

CITY OF PLAINFIELD
EXPENDITURES FOR THE MONTH OF FEBRUARY 2012

Employees	wages	\$2,642.84
Employees	wages	\$3,292.24
Amazon	office supplies	\$22.93
Boveia Law Firm	attorney fees	\$635.85
Bremer Co. Emergency Mgmt.	ID cards	\$11.00
Butler-Bremer Comm.	phone	\$206.40
Crystal Plbg & Htg	leak repair / 2 curb stops	\$1,425.00
DJ's	gas	\$459.49
IA Falls Ext.	annual inspection	\$53.00
IA One Call	fax	\$2.70
IPERS	pension- january	\$997.63
IRS	withholdings- january	\$1,647.49
John Deere Financial	shop supplies	\$40.89
Keystone Labs.	lab testing	\$24.50
MidAmerican	gas/electric	\$1,572.70
NEIRL	dues	\$10.00
Ohler Pump	garden hose	\$70.09
Plainfield Fire Dept.	call hours	\$1,337.00
Plainfield Welding	service fire trucks	\$1,121.11
Plainfield Welding	dump truck chains/labor	\$670.00
Poppe, Larry	fire ext. supplies	\$36.50
Poppe, Tom	fuel	\$14.65
Postmaster	utility postage	\$67.52
Quill	office supplies	\$140.46
Region 1 AWWA	training	\$20.00
Sandry Fire Supply	scba testing	\$851.51
USA Bluebook	water supplies	\$67.64
US Cellular	phone	\$49.07
Utility Equipment	water supplies	\$187.78
Wal-Mart	office/cleaning supplies	\$24.91
Waste Mgmt	garbage	\$2,263.49
Waverly Newspapers	publications	\$81.42

Public Library	February Expenditures	
Amazon	supplies	\$19.65
Caudle, Debra	mileage	\$13.52
Culligan	water cooler	\$8.25
Demco	supplies	\$46.76
Diamond Lake Book Co.	books	\$105.27
Ingram	books	\$55.25
MicroMarketing	books	\$61.78
Petty Cash	postage/supplies	\$57.46
Quill	supplies	\$79.89
RDJ Specialties	mints	\$76.88
Wal-Mart	books	\$82.41

Total Library Expenditures: \$607.12

TOTAL EXPENDITURES FOR FEBRUARY: \$20,654.93

Expenditures by Programs:	Public Safety:	\$3,754.21
	Public Works:	\$1,752.35
	Culture & Recreation:	\$2,270.05
	Comm & Econ Develop:	\$0.00
	General Government:	\$3,281.23
	Debt Service:	\$0.00
	Water Utility:	\$5,444.36
	Sewer Utility:	\$1,889.24
	Garbage Utility:	\$2,263.49
	Customer Deposit:	\$0.00
	Mosquito Spraying:	\$0.00
	Flood- 2008:	\$0.00
	City Shed:	
TOTAL BY PROGRAMS FOR FEBRUARY:		<u>\$20,654.93</u>
Receipts by Programs:	General:	\$2,701.49
	Employee Benefits:	\$27.65
	Emergency:	\$14.92
	Road Use Tax:	\$3,853.10
	Debt Service:	\$169.95
	Water Utility:	\$8,919.33
	Sewer Utility:	\$4,084.77
	Garbage Utility:	\$2,810.00
	LOST:	\$3,360.18
	Customer Deposit:	\$300.00
	Perpetual Care:	\$0.00
	Mosquito Spraying:	\$231.99
	Flood- 2008:	\$0.00
City Shed:	\$0.00	
TOTAL REVENUE FOR FEBRUARY:		<u>\$26,473.38</u>
Attest: Brittney A. Lentz		
City Clerk/Treasurer		