	CITY OF	PLAINFIELD	
EXPENDITURES FOR THE MONTH OF September 2006			
Employees		wages	
NIACC		grant course	
Advantage FS Inc.		gas	
Bremer Co Hwy Dept		pavement markings	
Butler Bremer Communications		telephone	
Cessford Const. Co.		cold patch	
City of Plainfield		utility reimb	
Crystal Plumbing & Heating		exc work water valve	
DJ's		gas	
Electronic Engineer		Battery/macom/nick	
Heartland Asphalt Inc.		street project	
DOT Reimb			$109,061.35
City's Share			$27,265.34
Miller True Value		6"swival/cable/bit/etc	
Plainfield Welding and Repair		gal.posts/sharpen blades	
Robert's Service & Repair		6v battery	
Strotmann Building Center		lumber	
TeKippe Engineering		engineer design	
Turf & Landscape		mowing	
Waste Management		garbage	
Waverly Implement (Farm Plan)		service lawn mower	
Waverly Newspapers		publication	
White Electric		siren ck	
Employees		wages	
MidAmerican Energy		electricity	
U.S. Cellular		phone	
IMFOA		Fall Conference	
Happel Excavating		storm sewer rep (Bridges)	
First National Bank		withholding	
IPERS		pension	
INRCOG		dues	
Treasurer State of Iowa		sales tax	
Treasurer State of Iowa		withholding	
City of Plainfield		nsf ck	
IMFOA		clerk certificate	
Public Library		September Expenditures	
TOTAL EXPENDITURES FOR	**September**		

Expenditures by Programs:	Public Safety:		$634.50
	Public Works:		$1,644.08
	Culture & Recreation:		$3,892.86
	Comm & Econ Develop:		$0.00
	General Government:		$3,103.10
	Debt Service:		$0.00
	Water Utility:		$6,831.07
	Sewer Utility:		$452.42
	Garbage Utility:		$1,869.39
	Customer Deposit:		$100.00
	Main Street		$144,782.38
TOTAL BY PROGRAMS	**September**		
RECEIPTS FOR	**September**		
	General:		$8,771.77
	Road Use Tax:		$3,189.51
	Debt Service:		$3,463.13
	Water Utility:		$5,172.25
	Sewer Utility:		$4,876.40
	Garbage Utility:		$2,534.31
	LOST:		$2,171.50
	Customer Deposit:		$200.00
	T & A Car Funds:		$0.00
	CDBG Funds:		$0.00
	Main Street		$0.00
TOTAL REVENUE FOR	**October**		
Attest: Nancy A. Deutsch			
City Clerk/Treasurer			

$2,465.70
$79.00
$177.52
$114.36
$237.77
$272.00
$100.00
$1,546.52
$128.18
$221.50
$136,326.69
$22.27
$321.00
$162.00
$81.10
$8,455.69
$720.00
$1,869.39
$1,106.68
$75.24
$89.75
$2,284.20
$1,013.64
$42.78
$35.00
$385.00
$1,565.96
$575.23
$683.96
$728.40
$609.00
$178.80
$75.00
$560.47
$163,309.80