

CITY OF LISBON LIST OF CLAIMS 1-26-2026

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AAA PEST CONTROL	PEST CONTROL	50.00
ACCESS SYSTEMS LEASING	COPIER LEASE	327.98
ACME TOOLS/EQUIPMENT	WW/COMPLEX/PW EQUIPMENT	814.93
AFLAC	CANCER INSURANCE	254.28
ALLIANT UTILITIES	UTILITIES	9,354.61
BARNYARD SCREEN PRINTER	PUBLIC WORKS SHIRTS	628.25
C J COOPER & ASSOCIATES	ANNUAL QUERY	90.00
COLLECTION SERVICES	PAYROLL DEDUCTION	54.39
CR LC SOLID WASTE AGENCY	SHOP CLEANOUT	23.35
DELTA DENTAL OF IOWA	VISION INSURANCE	138.7
FELD FIRE	FD MINOR EQUIPMENT	300.00
HAWKINS INC	OPERATING SUPPLIES	373.57
HILLS BANK	FEDERAL W/H	7,276.50
LENOCH & CILEK ACE	JANITORIAL SUPPLIES	222.30
MOHN, MARC	HP HARD DRIVE	179.99
SCHIMBERG CO.	BOOSTER STATION	287.36
SE LINN COMMUNITY CENTER	JAN-JUNE CLEANING CONTRACT	948.83
SUN LIFE FINANCIAL	LIFE INSURANCE	629.72
TYLER TECHNOLOGIES	ANNUAL FEES	13,847.32
U.S. BANK	CREDIT CARD CHARGES	480.97
USA BLUEBOOK-HD SUPPLY FACTORY	PUMP MATERIALS	1,153.86
WELLMARK BLUE CROSS	HEALTH INSURANCE	12,962.02
PAYROLL		24,586.33

GRAND TOTAL \$ 74,985.26

<u>FUND</u>	<u>TOTALS</u>
001 GENERAL FUND	20,402.70
110 ROAD USE TAX	7,845.84
112 EMPLOYEE BENEFIT FUND	10,125.80
337 SPORTS COMPLEX PHASE 1	158.93
600 WATER FUND	13,843.06
610 SEWER FUND	18,962.40
670 SOLID WASTE FUND	3,646.53

GRAND TOTAL \$ 74,985.26