	CITY OF	**PLAINFIELD**	
EXPENDITURES FOR THE MONTH OF January 2007			
Employees		wages	
Employees		wages	
Advantage FS Inc.		gas	
Butler Bremer Communications		telephone	
Central Iowa Dist. Inc		latex gloves/bowl cleaner	
Charles City Press		ad for Clerk	
DJ's		gas	
First National Bank		lock box rent	
Iowa Falls Extinguisher Equip Sales		inspected 7 ext	
Heartland Asphalt Inc.		Main Street	
Keystone		testing	
Municipal Pipe Tool Co.		jet cleaning/emer call	
NAPA Auto Parts		oil & fuel filter	
Plainfield Welding & Repair		replace fuel filters	
Quil		copy paper/calender/reimb	
Robert's Service & Repair		batteries/oil change	
Utility Equip Co		filters	
Wal-Mart		tape recorder	
Waste Management		garbage	
Waverly Newspapers		publications	
Bremer County Sheriff's Dept		police patrol	
Iowa One Call		service	
U.S. Cellular		phone	
White Electric		wiring/city hall	
LeRoy's Repair		cut off blade/switch	
IPERS		pension	
First National		withholdings	
MidAmerican		electricity	
IMFOA		dues	
Public Library		**January Expenditures**	
Fons Porter's		sub.	$19.97
Hyde Jessica		cleaning	$20.63
Ingram		books	$76.23
Petty Cash		postage/snacks/juice	$45.33
Wal-Mart		waste basket/cleaners/	$34.42
		sharpener/etc	
Total Library Expenditures			
TOTAL EXPENDITURES FOR	**January**		

Expenditures by Programs:	Public Safety:		$14,894.50
	Public Works:		$1,092.78
	Culture & Recreation:		$1,387.58
	Comm & Econ Develop:		$0.00
	General Government:		$2,286.03
	Debt Service:		$0.00
	Water Utility:		$319.88
	Sewer Utility:		$7,118.42
	Garbage Utility:		$1,869.39
	Customer Deposit:		$0.00
	Main Street		$4,202.66
	Capital Equipment (Fire Dept.)		
TOTAL BY PROGRAMS	**January**		
RECEIPTS FOR	**January**		
	General:		$4,868.57
	Road Use Tax:		$3,128.10
	Debt Service:		$93.02
	Water Utility:		$1,823.77
	Sewer Utility:		$1,356.27
	Garbage Utility:		$751.95
	LOST:		$0.00
	Customer Deposit:		$0.00
	CDBG Funds:		$0.00
	Main Street		$122,036.16
TOTAL REVENUE FOR	**January**		
Attest: Nancy A. Deutsch			
City Clerk/Treasurer			

$2,277.88
$2,111.02
$214.13
$242.52
$105.25
$129.26
$26.16
$35.00
$28.00
$4,202.66
$18.00
$2,949.15
$14.38
$15.00
$197.87
$308.20
$88.68
$24.28
$1,869.39
$93.77
$14,111.50
$17.10
$43.03
$234.69
$29.75
$535.20
$1,309.56
$1,713.23
$30.00
$196.58
$33,171.24