

CITY OF LISBON LIST OF CLAIMS 1-12-2026

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCESS SYSTEMS	TECH SUPPORT	976.61
ACCESS SYSTEMS LEASING	COPIER LEASE	853.42
AFFORDABLE HEATING & COOLING	LIBRARY FURNACE MAINTENANCE	362.32
AFLAC	CANCER INSURANCE	254.28
ALLIANT UTILITIES	UTILITIES	10,886.52
BAGBY, TRAVIS	CELL PHONE STIPENDS	150.00
BALTES, TONY	CELL PHONE STIPENDS	75.00
BARNYARD SCREEN PRINTER	BASKETBALL SHIRTS	804.50
BRECKE INC.	WW QUARTERLY HVAC	229.21
CARQUEST OF LISBON	OPERATING SUPPLIES	918.83
CASEY'S BUSINESS MASTERCARD	FUEL CHARGES	881.67
CLIA LABORATORY PROGRAM	CERTIFICATE FEE	248.00
COLLECTION SERVICES	PAYROLL DEDUCTION	54.39
CR LC SOLID WASTE AGENCY	REFUSE PICKUP/WINDSTORM	33.00
DELTA DENTAL OF IOWA	VISION INSURANCE - EMPLOYEE	7.36
DORSEY & WHITNEY LLP	UR PLAN AMEND/TIF AGREEMENT	7,893.50
EICHER, CHRISTINA	CELL PHONE STIPENDS	150.00
EMPLOYEE BENEFIT SYSTEMS	EMPLOYEE BENEFITS	85.00
HILLS BANK	FEDERAL W/H -SAFE DEPOSIT BOX	10,040.89
IMWCA	WORKERS COMP	1,579.00
INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	315.42
INTERSTATE BILLING SERVICE	SNOWBLOWER MAINTENANCE	938.64
IPERS	IPERS-REG	10,575.53
JOHN'S ELECTRICAL SERVICE	BOOSTER STATION	283.34
JOHNSON COUNTY REFUSE INC	DECEMBER REFUSE	15,014.25
KAMBERLING, DRAYTON	CELL PHONE STIPENDS	150.00
LEDERER WESTON CRAIG	ATTORNEY FEES	690.00
LINN COOP OIL CO.	FUEL CHARGES	1,146.16
LINN COUNTY FIRE CHIEFS ASSOCIATION	ASSOCIATION DUES	25.00
MECHANICSVILLE TELEPHONE CO.	PHONE SERVICES	637.97
MENARDS	BACK SHOP MAINTENANCE	1,512.67
MIDWEST TAPE LLC	LIBRARY SUPPLIES	228.51
MORTON SALT	SALT	5,664.02
MT. VERNON ACE HARDWARE	OPERATING SUPPLIES	371.17
MT. VERNON-LISBON POLICE DEPT.	PD CONTRACT Q2	92,881.80
NEAL'S WATER CONDITIONING	CH WATER COOLER	18.50
P & K MIDWEST INC	TRASH PUMP WW MAINTENANCE	38.65
RED LION RENEWABLES	SOLAR	220.05
RODMAN, CHRIS	CELL PHONE STIPENDS	75.00
SIGGINS, BRANDON	CELL PHONE STIPENDS	150.00
SIGGINS, JACOB	CELL PHONE STIPENDS	75.00
STATE HYGIENIC LABORATORY	TESTING	1,161.50

STUDENT PUBLICATIONS, INC.	PUBLICATIONS- LEGALS	415.55
SUN LIFE FINANCIAL	LIFE INSURANCE - EMPLOYEE	32.88
TREASURER STATE OF IOWA	STATE W/H	2,246.45
U.S. CELLULAR	WIRELESS SERVICES	122.52
U.S. POSTAL SERVICE	STAMPS/UTILITY BILLS	592.18
VEENSTRA & KIMM INC.	WELL 5 ENGINEERING FEES	1,938.20
WELLMARK BLUE CROSS	HEALTH INSURANCE - EMPLOYEE	785.78
WENDLING QUARRIES INC.	STREET SAND	741.21
WOODS, KEITH	CELL PHONE STIPENDS	75.00
PAYROLL		32,290.91

GRAND TOTAL: \$ 207,897.36

<u>FUND</u>	<u>TOTAL</u>
001 GENERAL FUND	123,855.65
010 CABLE TV	150.00
110 ROAD USE TAX	17,065.36
112 EMPLOYEE BENEFIT FUND	6,921.35
125 TIF FUND	7,893.50
339 NEW CITY WELL	1,938.20
600 WATER FUND	14,053.88
610 SEWER FUND	18,292.09
670 SOLID WASTE FUND	17,727.33

GRAND TOTAL: \$ 207,897.36

<u>DECEMBER FUND REVENUES</u>	<u>TOTALS</u>
001 GENERAL FUND	52,088.54
110 ROAD USE TAX	24,779.04
112 EMPLOYEE BENEFITS	4,141.73
121 LOCAL OPTION SALES TAX	156,637.74
125 TIF FUND	3,891.41
200 DEBT SERVICE FUND	5,146.81
337 SPORTS COMPLEX	1,320.35
600 WATER FUND	36,225.60
605 UTILITY DEPOSIT FUND	750.00
610 SEWER FUND	31,971.87
611 SEWER SINKING FUND	15,954.13
670 SOLID WASTE FUND	20,022.74

GRAND TOTAL: \$352,929.96