

Bills Paid May

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>Alliant Energy</b>				
	05/04/2021	18627	Post Office Utilities	59.22
	05/04/2021	18627	Maintenance Shed Utilities	95.04
	05/04/2021	18627	CC Utilities	93.78
	05/04/2021	18627	CH Utilities	40.19
Total Alliant Energy				<u>288.23</u>
<b>CBI Bank &amp; Trust</b>				
	05/10/2021		ACH Origination Fee	30.00
Total CBI Bank & Trust				<u>30.00</u>
<b>CBI Bank &amp; Trust CC</b>				
	05/17/2021	18641	Fuel	353.99
	05/17/2021	18641	Payroll Expense	10.70
	05/17/2021	18641	Dues	19.00
	05/17/2021	18641	SSL Certificate for website	69.99
	05/17/2021	18641	Clothing Allowance	141.84
	05/17/2021	18641	Tung oil & Spider spray	52.37
	05/17/2021	18641	Fan bulbs	36.34
	05/17/2021	18641	Fan bulbs	15.58
	05/17/2021	18641	Install Ten Spin	384.80
	05/17/2021	18641	Weed spray @CC/Park/Summerfield Blvd	80.96
	05/17/2021	18641	Repair light fixture	36.85
	05/17/2021	18641	Air Hose, face mask, oxygen cylinder, oil dry	129.14
	05/17/2021	18641	Ink, paper & labels	122.07
Total CBI Bank & Trust CC				<u>1,453.63</u>
<b>Century Link</b>				
	05/17/2021	18635	Telephone	242.45
Total Century Link				<u>242.45</u>
<b>City of Muscatine</b>				
	05/04/2021	18628	March 2021 Refuse	7,418.00
Total City of Muscatine				<u>7,418.00</u>
<b>Eastern Iowa Light &amp; Power</b>				
	05/20/2021		Street Lighting	182.70
Total Eastern Iowa Light & Power				<u>182.70</u>
<b>Internal Revenue Service</b>				
	05/10/2021		Fed Tax Deposit April	2,644.02
Total Internal Revenue Service				<u>2,644.02</u>
<b>Iowa Department of Inspections &amp; Appeals</b>				
	05/20/2021	18642	Gambling License	15.00
Total Iowa Department of Inspections & Appeals				<u>15.00</u>
<b>IPERS</b>				
	05/10/2021		IPERS April	1,647.82
Total IPERS				<u>1,647.82</u>
<b>Mendenhall Inc.</b>				
	05/17/2021	18638	For new bleachers at ball field	39.50

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Paid Amount</u>
Total Mendenhall Inc.				39.50
<b>Muscatine Power &amp; Water</b>				
	05/11/2021	18631	Maintenance Shed Utilities	55.66
	05/11/2021	18631	Post Office Utilities	58.19
	05/11/2021	18631	Street Lighting	1,095.47
	05/11/2021	18631	Street Lighting	1,083.22
	05/17/2021	18640	Drake Park Utilities	50.71
	05/17/2021	18640	CC Utilities	137.32
	05/17/2021	18640	CH Utilities	58.85
Total Muscatine Power & Water				<u>2,539.42</u>
<b>Pearl City Media</b>				
	05/24/2021	18643	Publish Bills Paid & Minutes	85.00
Total Pearl City Media				<u>85.00</u>
<b>RK Dixon</b>				
	05/11/2021	18630	Copier	48.60
Total RK Dixon				<u>48.60</u>
<b>Wells Fargo</b>				
	05/05/2021		Copier	75.49
Total Wells Fargo				<u>75.49</u>
				<u><u><b>16,709.86</b></u></u>