

CITY OF LISBON LIST OF CLAIMS 4-13-2026

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCESS SYSTEMS	TECH SUPPORT	992.21
ACCESS SYSTEMS LEASING	SERVER SUPPORT	525.44
AFLAC	CANCER INSURANCE	254.28
ALLIANT UTILITIES	CITY HALL SIGN	8,355.32
BAGBY, TRAVIS	CELL PHONE STIPEND	150.00
BALTES, TONY	CELL PHONE STIPEND	75.00
BARNYARD SCREEN PRINTER	SOCCER SHIRTS	1,511.50
BLUE GRASS ENTERPRISES	SOD - CEMETERY	286.20
BRECKE INC.	BOOSTER STATION MAINTENANCE	2,580.12
BSN SPORTS, LLC	BASEBALL HOME PLATE	45.00
CARQUEST OF LISBON	OPERATING SUPPLIES	341.38
CASEY'S BUSINESS MASTERCARD	FUEL CHARGES	1,304.40
CATALIS PWE	WEBSITE MANAGEMENT	1,303.00
COLLECTION SERVICES	PAYROLL DEDUCTION	54.39
CR LC SOLID WASTE AGENCY	SHOP CLEANUP	44.95
CUSTOM HOSE AND SUPPLIES INC.	WWTP/SKIDLOADER MAINTENANCE	361.32
DELTA DENTAL OF IOWA	VISION INSURANCE - EMPLOYEE	7.36
DEMCO, INC.	LIBRARY MATERIALS	77.13
DIESEL-TURBO SERVICE	SKID LOADER MAINTENANCE	257.31
EICHER, CHRISTINA	CELL PHONE STIPEND	150.00
EMC INSURANCE COMPANIES	CITY INSURANCE	129,542.00
EMPLOYEE BENEFIT SYSTEMS	EMPLOYEE BENEFITS	85.00
HAWKEYE FIRST AID AND SAFE	FD OP EQUIPMENT REPAIR	1,075.00
HILLS BANK	FEDERAL W/H	7,480.28
INTERSTATE BILLING SERVICE	SKIDLOADER	374.75
IPERS	IPERS-REG	12,319.93
JOHN'S ELECTRICAL SERVICE	DOWNTOWN LIGHT POLE	2,122.74
JOHNSON COUNTY REFUSE INC	MARCH REFUSE	14,722.81
JORDAN'S PROPERTY CARE INC	CEMETERY GROUNDS MAINTENANCE	3,085.00
JUNIOR LIBRARY GUILD	LIBRARY MATERIALS	2.00
KAMBERLING, DRAYTON	CELL PHONE STIPEND	150.00
LEDERER WESTON CRAIG	ATTORNEY FEES	238.00
LINN COOP OIL CO.	CEMETERY SOD FERTILIZER	450.00
LINN COUNTY PLANNING & DEV.	MAINTENANCE INSPECTION	215.00
LISBON INSURANCE	CYBER SECURITY	2,373.28
M & K DUST CONTROL INC	CEMETERY BLACK DIRT	400.00
MECHANICSVILLE TELEPHONE CO.	PHONE SERVICES	638.80
MENARDS	SPORTS COMPLEX SUPPLIES	647.80
MIDWEST BREATHING AIR L.L.	FD EQUIPMENT MAINTENANCE	605.21
MIDWEST INJECTION INC.	SLUDGE REMOVAL	18,069.60
MIDWEST TAPE LLC	LIBRARY MATERIALS	219.24
MISCELLANEOUS VENDOR	UTILITY REFUNDS	140.18

MT. VERNON ACE HARDWARE	FD OPERATING SUPPLIES	436.95
NEAL'S WATER CONDITIONING	CH WATER COOLER	14.50
P & K MIDWEST INC	STREET SWEEPER MAINTENANCE	489.61
PRESERVATION IOWA	MEMBERSHIP FEE	50.00
PROFESSIONAL WINDOW CLEANING	LIBRARY WINDOW CLEANING	160.00
RED LION RENEWABLES	SOLAR	975.53
RODMAN, CHRIS	CELL PHONE STIPEND	75.00
SCHUMACHER ELEVATOR COMPANY	LIBRARY ELEVATOR MAINTENANCE	189.86
SIGGINS, BRANDON	CELL PHONE STIPEND/MILEAGE	663.04
SIGGINS, JACOB	CELL PHONE STIPEND	75.00
SPRINGVILLE READY MIX, INC	STORM SEWER	670.00
STATE HYGIENIC LABORATORY	TESTING	2,304.00
STUDENT PUBLICATIONS, INC.	PUBLICATIONS - ADS	559.28
SUN LIFE FINANCIAL	LIFE INSURANCE - EMPLOYEE	28.52
TREASURER STATE OF IOWA	STATE W/H	2,330.08
U.S. CELLULAR	WIRELESS CHARGES	115.53
UNTOUCHABLE SERVICES	STREET SWEEPER REPAIRS	170.50
VEENSTRA & KIMM INC.	WELL ENGINEERING FEES	7,462.50
WELLMARK BLUE CROSS	HEALTH INSURANCE - EMPLOYEE	735.36
WENDLER, INC.	PAY EST. 1 CITY WELL	54,999.00
WOODS, KEITH	CELL PHONE STIPEND	75.00
PAYROLL		26,402.48

GRAND TOTAL: \$ 312,614.67

<u>FUND</u>	<u>TOTALS</u>
001 GENERAL FUND	112,983.48
010 CABLE TV	75.00
110 ROAD USE TAX	24,074.08
112 EMPLOYEE BENEFIT FUND	5,837.88
337 SPORTS COMPLEX PHASE 1	318.80
339 NEW CITY WELL	62,461.50
600 WATER FUND/DEPOSITS	26,104.05
605 UTILITY DEPOSIT FUND	140.18
610 SEWER FUND	60,435.19
670 SOLID WASTE FUND	20,184.51
GRAND TOTAL: \$ 312,614.67	

<u>MARCH FUND REVENUES</u>	<u>TOTALS</u>
001 GENERAL FUND	16,868.06
060 PARK CAP. IMP. FUND	2,250.00
110 ROAD USE TAX	21,194.86
112 EMPLOYEE BENEFITS	2,916.16
121 LOCAL OPTION SALES TAX	37,968.09
125 TIF FUND	3,860.03
126 DOWNTOWN REINVEST PROGRAM	4,853.46
200 DEBT SERVICE FUND	3,716.19
337 SPORTS COMPLEX	2,446.91
600 WATER FUND/UTILITY DEPOSIT FUND	35,277.89
610 SEWER FUND	29,931.13
611 SEWER SINKING FUND	15,243.38
670 SOLID WASTE FUND	20,165.95
GRAND TOTAL: \$196,692.11	