

**CITY OF LISBON LIST OF CLAIMS 2-23-2026**

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AAA PEST CONTROL	PEST CONTROL	50.00
ACCESS SYSTEMS LEASING	COPIER LEASE	327.98
AFLAC	CANCER INSURANCE	254.28
ALLIANT UTILITIES	COMPLEX PAVILION	77.90
ARNOLD MOTOR SUPPLY	SHOP SUPPLIES	344.00
BAGBY, TRAVIS	CLOTHING ALLOWANCE - BAGBY	87.99
BRICK HOUSE OP'S	LIBRARY FIREPLACE	1,890.99
CASEY'S BUSINESS MASTERCARD	FUEL CHARGES	752.36
COLEMAN, EVAN	BASKETBALL REF	80.00
COLLECTION SERVICES	PAYROLL DEDUCTION	54.39
CR LC SOLID WASTE AGENCY	SHOP GARBAGE	42.00
CUSTOM HOSE AND SUPPLIES INC.	FREIGHTLINER MAINTENANCE	10.16
DELTA DENTAL OF IOWA	VISION INSURANCE	138.70
DIESEL-TURBO SERVICE	DUMPTRUCK MAINTENANCE	1,858.45
FELD FIRE	FD MINOR EQUIPMENT	1,331.00
HAWKINS INC	OPERATING SUPPLIES	247.85
HILLS BANK	FEDERAL W/H	7,487.98
INDULGENCE SALON	DOWNTOWN REINVESTMENT	4,853.46
INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	209.67
JOHN'S ELECTRICAL SERVICE	LIBRARY FIREPLACE - ELECTRICAL	631.14
KIRKWOOD COLLEGE	BASIC WASTEWATER - SIGGINS	435.00
KROUL FARMS, LLC	DOWNTOWN PLANTERS	867.40
MIDWEST ALARM SERVICES	FIRE ALARM INSPECTION	573.00
MORTON SALT	SALT	6,087.72
RED LION RENEWABLES	SOLAR	602.91
ROTO-ROOTER CORP.	WWTP VAC JET/CH REPAIRS	4,862.28
SIGGINS, BRANDON	MILEAGE REIMBURSEMENT	404.55
STUDENT PUBLICATIONS, INC.	LIBRARY PUBLICATIONS	60.56
SUN LIFE FINANCIAL	LIFE INSURANCE	645.92
U.S. BANK	CREDIT CARD CHARGES	1,275.36
U.S. POSTAL SERVICE	UTILITY BILLING POSTAGE	906.06
UNITYPOINT HEALTH	ANNUAL FEE	400.00
WELLMARK BLUE CROSS	HEALTH INSURANCE	13,970.42
PAYROLL		25,534.99

**GRAND TOTAL: \$ 77,356.47**

<u>FUND</u>	<u>TOTALS</u>
001 GENERAL FUND	20,609.47
002 LIBRARY FUND	2,238.74
110 ROAD USE TAX	12,572.85
112 EMPLOYEE BENEFIT FUND	10,334.90
126 DOWNTOWN REINVEST PRG	4,853.46
600 WATER FUND	9,743.08
610 SEWER FUND	14,441.81
670 SOLID WASTE FUND	2,562.16

**GRAND TOTAL: \$ 77,356.47**