

CITY OF LISBON LIST OF CLAIMS 2-9-2026

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCESS SYSTEMS	TECH SUPPORT	992.21
ACCESS SYSTEMS LEASING	TECH SUPPORT	525.44
AFLAC	INSURANCE	254.28
ALLIANT UTILITIES	UTILITIES	4,180.24
AREA AMBULANCE SERVICE	MEDICAL SUPPLIES	349.27
BRECKE INC.	CITY HALL QUARTERLY HVAC	120.80
CARQUEST OF LISBON	VEHICLE MAINTENANCE	887.98
COLLECTION SERVICES	PAYROLL DEDUCTION	54.39
DELTA DENTAL OF IOWA	VISION INSURANCE - EMPLOYEE	7.36
DIESEL-TURBO SERVICE	VEHICLE MAINTENANCE	7,427.62
EMPLOYEE BENEFIT SYSTEM	EMPLOYEE BENEFITS	85.00
FREEDOM HYDRAULICS, INC.	LEAF VAC MAINTENANCE	737.51
GRONEWALD, BELL, KYHNN & CO.	TAX E-FILING FEE	325.00
HENDERSON PRODUCTS, INC.	F350 MAINTENANCE	31.30
HILLS BANK	FEDERAL W/H	9,714.41
HOVE, FLETCHER	BASKETBALL REF	280.00
INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	1,011.26
INTERSTATE BILLING SERVICE	SKIDLOADER PARTS	7.10
IOWA ONE CALL	LOCATES	17.20
IPERS	IPERS-REG	10,141.82
JOHN'S ELECTRICAL SERVICE	LIFT STATION PUMP MOTOR	2,650.00
JOHNSON COUNTY REFUSE INC	JANUARY REFUSE	14,444.25
KAHL, KLAYTON	BASKETBALL REF	160.00
LEDERER WESTON CRAIG	ATTORNEY FEES	884.00
LINN COOP OIL CO.	FUEL CHARGES	638.20
MECHANICSVILLE TELEPHONE CO.	PHONE SERVICES	637.83
MEEKS, RYDER	BASKETBALL REF	120.00
MENARDS	CLOTHING ALLOWANCE - RODMAN	261.83
MIDWEST SAFETY COUNSELORS	INSTRUMENT CALIBRATION	280.00
MIDWEST TAPE LLC	LIBRARY MATERIALS	229.97
MISCELLANEOUS VENDOR	UTILITY REFUNDS	147.46
MT. VERNON ACE HARDWARE	OPERATING SUPPLIES	248.78
MUNICIPAL SUPPLY INC	METERS	10,337.26
OVERDRIVE INC	LIBRARY EBOOKS	28.03
RICKARD SIGN & DESIGN LLC	CITY BANNERS	1,248.00
SCHIMBERG CO.	WWTP VALVE	175.99
SCHUMACHER ELEVATOR COMPANY	LIBRARY ELEVATOR MAINTENANCE	189.86
SIMMERING-CORY IOWA CODIFICATION	ORDINANCE UPDATE	169.00
STAR EQUIPMENT	STREETS RENTAL EQUIPMENT	770.00
STATE HYGIENIC LABORATORY	TESTING	1,619.00
STUDENT PUBLICATIONS, INC.	PUBLICATIONS - LEGAL	433.37
SUN LIFE FINANCIAL	LIFE INSURANCE - EMPLOYEE	27.72

TREASURER STATE OF IOWA	STATE W/H	2,163.04
U.S. CELLULAR	WIRELESS SERVICES	122.52
U.S. POSTAL SERVICE	POST OFFICE BOX FEE	126.00
UNTOUCHABLE SERVICES	VEHICLE MAINTENANCE SUPPLIES	106.88
VEENSTRA & KIMM INC.	WELL 5 ENGINEERING	719.00
WELLMARK BLUE CROSS	HEALTH INSURANCE - EMPLOYEE	735.36
YTT DESIGN SOLUTIONS	SPORTS COMPLEX ENGINEERING FEES	8,488.89
PAYROLL		35,232.58

GRAND TOTAL: \$ 120,545.01

<u>FUND</u>	<u>TOTAL</u>
001 GENERAL FUND	29,157.32
010 CABLE TV	150.00
110 ROAD USE TAX	16,878.95
112 EMPLOYEE BENEFIT FUND	5,664.98
337 SPORTS COMPLEX PHASE 1	8,560.32
339 NEW CITY WELL	719.00
600 WATER FUND	19,465.33
605 UTILITY DEPOSIT FUND	147.46
610 SEWER FUND	22,446.87
670 SOLID WASTE FUND	17,354.78

GRAND TOTAL: \$ 120,545.01

<u>JANUARY FUND REVENUES</u>	<u>TOTALS</u>
001 GENERAL FUND	29,018.56
110 ROAD USE TAX	25,712.07
112 EMPLOYEE BENEFITS	789.86
121 LOCAL OPTION SALES TAX	51,090.75
125 TIF FUND	1,400.11
200 DEBT SERVICE FUND	1,034.48
339 NEW CITY WELL	73,933.98
510 CEMETERY PERPETUAL CARE FUND	980.00
600 WATER FUND	39,031.25
605 UTILITY DEPOSIT FUND	750.00
610 SEWER FUND	34,477.68
611 SEWER SINKING FUND	16,496.40
670 SOLID WASTE FUND	20,854.74

GRAND TOTAL: \$295,569.88