

SPOONER & GLENZ LAW OFFICE 2019 JANUARY THRU DECEMBER BILLINGS																
	PD 2/19	PD 3/19	PD 4/19	PD 5/19	PD 6/19	PD 7/19	PD 8/19	PD 9/19	PD 10/19	PD 11/19	PD 12/19	PD 1/20				
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL	2018	2017	2016
PROJECT	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING	BILLING
MONTHLY RETAINER	400.00	400.00	400.00										1,200.00	5600	4000	4800
MAYOR & COUNCIL 4010													-	57.49	0	0
ELECTION 100-4040													-	0	0	0
MISCELLANEOUS 100-4051	527.07	239.57	124.59										891.23	4331.64	3463.85	9873.66
PLANNING & ZONING 100-4080	1,011.04	967.91	86.25										2,065.20	7313.26	3993.6	3766.17
MUNICIPAL BUILDING 100-4090													-	0	0	0
MOTOR VEHICLE 100-4100													-	0	0	0
CRIMINAL 100-4110	2,275.85	1,873.90	1,431.74										5,581.49	32076.13	24613.31	25456.64
FIRE DEPARTMENT 100-4120													-	878.09	384.3	389.75
BUILDING INSPECTION 100-4131													-	86.25	17.85	69.3
TREE & COMPOST 100-4133													-	0	0	186.1
EMERGENCY SERVICES 100-4150													-	0	0	0
ANIMAL CONTROL 100-4160													-	220.43	0	0
STREET DEPARTMENT 100-4220	153.34		19.17										172.51	402.5	182.7	26.25
SNOW & ICE 100-4230													-	0	0	0
LIBRARY 100-4620													-	0	25.2	810.25
BEACH 100-4746													-	0	0	96.6
PARKS 100-4750													-	0	0	26.25
COMMUNITY ENHANCEMENT 100-4751													-	0	0	0
AIRPORT 100-4880 & 455	28.75												28.75	114.99	209.3	228.75
CABLE 100-4901													-	47.91	61.6	0
LIQUOR - 105													-	0	26.25	34.65
LIQUOR CAP IMP - 106													-	0	0	0
WATER DEPARTMENT - 110		28.75	95.83										124.58	105.42	87.15	148.57
SEWER DEPARTMENT 115-4843													-	201.25	52.5	158.03
SEWER/IRRIGATION DEPT 115-4845													-	143.76	26.25	149.1
SEWER CAPITAL IMP 118-4847													-	0	0	0
STREE SIDEWALK CAP IMP 120	277.92	575.02											852.94	1602.05	0	0
MUNICIPAL BLDG CAP IMP 121-4090													-	0	0	0
605 LAKE AVE. PROJECT 121-4095													-	0	0	0
PARK CAPITAL IMPROVEMENT-123													-	0	0	0
PAYNESVILLE AREA TRAILS - 127													-	0	0	0
POLICE DRUG-DWI FORFEIT - 205													-	0	300	25.35
REVOLVING LOAN FUND - 210													-	0	0	0
EDAP - 220	782.86	67.08	67.08										917.02	1508.76	3107.14	3131.53
EDAP/OPPORTUNITY PARK PLAT													-	0	0	0
TIF 1-13 VALLEY INDUSTRIES													-	0	0	0
TIF 1-14 LOUIS INDUSTRIES													-	0	0	0
2015 ST IMP PROJECT - 518													-	0	0	2605.15
2014 ST IMP PROJECT - 521													-	0	0	0
WATER PLANT REHAB - 523													-	0	0	0
DOMBROVSKI PROJECT - 525													-	0	0	0
2017 ST IMP PROJECT - 528													-	9.58	3587.7	757.75
2008 ST IMP PROJECT - 530													-	0	0	0
AMPI WASTEWATER - 532			364.16										364.16	162.92	0	0
2019 ST IMP PROJECT - 536			1,581.25										1,581.25	383.33	0	0
2010 ST IMP PROJECT - 540													-	0	0	0
HWY 23 PROJECT - 550													-	0	0	0
SEWER INTERCEPTOR - 560													-	0	0	0
WW FACILITY PLAN - 570													-	0	0	0
TOTALS	5,456.83	4,152.23	4,170.07	-	-	-	-	-	-	-	-	-	13,779.13	55,245.76	44,138.70	52,739.85