

Bills Paid June

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Paid Amount</u>
Allbee & Barclay, PC				
	06/02/2021	18647	Legal	120.00
Total Allbee & Barclay, PC				<u>120.00</u>
Alliant Energy				
	06/02/2021	18653	Post Office Utilities	33.72
	06/02/2021	18653	Maintenance Shed Utilities	53.89
	06/02/2021	18653	CC Utilities	31.51
	06/02/2021	18653	CH Utilities	13.50
Total Alliant Energy				<u>132.62</u>
BOK Financial				
	06/01/2021		Road Bond Payment - Interest	14,968.75
	06/01/2021		Road Bond Payment - Agent Fee	225.00
Total BOK Financial				<u>15,193.75</u>
Bosch Pest Control				
	06/09/2021	18657	Pest Control	15.00
	06/09/2021	18657	Pest Control	35.00
Total Bosch Pest Control				<u>50.00</u>
CBI Bank & Trust CC				
	06/11/2021	18664	Auto Fuel	309.51
	06/11/2021	18664	Payroll expense	24.00
	06/11/2021	18664	Go To Meeting	19.00
	06/11/2021	18664	RidX, sealant, grass seed	78.29
	06/11/2021	18664	Oil Diffusers	5.38
	06/11/2021	18664	Mulch, RidX, grass seed, bleachers paint	406.95
	06/11/2021	18664	Oil filter, engine brite, oil, air filter, brake cleaner	101.76
	06/11/2021	18664	Kirk work shoes	129.99
	06/11/2021	18664	RidX, sealant, grass seed	51.44
Total CBI Bank & Trust CC				<u>1,126.32</u>
Century Link				
	06/11/2021	18662	Telephone	242.60
Total Century Link				<u>242.60</u>
City of Muscatine				
	06/02/2021	18646	April 2021 Refuse & Dumpsters	7,418.00
Total City of Muscatine				<u>7,418.00</u>
Clerkbooks Municipal Accounting				
	06/09/2021	18655	Update Quickbooks software	5,537.00
Total Clerkbooks Municipal Accounting				<u>5,537.00</u>
Eastern Iowa Light & Power				
	06/21/2021		Security Light	182.70
Total Eastern Iowa Light & Power				<u>182.70</u>
Grandview Service				
	06/29/2021	18679	Tires for car trailer & spare	657.00
Total Grandview Service				<u>657.00</u>
Internal Revenue Service				

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Paid Amount</u>
	06/11/2021		Fed Tax Deposit May	1,958.64
Total Internal Revenue Service				1,958.64
IPERS				
	06/14/2021		IPERS May	1,170.61
Total IPERS				1,170.61
Kemper Brush & Skidder LLC				
	06/28/2021	18677	Tree and brush removal	1,000.00
Total Kemper Brush & Skidder LLC				1,000.00
Muscatine Power & Water				
	06/11/2021	18663	Park Utilities	81.35
	06/11/2021	18663	CC Utilities	226.51
	06/11/2021	18663	CH Utilities	97.07
	06/16/2021	18666	Security Lighting	1,095.47
	06/16/2021	18666	Security Lighting	1,083.22
	06/16/2021	18666	Post Office Utilities	54.55
	06/16/2021	18666	Maintenance Shed	73.86
Total Muscatine Power & Water				2,712.03
ProLine Striping				
	06/09/2021	18656	Paint Basketball Court at Drake Park	797.00
	06/29/2021	18678	Painting Roads	1,140.00
Total ProLine Striping				1,937.00
Quill				
	06/08/2021	18654	Paper Towels	66.98
Total Quill				66.98
RK Dixon				
	06/09/2021	18658	Copier	46.08
Total RK Dixon				46.08
Wells Fargo				
	06/03/2021		Copier	75.49
Total Wells Fargo				75.49
				39,626.82