

CITY OF LISBON LIST OF CLAIMS 3-23-2026

<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	8,893.39
BAGBY, TRAVIS	WATER CONFERENCE MILEAGE	195.75
CENTRAL AUTOMOTIVE	F250 MAINTENANCE	560.12
COLLECTION SERVICES	PAYROLL DEDUCTION	54.39
CUSTOM HOSE AND SUPPLIES INC.	SKIDLOADER SUPPLIES	54.82
DELTA DENTAL OF IOWA	VISION INSURANCE	138.7
EICHER, CHRISTINA	IMFOA BOARD MEETING MILEAGE	205.90
FELD FIRE	FD HELMET TAGS	177.10
FRONTLINE PLUS FIRE & RESCUE	SIREN SYSTEM REPAIRS	4,760.00
HAWKINS INC	OPERATING SUPPLIES	548.07
HILLS BANK	FEDERAL W/H	10,707.88
IA ASSOC OF MUNICIPAL UTILITIES	MEMBER DUES	924.00
INTERNAL REVENUE SERVICE	941 CORRECTION	414.72
LINN COUNTY TREASURER	ELECTIONS	1,063.93
MENARDS	POTHOLE PATCH MATERIALS	768.84
MT. VERNON-LISBON POLICE DEPT.	Q3 POLICE SERVICES	92,881.80
MUNICIPAL MANAGEMENT CORP.	LEAK DETECTION	900.00
PROFESSIONAL WINDOW CLEANING	CH WINDOW CLEANING	170.00
SCHIMBERG CO.	WATER SUPPLIES	236.54
SNYDER & ASSOCIATES, INC.	EMS DISTRICT MAPPING	7,500.00
SUN LIFE FINANCIAL	LIFE INSURANCE	327.42
TROJAN TECHNOLOGIES CORP	UV BULBS	4,274.63
U.S. BANK	CREDIT CARD CHARGES	2,272.20
U.S. POSTAL SERVICE	UTILITY BILLING POSTAGE	1,178.52
UNITYPOINT HEALTH	MEDICAL SUPPLIES	212.64
WELLMARK BLUE CROSS	HEALTH INSURANCE	13,970.42
PAYROLL		34,056.44

GRAND TOTAL: \$ 188,080.48

<u>FUND</u>	<u>TOTALS</u>
001 GENERAL FUND	127,229.45
110 ROAD USE TAX	8,912.15
112 EMPLOYEE BENEFIT FUND	10,590.74
600 WATER FUND	14,911.86
610 SEWER FUND	22,677.70
670 SOLID WASTE FUND	3,758.58

GRAND TOTAL: \$ 188,080.48