

CITY OF LISBON LIST OF CLAIMS 3-9-2026

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCESS SYSTEMS	TECH SUPPORT	992.21
ACCESS SYSTEMS LEASING	SERVER CONTRACT	525.44
ACME TOOLS/EQUIPMENT	SHOP SUPPLIES	375.68
AFLAC	CANCER INSURANCE	254.28
ALLIANT UTILITIES	UTILITIES	10,471.01
ALTORFER INC	LOADER MAINTENANCE	108.97
CARQUEST OF LISBON	OPERATING SUPPLIES	324.48
CASEY'S BUSINESS MASTERCARD	FUEL CHARGES	1,054.04
COLLECTION SERVICES	PAYROLL DEDUCTION	54.39
DELTA DENTAL OF IOWA	VISION INSURANCE - EMPLOYEE	7.36
EICHER, CHRISTINA	LOCAL LEADERS DAY MILEAGE/MEAL	221.12
EMPLOYEE BENEFIT SYSTEMS	EMPLOYEE BENEFITS	85.00
HENDERSON PRODUCTS, INC.	F350 SANDER MAINTENANCE	56.06
HILLS BANK	FEDERAL W/H	7,291.70
INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	514.78
IPERS	IPERS-REG	10,497.65
JENKINS IRON & STEEL	STUMP GRINDER MAINTENANCE	880.00
JOHN'S ELECTRICAL SERVICE	SEWER PLANT POWER SURGE	4,098.45
JOHNSON COUNTY REFUSE INC	FEBRUARY REFUSE	14,444.25
KIRKWOOD COLLEGE	MEDICAL TRAINING	20.00
LEDERER WESTON CRAIG	ATTORNEY FEES	646.00
LINN COOP OIL CO.	FUEL CHARGES	732.98
LINN COUNTY PLANNING & DEVELOPMENT	WELL HOUSE PERMIT	2,249.00
LYNCH FORD-MT. VERNON	F550 MAINTENANCE	1,408.34
MECHANICSVILLE TELEPHONE CO.	PHONE SERVICES	637.96
MIDWEST ALARM SERVICES	FIRE ALARM MONITORING CH	727.68
MIDWEST TAPE LLC	LIBRARY MATERIALS	187.06
MISCELLANEOUS VENDOR	CASEY, MIKAYLA :US REFUND	57.99
MT. VERNON ACE HARDWARE	OPERATING SUPPLIES	386.17
RED LION RENEWABLES	SOLAR	821.76
STATE HYGIENIC LABORATORY	TESTING	1,139.00
STORM STEEL	409 TRUCK MAINTENANCE	53.06
STUDENT PUBLICATIONS, INC.	PUBLICAITONS - ADS	426.09
SUN LIFE FINANCIAL	LIFE INSURANCE - EMPLOYEE	27.72
TREASURER STATE OF IOWA	STATE W/H	1,924.33
U.S. CELLULAR	WIRELESS SERVICES	110.34
USA BLUEBOOK-HD SUPPLY FACTORY	OPERATING SUPPLIES	68.06
VEENSTRA & KIMM INC.	ENGINEERING FEES - WELL 5	1,891.00
WELLMARK BLUE CROSS	HEALTH INSURANCE - EMPLOYEE	735.36
WILSON, TANNER	BLS RENEWAL	675.00
PAYROLL		24,843.85

GRAND TOTAL: \$ 92,025.62

<u>FUND</u>	<u>TOTALS</u>
001 GENERAL FUND	23,617.70
010 CABLE TV	150.00
110 ROAD USE TAX	10,395.16
112 EMPLOYEE BENEFIT FUND	5,109.11
339 NEW CITY WELL	4,140.00
600 WATER FUND	9,920.63
605 UTILITY DEPOSIT FUND	57.99
610 SEWER FUND	21,330.47
670 SOLID WASTE FUND	17,304.56

GRAND TOTAL: \$ 92,025.62

<u>FEBRUARY FUND REVENUES</u>	<u>TOTALS</u>
001 GENERAL FUND	7,915.33
110 ROAD USE TAX	20,281.38
112 EMPLOYEE BENEFITS	1,260.89
121 LOCAL OPTION SALES TAX	37,542.39
125 TIF FUND	1,395.83
200 DEBT SERVICE FUND	1,583.84
337 SPORTS COMPLEX	1,344.86
600 WATER FUND	31,527.54
605 UTILITY DEPOSIT FUND	150.00
610 SEWER FUND	29,978.79
611 SEWER SINKING FUND	14,958.87
670 SOLID WASTE FUND	19,407.75

GRAND TOTAL: \$167,347.47