

**G/L EXPENSE HISTORY REPORT**  
**FROM 07/01/2024 TO 7/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
001 GENERAL						
110 LAW ENFORCEMENT						
001-110-6010		SALARIES & WAGES				
		ACCOUNT TOTAL				17,260.26
001-110-6160		WORKER'S COMPENSATION				
		ACCOUNT TOTAL				1,623.40
001-110-6373		TELEPHONE				
		ACCOUNT TOTAL				181.66
001-110-6408		INSURANCE - PROPERTY				
		ACCOUNT TOTAL				1,253.14
001-110-6420		INSURANCE				
		ACCOUNT TOTAL				1,063.34
001-110-6507		OPERATING SUPPLIES/MATRLS				
		ACCOUNT TOTAL				47.50
				DEPT: 110		21,429.30
001 GENERAL						
150 FIRE PROTECTION						
001-150-6160		WORKMAN'S COMPENSATION				
		ACCOUNT TOTAL				2,084.69
001-150-6350		REPAIR & MAINT-AUTO/EQUIP				
		ACCOUNT TOTAL				1,771.90
001-150-6371		UTILITIES				
		ACCOUNT TOTAL				181.89
001-150-6373		TELEPHONE				
		ACCOUNT TOTAL				47.24
001-150-6408		INSURANCE - PROPERTY				
		ACCOUNT TOTAL				4,814.17
001-150-6420		INSURANCE				

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001-150-6420		INSURANCE			
		ACCOUNT TOTAL			425.67
001-150-6510		SAFETY APPAREL & EQUIP.			
		ACCOUNT TOTAL			5,978.26
				DEPT: 150	15,303.82
001 GENERAL 160 AMBULANCE 001-160-6010		SALARIES & WAGES			
		ACCOUNT TOTAL			1,979.29
001-160-6160		WORKMAN'S COMPENSATION			
		ACCOUNT TOTAL			359.06
001-160-6373		TELEPHONE			
		ACCOUNT TOTAL			47.24
001-160-6408		INSURANCE - PROPERTY			
		ACCOUNT TOTAL			421.94
001-160-6420		INSURANCE			
		ACCOUNT TOTAL			692.79
001-160-6475		AMBUL BILL/MEDICAL DIRECTOR			
		ACCOUNT TOTAL			752.00
				DEPT: 160	4,252.32
001 GENERAL 210 ROADWAY MAINTENANCE 001-210-6160		WORKER'S COMP			
		ACCOUNT TOTAL			1,516.79
001-210-6332		VEHICLE REPAIR & MAINT.			
		ACCOUNT TOTAL			7.20
001-210-6371		UTILITIES			

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001-210-6371	UTILITIES			
	ACCOUNT TOTAL			291.45
001-210-6408	INSURANCE - PROPERTY			
	ACCOUNT TOTAL			6,243.21
001-210-6420	INSURANCE			
	ACCOUNT TOTAL			2,980.25
001-210-6507	BLDG/GROUNDS-OPER. MATRLS			
	ACCOUNT TOTAL			295.75
			DEPT: 210	11,334.65
001 GENERAL 230 STREET LIGHTING				
001-230-6371	UTILITIES			
	ACCOUNT TOTAL			676.73
001 GENERAL 240 TRAFFIC SAFETY				
001-240-6507	STREET PAINT,SIGNS,POSTS, ETC.			
	ACCOUNT TOTAL			2,808.22
001 GENERAL 280 AIRPORT				
001-280-6373	TELEPHONE			
	ACCOUNT TOTAL			22.13
001 GENERAL 290 GARBAGE				
001-290-6418	TAXES			
	ACCOUNT TOTAL			195.20
001-290-6499	CONTRACT/LANDFILL DUMPING FEES			
	ACCOUNT TOTAL			8,332.34
			DEPT: 290	8,527.54
001 GENERAL 410 LIBRARY SERVICES				
001-410-6010	SALARIES & WAGES			

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001-410-6010		SALARIES & WAGES			
		ACCOUNT TOTAL			5,855.00
001-410-6160		WORKMAN'S COMPENSATION			
		ACCOUNT TOTAL			118.86
001-410-6371		UTILITIES			
		ACCOUNT TOTAL			524.35
001-410-6373		TELEPHONE/COMMUNICATIONS			
		ACCOUNT TOTAL			72.54
001-410-6408		INSURANCE - PROPERTY			
		ACCOUNT TOTAL			1,980.00
001-410-6420		INSURANCE			
		ACCOUNT TOTAL			433.29
001-410-6490		LIBRARY PROGRAMS			
		ACCOUNT TOTAL			1,546.40
001-410-6507		OPERATING SUPP & MAT.			
		ACCOUNT TOTAL			40.85
001-410-6550		LIBRARY BOOKS-ADULT			
		ACCOUNT TOTAL			578.39
				DEPT: 410	11,149.68
001 GENERAL					
430 PARKS					
001-430-6160		WORKERS COMPENSATION			
		ACCOUNT TOTAL			238.41
001-430-6371		UTILITIES			
		ACCOUNT TOTAL			28.00
001-430-6408		INSURANCE - PROPERTY			
		ACCOUNT TOTAL			843.64

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001-430-6727	OTHER CAPITAL EQUIPMENT			
			DEPT: 430	1,110.05
001 GENERAL 440 RECREATION				
001-440-6423	RECREATION EXPENSES			
	ACCOUNT TOTAL			13,000.00
001 GENERAL 610 MAYOR/COUNCIL				
001-610-6420	INSURANCE			
	ACCOUNT TOTAL			4,727.03
001 GENERAL 620 CLERK/TREASURER				
001-620-6010	SALARIES & WAGES			
	ACCOUNT TOTAL			8,705.55
001-620-6160	WORKMAN'S COMPENSATION			
	ACCOUNT TOTAL			137.42
001-620-6373	TELEPHONE			
	ACCOUNT TOTAL			215.64
001-620-6401	AUDIT & FILING FEES			
	ACCOUNT TOTAL			2,057.50
001-620-6408	INSURANCE - PROPERTY			
	ACCOUNT TOTAL			2,488.98
001-620-6414	LEGAL PUBLICATION/ADVERT.			
	ACCOUNT TOTAL			363.81
001-620-6415	RENT/LEASE-EQUIP/VEHICLES			
	ACCOUNT TOTAL			73.36
001-620-6419	DATA PROCESSING/COMPUTER			
	ACCOUNT TOTAL			519.98
001-620-6420	INSURANCE			

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001-620-6420		INSURANCE			
		ACCOUNT TOTAL			562.72
001-620-6508		POSTAGE			
		ACCOUNT TOTAL			42.45
				DEPT: 620	15,167.41
001 GENERAL 650 CITY HALL/CLINIC					
001-650-6371		UTILITIES			
		ACCOUNT TOTAL			340.81
001-650-6408		INSURANCE - PROPERTY			
		ACCOUNT TOTAL			460.62
001-650-6420		INSURANCE			
		ACCOUNT TOTAL			36.17
001-650-6507		BLDG/GROUNDS-OPER. MATRLS			
		ACCOUNT TOTAL			199.23
				DEPT: 650	1,036.83
110 ROAD USE TAX FUND 210 ROADWAY MAINTENANCE					
110-210-6417		STREET MAINT. CONTRACTS			
		ACCOUNT TOTAL			6,943.29
110-210-6507		OPERATING SUPPLIES/MATRLS			
		ACCOUNT TOTAL			184.08
110-210-6765		STORM DRAINAGE			
		ACCOUNT TOTAL			2,902.50
				DEPT: 210	10,029.87
112 EMPLOYEE BENEFITS FUND 110 LAW ENFORCEMENT					
112-110-6110		FICA/MEDICARE-CITY CONTRI			

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112-110-6110	FICA/MEDICARE-CITY CONTRI			
	ACCOUNT TOTAL			1,316.02
112-110-6130	IPERS - POLICE & FIRE			
	ACCOUNT TOTAL			1,606.93
112-110-6150	GROUP INSURANCE			
	ACCOUNT TOTAL			783.62
112-110-6420	INSURANCE			
	ACCOUNT TOTAL			18.40
			DEPT: 110	3,724.97
112 EMPLOYEE BENEFITS FUND				
160 AMBULANCE				
112-160-6110	FICA/MEDICARE-CITY CONTRI			
	ACCOUNT TOTAL			151.34
112-160-6130	IPERS - CITY PORTION			
	ACCOUNT TOTAL			133.11
112-160-6150	GROUP INSURANCE			
	ACCOUNT TOTAL			4.47
			DEPT: 160	288.92
112 EMPLOYEE BENEFITS FUND				
410 LIBRARY SERVICES				
112-410-6110	FICA/MEDICARE-CITY CONTRI			
	ACCOUNT TOTAL			452.56
112-410-6130	IPERS - CITY PORTION			
	ACCOUNT TOTAL			552.70
			DEPT: 410	1,005.26
112 EMPLOYEE BENEFITS FUND				
620 CLERK/TREASURER				
112-620-6110	FICA/MEDICARE-CITY CONTRI			

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112-620-6110		FICA/MEDICARE-CITY CONTRI			
		ACCOUNT TOTAL			651.50
112-620-6130		IPERS - CITY PORTION			
		ACCOUNT TOTAL			787.36
112-620-6150		GROUP INSURANCE			
		ACCOUNT TOTAL			1,754.74
				DEPT: 620	3,193.60
310 IOWA STATE BANK CAP PROJ					
750 CAPITAL PROJECT					
310-750-6371		UTILITIES			
		ACCOUNT TOTAL			227.64
312 ARP COVID-19 GRANT					
130 EMERGENCY					
312-130-6407		PROFESSIONAL/CONSULT.FEES			
		ACCOUNT TOTAL			3,947.50
314 SWITHGEAR PROJECT					
750 CAPITAL PROJECT					
314-750-6490		OTHER PROFESSIONAL EXPENS			
		ACCOUNT TOTAL			3,677.50
314-750-6761		CONSTRUCTION COSTS			
		ACCOUNT TOTAL			5,516.25
				DEPT: 750	9,193.75
600 WATER UTILITY FUND					
810 WATER					
600-810-6010		SALARIES & WAGES			
		ACCOUNT TOTAL			6,080.07
600-810-6110		FICA/MEDICARE-CITY CONTRI			
		ACCOUNT TOTAL			462.09
600-810-6130		IPERS - CITY PORTION			



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600-810-6130		IPERS - CITY PORTION			
		ACCOUNT TOTAL			573.99
600-810-6150		GROUP INSURANCE			
		ACCOUNT TOTAL			429.54
600-810-6160		WORKMAN'S COMPENSATION			
		ACCOUNT TOTAL			781.60
600-810-6210		DUES/MEMBERSHIPS/SUBSCRIP			
		ACCOUNT TOTAL			1,214.05
600-810-6371		UTILITIES			
		ACCOUNT TOTAL			1,222.42
600-810-6373		TELEPHONE			
		ACCOUNT TOTAL			58.85
600-810-6401		AUDITING EXPENSE			
		ACCOUNT TOTAL			2,057.50
600-810-6408		INSURANCE - PROPERTY			
		ACCOUNT TOTAL			7,438.96
600-810-6415		RENT/LEASE-EQUIP/VEHICLES			
		ACCOUNT TOTAL			73.36
600-810-6418		TAXES			
		ACCOUNT TOTAL			1,218.68
600-810-6419		DATA PROCESSING/COMPUTER			
		ACCOUNT TOTAL			519.98
600-810-6420		INSURANCE			
		ACCOUNT TOTAL			1,278.77
600-810-6424		TESTING EXPENSE			
		ACCOUNT TOTAL			321.50
600-810-6490		PROFESSIONAL SERV EXP			

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600-810-6490		PROFESSIONAL SERV EXP			
		ACCOUNT TOTAL			83.02
600-810-6507		BLDG/GROUNDS-OPER. MATRLS			
		ACCOUNT TOTAL			819.57
600-810-6508		POSTAGE			
		ACCOUNT TOTAL			42.45
				DEPT: 810	24,676.40
610 SEWER UTILITY FUND					
815 SEWER					
610-815-6010		SALARIES & WAGES			
		ACCOUNT TOTAL			6,080.09
610-815-6110		FICA/MEDICARE-CITY CONTRI			
		ACCOUNT TOTAL			462.04
610-815-6130		IPERS - CITY PORTION			
		ACCOUNT TOTAL			573.94
610-815-6150		GROUP INSURANCE			
		ACCOUNT TOTAL			413.72
610-815-6160		WORKMAN'S COMPENSATION			
		ACCOUNT TOTAL			581.25
610-815-6210		DUES/MEMBERSHIPS/SUBSCRIP			
		ACCOUNT TOTAL			315.67
610-815-6371		UTILITIES			
		ACCOUNT TOTAL			2,215.38
610-815-6401		AUDITING EXPENSES			
		ACCOUNT TOTAL			2,057.50
610-815-6408		INSURANCE - PROPERTY			
		ACCOUNT TOTAL			1,551.33

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610-815-6415	RENT/LEASE - EQUIPMENT			
	ACCOUNT TOTAL			73.36
610-815-6418	TAXES			
	ACCOUNT TOTAL			118.93
610-815-6420	INSURANCE			
	ACCOUNT TOTAL			466.59
610-815-6424	TESTING EXPENSE			
	ACCOUNT TOTAL			1,492.00
			DEPT: 815	16,401.80
630 ELECTRIC UTILITY FUND 820 ELECTRIC				
630-820-6010	SALARIES & WAGES			
	ACCOUNT TOTAL			20,434.70
630-820-6020	PART-TIME WAGES			
	ACCOUNT TOTAL			3,193.13
630-820-6110	FICA/MEDICARE-CITY CONTRI			
	ACCOUNT TOTAL			1,766.53
630-820-6130	IPERS - CITY PORTION			
	ACCOUNT TOTAL			1,927.73
630-820-6150	GROUP INSURANCE			
	ACCOUNT TOTAL			3,723.89
630-820-6160	WORKMAN'S COMPENSATION			
	ACCOUNT TOTAL			730.22
630-820-6210	DUES/MEMBERSHIPS/SUBSCRIP			
	ACCOUNT TOTAL			3,645.67
630-820-6230	TRAINING			
	ACCOUNT TOTAL			100.00
630-820-6371	UTILITIES			
GLEXPGRP 07.01.21				

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630-820-6371		UTILITIES			-----
		ACCOUNT TOTAL			251.58
630-820-6373		TELEPHONE			-----
		ACCOUNT TOTAL			101.03
630-820-6401		AUDITING FEES			-----
		ACCOUNT TOTAL			2,057.50
630-820-6408		INSURANCE - PROPERTY			-----
		ACCOUNT TOTAL			13,355.66
630-820-6415		RENT/LEASE-EQUIP/VEHICLES			-----
		ACCOUNT TOTAL			73.36
630-820-6418		TAXES			-----
		ACCOUNT TOTAL			1,849.54
630-820-6419		DATA PROCESSING/COMPUTER			-----
		ACCOUNT TOTAL			519.98
630-820-6420		INSURANCE			-----
		ACCOUNT TOTAL			835.40
630-820-6490		PROFESSIONAL SERV EXP			-----
		ACCOUNT TOTAL			83.02
630-820-6495		DEPOSIT REFUND			-----
		ACCOUNT TOTAL			61.87
630-820-6503		COMMODITY FOR RE-SALE			-----
		ACCOUNT TOTAL			49,358.54
630-820-6507		BLDG/GROUNDS-OPER. MATRLS			-----
		ACCOUNT TOTAL			27,062.03
630-820-6508		POSTAGE			-----
		ACCOUNT TOTAL			42.45

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630-820-6899		BOND REGISTRATION FEES				
				DEPT: 820		131,173.83
				REPORT TOTAL		314,409.25

