

## CITY OF LISBON LIST OF CLAIMS 5-11-2026

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCESS SYSTEMS LEASING	TECH SERVICES	525.44
AFLAC	CANCER INSURANCE	254.28
ALLIANT UTILITIES	UTILITIES	3,819.11
ALTORFER INC	MINI EX/END LOADER MAINTENANCE	772.87
BAGBY, TRAVIS	SPORTS COMPLEX TRIM	129.00
BSN SPORTS, LLC	BASEBALL EQUIPMENT	1,428.85
CARQUEST OF LISBON	OPERATING SUPPLIES	594.69
CARRICO AQUATIC RESOURCES	POOL PAINT AND SUPPLIES	2,304.59
CARROLL CONSTRUCTION SUPPLY	SPORTS COMPLEX MATERIALS	206.60
CASEY'S BUSINESS MASTERCARD	FUEL CHARGES	1,614.86
CENTRAL IOWA DISTRIBUTING	PARK TOILET PAPER	110.000
COLLECTION SERVICES	PAYROLL DEDUCTION	54.39
DELTA DENTAL OF IOWA	VISION INSURANCE - EMPLOYEE	7.36
ELECTRIC PUMP INC	ANNUAL SERVICE AGREEMENT	2,000.00
EMC INSURANCE COMPANIES	LIFT TRUCK INSURANCE	873.00
EMPLOYEE BENEFIT SYSTEMS	EMPLOYEE BENEFITS	85.00
FREEDOM AND GLORY	FLAGS	1,079.74
HILLS BANK	DEPOSIT SLIPS ORDERED	7,070.65
INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	1,582.37
INTERNAL REVENUE SERVICE	941 CORRECTION	24.56
IOWA FINANCE AUTHORITY	C0935R P/I/F	112,600.00
IPERS	IPERS-REG	10,174.83
JOHNSON COUNTY REFUSE INC	APRIL REFUSE	14,444.25
JORDAN'S PROPERTY CARE INC	CEMETERY MOWING	5,550.00
JUNIOR LIBRARY GUILD	LIBRARY MATERIALS	276.08
KID'S REFERENCE COMPANY INC	LIBRARY MATERIALS	335.48
LENOCH & CILEK ACE - EASTS	JANITORIAL SUPPLIES	120.93
LYNCH FORD - MT. VERNON	FD 409 MAINTENANCE	84.21
M & K DUST CONTROL INC.	CULVERT DIRT	100.00
MECHANICSVILLE TELEPHONE CO.	PHONE SERVICES	637.94
MENARDS	PARKS SUPPLIES	2,091.66
MIDWEST SAFETY COUNSELORS	INSTRUMENT CALIBRATION	230.00
MIDWEST TAPE LLC	LIBRARY MATERIALS	238.47
MT. VERNON ACE HARDWARE	OPERATING SUPPLIES	575.23
NEAL'S WATER CONDITIONING	CH WATER COOLER	229.00
OVERDRIVE INC	LIBRARY MATERIALS	5.50
PELLA PUBLIC LIBRARY	DAMAGED LIBRARY BOOK	19.00
PROFESSIONAL WINDOW CLEANING	LIBRARY WINDOW WASHING	110.00
SPRINGVILLE READY MIX, INC	SHOP GROUND MAINTENANCE	979.00
STATE HYGIENIC LABORATORY	TESTING	1,419.50
STUDENT PUBLICATIONS, INC.	LIBRARY PUBLICATIONS	1,504.35
SUN LIFE FINANCIAL	LIFE INSURANCE - EMPLOYEE	28.52

SWANK MOTION PICTURES INC	LIBRARY MOVIE LICENSING	477.00
SYNCHRONY SERVICES	EAP CONTRACT	500.00
StART	LIBRARY PAINTINGS	500.00
TREASURER STATE OF IOWA	STATE W/H	1,869.77
U.S. CELLULAR	WIRELESS SERVICES	109.79
UMB BANK	GO BOND PAYMENT	407,380.00
UNITED STATES TREASURY	EBS PCORI 2ND QUARTER	38.17
VEENSTRA & KIMM INC.	WELL 5 ENGINEERING	5,033.06
WELLMARK BLUE CROSS	HEALTH INSURANCE - EMPLOYEE	735.36
WENDLER, INC.	WELL 5 PAY EST 4	86,718.00
WENDLING QUARRIES INC.	SHOP MAINTENANCE	191.56
PAYROLL		23,947.74

**GRAND TOTAL: \$ 703,791.76**

<u>FUND</u>	<u>TOTAL</u>
001 GENERAL FUND	35,530.17
002 LIBRARY FUND	500.00
010 CABLE TV	150.00
110 ROAD USE TAX	9,141.26
112 EMPLOYEE BENEFIT FUND	5,650.26
125 TIF FUND	138.86
210 GO BOND \$2,395,000	407,380.00
337 SPORTS COMPLEX PHASE 1	2,386.29
339 NEW CITY WELL	91,751.06
600 WATER FUND	9,239.78
601 WATER SINKING FUND	32,260.00
610 SEWER FUND	12,835.06
611 SEWER DEBT/SINKING FUND	80,340.00
670 SOLID WASTE FUND	16,489.02

**GRAND TOTAL: \$ 703,791.76**

<u>APRIL FUND REVENUES</u>	<u>TOTALS</u>
001 GENERAL FUND	430,788.85
060 PARK CAP. IMP. FUND	53,500.00
110 ROAD USE TAX	25,673.76
112 EMPLOYEE BENEFITS	90,782.05
121 LOCAL OPTION SALES TAX	49,270.31
125 TIF FUND	60,086.61
200 DEBT SERVICE FUND	110,797.64
337 SPORTS COMPLEX	1,270.19
339 NEW CITY WELL	4,548.20
600 WATER FUND/UTILITY DEPOSIT FUND	34,367.53
610 SEWER FUND	39,377.98
611 SEWER SINKING FUND	14,716.74
670 SOLID WASTE FUND	19,589.81

**GRAND TOTAL: \$934,769.67**