

## CITY OF LISBON LIST OF CLAIMS 12-22-2025

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AAA PEST CONTROL	PEST CONTROL	50.00
ACCESS SYSTEMS LEASING	SERVER/NETWORK	525.44
AFLAC	CANCER INSURANCE	254.28
ALLIANT UTILITIES	CITY HALL SIGN	140.44
BAGBY, TRAVIS	CLOTHING ALLOWANCE - BAGBY	87.99
C J COOPER & ASSOCIATES	EMPLOYEE TESTING	145.00
CASEY'S BUSINESS MASTERCARD	FUEL CHARGES	1,003.73
CHECKED SOLUTIONS, LLC	COOKING SERIES - LIBRARY	1,250.00
COLLECTION SERVICES	PAYROLL DEDUCTION	54.39
DAVE SCHMITT CONSTRUCTION	SPORTS COMPLEX FINAL PYMT	94,215.11
DELTA DENTAL OF IOWA	VISION INSURANCE	138.70
GRONEWALD, BELL, KYHNN & CO.	ANNUAL AUDIT	9,063.39
HAWKINS INC	OPERATING SUPPLIES	216.43
HILLS BANK	FEDERAL W/H	7,855.88
INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	349.73
INTERSTATE BILLING SERVICE	ELITE STONE PROJECT	1,224.00
JUNCTION AUTO LLC	F350 TIRES	549.98
LEDERER WESTON CRAIG	ATTORNEY FEES	871.00
MEMORIALS BY MICHEL	RESET STONE - BAXA	1,150.00
MUNICIPAL SUPPLY INC	METERS AND SUPPLIES	2,273.51
PROFESSIONAL WINDOW CLEANING	LIBRARY WINDOW CLEANING	220.00
RED LION RENEWABLES	SOLAR	583.95
RICKARD SIGN & DESIGN LLC	GOLF CART TAGS	140.00
SIGGINS, BRANDON	MILEAGE	322.70
STUDENT PUBLICATIONS, INC.	PUBLICATIONS - NEWSPAPER	34.86
SUN LIFE FINANCIAL	LIFE INSURANCE	624.56
U.S. BANK	CREDIT CARD CHARGES	3,598.48
U.S. CELLULAR	WIRELESS SERVICES	122.52
U.S. POSTAL SERVICE	UTILITY BILLING POSTAGE	438.52
WELLMARK BLUE CROSS	HEALTH INSURANCE	16,117.70
PAYROLL		25,862.74

**GRAND TOTAL: \$ 169,485.03**

<u>FUND</u>	<u>TOTALS</u>
001 GENERAL FUND	28,875.86
002 LIBRARY FUND	1,479.91
110 ROAD USE TAX	6,518.92
112 EMPLOYEE BENEFIT FUND	11,508.65
125 TIF FUND	1,224.00
337 SPORTS COMPLEX	94,215.11
600 WATER FUND	11,246.87
610 SEWER FUND	11,798.61
670 SOLID WASTE FUND	2,617.10

**GRAND TOTAL: \$ 169,485.03**