City Council Meeting
Monday, July 13, 2026 at 5:30 PM
Council Chambers - 331 First Street East
Agenda

Rules of Procedure
Meeting is live-streamed on the Indytel Local Access Channel, YouTube, and Facebook. Per the Rules of Procedure for Conduct of City Council Business, the length of any meeting shall be limited to three (3) hours. This limitation may be extended for any particular meeting by a super majority (two-thirds (5 out of 7)) vote to suspend the rules and extend the meeting by the time required. The Mayor shall be responsible for enforcing this rule.

Meeting Opening

1. Pledge of Allegiance

2. Roll Call

3. Approve the Agenda
The agenda may be amended to remove items during this time, but no items may be added to the agenda.

4. Public Comment
Welcome to Visitors: 5-minute time limitation for speaking, no profanity will be tolerated, and no personal attacks against Council Members or City Staff will be allowed. ***The Council is unable to respond or take any action at this time.*** *Please state your name and address before addressing the Council for the official record.*

Consent Agenda

5. Accept and Approve Consent Agenda
All items listed under the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time the Council Votes on the motion.

a. The minutes of the June 22, 2026, regular meeting.

b. Independence RAGBRAI Special Class C Retail Alcohol License application that includes outdoor service with a tentative effective date of July 20, 2026, through July 24, 2026.

c. Sip N Zip Retail Tobacco Permit application for Fiscal Year 2027

Financials

6. Approve the Claims

7. Bank Reconciliation - Information Only

8. Revenues and Expenses to date – Information Only

Hearings / Ordinances

9. Second Reading of an Ordinance Amendment to Chapter 70 - Traffic Code Enforcement Procedures

10. Establish a date and time for a Public Hearing to consider an Ordinance Amending charges within Section 1.15 – Fines and Fees Schedule of the Code of Ordinances of the City of Independence, Iowa.

11. First Reading of an Ordinance Amendment to Repeal Chapter 71 — Automated Traffic Enforcement

Wastewater Treatment Plant Modifications Project

12. Further consideration of bids for the Wastewater Treatment Plant Modifications Project

13. Resolution awarding contract for the Wastewater Treatment Plant Modifications Project

Resolutions

14. Resolution approving a Preliminary Plat for The Pines Fourth Addition to the City of Independence

15. Resolution approving a Plat of Survey within the City of Independence

16. Resolution to Provide for a Notice of Hearing on a Rezoning Request from R-2 Residential to M-2 Heavy Manufacturing within the City of Independence, Buchanan County, Iowa (LARD LLC)

17. Resolution to Provide for a Notice of Hearing on a Rezoning Request from R-2 Residential to M-2 Heavy Manufacturing within the City of Independence, Buchanan County, Iowa (Pries Enterprises, INC)

18. Resolution calling an election on proposal to enter into a General Obligation Loan Agreement and to borrow money thereunder

19. Resolution Designating the Official Locations for Posting Public Meeting Notices

Reports
Reminder to Council that reports is not for group discussion on items not on the agenda. This is the time to give shout-outs to people or groups. If you would like to talk about an item for a future meeting, you can ask for it here but there can not be further discussion on the item as it could lead to an open meeting law violation.

20. PD Monthly Reports

21. FD Monthly Reports

22. Building Department Monthly Reports

23. ILPT Reports

24. Council Members

25. Staff/Other

a. City Manager

b. Mayor

c. Other Department Heads / Staff

Adjournment

This agenda is subject to change.

Independence IOWA Celebrate our spirit!

CITY COUNCIL CONSENT
ITEM A

The Independence City Council met in regular session in the council chambers at 5:30 p.m. on Monday, June 22, 2026.

OPENING/ROLL CALL

Mayor Bleichner opened the meeting by calling the meeting to order with Council Members Weber, Hanna, Moore, Prusator, Mayner, O'Loughlin, and Appleby in attendance.

This meeting was available for public attendance. The meeting was also broadcast on the local access channel, YouTube, and Facebook.

APPROVE THE AGENDA

Motion by Council Member Mayner, second by Council Member O'Loughlin to approve the agenda as presented for the regular meeting held June 22, 2026. Ayes: All.

CONSENT AGENDA

Motion by Council Member Weber, second by Council Member Mayner to accept and approve the consent agenda that approves the following: a) The minutes of the June 8, 2026, Regular Meeting. b) Del Rio Class C retail alcohol license renewal with a tentative effective date of June 15, 2026, through June 14, 2027. c) Wapsie Valley Creamery street closure request for Saturday, July 4, 2026. d) Renewal of Home Occupation and Solid Waste permits for Fiscal Year 2027. e) Chuong Garden Special Class C retail alcohol license renewal with a tentative effective date of July 11, 2026, through July 10, 2027. Ayes: All.

FINANCIALS

Motion by Council Member O'Loughlin, second by Council Member Mayner to approve the following bills for payment. Ayes: All.

ACCO	SUPPLIES-PR	$8,943.85
ADESSA BRANDENBURG	UMPIRE-PR	$385.00
ADP	PAYROLL SVCS	$128,687.81
ADVANCE AUTO PARTS	VEH MAINT-PD	$26.15
AMAZON CAPITAL SERVICES	SUPPLIES-L	$1,569.02
AMERICAN COLOR IMAGING	SUPPLIES-L	$60.11
ANGELA KILER	PHONE ALLOW	$50.00
ARMOR EQUIPMENT	EQUIP-SW	$2,047.81
BENTON'S READY MIXED CONCRETE	SUPPLIES-W	$50.00
BLACKSTONE PUBLISHING	SUPPLIES-L	$107.94
BLAKE HAYWARD	PHONE ALLOW	$50.00
BLAYNE MERGEN	UMPIRE-PR	$65.00
BLEICHNER, BRAD	PHONE ALLOW	$100.00
BMC AGGREGATES L.C.	MATERIALS-PR	$595.08
BOLTON & MENK, INC.	SERVICES-A	$7,348.00
BRAD ESCH	PHONE ALLOW	$50.00
BRENT RECK	MISC EXP-PR	$103.94
BRIAN LAU	PHONE ALLOW	$50.00
BRODART CO	BOOKS-L	$867.15
BROOKE CROMWELL	REFUNDS-PR	$300.00
BRUENING ROCK	MATERIALS-PR,W,SW	$9,593.13
BSN SPORTS, INC.	SUPPLIES-PR	$2,361.46
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-AMB	$11,726.35
BUD'S ELECTRIC INC.	HOME REHAB-CH	$9,650.00
BURCO SALES	VEH REPAIR-PR	$193.87
CARD SERVICES-LIBRARY	MISC EXP-L	$591.87
CARD SERVICES-VISA	MISC EXP-PR,PD,F,ST,W,A,CH	$13,727.16
CARRICO AQUATIC RESOURCES	SUPPLIES-PR	$2,518.21
CARTER HOMAN	UMPIRE-PR	$45.00
CEDAR BEND HUMANE SOCIETY	SERVICES-AC	$192.00
CERTIFIED TITLE OF BUCHANAN CO	FEES-CH	$500.00
CITY LAUNDERING CO. INC	BLDG MAINT-PD	$97.56

COLE'S ACE HARDWARE	SUPPLIES-A,F,PR	$364.66
CONSOLIDATED ENERGY CO	FUEL-PR,ST	$4,909.21
CONTROL INSTALLATIONS OF IOWA	BLDG MAINT-CH	$355.00
CY & CHARLEY'S FIRESTONE INC	MISC EXP-PR	$1,012.98
DAX YOUNGBLUT	UMPIRE-PR	$390.00
DELL MARKETING, LP	EQUIP-L	$7,671.44
DICK'S PETROLEUM COMPANY INC	EQUIP-A	$14,788.94
D & K PRODUCTS	SUPPLIES-W	$122.50
DODGE, ELISSA	REIMBURSE-L	$50.56
EAST-CENTRAL IOWA R.E.C.	UTILITIES-A,CH,PR,ST,W	$1,644.89
EBSCO	DUES-L	$529.21
ELITE LAND IMPROVEMENT, LLC	SERVICES-W	$30,910.98
EMPLOYEE BENEFIT SYSTEMS	HEALTH BENEFIT	$4,197.10
ERIN KREMPGES	REIMBURSE-L	$15.97
FAHR BEVERAGE, INC.	SUPPLIES-PR	$403.00
FAIRCHILD FEED & SUPPLY, INC	CHEMICALS-W	$1,093.13
FAREWAY STORES INC	SUPPLIES-PR	$6,774.74
FEHR-GRAHAM & ASSOCIATES LLC	SERVICES-SW	$2,535.00
GAGE, KAYDEN	UMPIRE-PR	$60.00
GREEN PRO SOLUTIONS	EQUIP-ST	$2,423.75
HEATHER WOODY UNLIMITED, INC.	TRAINING-L	$700.00
HOG SLAT	SUPPLIES-PR	$1,587.82
HOSCH TIRE HAULING	SERVICES-G	$475.00
HOTSY CLEANING SYSTEMS	SERVICES-ST	$193.41
HOYLE, EVAN	UMPIRE-PR	$30.00
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR	$27.86
IA PRISON INDUSTRIES	SIGNS-ST	$1,738.50
IMWCA	WORK COMP RENEWAL	$72,095.00
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	$34,101.15
INDEPENDENCE NAPA	SUPPLIES-PR	$4.69
INDEPENDENCE PLUMBING, HEATING	EQUIP-PR,W	$5,712.65
INDEPENDENCE CELEBRATIONS COMM	FY26 H/M REQUEST-CH	$5,000.00
INGRAM LIBRARY SERVICES	BOOKS-L	$1,069.77
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	$10,661.58
IOWA FIRE CHIEFS' ASSN	DUES-F	$25.00
IPERS	RETIRE BENEFIT	$53,468.48
JOHN BUTLER	PHONE ALLOW	$50.00
JOHN DEERE FINANCIAL	SUPPLIES-PR,W	$1,445.73
JOHNSON PLBG HEATING & AIR CON	BLDG MAINT-PR	$1,346.00
J & R SUPPLY INC	SUPPLIES-W	$6,415.00
KARA HOYLE	SUPPLIES-PR	$3,250.00
KEITH R. CORKERY	SERVICES-ST	$2,986.32
KENNEDY, JAY	UMPIRE-PR	$350.00
KILER, CHASE	UMPIRE-PR	$165.00
KREMER, KADEN	UMPIRE-PR	$550.00
KRIVACHECK JANITORIAL SUPPLY	MISC EXP-PR,ST	$233.16
LANDEN SCHANTZ	UMPIRE-PR	$360.00
LANGE, EMELIA	REIMBURSE-PR	$25.00
LIBRARY IDEAS LLC	BOOKS-L	$1,734.64
LIFE TIME FENCE COMPANY	EQUIP-PR	$723.18
LYNCH DALLAS, PC	LEGAL EXP-CH	$2,300.00
MACQUEEN EMERGENCY	SUPPLIES-F	$20,543.48
MANATTS, INC.	CEMENT-W	$985.00
MARCUS BEATTY	UMPIRE-PR	$665.00
MATTHEW SCHMITZ	PHONE ALLOW	$100.00
MAVERICK POWERSPORTS	VEH REPAIR-PR	$1,976.94
MCCOY WINN	UMPIRE-PR	$360.00
MIDAMERICAN ENERGY COMPANY	UTILITIES-CH,L,ST,W	$1,707.82

MIDWEST BREATHING AIR L.L.C.	SERVICES-F	$198.55
MIDWEST JANITORIAL SERVICE	BLDG MAINT-L	$1,635.00
M & K DUST CONTROL INC	DUST CONTROL-ST	$2,755.18
MYERS-COX CO	SUPPLIES-PR	$8,745.54
NEJDL, MICHELLE	PHONE ALLOW	$50.00
OELWEIN PUBLISHING COMPANY	PUBLICAT-A,B,CH,W	$975.99
OFFICE TOWNE INC.	SUPPLIES-PR	$711.74
PEPSI-COLA GEN. BOT. IN	SUPPLIES-PR	$2,801.74
PINE GROVE SHOES & MORE	SAFETY EQUIP-PR	$195.00
POWERPLAN	VEH REPAIR-ST	$798.50
PRECISION PLUMBING, HEATING,	MISC EXP-L,PR	$2,860.00
PURCHASE POWER	POSTAGE-CH	$59.99
RANGER REED	UMPIRE-PR	$60.00
ROBERT BEATTY	PHONE ALLOW	$50.00
RYAN EXTERMINATING INC.	BLDG MAINT-CH,PR	$162.72
SIGNS & MORE LLC	MISC EXP-CH,PR	$6,181.57
SOBIESKI, LANE	PHONE ALLOW	$50.00
SOUKUP, BRETT	PHONE ALLOW	$50.00
SPECTRUM PAINT	SUPPLIES-ST	$79.40
STAR EQUIPMENT, LTD	MISC EXP-ST,W	$1,795.84
STATE HYGIENIC LABORATORY	SERVICES-PR	$15.50
STATE STREET BANK & TRUST CO	RETIRE BENEFIT	$6,771.83
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L	$252.62
STRICTLY ROOFING INC	SUPPLIES-ST	$40.45
SUPERB CLEANING SERVICES	BLDG MAINT-PR	$2,600.00
SYNTECH SYSTEMS	SERVICES-A	$48.00
TASC	FLEX MED/DEP	$1,497.28
TEGTMEIER, BREADEN	UMPIRE-PR	$15.00
THOMAS ELECTRIC MOTOR SERVICE	REPAIR-PR	$420.00
THOMAS NISSEN	PROGRAM-L	$500.00
THREE OAKS GREENHOUSE	FLOWERS-PR	$3,270.00
TRAVIS FOLEY	PHONE ALLOW	$50.00
TRENTON CABELL	PHONE ALLOW	$50.00
TREYTON WEBER	UMPIRE-PR	$330.00
UMB BANK NA	BOND FEE-CH	$800.00
UNITYPOINT HEALTH AT WORK	SERVICES-F,PD	$608.00
USA BLUE BOOK	CHEMICALS-W	$902.14
US CELLULAR	UTILITY-W	$4.13
VERIZON WIRELESS	UTILITY-F	$7.02
VERN'S TRUE VALUE	SUPPLIES-F,PR	$131.36
VISU-SEWER INC	SERVICES-W	$166,824.50
VOGEL CROP SERVICES	SUPPLIES-W	$50.00
WELLMARK BCBS	INSURE-CH	$271.80
WINTHROP BUILDING SUPPLY	SUPPLIES-ST	$75.98
WOOLVERTON	SUPPLIES-L	$397.00
YEAROUS, BO	REIMBURSE-W	$150.00
ZIMMER & FRANCESCON INC	SUPPLIES-W	$2,317.32

CLAIMS TOTAL $736,686.40; General Fund $205,498.86; Library $27,216.40; Hotel-Motel $8,270.00; Streets Dept-Road Use $30,226.23; Employee Benefits $99,843.20; Urban Renewal-LMI Housing $9,650.00; Debt Service $800.00; Cap Outlay Savings/LOST $48,446.89; Water Fund $77,978.01; Sewer Utility Fund $218,578.69; WWTP Rehab Project $36.00; Storm Water $5,945.02; Self Insurance $4,161.14; Self Insurance-Enterprise $35.96.

REVENUES MONTH TO DATE TOTAL $534,553.40; General Fund $180,259.28; Library $35,094.10; Streets Dept-Road Use $84,647.26; Employee Benefits $11,156.74; Tax Increment Financing $10,612.09; Debt Service $37,192.99; Debt-Special Assessment $4,738.30; Water Fund $44,882.11; Water Revenue Bond $7,737.91; Sewer Utility $99,114.72; Sewer SRF Sinking $7,928.41; Storm Water $6,992.39; Self Insurance $4,161.14; Self Insurance-Enterprise $35.96.

The June 2026 budgeted monthly transfers and the revenues and expenses by department to date were available for council review and discussion.

HEARINGS & ORDINANCES

Council Member Prusator made a motion to approve the first reading of an ordinance that amends provisions pertaining to Chapter 70 – Traffic Code Enforcement Procedures, seconded by Council Member Weber. Mayor Bleichner stated this was talked about at the June 1, 2026, Work Session. This amendment will change 70.03 to state that parking tickets are paid for at the Police Department instead of City Hall. This is what the City currently does. The roll being called, the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O'Loughlin, Appleby, and Weber. Council Member O'Loughlin made a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, seconded by Council Member Weber. The roll being called, the following Council Members voted: Ayes: Moore, Prusator, Mayner, O'Loughlin, and Weber. Nays: Appleby and Hanna.

RESOLUTIONS

Council Member O'Loughlin made a motion to approve and authorize the Mayor to sign the resolution supporting the application of Geater Machining and Manufacturing Co, to the Iowa Economic Development Authority BIG Program, seconded by Council Member Weber. Council Member Hanna asked if there was a timeline for when the people had to be hired? Mayor Bleichner stated he was not aware of a timeline and this resolution only supports Geater applying for the program. Council Member Moore clarified that at this time there is no cost to the taxpayers. The roll being called, the following Council Members voted: Ayes: Mayner, O'Loughlin, Appleby, Weber, Hanna, Moore, and Prusator.

Resolution adopted and upon approval by Mayor assigned No. 2026-57 in the Official Book of Resolutions.

Council Member O'Loughlin made a motion to approve and authorize the Mayor to sign the resolution that accepts the work covering the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project, seconded by Council Member Moore. The roll being called, the following Council Members voted: Ayes: O'Loughlin, Appleby, Weber, Hanna, Moore, Prusator, and Mayner.

Resolution adopted and upon approval by Mayor assigned No. 2026-58 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member Weber made a motion to approve the Engineering Services Agreement for the Enterprise Drive Trail Extension – Phase 2 Project with Crawford Engineering and to authorize the City Manager to sign the Engineering Services Agreement, seconded by Council Member Mayner. Council Member Hanna asked if the City reached out to other engineering firms for this project? Mayor Bleichner responded that the City could do that, but since Crawford Engineering was heavily involved in assisting the City to get the grant for the project it made sense to allow them to be the engineers for this project. The roll being called, the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, Mayner, and O'Loughlin. Nays: Appleby.

REPORTS

The following comments were heard from Council and Staff: Hanna – She would like to have something about e-bikes for the July work session to help address the problem around the City. Asked if there were funds still available for the home rehab program and that the City needs to advertise this program more. Moore – He encouraged people to come to events on July 3rd and 4th. Prusator – He noticed the work being done on 1st St W and asked if that was the City's new grinder. O'Loughlin – Asked if there was an update to the grant for the 1st St W corridor project. City Manager – City is borrowing a grinder from the vendor as the one we are trying to purchase isn't in yet. The City hasn't heard about the grant yet but believes it should be later this week or next week when information is made available. Mayor – He mentioned the Habitat for Humanity's Sips and Bites event that will be happening in August 2026. Several downtown businesses will be a part of this and have mini sessions for the public to attend with a final presentation to be held about Habitat for Humanity.

ADJOURNMENT

Motion by Council Member Mayner, second by Council Member Weber to adjourn. Ayes: All.

Whereupon Mayor Bleichner declared the meeting adjourned at 5:43 p.m.

____

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

____
Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, Iowa

CITY COUNCIL CONSENT
ITEM B

SPECIAL CLASS "C" RETAIL ALCOHOL LICENSE APPLICATION

Business Information

Name of Legal Entity: INDEPENDENCE RAGBRAI, LLC

FEIN: XX-XXX3601

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 0863088

Premises Information

Premises DBA: INDEPENDENCE RAGBRAI

Premises Address: 112 1ST ST E INDEPENDENCE IA 50644-2807

Premises Type: RAGBRAI

Number of Floors: 1

Control of Premises: Other Other control description: Permission granted by the City of Independence for temporary use of the public right-of-way and designated event area during RAGBRAI activities.

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?
Yes

Does your premises conform to all local and state health, fire and building laws and regulations?
Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?
Yes

License Information

Effective Date: 20-Jul-2026

Length of License Requested: 5DAY

Privilege(s) Requested
Outdoor Service - Allows the selling/serving of alcoholic beverages by the license/permit in a designated, adjacent outdoor area.

Provided description of the Outdoor Service Area:

Temporary outdoor service area for the sale and service of alcoholic beverages during RAGBRAI activities. The area will be located within the approved downtown event footprint and will be enclosed and monitored in accordance with Iowa ABD and local requirements.

Endorsements

Local Authority: City of Independence

Dramshop Company: FOUNDERS INSURANCE COMPANY

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Company	BUCHANAN COUNTY TOURISM BUREAU	FEIN	XX-XXX2217		3193343439	112 1ST ST E INDEPENDENCE IA 50644-2807	100.00
Individual	THURN, ISABEL	SSN	***-**-6569	03-Mar-2003	5646081559	115 W JACKSON ST WINTHROP IA 50682-9756	0.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?
No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.
No

Criminal Violations

Contact Information

Contact Name: ISABEL THURN

Phone Number: 5636081559

Email Address: director@travelbuchanan.com

Address: 112 1ST ST E INDEPENDENCE IA 50644-2807

Attestation Information

Attestation Name: ISABEL THURN

Attestation Date: 01-Jun-2026

CITY COUNCIL CONSENT

ITEM C

GovConnectIowa License Administration

CITY OF INDEPENDENCE

Applications Ready For Review

Application Type	Location Name	Location Address	Review Application
Retail Tobacco Permit	SIP N ZIP	412 1ST ST E INDEPENDE	Review Applicatior

Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

Resources

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City Council

Memorandum

To:	City Council Members
From:	Susi Lampe, CMC, IaCMC, IaCFO, Assistant City Manager/City Clerk/Treasurer
Date of Meeting:	July 13, 2026
Item Title:	Approve the Claims

Background:
Presentation of claims for payment for the prior period as shown attached.

Discussion:
This is an opportunity for the Council to ask any questions about any claims presented for payment. The listing of the claims is attached for review.

Results:
The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by ensuring that the City's bills are paid in a timely manner.

Financial Consideration:
Items vary in where they are budgeted from, but all expenditures are either budgeted or have been approved by previous Council Actions.

Recommendation:
Staff recommend a motion to approve the claims for payment.

Attachments:
1. PO_Listing_By_Vendor_Name-1783713542

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *First to Last* ***Received Date Range:*** *06/24/26 to 07/14/26*	***Open:*** *N* ***Void:*** *N* ***Paid:*** *Y* ***Held:*** *N* ***Aprv:*** *Y* ***Rcvd:*** *Y*	***Bid:*** *Y* ***State:*** *Y* ***Other:*** *Y* ***Exempt:*** *Y*	***P.O. Type:*** *All* ***Format:*** *Condensed* ***Include Non-Budgeted:*** *Y* ***Prior Year Only:*** *N* ***Vendors:*** *All*

Vendor # P.O. #	PO Date	*Name* Description	Status	Amount	Void Amount	Contract	PO Type
ACCES005		ACCESS SYSTEMS LEASING					
27-00010	07/01/26	EQUIP LEASE-ALL	Open	$1,746.98	$0.00		
ACCO0005		ACCO					
27-00109	07/01/26	CHEMICALS-PR	Open	$1,700.43	$0.00		
27-00110	07/01/26	CHEMICALS-PR	Open	$57.65	$0.00		
27-00111	07/01/26	CHEMICALS-PR	Open	$2,680.60	$0.00		
27-00112	07/01/26	CHEMICALS-PR	Open	$164.34	$0.00		
27-00113	07/01/26	CHEMICALS-PR	Open	$1,685.94	$0.00		
27-00353	07/01/26	BLDG REPAIR-PR	Open	$4,525.95	$0.00		
			Vendor Total:	**$10,814.91**			
ADESS005		ADESSA BRANDENBURG					
27-00131	07/01/26	UMPIRE-PR	Open	$435.00	$0.00		
ADP00005		ADP					
26-05339	06/23/26	FED/FICA/STATE	Open	$31,251.00	$0.00		
26-05340	06/23/26	PAYROLL CHECKS	Open	$101,981.15	$0.00		
26-05349	06/19/26	PAYROLL SVCS	Open	$986.06	$0.00		
27-00084	07/06/26	PAYROLL SVCS	Open	$571.75	$0.00		
27-00361	07/08/26	FED/FICA/STATE	Open	$32,884.76	$0.00		
27-00362	07/08/26	PAYROLL CHECKS	Open	$103,538.22	$0.00		
			Vendor Total:	**$271,212.94**			
AIRSE005		AIR SERVICES INC					
27-00158	07/01/26	BLDG MAINT-CH,F	Open	$721.00	$0.00		
AMAZO005		AMAZON CAPITAL SERVICES					
27-00331	07/06/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$58.98	$0.00		
27-00332	07/02/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$1,499.94	$0.00		
27-00333	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$104.62	$0.00		
27-00334	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$17.89	$0.00		
27-00336	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$98.96	$0.00		
27-00337	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$4,098.88	$0.00		
27-00338	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$6.97	$0.00		
27-00339	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$111.86	$0.00		
27-00340	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$417.09	$0.00		
27-00341	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$63.49	$0.00		
27-00342	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$59.85	$0.00		
27-00343	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$46.97	$0.00		
27-00344	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$96.98	$0.00		
27-00345	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$107.23	$0.00		
27-00346	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$95.26	$0.00		
27-00347	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$22.41	$0.00		
27-00348	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$28.79	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO005		AMAZON CAPITAL SERVICES	*Account Continued*				
27-00349	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$189.03	$0.00		
27-00350	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$167.43	$0.00		
27-00351	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$341.98	$0.00		
27-00352	07/01/26	SUPPLIES-A,PR,F,PD,W,CH	Open	$239.60	$0.00		
			Vendor Total:	**$7,874.21**			
ANGEL005		ANGELA KILER					
27-00369	07/08/26	PHONE ALLOW	Open	$50.00	$0.00		
ARMOR005		ARMOR EQUIPMENT					
27-00011	07/01/26	EQUIP-W	Open	$594,980.00	$0.00		
ASSUR005		ASSURITY LIFE INSURANCE CO					
26-05351	06/24/26	ASSUR CRIT ILL	Open	$527.22	$0.00		
BANKI005		BANK IOWA					
26-05338	06/24/26	WIRE FEE-B	Open	$20.00	$0.00		
27-00002	07/01/26	PROPERTY-CH	Open	$68,070.51	$0.00		
			Vendor Total:	**$68,090.51**			
BEAMI005		BEAM INSURANCE ADMIN LLC					
26-05345	06/23/26	VISION BENEFIT	Open	$527.62	$0.00		
BILLC005		BILL COLWELL FORD					
27-00380	07/09/26	TRUCK-F	Open	$49,516.00	$0.00		
BLAKE010		BLAKE HAYWARD					
27-00364	07/08/26	PHONE ALLOW	Open	$50.00	$0.00		
BLEIC005		BLEICHNER, BRAD					
27-00372	07/08/26	PHONE ALLOW	Open	$100.00	$0.00		
BODEN005		BODENSTEINER IMPLEMENT					
27-00012	07/01/26	VEH REPAIR-A	Open	$164.37	$0.00		
BOLTO005		BOLTON & MENK, INC.					
27-00071	07/01/26	SERVICES-A	Open	$10,437.12	$0.00		
BRADE005		BRAD ESCH					
27-00373	07/08/26	PHONE ALLOW	Open	$50.00	$0.00		
BRENT005		BRENT RECK					
27-00367	07/08/26	PHONE ALLOW	Open	$50.00	$0.00		
BRIAN015		BRIAN LAU					
27-00363	07/08/26	PHONE ALLOW	Open	$50.00	$0.00		
BRUEN005		BRUENING ROCK					
27-00013	07/01/26	ROAD ROCK-SW	Open	$2,198.72	$0.00		
27-00114	07/01/26	ROAD ROCK-SW,PR	Open	$636.17	$0.00		
27-00159	07/01/26	ROAD ROCK-SW,W	Open	$143.60	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
BRUEN005		BRUENING ROCK	*Account Continued*				
27-00160	07/01/26	ROAD ROCK-SW,W	Open	$2,294.73	$0.00		
			Vendor Total:	**$5,273.22**			
BUCHA005		BUCHANAN COUNTY AUDITOR					
27-00014	07/01/26	DISPATCH SVC-PD	Open	$104,379.50	$0.00		
BUCHA070		BUCHANAN COUNTY ECONOMIC DEVEL					
27-00094	07/01/26	DUES-CH	Open	$17,585.60	$0.00		
BUCHA040		BUCHANAN COUNTY HEALTH CENTER					
27-00196	07/05/26	SERVICES-F,ST	Open	$121.06	$0.00		
BUCHA020		BUCHANAN COUNTY LANDFILL COMMI					
27-00015	07/01/26	DUES-G	Open	$6,064.00	$0.00		
CARDS010		CARD SERVICES-VISA					
27-00200	07/03/26	MISC EXP-PR,CH	Open	$7,322.38	$0.00		
27-00201	07/03/26	MISC EXP-PR,CH	Open	$370.51	$0.00		
27-00202	07/03/26	MISC EXP-PR,CH	Open	$7,364.49	$0.00		
27-00203	07/03/26	MISC EXP-PR,CH	Open	$480.08	$0.00		
			Vendor Total:	**$15,537.46**			
CARTE015		CARTER HOMAN					
27-00148	07/01/26	UMPIRE-PR	Open	$75.00	$0.00		
CITYL005		CITY LAUNDERING CO. INC					
27-00091	07/01/26	BLDG MAINT-PD	Open	$97.56	$0.00		
27-00108	07/07/26	BLDG MAINT-PD	Open	$97.56	$0.00		
			Vendor Total:	**$195.12**			
CITYO015		CITY OF JESUP					
27-00354	07/08/26	TRAINING-PD	Open	$6,731.43	$0.00		
CIVIC005		CIVICPLUS					
27-00016	07/01/26	SOFTWARE-B	Open	$12,678.75	$0.00		
27-00017	07/01/26	NOTIFICASTIONS-CH,ST,W	Open	$9,450.00	$0.00		
			Vendor Total:	**$22,128.75**			
CLARK010		CLARK CORKERY					
27-00180	07/07/26	REIMBURSE-PR	Open	$31.03	$0.00		
CLERK005		CLERK OF DISTRICT COURT					
27-00070	07/06/26	COURT FEES-PD	Open	$15.00	$0.00		
COLES005		COLE'S ACE HARDWARE					
27-00299	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$3.96	$0.00		
27-00300	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$139.98	$0.00		
27-00301	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$38.97	$0.00		
27-00302	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$25.48	$0.00		
27-00303	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$13.18	$0.00		
27-00304	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$45.75	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
COLES005		COLE'S ACE HARDWARE	*Account Continued*				
27-00305	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$58.65	$0.00		
27-00306	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$17.99	$0.00		
27-00307	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$47.98	$0.00		
27-00308	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$26.98	$0.00		
27-00309	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$44.49	$0.00		
27-00310	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$9.99	$0.00		
27-00311	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$119.99	$0.00		
27-00312	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$28.99	$0.00		
27-00313	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$25.97	$0.00		
27-00314	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$4.59	$0.00		
27-00315	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$18.18	$0.00		
27-00316	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$59.98	$0.00		
27-00317	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$15.99	$0.00		
27-00318	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$55.06	$0.00		
27-00319	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$20.97	$0.00		
27-00320	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$17.99	$0.00		
27-00321	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$93.94	$0.00		
27-00322	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$151.98	$0.00		
27-00323	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$12.54	$0.00		
27-00324	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$6.25	$0.00		
27-00325	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$19.18	$0.00		
27-00326	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$19.18	$0.00		
27-00327	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$25.98	$0.00		
27-00328	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$70.98	$0.00		
27-00329	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$11.99	$0.00		
27-00330	07/01/26	SUPPLIES-PR,ST,CH,F,W,A	Open	$12.99	$0.00		
			Vendor Total:	**$1,266.12**			
CONSO010		CONSOLIDATED ENERGY CO					
27-00130	07/01/26	FUEL-A,PR,ST	Open	$4,117.12	$0.00		
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
27-00077	07/01/26	VEH REPAIR-PD,PR	Open	$75.68	$0.00		
27-00078	07/01/26	VEH REPAIR-PD,PR	Open	$235.98	$0.00		
			Vendor Total:	**$311.66**			
DKPRO005		D & K PRODUCTS					
27-00118	07/01/26	SUPPLIES-PR	Open	$620.00	$0.00		
DAXYO005		DAX YOUNGBLUT					
27-00133	07/01/26	UMPIRE-PR	Open	$505.00	$0.00		
27-00142	07/01/26	UMPIRE-PR	Open	$450.00	$0.00		
			Vendor Total:	**$955.00**			
DEIKE005		DEIKE IMPLEMENT COMPANY					
27-00019	07/01/26	VEH REPAIR-PR	Open	$166.14	$0.00		
DELLM005		DELL MARKETING, LP					
27-00069	07/01/26	DUES-CH	Open	$1,489.60	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
DELTA005		DELTA DENTAL OF IOWA					
26-05346	06/23/26	DENTAL BENEFIT	Open	$4,072.70	$0.00		
DUNLA005		DUNLAP MOTORS INC					
27-00117	07/01/26	VEH REPAIR-PR	Open	$69.94	$0.00		
ELITE010		ELITE LAND IMPROVEMENT, LLC					
27-00089	07/01/26	SERVICES-W	Open	$21,060.70	$0.00		
EMPLO015		EMPLOYEE BENEFIT SYSTEMS					
26-05350	06/24/26	SAFETFUND06242026	Open	$5,851.19	$0.00		
27-00335	07/10/26	ADMINFEE07102026	Open	$314.65	$0.00		
			Vendor Total:	**$6,165.84**			
ENVIR010		ENVIRONMENTAL SYSTEMS RESEARCH					
27-00020	07/01/26	FEES-SW,W	Open	$1,529.66	$0.00		
ESCHE005		ESCHEN'S CLOTHING					
27-00116	07/01/26	SAFETY SUPPLIES-PR	Open	$113.50	$0.00		
EUROF005		EUROFINS ENVIRONMENT TESTING					
27-00090	07/01/26	LAB ANALYSIS-W	Open	$2,457.12	$0.00		
FAHRB005		FAHR BEVERAGE, INC.					
27-00115	07/02/26	SUPPLIES-PR	Open	$478.90	$0.00		
FAREW005		FAREWAY STORES INC					
27-00204	07/07/26	SUPPLIES-PR	Open	$6,586.51	$0.00		
FEHRG005		FEHR-GRAHAM & ASSOCIATES LLC					
27-00021	07/01/26	SERVICES-B,SW	Open	$1,690.00	$0.00		
27-00022	07/01/26	SERVICES-B,SW	Open	$1,459.75	$0.00		
			Vendor Total:	**$3,149.75**			
FREED005		FREED CONSTRUCTION					
27-00023	07/01/26	BLDG MAINT-PD	Open	$42,889.75	$0.00		
GAGEK005		GAGE, KAYDEN					
27-00140	07/01/26	UMPIRE-PR	Open	$175.00	$0.00		
27-00151	07/01/26	UMPIRE-PR	Open	$45.00	$0.00		
			Vendor Total:	**$220.00**			
GALLS005		GALLS, LLC					
27-00197	07/01/26	UNIFORM-PD	Open	$49.18	$0.00		
27-00198	07/01/26	UNIFORM-PD	Open	$24.32	$0.00		
			Vendor Total:	**$73.50**			
GCSEL005		GCS ELECTRICAL SERVICES					
27-00358	07/01/26	SERVICES-F	Open	$135.00	$0.00		
GENTR005		GENTRY ROGER					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
GENTR005		GENTRY ROGER	*Account Continued*				
27-00075	07/06/26	RV HOST-PR	Open	$300.00	$0.00		
GUARD005		GUARDIAN					
26-05352	06/30/26	INUSRANCELIFEADD&DVOL	Open	$1,335.11	$0.00		
HAUSE005		HAUSERS WATER SYSTEMS INC					
27-00129	07/01/26	SOLAR SALT-ST	Open	$24.40	$0.00		
HAWKI005		HAWKINS, INC.					
27-00081	07/01/26	CHEMICALS-W	Open	$1,735.50	$0.00		
27-00082	07/01/26	CHEMICALS-W	Open	$140.00	$0.00		
			Vendor Total:	**$1,875.50**			
HEISH005		HEISHMAN, BRETT					
27-00024	07/01/26	REFUND-PR	Open	$450.00	$0.00		
HILLT005		HILLTOP MOTORS INC					
27-00088	07/01/26	VEH REPAIR-W	Open	$425.00	$0.00		
HOGSL005		HOG SLAT					
27-00119	07/01/26	SUPPLIES-PR	Open	$1,245.86	$0.00		
27-00120	07/01/26	SUPPLIES-PR	Open	$341.96	$0.00		
			Vendor Total:	**$1,587.82**			
HYDRI005		HYDRITE CHEMICAL CO.					
27-00076	07/06/26	SUPPLIES-W	Open	$1,789.29	$0.00		
IALEA005		IA LEAGUE OF CITIES					
27-00026	07/01/26	DUES-CH	Open	$3,701.00	$0.00		
INDEP005		INDEPENDENCE LIGHT & POWER					
27-00092	07/01/26	UB CONTRACT-W	Open	$75,109.67	$0.00		
27-00206	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$16.95	$0.00		
27-00207	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$151.78	$0.00		
27-00208	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$2,676.48	$0.00		
27-00209	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$1,344.25	$0.00		
27-00210	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$35.12	$0.00		
27-00211	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$150.93	$0.00		
27-00212	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$156.46	$0.00		
27-00213	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$1,024.14	$0.00		
27-00214	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$35.12	$0.00		
27-00215	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$36.75	$0.00		
27-00216	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$36.28	$0.00		
27-00217	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$840.99	$0.00		
27-00218	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$156.65	$0.00		
27-00219	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$36.63	$0.00		
27-00220	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$143.65	$0.00		
27-00221	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$1,369.93	$0.00		
27-00222	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$333.99	$0.00		
27-00223	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$1,317.64	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
INDEP005		INDEPENDENCE LIGHT & POWER	*Account Continued*				
27-00224	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$76.50	$0.00		
27-00225	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$1,201.19	$0.00		
27-00226	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$59.40	$0.00		
27-00227	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$38.48	$0.00		
27-00228	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$2,647.03	$0.00		
27-00229	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$8,450.75	$0.00		
27-00230	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$41.39	$0.00		
27-00231	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$36.51	$0.00		
27-00232	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$49.41	$0.00		
27-00233	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$651.91	$0.00		
27-00234	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$35.12	$0.00		
27-00235	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$1,695.34	$0.00		
27-00236	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$258.34	$0.00		
27-00237	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$35.23	$0.00		
27-00238	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$3,184.46	$0.00		
27-00239	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$49.76	$0.00		
27-00240	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$2,645.59	$0.00		
27-00241	07/07/26	UTILITIES-W,ST,PR,PD,CH,F	Open	$397.63	$0.00		
			Vendor Total:	**$106,527.45**			
INDEP040		INDEPENDENCE NAPA					
27-00161	07/01/26	SUPPLIES-W,PR,ST	Open	$7.42	$0.00		
27-00162	07/01/26	SUPPLIES-W,PR,ST	Open	$11.49	$0.00		
27-00163	07/01/26	SUPPLIES-W,PR,ST	Open	$3.81	$0.00		
27-00164	07/01/26	SUPPLIES-W,PR,ST	Open	$10.79	$0.00		
27-00165	07/01/26	SUPPLIES-W,PR,ST	Open	$156.60	$0.00		
27-00166	07/01/26	SUPPLIES-W,PR,ST	Open	$48.00	$0.00		
27-00167	07/01/26	SUPPLIES-W,PR,ST	Open	$17.99	$0.00		
27-00168	07/01/26	SUPPLIES-W,PR,ST	Open	$17.09	$0.00		
27-00169	07/01/26	SUPPLIES-W,PR,ST	Open	$131.61	$0.00		
27-00170	07/01/26	SUPPLIES-W,PR,ST	Open	$80.39	$0.00		
27-00171	07/01/26	SUPPLIES-W,PR,ST	Open	$71.55	$0.00		
27-00172	07/01/26	SUPPLIES-W,PR,ST	Open	$39.56	$0.00		
27-00173	07/01/26	SUPPLIES-W,PR,ST	Open	$37.92	$0.00		
27-00174	07/01/26	SUPPLIES-W,PR,ST	Open	$8.95	$0.00		
			Vendor Total:	**$643.17**			
IOWAD005		IOWA DEPARTMENT OF REVENUE					
27-00194	07/08/26	SALES TAX-PR	Open	$3,132.42	$0.00		
IOWAD020		IOWA DNR					
27-00074	07/06/26	DUES-W	Open	$652.75	$0.00		
IOWAL010		IOWA LAW ENFORCEMENT ACADEMY					
27-00025	07/01/26	SERVICES-PD	Open	$150.00	$0.00		
IPERS005		IPERS					
26-05348	06/23/26	REITRE BENEFIT	Open	$34,614.37	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
JRSUP005		J & R SUPPLY INC					
27-00083	07/01/26	SUPPLIES-W	Open	$100.00	$0.00		
JOHNB005		JOHN BUTLER					
27-00365	07/08/26	PHONE ALLOW	Open	$50.00	$0.00		
JOHND005		JOHN DEERE FINANCIAL					
27-00242	07/07/26	SUPPLIES-PR,W,CH,A	Open	$7.38	$0.00		
27-00243	07/01/26	SUPPLIES-PR,W,CH,A	Open	9.02-	$0.00		
27-00244	07/01/26	SUPPLIES-PR,W,CH,A	Open	$10.61	$0.00		
27-00245	07/01/26	SUPPLIES-PR,W,CH,A	Open	$19.37	$0.00		
27-00246	07/07/26	SUPPLIES-PR,W,CH,A	Open	$24.58	$0.00		
27-00247	07/01/26	SUPPLIES-PR,W,CH,A	Open	$126.11	$0.00		
27-00248	07/01/26	SUPPLIES-PR,W,CH,A	Open	$0.84	$0.00		
27-00249	07/01/26	SUPPLIES-PR,W,CH,A	Open	$9.66	$0.00		
27-00250	07/01/26	SUPPLIES-PR,W,CH,A	Open	$35.98	$0.00		
27-00251	07/01/26	SUPPLIES-PR,W,CH,A	Open	$9.99	$0.00		
27-00252	07/01/26	SUPPLIES-PR,W,CH,A	Open	$21.99	$0.00		
27-00253	07/01/26	SUPPLIES-PR,W,CH,A	Open	$35.90	$0.00		
27-00254	07/01/26	SUPPLIES-PR,W,CH,A	Open	$50.98	$0.00		
27-00255	07/01/26	SUPPLIES-PR,W,CH,A	Open	$9.99	$0.00		
27-00256	07/01/26	SUPPLIES-PR,W,CH,A	Open	12.16-	$0.00		
27-00257	07/01/26	SUPPLIES-PR,W,CH,A	Open	$12.16	$0.00		
27-00258	07/01/26	SUPPLIES-PR,W,CH,A	Open	$14.16	$0.00		
27-00259	07/01/26	SUPPLIES-PR,W,CH,A	Open	$14.99	$0.00		
27-00260	07/01/26	SUPPLIES-PR,W,CH,A	Open	$34.49	$0.00		
27-00261	07/01/26	SUPPLIES-PR,W,CH,A	Open	$37.99	$0.00		
27-00262	07/01/26	SUPPLIES-PR,W,CH,A	Open	$14.83	$0.00		
27-00263	07/01/26	SUPPLIES-PR,W,CH,A	Open	$54.95	$0.00		
27-00264	07/01/26	SUPPLIES-PR,W,CH,A	Open	$509.98	$0.00		
27-00265	07/01/26	SUPPLIES-PR,W,CH,A	Open	$61.96	$0.00		
27-00266	07/01/26	SUPPLIES-PR,W,CH,A	Open	$14.99	$0.00		
27-00267	07/01/26	SUPPLIES-PR,W,CH,A	Open	104.53-	$0.00		
27-00268	07/01/26	SUPPLIES-PR,W,CH,A	Open	$151.91	$0.00		
27-00269	07/01/26	SUPPLIES-PR,W,CH,A	Open	$165.45	$0.00		
27-00270	07/01/26	SUPPLIES-PR,W,CH,A	Open	$424.59	$0.00		
27-00271	07/01/26	SUPPLIES-PR,W,CH,A	Open	$5.96	$0.00		
27-00272	07/01/26	SUPPLIES-PR,W,CH,A	Open	$10.93	$0.00		
27-00273	07/01/26	SUPPLIES-PR,W,CH,A	Open	$29.98	$0.00		
27-00274	07/01/26	SUPPLIES-PR,W,CH,A	Open	$29.99	$0.00		
27-00276	07/01/26	SUPPLIES-PR,W,CH,A	Open	$21.75	$0.00		
27-00277	07/01/26	SUPPLIES-PR,W,CH,A	Open	$4.98	$0.00		
27-00278	07/01/26	SUPPLIES-PR,W,CH,A	Open	$104.99	$0.00		
27-00279	07/01/26	SUPPLIES-PR,W,CH,A	Open	$29.96	$0.00		
27-00280	07/01/26	SUPPLIES-PR,W,CH,A	Open	$27.56	$0.00		
27-00281	07/01/26	SUPPLIES-PR,W,CH,A	Open	$36.99	$0.00		
27-00282	07/01/26	SUPPLIES-PR,W,CH,A	Open	$129.99	$0.00		
27-00283	07/01/26	SUPPLIES-PR,W,CH,A	Open	$189.95	$0.00		
27-00284	07/01/26	SUPPLIES-PR,W,CH,A	Open	$34.87	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
JOHND005		JOHN DEERE FINANCIAL	*Account Continued*				
27-00285	07/01/26	SUPPLIES-PR,W,CH,A	Open	$68.41	$0.00		
27-00286	07/01/26	SUPPLIES-PR,W,CH,A	Open	$15.99	$0.00		
27-00287	07/01/26	SUPPLIES-PR,W,CH,A	Open	$33.96	$0.00		
27-00288	07/01/26	SUPPLIES-PR,W,CH,A	Open	$3.29	$0.00		
27-00289	07/01/26	SUPPLIES-PR,W,CH,A	Open	$19.23	$0.00		
27-00290	07/01/26	SUPPLIES-PR,W,CH,A	Open	$16.37	$0.00		
27-00291	07/01/26	SUPPLIES-PR,W,CH,A	Open	$39.98	$0.00		
27-00292	07/01/26	SUPPLIES-PR,W,CH,A	Open	$62.97	$0.00		
27-00293	07/01/26	SUPPLIES-PR,W,CH,A	Open	$186.23	$0.00		
27-00295	07/01/26	SUPPLIES-PR,W,CH,A	Open	$3.79	$0.00		
27-00296	07/01/26	SUPPLIES-PR,W,CH,A	Open	$9.29	$0.00		
27-00297	07/01/26	SUPPLIES-PR,W,CH,A	Open	$149.97	$0.00		
27-00298	07/01/26	SUPPLIES-PR,W,CH,A	Open	$9.99	$0.00		
			Vendor Total:	**$3,027.49**			
KAYPA005		KAY PARK REC CORP					
27-00356	07/06/26	EQUIP-PR	Open	$1,362.00	$0.00		
KENNE010		KENNEDY, JAY					
27-00139	07/01/26	UMPIRE-PR	Open	$350.00	$0.00		
27-00143	07/01/26	UMPIRE-PR	Open	$400.00	$0.00		
			Vendor Total:	**$750.00**			
KILER005		KILER, CHASE					
27-00137	07/01/26	UMPIRE-PR	Open	$290.00	$0.00		
27-00141	07/01/26	UMPIRE-PR	Open	$415.00	$0.00		
			Vendor Total:	**$705.00**			
KLUES005		KLUESNER CONSTRUCTION INC					
27-00027	07/01/26	SERVICES-ST	Open	$50,240.00	$0.00		
KLUES010		KLUESNER SANITATION, LLC					
27-00097	07/01/26	GARBAGE-G	Open	$49,918.04	$0.00		
27-00199	07/01/26	GARBAGE-G	Open	$47,201.28	$0.00		
			Vendor Total:	**$97,119.32**			
KNUDS005		KNUDSON, MILES					
27-00028	07/01/26	REIMBURSE-PR	Open	$25.00	$0.00		
KREME010		KREMER, KADEN					
27-00134	07/01/26	UMPIRE-PR	Open	$435.00	$0.00		
27-00144	07/01/26	UMPIRE-PR	Open	$380.00	$0.00		
			Vendor Total:	**$815.00**			
LANDE005		LANDEN SCHANTZ					
27-00136	07/01/26	UMPIRE-PR	Open	$530.00	$0.00		
DOLAN005		LANGE, CHARLOTTE					
27-00156	07/01/26	REIMBURSE-PR	Open	$25.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
LEGAL005		LEGALSHIELD					
26-05347	06/23/26	LEGAL/ID BENEFIT	Open	$174.55	$0.00		
LISAL005		LISA LORENZEN					
27-00195	07/08/26	REIMBURSE-CH	Open	$857.03	$0.00		
LLPEL005		LL PELLING COMPANY					
27-00029	07/01/26	PREMIX-ST	Open	$1,470.18	$0.00		
MANAT005		MANATTS, INC.					
27-00043	07/01/26	CEMENT-SW	Open	$360.25	$0.00		
MARCU005		MARCUS BEATTY					
27-00132	07/01/26	UMPIRE-PR	Open	$505.00	$0.00		
27-00145	07/01/26	UMPIRE-PR	Open	$505.00	$0.00		
27-00147	07/01/26	UMPIRE-PR	Open	$180.00	$0.00		
			Vendor Total:	**$1,190.00**			
MARTI010		MARTIN GARDNER ARCHITECTURE					
27-00030	07/01/26	SERVICES-F	Open	$9,344.50	$0.00		
27-00031	07/01/26	SERVICES-F	Open	$800.44	$0.00		
27-00355	07/09/26	SERVICES-F	Open	$3,072.83	$0.00		
			Vendor Total:	**$13,217.77**			
MATTH015		MATTHEW SCHMITZ					
27-00376	07/08/26	PHONE ALLOW	Open	$100.00	$0.00		
MCCOY005		MCCOY WINN					
27-00135	07/01/26	UMPIRE-PR	Open	$530.00	$0.00		
MCGRA005		MCGRAW'S CARPETS					
27-00042	07/01/26	FLOORING-CH	Open	$5,043.60	$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
27-00032	07/01/26	UTILITIES-CH,PD,PR	Open	$76.11	$0.00		
27-00033	07/01/26	UTILITIES-CH,PD,PR	Open	$36.37	$0.00		
27-00034	07/01/26	UTILITIES-CH,PD,PR	Open	$68.14	$0.00		
27-00035	07/01/26	UTILITIES-CH,PD,PR	Open	$2,956.32	$0.00		
27-00036	07/01/26	UTILITIES-CH,PD,PR	Open	$59.35	$0.00		
			Vendor Total:	**$3,196.29**			
MORRI015		MORRIS, LANDON					
27-00149	07/01/26	UMPIRE-PR	Open	$120.00	$0.00		
MSAPR005		MSA PROFESSIONAL SERVICES INC					
27-00037	07/01/26	SERVICES-B,W	Open	$106.50	$0.00		
27-00098	07/01/26	SERVICES-W	Open	$675.00	$0.00		
			Vendor Total:	**$781.50**			
MYERS010		MYERS POLARIS					
27-00079	07/01/26	VEH REPAIR-W	Open	$748.46	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
MYERS010		MYERS POLARIS	*Account Continued*				
MYERS005		MYERS-COX CO					
27-00038	07/01/26	SUPPLIES-PR	Open	$773.19	$0.00		
27-00039	07/01/26	SUPPLIES-PR	Open	$709.69	$0.00		
27-00040	07/01/26	SUPPLIES-PR	Open	$642.13	$0.00		
27-00041	07/01/26	SUPPLIES-PR	Open	$557.89	$0.00		
27-00157	07/01/26	SUPPLIES-PR	Open	$965.73	$0.00		
			Vendor Total:	**$3,648.63**			
NEJDL005		NEJDL, MICHELLE					
27-00096	07/01/26	REIMBURSE-CH	Open	$168.20	$0.00		
27-00375	07/08/26	PHONE ALLOW	Open	$50.00	$0.00		
			Vendor Total:	**$218.20**			
NICHO015		NICHOLAS, BRYSON					
27-00153	07/01/26	UMPIRE-PR	Open	$40.00	$0.00		
NIMSM005		NIMS, MITCHELL					
27-00044	07/01/26	REFUND-PR	Open	$900.00	$0.00		
NORTH020		NORTH CENTRAL LABORATORIES					
27-00085	07/01/26	LAB ANALYSIS-W	Open	$29.20	$0.00		
NORTH055		NORTHEAST IOWA RC&D					
27-00072	07/02/26	FY27 REQ-SW	Open	$4,000.00	$0.00		
OELWE010		OELWEIN PUBLISHING COMPANY					
27-00103	07/01/26	PUBLICAT-CH	Open	$173.47	$0.00		
27-00104	07/01/26	PUBLICAT-CH	Open	$16.53	$0.00		
27-00106	07/01/26	PUBLICAT-CH	Open	$223.03	$0.00		
27-00107	07/01/26	PUBLICAT-CH	Open	$205.33	$0.00		
			Vendor Total:	**$618.36**			
OFFIC010		OFFICE TOWNE INC.					
27-00047	07/01/26	SUPPLIES-PD,B,PR	Open	$26.00	$0.00		
27-00048	07/01/26	SUPPLIES-PD,B,PR	Open	$8.99	$0.00		
27-00049	07/01/26	SUPPLIES-PD,B,PR	Open	$60.40	$0.00		
27-00050	07/01/26	SUPPLIES-PD,B,PR	Open	$23.95	$0.00		
27-00124	07/01/26	SUPPLIES-PD,B,PR	Open	$10.77	$0.00		
27-00155	07/02/26	SUPPLIES-PD,B,PR	Open	$263.62	$0.00		
			Vendor Total:	**$393.73**			
PEAKP005		PEAK PROPERTY SOLUTIONS LLC					
27-00001	07/01/26	PROPERTY-CH	Open	$87,378.29	$0.00		
PEPSI005		PEPSI-COLA GEN. BOT. IN					
27-00045	07/01/26	SUPPLIES-PR	Open	$912.73	$0.00		
27-00066	07/03/26	SUPPLIES-PR	Open	$2,046.32	$0.00		
27-00067	07/01/26	SUPPLIES-PR	Open	$313.16	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
PEPSI005		PEPSI-COLA GEN. BOT. IN	*Account Continued*				
27-00068	07/03/26	SUPPLIES-PR	Open	$447.73	$0.00		
			Vendor Total:	**$3,719.94**			
PORTZ005		PORTZEN CONSTRUCTION, INC					
27-00046	07/01/26	EQUIP REPAIR-PR	Open	$4,046.18	$0.00		
PRECI010		PRECISION PLUMBING, HEATING,					
27-00125	07/01/26	EQUIP-PR	Open	$3,500.00	$0.00		
27-00126	07/01/26	EQUIP-PR	Open	$1,086.50	$0.00		
27-00127	07/01/26	EQUIP-PR	Open	$125.00	$0.00		
27-00128	07/01/26	EQUIP-PR	Open	$125.00	$0.00		
			Vendor Total:	**$4,836.50**			
RANGE005		RANGER REED					
27-00150	07/01/26	UMPIRE-PR	Open	$85.00	$0.00		
RETRO005		RETROFIT ENVIRONMENTAL					
27-00059	07/01/26	SERVICES-G	Open	$3,224.00	$0.00		
RJSWE005		RJS WELDING LLC					
27-00051	07/01/26	SERVICES-ST	Open	$125.00	$0.00		
ROBER020		ROBERT BEATTY					
27-00368	07/08/26	PHONE ALLOW	Open	$50.00	$0.00		
SKCOL005		S&K COLLECTIBLES					
27-00054	07/01/26	SHIPPING-PD	Open	$14.96	$0.00		
SCHIM005		SCHIMBERG CO.					
27-00121	07/01/26	SUPPLIES-PR	Open	$360.83	$0.00		
27-00122	07/01/26	SUPPLIES-PR	Open	$5.59	$0.00		
			Vendor Total:	**$366.42**			
SENNE005		SENNE, NYLES					
27-00152	07/01/26	UMPIRE-PR	Open	$30.00	$0.00		
SIGNS005		SIGNS & MORE LLC					
27-00055	07/01/26	SUPPLIES-PD,PR	Open	$51.80	$0.00		
27-00056	07/01/26	SUPPLIES-PD,PR	Open	$78.00	$0.00		
27-00057	07/01/26	SUPPLIES-PD,PR	Open	$81.32	$0.00		
27-00058	07/01/26	SUPPLIES-PD,PR	Open	$133.94	$0.00		
			Vendor Total:	**$345.06**			
SITEO005		SITE ONE LANDSCAPE SUPPLY					
27-00357	07/07/26	SUPPLIES-OR	Open	$73.72	$0.00		
SOBIE005		SOBIESKI, LANE					
27-00371	07/08/26	PHONE ALLOW	Open	$50.00	$0.00		
SOUKU005		SOUKUP, BRETT					
27-00366	07/08/26	PHONE ALLOW	Open	$50.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
SOUKU005		SOUKUP, BRETT	*Account Continued*				
SPAHN005		SPAHN & ROSE LUMBER COMPANY					
27-00175	07/01/26	SUPPLIES-ST,PR,W	Open	$30.68	$0.00		
27-00176	07/01/26	SUPPLIES-ST,PR,W	Open	$49.46	$0.00		
27-00177	07/01/26	SUPPLIES-ST,PR,W	Open	$22.20	$0.00		
27-00178	07/01/26	SUPPLIES-ST,PR,W	Open	$52.26	$0.00		
27-00179	07/01/26	SUPPLIES-ST,PR,W	Open	$62.63	$0.00		
			Vendor Total:	**$217.23**			
STANA005		STANARD & ASSOCIATES, INC					
27-00052	07/01/26	SUPPLIES-PD	Open	$66.50	$0.00		
STATE025		STATE FARM					
26-05337	06/11/26	BENEFITS-CH,ST,W	Open	$32.72	$0.00		
STATE020		STATE STREET BANK & TRUST CO					
26-05341	06/23/26	RETIRE BENEFIT	Open	$1,012.91	$0.00		
26-05342	06/23/26	RETIRE BENEFIT	Open	$5,717.92	$0.00		
27-00377	07/08/26	RETIRE BENEFIT	Open	$5,774.92	$0.00		
27-00378	07/08/26	RETIRE BENEFIT	Open	$1,041.74	$0.00		
			Vendor Total:	**$13,547.49**			
STRAN005		STRAND ASSOCIATES					
27-00053	07/01/26	SERVICES-W	Open	$20,740.00	$0.00		
SUPER015		SUPERB CLEANING SERVICES					
27-00061	07/01/26	BLDG MAINT-PR	Open	$2,250.00	$0.00		
27-00062	07/01/26	BLDG MAINT-PR	Open	$140.00	$0.00		
27-00063	07/01/26	BLDG MAINT-PR	Open	$175.00	$0.00		
			Vendor Total:	**$2,565.00**			
TMOBI010		T-MOBILE					
27-00060	07/01/26	UTILITY-B,CH,PR,PD,W,F	Open	$1,051.96	$0.00		
TASC0005		TASC					
26-05343	06/23/26	FLEX MED/DEP	Open	$1,497.28	$0.00		
27-00379	07/08/26	FLEX MED BENEFIT	Open	$1,497.28	$0.00		
			Vendor Total:	**$2,994.56**			
THOMA015		THOMAS NEJDL					
27-00360	07/09/26	REIMBURSE-W	Open	$150.00	$0.00		
TRAVI035		TRAVIS FOLEY					
27-00374	07/08/26	PHONE ALLOW	Open	$50.00	$0.00		
TRENT010		TRENTON CABELL					
27-00370	07/08/26	PHONE ALLOW	Open	$50.00	$0.00		
TREYT005		TREYTON WEBER					
27-00138	07/01/26	UMPIRE-PR	Open	$475.00	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
TREYT005		TREYTON WEBER	*Account Continued*				
27-00146	07/01/26	UMPIRE-PR	Open	$415.00	$0.00		
			Vendor Total:	**$890.00**			
TROTT005		TROTT TROPHIES					
27-00064	07/01/26	MEDALS-PR	Open	$660.00	$0.00		
UMBBA005		UMB BANK NA					
27-00205	07/08/26	BOND FEE-CH	Open	$600.00	$0.00		
UNITE010		UNITED STATES TREASURY					
27-00018	07/01/26	PCORI FEE-CH	Open	$145.92	$0.00		
UNITY005		UNITYPOINT HEALTH AT WORK					
27-00381	07/10/26	SERVICES-F,PD	Open	$391.00	$0.00		
USABL005		USA BLUE BOOK					
27-00080	07/01/26	SUPPLIES-W	Open	$992.25	$0.00		
UTILI005		UTILITY EQUIPMENT COMPANY					
27-00099	07/01/26	SUPPLIES-W	Open	$2,001.68	$0.00		
27-00100	07/01/26	SUPPLIES-W	Open	$2,090.38	$0.00		
27-00101	07/01/26	SUPPLIES-W	Open	$1,180.77	$0.00		
27-00102	07/01/26	SUPPLIES-W	Open	$2,728.75	$0.00		
			Vendor Total:	**$8,001.58**			
VERIZ005		VERIZON WIRELESS					
27-00073	07/01/26	UTILITY-F	Open	$7.02	$0.00		
27-00095	07/01/26	UTILITY-PD	Open	$38.47	$0.00		
			Vendor Total:	**$45.49**			
VERNS005		VERN'S TRUE VALUE					
27-00181	07/01/26	SUPPLIES-PR,F,ST	Open	$1.99	$0.00		
27-00182	07/01/26	SUPPLIES-PR,F,ST	Open	$17.98	$0.00		
27-00183	07/01/26	SUPPLIES-PR,F,ST	Open	$14.58	$0.00		
27-00184	07/01/26	SUPPLIES-PR,F,ST	Open	$11.99	$0.00		
27-00185	07/01/26	SUPPLIES-PR,F,ST	Open	$3.98	$0.00		
27-00186	07/01/26	SUPPLIES-PR,F,ST	Open	$57.99	$0.00		
27-00187	07/01/26	SUPPLIES-PR,F,ST	Open	$103.99	$0.00		
27-00188	07/01/26	SUPPLIES-PR,F,ST	Open	$16.49	$0.00		
27-00189	07/01/26	SUPPLIES-PR,F,ST	Open	$42.97	$0.00		
27-00190	07/01/26	SUPPLIES-PR,F,ST	Open	$1.99	$0.00		
27-00191	07/01/26	SUPPLIES-PR,F,ST	Open	$532.97	$0.00		
27-00192	07/01/26	SUPPLIES-PR,F,ST	Open	$8.99	$0.00		
27-00193	07/01/26	SUPPLIES-PR,F,ST	Open	$94.98	$0.00		
			Vendor Total:	**$910.89**			
WBCME005		WBC MECHANICAL INC					
27-00086	07/01/26	SUPPLIES-W	Open	$271.32	$0.00		
27-00123	07/03/26	SERVICES-PR	Open	$2,886.22	$0.00		
27-00359	07/10/26	SERVICES-PR	Open	$5,074.41	$0.00		

Vendor # P.O. #	PO Date	*Name* Description	Status	Amount	Void Amount	Contract	PO Type
WBCME005		WBC MECHANICAL INC	*Account Continued*				
			Vendor Total:	**$8,231.95**			
WELLM005		WELLMARK BCBS					
26-05344	06/23/26	HEALTH BENEFIT	Open	$46,559.43	$0.00		
WESHO005		WES HOOKEM					
27-00154	07/01/26	VOLUNTEER-F	Open	$311.09	$0.00		
WEXBA005		WEX BANK					
27-00093	07/01/26	FUEL-A,B,F,PD,,PR,W	Open	$5,630.90	$0.00		
WRUCK005		WRUCKE, KRISTIN					
27-00065	07/01/26	REFUND-PR	Open	$30.00	$0.00		

Total Purchase Orders: 386 Total P.O. Line Items: 0 Total List Amount: $1,862,319.43 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	$1,746.50	$0.00	$95,264.15	$97,010.65
LIBRARY	6-003	$78.50	$0.00	$13,354.26	$13,432.76
STREETS DEPT - ROAI	6-110	$238.79	$0.00	$14,732.00	$14,970.79
EMPLOYEE BENEFITS	6-112	$63,601.52	$0.00	$0.00	$63,601.52
WATER FUND	6-600	$6,057.54	$0.00	$9,626.87	$15,684.41
SEWER UTILITY FUND	6-610	$8,801.23	$0.00	$16,196.44	$24,997.67
STORM WATER DEPT	6-740	$248.04	$0.00	$364.20	$612.24
SELF INSURANCE	6-820	$5,828.64	$0.00	$0.00	$5,828.64
SELF INSURANCE - EN	6-821	$22.55	$0.00	$0.00	$22.55
	Year Total:	$86,623.31	$0.00	$149,537.92	$236,161.23
GENERAL FUND	7-001	$368,667.77	$0.00	$83,264.86	$451,932.63
LIBRARY	7-003	$78.50	$0.00	$11,197.66	$11,276.16
HOTEL-MOTEL TAX	7-005	$17,585.60	$0.00	$0.00	$17,585.60
STREETS DEPT - ROAI	7-110	$10,457.38	$0.00	$14,759.82	$25,217.20
EMPLOYEE BENEFITS	7-112	$9,139.56	$0.00	$0.00	$9,139.56
DEBT SERVICE	7-200	$600.00	$0.00	$0.00	$600.00
CAP OUTLAY SAVINGS	7-323	$317,417.25	$0.00	$0.00	$317,417.25
WATER FUND	7-600	$276,079.93	$0.00	$8,183.64	$284,263.57
SEWER UTILITY FUND	7-610	$464,122.26	$0.00	$14,790.46	$478,912.72
WWTP REHAB PROJE(	7-616	$20,740.00	$0.00	$0.00	$20,740.00
STORM WATER DEPT	7-740	$8,758.86	$0.00	$0.00	$8,758.86
SELF INSURANCE	7-820	$278.69	$0.00	$0.00	$278.69
SELF INSURANCE - EN	7-821	$35.96	$0.00	$0.00	$35.96
	Year Total:	$1,493,961.76	$0.00	$132,196.44	$1,626,158.20
Total Of All Funds:		$1,580,585.07	$0.00	$281,734.36	$1,862,319.43

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	$370,414.27	$0.00	$178,529.01	$548,943.28
LIBRARY	003	$157.00	$0.00	$24,551.92	$24,708.92
HOTEL-MOTEL TAX	005	$17,585.60	$0.00	$0.00	$17,585.60
STREETS DEPT - ROAI	110	$10,696.17	$0.00	$29,491.82	$40,187.99
EMPLOYEE BENEFITS	112	$72,741.08	$0.00	$0.00	$72,741.08
DEBT SERVICE	200	$600.00	$0.00	$0.00	$600.00
CAP OUTLAY SAVINGS	323	$317,417.25	$0.00	$0.00	$317,417.25
WATER FUND	600	$282,137.47	$0.00	$17,810.51	$299,947.98
SEWER UTILITY FUND	610	$472,923.49	$0.00	$30,986.90	$503,910.39
WWTP REHAB PROJE(	616	$20,740.00	$0.00	$0.00	$20,740.00
STORM WATER DEPT	740	$9,006.90	$0.00	$364.20	$9,371.10
SELF INSURANCE	820	$6,107.33	$0.00	$0.00	$6,107.33
SELF INSURANCE - EN	821	$58.51	$0.00	$0.00	$58.51
Total Of All Funds:		$1,580,585.07	$0.00	$281,734.36	$1,862,319.43

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	$1,746.50	$0.00	$0.00	$0.00	$1,746.50
LIBRARY	6-003	$78.50	$0.00	$0.00	$0.00	$78.50
STREETS DEPT - ROAI	6-110	$238.79	$0.00	$0.00	$0.00	$238.79
EMPLOYEE BENEFITS	6-112	$63,601.52	$0.00	$0.00	$0.00	$63,601.52
WATER FUND	6-600	$6,057.54	$0.00	$0.00	$0.00	$6,057.54
SEWER UTILITY FUND	6-610	$8,801.23	$0.00	$0.00	$0.00	$8,801.23
STORM WATER DEPT	6-740	$248.04	$0.00	$0.00	$0.00	$248.04
SELF INSURANCE	6-820	$5,828.64	$0.00	$0.00	$0.00	$5,828.64
SELF INSURANCE - EN	6-821	$22.55	$0.00	$0.00	$0.00	$22.55
	ear Total:	$86,623.31	$0.00	$0.00	$0.00	$86,623.31
GENERAL FUND	7-001	$368,667.77	$0.00	$0.00	$0.00	$368,667.77
LIBRARY	7-003	$78.50	$0.00	$0.00	$0.00	$78.50
HOTEL-MOTEL TAX	7-005	$17,585.60	$0.00	$0.00	$0.00	$17,585.60
STREETS DEPT - ROAI	7-110	$10,457.38	$0.00	$0.00	$0.00	$10,457.38
EMPLOYEE BENEFITS	7-112	$9,139.56	$0.00	$0.00	$0.00	$9,139.56
DEBT SERVICE	7-200	$600.00	$0.00	$0.00	$0.00	$600.00
CAP OUTLAY SAVINGS	7-323	$317,417.25	$0.00	$0.00	$0.00	$317,417.25
WATER FUND	7-600	$276,079.93	$0.00	$0.00	$0.00	$276,079.93
SEWER UTILITY FUND	7-610	$464,122.26	$0.00	$0.00	$0.00	$464,122.26
WWTP REHAB PROJE	7-616	$20,740.00	$0.00	$0.00	$0.00	$20,740.00
STORM WATER DEPT	7-740	$8,758.86	$0.00	$0.00	$0.00	$8,758.86
SELF INSURANCE	7-820	$278.69	$0.00	$0.00	$0.00	$278.69
SELF INSURANCE - EN	7-821	$35.96	$0.00	$0.00	$0.00	$35.96
	ear Total:	$1,493,961.76	$0.00	$0.00	$0.00	$1,493,961.76
Total Of All Funds:		$1,580,585.07	$0.00	$0.00	$0.00	$1,580,585.07

City Council

Memorandum

To: City Council Members

From: Susi Lampe, CMC, IaCMC, IaCFO, Assistant City Manager/City Clerk/Treasurer

Date of Meeting: July 13, 2026

Item Title: Bank Reconciliation - Information Only

Background:
Attached is documentation showing the Bank Reconciliation – for Council Information only.

Discussion:
This is for information only; no discussion is necessary.

Results:
The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by being transparent and sharing the City's financials.

Financial Consideration:
N/A

Recommendation:
This item is for informational purposes only, no motion is needed or recommended.

Attachments:
1. 6-2026 Bank Rec

City of Independence
Bank Cash Reports - June 2026

CASH BALANCE SHEET - 2026

	MTD	YTD Balance
1110 - CASH	**$5,919,613.75**	**$13,613,021.96**
001-000-1110 - CASH GENERAL FUND	$1,590,925.75	$1,727,537.31
003-000-1110 - CASH LIBRARY	$76,554.11	$72,570.99
005-000-1110 - CASH HOTEL-MOTEL TAX	$135,759.72	$80,526.08
110-000-1110 - CASH ROAD USE TAX	$174,112.11	$1,408,111.18
112-000-1110 - CASH EMPLOYEE BENEFITS	$193,432.83	$715,897.84
121-000-1110 - CASH LOCAL OPTION SALES TAX	$897,999.54	$477,970.61
125-000-1110 - CASH TAX INCREMENT FINANCING	$716,957.25	$17,805.62
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	$0.00	$375.00
145-000-1110 - CASH URBAN RENEWAL	$131,295.73	$420,880.98
160-000-1110 - CASH ECONOMIC DEVELOPMENT	$109,415.00	$367,614.81
177-000-1110 - CASH POLICE FORFEITURE	$0.00	$13,089.16
200-000-1110 - CASH DEBT SERVICE	$527,548.02	$0.00
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	$104,738.30	$374,670.51
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	$0.00	$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	$0.00	$202,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	$0.00	($79,290.97)
304-000-1110 - CASH - COMPLEX TURF	$0.00	($426,105.94)
311-000-1110 - CASH CAP PROJ CITY BLDGS	$0.00	($285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	$0.00	$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	$50,000.00	($90,890.80)
318-000-1110 - CASH CAP PROJ AIRPORT	$0.00	($145,604.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	$0.00	$0.90
320-000-1110 - CASH CAP PROJ AQUATIC CTR	$0.00	($468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	$197,250.00	$126,528.85
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	$0.00	($325,304.59)
325-000-1110 - CASH-1ST ST W RECON	$0.00	$31,948.39
399-000-1110 - CASH CAP STORM SEWER	$0.00	$4,521.23

Cash Report was reviewed on 7/7/26 ll

City of Independence
Bank Cash Reports - June 2026

	MTD	YTD Balance
600-000-1110 - CASH WATER	$287,495.91	$107,493.84
602-000-1110 - CASH WATER CONSTRUCTION	$0.00	($2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	$7,737.91	$801.01
606-000-1110 - CASH WATER REV BOND RESERVE	$0.00	$98,000.00
610-000-1110 - CASH SEWER	$581,585.22	$8,171,334.37
611-000-1110 - CHECKING - SRF SINKING FUND	$91,498.41	$41.62
612-000-1110 - CHECKING - SEWER SRF PROJECT	$0.00	$0.89
613-000-1110 - CASH SEWER REVENUE BOND RESV	$0.00	$238,682.89
614-000-1110 - CASH SEWER SINKING REV BOND	$0.00	$11,342.20
615-000-1110 - CASH WWTP FUTURE PLANT	$0.00	$383,946.10
616-000-1110 - CASH	$36.00	($52,766.00)
740-000-1110 - CASH STORM WATER	$25,175.36	$363,793.54
741-000-1110 - CASH	$0.00	$44,947.37
820-000-1110 - CASH SELF INSURANCE	$19,979.56	$0.00
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	$117.02	$0.00
1111 - RESERVE	**$0.00**	**($371.88)**
003-000-1111 - CASH RESERVE-LIB EQUIP	$0.00	($371.88)
1112 - RESERVE	**$0.00**	**$0.77**
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	$0.00	$0.77
1120 - PETTY CASH	**$0.00**	**$400.00**
001-000-1120 - PETTY CASH - POLICE	$0.00	$200.00
003-000-1120 - PETTY CASH - LIBRARY	$0.00	$200.00
1121 - CASH '25 GO BOND	**$760.59**	**$1,268,245.76**
001-000-1121 - PETTY CASH - RIVERS EDGE	$0.00	$100.00
302-000-1121 - CASH '25 GO 27 ST REHAB	$503.81	$840,006.60
325-000-1121 - CASH '25 GO 1ST ST W RECON	$256.78	$428,139.16
1122 - CASH '25 GO BOND	**$1.40**	**$2,342.67**
323-000-1122 - CASH '25 GO PD CIP	$1.40	$2,342.67
1123 - CASH '25 GO BOND	**$66.46**	**$110,912.55**
001-000-1123 - PETTY CASH - FCC	$0.00	$100.00

City of Independence
Bank Cash Reports - June 2026

	MTD	YTD Balance
323-000-1123 - CASH '25 GO FIRE CIP	$66.46	$110,812.55
1124 - CASH '25 GO BOND	**$39.28**	**$65,704.99**
001-000-1124 - PETTY CASH - POOL	$0.00	$225.00
323-000-1124 - CASH '25 GO BLDG CIP	$39.28	$65,479.99
1125 - CASH '25 GO BOND	**$10.56**	**$18,203.76**
001-000-1125 - PETTY CASH - COMPLEX	$0.00	$600.00
323-000-1125 - CASH '25 GO ST CIP	$10.56	$17,603.76
1126 - CASH '25 GO BOND	**$6.43**	**$10,863.71**
001-000-1126 - PETTY CASH - CITY HALL	$0.00	$150.00
323-000-1126 - CASH '25 GO PARKS CIP	$6.43	$10,713.71
1127 - CASH '25 GO BOND	**$624.40**	**$207,414.14**
323-000-1127 - CASH '25 GO CH CIP	$624.40	$207,414.14
1130 - OAKWOOD DONATIONS - BK 11	**$29,895.48**	**$29,703.12**
001-000-1130 - OAKWOOD DONATIONS-BANK 11	$895.48	$19,145.96
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	$29,000.00	$10,557.16
1131 - RESERVE	**$135,043.48**	**$504,939.06**
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	$135,043.48	$504,939.06
1132 - RESERVE	**$30,000.00**	**$0.00**
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	$30,000.00	$0.00
1133 - RESERVE	**$55,886.94**	**$191,657.00**
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	$55,886.94	$191,657.00
1134 - RESERVE	**$11,266.47**	**$2,413.95**
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	$11,266.47	$2,413.95
1135 - RESERVE	**$76,000.00**	**$83,567.56**
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	$76,000.00	$83,567.56
1136 - RESERVE	**$15,500.00**	**$39,821.94**
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	$15,500.00	$39,821.94
1137 - RESERVE	**$0.00**	**$103,219.41**
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	$0.00	$103,219.41
1138 - RESERVE	**$1,000.00**	**$63,854.74**

	MTD	YTD Balance
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	$1,000.00	$63,854.74
1139 - RESERVE	**$20,981.17**	**($21,810.81)**
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	$20,981.17	($21,810.81)
1140 - RESERVE	**$0.00**	**$68,952.00**
323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST	$0.00	$68,952.00
1141 - RESERVE-BLDG CAP OUT/LOST	**$0.00**	**$49,211.70**
323-000-1141 - RESERVE-BLDG CAP OUT/LOST	$0.00	$49,211.70
1150 - IPAIT	**$2,073.84**	**$744,372.87**
001-000-1150 - IPAIT 115-EVENTS	$0.00	$0.01
012-000-1150 - IPAIT 103-STREET REPLACEMENT	$0.30	$82.37
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	$1.50	$567.25
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	$1.80	$650.15
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	$91.29	$32,761.61
602-000-1150 - IPAIT 116-WATER CONST	$330.82	$118,749.32
615-000-1150 - IPAIT 117-WWTP RESERVE	$1,648.13	$591,562.16
1151 - IPAIT	**$31.65**	**$11,355.84**
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	$31.65	$11,355.84
1152 - IPAIT	**$75.97**	**$27,266.44**
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	$75.97	$27,266.44
1153 - IPAIT	**$6.60**	**$2,393.05**
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	$6.60	$2,393.05
1154 - IPAIT	**$26.01**	**$9,327.73**
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	$26.01	$9,327.73
1155 - IPAIT	**$118.83**	**$42,653.76**
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	$118.83	$42,653.76
1156 - IPAIT	**$68.05**	**$24,418.07**
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	$68.05	$24,418.07
1157 - IPAIT	**$813.90**	**$6,522.31**
001-000-1157 - IPAIT 102 - POLICE CANINE	$813.90	$6,522.31
1161 - SAVINGS	**$290.48**	**$106,799.43**

City of Independence
Bank Cash Reports - June 2026

	MTD	YTD Balance
500-000-1161 - SAVINGS -70010947 MONEY MARKET	$290.48	$106,799.43
1162 - SAVINGS	**$1,135.73**	**$442,606.60**
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	$1,135.73	$46,718.99
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	$0.00	$395,887.61
1166 - 1166	**$0.00**	**$927,190.92**
600-000-1166 - CD #6139 WATER FUND CD	$0.00	$927,190.92
1170 - 1170	**$0.00**	**$345,846.06**
620-000-1170 - CD #6120 WWTP REPLACEMENT	$0.00	$345,846.06
1171 - CD	**$0.00**	**$50,000.00**
001-000-1171 - CD #5810-PW CD	$0.00	$50,000.00
1172 - CD	**$889.56**	**$346,672.15**
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	$889.56	$21,671.06
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	$0.00	$325,001.09
1180 - 1180	**$0.00**	**$1,557,995.44**
602-000-1180 - CD #6826	$0.00	$1,557,995.44
Total	**$6,302,227.03**	**$21,057,688.77**

City of Independence
Bank Cash Reports - June 2026

CASH BALANCE SHEET BY BANK RECON ID - 2026

	MTD	YTD Balance
AQUATIC - BANKIOWA - AQUATIC	***$1,135.73***	***$442,606.60***
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	$1,135.73	$46,718.99
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	$0.00	$395,887.61
BANKIOWA - BANKIOWA - MAIN CHECKING ACCOUNT	***$6,294,291.81***	***$14,709,034.56***
001-000-1110 - CASH GENERAL FUND	$1,590,925.75	$1,727,537.31
003-000-1110 - CASH LIBRARY	$76,554.11	$72,570.99
003-000-1111 - CASH RESERVE-LIB EQUIP	$0.00	($371.88)
005-000-1110 - CASH HOTEL-MOTEL TAX	$135,759.72	$80,526.08
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	$0.00	$0.77
110-000-1110 - CASH ROAD USE TAX	$174,112.11	$1,408,111.18
112-000-1110 - CASH EMPLOYEE BENEFITS	$193,432.83	$715,897.84
121-000-1110 - CASH LOCAL OPTION SALES TAX	$897,999.54	$477,970.61
125-000-1110 - CASH TAX INCREMENT FINANCING	$716,957.25	$17,805.62
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	$0.00	$375.00
145-000-1110 - CASH URBAN RENEWAL	$131,295.73	$420,880.98
160-000-1110 - CASH ECONOMIC DEVELOPMENT	$109,415.00	$367,614.81
177-000-1110 - CASH POLICE FORFEITURE	$0.00	$13,089.16
200-000-1110 - CASH DEBT SERVICE	$527,548.02	$0.00
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	$104,738.30	$374,670.51
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	$0.00	$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	$0.00	$202,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	$0.00	($79,290.97)
304-000-1110 - CASH - COMPLEX TURF	$0.00	($426,105.94)
311-000-1110 - CASH CAP PROJ CITY BLDGS	$0.00	($285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	$0.00	$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	$50,000.00	($90,890.80)
318-000-1110 - CASH CAP PROJ AIRPORT	$0.00	($145,604.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	$0.00	$0.90

City of Independence
Bank Cash Reports - June 2026

	MTD	YTD Balance
320-000-1110 - CASH CAP PROJ AQUATIC CTR	$0.00	($468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	$197,250.00	$126,528.85
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	$29,000.00	$10,557.16
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	$135,043.48	$504,939.06
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	$30,000.00	$0.00
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	$55,886.94	$191,657.00
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	$11,266.47	$2,413.95
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	$76,000.00	$83,567.56
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	$15,500.00	$39,821.94
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	$0.00	$103,219.41
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	$1,000.00	$63,854.74
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	$20,981.17	($21,810.81)
323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST	$0.00	$68,952.00
323-000-1141 - RESERVE-BLDG CAP OUT/LOST	$0.00	$49,211.70
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	$0.00	($325,304.59)
325-000-1110 - CASH-1ST ST W RECON	$0.00	$31,948.39
399-000-1110 - CASH CAP STORM SEWER	$0.00	$4,521.23
600-000-1110 - CASH WATER	$287,495.91	$107,493.84
602-000-1110 - CASH WATER CONSTRUCTION	$0.00	($2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	$7,737.91	$801.01
606-000-1110 - CASH WATER REV BOND RESERVE	$0.00	$98,000.00
610-000-1110 - CASH SEWER	$581,585.22	$8,171,334.37
611-000-1110 - CHECKING - SRF SINKING FUND	$91,498.41	$41.62
612-000-1110 - CHECKING - SEWER SRF PROJECT	$0.00	$0.89
613-000-1110 - CASH SEWER REVENUE BOND RESV	$0.00	$238,682.89
614-000-1110 - CASH SEWER SINKING REV BOND	$0.00	$11,342.20
615-000-1110 - CASH WWTP FUTURE PLANT	$0.00	$383,946.10
616-000-1110 - CASH	$36.00	($52,766.00)
740-000-1110 - CASH STORM WATER	$25,175.36	$363,793.54
741-000-1110 - CASH	$0.00	$44,947.37

City of Independence
Bank Cash Reports - June 2026

	MTD	YTD Balance
820-000-1110 - CASH SELF INSURANCE	$19,979.56	$0.00
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	$117.02	$0.00
BIA CD - BANKIOWA - CDs	***$0.00***	***$1,323,036.98***
001-000-1171 - CD #5810-PW CD	$0.00	$50,000.00
600-000-1166 - CD #6139 WATER FUND CD	$0.00	$927,190.92
620-000-1170 - CD #6120 WWTP REPLACEMENT	$0.00	$345,846.06
BIA25GO - BANKIOWA - 2025 GO BOND	***$1,509.12***	***$1,682,512.58***
302-000-1121 - CASH '25 GO 27 ST REHAB	$503.81	$840,006.60
323-000-1122 - CASH '25 GO PD CIP	$1.40	$2,342.67
323-000-1123 - CASH '25 GO FIRE CIP	$66.46	$110,812.55
323-000-1124 - CASH '25 GO BLDG CIP	$39.28	$65,479.99
323-000-1125 - CASH '25 GO ST CIP	$10.56	$17,603.76
323-000-1126 - CASH '25 GO PARKS CIP	$6.43	$10,713.71
323-000-1127 - CASH '25 GO CH CIP	$624.40	$207,414.14
325-000-1121 - CASH '25 GO 1ST ST W RECON	$256.78	$428,139.16
COMPLEX - BANKIOWA - COMPLEX	***$889.56***	***$346,672.15***
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	$889.56	$21,671.06
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	$0.00	$325,001.09
IPAITINV - IPAIT	***$3,214.85***	***$868,310.07***
001-000-1150 - IPAIT 115-EVENTS	$0.00	$0.01
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	$31.65	$11,355.84
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	$75.97	$27,266.44
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	$6.60	$2,393.05
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	$26.01	$9,327.73
001-000-1157 - IPAIT 102 - POLICE CANINE	$813.90	$6,522.31
012-000-1150 - IPAIT 103-STREET REPLACEMENT	$0.30	$82.37
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	$1.50	$567.25
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	$1.80	$650.15
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	$91.29	$32,761.61
602-000-1150 - IPAIT 116-WATER CONST	$330.82	$118,749.32

City of Independence
Bank Cash Reports - June 2026

	MTD	YTD Balance
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	$118.83	$42,653.76
615-000-1150 - IPAIT 117-WWTP RESERVE	$1,648.13	$591,562.16
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	$68.05	$24,418.07
OAKWOODC - BANKIOWA - OAKWOOD MONEY MARKET	***$1,185.96***	***$125,945.39***
001-000-1130 - OAKWOOD DONATIONS-BANK 11	$895.48	$19,145.96
500-000-1161 - SAVINGS -70010947 MONEY MARKET	$290.48	$106,799.43
PETTYCAS - PETTY CASH	***$0.00***	***$1,575.00***
001-000-1120 - PETTY CASH - POLICE	$0.00	$200.00
001-000-1121 - PETTY CASH - RIVERS EDGE	$0.00	$100.00
001-000-1123 - PETTY CASH - FCC	$0.00	$100.00
001-000-1124 - PETTY CASH - POOL	$0.00	$225.00
001-000-1125 - PETTY CASH - COMPLEX	$0.00	$600.00
001-000-1126 - PETTY CASH - CITY HALL	$0.00	$150.00
003-000-1120 - PETTY CASH - LIBRARY	$0.00	$200.00
WCFFINAN - WCF FINANCIAL - CDs	***$0.00***	***$1,557,995.44***
602-000-1180 - CD #6826	$0.00	$1,557,995.44
Total	**$6,302,227.03**	**$21,057,688.77**

TREASURER'S REPORT - 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
001 - GENERAL FUND	$1,384,846.53	$1,066,633.91	$528,166.74	$1,923,313.70
003 - LIBRARY	$77,143.32	$35,904.95	$40,649.16	$72,399.11
005 - HOTEL-MOTEL TAX	$201,307.13	$7,489.72	$128,270.00	$80,526.85
012 - STREET REPLACEMENT FUND	$82.07	$0.30	$0.00	$82.37
014 - FIRE DEPT REPLACEMENT FUN	$565.75	$1.50	$0.00	$567.25
018 - AIRPORT REPLACEMENT FUND	$648.35	$1.80	$0.00	$650.15
043 - PARKS REPLACEMENT FUND	$32,670.32	$91.29	$0.00	$32,761.61
110 - STREETS DEPT - ROAD USE T	$1,412,928.77	$84,647.26	$89,464.85	$1,408,111.18

City of Independence
Bank Cash Reports - June 2026

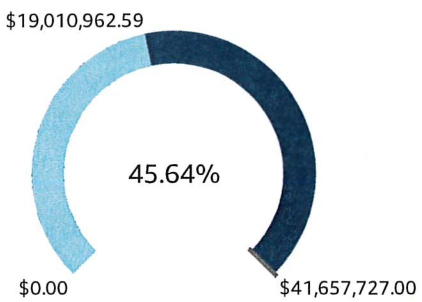
Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
112 - EMPLOYEE BENEFITS	$887,017.19	$11,156.74	$182,276.09	$715,897.84
121 - LOCAL OPTION SALES TAX	$1,229,971.07	$72,999.54	$825,000.00	$477,970.61
125 - TAX INCREMENT FINANCING	$713,538.69	$10,612.09	$706,345.16	$17,805.62
131 - LIBRARY MEMORIAL TRUST FU	$375.00	$0.00	$0.00	$375.00
145 - URBAN RENEWAL - LMI HOUSI	$308,885.25	$121,645.73	$9,650.00	$420,880.98
160 - ECONOMIC DEVELOPMENT	$258,199.81	$109,415.00	$0.00	$367,614.81
177 - POLICE FORFEITURE	$13,089.16	$0.00	$0.00	$13,089.16
200 - DEBT SERVICE	($525,948.02)	$526,748.02	$800.00	$0.00
210 - DEBT - SPECIAL ASSESSMENT	$469,932.21	$4,738.30	$100,000.00	$374,670.51
301 - CAP EQUIP - FIRE EMERGENC	$26,436.55	$0.00	$0.00	$26,436.55
302 - CAP PROJ - STREET IMPROVE	$1,042,402.86	$503.81	$0.00	$1,042,906.67
303 - CAP PROJ - BRIDGES	($79,290.97)	$0.00	$0.00	($79,290.97)
304 - PARKS & REC PROJECTS	($101,104.85)	$0.00	$0.00	($101,104.85)
311 - CAP PROJ - CITY BUILDINGS	($285,807.13)	$0.00	$0.00	($285,807.13)
315 - CAP PROJ - HOUSING REHAB	$88.81	$0.00	$0.00	$88.81
316 - CAP PROJ - VISIONING PROJ	($140,890.80)	$50,000.00	$0.00	($90,890.80)
318 - CAP PROJ - AIRPORT	($145,604.51)	$0.00	$0.00	($145,604.51)
319 - CAP PROJ - WAPSIE DAM MIT	$0.90	$0.00	$0.00	$0.90
320 - CAP PROJ - AQUATIC CENTER	($72,351.21)	$0.00	$0.00	($72,351.21)
323 - CAP OUTLAY SAVINGS/LOST	$1,568,958.91	$320,498.53	$252,178.06	$1,637,279.38
324 - CAP PROJECT HIGHWAY 150	($325,304.59)	$0.00	$0.00	($325,304.59)
325 - CAP PROJ-1ST ST W RECON	$459,830.77	$256.78	$0.00	$460,087.55
399 - CAP PROJ - 3rd AVE STMSWR	$4,521.23	$0.00	$0.00	$4,521.23
500 - CEMETERY FUND	$106,508.95	$290.48	$0.00	$106,799.43
600 - WATER FUND	$1,009,627.77	$156,276.45	$131,219.46	$1,034,684.76
602 - WATER CONSTRUCTION	$1,673,585.94	$330.82	$0.00	$1,673,916.76
604 - WATER RELACEMENT FUND	$42,534.93	$118.83	$0.00	$42,653.76
605 - WATER REVENUE BOND	($6,936.90)	$7,737.91	$0.00	$801.01
606 - WATER REV BOND RESERVE	$98,000.00	$0.00	$0.00	$98,000.00

City of Independence
Bank Cash Reports - June 2026

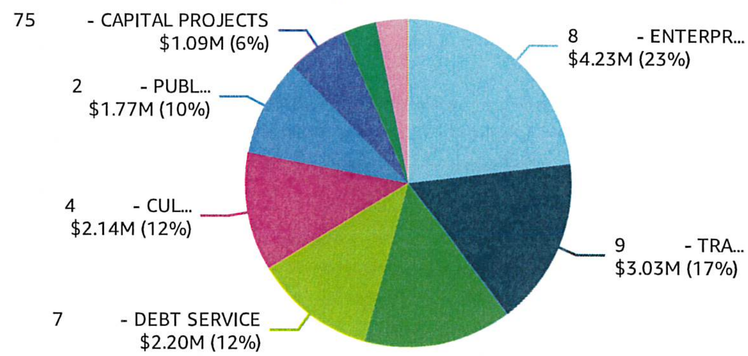
Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
610 - SEWER UTILITY FUND	$8,166,547.71	$293,185.94	$288,399.28	$8,171,334.37
611 - SEWER SRF SINKING FUND	$75,683.21	$7,928.41	$83,570.00	$41.62
612 - SEWER SRF PROJECT FUND	$0.89	$0.00	$0.00	$0.89
613 - SEWER REVENUE BOND RESERV	$238,682.89	$0.00	$0.00	$238,682.89
614 - SEWER SINKING REVENUE BON	$11,342.20	$0.00	$0.00	$11,342.20
615 - WWTP FUTURE PLANT FUND	$973,860.13	$1,648.13	$0.00	$975,508.26
616 - WWTP REHAB PROJECT	($52,730.00)	$0.00	$36.00	($52,766.00)
619 - SEWER REPLACEMENT FUND	$24,350.02	$68.05	$0.00	$24,418.07
620 - WWTP REPLACEMENT FUND	$345,846.06	$0.00	$0.00	$345,846.06
740 - STORM WATER DEPT	$360,421.86	$14,273.52	$10,901.84	$363,793.54
741 - STORM WATER PROJECTS	$44,947.37	$0.00	$0.00	$44,947.37
820 - SELF INSURANCE	$0.00	$9,989.78	$9,989.78	$0.00
821 - SELF INSURANCE - ENTERPRI	$0.00	$58.51	$58.51	$0.00
Total	$21,529,411.60	$2,915,252.10	$3,386,974.93	$21,057,688.77

City of Independence
Bank Cash Reports - June 2026
Percent of Fiscal YTD 100 %

2026 Budget vs Expense (Enc/Req included based on above controls)



2026 Expense by Function



2026 12 - JUN - BUDGET REPORT

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
1 - PUBLIC SAFETY	**$2,980,469.00**	**$342,326.01**	**$2,666,816.70**	**$313,652.30**	**89.5%**
110 - POLICE	$1,894,117.00	$151,328.82	$1,710,556.04	$183,560.96	90.3%
150 - FIRE	$784,624.00	$169,620.51	$682,407.28	$102,216.72	87.0%
160 - AMBULANCE	$150,000.00	$11,726.35	$139,566.55	$10,433.45	93.0%
170 - BUILDING INSPECTIONS	$151,070.00	$9,337.83	$131,810.34	$19,259.66	87.3%
190 - ANIMAL CONTROL	$658.00	$312.50	$2,476.49	($1,818.49)	376...
2 - PUBLIC WORKS	**$2,134,127.00**	**$130,574.06**	**$1,765,894.51**	**$368,232.49**	**82.7%**
210 - ROADS, BRIDGES, SIDEWALKS	$907,657.00	$105,009.11	$662,149.79	$245,507.21	73.0%
230 - STREET LIGHTING	$47,425.00	$1,858.70	$39,246.15	$8,178.85	82.8%
240 - TRAFFIC CONTROL & SAFETY	$16,500.00	$2,860.10	$10,331.57	$6,168.43	62.6%
250 - SNOW REMOVAL	$77,211.00	$264.35	$83,206.88	($5,995.88)	107...
270 - STREET CLEANING	$10,000.00	$63.17	$16,871.02	($6,871.02)	168...
280 - AIRPORT	$385,270.00	$11,442.59	$299,958.26	$85,311.74	77.9%
290 - GARBAGE	$690,064.00	$9,076.04	$654,130.84	$35,933.16	94.8%
3 - HEALTH & SOCIAL SERVICES	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**100...**
399 - OTHER HEALTH/SOCIAL SERV	$2,000.00	$0.00	$2,000.00	$0.00	100...
4 - CULTURE & RECREATION	**$2,213,992.00**	**$270,417.87**	**$2,138,260.32**	**$75,731.68**	**96.6%**

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
410 - LIBRARY	$574,071.00	$50,381.09	$579,630.58	($5,559.58)	101...
430 - PARKS	$434,551.00	$42,111.71	$431,898.26	$2,652.74	99.4%
431 - FORESTRY/GREENHOUSE	$11,584.00	$2,833.39	$13,558.25	($1,974.25)	117...
432 - DOG PARK	$2,250.00	$90.84	$1,119.58	$1,130.42	49.8%
440 - RECREATION - OPERATING	$447,482.00	$38,134.28	$379,696.74	$67,785.26	84.9%
441 - RECREATION - RIVER'S EDGE	$146,932.00	$11,871.46	$149,456.22	($2,524.22)	101...
442 - RECREATION - OUTDOOR	$73,550.00	$10,327.71	$52,721.88	$20,828.12	71.7%
443 - RECREATION - FALCON CIVIC	$127,446.00	$9,302.09	$127,722.63	($276.63)	100...
444 - RECREATION - SWIMMING POO	$193,695.00	$56,772.96	$190,415.79	$3,279.21	98.3%
445 - RECREATION - RV PARK	$40,750.00	$5,139.92	$32,865.34	$7,884.66	80.7%
446 - RECREATION - COMPLEX	$147,469.00	$40,478.76	$167,840.15	($20,371.15)	113...
450 - CEMETERY	$14,212.00	$2,973.66	$11,334.90	$2,877.10	79.8%
5 - COMMUNITY & ECONOMIC DEV	**$655,636.00**	**$17,920.00**	**$574,979.58**	**$80,656.42**	**87.7%**
530 - HOUSING & URBAN RENEWAL	$123,850.00	$9,650.00	$46,493.80	$77,356.20	37.5%
534 - URBAN RENEWAL	$100,000.00	$0.00	$100,000.00	$0.00	100...
590 - OTHER ECONOMIC DEVELOPMNT	$90,636.00	$8,270.00	$85,558.15	$5,077.85	94.4%
599 - ECONOMIC DEV REBATES	$341,150.00	$0.00	$342,927.63	($1,777.63)	100...
6 - GENERAL GOVERNMENT	**$733,913.00**	**$43,146.14**	**$591,040.33**	**$142,872.67**	**80.5%**
610 - MAYOR/COUNCIL/CITY MGR	$109,676.00	$11,739.48	$108,478.01	$1,197.99	98.9%
620 - CLERK/TREASURER/ADM	$119,335.00	$6,184.36	$97,323.83	$22,011.17	81.6%
622 - RETIRED EMPLOYEES	$7,046.00	$271.80	$3,171.60	$3,874.40	45.0%
630 - ELECTIONS	$4,007.00	$0.00	$4,006.58	$0.42	100...
640 - LEGAL SERVICES/ATTORNEY	$145,350.00	$3,239.99	$116,500.89	$28,849.11	80.2%
650 - CITY HALL/GENERAL BLDGS	$137,547.00	$11,322.26	$98,218.56	$39,328.44	71.4%
660 - TORT LIABILITY	$11,167.00	$2,571.00	$8,737.15	$2,429.85	78.2%
699 - GENERAL GOVERNMENT-I.T.	$199,785.00	$7,817.25	$154,603.71	$45,181.29	77.4%
7 - DEBT SERVICE	**$2,204,044.00**	**$800.00**	**$2,201,806.46**	**$2,237.54**	**99.9%**
710 - 2016 - $4,810,000 GO BON	$264,020.00	$250.00	$263,820.00	$200.00	99.9%
711 - DEBT SERVICE	$314,950.00	$300.00	$314,850.00	$100.00	100...

City of Independence
Bank Cash Reports - June 2026
Percent of Fiscal YTD 100 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
713 - DEBT SERVICE	$305,727.00	$0.00	$304,304.44	$1,422.56	99.5%
714 - 2019 GO	$144,830.00	$0.00	$144,730.00	$100.00	99.9%
716 - DEBT SERVICE	$153,311.00	$0.00	$153,311.00	$0.00	100...
717 - DEBT SERVICE	$97,578.00	$0.00	$97,563.52	$14.48	100...
718 - DEBT SERVICE	$270,900.00	$0.00	$270,800.00	$100.00	100...
719 - 2021 2740K GO	$479,625.00	$0.00	$479,525.00	$100.00	100...
728 - 2015A - $2,200,000 GO BON	$173,103.00	$250.00	$172,902.50	$200.50	99.9%
75 - CAPITAL PROJECTS	**$3,156,148.00**	**$49,428.06**	**$1,093,005.89**	**$2,063,142.11**	**34.6%**
110 - POLICE	$253,086.00	$0.00	$240,469.07	$12,616.93	95.0%
150 - FIRE	$274,500.00	$20,543.48	$191,369.71	$83,130.29	69.7%
170 - BUILDING INSPECTIONS	$69,500.00	$0.00	$0.00	$69,500.00	0.0%
210 - ROADS, BRIDGES, SIDEWALKS	$671,500.00	$0.00	$258,853.50	$412,646.50	38.5%
280 - AIRPORT	$475,000.00	$22,136.94	$34,523.94	$440,476.06	7.3%
410 - LIBRARY	$6,000.00	$5,266.47	$6,000.00	$0.00	100...
430 - PARKS	$157,500.00	$0.00	$134,592.48	$22,907.52	85.5%
441 - RECREATION - RIVER'S EDGE	$7,962.00	$981.17	$8,942.68	($980.68)	112...
443 - RECREATION - FALCON CIVIC	$47,100.00	$0.00	$35,536.18	$11,563.82	75.4%
446 - RECREATION - COMPLEX	$83,000.00	$0.00	$64,874.78	$18,125.22	78.2%
650 - CITY HALL/GENERAL BLDGS	$211,000.00	$500.00	$45,921.20	$165,078.80	21.8%
750 - CAPITAL PROJECTS	$0.00	$0.00	$2,580.00	$2,580.00	2,58...
769 - PRIES ROAD EXPANSION	$0.00	$0.00	$3,000.00	$3,000.00	3,00...
773 - CAPITAL PROJECTS	$900,000.00	$0.00	$66,342.35	$833,657.65	7.4%
8 - ENTERPRISE FUNDS	**$22,982,396.00**	**$469,356.07**	**$4,226,040.13**	**$18,756,355.87**	**18.4%**
715 - 2021 WATER 1140k	$92,855.00	$0.00	$92,755.00	$100.00	99.9%
730 - DEBT SERVICE	$1,699,476.00	$0.00	$0.00	$1,699,476.00	0.0%
810 - WATER	$1,903,225.00	$121,886.74	$1,736,078.88	$167,146.12	91.2%
815 - SEWER/SEWAGE DISPOSAL	$1,111,056.00	$221,096.48	$871,813.44	$239,242.56	78.5%
816 - SEWER COLLECTION	$820,398.00	$36,204.14	$737,549.86	$82,848.14	89.9%
817 - SEWER TREATMENT PLANT SRF	$95,141.00	$83,570.00	$95,140.00	$1.00	100...

City of Independence
Bank Cash Reports - June 2026

Percent of Fiscal YTD 100 %

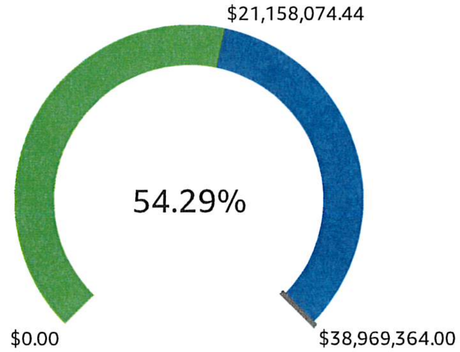
Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
818 - WWTP REHAB PROJECT	$16,512,000.00	$36.00	$52,766.00	$16,459,234.00	0.3%
865 - STORM WATER	$353,318.00	$6,562.71	$247,362.77	$105,955.23	70.0%
868 - STORM WATER PROJECTS	$394,927.00	$0.00	$392,574.18	$2,352.82	99.4%
9 - TRANSFER OUT	**$4,595,002.00**	**$1,834,160.93**	**$3,031,269.44**	**$1,563,732.56**	**66.0%**
910 - TRANSFERS IN/OUT	$4,595,002.00	$1,824,112.64	$2,852,055.16	$1,742,946.84	62.1%
930 - INTERNAL SERVICE	$0.00	$10,048.29	$179,214.28	$179,214.28	179,...
Total	**$41,657,727.00**	**$3,158,129.14**	**$18,291,113.36**	**$23,366,613.64**	**43.9%**

City of Independence
Bank Cash Reports - June 2026
Percent of Fiscal YTD 100 %

Expense by Fund	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
001 - GENERAL FUND	$5,944,470.00	$510,661.99	$5,508,905.04	$435,564.96	92.6..
003 - LIBRARY	$474,789.00	$38,093.99	$454,455.96	$20,333.04	95.7..
005 - HOTEL-MOTEL TAX	$238,136.00	$128,270.00	$233,058.15	$5,077.85	97.8..
110 - STREETS DEPT - ROAD USE T	$845,039.00	$87,541.51	$628,566.07	$216,472.93	74.3..
112 - EMPLOYEE BENEFITS	$1,385,517.00	$182,276.09	$1,157,398.79	$228,118.21	83.5..
121 - LOCAL OPTION SALES TAX	$825,000.00	$825,000.00	$825,000.00	$0.00	100%
125 - TAX INCREMENT FINANCING	$1,090,966.00	$706,345.16	$1,049,272.79	$41,693.21	96.1..
145 - URBAN RENEWAL - LMI HOUSI	$123,850.00	$9,650.00	$46,493.80	$77,356.20	37.5..
160 - ECONOMIC DEVELOPMENT	$100,000.00	$0.00	$100,000.00	$0.00	100%
200 - DEBT SERVICE	$2,204,044.00	$800.00	$2,201,806.46	$2,237.54	99.8..
210 - DEBT - SPECIAL ASSESSMENT	$100,000.00	$100,000.00	$100,000.00	$0.00	100%
302 - CAP PROJ - STREET IMPROVE	$900,000.00	$0.00	$69,342.35	$830,657.65	7.7%
304 - PARKS & REC PROJECTS	$45,000.00	$0.00	$42,098.61	$2,901.39	93.5..
316 - CAP PROJ - VISIONING PROJ	$0.00	$0.00	$2,580.00	$2,580.00	2,58..
323 - CAP OUTLAY SAVINGS/LOST	$1,782,148.00	$49,428.06	$945,574.68	$836,573.32	53.0..
325 - CAP PROJ-1ST ST W RECON	$429,000.00	$0.00	$33,410.25	$395,589.75	7.78%
600 - WATER FUND	$1,996,080.00	$129,624.65	$1,828,933.88	$167,146.12	91.6..
605 - WATER REVENUE BOND	$92,855.00	$0.00	$92,755.00	$100.00	99.8..
610 - SEWER UTILITY FUND	$3,975,971.00	$286,054.03	$1,954,404.30	$2,021,566.70	49.1..
611 - SEWER SRF SINKING FUND	$1,794,617.00	$83,570.00	$95,140.00	$1,699,477.00	5.3%
616 - WWTP REHAB PROJECT	$16,512,000.00	$36.00	$52,766.00	$16,459,234.00	0.31%
740 - STORM WATER DEPT	$403,318.00	$10,729.37	$297,362.77	$105,955.23	73.7..
741 - STORM WATER PROJECTS	$394,927.00	$0.00	$392,574.18	$2,352.82	99.4%
820 - SELF INSURANCE	$0.00	$9,989.78	$176,027.64	$176,027.64	176,...
821 - SELF INSURANCE - ENTERPRI	$0.00	$58.51	$3,186.64	$3,186.64	3,18...
Total	$41,657,727.00	$3,158,129.14	$18,291,113...	$23,366,613.64	43.9%

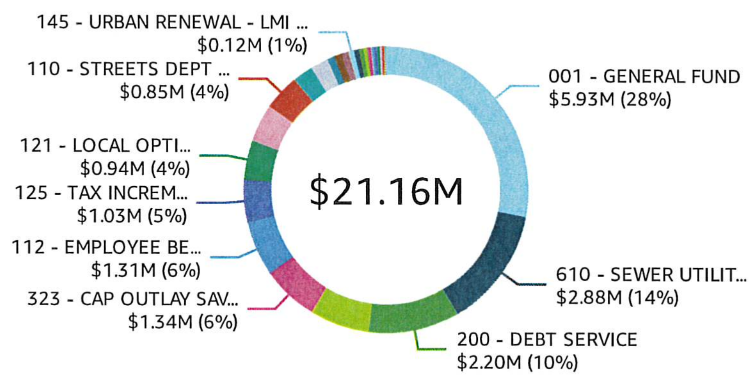
City of Independence
Bank Cash Reports - June 2026
Percent of Fiscal YTD 100 %

2026 Anticipated vs Revenue



2026 Revenue by Fund

SHOWING TOP 50 IN FUND



Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
001 - GENERAL FUND	$5,817,519.00	$1,062,270.97	$5,928,905.05	($111,386.05)	101...
003 - LIBRARY	$474,789.00	$35,511.55	$477,744.38	($2,955.38)	100...
005 - HOTEL-MOTEL TAX	$110,000.00	$7,489.72	$119,015.75	($9,015.75)	108...
012 - STREET REPLACEMENT FUND	$0.00	$0.30	$3.65	$3.65	0.0%
014 - FIRE DEPT REPLACEMENT FUN	$0.00	$1.50	$19.88	$19.88	0.0%
018 - AIRPORT REPLACEMENT FUND	$0.00	$1.80	$23.24	$23.24	0.0%
043 - PARKS REPLACEMENT FUND	$0.00	$91.29	$1,176.52	$1,176.52	0.0%
110 - STREETS DEPT - ROAD USE T	$848,960.00	$84,647.26	$853,683.57	($4,723.57)	100...
112 - EMPLOYEE BENEFITS	$1,348,369.00	$11,156.74	$1,311,142.50	$37,226.50	97.2%
121 - LOCAL OPTION SALES TAX	$825,000.00	$72,999.54	$940,646.34	($115,646.34)	114...
125 - TAX INCREMENT FINANCING	$1,030,966.00	$10,612.09	$1,030,902.65	$63.35	100...
145 - URBAN RENEWAL - LMI HOUSI	$126,471.00	$121,645.73	$121,645.73	$4,825.27	96.2%
160 - ECONOMIC DEVELOPMENT	$109,415.00	$109,415.00	$109,415.00	$0.00	100...
200 - DEBT SERVICE	$2,257,663.00	$526,748.02	$2,201,806.46	$55,856.54	97.5%
210 - DEBT - SPECIAL ASSESSMENT	$75,821.00	$4,738.30	$81,728.81	($5,907.81)	107...
302 - CAP PROJ - STREET IMPROVE	$900,000.00	$503.81	$906,348.95	($6,348.95)	100...
304 - PARKS & REC PROJECTS	$67,810.00	$0.00	$67,810.00	$0.00	100...
316 - CAP PROJ - VISIONING PROJ	$50,000.00	$50,000.00	$50,000.00	$0.00	100...

Independence IOWA Celebrate our spirit!

City of Independence
Bank Cash Reports - June 2026

Percent of Fiscal YTD 100 %

Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
318 - CAP PROJ - AIRPORT	$61,572.00	$0.00	$61,572.08	($0.08)	100...
323 - CAP OUTLAY SAVINGS/LOST	$1,802,511.00	$117,748.53	$1,340,693.23	$461,817.77	74.4%
325 - CAP PROJ-1ST ST W RECON	$425,000.00	$256.78	$428,139.16	($3,139.16)	100...
500 - CEMETERY FUND	$0.00	$290.48	$3,668.32	$3,668.32	0.0%
600 - WATER FUND	$1,324,149.00	$156,276.45	$1,415,402.99	($91,253.99)	106...
602 - WATER CONSTRUCTION	$0.00	$330.82	$66,349.42	$66,349.42	0.0%
604 - WATER RELACEMENT FUND	$0.00	$118.83	$1,531.71	$1,531.71	0.0%
605 - WATER REVENUE BOND	$92,855.00	$7,737.91	$92,855.00	$0.00	100...
610 - SEWER UTILITY FUND	$2,573,877.00	$293,185.94	$2,884,951.19	($311,074.19)	112...
611 - SEWER SRF SINKING FUND	$1,794,617.00	$7,928.41	$95,141.00	$1,699,476.00	5.3%
615 - WWTP FUTURE PLANT FUND	$0.00	$1,648.13	$21,243.15	$21,243.15	0.0%
616 - WWTP REHAB PROJECT	$16,512,000.00	$0.00	$0.00	$16,512,000.00	0.0%
619 - SEWER REPLACEMENT FUND	$0.00	$68.05	$876.83	$876.83	0.0%
620 - WWTP REPLACEMENT FUND	$0.00	$0.00	$14,405.16	$14,405.16	0.0%
740 - STORM WATER DEPT	$160,000.00	$14,273.52	$169,921.57	($9,921.57)	106...
741 - STORM WATER PROJECTS	$180,000.00	$0.00	$180,090.87	($90.87)	100...
820 - SELF INSURANCE	$0.00	$9,989.78	$176,027.64	$176,027.64	0.0%
821 - SELF INSURANCE - ENTERPRI	$0.00	$58.51	$3,186.64	$3,186.64	0.0%
Total	$38,969,364.00	$2,707,745.76	$21,158,074.44	$17,811,289.56	54.3%

City Council

Memorandum

To: City Council Members

From: Susi Lampe, CMC, IaCMC, IaCFO, Assistant City Manager/City Clerk/Treasurer

Date of Meeting: July 13, 2026

Item Title: Revenues and Expenses to date – Information Only

Background:
Attached is documentation showing the Revenues and Expenses to date – for Council Information only.

Discussion:
This is for information only; no discussion is necessary.

Results:
The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by being transparent and sharing the City's financials.

Financial Consideration:
N/A

Recommendation:
This item is for informational purposes only, no motion is needed or recommended.

Attachments:
1. Airport 7-10-26
2. Animal 7-10-26
3. Building 7-10-26
4. City Admin 7-10-26
5. Fire 7-10-26
6. Garbage 7-10-26
7. Library 7-10-26
8. Parks 7-10-26
9. Police 7-10-26
10. Storm Water 7-10-16

Attachments:

11. Streets 7-10-26
12. Utilities 7-10-26

Airport Budget

City of Independence
Budget Report
Airport as of 7/10/2026

Percent of Fiscal YTD 8.33 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	***$194,804.00***	***$5,187.44***	***$5,187.44***	***2.7%***	***$189,616.56***
43 - USE OF MONEY & PROPERTY					
001-280-4310 - HANGAR RENT	$47,930.00	$2,820.00	$2,820.00	5.9%	$45,110.00
001-280-4311 - FARM LEASE	$16,874.00	$0.00	$0.00	0.0%	$16,874.00
47 - MISCELLANEOUS REVENUE					
001-280-4750 - MERCHANDISE SALES	$130,000.00	$2,367.44	$2,367.44	1.8%	$127,632.56
323 - CAP OUTLAY SAVINGS/LOST	***$351,250.00***	***$5,000.00***	***$5,000.00***	***1.4%***	***$346,250.00***
44 - INTERGOVERNMENTAL					
323-280-4400 - FEDERAL GRANTS	$351,250.00	$0.00	$0.00	0.0%	$351,250.00
47 - MISCELLANEOUS REVENUE					
323-280-4710 - REIMBURSEMENTS	$0.00	$5,000.00	$5,000.00	0.0%	$5,000.00
TOTAL REVENUE	**$546,054.00**	**$10,187.44**	**$10,187.44**	**1.9%**	**$535,866.56**

City of Independence

Budget Report

Airport as of 7/10/2026

Percent of Fiscal YTD 8.33 %

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	***$327,014.00***	***$5,417.89***	***$5,417.89***	***1.7%***	***$321,596.11***
280 - AIRPORT	***$327,014.00***	***$5,417.89***	***$5,417.89***	***1.7%***	***$321,596.11***
60 - SALARIES AND WAGES	***$100,808.00***	***$3,133.57***	***$3,133.57***	***3.1%***	***$97,674.43***
001-280-6010 - SALARIES - FULL-TIME	$82,626.00	$2,578.41	$2,578.41	3.1%	$80,047.59
001-280-6020 - SALARIES - PART-TIME	$14,900.00	$420.78	$420.78	2.8%	$14,479.22
001-280-6030 - HOURLY WAGES - TEMPORARY	$0.00	$134.38	$134.38	134.4%	$134.38
001-280-6040 - WAGES - OVERTIME	$3,282.00	$0.00	$0.00	0.0%	$3,282.00
61 - EMPLOYEE BENEFITS & COSTS	***$2,500.00***	***$88.47***	***$88.47***	***3.5%***	***$2,411.53***
001-280-6143 - ICMA RC - CITY SHARE	$1,500.00	$38.47	$38.47	2.6%	$1,461.53
001-280-6181 - UNIFORM ALLOWANCE	$400.00	$0.00	$0.00	0.0%	$400.00
001-280-6184 - CELL PHONE ALLOWANCES	$600.00	$50.00	$50.00	8.3%	$550.00
62 - STAFF DEVELOPMENT	***$4,000.00***	***$0.00***	***$0.00***	***0.0%***	***$4,000.00***
001-280-6230 - TRAINING	$3,200.00	$0.00	$0.00	0.0%	$3,200.00
001-280-6240 - MTGS/CONFERENCES/MILES	$800.00	$0.00	$0.00	0.0%	$800.00
63 - REPAIR, MAINT & UTILITIES	***$55,100.00***	***$2,117.78***	***$2,117.78***	***3.8%***	***$52,982.22***
001-280-6310 - BUILDING MAINT & REPAIR	$5,000.00	$17.99	$17.99	0.4%	$4,982.01
001-280-6320 - GROUNDS/RUNWAY MAINT & ...	$10,000.00	$58.98	$58.98	0.6%	$9,941.02

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-280-6331 - VEHICLE OPERATIONS	$7,000.00	$1,530.07	$1,530.07	21.9%	$5,469.93
001-280-6332 - VEHICLE REPAIRS	$7,000.00	$164.37	$164.37	2.3%	$6,835.63
001-280-6371 - ELECTRIC/GAS UTILITIES	$21,000.00	$0.00	$0.00	0.0%	$21,000.00
001-280-6373 - COMMUNICATIONS ...	$2,600.00	$150.93	$150.93	5.8%	$2,449.07
001-280-6399 - OTHER MAINTENANCE/REPAIR	$2,500.00	$195.44	$195.44	7.8%	$2,304.56
64 - CONTRACTUAL SERVICES	***$40,306.00***	***$0.00***	***$0.00***	***0.0%***	***$40,306.00***
001-280-6407 - ENGINEERING	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
001-280-6408 - PROPERTY & CASUALTY ...	$31,856.00	$0.00	$0.00	0.0%	$31,856.00
001-280-6409 - JANITORIAL	$1,800.00	$0.00	$0.00	0.0%	$1,800.00
001-280-6412 - MEDICAL EXPENSE - DOCTOR	$50.00	$0.00	$0.00	0.0%	$50.00
001-280-6413 - PAYMENTS TO OTHER AGENCIES	$600.00	$0.00	$0.00	0.0%	$600.00
001-280-6498 - REFUNDS	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
65 - COMMODITIES	***$124,300.00***	***$78.07***	***$78.07***	***0.1%***	***$124,221.93***
001-280-6503 - MERCHANDISE FOR RE-SALE	$115,000.00	$0.00	$0.00	0.0%	$115,000.00
001-280-6506 - OFFICE SUPPLIES	$5,500.00	$0.00	$0.00	0.0%	$5,500.00
001-280-6507 - OPERATING SUPPLIES	$3,000.00	$78.07	$78.07	2.6%	$2,921.93
001-280-6510 - SPECIAL & SAFETY EQUIPMENT	$800.00	$0.00	$0.00	0.0%	$800.00
112 - EMPLOYEE BENEFITS	***$55,360.00***	***$242.45***	***$242.45***	***0.4%***	***$55,117.55***
280 - AIRPORT	***$55,360.00***	***$242.45***	***$242.45***	***0.4%***	***$55,117.55***

City of Independence
Budget Report
Airport as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
61 - EMPLOYEE BENEFITS & COSTS	***$55,360.00***	***$242.45***	***$242.45***	***0.4%***	***$55,117.55***
112-280-6110 - FICA - CITY/AIRPORT	$7,712.00	$233.46	$233.46	3.0%	$7,478.54
112-280-6130 - IPERS - CITY/AIRPORT	$9,517.00	$0.00	$0.00	0.0%	$9,517.00
112-280-6131 - WORKERS COMP/AIRPORT	$1,289.00	$0.00	$0.00	0.0%	$1,289.00
112-280-6150 - GROUP INSURANCE/AIRPORT	$28,842.00	$0.00	$0.00	0.0%	$28,842.00
112-280-6154 - EMPLOYEE SELF-FUNDING INS/AIR	$8,000.00	$8.99	$8.99	0.1%	$7,991.01
323 - CAP OUTLAY SAVINGS/LOST	***$439,000.00***	***$10,437.12***	***$10,437.12***	***2.4%***	***$428,562.88***
280 - AIRPORT	***$439,000.00***	***$10,437.12***	***$10,437.12***	***2.4%***	***$428,562.88***
67 - CAPITAL OUTLAY	***$439,000.00***	***$10,437.12***	***$10,437.12***	***2.4%***	***$428,562.88***
323-280-6727 - AIRPORT-CAP OUTLAY/EQUIPMENT	$439,000.00	$10,437.12	$10,437.12	2.4%	$428,562.88
TOTAL EXPENSE	**$821,374.00**	**$16,097.46**	**$16,097.46**	**2.0%**	**$805,276.54**

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	($132,210.00)	($230.45)	($230.45)	2.0%	($131,979.55)
112 - EMPLOYEE BENEFITS	($55,360.00)	($242.45)	($242.45)	0.4%	($55,117.55)
323 - CAP OUTLAY SAVINGS/LOST	($87,750.00)	($5,437.12)	($5,437.12)	2.0%	($82,312.88)
TOTAL (REV LESS EXP)	($275,320.00)	($5,910.02)	($5,910.02)	1.9%	($269,409.98)

Animal Control Budget

City of Independence
Budget Report
Animal Control as of 7/10/2026

Percent of Fiscal YTD 8.33 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	***$500.00***	***$0.00***	***$0.00***	***0.0%***	***$500.00***
45 - CHARGES/FEES					
001-190-4530 - PENALTIES	$500.00	$0.00	$0.00	0.0%	$500.00
TOTAL REVENUE	**$500.00**	**$0.00**	**$0.00**	**0.0%**	**$500.00**

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	***$600.00***	***$0.00***	***$0.00***	***0.0%***	***$600.00***
190 - ANIMAL CONTROL	***$600.00***	***$0.00***	***$0.00***	***0.0%***	***$600.00***
64 - CONTRACTUAL SERVICES	***$500.00***	***$0.00***	***$0.00***	***0.0%***	***$500.00***
001-190-6499 - ANIMAL CONTROL	$500.00	$0.00	$0.00	0.0%	$500.00
65 - COMMODITIES	***$100.00***	***$0.00***	***$0.00***	***0.0%***	***$100.00***
001-190-6504 - MINOR EQUIPMENT	$50.00	$0.00	$0.00	0.0%	$50.00
001-190-6507 - OPERATING SUPPLIES	$50.00	$0.00	$0.00	0.0%	$50.00
TOTAL EXPENSE	**$600.00**	**$0.00**	**$0.00**	**0.0%**	**$600.00**

City of Independence

Budget Report

Animal Control as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	($100.00)	$0.00	$0.00	0.0%	($100.00)
TOTAL (REV LESS EXP)	($100.00)	$0.00	$0.00	0.0%	($100.00)

Building Budget

City of Independence
Budget Report
Building Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	***$52,025.00***	***$3,780.00***	***$3,780.00***	***7.3%***	***$48,245.00***
41 - LICENSES & PERMITS					
001-170-4120 - BUILDING PERMITS	$45,000.00	$3,780.00	$3,780.00	8.4%	$41,220.00
001-170-4128 - PLUMBING & MECHANICAL PERMITS	$6,000.00	$0.00	$0.00	0.0%	$6,000.00
001-170-4132 - MOVING PERMIT	$100.00	$0.00	$0.00	0.0%	$100.00
001-170-4167 - HOME OCCUPATION PERMITS	$325.00	$0.00	$0.00	0.0%	$325.00
45 - CHARGES/FEES					
001-170-4500 - PLANNING & ZONING FEES	$500.00	$0.00	$0.00	0.0%	$500.00
001-170-4550 - BOARD OF ADJUSTMENT FEES	$100.00	$0.00	$0.00	0.0%	$100.00
TOTAL REVENUE	**$52,025.00**	**$3,780.00**	**$3,780.00**	**7.3%**	**$48,245.00**

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	***$110,270.00***	***$17,087.97***	***$17,087.97***	***15.5%***	***$93,182.03***
170 - BUILDING INSPECTIONS	***$110,270.00***	***$17,087.97***	***$17,087.97***	***15.5%***	***$93,182.03***

City of Independence
Budget Report
Building Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
60 - SALARIES AND WAGES	***$76,497.00***	***$2,803.20***	***$2,803.20***	***3.7%***	***$73,693.80***
001-170-6010 - SALARIES - FULL-TIME	$73,225.00	$2,803.20	$2,803.20	3.8%	$70,421.80
001-170-6020 - SALARIES - PART-TIME	$1,745.00	$0.00	$0.00	0.0%	$1,745.00
001-170-6040 - WAGES - OVERTIME	$1,527.00	$0.00	$0.00	0.0%	$1,527.00
61 - EMPLOYEE BENEFITS & COSTS	***$1,300.00***	***$0.00***	***$0.00***	***0.0%***	***$1,300.00***
001-170-6143 - ICMA RC - CITY SHARE	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
001-170-6181 - ALLOWANCES - UNIFORM	$300.00	$0.00	$0.00	0.0%	$300.00
62 - STAFF DEVELOPMENT	***$4,050.00***	***$0.00***	***$0.00***	***0.0%***	***$4,050.00***
001-170-6210 - DUES & MEMBERSHIPS	$2,000.00	$0.00	$0.00	0.0%	$2,000.00
001-170-6220 - EDUCATIONAL MATERIAL	$200.00	$0.00	$0.00	0.0%	$200.00
001-170-6230 - TRAINING IN HOUSE	$350.00	$0.00	$0.00	0.0%	$350.00
001-170-6240 - MTGS/CONFERENCES/MILES	$1,500.00	$0.00	$0.00	0.0%	$1,500.00
63 - REPAIR, MAINT & UTILITIES	***$2,300.00***	***$101.78***	***$101.78***	***4.4%***	***$2,198.22***
001-170-6331 - VEHICLE OPERATIONS	$1,500.00	$44.39	$44.39	3.0%	$1,455.61
001-170-6373 - COMMUNICATIONS ...	$800.00	$57.39	$57.39	7.2%	$742.61
64 - CONTRACTUAL SERVICES	***$23,373.00***	***$14,174.00***	***$14,174.00***	***60.6%***	***$9,199.00***
001-170-6408 - PROPERTY & CASUALTY ...	$3,323.00	$0.00	$0.00	0.0%	$3,323.00
001-170-6412 - MEDICAL EXPENSE - DOCTOR	$50.00	$0.00	$0.00	0.0%	$50.00
001-170-6499 - OTHER CONTRACTUAL SERV	$20,000.00	$14,174.00	$14,174.00	70.9%	$5,826.00

City of Independence

Budget Report

Building Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
65 - COMMODITIES	***$2,750.00***	***$8.99***	***$8.99***	***0.3%***	***$2,741.01***
001-170-6504 - OFFICE EQUIPMENT	$500.00	$0.00	$0.00	0.0%	$500.00
001-170-6506 - OFFICE SUPPLIES	$500.00	$8.99	$8.99	1.8%	$491.01
001-170-6507 - OPERATING SUPPLIES	$500.00	$0.00	$0.00	0.0%	$500.00
001-170-6508 - POSTAGE	$500.00	$0.00	$0.00	0.0%	$500.00
001-170-6510 - SPECIAL & SAFETY EQUIPMENT	$750.00	$0.00	$0.00	0.0%	$750.00
112 - EMPLOYEE BENEFITS	***$55,036.00***	***$211.18***	***$211.18***	***0.4%***	***$54,824.82***
170 - BUILDING INSPECTIONS	***$55,036.00***	***$211.18***	***$211.18***	***0.4%***	***$54,824.82***
61 - EMPLOYEE BENEFITS & COSTS	***$55,036.00***	***$211.18***	***$211.18***	***0.4%***	***$54,824.82***
112-170-6110 - FICA - CITY/BLDG	$5,853.00	$202.19	$202.19	3.5%	$5,650.81
112-170-6130 - IPERS - CITY/BUILDING	$7,222.00	$0.00	$0.00	0.0%	$7,222.00
112-170-6131 - WORK COMP/BUILDING	$653.00	$0.00	$0.00	0.0%	$653.00
112-170-6150 - GROUP INSURANCE BEN/BLDG	$18,458.00	$0.00	$0.00	0.0%	$18,458.00
112-170-6154 - EMPLOYEE SELF-FUND INS ...	$22,850.00	$8.99	$8.99	0.0%	$22,841.01
323 - CAP OUTLAY SAVINGS/LOST	***$65,000.00***	***$0.00***	***$0.00***	***0.0%***	***$65,000.00***
170 - BUILDING INSPECTIONS	***$65,000.00***	***$0.00***	***$0.00***	***0.0%***	***$65,000.00***
67 - CAPITAL OUTLAY	***$65,000.00***	***$0.00***	***$0.00***	***0.0%***	***$65,000.00***
323-170-6725 - BLDG-CIP CAP OFFICE EQUIP	$65,000.00	$0.00	$0.00	0.0%	$65,000.00
TOTAL EXPENSE	**$230,306.00**	**$17,299.15**	**$17,299.15**	**7.5%**	**$213,006.85**

City of Independence
Budget Report
Building Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	($58,245.00)	($13,307.97)	($13,307.97)	12.9%	($44,937.03)
112 - EMPLOYEE BENEFITS	($55,036.00)	($211.18)	($211.18)	0.4%	($54,824.82)
323 - CAP OUTLAY SAVINGS/LOST	($65,000.00)	$0.00	$0.00	0.0%	($65,000.00)
TOTAL (REV LESS EXP)	($178,281.00)	($13,519.15)	($13,519.15)	7.5%	($164,761.85)

City Administration Budget

City of Independence
Budget Report
City Administration as of 7/10/2026
Percent of Fiscal YTD 8.33 %

2027 REVENUE REPORT

No data

There was no data found for the visual

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	***$643,427.00***	***$18,317.42***	***$18,317.42***	***2.8%***	***$625,109.58***
610 - MAYOR/COUNCIL/CITY MGR	***$82,513.00***	***$1,945.66***	***$1,945.66***	***2.4%***	***$80,567.34***
60 - SALARIES AND WAGES	***$58,663.00***	***$1,732.69***	***$1,732.69***	***3.0%***	***$56,930.31***
001-610-6010 - SALARIES - FULL-TIME	$36,313.00	$1,425.00	$1,425.00	3.9%	$34,888.00
001-610-6020 - SALARY - MAYOR PART-TIME	$8,000.00	$307.69	$307.69	3.8%	$7,692.31
001-610-6050 - SALARIES - COUNCIL FEE-BASED	$14,350.00	$0.00	$0.00	0.0%	$14,350.00
61 - EMPLOYEE BENEFITS & COSTS	***$3,650.00***	***$183.08***	***$183.08***	***5.0%***	***$3,466.92***
001-610-6143 - ICMA RC - CITY SHARE	$1,500.00	$58.08	$58.08	3.9%	$1,441.92
001-610-6181 - UNIFORM ALLOWANCE	$650.00	$0.00	$0.00	0.0%	$650.00
001-610-6184 - CELL PHONE ALLOWANCES	$1,500.00	$125.00	$125.00	8.3%	$1,375.00
62 - STAFF DEVELOPMENT	***$18,000.00***	***$29.89***	***$29.89***	***0.2%***	***$17,970.11***

City of Independence

Budget Report

City Administration as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-610-6210 - DUES & MEMBERSHIPS	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
001-610-6240 - MTGS/CONFERENCES/MILES	$13,000.00	$29.89	$29.89	0.2%	$12,970.11
64 - CONTRACTUAL SERVICES	***$1,200.00***	***$0.00***	***$0.00***	***0.0%***	***$1,200.00***
001-610-6488 - MAYOR'S DISCRETIONARY FUND	$400.00	$0.00	$0.00	0.0%	$400.00
001-610-6489 - COUNCIL'S DISCRETIONARY FUND	$400.00	$0.00	$0.00	0.0%	$400.00
001-610-6491 - OTHER COUNCIL ITEMS	$400.00	$0.00	$0.00	0.0%	$400.00
65 - COMMODITIES	***$1,000.00***	***$0.00***	***$0.00***	***0.0%***	***$1,000.00***
001-610-6506 - OFFICE SUPPLIES	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
620 - CLERK/TREASURER/ADM	***$82,172.00***	***$7,421.63***	***$7,421.63***	***9.0%***	***$74,750.37***
60 - SALARIES AND WAGES	***$52,747.00***	***$2,024.89***	***$2,024.89***	***3.8%***	***$50,722.11***
001-620-6010 - SALARIES - FULL-TIME	$51,394.00	$1,822.60	$1,822.60	3.5%	$49,571.40
001-620-6020 - SALARIES - PART-TIME	$0.00	$193.50	$193.50	193.5%	$193.50
001-620-6040 - WAGES - OVERTIME	$1,353.00	$8.79	$8.79	0.6%	$1,344.21
61 - EMPLOYEE BENEFITS & COSTS	***$1,825.00***	***$25.00***	***$25.00***	***1.4%***	***$1,800.00***
001-620-6143 - ICMA RC - CITY SHARE	$625.00	$12.50	$12.50	2.0%	$612.50
001-620-6181 - UNIFORM ALLOWANCE	$900.00	$0.00	$0.00	0.0%	$900.00
001-620-6184 - CELL PHONE ALLOWANCES	$300.00	$12.50	$12.50	4.2%	$287.50
62 - STAFF DEVELOPMENT	***$27,600.00***	***$5,371.74***	***$5,371.74***	***19.5%***	***$22,228.26***
001-620-6210 - DUES & MEMBERSHIPS	$11,500.00	$3,701.00	$3,701.00	32.2%	$7,799.00

City of Independence
Budget Report
City Administration as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-620-6220 - EDUCATIONAL MATERIAL	$100.00	$0.00	$0.00	0.0%	$100.00
001-620-6230 - TRAINING IN HOUSE	$3,000.00	$0.00	$0.00	0.0%	$3,000.00
001-620-6240 - MTGS/CONFERENCES/MILES	$13,000.00	$1,670.74	$1,670.74	12.9%	$11,329.26
630 - ELECTIONS	***$4,000.00***	***$0.00***	***$0.00***	***0.0%***	***$4,000.00***
64 - CONTRACTUAL SERVICES	***$4,000.00***	***$0.00***	***$0.00***	***0.0%***	***$4,000.00***
001-630-6413 - ELECTION EXPENSE	$4,000.00	$0.00	$0.00	0.0%	$4,000.00
640 - LEGAL SERVICES/ATTORNEY	***$140,450.00***	***$618.36***	***$618.36***	***0.4%***	***$139,831.64***
64 - CONTRACTUAL SERVICES	***$140,450.00***	***$618.36***	***$618.36***	***0.4%***	***$139,831.64***
001-640-6401 - AUDIT FEES	$35,000.00	$0.00	$0.00	0.0%	$35,000.00
001-640-6405 - RECORDING FEES	$100.00	$0.00	$0.00	0.0%	$100.00
001-640-6411 - LEGAL EXPENSE	$90,000.00	$0.00	$0.00	0.0%	$90,000.00
001-640-6413 - PAYMENTS TO OTHER AGENCIES	$750.00	$0.00	$0.00	0.0%	$750.00
001-640-6414 - PRINTING & PUBLISHING	$9,000.00	$618.36	$618.36	6.9%	$8,381.64
001-640-6419 - FINANCIAL SERVICES	$600.00	$0.00	$0.00	0.0%	$600.00
001-640-6499 - CODE BOOK CODIFICATION	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
650 - CITY HALL/GENERAL BLDGS	***$109,200.00***	***$3,419.32***	***$3,419.32***	***3.1%***	***$105,780.68***
61 - EMPLOYEE BENEFITS & COSTS	***$4,250.00***	***$0.00***	***$0.00***	***0.0%***	***$4,250.00***
001-650-6199 - HR AGREEMENTS/FEES	$4,250.00	$0.00	$0.00	0.0%	$4,250.00
63 - REPAIR, MAINT & UTILITIES	***$38,650.00***	***$1,546.00***	***$1,546.00***	***4.0%***	***$37,104.00***

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-650-6310 - BUILDING MAINT & REPAIR	$8,000.00	$99.64	$99.64	1.2%	$7,900.36
001-650-6320 - GROUNDS MAINT & REPAIR	$250.00	$0.00	$0.00	0.0%	$250.00
001-650-6331 - VEHICLE OPERATIONS	$350.00	$0.00	$0.00	0.0%	$350.00
001-650-6332 - VEHICLE REPAIRS	$200.00	$0.00	$0.00	0.0%	$200.00
001-650-6350 - OPERATIONAL EQUIPMENT REPAIR	$350.00	$0.00	$0.00	0.0%	$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	$24,000.00	$962.74	$962.74	4.0%	$23,037.26
001-650-6373 - COMMUNICATIONS ...	$3,500.00	$483.62	$483.62	13.8%	$3,016.38
001-650-6399 - OTHER MAINTENANCE/REPAIR	$2,000.00	$0.00	$0.00	0.0%	$2,000.00
64 - CONTRACTUAL SERVICES	***$49,450.00***	***$1,746.98***	***$1,746.98***	***3.5%***	***$47,703.02***
001-650-6401 - BANK FEES	$100.00	$0.00	$0.00	0.0%	$100.00
001-650-6408 - PROPERTY & CASUALTY ...	$10,350.00	$0.00	$0.00	0.0%	$10,350.00
001-650-6409 - JANITORIAL	$2,000.00	$0.00	$0.00	0.0%	$2,000.00
001-650-6490 - STAFFING CONTRACT	$500.00	$0.00	$0.00	0.0%	$500.00
001-650-6499 - OTHER CONTRACTUAL SERV	$36,500.00	$1,746.98	$1,746.98	4.8%	$34,753.02
65 - COMMODITIES	***$11,850.00***	***$126.34***	***$126.34***	***1.1%***	***$11,723.66***
001-650-6506 - OFFICE SUPPLIES	$3,750.00	$93.45	$93.45	2.5%	$3,656.55
001-650-6507 - OPERATING SUPPLIES	$4,000.00	$0.00	$0.00	0.0%	$4,000.00
001-650-6508 - POSTAGE & SHIPPING	$4,000.00	$32.89	$32.89	0.8%	$3,967.11
001-650-6510 - SPECIAL & SAFETY EQUIPMENT	$100.00	$0.00	$0.00	0.0%	$100.00

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
67 - CAPITAL OUTLAY	***$5,000.00***	***$0.00***	***$0.00***	***0.0%***	***$5,000.00***
001-650-6727 - CAPITAL EQUIPMENT	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
660 - TORT LIABILITY	***$12,092.00***	***$0.00***	***$0.00***	***0.0%***	***$12,092.00***
64 - CONTRACTUAL SERVICES	***$12,092.00***	***$0.00***	***$0.00***	***0.0%***	***$12,092.00***
001-660-6406 - DAMAGES / TORT CLAIMS	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
001-660-6408 - PROPERTY & CASUALTY ...	$7,092.00	$0.00	$0.00	0.0%	$7,092.00
699 - GENERAL GOVERNMENT-I.T.	***$213,000.00***	***$4,912.45***	***$4,912.45***	***2.3%***	***$208,087.55***
62 - STAFF DEVELOPMENT	***$21,000.00***	***$1,489.60***	***$1,489.60***	***7.1%***	***$19,510.40***
001-699-6210 - DUES	$21,000.00	$1,489.60	$1,489.60	7.1%	$19,510.40
64 - CONTRACTUAL SERVICES	***$172,000.00***	***$3,005.76***	***$3,005.76***	***1.7%***	***$168,994.24***
001-699-6401 - AUDITING/ACCOUNTING	$76,000.00	$0.00	$0.00	0.0%	$76,000.00
001-699-6419 - IT SERVICES	$36,000.00	$71.51	$71.51	0.2%	$35,928.49
001-699-6490 - OTHER PROFESSIONAL SERV	$60,000.00	$2,934.25	$2,934.25	4.9%	$57,065.75
65 - COMMODITIES	***$20,000.00***	***$417.09***	***$417.09***	***2.1%***	***$19,582.91***
001-699-6507 - OPERATING SUPPLIES	$20,000.00	$417.09	$417.09	2.1%	$19,582.91
112 - EMPLOYEE BENEFITS	***$91,651.00***	***$587.21***	***$587.21***	***0.6%***	***$91,063.79***
610 - MAYOR/COUNCIL/CITY MGR	***$21,933.00***	***$265.01***	***$265.01***	***1.2%***	***$21,667.99***
61 - EMPLOYEE BENEFITS & COSTS	***$21,933.00***	***$265.01***	***$265.01***	***1.2%***	***$21,667.99***
112-610-6110 - FICA - CITY/ADMIN	$4,488.00	$128.58	$128.58	2.9%	$4,359.42

City of Independence
Budget Report
City Administration as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-610-6130 - IPERS - CITY/ADMIN	$581.00	$0.00	$0.00	0.0%	$581.00
112-610-6131 - WORK COMP/ADMIN	$677.00	$0.00	$0.00	0.0%	$677.00
112-610-6142 - PENSION - CITY MANAGER	$3,428.00	$127.44	$127.44	3.7%	$3,300.56
112-610-6150 - GROUP INSURANCE BEN/MANAGER	$4,951.00	$0.00	$0.00	0.0%	$4,951.00
112-610-6154 - EMPLOYEE SELF-FUND INS ...	$7,808.00	$8.99	$8.99	0.1%	$7,799.01
620 - CLERK/TREASURER/ADM	***$62,156.00***	***$176.28***	***$176.28***	***0.3%***	***$61,979.72***
61 - EMPLOYEE BENEFITS & COSTS	***$62,156.00***	***$176.28***	***$176.28***	***0.3%***	***$61,979.72***
112-620-6110 - FICA - CITY/CLERK	$4,036.00	$149.31	$149.31	3.7%	$3,886.69
112-620-6130 - IPERS - CITY/CLERK	$4,980.00	$0.00	$0.00	0.0%	$4,980.00
112-620-6131 - WORK COMP/CLERK	$427.00	$0.00	$0.00	0.0%	$427.00
112-620-6150 - GROUP INSURANCE BEN/CLERK	$14,279.00	$0.00	$0.00	0.0%	$14,279.00
112-620-6154 - EMPLOYEE SELF-FUND INS ...	$38,434.00	$26.97	$26.97	0.1%	$38,407.03
622 - RETIRED EMPLOYEES	***$7,262.00***	***$0.00***	***$0.00***	***0.0%***	***$7,262.00***
61 - EMPLOYEE BENEFITS & COSTS	***$7,262.00***	***$0.00***	***$0.00***	***0.0%***	***$7,262.00***
112-622-6150 - GROUP INSURANCE BEN/RETIREE	$3,262.00	$0.00	$0.00	0.0%	$3,262.00
112-622-6154 - EMPLOYEE SELF-FUND INS ...	$4,000.00	$0.00	$0.00	0.0%	$4,000.00
640 - LEGAL SERVICES/ATTORNEY	***$300.00***	***$145.92***	***$145.92***	***48.6%***	***$154.08***
64 - CONTRACTUAL SERVICES	***$300.00***	***$145.92***	***$145.92***	***48.6%***	***$154.08***
112-640-6420 - ACA FEES	$300.00	$145.92	$145.92	48.6%	$154.08

City of Independence
Budget Report
City Administration as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323 - CAP OUTLAY SAVINGS/LOST	***$36,000.00***	***$160,492.40***	***$160,492.40***	***445.8%***	***($124,492.40)***
650 - CITY HALL/GENERAL BLDGS	***$36,000.00***	***$160,492.40***	***$160,492.40***	***445.8%***	***($124,492.40)***
67 - CAPITAL OUTLAY	***$36,000.00***	***$160,492.40***	***$160,492.40***	***445.8%***	***($124,492.40)***
323-650-6727 - CITY HALL-CAP ...	$20,000.00	$0.00	$0.00	0.0%	$20,000.00
323-650-6750 - CAP OUTLAY - BUILDINGS	$16,000.00	$160,492.40	$160,492.40	1,003...	($144,492.40)
TOTAL EXPENSE	**$771,078.00**	**$179,397.03**	**$179,397.03**	**23.3%**	**$591,680.97**

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	($643,427.00)	($18,317.42)	($18,317.42)	2.8%	($625,109.58)
112 - EMPLOYEE BENEFITS	($91,651.00)	($587.21)	($587.21)	0.6%	($91,063.79)
323 - CAP OUTLAY SAVINGS/LOST	($36,000.00)	($160,492.40)	($160,492.40)	445.8%	$124,492.40
TOTAL (REV LESS EXP)	($771,078.00)	($179,397.03)	($179,397.03)	23.3%	($591,680.97)

Fire Department Budget

City of Independence
Budget Report
Fire Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	***$82,200.00***	***$0.00***	***$0.00***	***0.0%***	***$82,200.00***
44 - INTERGOVERNMENTAL					
001-150-4475 - WASHINGTON/SUMNER TWPS FIRE	$80,000.00	$0.00	$0.00	0.0%	$80,000.00
45 - CHARGES/FEES					
001-150-4500 - FIRE SERVICE FEES	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
47 - MISCELLANEOUS REVENUE					
001-150-4715 - REFUNDS	$1,200.00	$0.00	$0.00	0.0%	$1,200.00
323 - CAP OUTLAY SAVINGS/LOST	***$0.00***	***$69,375.69***	***$69,375.69***	***0.0%***	***$69,375.69***
47 - MISCELLANEOUS REVENUE					
323-150-4710 - REIMBURSEMENTS	$0.00	$69,375.69	$69,375.69	0.0%	$69,375.69
TOTAL REVENUE	**$82,200.00**	**$69,375.69**	**$69,375.69**	**84.4%**	**$12,824.31**

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	***$529,878.00***	***$24,970.75***	***$24,970.75***	***4.7%***	***$504,907.25***

City of Independence

Budget Report

Fire Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
150 - FIRE	***$529,878.00***	***$24,970.75***	***$24,970.75***	***4.7%***	***$504,907.25***
60 - SALARIES AND WAGES	***$324,693.00***	***$9,067.70***	***$9,067.70***	***2.8%***	***$315,625.30***
001-150-6010 - SALARIES - FULL-TIME	$227,418.00	$7,755.94	$7,755.94	3.4%	$219,662.06
001-150-6020 - SALARIES - PART-TIME	$60,986.00	$1,000.67	$1,000.67	1.6%	$59,985.33
001-150-6040 - WAGES - OVERTIME	$6,259.00	$0.00	$0.00	0.0%	$6,259.00
001-150-6050 - VOLUNTEER FIREMEN	$30,030.00	$311.09	$311.09	1.0%	$29,718.91
61 - EMPLOYEE BENEFITS & COSTS	***$5,200.00***	***$138.47***	***$138.47***	***2.7%***	***$5,061.53***
001-150-6143 - ICMA RC - CITY SHARE	$3,000.00	$38.47	$38.47	1.3%	$2,961.53
001-150-6181 - ALLOWANCES - UNIFORM	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
001-150-6184 - CELL PHONE ALLOWANCES	$1,200.00	$100.00	$100.00	8.3%	$1,100.00
62 - STAFF DEVELOPMENT	***$10,750.00***	***$0.00***	***$0.00***	***0.0%***	***$10,750.00***
001-150-6210 - DUES & MEMBERSHIPS	$750.00	$0.00	$0.00	0.0%	$750.00
001-150-6220 - EDUCATIONAL MATERIAL	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
001-150-6230 - TRAINING IN HOUSE	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
001-150-6240 - MTGS/CONFERENCES/MILES	$8,000.00	$0.00	$0.00	0.0%	$8,000.00
63 - REPAIR, MAINT & UTILITIES	***$79,500.00***	***$2,301.58***	***$2,301.58***	***2.9%***	***$77,198.42***
001-150-6310 - BUILDING MAINT & REPAIR	$12,500.00	$1,002.58	$1,002.58	8.0%	$11,497.42
001-150-6320 - GROUNDS MAINT & REPAIR	$1,000.00	$59.99	$59.99	6.0%	$940.01
001-150-6331 - VEHICLE OPERATIONS	$25,000.00	$623.80	$623.80	2.5%	$24,376.20

City of Independence
Budget Report
Fire Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-150-6332 - VEHICLE REPAIRS	$24,000.00	$0.00	$0.00	0.0%	$24,000.00
001-150-6350 - EQUIPMENT REPAIR/SIREN	$4,000.00	$0.00	$0.00	0.0%	$4,000.00
001-150-6371 - ELECTRIC/GAS UTILITIES	$4,000.00	$319.23	$319.23	8.0%	$3,680.77
001-150-6373 - COMMUNICATIONS ...	$4,000.00	$295.98	$295.98	7.4%	$3,704.02
001-150-6399 - OTHER MAINTENANCE/REPAIR	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
64 - CONTRACTUAL SERVICES	***$102,885.00***	***$13,241.79***	***$13,241.79***	***12.9%***	***$89,643.21***
001-150-6408 - PROPERTY & CASUALTY ...	$55,385.00	$0.00	$0.00	0.0%	$55,385.00
001-150-6412 - MEDICAL/WELLNESS EXPENSE	$12,500.00	$24.02	$24.02	0.2%	$12,475.98
001-150-6424 - PROFES SERVICES/GRANT WRITERS	$35,000.00	$13,217.77	$13,217.77	37.8%	$21,782.23
65 - COMMODITIES	***$6,850.00***	***$221.21***	***$221.21***	***3.2%***	***$6,628.79***
001-150-6504 - SPECIAL & SAFETY EQUIPMENT	$2,000.00	$0.00	$0.00	0.0%	$2,000.00
001-150-6506 - OFFICE SUPPLIES	$350.00	$0.00	$0.00	0.0%	$350.00
001-150-6507 - OPERATING SUPPLIES	$4,000.00	$221.21	$221.21	5.5%	$3,778.79
001-150-6510 - SAFETY SUPPLIES	$500.00	$0.00	$0.00	0.0%	$500.00
112 - EMPLOYEE BENEFITS	***$218,792.00***	***$664.06***	***$664.06***	***0.3%***	***$218,127.94***
150 - FIRE	***$218,792.00***	***$664.06***	***$664.06***	***0.3%***	***$218,127.94***
61 - EMPLOYEE BENEFITS & COSTS	***$218,792.00***	***$664.06***	***$664.06***	***0.3%***	***$218,127.94***
112-150-6110 - FICA - CITY/FIRE	$22,545.00	$637.09	$637.09	2.8%	$21,907.91
112-150-6130 - IPERS - CITY/FIRE	$27,065.00	$0.00	$0.00	0.0%	$27,065.00

City of Independence
Budget Report
Fire Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-150-6131 - WORK COMP/FIRE	$73,091.00	$0.00	$0.00	0.0%	$73,091.00
112-150-6150 - GROUP INSURANCE BEN/FIRE	$56,188.00	$0.00	$0.00	0.0%	$56,188.00
112-150-6154 - EMPLOYEE SELF-FUND INS BEN/FIR	$39,903.00	$26.97	$26.97	0.1%	$39,876.03
323 - CAP OUTLAY SAVINGS/LOST	***$42,500.00***	***$0.00***	***$0.00***	***0.0%***	***$42,500.00***
150 - FIRE	***$42,500.00***	***$0.00***	***$0.00***	***0.0%***	***$42,500.00***
65 - COMMODITIES	***$30,000.00***	***$0.00***	***$0.00***	***0.0%***	***$30,000.00***
323-150-6505 - FIRE-CIP CAP OTHER EQUIPMENT	$30,000.00	$0.00	$0.00	0.0%	$30,000.00
67 - CAPITAL OUTLAY	***$12,500.00***	***$0.00***	***$0.00***	***0.0%***	***$12,500.00***
323-150-6725 - FIRE-CIP CAP OFFICE EQUIPMENT	$12,500.00	$0.00	$0.00	0.0%	$12,500.00
TOTAL EXPENSE	**$791,170.00**	**$25,634.81**	**$25,634.81**	**3.2%**	**$765,535.19**

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	($447,678.00)	($24,970.75)	($24,970.75)	4.1%	($422,707.25)
112 - EMPLOYEE BENEFITS	($218,792.00)	($664.06)	($664.06)	0.3%	($218,127.94)
323 - CAP OUTLAY SAVINGS/LOST	($42,500.00)	$69,375.69	$69,375.69	163.2%	($111,875.69)
TOTAL (REV LESS EXP)	($708,970.00)	$43,740.88	$43,740.88	10.9%	($752,710.88)

Garbage Budget

City of Independence
Budget Report
Garbage as of 7/10/2026

Percent of Fiscal YTD 8.33 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	***$713,620.00***	***$30,232.03***	***$30,232.03***	***4.2%***	***$683,387.97***
41 - LICENSES & PERMITS					
001-290-4190 - GARBAGE COLLECTION PERMITS	$120.00	$0.00	$0.00	0.0%	$120.00
45 - CHARGES/FEES					
001-290-4500 - GARBAGE COLLECTION FEES	$612,000.00	$25,619.64	$25,619.64	4.2%	$586,380.36
001-290-4550 - ENVIRONMENTAL IMPACT FEE	$100,000.00	$4,402.39	$4,402.39	4.4%	$95,597.61
47 - MISCELLANEOUS REVENUE					
001-290-4745 - CITY-WIDE CLEANUP REV	$1,500.00	$210.00	$210.00	14.0%	$1,290.00
TOTAL REVENUE	**$713,620.00**	**$30,232.03**	**$30,232.03**	**4.2%**	**$683,387.97**

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	***$708,824.00***	***$106,407.32***	***$106,407.32***	***15.0%***	***$602,416.68***
290 - GARBAGE	***$708,824.00***	***$106,407.32***	***$106,407.32***	***15.0%***	***$602,416.68***
64 - CONTRACTUAL SERVICES	***$708,824.00***	***$106,407.32***	***$106,407.32***	***15.0%***	***$602,416.68***

City of Independence
Budget Report
Garbage as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-290-6413 - BUCH CO LANDFILL ASSESSMENT	$6,064.00	$6,064.00	$6,064.00	100.0%	$0.00
001-290-6497 - GARBAGE CONTRACT	$617,760.00	$95,332.52	$95,332.52	15.4%	$522,427.48
001-290-6499 - CONTRACTUAL SERVICES	$85,000.00	$5,010.80	$5,010.80	5.9%	$79,989.20
TOTAL EXPENSE	**$708,824.00**	**$106,407.32**	**$106,407.32**	**15.0%**	**$602,416.68**

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	$4,796.00	($76,175.29)	($76,175.29)	9.6%	$80,971.29
TOTAL (REV LESS EXP)	$4,796.00	($76,175.29)	($76,175.29)	9.6%	$80,971.29

Library Budget

City of Independence
Budget Report
Library as of 7/10/2026

Percent of Fiscal YTD 8.33 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	***$61,700.00***	***$0.00***	***$0.00***	***0.0%***	***$61,700.00***
44 - INTERGOVERNMENTAL					
003-410-4440 - DIRECT STATE AID (ENRICH IOWA)	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
003-410-4465 - COUNTY CONTRIBUTION	$44,600.00	$0.00	$0.00	0.0%	$44,600.00
003-410-4470 - 28E FUNDS - OTHER CITIES	$6,800.00	$0.00	$0.00	0.0%	$6,800.00
45 - CHARGES/FEES					
003-410-4500 - CHARGES/FEES FOR SERVICES	$3,500.00	$0.00	$0.00	0.0%	$3,500.00
47 - MISCELLANEOUS REVENUE					
003-410-4705 - DONATIONS	$200.00	$0.00	$0.00	0.0%	$200.00
003-410-4765 - LIBRARY FINES & BOOK CHARGES	$1,600.00	$0.00	$0.00	0.0%	$1,600.00
TOTAL REVENUE	**$61,700.00**	**$0.00**	**$0.00**	**0.0%**	**$61,700.00**

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	***$479,363.00***	***$12,315.75***	***$12,315.75***	***2.6%***	***$467,047.25***

City of Independence
Budget Report
Library as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
410 - LIBRARY	***$479,363.00***	***$12,315.75***	***$12,315.75***	***2.6%***	***$467,047.25***
60 - SALARIES AND WAGES	***$317,355.00***	***$12,237.25***	***$12,237.25***	***3.9%***	***$305,117.75***
003-410-6010 - SALARIES - FULL-TIME	$206,370.00	$7,938.41	$7,938.41	3.8%	$198,431.59
003-410-6020 - SALARIES - PART-TIME	$110,235.00	$4,298.84	$4,298.84	3.9%	$105,936.16
003-410-6040 - WAGES - OVERTIME	$750.00	$0.00	$0.00	0.0%	$750.00
61 - EMPLOYEE BENEFITS & COSTS	***$3,000.00***	***$78.50***	***$78.50***	***2.6%***	***$2,921.50***
003-410-6143 - ICMA RC - CITY SHARE	$3,000.00	$78.50	$78.50	2.6%	$2,921.50
62 - STAFF DEVELOPMENT	***$6,100.00***	***$0.00***	***$0.00***	***0.0%***	***$6,100.00***
003-410-6210 - DUES & MEMBERSHIPS	$3,600.00	$0.00	$0.00	0.0%	$3,600.00
003-410-6230 - TRAINING IN HOUSE	$500.00	$0.00	$0.00	0.0%	$500.00
003-410-6240 - MTGS/CONFERENCES/MILES	$2,000.00	$0.00	$0.00	0.0%	$2,000.00
63 - REPAIR, MAINT & UTILITIES	***$34,500.00***	***$0.00***	***$0.00***	***0.0%***	***$34,500.00***
003-410-6310 - CONTRACT REPAIR/MAINT - BLDGS	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
003-410-6320 - GROUNDS OPERATION, MAIN	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
003-410-6371 - ELECTRIC/GAS UTILITIES	$21,600.00	$0.00	$0.00	0.0%	$21,600.00
003-410-6373 - COMMUNICATIONS ...	$3,400.00	$0.00	$0.00	0.0%	$3,400.00
003-410-6399 - OTHER MAINTENANCE/REPAIR	$3,500.00	$0.00	$0.00	0.0%	$3,500.00
64 - CONTRACTUAL SERVICES	***$49,583.00***	***$0.00***	***$0.00***	***0.0%***	***$49,583.00***
003-410-6408 - PROPERTY & CASUALTY ...	$16,492.00	$0.00	$0.00	0.0%	$16,492.00

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6409 - JANITORIAL	$24,220.00	$0.00	$0.00	0.0%	$24,220.00
003-410-6414 - PRINTING & PUBLISHING	$750.00	$0.00	$0.00	0.0%	$750.00
003-410-6419 - COMPUTER EXPENSE	$8,046.00	$0.00	$0.00	0.0%	$8,046.00
003-410-6490 - PROFESSIONAL SERVICES	$75.00	$0.00	$0.00	0.0%	$75.00
65 - COMMODITIES	***$68,825.00***	***$0.00***	***$0.00***	***0.0%***	***$68,825.00***
003-410-6502 - LIBRARY BOOKS, FILMS, RECORDS	$32,000.00	$0.00	$0.00	0.0%	$32,000.00
003-410-6504 - OFFICE EQUIPMENT	$500.00	$0.00	$0.00	0.0%	$500.00
003-410-6506 - OFFICE SUPPLIES	$4,000.00	$0.00	$0.00	0.0%	$4,000.00
003-410-6507 - OPERATING SUPPLIES	$3,000.00	$0.00	$0.00	0.0%	$3,000.00
003-410-6508 - POSTAGE & SHIPPING	$500.00	$0.00	$0.00	0.0%	$500.00
003-410-6510 - SAFETY SUPPLIES	$75.00	$0.00	$0.00	0.0%	$75.00
003-410-6530 - PROGRAMMING	$8,000.00	$0.00	$0.00	0.0%	$8,000.00
003-410-6531 - VIDEO RECORDINGS	$2,250.00	$0.00	$0.00	0.0%	$2,250.00
003-410-6532 - AUDIO RECORDINGS	$3,000.00	$0.00	$0.00	0.0%	$3,000.00
003-410-6536 - EBOOKS	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
003-410-6537 - AUDIOBOOKS	$8,000.00	$0.00	$0.00	0.0%	$8,000.00
003-410-6538 - VIDEO STREAMING	$2,500.00	$0.00	$0.00	0.0%	$2,500.00
112 - EMPLOYEE BENEFITS	***$123,647.00***	***$928.87***	***$928.87***	***0.8%***	***$122,718.13***
410 - LIBRARY	***$123,647.00***	***$928.87***	***$928.87***	***0.8%***	***$122,718.13***

City of Independence
Budget Report
Library as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
61 - EMPLOYEE BENEFITS & COSTS	***$123,647.00***	***$928.87***	***$928.87***	***0.8%***	***$122,718.13***
112-410-6110 - FICA - CITY/LIBRARY	$24,278.00	$901.90	$901.90	3.7%	$23,376.10
112-410-6130 - IPERS - CITY/LIBRARY	$29,959.00	$0.00	$0.00	0.0%	$29,959.00
112-410-6131 - WORK COMP/LIBRARY	$458.00	$0.00	$0.00	0.0%	$458.00
112-410-6150 - GROUP INSURANCE BEN/LIBRARY	$56,952.00	$0.00	$0.00	0.0%	$56,952.00
112-410-6154 - EMPLOYEE SELF-FUND INS BEN/LIB	$12,000.00	$26.97	$26.97	0.2%	$11,973.03
323 - CAP OUTLAY SAVINGS/LOST	***$43,250.00***	***$0.00***	***$0.00***	***0.0%***	***$43,250.00***
410 - LIBRARY	***$43,250.00***	***$0.00***	***$0.00***	***0.0%***	***$43,250.00***
67 - CAPITAL OUTLAY	***$43,250.00***	***$0.00***	***$0.00***	***0.0%***	***$43,250.00***
323-410-6727 - LIBRARY-CAP OUTLAY/EQUIPMENT	$8,250.00	$0.00	$0.00	0.0%	$8,250.00
323-410-6770 - LIBRARY-CAP OUTLAY/BUILDING	$35,000.00	$0.00	$0.00	0.0%	$35,000.00
TOTAL EXPENSE	**$646,260.00**	**$13,244.62**	**$13,244.62**	**2.0%**	**$633,015.38**

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	($417,663.00)	($12,315.75)	($12,315.75)	2.3%	($405,347.25)
112 - EMPLOYEE BENEFITS	($123,647.00)	($928.87)	($928.87)	0.8%	($122,718.13)
323 - CAP OUTLAY SAVINGS/LOST	($43,250.00)	$0.00	$0.00	0.0%	($43,250.00)
TOTAL (REV LESS EXP)	($584,560.00)	($13,244.62)	($13,244.62)	1.9%	($571,315.38)

Park & Recreation Budget

City of Independence

Budget Report

Parks and Recreation as of 7/10/2026

Percent of Fiscal YTD 8.33 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	***$636,100.00***	***$18,718.85***	***$18,718.85***	***2.9%***	***$617,381.15***
41 - LICENSES & PERMITS					
001-432-4180 - ANIMAL LICENSES	$3,000.00	$33.34	$33.34	1.1%	$2,966.66
43 - USE OF MONEY & PROPERTY					
001-430-4310 - RENTS & LEASES	$200.00	$0.00	$0.00	0.0%	$200.00
001-441-4310 - BATTING CAGE RENTAL	$3,750.00	$70.00	$70.00	1.9%	$3,680.00
001-441-4311 - ROOM RENTAL	$5,500.00	$175.00	$175.00	3.2%	$5,325.00
001-441-4312 - GOLF RENTAL	$100.00	$0.00	$0.00	0.0%	$100.00
001-443-4311 - ROOM RENTAL	$5,750.00	$0.00	$0.00	0.0%	$5,750.00
001-444-4310 - POOL RENTAL	$4,250.00	$591.50	$591.50	13.9%	$3,658.50
001-445-4310 - CAMPSITE RENTALS	$77,600.00	$5,140.00	$5,140.00	6.6%	$72,460.00
001-446-4310 - FACILITY RENT	$15,000.00	$0.00	$0.00	0.0%	$15,000.00
44 - INTERGOVERNMENTAL					
001-432-4480 - LOCAL GRANTS	$750.00	$0.00	$0.00	0.0%	$750.00
45 - CHARGES/FEES					
001-441-4500 - FEES - DAILY ADMISSIONS	$2,250.00	$46.00	$46.00	2.0%	$2,204.00

City of Independence
Budget Report
Parks and Recreation as of 7/10/2026
Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-441-4501 - FEES - MEMBERSHIP PASSES	$57,500.00	$0.00	$0.00	0.0%	$57,500.00
001-441-4503 - FEES - FITNESS CLASSES	$2,000.00	$0.00	$0.00	0.0%	$2,000.00
001-441-4550 - FEES - TAE KWON DO	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
001-441-4551 - FEES - CLINICS	$1,500.00	$0.00	$0.00	0.0%	$1,500.00
001-441-4552 - FEES - LEAGUE	$75,000.00	$606.20	$606.20	0.8%	$74,393.80
001-441-4554 - FEES - GAMES	$750.00	$0.00	$0.00	0.0%	$750.00
001-442-4502 - FEES - FOOTBALL	$12,500.00	$0.00	$0.00	0.0%	$12,500.00
001-442-4503 - FEES - AEROBICS/ADULT FITNESS	$1,500.00	$0.00	$0.00	0.0%	$1,500.00
001-442-4504 - FEES - INDOOR PROGRAMMING	$850.00	$0.00	$0.00	0.0%	$850.00
001-442-4552 - FEES - LITTLE LEAGUE	$30,000.00	$0.00	$0.00	0.0%	$30,000.00
001-442-4553 - FEES - MILLENNIUM CLASSES	$200.00	$0.00	$0.00	0.0%	$200.00
001-442-4555 - FEES - MARTIAL ARTS	$200.00	$0.00	$0.00	0.0%	$200.00
001-442-4556 - FEES - SOCCER	$1,500.00	$0.00	$0.00	0.0%	$1,500.00
001-442-4557 - FEES - BASKETBALL	$2,500.00	$0.00	$0.00	0.0%	$2,500.00
001-442-4559 - FEES - TENNIS LESSONS	$100.00	$0.00	$0.00	0.0%	$100.00
001-443-4500 - FEES - DAILY ADMISSIONS	$10,750.00	$84.93	$84.93	0.8%	$10,665.07
001-443-4501 - FEES - MEMBERSHIP PASSES	$42,500.00	$1,537.78	$1,537.78	3.6%	$40,962.22
001-444-4500 - FEES - DAILY POOL ADMISSIONS	$35,000.00	$2,541.18	$2,541.18	7.3%	$32,458.82
001-444-4501 - FEES - POOL SEASON PASSES	$33,000.00	$383.55	$383.55	1.2%	$32,616.45

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-444-4507 - FEES - WATER AEROBICS	$150.00	$0.00	$0.00	0.0%	$150.00
001-444-4508 - FEES - TEAMS & LESSONS	$15,000.00	$180.00	$180.00	1.2%	$14,820.00
001-446-4509 - FEES - TOURNAMENTS	$35,000.00	$0.00	$0.00	0.0%	$35,000.00
001-446-4552 - LEAGUE FEES	$15,000.00	$0.00	$0.00	0.0%	$15,000.00
47 - MISCELLANEOUS REVENUE					
001-430-4705 - DONATIONS	$5,000.00	$51.00	$51.00	1.0%	$4,949.00
001-430-4710 - REIMBURSEMENTS	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
001-430-4755 - CONCESSIONS - PARKS	$50.00	$0.00	$0.00	0.0%	$50.00
001-431-4705 - PRIVATE SOURCE CONTRIB	$1,150.00	$0.00	$0.00	0.0%	$1,150.00
001-432-4706 - DONATIONS	$50.00	$0.00	$0.00	0.0%	$50.00
001-440-4705 - DONATIONS	$750.00	$0.00	$0.00	0.0%	$750.00
001-441-4705 - DONATIONS/OTHER	$100.00	$0.00	$0.00	0.0%	$100.00
001-441-4755 - CONCESSIONS - RIVER'S EDGE	$2,250.00	$0.00	$0.00	0.0%	$2,250.00
001-442-4705 - DONATIONS/OTHER	$150.00	$0.00	$0.00	0.0%	$150.00
001-443-4705 - DONATIONS/OTHER	$250.00	$0.00	$0.00	0.0%	$250.00
001-443-4755 - CONCESSIONS - FALCON CIVIC CTR	$3,500.00	$21.00	$21.00	0.6%	$3,479.00
001-444-4705 - DONATIONS/OTHER	$500.00	$0.00	$0.00	0.0%	$500.00
001-444-4760 - CONCESSIONS - POOL	$31,000.00	$2,298.70	$2,298.70	7.4%	$28,701.30
001-445-4755 - CONCESSIONS - RV PARK	$100.00	$0.00	$0.00	0.0%	$100.00

City of Independence

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	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-446-4700 - PUBLIC SOURCE CONTRIB	$2,500.00	$0.00	$0.00	0.0%	$2,500.00
001-446-4705 - DONATIONS	$100.00	$0.00	$0.00	0.0%	$100.00
001-446-4755 - CONCESSIONS - BALL COMPLEX	$90,000.00	$4,732.67	$4,732.67	5.3%	$85,267.33
001-450-4705 - PRIVATE SOURCE CONTRIB	$2,000.00	$226.00	$226.00	11.3%	$1,774.00
TOTAL REVENUE	**$636,100.00**	**$18,718.85**	**$18,718.85**	**2.9%**	**$617,381.15**

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	***$1,338,065.00***	***$138,092.68***	***$138,092.68***	***10.3%***	***$1,199,972.32***
430 - PARKS	***$306,695.00***	***$16,299.03***	***$16,299.03***	***5.3%***	***$290,395.97***
60 - SALARIES AND WAGES	***$181,868.00***	***$10,118.52***	***$10,118.52***	***5.6%***	***$171,749.48***
001-430-6010 - SALARIES - FULL-TIME	$129,710.00	$4,832.80	$4,832.80	3.7%	$124,877.20
001-430-6020 - SALARIES - PART-TIME	$31,000.00	$2,040.37	$2,040.37	6.6%	$28,959.63
001-430-6030 - HOURLY WAGES - TEMPORARY	$16,758.00	$2,612.63	$2,612.63	15.6%	$14,145.37
001-430-6040 - WAGES - OVERTIME	$4,400.00	$632.72	$632.72	14.4%	$3,767.28
61 - EMPLOYEE BENEFITS & COSTS	***$2,600.00***	***$100.00***	***$100.00***	***3.8%***	***$2,500.00***
001-430-6143 - ICMA RC - CITY SHARE	$2,000.00	$50.00	$50.00	2.5%	$1,950.00

City of Independence

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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-430-6184 - CELL PHONE ALLOWANCES	$600.00	$50.00	$50.00	8.3%	$550.00
63 - REPAIR, MAINT & UTILITIES	***$48,400.00***	***$5,455.06***	***$5,455.06***	***11.3%***	***$42,944.94***
001-430-6310 - BUILDING MAINT & REPAIR	$2,000.00	$35.98	$35.98	1.8%	$1,964.02
001-430-6320 - GROUNDS MAINT/BEAUTIFICATION	$15,000.00	$2,634.24	$2,634.24	17.6%	$12,365.76
001-430-6331 - VEHICLE OPERATIONS	$9,500.00	$1,774.93	$1,774.93	18.7%	$7,725.07
001-430-6332 - VEHICLE REPAIRS	$12,500.00	$292.56	$292.56	2.3%	$12,207.44
001-430-6371 - ELECTRIC/GAS UTILITIES	$8,800.00	$687.14	$687.14	7.8%	$8,112.86
001-430-6373 - COMMUNICATIONS ...	$600.00	$30.21	$30.21	5.0%	$569.79
64 - CONTRACTUAL SERVICES	***$65,277.00***	***$0.00***	***$0.00***	***0.0%***	***$65,277.00***
001-430-6408 - PROPERTY & CASUALTY ...	$60,277.00	$0.00	$0.00	0.0%	$60,277.00
001-430-6499 - CONTRACTUAL SERVICES	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
65 - COMMODITIES	***$8,550.00***	***$625.45***	***$625.45***	***7.3%***	***$7,924.55***
001-430-6504 - MINOR EQUIPMENT PURCH	$5,000.00	$129.99	$129.99	2.6%	$4,870.01
001-430-6507 - OPERATING SUPPLIES	$3,000.00	$381.96	$381.96	12.7%	$2,618.04
001-430-6510 - SPECIAL & SAFETY SUPPLIES	$550.00	$113.50	$113.50	20.6%	$436.50
431 - FORESTRY/GREENHOUSE	***$12,675.00***	***$1,116.50***	***$1,116.50***	***8.8%***	***$11,558.50***
60 - SALARIES AND WAGES	***$9,775.00***	***$847.50***	***$847.50***	***8.7%***	***$8,927.50***
001-431-6030 - HOURLY WAGES - TEMPORARY	$9,645.00	$847.50	$847.50	8.8%	$8,797.50
001-431-6040 - WAGES - OVERTIME	$130.00	$0.00	$0.00	0.0%	$130.00

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
63 - REPAIR, MAINT & UTILITIES	***$2,500.00***	***$269.00***	***$269.00***	***10.8%***	***$2,231.00***
001-431-6310 - BUILDING REPAIR/MAINT	$250.00	$39.98	$39.98	16.0%	$210.02
001-431-6320 - PARK GROUNDS DEVELOPMENT	$1,500.00	$109.08	$109.08	7.3%	$1,390.92
001-431-6331 - VEHICLE OPERATIONS	$750.00	$119.94	$119.94	16.0%	$630.06
65 - COMMODITIES	***$400.00***	***$0.00***	***$0.00***	***0.0%***	***$400.00***
001-431-6504 - MINOR EQUIPMENT	$300.00	$0.00	$0.00	0.0%	$300.00
001-431-6507 - OPERATING SUPPLIES	$100.00	$0.00	$0.00	0.0%	$100.00
432 - DOG PARK	***$1,250.00***	***$0.00***	***$0.00***	***0.0%***	***$1,250.00***
63 - REPAIR, MAINT & UTILITIES	***$1,000.00***	***$0.00***	***$0.00***	***0.0%***	***$1,000.00***
001-432-6320 - GROUNDS MAINT & REPAIR	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
65 - COMMODITIES	***$250.00***	***$0.00***	***$0.00***	***0.0%***	***$250.00***
001-432-6507 - OPERATING SUPPLIES	$250.00	$0.00	$0.00	0.0%	$250.00
440 - RECREATION - OPERATING	***$338,675.00***	***$15,193.55***	***$15,193.55***	***4.5%***	***$323,481.45***
60 - SALARIES AND WAGES	***$305,000.00***	***$11,606.42***	***$11,606.42***	***3.8%***	***$293,393.58***
001-440-6010 - SALARIES - FULL-TIME	$277,741.00	$10,557.60	$10,557.60	3.8%	$267,183.40
001-440-6020 - SALARIES - PART-TIME	$23,447.00	$1,012.50	$1,012.50	4.3%	$22,434.50
001-440-6040 - WAGES - OVERTIME	$3,812.00	$36.32	$36.32	1.0%	$3,775.68
61 - EMPLOYEE BENEFITS & COSTS	***$6,400.00***	***$300.00***	***$300.00***	***4.7%***	***$6,100.00***
001-440-6143 - ICMA RC - CITY SHARE	$4,000.00	$100.00	$100.00	2.5%	$3,900.00

City of Independence

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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-440-6184 - CELL PHONE ALLOWANCES	$2,400.00	$200.00	$200.00	8.3%	$2,200.00
62 - STAFF DEVELOPMENT	***$1,200.00***	***$0.00***	***$0.00***	***0.0%***	***$1,200.00***
001-440-6210 - DUES & MEMBERSHIPS	$600.00	$0.00	$0.00	0.0%	$600.00
001-440-6220 - EDUCATIONAL MATERIAL	$100.00	$0.00	$0.00	0.0%	$100.00
001-440-6230 - TRAINING IN HOUSE	$250.00	$0.00	$0.00	0.0%	$250.00
001-440-6240 - MTGS/CONFERENCES/MILES	$250.00	$0.00	$0.00	0.0%	$250.00
63 - REPAIR, MAINT & UTILITIES	***$5,500.00***	***$154.71***	***$154.71***	***2.8%***	***$5,345.29***
001-440-6331 - VEHICLE OPERATIONS	$5,500.00	$154.71	$154.71	2.8%	$5,345.29
64 - CONTRACTUAL SERVICES	***$18,375.00***	***$3,132.42***	***$3,132.42***	***17.0%***	***$15,242.58***
001-440-6402 - ADVERTISING	$275.00	$0.00	$0.00	0.0%	$275.00
001-440-6412 - MEDICAL/WELLNESS EXPENSE	$50.00	$0.00	$0.00	0.0%	$50.00
001-440-6414 - PRINTING & PUBLISHING	$2,500.00	$0.00	$0.00	0.0%	$2,500.00
001-440-6418 - SALES TAX	$15,500.00	$3,132.42	$3,132.42	20.2%	$12,367.58
001-440-6499 - CONTRACTUAL SERVICES	$50.00	$0.00	$0.00	0.0%	$50.00
65 - COMMODITIES	***$2,200.00***	***$0.00***	***$0.00***	***0.0%***	***$2,200.00***
001-440-6506 - OFFICE SUPPLIES	$600.00	$0.00	$0.00	0.0%	$600.00
001-440-6508 - POSTAGE & SHIPPING	$1,600.00	$0.00	$0.00	0.0%	$1,600.00
441 - RECREATION - RIVER'S EDGE	***$106,576.00***	***$15,935.24***	***$15,935.24***	***15.0%***	***$90,640.76***
60 - SALARIES AND WAGES	***$20,626.00***	***$180.13***	***$180.13***	***0.9%***	***$20,445.87***

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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-441-6020 - SALARIES - PART-TIME	$18,945.00	$180.13	$180.13	1.0%	$18,764.87
001-441-6030 - HOURLY WAGES - TEMPORARY	$1,551.00	$0.00	$0.00	0.0%	$1,551.00
001-441-6040 - WAGES - OVERTIME	$130.00	$0.00	$0.00	0.0%	$130.00
63 - REPAIR, MAINT & UTILITIES	***$22,250.00***	***$916.15***	***$916.15***	***4.1%***	***$21,333.85***
001-441-6310 - BUILDING MAINT & REPAIR	$5,000.00	$57.99	$57.99	1.2%	$4,942.01
001-441-6320 - GROUNDS MAINT & REPAIR	$500.00	$0.00	$0.00	0.0%	$500.00
001-441-6350 - OPERATIONAL EQUIPMENT REPAIR	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
001-441-6371 - ELECTRIC/GAS UTILITIES	$14,500.00	$858.16	$858.16	5.9%	$13,641.84
001-441-6373 - COMMUNICATIONS ...	$1,250.00	$0.00	$0.00	0.0%	$1,250.00
64 - CONTRACTUAL SERVICES	***$8,950.00***	***$625.00***	***$625.00***	***7.0%***	***$8,325.00***
001-441-6402 - ADVERTISING	$150.00	$0.00	$0.00	0.0%	$150.00
001-441-6409 - JANITORIAL	$3,000.00	$175.00	$175.00	5.8%	$2,825.00
001-441-6494 - CONTRACT-TAE KWON DO ...	$3,000.00	$0.00	$0.00	0.0%	$3,000.00
001-441-6495 - CONTRACT-CAMP/CLINIC PAY	$1,250.00	$0.00	$0.00	0.0%	$1,250.00
001-441-6496 - CONTRACT-ADULT FITNESS ...	$1,500.00	$0.00	$0.00	0.0%	$1,500.00
001-441-6498 - REFUNDS	$50.00	$450.00	$450.00	900.0%	($400.00)
65 - COMMODITIES	***$54,750.00***	***$14,213.96***	***$14,213.96***	***26.0%***	***$40,536.04***
001-441-6503 - CONCESSIONS SUPPLIES	$1,750.00	$0.00	$0.00	0.0%	$1,750.00
001-441-6504 - MINOR EQUIPMENT	$3,000.00	$0.00	$0.00	0.0%	$3,000.00

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001-441-6507 - OPERATING SUPPLIES	$50,000.00	$14,213.96	$14,213.96	28.4%	$35,786.04
442 - RECREATION - OUTDOOR	***$59,950.00***	***$899.60***	***$899.60***	***1.5%***	***$59,050.40***
64 - CONTRACTUAL SERVICES	***$17,000.00***	***$0.00***	***$0.00***	***0.0%***	***$17,000.00***
001-442-6493 - CONTRACT-LITTLE LEAGUE UMPIRE	$15,000.00	$0.00	$0.00	0.0%	$15,000.00
001-442-6496 - CONTRACT-ADULT FITNESS ...	$2,000.00	$0.00	$0.00	0.0%	$2,000.00
65 - COMMODITIES	***$42,950.00***	***$899.60***	***$899.60***	***2.1%***	***$42,050.40***
001-442-6505 - RECREATIONAL EQUIPMENT	$7,500.00	$0.00	$0.00	0.0%	$7,500.00
001-442-6507 - OPERATING SUPPLIES - LITTLE LE	$25,000.00	$239.60	$239.60	1.0%	$24,760.40
001-442-6512 - OPERATING SUPPLIES - BASKETBAL	$1,750.00	$0.00	$0.00	0.0%	$1,750.00
001-442-6514 - OPERATING SUPPLIES - FOOTBALL	$8,000.00	$0.00	$0.00	0.0%	$8,000.00
001-442-6515 - OPERATING SUPPLIES - SOCCER	$350.00	$0.00	$0.00	0.0%	$350.00
001-442-6516 - OPERATING SUPPLIES - ADULT EVE	$100.00	$0.00	$0.00	0.0%	$100.00
001-442-6598 - REFUNDS	$250.00	$0.00	$0.00	0.0%	$250.00
001-442-6599 - AWARDS & TROPHIES	$0.00	$660.00	$660.00	660.0%	$660.00
443 - RECREATION - FALCON CIVIC	***$120,863.00***	***$4,924.62***	***$4,924.62***	***4.1%***	***$115,938.38***
60 - SALARIES AND WAGES	***$43,413.00***	***$878.51***	***$878.51***	***2.0%***	***$42,534.49***
001-443-6020 - SALARIES - PART-TIME	$42,000.00	$332.88	$332.88	0.8%	$41,667.12
001-443-6030 - HOURLY WAGES - TEMPORARY	$896.00	$545.63	$545.63	60.9%	$350.37
001-443-6040 - WAGES - OVERTIME	$517.00	$0.00	$0.00	0.0%	$517.00

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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
63 - REPAIR, MAINT & UTILITIES	***$37,750.00***	***$1,773.89***	***$1,773.89***	***4.7%***	***$35,976.11***
001-443-6310 - BUILDING MAINT & REPAIR	$6,000.00	$0.00	$0.00	0.0%	$6,000.00
001-443-6320 - GROUNDS MAINT & REPAIR	$500.00	$0.00	$0.00	0.0%	$500.00
001-443-6350 - OPERATIONAL EQUIPMENT REPAIR	$4,250.00	$0.00	$0.00	0.0%	$4,250.00
001-443-6371 - ELECTRIC/GAS UTILITIES	$25,000.00	$1,554.88	$1,554.88	6.2%	$23,445.12
001-443-6373 - COMMUNICATIONS ...	$2,000.00	$219.01	$219.01	11.0%	$1,780.99
64 - CONTRACTUAL SERVICES	***$31,500.00***	***$2,250.00***	***$2,250.00***	***7.1%***	***$29,250.00***
001-443-6409 - JANITORIAL	$28,500.00	$2,250.00	$2,250.00	7.9%	$26,250.00
001-443-6499 - CONTRACTUAL SERVICES	$3,000.00	$0.00	$0.00	0.0%	$3,000.00
65 - COMMODITIES	***$8,200.00***	***$22.22***	***$22.22***	***0.3%***	***$8,177.78***
001-443-6503 - CONCESSIONS SUPPLIES	$4,000.00	$0.00	$0.00	0.0%	$4,000.00
001-443-6506 - OFFICE SUPPLIES	$1,250.00	$10.77	$10.77	0.9%	$1,239.23
001-443-6507 - OPERATING SUPPLIES	$2,450.00	$11.45	$11.45	0.5%	$2,438.55
001-443-6510 - SAFETY SUPPLIES	$250.00	$0.00	$0.00	0.0%	$250.00
001-443-6598 - REFUNDS	$250.00	$0.00	$0.00	0.0%	$250.00
444 - RECREATION - SWIMMING POO	***$184,880.00***	***$53,842.39***	***$53,842.39***	***29.1%***	***$131,037.61***
60 - SALARIES AND WAGES	***$90,130.00***	***$13,537.15***	***$13,537.15***	***15.0%***	***$76,592.85***
001-444-6030 - HOURLY WAGES - TEMPORARY	$90,000.00	$13,537.15	$13,537.15	15.0%	$76,462.85
001-444-6040 - WAGES - OVERTIME	$130.00	$0.00	$0.00	0.0%	$130.00

City of Independence

Budget Report

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Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
63 - REPAIR, MAINT & UTILITIES	***$31,750.00***	***$25,411.46***	***$25,411.46***	***80.0%***	***$6,338.54***
001-444-6310 - BUILDING MAINT & REPAIR	$7,650.00	$18,112.67	$18,112.67	236.8%	($10,462.67)
001-444-6320 - GROUNDS MAINT & REPAIR	$2,500.00	$1,665.99	$1,665.99	66.6%	$834.01
001-444-6371 - ELECTRIC/GAS UTILITIES	$21,500.00	$5,611.15	$5,611.15	26.1%	$15,888.85
001-444-6373 - COMMUNICATIONS ...	$100.00	$21.65	$21.65	21.7%	$78.35
64 - CONTRACTUAL SERVICES	***$4,800.00***	***$0.00***	***$0.00***	***0.0%***	***$4,800.00***
001-444-6413 - PAYMENTS TO OTHER AGENCIES	$550.00	$0.00	$0.00	0.0%	$550.00
001-444-6499 - CONTRACT-COACHES & ...	$4,250.00	$0.00	$0.00	0.0%	$4,250.00
65 - COMMODITIES	***$58,200.00***	***$14,893.78***	***$14,893.78***	***25.6%***	***$43,306.22***
001-444-6501 - CHEMICALS	$20,000.00	$6,124.62	$6,124.62	30.6%	$13,875.38
001-444-6503 - CONCESSIONS SUPPLIES	$32,500.00	$2,122.39	$2,122.39	6.5%	$30,377.61
001-444-6507 - OPERATING SUPPLIES	$4,750.00	$6,591.77	$6,591.77	138.8%	($1,841.77)
001-444-6598 - REFUNDS	$200.00	$55.00	$55.00	27.5%	$145.00
001-444-6599 - AWARDS & TROPHIES	$750.00	$0.00	$0.00	0.0%	$750.00
445 - RECREATION - RV PARK	***$34,000.00***	***$3,158.26***	***$3,158.26***	***9.3%***	***$30,841.74***
63 - REPAIR, MAINT & UTILITIES	***$29,700.00***	***$2,858.26***	***$2,858.26***	***9.6%***	***$26,841.74***
001-445-6310 - BUILDING MAINT & REPAIR	$3,200.00	$156.49	$156.49	4.9%	$3,043.51
001-445-6320 - GROUNDS MAINT & REPAIR	$2,250.00	$25.97	$25.97	1.2%	$2,224.03
001-445-6371 - ELECTRIC/GAS UTILTIES	$23,500.00	$2,530.64	$2,530.64	10.8%	$20,969.36

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-445-6373 - COMMUNICATIONS ...	$750.00	$145.16	$145.16	19.4%	$604.84
64 - CONTRACTUAL SERVICES	***$3,600.00***	***$300.00***	***$300.00***	***8.3%***	***$3,300.00***
001-445-6499 - CONTRACT-RV HOST	$3,600.00	$300.00	$300.00	8.3%	$3,300.00
65 - COMMODITIES	***$700.00***	***$0.00***	***$0.00***	***0.0%***	***$700.00***
001-445-6503 - CONCESSIONS SUPPLIES	$50.00	$0.00	$0.00	0.0%	$50.00
001-445-6506 - OFFICE SUPPLIES	$450.00	$0.00	$0.00	0.0%	$450.00
001-445-6598 - REFUNDS	$200.00	$0.00	$0.00	0.0%	$200.00
446 - RECREATION - COMPLEX	***$158,209.00***	***$25,620.97***	***$25,620.97***	***16.2%***	***$132,588.03***
60 - SALARIES AND WAGES	***$39,809.00***	***$2,554.43***	***$2,554.43***	***6.4%***	***$37,254.57***
001-446-6020 - SALARIES - PART-TIME	$22,000.00	$725.81	$725.81	3.3%	$21,274.19
001-446-6030 - HOURLY WAGES - TEMPORARY	$16,000.00	$1,828.62	$1,828.62	11.4%	$14,171.38
001-446-6040 - WAGES - OVERTIME	$1,809.00	$0.00	$0.00	0.0%	$1,809.00
63 - REPAIR, MAINT & UTILITIES	***$21,200.00***	***$1,156.25***	***$1,156.25***	***5.5%***	***$20,043.75***
001-446-6310 - BUILDING MAINT & REPAIR	$4,000.00	$146.27	$146.27	3.7%	$3,853.73
001-446-6320 - GROUNDS MAINT & REPAIR	$12,000.00	$1,009.98	$1,009.98	8.4%	$10,990.02
001-446-6331 - VEHICLE OPERATIONS	$950.00	$0.00	$0.00	0.0%	$950.00
001-446-6371 - ELECTRIC/GAS UTILITIES	$4,250.00	$0.00	$0.00	0.0%	$4,250.00
64 - CONTRACTUAL SERVICES	***$27,000.00***	***$7,370.00***	***$7,370.00***	***27.3%***	***$19,630.00***
001-446-6499 - CONTRACT-TOURNAMENT ...	$27,000.00	$7,370.00	$7,370.00	27.3%	$19,630.00

City of Independence

Budget Report

Parks and Recreation as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
65 - COMMODITIES	***$70,200.00***	***$14,540.29***	***$14,540.29***	***20.7%***	***$55,659.71***
001-446-6503 - MERCHANDISE FOR RESALE	$60,000.00	$12,453.45	$12,453.45	20.8%	$47,546.55
001-446-6504 - MINOR EQUIPMENT	$2,000.00	$0.00	$0.00	0.0%	$2,000.00
001-446-6507 - OPERATING SUPPLIES	$4,500.00	$1,161.84	$1,161.84	25.8%	$3,338.16
001-446-6511 - ADULT SOFTBALL	$500.00	$0.00	$0.00	0.0%	$500.00
001-446-6598 - REFUNDS	$200.00	$925.00	$925.00	462.5%	($725.00)
001-446-6599 - AWARDS & TROPHIES	$3,000.00	$0.00	$0.00	0.0%	$3,000.00
450 - CEMETERY	***$14,292.00***	***$1,102.52***	***$1,102.52***	***7.7%***	***$13,189.48***
60 - SALARIES AND WAGES	***$8,742.00***	***$913.50***	***$913.50***	***10.4%***	***$7,828.50***
001-450-6030 - HOURLY WAGES - TEMPORARY	$8,612.00	$913.50	$913.50	10.6%	$7,698.50
001-450-6040 - WAGES - OVERTIME	$130.00	$0.00	$0.00	0.0%	$130.00
63 - REPAIR, MAINT & UTILITIES	***$3,450.00***	***$189.02***	***$189.02***	***5.5%***	***$3,260.98***
001-450-6310 - BUILDING MAINT & REPAIR	$250.00	$0.00	$0.00	0.0%	$250.00
001-450-6320 - GROUNDS MAINT & REPAIR	$1,500.00	$33.96	$33.96	2.3%	$1,466.04
001-450-6331 - VEHICLE OPERATIONS	$1,500.00	$119.94	$119.94	8.0%	$1,380.06
001-450-6371 - ELECTRIC/GAS UTILITIES	$200.00	$35.12	$35.12	17.6%	$164.88
64 - CONTRACTUAL SERVICES	***$1,000.00***	***$0.00***	***$0.00***	***0.0%***	***$1,000.00***
001-450-6499 - OTHER CONTRACTUAL SERV	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
65 - COMMODITIES	***$1,100.00***	***$0.00***	***$0.00***	***0.0%***	***$1,100.00***

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-450-6504 - MINOR EQUIPMENT	$100.00	$0.00	$0.00	0.0%	$100.00
001-450-6507 - OPERATING SUPPLIES	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
112 - EMPLOYEE BENEFITS	***$289,246.00***	***$3,112.71***	***$3,112.71***	***1.1%***	***$286,133.29***
430 - PARKS	***$110,124.00***	***$776.63***	***$776.63***	***0.7%***	***$109,347.37***
61 - EMPLOYEE BENEFITS & COSTS	***$110,124.00***	***$776.63***	***$776.63***	***0.7%***	***$109,347.37***
112-430-6110 - FICA - CITY CONTRIBUTION	$13,913.00	$758.65	$758.65	5.5%	$13,154.35
112-430-6130 - IPERS - CITY/PAKRS	$17,169.00	$0.00	$0.00	0.0%	$17,169.00
112-430-6131 - WORK COMP/PARKS	$6,768.00	$0.00	$0.00	0.0%	$6,768.00
112-430-6150 - GROUP INSURANCE BEN/PARKS	$37,794.00	$0.00	$0.00	0.0%	$37,794.00
112-430-6154 - EMPLOYEE SELF-FUND INS ...	$34,480.00	$17.98	$17.98	0.1%	$34,462.02
431 - FORESTRY/GREENHOUSE	***$1,671.00***	***$64.83***	***$64.83***	***3.9%***	***$1,606.17***
61 - EMPLOYEE BENEFITS & COSTS	***$1,671.00***	***$64.83***	***$64.83***	***3.9%***	***$1,606.17***
112-431-6110 - FICA - FORESTRY	$748.00	$64.83	$64.83	8.7%	$683.17
112-431-6130 - IPERS - CITY/FORESTRY	$923.00	$0.00	$0.00	0.0%	$923.00
440 - RECREATION - OPERATING	***$149,168.00***	***$889.36***	***$889.36***	***0.6%***	***$148,278.64***
61 - EMPLOYEE BENEFITS & COSTS	***$149,168.00***	***$889.36***	***$889.36***	***0.6%***	***$148,278.64***
112-440-6110 - FICA - CITY/REC	$23,333.00	$862.39	$862.39	3.7%	$22,470.61
112-440-6130 - IPERS - CITY/REC	$28,792.00	$0.00	$0.00	0.0%	$28,792.00
112-440-6131 - WORK COMP/REC	$175.00	$0.00	$0.00	0.0%	$175.00

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-440-6150 - GROUP INSURANCE BEN/REC	$66,212.00	$0.00	$0.00	0.0%	$66,212.00
112-440-6154 - EMPLOYEE SELF-FUND INS ...	$30,656.00	$26.97	$26.97	0.1%	$30,629.03
441 - RECREATION - RIVER'S EDGE	***$3,526.00***	***$13.77***	***$13.77***	***0.4%***	***$3,512.23***
61 - EMPLOYEE BENEFITS & COSTS	***$3,526.00***	***$13.77***	***$13.77***	***0.4%***	***$3,512.23***
112-441-6110 - FICA - CITY/RIV EDGE	$1,578.00	$13.77	$13.77	0.9%	$1,564.23
112-441-6130 - IPERS - CITY/RIV EDGE	$1,948.00	$0.00	$0.00	0.0%	$1,948.00
443 - RECREATION - FALCON CIVIC	***$7,421.00***	***$67.22***	***$67.22***	***0.9%***	***$7,353.78***
61 - EMPLOYEE BENEFITS & COSTS	***$7,421.00***	***$67.22***	***$67.22***	***0.9%***	***$7,353.78***
112-443-6110 - FICA - CITY/FCC	$3,322.00	$67.22	$67.22	2.0%	$3,254.78
112-443-6130 - IPERS - CITY/FCC	$4,099.00	$0.00	$0.00	0.0%	$4,099.00
444 - RECREATION - SWIMMING POO	***$9,037.00***	***$1,035.58***	***$1,035.58***	***11.5%***	***$8,001.42***
61 - EMPLOYEE BENEFITS & COSTS	***$9,037.00***	***$1,035.58***	***$1,035.58***	***11.5%***	***$8,001.42***
112-444-6110 - FICA - CITY/POOL	$6,895.00	$1,035.58	$1,035.58	15.0%	$5,859.42
112-444-6131 - WORK COMP/POOL	$2,142.00	$0.00	$0.00	0.0%	$2,142.00
446 - RECREATION - COMPLEX	***$6,804.00***	***$195.43***	***$195.43***	***2.9%***	***$6,608.57***
61 - EMPLOYEE BENEFITS & COSTS	***$6,804.00***	***$195.43***	***$195.43***	***2.9%***	***$6,608.57***
112-446-6110 - FICA - CITY/COMPLEX	$3,046.00	$195.43	$195.43	6.4%	$2,850.57
112-446-6130 - IPERS - CITY/COMPLEX	$3,758.00	$0.00	$0.00	0.0%	$3,758.00
450 - CEMETERY	***$1,495.00***	***$69.89***	***$69.89***	***4.7%***	***$1,425.11***

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
61 - EMPLOYEE BENEFITS & COSTS	***$1,495.00***	***$69.89***	***$69.89***	***4.7%***	***$1,425.11***
112-450-6110 - FICA - CITY/CEMETERY	$669.00	$69.89	$69.89	10.4%	$599.11
112-450-6130 - IPERS - CITY/CEMETERY	$826.00	$0.00	$0.00	0.0%	$826.00
323 - CAP OUTLAY SAVINGS/LOST	***$183,550.00***	***$3,841.98***	***$3,841.98***	***2.1%***	***$179,708.02***
430 - PARKS	***$98,000.00***	***$341.98***	***$341.98***	***0.3%***	***$97,658.02***
67 - CAPITAL OUTLAY	***$98,000.00***	***$341.98***	***$341.98***	***0.3%***	***$97,658.02***
323-430-6727 - PARKS-CAP OUTLAY/EQUIPMENT	$98,000.00	$341.98	$341.98	0.3%	$97,658.02
441 - RECREATION - RIVER'S EDGE	***$13,250.00***	***$0.00***	***$0.00***	***0.0%***	***$13,250.00***
67 - CAPITAL OUTLAY	***$13,250.00***	***$0.00***	***$0.00***	***0.0%***	***$13,250.00***
323-441-6727 - RIVERS EDGE-CAP OUTLAY/EQUIP	$13,250.00	$0.00	$0.00	0.0%	$13,250.00
443 - RECREATION - FALCON CIVIC	***$27,800.00***	***$0.00***	***$0.00***	***0.0%***	***$27,800.00***
67 - CAPITAL OUTLAY	***$27,800.00***	***$0.00***	***$0.00***	***0.0%***	***$27,800.00***
323-443-6727 - FCC-CAP OUTLAY/EQUIPMENT	$27,800.00	$0.00	$0.00	0.0%	$27,800.00
444 - RECREATION - SWIMMING POO	***$6,000.00***	***$0.00***	***$0.00***	***0.0%***	***$6,000.00***
67 - CAPITAL OUTLAY	***$6,000.00***	***$0.00***	***$0.00***	***0.0%***	***$6,000.00***
323-444-6727 - POOL-CAP OUTLAY/EQUIPMENT	$6,000.00	$0.00	$0.00	0.0%	$6,000.00
446 - RECREATION - COMPLEX	***$38,500.00***	***$3,500.00***	***$3,500.00***	***9.1%***	***$35,000.00***
67 - CAPITAL OUTLAY	***$38,500.00***	***$3,500.00***	***$3,500.00***	***9.1%***	***$35,000.00***
323-446-6727 - COMPLEX-CAP ...	$38,500.00	$3,500.00	$3,500.00	9.1%	$35,000.00

City of Independence

Budget Report

Parks and Recreation as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
TOTAL EXPENSE	**$1,810,861.00**	**$145,047.37**	**$145,047.37**	**8.0%**	**$1,665,813.63**

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	($701,965.00)	($119,373.83)	($119,373.83)	7.9%	($582,591.17)
112 - EMPLOYEE BENEFITS	($289,246.00)	($3,112.71)	($3,112.71)	1.1%	($286,133.29)
323 - CAP OUTLAY SAVINGS/LOST	($183,550.00)	($3,841.98)	($3,841.98)	2.1%	($179,708.02)
TOTAL (REV LESS EXP)	($1,174,761.00)	($126,328.52)	($126,328.52)	6.7%	($1,048,432.48)

Police Department Budget

City of Independence

Budget Report

Police Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	***$62,456.00***	***$687.00***	***$687.00***	***1.1%***	***$61,769.00***
41 - LICENSES & PERMITS					
001-110-4190 - MISC LICENSES & PERMITS	$800.00	$0.00	$0.00	0.0%	$800.00
44 - INTERGOVERNMENTAL					
001-110-4465 - SCHOOL CROSSING GUARDS	$54,056.00	$0.00	$0.00	0.0%	$54,056.00
45 - CHARGES/FEES					
001-110-4550 - ACCIDENT REPORTS - POLICE	$500.00	$0.00	$0.00	0.0%	$500.00
001-110-4551 - POLICE SERVICE FEES	$100.00	$0.00	$0.00	0.0%	$100.00
47 - MISCELLANEOUS REVENUE					
001-110-4700 - PUBLIC SOURCE CONTRIB	$2,500.00	$462.00	$462.00	18.5%	$2,038.00
001-110-4711 - REIMBURSEMENT	$500.00	$0.00	$0.00	0.0%	$500.00
001-110-4770 - COURT FINES	$3,000.00	$0.00	$0.00	0.0%	$3,000.00
001-110-4775 - PARKING VIOLATION FEES	$1,000.00	$225.00	$225.00	22.5%	$775.00
323 - CAP OUTLAY SAVINGS/LOST	***$5,250.00***	***$0.00***	***$0.00***	***0.0%***	***$5,250.00***
44 - INTERGOVERNMENTAL					
323-110-4480 - LOCAL GRANTS	$5,250.00	$0.00	$0.00	0.0%	$5,250.00

City of Independence
Budget Report
Police Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
TOTAL REVENUE	**$67,706.00**	**$687.00**	**$687.00**	**1.0%**	**$67,019.00**

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	***$1,413,089.00***	***$148,358.19***	***$148,358.19***	***10.5%***	***$1,264,730.81***
110 - POLICE	***$1,413,089.00***	***$148,358.19***	***$148,358.19***	***10.5%***	***$1,264,730.81***
60 - SALARIES AND WAGES	***$987,892.00***	***$30,928.33***	***$30,928.33***	***3.1%***	***$956,963.67***
001-110-6010 - SALARIES - FULL-TIME	$922,636.00	$27,247.30	$27,247.30	3.0%	$895,388.70
001-110-6020 - SALARIES - PART-TIME	$30,000.00	$0.00	$0.00	0.0%	$30,000.00
001-110-6040 - WAGES - OVERTIME	$35,254.00	$3,681.03	$3,681.03	10.4%	$31,572.97
001-110-6050 - WAGES - RESERVE OFFICERS	$2.00	$0.00	$0.00	0.0%	$2.00
61 - EMPLOYEE BENEFITS & COSTS	***$22,600.00***	***$709.81***	***$709.81***	***3.1%***	***$21,890.19***
001-110-6143 - ICMA RC - CITY SHARE	$11,000.00	$466.92	$466.92	4.2%	$10,533.08
001-110-6181 - ALLOWANCES - UNIFORM	$11,000.00	$192.89	$192.89	1.8%	$10,807.11
001-110-6184 - CELL PHONE ALLOWANCES	$600.00	$50.00	$50.00	8.3%	$550.00
62 - STAFF DEVELOPMENT	***$40,000.00***	***$6,881.43***	***$6,881.43***	***17.2%***	***$33,118.57***
001-110-6210 - DUES & MEMBERSHIPS	$2,000.00	$0.00	$0.00	0.0%	$2,000.00

City of Independence

Budget Report

Police Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

		Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
	001-110-6230 - TRAINING IN HOUSE	$9,000.00	$0.00	$0.00	0.0%	$9,000.00
	001-110-6240 - MTNS/CONFERENCES/MILES	$9,000.00	$6,731.43	$6,731.43	74.8%	$2,268.57
	001-110-6299 - OTHER STAFF DEVELOPMENT	$20,000.00	$150.00	$150.00	0.8%	$19,850.00
63	***- REPAIR, MAINT & UTILITIES***	***$71,000.00***	***$4,507.87***	***$4,507.87***	***6.3%***	***$66,492.13***
	001-110-6310 - BUILDING MAINT & REPAIR	$2,500.00	$28.79	$28.79	1.2%	$2,471.21
	001-110-6320 - GROUNDS MAINT & REPAIR	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
	001-110-6331 - VEHICLE OPERATIONS	$26,000.00	$2,573.07	$2,573.07	9.9%	$23,426.93
	001-110-6332 - VEHICLE REPAIRS	$15,000.00	$75.68	$75.68	0.5%	$14,924.32
	001-110-6350 - OPERATIONAL EQUIPMENT REPAIR	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
	001-110-6371 - ELECTRIC/GAS UTILITIES	$11,500.00	$855.21	$855.21	7.4%	$10,644.79
	001-110-6373 - COMMUNICATIONS ...	$13,000.00	$975.12	$975.12	7.5%	$12,024.88
	001-110-6399 - OTHER MAINTENANCE/REPAIR	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
64	***- CONTRACTUAL SERVICES***	***$263,097.00***	***$104,589.62***	***$104,589.62***	***39.8%***	***$158,507.38***
	001-110-6402 - ADVERTISING/CRIME PREVENTION	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
	001-110-6408 - PROPERTY & CASUALTY ...	$29,172.00	$0.00	$0.00	0.0%	$29,172.00
	001-110-6409 - JANITORIAL	$4,000.00	$195.12	$195.12	4.9%	$3,804.88
	001-110-6412 - MEDICAL/WELLNESS EXPENSE	$1,500.00	$0.00	$0.00	0.0%	$1,500.00
	001-110-6413 - DISPATCHING/COURT/SUBPOEN...	$227,425.00	$104,394.50	$104,394.50	45.9%	$123,030.50
65	***- COMMODITIES***	***$28,500.00***	***$381.13***	***$381.13***	***1.3%***	***$28,118.87***

City of Independence

Budget Report

Police Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6506 - OFFICE SUPPLIES	$3,000.00	$0.00	$0.00	0.0%	$3,000.00
001-110-6507 - OPERATING SUPPLIES	$25,000.00	$256.16	$256.16	1.0%	$24,743.84
001-110-6510 - SAFETY SUPPLIES	$500.00	$124.97	$124.97	25.0%	$375.03
67 - CAPITAL OUTLAY	***$0.00***	***$360.00***	***$360.00***	***360.0%***	***$360.00***
001-110-6727 - CAPITAL EQUIPMENT	$0.00	$360.00	$360.00	360.0%	$360.00
112 - EMPLOYEE BENEFITS	***$434,579.00***	***$2,367.71***	***$2,367.71***	***0.5%***	***$432,211.29***
110 - POLICE	***$434,579.00***	***$2,367.71***	***$2,367.71***	***0.5%***	***$432,211.29***
61 - EMPLOYEE BENEFITS & COSTS	***$434,579.00***	***$2,367.71***	***$2,367.71***	***0.5%***	***$432,211.29***
112-110-6110 - FICA - CITY/POLICE	$75,574.00	$2,286.80	$2,286.80	3.0%	$73,287.20
112-110-6130 - IPERS - CITY/POLICE	$90,474.00	$0.00	$0.00	0.0%	$90,474.00
112-110-6131 - WORK COMP/POLICE	$14,995.00	$0.00	$0.00	0.0%	$14,995.00
112-110-6150 - GROUP INSURANCE BEN/POLICE	$162,177.00	$0.00	$0.00	0.0%	$162,177.00
112-110-6154 - EMPLOYEE SELF-FUND INS ...	$91,359.00	$80.91	$80.91	0.1%	$91,278.09
323 - CAP OUTLAY SAVINGS/LOST	***$159,500.00***	***$42,889.75***	***$42,889.75***	***26.9%***	***$116,610.25***
110 - POLICE	***$159,500.00***	***$42,889.75***	***$42,889.75***	***26.9%***	***$116,610.25***
67 - CAPITAL OUTLAY	***$159,500.00***	***$42,889.75***	***$42,889.75***	***26.9%***	***$116,610.25***
323-110-6710 - POLICE-CAP OUTLAY/VEHICLES	$53,000.00	$0.00	$0.00	0.0%	$53,000.00
323-110-6725 - POLICE-CAP OUTLAY/OFFICE EQUIP	$2,000.00	$0.00	$0.00	0.0%	$2,000.00
323-110-6727 - POLICE-CAP OUTLAY/EQUIPMENT	$61,500.00	$0.00	$0.00	0.0%	$61,500.00

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-110-6750 - CAP OUTLAY -PD STATION BLDG	$43,000.00	$42,889.75	$42,889.75	99.7%	$110.25
TOTAL EXPENSE	**$2,007,168.00**	**$193,615.65**	**$193,615.65**	**9.6%**	**$1,813,552.35**

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	($1,350,633.00)	($147,671.19)	($147,671.19)	10.1%	($1,202,961.81)
112 - EMPLOYEE BENEFITS	($434,579.00)	($2,367.71)	($2,367.71)	0.5%	($432,211.29)
323 - CAP OUTLAY SAVINGS/LOST	($154,250.00)	($42,889.75)	($42,889.75)	26.0%	($111,360.25)
TOTAL (REV LESS EXP)	($1,939,462.00)	($192,928.65)	($192,928.65)	9.4%	($1,746,533.35)

Storm Water Budget

City of Independence
Budget Report
Storm Water as of 7/10/2026

Percent of Fiscal YTD 8.33 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	***$160,000.00***	***$6,101.93***	***$6,101.93***	***3.8%***	***$153,898.07***
45 - CHARGES/FEES					
740-865-4550 - STORM WATER CHARGES	$160,000.00	$6,101.93	$6,101.93	3.8%	$153,898.07
TOTAL REVENUE	**$160,000.00**	**$6,101.93**	**$6,101.93**	**3.8%**	**$153,898.07**

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740 - STORM WATER DEPT	***$269,968.00***	***$8,758.86***	***$8,758.86***	***3.2%***	***$261,209.14***
865 - STORM WATER	***$269,968.00***	***$8,758.86***	***$8,758.86***	***3.2%***	***$261,209.14***
60 - SALARIES AND WAGES	***$16,279.00***	***$0.00***	***$0.00***	***0.0%***	***$16,279.00***
740-865-6010 - SALARIES - FULL-TIME	$14,534.00	$0.00	$0.00	0.0%	$14,534.00
740-865-6040 - WAGES - OVERTIME	$1,745.00	$0.00	$0.00	0.0%	$1,745.00
61 - EMPLOYEE BENEFITS & COSTS	***$3,189.00***	***$0.00***	***$0.00***	***0.0%***	***$3,189.00***
740-865-6110 - FICA-CITY/STORM WATER	$1,246.00	$0.00	$0.00	0.0%	$1,246.00
740-865-6130 - IPERS-CITY/STORM WATER	$1,537.00	$0.00	$0.00	0.0%	$1,537.00

City of Independence

Budget Report

Storm Water as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740-865-6131 - WORKERS COMP/STORM WATER	$381.00	$0.00	$0.00	0.0%	$381.00
740-865-6150 - GROUP INSURANCE/STORM WATER	$25.00	$0.00	$0.00	0.0%	$25.00
62 - STAFF DEVELOPMENT	***$1,500.00***	***$0.00***	***$0.00***	***0.0%***	***$1,500.00***
740-865-6240 - MTGS/CONFERENCES/MILES	$1,500.00	$0.00	$0.00	0.0%	$1,500.00
63 - REPAIR, MAINT & UTILITIES	***$40,000.00***	***$2,558.97***	***$2,558.97***	***6.4%***	***$37,441.03***
740-865-6320 - GROUNDS MAINT & REPAIR	$40,000.00	$2,558.97	$2,558.97	6.4%	$37,441.03
64 - CONTRACTUAL SERVICES	***$64,000.00***	***$6,199.89***	***$6,199.89***	***9.7%***	***$57,800.11***
740-865-6407 - ENGINEERING	$10,000.00	$1,690.00	$1,690.00	16.9%	$8,310.00
740-865-6413 - PAYMENTS - OTHER AGENCIES	$4,000.00	$4,000.00	$4,000.00	100.0%	$0.00
740-865-6499 - OTHER CONTRACTUAL SERV	$50,000.00	$509.89	$509.89	1.0%	$49,490.11
67 - CAPITAL OUTLAY	***$145,000.00***	***$0.00***	***$0.00***	***0.0%***	***$145,000.00***
740-865-6790 - NEW INSFRASTRUCTURE	$145,000.00	$0.00	$0.00	0.0%	$145,000.00
TOTAL EXPENSE	**$269,968.00**	**$8,758.86**	**$8,758.86**	**3.2%**	**$261,209.14**

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	($109,968.00)	($2,656.93)	($2,656.93)	3.5%	($107,311.07)
TOTAL (REV LESS EXP)	($109,968.00)	($2,656.93)	($2,656.93)	3.5%	($107,311.07)

Street Department Budget

City of Independence
Budget Report
Streets Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	***$8,821.00***	***$0.00***	***$0.00***	***0.0%***	***$8,821.00***
44 - INTERGOVERNMENTAL					
001-210-4428 - IDOT HWY 150 MAINT CONTRACT	$8,321.00	$0.00	$0.00	0.0%	$8,321.00
47 - MISCELLANEOUS REVENUE					
001-210-4745 - SALE OF SALVAGE	$500.00	$0.00	$0.00	0.0%	$500.00
110 - STREETS DEPT - ROAD USE T	***$861,280.00***	***$0.00***	***$0.00***	***0.0%***	***$861,280.00***
44 - INTERGOVERNMENTAL					
110-210-4430 - ROAD USE TAXES	$861,280.00	$0.00	$0.00	0.0%	$861,280.00
TOTAL REVENUE	**$870,101.00**	**$0.00**	**$0.00**	**0.0%**	**$870,101.00**

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	***$32,990.00***	***$0.00***	***$0.00***	***0.0%***	***$32,990.00***
210 - ROADS, BRIDGES, SIDEWALKS	***$32,990.00***	***$0.00***	***$0.00***	***0.0%***	***$32,990.00***
64 - CONTRACTUAL SERVICES	***$32,990.00***	***$0.00***	***$0.00***	***0.0%***	***$32,990.00***

City of Independence
Budget Report
Streets Department as of 7/10/2026
Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-210-6408 - PROPERTY/CASUALTY INS	$27,990.00	$0.00	$0.00	0.0%	$27,990.00
001-210-6499 - OTHER CONTRACTUAL SERV	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
110 - STREETS DEPT - ROAD USE T	***$894,280.00***	***$26,542.43***	***$26,542.43***	***3.0%***	***$867,737.57***
210 - ROADS, BRIDGES, SIDEWALKS	***$694,384.00***	***$24,831.16***	***$24,831.16***	***3.6%***	***$669,552.84***
60 - SALARIES AND WAGES	***$368,836.00***	***$15,392.41***	***$15,392.41***	***4.2%***	***$353,443.59***
110-210-6010 - SALARIES - FULL TIME	$344,320.00	$13,271.96	$13,271.96	3.9%	$331,048.04
110-210-6030 - HOURLY WAGES - TEMPORARY	$3,840.00	$1,015.00	$1,015.00	26.4%	$2,825.00
110-210-6040 - WAGES - OVERTIME	$20,676.00	$1,105.45	$1,105.45	5.3%	$19,570.55
61 - EMPLOYEE BENEFITS & COSTS	***$10,463.00***	***$315.86***	***$315.86***	***3.0%***	***$10,147.14***
110-210-6143 - ICMA RC - CITY SHARE	$6,063.00	$232.12	$232.12	3.8%	$5,830.88
110-210-6181 - ALLOWANCES - UNIFORM	$3,500.00	$14.99	$14.99	0.4%	$3,485.01
110-210-6184 - CELL PHONE ALLOWANCES	$900.00	$68.75	$68.75	7.6%	$831.25
62 - STAFF DEVELOPMENT	***$2,900.00***	***$0.00***	***$0.00***	***0.0%***	***$2,900.00***
110-210-6210 - DUES & MEMBERSHIPS	$300.00	$0.00	$0.00	0.0%	$300.00
110-210-6220 - EDUCATIONAL MATERIAL	$100.00	$0.00	$0.00	0.0%	$100.00
110-210-6230 - TRAINING IN HOUSE	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
110-210-6240 - MTGS/CONFERENCES/MILES	$1,500.00	$0.00	$0.00	0.0%	$1,500.00
63 - REPAIR, MAINT & UTILITIES	***$116,560.00***	***$5,239.85***	***$5,239.85***	***4.5%***	***$111,320.15***
110-210-6310 - BUILDING MAINT & REPAIR	$15,000.00	$41.47	$41.47	0.3%	$14,958.53

City of Independence

Budget Report

Streets Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-210-6320 - GROUNDS MAINT & REPAIR	$10,000.00	$0.00	$0.00	0.0%	$10,000.00
110-210-6331 - VEHICLE OPERATIONS	$25,000.00	$1,516.12	$1,516.12	6.1%	$23,483.88
110-210-6332 - VEHICLE REPAIRS	$20,000.00	$346.46	$346.46	1.7%	$19,653.54
110-210-6371 - ELECTRIC/GAS UTILITIES	$40,000.00	$3,270.15	$3,270.15	8.2%	$36,729.85
110-210-6373 - COMMUNICATIONS ...	$1,560.00	$41.25	$41.25	2.6%	$1,518.75
110-210-6399 - OTHER MAINTENANCE/REPAIR	$5,000.00	$24.40	$24.40	0.5%	$4,975.60
64 - CONTRACTUAL SERVICES	***$53,125.00***	***$1,278.29***	***$1,278.29***	***2.4%***	***$51,846.71***
110-210-6407 - ENGINEERINGS	$30,000.00	$0.00	$0.00	0.0%	$30,000.00
110-210-6412 - MEDICAL/WELLNESS EXPENSE	$500.00	$97.04	$97.04	19.4%	$402.96
110-210-6415 - RENTAL & LEASES ON EQUIPMENT	$2,500.00	$0.00	$0.00	0.0%	$2,500.00
110-210-6417 - STREET MAINT/DUST CONTROL	$7,500.00	$0.00	$0.00	0.0%	$7,500.00
110-210-6419 - TECHNOLOGY SERVICES	$2,000.00	$1,181.25	$1,181.25	59.1%	$818.75
110-210-6499 - CONTRACTUAL SERVICES	$10,625.00	$0.00	$0.00	0.0%	$10,625.00
65 - COMMODITIES	***$32,500.00***	***$1,095.60***	***$1,095.60***	***3.4%***	***$31,404.40***
110-210-6504 - MINOR EQUIPMENT	$12,500.00	$532.97	$532.97	4.3%	$11,967.03
110-210-6506 - OFFICE SUPPLIES	$2,500.00	$0.00	$0.00	0.0%	$2,500.00
110-210-6507 - OPERATING SUPPLIES	$12,000.00	$457.64	$457.64	3.8%	$11,542.36
110-210-6510 - SPECIAL & SAFETY EQUIPMENT	$2,500.00	$104.99	$104.99	4.2%	$2,395.01
110-210-6511 - IRON-STEEL-OTHER METAL GOODS	$3,000.00	$0.00	$0.00	0.0%	$3,000.00

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
67 - CAPITAL OUTLAY	***$110,000.00***	***$1,509.15***	***$1,509.15***	***1.4%***	***$108,490.85***
110-210-6761 - STREETS - RESURFACING/REPAIR	$110,000.00	$1,509.15	$1,509.15	1.4%	$108,490.85
230 - STREET LIGHTING	***$40,000.00***	***$1,006.63***	***$1,006.63***	***2.5%***	***$38,993.37***
63 - REPAIR, MAINT & UTILITIES	***$37,500.00***	***$881.63***	***$881.63***	***2.4%***	***$36,618.37***
110-230-6350 - OPERATIONAL EQUIPMENT REPAIR	$7,500.00	$0.00	$0.00	0.0%	$7,500.00
110-230-6371 - ELECTRIC/GAS UTILITIES	$30,000.00	$881.63	$881.63	2.9%	$29,118.37
64 - CONTRACTUAL SERVICES	***$2,500.00***	***$125.00***	***$125.00***	***5.0%***	***$2,375.00***
110-230-6499 - CONTRACT REPAIR-ELECTRIC	$2,500.00	$125.00	$125.00	5.0%	$2,375.00
240 - TRAFFIC CONTROL & SAFETY	***$51,500.00***	***$0.00***	***$0.00***	***0.0%***	***$51,500.00***
64 - CONTRACTUAL SERVICES	***$4,000.00***	***$0.00***	***$0.00***	***0.0%***	***$4,000.00***
110-240-6499 - CONTRACT REPAIR-ELECTRIC	$4,000.00	$0.00	$0.00	0.0%	$4,000.00
65 - COMMODITIES	***$47,500.00***	***$0.00***	***$0.00***	***0.0%***	***$47,500.00***
110-240-6509 - POSTS & SIGNS	$7,500.00	$0.00	$0.00	0.0%	$7,500.00
110-240-6511 - TRAFFIC CONTROLS/LIGHTS	$40,000.00	$0.00	$0.00	0.0%	$40,000.00
250 - SNOW REMOVAL	***$85,895.00***	***$0.00***	***$0.00***	***0.0%***	***$85,895.00***
60 - SALARIES AND WAGES	***$18,895.00***	***$0.00***	***$0.00***	***0.0%***	***$18,895.00***
110-250-6010 - SALARIES - FULL-TIME	$10,174.00	$0.00	$0.00	0.0%	$10,174.00
110-250-6040 - WAGES - OVERTIME	$8,721.00	$0.00	$0.00	0.0%	$8,721.00
63 - REPAIR, MAINT & UTILITIES	***$32,000.00***	***$0.00***	***$0.00***	***0.0%***	***$32,000.00***

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-250-6331 - VEHICLE OPERATIONS	$12,000.00	$0.00	$0.00	0.0%	$12,000.00
110-250-6332 - VEHICLE REPAIRS	$20,000.00	$0.00	$0.00	0.0%	$20,000.00
65 - COMMODITIES	***$35,000.00***	***$0.00***	***$0.00***	***0.0%***	***$35,000.00***
110-250-6510 - SNOW AND ICE CONTROL ...	$35,000.00	$0.00	$0.00	0.0%	$35,000.00
270 - STREET CLEANING	***$22,501.00***	***$704.64***	***$704.64***	***3.1%***	***$21,796.36***
60 - SALARIES AND WAGES	***$12,501.00***	***$692.64***	***$692.64***	***5.5%***	***$11,808.36***
110-270-6010 - SALARIES - FULL-TIME	$11,628.00	$692.64	$692.64	6.0%	$10,935.36
110-270-6040 - WAGES - OVERTIME	$873.00	$0.00	$0.00	0.0%	$873.00
61 - EMPLOYEE BENEFITS & COSTS	***$0.00***	***$12.00***	***$12.00***	***12.0%***	***$12.00***
110-270-6143 - ICMA RC - CITY SHARE	$0.00	$12.00	$12.00	12.0%	$12.00
63 - REPAIR, MAINT & UTILITIES	***$10,000.00***	***$0.00***	***$0.00***	***0.0%***	***$10,000.00***
110-270-6331 - VEHICLE OPERATIONS	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
110-270-6332 - VEHICLE REPAIRS	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
112 - EMPLOYEE BENEFITS	***$192,123.00***	***$1,304.06***	***$1,304.06***	***0.7%***	***$190,818.94***
210 - ROADS, BRIDGES, SIDEWALKS	***$186,371.00***	***$1,251.80***	***$1,251.80***	***0.7%***	***$185,119.20***
61 - EMPLOYEE BENEFITS & COSTS	***$186,371.00***	***$1,251.80***	***$1,251.80***	***0.7%***	***$185,119.20***
112-210-6110 - FICA - CITY/STREETS	$28,216.00	$1,143.13	$1,143.13	4.1%	$27,072.87
112-210-6130 - IPERS - CITY/STREETS	$33,105.00	$0.00	$0.00	0.0%	$33,105.00
112-210-6131 - WORK COMP/STREETS	$10,738.00	$0.00	$0.00	0.0%	$10,738.00

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-210-6142 - PENSION - CITY MANAGER	$1,714.00	$63.72	$63.72	3.7%	$1,650.28
112-210-6150 - GROUP INSURANCE BEN/STREETS	$92,598.00	$0.00	$0.00	0.0%	$92,598.00
112-210-6154 - EMPLOYEE SELF-FUND INS ...	$20,000.00	$44.95	$44.95	0.2%	$19,955.05
250 - SNOW REMOVAL	***$3,594.00***	***$0.00***	***$0.00***	***0.0%***	***$3,594.00***
61 - EMPLOYEE BENEFITS & COSTS	***$3,594.00***	***$0.00***	***$0.00***	***0.0%***	***$3,594.00***
112-250-6110 - FICA - CITY/SNOW	$1,446.00	$0.00	$0.00	0.0%	$1,446.00
112-250-6130 - IPERS - CITY/SNOW	$1,784.00	$0.00	$0.00	0.0%	$1,784.00
112-250-6131 - WORK COMP/SNOW	$346.00	$0.00	$0.00	0.0%	$346.00
112-250-6150 - GROUP INSURANCE BEN/SNOW	$18.00	$0.00	$0.00	0.0%	$18.00
270 - STREET CLEANING	***$2,158.00***	***$52.26***	***$52.26***	***2.4%***	***$2,105.74***
61 - EMPLOYEE BENEFITS & COSTS	***$2,158.00***	***$52.26***	***$52.26***	***2.4%***	***$2,105.74***
112-270-6110 - FICA - CITY/ST CLEAN	$957.00	$52.26	$52.26	5.5%	$904.74
112-270-6130 - IPERS - CITY/ST CLEAN	$1,181.00	$0.00	$0.00	0.0%	$1,181.00
112-270-6150 - GROUP INSURANCE/ST CLEAN	$20.00	$0.00	$0.00	0.0%	$20.00
323 - CAP OUTLAY SAVINGS/LOST	***$230,000.00***	***$50,240.00***	***$50,240.00***	***21.8%***	***$179,760.00***
210 - ROADS, BRIDGES, SIDEWALKS	***$230,000.00***	***$50,240.00***	***$50,240.00***	***21.8%***	***$179,760.00***
67 - CAPITAL OUTLAY	***$230,000.00***	***$50,240.00***	***$50,240.00***	***21.8%***	***$179,760.00***
323-210-6710 - STREET-CIP CAP OUTLAY/VEHICLES	$60,000.00	$0.00	$0.00	0.0%	$60,000.00
323-210-6727 - STREET-CIP CAP ...	$85,000.00	$0.00	$0.00	0.0%	$85,000.00

City of Independence
Budget Report
Streets Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-210-6799 - OTHER CAPITAL OUTLAY	$85,000.00	$50,240.00	$50,240.00	59.1%	$34,760.00
325 - CAP PROJ-1ST ST W RECON	***$400,000.00***	***$0.00***	***$0.00***	***0.0%***	***$400,000.00***
210 - ROADS, BRIDGES, SIDEWALKS	***$400,000.00***	***$0.00***	***$0.00***	***0.0%***	***$400,000.00***
64 - CONTRACTUAL SERVICES	***$400,000.00***	***$0.00***	***$0.00***	***0.0%***	***$400,000.00***
325-210-6407 - ENGINEER ST-1ST ST W RECON	$80,000.00	$0.00	$0.00	0.0%	$80,000.00
325-210-6411 - LEGAL ST-1ST ST W RECON	$8,000.00	$0.00	$0.00	0.0%	$8,000.00
325-210-6414 - PUBLISH ST-1ST ST W RECON	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
325-210-6499 - CONTRACTOR ST-1ST ST W RECON	$311,000.00	$0.00	$0.00	0.0%	$311,000.00
TOTAL EXPENSE	**$1,749,393.00**	**$78,086.49**	**$78,086.49**	**4.5%**	**$1,671,306.51**

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	($24,169.00)	$0.00	$0.00	0.0%	($24,169.00)
110 - STREETS DEPT - ROAD USE T	($33,000.00)	($26,542.43)	($26,542.43)	1.5%	($6,457.57)
112 - EMPLOYEE BENEFITS	($192,123.00)	($1,304.06)	($1,304.06)	0.7%	($190,818.94)
323 - CAP OUTLAY SAVINGS/LOST	($230,000.00)	($50,240.00)	($50,240.00)	21.8%	($179,760.00)
325 - CAP PROJ-1ST ST W RECON	($400,000.00)	$0.00	$0.00	0.0%	($400,000.00)
TOTAL (REV LESS EXP)	($879,292.00)	($78,086.49)	($78,086.49)	3.0%	($801,205.51)

Utilities Department Budget

City of Independence
Budget Report
Utilities Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

2027 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	***$1,302,000.00***	***$43,646.79***	***$43,646.79***	***3.4%***	***$1,258,353.21***
45 - CHARGES/FEES					
600-810-4500 - METERED WATER SALES	$1,300,000.00	$43,324.29	$43,324.29	3.3%	$1,256,675.71
600-810-4510 - BULK WATER SALES	$500.00	$0.00	$0.00	0.0%	$500.00
600-810-4540 - TAPS (NEW INSTALLATIONS)	$500.00	$0.00	$0.00	0.0%	$500.00
47 - MISCELLANEOUS REVENUE					
600-810-4700 - MISCELLANEOUS INCOME	$1,000.00	$322.50	$322.50	32.3%	$677.50
610 - SEWER UTILITY FUND	***$2,403,770.00***	***$73,667.72***	***$73,667.72***	***3.1%***	***$2,330,102.28***
43 - USE OF MONEY & PROPERTY					
610-815-4310 - SEWER RENTAL	$1,700,000.00	$73,667.72	$73,667.72	4.3%	$1,626,332.28
610-815-4311 - WWTP FARM LEASE	$6,670.00	$0.00	$0.00	0.0%	$6,670.00
45 - CHARGES/FEES					
610-815-4500 - SEWER - WAPSIE VALLEY CREAMERY	$575,000.00	$0.00	$0.00	0.0%	$575,000.00
610-815-4501 - SEWER - MENTAL HEALTH INSTITUT	$20,000.00	$0.00	$0.00	0.0%	$20,000.00
610-815-4502 - SEWER - INDEP FOODS LLC	$100,000.00	$0.00	$0.00	0.0%	$100,000.00
610-815-4503 - SEWER - BUCH CTY LANDFILL	$1,000.00	$0.00	$0.00	0.0%	$1,000.00

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
610-815-4504 - SEWER - GEATER MACHINING & MFG	$600.00	$0.00	$0.00	0.0%	$600.00
610-815-4505 - SEWER - PRIES ALUMINUM & MFG	$500.00	$0.00	$0.00	0.0%	$500.00
TOTAL REVENUE	**$3,705,770.00**	**$117,314.51**	**$117,314.51**	**3.2%**	**$3,588,455.49**

2027 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	***$1,765,426.00***	***$285,008.91***	***$285,008.91***	***16.1%***	***$1,480,417.09***
810 - WATER	***$1,765,426.00***	***$285,008.91***	***$285,008.91***	***16.1%***	***$1,480,417.09***
60 - SALARIES AND WAGES	***$221,173.00***	***$8,898.24***	***$8,898.24***	***4.0%***	***$212,274.76***
600-810-6010 - SALARIES - FULL-TIME	$210,971.00	$8,192.47	$8,192.47	3.9%	$202,778.53
600-810-6020 - SALARIES - PART-TIME	$6,240.00	$0.00	$0.00	0.0%	$6,240.00
600-810-6030 - HOURLY WAGES - TEMPORARY	$0.00	$442.44	$442.44	442.4%	$442.44
600-810-6040 - WAGES - OVERTIME	$3,962.00	$263.33	$263.33	6.6%	$3,698.67
61 - EMPLOYEE BENEFITS & COSTS	***$85,430.00***	***$949.70***	***$949.70***	***1.1%***	***$84,480.30***
600-810-6110 - FICA - CITY/WATER	$16,920.00	$657.34	$657.34	3.9%	$16,262.66
600-810-6130 - IPERS - CITY/WATER	$17,451.00	$0.00	$0.00	0.0%	$17,451.00
600-810-6131 - WORK COMP/WATER	$2,690.00	$0.00	$0.00	0.0%	$2,690.00

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6142 - PENSION - CITY MANAGER	$3,428.00	$127.44	$127.44	3.7%	$3,300.56
600-810-6143 - ICMA RC - CITY SHARE	$3,792.00	$101.76	$101.76	2.7%	$3,690.24
600-810-6150 - GROUP INSURANCE BEN/WATER	$34,849.00	$0.00	$0.00	0.0%	$34,849.00
600-810-6154 - EMPLOYEE SELF-FUND INS ...	$4,000.00	$8.99	$8.99	0.2%	$3,991.01
600-810-6181 - UNIFORM ALLOWANCE	$1,500.00	$0.00	$0.00	0.0%	$1,500.00
600-810-6184 - ALLOWANCES - CELL PHONE	$800.00	$54.17	$54.17	6.8%	$745.83
62 - STAFF DEVELOPMENT	***$7,000.00***	***$652.75***	***$652.75***	***9.3%***	***$6,347.25***
600-810-6210 - DUES & MEMBERSHIPS	$3,000.00	$652.75	$652.75	21.8%	$2,347.25
600-810-6220 - EDUCATIONAL MATERIAL	$500.00	$0.00	$0.00	0.0%	$500.00
600-810-6230 - TRAINING IN HOUSE	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
600-810-6240 - MTGS/CONFERENCES/MILES	$2,500.00	$0.00	$0.00	0.0%	$2,500.00
63 - REPAIR, MAINT & UTILITIES	***$119,050.00***	***$5,750.81***	***$5,750.81***	***4.8%***	***$113,299.19***
600-810-6310 - BUILDING MAINT & REPAIR	$4,000.00	$0.00	$0.00	0.0%	$4,000.00
600-810-6320 - GROUNDS MAINT & REPAIR	$1,000.00	$169.99	$169.99	17.0%	$830.01
600-810-6331 - VEHICLE OPERATIONS	$5,000.00	$808.35	$808.35	16.2%	$4,191.65
600-810-6332 - VEHICLE REPAIRS	$3,000.00	$249.50	$249.50	8.3%	$2,750.50
600-810-6350 - OPERATIONAL EQUIP REPAIR	$50,000.00	$0.00	$0.00	0.0%	$50,000.00
600-810-6371 - ELECTRIC/GAS UTILITIES	$55,000.00	$4,514.99	$4,514.99	8.2%	$50,485.01
600-810-6373 - COMMUNICATIONS ...	$1,050.00	$7.98	$7.98	0.8%	$1,042.02

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	***$424,773.00***	***$41,173.22***	***$41,173.22***	***9.7%***	***$383,599.78***
600-810-6407 - ENGINEERING	$75,000.00	$675.00	$675.00	0.9%	$74,325.00
600-810-6408 - PROPERTY & CASUALTY ...	$13,623.00	$0.00	$0.00	0.0%	$13,623.00
600-810-6409 - JANITORIAL	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
600-810-6412 - MEDICAL/WELLNESS EXPENSE	$150.00	$0.00	$0.00	0.0%	$150.00
600-810-6418 - SALES TAX	$80,000.00	$0.00	$0.00	0.0%	$80,000.00
600-810-6419 - TECHNOLOGY SERVICES	$5,000.00	$2,943.39	$2,943.39	58.9%	$2,056.61
600-810-6490 - BILLING & METER READ CONTRACT	$50,000.00	$37,554.83	$37,554.83	75.1%	$12,445.17
600-810-6499 - CONTRACTUAL REPAIRS	$200,000.00	$0.00	$0.00	0.0%	$200,000.00
65 - COMMODITIES	***$74,000.00***	***$1,103.58***	***$1,103.58***	***1.5%***	***$72,896.42***
600-810-6501 - LAB ANALYSIS & CHEMICALS	$20,000.00	$834.20	$834.20	4.2%	$19,165.80
600-810-6504 - MINOR EQUIPMENT	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
600-810-6505 - METERS	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
600-810-6506 - OFFICE SUPPLIES	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
600-810-6507 - OPERATING SUPPLIES	$40,000.00	$219.38	$219.38	0.5%	$39,780.62
600-810-6508 - POSTAGE & SHIPPING	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
600-810-6510 - SPECIAL & SAFETY EQUIPMENT	$2,000.00	$50.00	$50.00	2.5%	$1,950.00
67 - CAPITAL OUTLAY	***$834,000.00***	***$226,480.61***	***$226,480.61***	***27.2%***	***$607,519.39***
600-810-6727 - CAPITAL EQUIPMENT	$584,000.00	$194,980.00	$194,980.00	33.4%	$389,020.00

City of Independence
Budget Report
Utilities Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6750 - CAP OUTLAY - BLDG-WELLHOUSES	$100,000.00	$0.00	$0.00	0.0%	$100,000.00
600-810-6790 - NEW INFRASTRUCTURE	$150,000.00	$31,500.61	$31,500.61	21.0%	$118,499.39
610 - SEWER UTILITY FUND	***$2,201,078.00***	***$481,298.29***	***$481,298.29***	***21.9%***	***$1,719,779.71***
815 - SEWER/SEWAGE DISPOSAL	***$967,271.00***	***$64,318.35***	***$64,318.35***	***6.6%***	***$902,952.65***
60 - SALARIES AND WAGES	***$225,496.00***	***$7,066.95***	***$7,066.95***	***3.1%***	***$218,429.05***
610-815-6010 - SALARIES - FULL-TIME	$215,100.00	$6,540.76	$6,540.76	3.0%	$208,559.24
610-815-6020 - SALARIES - PART-TIME	$6,242.00	$0.00	$0.00	0.0%	$6,242.00
610-815-6030 - WAGES-TEMP/SEASONAL	$0.00	$442.62	$442.62	442.6%	$442.62
610-815-6040 - WAGES - OVERTIME	$4,154.00	$83.57	$83.57	2.0%	$4,070.43
61 - EMPLOYEE BENEFITS & COSTS	***$74,082.00***	***$721.39***	***$721.39***	***1.0%***	***$73,360.61***
610-815-6110 - FICA - CITY/WW	$17,251.00	$531.96	$531.96	3.1%	$16,719.04
610-815-6130 - IPERS - CITY/WW	$19,753.00	$0.00	$0.00	0.0%	$19,753.00
610-815-6131 - WORK COMP/WW	$4,563.00	$0.00	$0.00	0.0%	$4,563.00
610-815-6142 - PENSION - CITY MANAGER	$1,714.00	$63.72	$63.72	3.7%	$1,650.28
610-815-6143 - ICMA RC - CITY SHARE	$3,730.00	$90.29	$90.29	2.4%	$3,639.71
610-815-6150 - GROUP INSURANCE BEN/WW	$25,321.00	$0.00	$0.00	0.0%	$25,321.00
610-815-6181 - ALLOWANCES - UNIFORM	$1,250.00	$0.00	$0.00	0.0%	$1,250.00
610-815-6184 - ALLOWANCES - CELL PHONE	$500.00	$35.42	$35.42	7.1%	$464.58
62 - STAFF DEVELOPMENT	***$10,000.00***	***$0.00***	***$0.00***	***0.0%***	***$10,000.00***

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6210 - DUES & MEMBERSHIPS	$4,000.00	$0.00	$0.00	0.0%	$4,000.00
610-815-6220 - EDUCATIONAL MATERIAL	$500.00	$0.00	$0.00	0.0%	$500.00
610-815-6230 - TRAINING IN HOUSE	$500.00	$0.00	$0.00	0.0%	$500.00
610-815-6240 - MTGS/CONFERENCES/MILES	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
63 - REPAIR, MAINT & UTILITIES	***$199,225.00***	***$9,427.02***	***$9,427.02***	***4.7%***	***$189,797.98***
610-815-6310 - BUILDING MAINT & REPAIR	$2,000.00	$0.00	$0.00	0.0%	$2,000.00
610-815-6320 - GROUNDS MAINT & REPAIR	$1,000.00	$469.47	$469.47	46.9%	$530.53
610-815-6331 - VEHICLE OPERATIONS	$3,000.00	$249.34	$249.34	8.3%	$2,750.66
610-815-6332 - VEHICLE REPAIRS	$1,000.00	$249.48	$249.48	24.9%	$750.52
610-815-6350 - OPERATIONAL EQUIPMENT REPAIR	$60,000.00	$0.00	$0.00	0.0%	$60,000.00
610-815-6371 - ELECTRIC/GAS UTILITIES	$130,000.00	$8,355.40	$8,355.40	6.4%	$121,644.60
610-815-6373 - COMMUNICATIONS ...	$2,225.00	$103.33	$103.33	4.6%	$2,121.67
64 - CONTRACTUAL SERVICES	***$223,968.00***	***$39,116.97***	***$39,116.97***	***17.5%***	***$184,851.03***
610-815-6408 - PROPERTY & CASUALTY ...	$95,268.00	$0.00	$0.00	0.0%	$95,268.00
610-815-6409 - JANITORIAL	$1,000.00	$125.94	$125.94	12.6%	$874.06
610-815-6412 - MEDICAL/WELLNESS EXPENSE	$200.00	$0.00	$0.00	0.0%	$200.00
610-815-6418 - PROPERTY & SALES TAX	$30,000.00	$0.00	$0.00	0.0%	$30,000.00
610-815-6419 - TECHNOLOGY SERVICES	$2,500.00	$1,436.19	$1,436.19	57.4%	$1,063.81
610-815-6441 - METER READERS	$50,000.00	$37,554.84	$37,554.84	75.1%	$12,445.16

City of Independence
Budget Report
Utilities Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6490 - PROFESSIONAL SERVICES	$20,000.00	$0.00	$0.00	0.0%	$20,000.00
610-815-6499 - CONTRACTUAL SERVICES	$25,000.00	$0.00	$0.00	0.0%	$25,000.00
65 - COMMODITIES	***$134,500.00***	***$7,986.02***	***$7,986.02***	***5.9%***	***$126,513.98***
610-815-6501 - LAB ANALYSIS & CHEMICALS	$100,000.00	$6,309.16	$6,309.16	6.3%	$93,690.84
610-815-6504 - MINOR EQUIPMENT	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
610-815-6506 - OFFICE SUPPLIES	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
610-815-6507 - OPERATING SUPPLIES	$25,000.00	$1,626.86	$1,626.86	6.5%	$23,373.14
610-815-6508 - POSTAGE	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
610-815-6510 - SPECIAL & SAFETY EQUIPMENT	$2,500.00	$50.00	$50.00	2.0%	$2,450.00
67 - CAPITAL OUTLAY	***$100,000.00***	***$0.00***	***$0.00***	***0.0%***	***$100,000.00***
610-815-6790 - SLIP LINING SEWER LINE	$100,000.00	$0.00	$0.00	0.0%	$100,000.00
816 - SEWER COLLECTION	***$1,233,807.00***	***$416,979.94***	***$416,979.94***	***33.8%***	***$816,827.06***
60 - SALARIES AND WAGES	***$208,964.00***	***$8,926.01***	***$8,926.01***	***4.3%***	***$200,037.99***
610-816-6010 - SALARIES - FULL-TIME	$198,762.00	$8,177.59	$8,177.59	4.1%	$190,584.41
610-816-6020 - SALARIES - PART-TIME	$6,240.00	$0.00	$0.00	0.0%	$6,240.00
610-816-6030 - SEWER COLLECTION	$0.00	$442.44	$442.44	442.4%	$442.44
610-816-6040 - WAGES - OVERTIME	$3,962.00	$305.98	$305.98	7.7%	$3,656.02
61 - EMPLOYEE BENEFITS & COSTS	***$115,518.00***	***$968.40***	***$968.40***	***0.8%***	***$114,549.60***
610-816-6110 - FICA - CITY/	$15,986.00	$659.28	$659.28	4.1%	$15,326.72

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6130 - IPERS - CITY/	$16,299.00	$0.00	$0.00	0.0%	$16,299.00
610-816-6142 - PENSION - CITY MANAGER	$3,428.00	$127.44	$127.44	3.7%	$3,300.56
610-816-6143 - ICMA RC - CITY SHARE	$3,792.00	$100.55	$100.55	2.7%	$3,691.45
610-816-6150 - GROUP INSURANCE BEN/SEWER	$53,962.00	$0.00	$0.00	0.0%	$53,962.00
610-816-6154 - EMPLOYEE SELF-FUND INS BEN/	$20,000.00	$26.97	$26.97	0.1%	$19,973.03
610-816-6181 - ALLOWANCES - UNIFORM	$1,250.00	$0.00	$0.00	0.0%	$1,250.00
610-816-6184 - ALLOWANCES - CELL PHONE	$801.00	$54.16	$54.16	6.8%	$746.84
62 - STAFF DEVELOPMENT	***$3,000.00***	***$0.00***	***$0.00***	***0.0%***	***$3,000.00***
610-816-6220 - EDUCATIONAL MATERIAL	$500.00	$0.00	$0.00	0.0%	$500.00
610-816-6230 - TRAINING IN HOUSE	$500.00	$0.00	$0.00	0.0%	$500.00
610-816-6240 - MTGS/CONFERENCES/MILES	$2,000.00	$0.00	$0.00	0.0%	$2,000.00
63 - REPAIR, MAINT & UTILITIES	***$117,075.00***	***$4,095.64***	***$4,095.64***	***3.5%***	***$112,979.36***
610-816-6310 - BUILDING MAINT & REPAIR	$2,000.00	$0.00	$0.00	0.0%	$2,000.00
610-816-6320 - GROUNDS MAINT & REPAIR	$500.00	$169.99	$169.99	34.0%	$330.01
610-816-6331 - VEHICLE OPERATIONS	$5,500.00	$579.23	$579.23	10.5%	$4,920.77
610-816-6332 - VEHICLE REPAIRS	$3,000.00	$674.48	$674.48	22.5%	$2,325.52
610-816-6350 - OPERATIONAL EQUIPMENT REPAIR	$60,000.00	$0.00	$0.00	0.0%	$60,000.00
610-816-6371 - ELECTRIC/GAS UTILITIES	$45,000.00	$2,629.94	$2,629.94	5.8%	$42,370.06
610-816-6373 - COMMUNICATIONS ...	$1,075.00	$42.00	$42.00	3.9%	$1,033.00

City of Independence
Budget Report
Utilities Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	***$116,250.00***	***$2,617.44***	***$2,617.44***	***2.3%***	***$113,632.56***
610-816-6407 - CONSULTING & ENGINEERING FEES	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
610-816-6409 - JANITORIAL	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
610-816-6412 - MEDICAL/WELLNESS EXPENSE	$250.00	$0.00	$0.00	0.0%	$250.00
610-816-6419 - TECHNOLOGY SERVICES	$5,000.00	$2,617.44	$2,617.44	52.3%	$2,382.56
610-816-6499 - CONTRACTUAL SERVICES	$105,000.00	$0.00	$0.00	0.0%	$105,000.00
65 - COMMODITIES	***$23,000.00***	***$372.45***	***$372.45***	***1.6%***	***$22,627.55***
610-816-6504 - MINOR EQUIPMENT	$5,000.00	$0.00	$0.00	0.0%	$5,000.00
610-816-6506 - OFFICE SUPPLIES	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
610-816-6507 - OPERATING SUPPLIES	$15,000.00	$322.45	$322.45	2.1%	$14,677.55
610-816-6510 - SPECIAL & SAFETY EQUIPMENT	$2,000.00	$50.00	$50.00	2.5%	$1,950.00
67 - CAPITAL OUTLAY	***$650,000.00***	***$400,000.00***	***$400,000.00***	***61.5%***	***$250,000.00***
610-816-6727 - CAPITAL EQUIPMENT	$600,000.00	$400,000.00	$400,000.00	66.7%	$200,000.00
610-816-6790 - NEW INFRANSTRUCTURE	$50,000.00	$0.00	$0.00	0.0%	$50,000.00
TOTAL EXPENSE	**$3,966,504.00**	**$766,307.20**	**$766,307.20**	**19.3%**	**$3,200,196.80**

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	($463,426.00)	($241,362.12)	($241,362.12)	10.7%	($222,063.88)

City of Independence

Budget Report

Utilities Department as of 7/10/2026

Percent of Fiscal YTD 8.33 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
610 - SEWER UTILITY FUND	$202,692.00	($407,630.57)	($407,630.57)	12.1%	$610,322.57
TOTAL (REV LESS EXP)	($260,734.00)	($648,992.69)	($648,992.69)	11.5%	$388,258.69

City Council

Memorandum

To:	City Council Members
From:	Matthew R. Schmitz, MPA, City Manager
Date of Meeting:	July 13, 2026
Item Title:	Second Reading of an Ordinance Amendment to Chapter 70 - Traffic Code Enforcement Procedures

Background:

This item was discussed at the June 1, 2026, Work Session. This ordinance amends Section 70.03 of the Code of Ordinances to ensure the written policy accurately reflects current operations.

The first reading was read and approved at the June 22, 2026 City Council Meeting.

Discussion:

Currently, the Code of Ordinances states that uncontested parking violations are payable at the office of the City Clerk. In practice, however, residents and visitors already go to the Independence Police Department to handle and pay these citations. To eliminate any potential confusion and seamlessly align the written code with these established procedures, this amendment formally updates the designated payment location from the City Clerk to the Independence Police Department.

Our goal with this focused change is to maintain transparent and accurate guidance for the public while validating the workflows our team is already utilizing. This is strictly an administrative correction to fix the text. All other existing provisions within Section 70.03 remain exactly as currently adopted, including the established fee schedule, enforcement mechanisms, and due process appeal procedures.

Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services**. This item helps achieve that vision by aligning the code with our current work practices.

Financial Consideration:

Once the new supplement has been mailed to City Hall, fees will need to be paid to Simmering-Cory Iowa Codification. Additional publication costs will also be incurred.

Recommendation:

Staff recommends a motion to approve the second reading of an ordinance amending provisions pertaining to Chapter 70 — Traffic Code Enforcement Procedures.

Staff recommends a motion to suspend the statutory rule requiring an ordinance to be considered and voted on for passage at two council meetings prior to the meeting at which it is to be finally passed.

Staff recommends a motion to have this ordinance, which amends provisions pertaining to Chapter 70 — Traffic Code Enforcement Procedures, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

Attachments:

1. ORD 2026- Amend Ch 70.03 Parking Violations

ORDINANCE NO. 2026-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS TO CHAPTER 70 TRAFFIC CODE ENFORCEMENT PROCEDURES

BE IT ENACTED by the City Council of the City of Independence, Iowa:

Section 1. SECTION MODIFIED. Section 70.03 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

> **70.03 PARKING VIOLATIONS: ALTERNATE.** Uncontested violations of parking restrictions imposed by this Code of Ordinances shall be charged upon a simple notice of a fine payable at the Independence Police Department . The fines for violations under this section are shown on the Fines and Fees Schedule in Section 1.15 of this Code of Ordinances. Failure to pay the fine in a timely fashion shall cause the City to contact the Buchanan County Treasurer's office to allow them to refuse to renew motor vehicle registration for the violator. Any alleged violation of the parking restrictions imposed by this Code of Ordinances may be challenged by way of hearing before the Mayor. Within seven days of the citation issuance, the violator may apply in writing for a hearing and submit it to the City Clerk. Upon receiving the written notice of desired hearing, the City Clerk shall have two days to notify the Mayor. The City's burden is proof beyond a reasonable doubt. The officer issuing the ticket must appear at the time of the hearing and be subject to cross-examination. The alleged parking violator has a right to call witnesses on his own behalf. The Mayor shall have 10 calendar days upon receiving the hearing notice to hold the hearing and provide the decision within 10 calendar days of the hearing. The hearing shall be conducted in an informal basis and the violator shall be afforded all rights of due process. The Mayor shall prepare a written decision. If the violator wishes to challenge the decision of the Mayor, the violator must provide to the City written notice of appeal within 10 calendar days for the Mayor's decision. If the violator files said timely notice, by filing with the Clerk of Court within 10 calendar days of the decision, the City shall proceed to prosecute under *Code of Iowa* Sections 805.7 to 805.13, or as any other traffic violation as provided under Section 321.236(1)(b) of the *Code of Iowa*.
>
> *(Code of Iowa, Sec. 321.236[1b] and 321L.4[2])*

Section 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 4. WHEN EFFECTIVE. This ordinance shall be in effect following its final passage, approval and publication as provided by law.

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of July 2026.

____
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

____
Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA

First Reading: June 22, 2026
Second Reading: July 13, 2026
Third Reading: _________

I certify that the foregoing was published as Ordinance No. 2026-_____ on the _________ day of _______________ 2026.

____
Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA

City Council

Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: July 13, 2026

Item Title: Establish a date and time for a Public Hearing to consider an Ordinance Amending charges within Section 1.15 – Fines and Fees Schedule of the Code of Ordinances of the City of Independence, Iowa.

Background:

This item was discussed at the July 6th City Council Work Session. Staff presented plans for sewer rate increases to cover increased costs related to the WWTP Replacement Project.

While Staff continues to apply for grants and explore all funding options, we must plan for a worst-case scenario, which means the Sewer Utility Fund will need to cover the full debt payments for the plant.

It was later noted that Section 1.15 also addresses speeding violation fines related to automated traffic enforcement systems. The City can no longer use those systems per State Legislation.

Discussion:

The Ordinance will be available for discussion at the Public Hearing meeting on July 27, 2026, at 5:30 PM. This will be the public's opportunity to share thoughts about this proposed ordinance.

Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by engaging the community to express their thoughts about this topic.

Financial Consideration:

There will be publication costs for the public hearing notice for the proposed amendment to charges within Section 1.15 – Fines and Fees Schedule of the Code of Ordinances of the City of Independence, Iowa.

Recommendation:

Staff recommends a motion to set a Public Hearing on July 27, 2026, at 5:30 PM for consideration of an Ordinance amending charges within Section 1.15 – Fines and Fees Schedule of the Code of Ordinances of the City of Independence, Iowa.

Attachments:

None

City Council

Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: July 13, 2026

Item Title: First Reading of an Ordinance Amendment to Repeal Chapter 71 — Automated Traffic Enforcement

Background:

This item was discussed at the July 6, 2026, City Council Work Session.

Due to modifications made by the State of Iowa that disallow the use of Automated Traffic Enforcement devices (Cameras) for speed enforcement, I asked the City Attorney about the need for this section in our code. The City Attorney agreed that we no longer need this section due to new laws that now prohibit a city of our size from using these resources.

Discussion:

Due to the state regulating this, Staff brought this forward to remove the chapter from the code. Should there be a future change in State Law, we can certainly add this or something similar back to the code should we need it.

Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services**. This item helps achieve that vision by aligning the code with our current work practices.

Financial Consideration:

Once the new supplement has been mailed to City Hall, fees will need to be paid to Simmering-Cory Iowa Codification. Additional publication costs will also be incurred.

Recommendation:

Staff recommends a motion to approve the first reading of an ordinance to repeal Chapter 71 — Automated Traffic Enforcement.

Staff recommends a motion to suspend the statutory rule requiring an ordinance to be considered and voted on for passage at two council meetings prior to the meeting at which it is to be finally passed.

Recommendation:

Staff recommends a motion to have this ordinance, which repeals Chapter 71 — Automated Traffic Enforcement, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

Attachments:

1. ORD 2026- Repeal Ch 71 ATE

ORDINANCE NO. 2026-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY REPEALING CHAPTER 71, PERTAINING TO AUTOMATED TRAFFIC ENFORCEMENT

BE IT ENACTED by the City Council of the City of Independence, Iowa:

SECTION 1. CHAPTER REPEALED. The Code of Ordinances of the City of Independence, Iowa, is hereby amended by repealing Chapter 71, which regulates and authorized the use of automated traffic enforcement.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

PASSED AND APPROVED by the City Council of Independence, Iowa, on this ____ day of _______ 2026.

____
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

____
Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA

First Reading: July 13, 2026
Second Reading: ____________
Third Reading: ____________

I certify that the foregoing was published as Ordinance No. 2026-_____ on the _____ day of _______________ 2026.

____
Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA

City Council

Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: July 13, 2026

Item Title: Further consideration of bids for the Wastewater Treatment Plant Modifications Project

Background:

This item was orignally discussed during the June 8, 2026, City Council Meeting. This time is to further consider the bids from that meeting for this proposed project.

Discussion:

During this time, the Council should review the bids received for the proposed project.

Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by advancing the critical modifications to our aging Wastewater Treatment Plant, ensuring we are proactively managing our essential utility assets and protecting our community's water quality for the future.

Financial Consideration:

There is no direct financial consideration in reviewing the bids for the Wastewater Treatment Plant Modifications Project.

Recommendation:

This item is for Discussion and Information, no motion is required, but the Mayor should announce that bids for the construction of the Wastewater Treatment Plant Modifications Project had been received until 3:00 p.m., on June 2, 2026, at City Hall, in the City, and that on the same day, at the same time, in the office of the City Clerk, such bids had been opened and read, and that this time is for the further consideration of such bids.

Attachments:

1. Independence.1-2026.BidTab

Bids Received:	3 P.M. June 2, 2026	STRAND ASSOCIATES, INC.® 910 West Wingra Street Madison, WI 53715

CITY OF INDEPENDENCE
INDEPENDENCE, IOWA
WASTEWATER TREATMENT PLANT MODIFICATIONS
CONTRACT 1-2026

BID TABULATION SUMMARY

Bidder and Address	**Bid Bond or Guarantee**	**Addenda Acknowledged**	**Bidder Status Form**	**Lump Sum Bid**
Woodruff Construction, Inc. 1717 Falls Avenue Waterloo, IA 50701	10%	Yes	Yes	$58,176,300.00
Wendler, Inc. 415 12th Avenue SE Cedar Rapids, IA 52401	10%	Yes	Yes	$61,900,000.00
Tricon General Construction, Inc. 746 58th Avenue Court SW Cedar Rapids, IA 52404	10%	Yes	Yes	$66,700,000.00

Reviewed by: Bradley J. Take

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Bids Received: 3 P.M., June 2, 2026

STRAND ASSOCIATES, INC.®
910 West Wingra Drive
Madison, WI 53715

CITY OF INDEPENDENCE
INDEPENDENCE, IOWA
WASTEWATER TREATMENT PLANT MODIFICATIONS
CONTRACT 1-2026

CASH ALLOWANCES

				Woodruff Construction, Inc. 1717 Falls Avenue Waterloo, IA 50701		Wendler, Inc. 415 12th Avenue SE Cedar Rapids, IA 52401		Tricon General Construction, Inc. 746 58th Avenue Court SW Cedar Rapids, IA 52404	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1.	Laboratory Equipment (Section 11 53 00–Laboratory Furniture and Equipment)	1	LS	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
2.	Office Furniture (Section 12 51 00–Office Furniture)	1	LS	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
3.	SCADA Computer (Section 26 09 00-Controls and Instrumentation)	1	LS	$ 110,000.00	$ 110,000.00	$ 110,000.00	$ 110,000.00	$ 110,000.00	$ 110,000.00
4.	Electrical Service (Section 26 21 00-Electrical Service System)	1	LS	$ 170,000.00	$ 170,000.00	$ 170,000.00	$ 170,000.00	$ 170,000.00	$ 170,000.00
5.	Unsuitable Foundation Material for Structures and Roads (Section 31 23 00–Excavation, Fill, Backfill, and Grading)	2,500	CY	$ 40.00	$ 100,000.00	$ 50.00	$ 125,000.00	$ 60.00	$ 150,000.00
6.	Unsuitable Foundation Material for Utility Trenches (Section 31 23 00–Excavation, Fill, Backfill, and Grading)	100	CY	$ 40.00	$ 4,000.00	$ 50.00	$ 5,000.00	$ 70.00	$ 7,000.00
7.	Rock Excavation for Structures and Road (Section 31 23 16.26–Rock Removal)	1,500	CY	$ 65.00	$ 97,500.00	$ 70.00	$ 105,000.00	$ 75.00	$ 112,500.00
8.	Rock Excavation for Utility Trenches (Section 31 23 16.26–Rock Removal)	100	CY	$ 65.00	$ 6,500.00	$ 70.00	$ 7,000.00	$ 150.00	$ 15,000.00
9.	Natural Gas Service (Section 33 52 16–Fuel Gas Distribution Utilities)	1	LS	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00

Reviewed by Bradley J. Take

Bids Received: 3 P.M.
June 2, 2026

STRAND ASSOCIATES, INC.®
910 West Wingra Drive
Madison, WI 53715

CITY OF INDEPENDENCE
INDEPENDENCE, IOWA
WASTEWATER TREATMENT PLANT MODIFICATIONS
CONTRACT 1-2026

EQUIPMENT ALTERNATIVES

Woodruff Construction, Inc.
1717 Falls Avenue
Waterloo, IA 50701

	Item	Base Bid Equipment Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Equipment Manufacturer	Add to Base Bid for Alternative Equipment Manufacturer	Deduct From Base Bid for Alternative Equipment Manufacturer
A.	Controls and Instrumentation (Section 26 09 00)	**Electric Pump**	$4,223,115	________ ________	(+)________ (+)________	(-)________ (-)________
B.	Standby Power System (Section 26 32 13) and Automatic Transfer Switches (Section 26 36 24)	**Caterpillar** ~~OR~~ ~~Kohler~~ ~~OR~~ ~~Cummins Power Generation~~	$480,000	________ ________ ________	(+)________ (+)________ (+)________	(-)________ (-)________ (-)________
C.	Watertight Stop Logs (Aluminum) (Section 40 05 59.16)	**Whipps, Inc.** ~~OR~~ ~~RW Gate~~ ~~OR~~ ~~Fontaine-Aquanox~~	$9,487	________ ________ ________	(+)________ (+)________ (+)________	(-)________ (-)________ (-)________
D.	Slide Gates (Section 40 05 59.23)	**Whipps, Inc.** ~~OR~~ ~~RW Gate~~ ~~OR~~ ~~Fontaine-Aquanox~~	$387,673	________ ________ ________	(+)________ (+)________ (+)________	(-)________ (-)________ (-)________

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Woodruff Construction, Inc. 1717 Falls Avenue Waterloo, IA 50701						
	Item	Base Bid Equipment Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Equipment Manufacturer	Add to Base Bid for Alternative Equipment Manufacturer	Deduct From Base Bid for Alternative Equipment Manufacturer
E.	Hoists and Cranes (Section 41 22 23)	~~Robbins & Myers (R&M)~~ ~~OR~~ ~~Columbus McKinnon~~ ~~OR~~ ~~Yale~~ ~~OR~~ **Coffing**	$22,207	____ ____ ____ ____	(+)____ (+)____ (+)____ (+)____	(-)____ (-)____ (-)____ (-)____
F.	Low Pressure Rotary Lobe Blowers (Section 43 11 33)	**Kaeser** ~~OR~~ ~~Aerzen~~	$409,300	____ ____	(+)____ (+)____	(-)____ (-)____
G.	Self-Priming Centrifugal Pumps (Section 43 23 13.19)	**Gorman Rupp**	$39,250	____ ____	(+)____ (+)____	(-)____ (-)____
H.	Centrifugal Sludge Pumps (Section 43 23 21)	**WEMCO (Trillium)** ~~OR~~ ~~Hayward Gordon~~	$116,734	____ ____	(+)____ (+)____	(-)____ (-)____
I.	Grit Pumps (Section 43 23 22)	**Netzsch**	$182,330	Watson-Marlow ____	(+) $6,807 (+)____	(-)____ (-)____
J.	Rotary Lobe Pumps (Section 43 23 58)	~~Swaby Lobeline~~ ~~OR~~ **Boerger**	$73,475	____ ____ ____	(+)____ (+)____ (+)____	(-)____ (-)____ (-)____
K.	Submersible Pumps (Section43 25 10)	**Xylem-Flygt**	$278,500	____ ____	(+)____ (+)____	(-)____ (-)____

Woodruff Construction, Inc.
1717 Falls Avenue
Waterloo, IA 50701

	Item	Base Bid Equipment Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Equipment Manufacturer	Add to Base Bid for Alternative Equipment Manufacturer	Deduct From Base Bid for Alternative Equipment Manufacturer
L.	Samplers (Section 46 09 00)	~~Teledyne ISCO~~ ~~OR~~ **Hach**	$20,462	________ ________	(+)________ (+)________	(-)________ (-)________
M.	Mechanically Cleaned Screens (Section 46 21 11)	**Vulcan** ~~OR~~ ~~JWC Environmental~~	$229,050	________ ________	(+)________ (+)________	(-)________ (-)________
N.	Screenings Wash Presses (Section 46 21 73)	**Vulcan** ~~OR~~ ~~JWC Environmental~~	$114,000	________ ________	(+)________ (+)________	(-)________ (-)________
O.	Grit Classifier (Section 46 23 63)	**Vulcan** ~~OR~~ ~~Smith & Loveless~~	$60,700	________ ________	(+)________ (+)________	(-)________ (-)________
P.	Submersible Mixers (Section 46 41 23)	**Xylem-Flygt**	$961,310	________ ________	(+)________ (+)________	(-)________ (-)________
Q.	Final Circular Clarifier Equipment (Section 46 43 22)	~~Evoqua~~ ~~OR~~ **Ovivo** ~~OR~~ ~~WesTech~~	$983,541	________ ________ ________	(+)________ (+)________ (+)________	(-)________ (-)________ (-)________
R.	Grit Collectors (Section 46 46 23)	**Smith & Loveless** ~~OR~~ ~~Lakeside Equipment~~	$187,071	________ ________	(+)________ (+)________	(-)________ (-)________
S.	Membrane Diffusers (Section 46 51 46)	~~Xylem-Sanitaire~~ ~~OR~~ **SSI** ~~OR~~ ~~Aquarius~~	$128,800	________ ________ ________	(+)________ (+)________ (+)________	(-)________ (-)________ (-)________

	Woodruff Construction, Inc. 1717 Falls Avenue Waterloo, IA 50701					
	Item	Base Bid Equipment Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Equipment Manufacturer	Add to Base Bid for Alternative Equipment Manufacturer	Deduct From Base Bid for Alternative Equipment Manufacturer
T.	Oxidation Ditch Aeration and Mixing Systems (Section 46 53 61) and Low Speed Submersible Mixers (Section 46 51 47)	**Ovivo**	$2,309,517	WesTech ________	(+)________ (+)________	(-) $178,223 (-)________
U.	Ultraviolet Disinfection System–Trojan (Section 46 66 56)	**Trojan Technologies**	$425,655	Wedeco ________	(+) No Bid (+)________	(-) No Bid (-)________

Wendler, Inc. 415 12th Avenue SE Cedar Rapids, IA 52401						
	Item	Base Bid Equipment Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Equipment Manufacturer	Add to Base Bid for Alternative Equipment Manufacturer	Deduct From Base Bid for Alternative Equipment Manufacturer
A.	Controls and Instrumentation (Section 26 09 00)	**Electric Pump**	$4,225,000	______ ______	(+)______ (+)______	(-)______ (-)______
B.	Standby Power System (Section 26 32 13) and Automatic Transfer Switches (Section 26 36 24)	**Caterpillar** ~~OR~~ ~~Kohler~~ ~~OR~~ ~~Cummins Power Generation~~	$480,000	______ ______ ______	(+)______ (+)______ (+)______	(-)______ (-)______ (-)______
C.	Watertight Stop Logs (Aluminum) (Section 40 05 59.16)	**Whipps, Inc.** ~~OR~~ ~~RW Gate~~ ~~OR~~ ~~Fontaine-Aquanox~~	$10,000	______ ______ ______	(+)______ (+)______ (+)______	(-)______ (-)______ (-)______
D.	Slide Gates (Section 40 05 59.23)	**Whipps, Inc.** ~~OR~~ ~~RW Gate~~ ~~OR~~ ~~Fontaine-Aquanox~~	$390,000	______ ______ ______	(+)______ (+)______ (+)______	(-)______ (-)______ (-)______
E.	Hoists and Cranes (Section 41 22 23)	~~Robbins & Myers (R&M)~~ ~~OR~~ ~~Columbus McKinnon~~ ~~OR~~ ~~Yale~~ ~~OR~~ **Coffing**	$20,000	______ ______ ______ ______	(+)______ (+)______ (+)______ (+)______	(-)______ (-)______ (-)______ (-)______
F.	Low Pressure Rotary Lobe Blowers (Section 43 11 33)	**Kaeser** ~~OR~~ ~~Aerzen~~	$410,000	Universal Blower ______	(+)______ (+)______	(-) $50,000 (-)______
G.	Self-Priming Centrifugal Pumps (Section 43 23 13.19)	**Gorman Rupp**	$40,000	______ ______	(+)______ (+)______	(-)______ (-)______

	Item	Base Bid Equipment Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Equipment Manufacturer	Add to Base Bid for Alternative Equipment Manufacturer	Deduct From Base Bid for Alternative Equipment Manufacturer
Wendler, Inc. 415 12th Avenue SE Cedar Rapids, IA 52401						
H.	Centrifugal Sludge Pumps (Section 43 23 21)	**WEMCO (Trillium)** ~~OR~~ ~~Hayward Gordon~~	$120,000	____ ____	(+)____ (+)____	(-)____ (-)____
I.	Grit Pumps (Section 43 23 22)	**Netzsch**	$185,000	Watson-Marlow ____	(+)____ (+)____	(-)____ (-)____
J.	Rotary Lobe Pumps (Section 43 23 58)	~~Swaby Lobeline~~ ~~OR~~ **Boerger**	$75,000	____ ____ ____	(+)____ (+)____ (+)____	(-)____ (-)____ (-)____
K.	Submersible Pumps (Section43 25 10)	**Xylem-Flygt**	$280,000	____ ____	(+)____ (+)____	(-)____ (-)____
L.	Samplers (Section 46 09 00)	**Teledyne ISCO** ~~OR~~ ~~Hach~~	$30,000	____ ____	(+)____ (+)____	(-)____ (-)____
M.	Mechanically Cleaned Screens (Section 46 21 11)	**Vulcan** ~~OR~~ ~~JWC Environmental~~	$230,000	____ ____	(+)____ (+)____	(-)____ (-)____
N.	Screenings Wash Presses (Section 46 21 73)	**Vulcan** ~~OR~~ ~~JWC Environmental~~	$115,000	____ ____	(+)____ (+)____	(-)____ (-)____
O.	Grit Classifier (Section 46 23 63)	**Vulcan** ~~OR~~ ~~Smith & Loveless~~	$61,000	____ ____	(+)____ (+)____	(-)____ (-)____

	Wendler, Inc. 415 12th Avenue SE Cedar Rapids, IA 52401					
	Item	Base Bid Equipment Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Equipment Manufacturer	Add to Base Bid for Alternative Equipment Manufacturer	Deduct From Base Bid for Alternative Equipment Manufacturer
P.	Submersible Mixers (Section 46 41 23)	**Xylem-Flygt**	$965,000	____________ ____________	(+)__________ (+)__________	(-)__________ (-)__________
Q.	Final Circular Clarifier Equipment (Section 46 43 22)	~~Evoqua~~ ~~OR~~ **Ovivo** ~~OR~~ ~~WesTech~~	$990,000	____________ ____________ ____________	(+)__________ (+)__________ (+)__________	(-)__________ (-)__________ (-)__________
R.	Grit Collectors (Section 46 46 23)	**Smith & Loveless** ~~OR~~ ~~Lakeside Equipment~~	$190,000	____________ ____________	(+)__________ (+)__________	(-)__________ (-)__________
S.	Membrane Diffusers (Section 46 51 46)	~~Xylem-Sanitaire~~ ~~OR~~ ~~SSI~~ ~~OR~~ **Aquarius**	$130,000	____________ ____________ ____________	(+)__________ (+)__________ (+)__________	(-)__________ (-)__________ (-)__________
T.	Oxidation Ditch Aeration and Mixing Systems (Section 46 53 61) and Low Speed Submersible Mixers (Section 46 51 47)	**Ovivo**	$2,310,000	WesTech ____________	(+)__________ (+)__________	(-) $300,000 (-)__________
U.	Ultraviolet Disinfection System–Trojan (Section 46 66 56)	**Trojan Technologies**	$430,000	Wedeco Glasco	(+)__________ (+)__________	(-)__________ (-) $25,000

Tricon General Construction, Inc. 746 58th Avenue Court SW Cedar Rapids, IA 52404						
	Item	Base Bid Equipment Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Equipment Manufacturer	Add to Base Bid for Alternative Equipment Manufacturer	Deduct From Base Bid for Alternative Equipment Manufacturer
A.	Controls and Instrumentation (Section 26 09 00)	Electric Pump	$4,230,000	____ ____	(+)____ (+)____	(-)____ (-)____
B.	Standby Power System (Section 26 32 13) and Automatic Transfer Switches (Section 26 36 24)	Caterpillar **OR** Kohler **OR** Cummins Power Generation	$	____ ____ ____	(+)____ (+)____ (+)____	(-)____ (-)____ (-)____
C.	Watertight Stop Logs (Aluminum) (Section 40 05 59.16)	~~Whipps, Inc.~~ ~~OR~~ ~~RW Gate~~ ~~OR~~ **Fontaine-Aquanox**	$9,000	____ ____ ____	(+)____ (+)____ (+)____	(-)____ (-)____ (-)____
D.	Slide Gates (Section 40 05 59.23)	Whipps, Inc. **OR** RW Gate **OR** Fontaine-Aquanox	$342,000	____ ____ ____	(+)____ (+)____ (+)____	(-)____ (-)____ (-)____
E.	Hoists and Cranes (Section 41 22 23)	Robbins & Myers (R&M) **OR** Columbus McKinnon **OR** Yale **OR** Coffing	$	____ ____ ____ ____	(+)____ (+)____ (+)____ (+)____	(-)____ (-)____ (-)____ (-)____
F.	Low Pressure Rotary Lobe Blowers (Section 43 11 33)	Kaeser **OR** Aerzen	$409,000	____ ____	(+)____ (+)____	(-)____ (-)____
G.	Self-Priming Centrifugal Pumps (Section 43 23 13.19)	**Gorman Rupp**	$40	____ ____	(+)____ (+)____	(-)____ (-)____

	Tricon General Construction, Inc. 746 58th Avenue Court SW Cedar Rapids, IA 52404					
	Item	Base Bid Equipment Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Equipment Manufacturer	Add to Base Bid for Alternative Equipment Manufacturer	Deduct From Base Bid for Alternative Equipment Manufacturer
H.	Centrifugal Sludge Pumps (Section 43 23 21)	WEMCO (Trillium) **OR** Hayward Gordon	$116,000	______ ______	(+)______ (+)______	(-)______ (-)______
I.	Grit Pumps (Section 43 23 22)	**Netzsch**	$182,000	Watson-Marlow ______	(+)______ (+)______	(-)______ (-)______
J.	Rotary Lobe Pumps (Section 43 23 58)	~~Swaby Lobeline~~ ~~OR~~ **Boerger**	$73,000	______ ______ ______	(+)______ (+)______ (+)______	(-)______ (-)______ (-)______
K.	Submersible Pumps (Section43 25 10)	**Xylem-Flygt**	$278,000	______ ______	(+)______ (+)______	(-)______ (-)______
L.	Samplers (Section 46 09 00)	Teledyne ISCO **OR** Hach	$20,200	______ ______	(+)______ (+)______	(-)______ (-)______
M.	Mechanically Cleaned Screens (Section 46 21 11)	**Vulcan** ~~OR~~ ~~JWC Environmental~~	$225,000	______ ______	(+)______ (+)______	(-)______ (-)______
N.	Screenings Wash Presses (Section 46 21 73)	**Vulcan** ~~OR~~ ~~JWC Environmental~~	$114,000	______ ______	(+)______ (+)______	(-)______ (-)______
O.	Grit Classifier (Section 46 23 63)	**Vulcan** ~~OR~~ ~~Smith & Loveless~~	$60,000	______ ______	(+)______ (+)______	(-)______ (-)______

Tricon General Construction, Inc.
746 58th Avenue Court SW
Cedar Rapids, IA 52404

	Item	Base Bid Equipment Manufacturer Included in the Lump Sum Base Bid (Circle One)	Cost of Equipment Included in the Lump Sum Base Bid	Alternative Equipment Manufacturer	Add to Base Bid for Alternative Equipment Manufacturer	Deduct From Base Bid for Alternative Equipment Manufacturer
P.	Submersible Mixers (Section 46 41 23)	**Xylem-Flygt**	$961	____ ____	(+)____ (+)____	(-)____ (-)____
Q.	Final Circular Clarifier Equipment (Section 46 43 22)	Evoqua **OR** Ovivo **OR** WesTech	$963	____ ____ ____	(+)____ (+)____ (+)____	(-)____ (-)____ (-)____
R.	Grit Collectors (Section 46 46 23)	**Smith & Loveless** ~~OR~~ ~~Lakeside Equipment~~	$187,000	____ ____	(+)____ (+)____	(-)____ (-)____
S.	Membrane Diffusers (Section 46 51 46)	~~Xylem-Sanitaire~~ ~~OR~~ ~~SSI~~ ~~OR~~ **Aquarius**	$128,000	____ ____ ____	(+)____ (+)____ (+)____	(-)____ (-)____ (-)____
T.	Oxidation Ditch Aeration and Mixing Systems (Section 46 53 61) and Low Speed Submersible Mixers (Section 46 51 47)	**Ovivo**	$2,309,000	WesTech ____	(+)____ (+)____	(-)____ (-)____
U.	Ultraviolet Disinfection System–Trojan (Section 46 66 56)	**Trojan Technologies**	$425,055	Wedeco ____	(+)____ (+)____	(-)____ (-)____

Reviewed by: ______________________

City Council

Memorandum

To:	City Council Members
From:	Matthew R. Schmitz, MPA, City Manager
Date of Meeting:	July 13, 2026
Item Title:	Resolution awarding contract for the Wastewater Treatment Plant Modifications Project

Background:
This is the last step for this meeting and approves the Mayor to sign the resolution to award the contract for the Wastewater Treatment Plant Modifications Project.

Discussion:
N/A

Results:
The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by advancing the critical modifications to our aging Wastewater Treatment Plant, ensuring we are proactively managing our essential utility assets and protecting our community's water quality for the future.

Financial Consideration:
The financial impact of awarding the Wastewater Treatment Plant Modifications Project to Woodruff Construction is based on their submitted low bid of $58,176,300. Approval of this award officially commits our organization to this baseline construction cost, representing a necessary and foundational investment in our community infrastructure.

As discussed during the July 6, 2026 City Council Work Session, we will continue to work to secure the State Revolving Fund (SRF) loan, which is currently in the application phase and has not yet been finalized. Furthermore, to service this anticipated debt and responsibly manage the wastewater enterprise fund, we will need to implement structural rate increases. We will continue working diligently to finalize the SRF financing package and will bring a detailed rate adjustment ordinance forward for future review and action.

Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution awarding the contract for the Wastewater Treatment Plant Modifications Project to Woodruff Construction of Waterloo, Iowa in the amount of $58,176,300.00.

Attachments:

1. RES 2026- Award WWTP Rehab Project
2. D-W WWTP Letting (Further Cons, Award)

RESOLUTION NO. 2026-

RESOLUTION AWARDING CONTRACT FOR THE WASTEWATER TREATMENT PLANT MODIFICATIONS PROJECT

WHEREAS, pursuant to notice duly posted in the manner and form prescribed by resolution of the City Council of the City of Independence, Iowa, and as required by law, bids and proposals were received by this Council for the Wastewater Treatment Plant Modifications Project (the "Project"); and

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Independence, Iowa, as follows:

Section 1. The bid for the Project submitted by the following contractor is fully responsive to the plans and specifications for the Project, is heretofore approved by the City Council, and is the lowest responsible bid received, such bid being as follows:

Name and Address of Contractor	Amount of Bid
Woodruff Construction 1717 Falls Avenue Waterloo, IA 50701	$58,176,300.00

Section 2. The contract for the Project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract with said contractor for the Project, said contract not to be binding until approved by resolution of this City Council.

Section 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of July 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 13th day of July 2026.

____
Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

____
Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA

July 7, 2026

VIA EMAIL

Susi Lampe
City Clerk/City Hall
Independence, Iowa

Re: Wastewater Treatment Plant Modifications Project
Our File No. 419440-108

Dear Susi:

We have prepared and attached the proceedings related to the award of a construction contract for the Wastewater Treatment Plant Modifications Project.

The materials attached include the following items:

1. Minutes of the July 13, 2026, City Council meeting reflecting further consideration of the construction bids received for the Wastewater Treatment Plant Modifications Project, followed by a resolution awarding the contract and fixing the amount of the performance and/or payment bonds.

2. Attestation Certificate with respect to the validity of the transcript.

After the construction contract has been signed and the successful bidder has submitted satisfactory performance and/or payment bonds, we will provide you with the necessary proceedings for final City Council approval of the construction contract and surety bonds.

As these proceedings are completed, please return one fully executed copy to our office.

If you have any questions, please contact Emily Hammond, Erin Regan, Lauren Baker or me.

Best regards,

John P. Danos

Attachments

cc: Matt Schmitz
Michelle Nejdl
Bradley Lake

MINUTES OF MEETING TO AWARD CONTRACT

419440-108

Independence, Iowa

July 13, 2026

The City Council of the City of Independence, Iowa, met on July 13, 2026, at 5:30 p.m., at the City Hall, Independence, Iowa, pursuant to adjournment and the rules of this Council. The Mayor presided and the roll was called showing the following members of the Council present and absent:

Present: ____

Absent: ______________________________.

The City Council further considered proposals received for the proposed Wastewater Treatment Plant Modifications Project and embodied its findings in the resolution next hereinafter referred to.

Council Member ______________________ introduced the resolution next hereinafter set out, and moved that the said resolution be adopted; seconded by Council Member ______________________; and after due consideration thereof by the City Council, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: ________________________________.

Whereupon, the Mayor declared the said motion duly carried and the said resolution duly adopted.

RESOLUTION NO. 2026-____

Resolution awarding contract for the Wastewater Treatment Plant Modifications Project

WHEREAS, pursuant to notice duly posted in the manner and form prescribed by resolution of the City Council of the City of Independence, Iowa, and as required by law, bids and proposals were received by this Council for the Wastewater Treatment Plant Modifications Project (the "Project"); and

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Independence, Iowa, as follows:

Section 1. The bid for the Project submitted by the following contractor is fully responsive to the plans and specifications for the Project, is heretofore approved by the City Council, and is the lowest responsible bid received, such bid being as follows:

Name and Address of Contractor	Amount of Bid
Woodruff Construction 1717 Falls Avenue Waterloo, IA 50701	$58,176,300.00

Section 2. The contract for the Project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract with said contractor for the Project, said contract not to be binding until approved by resolution of this City Council.

Section 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved July 13, 2026.

Mayor

Attest:

City Clerk

• • • •

On motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE:

STATE OF IOWA
BUCHANAN COUNTY SS:
CITY OF INDEPENDENCE

I, the undersigned, City Clerk of the City of Independence, Iowa, hereby certify that the attached is a true, correct and complete transcript of the proceedings had and action taken by the City Council up to the present time in connection with the Wastewater Treatment Plant Modifications Project, including a true, correct and complete copy of the resolution referred to in such minutes.

WITNESS MY HAND this ______ day of ____________________, 2026.

____
City Clerk

City Council

Memorandum

To: Matthew R. Schmitz, MPA - City Manager

From: Matt Chesmore, Building Official

Date of Meeting: July 13, 2026

Item Title: Resolution approving a Preliminary Plat for The Pines Fourth Addition to the City of Independence

Background:

Gee Construction is planning on developing a tract of land they own at the end of Pine Dr SW. The newly created plat will consist of four parcels where they can construct one, two, or multifamily dwellings in compliance with the R-3 zoning.

On April 27th, 2026, the City Council rezoned this tract from A-1 (agricultural) to R-3 (residential) for this purpose. Fehr Graham has already reviewed the preliminary plat and made suggestions for revision. Those revisions were done before the Planning and Zoning Commission met.

Discussion:

On July 7th, 2026, the Independence Planning and Zoning Commission met and made a recommendation that the City Council approve the Preliminary Plat of Survey for the Pine Fourth Addition to the City of Independence. The new addition includes four lots where one, two-family and multifamily residential structures may be built.

Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services** and **efficient and effective planning and prioritizing of all available resources**. It supports these items by allowing fo the development of housing lots within the City.

Financial Consideration:

There is no significant financial consideration for this matter other than the staff's time in preparing the resolution.

Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution approving the Preliminary Plat of Survey for the Pines Fouth Addition to the City of Independence.

Attachments:

1. RES 2026- Prelim Plat Pines 4th Addition
2. The Pines Fourth Addition Prelim Plat (final)

RESOLUTION NO. 2026-

RESOLUTION APPROVING A PRELIMINARY PLAT FOR THE PINES FOURTH ADDITION TO THE CITY OF INDEPENDENCE

WHEREAS, Steve Gee Construction has filed a preliminary plat of The Pines Fourth Addition to the City of Independence, Buchanan County, Iowa, and the Council has considered the same; and

WHEREAS, said preliminary plat has been approved by the Planning & Zoning Commission of the City of Independence, Iowa, on July 7, 2026; and

WHEREAS, it appears to the Council that said Steve Gee Construction has in all respects complied with City Ordinances and the laws of the State of Iowa; and

NOW THEREFORE, BE IT RESOLVED by the City of Independence, Buchanan County, Iowa, that the preliminary plat on file designated as The Pines Fourth Addition to the City of Independence, Buchanan County, Iowa, which includes the following described real estate to-wit:

> Beginning at the Southwest corner of Parcel X as recorded in Instrument 2016R00957 of the Buchanan County Records in the NE ¼ of the SW ¼ of Section 9, Township 88 North, Range 9 West of the 5th P.M., City of Independence, Buchanan County, Iowa; thence N00°42’13”W, 352.12 feet along the West line of Parcel X to the SW corner of Lot 3 of the Pines Second Addition to Independence; thence along the south line of Lot 3 N90°00’00”E, 71.35 feet; thence N 82°32’35”E, 91.61 feet to the SW corner of Lot 29 of the Pines First Addition; thence along the westerly line of the Pines First Addition S21°06’54”E, 118.89 feet; thence S28°35’00E, 182.08 feet; thence S01°20’53”E, 86.35 feet to the North line of US Highway 20; thence along said North line S88°38’38”W, 289.92 feet to the point of beginning. Described land contains 1.93 acres, subject to any easements and restrictions of record.

is hereby tentatively approved effective for a period of one year at the end of which time final approval must have been obtained by the City Council of Independence, Iowa. Any plat not receiving final approval within this period of time shall be void, and the sub-divider shall be required to resubmit a new plat for tentative approval subject to all new zoning restrictions and subdivision regulations; and

BE IT FURTHER RESOLVED, that the City Clerk is directed to affix her signature to five (5) copies of the preliminary plat with the notation of the date the preliminary plat received the Council’s tentative approval. One (1) copy to be returned to the Planning & Zoning Commission and three (3) copies shall be returned to the sub-divider.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of July 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 13h day of July 2026.

____
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

____
Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA

PRELIMINARY PLAT

THE PINES FOURTH ADDITION TO THE CITY OF INDEPENDENCE

PART OF PARCEL X IN THE NE 1/4 OF THE SW 1/4
OF SECTION 9, TOWNSHIP 88 NORTH, RANGE 9 WEST OF THE
5TH P.M., IN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY IOWA

DESCRIPTION:

BEGINNING AT THE SOUTHWEST CORNER OF PARCEL X AS RECORDED IN INSTRUMENT 2016R00957 OF THE BUCHANAN COUNTY RECORDS IN THE NE ¼ OF THE SW ¼ OF SECTION 9, TOWNSHIP 88 NORTH, RANGE 9 WEST OF THE 5TH P.M., CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA; THENCE N01°00'31" W, 352.19 FEET ALONG THE WEST LINE OF PARCEL X TO THE SW CORNER OF LOT 3 OF THE PINES SECOND ADDITION TO INDEPENDENCE; THENCE ALONG THE SOUTH LINE OF LOT 3 N89°59'31"E, 71.33 FEET; THENCE N 82°38'38"E, 93.49 FEET TO THE SW CORNER OF LOT 29 OF THE PINES FIRST ADDITION; THENCE ALONG THE WESTERLY LINE OF THE PINES FIRST ADDITION S21°08'09E, 118.92 FEET; THENCE S28°28'26"E, 60.28 FEET; THENCE S28°37'22"E, 121.81 FEET; THENCE S01°21'24"E, 86.15 FEET TO THE NORTH LINE OF US HIGHWAY 20; THENCE ALONG SAID NORTH LINE S88°35'06"W, 289.95 FEET TO THE POINT OF BEGINNING. DESCRIBED LAND CONTAINS 1.93 ACRES.

BULK REGULATIONS:
Front Yard Depth = 20 ft
Side Yard Width = 10 ft
Rear Yard Depth = 35 ft

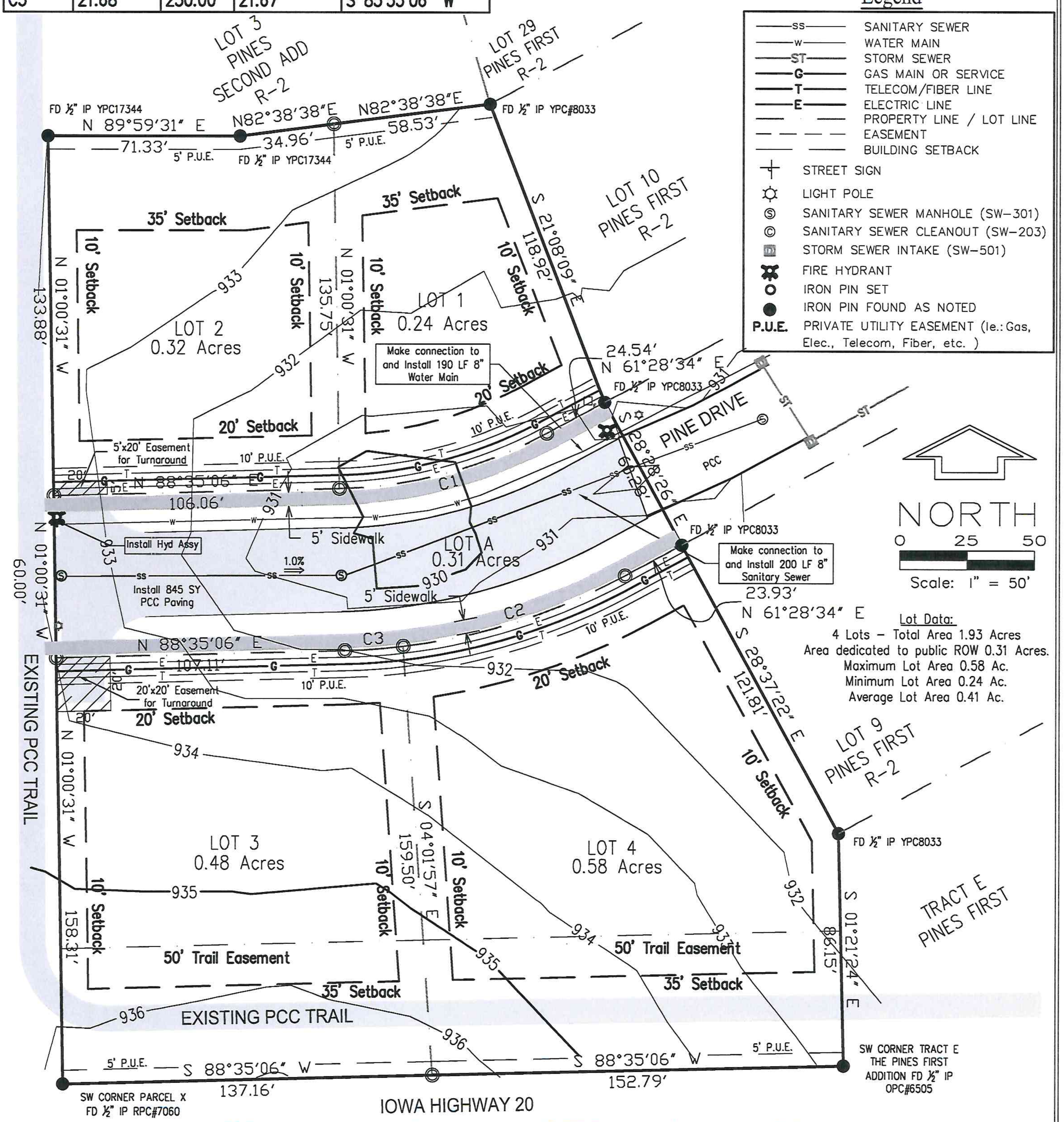
ZONING:
R-3

OWNER:
Steve Gee Construction
2404 262nd Street
Independence, Iowa
Contact: Steve Gee
(319) 934-3878

Subdivision Notes:

1. Lot A is to be dedicated to the City of Independence as public street
2. Sanitary Sewer is to be 8" PVC SDR 26
3. Water Main is to be 8" PVC C-900
4. Regional Detention for The Pines Fourth Addition is provided by Triangle Pond.
5. This development is outside of the flood hazard area based on FEMA Map #19019C0284F Dated Dec., 2020

NUMBER	ARC LEN.	RADIUS	CHORD LEN.	CHORD DIRECTION
C1	80.43	170.00	79.69	S 75°01'50" W
C2	87.15	230.00	86.63	S 72°19'50" W
C3	21.68	230.00	21.67	S 85°53'06" W



I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

LICENSE RENEWAL DATE: 12-31-2026 LICENSE NO. 17344

Brian M. Crawford 6/17/26

BRIAN M. CRAWFORD, P.L.S. DATE

LICENSED PROFESSIONAL LAND SURVEYOR
BRIAN M. CRAWFORD
17344
IOWA

CRAWFORD ENGINEERING & SURVEYING, INC.
118 THIRD AVENUE N.E.
P.O. BOX 793, INDEPENDENCE, IOWA 50644
Phone (319) 334-7077

PROJECT NO. 22802 FLD.BK.NO. ____ PAGE

City Council

Memorandum

To: Matthew R. Schmitz, MPA - City Manager

From: Matt Chesmore, Building Official

Date of Meeting: July 13, 2026

Item Title: Resolution approving a Plat of Survey within the City of Independence

Background:
Pries Enterprises is planning on developing a tract of land currently owned by LARD LLC for the expansion of their facilities with a new 134,000 sf building to be built upon this parcel. LARD LLC has engaged Fehr/Graham to create the Plat of Survey that will parcel off 3.87 acres, creating Parcel Y.

Discussion:
On July 7th, 2026, the Independence Planning and Zoning Commission made a recommendation that the City Council approve the Plat of Survey Creating Parcel Y.

Results:
The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services** and **efficient and effective planning and prioritizing of all available resources**. Approving provisions of this project ensures the vitalization of the business district by allowing the opportunity for growth and prosperity.

Financial Consideration:
There is no significant financial consideration for this matter other than the staff's time in preparing the resolution.

Recommendation:
Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the Plat of Survey.

Attachments:
1. RES 2026- Plat of Survey LARD LLC
2. Plat of Survey

RESOLUTION NO. 2026-

RESOLUTION APPROVING A PLAT OF SURVEY WITHIN THE CITY OF INDEPENDENCE

WHEREAS, LARD LLC has filed a plat of survey within the City of Independence, Buchanan County, Iowa, and the Council has considered the same; and

WHEREAS, said preliminary plat has been approved by the Planning & Zoning Commission of the City of Independence, Iowa, on July 7, 2026; and

WHEREAS, it appears to the Council that said LARD LLC has in all respects complied with City Ordinances and the laws of the State of Iowa; and

NOW THEREFORE, BE IT RESOLVED by the City of Independence, Buchanan County, Iowa, that the plat of survey on file designated as Parcel Y to the City of Independence, Buchanan County, Iowa, which includes the following described real estate to-wit:

> Parcel Y in a part of the Southeast Quarter of the Northwest quarter of Section 10, Township 88 North, Range 9 West of the 5th P.M., City of Independence, Buchanan County, Iowa, and more particularly described as follows: Commencing at the Southeast corner of Lot 1 of Larson's Second Industrial subdivision, recorded in recording instrument #2006R04209, on fine in the Buchanan County Recorder's office, Independence, Iowa, in the Northwest quarter of said section; thence North 88°52'47" East (assumed bearing), 325.33 feet along the easterly extension of the South said line of said Lot 1 and the North line of the public road easement for the 17th Street Southeast; thence South 01°07'28" East, 60.00 feet along the northerly extension of the East line of Parcel X in said quarter-quarter section to the Northeast corner of Parcel X and the point of beginning; thence North 88°52'47" East, 203.11 feet along the South line of the public road easement for 17th Street Southeast; thence South 01°07'28" East, 829.90 feet; thence South 88°52'32" West, 203.11 feet to the Southeast corner of said Parcel X; thence North 01°07'28" West, 829.91 feet along the East line of said Parcel X to the point of beginning; containing 3.870 acres, subject to easements and restrictions of record.

is hereby tentatively approved effective for a period of one year at the end of which time final approval must have been obtained by the City Council of Independence, Iowa. Any plat not receiving final approval within this period of time shall be void, and the sub-divider shall be required to resubmit a new plat for tentative approval subject to all new zoning restrictions and subdivision regulations; and

BE IT FURTHER RESOLVED, that the City Clerk is directed to affix her signature to five (5) copies of the preliminary plat with the notation of the date the preliminary plat received the Council's tentative approval. One (1) copy to be returned to the Planning & Zoning Commission and three (3) copies shall be returned to the sub-divider.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of July 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 13h day of July 2026.

____

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA

RECORDER'S INDEX
COUNTY: BUCHANAN
SECTION: 10–T88N–R9W
QUARTER SECTION: SE1/4–NW1/4
CITY: INDEPENDENCE
SUBDIVISION: N/A
BLOCK: N/A
LOT(S): PARCEL Y
PROPRIETOR: LARD LLC
REQUESTED BY: LARSON CONSTRUCTION – CORY KRESS

FOR RECORDER'S USE ONLY

PREPARED BY/RETURN TO: FEHR GRAHAM, 221 EAST MAIN ST., SUITE 301 MANCHESTER, IA 52057 – PH: 563.927.2060

PLAT OF SURVEY
PARCEL Y
IN A PART OF THE SE 1/4 OF THE NW 1/4 OF SECTION 10–T88N–R9W
CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA

NOTE: THIS IS A PLAT OF SURVEY OF PART OF THE PROPERTY AS DESCRIBED BY A WARRANTY DEED RECORDED NOVEMBER 18, 2019, IN RECORDING INSTRUMENT #2019R03693, ON FILE IN THE BUCHANAN COUNTY RECORDER'S OFFICE, INDEPENDENCE, IOWA. FOR THIS SURVEY DESCRIPTION, THE BUCHANAN COUNTY AUDITOR HAS DESIGNATED THIS PARCEL AS "PARCEL Y".

SURVEY DESCRIPTION:

PARCEL Y IN A PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 88 NORTH, RANGE 9 WEST OF THE 5TH P.M., CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 1 OF LARSON'S SECOND INDUSTRIAL SUBDIVISION, RECORDED IN RECORDING INSTRUMENT #2006R04209, ON FINE IN THE BUCHANAN COUNTY RECORDER'S OFFICE, INDEPENDENCE, IOWA, IN THE NORTHWEST QUARTER OF SAID SECTION;

THENCE **NORTH 88°52'47" EAST (ASSUMED BEARING), 325.33 FEET** ALONG THE EASTERLY EXTENSION OF THE SOUTH LINE OF SAID LOT 1 AND THE NORTH LINE OF THE PUBLIC ROAD EASEMENT FOR 17TH STREET SOUTHEAST;

THENCE **SOUTH 01°07'28" EAST, 60.00 FEET** ALONG THE NORTHERLY EXTENSION OF THE EAST LINE OF PARCEL X IN SAID QUARTER–QUARTER SECTION TO THE NORTHEAST CORNER OF PARCEL X AND THE POINT OF BEGINNING;

THENCE NORTH 88°52'47" EAST, 203.11 FEET ALONG THE SOUTH LINE OF THE PUBLIC ROAD EASEMENT FOR 17TH STREET SOUTHEAST;

THENCE SOUTH 01°07'28" EAST, 829.90 FEET;

THENCE SOUTH 88°52'32" WEST, 203.11 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL X;

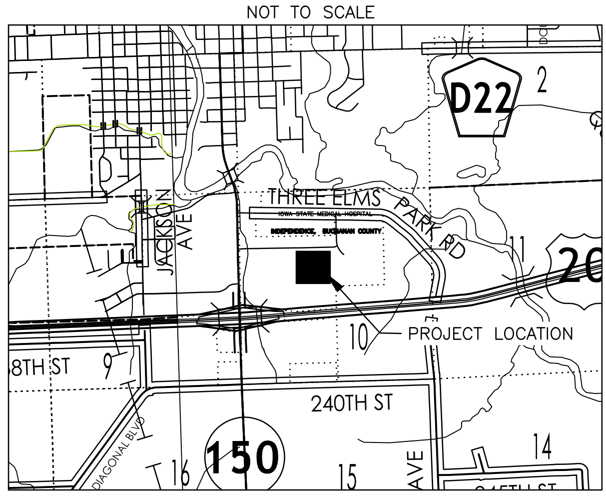
THENCE NORTH 01°07'28" WEST, 829.91 FEET ALONG THE EAST LINE OF SAID PARCEL X TO THE POINT OF BEGINNING;

CONTAINING **3.870 ACRES**, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

REFERENCES ARE HEREBY MADE TO A SURVEY AND PLAT MADE BY J. DAVID GIBBS, RECORDED JANUARY 22, 2001, IN RECORDING INSTRUMENT #2001R00209; TO A SURVEY AND ACQUISITION PLAT MADE BY LAWRENCE G. CRAWFORD, RECORDED APRIL 13, 2006, IN RECORDING INSTRUMENT #2006R01330; TO A SURVEY AND PLAT MADE BY J. DAVID GIBBS, RECORDED OCTOBER 30, 2006, IN RECORDING INSTRUMENT #2006R04209; MADE TO A SURVEY AND PLAT MADE BY ISAIAH M. REICKS, RECORDED AUGUST 11, 2017, IN RECORDING INSTRUMENT #2017R02718; MADE TO A SURVEY AND PLAT MADE BY LYLE G. TEKIPPE, RECORDED JANUARY 9, 2019, IN RECODING INSTRUMENT #2019R00112; TO A SURVEY AND ACQUISITION PLAT MADE BY LAWRENCE G. CRAWFORD, RECORDED JULY 23, 2019, IN RECORDING INSTRUMENT #2019R02314; TO A SURVEY AND PLAT MADE BY BRIAN M. CRAWFORD, RECORDED MARCH 28, 2021, IN RECORDING INSTRUMENT #2021R01573; TO A SURVEY AND ACQUISITION PLAT MADE BY LAWRENCE G. CRAWFORD, RECORDED AUGUST 25, 2021, IN RECORDING INSTRUMENT #2021R03231; ALL ON FILE IN THE BUCHANAN COUNTY RECORDER'S OFFICE, INDEPENDENCE, IOWA.

LOCATION MAP

NOT TO SCALE



SURVEYOR:

ADAM J. RECKER, PLS
FEHR GRAHAM
221 E. MAIN ST., SUITE 301
MANCHESTER, IA 52057

PROPRIETOR/OWNER:

LARD LLC
1984 THREE ELMS PARK RD.
INDEPENDENCE, IA 50644

REQUESTED BY:

CORY KRESS, LARSON CONSTRUCTION
513 17TH ST. SE.
INDEPENDENCE, IA 50644

PROFESSIONAL LAND SURVEYOR
ADAM J.
RECKER
24627
IOWA

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

Adam J. Recker, P.L.S. Date
License Number: 24627
My license renewal date is December 31, 2027.
Sheets covered by this seal: SHEETS 1 THROUGH 2

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

ILLINOIS
IOWA
WISCONSIN

G:\C3D\26\261115\261115 Legal.dwg

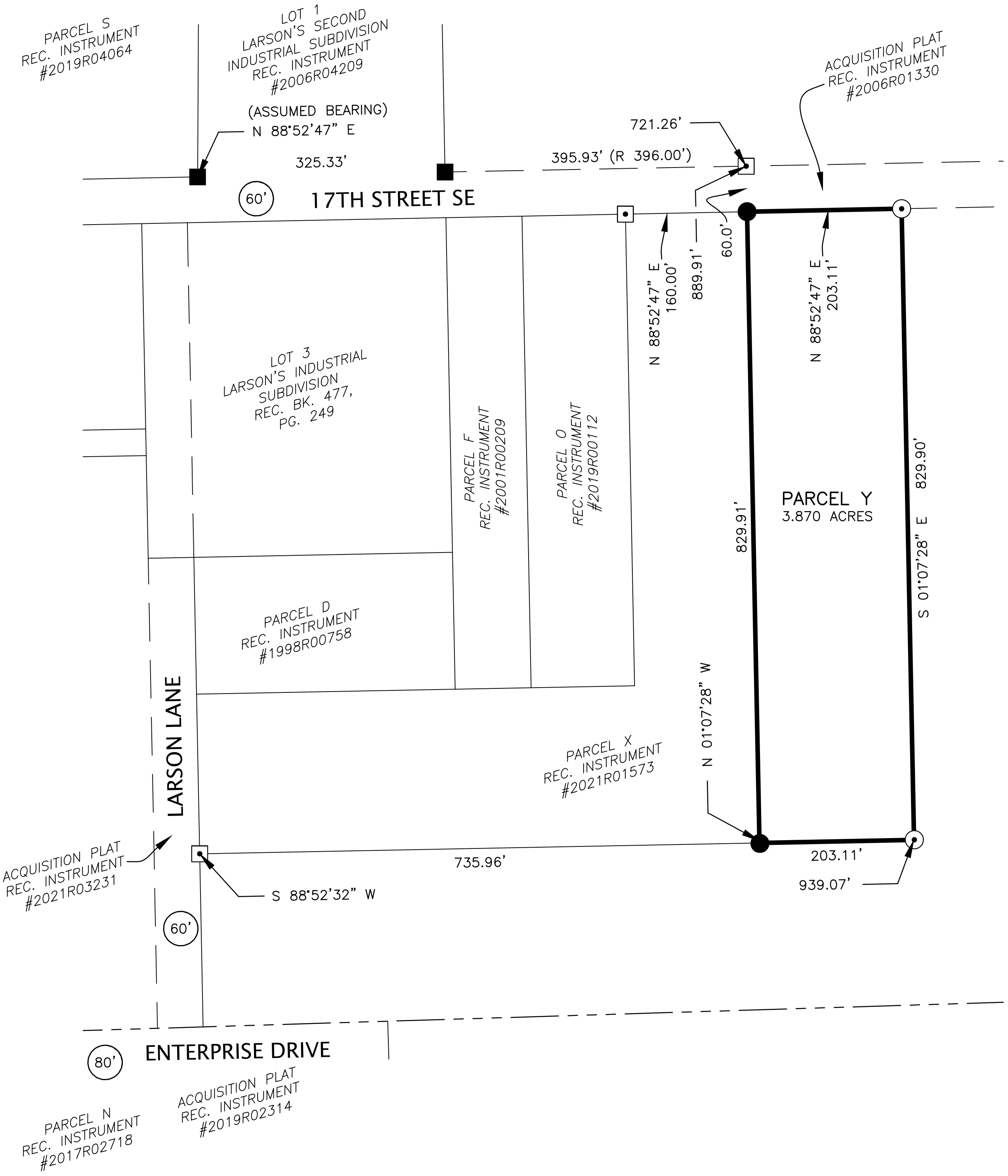
FLD BK: FEHR GRAHAM
2026 JUERGENS No. 2
PG: <##>
SURVEY WAS COMPLETED ON:
JUNE 15, 2026

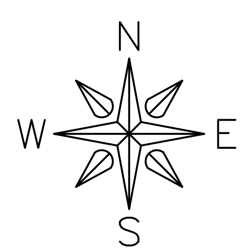
JOB NUMBER:
261115

SHEET NUMBER:
1 of 2

PREPARED BY/RETURN TO: FEHR GRAHAM, 221 EAST MAIN ST., SUITE 301 MANCHESTER, IA 52057 – PH: 563.927.2060

PLAT OF SURVEY
PARCEL Y
IN A PART OF THE SE 1/4 OF THE NW 1/4 OF SECTION 10-T88N-R9W
CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA





LEGEND

●	FOUND 1/2"ø REBAR W/YPC #17344
■	FOUND 1/2"ø REBAR W/OPC #8419
⊙	SET 1/2"ø REBAR W/RPC #24627
⊡	CALCULATED POSITION
━━	SURVEY BOUNDARY
— - - — - -	1/4 SECTION LINE
——	EXISTING PROPERTY LINE
— — — —	EXISTING EASEMENT
(60')	RIGHT-OF-WAY WIDTH
(R)	PREVIOUSLY RECORDED AS
OPC	ORANGE PLASTIC CAP
RPC	RED PLASTIC CAP
YPC	YELLOW PLASTIC CAP

200' 100' 0 200'

GRAPHIC SCALE IN FEET
SCALE: 1"=200'

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

ILLINOIS
IOWA
WISCONSIN

JOB NUMBER: 261115

SHEET NUMBER: 2 of 2

City Council

Memorandum

To: Matthew R. Schmitz, MPA - City Manager

From: Matt Chesmore, Building Official

Date of Meeting: July 13, 2026

Item Title: Resolution to Provide for a Notice of Hearing on a Rezoning Request from R-2 Residential to M-2 Heavy Manufacturing within the City of Independence, Buchanan County, Iowa (LARD LLC)

Background:

Staff has requested to rezone parcels that LARD LLC currently owns from R-2 Residential to M-2 Heavy Manufacturing to correct the current zoning district for which the use is manufacturing.

Discussion:

On July 7, 2026, the Independence Planning and Zoning Commission moved to recommend that the City Council set a public hearing at the next Council meeting to discuss the rezoning request. This request is being made by City Staff to correct the miscategorized existing zoning district. Rezoning this land not only aligns the district with the use but may also decrease future development setup time by avoiding a timely rezoning process.

Staff will be present to discuss and clarify the attached map.

Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by engaging the community to express their thoughts about this topic.

Financial Consideration:

There is no significant financial consideration for this matter other than the staff's time in preparing the resolution, the publication cost for the hearing notice, and the postage for mailing notices out to the adjacent property owners.

Recommendation:

Staff recommends a motion to authorize the Mayor to sign a resolution establishing a time and place for a Public Hearing on July 27, 2026, at 5:30 PM, for consideration of a Rezoning Request from R-2 Residential to M-2 Heavy Manufacturing within the City of Independence, Buchanan County, Iowa.

Attachments:

1. RES 2026- Rezone LARD LLC Notice
2. Application for Rezoning Request - LARD LLC
3. Exhibit A
4. Exhibit B - LARD LLC

RESOLUTION NO. 2026-

RESOLUTION TO PROVIDE FOR A NOTICE OF HEARING ON A REZONING REQUEST FROM R-2 RESIDENTIAL TO M-2 HEAVY MANUFACTURING; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA

WHEREAS, the Planning and Zoning Commission held a meeting on Tuesday, July 7, 2026, and approved the City of Independence's June 22, 2026, request to rezone an area of property from R-2 Residential to M-2 Heavy Manufacturing to correct an inconsistency of zoning districts for the appropriate current use, and submitted their recommendation to the City Council for approval; and

WHEREAS, the description of the area of proposed rezoning is as follows:

Parcel 1
Lot 4, block 1, Larson's commercial subdivision to Buchanan County, Iowa, except the East 340 feet thereof.

Parcel 7
The South 110 feet of the East 1,216.28 feet of the Northeast ¼ of the Northwest ¼ of section 10, Township 88 North, range 9 West of the 5th P.M. In Buchanan County, Iowa.

Parcel 8
The Northeast ¼ of the Northwest ¼ South of road in section 10, Township 88 North, range 9 West of the 5th P.M. In Buchanan County, Iowa, except the West 620 feet of the North 330 feet and except the South 110 feet, and except Parcel J as described in Plat of Survey recorded as File no. 2008R00828, in the office of the Buchanan County, Iowa Recorder.

Parcel 10
The West 60 feet of Lot 3, Larson's Industrial Subdivision to Buchanan County, Iowa.

Parcel 12
Beginning at the Southwest corner of Lot 1, Larson's Industrial Subdivision to Buchanan County, Iowa, thence East 558 feet, thence South 170 feet, thence East 400 feet, thence South 613.95 feet, thence West 958.06 feet, thence North 794.4 feet to point of beginning, being in section 10, Township 88 North, Range 9 West of the 5th P.M. In Buchanan county, Iowa, and except commencing at the Southwest corner of said Lot 1, thence East 558, thence South 35 feet, thence West 308 feet, thence South 115 feet, thence West 250 feet, thence North 150 feet to point of beginning for exception and further except Parcel D, as described in Plat of Survey recorded in File No. 1998R00758, in the office of the Buchanan county, Iowa Recorder, and except Parcel Q as described in Plat of Survey recorded as File No. 2019R02245, in the office of the Buchanan county, Iowa Recorder.

Parcel 13
The Southeast ¼ of the Northwest ¼ of section 10, Township 88 North, range 9 West of the 5th P.M. In Buchanan County, Iowa except the following 5 pieces:

a. Parcel F, as described in Plat of Survey recorded in File No. 2001R00209, in the office of the Buchanan County, Iowa Recorder.
b. Parcel D, as described in Plat of Survey recorded in File No.1998R00758, in the office of the Buchanan County, Iowa Recorder.
c. Commencing at the Northeast corner of Lot 3, Larson's industrial subdivision to Buchanan County, Iowa, thence North 360 feet, thence West 130 feet, thence South 360 feet, thence East 130 feet to point of beginning.

d. Commencing at the Southeast corner of Lot 3, Larson's Industrial Subdivision to Buchanan county, Iowa, thence South 180 feet to point of beginning, thence South 433.95 feet, to the South line of said Southeast ¼ of the Northwest ¼, thence West 116.4 feet, along the South line of said Southeast ¼ of the Northwest ¼ to West line of said Southeast ¼ Northwest ¼, thence North on said West line to a point 180 feet South of the South line of said Lot 3, thence East to point of beginning.
e. Parcel O, as described in Plat of Survey in File No. 2019R00112, in the office of the Buchanan County, Iowa Recorder.
f. Subject to easement for public road as described in File no. 2006R01330 recorded on March 10, 1998, in the office of the Buchanan County, Iowa Recorder.

Parcels 15 & 16
A parcel of land located in the East ½ of the Southwest ¼ of section 10, Township 88 North, Range 9 West of the 5th P.M., Buchanan County, Iowa, said parcel being described as follows: beginning at a point North 0° 25.75' East 33.0 feet, said point being the intersection of the present Northerly right of way line of the secondary road with the East line of the East ½ of the Southwest ¼ of section 10; thence West 50.0 feet along said present Northerly right of way line, thence North 0° 32.25' East 497.0 feet, thence West 1280.1 feet to a point on the West line of the East ½ of the Southwest ¼ of section 10; thence North 0° 41.75' East 1184.8 feet along said West line, thence South 88° 52' East 384.0 feet, thence North 86° 46' East 600.4 feet, thence North 78° 58' East 347.7 feet to a point on said East line, thence South 0° 25.75' West 1774.6 feet along said East line to point of beginning.

Parcel 17
The Northeast ¼ of the Southwest ¼, lying North of Hwy 20 right of way of section 10, Township 88 North, Range 9 West of the 5th P.M., in Buchanan County, Iowa, except Parcel A, as described in Plat of Survey recorded as File No. 1995R01591, in the office of the Buchanan County, Iowa Recorder.

WHEREAS, it has been proposed that the City Council of the City of Independence, Iowa (the "City"), undertake the authorization of a rezoning request, which proposed request and notice of hearing are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the rezoning request;

NOW, THEREFORE, Be It Resolved by the City Council (the "Council") of the City of Independence, Iowa, as follows:

Section 1. The rezoning request documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The request is hereby determined to be necessary and desirable for the City.

Section 3. July 27, 2026, at 5:30 p.m., at the City Hall, Independence, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the "Notice of Hearing") of the hearing on the rezoning request in a newspaper of general circulation in the City, which publication shall be made at least once, not less than seven (7) and not more than twenty (20) days prior to the date of the said hearing. The Notice of Hearing shall be in substantially the following form:

NOTICE TO PUBLIC
NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council of the City of Independence, Iowa will conduct a Public Hearing on July 27, 2026, at 5:30 p.m. in the Independence City Council Chambers to receive comments on the following item: Consider a rezoning request for an area of land located at

Parcel 1
Lot 4, block 1, Larson's commercial subdivision to Buchanan County, Iowa, except the East 340 feet thereof.

Parcel 7
The South 110 feet of the East 1,216.28 feet of the Northeast ¼ of the Northwest ¼ of section 10, Township 88 North, range 9 West of the 5th P.M. In Buchanan County, Iowa.

Parcel 8
The Northeast ¼ of the Northwest ¼ South of road in section 10, Township 88 North, range 9 West of the 5th P.M. In Buchanan County, Iowa, except the West 620 feet of the North 330 feet and except the South 110 feet, and except Parcel J as described in Plat of Survey recorded as File no. 2008R00828, in the office of the Buchanan County, Iowa Recorder.

Parcel 10
The West 60 feet of Lot 3, Larson's Industrial Subdivision to Buchanan County, Iowa.

Parcel 12
Beginning at the Southwest corner of Lot 1, Larson's Industrial Subdivision to Buchanan County, Iowa, thence East 558 feet, thence South 170 feet, thence East 400 feet, thence South 613.95 feet, thence West 958.06 feet, thence North 794.4 feet to point of beginning, being in section 10, Township 88 North, Range 9 West of the 5th P.M. In Buchanan county, Iowa, and except commencing at the Southwest corner of said Lot 1, thence East 558, thence South 35 feet, thence West 308 feet, thence South 115 feet, thence West 250 feet, thence North 150 feet to point of beginning for exception and further except Parcel D, as described in Plat of Survey recorded in File No. 1998R00758, in the office of the Buchanan county, Iowa Recorder, and except Parcel Q as described in Plat of Survey recorded as File No. 2019R02245, in the office of the Buchanan county, Iowa Recorder.

Parcel 13
The Southeast ¼ of the Northwest ¼ of section 10, Township 88 North, range 9 West of the 5th P.M. In Buchanan County, Iowa except the following 5 pieces:

a. Parcel F, as described in Plat of Survey recorded in File No. 2001R00209, in the office of the Buchanan County, Iowa Recorder.
b. Parcel D, as described in Plat of Survey recorded in File No.1998R00758, in the office of the Buchanan County, Iowa Recorder.
c. Commencing at the Northeast corner of Lot 3, Larson's industrial subdivision to Buchanan County, Iowa, thence North 360 feet, thence West 130 feet, thence South 360 feet, thence East 130 feet to point of beginning.
d. Commencing at the Southeast corner of Lot 3, Larson's Industrial Subdivision to Buchanan county, Iowa, thence South 180 feet to point of beginning, thence South 433.95 feet, to the South line of said Southeast ¼ of the Northwest ¼, thence West 116.4 feet, along the South line of said Southeast ¼ of the Northwest ¼ to West line of said Southeast ¼ Northwest ¼, thence North on said West line to a point 180 feet South of the South line of said Lot 3, thence East to point of beginning.
e. Parcel O, as described in Plat of Survey in File No. 2019R00112, in the

office of the Buchanan County, Iowa Recorder.

f. Subject to easement for public road as described in File no. 2006R01330 recorded on March 10, 1998, in the office of the Buchanan County, Iowa Recorder.

Parcels 15 & 16

A parcel of land located in the East ½ of the Southwest ¼ of section 10, Township 88 North, Range 9 West of the 5th P.M., Buchanan County, Iowa, said parcel being described as follows: beginning at a point North 0° 25.75' East 33.0 feet, said point being the intersection of the present Northerly right of way line of the secondary road with the East line of the East ½ of the Southwest ¼ of section 10; thence West 50.0 feet along said present Northerly right of way line, thence North 0° 32.25' East 497.0 feet, thence West 1280.1 feet to a point on the West line of the East ½ of the Southwest ¼ of section 10; thence North 0° 41.75' East 1184.8 feet along said West line, thence South 88° 52' East 384.0 feet, thence North 86° 46' East 600.4 feet, thence North 78° 58' East 347.7 feet to a point on said East line, thence South 0° 25.75' West 1774.6 feet along said East line to point of beginning.

Parcel 17

The Northeast ¼ of the Southwest ¼, lying North of Hwy 20 right of way of section 10, Township 88 North, Range 9 West of the 5th P.M., in Buchanan County, Iowa, except Parcel A, as described in Plat of Survey recorded as File No. 1995R01591, in the office of the Buchanan County, Iowa Recorder." from its current zoning of R-2 Residential to M-2 Heavy Manufacturing to correct an inconsistency of zoning districts for the appropriate current use.

Section 5. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of July 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 13th day of July 2026.

____
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

____
Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA

Application for Rezoning Request

331 1st Street East
Independence, IA 50644

Date 6/22/2026

Property Owner Name: LARD LLC.
Address: 1984 Three Elms Park RD SE, Independence Iowa 50644 Phone Number: (319) 334-7061

Legal Description of Property requesting to be rezoned (please include lot and street number): See Exhibit A.

Reason for rezoning (please be specific):The City of Independence is requesting to rezone Parcels 1010176012, 1010300011 and 1010151033 from Residential R-2 to M-2 Heavy Manufacturing to correct an inconsistency of zoning districts for the appropriate current use.

Original zoning classification of the property: R-2 Residential

Requested rezoning classification of the property: M-2 Heavy Manufacturing

Exhibit “A”

(Legal Descriptions)

Parcel 1
Lot 4, block 1, Larson's commercial subdivision to Buchanan County, Iowa, except the East 340 feet thereof.

Parcel 7
The South 110 feet of the East 1,216.28 feet of the Northeast ¼ of the Northwest ¼ of section 10, Township 88 North, range 9 West of the 5th P.M. In Buchanan County, Iowa.

Parcel 8
The Northeast ¼ of the Northwest ¼ South of road in section 10, Township 88 North, range 9 West of the 5th P.M. In Buchanan County, Iowa, except the West 620 feet of the North 330 feet and except the South 110 feet, and except Parcel J as described in Plat of Survey recorded as File no. 2008R00828, in the office of the Buchanan County, Iowa Recorder.

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c. Commencing at the Northeast corner of Lot 3, Larson’s industrial subdivision to Buchanan County, Iowa, thence North 360 feet, thence West 130 feet, thence South 360 feet, thence East 130 feet to point of beginning.

d. Commencing at the Southeast corner of Lot 3, Larson’s Industrial Subdivision to Buchanan county, Iowa, thence South 180 feet to point of beginning, thence South 433.95 feet, to the South line of said Southeast ¼ of the Northwest ¼, thence West 116.4 feet, along the South line of said Southeast ¼ of the Northwest ¼ to West line of said Southeast ¼ Northwest ¼, thence North on said West line to a point 180 feet South of the South line of said Lot 3, thence East to point of beginning.

e. Parcel O, as described in Plat of Survey in File No. 2019R00112, in the office of the Buchanan County, Iowa Recorder.

f. Subject to easement for public road as described in File no. 2006R01330 recorded on March 10, 1998, in the office of the Buchanan County, Iowa Recorder.

Parcels 15 & 16
A parcel of land located in the East ½ of the Southwest ¼ of section 10, Township 88 North, Range 9 West of the 5th P.M., Buchanan County, Iowa, said parcel being described as follows: beginning at a point North 0° 25.75' East 33.0 feet, said point being the intersection of the present Northerly right of way line of the secondary road with the East line of the East ½ of the Southwest ¼ of section 10; thence West 50.0 feet along said present Northerly right of way line, thence North 0° 32.25' East 497.0 feet, thence West 1280.1 feet to a point on the West line of the East ½ of the Southwest ¼ of section 10; thence North 0° 41.75' East 1184.8 feet along said West line, thence South 88° 52' East 384.0 feet, thence North 86° 46' East 600.4 feet, thence North 78° 58' East 347.7 feet to a point on said East line, thence South 0° 25.75' West 1774.6 feet along said East line to point of beginning.

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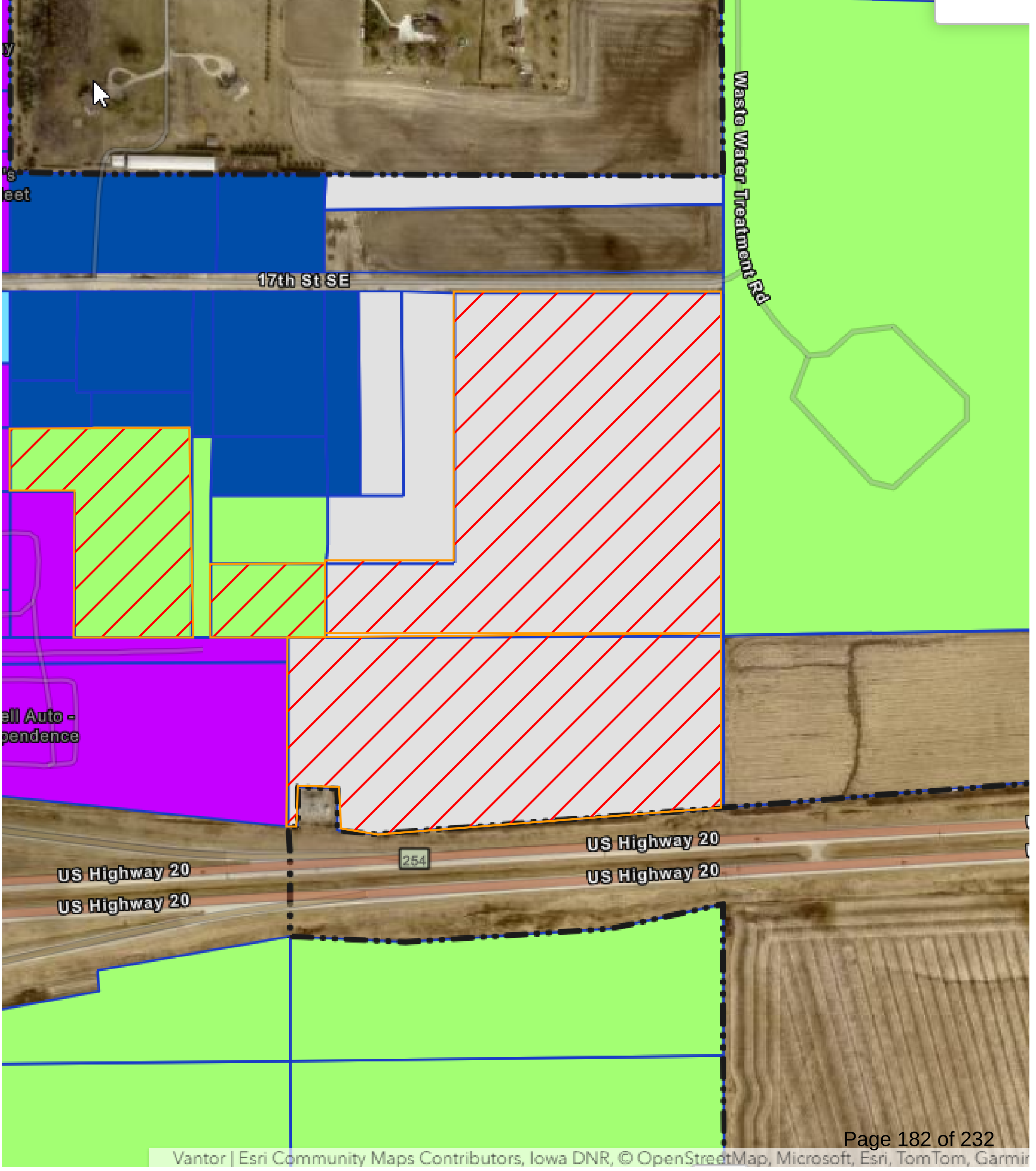
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Vantor | Esri Community Maps Contributors, Iowa DNR, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin

City Council

Memorandum

To:	Matthew R. Schmitz, MPA - City Manager
From:	Matt Chesmore, Building Official
Date of Meeting:	July 13, 2026
Item Title:	Resolution to Provide for a Notice of Hearing on a Rezoning Request from R-2 Residential to M-2 Heavy Manufacturing within the City of Independence, Buchanan County, Iowa (Pries Enterprises, INC)

Background:

Staff has requested to rezone parcels that Pries Enterprises INC currently owns from R-2 residential to M-2 Heavy Manufacturing to correct the current zoning district for which the use is manufacturing.

Discussion:

On July 7, 2026, the Independence Planning and Zoning Commission moved to recommend that the City Council set a public hearing at the next Council meeting to discuss the rezoning request. This request is being made by City Staff to correct the miscategorized existing zoning district.

Staff will be present to discuss and clarify the attached map.

Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by engaging the community to express their thoughts about this topic.

Financial Consideration:

There is no significant financial consideration for this matter other than the staff's time in preparing the resolution, the publication cost for the hearing notice, and the postage for mailing notices out to the adjacent property owners.

Recommendation:

Staff recommends a motion to authorize the Mayor to sign a resolution establishing a time and place for a Public Hearing on July 27, 2026, at 5:30 PM, for consideration of a Rezoning Request from R-2 Residential to M-2 Heavy Manufacturing within the City of Independence, Buchanan County, Iowa.

Attachments:

1. RES 2026- Rezone Pries Notice
2. Application for Rezoning Request - Pries Enterprises INC (3)
3. Exhibit A - Pries
4. 2021R01573 Plat
5. 2019R00112 Plat

RESOLUTION NO. 2026-

RESOLUTION TO PROVIDE FOR A NOTICE OF HEARING ON A REZONING REQUEST FROM R-2 RESIDENTIAL TO M-2 HEAVY MANUFACTURING; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA

WHEREAS, the Planning and Zoning Commission held a meeting on Tuesday, July 7, 2026, and approved the City of Independence's June 22, 2026, request to rezone an area of property from R-2 Residential to M-2 Heavy Manufacturing to correct an inconsistency of zoning districts for the appropriate current use, and submitted their recommendation to the City Council for approval; and

WHEREAS, the description of the area of proposed rezoning is as follows:

Parcel O
Commencing at the Southeast corner of Lot 1, Larson's Second Industrial Subdivision; thence North 89 "45'02" East (assumed bearing), 99.94 feet along the north line of 17th street Southeast; thence north 89 "45'02" east, 136.00 feet; Thence South 00 "14'55" East, 620.29 feet; thence South 89 "45'02" west, 136.00 feet to the Southeast corner of said Parcel F; thence North 00" 14'55" West, 620.29 feet along the East line of said Parcel F to the point of beginning; containing 1.937 acres, subject to easements of record.

AND

Parcel X
Commencing at the NW corner of Lot 3 of Larson's Industrial Subdivision in the West ½ of section 10, Township 88 North, Range 9 West of the 5th P.M., City of Independence, Buchanan County Iowa; thence N88'52'35"E along the North line of said Lot 3 , 636.00 feet to the NE corner of parcel "0" as recorded in instrument 2019R00112 and the point of beginning; thence continuing N88'52'35"E, 160.00 feet; thence S01'07'25"E, 830.00 feet; thence S88'52'35"W, 735.94 feet; thence N01'07'39"W, 210.00 feet to the SW corner of parcel "D" as recorded in instrument #1998R00758 of the Buchanan County records; thence N88-54'14"E, 575.90 feet to the SE corner of parcel "0"; thence N01'07'07"W, 620.28 feet to the point of beginning. Described land contains 5.82 acres and is subject to easements and restrictions of record.

WHEREAS, it has been proposed that the City Council of the City of Independence, Iowa (the "City"), undertake the authorization of a rezoning request, which proposed request and notice of hearing are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the rezoning request;

NOW, THEREFORE, Be It Resolved by the City Council (the "Council") of the City of Independence, Iowa, as follows:

Section 1. The rezoning request documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The request is hereby determined to be necessary and desirable for the City.

Section 3. July 27, 2026, at 5:30 p.m., at the City Hall, Independence, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the "Notice of Hearing") of the hearing on the rezoning request in a newspaper of general circulation in the City, which publication shall be made at least once, not less than seven (7) and not more than twenty (20) days prior to the date of the said hearing. The Notice of Hearing shall be in substantially the following form:

NOTICE TO PUBLIC
NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council of the City of Independence, Iowa will conduct a Public Hearing on July 27, 2026, at 5:30 p.m. in the Independence City Council Chambers to receive comments on the following item: Consider a rezoning request for an area of land located at

Parcel O
Commencing at the Southeast corner of Lot 1, Larson's Second Industrial Subdivision; thence North 89 "45'02" East (assumed bearing), 99.94 feet along the north line of 17th street Southeast; thence north 89 "45'02" east, 136.00 feet; Thence South 00 "14'55" East, 620.29 feet; thence South 89 "45'02" west, 136.00 feet to the Southeast corner of said Parcel F; thence North 00" 14'55" West, 620.29 feet along the East line of said Parcel F to the point of beginning; containing 1.937 acres, subject to easements of record.

AND

Parcel X
Commencing at the NW corner of Lot 3 of Larson's Industrial Subdivision in the West ½ of section 10, Township 88 North, Range 9 West of the 5th P.M., City of Independence, Buchanan County Iowa; thence N88’52’35”E along the North line of said Lot 3 , 636.00 feet to the NE corner of parcel ”0" as recorded in instrument 2019R00112 and the point of beginning; thence continuing N88‘52'35”E, 160.00 feet; thence S01‘07‘25"E, 830.00 feet; thence S88‘52'35”W, 735.94 feet; thence N01’07'39"W, 210.00 feet to the SW corner of parcel "D” as recorded in instrument #1998R00758 of the Buchanan County records; thence N88-54'14”E, 575.90 feet to the SE corner of parcel ”0”; thence N01’07‘07"W, 620.28 feet to the point of beginning. Described land contains 5.82 acres and is subject to easements and restrictions of record” from its current zoning of R-2 Residential to M-2 Heavy Manufacturing to correct an inconsistency of zoning districts for the appropriate current use.

Section 5. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of July 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 13th day of July 2026.

____
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

____
Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA

Application for Rezoning Request

331 1st Street East
Independence, IA 50644

Date 6/22/2026

Property Owner Name: Pries Enterprises INC.
Address: 701 17th St SE, Independence Iowa 50644 Phone Number: (319) 334-7068

Legal Description of Property requesting to be rezoned (please include lot and street number):

Parcel O
Commencing at the Southeast corner of Lot 1, Larson's Second Industrial Subdivision; thence North 89 "45'02" East (assumed bearing), 99.94 feet along the north line of 17th street Southeast; thence north 89 "45'02" east, 136.00 feet; Thence South 00 "14'55" East, 620.29 feet; thence South 89 "45'02" west, 136.00 feet to the Southeast corner of said Parcel F; thence North 00" 14'55" West, 620.29 feet along the East line of said Parcel F to the point of beginning; containing 1.937 acres, subject to easements of record.

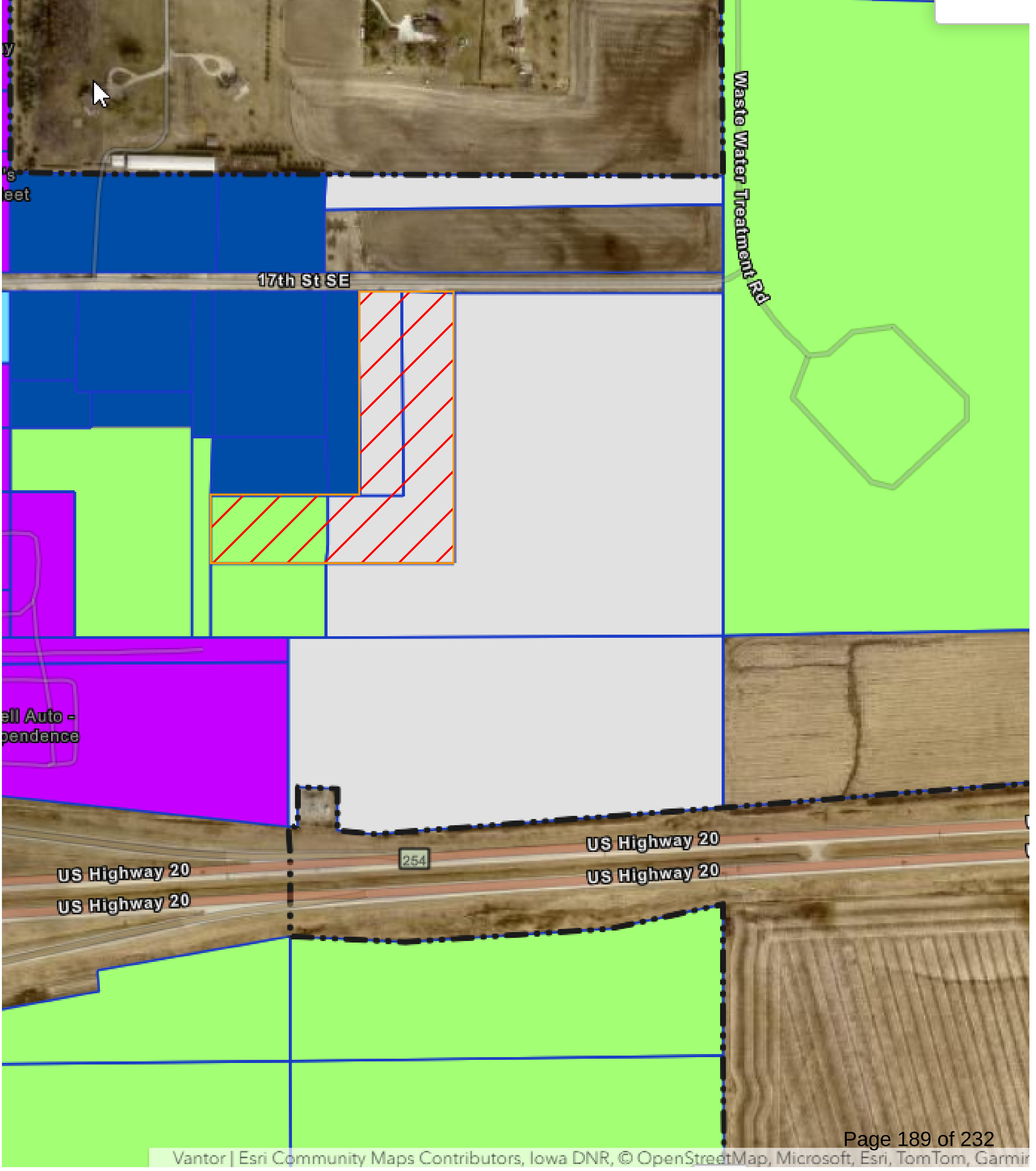
AND

Parcel X
Commencing at the NW corner of Lot 3 of Larson's Industrial Subdivision in the West ½ of section 10, Township 88 North, Range 9 West of the 5th P.M., City of Independence, Buchanan County Iowa; thence N88’52’35”E along the North line of said Lot 3 , 636.00 feet to the NE corner of parcel ”0" as recorded in instrument 2019R00112 and the point of beginning; thence continuing N88‘52'35”E, 160.00 feet; thence S01‘07‘25"E, 830.00 feet; thence S88‘52'35”W, 735.94 feet; thence N01’07'39"W, 210.00 feet to the SW corner of parcel "D” as recorded in instrument #1998R00758 of the Buchanan County records; thence N88-54'14”E, 575.90 feet to the SE corner of parcel ”0”; thence N01’07‘07"W, 620.28 feet to the point of beginning. Described land contains 5.82 acres and is subject to easements and restrictions of record.

Reason for rezoning (please be specific):The City of Independence is requesting to rezone Parcels 1010176009, 1010176011 and parcel 1010151020 from Residential R-2 to M-2 Heavy Manufacturing to correct an inconsistency of zoning districts for the appropriate current use.

Original zoning classification of the property: R-2 Residential

Requested rezoning classification of the property: M-2 Heavy Manufacturing



Waste Water Treatment Rd
17th St SE
ell Auto -
pendence
US Highway 20
US Highway 20
US Highway 20
US Highway 20
254
Vantor | Esri Community Maps Contributors, Iowa DNR, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin

Instrument #: 2021R01573
04/28/2021 04:08:28 PM Total Pages: 1
EPS PLATS & SURVEY
Recording Fee: $7.00 Transfer Tax: $0
Michelle Mangrich, Recorder, Buchanan County Iowa

INDEX LEGEND
COUNTY: BUCHANAN / SECTION 104 / TWP 88 N / RANGE 9 W
ALIQUOT PART : SE¼ -NW¼
CITY: INDEPENDENCE
SUBDIVISION:
BLOCK:
LOT:
PROPRIETOR: EDGAR L & JANET L. LARSON
REQUESTED BY: PROPRIETOR

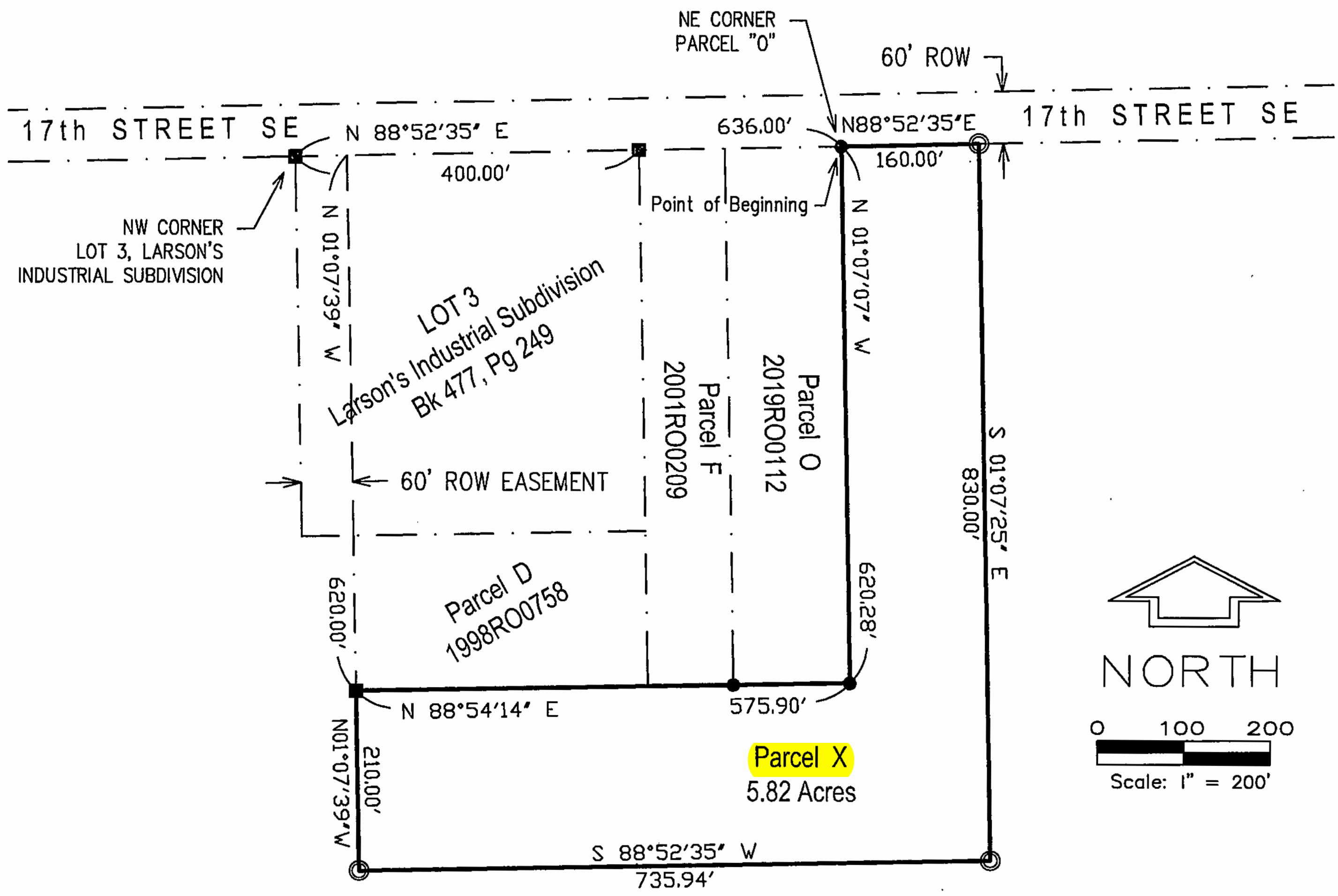
PREPARED BY: BRIAN M. CRAWFORD, PLS–CRAWFORD ENGINEERING 205 2ND AVE NE INDEPENDENCE, IOWA 50644 (319)334–7077

PLAT OF SURVEY

OF PARCEL "X" IN THE SE 1/4 OF THE NW 1/4 OF SECTION 10, TWP 88 NORTH, RANGE 9 WEST, CITY OF INDEPENDENCE, BUCHANAN COUNTY IOWA

PARCEL "X" DESCRIPTION:

COMMENCING AT THE NW CORNER OF LOT 3 OF LARSON'S INDUSTRIAL SUBDIVISION IN THE WEST ½ OF SECTION 10, TOWNSHIP 88 NORTH, RANGE 9 WEST OF THE 5TH P.M., CITY OF INDEPENDENCE, BUCHANAN COUNTY IOWA; THENCE N88°52'35"E ALONG THE NORTH LINE OF SAID LOT 3 , 636.00 FEET TO THE NE CORNER OF PARCEL "O" AS RECORDED IN INSTRUMENT #2019R00112 AND THE POINT OF BEGINNING; THENCE CONTINUING N88°52'35"E, 160.00 FEET; THENCE S01°07'25"E, 830.00 FEET; THENCE S88°52'35"W, 735.94 FEET; THENCE N01°07'39"W, 210.00 FEET TO THE SW CORNER OF PARCEL "D" AS RECORDED IN INSTRUMENT #1998R00758 OF THE BUCHANAN COUNTY RECORDS; THENCE N88°54'14"E, 575.90 FEET TO THE SE CORNER OF PARCEL "O"; THENCE N01°07'07"W, 620.28 FEET TO THE POINT OF BEGINNING. DESCRIBED LAND CONTAINS 5.82 ACRES AND IS SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.



CORNERS FOUND:	CORNERS SET:
▲ – SECTION CORNER AS NOTED	O –1/2" IP YEL. CAP#17344
● – 1/2" REBAR & CAP#7060	☐ –SET MAG NAIL IN ROAD
◘ – 1/2" REBAR & CAP #8419	R–DISTANCE AS RECORDED
DATE SURVEYED: 4–14–2021	

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

LICENSE RENEWAL DATE: 12–31–2022 LICENSE NO. 17344

Brian M. Crawford 4-28-21

BRIAN M. CRAWFORD, P.L.S. DATE

LICENSED PROFESSIONAL LAND SURVEYOR
BRIAN M.
CRAWFORD
17344
IOWA

CRAWFORD ENGINEERING & SURVEYING, INC.
205 SECOND AVENUE N.E.
P.O. BOX 793, INDEPENDENCE, IOWA 50644
Phone (319) 334–7077

PROJECT NO. 20305 FLD.BK.NO. ______ PAGE ______

Recorder's Index
County: BUCHANAN
Section: 10–T88N–R9W
Quarter Section: SE1/4–NW1/4
City: INDEPENDENCE
Subdivision: N/A
Block: N/A
Lot(s): (PARCEL O)
Proprietor: LARSON, EDGAR L. & JANET L.
Requested By: EDGAR L. LARSON

Instrument #: 2019R00112
01/09/2019 10:38:58 AM Total Pages: 2
EPS PLATS & SURVEY
Recording Fee: $12.00 Transfer Tax: $0
Michelle Mangrich, Recorder, Buchanan County Iowa

For Recorder's Use Only

Prepared by/Return to: FEHR GRAHAM, 128 S. Vine Street, West Union IA 52175 – Ph: (563)422–5131

PLAT OF SURVEY
PARCEL O IN THE SE1/4 OF THE NW1/4 OF SECTION 10-T88N-R9W, CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA

SURVEY DESCRIPTION:

PARCEL O IN THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 88 NORTH, RANGE 9 WEST OF THE 5TH P.M., CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 1, LARSON'S SECOND INDUSTRIAL SUBDIVISION;

THENCE **NORTH 89°45'02" EAST (ASSUMED BEARING), 99.94 FEET** ALONG THE NORTH LINE OF 17TH STREET SOUTHEAST;

THENCE **SOUTH 00°14'55" EAST, 60.00 FEET** ALONG THE NORTHERLY EXTENSION OF THE EAST LINE OF PARCEL F IN SAID QUARTER SECTION TO THE NORTHEAST CORNER OF SAID PARCEL F AND THE POINT OF BEGINNING;

THENCE **NORTH 89°45'02" EAST, 136.00 FEET**;

THENCE **SOUTH 00°14'55" EAST, 620.29 FEET**;

THENCE **SOUTH 89°45'02" WEST, 136.00 FEET** TO THE SOUTHEAST CORNER OF SAID PARCEL F;

THENCE **NORTH 00°14'55" WEST, 620.29 FEET** ALONG THE EAST LINE OF SAID PARCEL F TO THE POINT OF BEGINNING;

CONTAINING **1.937 ACRES**, SUBJECT TO EASEMENTS OF RECORD.

REFERENCE IS HEREBY MADE TO A SUBDIVISION PLAT MADE BY J. DAVID GIBBS, RECORDED OCTOBER 30, 2006, AS DOCUMENT NUMBER 2006R04209; AND TO A SURVEY AND PLAT MADE BY J. DAVID GIBBS, RECORDED JANUARY 22, 2001, AS DOCUMENT NUMBER 2001R00209, BOTH ON FILE IN THE BUCHANAN COUNTY RECORDER'S OFFICE, INDEPENDENCE, IOWA.

PROF. ENGINEER & LAND SURVEYOR
LYLE G. TeKIPPE
7060
IOWA

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

Lyle G. TeKippe 1-8-19

Lyle G. TeKippe, P.E. & P.L.S. Date
License Number: 7060
My license renewal date is December 31, 2020.
Sheets covered by this seal: SHEETS 1–2

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
2018 FEHR GRAHAM

ILLINOIS
IOWA
WISCONSIN

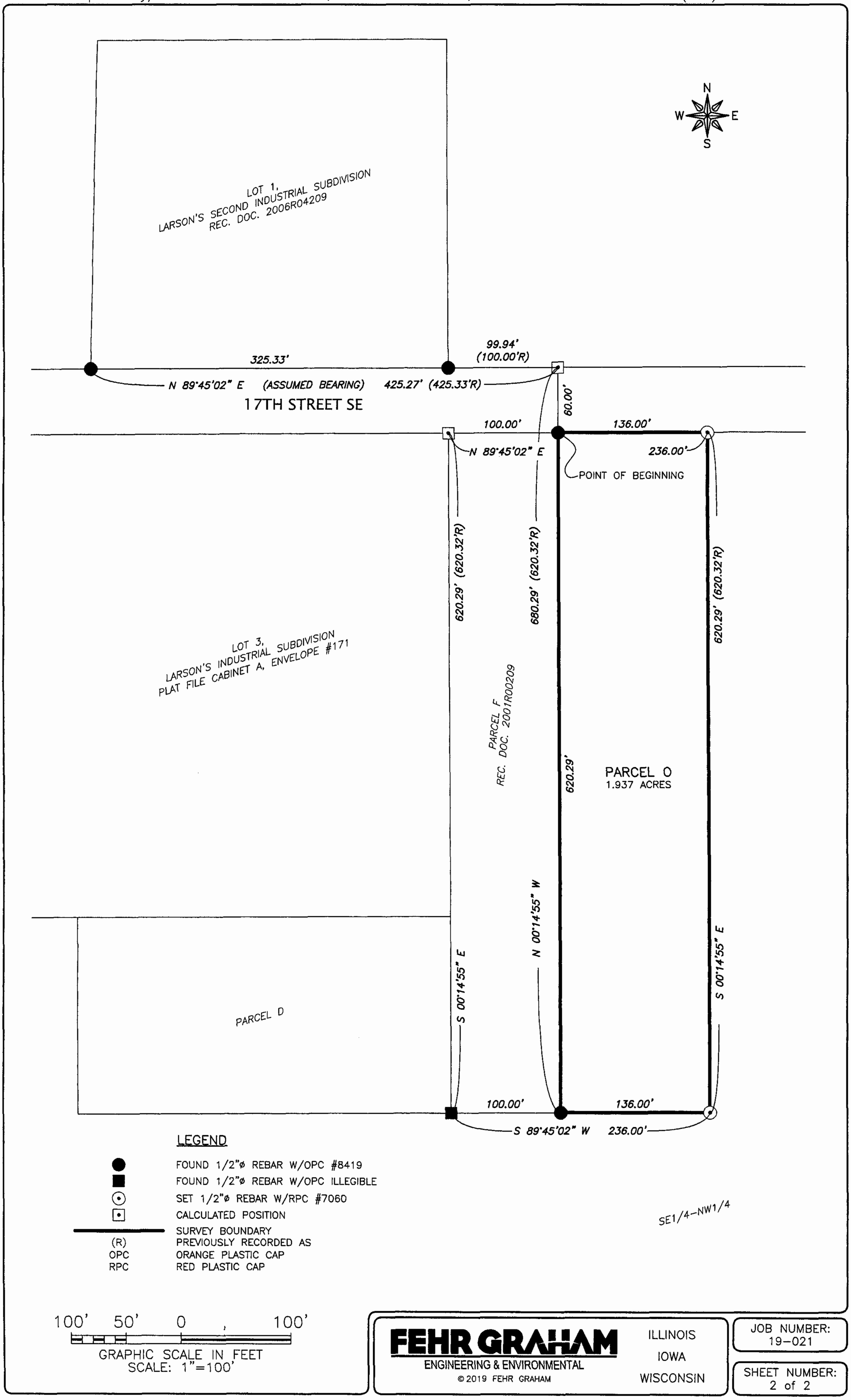
G:\C3D\19\19–021–LS–LARSON\19–021–SURVEY.dwg

SURVEY WAS COMPLETED ON: JANUARY 7, 2019

JOB NUMBER: 19–021

SHEET NUMBER: 1 of 2

Prepared by/Return to: FEHR GRAHAM, 128 S. Vine Street, West Union IA 52175 – Ph: (563)422-5131



City Council

Memorandum

To:	City Council Members
From:	Matthew R. Schmitz, MPA, City Manager
Date of Meeting:	July 13, 2026
Item Title:	Resolution calling an election on proposal to enter into a General Obligation Loan Agreement and to borrow money thereunder

Background:

The City of Independence is proposing to enter into a General Obligation Loan Agreement to borrow a principal amount not to exceed $14,500,000. The purpose of this funding is to pay the costs associated with fire protection facilities improvements. The proposed project includes the expansion, renovation, furnishing, and equipping of existing facilities, in addition to the acquisition and improvement of real estate for the development of additional facilities. Before we may enter into this agreement and issue general obligation bonds, state law requires the City to hold an election and receive a favorable vote from at least 60% of the total votes cast.

Discussion:

This resolution officially calls for an election to be held in conjunction with the general election on November 3, 2026. Adopting this resolution authorizes the Buchanan County Commissioner of Elections to issue a proclamation and notice of the election, and to take all other necessary actions under state law to conduct the election. It also directs the City Clerk to publish the Notice of the Proposal to Enter into Loan Agreement and Issue Bonds in a legal newspaper with general circulation in the City. By passing this resolution, our team ensures the proper legal and administrative frameworks are in place to allow our citizens to vote on this critical public safety initiative.

Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services**, **supporting and enhancing City infrastructure**, and **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by ensuring our team can provide our emergency responders with the modernized facilities they need, while also actively engaging our citizens by bringing this proposed $14,500,000 funding agreement directly to them for a vote.

Financial Consideration:

The estimated cost of the project is $14,500,000. If the bonds are successfully issued, it is estimated that the annual increase in property taxes on a residential property with an actual valuation of $100,000 will be $159.97. However, the City Council maintains the flexibility to budget other available revenues toward the payment of some or all of the debt service for any fiscal year while the Loan Agreement is outstanding.

Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution to call the election on the proposal to enter into the General Obligation Loan Agreement.

Attachments:

1. RES 2026- Fire Dept Ballot Language
2. D-W GO Reg Election Proc LA (Independence 419440-114) 2026-v7

RESOLUTION NO. 2026-

RESOLUTION CALLING AN ELECTION ON PROPOSAL TO ENTER INTO A GENERAL OBLIGATION LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED $14,500,000

WHEREAS, the City of Independence (the "City"), in Buchanan County, State of Iowa has heretofore proposed to enter into a General Obligation Loan Agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed $14,500,000 for the purpose of paying the costs, to that extent, of undertaking fire protection facilities improvements, including the expansion, renovation, furnishing and equipping of existing facilities and the acquisition and improvement of real estate for the development of additional facilities (the "Project"); and

WHEREAS, pursuant to Chapter 384 of the Code of Iowa, before the City may enter into the Loan Agreement and issue its general obligation bonds for such purpose, the City must hold an election upon such proposition and receive a favorable vote from at least 60% of the total votes cast at such election;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Independence, Iowa, as follows:

Section 1. An election is hereby called and ordered to be held in and for the City in conjunction with the general election on November 3, 2026, at which there will be submitted to the voters of the City the following proposition:

> *"Shall the City of Independence, in Buchanan County, State of Iowa, enter into a loan agreement and issue general obligation bonds in an amount not exceeding $14,500,000 for the purpose of paying the cost, to that extent, of undertaking fire protection facilities improvements, including the expansion, renovation, furnishing and equipping of existing facilities and the acquisition and improvement of real estate for the development of additional facilities?"*

Section 2. The Buchanan County Commissioner of Elections is hereby authorized and requested to issue a proclamation and notice of the election on the aforementioned proposition and of the time and place thereof and to take all other actions necessary pursuant to state law to conduct the election, including the mailed notice of election to each registered voter as required by Section 39.5 of the Code of Iowa.

Section 3. All of the foregoing matters are adopted and resolved by this City Council, and the City Clerk is hereby directed to give written notice thereof by submitting a copy of this resolution by no later than August 19, 2026 to the Buchanan County Commissioner of Elections (or such earlier date as may be specified/required by that office), who has the duty to conduct this election, for approval, ratification and confirmation to the extent required by Iowa law, and such County Commissioner of Elections shall signify such approval, ratification and confirmation and shall order the election to be conducted in the manner set forth herein by each signing the order attached to this resolution.

Section 4. The City Clerk is hereby directed to cause publication of the Notice of the Proposal to Enter into Loan Agreement and Issue Bonds (the "City Notice"), such publication to be at least once, not less than four (4) and not more than twenty (20) days before the date of the election set forth above, in a legal newspaper which has a general circulation in the City. The City Notice shall be in substantially the form attached hereto as Exhibit A and shall be published with the minutes of this meeting at which the City Council has adopted this resolution. Pursuant to the requirements of Section 384.26 of the Code of Iowa: (a) The cost of the Project is hereby estimated to be $14,500,000, and this estimate shall be included in the City Notice; and (b) The following statement shall also be included in the City Notice:

"*It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from entering into the proposed loan agreement and issuing the bonds will be $159.97. However, the City Council may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.*"

Section 5. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost at least $14,500,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of $100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 6. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of July 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 13th day of July 2026.

____
Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

____
Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA

EXHIBIT A

NOTICE OF PROPOSAL TO ENTER INTO LOAN AGREEMENT AND ISSUE BONDS

The City Council of Independence, Iowa, hereby gives notice that a municipal election will be held on November 3, 2026, at which there will be submitted to the voters of the City the following proposition:

> *"Shall the City of Independence, in Buchanan County, State of Iowa, enter into a loan agreement and issue general obligation bonds in an amount not exceeding $14,500,000 for the purpose of paying the cost, to that extent, of undertaking fire protection facilities improvements, including the expansion, renovation, furnishing and equipping of existing facilities and the acquisition and improvement of real estate for the development of additional facilities?"*

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from issuing the bonds will be $159.97. However, the City Council may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

In accordance with Section 384.26 of the Code of Iowa, the City Council also hereby gives notice that the estimated cost of the project to be financed is $14,500,000. This cost figure is an estimate and shall not be binding on the City Council in later proceedings related to the project.

____
City Clerk

July 9, 2026

<u>**VIA EMAIL**</u>
Matt Schmitz
City Manager/City Hall
Independence, Iowa

Re: General Obligation Election Proceedings
Our File No. 419440-114

Dear Matt:

We have prepared and attach proceedings for use at the City Council meeting on July 13, 2026, to set November 3, 2026, as the date for the election on a proposed General Obligation Loan Agreement. The proceedings attached include the following items:

1. **Resolution** setting the date for the election, in conjunction with the general election on November 3rd. In accordance with State law, Section 1 of the Resolution sets out an estimate of the total cost of the Project which must be reflected in the Notice of Proposal to Issue Bonds. Based upon information from the City, we have included $14,500,000 as the estimated cost of the Project.

2. Attached to the Resolution is a **Notice of Proposal to Issue Bonds** which must be published at least once, not less than four nor more than twenty days before the date of the election, in one or more newspapers published in and having general circulation in the City, and the Resolution authorizes and directs the City Clerk to publish this notice <u>along with the publication of the minutes of this City Council meeting</u>.

3. County Auditor's **Order** Regarding Conduct of Election.

4. **Attestation Certificate** with respect to the validity of the transcript.

5. **City Publication Certificate** with respect to the publication of the City Council minutes, along with the City Council's Notice of Proposal to Issue Bonds, to which the original publisher's affidavits of publication with clippings of the notices must be attached.

6. **County Auditor's Certificate** with respect to the publication and mailing of the Notice of Election by the Buchanan County Auditor. After the County Auditor has arranged to have the Notice mailed and published, we would appreciate it if you would help us complete our records by having the County Auditor complete this Certificate and obtain the affidavit of publication from the newspaper.

Section 47.6 of the Code of Iowa provides that a City shall by written notice inform the Buchanan County Commissioner of Elections of the proposed date of election by **no later than August 19, 2026**. The attached resolution covers the delivery of such notice and submission of the resolution to the County Auditor and the Auditor should sign the Order Regarding Conduct of Election to ratify and confirm the details of the election as set out in the resolution.

Please return one fully executed copy of these proceedings as soon as they are available.

If you have any questions, please contact Erin Regan, Cheryl Ritter or me.

Sincerely,

John P. Danos

Attachments

cc: Susi Lampe
Speer Financial, Inc.

MINUTES OF MEETING TO SET DATE FOR ELECTION ON PROPOSAL TO ENTER INTO LOAN AGREEMENT

419440-114

Independence, Iowa

July 13, 2026

The City Council of the City of Independence, Iowa, met on July 13, 2026, at 5:30 p.m., at the City Hall, Independence, Iowa. The Mayor presided and the roll was called showing the following members of the City Council present and absent:

Present: ____

Absent: ___________________________________.

The City Clerk announced that this is the time designated for taking action to consider the question of calling an election on the proposal to enter into a General Obligation Loan Agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed $14,500,000 for the undertaking of fire protection facilities improvements, including the expansion, renovation, furnishing and equipping of existing facilities and the acquisition and improvement of real estate for the development of additional facilities.

Council Member _____________________ introduced and moved the adoption of the resolution next hereinafter set out, seconded by Council Member _________________________. After due consideration of the resolution by the Council, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: ____.

Whereupon, the Mayor declared the motion duly carried and the resolution adopted in substantially the following form:

RESOLUTION NO. 2026-________

Resolution calling an election on proposal to enter into a General Obligation Loan Agreement and to borrow money thereunder in a principal amount not to exceed $14,500,000

WHEREAS, the City of Independence (the "City"), in Buchanan County, State of Iowa has heretofore proposed to enter into a General Obligation Loan Agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed $14,500,000 for the purpose of paying the costs, to that extent, of undertaking fire protection facilities improvements, including the expansion, renovation, furnishing and equipping of existing facilities and the acquisition and improvement of real estate for the development of additional facilities (the "Project"); and

WHEREAS, pursuant to Chapter 384 of the Code of Iowa, before the City may enter into the Loan Agreement and issue its general obligation bonds for such purpose, the City must hold an election upon such proposition and receive a favorable vote from at least 60% of the total votes cast at such election;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Independence, Iowa, as follows:

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Section 2. The Buchanan County Commissioner of Elections is hereby authorized and requested to issue a proclamation and notice of the election on the aforementioned proposition and of the time and place thereof and to take all other actions necessary pursuant to state law to conduct the election, including the mailed notice of election to each registered voter as required by Section 39.5 of the Code of Iowa.

Section 3. All of the foregoing matters are adopted and resolved by this City Council, and the City Clerk is hereby directed to give written notice thereof by submitting a copy of this resolution by no later than August 19, 2026 to the Buchanan County Commissioner of Elections (or such earlier date as may be specified/required by that office), who has the duty to conduct this election, for approval, ratification and confirmation to the extent required by Iowa law, and such County Commissioner of Elections shall signify such approval, ratification and confirmation and shall order the election to be conducted in the manner set forth herein by each signing the order attached to this resolution.

Section 4. The City Clerk is hereby directed to cause publication of the Notice of the Proposal to Enter into Loan Agreement and Issue Bonds (the "City Notice"), such publication to be at least once, not less than four (4) and not more than twenty (20) days before the date of the election set forth above, in a legal newspaper which has a general circulation in the City. The City Notice shall be in substantially the form attached hereto as Exhibit A and shall be published with the minutes of this meeting at which the City Council has adopted this resolution. Pursuant to the requirements of Section 384.26 of the Code of Iowa: (a) The cost of the Project is hereby estimated to be $14,500,000, and this estimate shall be included in the City Notice; and (b) The following statement shall also be included in the City Notice:

"*It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from entering into the proposed loan agreement and issuing the bonds will be $159.97. However, the City Council may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.*"

Section 5. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost at least $14,500,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of $100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 6. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved July 13, 2026.

____
Mayor

Attest:

____
City Clerk

• • • • •

On motion and vote, the meeting adjourned.

____
Mayor

Attest:

____
City Clerk

EXHIBIT A

NOTICE OF PROPOSAL TO ENTER INTO LOAN AGREEMENT AND ISSUE BONDS

The City Council of Independence, Iowa, hereby gives notice that a municipal election will be held on November 3, 2026, at which there will be submitted to the voters of the City the following proposition:

> *"Shall the City of Independence, in Buchanan County, State of Iowa, enter into a loan agreement and issue general obligation bonds in an amount not exceeding $14,500,000 for the purpose of paying the cost, to that extent, of undertaking fire protection facilities improvements, including the expansion, renovation, furnishing and equipping of existing facilities and the acquisition and improvement of real estate for the development of additional facilities?"*

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from issuing the bonds will be $159.97. However, the City Council may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

In accordance with Section 384.26 of the Code of Iowa, the City Council also hereby gives notice that the estimated cost of the project to be financed is $14,500,000. This cost figure is an estimate and shall not be binding on the City Council in later proceedings related to the project.

____
City Clerk

ORDER REGARDING CONDUCT OF ELECTION

As County Auditor of Buchanan County, Iowa, I do hereby approve, ratify and confirm all action taken by the City in submitting written notice of the election on or before August 19, 2026, and all action taken by the City Council of the City of Independence, Iowa, incorporated in the attached and foregoing resolution, adopted on July 13, 2026, by such City Council, and as Commissioner of this election, do hereby order that the election referred to in such resolution shall be administered and conducted in the manner provided in such resolution and as required by state law, including mailed notice of election to each registered voter in the City as required by Section 39.5 of the Code of Iowa.

WITNESS MY HAND this ______ day of __________________, 2026

____
Buchanan County Auditor

ATTESTATION & FILING CERTIFICATE

STATE OF IOWA
BUCHANAN COUNTY SS:
CITY OF INDEPENDENCE

I, the undersigned, City Clerk of the City of Independence, do hereby certify that as such Clerk I have in my possession or have access to the complete corporate records of such City and of its officials and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all of the corporate records in relation to the receipt of a petition and calling of an election on the proposal to enter into a loan agreement and issue general obligation bonds for the purposes set forth therein.

I do further certify that on the _____ day of ________________, 2026, such date being no later than August 19, 2026 (the final date for filing nomination papers for the regular election scheduled to be held on November 3, 2026), I caused written notice of the proposed date of election to be mailed or delivered to the Buchanan County Commissioner of Elections and did thereafter receive written approval from that Commissioner of such date.

WITNESS MY HAND this ____ day of ____________________, 2026.

____
City Clerk

CITY NOTICE PUBLICATION CERTIFICATE

STATE OF IOWA
BUCHANAN COUNTY SS:
CITY OF INDEPENDENCE

I, the undersigned, do hereby certify that I am the City Clerk of Independence, Iowa, and that a copy of the minutes of the City Council meeting held on July 13, 2026, at which the Council took action to set the date for a bond election, along with the Notice of Proposal to Enter into Loan Agreement and Issue Bonds, of which the printed slip attached to the publisher's affidavit hereto affixed is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this _______ day of _______________, 2026.

____
City Clerk

(Attach here publisher's original affidavits with clippings of the City Council minutes and of the City Council's Notice of Bond Election, as published.)

AUDITOR'S CERTIFICATE OF PUBLICATION AND MAILING

STATE OF IOWA
SS:
BUCHANAN COUNTY

I, the undersigned, County Auditor of the aforementioned County certify that Notice of Election, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the dates and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City of Independence, Iowa. Furthermore, on ________________________, 2026, I caused the mailing of notice of the election to each registered voter in the City of Independence, including the full text of the public measure to be voted upon at the election, as required by Section 39.5 of the Code of Iowa.

WITNESS MY HAND this _____ day of _________________, 2026.

____
County Auditor

(Please attach Auditor's Notice of Election, as mailed.)

City Council

Memorandum

To:	City Council Members
From:	Susi Lampe, CMC, IaCMC, IaCFO, Assistant City Manager/City Clerk/Treasurer
Date of Meeting:	July 13, 2026
Item Title:	Resolution Designating the Official Locations for Posting Public Meeting Notices

Background:

Effective July 1, 2026, an amendment to Iowa Code section 21.4 requires governmental bodies to annually designate an official, prominent, and conspicuous location where notices of public meetings will be posted and visible to the public. Establishing these formalized locations ensures we meet our statutory obligations under state law.

Discussion:

Adopting this resolution allows us to comply with Iowa law while providing our residents with consistent and easily accessible locations for viewing public meeting notices. The resolution establishes official physical posting methods, specifically designating the north door facing First Street East and the east door facing 4th Avenue SE for City Council, Planning and Zoning, and Board of Adjustment agendas. Tailored physical locations are also established for the Airport Board and Library Board. Additionally, all agendas will be posted digitally on the City's official website. Formalizing these locations ensures legal compliance and serves to promote transparency in our local government.

Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **efficient and effective planning and prioritizing of all available resources**, as well as **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by ensuring our citizens have clear, predictable, and legally compliant access to meeting information, which is foundational to fostering an engaged and informed public.

Financial Consideration:

There is no direct financial impact or unbudgeted expense associated with this resolution. Posting notices at the designated physical and digital locations will be handled utilizing our existing administrative staff resources.

Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign the attached resolution designating the official locations for posting public meeting notices within the City of Independence.

Attachments:

1. RES 2026- Annual Agenda Posting locations

RESOLUTION NO. 2026-

A RESOLUTION DESIGNATING THE OFFICIAL LOCATIONS FOR POSTING PUBLIC MEETING NOTICES; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, Iowa Code section 21.4, as amended effective July 1, 2026, requires governmental bodies to annually designate an official, prominent, and conspicuous location where notices of public meetings will be posted and visible to the public; and

WHEREAS, the City Council of the City of Independence, Iowa, desires to comply with the requirements of Iowa law while providing residents with a consistent and easily accessible location for viewing public meeting notices; and

WHEREAS, the City Council desires to establish official locations and methods for posting notices of meetings to ensure compliance with Iowa law and promote transparency in local government;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Independence, Iowa, as follows:

Section 1. City Council Work Sessions, Special Meetings, Regular Meetings, and Potential Quorum agendas will be posted on the north door facing First Street East and the east door facing 4th Avenue SE and, on the City's official website (https://www.independenceia.gov).

Section 2. Planning and Zoning Commission agendas will be posted on the north door facing First Street East and the east door facing 4th Avenue SE and, on the City's official website (https://www.independenceia.gov).

Section 3. Board of Adjustment agendas will be posted on the north door facing First Street East and the east door facing 4th Avenue SE and, on the City's official website (https://www.independenceia.gov).

Section 4. Airport Board agendas will be posted on the north door facing First Street East and the east door facing 4th Avenue SE, the north door of the Airport main building facing the parking lot and, on the City's official website (https://www.independenceia.gov).

Section 5. Library Board agendas will be posted on the north door of the Independence Public Library facing First Street East, on the Library's Community Information Board, and, on the City's official website (https://www.independenceia.gov).

Section 6. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of July 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 13th day of July 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA

PD MONTHLY REPORTS

Independence Police Department
June 2026 Monthly Report

Description	Total
Suspicious Person	9
Suspicious vehicle	4
Stalled Vehicle	7
Accident-Unknown	3
10-50 Fatality	0
Property Damage Accident	11
Personal Injury Accident	2
Hit & Run Accident	1
Pursuit	1
911 Hangup Call	6
Alarm	7
Anhydrous Ammonia Call	0
Anhyrdous Ammonia theft/Attempt	0
Animal Call	4
Arson Suspected	0
Assault	0
Assist Other Agency	4
Attempted Suicide	1
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	0
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	1
Burglary	6
Burglary in Progress	4
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	2
Child Issues	2
Child Abuse or Neglect	3
Civil Papers Served	3
Civil Matter	4
Carbon Monoxide Call	0
Mental or Substance Abuse Commital	0
Contract Time	0
Curfew Violation	1
Cyber Bullying	0
Test Call for Training	0

Independence Police Department

June 2026 Monthly Report

Description	Total
Body Found	0
Death Unattended	0
Death Notice Delivery	1
Debris on Roadway	1
Disorderly Conduct	20
Dogs Barking/Running Loose	9
Domestic Disturbance	16
Drug Recognition Expert	0
Driving Complaint	10
Test Drone Flight	0
Drug Releated Death	0
Possession of Drug Equipment	0
Drug Possession	1
Sale of Drugs	1
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	1
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
Family Issues	0
General Fire Call	1
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	5
Fraud/Counterfeit	2
Funeral Escort	5
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	9
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	0
Junk Vehicle Removal	0
K9 Calls	0

Independence Police Department
June 2026 Monthly Report

Description	Total
Keys Locked in Vehicle	0
Kidnapping	0
Larceny/Theft	0
Lift Assist/Fallen Not Injured	1
Liquor Law Violation	0
Littering	0
Lost Property	0
Abdominal Pain	0
Automatic Crash Notification	0
Allergies	0
Assault/Sexual/Stungun	0
Back Pain	0
Animal Bite Call	0
Breathing Problems	0
Burns/Explosion	0
Carbon Monoxide	0
Cardiac/Respitory Arrest	0
Chest Discomfort	0
Choking	0
Convulsion/Seizures	0
Diabetic Problems	0
Dorwning/Near Drowning	0
Electrocution/Lightning	0
Eye Problems/Injuries	0
Falls	0
Headache	0
Heart Problems A.I.C.D.	0
Heat/Cold Exposure	0
Hemorrahage/Laceration	0
All Medical	8
Inaccessible Incident/Entrapment	0
Interfacility Evaluation	0
Overdose/Poisoning	0
Pandemic/Epidemic/Outbreak	0
Pregnancy/Childbirth/Misscarriage	0
Psychiatric/Abnormal Behavior	0
Sick Person	0
Stab/Gunshot/Penetrating	0
Stroke	0
Traffic Incidents	0
Transfer/Interfacility	0
Traumatic Injuries	0

Independence Police Department
June 2026 Monthly Report

Description	Total
Unconcscious/Fainting	0
Unknown Problem	0
Mental Case/Commital	5
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	1
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	1
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	5
Obscene Call	0
Gas or Suspicious Odor	4
Open Door	5
All Others Not Listed	4
Operating While Intoxicated	0
Parking Violation	1
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	1
Public Intoxication	0
Possession Under the Legal Age	0
Any Railroad Call	1
Rape	1
River Rescue	0
Water Over the Road/Blocked Road	0
Road Problems	1
Robbery	0
Runaway	4
Search Warrant	0
Sexual Offense	0
Active Shooter	0
Shoplifting	0
Smoke Investigation	0
Selling Door to door	2
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	3
Suicide	0

Independence Police Department
June 2026 Monthly Report

Description	Total
Terrorism	0
Test Call for Training	0
Theft	6
Threats	2
Possession of Tobacco Usage	0
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	0
Trees Wires Down	2
Trespassing	8
Truancy (Skipping School)	0
Traffic Stop	63
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	2
Vandalism	4
Vin Check	0
Violation No Contact Order	5
Warrant Served/Issue	0
General Water Emergency	0
Weapons	0
Weather Related Calls	0
Welfare Check	13
Extra Patrol	1
Total	322

Parking Tickets

	Total
Prkng Tickets Written	7
Prkng Tickets Paid	4
Fee Amount Received	$60.00
Total	$60.00

Other Fees

Accident Reports	4
Fee Amount Received	$40.00

Restitution (wrnt./trns.)	1
Fee Amount Received	$15.52

Independence Police Department

June 2026 Monthly Report

Description	Total
Incident Reports/Videos	0
Fee Amount Received	$0.00
Donations	1
Fee Amount Received	$462.00
Impound Fees	3
Fee Amount Received	$237.00
Golf Cart Registration	3
Fee Amount Received	$75.00
Other Fees Received	0
Fee Amount Received	$0.00
Total	**$829.52**

FIRE MONTHLY REPORTS

IFD Monthly Incident Report-Update

Incident Alarm Date Time (itfiIncident.002)	Incident Number/ID (fiIncident.02)	Incident Primary Incident Type (fiIncident.03)
06/01/2026 15:05:00	26-118	Medical - Injury / Trauma - Motor Vehicle Collision (MVC)
06/02/2026 20:46:00	26-119	Public Service - Other - Standby
06/05/2026 11:26:00	26-120	Medical - Injury / Trauma - Fall
06/05/2026 13:30:00	26-121	Public Service - Citizen Assist - Citizen Assist / Service Call
06/06/2026 16:00:00	26-122	Hazardous Situation - Hazardous Materials - Hazardous Material Release (Chemical from Transportation)
06/06/2026 16:25:00	26-123	Medical - Injury / Trauma - Fall
06/06/2026 16:52:00	26-124	Public Service - Citizen Assist - Citizen Assist / Service Call
06/09/2026 11:24:00	26-125	Public Service - Citizen Assist - Citizen Assist / Service Call
06/10/2026 14:21:00	26-126	Medical - Illness - Unknown Problem
06/10/2026 18:41:00	26-127	Public Service - Citizen Assist - Lift Assist
06/12/2026 09:02:00	26-128	Fire - Transportation Fire - Vehicle Fire - Passenger
06/12/2026 23:50:00	26-129	Medical - Injury / Trauma - Fall
06/14/2026 16:05:00	26-131	Medical - Illness - Chest Pain (Non - Trauma)
06/19/2026 18:03:00	26-132	Medical - Injury / Trauma - Industrial Accident/Inaccessible Incident/Other Entrapment (Non - Vehicle)
06/23/2026 20:10:00	26-133	Public Service - Citizen Assist - Lift Assist
06/24/2026 17:02:00	26-134	Medical - Illness - Stroke / CVA
06/25/2026 12:00:00	26-135	No Emergency - False Alarm - Other False Call
06/25/2026 13:41:00	26-136	Medical - Injury / Trauma - Motor Vehicle Collision (MVC)
06/26/2026 15:46:00	26-138	Public Service - Citizen Assist - Lift Assist
06/26/2026 17:20:00	26-139	Medical - Injury / Trauma - Fall
06/27/2026 07:37:00	26-140	Public Service - Citizen Assist - Lift Assist
06/30/2026 15:41:00	26-141	Hazardous Situation - Hazardous Materials - Carbon Monoxide Release

Report Criteria

Incident Alarm Date Time (Itfiincident.002): Is Equal To Last Month

BUILDING DEPARTMENT MONTHLY REPORTS

All Permits issued previous month - Set Date Range

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
June 18, 2026	310 7TH ST NE, INDEPENDENCE 50644	Residential	Building	$58.00	June 22, 2026	$5,000
			Subtotal For Building (1 Records)	$58.00		$5,000
June 19, 2026	507 2ND ST SW, INDEPENDENCE 50644	Residential	Decking	$64.00	June 23, 2026	$5,260
June 25, 2026	1506 N RIDGE CT, INDEPENDENCE 50644	Residential	Decking	$70.00	June 30, 2026	$6,500
			Subtotal For Decking (2 Records)	$134.00		$11,760
June 17, 2026	209 2ND ST SE, INDEPENDENCE 50644	Residential	Demolition	$25.00	June 18, 2026	$0
			Subtotal For Demolition (1 Records)	$25.00		$0
June 19, 2026	201 4TH ST SE, INDEPENDENCE 50644	Residential	Excavation	$0.00	June 19, 2026	$0
June 19, 2026	901 12TH ST NE, INDEPENDENCE 50644	Commercial	Excavation	$0.00	June 19, 2026	$0
			Subtotal For Excavation (2 Records)	$0.00		$0
June 15, 2026	816 1ST ST W, INDEPENDENCE 50644	Commercial	Fence	$124.00	June 15, 2026	$16,000
June 10, 2026	516 12TH ST NE, INDEPENDENCE 50644	Residential	Fence	$58.00	June 11, 2026	$4,800
June 18, 2026	510 8TH ST NE, INDEPENDENCE 50644	Residential	Fence	$52.00	June 22, 2026	$4,000
June 25, 2026	400 ENTERPRISE CT SW, INDEPENDENCE 50644	Commercial	Fence	$52.00	June 30, 2026	$4,000
June 23, 2026	1313 8TH AVE NE, INDEPENDENCE 50644	Residential	Fence	$20.00	June 23, 2026	$500
May 27, 2026	1000 9TH AVE SW, INDEPENDENCE 50644	Residential	Fence	$40.00	June 16, 2026	$0

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
			Subtotal For Fence (6 Records)	$346.00		$29,300
May 28, 2026	2335 JAMESTOWN AVE, INDEPENDENCE 50644	Commercial	Mechanical (HVAC)	$188.00	June 22, 2026	$26,510
June 19, 2026	1103 1ST ST W, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	$0.00	June 22, 2026	$11,200
May 27, 2026	1610 3RD ST NE, INDEPENDENCE 50644	Commercial	Mechanical (HVAC)	$362.00	June 1, 2026	$69,000
June 1, 2026	406 2ND ST NW, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	$64.00	June 22, 2026	$5,826
June 19, 2026	331 1ST ST E, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	$0.00	June 22, 2026	$3,200
May 6, 2026	1107 7TH ST NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	$94.00	June 22, 2026	$10,478
June 17, 2026	310 7TH AVE SE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	$64.00	June 22, 2026	$5,042
			Subtotal For Mechanical (HVAC) (7 Records)	$772.00		$131,256
May 29, 2026	801 Bluebird Ct SW	Residential	New Construction	$577.00	June 1, 2026	$180,000
May 29, 2026	803 Bluebird Ct SW	Residential	New Construction	$576.00	June 1, 2026	$180,000
			Subtotal For New Construction (2 Records)	$1,153.00		$360,000
June 10, 2026	704 13TH AVE NE, INDEPENDENCE 50644	Residential	Plumbing	$46.00	June 22, 2026	$2,590
June 8, 2026	1606 KELLIE AVE, INDEPENDENCE 50644	Residential	Plumbing	$118.00	June 9, 2026	$14,570
			Subtotal For Plumbing (2 Records)	$164.00		$17,160
June 10, 2026	210 7TH AVE NE, INDEPENDENCE 50644	Residential	Remodel/Addition	$70.00	June 11, 2026	$6,563
June 29, 2026	203 7TH AVE SW, INDEPENDENCE 50644	Residential	Remodel/Addition	$40.00	June 29, 2026	$2,000

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
June 24, 2026	514 2ND ST NW, INDEPENDENCE 50644	Residential	Remodel/Addition	$475.00	June 26, 2026	$100,000
June 10, 2026	701 9TH AVE SE, INDEPENDENCE 50644	Residential	Remodel/Addition	$46.00	June 11, 2026	$3,000
June 16, 2026	200 8TH ST NE, INDEPENDENCE 50644	Residential	Remodel/Addition	$76.00	June 16, 2026	$8,000
June 5, 2026	1001 7TH ST NE, INDEPENDENCE 50644	Residential	Remodel/Addition	$94.00	June 5, 2026	$10,500
June 19, 2026	129 14TH AVE SE, INDEPENDENCE 50644	Residential	Remodel/Addition	$118.00	June 30, 2026	$14,400
			Subtotal For Remodel/Addition (7 Records)	$919.00		$144,463
June 16, 2026	702 7TH ST NW, INDEPENDENCE 50644	Residential	Right-of-Way (Approach/Sidewalk)	$46.00	June 16, 2026	$2,246
June 1, 2026	111 7TH AVE SE, INDEPENDENCE 50644	Residential	Right-of-Way (Approach/Sidewalk)	$20.00	June 1, 2026	$800
			Subtotal For Right-of-Way (Approach/Sidewalk) (2 Records)	$66.00		$3,046
June 24, 2026	1107 7TH ST NE, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	$0.00	June 24, 2026	$0
June 26, 2026	1019 7TH AVE SW, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	$0.00	June 26, 2026	$0
June 24, 2026	712 3RD AVE SW, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	$0.00	June 24, 2026	$0
June 26, 2026	1305 QUILL CT NE, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	$0.00	June 26, 2026	$0
June 26, 2026	115 17TH AVE NW, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	$0.00	June 26, 2026	$0
June 8, 2026	1500 7TH ST NE, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	$0.00	June 8, 2026	$0
June 22, 2026	1216 8TH AVE NE, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	$0.00	June 22, 2026	$0

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
June 22, 2026	605 15TH AVE NE, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	$0.00	June 22, 2026	$0
June 11, 2026	1105 5TH ST NE, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	$0.00	June 11, 2026	$0
June 5, 2026	1504 7TH ST NE, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	$0.00	June 5, 2026	$0
June 4, 2026	602 4TH ST NW, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	$0.00	June 4, 2026	$0
			Subtotal For Right-of-Way (Encroachment/Mailbox) (11 Records)	$0.00		$0
June 17, 2026	415 3RD ST SW, INDEPENDENCE 50644	Residential	Roofing	$22.00	June 24, 2026	$1,100
June 17, 2026	810 DAVID DR, INDEPENDENCE 50644	Residential	Roofing	$58.00	June 17, 2026	$4,825
June 5, 2026	900 14TH ST NE, INDEPENDENCE 50644	Residential	Roofing	$278.00	June 11, 2026	$44,685
			Subtotal For Roofing (3 Records)	$358.00		$50,610
June 17, 2026	1210 1ST ST W, INDEPENDENCE 50644	Commercial	Window/Door Replacement	$136.00	June 19, 2026	$17,684
			Subtotal For Window/Door Replacement (1 Records)	$136.00		$17,684
			T O T A L - 47 Records	$4,131.00		$770,279

All Violations last month

Violation Date	Violation Location	Violation Subtype	Violation Status	Violation Notes
June 10, 2026	217 3RD AVE NE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass and weeds over 8”
June 17, 2026	611 1ST ST E, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass and weeds over 8” in height
June 23, 2026	802 3RD AVE NE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	High grass on the alley side of the property
June 23, 2026	408 3RD AVE SE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass of over 8" tall
June 26, 2026	200 7TH AVE SE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8”
June 30, 2026	310 1ST ST W, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8" in height

6 Violations

Complaints previous month

Entry Date	Complaint Location	Complaint Description	Complaint Status
June 23, 2026	610 4TH ST SW, INDEPENDENCE 50644	Hole cut into sidewalk that has sunk	Closed
June 23, 2026	802 3RD AVE NE, INDEPENDENCE 50644	High grass on the alley side of the property	Violation Issued

2 Complaints

ILPT REPORTS

INDEPENDENCE LIGHT & POWER

MINUTES OF REGULAR BOARD MEETING

June 25, 2026

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:00 a.m. on June 25, 2026 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; None. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the May 28, 2026 regular meeting, Bills #46347-46385; electronic payments #8805513-5552; and direct deposit advice #9907002-702 l; Month end and operations reports were approved with a motion by Burke, second by Hunt.

Business Conducted: 1) No public comments or requests were submitted. 2) Wilson presented a thank you letter received from scholarship recipient Regan Reeg and provided the May Treasurer's report. 3) Sidles reported that the line crew has been working on capital improvement projects, including completing work on the 8th Avenue NE loop, replacing overhead equipment, and removing worn sections of the concrete drive at the northeast corner of the plant in preparation for widening the approach and installing new concrete. An outage occurred on June 10, 2026, at 12:06 p.m., affecting eight customers for approximately 30 minutes due to storm-related damage. 4) Old Business: Discussion of the Acceptable Driving Record Policy. 5) Motion by Stelter to approve Acceptable Driving Record as presented; second by Burke. 6) New Business: Discussion regarding the change of health benefits broker. 7) Motion by Lenius to approve the change of health benefits broker; seconded by Stelter. Motion carried, with one abstention by Hunt. 8) Lenius moved to enter closed session at 9:18 a.m. pursuant to Iowa Code Section 21.5(I)(c) to discuss council matters related to potential litigation; seconded by Burke. 9) ILP back into regular session at 9:27 am. 10) The next regular Board meeting is scheduled for Thursday, July 23, 2026, at 9:00 a.m. 11) An upcoming meeting has been scheduled for Thursday, August 27, 2026, at 9:00 a.m. 12) Moved for adjournment at 9:27 a.m. with a motion by Lenius.

Lance Fricke, Chairperson

Mike Lenius, Secretaryffreasurer

Date Approved

List of Bills for
Independence Light Power
Board Meeting June 25, 2026

Receipts for the month of MAY	
A/R Customer	614,365.63
Utility Deposits	3,219.25
Misc	22,281.02
Subsidiary	8,750.00
LEEF Program	4,054.33
Scrap	272.00

Vendor	Amount
BULLETIN JOURNAL sub	114.00
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE oh	72.74
FAREWAY STORES, INC supl	101.64
OELWEIN PUBLISHING CO publ	120.00
ROBERTS & EDDY, P.C. legal	126.00
NAPA AUTO PARTS veh	1,016.28
JACQUELINE FINNEGAN hsekpg	123.75
CAROLINA/DEIGHTON ANDERSON rfnd	571.79
IMBC INC mktg	300.00
INDEPENDENCE LIGHT & POWER svc	565.02
JOHN DEERE FINANCIAL maint/ugrd	119.19
NICOLE JONES rfnd	49.91
AUBREANNA MCQUADE rfnd	38.47
KATHLEEN MEISTER rfnd	18.69
CANDACE NEWMAN rfnd	151.64
PDCM INSURANCE sfty trng	300.00
RON/JUDY PIERCE rfnd	319.54
PROFESSIONAL COMPUTER SOLUTIONS LLC r	278.00
SANDRA SHONKA rfnd	89.04
SIGNS & MORE uniform	304.95
NATHANIEL/MARISKA STIRM/BURGESS rfnd	54.73
VISA CARD SERVICES admin/mktg/sfty	661.73
JACQUELINE FINNEGAN hsekpg	105.00
AFLAC prded	96.53
BANKIOWA fndxfr	42,000.00
BRUENING ROCK PRODUCTS, INC ohd	412.06
C.J. COOPER & ASSOCIATES, INC eescrn	45.00
INDEPENDENCE TELECOMMUNICATION lbr	3,283.80
SUE JOHNSON mil	255.20
MADISON NATIONAL LIFE ins	93.55
OELWEIN PUBLISHING CO publ	173.47
LAUREN SENTS mil	149.94
SUPERIOR WELDING SUPPLY CO supl	24.08
PACIFIC LIFE prded	600.00
BANKIOWA achxfr	192,790.50
INDEP LIGHT & POWER leef	4,054.33
CRAIG PRICE maint	170.00
CONSOLIDATED ENERGY veh	1,675.87
IPERS ipers	11,172.82
STUART C. IRBY CO sfty/supl	480.43
KLUESNER SANITATION LLC svc	162.35
KONICA MINOLTA BUSINESS SOLUTIONS maint	69.67
PAYMENT SERVICE NETWORK, INC custsv	3,079.58
PAYMENT SERVICE NETWORK, INC custsv	94.35
TRISTAR BENEFIT ADMIN ins	245.31
FICA/FWT EFT--ACH fwt	8,557.42
PITNEY BOWES maint	627.33
WELLMARK BCBS ins	860.40
SALES TAX --ACH tax	10,437.51
MIDAMERICAN ENERGY fuel	53.26
MIDAMERICAN ENERGY fuel	68.51
TRISTAR BENEFIT ADMIN ins	243.94
INFOSEND, INC custsv	1,661.52
WELLMARK BCBS ins	15,357.18
AMAZON CAPITAL SERVICES supl	313.88
ALTEC INDUSTRIES, INC. veh	2,459.23
BAKER TILLY US LLP audit	8,069.25
CROSSROADS MOBILE MAINTENANCE veh	1,554.69
FLETCHER-REINHARDT COMPANY sfty/supl	1,304.26
IOWA ONE CALL e911	25.95
NENOVA NETWORK SERVICES custsv	250.00
WAGEWORKS flex/admin	1,014.82
WESCO DISTRIBUTION, INC inv	5,397.94
WPPI ENERGY pwr	434,809.95
VISION SERVICE PLAN ins	291.06
COLONIAL INSURANCE prded	719.44
RESERVE ACCOUNT usps	800.00
FICA/FWT EFT--ACH fwt	8,591.71
TREASURER, STATE OF IOWA swt	1,989.79
IPERS ipers	11,163.16
BAKER TILLY US LLP audit	7,365.00
FLETCHER-REINHARDT COMPANY ugrd	1,781.55
IOWA ONE CALL e911	45.00
PRIMUS MARKETING GROUP INC. meters	2,175.00
WAGEWORKS flex/admin	190.50
PITNEY BOWES maint	165.54
CONSOLIDATED ENERGY fuel	2,960.49
PAYROLL lbr	48,676.98
	859,713.21

INDEPENDENCE TELECOM UTILITY

MINUTES OF REGULAR BOARD MEETING

June 25, 2026

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:27 a.m. on June 25, 2026 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; None. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the May 28, 2026 regular meeting, Bills #22111-22138; electronic payments #8806790-6844; and direct deposit advice #9903892–3907; Month end and operations reports were approved with a motion by Burke, second by Hunt.

Business Conducted: 1) No public comments or requests were submitted. 2) Wilson presented the May Treasurer’s report. 3) Decker reported that internet traffic utilization remains stable. Technicians are continuing to splice and convert residential locations to fiber optic service, with 392 sites prepared for conversion. Of these, 163 require a drop, 123 involve mainline splicing and a drop to the premises, leaving 207 locations pending completion. Additionally, an outage occurred on June 25, 2026, at 6:35 a.m., affecting about 1,000 customers for approximately 15 minutes due to provider outage. 4) Old Business: Discussion of the Acceptable Driving Record Policy. 5) Motion by Burke to approve Acceptable Driving Record as presented; second by Hunt. 6) New Business: Discussion regarding the change of health benefits broker. 7) Motion by Stelter to approve the change of health benefits broker; seconded by Lenius. Motion carried, with one abstention by Hunt. 8) Follow-up discussion regarding the city's request for downtown WiFi for RAGBRAI: the City has agreed to contribute the installation costs for the temporary WiFi service. 9) The next regular Board meeting is scheduled for Thursday, July 23, 2026, at 9:00 a.m. 10) An upcoming meeting has been scheduled for Thursday, August 27, 2026, at 9:00 a.m. 11) Moved for adjournment at 9:38a.m. with a motion by Lenius.

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Lance Fricke, Chairperson Mike Lenius, Secretary/Treasurer

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Date Approved

List of Bills for
Independence Telecommunications
Board Meeting June 25, 2026

Receipts for the month of MAY

Cable	114,432.00
Internet	188,793.28
Telephone	26,759.15
Access Revenue	323.13
Deposits	1,839.90
MD Transport	4,809.83
Misc	4,574.57

Vendor	Amount
COLE'S ACE HARDWARE wrkequip	83.08
NAPA AUTO PARTS veh	302.93
OELWEIN PUBLISHING COMPANY mktg	807.00
ROBERTS & EDDY, P.C. legal	165.00
SPAHN & ROSE LUMBER CO wkrequip	9.10
JACQUELINE FINNEGAN hsekpg	123.75
BUCHANAN COUNTY AUDITOR e911	1,545.30
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
INDEP MUSTANG BASEBALL CLUB mktg	300.00
INDEPENDENCE LIGHT & POWER svc	3,327.52
PDCM INSURANCE sftytrng	250.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	278.00
SHOWTIME NETWORKS INC pgrm	142.56
SIGNS & MORE LLC uniform	304.95
VISA CARD SERVICES trvl/admin/mktg/trng	652.37
JACQUELINE FINNEGAN hsekpg	105.00
AFLAC prded	125.64
ALLIANT ENERGY util	101.13
BANKIOWA fndxfr	33,500.00
CJ COOPER AND ASSOCIATES, INC eescrn	45.00
FIBEROPTIC RESALE CORP wrkequip	1,277.50
MELISSA HEARN mil	232.00
INDEPENDENCE LIGHT & POWER lbr/rnt/loan	23,521.82
MADISON NATIONAL LIFE ins	68.90
OELWEIN PUBLISHING COMPANY publ	177.01
LAUREN SENTS mil	149.94
MIKE'S AUTOMOTIVE SERVICE veh	91.99
NOAH STUDEBAKER rfnd	120.00
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
TRISTAR BENEFIT ADMIN ins	1,056.40
KLUESNER SANITATION svc	162.35
ANDREW WARD CONSULTING LLC agrmt	500.00
AUREON NETWORK SERVICES svc	8,990.12
INTERSTATE TRS FUND assess	625.24
AMAZON CAPITAL SERVICES INC wrkequip	98.49
ANPI, LLC svc	299.64
BRIGHTSTAR SYSTEMS he	13,075.00
CONSORTIA CONSULTING consult	1,963.75
IOWA ONE CALL emails	25.95
MID AMERICA COMPUTER CORP svc	3,591.86
METASWITCH NETWORKS agrmt	1,500.00
NEONOVA NETWORK SERVICES custsv	3,200.00
POWER & TEL wrkequip	195.28
WAGEWORKS admin	11.85
IPERS ipers	7,129.40
SALES TAX--ACH tax	8,157.74
FICA/FWT EFT-ACH fwt	3,008.28
NATIONAL CABLE TELEVISION COOP pgrm	88,198.04
MIDAMERICAN ENERGY COMPANY util	46.65
MIDAMERICAN ENERGY COMPANY util	28.80
UNITED STATES TREASURY fet	228.86
TRISTAR BENEFIT ADMIN ins	85.00
INFOSEND custsv	830.76
WELLMARK BCBS ins	9,945.20
ALLEN MEDIA BROADCASTING pgrm	7,183.20
AMAZON CAPITAL SERVICES INC wrkequip	318.41
BAKER TILLY VIRCHOW KRAUSE. LLP audit	8,069.25
BANDWIDTH, INC e911	2,030.46
BIG 10 NETWORK pgrm	2,140.90
CALIX INC maint	4,114.80
EVOLUTION DIGITAL, LLC pgrm	12.25
HURRICANE ELECTRIC INTERNET SERVICES trnsprt	2,756.00
MLB NETWORK pgrm	616.20
NEXSTAR BROADCASTING GROUP pgrm	403.52
SINCLAIR TV GROUP, INC pgrm	1,609.05
WAGEWORKS flex	232.65
ZCORUM maint	1,452.00
VERIZON WIRELESS cell	240.06
READLYN TELEPHONE COMPANY svc	100.09
VISION SERVICE PLAN ins	179.25
FICA/FWT EFT-ACH fwt	4,783.21
TREASURER, STATE OF IOWA swt	1,247.86
IPERS ipers	6,824.64
BAKER TILLY VIRCHOW KRAUSE. LLP audit	7,365.00
CONSORTIA CONSULTING consult	2,551.25
IOWA ONE CALL emails	45.00
LUMEN aka CENTURY LINK svc	207.00
CENTURY LINK access	530.67
POWER & TEL he/workequip	252.95
TRIVENI DIGITAL agrmt	2,400.00
WAGEWORKS admin	11.85
WINDSTREAM COMMUNICATIONS access	161.76
IPERS ipers	181.05
PAYROLL lbr	35,336.51
	314,277.74