

Donnell Lake
Weed Treatment Expenses
9/10/2007

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
6/11/2007	Progressive AE	5,000.00
8/13/2007	A & T Services	5,076.00
9/10/2007	Progressive AE	2,500.00
11/12/2007	Progressive AE	2,500.00
3/10/2008	Progressive AE	1,500.00
5/10/2008	Progressive AE	1,500.00
8/11/2008	A & T Services	8,693.59
9/8/2008	Progressive AE	1,500.00
11/10/2008	A & T Services	498.32
12/8/2008	Progressive AE	1,500.00
12/8/2008	A & T Services	247.85
2/9/2009	Progressive AE	1,500.00
5/11/2009	Progressive AE	1,500.00
7/13/2009	Progressive AE	1,500.00
10/12/2009	Progressive AE	1,500.00
4/12/2009	A & T Services	800.00
8/10/2009	A & T Services	6,317.71
10/12/2009	Cass County Chargeback	525.00

Total Cost to Date 44,158.47

average cost per year 14,719.49

Special Assessment 2007 22,960.00
Special Assessment 2008 22,960.00
special assess- 09 treatment 22,995.00

(billed winter 07- total assessments 354)

(billed winter 07- total assessments 354)

billed winter 08

Unused Funds @ 10/09 24,756.53
2010 Assessment -

Funds Available for 2010 24,756.53

11/9/2009	A & T Services	770.22
2/8/2010	Progressive	1,500.00
2/8/2010	A & T Services	800.00
4/12/2010	Progressive	1,500.00
8/9/2010	A & T Services	4,439.67
8/9/2010	Progressive	1,500.00
9/13/2010	A & T Services	459.32
9/24/2010	Progressive	1,500.00
	Total remain 2009/2010 to date	<u>12,469.21</u>

Funds Remaining @ 9/10	12,287.32
December 2010 Assess	<u>6,520.00</u>

Funds Available for 2011 18,807.32

2/14/2011	Progressive	1,500.00
3/14/2011	A & T Services	800.00
4/11/2011	Progressive	1,500.00
5/23/2011	ryker assessment mailing	300.00
7/11/2011	publication	229.91
8/8/2011	treatment	9,959.83
8/8/2011	Progressive	1,500.00
8/8/2011	publication	67.05

2011 costs 15,856.79

one quarterly progressive fee was charged in 2012 summary vs. 2011

Funds Remaining @ 10/11	2,950.53
December 2011 Assess	<u>17,080.00</u>

Funds Available for 2012 20,030.53

11/14/2011	Progressive	1,500.00
1/9/2012	plm	800.00
2/6/2012	Progressive	1,500.00
4/9/2012	Progressive	1,500.00
7/9/2012	plm	3,555.00
8/13/2012	Progressive	1,500.00

8/13/2012	plm	2,489.50
9/10/2012	plm	299.70
11/12/2012	Progressive	<u>1,500.00</u>

2012 costs 14,644.20

Funds remaining at 11/12 5,386.33

December 2012 Assess 17,080.00
Funds available for 2013 22,466.33

one quarterly progressive fee was charged in 2012 summary vs. 2011

1/14/2013	plm	800.00
2/1/2013	progressive	1,500.00
5/13/2013	progressive	1,500.00
8/10/2013	progressive	1,500.00
8/10/2013	plm	5,321.13
9/9/2013	plm	708.50
10/14/2013	progressive	1,500.00
10/14/2013	plm	571.20

2013 costs 13,400.83

Funds remaining at 11/13 9,065.50

December 2013 Assess 17,080.00
Funds available for 2014 26,145.50

14-Feb	plm	800.00
14-Feb	progressive	1,500.00
14-May	progressive	1,500.00
14-Jul	plm	8,400.41
14-Jul	progressive	1,500.00
14-Sep	plm	2,799.15
14-Oct	plm	210.08
14-Oct	progressive	<u>1,500.00</u>

2014 costs 18,209.64

	Funds remaining at 11/14	7,935.86
	December 2104 Assess	<u>8,540.00</u>
	Funds available for 2015	<u>16,475.86</u>
2/9/2015	plm	800.00
2/9/2015	progressive	1,500.00
4/12/2015	progressive	1,500.00
7/13/2015	progressive	1,500.00
8/10/2015	plm	3,663.36
9/14/2015	plm	533.10
15-Nov	may bill recd 10/19- plm	1,591.94
10/12/2015	progressive	1,500.00
11/1/2015	plm	1,591.94
	2015 costs	14,180.34
	Funds remaining at 11/14	2,295.52
	dec 15 assess	15,300.00
	funds availble for 16	17,595.52
1/11/2016	progressive	1,500.00
3/14/2016	plm	800.00
4/10/2016	progressive	1,500.00
6/16/2016	leader pub	83.75
6/13/2016	ryker	300.00
7/11/2016	plm	2,096.90
7/11/2016	leader pub	210.75
7/11/2016	progressive	1,500.00
8/8/2016	plm	405.00
10-Oct	progressive	1,500.00
2016 cost		9,896.40
	funds remaining at 11/16	7,699.12

	dec 16 assess	9,525.00	
2/3/17	progressive admin	1,625.00	
3/13/17	plm	800.00	
4/10/17	progressive admin	1,625.00	
7/10/17	plm	4,330.15	
8/14/17	plm	719.25	
8/14/17	progressive admin	1,625.00	
10/9/2017	plm	1,625.00	
10/9/17	progressive admin	1,625.00	
10/9/17	plm	537.00	
2017 cost		14,511.40	
	funds remaining at 11/17	2,712.72	
	dec 2017 assesst	19,050.00	from tax warrant
2/9/18	progressive	1,625.00	
3/12/18	plm	800.00	
5/14/18	progressive	1,625.00	
7/9/18	plm	1,701.84	
7/9/18	progressive	1,625.00	
8/13/18	plm	2,048.48	
8/13/18	plm	2,547.96	
11/12/18	progressive	1,625.00	
2018 cost		13,598.28	
	funds remaining at 11/18	8,164.44	
	dec 2018 assess	9,525.00	
1/19	progressive	1,625.00	

19-Feb	plm	800.00	
4/19	progressive	1,625.00	
7/19	progressive	1,625.00	
9/19	plm	571.25	
9/19	plm	1,365.75	
9/19	plm	940.20	
9/19	plm	766.53	
6/5/2019	plm	2,292.25	recd dec 2019
forthcoming	progressive	1,625.00	
2019 cost		13,235.98	
	funds remaining at 9/19	4,453.46	
	dec 2019 assess	9,525.00	
13-Jan	progressive	1,625.00	
1/13/2020	plm	800.00	
4/13/2020	progressive	1,625.00	
7/13/2020	progressive	1,625.00	
7/13/2020	plm	1,835.85	
8/10/2020	plm	2,634.27	
9/9/2020	plm	1,810.40	
9/9/2020	plm	4,264.95	
10/12/2020	progressive	1,625.00	
2020 cost	total 2020 cost	17,845.47	
	bal @10/31/20	(3,867.01)	
	dec 20 assess	19,200.00	
21-Feb	plm	800.00	
21-Feb	progr	1,625.00	
21-Apr	progr	1,625.00	
21-Jul	plm	4,345.80	

21-Jul	leader pub	407.32
21-Jul	progr	1,625.00
21-Aug	plm	2,559.30
21-Aug	plm	161.80
21-Sep	plm	1,207.87
21-Oct	progr	3,125.00
	total 2021 cost	17,482.09
	bal @ 11/21	(2,149.10)
	dec 21 assess	19,110.00
22-Jan	plm	800.00
22-Jan	prog	1,750.00
22-Apr	prog	1,750.00
22-Jul	plm	4,582.50
22-Jul	prog	1,750.00
22-Aug	plm	3,240.00
22-Sep	plm	462.50
22-Oct	prob	1,750.00
	total 2022 cost	16,085.00
	bal @11/21	875.90
	dec 2022 assess	19,110.00
23-Jan	plm	800.00
23-Jan	progr	1,750.00
23-May	plm	1,750.00
23-Jul	plm	3,397.50
23-Aug	progr	1,750.00
23-Oct	expected progressive	1,750.00
23-Aug	plm	2,667.50

	total 2023 cost	13,865.00	
	bal @ 9/23	6,120.90	
	dec 2023 assess	19,290.00	
24-Feb	progressive	1,750.00	
24-Mar	plm	800.00	
24-Apr	progressive	1,750.00	
24-Jul	plm	405.00	
24-Jul	progressive	1,750.00	
24-Oct	expected progressive	1,750.00	
24-Aug	plm	540.00	
24-Oct	PLM	522.50	
	total 2024 costs	9,267.50	
	funds available @9/24	16,143.40	
	DEC 2024 ASSESS	-	none needed
4/8/25	progressive	1,750.00	
5/7/25	progressive	1,750.00	
8/7/25	progressive	1,750.00	
25-Oct	progressove	1,750.00	
7/7/25	plm	1,260.00	
8/7/25	plm	815.00	
	total 2025 costs	9,075.00	
	funds available @10/25	7,068.40	
	dec 25 assess	9,982.00	1/2 recommended

26-Jan	progressive	1,750.00		
26-Mar	plm	1,000.00		
26-Apr	progressive	1,750.00		
26-Aug	progressive	1,750.00		
26-Jul	plm	1,485.00		
26-Aug	herald palladium	638.56		
26-Aug	herald palladium	208.50		
26-Sep	plm	1,375.00		
26-Sep	plm	472.50	4,332.50	
10//26	expected progressive	1,750.00	9,000.00	
26-Oct	expected progressive	1,500.00	13,332.50	
	total 2026 cost	13,679.56		
	funds available @ 10/26	3,370.84		13,352.84