

**CITY OF PLAINFIELD
EXPENDITURES FOR THE MONTH OF JUNE 2011**

Employees	wages	\$2,657.99
Employees	wages	\$3,210.80
Employee	self-ins.	\$2,680.49
Mayor	wages	\$589.69
Council Members	wages	\$377.38
Butler-Bremer Comm	phone	\$201.99
Cobblehouse Creations	decals	\$50.00
DJ's	gas	\$351.28
Farmers Co-op	tordon	\$15.50
Farm Plan	mower blades	\$134.17
First National Bank	sewer lagoon payment	\$8,381.19
First National Bank	storm sewer payment	\$17,342.14
Geer, Shawn	parts	\$126.89
Gemplers	clothing	\$183.65
Harrington, Danny	labor on truck	\$45.00
Keystone	lab testing	\$234.22
MidAmerican Energy	gas/electric	\$1,118.04
Miller True Value	supplies	\$34.49
Paul Niemann Construction	rock	\$128.37
Plainfied Welding	bracket/bolts	\$28.00
Postmaster	fire po box fee	\$30.00
River Bend Ent.	dirt	\$117.98
Turf & Landscape	mowing	\$940.00
USA Bluebook	water supplies	\$61.95
US Cellular	phone	\$43.35
Wal-mart	camera/office supplies	\$172.58
Waste Mgmt	garbage	\$2,092.55
Waverly Newspapers	publications	\$111.57
White Electric	light bulb/parts	\$348.60
White Electric	meter pole supplies/labor	\$1,037.95
Postmaster	postage	\$44.00
IRS	withholdings	\$2,142.02
IPERS	pension	\$867.41
Public Library	June Expenditures	
Amazon	movies	\$81.68
Des Moines Register	subscription renewal	\$156.54
Ingram	books	\$36.78
NEIBORS	subscription renewal	\$100.00
Petty Cash	postage	\$21.20
Waverly Newspapers	ad	\$28.40
Postmaster	po box fee	\$44.00
Total Library Expenditures:		\$468.60
TOTAL EXPENDITURES FOR JUNE:		\$46,369.84
Expenditures by Programs:		
Public Safety:		\$733.67
Public Works:		\$5,592.56
Culture & Recreation:		\$4,262.21
Comm & Econ Develop:		\$0.00
General Government:		\$1,590.89
Debt Service:		\$25,723.33
Water Utility:		\$4,125.04
Sewer Utility:		\$2,205.59
Garbage Utility:		\$2,136.55
Customer Deposit:		\$0.00
Mosquito Spraying:		\$0.00
Flood- 2008:		\$0.00
TOTAL BY PROGRAMS FOR JUNE:		\$46,369.84
Receipts by Programs:		
General:		\$2,161.89
Employee Benefits:		\$41.49
Emergency:		\$24.49
Road Use Tax:		\$1,414.38
Debt Service:		\$337.34
Water Utility:		\$5,750.27
Sewer Utility:		\$5,128.08
Garbage Utility:		\$3,877.30
LOST:		\$3,436.73
Customer Deposit:		\$0.00
Perpetual Care:		\$0.00
Mosquito Spraying:		\$312.00
Flood- 2008:		\$0.00
TOTAL REVENUE FOR JUNE:		\$22,483.97
Attest: Brittney A. Lentz		
City Clerk/Treasurer		