

CITY OF LISBON LIST OF CLAIMS 4-27-2026

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AAA PEST CONTROL	PEST CONTROL	50.00
ACCESS SYSTEMS	TECH SUPPORT	992.21
ACCESS SYSTEMS LEASING	COPIER LEASE	327.98
ACME TOOLS/EQUIPMENT	SHOP GRINDER TOOL	289.00
AFLAC	CANCER INSURANCE	254.28
ALLIANT UTILITIES	UTILITIES	7,055.73
BLUE GRASS ENTERPRISES	CEMETERY SOD FLATS	336.20
BRECKE INC.	SHOP HEATER	601.32
BSN SPORTS, LLC	FREIGHT CHARGE	8.00
CARROLL CONSTRUCTION SUPPLY	SHOP/SPORTS COMPLEX REBAR	678.87
COLLECTION SERVICES	PAYROLL DEDUCTION	54.39
CUSTOM HOSE AND SUPPLIES INC.	WATERING/CEMETERY	38.99
DELTA DENTAL OF IOWA	VISION INSURANCE	138.70
ECICOG	ECICOG RECHARGE DAY TRAINING	75.00
EICHER, CHRISTINA	IMFOA MILEAGE/MEALS	266.89
ENVIRONMENTAL SYSTEMS	CEMETERY GIS ANNUAL FEE	1,100.00
HAWKINS INC	OPERATING SUPPLIES	255.71
HILLS BANK	FEDERAL W/H	7,108.60
IOWA ONE CALL	LOCATES	23.40
LENOCH & CILEK ACE	JANITORIAL SUPPLIES	87.85
LINN COOP OIL CO.	FUEL CHARGES	1,275.30
LYNCH DALLAS LEGAL	ATTORNEY FEES	1,597.50
M & K DUST CONTROL INC	BLACK DIRT	100.00
MENARDS	FIRE STATION DOOR	59.98
RICKARD SIGN & DESIGN LLC	FD GEAR TAGS	245.00
SPRINGVILLE READY MIX, INC	SHOP GROUND MAINTENANCE	1,157.00
SUN LIFE FINANCIAL	LIFE INSURANCE	533.82
U.S. BANK	CREDIT CARD CHARGES	3,688.17
U.S. POSTAL SERVICE	UTILITY BILLING POSTAGE	440.39
WELLMARK BLUE CROSS	HEALTH INSURANCE	13,970.42
WENDLER, INC.	WELL 5 PAY EST. 3	34,483.50
WENDLING QUARRIES INC.	WELL #5 MATERIALS	144.68
PAYROLL		24,993.34

GRAND TOTAL: \$ 102,432.22

<u>FUND</u>	<u>TOTAL</u>
001 GENERAL FUND	21,290.10
002 LIBRARY FUND	259.4
110 ROAD USE TAX	7,681.65
112 EMPLOYEE BENEFIT FUND	10,222.48
337 SPORTS COMPLEX PHASE 1	535.12
339 NEW CITY WELL	34,628.18
600 WATER FUND	10,155.24
610 SEWER FUND	15,270.58
670 SOLID WASTE FUND	2,389.47

GRAND TOTAL: \$ 102,432.22