



City Council Meeting

Monday, June 8, 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 May 26, 2026, regular meeting.
 - b. Celebrate Indee Special Event Application for the time period of Thursday, July 2, 2026, through Sunday, July 5, 2026
 - c. Celebrate Indee Special Class C Retail Alcohol License application that includes outdoor service with a tentative effective date of July 2, 2026, through July 6, 2026
 - d. Independence Area Chamber of Commerce special event application for the 165th Annual 4th of July parade to be held on Saturday, July 4, 2026
 - e. Renewal of Retail Tobacco Permits for Fiscal Year 2027

Financials

6. Approve the Claims
7. Bank Reconciliation - Information Only
8. Revenues and Expenses to date – Information Only

Snow Removal Acquisition Improvements Project (Public Hearing & Resolution)

9. Public Hearing for the Snow Removal Acquisition Improvements Project at the Independence Municipal Airport
10. Resolution accepting bid and authorizing the award of contract, contingent upon receipt and execution of a grant agreement with the Federal Aviation Administration and approving an application for Federal aviation funding assistance for the snow removal acquisition improvements project at the Independence Municipal Airport in Independence, Iowa.

Proposal to Sell Real Property (Public Hearing & Resolution)

11. Public Hearing on the Proposal to Sell Real Property - 416 9th Ave SE
12. Resolution Awarding Bid and Authorized Sale - 416 9th Ave SE

Wastewater Treatment Plant Modifications Project (Public Hearing & Resolution)

13. Public hearing on proposed plans, specifications, form of contract and estimate of cost for the proposed Wastewater Treatment Plant Modifications Project
14. Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Plant Modifications Project
15. Consideration of bids for the Wastewater Treatment Plant Modifications Project

Resolutions

16. Resolution to Replace and Repeal Resolution 2025-52 Setting Solid Waste Collection Fees and Environmental Impact Fee Rates
17. Resolution Approving Moratorium on Enforcement of Certain Parking Regulations
18. Resolution Approving the Application of Pries Enterprises to the Iowa Economic Development Authority Business Incentives for Growth (BIG) Program

Other Business

19. 2026-2027 Supplement Agreement with Iowa DOT
20. Sanity Room Class C Liquor License 5 day license
21. Mechanic IA Services at the Independence Municipal Airport

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.

22. PD Monthly Reports
23. FD Monthly Reports
24. Building Department Monthly Reports
25. ILPT Reports

26. Council Members

27. Staff/Other

a. City Manager

b. Mayor

c. Other Department Heads / Staff

Adjournment

This agenda is subject to change.



**CITY COUNCIL CONSENT
ITEM A**

The Independence City Council met in regular session in the council chambers at 5:30 p.m., on Tuesday, May 26, 2026.

Mayor Bleichner asked for a moment of silence in honor of and respect for Joe Olsen.

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 Weber to approve the agenda as presented for the regular meeting held May 26, 2026. Ayes: All.

CONSENT AGENDA

Motion by Council Member Mayner, second by Council Member O'Loughlin to accept and approve the consent agenda that approves the following: a) The minutes of the May 11, 2026, Regular Meeting. b) Old Rush Park Tavern Class C retail alcohol license renewal with a tentative effective date of May 30, 2026, to May 29, 2027. Ayes: All.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$1,746.98
ADP	PAYROLL SVCS	\$120,061.65
AMAZON CAPITAL SERVICES	SUPPLIES-L	\$1,623.45
ASSURITY LIFE INSURANCE CO	ASSUR CRIT ILL	\$586.64
B3 BREW, LLC	TIF REBATE-CH	\$200.35
BANK IOWA	2022 GO BOND PAYMENT	\$146,655.50
BEAM INSURANCE ADMIN LLC	VSP/BEAM BENEFIT	\$527.62
BLACKSTONE PUBLISHING	SUPPLIES-L	\$165.55
BLAKE HAYWARD	REIMB-F	\$574.20
BOOK FARM LLC	BOOKS-L	\$977.30
BRODART CO	BOOKS-L	\$1,027.86
BRUENING ROCK	ROAD ROCK-W,ST	\$629.31
BUCHANAN COUNTY RECORDER	FEES-CH	\$17.00
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-AMB	\$11,726.35
BUCHANAN COUNTY EXTENSION OFFI	PROGRAMMING-L	\$20.00
BURCO SALES	VEH REPAIR-PR	\$90.00
CARD SERVICES-LIBRARY	MISC EXP-L	\$335.27
CARD SERVICES-VISA	MISC EXP-W,F	\$3,888.41
CASEY'S MARKETING COMPANY	TIF REBATE-CH	\$17,177.38
CEDAR BEND HUMANE SOCIETY	SERVICES-AC	\$418.00
CENGAGE LEARNING	BOOKS-L	\$57.80
CENTER POINT LARGE PRINT	BOOKS-L	\$204.19
CESI HOLDINGS L.L.C.	TIF REBATE-CH	\$5,222.97
CITY LAUNDERING CO. INC	BLDG MAINT-PD	\$92.81
CNH INDUSTRIAL ACCOUNTS	EQUIP-ST,W	\$1,689.50
COLE'S ACE HARDWARE	SUPPLIES-PR,F,L	\$87.12
CRULL, KELLY	PROGRAMMING-L	\$100.00
CURLY, NICK	TOURNEY FEES-PR	\$275.00
CY & CHARLEY'S FIRESTONE INC	VEH REPAIR-PD	\$204.10
DELL MARKETING, LP	DUES-ALL	\$520.50
DELTA DENTAL OF IOWA	DENTAL BENEFIT	\$4,377.50
DEMCO	SUPPLIES-L	\$311.28

D & K PRODUCTS	SUPPLIES-PR	\$648.75
DO ART PRODUCTIONS LLC	PROGRAMMING-L	\$495.00
EAST-CENTRAL IOWA R.E.C.	UTILITIES-A,PR,ST,CH,W	\$2,628.39
ELECTRIC PUMP INC	EQUIP REPAIR-W	\$46,091.03
EMPLOYEE BENEFIT SYSTEMS	SAFE-T REQUEST	\$5,736.97
FAHR BEVERAGE, INC.	SUPPLIES-PR	\$350.05
FAREWAY STORES INC	SUPPLIES-PR	\$718.10
FELD FIRE	SUPPLIES-F	\$25,560.00
FISH WINDOW CLEANING	BLDG MAINT-L	\$939.00
FLR SANDERS	SERVICES-PR	\$4,791.88
GEATER MANUFACTURING	TIF REBATE-CH	\$6,274.38
GROUT MUSEUM DISTRICT	PROGRAMMING-L	\$393.40
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR	\$186.37
IA LEAGUE OF CITIES	DUES-CH	\$135.00
INCREDIBLEBATS, INC	PROGRAMMING-L	\$450.00
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	\$27,610.86
INDEPENDENCE CONSTRUCTION, INC	TIF REBATE-CH	\$8,745.63
INDEPENDENCE CELEBRATIONS COMM	FY26H/M CONTRIB-CH	\$12,698.58
INGRAM LIBRARY SERVICES	BOOKS-L	\$1,972.79
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	\$9,914.26
JPZ PRODUCTS, LLC	SERVICES-F	\$3,722.02
J & R SUPPLY INC	EQUIP-W	\$1,946.00
KANOPY, INC	SOFTWARE-L	\$2,000.00
KIRKWOOD COMMUNITY COLLEGE	TRAINING-F	\$20.00
KROMMINGA MOTORS INC.	VEH REPAIR-A	\$3.96
LEGALSHIELD	LEGAL/ID BENEFIT	\$174.55
LIBRARICA LLC	SERVICES-L	\$461.85
LYNCH DALLAS, PC	LEGAL SVC-CH	\$9,290.50
MANATTS, INC.	SERVICES-SW	\$1,009.50
MARTIN GARDNER ARCHITECTURE	SERVICES-F	\$2,344.50
MIDAMERICAN ENERGY COMPANY	UTILITIES-W,ST,PR,CH,PD,L	\$619.73
MIDWEST JANITORIAL SERVICE	BLDG MAINT-L	\$1,635.00
MONTICELLO PARKS AND RECREATIO	TOURNEY FEE-PR	\$50.00
MYERS POLARIS	VEH REPAIR-F	\$546.47
NATIONAL MISSISSIPPI RIVER MUS	PROGRAMMING-L	\$311.80
NOA MARTING GYMNASTICS LLC	TIF REBATE-CH	\$13,893.08
OFFICE TOWNE INC.	SUPPLIES-PD	\$65.57
OUR STORAGE UNITS LLC	TIF REBATE-CH	\$30,505.59
PEPSI-COLA GEN. BOT. IN	SUPPLIES-PR	\$1,548.04
PERMA-BOUND	BOOKS-L	\$870.74
PRIES ENTERPRISES, INC.	TIF REBATE-CH	\$86,354.60
PURCHASE POWER	POSTAGE-ALL	\$264.99
RIVER PALACE HOLDINGS INC	GRANT MATCH-CH	\$22,021.80
ROBISON REPTILES	PROGRAMMING-L	\$380.00
RYDELL AUTO GROUP	TIF REBATE-CH	\$58,367.18
SIGNS & MORE LLC	SERVICES-PR	\$1,050.08
SIMMERING-CORY IA CODIFICATION	CODE UPDATE-CH	\$769.00
S&K COLLECTIBLES	MISC EXP-A,W	\$44.13
SKOGMAN HOMES	TIF REBATE-CH	\$27,253.20
STATE STREET BANK & TRUST CO	RETIRE BENEFIT	\$7,341.83
STATE FARM	BENEFITS-CH,ST,W	\$32.72
STEVE GEE CONSTRUCTION, INC.	TIF REBATE-CH	\$20,688.47
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L	\$174.60
STRAND ASSOCIATES	SERVICES-W	\$38,490.00
STRICTLY ROOFING INC	SUPPLIES-ST	\$16.47
TASC	MISC EXP-CH	\$2,250.78
THOMAS NISSEN	PROGRAMMING-L	\$450.00
TURBO TECHNOLOGIES INC	EQUIP-W	\$9,028.72

UMB BANK NA	BOND FEE-CH	\$600.00
USA BLUE BOOK	CHEMICALS-W	\$1,003.85
US CELLULAR	PHONE-W	\$46.40
WAPSIE VALLEY CREAMERY	TIF REBATE-CH	\$68,244.80
WELLMARK BCBS	HEALTH BENEFIT	\$46,831.23

CLAIMS TOTAL \$940,655.78; General Fund \$128,078.12; Library \$28,251.16; Hotel-Motel \$12,698.58; Streets Dept-Road Use \$17,500.55; Employee Benefits \$45,508.96; Tax Increment Finance \$342,927.63; Economic Development \$22,021.80; Debt Service \$147,255.50; Cap Outlay Savings/LOST \$33,803.90; Water Fund \$64,222.75; Sewer Utility Fund \$50,869.73; WWTP Rehab Project \$38,490.00; Storm Water \$3,290.13; Self Insurance \$5,736.97.

REVENUES MONTH TO DATE TOTAL \$750,265.46; General Fund \$275,374.61; Library \$34,934.92; Street Department-Road Use \$80,764.66; Employee Benefits \$42,358.84; Tax Increment Finance \$26,693.78; Debt Service \$69,697.38; Debt-Special Assessment \$1,169.44; Water Fund \$54,531.28; Water Revenue Bond \$7,737.91; Sewer Utility \$113,424.65; Sewer SRF Sinking Fund \$7,928.41; Storm Water \$8,427.68; Self Insurance \$26,630.47; Self Insurance-Enterprise \$591.43.

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

HEARINGS & ORDINANCES

Council Member Moore made a motion to approve the third and final reading of an ordinance that amends provisions pertaining to Chapter 170 – Zoning Regulations, and to authorize the Mayor to sign the ordinance, seconded by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O’Loughlin, Appleby, and Weber.

Ordinance adopted and upon approval by Mayor assigned No. 2026-635 in the Official Book of Ordinances.

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for the proposal to sell real property located at 204 3rd Street NE. Mayor Bleichner stated two bids were received but would be discussed at the next agenda item. City Clerk Lampe stated no comments were received. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

RESOLUTIONS

Council Member O’Loughlin made a motion to approve and authorize the Mayor to sign the resolution awarding the bid and authorizing the sale of 204 3rd Street NE to Jared Donnelly for a purchase price of \$5,000, seconded by Council Member Mayner. Mayor Bleichner stated two bids were received. One was for \$4,500 and the other was for \$5,000, which belonged to Jared Donnelly. Mr. Donnelly’s intention is to use the property for the 2027-2028 building trades project. Council Member Hanna said that at one time it was stated the lot was too small to be built on and Council would need to give approval first. She asked if that permission was happening now or no.? City Manager Schmitz stated right now Council is just approving the sale of the property. Mr. Donnelly will need to come back to get the approval to build a small home on the lot at a future date. Mayor Bleichner reviewed the timeline Mr. Donnelly provided with his bid. City Manager Schmitz stated he reached out to Mr. Donnelly for clarification on his plans for the garage. He also stated that there is more work to be done at future Council meetings regarding the lot. The roll being called the following Council Members voted: Ayes: Moore, Prusator, Mayner, O’Loughlin, Weber, and Hanna. Nays: Appleby.

Resolution adopted and upon approval by Mayor assigned No. 2026-48 in the Official Book of Resolutions.

Council Member O’Loughlin made a motion to approve and authorize the Mayor to sign the resolution that amends the Fiscal Year 2026 budget, seconded by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Prusator, Mayner, O’Loughlin, Appleby, Weber, Hanna, and Moore.

Resolution adopted and upon approval by Mayor assigned No. 2026-49 in the Official Book of Resolutions.

Council Member Mayner made a motion to approve and authorize the Mayor to sign the resolution approving the lot combination agreement for StealGard, Inc., and to add the recording fees to the previously approved claims listing, seconded by Council Member Weber. 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. 2026-50 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member Weber made a motion to approve the Commercial Restoration Rehab Grant Application with Wapsie Realty in the amount of \$9,043.61 for the property at 119 1st Street East, seconded by Council Member Hanna. The roll being called the following Council Members voted: Ayes: O'Loughlin, Appleby, Weber, Hanna, Moore, Prusator, and Mayner.

Council Member Weber made a motion to approve the Commercial Restoration Rehab Grant Application with Wapsie Realty in the amount of \$7,265.39 for the property at 121 1st Street East, seconded by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Appleby, Weber, Hanna, Moore, Prusator, Mayner, and O'Loughlin.

REPORTS

The following comments were heard from Council and Staff: Council Member Hanna had to leave at 5:42 for an emergency. O'Loughlin – He is glad to be participating in the Chamber golf event a week from this Friday. City Manager – Visitation for Joe Olsen will be on Sunday, May 31st from 2 – 5 pm at Reiff Center and the service is Monday, June 1st at 11 am. He had noted that Joe had reached out to him when he first came to Independence to introduce himself even though he was not involved in the interview process. Joe did a lot for the City and never wanted any recognition for his work. Mayor – The primary election is June 2nd, and the Auditor's office is doing early voting. For the primary election, a registered voter can change how he or she votes when he or she registers to vote that day. If a person is not registered to vote, he or she can register that same day as long as he or she has the proper documentation.

ADJOURNMENT

Motion by Council Member Mayner, second by Council Member O'Loughlin to adjourn. Ayes: All. Absent: Hanna.

Whereupon Mayor Bleichner declared the meeting adjourned at 5:46 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**



CITY OF INDEPENDENCE
SPECIAL EVENT APPLICATION

In order to determine if an event requires special planning by the City of Independence, this application must be completed and submitted to the City Clerk/Treasurer thirty (30) days prior to the event in its entirety before any City property can be utilized.

INITIAL INFORMATION (Please Print)

Name of Event: celebrate 4th of July

Date of Event: 7/2/2026 - 7/4/2026 Location: Riverwalk Park

Starting Time: 5:00 setup Ending Time: 7/6/2026 12:00pm Setup Time: 7/2/2026 8:00am

If event is more than one day, please list additional dates and times below. If more room is needed, please attach a separate piece of paper listing additional dates and times.

Day 2: 7/5/2026 RAIN DATE

Day 3: _____

Day 4: _____

Day 5: _____

Contact Person #1: JUAN RODRIGUEZ
Phone Number: 319-610-0117 E-mail: JUANROD40@gmail.com

Contact Person #2: JAKE BASS
Phone Number: 563-412-8172 E-mail: JAKEBASS7892@gmail.com

- Type of Event:
- Ceremony
 - Race Event
 - Company Activity
 - Fundraiser
 - Bike Event
 - Cultural Event
 - Other Community Celebration

Event Description: 4th of July Celebration

Map of Proposed Special Event Area is required and must be attached to this application. The map should show where all features associated with the Special Event will be located.

Map attached: YES NO

If required for the special event, a listing of requested street or alley closures must be listed.

Street or Alley to be closed	Beginning Point	Ending Point	Date(s)	Hours of Closure
see Letter				

Applicant acknowledges that approval of this request is subject to any requirements imposed by the Police Chief to ensure the effective closure of the streets and maintain necessary safety measures will be followed.

INSURANCE

Applicants are required to furnish a Certificate of Insurance on fully paid comprehensive public liability and property damage insurance from a licensed broker, protecting the City of Independence, its officials, and employees from any and all claims which may result from or in connection to the special event. **The City of Independence must be named as "Additional Insureds" on the certificate.** The Certificate of Insurance must be attached to the application.

The liability insurance limits shall not be less than the following:

- General Aggregate \$2,000,000
- Products-Completed Operations Aggregate \$2,000,000
- Personal & Advertising Injury \$1,000,000
- Each Occurrence \$2,000,000
- Fire Damage (any one fire) \$2,000,000
- Medical Expenses (any one person) \$5,000

USE OF CERTAIN MOTORIZED VEHICLES

The City of Independence prohibits the use of certain motorized vehicles on city streets/property except by special permission of the Mayor. Please indicate if any of the vehicles from the list below may be used during the special event. Please also indicate quantity and model of vehicles. If approved, these vehicles that may be used may be subject to the liability insurance coverage of the event sponsor.

ATV (All Terrain Vehicles)

Golf Carts

1978 Yamaha

Off-Road Utility Vehicles

Snowmobiles

EXCLUSIONS FROM REGULAR LICENSING REQUIREMENTS

An applicant may request the City Council to consider a temporary limitation by the City for the issuance of Peddlers, Solicitors, and Transient Merchants Permits. This request may ask the Council to consider limiting the area in which such licenses are issued during the time period approved for the Special Event. In considering this, the City Council must recognize in a separate Resolution, the City-wide interest in promoting the Special Event and in limiting the issuance of Peddlers, Solicitors, and Transient Merchants Permits. If the applicant so desires, such a request should also be attached to this application for the City Council's consideration.

I have completed the Special Event Application. I understand the conditions under which it is issued and agree to comply with these conditions for this event.

Applicant Printed Name: Juan Rodriguez

Applicant Signature: Juan Rodriguez

Date: 5-19-2006

Re: 4th of July and 250th material

From Bob Beatty <BBeatty@independenceia.gov>

Date Tue 5/26/2026 4:05 PM

To Susi Lampe <SLampe@independenceia.gov>; Brian Lau <BLau@independenceia.gov>; Blake Hayward <BHayward@independenceia.gov>; Brad Esch <BESch@independenceia.gov>

Cc Matthew R. Schmitz <MSchmitz@independenceia.gov>

IPRD approved

Get [Outlook for iOS](#)

From: Susi Lampe <SLampe@independenceia.gov>

Sent: Tuesday, May 19, 2026 3:58:50 PM

To: Brian Lau <BLau@independenceia.gov>; Blake Hayward <BHayward@independenceia.gov>; Brad Esch <BESch@independenceia.gov>; Bob Beatty <BBeatty@independenceia.gov>

Cc: Matthew R. Schmitz <MSchmitz@independenceia.gov>

Subject: Fw: 4th of July and 250th material

All,

I received the special event application for the 4th of July event done by Independence Celebrations.

Susi Lampe

CMC, IaCMC, IaCFO, Assistant City Manager/City Clerk/Treasurer

331 1st Street E, Independence, IA 50644

(Pop. 6,064-2020 Census)

319.334.2780 (Phone), 319.334.2037 (Facsimile)

slampe@independenceia.gov or cityclerk@independenceia.gov



This message is intended only for the individual or entity to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient or the employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination distribution or copying of this information is strictly prohibited. If you have received this information in error, please notify me immediately by telephone, and return the original message to me at the address listed above via United States Postal Service. Thank you.

From: Juan Rodriguez <juanrod40@gmail.com>

Sent: Tuesday, May 19, 2026 3:31 PM

INTERNAL OFFICE USE ONLY

DEPARTMENT REVIEW

All affected departments are to review the application and provide written comments for the City Clerk/Treasurer to compile and submit to the City Council and applicant prior to the City Council meeting where the event will be up for consideration.

Department	Comments attached (Yes/No/NA)
Police	Approved 5/21/2026
Fire	Approved 5/21/2026
Streets	Approved 5/21/2026
Parks & Recreation	Approved 5/26/2026

REQUIREMENT CHECKLIST

REQUIREMENT	DATE RECEIVED/ACTION TAKEN
Application Submittal Date	5/19/2026
Map Submitted	5/19/2026
Certificate of Insurance Submitted	in progress - have proof of payment
Department(s) Reviewed	See above
Council Reviewed	
Council Approval	
Permit Issued	



“4th of July”

May 19, 2026

City of Independence
331 1st Street E.
Independence, Iowa 50644

The Independence Day Celebration Committee requests an extension of the City's Noise Ordinance for July 3rd and July 4th to midnight 12:00 a.m.

Your kind consideration of our request is appreciated.

Cordially,

Juan Rodriguez
Independence Day Celebration Committee

*Independence Celebration Committee, Inc – 4th of July
P.O. Box 366 Independence, Iowa 50644*



“4th of July”

May 19, 2026

City of Independence
331 1st Street E.
Independence, Iowa 50644

The Independence Day Celebration Committee, in support of the 2026 festivities requests closing, restricted traffic flow and ‘No Parking’ zones for the following avenues and streets from 6:00 a.m. Thursday July 2 through dusk the evening of Sunday July 5:

- Closings:
 - 5th Street NE at Corinne west to the river
 - 1st Avenue NE south from 5th Street to 6th Street
 - Nelson Avenue NE south from 5th Street to 6th Street
- Restricted Traffic Flow (residents only):
 - 5th Street NE from 2nd Avenue NE to Corinne Avenue NE
 - Corinne Avenue NE south from 5th Street to 3rd Street
- No Parking:
 - North side of 5th Street NE from 2nd Avenue to Corinne Avenue NE
 - West side of Corinne Avenue from 5th Street to 3rd Street NE
 - North side of 6th Street NE from 2nd Avenue NE to Nelson Avenue NE
 - South side of 6th Street NE from 1st Avenue NE to Nelson Avenue NE
 - East and west side of Nelson Avenue NE from 6th Street NE north 150 feet towards 7th Street NE

Your favorable consideration of this request is greatly appreciated.

Cordially,

Juan Rodriguez

*Independence Celebration Committee, Inc – 4th of July
P.O. Box 366 Independence, Iowa 50644*



APPLICATION FOR FIREWORKS PERMIT

331 1st Street East Independence, IA 50644

Applicant: Joan Rodriguez Phone: 319-610-0117

Address: 506 15th Ave NE Indee IA 50644

Organized Group Name: Independence Celebrations Committee Phone: 319-610-0117

Address: PO Box 366 Indee IA 50644

Date/Time of Display: 7/4/2026 ~ 10:00 pm

Rain Date/Time of Display: 7/5/2026 ~ 10:00 pm

Location of Display: River Walk Park

Operator: Bill Fratzke Platte River Displays Phone: 319-290-7108

Address: PO Box 65 Dickeyville WI 53808 Bill lives in Laporte city

Attach copies of valid driver's license for applicant and operator unless they are the same.

Operator's Qualifications (Copy of proof MUST be attached)

- 1. _____ Pyrotechnic Guild International, Inc. certification
2. _____ Other formal fireworks safety training. Please specify: _____

Insurance Coverage (Attach ORIGINAL certificate of insurance)

Hudson

Company Name: Hudson Specialty Insurance Co.

Policy Number: H032064000211-00 Coverage Amount: 2,000,000/1,000,000

Risk Manager: Bill Fratzke

Fire Prevention Measures: Indee Fire Department, Bill Fratzke

I, JUAN RODRIGUEZ, hereby affirm that I have read the City of Independence Fireworks Permit Ordinance; that I understand the terms of the attached Code of Ordinances of the City of Independence, Iowa

Further, I specifically agree to protect, defend, and hold City of Independence, Iowa, its officers, and employees, and the Fire Chief who signs this application harmless from any and all damages or claims for damages that might arise or accrue by reason of the granting of the permit for which I am applying.

Signature of Applicant: Juan Rodriguez
Date: 5-19-2026

This application (is) (is not) approved by the City Council of Independence, IA on the _____ day of _____, 20____.

Mayor: _____
Date: _____

I, _____, being Fire Chief of the City of Independence Fire Department, do hereby approve the location and fire prevention of this Fireworks display.

Fire Chief: _____ Date: _____

\$_____ Fee Paid Cash Check Money Order

PLEASE NOTE: This application must be completed and returned to the City of Independence, City Hall not less than fourteen (14) days in advance of the date of the display. The City of Independence sells these permits only to qualified operators with a pyrotechnic certification for a fee of \$10.00. All documentation must be provided accurately or the application will be rejected by City Council of Independence, Iowa



P.O. Box 2597
Waterloo, IA 50704

Phone: (319) 234-8888
Fax: (319) 234-7702
Email: pdcm@pdc.com

Invoice # 27774

Page 1 of 1

Account Number	Date
INDECEL-01	5/15/2026
BALANCE DUE ON	
7/2/2026	MCGKE1
AMOUNT PAID	Amount Due
	\$3,582.84

Independence Celebrations Committee Inc
PO Box 366
Independence, IA 50644

Click here to make a payment:
<https://pdc.epaypolicy.com/>

General Liability	PolicyNumber: CSU0282464	Effective: 7/2/2026	to 7/5/2026
-------------------	--------------------------	---------------------	-------------

Item #	Effective	Due Date	Trans	Description	Amount
1187750	7/2/2026	7/2/2026	RENB	Renewal of general liability Effective 7/2/2026	\$3,500.00
1187751	7/2/2026	7/2/2026	SLTX	Surplus Lines Tax	\$32.84
1187752	7/2/2026	7/2/2026	STFE	Surplus Lines Fees	\$50.00

Total Invoice Balance: \$3,582.84

pd
5/19/2026
ck # 2133



P. O. Box 2597
Waterloo, IA 50704

Phone: (319) 234-8888
Fax: (319) 234-7702
Email: pdcm@pdc.com

Invoice # 27775 Page 1 of 1

Account Number	Date
INDECEL-01	5/15/2026
BALANCE DUE ON	
7/2/2026	MCGKE1
AMOUNT PAID	Amount Due
	\$1,422.00

Independence Celebrations Committee Inc
PO Box 366
Independence, IA 50644

Click here to make a payment:
<https://pdc.com.epaypolicy.com/>

Liquor Liability

PolicyNumber: 2026018566

Effective: 7/2/2026 to 7/7/2026

Item #	Effective	Due Date	Trans	Description	Amount
1187753	7/2/2026	7/2/2026	RENB	Renewal of Liquor Effective 7/2/2026	\$1,322.00
1187754	7/2/2026	7/2/2026	STFE	Surplus Lines Fees	\$100.00

Total Invoice Balance: \$1,422.00

pd
5/19/2026
ck # 2132



**CITY COUNCIL CONSENT
ITEM C**

SPECIAL CLASS "C" RETAIL ALCOHOL LICENSE APPLICATION

Business Information

Name of Legal Entity: INDEPENDENCE CELEBRATIONS COMMITTEE, INC

FEIN: XX-XXX0892

Business Type: Corporation

This business is not registered with the Secretary of State.

Premises Information

Premises DBA: RIVER WALK PARK

Premises Address: 100 5TH AVE NE INDEPENDENCE IA 50644-1928

Premises Type: Special Event

Number of Floors: 1

Control of Premises: Other

Other control description: City Park

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: 02-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:

This is the cities 4th of July celebration at River walk park which is a city park.

Endorsements

Local Authority: City of Independence

Dramshop Company: FOUNDERS INSURANCE COMPANY

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	RODRIGUEZ, JUAN	SSN	***-**-2281	18-Apr-1967	3196100117	506 15TH AVE NE INDEPENDENCE IA 50644-2277	0.00
Individual	BASS, JAKE	SSN	***-**-5972	08-Jul-1992	5634128172	307 4TH ST SE INDEPENDENCE IA 50644-2835	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: JUAN RODRIGUEZ

Phone Number: 3106100117

Email Address: juanrod40@gmail.com

Address: 506 15TH AVE NE INDEPENDENCE IA 50644-2277

Attestation Information

Attestation Name: JUAN RODRIGUEZ

Attestation Date: 26-May-2026



**CITY COUNCIL CONSENT
ITEM D**



CITY OF INDEPENDENCE
SPECIAL EVENT APPLICATION

In order to determine if an event requires special planning by the City of Independence, this application must be completed and submitted to the City Clerk/Treasurer thirty (30) days prior to the event in its entirety before any City property can be utilized.

INITIAL INFORMATION (Please Print)

Name of Event: 165th Annual 4th of July Parade
Date of Event: July 4, 2026 Location: Downtown Independence
Starting Time: 9am Ending Time: 12pm Setup Time: 4:30am

If event is more than one day, please list additional dates and times below. If more room is needed, please attach a separate piece of paper listing additional dates and times.

Day 2:
Day 3:
Day 4:
Day 5:

Contact Person #1: NIKKI BARTH
Phone Number: 319-334-7178 E-mail: director@indepchamber.com
Contact Person #2:
Phone Number: E-mail:

Type of Event:

- Ceremony Race Event Other parade
Company Activity Fundraiser
Bike Event Cultural Event

Event Description: 165th Annual 4th of July Parade

Map of Proposed Special Event Area is required and must be attached to this application. The map should show where all features associated with the Special Event will be located.

Map attached: YES NO

If required for the special event, a listing of requested street or alley closures must be listed.

Street or Alley to be closed	Beginning Point	Ending Point	Date(s)	Hours of Closure
2nd St NE	3rd Ave NE ^{NE}	5th Ave NE	July 3,	4:30 ^a - 12p
3rd St NE	3rd Ave NE	5th Ave NE	July 4	"
4th St NE	4th Ave NE	5th Ave NE	July 4	"
5th St NE	3rd Ave NE	5th Ave NE	July 4	"
6th St NE	3rd Ave NE	5th Ave NE	July 4	"
4th Ave NE	2nd St NE	8th St NE	July 4	"

Applicant acknowledges that approval of this request is subject to any requirements imposed by the Police Chief to ensure the effective closure of the streets and maintain necessary safety measures will be followed.

INSURANCE

Applicants are required to furnish a Certificate of Insurance on fully paid comprehensive public liability and property damage insurance from a licensed broker, protecting the City of Independence, its officials, and employees from any and all claims which may result from or in connection to the special event. **The City of Independence must be named as "Additional Insureds" on the certificate.** The Certificate of Insurance must be attached to the application.

The liability insurance limits shall not be less than the following:

- General Aggregate \$2,000,000
- Products-Completed Operations Aggregate \$2,000,000
- Personal & Advertising Injury \$1,000,000
- Each Occurrence \$2,000,000
- Fire Damage (any one fire) \$2,000,000
- Medical Expenses (any one person) \$5,000

USE OF CERTAIN MOTORIZED VEHICLES

The City of Independence prohibits the use of certain motorized vehicles on city streets/property except by special permission of the Mayor. Please indicate if any of the vehicles from the list below may be used during the special event. Please also indicate quantity and model of vehicles. If approved, these vehicles that may be used may be subject to the liability insurance coverage of the event sponsor.

ATV (All Terrain Vehicles)

Golf Carts

Off-Road Utility Vehicles

Snowmobiles

EXCLUSIONS FROM REGULAR LICENSING REQUIREMENTS

An applicant may request the City Council to consider a temporary limitation by the City for the issuance of Peddlers, Solicitors, and Transient Merchants Permits. This request may ask the Council to consider limiting the area in which such licenses are issued during the time period approved for the Special Event. In considering this, the City Council must recognize in a separate Resolution, the City-wide interest in promoting the Special Event and in limiting the issuance of Peddlers, Solicitors, and Transient Merchants Permits. If the applicant so desires, such a request should also be attached to this application for the City Council's consideration.

I have completed the Special Event Application. I understand the conditions under which it is issued and agree to comply with these conditions for this event.

Applicant Printed Name: Nikki K. Barth
Applicant Signature: Nikki K. Barth
Date: 5/26/26

INTERNAL OFFICE USE ONLY

DEPARTMENT REVIEW

All affected departments are to review the application and provide written comments for the City Clerk/Treasurer to compile and submit to the City Council and applicant prior to the City Council meeting where the event will be up for consideration.

Department	Comments attached (Yes/No/NA)
Police	Approved 5/26/26 . will submit to DOT
Fire	Approved 5/26/26
Streets	Approved 5/26/26
Parks & Recreation	Approved 5/26/26

REQUIREMENT CHECKLIST

REQUIREMENT	DATE RECEIVED/ACTION TAKEN
Application Submittal Date	5/26/26
Map Submitted	5/26/26
Certificate of Insurance Submitted	in progress 5/25/26
Department(s) Reviewed	see above for responses
Council Reviewed	
Council Approval	
Permit Issued	

2026 Parade Staging & Route



Open Parade Staging
First Come - First Serve

Priority & Reserved Parade Staging

Route

Parade Check-In Tent

X= barricades needed

Independence PD
No parking signs:
throughout Red & Green
staging area to be put up
on July 3rd.

Independence Streets Dept:
Drop barricades at designated
locations on July 3.



**CITY COUNCIL CONSENT
ITEM E**



< CITY OF INDEPENDENCE

Applications Ready For Review

Application Type	Location Name	Location Address	Review Application
Retail Tobacco Permit	HY-VEE DOLLAR FRESH M	1975 THREE ELMS RD INE	Review Application
Retail Tobacco Permit	HARTIG DRUG 14	201 1ST ST W INDEPENDI	Review Application
Retail Tobacco Permit	DOLLAR GENERAL STORE	1304 1ST ST W INDEPENI	Review Application
Retail Tobacco Permit	WALMART STORE #750	302 ENTERPRISE DR INDE	Review Application
Retail Tobacco Permit	CASEY'S #2239	1200 5TH AVE NE INDEPE	Review Application
Retail Tobacco Permit	CASEY'S #2169	816 1ST ST W INDEPENDI	Review Application
Retail Tobacco Permit	CASEYS GENERAL STORE	1906 3 AVE SE INDEPEND	Review Application
Retail Tobacco Permit	FAREWAY #479	1400 3RD AVE SE INDEPE	Review Application
Retail Tobacco Permit	KWIK STAR 717	100 5TH AVE NE INDEPEN	Review Application
Retail Tobacco Permit	THE SPOT #2	112 2ND AVE SW BLDG 0	Review Application
Retail Tobacco Permit	MINI MART	709 1ST ST W INDEPENDI	Review Application

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





City Council Memorandum

To: City Council Members

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

Date of Meeting: June 8, 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-1780679078

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Received Date Range: 05/28/26 to 06/09/26</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: N</i> <i>Aprv: Y</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Prior Year Only: N</i> <i>Vendors: All</i>

Vendor #	Name	P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ADP00005		ADP							
26-04734		05/27/26		FED/FICA/STATE	Open	\$30,079.71	\$0.00		
26-04735		05/27/26		PAYROLL CHECKS	Open	\$90,354.70	\$0.00		
26-04890		06/03/26		PAYROLL CHECKS	Open	\$24,186.01	\$0.00		
26-04891		06/03/26		FED/FICA/STATE	Open	\$25,175.04	\$0.00		
26-04955		05/29/26		PAYROLL SVCS	Open	\$427.75	\$0.00		
Vendor Total:						\$170,223.21			
ALEXS005		ALEX SATTIZAHN							
26-04725		05/25/26		VOLUNTEER-F	Open	\$37.33	\$0.00		
ALSTE005		ALSTED, KADEN							
26-04759		06/02/26		UMPIRE-PR	Open	\$90.00	\$0.00		
AMAZO005		AMAZON CAPITAL SERVICES							
26-04809		06/01/26		SUPPLIES-PR,F,CH,W	Open	\$73.49	\$0.00		
26-04810		05/28/26		SUPPLIES-PR,F,CH,W	Open	\$116.98	\$0.00		
26-04811		05/27/26		SUPPLIES-PR,F,CH,W	Open	\$70.81	\$0.00		
26-04812		05/26/26		SUPPLIES-PR,F,CH,W	Open	\$66.98	\$0.00		
26-04813		05/21/26		SUPPLIES-PR,F,CH,W	Open	\$16.88	\$0.00		
26-04814		05/19/26		SUPPLIES-PR,F,CH,W	Open	\$37.99	\$0.00		
26-04815		05/19/26		SUPPLIES-PR,F,CH,W	Open	\$153.34	\$0.00		
26-04816		05/19/26		SUPPLIES-PR,F,CH,W	Open	\$100.94	\$0.00		
26-04817		05/17/26		SUPPLIES-PR,F,CH,W	Open	\$289.99	\$0.00		
26-04818		05/12/26		SUPPLIES-PR,F,CH,W	Open	\$124.74	\$0.00		
26-04819		05/11/26		SUPPLIES-PR,F,CH,W	Open	\$68.49	\$0.00		
26-04821		05/09/26		SUPPLIES-PR,F,CH,W	Open	\$23.99	\$0.00		
26-04822		05/07/26		SUPPLIES-PR,F,CH,W	Open	\$139.28	\$0.00		
Vendor Total:						\$1,283.90			
ANDRE035		ANDREW ROMAN							
26-04724		05/25/26		VOLUNTEER-F	Open	\$783.94	\$0.00		
ANTHO020		ANTHONY SCHULER							
26-04726		05/25/26		VOLUNTEER-F	Open	\$124.43	\$0.00		
BANKI005		BANK IOWA							
26-04666		05/19/26		22B LOAN PAYMENT	Open	\$88,786.15	\$0.00		
BLACK050		BLACK HAWK MEMORIAL GROUP							
26-04744		05/29/26		SERVICES-PR	Open	\$350.00	\$0.00		
BRODY005		BRODY TILL							
26-04729		05/25/26		VOLUNTEER-F	Open	\$62.22	\$0.00		
BRUEN005		BRUENING ROCK							

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRUEN005		BRUENING ROCK		<i>Account Continued</i>			
26-04763	05/14/26	ROAD ROCK-ST	Open	\$593.44	\$0.00		
26-04770	05/28/26	ROAD ROCK-ST,PR	Open	\$951.96	\$0.00		
26-04779	05/14/26	ROAD ROCK-ST,PR	Open	\$104.20	\$0.00		
26-04780	04/30/26	ROAD ROCK-ST,PR	Open	\$133.48	\$0.00		
26-04782	05/14/26	ROAD ROCK-ST,PR,W	Open	\$262.99	\$0.00		
26-04783	05/28/26	ROAD ROCK-ST,PR,W	Open	\$730.11	\$0.00		
26-04784	05/19/26	ROAD ROCK-ST,PR,W	Open	\$430.18	\$0.00		
26-04785	05/19/26	ROAD ROCK-ST,PR,W	Open	\$1,520.36	\$0.00		
			Vendor Total:	\$4,726.72			
BSNSP005		BSN SPORTS, INC.					
26-04667	05/05/26	SUPPLIES-PR	Open	\$2,257.75	\$0.00		
CAIDE005		CAIDEN MEIKE					
26-04748	06/01/26	UMPIRE-PR	Open	\$135.00	\$0.00		
26-04755	06/02/26	UMPIRE-PR	Open	\$50.00	\$0.00		
			Vendor Total:	\$185.00			
CARSO010		CARSON RUMMEL					
26-04747	06/01/26	UMPIRE-PR	Open	\$140.00	\$0.00		
26-04756	06/02/26	UMPIRE-PR	Open	\$50.00	\$0.00		
			Vendor Total:	\$190.00			
CARTE015		CARTER HOMAN					
26-04751	06/01/26	UMPIRE-PR	Open	\$375.00	\$0.00		
26-04757	06/02/26	UMPIRE-PR	Open	\$90.00	\$0.00		
			Vendor Total:	\$465.00			
CHRIS040		CHRISTIAN BLAD					
26-04712	05/25/26	VOLUNTEER-F	Open	\$696.83	\$0.00		
CITYL005		CITY LAUNDERING CO. INC					
26-04678	05/26/26	BLDG MAINT-PD	Open	\$97.56	\$0.00		
CIVIC005		CIVICPLUS					
26-04673	06/08/26	AGENDA SITE-CH	Open	\$8,714.79	\$0.00		
CLERK005		CLERK OF DISTRICT COURT					
26-04743	05/29/26	COURT FEES-PD	Open	\$475.00	\$0.00		
COLES005		COLE'S ACE HARDWARE					
26-04921	04/07/26	SUPPLIES-PR,W,ST,F,SW	Open	\$4.60	\$0.00		
26-04922	05/01/26	SUPPLIES-PR,W,ST,F,SW	Open	\$0.33	\$0.00		
26-04923	05/01/26	SUPPLIES-PR,W,ST,F,SW	Open	\$27.96	\$0.00		
26-04924	05/01/26	SUPPLIES-PR,W,ST,F,SW	Open	\$20.97	\$0.00		
26-04925	05/04/26	SUPPLIES-PR,W,ST,F,SW	Open	\$21.98	\$0.00		
26-04926	05/04/26	SUPPLIES-PR,W,ST,F,SW	Open	\$17.99	\$0.00		
26-04927	05/04/26	SUPPLIES-PR,W,ST,F,SW	Open	\$7.18	\$0.00		
26-04928	05/06/26	SUPPLIES-PR,W,ST,F,SW	Open	\$13.99	\$0.00		
26-04929	05/06/26	SUPPLIES-PR,W,ST,F,SW	Open	\$2.39	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLES005		COLE'S ACE HARDWARE					<i>Account Continued</i>
26-04930	05/07/26	SUPPLIES-PR,W,ST,F,SW	Open	\$3.59	\$0.00		
26-04931	05/08/26	SUPPLIES-PR,W,ST,F,SW	Open	\$67.98	\$0.00		
26-04932	05/08/26	SUPPLIES-PR,W,ST,F,SW	Open	\$4.00	\$0.00		
26-04933	05/11/26	SUPPLIES-PR,W,ST,F,SW	Open	\$8.99	\$0.00		
26-04934	05/11/26	SUPPLIES-PR,W,ST,F,SW	Open	\$9.99	\$0.00		
26-04935	05/11/26	SUPPLIES-PR,W,ST,F,SW	Open	\$68.72	\$0.00		
26-04936	05/12/26	SUPPLIES-PR,W,ST,F,SW	Open	\$2.70	\$0.00		
26-04937	05/12/26	SUPPLIES-PR,W,ST,F,SW	Open	\$6.99	\$0.00		
26-04938	05/13/26	SUPPLIES-PR,W,ST,F,SW	Open	\$21.57	\$0.00		
26-04939	05/14/26	SUPPLIES-PR,W,ST,F,SW	Open	\$26.99	\$0.00		
26-04940	05/15/26	SUPPLIES-PR,W,ST,F,SW	Open	\$127.97	\$0.00		
26-04941	05/16/26	SUPPLIES-PR,W,ST,F,SW	Open	\$13.99	\$0.00		
26-04942	05/16/26	SUPPLIES-PR,W,ST,F,SW	Open	\$560.30	\$0.00		
26-04943	05/18/26	SUPPLIES-PR,W,ST,F,SW	Open	\$17.99	\$0.00		
26-04944	05/19/26	SUPPLIES-PR,W,ST,F,SW	Open	\$2.66	\$0.00		
26-04945	05/25/26	SUPPLIES-PR,W,ST,F,SW	Open	\$1.98	\$0.00		
26-04946	05/22/26	SUPPLIES-PR,W,ST,F,SW	Open	\$23.77	\$0.00		
26-04947	05/25/26	SUPPLIES-PR,W,ST,F,SW	Open	\$12.18	\$0.00		
26-04948	05/26/26	SUPPLIES-PR,W,ST,F,SW	Open	\$8.99	\$0.00		
26-04949	05/26/26	SUPPLIES-PR,W,ST,F,SW	Open	\$9.57	\$0.00		
26-04950	05/26/26	SUPPLIES-PR,W,ST,F,SW	Open	\$199.52	\$0.00		
26-04951	05/29/26	SUPPLIES-PR,W,ST,F,SW	Open	\$125.98	\$0.00		
26-04952	05/31/26	SUPPLIES-PR,W,ST,F,SW	Open	\$0.48	\$0.00		
			Vendor Total:	\$1,444.29			
COREM005		CORE & MAIN LP					
26-04677	05/14/26	CHEMICALS-W	Open	\$217.54	\$0.00		
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-04675	05/22/26	VEH REPAIR-PD	Open	\$77.92	\$0.00		
26-04676	05/22/26	VEH REPAIR-PD	Open	\$65.92	\$0.00		
			Vendor Total:	\$143.84			
DSPOR005		D & S PORTABLES INC					
26-04671	05/11/26	SERVICES-PR	Open	\$2,480.00	\$0.00		
26-04672	05/11/26	SERVICES-PR	Open	\$1,740.00	\$0.00		
			Vendor Total:	\$4,220.00			
DEIKE005		DEIKE IMPLEMENT COMPANY					
26-04668	05/07/26	VEH REPAIR-PR	Open	\$261.27	\$0.00		
DONST005		DON'S TRUCK SALES INC					
26-04674	05/14/26	SERVICES-PR	Open	\$132.40	\$0.00		
DREWR005		DREW REICKS					
26-04723	05/25/26	VOLUNTEER-F	Open	\$323.53	\$0.00		
DUNLA005		DUNLAP MOTORS INC					
26-04746	05/04/26	VEH MAINT-B	Open	\$74.28	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ELECT005		ELECTRIC PUMP INC					
26-04798	06/01/26	SERVICES-W	Open	\$1,440.00	\$0.00		
ELITE010		ELITE LAND IMPROVEMENT, LLC					
26-04790	05/31/26	SERVICES-W	Open	\$995.00	\$0.00		
26-04791	05/18/26	SERVICES-W	Open	\$4,250.00	\$0.00		
26-04792	05/18/26	SERVICES-W	Open	\$3,960.00	\$0.00		
26-04793	05/18/26	SERVICES-W	Open	\$1,500.00	\$0.00		
Vendor Total:				\$10,705.00			
EUROF005		EUROFINS ENVIRONMENT TESTING					
26-04796	05/28/26	LAB ANALYSIS-W	Open	\$1,805.88	\$0.00		
26-04797	05/26/26	LAB ANALYSIS-W	Open	\$1,913.84	\$0.00		
Vendor Total:				\$3,719.72			
FAHRB005		FAHR BEVERAGE, INC.					
26-04680	05/21/26	SUPPLIES-PR	Open	\$429.90	\$0.00		
FAREW005		FAREWAY STORES INC					
26-04732	05/27/26	SUPPLIES-PR	Open	\$4,828.99	\$0.00		
26-04794	04/22/26	SUPPLIES-W	Open	\$233.28	\$0.00		
Vendor Total:				\$5,062.27			
FELDF005		FELD FIRE					
26-04679	05/22/26	SUPPLIES-F	Open	\$112.00	\$0.00		
FIRES010		FIRE SERVICE TRAINING BUREAU					
26-04681	05/26/26	TRAINING-F	Open	\$50.00	\$0.00		
GAGEK005		GAGE, KAYDEN					
26-04665	05/04/26	UMPIRE-PR	Open	\$255.00	\$0.00		
26-04750	06/01/26	UMPIRE-PR	Open	\$45.00	\$0.00		
26-04753	06/02/26	UMPIRE-PR	Open	\$60.00	\$0.00		
Vendor Total:				\$360.00			
GENTR005		GENTRY ROGER					
26-04745	06/01/26	CAMPGROUND HOST-PR	Open	\$300.00	\$0.00		
GORDY005		GORDY FENNER					
26-04717	05/25/26	VOLUNTEER-F	Open	\$186.65	\$0.00		
GRAIN005		GRAINGER INC					
26-04669	05/04/26	SUPPLIES-PR	Open	\$362.89	\$0.00		
26-04670	05/04/26	SUPPLIES-PR	Open	\$1,652.80	\$0.00		
Vendor Total:				\$2,015.69			
GUARD005		GUARDIAN					
26-04740	05/29/26	INSURANCE GER G52 G53 G54 G55	Open	\$1,335.47	\$0.00		
HAGER005		HAGER, LANDEN					
26-04718	05/25/26	VOLUNTEER-F	Open	\$111.99	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HAGER005		HAGER, LANDEN	<i>Account Continued</i>				
HAWKE010		HAWKEYE FIRE & SAFETY COMPANY					
26-04764	04/13/26	SERVICES-F,PD	Open	\$51.00	\$0.00		
26-04907	05/29/26	SERVICES-PD	Open	\$51.00	\$0.00		
		Vendor Total:		\$102.00			
HAWKI005		HAWKINS, INC.					
26-04805	05/19/26	CHEMICALS-W	Open	\$4,534.20	\$0.00		
26-04806	05/15/26	CHEMICALS-W	Open	\$120.00	\$0.00		
		Vendor Total:		\$4,654.20			
HYDRI005		HYDRITE CHEMICAL CO.					
26-04795	06/02/26	CHEMICALS-W	Open	\$1,789.29	\$0.00		
IADEP010		IA DEPT OF PUBLIC SAFETY					
26-04905	06/03/26	SUPPLIES-PD	Open	\$937.50	\$0.00		
IADEP030		IA DEPT OF TRANSPORTATION					
26-04684	05/26/26	SIGNS-ST	Open	\$1,121.60	\$0.00		
ICAP0005		ICAP					
26-04956	04/01/26	TRAVELERS POLICY	Open	\$2,571.00	\$0.00		
INDEP005		INDEPENDENCE LIGHT & POWER					
26-04683	05/05/26	IT SVCS-ALL	Open	\$2,435.00	\$0.00		
INDEP040		INDEPENDENCE NAPA					
26-04836	03/30/26	SUPPLIES-W,PR,F,ST	Open	\$3.42	\$0.00		
26-04837	04/29/26	SUPPLIES-W,PR,F,ST	Open	\$15.60	\$0.00		
26-04838	05/12/26	SUPPLIES-W,PR,F,ST	Open	\$1,348.48	\$0.00		
26-04839	05/13/26	SUPPLIES-W,PR,F,ST	Open	\$4.90	\$0.00		
26-04840	05/16/26	SUPPLIES-W,PR,F,ST	Open	191.99-	\$0.00		
26-04841	05/22/26	SUPPLIES-W,PR,F,ST	Open	\$49.40	\$0.00		
26-04842	05/22/26	SUPPLIES-W,PR,F,ST	Open	\$84.88	\$0.00		
26-04843	05/26/26	SUPPLIES-W,PR,F,ST	Open	\$20.99	\$0.00		
		Vendor Total:		\$1,335.68			
INDEP045		INDEPENDENCE PLUMBING, HEATING					
26-04682	05/18/26	SERVICES-PR	Open	\$677.76	\$0.00		
IOWAF010		IOWA FINANCE AUTHORITY					
26-04741	05/01/26	LOAN PAYMENT-W	Open	\$83,570.00	\$0.00		
JRSUP005		J & R SUPPLY INC					
26-04787	05/27/26	EQUIP-W	Open	\$1,225.00	\$0.00		
26-04788	05/15/26	EQUIP-W	Open	\$9,105.00	\$0.00		
26-04789	05/28/26	EQUIP-W	Open	\$96.00	\$0.00		
		Vendor Total:		\$10,426.00			
JACOB005		JACOB KURT					

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JACOB005		JACOB KURT	<i>Account Continued</i>				
26-04721	05/25/26	VOLUNTEER-F	Open	\$24.89	\$0.00		
JACOB020		JACOBS, MORGAN					
26-04720	05/25/26	VOLUNTEER-F	Open	\$435.52	\$0.00		
JASON020		JASON DECKER					
26-04713	05/25/26	VOLUNTEER-F	Open	\$223.98	\$0.00		
JENNI020		JENNIFER SIMMONS					
26-04727	05/25/26	VOLUNTEER-F	Open	\$286.20	\$0.00		
JOHND005		JOHN DEERE FINANCIAL					
26-04844	03/23/26	SUPPLIES-PR,ST,A,W,SW	Open	\$5.97	\$0.00		
26-04845	03/27/26	SUPPLIES-PR,ST,A,W,SW	Open	\$13.98	\$0.00		
26-04846	03/27/26	SUPPLIES-PR,ST,A,W,SW	Open	\$44.92	\$0.00		
26-04847	04/01/26	SUPPLIES-PR,ST,A,W,SW	Open	\$11.98	\$0.00		
26-04848	04/09/26	SUPPLIES-PR,ST,A,W,SW	Open	\$24.99	\$0.00		
26-04849	04/13/26	SUPPLIES-PR,ST,A,W,SW	Open	\$3.88	\$0.00		
26-04850	04/15/26	SUPPLIES-PR,ST,A,W,SW	Open	\$59.98	\$0.00		
26-04851	04/21/26	SUPPLIES-PR,ST,A,W,SW	Open	\$59.80	\$0.00		
26-04852	04/22/26	SUPPLIES-PR,ST,A,W,SW	Open	\$77.68	\$0.00		
26-04853	04/24/26	SUPPLIES-PR,ST,A,W,SW	Open	\$12.00	\$0.00		
26-04854	04/24/26	SUPPLIES-PR,ST,A,W,SW	Open	\$36.48	\$0.00		
26-04855	04/24/26	SUPPLIES-PR,ST,A,W,SW	Open	\$78.94	\$0.00		
26-04856	04/27/26	SUPPLIES-PR,ST,A,W,SW	Open	\$29.98	\$0.00		
26-04858	04/27/26	SUPPLIES-PR,ST,A,W,SW	Open	\$34.99	\$0.00		
26-04859	04/27/26	SUPPLIES-PR,ST,A,W,SW	Open	\$58.42	\$0.00		
26-04860	04/27/26	SUPPLIES-PR,ST,A,W,SW	Open	\$339.99	\$0.00		
26-04861	04/28/26	SUPPLIES-PR,ST,A,W,SW	Open	\$2.39	\$0.00		
26-04862	04/28/26	SUPPLIES-PR,ST,A,W,SW	Open	\$5.99	\$0.00		
26-04863	04/29/26	SUPPLIES-PR,ST,A,W,SW	Open	\$17.99	\$0.00		
26-04864	04/29/26	SUPPLIES-PR,ST,A,W,SW	Open	\$565.22	\$0.00		
26-04865	04/30/26	SUPPLIES-PR,ST,A,W,SW	Open	\$3.99	\$0.00		
26-04866	04/30/26	SUPPLIES-PR,ST,A,W,SW	Open	\$10.76	\$0.00		
26-04867	04/30/26	SUPPLIES-PR,ST,A,W,SW	Open	\$57.93	\$0.00		
26-04868	04/30/26	SUPPLIES-PR,ST,A,W,SW	Open	\$123.98	\$0.00		
26-04869	05/04/26	SUPPLIES-PR,ST,A,W,SW	Open	\$2.90	\$0.00		
26-04870	05/04/26	SUPPLIES-PR,ST,A,W,SW	Open	\$19.99	\$0.00		
26-04871	05/04/26	SUPPLIES-PR,ST,A,W,SW	Open	\$94.98	\$0.00		
26-04872	05/05/26	SUPPLIES-PR,ST,A,W,SW	Open	\$4.99	\$0.00		
26-04873	05/05/26	SUPPLIES-PR,ST,A,W,SW	Open	\$44.96	\$0.00		
26-04874	05/06/26	SUPPLIES-PR,ST,A,W,SW	Open	\$4.35	\$0.00		
26-04875	05/07/26	SUPPLIES-PR,ST,A,W,SW	Open	\$5.77	\$0.00		
26-04876	05/11/26	SUPPLIES-PR,ST,A,W,SW	Open	\$8.77	\$0.00		
26-04877	05/11/26	SUPPLIES-PR,ST,A,W,SW	Open	\$10.88	\$0.00		
26-04878	05/11/26	SUPPLIES-PR,ST,A,W,SW	Open	\$114.98	\$0.00		
26-04879	05/11/26	SUPPLIES-PR,ST,A,W,SW	Open	\$138.98	\$0.00		
26-04880	05/12/26	SUPPLIES-PR,ST,A,W,SW	Open	\$4.55	\$0.00		
26-04881	05/12/26	SUPPLIES-PR,ST,A,W,SW	Open	\$14.98	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOHND005		JOHN DEERE FINANCIAL					<i>Account Continued</i>
26-04882	05/12/26	SUPPLIES-PR,ST,A,W,SW	Open	\$19.16	\$0.00		
26-04883	05/12/26	SUPPLIES-PR,ST,A,W,SW	Open	\$588.71	\$0.00		
26-04884	05/13/26	SUPPLIES-PR,ST,A,W,SW	Open	\$11.90	\$0.00		
26-04885	05/13/26	SUPPLIES-PR,ST,A,W,SW	Open	\$40.98	\$0.00		
26-04886	05/14/26	SUPPLIES-PR,ST,A,W,SW	Open	\$12.99	\$0.00		
26-04887	05/14/26	SUPPLIES-PR,ST,A,W,SW	Open	\$43.16	\$0.00		
26-04888	05/15/26	SUPPLIES-PR,ST,A,W,SW	Open	\$36.87	\$0.00		
26-04892	05/15/26	SUPPLIES-PR,ST,A,W,SW	Open	\$43.97	\$0.00		
26-04893	05/15/26	SUPPLIES-PR,ST,A,W,SW	Open	\$65.98	\$0.00		
26-04894	05/15/26	SUPPLIES-PR,ST,A,W,SW	Open	\$189.89	\$0.00		
26-04895	05/18/26	SUPPLIES-PR,ST,A,W,SW	Open	\$11.99	\$0.00		
26-04896	05/18/26	SUPPLIES-PR,ST,A,W,SW	Open	\$12.79	\$0.00		
26-04897	05/18/26	SUPPLIES-PR,ST,A,W,SW	Open	\$19.99	\$0.00		
26-04898	05/18/26	SUPPLIES-PR,ST,A,W,SW	Open	\$395.76	\$0.00		
26-04899	05/19/26	SUPPLIES-PR,ST,A,W,SW	Open	\$8.77	\$0.00		
26-04900	05/19/26	SUPPLIES-PR,ST,A,W,SW	Open	\$9.28	\$0.00		
26-04901	05/19/26	SUPPLIES-PR,ST,A,W,SW	Open	\$65.97	\$0.00		
26-04902	05/20/26	SUPPLIES-PR,ST,A,W,SW	Open	\$201.00	\$0.00		
26-04903	05/14/26	SUPPLIES-PR,ST,A,W,SW	Open	\$43.16	\$0.00		
26-04904	05/14/26	SUPPLIES-PR,ST,A,W,SW	Open	\$44.66	\$0.00		
26-04953	05/15/26	SUPPLIES-PR,STA,W,SW	Open	\$40.98	\$0.00		
			Vendor Total:	\$4,061.27			
JORDO005		JORDON WULFEKUHLE					
26-04730	05/25/26	VOLUNTEER-F	Open	\$161.76	\$0.00		
KRIVA005		KRIVACHECK JANITORIAL SUPPLY					
26-04777	06/03/26	SUPPLIES-ST	Open	\$235.00	\$0.00		
KROMM005		KROMMINGA MOTORS INC.					
26-04685	05/20/26	VEH REPAIR-A	Open	\$80.48	\$0.00		
LLPEL005		LL PELLING COMPANY					
26-04769	05/26/26	REPAIR-ST	Open	\$1,047.53	\$0.00		
MANAT005		MANATTS, INC.					
26-04800	05/22/26	SERVICES-W,ST	Open	\$1,468.50	\$0.00		
26-04801	05/22/26	SERVICES-W,ST	Open	\$851.50	\$0.00		
26-04802	05/18/26	SERVICES-W,ST	Open	\$1,674.00	\$0.00		
26-04803	05/20/26	SERVICES-W,ST	Open	\$1,143.00	\$0.00		
26-04804	05/19/26	SERVICES-W,ST	Open	\$4,680.00	\$0.00		
			Vendor Total:	\$9,817.00			
MCCUR005		MCCURDY-SAVAGO, COOPER					
26-04722	05/25/26	VOLUNTEER-F	Open	\$398.19	\$0.00		
MICRO005		MICROBAC LABORATORIES, INC					
26-04807	05/31/26	LAB ANALYSIS-W	Open	\$158.25	\$0.00		
MIDAM010		MID-AMERICAN RESEARCH CHEMICAL					

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDAM010		MID-AMERICAN RESEARCH CHEMICAL		<i>Account Continued</i>			
26-04808	05/28/26	SUPPLIES-W	Open	\$249.62	\$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
26-04687	05/18/26	UTILITIES-W,PR	Open	\$41.91	\$0.00		
26-04688	05/13/26	UTILITIES-W,PR	Open	\$187.19	\$0.00		
26-04733	05/20/26	UTILITIES-W,PR	Open	\$1,644.85	\$0.00		
		Vendor Total:		\$1,873.95			
MIKEZ010		MIKE ZIMMERLY					
26-04731	05/25/26	VOLUNTEER-F	Open	\$74.66	\$0.00		
MYERS005		MYERS-COX CO					
26-04689	05/14/26	SUPPLIES-PR	Open	\$2,822.54	\$0.00		
26-04690	05/21/26	SUPPLIES-PR	Open	\$447.96	\$0.00		
26-04691	05/21/26	SUPPLIES-PR	Open	\$408.27	\$0.00		
26-04692	05/07/26	SUPPLIES-PR	Open	\$737.95	\$0.00		
		Vendor Total:		\$4,416.72			
NATHA020		NATHAN BEENBLOSSOM					
26-04711	05/25/26	VOLUNTEER-F	Open	\$323.53	\$0.00		
NUTRI010		NUTRIEN AG SOLUTIONS, INC.					
26-04778	05/29/26	SUPPLIES-ST	Open	\$272.50	\$0.00		
OFFIC010		OFFICE TOWNE INC.					
26-04771	04/06/26	SUPPLIES-PR	Open	\$6.99	\$0.00		
26-04772	04/15/26	SUPPLIES-PR	Open	\$8.99	\$0.00		
26-04773	04/24/26	SUPPLIES-PR	Open	\$18.75	\$0.00		
26-04774	05/11/26	SUPPLIES-PR	Open	\$63.18	\$0.00		
26-04775	05/21/26	SUPPLIES-PR	Open	\$246.75	\$0.00		
		Vendor Total:		\$344.66			
PEPSI005		PEPSI-COLA GEN. BOT. IN					
26-04693	05/22/26	SUPPLIES-PR	Open	\$889.20	\$0.00		
26-04768	05/29/26	SUPPLIES-PR	Open	\$625.46	\$0.00		
		Vendor Total:		\$1,514.66			
POWER020		POWERDMS INC.					
26-04906	06/02/26	SUPPLIES-PD	Open	\$3,216.10	\$0.00		
PRAIR005		PRAIRIE ROAD BUILDERS INC					
26-04765	06/02/26	SERVICES-ST	Open	\$32,842.13	\$0.00		
PRECIO10		PRECISION PLUMBING, HEATING,					
26-04694	05/14/26	REPAIR-PR	Open	\$704.21	\$0.00		
26-04695	05/15/26	REPAIR-PR	Open	\$316.80	\$0.00		
26-04761	05/21/26	SERVICES-ST	Open	\$490.00	\$0.00		
		Vendor Total:		\$1,511.01			
RACOM005		RACOM CORPORATION					

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RACOM005		RACOM CORPORATION	<i>Account Continued</i>				
26-04835	06/03/26	EQUIP-F	Open	\$217.86	\$0.00		
RANGE005		RANGER REED					
26-04749	06/01/26	UMPIRE-PR	Open	\$95.00	\$0.00		
26-04754	06/02/26	UMPIRE-PR	Open	\$90.00	\$0.00		
		Vendor Total:		\$185.00			
RIMAS005		RIMA, SCOTT					
26-04697	05/27/26	REFUND-PR	Open	\$450.00	\$0.00		
ROBIN020		ROBINSON, KLINT					
26-04752	06/02/26	UMPIRE-PR	Open	\$90.00	\$0.00		
RYDEL005		RYDELL AUTO GROUP					
26-04762	05/18/26	VEH REPAIR-PD	Open	\$1,860.34	\$0.00		
SKCOL005		S&K COLLECTIBLES					
26-04781	05/26/26	SHIPPING-W	Open	\$15.25	\$0.00		
SIGNS005		SIGNS & MORE LLC					
26-04698	05/19/26	SUPPLIES-PR	Open	\$98.56	\$0.00		
26-04699	05/21/26	SUPPLIES-PR	Open	\$98.56	\$0.00		
26-04700	05/15/26	SUPPLIES-PR	Open	\$90.84	\$0.00		
26-04701	05/15/26	SUPPLIES-PR	Open	\$188.61	\$0.00		
		Vendor Total:		\$476.57			
SMITH010		SMITH, ALEXIS					
26-04702	03/30/26	REFUND-PR	Open	\$45.00	\$0.00		
SPAHN005		SPAHN & ROSE LUMBER COMPANY					
26-04823	05/07/26	SUPPLIES-ST,PR,W	Open	\$72.70	\$0.00		
26-04824	05/07/26	SUPPLIES-ST,PR,W	Open	\$218.75	\$0.00		
26-04825	05/07/26	SUPPLIES-ST,PR,W	Open	\$46.88	\$0.00		
26-04826	05/09/26	SUPPLIES-ST,PR,W	Open	\$762.42	\$0.00		
26-04827	05/11/26	SUPPLIES-ST,PR,W	Open	\$148.77	\$0.00		
26-04828	05/12/26	SUPPLIES-ST,PR,W	Open	\$57.01	\$0.00		
26-04829	05/12/26	SUPPLIES-ST,PR,W	Open	\$18.83	\$0.00		
26-04830	05/13/26	SUPPLIES-ST,PR,W	Open	\$78.96	\$0.00		
26-04831	05/13/26	SUPPLIES-ST,PR,W	Open	\$30.60	\$0.00		
26-04832	05/19/26	SUPPLIES-ST,PR,W	Open	\$49.63	\$0.00		
26-04833	05/27/26	SUPPLIES-ST,PR,W	Open	\$46.13	\$0.00		
26-04834	05/28/26	SUPPLIES-ST,PR,W	Open	\$20.00	\$0.00		
		Vendor Total:		\$1,550.68			
STATE020		STATE STREET BANK & TRUST CO					
26-04736	05/27/26	RETIRE BENEFIT	Open	\$5,848.92	\$0.00		
26-04737	05/27/26	RETIRE BENEFIT	Open	\$1,012.91	\$0.00		
26-04820	06/05/26	MISSIONSQ SPEC PAY	Open	\$75,039.40	\$0.00		
		Vendor Total:		\$81,901.23			

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STRIC005		STRICTLY ROOFING INC					
26-04742	05/27/26	REPAIR-ST	Open	\$1,517.83	\$0.00		
TWGRI005		T & W GRINDING & COMPOST LLC					
26-04766	06/01/26	SERVICES-G	Open	\$8,564.40	\$0.00		
TMOBI010		T-MOBILE					
26-04739	05/21/26	PHONE-B,F,CH,PR,PD,W	Open	\$1,105.97	\$0.00		
TANNE005		TANNER ERICKSON-DALE					
26-04715	05/25/26	VOLUNTEER-F	Open	\$149.32	\$0.00		
TASC0005		TASC					
26-04738	05/27/26	FLEX MED/DEP	Open	\$1,497.28	\$0.00		
TAYLO015		TAYLOR SIMMONS					
26-04728	05/25/26	VOLUNTEER-F	Open	\$236.43	\$0.00		
TONYD005		TONY DELGADO-CONNOR					
26-04714	05/25/26	VOLUNTEER-F	Open	\$174.21	\$0.00		
TREYT005		TREYTON WEBER					
26-04954	06/02/26	UMPIRE-PR	Open	\$90.00	\$0.00		
TYFAN005		TY FANGMAN					
26-04716	05/25/26	VOLUNTEER-F	Open	\$373.30	\$0.00		
UMBBA005		UMB BANK NA					
26-04703	04/02/26	BOND PAYMENTS	Open	\$168,701.25	\$0.00		
26-04704	04/02/26	BOND PAYMENTS	Open	\$241,660.00	\$0.00		
26-04705	04/02/26	BOND PAYMENTS	Open	\$292,125.00	\$0.00		
26-04706	04/02/26	BOND PAYMENTS	Open	\$137,065.00	\$0.00		
26-04707	04/02/26	BOND PAYMENTS	Open	\$469,462.50	\$0.00		
26-04708	04/02/26	BOND PAYMENT	Open	\$215,100.00	\$0.00		
26-04709	04/02/26	BOND PAYMENTS	Open	\$264,600.00	\$0.00		
26-04710	04/02/26	BOND PAYMENTS	Open	\$86,077.50	\$0.00		
Vendor Total:				\$1,874,791.25			
VERIZ005		VERIZON WIRELESS					
26-04776	05/26/26	UTILITY-PD	Open	\$38.47	\$0.00		
VERNS005		VERN'S TRUE VALUE					
26-04908	04/28/26	SUPPLIES-PR	Open	\$59.99	\$0.00		
26-04909	04/30/26	SUPPLIES-PR	Open	\$130.98	\$0.00		
26-04910	05/05/26	SUPPLIES-PR	Open	\$6.27	\$0.00		
26-04911	05/06/26	SUPPLIES-PR	Open	\$30.47	\$0.00		
26-04912	05/07/26	SUPPLIES-PR	Open	\$7.47	\$0.00		
26-04913	05/08/26	SUPPLIES-PR	Open	\$13.49	\$0.00		
26-04914	05/08/26	SUPPLIES-PR	Open	\$30.48	\$0.00		
26-04915	05/11/26	SUPPLIES-PR	Open	\$65.00	\$0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
VERNS005		VERN'S TRUE VALUE	<i>Account Continued</i>				
26-04916	05/14/26	SUPPLIES-PR	Open	\$10.58	\$0.00		
26-04917	05/18/26	SUPPLIES-PR	Open	\$150.95	\$0.00		
26-04918	05/18/26	SUPPLIES-PR	Open	\$21.99	\$0.00		
26-04919	05/20/26	SUPPLIES-PR	Open	\$38.89	\$0.00		
26-04920	05/26/26	SUPPLIES-PR	Open	\$4.29	\$0.00		
Vendor Total:				\$570.85			
WESHO005		WES HOOKEM					
26-04719	05/25/26	VOLUNTEER-F	Open	\$311.09	\$0.00		
WESTE010		WESTERN DUBUQUE YOUTH BASEBALL					
26-04696	05/27/26	TOURNEY FEES-PR	Open	\$300.00	\$0.00		
WEXBA005		WEX BANK					
26-04760	05/31/26	FUEL-A,B,F,PD,PR,W	Open	\$4,468.65	\$0.00		
Total Purchase Orders: 285				Total P.O. Line Items: 0	Total List Amount: \$2,466,366.29	Total Void Amount: \$0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$74,173.84	\$0.00	\$189,286.28	\$263,460.12
LIBRARY	6-003	\$78.50	\$0.00	\$10,526.36	\$10,604.86
STREETS DEPT - ROAI	6-110	\$44,422.12	\$0.00	\$7,873.23	\$52,295.35
EMPLOYEE BENEFITS	6-112	\$17,021.15	\$0.00	\$0.00	\$17,021.15
DEBT SERVICE	6-200	\$1,877,499.90	\$0.00	\$0.00	\$1,877,499.90
CAP OUTLAY SAVINGS	6-323	\$981.17	\$0.00	\$0.00	\$981.17
WATER FUND	6-600	\$31,165.68	\$0.00	\$12,324.30	\$43,489.98
WATER REVENUE BON	6-605	\$86,077.50	\$0.00	\$0.00	\$86,077.50
SEWER UTILITY FUND	6-610	\$17,733.19	\$0.00	\$13,455.15	\$31,188.34
SEWER SRF SINKING I	6-611	\$83,570.00	\$0.00	\$0.00	\$83,570.00
STORM WATER DEPT	6-740	\$177.92	\$0.00	\$0.00	\$177.92
Total Of All Funds:		\$2,232,900.97	\$0.00	\$233,465.32	\$2,466,366.29

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$74,173.84	\$0.00	\$189,286.28	\$263,460.12
LIBRARY	003	\$78.50	\$0.00	\$10,526.36	\$10,604.86
STREETS DEPT - ROAI	110	\$44,422.12	\$0.00	\$7,873.23	\$52,295.35
EMPLOYEE BENEFITS	112	\$17,021.15	\$0.00	\$0.00	\$17,021.15
DEBT SERVICE	200	\$1,877,499.90	\$0.00	\$0.00	\$1,877,499.90
CAP OUTLAY SAVINGS	323	\$981.17	\$0.00	\$0.00	\$981.17
WATER FUND	600	\$31,165.68	\$0.00	\$12,324.30	\$43,489.98
WATER REVENUE BON	605	\$86,077.50	\$0.00	\$0.00	\$86,077.50
SEWER UTILITY FUND	610	\$17,733.19	\$0.00	\$13,455.15	\$31,188.34
SEWER SRF SINKING I	611	\$83,570.00	\$0.00	\$0.00	\$83,570.00
STORM WATER DEPT	740	\$177.92	\$0.00	\$0.00	\$177.92
Total Of All Funds:		\$2,232,900.97	\$0.00	\$233,465.32	\$2,466,366.29

Independence City
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$74,173.84	\$0.00	\$0.00	\$0.00	\$74,173.84
LIBRARY	6-003	\$78.50	\$0.00	\$0.00	\$0.00	\$78.50
STREETS DEPT - ROAI	6-110	\$44,422.12	\$0.00	\$0.00	\$0.00	\$44,422.12
EMPLOYEE BENEFITS	6-112	\$17,021.15	\$0.00	\$0.00	\$0.00	\$17,021.15
DEBT SERVICE	6-200	\$1,877,499.90	\$0.00	\$0.00	\$0.00	\$1,877,499.90
CAP OUTLAY SAVINGS	6-323	\$981.17	\$0.00	\$0.00	\$0.00	\$981.17
WATER FUND	6-600	\$31,165.68	\$0.00	\$0.00	\$0.00	\$31,165.68
WATER REVENUE BON	6-605	\$86,077.50	\$0.00	\$0.00	\$0.00	\$86,077.50
SEWER UTILITY FUND	6-610	\$17,733.19	\$0.00	\$0.00	\$0.00	\$17,733.19
SEWER SRF SINKING I	6-611	\$83,570.00	\$0.00	\$0.00	\$0.00	\$83,570.00
STORM WATER DEPT	6-740	\$177.92	\$0.00	\$0.00	\$0.00	\$177.92
Total Of All Funds:		\$2,232,900.97	\$0.00	\$0.00	\$0.00	\$2,232,900.97



City Council Memorandum

To: City Council Members

From: Susi Lampe, CMC, laCMC, laCFO, Assistant City Manager/City Clerk/Treasurer

Date of Meeting: June 8, 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. 5-2026 Bank Rec



City of Independence Bank Cash Reports - May 2026

CASH BALANCE SHEET - 2026

	MTD	YTD Balance
1110 - CASH	\$4,593,196.71	\$14,354,122.99
001-000-1110 - CASH GENERAL FUND	\$741,326.73	\$1,189,566.08
003-000-1110 - CASH LIBRARY	\$76,151.26	\$77,315.20
005-000-1110 - CASH HOTEL-MOTEL TAX	\$21,925.80	\$201,306.36
110-000-1110 - CASH ROAD USE TAX	\$118,673.87	\$1,412,928.77
112-000-1110 - CASH EMPLOYEE BENEFITS	\$140,551.51	\$887,017.19
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$75,496.95	\$1,229,971.07
125-000-1110 - CASH TAX INCREMENT FINANCING	\$369,621.41	\$713,538.69
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$0.00	\$308,885.25
160-000-1110 - CASH ECONOMIC DEVELOPMENT	\$22,021.80	\$258,199.81
177-000-1110 - CASH POLICE FORFEITURE	\$0.00	\$13,089.16
200-000-1110 - CASH DEBT SERVICE	\$2,094,452.78	(\$525,948.02)
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$1,169.44	\$469,932.21
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	\$0.00	(\$140,890.80)
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	\$0.00	\$323,778.85
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 reviewed on 6/4/26 ll



City of Independence Bank Cash Reports - May 2026

	MTD	YTD Balance
600-000-1110 - CASH WATER	\$346,897.91	\$82,436.85
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$93,815.41	(\$6,936.90)
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$362,853.69	\$8,166,547.71
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.41	\$75,683.21
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	\$38,490.00	(\$52,730.00)
740-000-1110 - CASH STORM WATER	\$27,375.94	\$360,421.86
741-000-1110 - CASH	\$0.00	\$44,947.37
820-000-1110 - CASH SELF INSURANCE	\$53,260.94	\$0.00
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$1,182.86	\$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	\$785.38	\$1,267,485.17
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
302-000-1121 - CASH '25 GO 27 ST REHAB	\$520.23	\$839,502.79
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$265.15	\$427,882.38
1122 - CASH '25 GO BOND	\$1.45	\$2,341.27
323-000-1122 - CASH '25 GO PD CIP	\$1.45	\$2,341.27
1123 - CASH '25 GO BOND	\$68.62	\$110,846.09
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00



City of Independence Bank Cash Reports - May 2026

	MTD	YTD Balance
323-000-1123 - CASH '25 GO FIRE CIP	\$68.62	\$110,746.09
1124 - CASH '25 GO BOND	\$40.56	\$65,665.71
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
323-000-1124 - CASH '25 GO BLDG CIP	\$40.56	\$65,440.71
1125 - CASH '25 GO BOND	\$10.90	\$18,193.20
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
323-000-1125 - CASH '25 GO ST CIP	\$10.90	\$17,593.20
1126 - CASH '25 GO BOND	\$557.70	\$10,857.28
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
323-000-1126 - CASH '25 GO PARKS CIP	\$557.70	\$10,707.28
1127 - CASH '25 GO BOND	\$128.77	\$207,789.74
323-000-1127 - CASH '25 GO CH CIP	\$128.77	\$207,789.74
1130 - OAKWOOD DONATIONS - BK 11	\$100.00	\$1,598.60
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$100.00	\$20,041.44
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$0.00	(\$18,442.84)
1131 - RESERVE	\$29,012.02	\$410,982.54
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$29,012.02	\$410,982.54
1132 - RESERVE	\$0.00	(\$30,000.00)
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$0.00	(\$30,000.00)
1133 - RESERVE	\$3,035.00	\$190,043.94
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$3,035.00	\$190,043.94
1134 - RESERVE	\$0.00	\$1,680.42
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$0.00	\$1,680.42
1135 - RESERVE	\$1,102.12	\$7,567.56
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$1,102.12	\$7,567.56
1136 - RESERVE	\$0.00	\$24,321.94
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$0.00	\$24,321.94
1137 - RESERVE	\$9,583.76	\$103,219.41
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$9,583.76	\$103,219.41
1138 - RESERVE	\$0.00	\$63,854.74



City of Independence Bank Cash Reports - May 2026

	MTD	YTD Balance
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$63,854.74
1139 - RESERVE	\$0.00	(\$40,829.64)
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$0.00	(\$40,829.64)
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	\$0.00	\$740,172.78
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.00	\$81.76
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$0.00	\$564.20
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$0.00	\$646.49
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$0.00	\$32,576.72
602-000-1150 - IPAIT 116-WATER CONST	\$0.00	\$118,079.36
615-000-1150 - IPAIT 117-WWTP RESERVE	\$0.00	\$588,224.24
1151 - IPAIT	\$0.00	\$11,291.72
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$0.00	\$11,291.72
1152 - IPAIT	\$0.00	\$27,112.56
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$0.00	\$27,112.56
1153 - IPAIT	\$0.00	\$2,379.63
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$0.00	\$2,379.63
1154 - IPAIT	\$0.00	\$9,275.08
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$0.00	\$9,275.08
1155 - IPAIT	\$0.00	\$42,413.11
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$0.00	\$42,413.11
1156 - IPAIT	\$0.00	\$24,280.30
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$0.00	\$24,280.30
1157 - IPAIT	\$0.00	\$7,275.50
001-000-1157 - IPAIT 102 - POLICE CANINE	\$0.00	\$7,275.50
1161 - SAVINGS	\$293.98	\$106,508.95



City of Independence Bank Cash Reports - May 2026

	MTD	YTD Balance
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$293.98	\$106,508.95
1162 - SAVINGS	\$1,149.42	\$441,470.87
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,149.42	\$45,583.26
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	\$900.28	\$345,782.59
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$900.28	\$20,781.50
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	\$4,639,966.67	\$21,526,929.06



City of Independence Bank Cash Reports - May 2026

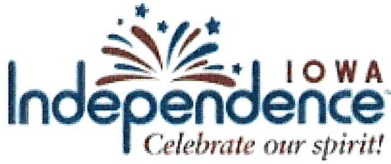
CASH BALANCE SHEET BY BANK RECON ID - 2026

	MTD	YTD Balance
AQUATIC - BANKIOWA - AQUATIC	\$1,149.42	\$441,470.87
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,149.42	\$45,583.26
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
BANKIOWA - BANKIOWA - MAIN CHECKING ACCOUNT	\$4,635,929.61	\$15,184,313.65
001-000-1110 - CASH GENERAL FUND	\$741,326.73	\$1,189,566.08
003-000-1110 - CASH LIBRARY	\$76,151.26	\$77,315.20
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
005-000-1110 - CASH HOTEL-MOTEL TAX	\$21,925.80	\$201,306.36
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
110-000-1110 - CASH ROAD USE TAX	\$118,673.87	\$1,412,928.77
112-000-1110 - CASH EMPLOYEE BENEFITS	\$140,551.51	\$887,017.19
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$75,496.95	\$1,229,971.07
125-000-1110 - CASH TAX INCREMENT FINANCING	\$369,621.41	\$713,538.69
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$0.00	\$308,885.25
160-000-1110 - CASH ECONOMIC DEVELOPMENT	\$22,021.80	\$258,199.81
177-000-1110 - CASH POLICE FORFEITURE	\$0.00	\$13,089.16
200-000-1110 - CASH DEBT SERVICE	\$2,094,452.78	(\$525,948.02)
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$1,169.44	\$469,932.21
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	\$0.00	(\$140,890.80)
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 - May 2026

	MTD	YTD Balance
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$0.00	\$323,778.85
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$0.00	(\$18,442.84)
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$29,012.02	\$410,982.54
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$0.00	(\$30,000.00)
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$3,035.00	\$190,043.94
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$0.00	\$1,680.42
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$1,102.12	\$7,567.56
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$0.00	\$24,321.94
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$9,583.76	\$103,219.41
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$63,854.74
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$0.00	(\$40,829.64)
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	\$346,897.91	\$82,436.85
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$93,815.41	(\$6,936.90)
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$362,853.69	\$8,166,547.71
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.41	\$75,683.21
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	\$38,490.00	(\$52,730.00)
740-000-1110 - CASH STORM WATER	\$27,375.94	\$360,421.86
741-000-1110 - CASH	\$0.00	\$44,947.37



City of Independence Bank Cash Reports - May 2026

	MTD	YTD Balance
820-000-1110 - CASH SELF INSURANCE	\$53,260.94	\$0.00
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$1,182.86	\$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	\$1,593.38	\$1,682,003.46
302-000-1121 - CASH '25 GO 27 ST REHAB	\$520.23	\$839,502.79
323-000-1122 - CASH '25 GO PD CIP	\$1.45	\$2,341.27
323-000-1123 - CASH '25 GO FIRE CIP	\$68.62	\$110,746.09
323-000-1124 - CASH '25 GO BLDG CIP	\$40.56	\$65,440.71
323-000-1125 - CASH '25 GO ST CIP	\$10.90	\$17,593.20
323-000-1126 - CASH '25 GO PARKS CIP	\$557.70	\$10,707.28
323-000-1127 - CASH '25 GO CH CIP	\$128.77	\$207,789.74
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$265.15	\$427,882.38
COMPLEX - BANKIOWA - COMPLEX	\$900.28	\$345,782.59
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$900.28	\$20,781.50
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$0.00	\$325,001.09
IPAITINV - IPAIT	\$0.00	\$864,200.68
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$0.00	\$11,291.72
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$0.00	\$27,112.56
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$0.00	\$2,379.63
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$0.00	\$9,275.08
001-000-1157 - IPAIT 102 - POLICE CANINE	\$0.00	\$7,275.50
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.00	\$81.76
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$0.00	\$564.20
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$0.00	\$646.49
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$0.00	\$32,576.72
602-000-1150 - IPAIT 116-WATER CONST	\$0.00	\$118,079.36



City of Independence Bank Cash Reports - May 2026

	MTD	YTD Balance
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$0.00	\$42,413.11
615-000-1150 - IPAIT 117-WWTP RESERVE	\$0.00	\$588,224.24
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$0.00	\$24,280.30
OAKWOODC - BANKIOWA - OAKWOOD MONEY MARKET	\$393.98	\$126,550.39
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$100.00	\$20,041.44
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$293.98	\$106,508.95
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	\$4,639,966.67	\$21,526,929.06

TREASURER'S REPORT - 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
001 - GENERAL FUND	\$1,342,569.79	\$392,794.21	\$350,682.22	\$1,384,681.78
003 - LIBRARY	\$82,825.52	\$35,234.53	\$40,916.73	\$77,143.32
005 - HOTEL-MOTEL TAX	\$210,450.49	\$6,391.22	\$15,534.58	\$201,307.13
012 - STREET REPLACEMENT FUND	\$81.76	\$0.00	\$0.00	\$81.76
014 - FIRE DEPT REPLACEMENT FUN	\$564.20	\$0.00	\$0.00	\$564.20
018 - AIRPORT REPLACEMENT FUND	\$646.49	\$0.00	\$0.00	\$646.49
043 - PARKS REPLACEMENT FUND	\$32,576.72	\$0.00	\$0.00	\$32,576.72
110 - STREETS DEPT - ROAD USE T	\$1,370,073.32	\$80,764.66	\$37,909.21	\$1,412,928.77



City of Independence Bank Cash Reports - May 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
112 - EMPLOYEE BENEFITS	\$942,851.02	\$42,358.84	\$98,192.67	\$887,017.19
121 - LOCAL OPTION SALES TAX	\$1,154,474.12	\$75,496.95	\$0.00	\$1,229,971.07
125 - TAX INCREMENT FINANCING	\$1,029,772.54	\$26,693.78	\$342,927.63	\$713,538.69
131 - LIBRARY MEMORIAL TRUST FU	\$375.00	\$0.00	\$0.00	\$375.00
145 - URBAN RENEWAL - LMI HOUSI	\$308,885.25	\$0.00	\$0.00	\$308,885.25
160 - ECONOMIC DEVELOPMENT	\$280,221.61	\$0.00	\$22,021.80	\$258,199.81
177 - POLICE FORFEITURE	\$13,089.16	\$0.00	\$0.00	\$13,089.16
200 - DEBT SERVICE	\$1,429,110.00	\$69,697.38	\$2,024,755.40	(\$525,948.02)
210 - DEBT - SPECIAL ASSESSMENT	\$468,762.77	\$1,169.44	\$0.00	\$469,932.21
301 - CAP EQUIP - FIRE EMERGENC	\$26,436.55	\$0.00	\$0.00	\$26,436.55
302 - CAP PROJ - STREET IMPROVE	\$1,041,882.63	\$520.23	\$0.00	\$1,042,402.86
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)	\$0.00	\$0.00	(\$140,890.80)
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	\$1,601,300.05	\$5,599.88	\$37,941.02	\$1,568,958.91
324 - CAP PROJECT HIGHWAY 150	(\$325,304.59)	\$0.00	\$0.00	(\$325,304.59)
325 - CAP PROJ-1ST ST W RECON	\$459,565.62	\$265.15	\$0.00	\$459,830.77
399 - CAP PROJ - 3rd AVE STMSWR	\$4,521.23	\$0.00	\$0.00	\$4,521.23
500 - CEMETERY FUND	\$106,214.97	\$293.98	\$0.00	\$106,508.95
600 - WATER FUND	\$1,149,842.30	\$103,341.69	\$243,556.22	\$1,009,627.77
602 - WATER CONSTRUCTION	\$1,673,246.80	\$0.00	\$0.00	\$1,673,246.80
604 - WATER RELACEMENT FUND	\$42,413.11	\$0.00	\$0.00	\$42,413.11
605 - WATER REVENUE BOND	\$71,402.69	\$7,737.91	\$86,077.50	(\$6,936.90)
606 - WATER REV BOND RESERVE	\$98,000.00	\$0.00	\$0.00	\$98,000.00



City of Independence Bank Cash Reports - May 2026

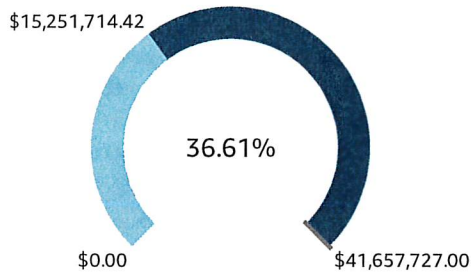
Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
610 - SEWER UTILITY FUND	\$8,016,274.10	\$256,563.65	\$106,290.04	\$8,166,547.71
611 - SEWER SRF SINKING FUND	\$67,754.80	\$7,928.41	\$0.00	\$75,683.21
612 - SEWER SRF PROJECT FUND	\$0.89	\$0.00	\$0.00	\$0.89
613 - SEWER REVENUE 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	\$972,170.34	\$0.00	\$0.00	\$972,170.34
616 - WWTP REHAB PROJECT	(\$14,240.00)	\$0.00	\$38,490.00	(\$52,730.00)
619 - SEWER REPLACEMENT FUND	\$24,280.30	\$0.00	\$0.00	\$24,280.30
620 - WWTP REPLACEMENT FUND	\$345,846.06	\$0.00	\$0.00	\$345,846.06
740 - STORM WATER DEPT	\$359,892.40	\$13,952.70	\$13,423.24	\$360,421.86
741 - STORM WATER PROJECTS	\$44,947.37	\$0.00	\$0.00	\$44,947.37
820 - SELF INSURANCE	\$0.00	\$26,630.47	\$26,630.47	\$0.00
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$591.43	\$591.43	\$0.00
Total	\$23,858,842.71	\$1,154,026.51	\$3,485,940.16	\$21,526,929.06



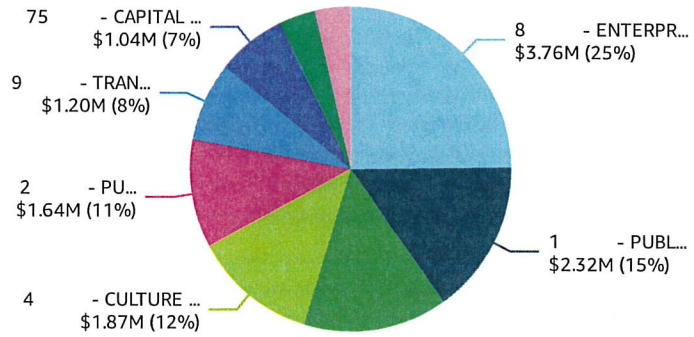
City of Independence Bank Cash Reports - May 2026

Percent of Fiscal YTD 91.6 %

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

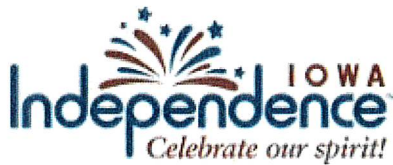


2026 Expense by Function



2026 11 - MAY - 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	\$172,818.21	\$2,324,490.69	\$655,978.31	78.0%
110 - POLICE	\$1,894,117.00	\$108,956.85	\$1,559,227.22	\$334,889.78	82.3%
150 - FIRE	\$784,624.00	\$43,566.92	\$512,786.77	\$271,837.23	65.4%
160 - AMBULANCE	\$150,000.00	\$11,726.35	\$127,840.20	\$22,159.80	85.2%
170 - BUILDING INSPECTIONS	\$151,070.00	\$8,150.09	\$122,472.51	\$28,597.49	81.1%
190 - ANIMAL CONTROL	\$658.00	\$418.00	\$2,163.99	(\$1,505.99)	328...
2 - PUBLIC WORKS	\$2,134,127.00	\$116,761.72	\$1,635,320.45	\$498,806.55	76.6%
210 - ROADS, BRIDGES, SIDEWALKS	\$907,657.00	\$51,550.24	\$557,140.68	\$350,516.32	61.4%
230 - STREET LIGHTING	\$47,425.00	\$1,871.38	\$37,387.45	\$10,037.55	78.8%
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$983.62	\$7,471.47	\$9,028.53	45.3%
250 - SNOW REMOVAL	\$77,211.00	\$136.49	\$82,942.53	(\$5,731.53)	107...
270 - STREET CLEANING	\$10,000.00	\$2,527.44	\$16,807.85	(\$6,807.85)	168...
280 - AIRPORT	\$385,270.00	\$11,409.74	\$288,515.67	\$96,754.33	74.9%
290 - GARBAGE	\$690,064.00	\$48,282.81	\$645,054.80	\$45,009.20	93.5%
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	\$153,093.02	\$1,867,842.45	\$346,149.55	84.4%



City of Independence Bank Cash Reports - May 2026

Percent of Fiscal YTD 91.6 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
410 - LIBRARY	\$574,071.00	\$48,639.85	\$529,249.49	\$44,821.51	92.2%
430 - PARKS	\$434,551.00	\$25,816.93	\$389,786.55	\$44,764.45	89.7%
431 - FORESTRY/GREENHOUSE	\$11,584.00	\$1,525.54	\$10,724.86	\$859.14	92.6%
432 - DOG PARK	\$2,250.00	\$0.00	\$1,028.74	\$1,221.26	45.7%
440 - RECREATION - OPERATING	\$447,482.00	\$34,675.84	\$341,562.46	\$105,919.54	76.3%
441 - RECREATION - RIVER'S EDGE	\$146,932.00	\$3,872.83	\$137,584.76	\$9,347.24	93.6%
442 - RECREATION - OUTDOOR	\$73,550.00	\$554.59	\$42,394.17	\$31,155.83	57.6%
443 - RECREATION - FALCON CIVIC	\$127,446.00	\$8,163.05	\$118,420.54	\$9,025.46	92.9%
444 - RECREATION - SWIMMING POOL	\$193,695.00	\$4,444.75	\$133,642.83	\$60,052.17	69.0%
445 - RECREATION - RV PARK	\$40,750.00	\$2,061.28	\$27,725.42	\$13,024.58	68.0%
446 - RECREATION - COMPLEX	\$147,469.00	\$21,948.07	\$127,361.39	\$20,107.61	86.4%
450 - CEMETERY	\$14,212.00	\$1,390.29	\$8,361.24	\$5,850.76	58.8%
5 - COMMUNITY & ECONOMIC DEV	\$655,636.00	\$377,984.01	\$557,059.58	\$98,576.42	85.0%
530 - HOUSING & URBAN RENEWAL	\$123,850.00	\$0.00	\$36,843.80	\$87,006.20	29.7%
534 - URBAN RENEWAL	\$100,000.00	\$22,021.80	\$100,000.00	\$0.00	100...
590 - OTHER ECONOMIC DEVELOPMNT	\$90,636.00	\$13,034.58	\$77,288.15	\$13,347.85	85.3%
599 - ECONOMIC DEV REBATES	\$341,150.00	\$342,927.63	\$342,927.63	(\$1,777.63)	100...
6 - GENERAL GOVERNMENT	\$733,913.00	\$44,004.24	\$547,894.19	\$186,018.81	74.7%
610 - MAYOR/COUNCIL/CITY MGR	\$109,676.00	\$6,065.46	\$96,738.53	\$12,937.47	88.2%
620 - CLERK/TREASURER/ADM	\$119,335.00	\$6,973.40	\$91,139.47	\$28,195.53	76.4%
622 - RETIRED EMPLOYEES	\$7,046.00	\$271.80	\$2,899.80	\$4,146.20	41.2%
630 - ELECTIONS	\$4,007.00	\$0.00	\$4,006.58	\$0.42	100...
640 - LEGAL SERVICES/ATTORNEY	\$145,350.00	\$10,665.86	\$113,260.90	\$32,089.10	77.9%
650 - CITY HALL/GENERAL BLDGS	\$137,547.00	\$5,674.04	\$86,896.30	\$50,650.70	63.2%
660 - TORT LIABILITY	\$11,167.00	\$0.00	\$6,166.15	\$5,000.85	55.2%
699 - GENERAL GOVERNMENT-I.T.	\$199,785.00	\$14,353.68	\$146,786.46	\$52,998.54	73.5%
7 - DEBT SERVICE	\$2,204,044.00	\$2,024,755.40	\$2,201,006.46	\$3,037.54	99.9%
710 - 2016 - \$4,810,000 GO BON	\$264,020.00	\$241,660.00	\$263,570.00	\$450.00	99.8%
711 - DEBT SERVICE	\$314,950.00	\$292,125.00	\$314,550.00	\$400.00	99.9%



City of Independence Bank Cash Reports - May 2026

Percent of Fiscal YTD 91.6 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
713 - DEBT SERVICE	\$305,727.00	\$264,600.00	\$304,304.44	\$1,422.56	99.5%
714 - 2019 GO	\$144,830.00	\$137,065.00	\$144,730.00	\$100.00	99.9%
716 - DEBT SERVICE	\$153,311.00	\$146,655.50	\$153,311.00	\$0.00	100...
717 - DEBT SERVICE	\$97,578.00	\$88,786.15	\$97,563.52	\$14.48	100...
718 - DEBT SERVICE	\$270,900.00	\$215,700.00	\$270,800.00	\$100.00	100...
719 - 2021 2740K GO	\$479,625.00	\$469,462.50	\$479,525.00	\$100.00	100...
728 - 2015A - \$2,200,000 GO BON	\$173,103.00	\$168,701.25	\$172,652.50	\$450.50	99.7%
75 - CAPITAL PROJECTS	\$3,156,148.00	\$32,598.08	\$1,043,577.83	\$2,112,570.17	33.1%
110 - POLICE	\$253,086.00	\$0.00	\$240,469.07	\$12,616.93	95.0%
150 - FIRE	\$274,500.00	\$29,012.02	\$170,826.23	\$103,673.77	62.2%
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	\$3,035.00	\$12,387.00	\$462,613.00	2.6%
410 - LIBRARY	\$6,000.00	\$0.00	\$733.53	\$5,266.47	12.2%
430 - PARKS	\$157,500.00	\$551.06	\$134,592.48	\$22,907.52	85.5%
441 - RECREATION - RIVER'S EDGE	\$7,962.00	\$0.00	\$7,961.51	\$0.49	100...
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	\$0.00	\$45,421.20	\$165,578.80	21.5%
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	\$445,088.10	\$3,756,684.06	\$19,225,711.94	16.3%
715 - 2021 WATER 1140k	\$92,855.00	\$86,077.50	\$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	\$235,151.11	\$1,614,192.14	\$289,032.86	84.8%
815 - SEWER/SEWAGE DISPOSAL	\$1,111,056.00	\$48,981.78	\$650,716.96	\$460,339.04	58.6%
816 - SEWER COLLECTION	\$820,398.00	\$27,113.07	\$701,345.72	\$119,052.28	85.5%
817 - SEWER TREATMENT PLANT SRF	\$95,141.00	\$0.00	\$11,570.00	\$83,571.00	12.2%



City of Independence Bank Cash Reports - May 2026

Percent of Fiscal YTD 91.6 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
818 - WWTP REHAB PROJECT	\$16,512,000.00	\$38,490.00	\$52,730.00	\$16,459,270.00	0.3%
865 - STORM WATER	\$353,318.00	\$9,274.64	\$240,800.06	\$112,517.94	68.2%
868 - STORM WATER PROJECTS	\$394,927.00	\$0.00	\$392,574.18	\$2,352.82	99.4%
9 - TRANSFER OUT	\$4,595,002.00	\$102,489.38	\$1,197,108.51	\$3,397,893.49	26.1%
910 - TRANSFERS IN/OUT	\$4,595,002.00	\$75,267.48	\$1,027,942.52	\$3,567,059.48	22.4%
930 - INTERNAL SERVICE	\$0.00	\$27,221.90	\$169,165.99	\$169,165.99	169,...
Total	\$41,657,727.00	\$3,469,592.16	\$15,132,984.22	\$26,524,742.78	36.3%



City of Independence Bank Cash Reports - May 2026

Percent of Fiscal YTD 91.6 %

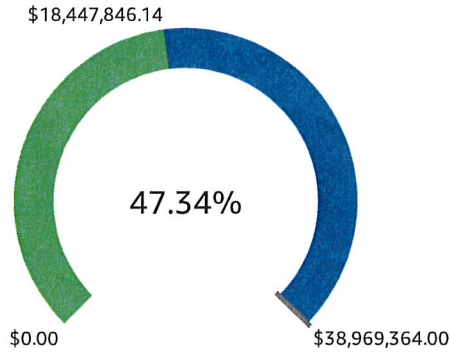
Expense by Fund	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
001 - GENERAL FUND	\$5,944,470.00	\$343,631.78	\$4,998,243.05	\$946,226.95	84.0..
003 - LIBRARY	\$474,789.00	\$40,200.80	\$416,361.97	\$58,427.03	87.6..
005 - HOTEL-MOTEL TAX	\$238,136.00	\$15,534.58	\$104,788.15	\$133,347.85	44%
110 - STREETS DEPT - ROAD USE T	\$845,039.00	\$36,761.44	\$541,024.56	\$304,014.44	64.0..
112 - EMPLOYEE BENEFITS	\$1,385,517.00	\$98,192.67	\$975,122.70	\$410,394.30	70.3..
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$0.00	\$0.00	\$825,000.00	0%
125 - TAX INCREMENT FINANCING	\$1,090,966.00	\$342,927.63	\$342,927.63	\$748,038.37	31.4..
145 - URBAN RENEWAL - LMI HOUSI	\$123,850.00	\$0.00	\$36,843.80	\$87,006.20	29.7..
160 - ECONOMIC DEVELOPMENT	\$100,000.00	\$22,021.80	\$100,000.00	\$0.00	100%
200 - DEBT SERVICE	\$2,204,044.00	\$2,024,755.40	\$2,201,006.46	\$3,037.54	99.8..
210 - DEBT - SPECIAL ASSESSMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
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	\$32,598.08	\$896,146.62	\$886,001.38	50.2..
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	\$242,889.02	\$1,699,309.23	\$296,770.77	85.1..
605 - WATER REVENUE BOND	\$92,855.00	\$86,077.50	\$92,755.00	\$100.00	99.8..
610 - SEWER UTILITY FUND	\$3,975,971.00	\$104,848.26	\$1,668,350.27	\$2,307,620.73	41.9..
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$0.00	\$11,570.00	\$1,783,047.00	0.64%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$38,490.00	\$52,730.00	\$16,459,270.00	0.31%
740 - STORM WATER DEPT	\$403,318.00	\$13,441.30	\$286,633.40	\$116,684.60	71.0..
741 - STORM WATER PROJECTS	\$394,927.00	\$0.00	\$392,574.18	\$2,352.82	99.4%
820 - SELF INSURANCE	\$0.00	\$26,630.47	\$166,037.86	\$166,037.86	166,...
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$591.43	\$3,128.13	\$3,128.13	3,12...
Total	\$41,657,727.00	\$3,469,592.16	\$15,132,984...	\$26,524,742.78	36.3..



City of Independence Bank Cash Reports - May 2026

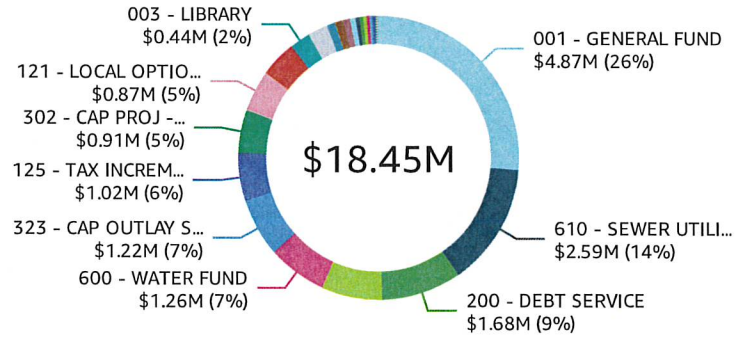
Percent of Fiscal YTD 91.6 %

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	\$390,440.55	\$4,866,469.33	\$951,049.67	83.7%
003 - LIBRARY	\$474,789.00	\$34,934.92	\$442,232.83	\$32,556.17	93.1%
005 - HOTEL-MOTEL TAX	\$110,000.00	\$6,391.22	\$111,526.03	(\$1,526.03)	101...
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$3.04	\$3.04	0.0%
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$16.83	\$16.83	0.0%
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$19.58	\$19.58	0.0%
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$991.63	\$991.63	0.0%
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$80,764.66	\$769,036.31	\$79,923.69	90.6%
112 - EMPLOYEE BENEFITS	\$1,348,369.00	\$42,358.84	\$1,299,985.76	\$48,383.24	96.4%
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$75,496.95	\$867,646.80	(\$42,646.80)	105...
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$26,693.78	\$1,020,290.56	\$10,675.44	99.0%
145 - URBAN RENEWAL - LMI HOUSI	\$126,471.00	\$0.00	\$0.00	\$126,471.00	0.0%
160 - ECONOMIC DEVELOPMENT	\$109,415.00	\$0.00	\$0.00	\$109,415.00	0.0%
200 - DEBT SERVICE	\$2,257,663.00	\$69,697.38	\$1,675,058.44	\$582,604.56	74.2%
210 - DEBT - SPECIAL ASSESSMENT	\$75,821.00	\$1,169.44	\$76,990.51	(\$1,169.51)	101...
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$520.23	\$905,845.14	(\$5,845.14)	100...
304 - PARKS & REC PROJECTS	\$67,810.00	\$0.00	\$67,810.00	\$0.00	100...
316 - CAP PROJ - VISIONING PROJ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0%



City of Independence Bank Cash Reports - May 2026

Percent of Fiscal YTD 91.6 %

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	\$256.94	\$1,222,944.70	\$579,566.30	67.8%
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$265.15	\$427,882.38	(\$2,882.38)	100...
500 - CEMETERY FUND	\$0.00	\$293.98	\$3,377.84	\$3,377.84	0.0%
600 - WATER FUND	\$1,324,149.00	\$103,341.69	\$1,259,126.54	\$65,022.46	95.1%
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$65,679.46	\$65,679.46	0.0%
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$1,291.06	\$1,291.06	0.0%
605 - WATER REVENUE BOND	\$92,855.00	\$7,737.91	\$85,117.09	\$7,737.91	91.7%
610 - SEWER UTILITY FUND	\$2,573,877.00	\$256,563.65	\$2,591,765.25	(\$17,888.25)	100...
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$7,928.41	\$87,212.59	\$1,707,404.41	4.9%
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$17,905.23	\$17,905.23	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	\$0.00	\$739.06	\$739.06	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	\$13,952.70	\$155,648.05	\$4,351.95	97.3%
741 - STORM WATER PROJECTS	\$180,000.00	\$0.00	\$180,090.87	(\$90.87)	100...
820 - SELF INSURANCE	\$0.00	\$26,630.47	\$166,037.86	\$166,037.86	0.0%
821 - SELF INSURANCE - ENTERPRISE	\$0.00	\$591.43	\$3,128.13	\$3,128.13	0.0%
Total	\$38,969,364.00	\$1,146,030.30	\$18,447,846.14	\$20,521,517.86	47.3%



City Council Memorandum

To: City Council Members

From: Susi Lampe, CMC, laCMC, laCFO, Assistant City Manager/City Clerk/Treasurer

Date of Meeting: June 8, 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 6-4-26
2. Animal Control 6-4-26
3. Building 6-4-26
4. City Admin 6-4-26
5. Fire 6-4-26
6. Garbage 6-4-26
7. Library 6-4-26
8. Parks 6-4-26
9. Police 6-4-26
10. Storm Water 6-4-26

Attachments:

11. Streets 6-4-26
12. Utilities 6-4-26



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Airport Budget



City of Independence
Budget Report
 Airport as of 6/4/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$196,375.00	\$95.82	\$159,642.92	81.3%	\$36,732.08
43 - USE OF MONEY & PROPERTY					
001-280-4310 - HANGAR RENT	\$28,280.00	\$0.00	\$28,006.53	99.0%	\$273.47
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$18,998.40	100.0%	(\$0.40)
001-280-4312 - FIXED BASED OPERATOR LEASE	\$12,300.00	\$0.00	\$3,078.00	25.0%	\$9,222.00
47 - MISCELLANEOUS REVENUE					
001-280-4710 - REIMBURSEMENTS	\$1,797.00	\$0.00	\$1,796.73	100.0%	\$0.27
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$95.82	\$107,663.26	79.8%	\$27,336.74
001-280-4755 - CONCESSIONS - AIRPORT	\$0.00	\$0.00	\$100.00	0.0%	\$100.00
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$21.44	0.0%	\$21.44
43 - USE OF MONEY & PROPERTY					
018-280-4300 - INTEREST	\$0.00	\$0.00	\$21.44	0.0%	\$21.44
323 - CAP OUTLAY SAVINGS/LOST	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
44 - INTERGOVERNMENTAL					
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
TOTAL REVENUE	\$647,625.00	\$95.82	\$159,664.36	24.7%	\$487,960.64



City of Independence
Budget Report
 Airport as of 6/4/2026

Percent of Fiscal YTD 100 %

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$341,028.00	\$580.16	\$253,378.65	74.3%	\$87,649.35
280 - AIRPORT	\$341,028.00	\$580.16	\$253,378.65	74.3%	\$87,649.35
60 - SALARIES AND WAGES	\$81,048.00	\$0.00	\$70,851.43	87.4%	\$10,196.57
001-280-6010 - SALARIES - FULL-TIME	\$68,328.00	\$0.00	\$59,452.85	87.0%	\$8,875.15
001-280-6020 - SALARIES - PART-TIME	\$10,720.00	\$0.00	\$9,352.99	87.2%	\$1,367.01
001-280-6030 - HOURLY WAGES - TEMPORARY	\$0.00	\$0.00	\$403.13	403.1%	\$403.13
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$0.00	\$1,642.46	82.1%	\$357.54
61 - EMPLOYEE BENEFITS & COSTS	\$1,900.00	\$0.00	\$1,517.02	79.8%	\$382.98
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$923.06	92.3%	\$76.94
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ALLOWANCES	\$600.00	\$0.00	\$550.00	91.7%	\$50.00
62 - STAFF DEVELOPMENT	\$2,500.00	\$0.00	\$1,840.04	73.6%	\$659.96
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$1,840.04	87.6%	\$259.96
001-280-6240 - MTGS/CONFERENCES/MILES	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
63 - REPAIR, MAINT & UTILITIES	\$58,500.00	\$521.74	\$46,231.57	79.0%	\$12,268.43
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$17.94	\$2,879.15	57.6%	\$2,120.85
001-280-6320 - GROUNDS/RUNWAY MAINT & ...	\$10,000.00	\$112.97	\$9,364.29	93.6%	\$635.71



City of Independence
Budget Report
 Airport as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$120.46	\$6,864.45	98.1%	\$135.55
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$80.48	\$8,316.15	118.8%	(\$1,316.15)
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$0.00	\$15,398.06	73.3%	\$5,601.94
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$0.00	\$2,027.53	90.1%	\$222.47
001-280-6399 - OTHER MAINTENANCE/REPAIR	\$2,500.00	\$189.89	\$1,063.24	42.5%	\$1,436.76
64 - CONTRACTUAL SERVICES	\$70,980.00	\$0.00	\$41,492.15	58.5%	\$29,487.85
001-280-6407 - ENGINEERING	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-280-6408 - PROPERTY & CASUALTY ...	\$49,930.00	\$0.00	\$28,518.44	57.1%	\$21,411.56
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$277.39	18.5%	\$1,222.61
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	\$139.00	23.2%	\$461.00
001-280-6498 - REFUNDS	\$1,400.00	\$0.00	\$1,400.00	100.0%	\$0.00
001-280-6499 - OTHER CONTRACTUAL SERV	\$12,500.00	\$0.00	\$11,157.32	89.3%	\$1,342.68
65 - COMMODITIES	\$126,100.00	\$58.42	\$91,446.44	72.5%	\$34,653.56
001-280-6503 - MERCHANDISE FOR RE-SALE	\$120,000.00	\$0.00	\$86,038.96	71.7%	\$33,961.04
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,953.13	78.1%	\$546.87
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$58.42	\$3,091.35	103.0%	(\$91.35)
001-280-6510 - SPECIAL & SAFETY EQUIPMENT	\$600.00	\$0.00	\$363.00	60.5%	\$237.00



City of Independence
Budget Report
 Airport as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112 - EMPLOYEE BENEFITS	\$44,242.00	\$0.00	\$35,717.18	80.7%	\$8,524.82
280 - AIRPORT	\$44,242.00	\$0.00	\$35,717.18	80.7%	\$8,524.82
61 - EMPLOYEE BENEFITS & COSTS	\$44,242.00	\$0.00	\$35,717.18	80.7%	\$8,524.82
112-280-6110 - FICA - CITY/AIRPORT	\$6,201.00	\$0.00	\$5,284.70	85.2%	\$916.30
112-280-6130 - IPERS - CITY/AIRPORT	\$7,652.00	\$0.00	\$6,354.27	83.0%	\$1,297.73
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$8.76	0.7%	\$1,280.24
112-280-6150 - GROUP INSURANCE/AIRPORT	\$20,100.00	\$0.00	\$15,639.10	77.8%	\$4,460.90
112-280-6154 - EMPLOYEE SELF-FUNDING INS/AIR	\$9,000.00	\$0.00	\$8,430.35	93.7%	\$569.65
323 - CAP OUTLAY SAVINGS/LOST	\$475,000.00	\$0.00	\$12,387.00	2.6%	\$462,613.00
280 - AIRPORT	\$475,000.00	\$0.00	\$12,387.00	2.6%	\$462,613.00
67 - CAPITAL OUTLAY	\$475,000.00	\$0.00	\$12,387.00	2.6%	\$462,613.00
323-280-6727 - AIRPORT-CAP OUTLAY/EQUIPMENT	\$475,000.00	\$0.00	\$12,387.00	2.6%	\$462,613.00
TOTAL EXPENSE	\$860,270.00	\$580.16	\$301,482.83	35.0%	\$558,787.17

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$144,653.00)	(\$484.34)	(\$93,735.73)	76.9%	(\$50,917.27)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$21.44		(\$21.44)
112 - EMPLOYEE BENEFITS	(\$44,242.00)	\$0.00	(\$35,717.18)	80.7%	(\$8,524.82)



City of Independence
Budget Report
 Airport as of 6/4/2026

Percent of Fiscal YTD 100 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	(\$12,387.00)	1.3%	(\$11,363.00)
TOTAL (REV LESS EXP)	(\$212,645.00)	(\$484.34)	(\$141,818.47)	30.6%	(\$70,826.53)



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Animal Control Budget



City of Independence
Budget Report
 Animal Control as of 6/4/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$834.00	\$0.00	\$912.50	109.4%	(\$78.50)
45 - CHARGES/FEES					
001-190-4530 - PENALTIES	\$834.00	\$0.00	\$912.50	109.4%	(\$78.50)
TOTAL REVENUE	\$834.00	\$0.00	\$912.50	109.4%	(\$78.50)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$658.00	\$0.00	\$2,163.99	328.9%	(\$1,505.99)
190 - ANIMAL CONTROL	\$658.00	\$0.00	\$2,163.99	328.9%	(\$1,505.99)
64 - CONTRACTUAL SERVICES	\$558.00	\$0.00	\$2,088.99	374.4%	(\$1,530.99)
001-190-6499 - ANIMAL CONTROL	\$558.00	\$0.00	\$2,088.99	374.4%	(\$1,530.99)
65 - COMMODITIES	\$100.00	\$0.00	\$75.00	75.0%	\$25.00
001-190-6504 - MINOR EQUIPMENT	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-190-6507 - OPERATING SUPPLIES	\$50.00	\$0.00	\$75.00	150.0%	(\$25.00)
TOTAL EXPENSE	\$658.00	\$0.00	\$2,163.99	328.9%	(\$1,505.99)



City of Independence
Budget Report
 Animal Control as of 6/4/2026

Percent of Fiscal YTD 100 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$176.00	\$0.00	(\$1,251.49)	206.2%	\$1,427.49
TOTAL (REV LESS EXP)	\$176.00	\$0.00	(\$1,251.49)	206.2%	\$1,427.49



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Building Budget



City of Independence
Budget Report
 Building Department as of 6/4/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$54,403.00	\$1,219.00	\$36,370.04	66.9%	\$18,032.96
41 - LICENSES & PERMITS					
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$1,219.00	\$26,795.00	59.5%	\$18,205.00
001-170-4128 - PLUMBING & MECHANICAL PERMITS	\$6,000.00	\$0.00	\$6,244.00	104.1%	(\$244.00)
001-170-4132 - MOVING PERMIT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4167 - HOME OCCUPATION PERMITS	\$400.00	\$0.00	\$200.00	50.0%	\$200.00
45 - CHARGES/FEES					
001-170-4500 - PLANNING & ZONING FEES	\$1,640.00	\$0.00	\$1,840.00	112.2%	(\$200.00)
001-170-4550 - BOARD OF ADJUSTMENT FEES	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
47 - MISCELLANEOUS REVENUE					
001-170-4710 - REIMBURSEMENTS CODE ENFORCE	\$1,163.00	\$0.00	\$1,291.04	111.0%	(\$128.04)
323 - CAP OUTLAY SAVINGS/LOST	\$65,000.00	\$0.00	\$65,440.71	100.7%	(\$440.71)
43 - USE OF MONEY & PROPERTY					
323-170-4300 - INTEREST	\$0.00	\$0.00	\$440.71	0.0%	\$440.71
48 - OTHER FINANCING SOURCES					
323-170-4820 - PROCEEDS FROM DEBT/LOAN	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00



City of Independence
Budget Report
 Building Department as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
TOTAL REVENUE	\$119,403.00	\$1,219.00	\$101,810.75	85.3%	\$17,592.25

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$110,981.00	\$258.67	\$95,020.72	85.6%	\$15,960.28
170 - BUILDING INSPECTIONS	\$110,981.00	\$258.67	\$95,020.72	85.6%	\$15,960.28
60 - SALARIES AND WAGES	\$75,432.00	\$0.00	\$66,324.85	87.9%	\$9,107.15
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$0.00	\$64,992.00	91.9%	\$5,745.00
001-170-6020 - SALARIES - PART-TIME	\$1,124.00	\$0.00	\$0.00	0.0%	\$1,124.00
001-170-6040 - WAGES - OVERTIME	\$3,571.00	\$0.00	\$1,332.85	37.3%	\$2,238.15
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	\$3,384.00	\$0.00	\$2,203.16	65.1%	\$1,180.84
001-170-6210 - DUES & MEMBERSHIPS	\$1,884.00	\$0.00	\$1,929.58	102.4%	(\$45.58)
001-170-6220 - EDUCATIONAL MATERIAL	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-170-6230 - TRAINING IN HOUSE	\$350.00	\$0.00	\$193.58	55.3%	\$156.42



City of Independence
Budget Report
 Building Department as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-170-6240 - MTGS/CONFERENCES/MILES	\$1,000.00	\$0.00	\$80.00	8.0%	\$920.00
63 - REPAIR, MAINT & UTILITIES	\$2,300.00	\$258.67	\$1,183.15	51.4%	\$1,116.85
001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$201.28	\$504.51	33.6%	\$995.49
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$57.39	\$678.64	84.8%	\$121.36
64 - CONTRACTUAL SERVICES	\$25,565.00	\$0.00	\$25,211.58	98.6%	\$353.42
001-170-6408 - PROPERTY & CASUALTY ...	\$2,890.00	\$0.00	\$2,889.33	100.0%	\$0.67
001-170-6412 - MEDICAL EXPENSE - DOCTOR	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-170-6499 - OTHER CONTRACTUAL SERV	\$22,600.00	\$0.00	\$22,322.25	98.8%	\$277.75
65 - COMMODITIES	\$3,000.00	\$0.00	\$97.98	3.3%	\$2,902.02
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$97.98	19.6%	\$402.02
001-170-6507 - OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6508 - POSTAGE	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-170-6510 - SPECIAL & SAFETY EQUIPMENT	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$40,089.00	\$0.00	\$27,710.46	69.1%	\$12,378.54
170 - BUILDING INSPECTIONS	\$40,089.00	\$0.00	\$27,710.46	69.1%	\$12,378.54
61 - EMPLOYEE BENEFITS & COSTS	\$40,089.00	\$0.00	\$27,710.46	69.1%	\$12,378.54
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$0.00	\$4,873.81	84.5%	\$897.19
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$0.00	\$5,988.13	84.1%	\$1,132.87



City of Independence
Budget Report
 Building Department as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$65.35	10.0%	\$587.65
112-170-6150 - GROUP INSURANCE BEN/BLDG	\$16,879.00	\$0.00	\$14,987.81	88.8%	\$1,891.19
112-170-6154 - EMPLOYEE SELF-FUND INS ...	\$9,665.00	\$0.00	\$1,795.36	18.6%	\$7,869.64
323 - CAP OUTLAY SAVINGS/LOST	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
67 - CAPITAL OUTLAY	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
323-170-6710 - CAP OUTLAY - VEHICLES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
323-170-6725 - BLDG-CIP CAP OFFICE EQUIP	\$68,000.00	\$0.00	\$0.00	0.0%	\$68,000.00
TOTAL EXPENSE	\$220,570.00	\$258.67	\$122,731.18	55.6%	\$97,838.82

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$56,578.00)	\$960.33	(\$58,650.68)	79.4%	\$2,072.68
112 - EMPLOYEE BENEFITS	(\$40,089.00)	\$0.00	(\$27,710.46)	69.1%	(\$12,378.54)
323 - CAP OUTLAY SAVINGS/LOST	(\$4,500.00)	\$0.00	\$65,440.71	48.7%	(\$69,940.71)
TOTAL (REV LESS EXP)	(\$101,167.00)	\$960.33	(\$20,920.43)	66.0%	(\$80,246.57)



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

City Administration Budget



City of Independence
Budget Report
 City Administration as of 6/4/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$1,375.00	\$0.00	\$1,375.00	100.0%	\$0.00
47 - MISCELLANEOUS REVENUE					
001-620-4715 - REFUNDS/REBATES	\$125.00	\$0.00	\$125.00	100.0%	\$0.00
001-699-4715 - REFUNDS/REBATES	\$1,250.00	\$0.00	\$1,250.00	100.0%	\$0.00
323 - CAP OUTLAY SAVINGS/LOST	\$248,285.00	\$0.00	\$249,734.74	100.6%	(\$1,449.74)
43 - USE OF MONEY & PROPERTY					
323-650-4300 - INTEREST	\$0.00	\$0.00	\$1,449.39	0.0%	\$1,449.39
48 - OTHER FINANCING SOURCES					
323-650-4820 - PROCEEDS FROM DEBT/LOAN	\$248,285.00	\$0.00	\$248,285.35	100.0%	(\$0.35)
TOTAL REVENUE	\$249,660.00	\$0.00	\$251,109.74	100.6%	(\$1,449.74)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$649,516.00	\$11,642.94	\$501,439.50	77.2%	\$148,076.50
610 - MAYOR/COUNCIL/CITY MGR	\$79,971.00	\$66.98	\$71,620.68	89.6%	\$8,350.32



City of Independence
Budget Report
 City Administration as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
60 - SALARIES AND WAGES	\$57,321.00	\$0.00	\$49,910.36	87.1%	\$7,410.64
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$0.00	\$32,125.80	91.9%	\$2,845.20
001-610-6020 - SALARY - MAYOR PART-TIME	\$8,000.00	\$0.00	\$7,384.56	92.3%	\$615.44
001-610-6050 - SALARIES - COUNCIL FEE-BASED	\$14,350.00	\$0.00	\$10,400.00	72.5%	\$3,950.00
61 - EMPLOYEE BENEFITS & COSTS	\$3,650.00	\$0.00	\$2,903.56	79.5%	\$746.44
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$0.00	\$1,378.62	91.9%	\$121.38
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$249.94	38.5%	\$400.06
001-610-6184 - CELL PHONE ALLOWANCES	\$1,500.00	\$0.00	\$1,275.00	85.0%	\$225.00
62 - STAFF DEVELOPMENT	\$17,000.00	\$0.00	\$16,624.13	97.8%	\$375.87
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$0.00	\$4,244.52	84.9%	\$755.48
001-610-6240 - MTGS/CONFERENCES/MILES	\$12,000.00	\$0.00	\$12,379.61	103.2%	(\$379.61)
64 - CONTRACTUAL SERVICES	\$1,500.00	\$0.00	\$104.92	7.0%	\$1,395.08
001-610-6488 - MAYOR'S DISCRETIONARY FUND	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S DISCRETIONARY FUND	\$500.00	\$0.00	\$104.92	21.0%	\$395.08
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
65 - COMMODITIES	\$500.00	\$66.98	\$2,077.71	415.5%	(\$1,577.71)
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$66.98	\$2,077.71	415.5%	(\$1,577.71)
620 - CLERK/TREASURER/ADM	\$71,989.00	\$28.34	\$61,154.81	85.0%	\$10,834.19
60 - SALARIES AND WAGES	\$48,439.00	\$0.00	\$44,208.67	91.3%	\$4,230.33



City of Independence
Budget Report
 City Administration as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-620-6010 - SALARIES - FULL-TIME	\$46,639.00	\$0.00	\$42,296.25	90.7%	\$4,342.75
001-620-6040 - WAGES - OVERTIME	\$1,800.00	\$0.00	\$1,912.42	106.2%	(\$112.42)
61 - EMPLOYEE BENEFITS & COSTS	\$1,700.00	\$0.00	\$803.19	47.2%	\$896.81
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$0.00	\$475.11	95.0%	\$24.89
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$190.58	21.2%	\$709.42
001-620-6184 - CELL PHONE ALLOWANCES	\$300.00	\$0.00	\$137.50	45.8%	\$162.50
62 - STAFF DEVELOPMENT	\$21,850.00	\$28.34	\$16,142.95	73.9%	\$5,707.05
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$0.00	\$6,907.81	61.4%	\$4,342.19
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$28.34	\$3,182.42	212.2%	(\$1,682.42)
001-620-6240 - MTGS/CONFERENCES/MILES	\$9,000.00	\$0.00	\$6,052.72	67.3%	\$2,947.28
630 - ELECTIONS	\$4,007.00	\$0.00	\$4,006.58	100.0%	\$0.42
64 - CONTRACTUAL SERVICES	\$4,007.00	\$0.00	\$4,006.58	100.0%	\$0.42
001-630-6413 - ELECTION EXPENSE	\$4,007.00	\$0.00	\$4,006.58	100.0%	\$0.42
640 - LEGAL SERVICES/ATTORNEY	\$145,050.00	\$0.00	\$113,260.90	78.1%	\$31,789.10
64 - CONTRACTUAL SERVICES	\$145,050.00	\$0.00	\$113,260.90	78.1%	\$31,789.10
001-640-6401 - AUDIT FEES	\$27,800.00	\$0.00	\$27,800.00	100.0%	\$0.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$58.00	58.0%	\$42.00
001-640-6411 - LEGAL EXPENSE	\$100,900.00	\$0.00	\$72,345.13	71.7%	\$28,554.87



City of Independence
Budget Report
 City Administration as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-640-6413 - PAYMENTS TO OTHER AGENCIES	\$750.00	\$0.00	\$651.59	86.9%	\$98.41
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$0.00	\$7,796.18	82.1%	\$1,703.82
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6490 - PROFESSIONAL SERVICE FEES	\$400.00	\$0.00	\$375.00	93.8%	\$25.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$0.00	\$4,235.00	84.7%	\$765.00
650 - CITY HALL/GENERAL BLDGS	\$137,547.00	\$8,949.63	\$95,845.93	69.7%	\$41,701.07
61 - EMPLOYEE BENEFITS & COSTS	\$4,250.00	\$0.00	\$3,383.85	79.6%	\$866.15
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$3,383.85	79.6%	\$866.15
63 - REPAIR, MAINT & UTILITIES	\$38,650.00	\$234.84	\$28,111.97	72.7%	\$10,538.03
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$199.52	\$4,370.81	54.6%	\$3,629.19
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	\$362.50	103.6%	(\$12.50)
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	\$0.00	\$19,991.91	83.3%	\$4,008.09
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$35.32	\$3,386.75	96.8%	\$113.25
001-650-6399 - OTHER MAINTENANCE/REPAIR	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
64 - CONTRACTUAL SERVICES	\$74,712.00	\$8,714.79	\$46,904.10	62.8%	\$27,807.90
001-650-6401 - BANK FEES	\$100.00	\$0.00	\$16.00	16.0%	\$84.00



City of Independence
Budget Report
 City Administration as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-650-6408 - PROPERTY & CASUALTY ...	\$9,000.00	\$0.00	\$8,999.18	100.0%	\$0.82
001-650-6409 - JANITORIAL	\$2,000.00	\$0.00	\$660.68	33.0%	\$1,339.32
001-650-6490 - STAFFING CONTRACT	\$4,000.00	\$0.00	\$4,000.00	100.0%	\$0.00
001-650-6498 - REFUNDS	\$77.00	\$0.00	\$76.30	99.1%	\$0.70
001-650-6499 - OTHER CONTRACTUAL SERV	\$59,535.00	\$8,714.79	\$33,151.94	55.7%	\$26,383.06
65 - COMMODITIES	\$14,825.00	\$0.00	\$12,336.26	83.2%	\$2,488.74
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$0.00	\$3,171.45	84.6%	\$578.55
001-650-6507 - OPERATING SUPPLIES	\$5,000.00	\$0.00	\$4,326.46	86.5%	\$673.54
001-650-6508 - POSTAGE & SHIPPING	\$6,000.00	\$0.00	\$4,838.35	80.6%	\$1,161.65
001-650-6510 - SPECIAL & SAFETY EQUIPMENT	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
67 - CAPITAL OUTLAY	\$5,110.00	\$0.00	\$5,109.75	100.0%	\$0.25
001-650-6727 - CAPITAL EQUIPMENT	\$5,110.00	\$0.00	\$5,109.75	100.0%	\$0.25
660 - TORT LIABILITY	\$11,167.00	\$0.00	\$6,166.15	55.2%	\$5,000.85
64 - CONTRACTUAL SERVICES	\$11,167.00	\$0.00	\$6,166.15	55.2%	\$5,000.85
001-660-6406 - DAMAGES / TORT CLAIMS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-660-6408 - PROPERTY & CASUALTY ...	\$6,167.00	\$0.00	\$6,166.15	100.0%	\$0.85
699 - GENERAL GOVERNMENT-I.T.	\$199,785.00	\$2,597.99	\$149,384.45	74.8%	\$50,400.55
62 - STAFF DEVELOPMENT	\$22,500.00	\$0.00	\$24,038.05	106.8%	(\$1,538.05)
001-699-6210 - DUES	\$22,500.00	\$0.00	\$24,038.05	106.8%	(\$1,538.05)



City of Independence
Budget Report
 City Administration as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$156,285.00	\$2,435.00	\$105,166.84	67.3%	\$51,118.16
001-699-6401 - AUDITING/ACCOUNTING	\$76,000.00	\$0.00	\$32,687.50	43.0%	\$43,312.50
001-699-6419 - IT SERVICES	\$35,035.00	\$2,435.00	\$31,673.22	90.4%	\$3,361.78
001-699-6490 - OTHER PROFESSIONAL SERV	\$45,250.00	\$0.00	\$40,806.12	90.2%	\$4,443.88
65 - COMMODITIES	\$21,000.00	\$162.99	\$20,179.56	96.1%	\$820.44
001-699-6507 - OPERATING SUPPLIES	\$21,000.00	\$162.99	\$20,179.56	96.1%	\$820.44
112 - EMPLOYEE BENEFITS	\$84,397.00	\$0.00	\$58,097.63	68.8%	\$26,299.37
610 - MAYOR/COUNCIL/CITY MGR	\$29,705.00	\$0.00	\$25,184.83	84.8%	\$4,520.17
61 - EMPLOYEE BENEFITS & COSTS	\$29,705.00	\$0.00	\$25,184.83	84.8%	\$4,520.17
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$0.00	\$3,575.09	81.5%	\$810.91
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$585.28	150.8%	(\$197.28)
112-610-6131 - WORK COMP/ADMIN	\$677.00	\$0.00	-\$356.83	-52.7%	\$1,033.83
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$0.00	\$2,954.88	89.5%	\$347.12
112-610-6150 - GROUP INSURANCE BEN/MANAGER	\$4,547.00	\$0.00	\$4,050.84	89.1%	\$496.16
112-610-6154 - EMPLOYEE SELF-FUND INS ...	\$16,405.00	\$0.00	\$14,375.57	87.6%	\$2,029.43
620 - CLERK/TREASURER/ADM	\$47,346.00	\$0.00	\$30,013.00	63.4%	\$17,333.00
61 - EMPLOYEE BENEFITS & COSTS	\$47,346.00	\$0.00	\$30,013.00	63.4%	\$17,333.00
112-620-6110 - FICA - CITY/CLERK	\$3,606.00	\$0.00	\$3,257.11	90.3%	\$348.89
112-620-6130 - IPERS - CITY/CLERK	\$4,449.00	\$0.00	\$5,045.45	113.4%	(\$596.45)



City of Independence
Budget Report
 City Administration as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$164.49	38.5%	\$262.51
112-620-6150 - GROUP INSURANCE BEN/CLERK	\$13,254.00	\$0.00	\$11,369.43	85.8%	\$1,884.57
112-620-6154 - EMPLOYEE SELF-FUND INS ...	\$25,610.00	\$0.00	\$10,176.52	39.7%	\$15,433.48
622 - RETIRED EMPLOYEES	\$7,046.00	\$0.00	\$2,899.80	41.2%	\$4,146.20
61 - EMPLOYEE BENEFITS & COSTS	\$7,046.00	\$0.00	\$2,899.80	41.2%	\$4,146.20
112-622-6150 - GROUP INSURANCE BEN/RETIREE	\$3,046.00	\$0.00	\$2,899.80	95.2%	\$146.20
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	\$0.00	\$0.00	0.0%	\$300.00
64 - CONTRACTUAL SERVICES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
112-640-6420 - ACA FEES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
323 - CAP OUTLAY SAVINGS/LOST	\$211,000.00	\$0.00	\$45,421.20	21.5%	\$165,578.80
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$0.00	\$45,421.20	21.5%	\$165,578.80
64 - CONTRACTUAL SERVICES	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
323-650-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
67 - CAPITAL OUTLAY	\$211,000.00	\$0.00	\$45,401.20	21.5%	\$165,598.80
323-650-6727 - CITY HALL-CAP ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
323-650-6750 - CAP OUTLAY - BUILDINGS	\$209,000.00	\$0.00	\$45,401.20	21.7%	\$163,598.80
TOTAL EXPENSE	\$944,913.00	\$11,642.94	\$604,958.33	64.0%	\$339,954.67



City of Independence
Budget Report
 City Administration as of 6/4/2026

Percent of Fiscal YTD 100 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$648,141.00)	(\$11,642.94)	(\$500,064.50)	77.3%	(\$148,076.50)
112 - EMPLOYEE BENEFITS	(\$84,397.00)	\$0.00	(\$58,097.63)	68.8%	(\$26,299.37)
323 - CAP OUTLAY SAVINGS/LOST	\$37,285.00	\$0.00	\$204,313.54	64.3%	(\$167,028.54)
TOTAL (REV LESS EXP)	(\$695,253.00)	(\$11,642.94)	(\$353,848.59)	71.7%	(\$341,404.41)



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Fire Department Budget



City of Independence
Budget Report
 Fire Department as of 6/4/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$79,890.00	\$0.00	\$87,247.52	109.2%	(\$7,357.52)
44 - INTERGOVERNMENTAL					
001-150-4475 - WASHINGTON/SUMNER TWPS FIRE	\$75,000.00	\$0.00	\$84,007.52	112.0%	(\$9,007.52)
45 - CHARGES/FEES					
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$850.00	85.0%	\$150.00
47 - MISCELLANEOUS REVENUE					
001-150-4705 - DONATIONS	\$500.00	\$0.00	\$500.00	100.0%	\$0.00
001-150-4710 - REIMBURSEMENTS	\$1,890.00	\$0.00	\$1,890.00	100.0%	\$0.00
001-150-4715 - REFUNDS	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$18.38	0.0%	\$18.38
43 - USE OF MONEY & PROPERTY					
014-150-4300 - INTEREST	\$0.00	\$0.00	\$18.38	0.0%	\$18.38
323 - CAP OUTLAY SAVINGS/LOST	\$184,575.00	\$0.00	\$185,321.06	100.4%	(\$746.06)
43 - USE OF MONEY & PROPERTY					
323-150-4300 - INTEREST	\$0.00	\$0.00	\$746.09	0.0%	\$746.09
44 - INTERGOVERNMENTAL					



City of Independence
Budget Report
 Fire Department as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
323-150-4440 - STATE GRANTS	\$7,860.00	\$0.00	\$7,860.25	100.0%	(\$0.25)
323-150-4480 - LOCAL GRANTS	\$62,500.00	\$0.00	\$62,500.00	100.0%	\$0.00
47 - MISCELLANEOUS REVENUE					
323-150-4710 - REIMBURSEMENTS	\$4,215.00	\$0.00	\$4,214.72	100.0%	\$0.28
48 - OTHER FINANCING SOURCES					
323-150-4820 - PROCEEDS FROM DEBT/LOAN	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
TOTAL REVENUE	\$264,465.00	\$0.00	\$272,586.96	103.1%	(\$8,121.96)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$573,808.00	\$90,484.40	\$510,671.25	89.0%	\$63,136.75
150 - FIRE	\$573,808.00	\$90,484.40	\$510,671.25	89.0%	\$63,136.75
60 - SALARIES AND WAGES	\$387,026.00	\$86,756.87	\$346,952.75	89.6%	\$40,073.25
001-150-6010 - SALARIES - FULL-TIME	\$300,046.00	\$81,256.87	\$277,291.12	92.4%	\$22,754.88
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$0.00	\$43,251.70	69.8%	\$18,698.30
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$0.00	\$4,386.91	146.2%	(\$1,386.91)
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$5,500.00	\$22,023.02	100.0%	\$6.98



City of Independence
Budget Report
 Fire Department as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
61 - EMPLOYEE BENEFITS & COSTS	\$5,700.00	\$0.00	\$4,655.96	81.7%	\$1,044.04
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$0.00	\$2,923.06	97.4%	\$76.94
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$632.90	42.2%	\$867.10
001-150-6184 - CELL PHONE ALLOWANCES	\$1,200.00	\$0.00	\$1,100.00	91.7%	\$100.00
62 - STAFF DEVELOPMENT	\$9,750.00	\$50.00	\$11,469.96	117.6%	(\$1,719.96)
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$425.19	42.5%	\$574.81
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$99.00	9.9%	\$901.00
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$0.00	\$156.23	20.8%	\$593.77
001-150-6240 - MTGS/CONFERENCES/MILES	\$7,000.00	\$50.00	\$10,789.54	154.1%	(\$3,789.54)
63 - REPAIR, MAINT & UTILITIES	\$83,706.00	\$2,496.41	\$62,190.92	74.3%	\$21,515.08
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$13.99	\$7,190.99	47.9%	\$7,809.01
001-150-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$6.99	\$274.90	27.5%	\$725.10
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$643.53	\$16,261.39	65.0%	\$8,738.61
001-150-6332 - VEHICLE REPAIRS	\$21,706.00	\$1,352.48	\$23,819.98	109.7%	(\$2,113.98)
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$0.00	\$1,400.00	35.0%	\$2,600.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$0.00	\$3,594.81	79.9%	\$905.19
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$210.56	\$3,303.99	55.1%	\$2,696.01
001-150-6399 - OTHER MAINTENANCE/REPAIR	\$6,500.00	\$268.86	\$6,344.86	97.6%	\$155.14
64 - CONTRACTUAL SERVICES	\$79,526.00	\$0.00	\$79,285.92	99.7%	\$240.08



City of Independence
Budget Report
 Fire Department as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-150-6408 - PROPERTY & CASUALTY ...	\$41,026.00	\$0.00	\$41,025.65	100.0%	\$0.35
001-150-6412 - MEDICAL/WELLNESS EXPENSE	\$7,500.00	\$0.00	\$7,353.52	98.0%	\$146.48
001-150-6424 - PROFES SERVICES/GRANT WRITERS	\$31,000.00	\$0.00	\$30,906.75	99.7%	\$93.25
65 - COMMODITIES	\$8,100.00	\$1,181.12	\$6,115.74	75.5%	\$1,984.26
001-150-6504 - SPECIAL & SAFETY EQUIPMENT	\$2,000.00	\$560.30	\$819.21	41.0%	\$1,180.79
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$406.97	\$604.62	172.7%	(\$254.62)
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$213.85	\$4,638.79	92.8%	\$361.21
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$53.12	7.1%	\$696.88
112 - EMPLOYEE BENEFITS	\$210,816.00	\$6,217.48	\$98,817.40	46.9%	\$111,998.60
150 - FIRE	\$210,816.00	\$6,217.48	\$98,817.40	46.9%	\$111,998.60
61 - EMPLOYEE BENEFITS & COSTS	\$210,816.00	\$6,217.48	\$98,817.40	46.9%	\$111,998.60
112-150-6110 - FICA - CITY/FIRE	\$27,841.00	\$6,217.48	\$24,127.97	86.7%	\$3,713.03
112-150-6130 - IPERS - CITY/FIRE	\$33,781.00	\$0.00	\$21,329.81	63.1%	\$12,451.19
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$3,163.76	4.3%	\$69,927.24
112-150-6150 - GROUP INSURANCE BEN/FIRE	\$51,420.00	\$0.00	\$37,541.42	73.0%	\$13,878.58
112-150-6154 - EMPLOYEE SELF-FUND INS BEN/FIR	\$24,683.00	\$0.00	\$12,654.44	51.3%	\$12,028.56
323 - CAP OUTLAY SAVINGS/LOST	\$274,500.00	\$0.00	\$170,826.23	62.2%	\$103,673.77
150 - FIRE	\$274,500.00	\$0.00	\$170,826.23	62.2%	\$103,673.77
65 - COMMODITIES	\$195,000.00	\$0.00	\$146,683.93	75.2%	\$48,316.07



City of Independence
Budget Report
 Fire Department as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-150-6505 - FIRE-CIP CAP OTHER EQUIPMENT	\$195,000.00	\$0.00	\$146,683.93	75.2%	\$48,316.07
67 - CAPITAL OUTLAY	\$79,500.00	\$0.00	\$24,142.30	30.4%	\$55,357.70
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$0.00	\$19,730.02	65.8%	\$10,269.98
323-150-6725 - FIRE-CIP CAP OFFICE EQUIPMENT	\$4,500.00	\$0.00	\$4,412.28	98.1%	\$87.72
323-150-6727 - FIRE-CIP CAP OUTLAY/EQUIPMENT	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
TOTAL EXPENSE	\$1,059,124.00	\$96,701.88	\$780,314.88	73.7%	\$278,809.12

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$493,918.00)	(\$90,484.40)	(\$423,423.73)	91.5%	(\$70,494.27)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$18.38		(\$18.38)
112 - EMPLOYEE BENEFITS	(\$210,816.00)	(\$6,217.48)	(\$98,817.40)	46.9%	(\$111,998.60)
323 - CAP OUTLAY SAVINGS/LOST	(\$89,925.00)	\$0.00	\$14,494.83	77.6%	(\$104,419.83)
TOTAL (REV LESS EXP)	(\$794,659.00)	(\$96,701.88)	(\$507,727.92)	79.5%	(\$286,931.08)



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Garbage Budget



City of Independence
Budget Report
 Garbage as of 6/4/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$701,620.00	\$28,576.81	\$597,953.24	85.2%	\$103,666.76
41 - LICENSES & PERMITS					
001-290-4190 - GARBAGE COLLECTION PERMITS	\$120.00	\$0.00	\$90.00	75.0%	\$30.00
45 - CHARGES/FEES					
001-290-4500 - GARBAGE COLLECTION FEES	\$600,000.00	\$24,337.90	\$503,418.00	83.9%	\$96,582.00
001-290-4550 - ENVIRONMENTAL IMPACT FEE	\$100,000.00	\$4,238.91	\$93,275.24	93.3%	\$6,724.76
47 - MISCELLANEOUS REVENUE					
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$0.00	\$1,170.00	78.0%	\$330.00
TOTAL REVENUE	\$701,620.00	\$28,576.81	\$597,953.24	85.2%	\$103,666.76

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$690,064.00	\$8,564.40	\$653,619.20	94.7%	\$36,444.80
290 - GARBAGE	\$690,064.00	\$8,564.40	\$653,619.20	94.7%	\$36,444.80
64 - CONTRACTUAL SERVICES	\$690,064.00	\$8,564.40	\$653,619.20	94.7%	\$36,444.80



City of Independence
Budget Report
 Garbage as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-290-6413 - BUCH CO LANDFILL ASSESSMENT	\$6,064.00	\$0.00	\$6,064.00	100.0%	\$0.00
001-290-6497 - GARBAGE CONTRACT	\$594,000.00	\$0.00	\$566,832.70	95.4%	\$27,167.30
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$8,564.40	\$80,722.50	89.7%	\$9,277.50
TOTAL EXPENSE	\$690,064.00	\$8,564.40	\$653,619.20	94.7%	\$36,444.80

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$11,556.00	\$20,012.41	(\$55,665.96)	89.9%	\$67,221.96
TOTAL (REV LESS EXP)	\$11,556.00	\$20,012.41	(\$55,665.96)	89.9%	\$67,221.96



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Library Budget



City of Independence
Budget Report
 Library as of 6/4/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$0.00	\$61,528.33	103.5%	(\$2,053.33)
44 - INTERGOVERNMENTAL					
003-410-4440 - DIRECT STATE AID (ENRICH IOWA)	\$5,000.00	\$0.00	\$6,087.86	121.8%	(\$1,087.86)
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$0.00	\$43,768.97	103.0%	(\$1,268.97)
003-410-4470 - 28E FUNDS - OTHER CITIES	\$6,600.00	\$0.00	\$6,646.46	100.7%	(\$46.46)
45 - CHARGES/FEES					
003-410-4500 - CHARGES/FEES FOR SERVICES	\$3,500.00	\$0.00	\$3,867.04	110.5%	(\$367.04)
47 - MISCELLANEOUS REVENUE					
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$25.00	12.5%	\$175.00
003-410-4715 - REFUNDS	\$0.00	\$0.00	\$14.97	0.0%	\$14.97
003-410-4755 - CONCESSIONS-RECREATION	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK CHARGES	\$1,600.00	\$0.00	\$1,118.03	69.9%	\$481.97
TOTAL REVENUE	\$59,475.00	\$0.00	\$61,528.33	103.5%	(\$2,053.33)



City of Independence
Budget Report
 Library as of 6/4/2026

Percent of Fiscal YTD 100 %

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$0.00	\$416,361.97	87.7%	\$58,427.03
410 - LIBRARY	\$474,789.00	\$0.00	\$416,361.97	87.7%	\$58,427.03
60 - SALARIES AND WAGES	\$305,426.00	\$0.00	\$275,267.06	90.1%	\$30,158.94
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$0.00	\$183,151.69	92.2%	\$15,553.31
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$0.00	\$92,041.80	86.9%	\$13,929.20
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$73.57	9.8%	\$676.43
61 - EMPLOYEE BENEFITS & COSTS	\$3,000.00	\$0.00	\$2,843.00	94.8%	\$157.00
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$0.00	\$2,843.00	94.8%	\$157.00
62 - STAFF DEVELOPMENT	\$5,100.00	\$0.00	\$3,488.70	68.4%	\$1,611.30
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$0.00	\$2,449.77	72.1%	\$950.23
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$299.95	100.0%	\$0.05
003-410-6240 - MTGS/CONFERENCES/MILES	\$1,400.00	\$0.00	\$738.98	52.8%	\$661.02
63 - REPAIR, MAINT & UTILITIES	\$33,664.00	\$0.00	\$28,428.04	84.4%	\$5,235.96
003-410-6310 - CONTRACT REPAIR/MAINT - BLDGS	\$5,000.00	\$0.00	\$2,272.38	45.4%	\$2,727.62
003-410-6320 - GROUNDS OPERATION, MAIN	\$700.00	\$0.00	\$778.00	111.1%	(\$78.00)
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$0.00	\$17,291.00	82.1%	\$3,773.00
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$0.00	\$2,525.09	74.3%	\$874.91



City of Independence
Budget Report
 Library as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6399 - OTHER MAINTENANCE/REPAIR	\$3,500.00	\$0.00	\$5,561.57	158.9%	(\$2,061.57)
64 - CONTRACTUAL SERVICES	\$58,324.00	\$0.00	\$42,082.19	72.2%	\$16,241.81
003-410-6408 - PROPERTY & CASUALTY ...	\$28,749.00	\$0.00	\$14,340.52	49.9%	\$14,408.48
003-410-6409 - JANITORIAL	\$21,000.00	\$0.00	\$18,388.00	87.6%	\$2,612.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$356.63	35.7%	\$643.37
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$0.00	\$8,982.04	119.8%	(\$1,482.04)
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$15.00	20.0%	\$60.00
65 - COMMODITIES	\$69,275.00	\$0.00	\$64,252.98	92.8%	\$5,022.02
003-410-6502 - LIBRARY BOOKS, FILMS, RECORDS	\$34,000.00	\$0.00	\$30,882.54	90.8%	\$3,117.46
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116.4%	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$0.00	\$3,461.99	86.5%	\$538.01
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$0.00	\$2,293.10	84.9%	\$406.90
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$0.00	\$577.66	115.5%	(\$77.66)
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$0.00	\$7,310.94	91.4%	\$689.06
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$0.00	\$2,433.06	88.5%	\$316.94
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$0.00	\$2,503.33	100.1%	(\$3.33)
003-410-6536 - EBOOKS	\$5,500.00	\$0.00	\$5,499.36	100.0%	\$0.64
003-410-6537 - AUDIOBOOKS	\$7,000.00	\$0.00	\$7,000.00	100.0%	\$0.00



City of Independence
Budget Report
 Library as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6538 - VIDEO STREAMING	\$2,000.00	\$0.00	\$2,000.00	100.0%	\$0.00
112 - EMPLOYEE BENEFITS	\$99,282.00	\$0.00	\$112,887.52	113.7%	(\$13,605.52)
410 - LIBRARY	\$99,282.00	\$0.00	\$112,887.52	113.7%	(\$13,605.52)
61 - EMPLOYEE BENEFITS & COSTS	\$99,282.00	\$0.00	\$112,887.52	113.7%	(\$13,605.52)
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$0.00	\$20,292.89	86.8%	\$3,073.11
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$0.00	\$25,009.08	86.7%	\$3,823.92
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	-\$67.99	-14.8%	\$525.99
112-410-6150 - GROUP INSURANCE BEN/LIBRARY	\$34,625.00	\$0.00	\$45,934.40	132.7%	(\$11,309.40)
112-410-6154 - EMPLOYEE SELF-FUND INS BEN/LIB	\$12,000.00	\$0.00	\$21,719.14	181.0%	(\$9,719.14)
323 - CAP OUTLAY SAVINGS/LOST	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
410 - LIBRARY	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
67 - CAPITAL OUTLAY	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
323-410-6727 - LIBRARY-CAP OUTLAY/EQUIPMENT	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
TOTAL EXPENSE	\$580,071.00	\$0.00	\$529,983.02	91.4%	\$50,087.98

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	\$0.00	(\$354,833.64)	89.4%	(\$60,480.36)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	\$0.00	(\$112,887.52)	113.7%	\$13,605.52



City of Independence
Budget Report
 Library as of 6/4/2026

Percent of Fiscal YTD 100 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	(\$733.53)	12.2%	(\$5,266.47)
TOTAL (REV LESS EXP)	(\$520,596.00)	\$0.00	(\$468,454.69)	92.5%	(\$52,141.31)



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Park & Recreation Budget



City of Independence
Budget Report
 Parks & Recreation as of 6/4/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$695,762.00	\$11,343.91	\$696,228.34	100.1%	(\$466.34)
41 - LICENSES & PERMITS					
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$0.00	\$1,376.74	39.3%	\$2,123.26
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	\$4,000.00	\$0.00	\$2,372.00	59.3%	\$1,628.00
001-441-4311 - ROOM RENTAL	\$4,500.00	\$0.00	\$4,773.03	106.1%	(\$273.03)
001-441-4312 - GOLF RENTAL	\$104.00	\$0.00	\$104.00	100.0%	\$0.00
001-443-4310 - RAQUET COURT RENTAL	\$10.00	\$0.00	\$10.00	100.0%	\$0.00
001-443-4311 - ROOM RENTAL	\$6,250.00	\$0.00	\$6,607.25	105.7%	(\$357.25)
001-444-4310 - POOL RENTAL	\$4,149.00	\$29.36	\$4,178.51	100.7%	(\$29.51)
001-445-4310 - CAMPSITE RENTALS	\$80,000.00	\$0.00	\$72,397.79	90.5%	\$7,602.21
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$4,800.00	240.0%	(\$2,800.00)
44 - INTERGOVERNMENTAL					
001-432-4480 - LOCAL GRANTS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
45 - CHARGES/FEES					



City of Independence
Budget Report
 Parks & Recreation as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-441-4500 - FEES - DAILY ADMISSIONS	\$4,500.00	\$0.00	\$4,954.60	110.1%	(\$454.60)
001-441-4501 - FEES - MEMBERSHIP PASSES	\$62,000.00	\$0.00	\$62,183.94	100.3%	(\$183.94)
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$0.00	\$438.00	14.6%	\$2,562.00
001-441-4550 - FEES - TAE KWON DO	\$5,500.00	\$0.00	\$4,472.44	81.3%	\$1,027.56
001-441-4551 - FEES - CLINICS	\$1,750.00	\$0.00	\$153.78	8.8%	\$1,596.22
001-441-4552 - FEES - LEAGUE	\$80,000.00	\$0.00	\$118,829.05	148.5%	(\$38,829.05)
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$135.00	33.8%	\$265.00
001-442-4502 - FEES - FOOTBALL	\$13,276.00	\$0.00	\$13,276.44	100.0%	(\$0.44)
001-442-4503 - FEES - AEROBICS/ADULT FITNESS	\$2,000.00	\$0.00	\$2,090.00	104.5%	(\$90.00)
001-442-4504 - FEES - INDOOR PROGRAMMING	\$850.00	\$0.00	\$400.56	47.1%	\$449.44
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$0.00	\$25,278.25	90.3%	\$2,721.75
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	\$586.36	39.1%	\$913.64
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$0.00	\$932.15	30.1%	\$2,167.85
001-442-4559 - FEES - TENNIS LESSONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$16.84	\$9,529.75	90.8%	\$970.25
001-443-4501 - FEES - MEMBERSHIP PASSES	\$42,500.00	\$234.19	\$46,389.99	109.2%	(\$3,889.99)
001-444-4500 - FEES - DAILY POOL ADMISSIONS	\$35,000.00	\$965.74	\$26,586.01	76.0%	\$8,413.99



City of Independence
Budget Report
 Parks & Recreation as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-444-4501 - FEES - POOL SEASON PASSES	\$35,000.00	\$6,410.71	\$22,711.49	64.9%	\$12,288.51
001-444-4507 - FEES - WATER AEROBICS	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-444-4508 - FEES - TEAMS & LESSONS	\$12,500.00	\$70.42	\$15,515.89	124.1%	(\$3,015.89)
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$0.00	\$36,722.00	97.9%	\$778.00
001-446-4552 - LEAGUE FEES	\$15,692.00	\$0.00	\$15,692.90	100.0%	(\$0.90)
47 - MISCELLANEOUS REVENUE					
001-430-4705 - DONATIONS	\$64,620.00	\$0.00	\$61,463.95	95.1%	\$3,156.05
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$170.00	24.3%	\$530.00
001-430-4755 - CONCESSIONS - PARKS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-431-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$0.00	\$2,500.00	100.0%	\$0.00
001-432-4706 - DONATIONS	\$50.00	\$0.00	\$37.00	74.0%	\$13.00
001-440-4705 - DONATIONS	\$750.00	\$0.00	\$75.00	10.0%	\$675.00
001-441-4705 - DONATIONS/OTHER	\$1,350.00	\$0.00	\$4,315.53	319.7%	(\$2,965.53)
001-441-4755 - CONCESSIONS - RIVER'S EDGE	\$3,135.00	\$0.00	\$3,135.99	100.0%	(\$0.99)
001-442-4705 - DONATIONS/OTHER	\$150.00	\$0.00	\$375.00	250.0%	(\$225.00)
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	14.0%	\$215.00
001-443-4755 - CONCESSIONS - FALCON CIVIC CTR	\$3,500.00	\$0.00	\$2,660.25	76.0%	\$839.75
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-444-4711 - REIMBURSEMENT	\$426.00	\$0.00	\$426.17	100.0%	(\$0.17)



City of Independence
Budget Report
 Parks & Recreation as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-444-4760 - CONCESSIONS - POOL	\$32,000.00	\$629.41	\$22,144.68	69.2%	\$9,855.32
001-445-4755 - CONCESSIONS - RV PARK	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4700 - PUBLIC SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-446-4705 - DONATIONS	\$2,000.00	\$0.00	\$3,575.00	178.8%	(\$1,575.00)
001-446-4755 - CONCESSIONS - BALL COMPLEX	\$75,000.00	\$2,987.24	\$86,467.15	115.3%	(\$11,467.15)
001-450-4705 - PRIVATE SOURCE CONTRIB	\$5,250.00	\$0.00	\$5,349.70	101.9%	(\$99.70)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$1,085.23	0.0%	\$1,085.23
43 - USE OF MONEY & PROPERTY					
043-446-4300 - INTEREST	\$0.00	\$0.00	\$1,085.23	0.0%	\$1,085.23
304 - PARKS & REC PROJECTS	\$67,810.00	\$0.00	\$67,810.00	100.0%	\$0.00
47 - MISCELLANEOUS REVENUE					
304-446-4705 - DONATIONS-COMPLEX TURF	\$67,810.00	\$0.00	\$67,810.00	100.0%	\$0.00
323 - CAP OUTLAY SAVINGS/LOST	\$134,315.00	\$0.00	\$134,730.67	100.3%	(\$415.67)
43 - USE OF MONEY & PROPERTY					
323-430-4300 - INTEREST	\$0.00	\$0.00	\$415.61	0.0%	\$415.61
47 - MISCELLANEOUS REVENUE					
323-446-4705 - PRIVATE DONATIONS	\$1,000.00	\$0.00	\$1,000.00	100.0%	\$0.00
48 - OTHER FINANCING SOURCES					
323-430-4820 - PROCEEDS FROM DEBT/LOAN	\$132,500.00	\$0.00	\$132,500.00	100.0%	\$0.00



City of Independence
Budget Report
 Parks & Recreation as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
323-441-4810 - SALE OF PERSONAL PROPERTY	\$815.00	\$0.00	\$815.06	100.0%	(\$0.06)
TOTAL REVENUE	\$897,887.00	\$11,343.91	\$899,854.24	100.2%	(\$1,967.24)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,399,284.00	\$30,253.00	\$1,208,709.50	86.4%	\$190,574.50
430 - PARKS	\$346,936.00	\$5,020.59	\$334,837.73	96.5%	\$12,098.27
60 - SALARIES AND WAGES	\$174,601.00	\$0.00	\$164,282.90	94.1%	\$10,318.10
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$0.00	\$112,187.00	89.9%	\$12,562.00
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$0.00	\$31,396.30	104.7%	(\$1,396.30)
001-430-6030 - HOURLY WAGES - TEMPORARY	\$16,500.00	\$0.00	\$16,060.39	97.3%	\$439.61
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$0.00	\$4,639.21	138.4%	(\$1,287.21)
61 - EMPLOYEE BENEFITS & COSTS	\$2,600.00	\$0.00	\$2,400.24	92.3%	\$199.76
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$0.00	\$1,850.24	92.5%	\$149.76
001-430-6184 - CELL PHONE ALLOWANCES	\$600.00	\$0.00	\$550.00	91.7%	\$50.00
63 - REPAIR, MAINT & UTILITIES	\$102,020.00	\$1,967.78	\$95,442.87	93.6%	\$6,577.13
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$713.57	\$4,405.70	220.3%	(\$2,405.70)



City of Independence
Budget Report
 Parks & Recreation as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-430-6320 - GROUNDS MAINT/BEAUTIFICATION	\$69,620.00	\$916.65	\$69,455.56	99.8%	\$164.44
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$30.48	\$8,916.56	104.9%	(\$416.56)
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$276.87	\$4,617.75	36.9%	\$7,882.25
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$0.00	\$7,689.82	87.4%	\$1,110.18
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$30.21	\$357.48	59.6%	\$242.52
64 - CONTRACTUAL SERVICES	\$59,915.00	\$2,480.00	\$61,013.18	101.8%	(\$1,098.18)
001-430-6408 - PROPERTY & CASUALTY ...	\$52,415.00	\$0.00	\$52,414.43	100.0%	\$0.57
001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$2,480.00	\$8,598.75	114.7%	(\$1,098.75)
65 - COMMODITIES	\$7,800.00	\$572.81	\$11,698.54	150.0%	(\$3,898.54)
001-430-6504 - MINOR EQUIPMENT PURCH	\$5,000.00	\$339.99	\$5,965.80	119.3%	(\$965.80)
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$222.24	\$4,026.54	179.0%	(\$1,776.54)
001-430-6510 - SPECIAL & SAFETY SUPPLIES	\$550.00	\$10.58	\$1,706.20	310.2%	(\$1,156.20)
431 - FORESTRY/GREENHOUSE	\$10,900.00	\$90.84	\$10,167.95	93.3%	\$732.05
60 - SALARIES AND WAGES	\$8,000.00	\$0.00	\$6,992.34	87.4%	\$1,007.66
001-431-6030 - HOURLY WAGES - TEMPORARY	\$8,000.00	\$0.00	\$6,893.53	86.2%	\$1,106.47
001-431-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$98.81	98.8%	\$98.81
63 - REPAIR, MAINT & UTILITIES	\$2,500.00	\$90.84	\$3,077.35	123.1%	(\$577.35)
001-431-6310 - BUILDING REPAIR/MAINT	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-431-6320 - PARK GROUNDS DEVELOPMENT	\$1,500.00	\$90.84	\$1,597.09	106.5%	(\$97.09)



City of Independence
Budget Report
 Parks & Recreation as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$0.00	\$1,480.26	197.4%	(\$730.26)
65 - COMMODITIES	\$400.00	\$0.00	\$98.26	24.6%	\$301.74
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$59.98	20.0%	\$240.02
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$38.28	38.3%	\$61.72
432 - DOG PARK	\$2,250.00	\$0.00	\$1,028.74	45.7%	\$1,221.26
63 - REPAIR, MAINT & UTILITIES	\$1,500.00	\$0.00	\$597.94	39.9%	\$902.06
001-432-6320 - GROUNDS MAINT & REPAIR	\$1,500.00	\$0.00	\$597.94	39.9%	\$902.06
65 - COMMODITIES	\$750.00	\$0.00	\$430.80	57.4%	\$319.20
001-432-6507 - OPERATING SUPPLIES	\$750.00	\$0.00	\$430.80	57.4%	\$319.20
440 - RECREATION - OPERATING	\$317,826.00	\$303.36	\$258,271.70	81.3%	\$59,554.30
60 - SALARIES AND WAGES	\$283,551.00	\$0.00	\$227,300.85	80.2%	\$56,250.15
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$0.00	\$210,573.31	82.1%	\$45,977.69
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$0.00	\$13,623.75	61.9%	\$8,376.25
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$0.00	\$3,103.79	62.1%	\$1,896.21
61 - EMPLOYEE BENEFITS & COSTS	\$6,400.00	\$0.00	\$5,500.00	85.9%	\$900.00
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$0.00	\$3,700.00	92.5%	\$300.00
001-440-6184 - CELL PHONE ALLOWANCES	\$2,400.00	\$0.00	\$1,800.00	75.0%	\$600.00
62 - STAFF DEVELOPMENT	\$1,500.00	\$0.00	\$1,140.98	76.1%	\$359.02
001-440-6210 - DUES & MEMBERSHIPS	\$900.00	\$0.00	\$895.00	99.4%	\$5.00



City of Independence
Budget Report
 Parks & Recreation as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-440-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$80.87	80.9%	\$19.13
001-440-6230 - TRAINING IN HOUSE	\$250.00	\$0.00	\$165.11	66.0%	\$84.89
001-440-6240 - MTGS/CONFERENCES/MILES	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
63 - REPAIR, MAINT & UTILITIES	\$6,500.00	\$303.36	\$1,530.28	23.5%	\$4,969.72
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$303.36	\$1,530.28	23.5%	\$4,969.72
64 - CONTRACTUAL SERVICES	\$16,575.00	\$0.00	\$18,442.92	111.3%	(\$1,867.92)
001-440-6402 - ADVERTISING	\$275.00	\$0.00	\$0.00	0.0%	\$275.00
001-440-6412 - MEDICAL/WELLNESS EXPENSE	\$250.00	\$0.00	\$273.00	109.2%	(\$23.00)
001-440-6414 - PRINTING & PUBLISHING	\$2,500.00	\$0.00	\$2,442.00	97.7%	\$58.00
001-440-6418 - SALES TAX	\$13,500.00	\$0.00	\$15,727.92	116.5%	(\$2,227.92)
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
65 - COMMODITIES	\$3,300.00	\$0.00	\$4,356.67	132.0%	(\$1,056.67)
001-440-6506 - OFFICE SUPPLIES	\$1,900.00	\$0.00	\$2,256.04	118.7%	(\$356.04)
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$0.00	\$2,100.63	150.0%	(\$700.63)
441 - RECREATION - RIVER'S EDGE	\$144,417.00	\$1,063.71	\$135,708.87	94.0%	\$8,708.13
60 - SALARIES AND WAGES	\$23,467.00	\$0.00	\$21,804.04	92.9%	\$1,662.96
001-441-6020 - SALARIES - PART-TIME	\$22,000.00	\$0.00	\$20,810.64	94.6%	\$1,189.36
001-441-6030 - HOURLY WAGES - TEMPORARY	\$1,250.00	\$0.00	\$776.64	62.1%	\$473.36
001-441-6040 - WAGES - OVERTIME	\$217.00	\$0.00	\$216.76	99.9%	\$0.24



City of Independence
Budget Report
 Parks & Recreation as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
63 - REPAIR, MAINT & UTILITIES	\$27,400.00	\$665.15	\$23,437.62	85.5%	\$3,962.38
001-441-6310 - BUILDING MAINT & REPAIR	\$8,500.00	\$623.24	\$9,084.03	106.9%	(\$584.03)
001-441-6320 - GROUNDS MAINT & REPAIR	\$400.00	\$0.00	-\$61.64	-15.4%	\$461.64
001-441-6350 - OPERATIONAL EQUIPMENT REPAIR	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6371 - ELECTRIC/GAS UTILITIES	\$15,750.00	\$41.91	\$13,647.83	86.7%	\$2,102.17
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$0.00	\$767.40	61.4%	\$482.60
64 - CONTRACTUAL SERVICES	\$9,550.00	\$0.00	\$7,443.61	77.9%	\$2,106.39
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$0.00	\$2,082.50	83.3%	\$417.50
001-441-6494 - CONTRACT-TAE KWON DO ...	\$4,000.00	\$0.00	\$4,521.11	113.0%	(\$521.11)
001-441-6495 - CONTRACT-CAMP/CLINIC PAY	\$1,250.00	\$0.00	\$840.00	67.2%	\$410.00
001-441-6496 - CONTRACT-ADULT FITNESS ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6498 - REFUNDS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
65 - COMMODITIES	\$84,000.00	\$398.56	\$83,023.60	98.8%	\$976.40
001-441-6503 - CONCESSIONS SUPPLIES	\$2,250.00	\$0.00	\$1,472.02	65.4%	\$777.98
001-441-6504 - MINOR EQUIPMENT	\$1,750.00	\$0.00	\$2,794.97	159.7%	(\$1,044.97)
001-441-6507 - OPERATING SUPPLIES	\$80,000.00	\$398.56	\$78,756.61	98.4%	\$1,243.39
442 - RECREATION - OUTDOOR	\$73,550.00	\$2,302.75	\$44,696.92	60.8%	\$28,853.08
64 - CONTRACTUAL SERVICES	\$17,000.00	\$0.00	\$2,088.00	12.3%	\$14,912.00



City of Independence
Budget Report
 Parks & Recreation as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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	\$2,088.00	104.4%	(\$88.00)
65 - COMMODITIES	\$56,550.00	\$2,302.75	\$42,608.92	75.3%	\$13,941.08
001-442-6505 - RECREATIONAL EQUIPMENT	\$7,500.00	\$0.00	\$8,231.47	109.8%	(\$731.47)
001-442-6507 - OPERATING SUPPLIES - LITTLE LE	\$35,000.00	\$2,257.75	\$22,600.81	64.6%	\$12,399.19
001-442-6512 - OPERATING SUPPLIES - BASKETBAL	\$2,300.00	\$0.00	\$405.00	17.6%	\$1,895.00
001-442-6514 - OPERATING SUPPLIES - FOOTBALL	\$7,500.00	\$0.00	\$7,087.34	94.5%	\$412.66
001-442-6515 - OPERATING SUPPLIES - SOCCER	\$400.00	\$0.00	\$199.80	50.0%	\$200.20
001-442-6516 - OPERATING SUPPLIES - ADULT EVE	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-6598 - REFUNDS	\$750.00	\$45.00	\$998.50	133.1%	(\$248.50)
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$0.00	\$3,086.00	102.9%	(\$86.00)
443 - RECREATION - FALCON CIVIC	\$122,585.00	\$1,150.72	\$114,141.08	93.1%	\$8,443.92
60 - SALARIES AND WAGES	\$40,935.00	\$0.00	\$40,971.54	100.1%	(\$36.54)
001-443-6020 - SALARIES - PART-TIME	\$40,000.00	\$0.00	\$39,471.84	98.7%	\$528.16
001-443-6030 - HOURLY WAGES - TEMPORARY	\$935.00	\$0.00	\$1,363.76	145.9%	(\$428.76)
001-443-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$135.94	135.9%	\$135.94
63 - REPAIR, MAINT & UTILITIES	\$42,700.00	\$187.19	\$40,972.67	96.0%	\$1,727.33
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$0.00	\$5,974.97	91.9%	\$525.03
001-443-6320 - GROUNDS MAINT & REPAIR	\$700.00	\$0.00	\$270.85	38.7%	\$429.15



City of Independence
Budget Report
 Parks & Recreation as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-443-6350 - OPERATIONAL EQUIPMENT REPAIR	\$8,000.00	\$0.00	\$8,076.93	101.0%	(\$76.93)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$187.19	\$25,040.45	98.2%	\$459.55
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$0.00	\$1,609.47	80.5%	\$390.53
64 - CONTRACTUAL SERVICES	\$31,750.00	\$677.76	\$26,603.27	83.8%	\$5,146.73
001-443-6409 - JANITORIAL	\$28,500.00	\$0.00	\$24,750.00	86.8%	\$3,750.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$677.76	\$1,853.27	57.0%	\$1,396.73
65 - COMMODITIES	\$7,200.00	\$285.77	\$5,593.60	77.7%	\$1,606.40
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$0.00	\$1,075.99	48.9%	\$1,124.01
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$27.74	\$455.86	45.6%	\$544.14
001-443-6507 - OPERATING SUPPLIES	\$3,250.00	\$258.03	\$3,687.75	113.5%	(\$437.75)
001-443-6510 - SAFETY SUPPLIES	\$500.00	\$0.00	\$99.00	19.8%	\$401.00
001-443-6598 - REFUNDS	\$250.00	\$0.00	\$275.00	110.0%	(\$25.00)
444 - RECREATION - SWIMMING POO	\$185,050.00	\$6,754.19	\$135,350.75	73.1%	\$49,699.25
60 - SALARIES AND WAGES	\$85,000.00	\$0.00	\$57,526.17	67.7%	\$27,473.83
001-444-6030 - HOURLY WAGES - TEMPORARY	\$85,000.00	\$0.00	\$57,526.17	67.7%	\$27,473.83
62 - STAFF DEVELOPMENT	\$0.00	\$0.00	\$599.00	599.0%	\$599.00
001-444-6210 - SWIM TEAM MEMBERSHIP DUES	\$0.00	\$0.00	\$599.00	599.0%	\$599.00
63 - REPAIR, MAINT & UTILITIES	\$39,000.00	\$623.21	\$27,281.24	70.0%	\$11,718.76
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$235.21	\$2,449.32	32.0%	\$5,200.68



City of Independence
Budget Report
 Parks & Recreation as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-444-6320 - GROUNDS MAINT & REPAIR	\$2,500.00	\$388.00	\$2,409.97	96.4%	\$90.03
001-444-6371 - ELECTRIC/GAS UTILITIES	\$25,000.00	\$0.00	\$21,921.97	87.7%	\$3,078.03
001-444-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$462.18	12.3%	\$3,287.82
001-444-6373 - COMMUNICATIONS ...	\$100.00	\$0.00	\$37.80	37.8%	\$62.20
64 - CONTRACTUAL SERVICES	\$4,850.00	\$0.00	\$4,168.50	85.9%	\$681.50
001-444-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$0.00	\$568.50	94.8%	\$31.50
001-444-6499 - CONTRACT-COACHES & ...	\$4,250.00	\$0.00	\$3,600.00	84.7%	\$650.00
65 - COMMODITIES	\$56,200.00	\$6,130.98	\$45,775.84	81.5%	\$10,424.16
001-444-6501 - CHEMICALS	\$20,000.00	\$0.00	\$16,434.54	82.2%	\$3,565.46
001-444-6503 - CONCESSIONS SUPPLIES	\$30,000.00	\$3,856.27	\$22,055.76	73.5%	\$7,944.24
001-444-6507 - OPERATING SUPPLIES	\$5,250.00	\$2,274.71	\$7,095.54	135.2%	(\$1,845.54)
001-444-6598 - REFUNDS	\$200.00	\$0.00	\$190.00	95.0%	\$10.00
001-444-6599 - AWARDS & TROPHIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
445 - RECREATION - RV PARK	\$40,750.00	\$404.19	\$28,129.61	69.0%	\$12,620.39
63 - REPAIR, MAINT & UTILITIES	\$36,300.00	\$30.21	\$24,674.36	68.0%	\$11,625.64
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$1,879.09	94.0%	\$120.91
001-445-6320 - GROUNDS MAINT & REPAIR	\$5,250.00	\$0.00	\$5,092.07	97.0%	\$157.93
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$0.00	\$15,805.15	57.5%	\$11,694.85
001-445-6372 - GARBAGE/RECYCLING	\$1,000.00	\$0.00	\$611.02	61.1%	\$388.98



City of Independence
Budget Report
 Parks & Recreation as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-445-6373 - COMMUNICATIONS ...	\$550.00	\$30.21	\$1,287.03	234.0%	(\$737.03)
64 - CONTRACTUAL SERVICES	\$3,000.00	\$300.00	\$2,700.00	90.0%	\$300.00
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$300.00	\$2,700.00	90.0%	\$300.00
65 - COMMODITIES	\$1,450.00	\$73.98	\$755.25	52.1%	\$694.75
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$1,200.00	\$73.98	\$755.25	62.9%	\$444.75
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
446 - RECREATION - COMPLEX	\$142,000.00	\$12,607.35	\$137,957.11	97.2%	\$4,042.89
60 - SALARIES AND WAGES	\$32,000.00	\$0.00	\$19,372.93	60.5%	\$12,627.07
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$0.00	\$10,104.46	57.7%	\$7,395.54
001-446-6030 - HOURLY WAGES - TEMPORARY	\$13,500.00	\$0.00	\$8,471.78	62.8%	\$5,028.22
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$0.00	\$796.69	79.7%	\$203.31
63 - REPAIR, MAINT & UTILITIES	\$18,700.00	\$1,479.46	\$19,269.28	103.0%	(\$569.28)
001-446-6310 - BUILDING MAINT & REPAIR	\$4,500.00	\$188.61	\$3,204.86	71.2%	\$1,295.14
001-446-6320 - GROUNDS MAINT & REPAIR	\$8,000.00	\$1,290.85	\$11,016.08	137.7%	(\$3,016.08)
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$0.00	\$127.90	13.5%	\$822.10
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,750.00	\$0.00	\$4,503.58	94.8%	\$246.42
001-446-6372 - GARBAGE/RECYCLING	\$500.00	\$0.00	\$416.86	83.4%	\$83.14
64 - CONTRACTUAL SERVICES	\$35,000.00	\$3,230.00	\$41,100.00	117.4%	(\$6,100.00)



City of Independence
Budget Report
 Parks & Recreation as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-446-6499 - CONTRACT-TOURNAMENT ...	\$35,000.00	\$3,230.00	\$41,100.00	117.4%	(\$6,100.00)
65 - COMMODITIES	\$56,300.00	\$7,897.89	\$58,214.90	103.4%	(\$1,914.90)
001-446-6503 - MERCHANDISE FOR RESALE	\$47,500.00	\$7,288.91	\$50,236.80	105.8%	(\$2,736.80)
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$7.99	0.4%	\$1,992.01
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$158.98	\$2,980.11	78.4%	\$819.89
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$500.00	100.0%	\$0.00
001-446-6598 - REFUNDS	\$2,500.00	\$450.00	\$4,490.00	179.6%	(\$1,990.00)
450 - CEMETERY	\$13,020.00	\$555.30	\$8,419.04	64.7%	\$4,600.96
60 - SALARIES AND WAGES	\$6,970.00	\$0.00	\$6,340.64	91.0%	\$629.36
001-450-6030 - HOURLY WAGES - TEMPORARY	\$6,970.00	\$0.00	\$6,340.64	91.0%	\$629.36
63 - REPAIR, MAINT & UTILITIES	\$2,700.00	\$205.30	\$1,710.90	63.4%	\$989.10
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-450-6320 - GROUNDS MAINT & REPAIR	\$1,250.00	\$205.30	\$1,307.34	104.6%	(\$57.34)
001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$0.00	\$403.56	40.4%	\$596.44
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
64 - CONTRACTUAL SERVICES	\$1,750.00	\$350.00	\$350.00	20.0%	\$1,400.00
001-450-6499 - OTHER CONTRACTUAL SERV	\$1,750.00	\$350.00	\$350.00	20.0%	\$1,400.00
65 - COMMODITIES	\$1,600.00	\$0.00	\$17.50	1.1%	\$1,582.50
001-450-6504 - MINOR EQUIPMENT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00



City of Independence
Budget Report
 Parks & Recreation as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-450-6507 - OPERATING SUPPLIES	\$1,500.00	\$0.00	\$17.50	1.2%	\$1,482.50
112 - EMPLOYEE BENEFITS	\$240,637.00	\$0.00	\$160,136.46	66.5%	\$80,500.54
430 - PARKS	\$87,615.00	\$0.00	\$59,969.41	68.4%	\$27,645.59
61 - EMPLOYEE BENEFITS & COSTS	\$87,615.00	\$0.00	\$59,969.41	68.4%	\$27,645.59
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$0.00	\$12,285.78	92.0%	\$1,071.22
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$0.00	\$13,545.86	82.2%	\$2,937.14
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$1,615.58	23.9%	\$5,152.42
112-430-6150 - GROUP INSURANCE BEN/PARKS	\$35,269.00	\$0.00	\$30,552.92	86.6%	\$4,716.08
112-430-6154 - EMPLOYEE SELF-FUND INS ...	\$15,738.00	\$0.00	\$1,969.27	12.5%	\$13,768.73
431 - FORESTRY/GREENHOUSE	\$684.00	\$0.00	\$647.75	94.7%	\$36.25
61 - EMPLOYEE BENEFITS & COSTS	\$684.00	\$0.00	\$647.75	94.7%	\$36.25
112-431-6110 - FICA - FORESTRY	\$306.00	\$0.00	\$534.90	174.8%	(\$228.90)
112-431-6130 - IPERS - CITY/FORESTRY	\$378.00	\$0.00	\$112.85	29.9%	\$265.15
440 - RECREATION - OPERATING	\$129,656.00	\$0.00	\$83,594.12	64.5%	\$46,061.88
61 - EMPLOYEE BENEFITS & COSTS	\$129,656.00	\$0.00	\$83,594.12	64.5%	\$46,061.88
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$0.00	\$16,818.91	77.5%	\$4,873.09
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$0.00	\$19,725.93	73.7%	\$7,042.07
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$43.31	24.7%	\$131.69
112-440-6150 - GROUP INSURANCE BEN/REC	\$60,739.00	\$0.00	\$38,443.58	63.3%	\$22,295.42



City of Independence
Budget Report
 Parks & Recreation as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-440-6154 - EMPLOYEE SELF-FUND INS ...	\$20,282.00	\$0.00	\$8,562.39	42.2%	\$11,719.61
441 - RECREATION - RIVER'S EDGE	\$2,515.00	\$0.00	\$2,939.60	116.9%	(\$424.60)
61 - EMPLOYEE BENEFITS & COSTS	\$2,515.00	\$0.00	\$2,939.60	116.9%	(\$424.60)
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$0.00	\$1,668.04	148.1%	(\$542.04)
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$0.00	\$1,271.56	91.5%	\$117.44
443 - RECREATION - FALCON CIVIC	\$4,861.00	\$0.00	\$5,430.18	111.7%	(\$569.18)
61 - EMPLOYEE BENEFITS & COSTS	\$4,861.00	\$0.00	\$5,430.18	111.7%	(\$569.18)
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$0.00	\$3,134.37	144.0%	(\$958.37)
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$0.00	\$2,295.81	85.5%	\$389.19
444 - RECREATION - SWIMMING POO	\$8,645.00	\$0.00	\$5,046.27	58.4%	\$3,598.73
61 - EMPLOYEE BENEFITS & COSTS	\$8,645.00	\$0.00	\$5,046.27	58.4%	\$3,598.73
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$0.00	\$4,400.76	67.7%	\$2,102.24
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$0.00	\$12.08	12.1%	\$12.08
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$0.00	\$633.43	29.6%	\$1,508.57
446 - RECREATION - COMPLEX	\$5,469.00	\$0.00	\$2,011.63	36.8%	\$3,457.37
61 - EMPLOYEE BENEFITS & COSTS	\$5,469.00	\$0.00	\$2,011.63	36.8%	\$3,457.37
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$0.00	\$1,481.92	60.5%	\$966.08
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$0.00	\$529.71	17.5%	\$2,491.29
450 - CEMETERY	\$1,192.00	\$0.00	\$497.50	41.7%	\$694.50



City of Independence
Budget Report
 Parks & Recreation as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
61 - EMPLOYEE BENEFITS & COSTS	\$1,192.00	\$0.00	\$497.50	41.7%	\$694.50
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$0.00	\$485.06	90.8%	\$48.94
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$12.44	1.9%	\$645.56
304 - PARKS & REC PROJECTS	\$45,000.00	\$0.00	\$42,098.61	93.6%	\$2,901.39
446 - RECREATION - COMPLEX	\$45,000.00	\$0.00	\$42,098.61	93.6%	\$2,901.39
64 - CONTRACTUAL SERVICES	\$45,000.00	\$0.00	\$42,098.61	93.6%	\$2,901.39
304-446-6499 - CONTRACTUAL-COMPLEX TURF ...	\$45,000.00	\$0.00	\$42,098.61	93.6%	\$2,901.39
323 - CAP OUTLAY SAVINGS/LOST	\$250,562.00	\$981.17	\$201,847.51	80.6%	\$48,714.49
430 - PARKS	\$157,500.00	\$0.00	\$134,592.48	85.5%	\$22,907.52
67 - CAPITAL OUTLAY	\$157,500.00	\$0.00	\$134,592.48	85.5%	\$22,907.52
323-430-6727 - PARKS-CAP OUTLAY/EQUIPMENT	\$157,500.00	\$0.00	\$134,592.48	85.5%	\$22,907.52
441 - RECREATION - RIVER'S EDGE	\$7,962.00	\$981.17	\$8,942.68	112.3%	(\$980.68)
67 - CAPITAL OUTLAY	\$7,962.00	\$981.17	\$8,942.68	112.3%	(\$980.68)
323-441-6727 - RIVERS EDGE-CAP OUTLAY/EQUIP	\$7,962.00	\$981.17	\$8,942.68	112.3%	(\$980.68)
443 - RECREATION - FALCON CIVIC	\$47,100.00	\$0.00	\$35,536.18	75.4%	\$11,563.82
67 - CAPITAL OUTLAY	\$47,100.00	\$0.00	\$35,536.18	75.4%	\$11,563.82
323-443-6727 - FCC-CAP OUTLAY/EQUIPMENT	\$47,100.00	\$0.00	\$35,536.18	75.4%	\$11,563.82
446 - RECREATION - COMPLEX	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83
67 - CAPITAL OUTLAY	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83



City of Independence
Budget Report
 Parks & Recreation as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-446-6727 - COMPLEX-CAP ...	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83
TOTAL EXPENSE	\$1,935,483.00	\$31,234.17	\$1,612,792.08	83.3%	\$322,690.92

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$703,522.00)	(\$18,909.09)	(\$512,481.16)	90.9%	(\$191,040.84)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$1,085.23		(\$1,085.23)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	\$0.00	(\$160,136.46)	66.5%	(\$80,500.54)
304 - PARKS & REC PROJECTS	\$22,810.00	\$0.00	\$25,711.39	97.4%	(\$2,901.39)
323 - CAP OUTLAY SAVINGS/LOST	(\$116,247.00)	(\$981.17)	(\$67,116.84)	87.5%	(\$49,130.16)
TOTAL (REV LESS EXP)	(\$1,037,596.00)	(\$19,890.26)	(\$712,937.84)	88.7%	(\$324,658.16)



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Police Department Budget



City of Independence
Budget Report
 Police Department as of 6/4/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$66,800.00	\$0.00	\$23,022.11	34.5%	\$43,777.89
41 - LICENSES & PERMITS					
001-110-4190 - MISC LICENSES & PERMITS	\$950.00	\$0.00	\$1,250.00	131.6%	(\$300.00)
43 - USE OF MONEY & PROPERTY					
001-110-4300 - INTEREST	\$0.00	\$0.00	\$242.38	0.0%	\$242.38
44 - INTERGOVERNMENTAL					
001-110-4465 - SCHOOL CROSSING GUARDS	\$52,002.00	\$0.00	\$0.00	0.0%	\$52,002.00
45 - CHARGES/FEES					
001-110-4550 - ACCIDENT REPORTS - POLICE	\$535.00	\$0.00	\$565.00	105.6%	(\$30.00)
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$40.00	40.0%	\$60.00
47 - MISCELLANEOUS REVENUE					
001-110-4700 - PUBLIC SOURCE CONTRIB	\$3,500.00	\$0.00	\$12,706.00	363.0%	(\$9,206.00)
001-110-4705 - DONATIONS K9 ONLY	\$2,000.00	\$0.00	\$2,000.00	100.0%	\$0.00
001-110-4711 - REIMBURSEMENT	\$680.00	\$0.00	\$680.40	100.1%	(\$0.40)
001-110-4715 - REFUNDS	\$2,033.00	\$0.00	\$2,033.29	100.0%	(\$0.29)
001-110-4770 - COURT FINES	\$4,000.00	\$0.00	\$2,302.54	57.6%	\$1,697.46



City of Independence
Budget Report
 Police Department as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$1,202.50	120.3%	(\$202.50)
323 - CAP OUTLAY SAVINGS/LOST	\$224,086.00	\$0.00	\$224,287.94	100.1%	(\$201.94)
43 - USE OF MONEY & PROPERTY					
323-110-4300 - INTEREST	\$0.00	\$0.00	\$201.94	0.0%	\$201.94
47 - MISCELLANEOUS REVENUE					
323-110-4710 - REIMBURSEMENTS	\$386.00	\$0.00	\$386.00	100.0%	\$0.00
48 - OTHER FINANCING SOURCES					
323-110-4820 - PROCEEDS FROM DEBT/LOAN	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
TOTAL REVENUE	\$290,886.00	\$0.00	\$247,310.05	85.0%	\$43,575.95

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,402,516.00	\$44,215.94	\$1,246,896.20	88.9%	\$155,619.80
110 - POLICE	\$1,402,516.00	\$44,215.94	\$1,246,896.20	88.9%	\$155,619.80
60 - SALARIES AND WAGES	\$963,700.00	\$34,301.99	\$852,940.52	88.5%	\$110,759.48
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$0.00	\$774,951.69	87.8%	\$107,744.31
001-110-6020 - SALARIES - PART-TIME	\$41,000.00	\$34,301.99	\$36,900.47	90.0%	\$4,099.53



City of Independence
Budget Report
 Police Department as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$0.00	\$40,615.98	119.5%	(\$6,615.98)
001-110-6042 - WAGES - OVERTIME SP EVENT	\$6,000.00	\$0.00	\$470.38	7.8%	\$5,529.62
001-110-6050 - WAGES - RESERVE OFFICERS	\$4.00	\$0.00	\$2.00	50.0%	\$2.00
61 - EMPLOYEE BENEFITS & COSTS	\$21,600.00	\$193.23	\$18,381.70	85.1%	\$3,218.30
001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$0.00	\$10,959.18	91.3%	\$1,040.82
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$193.23	\$6,872.52	76.4%	\$2,127.48
001-110-6184 - CELL PHONE ALLOWANCES	\$600.00	\$0.00	\$550.00	91.7%	\$50.00
62 - STAFF DEVELOPMENT	\$39,900.00	\$0.00	\$17,118.46	42.9%	\$22,781.54
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$0.00	\$795.00	36.1%	\$1,405.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$0.00	\$8,092.16	98.7%	\$107.84
001-110-6240 - MTNS/CONFERENCES/MILES	\$9,500.00	\$0.00	\$5,055.80	53.2%	\$4,444.20
001-110-6299 - OTHER STAFF DEVELOPMENT	\$20,000.00	\$0.00	\$3,175.50	15.9%	\$16,824.50
63 - REPAIR, MAINT & UTILITIES	\$74,750.00	\$4,870.07	\$65,834.44	88.1%	\$8,915.56
001-110-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$2,088.91	104.4%	(\$88.91)
001-110-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$162.65	16.3%	\$837.35
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$2,163.07	\$22,937.57	81.9%	\$5,062.43
001-110-6332 - VEHICLE REPAIRS	\$18,000.00	\$2,004.18	\$18,288.23	101.6%	(\$288.23)
001-110-6350 - OPERATIONAL EQUIPMENT REPAIR	\$1,000.00	\$0.00	\$692.00	69.2%	\$308.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$0.00	\$10,040.41	91.3%	\$959.59



City of Independence
Budget Report
 Police Department as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$702.82	\$11,227.57	88.1%	\$1,522.43
001-110-6399 - OTHER MAINTENANCE/REPAIR	\$1,000.00	\$0.00	\$397.10	39.7%	\$602.90
64 - CONTRACTUAL SERVICES	\$241,017.00	\$572.56	\$236,465.96	98.1%	\$4,551.04
001-110-6402 - ADVERTISING/CRIME PREVENTION	\$1,000.00	\$0.00	\$1,313.58	131.4%	(\$313.58)
001-110-6408 - PROPERTY & CASUALTY ...	\$25,367.00	\$0.00	\$25,366.53	100.0%	\$0.47
001-110-6409 - JANITORIAL	\$4,650.00	\$97.56	\$2,628.85	56.5%	\$2,021.15
001-110-6412 - MEDICAL/WELLNESS EXPENSE	\$1,000.00	\$0.00	\$229.00	22.9%	\$771.00
001-110-6413 - DISPATCHING/COURT/SUBPOEN...	\$209,000.00	\$475.00	\$206,928.00	99.0%	\$2,072.00
65 - COMMODITIES	\$61,549.00	\$4,278.09	\$56,155.12	91.2%	\$5,393.88
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$0.00	\$317.20	10.6%	\$2,682.80
001-110-6507 - OPERATING SUPPLIES	\$46,999.00	\$4,227.09	\$44,304.40	94.3%	\$2,694.60
001-110-6510 - SAFETY SUPPLIES	\$1,500.00	\$51.00	\$1,484.27	99.0%	\$15.73
001-110-6516 - POLICE CANINE PURCHASES	\$10,050.00	\$0.00	\$10,049.25	100.0%	\$0.75
112 - EMPLOYEE BENEFITS	\$491,601.00	\$2,624.11	\$359,171.07	73.1%	\$132,429.93
110 - POLICE	\$491,601.00	\$2,624.11	\$359,171.07	73.1%	\$132,429.93
61 - EMPLOYEE BENEFITS & COSTS	\$491,601.00	\$2,624.11	\$359,171.07	73.1%	\$132,429.93
112-110-6110 - FICA - CITY/POLICE	\$79,420.00	\$2,624.11	\$63,313.40	79.7%	\$16,106.60
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$0.00	\$71,146.16	74.7%	\$24,069.84
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$0.00	-\$459.22	-3.1%	\$15,454.22



City of Independence
Budget Report
 Police Department as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-110-6150 - GROUP INSURANCE BEN/POLICE	\$190,787.00	\$0.00	\$154,299.06	80.9%	\$36,487.94
112-110-6154 - EMPLOYEE SELF-FUND INS ...	\$111,183.00	\$0.00	\$70,871.67	63.7%	\$40,311.33
323 - CAP OUTLAY SAVINGS/LOST	\$253,086.00	\$0.00	\$240,469.07	95.0%	\$12,616.93
110 - POLICE	\$253,086.00	\$0.00	\$240,469.07	95.0%	\$12,616.93
67 - CAPITAL OUTLAY	\$253,086.00	\$0.00	\$240,469.07	95.0%	\$12,616.93
323-110-6710 - POLICE-CAP OUTLAY/VEHICLES	\$52,000.00	\$0.00	\$48,754.50	93.8%	\$3,245.50
323-110-6725 - POLICE-CAP OUTLAY/OFFICE EQUIP	\$5,000.00	\$0.00	\$4,873.88	97.5%	\$126.12
323-110-6727 - POLICE-CAP OUTLAY/EQUIPMENT	\$196,086.00	\$0.00	\$186,840.69	95.3%	\$9,245.31
TOTAL EXPENSE	\$2,147,203.00	\$46,840.05	\$1,846,536.34	86.0%	\$300,666.66

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$1,335,716.00)	(\$44,215.94)	(\$1,223,874.09)	86.4%	(\$111,841.91)
112 - EMPLOYEE BENEFITS	(\$491,601.00)	(\$2,624.11)	(\$359,171.07)	73.1%	(\$132,429.93)
323 - CAP OUTLAY SAVINGS/LOST	(\$29,000.00)	\$0.00	(\$16,181.13)	97.4%	(\$12,818.87)
TOTAL (REV LESS EXP)	(\$1,856,317.00)	(\$46,840.05)	(\$1,599,226.29)	85.9%	(\$257,090.71)



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Storm Water Budget



City of Independence
Budget Report
 Storm Water as of 6/4/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	\$160,000.00	\$5,782.52	\$161,430.57	100.9%	(\$1,430.57)
45 - CHARGES/FEES					
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$5,782.52	\$161,430.57	100.9%	(\$1,430.57)
TOTAL REVENUE	\$160,000.00	\$5,782.52	\$161,430.57	100.9%	(\$1,430.57)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740 - STORM WATER DEPT	\$353,318.00	\$177.92	\$240,977.98	68.2%	\$112,340.02
865 - STORM WATER	\$353,318.00	\$177.92	\$240,977.98	68.2%	\$112,340.02
60 - SALARIES AND WAGES	\$15,725.00	\$0.00	\$5,310.98	33.8%	\$10,414.02
740-865-6010 - SALARIES - FULL-TIME	\$14,040.00	\$0.00	\$5,268.83	37.5%	\$8,771.17
740-865-6040 - WAGES - OVERTIME	\$1,685.00	\$0.00	\$42.15	2.5%	\$1,642.85
61 - EMPLOYEE BENEFITS & COSTS	\$3,619.00	\$0.00	\$2,319.14	64.1%	\$1,299.86
740-865-6110 - FICA-CITY/STORM WATER	\$1,203.00	\$0.00	\$391.03	32.5%	\$811.97
740-865-6130 - IPERS-CITY/STORM WATER	\$1,485.00	\$0.00	\$242.50	16.3%	\$1,242.50



City of Independence
Budget Report
 Storm Water as of 6/4/2026

Percent of Fiscal YTD 100 %

	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
740-865-6143 - ICMA RC - CITY SHARE	\$30.00	\$0.00	\$85.69	285.6%	(\$55.69)
740-865-6150 - GROUP INSURANCE/STORM WATER	\$520.00	\$0.00	\$1,599.92	307.7%	(\$1,079.92)
62 - STAFF DEVELOPMENT	\$974.00	\$0.00	\$0.00	0.0%	\$974.00
740-865-6240 - MTGS/CONFERENCES/MILES	\$974.00	\$0.00	\$0.00	0.0%	\$974.00
63 - REPAIR, MAINT & UTILITIES	\$50,000.00	\$177.92	\$15,667.09	31.3%	\$34,332.91
740-865-6320 - GROUNDS MAINT & REPAIR	\$50,000.00	\$177.92	\$15,667.09	31.3%	\$34,332.91
64 - CONTRACTUAL SERVICES	\$74,000.00	\$0.00	\$9,951.16	13.4%	\$64,048.84
740-865-6407 - ENGINEERING	\$10,000.00	\$0.00	\$5,070.00	50.7%	\$4,930.00
740-865-6413 - PAYMENTS - OTHER AGENCIES	\$4,000.00	\$0.00	\$4,000.00	100.0%	\$0.00
740-865-6499 - OTHER CONTRACTUAL SERV	\$60,000.00	\$0.00	\$881.16	1.5%	\$59,118.84
65 - COMMODITIES	\$0.00	\$0.00	\$84.00	84.0%	\$84.00
740-865-6507 - OPERATING SUPPLIES	\$0.00	\$0.00	\$84.00	84.0%	\$84.00
67 - CAPITAL OUTLAY	\$209,000.00	\$0.00	\$207,645.61	99.4%	\$1,354.39
740-865-6790 - NEW INFRASTRUCTURE	\$209,000.00	\$0.00	\$207,645.61	99.4%	\$1,354.39
TOTAL EXPENSE	\$353,318.00	\$177.92	\$240,977.98	68.2%	\$112,340.02



City of Independence
Budget Report
 Storm Water as of 6/4/2026

Percent of Fiscal YTD 100 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	(\$193,318.00)	\$5,604.60	(\$79,547.41)	78.4%	(\$113,770.59)
TOTAL (REV LESS EXP)	(\$193,318.00)	\$5,604.60	(\$79,547.41)	78.4%	(\$113,770.59)



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Street Department Budget



City of Independence
Budget Report
 Street Department as of 6/4/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$14,711.00	\$0.00	\$14,812.71	100.7%	(\$101.71)
44 - INTERGOVERNMENTAL					
001-210-4428 - IDOT HWY 150 MAINT CONTRACT	\$8,321.00	\$0.00	\$8,321.30	100.0%	(\$0.30)
47 - MISCELLANEOUS REVENUE					
001-210-4710 - REIMBURSEMENTS	\$220.00	\$0.00	\$220.69	100.3%	(\$0.69)
001-210-4720 - INSURANCE SETTLEMENTS	\$5,110.00	\$0.00	\$5,210.32	102.0%	(\$100.32)
001-210-4745 - SALE OF SALVAGE	\$1,060.00	\$0.00	\$1,060.40	100.0%	(\$0.40)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$3.35	0.0%	\$3.35
43 - USE OF MONEY & PROPERTY					
012-210-4300 - INTEREST	\$0.00	\$0.00	\$3.35	0.0%	\$3.35
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$0.00	\$769,036.31	90.6%	\$79,923.69
44 - INTERGOVERNMENTAL					
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$0.00	\$769,036.31	90.6%	\$79,923.69
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,429.58	92.1%	\$14,070.42
43 - USE OF MONEY & PROPERTY					
323-210-4300 - INTEREST	\$0.00	\$0.00	\$529.58	0.0%	\$529.58



City of Independence
Budget Report
 Street Department as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
48 - OTHER FINANCING SOURCES					
323-210-4820 - PROCEEDS FROM DEBT/LOAN	\$177,500.00	\$0.00	\$162,900.00	91.8%	\$14,600.00
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$0.00	\$427,882.38	100.7%	(\$2,882.38)
43 - USE OF MONEY & PROPERTY					
325-210-4300 - INTEREST	\$0.00	\$0.00	\$2,882.38	0.0%	\$2,882.38
48 - OTHER FINANCING SOURCES					
325-210-4820 - PROCEEDS ST-1ST ST W RECON	\$425,000.00	\$0.00	\$425,000.00	100.0%	\$0.00
TOTAL REVENUE	\$1,466,171.00	\$0.00	\$1,375,164.33	93.8%	\$91,006.67

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$39,301.00	\$0.00	\$29,298.85	74.5%	\$10,002.15
210 - ROADS, BRIDGES, SIDEWALKS	\$39,301.00	\$0.00	\$29,298.85	74.5%	\$10,002.15
63 - REPAIR, MAINT & UTILITIES	\$4,961.00	\$0.00	\$4,960.32	100.0%	\$0.68
001-210-6350 - OPERATIONAL EQUIP REPAIR	\$4,961.00	\$0.00	\$4,960.32	100.0%	\$0.68
64 - CONTRACTUAL SERVICES	\$34,340.00	\$0.00	\$24,338.53	70.9%	\$10,001.47
001-210-6408 - PROPERTY/CASUALTY INS	\$24,340.00	\$0.00	\$24,338.53	100.0%	\$1.47



City of Independence
Budget Report
 Street Department as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-210-6499 - OTHER CONTRACTUAL SERV	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
110 - STREETS DEPT - ROAD USE T	\$845,039.00	\$44,267.83	\$585,292.39	69.3%	\$259,746.61
210 - ROADS, BRIDGES, SIDEWALKS	\$695,690.00	\$43,146.23	\$448,581.49	64.5%	\$247,108.51
60 - SALARIES AND WAGES	\$363,142.00	\$0.00	\$269,171.34	74.1%	\$93,970.66
110-210-6010 - SALARIES - FULL TIME	\$352,057.00	\$0.00	\$266,146.08	75.6%	\$85,910.92
110-210-6030 - HOURLY WAGES - TEMPORARY	\$3,259.00	\$0.00	\$910.00	27.9%	\$2,349.00
110-210-6040 - WAGES - OVERTIME	\$7,826.00	\$0.00	\$2,115.26	27.0%	\$5,710.74
61 - EMPLOYEE BENEFITS & COSTS	\$10,400.00	\$0.00	\$6,700.78	64.4%	\$3,699.22
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$0.00	\$4,143.43	69.1%	\$1,856.57
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$0.00	\$1,801.10	51.5%	\$1,698.90
110-210-6184 - CELL PHONE ALLOWANCES	\$900.00	\$0.00	\$756.25	84.0%	\$143.75
62 - STAFF DEVELOPMENT	\$2,900.00	\$0.00	\$650.88	22.4%	\$2,249.12
110-210-6210 - DUES & MEMBERSHIPS	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
110-210-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$15.84	15.8%	\$84.16
110-210-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$40.04	4.0%	\$959.96
110-210-6240 - MTGS/CONFERENCES/MILES	\$1,500.00	\$0.00	\$595.00	39.7%	\$905.00
63 - REPAIR, MAINT & UTILITIES	\$111,560.00	\$490.00	\$86,316.42	77.4%	\$25,243.58
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$490.00	\$9,561.63	95.6%	\$438.37
110-210-6320 - GROUNDS MAINT & REPAIR	\$5,000.00	\$0.00	\$5,317.56	106.4%	(\$317.56)



City of Independence
Budget Report
 Street Department as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$0.00	\$18,008.23	72.0%	\$6,991.77
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$0.00	\$10,439.89	52.2%	\$9,560.11
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$39,274.66	87.3%	\$5,725.34
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$0.00	\$1,006.95	64.5%	\$553.05
110-210-6399 - OTHER MAINTENANCE/REPAIR	\$5,000.00	\$0.00	\$2,707.50	54.2%	\$2,292.50
64 - CONTRACTUAL SERVICES	\$30,188.00	\$0.00	\$7,540.36	25.0%	\$22,647.64
110-210-6412 - MEDICAL/WELLNESS EXPENSE	\$500.00	\$0.00	\$365.08	73.0%	\$134.92
110-210-6415 - RENTAL & LEASES ON EQUIPMENT	\$2,500.00	\$0.00	\$1,530.37	61.2%	\$969.63
110-210-6417 - STREET MAINT/DUST CONTROL	\$7,500.00	\$0.00	\$924.06	12.3%	\$6,575.94
110-210-6419 - TECHNOLOGY SERVICES	\$938.00	\$0.00	\$937.50	99.9%	\$0.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$0.00	\$3,783.35	20.2%	\$14,966.65
65 - COMMODITIES	\$67,500.00	\$824.66	\$15,894.82	23.5%	\$51,605.18
110-210-6504 - MINOR EQUIPMENT	\$47,500.00	\$20.99	\$5,312.66	11.2%	\$42,187.34
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$101.15	4.0%	\$2,398.85
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$803.67	\$7,913.21	65.9%	\$4,086.79
110-210-6510 - SPECIAL & SAFETY EQUIPMENT	\$2,500.00	\$0.00	\$2,148.66	85.9%	\$351.34
110-210-6511 - IRON-STEEL-OTHER METAL GOODS	\$3,000.00	\$0.00	\$419.14	14.0%	\$2,580.86
67 - CAPITAL OUTLAY	\$110,000.00	\$41,831.57	\$62,306.89	56.6%	\$47,693.11
110-210-6761 - STREETS - RESURFACING/REPAIR	\$110,000.00	\$41,831.57	\$62,306.89	56.6%	\$47,693.11



City of Independence
Budget Report
 Street Department as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
230 - STREET LIGHTING	\$47,425.00	\$0.00	\$37,387.45	78.8%	\$10,037.55
63 - REPAIR, MAINT & UTILITIES	\$44,925.00	\$0.00	\$37,336.01	83.1%	\$7,588.99
110-230-6350 - OPERATIONAL EQUIPMENT REPAIR	\$11,650.00	\$0.00	\$15,559.44	133.6%	(\$3,909.44)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$0.00	\$21,776.57	65.4%	\$11,498.43
64 - CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$51.44	2.1%	\$2,448.56
110-230-6499 - CONTRACT REPAIR-ELECTRIC	\$2,500.00	\$0.00	\$51.44	2.1%	\$2,448.56
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$1,121.60	\$8,593.07	52.1%	\$7,906.93
64 - CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$1,591.51	39.8%	\$2,408.49
110-240-6499 - CONTRACT REPAIR-ELECTRIC	\$4,000.00	\$0.00	\$1,591.51	39.8%	\$2,408.49
65 - COMMODITIES	\$12,500.00	\$1,121.60	\$7,001.56	56.0%	\$5,498.44
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$1,121.60	\$7,001.56	56.0%	\$5,498.44
250 - SNOW REMOVAL	\$75,424.00	\$0.00	\$76,528.97	101.5%	(\$1,104.97)
60 - SALARIES AND WAGES	\$8,424.00	\$0.00	\$21,783.22	258.6%	(\$13,359.22)
110-250-6010 - SALARIES - FULL-TIME	\$0.00	\$0.00	\$14,761.97	14,76...	\$14,761.97
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$0.00	\$7,021.25	83.3%	\$1,402.75
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$0.00	\$282.49	282.5%	\$282.49
110-250-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$282.49	282.5%	\$282.49
63 - REPAIR, MAINT & UTILITIES	\$32,000.00	\$0.00	\$29,886.32	93.4%	\$2,113.68
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$0.00	\$11,715.35	97.6%	\$284.65



City of Independence
Budget Report
 Street Department as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$0.00	\$18,170.97	90.9%	\$1,829.03
65 - COMMODITIES	\$35,000.00	\$0.00	\$24,576.94	70.2%	\$10,423.06
110-250-6510 - SNOW AND ICE CONTROL ...	\$35,000.00	\$0.00	\$24,576.94	70.2%	\$10,423.06
270 - STREET CLEANING	\$10,000.00	\$0.00	\$14,201.41	142.0%	(\$4,201.41)
60 - SALARIES AND WAGES	\$0.00	\$0.00	\$8,824.02	8,824...	\$8,824.02
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$0.00	\$8,824.02	8,824...	\$8,824.02
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$0.00	\$156.27	156.3%	\$156.27
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$156.27	156.3%	\$156.27
63 - REPAIR, MAINT & UTILITIES	\$10,000.00	\$0.00	\$5,221.12	52.2%	\$4,778.88
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$0.00	\$344.00	6.9%	\$4,656.00
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$0.00	\$4,877.12	97.5%	\$122.88
112 - EMPLOYEE BENEFITS	\$174,453.00	\$0.00	\$131,426.57	75.3%	\$43,026.43
210 - ROADS, BRIDGES, SIDEWALKS	\$172,666.00	\$0.00	\$122,406.57	70.9%	\$50,259.43
61 - EMPLOYEE BENEFITS & COSTS	\$172,666.00	\$0.00	\$122,406.57	70.9%	\$50,259.43
112-210-6110 - FICA - CITY/STREETS	\$27,781.00	\$0.00	\$19,923.98	71.7%	\$7,857.02
112-210-6130 - IPERS - CITY/STREETS	\$32,631.00	\$0.00	\$22,645.78	69.4%	\$9,985.22
112-210-6131 - WORK COMP/STREETS	\$10,738.00	\$0.00	\$309.20	2.9%	\$10,428.80
112-210-6142 - PENSION - CITY MANAGER	\$1,651.00	\$0.00	\$1,477.44	89.5%	\$173.56
112-210-6150 - GROUP INSURANCE BEN/STREETS	\$84,865.00	\$0.00	\$62,567.02	73.7%	\$22,297.98



City of Independence
Budget Report
 Street Department as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-210-6154 - EMPLOYEE SELF-FUND INS ...	\$15,000.00	\$0.00	\$15,483.15	103.2%	(\$483.15)
250 - SNOW REMOVAL	\$1,787.00	\$0.00	\$6,413.56	358.9%	(\$4,626.56)
61 - EMPLOYEE BENEFITS & COSTS	\$1,787.00	\$0.00	\$6,413.56	358.9%	(\$4,626.56)
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$0.00	\$1,608.49	249.4%	(\$963.49)
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$0.00	\$2,056.34	258.3%	(\$1,260.34)
112-250-6131 - WORK COMP/SNOW	\$346.00	\$0.00	\$20.64	6.0%	\$325.36
112-250-6150 - GROUP INSURANCE BEN/SNOW	\$0.00	\$0.00	\$2,728.09	2,728...	\$2,728.09
270 - STREET CLEANING	\$0.00	\$0.00	\$2,606.44	2,606...	\$2,606.44
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$0.00	\$2,606.44	2,606...	\$2,606.44
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$0.00	\$666.95	667.0%	\$666.95
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$0.00	\$777.48	777.5%	\$777.48
112-270-6150 - GROUP INSURANCE/ST CLEAN	\$0.00	\$0.00	\$1,162.01	1,162...	\$1,162.01
323 - CAP OUTLAY SAVINGS/LOST	\$242,500.00	\$0.00	\$225,443.25	93.0%	\$17,056.75
210 - ROADS, BRIDGES, SIDEWALKS	\$242,500.00	\$0.00	\$225,443.25	93.0%	\$17,056.75
67 - CAPITAL OUTLAY	\$242,500.00	\$0.00	\$225,443.25	93.0%	\$17,056.75
323-210-6710 - STREET-CIP CAP OUTLAY/VEHICLES	\$70,000.00	\$0.00	\$73,136.27	104.5%	(\$3,136.27)
323-210-6727 - STREET-CIP CAP ...	\$30,000.00	\$0.00	\$30,000.00	100.0%	\$0.00
323-210-6799 - OTHER CAPITAL OUTLAY	\$142,500.00	\$0.00	\$122,306.98	85.8%	\$20,193.02
325 - CAP PROJ-1ST ST W RECON	\$429,000.00	\$0.00	\$33,410.25	7.8%	\$395,589.75



City of Independence
Budget Report
 Street Department as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
210 - ROADS, BRIDGES, SIDEWALKS	\$429,000.00	\$0.00	\$33,410.25	7.8%	\$395,589.75
64 - CONTRACTUAL SERVICES	\$429,000.00	\$0.00	\$33,410.25	7.8%	\$395,589.75
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
325-210-6490 - OTHER PROF SVC-1ST ST W RECON	\$29,000.00	\$0.00	\$33,410.25	115.2%	(\$4,410.25)
325-210-6499 - CONTRACTOR ST-1ST ST W RECON	\$311,000.00	\$0.00	\$0.00	0.0%	\$311,000.00
TOTAL EXPENSE	\$1,730,293.00	\$44,267.83	\$1,004,871.31	58.1%	\$725,421.69

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$24,590.00)	\$0.00	(\$14,486.14)	81.7%	(\$10,103.86)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$3.35		(\$3.35)
110 - STREETS DEPT - ROAD USE T	\$3,921.00	(\$44,267.83)	\$183,743.92	79.9%	(\$179,822.92)
112 - EMPLOYEE BENEFITS	(\$174,453.00)	\$0.00	(\$131,426.57)	75.3%	(\$43,026.43)
323 - CAP OUTLAY SAVINGS/LOST	(\$65,000.00)	\$0.00	(\$62,013.67)	92.6%	(\$2,986.33)
325 - CAP PROJ-1ST ST W RECON	(\$4,000.00)	\$0.00	\$394,472.13	54.0%	(\$398,472.13)
TOTAL (REV LESS EXP)	(\$264,122.00)	(\$44,267.83)	\$370,293.02	74.5%	(\$634,415.02)



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Utilities Department Budget



City of Independence
Budget Report
 Utilities as of 6/4/2026

Percent of Fiscal YTD 100 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,275,303.00	\$38,938.85	\$1,298,065.39	101.8%	(\$22,762.39)
43 - USE OF MONEY & PROPERTY					
600-810-4300 - INTEREST	\$0.00	\$0.00	\$38,619.30	0.0%	\$38,619.30
45 - CHARGES/FEES					
600-810-4500 - METERED WATER SALES	\$1,200,000.00	\$38,938.85	\$1,186,492.95	98.9%	\$13,507.05
600-810-4510 - BULK WATER SALES	\$820.00	\$0.00	\$837.40	102.1%	(\$17.40)
600-810-4540 - TAPS (NEW INSTALLATIONS)	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
47 - MISCELLANEOUS REVENUE					
600-810-4700 - MISCELLANEOUS INCOME	\$72,483.00	\$0.00	\$72,115.74	99.5%	\$367.26
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$66,018.60	0.0%	\$66,018.60
43 - USE OF MONEY & PROPERTY					
602-810-4300 - INTEREST	\$0.00	\$0.00	\$66,018.60	0.0%	\$66,018.60
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$1,412.88	0.0%	\$1,412.88
43 - USE OF MONEY & PROPERTY					
604-810-4300 - INTEREST	\$0.00	\$0.00	\$1,412.88	0.0%	\$1,412.88
610 - SEWER UTILITY FUND	\$2,525,031.00	\$72,041.72	\$2,663,806.97	105.5%	(\$138,775.97)



City of Independence
Budget Report
 Utilities as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
43 - USE OF MONEY & PROPERTY					
610-815-4310 - SEWER RENTAL	\$1,600,000.00	\$72,041.72	\$1,904,750.29	119.0%	(\$304,750.29)
610-815-4311 - WWTP FARM LEASE	\$6,440.00	\$0.00	\$6,440.00	100.0%	\$0.00
45 - CHARGES/FEES					
610-815-4500 - SEWER - WAPSIE VALLEY CREAMERY	\$700,000.00	\$0.00	\$517,967.04	74.0%	\$182,032.96
610-815-4501 - SEWER - MENTAL HEALTH INSTITUT	\$20,000.00	\$0.00	\$11,849.21	59.2%	\$8,150.79
610-815-4502 - SEWER - INDEP FOODS LLC	\$106,000.00	\$0.00	\$130,348.98	123.0%	(\$24,348.98)
610-815-4503 - SEWER - BUCH CTY LANDFILL	\$1,465.00	\$0.00	\$1,465.28	100.0%	(\$0.28)
610-815-4504 - SEWER - GEATER MACHINING & MFG	\$600.00	\$0.00	\$490.00	81.7%	\$110.00
610-815-4505 - SEWER - PRIES ALUMINUM & MFG	\$500.00	\$0.00	\$470.00	94.0%	\$30.00
47 - MISCELLANEOUS REVENUE					
610-815-4710 - REIMBURSEMENTS	\$90,026.00	\$0.00	\$90,026.17	100.0%	(\$0.17)
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$19,595.02	0.0%	\$19,595.02
43 - USE OF MONEY & PROPERTY					
615-815-4300 - INTEREST	\$0.00	\$0.00	\$19,595.02	0.0%	\$19,595.02
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$808.78	0.0%	\$808.78
43 - USE OF MONEY & PROPERTY					
619-815-4300 - INTEREST	\$0.00	\$0.00	\$808.78	0.0%	\$808.78
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$14,405.16	0.0%	\$14,405.16



City of Independence
Budget Report
 Utilities as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
43 - USE OF MONEY & PROPERTY					
620-815-4300 - INTEREST	\$0.00	\$0.00	\$14,405.16	0.0%	\$14,405.16
TOTAL REVENUE	\$3,800,334.00	\$110,980.57	\$4,064,112.80	106.9%	(\$263,778.80)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,903,225.00	\$29,810.14	\$1,644,002.28	86.4%	\$259,222.72
810 - WATER	\$1,903,225.00	\$29,810.14	\$1,644,002.28	86.4%	\$259,222.72
60 - SALARIES AND WAGES	\$219,376.00	\$0.00	\$223,860.93	102.0%	(\$4,484.93)
600-810-6010 - SALARIES - FULL-TIME	\$207,156.00	\$0.00	\$215,305.30	103.9%	(\$8,149.30)
600-810-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
600-810-6040 - WAGES - OVERTIME	\$8,807.00	\$0.00	\$8,555.63	97.1%	\$251.37
61 - EMPLOYEE BENEFITS & COSTS	\$87,468.00	\$0.00	\$84,676.67	96.8%	\$2,791.33
600-810-6110 - FICA - CITY/WATER	\$16,783.00	\$0.00	\$16,536.58	98.5%	\$246.42
600-810-6130 - IPERS - CITY/WATER	\$17,408.00	\$0.00	\$17,002.89	97.7%	\$405.11
600-810-6131 - WORK COMP/WATER	\$2,000.00	\$0.00	\$194.76	9.7%	\$1,805.24
600-810-6142 - PENSION - CITY MANAGER	\$3,302.00	\$0.00	\$2,954.88	89.5%	\$347.12



City of Independence
Budget Report
 Utilities as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$0.00	\$4,158.33	155.9%	(\$1,491.33)
600-810-6150 - GROUP INSURANCE BEN/WATER	\$39,008.00	\$0.00	\$41,674.25	106.8%	(\$2,666.25)
600-810-6154 - EMPLOYEE SELF-FUND INS ...	\$4,000.00	\$0.00	\$707.24	17.7%	\$3,292.76
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$851.87	56.8%	\$648.13
600-810-6184 - ALLOWANCES - CELL PHONE	\$800.00	\$0.00	\$595.87	74.5%	\$204.13
62 - STAFF DEVELOPMENT	\$7,000.00	\$0.00	\$2,416.81	34.5%	\$4,583.19
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$0.00	\$2,091.80	69.7%	\$908.20
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	\$13.34	1.3%	\$986.66
600-810-6240 - MTGS/CONFERENCES/MILES	\$2,500.00	\$0.00	\$311.67	12.5%	\$2,188.33
63 - REPAIR, MAINT & UTILITIES	\$119,000.00	\$448.34	\$116,559.47	97.9%	\$2,440.53
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$2,033.52	50.8%	\$1,966.48
600-810-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$314.42	31.4%	\$685.58
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$422.36	\$3,444.44	68.9%	\$1,555.56
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$0.00	\$5,304.60	176.8%	(\$2,304.60)
600-810-6350 - OPERATIONAL EQUIP REPAIR	\$50,000.00	\$0.00	\$51,821.93	103.6%	(\$1,821.93)
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$0.00	\$53,003.51	96.4%	\$1,996.49
600-810-6373 - COMMUNICATIONS ...	\$1,000.00	\$25.98	\$637.05	63.7%	\$362.95
64 - CONTRACTUAL SERVICES	\$405,246.00	\$10,893.63	\$302,426.65	74.6%	\$102,819.35



City of Independence
Budget Report
 Utilities as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6407 - ENGINEERING	\$75,000.00	\$0.00	\$72,675.00	96.9%	\$2,325.00
600-810-6408 - PROPERTY & CASUALTY ...	\$11,846.00	\$0.00	\$11,845.63	100.0%	\$0.37
600-810-6409 - JANITORIAL	\$1,000.00	\$33.64	\$127.61	12.8%	\$872.39
600-810-6412 - MEDICAL/WELLNESS EXPENSE	\$150.00	\$0.00	\$136.04	90.7%	\$13.96
600-810-6418 - SALES TAX	\$80,000.00	\$0.00	\$66,733.96	83.4%	\$13,266.04
600-810-6419 - TECHNOLOGY SERVICES	\$3,500.00	\$0.00	\$2,962.40	84.6%	\$537.60
600-810-6490 - BILLING & METER READ CONTRACT	\$50,000.00	\$0.00	\$37,183.01	74.4%	\$12,816.99
600-810-6499 - CONTRACTUAL REPAIRS	\$183,750.00	\$10,859.99	\$110,763.00	60.3%	\$72,987.00
65 - COMMODITIES	\$72,000.00	\$5,361.52	\$42,378.67	58.9%	\$29,621.33
600-810-6501 - LAB ANALYSIS & CHEMICALS	\$20,000.00	\$4,909.99	\$19,940.50	99.7%	\$59.50
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$1,385.79	27.7%	\$3,614.21
600-810-6505 - METERS	\$5,000.00	\$0.00	\$248.01	5.0%	\$4,751.99
600-810-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	10.0%	\$450.23
600-810-6507 - OPERATING SUPPLIES	\$40,000.00	\$436.28	\$20,229.40	50.6%	\$19,770.60
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$15.25	\$248.70	24.9%	\$751.30
600-810-6510 - SPECIAL & SAFETY EQUIPMENT	\$500.00	\$0.00	\$276.50	55.3%	\$223.50
67 - CAPITAL OUTLAY	\$993,135.00	\$13,106.65	\$871,683.08	87.8%	\$121,451.92
600-810-6710 - CAPITAL VEHICLES	\$31,893.00	\$0.00	\$31,892.50	100.0%	\$0.50
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$0.00	\$298,815.50	75.6%	\$96,184.50



City of Independence
Budget Report
 Utilities as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6790 - NEW INFRASTRUCTURE	\$566,242.00	\$13,106.65	\$540,975.08	95.5%	\$25,266.92
610 - SEWER UTILITY FUND	\$1,931,454.00	\$16,019.99	\$1,368,082.67	70.8%	\$563,371.33
815 - SEWER/SEWAGE DISPOSAL	\$1,111,056.00	\$8,759.53	\$659,476.49	59.4%	\$451,579.51
60 - SALARIES AND WAGES	\$216,030.00	\$0.00	\$168,057.02	77.8%	\$47,972.98
610-815-6010 - SALARIES - FULL-TIME	\$204,367.00	\$0.00	\$165,593.86	81.0%	\$38,773.14
610-815-6020 - SALARIES - PART-TIME	\$3,415.00	\$0.00	\$0.00	0.0%	\$3,415.00
610-815-6040 - WAGES - OVERTIME	\$8,248.00	\$0.00	\$2,463.16	29.9%	\$5,784.84
61 - EMPLOYEE BENEFITS & COSTS	\$86,422.00	\$0.00	\$44,161.93	51.1%	\$42,260.07
610-815-6110 - FICA - CITY/WW	\$16,527.00	\$0.00	\$12,657.01	76.6%	\$3,869.99
610-815-6130 - IPERS - CITY/WW	\$18,744.00	\$0.00	\$13,333.69	71.1%	\$5,410.31
610-815-6131 - WORK COMP/WW	\$4,563.00	\$0.00	-\$1,464.24	-32.1%	\$6,027.24
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$0.00	\$1,477.44	89.5%	\$173.56
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$0.00	\$3,308.52	90.2%	\$358.48
610-815-6150 - GROUP INSURANCE BEN/WW	\$39,520.00	\$0.00	\$13,931.64	35.3%	\$25,588.36
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$528.28	42.3%	\$721.72
610-815-6184 - ALLOWANCES - CELL PHONE	\$500.00	\$0.00	\$389.59	77.9%	\$110.41
62 - STAFF DEVELOPMENT	\$10,000.00	\$0.00	\$4,487.90	44.9%	\$5,512.10
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$0.00	\$2,099.54	52.5%	\$1,900.46
610-815-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00



City of Independence
Budget Report
 Utilities as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$13.34	2.7%	\$486.66
610-815-6240 - MTGS/CONFERENCES/MILES	\$5,000.00	\$0.00	\$2,375.02	47.5%	\$2,624.98
63 - REPAIR, MAINT & UTILITIES	\$224,724.00	\$2,529.45	\$216,815.18	96.5%	\$7,908.82
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$1,104.93	27.6%	\$2,895.07
610-815-6320 - GROUNDS MAINT & REPAIR	\$2,000.00	\$0.00	\$689.35	34.5%	\$1,310.65
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$858.62	\$2,934.84	83.9%	\$565.16
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL EQUIPMENT REPAIR	\$80,000.00	\$0.00	\$96,362.70	120.5%	(\$16,362.70)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$1,644.85	\$113,574.63	87.4%	\$16,425.37
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS ...	\$2,224.00	\$25.98	\$1,704.66	76.6%	\$519.34
64 - CONTRACTUAL SERVICES	\$307,880.00	\$33.66	\$163,930.51	53.2%	\$143,949.49
610-815-6408 - PROPERTY & CASUALTY ...	\$70,570.00	\$0.00	\$70,568.61	100.0%	\$1.39
610-815-6409 - JANITORIAL	\$1,000.00	\$33.66	\$245.75	24.6%	\$754.25
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	\$29,634.31	98.8%	\$365.69
610-815-6419 - TECHNOLOGY SERVICES	\$1,735.00	\$0.00	\$1,734.90	100.0%	\$0.10
610-815-6441 - METER READERS	\$45,000.00	\$0.00	\$37,183.00	82.6%	\$7,817.00
610-815-6490 - PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$5,974.44	6.0%	\$94,025.56



City of Independence
Budget Report
 Utilities as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6499 - CONTRACTUAL SERVICES	\$59,375.00	\$0.00	\$18,589.50	31.3%	\$40,785.50
65 - COMMODITIES	\$136,000.00	\$6,196.42	\$62,023.95	45.6%	\$73,976.05
610-815-6501 - LAB ANALYSIS & CHEMICALS	\$100,000.00	\$5,862.29	\$53,088.54	53.1%	\$46,911.46
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	\$655.27	65.5%	\$344.73
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$334.13	\$4,270.51	17.1%	\$20,729.49
610-815-6508 - POSTAGE	\$1,000.00	\$0.00	\$1,065.02	106.5%	(\$65.02)
610-815-6510 - SPECIAL & SAFETY EQUIPMENT	\$4,000.00	\$0.00	\$2,944.61	73.6%	\$1,055.39
67 - CAPITAL OUTLAY	\$130,000.00	\$0.00	\$0.00	0.0%	\$130,000.00
610-815-6727 - CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
610-815-6790 - SLIP LINING SEWER LINE	\$100,000.00	\$0.00	\$0.00	0.0%	\$100,000.00
816 - SEWER COLLECTION	\$820,398.00	\$7,260.46	\$708,606.18	86.4%	\$111,791.82
60 - SALARIES AND WAGES	\$197,533.00	\$0.00	\$196,918.08	99.7%	\$614.92
610-816-6010 - SALARIES - FULL-TIME	\$187,313.00	\$0.00	\$191,251.85	102.1%	(\$3,938.85)
610-816-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
610-816-6040 - WAGES - OVERTIME	\$6,807.00	\$0.00	\$5,666.23	83.2%	\$1,140.77
61 - EMPLOYEE BENEFITS & COSTS	\$99,222.00	\$0.00	\$77,467.61	78.1%	\$21,754.39
610-816-6110 - FICA - CITY/	\$15,112.00	\$0.00	\$14,568.12	96.4%	\$543.88
610-816-6130 - IPERS - CITY/	\$15,346.00	\$0.00	\$14,482.29	94.4%	\$863.71



City of Independence
Budget Report
 Utilities as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$0.00	\$2,954.88	89.5%	\$347.12
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$0.00	\$4,165.19	113.6%	(\$498.19)
610-816-6150 - GROUP INSURANCE BEN/SEWER	\$39,744.00	\$0.00	\$37,752.17	95.0%	\$1,991.83
610-816-6154 - EMPLOYEE SELF-FUND INS BEN/	\$20,000.00	\$0.00	\$2,420.89	12.1%	\$17,579.11
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$528.28	42.3%	\$721.72
610-816-6184 - ALLOWANCES - CELL PHONE	\$801.00	\$0.00	\$595.79	74.4%	\$205.21
62 - STAFF DEVELOPMENT	\$2,000.00	\$0.00	\$204.60	10.2%	\$1,795.40
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	\$13.35	2.7%	\$486.65
610-816-6240 - MTGS/CONFERENCES/MILES	\$1,000.00	\$0.00	\$191.25	19.1%	\$808.75
63 - REPAIR, MAINT & UTILITIES	\$115,824.00	\$25.97	\$54,796.60	47.3%	\$61,027.40
610-816-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$280.97	14.0%	\$1,719.03
610-816-6320 - GROUNDS MAINT & REPAIR	\$500.00	\$0.00	\$117.90	23.6%	\$382.10
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$0.00	\$3,724.40	67.7%	\$1,775.60
610-816-6332 - VEHICLE REPAIRS	\$2,100.00	\$0.00	\$2,093.49	99.7%	\$6.51
610-816-6350 - OPERATIONAL EQUIPMENT REPAIR	\$60,000.00	\$0.00	\$16,861.27	28.1%	\$43,138.73
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$30,919.28	68.7%	\$14,080.72
610-816-6373 - COMMUNICATIONS ...	\$724.00	\$25.97	\$799.29	110.4%	(\$75.29)
64 - CONTRACTUAL SERVICES	\$141,987.00	\$6,718.64	\$124,544.86	87.7%	\$17,442.14



City of Independence
Budget Report
 Utilities as of 6/4/2026

Percent of Fiscal YTD 100 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6407 - CONSULTING & ENGINEERING FEES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
610-816-6409 - JANITORIAL	\$1,000.00	\$33.64	\$33.64	3.4%	\$966.36
610-816-6412 - MEDICAL/WELLNESS EXPENSE	\$250.00	\$0.00	\$68.02	27.2%	\$181.98
610-816-6419 - TECHNOLOGY SERVICES	\$3,849.00	\$0.00	\$3,848.40	100.0%	\$0.60
610-816-6499 - CONTRACTUAL SERVICES	\$135,388.00	\$6,685.00	\$120,594.80	89.1%	\$14,793.20
65 - COMMODITIES	\$18,500.00	\$515.85	\$13,186.63	71.3%	\$5,313.37
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$2,272.70	113.6%	(\$272.70)
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$56.76	11.4%	\$443.24
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$515.85	\$6,864.67	45.8%	\$8,135.33
610-816-6510 - SPECIAL & SAFETY EQUIPMENT	\$1,000.00	\$0.00	\$3,992.50	399.3%	(\$2,992.50)
67 - CAPITAL OUTLAY	\$245,332.00	\$0.00	\$241,487.80	98.4%	\$3,844.20
610-816-6727 - CAPITAL EQUIPMENT	\$90,332.00	\$0.00	\$90,331.93	100.0%	\$0.07
610-816-6790 - NEW INFRASTRUCTURE	\$155,000.00	\$0.00	\$151,155.87	97.5%	\$3,844.13
TOTAL EXPENSE	\$3,834,679.00	\$45,830.13	\$3,012,084.95	78.5%	\$822,594.05

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$627,922.00)	\$9,128.71	(\$345,936.89)	92.6%	(\$281,985.11)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$66,018.60		(\$66,018.60)



City of Independence
Budget Report
 Utilities as of 6/4/2026

Percent of Fiscal YTD 100 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$1,412.88		(\$1,412.88)
610 - SEWER UTILITY FUND	\$593,577.00	\$56,021.73	\$1,295,724.30	90.5%	(\$702,147.30)
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$19,595.02		(\$19,595.02)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$808.78		(\$808.78)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$14,405.16		(\$14,405.16)
TOTAL (REV LESS EXP)	(\$34,345.00)	\$65,150.44	\$1,052,027.85	92.7%	(\$1,086,372.85)



City Council Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: June 8, 2026

Item Title: Public Hearing for the Snow Removal Acquisition Improvements Project at the Independence Municipal Airport

Background:

This public hearing allows the public to come and speak on behalf of or against the Snow Removal Acquisition Improvements Project at the Independence Municipal Airport.

Discussion:

No discussion is necessary as this item is for the Public to present comments and concerns about the Snow Removal Acquisition Improvements Project at the Independence Municipal Airport.

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 financial consideration in holding the public hearing for the Snow Removal Acquisition Improvements Project at the Independence Municipal Airport.

Recommendation:

Staff recommends that the Mayor hold a public hearing by stating, "Pursuant to the agenda, I will now convene a public hearing on the Snow Removal Acquisition Improvements Project at the Independence Municipal Airport." After comments are heard, the Mayor must state, "I will now close the public hearing, and the City Clerk shall note all comments in the record."

Attachments:

None



City Council

Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: June 8, 2026

Item Title: Resolution accepting bid and authorizing the award of contract, contingent upon receipt and execution of a grant agreement with the Federal Aviation Administration and approving an application for Federal aviation funding assistance for the snow removal acquisition improvements project at the Independence Municipal Airport in Independence, Iowa.

Background:

This is the last step for this meeting and approves a resolution to award the contract for the Snow Removal Acquisition Improvements Project.

Discussion:

N/A

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 **supporting and enhancing City infrastructure**. This item helps achieve that vision by executing this acquisition, ensuring our municipal airport remains safe and fully operational during winter weather events, which protects our infrastructure investments and maintains a supportive environment for our community's economic drivers.

Financial Consideration:

The costs associated with this improvement project will be funded through legally available City funds combined with a grant-in-aid from the Federal Aviation Administration. Once a contract is awarded, the contractor will be compensated through monthly estimates for work completed.

Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution awarding the contract, contingent upon receipt and execution of a grant agreement with the Federal Aviation Administration and approving an application for Federal aviation funding assistance for the Snow Removal Acquisition Improvements Project to Bodensteiner Implement Company of Elkader, IA in the amount of \$457,378.64.

Attachments:

1. RES 2026- Airport SRE
2. Independence SRE Bid Tab Complete - Signed
3. Independence-SRE-Engineers Letter of Recommendation - Signed
4. Independence-SRE-Grant Application_3-19-0045-026-2026-Draft-05-29-2026

RESOLUTION NO. 2026-

RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT, CONTINGENT UPON RECEIPT AND EXECUTION OF A GRANT AGREEMENT WITH THE FEDERAL AVIATION ADMINISTRATION AND APPROVING AN APPLICATION FOR FEDERAL AVIATION FUNDING ASSISTANCE FOR THE SNOW REMOVAL ACQUISITION IMPROVEMENTS PROJECT AT THE INDEPENDENCE MUNICIPAL AIRPORT IN INDEPENDENCE, IOWA

WHEREAS, notice to bidders was duly published in the timeframe required by law for the Snow Removal Acquisition Improvements at the Independence Municipal Airport in Independence, Iowa; and

WHEREAS, the bids were received on Wednesday, May 27, 2026, and opened at 2:00 P.M. that day; and

WHEREAS, the bid received from Bodensteiner Implement Company of Elkader, Iowa is determined to be the lowest responsive and responsible bidder for the project; and

WHEREAS, the bid received from Bodensteiner Implement Company of Elkader, Iowa was 3.71% below the engineer's estimate for the Base Bid, Bid Alternate A and Bid Alternate B at \$457,378.64; and

WHEREAS, Bolton & Menk, Inc. reviewed the bid documents submitted, checked references on the bidder, and were satisfied with the responses given; and

WHEREAS, it is now necessary to submit an application for Federal Assistance from the Federal Aviation Administration for acquisition of said improvements.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA:

Section 1. That the bid from Bodensteiner Implement Company of Elkader, Iowa is hereby accepted for the Base Bid, Bid Alternate A and Bid Alternate B for the Snow Removal Acquisition Improvements Project, previously described in plans and specifications, previously order by the City of Independence; and

Section 2. That the bid from Bodensteiner Implement Company of Elkader, Iowa in the amount of Four Hundred Fifty-Seven Thousand, Three Hundred Seventy-Eight and 64/100 Dollars (\$457,378.64); for the Base Bid, Bid Alternate A and Bid Alternate B is hereby awarded subject to receipt and execution of a grant agreement with the Federal Aviation Administration.

Section 3. The City Manager of the City of Independence, Iowa are hereby authorized and directed to execute the contract with Bodensteiner Implement Company of Elkader, Iowa subject to receipt and execution of a grant agreement with the Federal Aviation Administration.

Section 4. The City Manager of the City of Independence, Iowa are authorized and directed to sign and submit to the Federal Aviation Administration the application for Federal Assistance for the Snow Removal Acquisition Improvements Project at the Independence Airport.

RESOLUTION NO. 2026- Passed and approved by a majority vote of the Independence City Council on the 8th day of June 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 8th day of June 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

Independence, Iowa
Independence Municipal Airport
Snow Removal Acquisition



401 1st Street SE
Suite 201
Cedar Rapids, IA 52401
Ph: (319) 362-3219
Bolton-Menk.com

TABULATION OF BIDS

Bid Letting Date: Wednesday, May 27, 2026 @ 2:00 PM

BASE BID					Apparent Low Bidder					
Line No.	Item Code	Description	Unit	Quantity	Engineer's Opinion of Probable Cost		Bodensteiner Implement Company Elkader, Iowa		Fortbrand Services LLC Plainview, New York	
					Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1		CARRIER VEHICLE	LS	1	\$ 400,000.00	\$ 400,000.00	\$ 393,240.61	\$ 393,240.61	\$ 411,031.85	\$ 411,031.85
2		FRONT MOUNTED SNOW BLOWER	LS	1	\$ 35,000.00	\$ 35,000.00	\$ 32,866.00	\$ 32,866.00	\$ 118,780.93	\$ 118,780.93
TOTAL - BASE BID					\$ 435,000.00		\$ 426,106.61		\$ 529,812.78	

ALTERNATE A					Apparent Low Bidder					
Line No.	Item Code	Description	Unit	Quantity	Engineer's Opinion of Probable Cost		Bodensteiner Implement Company Elkader, Iowa		Fortbrand Services LLC Plainview, New York	
					Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
A1		FRONT MOUNTED BOX PLOW	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 27,397.03	\$ 27,397.03	\$ 57,208.75	\$ 57,208.75
TOTAL - ALTERNATE A					\$ 30,000.00		\$ 27,397.03		\$ 57,208.75	

ALTERNATE B					Apparent Low Bidder					
Line No.	Item Code	Description	Unit	Quantity	Engineer's Opinion of Probable Cost		Bodensteiner Implement Company Elkader, Iowa		Fortbrand Services LLC Plainview, New York	
					Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
B1		PROVIDE MEANS TO UTILIZE EXISTING SNOW BROOM AND ATTACH TO FRONT OF PROPOSED CARRIER VEHICLE	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 3,875.00	\$ 3,875.00	\$ 5,000.00	\$ 5,000.00
TOTAL - ALTERNATE B					\$ 10,000.00		\$ 3,875.00		\$ 5,000.00	

GRAND TOTAL - BASE BID, BID ALTERNATE A AND BID ALTERNATE B					\$ 475,000.00		\$ 457,378.64		\$ 592,021.53	
--	--	--	--	--	----------------------	--	----------------------	--	----------------------	--

I hereby certify that this is a true and correct tabulation of bids received and opened on May 27, 2026 for the Snow Removal Acquisition project at the Independence Municipal Airport, Independence, Iowa

Carl L. Byers, P.E. Iowa Reg. No. 12845



Real People. Real Solutions.

401 1st Street SE
Suite 201
Cedar Rapids, IA 52401
Bolton-Menk.com

May 29, 2026

Mr. Matthew R. Schmitz, MPA
City Manager
City of Independence
331 1st Street East
Independence, IA 50644-2814

RE: Recommendation of Award
Snow Removal Acquisition
FAA AIP Project No.: 3-19-0045-026-2026 IJJA
BMI Project No.: 25X.141452.000

Dear Mr. Schmitz,

At 2:00 p.m. local time on May 26, 2026, bids were received for the Snow Removal Acquisition project. The Engineer's Opinion of Probable Cost for the Base Bid of the project was \$435,000.00, Bid Alternate 'A' was \$30,000.00, and Bid Alternate 'B' was \$10,000.00 for a total estimated cost of \$475,000.00. Two (2) bids were received, all bidders were responsive, and bids are summarized as follows:

Bidder	City	Base Bid	Bid Alternate 'A' *	Bid Alternate 'B' *	Total (Base Plus All Alternates)
Bodensteiner Implement Co.	Elkader, IA	\$426,106.61	\$27,397.03	\$3,875.00	\$457,378.64
Fortbrand Services LLC	Plainview, NY	\$529,812.78	\$57,208.75	\$5,000.00	\$592,021.53

* Alternate Bids are as follows:

- Alternate Bid A – Front Mounted Box Plow
- Alternate Bid B – Means to Attach Existing Broom to Proposed Carrier Vehicle

The bid received from Bodensteiner Implement Company for the Base Bid plus all alternates was 3.71% below the Engineer's Opinion of Probable Cost for the project and was determined to be the lowest responsive, responsible bidder. Bolton & Menk, Inc. has reviewed the bid documents submitted and checked references for this bidder and was satisfied with responses given.

Therefore, Bolton & Menk, Inc. recommends award of the Snow Removal Acquisition Project to Bodensteiner Implement Company of Elkader, Iowa, for the total amount of \$457,378.64 (Four Hundred Fifty-Seven Thousand, Three Hundred Seventy-Eight and 64/100 Dollars), which includes the Base Bid, Bid Alternate 'A' and Bid Alternate 'B', based on FAA concurrence and available funding.

The bid tabulation is attached for your use.

Feel free to contact me should there be any questions related to this project.

Sincerely,

Carl L. Byers, P.E.
Aviation Project Manager

Attachment: Bid Tabulation

Application for Federal Assistance SF-424

*1. Type of Submission: <input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	*2. Type of Application * If Revision, select appropriate letter(s): <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation * Other (Specify) <input type="checkbox"/> Revision
---	---

*3. Date Received: _____ 4. Applicant Identifier: _____

5a. Federal Entity Identifier: _____	*5b. Federal Award Identifier: 3-19-0045-026-026 IJA AIG
--------------------------------------	---

State Use Only:

6. Date Received by State: _____	7. State Application Identifier: _____
----------------------------------	--

8. APPLICANT INFORMATION:

*a. Legal Name: City of Independence

*b. Employer/Taxpayer Identification Number (EIN/TIN): 42-6004793	*c. UEI: K9WLK5V2S6M1
--	--------------------------

d. Address:

*Street 1: 331 1st Street East
 Street 2: _____
 *City: Independence
 County/Parish: Buchanan
 *State: Province: IA
 *Country: _____
 *Zip / Postal Code USA: United States
50644-2814

e. Organizational Unit:

Department Name: _____	Division Name: _____
------------------------	----------------------

f. Name and contact information of person to be contacted on matters involving this application:

Prefix: Mr. *First Name: Brett
 Middle Name: _____
 *Last Name: Soukup
 Suffix: _____

Title: Airport Manager

Organizational Affiliation:
City of Independence

*Telephone Number: 319-332-0118	Fax Number: _____
---------------------------------	-------------------

*Email: airportmgr@independenceia.org

Application for Federal Assistance SF-424

***9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Pick an applicant type

Type of Applicant 3: Select Applicant Type:

Pick an applicant type

*Other (Specify)

***10. Name of Federal Agency:**

Federal Aviation Administration

***11. Catalog of Federal Domestic Assistance Number:**

CFDA No: CFDA Title:

20.117 Airport Infrastructure Grants (AIG)

***12. Funding Opportunity Number:**

Not Applicable

*Title:

N/A

13. Competition Identification Number:

Not Applicable

Title:

N/A

14. Areas Affected by Project (Cities, Counties, States, etc.):

City of Independence, County of Buchanan, State of Iowa

***15. Descriptive Title of Applicant's Project:**

Acquire Snow Removal Equipment with Attachments

Attach supporting documents as specified in agency instructions.

Application for Federal Assistance SF-424

16. Congressional Districts Of:
*a. Applicant: IA-002 *b. Program/Project: IA-002

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:
*a. Start Date: 09/01/2026 *b. End Date: 12/31/2027

18. Estimated Funding (\$):

*a. Federal	\$ 481,650
*b. Applicant	\$ 0
*c. State	\$ 0
*d. Local	\$ 25,350
*e. Other	\$ 0
*f. Program Income	\$ 0
*g. TOTAL	\$ 507,000

***19. Is Application Subject to Review By State Under Executive Order 12372 Process?**
 a. This application was made available to the State under the Executive Order 12372 Process for review on _____ .
 b. Program is subject to E.O. 12372 but has not been selected by the State for review.
 c. Program is not covered by E.O. 12372.

***20. Is the Applicant Delinquent On Any Federal Debt?**
 Yes No
If "Yes", explain:

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U. S. Code, Title 218, Section 1001)
 ** I AGREE
** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:
Prefix: Mr. *First Name: Matthew
Middle Name: R.
*Last Name: Schmitz
Suffix:
*Title: City Manager
*Telephone Number: 319-334-2780 Fax Number:
* Email: mschmitz@independenceia.org
*Signature of Authorized Representative: *Date Signed: June 8, 2026

Application for Federal Assistance (Development and Equipment Projects)

PART II – PROJECT APPROVAL INFORMATION

Part II - SECTION A	
The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.	
Item 1. Does Sponsor maintain an active registration in the System for Award Management (www.SAM.gov)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Item 2. Can Sponsor commence the work identified in the application in the fiscal year the grant is made or within six months after the grant is made, whichever is later?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
Item 3. Are there any foreseeable events that would delay completion of the project? If yes, provide attachment to this form that lists the events.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
Item 4. Will the project(s) covered by this request have impacts or effects on the environment that require mitigating measures? If yes, attach a summary listing of mitigating measures to this application and identify the name and date of the environmental document(s).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
Item 5. Is the project covered by this request included in an approved Passenger Facility Charge (PFC) application or other Federal assistance program? If yes, please identify other funding sources by checking all applicable boxes. <input type="checkbox"/> The project is included in an <i>approved</i> PFC application. If included in an approved PFC application, does the application <i>only</i> address AIP matching share? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> The project is included in another Federal Assistance program. Its CFDA number is below.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Item 6. Will the requested Federal assistance include Sponsor indirect costs as described in 2 CFR Appendix VII to Part 200, States and Local Government and Indian Tribe Indirect Cost Proposals? If the request for Federal assistance includes a claim for allowable indirect costs, select the applicable indirect cost rate the Sponsor proposes to apply: <input type="checkbox"/> De Minimis rate of 10% as permitted by 2 CFR § 200.414. <input type="checkbox"/> Negotiated Rate equal to _____ % as approved by _____ (the Cognizant Agency) on _____ (Date) (2 CFR part 200, appendix VII).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
<i>Note: Refer to the instructions for limitations of application associated with claiming Sponsor indirect costs.</i>	

PART II - SECTION B

Certification Regarding Lobbying

The declarations made on this page are under the signature of the authorized representative as identified in box 21 of form SF-424, to which this form is attached. The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.

The Authorized Representative certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Sponsor, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Authorized Representative shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The Authorized Representative shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

PART II – SECTION C

The Sponsor hereby represents and certifies as follows:

1. Compatible Land Use – The Sponsor has taken the following actions to assure compatible usage of land adjacent to or in the vicinity of the airport:

The Sponsor has in place zoning ordinances.

2. Defaults – The Sponsor is not in default on any obligation to the United States or any agency of the United States Government relative to the development, operation, or maintenance of any airport, except as stated herewith:

The City of Independence is not in default.

3. Possible Disabilities – There are no facts or circumstances (including the existence of effective or proposed leases, use agreements or other legal instruments affecting use of the Airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project or carry out the provisions of the Grant Assurances, either by limiting its legal or financial ability or otherwise, except as follows:

The City of Independence has no disabilities.

4. Consistency with Local Plans – The project is reasonably consistent with plans existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

The project is consistent with the current Airport Layout Plan (ALP).

5. Consideration of Local Interest – It has given fair consideration to the interest of communities in or near where the project may be located.

Local interests have been given consideration.

6. Consultation with Users – In making a decision to undertake an airport development project under Title 49, United States Code, it has consulted with airport users that will potentially be affected by the project (§ 47105(a)(2)).

There has been contact and consultation with the affected parties and users of the airport.

7. Public Hearings – In projects involving the location of an airport, an airport runway or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

Public Hearings are not required for this project.

8. Air and Water Quality Standards – In projects involving airport location, a major runway extension, or runway location it will provide for the Governor of the state in which the project is located to certify in writing to the Secretary that the project will be located, designed, constructed, and operated so as to comply with applicable and air and water quality standards. In any case where such standards have not been approved and where applicable air and water quality standards have been promulgated by the Administrator of the Environmental Protection Agency, certification shall be obtained from such Administrator. Notice of certification or refusal to certify shall be provided within sixty days after the project application has been received by the Secretary.

Permitting is not required for this project.

PART II – SECTION C (Continued)

9. Exclusive Rights – There is no grant of an exclusive right for the conduct of any aeronautical activity at any airport owned or controlled by the Sponsor except as follows:

No exclusive rights have been granted.

10. Land – (a) The sponsor holds the following property interest in the following areas of land, which are to be developed or used as part of or in connection with the Airport subject to the following exceptions, encumbrances, and adverse interests, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

The City of Independence maintains property interest as depicted on the Exhibit A property map dated July 6, 2007 and is incorporated herein by reference.

The Sponsor further certifies that the above is based on a title examination by a qualified attorney or title company and that such attorney or title company has determined that the Sponsor holds the above property interests.

(b) The Sponsor will acquire within a reasonable time, but in any event prior to the start of any construction work under the Project, the following property interest in the following areas of land on which such construction work is to be performed, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

No additional land is required to be acquired for Independence Municipal Airport as part of this project.

(c) The Sponsor will acquire within a reasonable time, and if feasible prior to the completion of all construction work under the Project, the following property interest in the following areas of land which are to be developed or used as part of or in connection with the Airport as it will be upon completion of the Project, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

No additional land is required to be acquired for Independence Municipal Airport as part of this project.

¹ State the character of property interest in each area and list and identify for each all exceptions, encumbrances, and adverse interests of every kind and nature, including liens, easements, leases, etc. The separate areas of land need only be identified here by the area numbers shown on the property map.

PART III – BUDGET INFORMATION – CONSTRUCTION

SECTION A – GENERAL	
1. Assistance Listing Number:	20.117
2. Functional or Other Breakout:	Airport Infrastructure Grant

SECTION B – CALCULATION OF FEDERAL GRANT			
Cost Classification	Latest Approved Amount (Use only for revisions)	Adjustment + or (-) Amount (Use only for revisions)	Total Amount Required
1. Administration expense			\$ 2,621
2. Preliminary expense			
3. Land, structures, right-of-way			
4. Architectural engineering basic fees			37,400
5. Other Architectural engineering fees			
6. Project inspection fees			9,600
7. Land development			
8. Relocation Expenses			
9. Relocation payments to Individuals and Businesses			
10. Demolition and removal			
11. Construction and project improvement			457,379
12. Equipment			
13. Miscellaneous			
14. Subtotal (Lines 1 through 13)			\$ 507,000
15. Estimated Income (if applicable)			
16. Net Project Amount (Line 14 minus 15)			507,000
17. Less: Ineligible Exclusions (Section C, line 23 g.)			
18. Subtotal (Lines 16 through 17)			\$ 507,000
19. Federal Share requested of Line 18			481,650
20. Grantee share			25,350
21. Other shares			
22. TOTAL PROJECT (Lines 19, 20 & 21)			\$ 507,000

SECTION C – EXCLUSIONS	
23. Classification (Description of non-participating work)	Amount Ineligible for Participation
a.	
b.	
c.	
d.	
e.	
f.	
g. Total	\$ 0

SECTION D – PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE	
24. Grantee Share – Fund Categories	Amount
a. Securities	
b. Mortgages	
c. Appropriations (by Applicant)	25,350
d. Bonds	
e. Tax Levies	
f. Non-Cash	
g. Other (Explain):	
h. TOTAL - Grantee share	\$ 25,350
25. Other Shares	Amount
a. State	
b. Other	
c. TOTAL - Other Shares	\$ 0
26. TOTAL NON-FEDERAL FINANCING	\$ 25,350

SECTION E – REMARKS (Attach sheets if additional space is required)
<p>The following items are incorporated by reference: Plans and Specs dated: April 2026 Exhibit A dated: July 6, 2007</p>

PART IV – PROGRAM NARRATIVE
(Suggested Format)

PROJECT: Acquire Snow Removal Equipment with Attachments

AIRPORT: Independence Municipal Airport

1. Objective:

The project will involve the acquisition of a carrier vehicle, a front mounted snow blower attachment, a front mounted box plow and hitching equipment for attaching an existing broom to the carrier vehicle.

2. Benefits Anticipated:

This project provides a means of meeting the airport's snow removal needs in an appropriate time frame.

3. Approach: (See approved Scope of Work in Final Application)

Detailed drawings and project manual were developed for the project by Bolton & Menk, Inc. Competitive bids were solicited through a public bid process. Award of construction will be to the lowest responsive and responsible bidder subject to FAA concurrence.

Owner: City of Independence, Iowa
Prime Consultant: Bolton & Menk, Inc.
Prime Contractor: Bodensteiner Implement Company

4. Geographic Location:

The Independence Municipal Airport is located approximately 2 miles west of the City of Independence, Iowa.

5. If Applicable, Provide Additional Information:

None

6. Sponsor's Representative: (include address & telephone number)

Mr. Matthew R. Schmitz, City Manager, City of Independence
331 1st Street East, Independence, Iowa 50644-2814
(319) 334-2780 mschmitz@independencela.org

U.S. Department of Transportation
Federal Aviation Administration
FAA Central Region

PROJECT COST SUMMARY
ACQUIRE SNOW REMOVAL EQUIPMENT WITH ATTACHMENTS
INDEPENDENCE MUNICIPAL AIRPORT
AIP NO. 3-19-0045-026-2026

PROJECT ITEMS	Total Costs	Ineligible	AIP Eligible
1 ADMINISTRATIVE EXPENSE:			
1. Advertisement	\$ -	\$ -	\$ -
2. Shipping and Mailing	\$ -	\$ -	\$ -
3. Independent Estimates	\$ -	\$ -	\$ -
4. Legal Expenses	\$ -	\$ -	\$ -
5. Permitting Fees	\$ -	\$ -	\$ -
6. Administrative Expenses	\$ 2,621.36	\$ -	\$ 2,621.36
ADMINISTRATIVE EXPENSE SUBTOTAL	\$ 2,621.36	\$ -	\$ 2,621.36
4 ARCHITECTURAL/ENGINEERING BASIC FEES			
1. Design Services	\$ 33,400.00	\$ -	\$ 33,400.00
2. SAE ARP Specifications	\$ 4,000.00	\$ -	\$ 4,000.00
3. None	\$ -	\$ -	\$ -
ARCHITECTURAL/ENGINEERING BASIC FEES SUBTOTAL	\$ 37,400.00	\$ -	\$ 37,400.00
5 OTHER ARCHITECTURAL/ENGINEERING BASIC FEES			
1. None	\$ -	\$ -	\$ -
2. None	\$ -	\$ -	\$ -
ARCHITECTURAL/ENGINEERING BASIC FEES SUBTOTAL	\$ -	\$ -	\$ -
6 PROJECT INSPECTION FEES			
1. Construction Administrative	\$ 9,600.00	\$ -	\$ 9,600.00
2. None	\$ -	\$ -	\$ -
PROJECT INSPECTION FEES SUBTOTAL	\$ 9,600.00	\$ -	\$ 9,600.00
11 CONSTRUCTION AND PROJECT IMPROVEMENT COSTS			
1. Bodensteiner Implement Company - Base Bid	\$ 426,106.61	\$ -	\$ 426,106.61
2. Bodensteiner Implement Company - Alternate Bid A	\$ 27,397.03	\$ -	\$ 27,397.03
3. Bodensteiner Implement Company - Alternate Bid B	\$ 3,875.00	\$ -	\$ 3,875.00
CONSTRUCTION AND PROJECT IMPROVEMENT COSTS SUBTOTAL	\$ 457,378.64	\$ -	\$ 457,378.64
13 MISCELLANEOUS COST			
1. None	\$ -	\$ -	\$ -
2. None	\$ -	\$ -	\$ -
MISCELLANEOUS COST SUBTOTAL	\$ -	\$ -	\$ -
14 CUMULATIVE TOTAL	\$ 507,000.00	\$ -	\$ 507,000.00
18 PROJECT NET SUBTOTAL	\$ 507,000.00	\$ -	\$ 507,000.00
AIP FEDERAL SHARE <u> 95 %</u>			
FEDERAL SHARE OF NET SUBTOTAL	(Maximum)		\$ 481,650.00
19 FINAL FEDERAL SHARE (Round down to Nearest Whole Dollar)			\$ 481,650.00
20 GRANTEE SHARE			\$ 25,350.00

Construction Project Final Acceptance Airport Improvement Program Sponsor Certification

Sponsor: City of Independence

Airport: Independence Municipal Airport

Project Number: 3-19-0045-026-2026 IIJA AIG

Description of Work: Acquire Snow Removal Equipment with Attachments

Application

49 USC § 47105(d), authorizes the Secretary to require me certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program. General standards for final acceptance and close out of federally funded construction projects are in 2 CFR § 200.343 – Closeout and supplemented by FAA Order 5100.38. The sponsor must determine that project costs are accurate and proper in accordance with specific requirements of the grant agreement and contract documents.

Certification Statements

Except for certification statements below marked not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgment and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The personnel engaged in project administration, engineering supervision, project inspection, and acceptance testing were or will be determined to be qualified and competent to perform the work (Grant Assurance).
 Yes No N/A
2. Construction records, including daily logs, were or will be kept by the resident engineer/construction inspector that fully document contractor’s performance in complying with:
 - a. Technical standards (Advisory Circular (AC) 150/5370-12);
 - b. Contract requirements (2 CFR part 200 and FAA Order 5100.38); and
 - c. Construction safety and phasing plan measures (AC 150/5370-2). Yes No N/A
3. All acceptance tests specified in the project specifications were or will be performed and documented. (AC 150/5370-12).
 Yes No N/A

4. Sponsor has taken or will take appropriate corrective action for any test result outside of allowable tolerances (AC 150/5370-12).
 Yes No N/A
5. Pay reduction factors required by the specifications were applied or will be applied in computing final payments with a summary made available to the FAA (AC 150/5370-10).
 Yes No N/A
6. Sponsor has notified, or will promptly notify the Federal Aviation Administration (FAA) of the following occurrences:
- a. Violations of any federal requirements set forth or included by reference in the contract documents (2 CFR part 200);
 - b. Disputes or complaints concerning federal labor standards (29 CFR part 5); and
 - c. Violations of or complaints addressing conformance with Equal Employment Opportunity or Disadvantaged Business Enterprise requirements (41 CFR Chapter 60 and 49 CFR part 26).
-
- Yes
-
- No
-
- N/A
7. Weekly payroll records and statements of compliance were or will be submitted by the prime contractor and reviewed by the sponsor for conformance with federal labor and civil rights requirements as required by FAA and U.S. Department of Labor (29 CFR Part 5).
 Yes No N/A
8. Payments to the contractor were or will be made in conformance with federal requirements and contract provisions using sponsor internal controls that include:
- a. Retaining source documentation of payments and verifying contractor billing statements against actual performance (2 CFR § 200.302 and FAA Order 5100.38);
 - b. Prompt payment of subcontractors for satisfactory performance of work (49 CFR § 26.29);
 - c. Release of applicable retainage upon satisfactory performance of work (49 CFR § 26.29); and
 - d. Verification that payments to DBEs represent work the DBE performed by carrying out a commercially useful function (49 CFR §26.55).
-
- Yes
-
- No
-
- N/A
9. A final project inspection was or will be conducted with representatives of the sponsor and the contractor present that ensure:
- a. Physical completion of project work in conformance with approved plans and specifications (Order 5100.38);
 - b. Necessary actions to correct punch list items identified during final inspection are complete (Order 5100.38); and
 - c. Preparation of a record of final inspection and distribution to parties to the contract (Order 5100.38);
-
- Yes
-
- No
-
- N/A
10. The project was or will be accomplished without material deviations, changes, or modifications from approved plans and specifications, except as approved by the FAA (Order 5100.38).
 Yes No N/A

11. The construction of all buildings have complied or will comply with the seismic construction requirements of 49 CFR § 41.120.

Yes No N/A

12. For development projects, sponsor has taken or will take the following close-out actions:

- a. Submit to the FAA a final test and quality assurance report summarizing acceptance test results, as applicable (Grant Condition);
- b. Complete all environmental requirements as established within the project environmental determination (Order 5100.38); and
- c. Prepare and retain as-built plans (Order 5100.38).

Yes No N/A

13. Sponsor has revised or will revise their airport layout plan (ALP) that reflects improvements made and has submitted or will submit an updated ALP to the FAA no later than 90 days from the period of performance end date. (49 USC § 47107 and Order 5100.38).

Yes No N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this 8th day of June, 2026.

Name of Sponsor: City of Independence

Name of Sponsor's Authorized Official: Matthew R. Schmitz

Title of Sponsor's Authorized Official: City Manager

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Drug-Free Workplace Airport Improvement Program Sponsor Certification

Sponsor: City of Independence

Airport: Independence Municipal Airport

Project Number: 3-19-0045-026-2026 IIJA A

Description of Work: Acquire Snow Removal Equipment with Attachments

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR § 182.205).

Yes No N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:

- a. The dangers of drug abuse in the workplace;
- b. The sponsor's policy of maintaining a drug-free workplace;
- c. Any available drug counseling, rehabilitation, and employee assistance programs; and
- d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

Yes No N/A

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210).

Yes No N/A

4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:

- a. Abide by the terms of the statement; and
- b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

Yes No N/A

5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).

Yes No N/A

6. One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:

- a. Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and
- b. Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

Yes No N/A

7. A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR § 182.200).

Yes No N/A

Site(s) of performance of work (2 CFR § 182.230):

Location 1

Name of Location: Independence Municipal Airport
Address: 1684 230th Street, Independence, IA 50644

Location 2 (if applicable)

Name of Location:
Address:

Location 3 (if applicable)

Name of Location:
Address:

Attach documentation clarifying any above item marked with a "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this 8th day of June, 2026.

Name of Sponsor: City of Independence

Name of Sponsor's Authorized Official: Matthew R. Schmitz

Title of Sponsor's Authorized Official: City Manager

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.



Equipment and Construction Contracts Airport Improvement Sponsor Certification

Sponsor: City of Independence

Airport: Independence Municipal Airport

Project Number: 3-19-0045-026-2026 IIJA AI

Description of Work: Acquire Snow Removal Equipment with Attachments

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General procurement standards for equipment and construction contracts within Federal grant programs are described in 2 CFR §§ 200.317-200.326. Labor and Civil Rights Standards applicable to the AIP are established by the Department of Labor (www.dol.gov) AIP Grant Assurance C.1—General Federal Requirements identifies all applicable Federal Laws, regulations, executive orders, policies, guidelines and requirements for assistance under the AIP. Sponsors may use state and local procedures provided the procurement conforms to these federal standards.

This certification applies to all equipment and construction projects. Equipment projects may or may not employ laborers and mechanics that qualify the project as a “covered contract” under requirements established by the Department of Labor requirements. Sponsor shall provide appropriate responses to the certification statements that reflect the character of the project regardless of whether the contract is for a construction project or an equipment project.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A written code or standard of conduct is or will be in effect prior to commencement of the project that governs the performance of the sponsor’s officers, employees, or agents in soliciting, awarding and administering procurement contracts (2 CFR § 200.318).

Yes No N/A

2. For all contracts, qualified and competent personnel are or will be engaged to perform contract administration, engineering supervision, construction inspection, and testing (Grant Assurance C.17).
- Yes No N/A
3. Sponsors that are required to have a Disadvantage Business Enterprise (DBE) program on file with the FAA have included or will include clauses required by Title VI of the Civil Rights Act and 49 CFR Part 26 for Disadvantaged Business Enterprises in all contracts and subcontracts.
- Yes No N/A
4. Sponsors required to have a DBE program on file with the FAA have implemented or will implement monitoring and enforcement measures that:
- Ensure work committed to Disadvantaged Business Enterprises at contract award is actually performed by the named DBEs (49 CFR § 26.37(b));
 - Include written certification that the sponsor has reviewed contract records and has monitored work sites for performance by DBE firms (49 CFR § 26.37(b)); and
 - Provides for a running tally of payments made to DBE firms and a means for comparing actual attainments (i.e. payments) to original commitments (49 CFR § 26.37(c)).
- Yes No N/A
5. Sponsor procurement actions using the competitive sealed bid method (2 CFR § 200.320(c)). was or will be:
- Publicly advertised, allowing a sufficient response time to solicit an adequate number of interested contractors or vendors;
 - Prepared to include a complete, adequate and realistic specification that defines the items or services in sufficient detail to allow prospective bidders to respond;
 - Publicly opened at a time and place prescribed in the invitation for bids; and
 - Prepared in a manner that result in a firm fixed price contract award to the lowest responsive and responsible bidder.
- Yes No N/A
6. For projects the Sponsor proposes to use the competitive proposal procurement method (2 CFR § 200.320(d)), Sponsor has requested or will request FAA approval prior to proceeding with a competitive proposal procurement by submitting to the FAA the following:
- Written justification that supports use of competitive proposal method in lieu of the preferred sealed bid procurement method;
 - Plan for publicizing and soliciting an adequate number of qualified sources; and
 - Listing of evaluation factors along with relative importance of the factors.
- Yes No N/A
7. For construction and equipment installation projects, the bid solicitation includes or will include the current federal wage rate schedule(s) for the appropriate type of work classifications (2 CFR Part 200, Appendix II).
- Yes No N/A

8. Concurrence was or will be obtained from the Federal Aviation Administration (FAA) prior to contract award under any of the following circumstances (Order 5100.38D):

- a. Only one qualified person/firm submits a responsive bid;
- b. Award is to be made to other than the lowest responsible bidder; and
- c. Life cycle costing is a factor in selecting the lowest responsive bidder.

Yes No N/A

9. All construction and equipment installation contracts contain or will contain provisions for:

- a. Access to Records (§ 200.336)
- b. Buy American Preferences (Title 49 U.S.C. § 50101)
- c. Civil Rights - General Provisions and Title VI Assurances(41 CFR part 60)
- d. Federal Fair Labor Standards (29 U.S.C. § 201, et seq)
- e. Occupational Safety and Health Act requirements (20 CFR part 1920)
- f. Seismic Safety – building construction (49 CFR part 41)
- g. State Energy Conservation Requirements - as applicable(2 CFR part 200, Appendix II)
- h. U.S. Trade Restriction (49 CFR part 30)
- i. Veterans Preference (49 USC § 47112(c))

Yes No N/A

10. All construction and equipment installation contracts exceeding \$2,000 contain or will contain the provisions established by:

- a. Davis-Bacon and Related Acts (29 CFR part 5)
- b. Copeland “Anti-Kickback” Act (29 CFR parts 3 and 5)

Yes No N/A

11. All construction and equipment installation contracts exceeding \$3,000 contain or will contain a contract provision that discourages distracted driving (E.O. 13513).

Yes No N/A

12. All contracts exceeding \$10,000 contain or will contain the following provisions as applicable:

- a. Construction and equipment installation projects - Applicable clauses from 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375 on Equal Employment Opportunity;
- b. Construction and equipment installation - Contract Clause prohibiting segregated facilities in accordance with 41 CFR part 60-1.8;
- c. Requirement to maximize use of products containing recovered materials in accordance with 2 CFR § 200.322 and 40 CFR part 247; and
- d. Provisions that address termination for cause and termination for convenience (2 CFR Part 200, Appendix II).

Yes No N/A

13. All contracts and subcontracts exceeding \$25,000: Measures are in place or will be in place (e.g. checking the System for Award Management) that ensure contracts and subcontracts are not awarded to individuals or firms suspended, debarred, or excluded from participating in federally assisted projects (2 CFR parts 180 and 1200).

Yes No N/A

14. Contracts exceeding the simplified acquisition threshold (currently \$250,000) include or will include provisions, as applicable, that address the following:

- a. Construction and equipment installation contracts - a bid guarantee of 5%, a performance bond of 100%, and a payment bond of 100% (2 CFR § 200.325);
- b. Construction and equipment installation contracts - requirements of the Contract Work Hours and Safety Standards Act (40 USC 3701-3708, Sections 103 and 107);
- c. Restrictions on Lobbying and Influencing (2 CFR part 200, Appendix II);
- d. Conditions specifying administrative, contractual and legal remedies for instances where contractor or vendor violate or breach the terms and conditions of the contract (2 CFR §200, Appendix II); and
- e. All Contracts - Applicable standards and requirements issued under Section 306 of the Clean Air Act (42 USC 7401-7671q), Section 508 of the Clean Water Act (33 USC 1251-1387, and Executive Order 11738.

Yes No N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this 8th day of June, 2026.

Name of Sponsor: City of Independence

Name of Sponsor's Authorized Official: Matthew R. Schmitz

Title of Sponsor's Authorized Official: City Manager

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Project Plans and Specifications

Airport Improvement Program Sponsor Certification

Sponsor: City of Independence

Airport: Independence Municipal Airport

Project Number: 3-19-0045-026-2026 IIJA AIG

Description of Work: Acquire Snow Removal Equipment with Attachments

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). Labor and civil rights standards applicable to AIP are established by the Department of Labor (www.dol.gov/). AIP Grant Assurance C.1—General Federal Requirements identifies applicable federal laws, regulations, executive orders, policies, guidelines and requirements for assistance under AIP. A list of current advisory circulars with specific standards for procurement, design or construction of airports, and installation of equipment and facilities is referenced in standard airport sponsor Grant Assurance 34 contained in the grant agreement.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The plans and specifications were or will be prepared in accordance with applicable federal standards and requirements, so that no deviation or modification to standards set forth in the advisory circulars, or FAA-accepted state standard, is necessary other than those explicitly approved by the Federal Aviation Administration (FAA) (14 USC § 47105).

Yes No N/A

2. Specifications incorporate or will incorporate a clear and accurate description of the technical requirement for the material or product that does not contain limiting or proprietary features that unduly restrict competition (2 CFR §200.319).

Yes No N/A

3. The development that is included or will be included in the plans is depicted on the current airport layout plan as approved by the FAA (14 USC § 47107).
 Yes No N/A

4. Development and features that are ineligible or unallowable for AIP funding have been or will be omitted from the plans and specifications (FAA Order 5100.38, par. 3-43).
 Yes No N/A

5. The specification does not use or will not use "brand name" or equal to convey requirements unless sponsor requests and receives approval from the FAA to use brand name (FAA Order 5100.38, Table U-5).
 Yes No N/A

6. The specification does not impose or will not impose geographical preference in their procurement requirements (2 CFR §200.319(b) and FAA Order 5100.38, Table U-5).
 Yes No N/A

7. The use of prequalified lists of individuals, firms or products include or will include sufficient qualified sources that ensure open and free competition and that does not preclude potential entities from qualifying during the solicitation period (2 CFR §319(d)).
 Yes No N/A

8. Solicitations with bid alternates include or will include explicit information that establish a basis for award of contract that is free of arbitrary decisions by the sponsor (2 CFR § 200.319(a)(7)).
 Yes No N/A

9. Concurrence was or will be obtained from the FAA if Sponsor incorporates a value engineering clause into the contract (FAA Order 5100.38, par. 3-57).
 Yes No N/A

10. The plans and specifications incorporate or will incorporate applicable requirements and recommendations set forth in the federally approved environmental finding (49 USC §47106(c)).
 Yes No N/A

11. The design of all buildings comply or will comply with the seismic design requirements of 49 CFR § 41.120. (FAA Order 5100.38d, par. 3-92)
 Yes No N/A

12. The project specification include or will include process control and acceptance tests required for the project by as per the applicable standard:
 - a. Construction and installation as contained in Advisory Circular (AC) 150/5370-10.
 Yes No N/A

b. Snow Removal Equipment as contained in AC 150/5220-20.

Yes No N/A

c. Aircraft Rescue and Fire Fighting (ARFF) vehicles as contained in AC 150/5220-10.

Yes No N/A

13. For construction activities within or near aircraft operational areas(AOA):

a. The Sponsor has or will prepare a construction safety and phasing plan (CSPP) conforming to Advisory Circular 150/5370-2.

b. Compliance with CSPP safety provisions has been or will be incorporated into the plans and specifications as a contractor requirement.

c. Sponsor will not initiate work until receiving FAA's concurrence with the CSPP (FAA Order 5100.38, Par. 5-29).

Yes No N/A

14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).

Yes No N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this 8th day of June, 2026.

Name of Sponsor: City of Independence

Name of Sponsor's Authorized Official: Matthew R. Schmitz

Title of Sponsor's Authorized Official: City Manager

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Selection of Consultants

Airport Improvement Program Sponsor Certification

Sponsor: City of Independence

Airport: Independence Municipal Airport

Project Number: 3-19-0045-026-2026 IIJA AIG

Description of Work: Acquire Snow Removal Equipment with Attachments

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).
 Yes No N/A

2. Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).
 Yes No N/A

3. Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).
 Yes No N/A

4. The advertisement describes or will describe specific project statements-of-work that provide clear detail of required services without unduly restricting competition (2 CFR § 200.319).
 Yes No N/A
5. Sponsor has publicized or will publicize a RFQ that:
a. Solicits an adequate number of qualified sources (2 CFR § 200.320(d)); and
b. Identifies all evaluation criteria and relative importance (2 CFR § 200.320(d)).
 Yes No N/A
6. Sponsor has based or will base selection on qualifications, experience, and disadvantaged business enterprise participation with price not being a selection factor (2 CFR § 200.320(d)).
 Yes No N/A
7. Sponsor has verified or will verify that agreements exceeding \$25,000 are not awarded to individuals or firms suspended, debarred or otherwise excluded from participating in federally assisted projects (2 CFR §180.300).
 Yes No N/A
8. A/E services covering multiple projects: Sponsor has agreed to or will agree to:
a. Refrain from initiating work covered by this procurement beyond five years from the date of selection (AC 150/5100-14); and
b. Retain the right to conduct new procurement actions for projects identified or not identified in the RFQ (AC 150/5100-14).
 Yes No N/A
9. Sponsor has negotiated or will negotiate a fair and reasonable fee with the firm they select as most qualified for the services identified in the RFQ (2 CFR § 200.323).
 Yes No N/A
10. The Sponsor's contract identifies or will identify costs associated with ineligible work separately from costs associated with eligible work (2 CFR § 200.302).
 Yes No N/A
11. Sponsor has prepared or will prepare a record of negotiations detailing the history of the procurement action, rationale for contract type and basis for contract fees (2 CFR §200.318(i)).
 Yes No N/A
12. Sponsor has incorporated or will incorporate mandatory contact provisions in the consultant contract for AIP-assisted work (49 U.S.C. Chapter 471 and 2 CFR part 200 Appendix II)
 Yes No N/A

13. For contracts that apply a time-and-material payment provision (also known as hourly rates, specific rates of compensation, and labor rates), the Sponsor has established or will establish:

- a. Justification that there is no other suitable contract method for the services (2 CFR §200.318(j));
- b. A ceiling price that the consultant exceeds at their risk (2 CFR §200.318(j)); and
- c. A high degree of oversight that assures consultant is performing work in an efficient manner with effective cost controls in place 2 CFR §200.318(j)).

Yes No N/A

14. Sponsor is not using or will not use the prohibited cost-plus-percentage-of-cost (CPPC) contract method. (2 CFR § 200.323(d)).

Yes No N/A

Attach documentation clarifying any above item marked with “no” response.

Sponsor’s Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked “no” is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this 8th day of June, 2026.

Name of Sponsor: City of Independence

Name of Sponsor’s Authorized Official: Matthew R. Schmitz

Title of Sponsor’s Authorized Official: City Manager

Signature of Sponsor’s Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Certification and Disclosure Regarding Potential Conflicts of Interest Airport Improvement Program Sponsor Certification

Sponsor: City of Independence

Airport: Independence Municipal Airport

Project Number: 3-19-0045-026-2026 IIJA AIG

Description of Work: Acquire Snow Removal Equipment with Attachments

Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

- a) The employee, officer or agent,
- b) Any member of his immediate family,
- c) His or her partner, or
- d) An organization which employs, or is about to employ, any of the above.

Selecting "Yes" represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting "No" represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If "No" is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by contractors or their agents.

Yes No

2. The sponsor's or sub-recipient's officers, employees or agents have not and will not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to sub-agreements (2 CFR § 200.318(c)).

Yes No

3. The sponsor or sub-recipient certifies that is has disclosed and will disclose to the FAA any known potential conflict of interest (2 CFR § 1200.112).

Yes No

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and have the explanation for any item marked "no" is correct and complete.

Executed on this 8th day of June, 2026.

Name of Sponsor: City of Independence

Name of Sponsor's Authorized Official: Matthew R. Schmitz

Title of Sponsor's Authorized Official: City Manager

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.



City Council

Memorandum

To: Matthew R. Schmitz, MPA - City Manager

From: Susi Lampe, CMC, laCMC, laCFO, Assistant City Manager/City Clerk/Treasurer

Date of Meeting: June 8, 2026

Item Title: Public Hearing on the Proposal to Sell Real Property - 416 9th Ave SE

Background:

This public hearing provides an opportunity for the public to speak in support of or in opposition to the topic.

Discussion:

No discussion is necessary as this item is for the Public to present comments and concerns about the project.

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 financial consideration in holding the public hearing on the proposal to sell real property.

Recommendation:

Staff recommends that the Mayor hold a public hearing by stating, "Pursuant to the agenda, I will now convene a public hearing for the proposal to sell real property." After comments are heard, the Mayor must state, "I will now close the public hearing and the City Clerk shall note all comments in the record."

Attachments:

None



City Council Memorandum

To: Matthew R. Schmitz, MPA - City Manager

From: Susi Lampe, CMC, laCMC, laCFO, Assistant City Manager/City Clerk/Treasurer

Date of Meeting: June 8, 2026

Item Title: Resolution Awarding Bid and Authorized Sale - 416 9th Ave SE

Background:

The City of Independence acquired the property at 416 9th Avenue SE by Court Order pursuant to Iowa Code Section 657A.10B, following a District Court finding that the property had been abandoned. The City Council determined there is no designated public use for the site. Furthermore, continued ownership of the property would necessitate ongoing maintenance at the public's expense. The objective of selling the property is to generate sufficient funds to reimburse our acquisition expenses and to financially support our ongoing nuisance abatement program.

Discussion:

In compliance with state laws concerning the disposal of real property, we solicited public bids for the sale of the site. We received one bid prior to the June 2, 2026, deadline. Jared Donnelly submitted a bid of \$1,500.

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 removing a dilapidated property located within the floodplain.

Financial Consideration:

The sale of this property will generate \$1,500 in revenue from the successful bidder, Jared Donnelly. These funds will be used to reimburse the City for the costs associated with acquiring the property, with any remaining funds supporting our ongoing nuisance abatement program.

Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution awarding the bid and authorizing the sale of 416 9th Avenue SE to Jared Donnelly for a purchase price of \$1,500.

Attachments:

1. RES 2026- Awarding Bid_Authorizing Sale-416 9th Ave SE
2. J Donnelly 416 9th Ave SE bid

RESOLUTION NO. 2026-

**A RESOLUTION AWARING BID AND AUTHORIZING SALE OF 416
9TH AVENUE SE**

WHEREAS, the City of Independence is the owner of that real property (“Property”) situated in the City of Independence, County of Buchanan, and State of Iowa, locally known as 416 9th Avenue SE (Parcel No. 10.03.327.001), the same being legally described as follows:

Lot 4, Block 1, Bartle’s Addition to Independence, Buchanan County, Iowa.

WHEREAS, the City acquired title to the Property by Court Order pursuant to the provisions of Iowa Code §657A.10B upon the Iowa District Court for Buchanan finding the Property had been abandoned as a matter of law; and

WHEREAS, the City Council for the City of Independence has identified no public use for the Property; continued ownership of the Property would necessitate ongoing maintenance at public expenses; and the sale of the Property promises to generate sufficient funds to reimburse the City for its expense to acquire the Property, and to support the City’s ongoing nuisance abatement program; and

WHEREAS, the City Council, in compliance with the laws of the State of Iowa concerning the disposal of interests in real property by sale, solicited public bids for the sale of the Property; and

WHEREAS, City Staff has identified Jared Donnelly to be the highest responsive and responsible bidder pursuant to its attached bid for \$1,500.00 and rehabilitation of the Property as provided therein; and

WHEREAS, City Staff recommends that the City Council award the bid and sell the Property be sold to Jared Donnelly in exchange for the purchase price, rehabilitation of the Property, and other good and valuable consideration as set forth in Jared Donnelly’s bid; and

WHEREAS, The City Council held a duly noticed public hearing as part of its regular meeting at 5:30 P.M. on June 8, 2026, at City Hall, 331 1st Street East, Independence, Iowa, for purposes of obtaining public input on the proposed sale of the Property by the winning bidder.

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

Section 1: That the City Council of the City of Independence, Iowa, hereby awards the bid and authorizes the sale of 416 9th Avenue SE to Jared Donnelly pursuant to its attached bid for \$1,500.00 and rehabilitation of the Property as provided therein.

Section 2. That the City Attorney is hereby authorized and directed to negotiate a Purchase Agreement for the sale of 416 9th Avenue SE to Jared Donnelly consistent with the provisions of this Resolution and the approved Bid Packet.

Section 3. That the City Manager is hereby authorized and directed to execute such Purchase Agreement, and such other documents as may be required to facilitate the sale of 416 9th Avenue SE to Jared Donnelly as provided herein.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 8th day of June 2026.

Record of Voting:

Ayes:

Nays:

Abstain:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 8th day of June 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

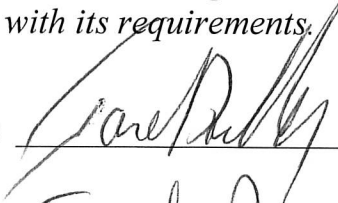
Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, Iowa

Response to Request for Proposals

City of Independence Property

By signing and initialing below, I am stating that I understand the terms of this RFP and agree with its requirements.

Your signature(s):



Printed name(s):

Jared Donnelly

Business, if applicable:

Area JDRS Properties

Address:

1608 Carrie Ave SW Independence

Phone #:

319 271 0012

Date:

5-14-26

Email:

Jfdonnelly2@gmail.com

1. I Acknowledge that the Property is being sold as is, including all personal property and contents located at the property at the time of sale: Yes
2. I Acknowledge that the closing on the transaction will be scheduled to occur within thirty (30) days of the acceptance of the successful proposal: Yes
3. I Acknowledge that that the Primary Structure on the Property must be demolished within ninety (90) days of closing: Yes
4. I Acknowledge that the Accessory Structure on the Property must be demolished (including removal of the concrete pad and/or any footings) within the same timeframe: Yes
5. I Acknowledge that the City has not performed any inspections of the Property, including but not limited to inspections for asbestos, lead, or any other potential hazard, and makes no representations regarding the presence or absence of said materials: Yes
6. I Acknowledge that while the City will provide an abstract to the property, that the property will be transferred by the City by Quit Claim Deed: Yes
7. I Acknowledge that the successful bidder will be required to execute a Purchase Agreement with the City within seven (7) days of the Council approval of the sale, and a Right of Reversion Agreement that will provide for the automatic reversion of any property purchased that has not been demolished within the agreed upon ninety (90) day from closing timeline: Yes
8. I Acknowledge that this Proposal is not contingent upon the occurrence of any event or circumstance, such as financing or appraisal: Yes

Description of the intended use of the Property, the proposed timeline for the intended use, and any other information deemed appropriate.

We own the property next door, just want to clean up the neighborhood.

To whom this may concern,

I, the owner of JDRS Properties & Precision Plumbing Heating and Air, am writing in regards to the property located at 416 9th Ave SE in Independence, Iowa. I am interested in submitting a formal proposal to purchase this property through the city.

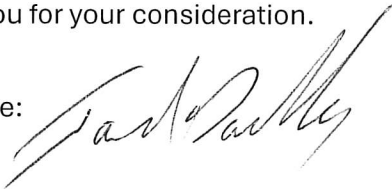
Upon approval and completion of the purchase, the existing structure would be fully demolished, including the basement and all accessory structures. All demolition debris would be properly removed and hauled away. This project is intended to improve the overall appearance of the neighborhood while eliminating an unsafe structure.

- Demolition will be completed within the granted 90 days of purchase
- Removal and hauling all structures will be included within the demolition period

In conclusion, I am formally submitting an offer to purchase this property for \$1,500.

Thank you for your consideration.

Signature:



Date:

5-15-26



City Council Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: June 8, 2026

Item Title: Public hearing on proposed plans, specifications, form of contract and estimate of cost for the proposed Wastewater Treatment Plant Modifications Project

Background:

This public hearing provides an opportunity for the public to speak in support of or in opposition to the topic.

Discussion:

No discussion is necessary as this item is for the Public to present comments and concerns about the 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** and **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by engaging the community to express their thoughts about the project.

Financial Consideration:

There is no financial consideration in holding the public hearing for the proposed plans, specifications, form of contract and estimate of cost for the proposed Wastewater Treatment Plant Modifications Project.

Recommendation:

Staff recommends that the Mayor hold a public hearing by stating, "Pursuant to the agenda, I will now convene a public hearing for the proposed plans, specifications, form of contract and estimate of cost for the proposed Wastewater Treatment Plant Modifications Project." After comments are heard, the Mayor must state, "I will now close the public hearing and the City Clerk shall note all comments in the record."

Attachments:

1. D-W Hearing-Consider

MINUTES OF MEETING TO APPROVE
PLANS AND SPECIFICATIONS, FORM
OF CONTRACT AND ESTIMATE OF
COST AND TO CONSIDER BIDS

419440-108 (L)

Independence, Iowa

June 8, 2026

The City Council of the City of Independence, Iowa, met at 5:30 p.m., on June 8, 2026, at the City Hall, Independence, Iowa, pursuant to published notice. The Mayor presided and the roll was called showing the following members of the Council present and absent:

Present: _____

Absent: _____.

The Mayor announced that this was the time and place set for hearing on the plans and specifications, form of contract and estimate of cost for the proposed Wastewater Treatment Plant Modifications Project.

Upon investigation, it was found that _____ persons had appeared and filed objections to the proposed plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Plant Modifications Project as follows:

(Insert the word “no” in the blank space above or list here the names of objectors and the types of objections, if any are filed.)

The City Council heard said objectors and evidence for or against the proposed Wastewater Treatment Plant Modifications Project; whereupon, the Mayor declared the hearing closed.

Council Member _____ introduced the following resolution and moved its adoption, 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 resolution adopted as follows:

RESOLUTION NO. 2026-_____

Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Plant Modifications Project

WHEREAS, the City Council of the City of Independence, Iowa, has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed Wastewater Treatment Plant Modifications Project (the "Project"), as described in the notice of hearing on the Contract Documents for the Project; and

WHEREAS, a hearing has been held on the Contract Documents on June 8, 2026;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the City Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved June 8, 2026.

Mayor

Attest:

City Clerk

The Mayor announced 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 the City Hall, Independence, Iowa, and that on the same day, at the same time, in the same place, such bids had been opened and read, and that this was the time and place set for the consideration of such bids.

Thereupon, the results of the bidding were reported, and Strand Associates, Inc. (the "Project Engineers") made their recommendations thereon to the City Council. The bids received for the construction of the Wastewater Treatment Plant Modifications Project are as follows:

Name and Address of Bidder

Amount of Bid

(List here or attach a sheet listing proposals received.)

It was moved by Council Member _____ and seconded by Council Member _____ that this meeting be adjourned to _____, 2026, at 5:30 p.m., at the City Hall, Independence, Iowa, at which time and place the City Council will meet to further consider such proposals.

The Mayor put the question on 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 meeting was adjourned to the said time and place.

Mayor

Attest:

City Clerk



City Council Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: June 8, 2026

Item Title: Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Plant Modifications Project

Background:

The City's existing Wastewater Treatment Plant was originally constructed in 1978. As this critical facility has aged, significant modifications have become necessary to maintain regulatory compliance, meet future water quality standards, and properly manage the long-term life cycle of this essential asset. This comprehensive construction effort is a major component of our Capital Improvement Plan. This resolution is a required next step in the project process.

Discussion:

This is a necessary step in the process of moving the Wastewater Treatment Plant Modifications Project forward.

Staff understands that there are significant concerns about the cost of this improvement, and we are working to establish the best path forward at this point in time. More information will be forthcoming before we actually approve the bids and start the 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:

Funding for this project will be done primarily with a State Revolving Fund loan, as well as with cash reserves that have been building over time for this project.

Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Plant Modifications Project.

Attachments:

1. RES 2026- Approve plans WWTP Modifications

RESOLUTION NO. 2026-

Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Plant Modifications Project

WHEREAS, the City Council of the City of Independence, Iowa, has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the “Contract Documents”) for the proposed Wastewater Treatment Plant Modifications Project (the “Project”), as described in the notice of hearing on the Contract Documents for the Project; and

WHEREAS, a hearing has been held on the Contract Documents on June 8, 2026;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the City Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION NO. 2026- Passed and approved by a majority vote of the Independence City Council on the 8th day of June 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 8th day of June 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



City Council Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: June 8, 2026

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

Background:

This is the designated time to review the bids received for the proposed project.

Discussion:

During this time, the Council should review the submitted bids that have been received for the proposed project, and the Project Engineer shall report the results of the bidding and make their recommendations.

It's worth noting that the initial projected cost of \$43,000,000, and then the projected cost included in the bid documents was \$50,000,000, and the low bid came in at \$58,176,300. We are continuing to analyze next steps and will have much better guidance when we bring the contract forward for approval at the July 13th City Council Meeting.

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 was the time and place set for the 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

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 _____

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	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____

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	<u>Watson-Marlow</u>	(+) <u>\$6,807</u>	(-) _____
J.	Rotary Lobe Pumps (Section 43 23 58)	Swaby Lobeline OR Boerger	\$73,475	_____	(+) _____	(-) _____
K.	Submersible Pumps (Section 43 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	<u>WesTech</u> _____	(+) _____ (+) _____	(-) <u>\$178,223</u> (-) _____
U.	Ultraviolet Disinfection System–Trojan (Section 46 66 56)	Trojan Technologies	\$425,655	<u>Wedeco</u> _____	(+) <u>No Bid</u> (+) _____	(-) <u>No Bid</u> (-) _____

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	<u>Universal Blower</u>	(+) _____	(-) <u>\$50,000</u>
				_____	(+) _____	(-) _____
G.	Self-Priming Centrifugal Pumps (Section 43 23 13.19)	Gorman Rupp	\$40,000	_____	(+) _____	(-) _____
				_____	(+) _____	(-) _____

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
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	<u>Watson-Marlow</u>	(+)_____	(-)_____
J.	Rotary Lobe Pumps (Section 43 23 58)	Swaby Lobeline OR Boerger	\$75,000	_____	(+)_____	(-)_____
K.	Submersible Pumps (Section 43 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	<u>WesTech</u>	(+) _____	(-) <u>\$300,000</u>
				_____	(+) _____	(-) _____
U.	Ultraviolet Disinfection System–Trojan (Section 46 66 56)	Trojan Technologies	\$430,000	<u>Wedeco</u>	(+) _____	(-) _____
				<u>Glasco</u>	(+) _____	(-) <u>\$25,000</u>

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	<u>Watson-Marlow</u>	(+) _____ (+) _____	(-) _____ (-) _____
J.	Rotary Lobe Pumps (Section 43 23 58)	Swaby Lobeline OR Boerger	\$73,000	_____	(+) _____ (+) _____ (+) _____	(-) _____ (-) _____ (-) _____
K.	Submersible Pumps (Section 43 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	<u>WesTech</u>	(+) _____	(-) _____
				_____	(+) _____	(-) _____
U.	Ultraviolet Disinfection System-Trojan (Section 46 66 56)	Trojan Technologies	\$425,055	<u>Wedeco</u>	(+) _____	(-) _____
				_____	(+) _____	(-) _____

Reviewed by: Bradley J. Take



City Council Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: June 8, 2026

Item Title: Resolution to Replace and Repeal Resolution 2025-52 Setting Solid Waste Collection Fees and Environmental Impact Fee Rates

Background:

The City of Independence has adopted an ordinance to provide for the collection of residential solid waste, recyclable materials, and yard waste by contract. City Code Chapter 106 dictates that collection fees shall be established by the contract between the City and the collector.

Discussion:

An increase to the Solid Waste Collection Fees is necessary in accordance with our current collector contract. This resolution sets the appropriate fees to compensate for the expenses of collecting, picking up, and recycling solid waste, as well as the grinding, composting, and disposal of yard trimmings within the corporate City limits. The updated rates will be applied to statements dated July 2026 and are payable through a combined service account under the same terms and conditions established by the Independence Light & Power Board of Trustees.

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**. This item helps achieve that vision by ensuring our municipal rate structures are aligned with our contractual obligations to maintain reliable sanitation services for our residents.

Financial Consideration:

The new Solid Waste Control fee will be set at \$18.53 per home per month, which consists of an \$18.28 base rate and a \$0.25 administrative fee. Extra trash or recycling containers will cost an additional \$18.53 per home per month. The Environmental Impact fee will be continue to be established at \$2.50 per home per month.

Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution to replace and repeal Resolution 2025-52 setting the Solid Waste Collection Fees and Environmental Impact Fee Rates.

Attachments:

- 1. RES 2026- Trash Rates

RESOLUTION NO. 2026-

**A RESOLUTION TO REPLACE AND REPEAL RESOLUTION 2025-52
SETTING SOLID WASTE COLLECTION FEES AND ENVIRONMENTAL
IMPACT FEE RATES**

WHEREAS, the City Council of the City of Independence met in regular session on Monday, June 8th, 2026, and by majority vote authorized an increase to the Solid Waste Collection Fees in accordance with the current collector contract; and

WHEREAS, the City of Independence has adopted an ordinance to provide, by contract, for the collection of solid waste from residential premises; and

WHEREAS, the City of Independence Code Chapter 106 states that the fee shall be established by the contract between the City and the collector; and

WHEREAS, the Contractor shall also collect, pick up and recycle all recyclable materials approved by the Contractor and City from all private dwellings, private household or families located within the City limits of the City of Independence; and

WHEREAS, the City of Independence has adopted an ordinance pertaining to the grinding, composting and disposal of trees, tree trimmings, branches, stumps, brush, weeds, leaves, grass, shrubbery and yard trimmings from within the corporate City limits; and

WHEREAS, it is necessary to set appropriate fees to compensate for these expenses; and

WHEREAS, the rates will take effect on statements dated July 2026; and

WHEREAS, the solid waste collection fee and the environmental impact fee are due and payable as part of a combined service account under the same terms and conditions as payment for electric service as established by the Independence Light & Power Board of Trustees.

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

SECTION 1. Fees regarding Solid Waste Control are hereby established as follows:

\$18.53 (18.28 base rate + 0.25 admin fee)/home/month

Extra Container (recycling, trash, or both) \$18.53/home/month

SECTION 2. Fees regarding Environmental Impact are hereby established as follows:

\$2.50/home/month

SECTION 3. Severability Clause. If any portion of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any portion not so adjudged.

SECTION 4. Effective Date. The rates will take effect on statements dated July 2026.

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

RESOLUTION NO. 2026- Passed and approved by a majority vote of the Independence City Council on the 8th day of June 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 8th day of June 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



City Council Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: June 8, 2026

Item Title: Resolution Approving Moratorium on Enforcement of Certain Parking Regulations

Background:

Chapter 69.08, Item 21 of the City Code currently restricts parking on both sides of Twelfth Street NE from First Avenue NE to Union Avenue. Staff has identified an opportunity to support an upcoming economic development project for Geater Machining & Manufacturing Co. by instituting a moratorium for a portion of this area.

Discussion:

To facilitate this economic development project, Staff believes it is necessary to temporarily adjust our parking regulations. We are proposing a temporary moratorium on enforcing the "No Parking" restriction specifically on the south side of Twelfth Street NE between Eighth Avenue NE and Eleventh Avenue NE. This temporary measure will remain in effect until January 1, 2027, or until the City Council rescinds the directives, whichever occurs first. The restriction on the north side of the street, along with all other parking regulations in Chapter 69.08 and the broader City Code, will continue in full force and effect.

Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**. By temporarily adjusting our parking enforcement, we are directly assisting a local business with an upcoming project, aligning with our broader goals of fostering economic growth and supporting our community partners.

Financial Consideration:

There are no direct financial expenditures required to enact a temporary moratorium on the enforcement of this specific parking regulation.

Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution to approve a moratorium on the enforcement of parking regulations on the south side of Twelfth Street NE from Eighth Avenue NE to Eleventh Avenue NE.

Attachments:

1. RES 2026- Moratorium on No Parking 12th St. NE

RESOLUTION NO. 2026-

**A RESOLUTION APPROVING MORATORIUM ON
ENFORCEMENT OF CERTAIN PARKING REGULATIONS**

WHEREAS, the City Council has identified an opportunity to support an upcoming economic development project for Geater Machining & Manufacturing Co.; and

WHEREAS, to facilitate this project, the City Council finds it necessary to temporarily adjust the parking regulations currently contained in Chapter 69.08 No Parking Zones, Item 21; and

WHEREAS, Chapter 69.08, Item 21 currently states "Twelfth Street NE, on both sides, from First Avenue NE to Union Avenue"; and

WHEREAS, in order to assist with the aforementioned economic development project, the City Council finds it appropriate to allow parking on the south side of Twelfth Street NE between Eighth Avenue NE and Eleventh Avenue NE; and

WHEREAS, until January 1, 2027, or such time the City Council rescinds the directives of this Resolution, whichever occurs first, City Staff shall not enforce the "No Parking" restriction on the south side of Twelfth Street NE from Eighth Avenue NE to Eleventh Avenue NE; and

WHEREAS, the City Council finds that a temporary moratorium on the enforcement of this specific parking regulation is appropriate, in the best interest of the City, and the public in general.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the above and foregoing limits to the enforcement of parking regulations, are hereby approved. This moratorium applies strictly to the south side of Twelfth Street NE from 8th Ave. NE to 11th Ave. NE. The parking restriction on the north side, and all other parking regulations within Chapter 69.08 and the broader City Code, shall continue in full force and effect.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 8th day of June 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 8th day of June 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



City Council Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: June 8, 2026

Item Title: Resolution Approving the Application of Pries Enterprises to the Iowa Economic Development Authority Business Incentives for Growth (BIG) Program

Background:

The City of Independence has received a request from Pries Enterprises to sponsor an application to the State of Iowa for the Business Incentives for Growth (BIG) Program. This item supports activities that promote and facilitate economic development within Independence. As part of this initiative, Pries Enterprises has indicated they will create 43 new full-time or career positions, provide comprehensive health benefits to its employees, and make a capital investment of approximately \$34,400,000.

Discussion:

This resolution formally establishes the City Council's support for Pries Enterprises' application to receive benefits from the state BIG Program. Furthermore, it outlines our agreement to use our best efforts to complete the statutory requirements of Chapter 403 of the Code of Iowa to provide funding through Tax Increment Financing. We acknowledge that this commitment serves as a present statement of intent and that the City Council retains its ordinary legislative discretion to complete the required statutory processes. Passing this resolution authorizes the Mayor, City Manager, and City Clerk to take necessary actions to carry out its provisions, while preserving our ability to negotiate additional terms in subsequent agreements.

Results:

The City has established priorities during strategic planning sessions. This item directly supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**. By sponsoring this application and exploring targeted incentives, we are proactively facilitating significant job creation and substantial capital investment, which strengthens our local economy and benefits our community as a whole.

Financial Consideration:

The project represents an anticipated private capital investment of approximately \$34,400,000 from Pries Enterprises. The City's financial participation involves utilizing best efforts to provide funding through Tax Increment Financing (TIF) under Chapter 403 of the Code of Iowa, pending

Financial Consideration:

completion of statutory requirements and future legislative approval by the Council.

Recommendation:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution supporting the application of Pries Enterprises to the Iowa Economic Development Authority BIG Program.

Attachments:

1. RES 2026- Intent for Economic Support Pries

RESOLUTION NO. 2026-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IA APPROVING THE APPLICATION OF PRIES ENTERPRISES TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY BUSINESS INCENTIVES FOR GROWTH (BIG)

WHEREAS, the City of Independence has received a request by Pries Enterprises to sponsor an application to the State of Iowa for the BIG Program; and

WHEREAS, the City Council supports activities which promote and facilitate Economic Development within Independence; and

WHEREAS, Pries Enterprises has indicated they will:

1. Create 43 new full-time, or career positions.
2. Provide comprehensive health benefits to its employees.
3. Make a capital investment of approximately \$34,400,000.

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

Section 1. The Independence City Council supports the application of Pries Enterprises for the purpose of receiving benefits from the BIG Program.

Section 2. The Independence City Council agrees to use its best efforts to complete the statutory requirements of Chapter 403 of the Code of Iowa to provide funding through Tax Increment Financing. Both the City and Pries Enterprises acknowledge that the City's commitment in this Section is a present statement of intent and that the City Council must exercise its ordinary legislative discretion in the completion of the statutory processes referenced herein. The City will not be held liable in the event that the City Council, through the exercise of its ordinary legislative discretion, elects not to approve any of the actions outlined herein.

Section 3. The Independence City Council authorizes the Mayor, City Manager, and City Clerk to take such further actions as deemed necessary in order to carry into effect the provisions of this Resolution.

Section 3. Nothing in this Resolution shall prevent the parties from negotiating additional terms, not set forth herein, for inclusion in any subsequent Agreement.

Section 4. All resolutions and orders or parts thereof in conflict with the provisions of this resolution, to the extent of such conflict, are hereby repealed.

RESOLUTION NO. 2026- Passed and approved by a majority vote of the Independence City Council on the 8th day of June 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 8th day of June 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



City Council Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: June 8, 2026

Item Title: 2026-2027 Supplement Agreement with Iowa DOT

Background:

This agreement concerns the primary road extension of IA 150 from 8th Street SE to 16th Street NE, a distance of 3.46 lane miles, during the period of July 1, 2026, through June 30, 2027. There have been no significant changes to this agreement since last year. A map highlighting the area(s) identified in the agreement is also attached.

Discussion:

The revenue generated under this agreement covers a portion of the City's road maintenance costs during the Fiscal Year. This has already been accounted for in the FY2027 Budget.

Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure** and **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by maintaining a highly trafficked road in Independence and receiving funding to do so from the State rather than local taxpayers.

Financial Consideration:

The City will receive \$8,321.30 from the Iowa DOT for this supplemental agreement. This is the same amount received in the past five fiscal years.

Recommendation:

Staff recommends a motion to approve and authorize the City Manager to sign the 2026-2027 Supplemental Agreement with the Iowa Department of Transportation.

Attachments:

1. 2026-27 City of Independence Supplemental Agreement - Snow Removal
2. MAP-Independence



**SUPPLEMENTAL AGREEMENT
For Maintenance of Primary Roads in Municipalities**

This Supplemental Agreement made and entered into by and between the Municipality of City of Independence, Buchanan County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of Transportation, Ames, Iowa, hereinafter referred to as the Department.

AGREEMENT:

- I. This Agreement supplements the Agreement for Maintenance and Repair of Primary Roads in Municipalities entered into by the parties on February 25, 2026, and in effect from July 1, 2026, to June 30, 2031.
- II. The Municipality agrees to perform and accept all responsibility for those maintenance activities listed in Sections I.B.1, I.B.3, I.B.4 and I.C.1 of the basic Agreement, with respect to the primary roads within the corporate limits of the Municipality specifically described in this section.

In consideration thereof, the Department agrees to pay the Municipality at the rate of \$2,405.00 / lane mile for acceptable work at the end of the fiscal year ending on June 30th:

Route	From	To	Lane Miles	Total Cost
IA 150	8th St SE	16th St NE	3.46	\$8,321.30

Pavement maintenance does not include full depth patching and bituminous resurfacing. I.C.1 does not include traffic services and painting and structural repair to bridges.

- III. The Municipality further agrees to perform additional maintenance for the Department on primary roads as specifically described below:

Any special maintenance will be covered by a supplemental contract.

In consideration thereof, the Department agrees to pay the Municipality the following amounts after the work has been completed:

N/A

- IV. This Supplemental Agreement may be terminated at any time by either party upon 30 days written notice.
- V. This Supplemental Agreement shall be in effect from July 1, 2026 to June 30, 2027 unless re-negotiated or terminated.

IN WITNESS WHEREOF, the parties hereto have set their hands, for the purposes herein expressed on the dates indicated below.

City of Independence
MUNICIPALITY

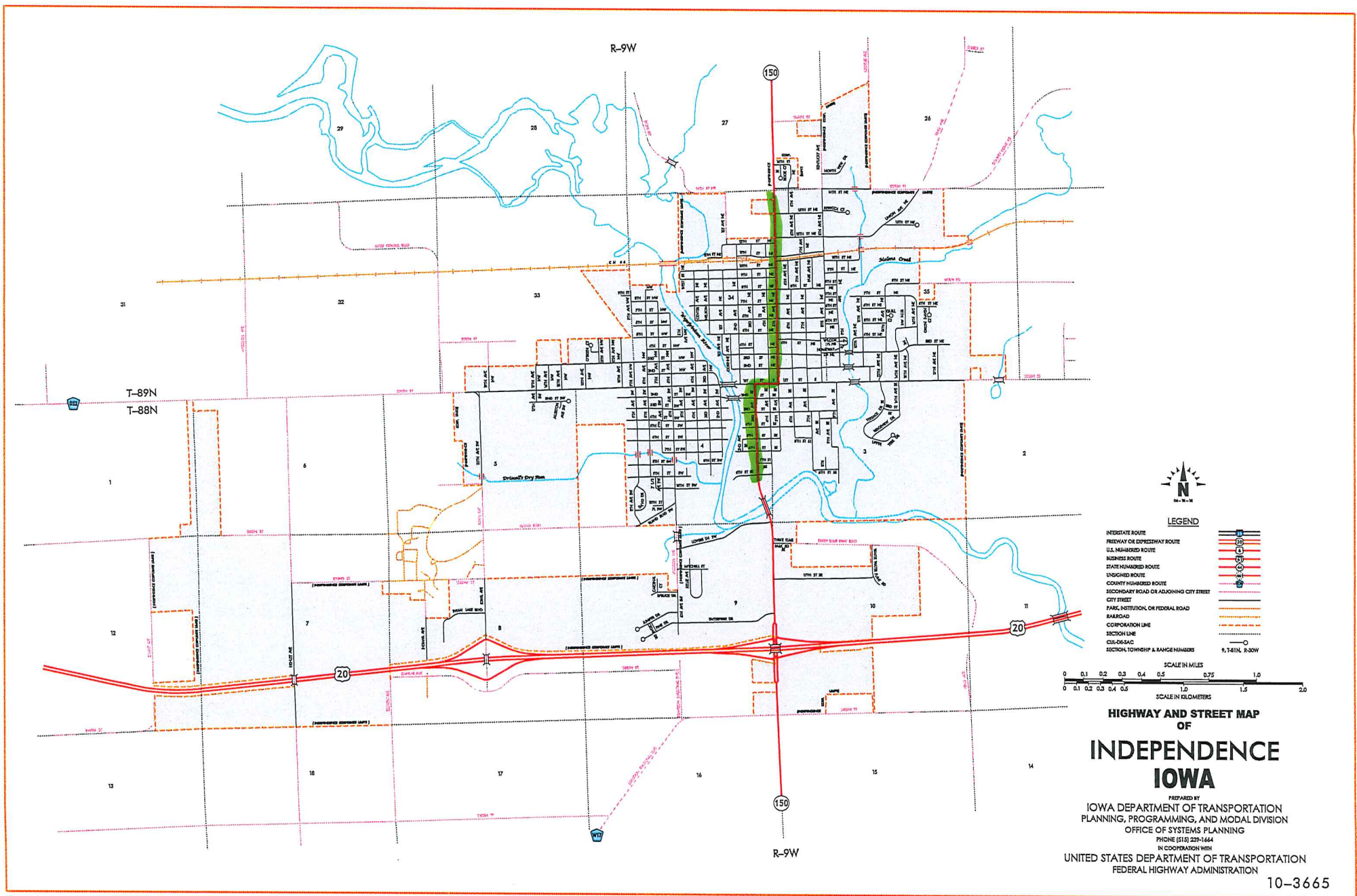
IOWA DEPARTMENT OF TRANSPORTATION


By _____















BY _____
District Engineer

Date _____

Date _____




LEGEND

INTERSTATE ROUTE	
FREEWAY OR EXPRESSWAY ROUTE	
U.S. HIGHWAY ROUTE	
HIGHWAY ROUTE	
STATE HIGHWAY ROUTE	
UNSIGNIFIED ROUTE	
COUNTY HIGHWAY ROUTE	
SECONDARY ROAD OR ADJOINING CITY STREET	
CITY STREET	
PARK, INTERLONCH, OR FEDERAL ROAD	
RAILROAD	
CORPORATION LINE	
SECTION LINE	
C&G-S&G	
SECTION, TOWNSHIP & RANGE NUMBERS	9, 141N, 9-30W

SCALE IN MILES
 0 0.1 0.2 0.3 0.4 0.5 0.75 1.0 1.5 2.0
 SCALE IN KILOMETERS
 0 0.1 0.2 0.3 0.4 0.5 0.75 1.0 1.5 2.0

**HIGHWAY AND STREET MAP
 OF
 INDEPENDENCE
 IOWA**

PREPARED BY
 IOWA DEPARTMENT OF TRANSPORTATION
 PLANNING, PROGRAMMING, AND MODAL DIVISION
 OFFICE OF SYSTEMS PLANNING
 PHONE (515) 239-1444
 IN COOPERATION WITH
 UNITED STATES DEPARTMENT OF TRANSPORTATION
 FEDERAL HIGHWAY ADMINISTRATION

10-3665



City Council Memorandum

To: City Council Members

From: Susi Lampe, CMC, laCMC, laCFO, Assistant City Manager/City Clerk/Treasurer

Date of Meeting: June 8, 2026

Item Title: Sanity Room Class C Liquor License 5 day license

Background:

Sanity Room has submitted an application for a 5-day Class C Liquor License, effective July 20, 2026, and running through the close of business on July 24, 2026. This temporary license application is associated with the upcoming RAGBRAI overnight stop in Independence on Thursday, July 23. During the initial application process, the applicant requested to extend their licensed service area onto the front sidewalk outside their establishment, which is located directly within the designated RAGBRAI festival footprint.

Discussion:

The Fire Chief and City Manager met with the applicant to thoroughly evaluate the request for front sidewalk service. While the City has the legal authority to approve such a request, we must balance the desires of individual businesses with the overall operational, safety, and financial requirements of the RAGBRAI event.

The Independence RAGBRAI Committee was consulted and expressed significant concerns regarding businesses expanding their footprint into the festival area. The relocation of the event to the downtown district will bring thousands of visitors, creating a highly dense pedestrian environment. Allowing operations on the sidewalks reduces available space, creating bottlenecks and posing potential safety and ADA accessibility challenges in an area already constrained by stage placement and audience viewing areas.

Additionally, if we were to accommodate one business, we would need to ensure fairness by allowing others to do the same, which would cumulatively reduce pedestrian space throughout the entire event footprint. The downtown relocation also increased event expenses by an estimated \$25,000 to \$30,000. The RAGBRAI Committee relies heavily on revenue generated through designated outdoor beverage operations to offset these costs, and therefore, they do not issue vendor licenses for outside alcohol sales. The Committee communicated these concerns directly to Sanity Room, noting that while supplemental outdoor alcohol sales in the front are not supported, outdoor "beer garden" spaces extending from the rear of businesses remain a supported option.

Discussion:

After discussion with the RAGBRAI Committee, the applicant resubmitted an updated drawing to ABD and removed the extension onto the front sidewalk area.

As part of this process, Sanity Room is temporarily unlicensing its facility from its standard liquor license for the duration of this event. The primary reason for this temporary switch is that under a 5-day license, any unopened inventory purchased specifically for that period can be returned to its vendors. At the conclusion of the 5-day timeline, they will transition back to their normal license. It should be noted that the City code currently makes no reference to the procedures for handling an unlicensing event of this nature; however, we believe the standard license will simply revert to active status upon the completion of the 5-day period.

Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**, as well as **supporting and encouraging tourism and historical sites**. This item helps achieve that vision by carefully coordinating with local business owners and the RAGBRAI Committee, to ensure a safe, welcoming, and successful event that balances local economic opportunities with critical public safety and festival logistics.

Financial Consideration:

The applicant will pay the standard fees associated with a 5-day Class C Liquor License. There are no additional direct financial expenditures required from the City for this item.

Recommendation:

Staff recommends approval of the 5-day Class C Liquor License for Sanity Room as presented, which explicitly excludes the front sidewalk service area extension, and the approval of the temporary unlicensing of their primary license.

Attachments:

1. Sanity Room 5 day license application

CLASS "C" RETAIL ALCOHOL LICENSE APPLICATION

Business Information

Name of Legal Entity: J & M SPIRITS

FEIN: XX-XXX9813

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 727609

Premises Information

Premises DBA: 0001

Premises Address: 117 1ST ST E INDEPENDENCE IA 50644-2806

Premises Type: Bar/Tavern

Number of Floors: 1

Control of Premises: Own

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:

We want to sell beer on the sidewalk in front of our establishment. The street in front of our establishment will be closed due to RAGBRAI event.

Endorsements

Local Authority: City of Independence

Dramshop Company: ILLINOIS CASUALTY CO

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	ZINGG JR, RONALD	SSN	***-**-4296	13-Apr-19 74		117 1ST STREET EAST INDEPENDENCE IA 50644	100.00

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: RONALD ZINGG

Phone Number: (702) 575-4561

Email Address: sanityroom74@gmail.com

Address: 117 1ST ST E BLDG 1 INDEPENDENCE IA 50644-2806

Attestation Information

Attestation Name: RONALD ZINGG JR

Attestation Date: 04-May-2026



City Council Memorandum

To: City Council Members

From: Matthew R. Schmitz, MPA, City Manager

Date of Meeting: June 8, 2026

Item Title: Mechanic IA Services at the Independence Municipal Airport

Background:

In February 2026, the Airport Board discussed issuing Requests for Proposals (RFPs) for Mechanic IA Services at the Independence Municipal Airport. Following the advertisement of the RFP, our City received two qualified proposals for consideration. The Airport Board reviewed both submissions and determined that Spearman Aviation was the preferred respondent for these services. Since that time, our City staff and the Airport Board have worked closely with Spearman Aviation to develop a contract agreement that reflects the operational expectations and service needs discussed. The City Attorney has reviewed the drafted contract, and a work session regarding this agreement was held with the City Council on June 1, 2026.

Discussion:

This agreement establishes a three-year lease with Clint Spearman d/b/a Spearman's Aviation Services to provide aircraft repair, maintenance, and inspections. The leased premises include the Mechanic Building (Vault building) and one T-Hangar (A4E). Establishing these services at the airport supports our overall strategic goals by offering essential maintenance capabilities to both based and transient aircraft. To ensure the arrangement remains beneficial, the agreement includes a formal review process twelve months following the commencement date, allowing our team and the lessee to mutually agree to modify rent, leased premises, or operational terms based on facility use and business needs.

As a final administrative step, our team is currently working with Mr. Spearman to determine whether his business will be formally structured as a DBA, an LLC, or a Sole Proprietorship. Once he has made this final determination, we will update the identifying language within the contract accordingly prior to final execution to ensure all liability and legal frameworks are properly established.

Results:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services, encouraging a supportive environment for businesses, workforce, and economic development, and supporting and enhancing City infrastructure**. This item helps achieve that vision by establishing reliable, on-site aviation maintenance services, which enhances the operational safety and attractiveness of

Results:

our municipal airport.

Financial Consideration:

The lease establishes a total monthly rent of \$750.00, which is comprised of \$400.00 for the Vault Hangar, \$100.00 for the T-Hangar, and \$250.00 for the Main Hangar. To support the business startup and operational ramp-up, the contract includes a phased rent schedule: no rent is due for the first 90 days, 50% of the rent (\$375.00) is due for the second 90 days, and 100% of the rent (\$750.00) is due for the remaining term. Additionally, the lessee is responsible for the payment of all propane usage during the lease term. This agreement secures a structured revenue stream for our airport operations.

Recommendation:

Staff recommends that the City Council approve the Airport Use and Lease Agreement with Clint Spearman, subject to final administrative modifications regarding the formal business structure (DBA, LLC, or Sole Proprietorship), and authorize the City Manager to execute the final contract.

Attachments:

1. Clint Spearman Lease Agreement

AIRPORT USE AND LEASE AGREEMENT

Between

City of Independence, Iowa

and

Clint Spearman d/b/a Spearman's Aviation Services

THIS AIRPORT USE AND LEASE AGREEMENT (the “Agreement”), made and entered into as of the date indicated on the City’s signature page, by and between the **City of Independence, Iowa**, an Iowa municipal corporation (“City”) and **Clint Spearman d/b/a Spearman’s Aviation Services** (“Spearman”), City and Spearman at times referred to as a ‘Party’ or jointly as ‘Parties’, herein.

WHEREAS, City owns and operates the Independence Municipal Airport (“Airport”) and has the power to grant rights and privileges with respect thereto, as hereinafter provided; and

WHEREAS, Spearman is engaged in the business of aircraft repair, maintenance, and inspections (“Services”); and

WHEREAS, the Parties desire to enter into this Agreement for the use and lease of certain premises and facilities at the Airport by Spearman for Spearman to perform Services as more fully hereinafter set forth;

NOW THEREFORE, for and in consideration of the mutual covenants and agreements herein contained, City and Spearman do hereby mutually undertake, promise and agree, each for itself and its successors, as follows:

A. **Leased Premises:** City hereby leases to Spearman, and Spearman hereby agrees to lease from City, the following described leased premises. (“Premises”)

1. The Mechanic Building (also known as the Vault building). (Considered a “Hangar”, subject to rules and regulations related to Hangars and Hangar use.)
2. One (1) T-Hangar, identified as A4E.
3. Spearman and its employees, agents, and invitees, its suppliers of materials and furnishers of services shall have the non-exclusive right to use, in common with all others, all public areas of the Airport, together with all improvements, facilities and equipment located therein, including, without limitation, the following: public lobbies, public waiting rooms, public stairways, public restrooms, public roads and parking lots. (“Common Areas”)
4. Other locations may be considered and discussed with the Airport Director, who shall have the authority to add other areas of the airport in consultation with the City Manager and Spearman.

5. The Parties acknowledge that Spearman may seek to expand operations into additional hangar space, including full use of the Main Hangar. Any such expansion shall require prior written approval by the City and may be incorporated into this Agreement by amendment following the 12-month review or at another mutually agreed-upon time.

B. Lease Term:

1. The term of this Agreement shall be for three (3) years, commencing on _____, 2026, and ending on _____, 2029, unless terminated earlier in accordance with the provisions of this Agreement.
2. The parties agree to conduct a formal review of this Agreement twelve (12) months following the commencement date. At such time, the Parties may mutually agree in writing to modify rent, leased premises, or other operational terms based on business needs, facility use, or Airport considerations. Any such modifications must be approved in writing by both Parties in accordance with Section AA (Entire Agreement – Amendment).

C. Rent, Utilities, and Fees:

1. Monthly Rent Structure:

- i. Rent for each of the below items shall be due and payable, in advance, without notice, on or before the first day of the then current month.
 - a. Vault Hanger (Mechanic Building): \$400.00 per month
 - b. T-Hanger (A4E): \$100.00 per month
 - c. Main Hanger: \$250.00 per month
 - ii. Total monthly rent shall be \$750.00, subject to the phased rent provisions set forth within Paragraph (C)(4) below.
2. **Late Fees:** If rent is not received by the 5th day of the month, a late fee of \$50.00 shall be assessed, with additional sums of \$50.00 assessed for each partial five (5) day increment thereafter. (If paid between 6th and 10th, an additional late fee will be applied in the amount of \$50.00; if paid on the 11th, an additional late fee of \$50.00 will be due and payable, etc.)
 3. **Utilities:** In addition to rent, Lessee is responsible for the payment of all propane usage during the lease term. The propane tank, which is provided at lease commencement with an at least 80% fill level, must be returned with a fill level of at least 80% capacity upon

termination of the lease. By execution of this lease agreement, the Parties agree that the propane tank was full to 80% or greater at commencement of the lease term.

4. **Rent Abatement and Phased Schedule:** To support business startup and operational ramp-up, rent shall be applied as follows:
- i. First ninety (90) days of this agreement: No rent due.
 - ii. Second ninety (90) days of this agreement: Fifty percent (50%) of total monthly rent (\$375.00).
 - iii. Remaining term of agreement: One hundred percent (100%) of total monthly rent (\$750.00).

All other obligations under this Agreement remain in effect during the abatement periods identified above.

D. **Use of Premises:** Spearman shall be permitted to use the Premises during the lease term for the following purposes, purposes reasonably related thereto, and for such other purposes as may be authorized in writing from time to time by the Airport Director:

1. Aircraft maintenance and repair, and
2. Aircraft inspections, and
3. The temporary storage of aircraft before and after repair, maintenance, and/or inspection services, and
4. Related aviation services, and
5. Administrative and operations offices.
6. It is acknowledged and agreed that the Premises under this Agreement constitute non-residential real property.
7. Spearman shall have the right to provide services to transient (non-based) aircraft and customers utilizing the Airport and to retain all revenues derived from such services. For purposes of this Agreement, "transient" shall mean aircraft or customers not based at the Airport under a lease, hangar agreement, or other long-term arrangement with the City. This provision does not grant Spearman exclusive rights to provide such services, and all such services shall be conducted in compliance with applicable Airport Rules, Regulations, and any Minimum Standards now in effect or hereafter adopted. Nothing herein shall restrict based tenants from selecting their own service provider.

E. **Airport Rules:** Spearman, its employees, agents, and subcontractors must comply with all Independence Municipal Airport rules, regulations, and policies, as well as all applicable FAA regulations, state laws, and local ordinances. Airport Rules includes, all reasonable rules and regulations governing the use of the Premises and any other portion of the Airport as may from time to time be adopted and promulgated by the City for the management, operation and control of the Airport, including those pertaining to the operation of automobile and vehicular traffic and parking facilities thereon, and with such reasonable amendments, revisions, additions and extensions thereof as may from time to time be adopted and promulgated; provided, however, such rules and regulations shall not be inconsistent with the rights herein granted to Spearman; provided, further, that nothing herein shall be considered to restrict the police power of the City. (A copy of the current Airport Rules are appended hereto as **Exhibit A**)

F. **Premises Maintenance and Repair**

1. City shall be responsible for necessary repair and maintenance to the Premises as determined appropriate and necessary by the Airport Director and/or the City Manager.
2. Spearman agrees that it will at all times under its control maintain the Premises in a neat, clean, safe, and orderly condition and in keeping with the general decor of the area in which they are situated.

G. **Spearman Alterations to Premises:** Spearman may, with prior written approval of the Airport Director, at its own cost and expense, install in the Premises any fixture or improvement or do or make alterations or do remodeling, germane to the use herein or hereafter granted. Any fixtures, improvements, equipment and other property installed, erected or placed by Spearman in, on or about such Premises, shall be deemed to be personal and shall remain the property of Spearman, except as otherwise provided herein and Spearman shall have the right at any time during the term hereof to remove any or all of its property, subject to Spearman's obligation to repair damage, if any, resulting from such removal. All such fixtures, improvements, equipment and other property shall be removed from the Premises by the expiration or earlier termination of the lease and the Premises restored to the condition existing at the commencement of the lease, reasonable wear and tear excepted, unless the City, acting by and through its Airport Director, shall have advised Spearman in writing at the time of such installation or not less than sixty (60) days in advance of the expiration of the Term or not less than thirty (30) days in advance of such earlier termination, of its willingness to accept title to

such fixtures, improvements, equipment and other property in lieu of restoration of the Premises. It is understood and agreed that during such period and until such personal property is removed, if removed, Spearman shall pay to the City the full rental applicable to the Premises, as determined by the Airport Director, where said personal property remains and where said Premises are not usable by others until said property is removed. Said improvements, and all alterations thereof and additions thereto, shall in all respects be constructed in accordance with the ordinances and any applicable code or rule and regulation of the City, including the Airport Rules and Regulations governing tenant construction specifications and other non-technical requirements, and pursuant to any required building permit to be obtained from the City and according to the customary terms and conditions thereof.

- H. **Subletting or Assignment:** No interest or rights under this Agreement may be sublet or assigned without the express written consent of the City, which may be withheld in the sole discretion of the City.
- I. **Right to Enter and Make Repairs / Maintenance:** The City and its authorized officers, employees, agents, contractors, subcontractors, and other representatives shall have the right (at such times as may be reasonable under the circumstances and with as little interruption to the Spearman's operations as is reasonably practicable) to enter upon the Premises for the following purposes:
1. To inspect the Premises at reasonable intervals during regular business hours (or at any time in case of emergency) to determine whether Spearman has complied and is complying with the terms and conditions of this Agreement with respect to the Premises.
 2. To perform maintenance and make repairs and replacements to the Premises in any case where Spearman is obligated to do so and has failed after reasonable notice to do so, in which event Spearman shall promptly, upon demand, reimburse the City for the actual cost thereof, plus a 15% administrative charge.
 3. To perform maintenance and make repairs and replacements in any case where the City is obligated to do so, and in any other case where the City, in its reasonable judgment, determines that it is necessary or desirable to do so in order to preserve the structural safety of the Premises or to correct any condition likely to cause injuries or damages to persons or property.

4. In the exercise of the City's police power.
5. No such entry by or on behalf of the City upon such Premises leased to Spearman shall cause or constitute a termination of the lease terms of this agreement, or be deemed to constitute an interference with the possession thereof by Spearman.

J. **Abandonment of Premises:** If Spearman ceases to occupy and use a material portion of the Premises for a continuous period of thirty (30) days or longer, the City, acting by and through the City Manager, may consider such portion of the Premises abandoned, and if needed for another use, upon not less than fourteen (14) days' written notice to Spearman, terminate the lease for such portion of the Premises.

K. **Destruction of Premises:** If by reason of any cause the Premises, or any portion thereof, are damaged or destroyed by fire or other casualty, then:

1. The City, after consultation with Spearman, shall forthwith repair, reconstruct and restore the damaged or destroyed portions of the Premises to substantially the same condition, character, utility and value as existed prior to such damage or destruction, unless the City and Spearman agree that no such reconstruction is necessary, or that reconstruction to some other condition, character, utility and value is appropriate or desired; and
2. If such Premises are damaged to such an extent that the Premises are untenable, the City, acting by and through the Airport Director, will make all reasonable efforts to provide substantially equivalent substitute premises and facilities, and such substitute premises and facilities will be made available to Spearman consistent with those rentals, fees and charges for the use of the Airport established and modified from time to time by the City in accordance with this Agreement.
3. For portions of the Premises that are untenable, Spearman shall receive a pro rata abatement of rentals, fees, and charges applicable thereof from the date of such occurrence to the date upon which such portions of the Premises are repaired and restored.

L. **Laws, Regulations, and Agreements to be Observed:**

1. Spearman shall not use, or authorize the use by any other person or party, of all or any portion of the Premises, or any part of the Airport to which it is granted a right of use or occupancy by this Agreement, for any purpose or use other than those authorized by this Agreement, or hereafter authorized in writing by the City Manager.

2. Spearman shall comply with and shall cause its officers and employees and any other persons over whom it has control to comply with the Airport Rules and Regulations.
3. Spearman shall, at all times, faithfully obey and comply with all existing laws, rules, and regulations adopted by federal, state, local, or other governmental bodies and applicable to or affecting the Airport and its operation.

M. **Termination by City:** The City may terminate this Agreement consistent with the following:

1. If Spearman shall be in violation of any provision of this Agreement; or
2. If, during the term of this Agreement, Spearman shall (a) apply for or consent to, in writing signed on behalf of Spearman, by any of its officers or its duly authorized attorney, the appointment of a receiver, trustee or liquidator of all or a substantial part of Spearman's assets, (b) file a voluntary petition in bankruptcy, or admit in writing its inability to pay its debts as they come due, (c) make a general transfer for the benefit of creditors, (d) file a petition or an answer seeking reorganization or arrangement with creditors or to take advantage of an insolvency law, or (e) file an answer admitting the material allegations of a petition filed against Spearman in any bankruptcy, reorganization or insolvency proceeding, or if during the term of this Agreement an order, judgment or decree shall be entered by any court of competent jurisdiction, on the application of a creditor, adjudicating Spearman as bankrupt or as insolvent, or approving a petition seeking a reorganization of Spearman or of all or a substantial part of its assets, and such order, judgment, or decree shall continue unstayed and in effect for any period of ninety (90) consecutive days, then, and in any of such events, the City may give Spearman a notice of intention to end the term of this Agreement in its entirety after the expiration of thirty (30) days from the date of service of such notice, and on the date set forth in said notice the term of this Agreement and all right, title and interest of Spearman hereunder shall expire as fully and completely as if that day were the date herein specifically fixed for the expiration of the term, and Spearman will then voluntarily and peaceably quit and surrender the Premises covered hereby to the City, but Spearman shall remain liable as herein provided; or

N. **Termination of Lease by Spearman:** Spearman, at its option, may declare this Agreement terminated in part or in its entirety if the City's operation of Airport is substantially restricted by action of any federal or other governmental agency having jurisdiction with respect thereto, or the occurrence of any fire or other casualty substantially and adversely affects, for a period

of at least ninety (90) days, Spearman's use of Airport as contemplated herein; provided, however, none of the foregoing is due primarily to any fault of Spearman.

- O. **Effective Date of Termination:** Notwithstanding anything to the contrary in this Agreement, no termination declared by either Party shall be effective until not less than thirty (30) days have elapsed after written notice to the other specifying the date upon which such termination shall take effect and the cause for which it is being terminated (and if such termination is by reason of a default under this Agreement for which termination is authorized, specifying such default with reasonable certainty). No such termination shall be effective if such cause shall have been cured or obviated during such thirty (30) day period, or in the event such cause is a default under this Agreement (for which termination is authorized) and if by its nature such default cannot be cured within such thirty (30) day period, such termination shall not be effective if the Party in default commences to correct such default within said thirty (30) days and corrects the same as promptly as reasonably practicable; provided that the thirty (30) day period shall not apply to termination declared for failure of Spearman to make money payments hereunder, for which termination may be declared by the City upon fifteen (15) days' written notice, unless Spearman remedies such default within such fifteen (15) day period; and provided further that Spearman will be allowed only two (2) notices of default with respect to money payments in any one year which it may cure. Upon termination of this Agreement, the Parties shall be relieved from all obligations hereunder except as set forth in Paragraphs G, P, R, T, and Y, and anywhere else in this Agreement where the language of the lease suggests that the obligations would survive the termination of the Agreement. The right of any Party hereto to terminate this Agreement shall not in any manner affect or limit such Party's right to exercise any other right or remedy it may have under law, rather than its right of termination.
- P. **Surrender and Holding Over:** Spearman covenants that at the expiration of the period for which the Premises are leased to it, or at the earlier termination of the lease, it will quit and surrender such Premises in good state and condition, reasonable wear and tear, acts of God or other casualty and damage due to the negligent or willful act or omission of the City excepted, and except as otherwise agreed by the Parties, Spearman shall forthwith remove from Premises all equipment, trade fixtures and personal property belonging to it, subject to the terms of Paragraph G of this Agreement. The City shall have the right on such termination to enter upon and take possession of such Premises with or without process of law, without liability for

trespass. Holding over by Spearman following the expiration of the term of this Agreement or any extension thereof, without an express agreement as to such holding over, shall be deemed and taken to be a periodic tenancy from month-to-month. Spearman shall be subject to all the terms and conditions of this Agreement as amended from time to time or any extension thereof. Rent, fees, and charges for each month of such holding over shall be paid as provided herein and in a sum equal to the monthly rental required for the month prior to the end of the term of this Agreement or as reestablished as provided for herein. In the event Spearman fails to surrender the Premises upon termination or expiration of this Agreement, or such month-to-month tenancy, then Spearman shall indemnify City against loss or liability resulting from any delay of Spearman in not surrendering same.

Q. **Termination of Holdover:** If Spearman holds over pursuant to Paragraph P hereof, either Party may, with or without cause, cancel or terminate said tenancy by giving not less than thirty (30) days' written notice to the other Party. Said notice shall set out the date of such cancellation and termination.

R. **Indemnification:** Spearman agrees to indemnify and save harmless the City, its officers, and employees, from and against (A) any and all loss of or damage to property, or injuries to, or death of, any person or persons, including property and officers, employees and agents of the City; and (B) all claims, damages, suits, costs, expense, penalties, liability, actions or proceedings of any kind or nature whatsoever, of or by anyone whomsoever; which, with respect to clauses (A) and (B) hereof, in any way result from, or arise out of, Spearman's operations in connection herewith, or its use or occupancy of any portion of the Airport and the acts, omissions, or wrongful conduct of officers, employees, agents, contractors or subcontractors of Spearman including without limitation, the provision or failure to provide security as herein required and the use, disposal, generation, transportation or release of pollutants, including but not limited to oil, glycol, toxic or hazardous materials at the Airport by Spearman, its contractors, employees, agents, customers, or anyone claiming or acting by or through Spearman.

Without limitation, the terms of this indemnity include an agreement by Spearman to indemnify, defend and hold harmless the City from and against any and all expense, loss, claim, damage, or liability suffered by City by reason of Spearman's breach of any environmental requirement existing under federal, state or local law, regulation, order or other legal

requirement in connection with any of Spearman's acts, omissions, operations or uses of property relating to this Agreement, or such a breach by the act or omission of any of Spearman's officers, employees, agents, or invitees, whether direct or indirect, or foreseen or unforeseen, including (but not limited to) all cleanup and remedial costs actually and reasonably incurred to satisfy any applicable remediation obligation required by federal, state or local law, and reasonable legal fees and costs incurred by City in connection with enforcement of this provision, but excluding damages solely relating to diminution in value of City real property. Provided however, the City agrees that (I) Spearman need not save harmless or indemnify the City against damage to or loss of property, or injury to or death of persons, caused by the negligence or willful acts of the City, its officers, employees, contractors and agents, and (II) the City will give prompt written notice to Spearman of any claim or suit and Spearman shall have the right to assume the defense and compromise or settle the same to the extent of its own interest. Provided, however, the indemnity provided for herein shall apply only to the extent the City is not reimbursed out of insurance proceeds.

- S. **Insurance Requirements:** At all time during the term of this Agreement, unless otherwise required by federal or state governmental law or regulation, Spearman is required and agrees, at its own cost and expense, to provide and keep in force for the benefit of Spearman and the City, a policy, or policies, of insurance written on a single limit each occurrence basis with limits of not less than One Million Dollars (\$1,000,000.00) for bodily injury and property damage arising from any operation of Spearman at the Airport and contractual liability coverage per occurrence and Two Million Dollars (\$2,000,000.00) aggregate, and Hangar Keepers Liability Insurance to cover loss or damage to aircraft and their contents in the Premises with limits of not less than One Million Dollars (\$1,000,000.00) per occurrence and Two Million Dollars (\$2,000,000.00) aggregate.

Such insurance policy, or policies, and certificates of insurance evidencing the existence thereof shall cover all operations of Spearman at the Airport, and shall insure Spearman's agreement to indemnify the City as set forth in the indemnification provisions hereof. The amount of insurance required hereunder shall in no way limit the liability of Spearman. The City shall be named an additional insured of said insurance. Each such policy and certificate shall contain a special endorsement stating "This policy will not be materially changed or altered or canceled without first giving thirty (30) days written notice by certified mail, return

receipt requested, to the City of Independence, Iowa, 331 1st Street E., Independence, IA 50644.”

All such policies of insurance, or certified copies thereof, together with receipts showing payment of premiums thereon, shall be made available for review by the City at such times and places as required by the Airport Director or City Manager. Certificates of insurance evidencing the existence of said policies shall be delivered to and left in the possession of the City Clerk.

- T. **Liens:** Except to the extent inconsistent with other provisions of this Agreement, Spearman covenants and agrees to pay promptly all lawful taxes, excises, license fees and permit fees applicable to its operations at the Airport and to take out and keep current all licenses, municipal, state or federal, required for the conduct of its business at and upon said Airport, and further agrees not to permit any of said taxes, excises or license fees to become delinquent. Spearman further covenants and agrees at all times to maintain adequate Worker’s Compensation Insurance in accordance with any present or future Iowa law. Spearman also covenants and agrees not to permit any mechanic’s or materialman’s or any other lien to be foreclosed upon the Airport and improvements thereto or thereon, or any part or parcel thereof, by reason of any work or labor performed or materials furnished at the request of Spearman by any mechanic or materialman. Spearman further covenants and agrees to pay promptly when due all bills, debts and obligations incurred by it in connection with its operation of said business on the Airport, and not to permit the same to become delinquent and to suffer no lien, mortgage, judgment or execution to be filed against said premises or improvements thereon which will in any way impair the rights of the City under this Agreement. Spearman shall have the right upon giving the City prior written notice to contest any such mechanic’s, materialman’s, or any other lien, and Spearman shall not, pending the termination of such contest, be obligated to pay, remove, or otherwise discharge such lien or claim. Spearman agrees to indemnify and save harmless the City from any loss as a result of Spearman’s action as aforesaid. If Spearman shall in good faith proceed to contest any such tax, assessment or other public charge, or the validity thereof, by proper legal proceedings which shall operate to prevent the collection thereof or to prevent the appointment of a receiver because of nonpayment of any such taxes, assessments or other public charges, Spearman shall not be required to pay, discharge or remove any such tax, assessment or other public charge so long

as such proceeding is pending and undisposed of; provided, however, that Spearman, not less than five (5) days before any such tax, assessment or charge shall become delinquent, shall give notice to the City of Spearman's intention to contest its validity. If such notice is so given by Spearman to the City and such contest is conducted in good faith by Spearman, the City shall not, pending the termination of such legal proceedings, pay, remove, or discharge such tax, assessment, or other charge.

- U. **Loss or Damage to Property:** The City shall not be liable for any loss of property by theft or burglary from the Premises or for any damage to person or property on said Premises resulting from Spearman's operations including but not limited to operating electric lighting, wind, water, rain or snow, which may come into or issue or flow from any part of said Airport, or from the pipes, plumbing, wiring, gas or sprinklers thereof or that may be caused by the City's employees or any other cause whatsoever, and Spearman hereby covenants and agrees to make no claim for any such loss or damage at any time.
- V. **Force Majeure:** Neither the City nor Spearman shall be deemed to be in breach of this Agreement by reason of failure to perform any of its obligations under this Agreement if, while and to the extent that such failure is due to embargoes, shortages of materials, acts of God, acts of the public enemy, acts of superior governmental authority, sabotage, strikes, boycotts, labor disputes, weather conditions, riots, rebellion and any circumstances for which it is not responsible and which are not within its reasonable control. This provision shall not apply to failures by Spearman to pay rents, fees, or other charges, or to make any other money payment whatsoever required by this Agreement, except in those cases where provision is made in this Agreement for the abatement of such rents, fees, charges, or payments under such circumstances.
- W. **Insurance Obligations of City:** The City shall at all times carry with a responsible insurance company or companies authorized and qualified under the laws of the State to assume the risk thereof:
 - 1. Fire and Extended Coverage Insurance. From and after the time when any contractors engaged in connection with the Airport, or any part thereof, shall cease to be responsible pursuant to the provisions of their respective contracts for loss or damage thereto occurring from any cause, the City shall insure and at all times keep the Airport insured to the extent possible with a responsible insurance company, companies or carriers authorized and

qualified under the laws of the State of Iowa assume the risk thereof against direct physical damage or loss from fire and so-called extended coverage perils in an amount not to exceed the replacement value of the facilities so insured, less depreciation; but such amount of insurance shall at all times be sufficient to comply with any legal or contractual requirement which, if breached, would result in assumption by the City of a portion of any loss or damage as co-insurer; and also if at any time the City shall be unable to obtain such insurance to the extent above required at reasonable cost as determined by the City Manager, the City shall maintain such insurance to the extent reasonably obtainable. Insurance against any other risks or type of loss as are or shall be customarily covered may be obtained, under a standard "all risk policy" with extended coverage for public property, or otherwise, including without limitation, insurance against loss or damage to the Airport by flood or other waters, elements of weather, explosion of any nature, earthquake, and volcanic eruption (or any combination thereof), when, if, and to the extent any such insurance can be procured at reasonable rates in the sole opinion of the City Manager.

2. Liability Insurance. Insurance in the form and amount recommended by the City Manager and reasonably sufficient to insure against liability to any individual sustaining bodily injury or any person sustaining property damage or the death of any individual by reason of any defect or want of repair in or about the Airport, or by reason of the negligence of any employees, and against such other liability for individuals, including worker's compensation insurance, to the extent attributed to ownership and operation of the Airport, and damage to property of persons; but in the case of the company or companies insuring the Airport under a general liability policy against loss from bodily injury or property damage, or both, the total liability of such company or companies for all damages because of all bodily injury and all property damage arising out of continuous or repeated exposure to substantially the same general conditions to which the policy applies as the result of any one occurrence, subject to such exclusions generally made to such a policy, shall be not less than \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate.
3. Maintenance of Policies. All such insurance policies designated in Subparagraphs (1) and (2) hereof shall be filed with the City Clerk and shall be subject to inspection at all reasonable times by Spearman. If the City Manager determines that certain insurance required in Paragraph S hereof cannot be obtained to the extent therein required at

reasonable rates, the City Manager shall prepare a written memorandum to that effect, designating each such type of insurance in question and stating in each such case that the insurance was not obtainable or that designated insurance was required in substitution for the required insurance, the reason or reasons for its substitution, and when and to the extent that the substituted insurance was procured at reasonable rates, as the case may be. Each such memorandum shall be filed with the policies on file with the City Manager or City Clerk and shall also be subject to such inspection.

X. Miscellaneous:

1. Covenant of Quiet Enjoyment: Upon the payment by Spearman of all rentals, rates, fees and charges properly assessed to Spearman and the performance of the covenants and agreements on the part of Spearman to be performed hereunder, Spearman shall peacefully have and enjoy the Premises, appurtenances, facilities, licenses and privileges granted herein; provided, however, it is recognized that certain temporary inconveniences may occur during construction, should construction occur at the Airport.
2. Inconvenience During Construction: Spearman recognizes that from time to time during the term of this Agreement it will be necessary for the City to initiate and carry forward potentially extensive programs of construction, reconstruction, expansion, relocation, maintenance and repair in order that the Airport and its facilities may be suitable for the volume and character of air traffic and flight activity which will require accommodation, and that such construction, reconstruction, expansion, relocation, maintenance and repair may inconvenience Spearman in its operations at the Airport. Spearman agrees that no liability shall attach to the City, its officers, agents, employees, contractors, subcontractors, and representatives by reason of minor inconvenience or minor discomfort as a result of such action and, for and in further consideration of the lease of the Premises, Spearman waives any right to claim damages or other consideration for such minor inconvenience of minor discomfort.
3. Agreement Binding: This Agreement shall be binding on and extend to any successors of the respective Parties hereto.
4. Paragraph Headings: Any Paragraph or Section headings contained herein are for convenience and reference only and are not intended to define or limit the scope of any provision of this Agreement.

5. Signs: Spearman agrees that no signs or advertising displays shall be painted on or erected in any manner upon the Premises without the prior written approval of the Airport Director or the Airport Director's authorized representative; and that signs identifying Spearman, or for any other purpose, will conform to reasonable standards established by the Airport Director, or the Airport Director's authorized representative, with respect to type, size, design, location, and content.
6. Notices:
 - a. All notices required to be given to the City hereunder shall be in writing and shall be sent by certified mail, return receipt requested, addressed to: City Manager, City of Independence, 331 1st Street E., Independence, Iowa 50644. All notices required to be given to Spearman hereunder shall be in writing and shall be sent by certified mail, return receipt requested, addressed to: Clint Spearman, DBA Spearman's Aviation Services,
 - b. Provided that either Party may designate in writing from time to time the addresses of substitute or supplementary persons in connection with said notices. The effective date of service of any such notice shall be the date such notice is mailed to Spearman or the City Manager.
7. Place and Manner of Payments: In all cases where Spearman is required by this Agreement to pay any rentals, fees or other charges or to make other payments to the City, such payments shall be due and payable without notice and shall be sent to: City of Independence, Iowa, 331 1st Street E., Independence, Iowa 50644, or at such other place as the City may hereafter designate by notice in writing to Spearman. All payments shall be made in legal tender of the United States. Any check or electronic payment shall be received by the City subject to collection, and Spearman agrees to pay any bank charges for use of electronic payment methods or for the collection of any payments.
8. Severability: In the event any covenant, condition or provision contained in this Agreement is held by any court of competent jurisdiction to be invalid, the invalidity of any such covenant, condition or provision shall in no way affect any other covenant, condition or provision herein contained if the invalidity of any such covenant, condition or provision does not materially prejudice either Party hereto in its respective rights and obligations contained in the valid covenants, conditions or provisions in this Agreement.

9. Waiver: No waiver of default by either Party of any of the terms, covenants or conditions hereof to be performed, kept and observed by Spearman or the City shall be construed, or operate as a waiver of such term, covenant, or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained to be performed, kept and observed by Spearman or the City. The subsequent acceptance of rent hereunder by the City shall not be deemed to be a waiver of any preceding breach by Spearman of any term, covenant, or condition of this Agreement other than the failure of Spearman to pay the particular rental so accepted, regardless of the City's knowledge of such preceding breach at the time of acceptance of such rent.
 10. Third Parties: This Agreement does not, and shall not be deemed or construed to, confer upon or grant to any third party or parties (excepting parties to whom Spearman has been authorized by the City to assign this Agreement) any right to claim damages or to bring any suit, action or other proceeding against either the City or Spearman because of any breach hereof or because of any of the terms, covenants, agreements and conditions herein contained.
 11. Non-Discrimination: In connection with performance under this Agreement, Spearman agrees not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability. Spearman further agrees to insert the foregoing provision in all subleases hereunder, if any.
 12. Jurisdiction and Venue: Jurisdiction and Venue of any disputes shall be in the Iowa District Court in and for Buchanan County, and Iowa law will at all times be applied.
- Y. Supplemental Reporting by Spearman**: Not later than fifteen (15) calendar days after the end of each month, Spearman shall complete and file with the City written activity reports for the preceding month on forms provided by the City, and delivered to the Airport Director. Information to be provided will include, but not be limited to:
- Z. Entire Agreement – Amendment**: The Parties acknowledge and agree that the provisions contained in this Agreement constitute the entire agreement and understanding between the Parties with respect to the subject matter hereof, and that all representations made by any

officer, agent, or employee of the respective Parties, unless included herein, are null and void and of no effect. This Agreement cannot be changed or terminated orally. No alterations, amendments, changes, or modifications, unless expressly reserved to the Airport Director or City Manager herein, shall be valid unless executed by an instrument in writing by all the Parties; however, the Parties specifically acknowledge the 12-month review process outlined in Section B.2 as an intended opportunity for such amendments.

AA. **City Council Approval:** This Agreement is expressly subject to, and shall not be or become effective or binding on the City until approved by the Independence City Council and fully executed by the City Manager, and a fully executed copy has been delivered to Spearman. This Agreement may be signed electronically by either Party in the manner specified by the City.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF INDEPENDENCE, IOWA

By: _____

City Manager

Date: _____

LESSEE

By: _____

Name & Title: _____

Date: _____



PD MONTHLY REPORTS

Independence Police Department
May 2026 Monthly Report

Description	Total
Suspicious Person	9
Suspicious vehicle	3
Stalled Vehicle	5
Accident-Unknown	3
10-50 Fatality	0
Property Damage Accident	3
Personal Injury Accident	2
Hit & Run Accident	3
Pursuit	1
911 Hangup Call	9
Alarm	8
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	7
Arson Suspected	0
Assault	7
Assist Other Agency	6
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	3
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	1
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	2
Child Issues	4
Child Abuse or Neglect	1
Civil Papers Served	0
Civil Matter	4
Carbon Monoxide Call	0
Mental or Substance Abuse Commital	0
Contract Time	0
Curfew Violation	0
Cyber Bullying	0
Test Call for Training	0

Independence Police Department
May 2026 Monthly Report

Description	Total
Body Found	0
Death Unattended	0
Death Notice Delivery	0
Debris on Roadway	0
Disorderly Conduct	14
Dogs Barking/Running Loose	7
Domestic Disturbance	8
Drug Recognition Expert	0
Driving Complaint	14
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	0
Drug Possession	3
Sale of Drugs	0
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	0
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
Family Issues	0
General Fire Call	4
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	10
Fraud/Counterfeit	7
Funeral Escort	1
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	2
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
May 2026 Monthly Report

Description	Total
Keys Locked in Vehicle	0
Kidnapping	0
Larceny/Theft	0
Lift Assist/Fallen Not Injured	0
Liquor Law Violation	0
Littering	2
Lost Property	2
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/Respiratory Arrest	0
Chest Discomfort	0
Choking	0
Convulsion/Seizures	0
Diabetic Problems	0
Drowning/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
Hemorrhage/Laceration	0
All Medical	16
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
May 2026 Monthly Report

Description	Total
Unconscious/Fainting	0
Unknown Problem	0
Mental Case/Comittal	0
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	3
Missing/Lost Property	1
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	0
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	0
Obscene Call	0
Gas or Suspicious Odor	1
Open Door	7
All Others Not Listed	3
Operating While Intoxicated	0
Parking Violation	3
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	0
Public Intoxication	1
Possession Under the Legal Age	0
Any Railroad Call	0
Rape	0
River Rescue	0
Water Over the Road/Blocked Road	0
Road Problems	0
Robbery	0
Runaway	1
Search Warrant	0
Sexual Offense	0
Active Shooter	0
Shoplifting	3
Smoke Investigation	0
Selling Door to door	2
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	5
Suicide	0

Independence Police Department
May 2026 Monthly Report

Description	Total
Terrorism	0
Test Call for Training	0
Theft	2
Threats	4
Possession of Tobacco Usage	0
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	0
Trees Wires Down	1
Trespassing	9
Truancy (Skipping School)	0
Traffic Stop	83
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	0
Vandalism	4
Vin Check	0
Violation No Contact Order	3
Warrant Served/Issue	9
General Water Emergency	0
Weapons	1
Weather Related Calls	0
Welfare Check	13
Extra Patrol	5
Total	335

Parking Tickets

	Total
Prkng Tickets Written	7
Prkng Tickets Paid	11
Fee Amount Received	\$165.00
Total	\$165.00

Other Fees

Accident Reports	1
Fee Amount Received	\$10.00
Restitution (wrnt./trns.)	2
Fee Amount Received	\$17.85

Independence Police Department
May 2026 Monthly Report

Description	Total
Incident Reports/Videos	0
Fee Amount Received	\$0.00
Donations	0
Fee Amount Received	\$0.00
Impound Fees	1
Fee Amount Received	\$79.00
Golf Cart Registration	9
Fee Amount Received	\$225.00
Other Fees Received	1
Fee Amount Received	\$9,256.00
Total	\$9,587.85



FIRE MONTHLY REPORTS

IFD Monthly Incident Report-Update

Incident Alarm Date Time (ItfIncident.002)	Incident Number/ID (filIncident.02)	Incident Primary Incident Type (filIncident.03)
05/01/2026 08:01:00	26-096	Rescue - Transportation (Land) - Motor Vehicle Collision Extrication / Entrapment (MVC)
05/01/2026 17:20:00	26-097	Hazardous Situation - Investigation - Odor
05/04/2026 08:00:00	26-098	No Emergency - False Alarm - Malfunctioning Alarm
05/06/2026 00:24:00	26-099	Hazardous Situation - Hazardous Materials - Carbon Monoxide Release
05/07/2026 18:17:00	26-100	Hazardous Situation - Hazardous Materials - Gas Leak / Gas Odor
05/09/2026 17:47:00	26-101	Rescue - Water - Watercraft in Distress
05/09/2026 18:54:00	26-102	Medical - Injury / Trauma - Other Traumatic Injury
05/10/2026 14:07:41	26-103	Public Service - Alarms (Non Medical) - Fire / Smoke Alarm
05/17/2026 20:18:00	26-104	Public Service - Citizen Assist - Citizen Assist / Service Call
05/18/2026 15:01:00	26-105	Rescue - Outside - Extrication / Entrapped
05/21/2026 11:11:00	26-106	No Emergency - Good Intent - Investigate Hazardous Release (Nothing Found)
05/22/2026 21:13:00	26-107	Medical - Illness - Cardiac Arrest
05/23/2026 01:26:00	26-108	Medical - Injury / Trauma - Hemorrhage / Laceration
05/24/2026 09:42:00	26-109	Fire - Transportation Fire - Vehicle Fire - RV
05/25/2026 02:53:00	26-110	No Emergency - False Alarm - Other False Call
05/25/2026 12:54:00	26-111	No Emergency - False Alarm - Accidental Alarm
05/27/2026 14:14:00	26-112	Medical - Injury / Trauma - Motor Vehicle Collision (MVC)
05/29/2026 08:49:00	26-113	Rescue - Transportation (Land) - Motor Vehicle Collision Extrication / Entrapment (MVC)
05/29/2026 14:38:00	26-114	Medical - Illness - No Appropriate Choice
05/29/2026 18:22:00	26-115	Medical - Illness - No Appropriate Choice
05/30/2026 15:33:00	26-116	Fire - Outside Fire - Vegetation / Grass Fire
05/31/2026 17:32:00	26-117	HAZSIT - Hazard Nonchemical - Motor Vehicle Collision (MVC)

Report Criteria

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



BUILDING DEPARTMENT MONTHLY REPORTS

All Permits issued previous month

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount
March 31, 2026	26-0146	1004453006	407 10TH ST SW, INDEPENDENCE 50644	BRUSTKERN, JONATHON & SAVAGO-BRUSTKERN, LYNNE	407 10TH ST SW, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$46.00
April 23, 2026	26-0147	1005276001	1705 1ST ST W, INDEPENDENCE 50644	ACHENBACH, LONNIE & JANE TRUST	60003 DUCHAME RIDGE RD, EASTMAN, WI. 54626	Commercial	Mechanical (HVAC)	\$94.00
April 23, 2026	26-0148	0634401002	801 2ND AVE NE, INDEPENDENCE 50644	FINK, PAIGE M & BRANDON L	801 2ND AVE NE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$52.00
April 27, 2026	26-0149	0634461010	107 2ND AVE NE, INDEPENDENCE 50644	DEBUHR, LAURA	PO BOX 127, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$136.00
April 29, 2026	26-0185	0634356012	808 1ST ST W, INDEPENDENCE 50644	RURAL HOUSING SERVICE	PO BOX 66889, ST LOUIS, MO. 63166	Residential	Mechanical (HVAC)	\$70.00
April 29, 2026	26-0184	0634356012	808 1ST ST W, INDEPENDENCE 50644	RURAL HOUSING SERVICE	PO BOX 66889, ST LOUIS, MO. 63166	Residential	Plumbing	\$46.00
May 4, 2026	26-0141	1004329008	511 6TH AVE SW, INDEPENDENCE 50644	FRATZKE, MEGAN E & DWIGHT J	511 6TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$90.00
May 4, 2026	26-0145	1004329008	511 6TH AVE SW, INDEPENDENCE 50644	FRATZKE, MEGAN E & DWIGHT J	511 6TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Water Heater	\$20.00
May 4, 2026	26-0139	0634356012	808 1ST ST W, INDEPENDENCE 50644	CUE RENTALS LLC	923 6TH AVE NE INDEPENDENCE IOWA 50644	Residential	Remodel/Addition	\$228.00
May 4, 2026	26-0140	1009209014	304 MATTHEW ST, INDEPENDENCE 50644	OBRIEN, GARY F & JOANN B	304 MATTHEW ST, INDEPENDENCE, IA. 50644	Residential	Fence	\$90.00
May 5, 2026	26-0183	0634279005	816 5TH AVE NE, INDEPENDENCE 50644	BARCHE, DAVID S	2317 IOWA AVE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$90.00
May 5, 2026	26-0154	1003255014	136 14TH AVE SE, INDEPENDENCE 50644	KREMPGES, CYNTHIA L	136 14TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Window/Door Replacement	\$100.00

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount
May 6, 2026	26-0153	0634412011	612 4TH AVE NE, INDEPENDENCE 50644	BURROW, MICHAEL I & KATELYN	612 4TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Fence	\$58.00
May 6, 2026	26-0167	0634434002	612 6TH AVE NE, INDEPENDENCE 50644	SNYDER, ZACHERY	612 6TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$64.00
May 6, 2026	26-0142	1003179007	401 9TH AVE SE, INDEPENDENCE 50644	JOHNSON, LARRY D & KELLY R	401 9TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Excavation	\$0.00
May 6, 2026	26-0143	1004327001	815 5TH ST SW, INDEPENDENCE 50644	COX, GLORIA D	815 5TH ST SW, INDEPENDENCE, IA. 50644	Residential	Roofing	\$100.00
May 6, 2026	26-0144	1003401009	404 RIDGEVIEW DR SE, INDEPENDENCE 50644	LISS, RODERICK J & CHRISTY R	404 RIDGEVIEW DR SE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$94.00
May 7, 2026	26-0161	0634412010	603 5TH AVE NE, INDEPENDENCE 50644	SHELTON, ROSEMARY	603 5TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$64.00
May 7, 2026	26-0155	1003162006	318 7TH AVE SE, INDEPENDENCE 50644	J & J CONSTRUCTION CO OF INDY LLC	1931 Otterville Blvd., INDEPENDENCE, IA. 50644	Residential	New Construction	\$614.00
May 8, 2026	26-0150	0634305005	714 7TH ST NW, INDEPENDENCE 50644	BURINGTON, RODERICK J	714 7TH ST NW, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00
May 8, 2026	26-0151	1003328005	235 TERRACE DR, INDEPENDENCE 50644	HAND, DOUGLAS P & CHERYL J	235 TERRACE DR SE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00
May 8, 2026	26-0152	1003156002	208 5TH AVE SE, INDEPENDENCE 50644	STEPHENSON, JAMES R	208 5TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Approach/Sidewalk)	\$0.00
May 12, 2026	26-0157	0635314002	1011 7TH ST NE, INDEPENDENCE 50644	KOLTHOFF, ABBY & CRAIG	1011 7TH ST NE, INDEPENDENCE, IA. 50644	Residential	Curb Cut	\$83.00
May 12, 2026	26-0160	0635452008	1616 1ST ST E, INDEPENDENCE 50644	PEOPLES MEMORIAL HOSPITAL OF BUCHANAN COUNTY	1600 1ST ST E, INDEPENDENCE, IA. 50644	Commercial	Plumbing	\$106.00

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount
May 14, 2026	26-0159	0634276019	1116 5TH AVE NE, INDEPENDENCE 50644	WULFEKUHLE, RICHARD A & JULIE A	1116 5TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$76.00
May 14, 2026	26-0163	1004385004	1001 9TH AVE SW, INDEPENDENCE 50644	KNOWLES, DIANE KAE	1001 9TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Roofing	\$112.00
May 14, 2026	26-0158	0634430005	702 5TH AVE NE, INDEPENDENCE 50644	BRIMEYER, ZACHERY	702 5TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Curb Cut	\$45.00
May 18, 2026	26-0156	1004264001	415 4TH ST SW, INDEPENDENCE 50644	TUTWILER, CHARLES M & CHRISTINE H	415 4TH ST SW, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00
May 18, 2026	26-0166	1004179010	902 3RD ST SW, INDEPENDENCE 50644	BEEBE, KIMBERLY A SUMMERS	2696 H AVE, WILLIAMSBURG, IA. 52361	Residential	Excavation	\$0.00
May 18, 2026	26-0162	0634351005	413 8TH AVE NW, INDEPENDENCE 50644	HERTZBERG, HELEN FRANCES	413 8TH AVE NW, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$24.00
May 19, 2026	26-0165	0635355003	315 11TH AVE NE, INDEPENDENCE 50644	STATON, LEROY A & DEBRA D	315 11TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Fence	\$106.00
May 20, 2026	26-0170	1009252009	1606 KELLIE AVE, INDEPENDENCE 50644	INDEPENDENCE CONSTRUCTION INC	115 1ST ST E, INDEPENDENCE, IA. 50644	Residential	New Construction	\$1,072.00
May 20, 2026	26-0164	0635379001	314 16TH AVE NE, INDEPENDENCE 50644	CAIN, BRYAN L & DAWN D	314 16TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Approach/Sidewalk)	\$52.00
May 20, 2026	26-0171	0635359003	1001 3RD ST NE, INDEPENDENCE 50644	DANIEL, LSHAUN	1001 3RD ST NE, INDEPENDENCE, IA. 50644	Residential	Fence	\$52.00
May 22, 2026	26-0169	0634433010	516 6TH ST NE, INDEPENDENCE 50644	CATT, KEITH	2180 NATHEN BETHEL AVE, INDEPENDENCE, IA. 50644	Residential	Fence	\$52.00
May 22, 2026	26-0168	0634490010	712 1ST ST E, INDEPENDENCE 50644	GRAY, BECKY LYNN	716 6TH ST NE, INDEPENDENCE, IA. 50644	Residential	Decking	\$64.00
May 26, 2026	26-0181	1003329002	302 TERRACE DR, INDEPENDENCE 50644	SCHMITT, ADAM M & VERONICA S	302 TERRACE DR SE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount
May 26, 2026	26-0172	1004189003	401 6TH AVE SW, INDEPENDENCE 50644	CORKERY, JOSEPH	3105 IOWA AVE ROWLEY, IA 52329	Residential	Remodel/Addition	\$94.00
May 26, 2026	26-0173	1003252013	125 14TH AVE SE, INDEPENDENCE 50644	STUDEBAKER, TROY T & AMY D	125 14TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00
May 26, 2026	26-0174	0635314002	1011 7TH ST NE, INDEPENDENCE 50644	KOLTHOFF, ABBY & CRAIG	1011 7TH ST NE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00
May 26, 2026	26-0175	0635335010	601 16TH AVE NE, INDEPENDENCE 50644	OFFERMAN, PATRICIA M TRUST & OFFERMAN, WILLIAM J FAMILY TRUST	601 16TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00
May 28, 2026	26-0182	0635306013	512 8TH AVE NE, INDEPENDENCE 50644	DAWSON, JAMES R & STEPHANIE A	518 8TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Fence	\$46.00
May 28, 2026	26-0176	1009100022	710 Bluebird Ct SW (Bldg #25914-0011)	STEVE GEE CONSTRUCTION INC	2404 262ND ST, INDEPENDENCE, IA. 50644	Residential	New Construction	\$0.00
May 29, 2026	26-0178	0633478010	411 11TH AVE NW, INDEPENDENCE 50644	BULMAN, KAITLYN R	411 11TH AVE NW, INDEPENDENCE, IA. 50644	Residential	Fence	\$30.00
May 29, 2026	26-0179	0635337001	1502 7TH ST NE, INDEPENDENCE 50644	COOKSLEY, JENNA M & RYAN J	1502 7TH ST NE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00
45 Permits								\$4,070.00

All Violations last month

Violation Date	Violation Location	Violation Subtype	Violation Status	Violation Notes
May 4, 2026	309 8TH ST NE, INDEPENDENCE 50644	Multi-Violation	Closed/Resolved	Grass over 8" in height Trash and debris
May 4, 2026	313 3RD AVE SE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8" in height
May 5, 2026	403 9TH AVE SW, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8". Spoke to owner and he will get it mowed in the next couple days.
May 5, 2026	819 1ST ST E, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8" - Curt Martin said he was already on it and would have it mowed in a day to two
May 6, 2026	408 3RD ST NE, INDEPENDENCE 50644	Multi-Violation	Violation Notice Sent	Grass and weeds over 8" in height. Discarded furniture and other debris at rear of property
May 7, 2026	900 2ND AVE NE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8" in height
May 8, 2026	210 8TH AVE NW, INDEPENDENCE 50644	Multi-Violation	Violation Notice Sent	junk piled up by garage
May 11, 2026	412 1ST ST E, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	grass over 8" in height
May 11, 2026	111 5TH AVE NE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8" in height, Owner recently passed. Spoke to attorney from Oelwein on-site and he will have it mowed.
May 11, 2026	202 5TH AVE SE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8" in height
May 11, 2026	501 2ND ST SE, INDEPENDENCE IOWA 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8in in height
May 18, 2026	802 3RD AVE NE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8"
May 27, 2026	800 2nd St SE, Independence Iowa 50644	Property Maintenance	Violation Notice Sent	Retaining wall collapsing.

13 Violations

Complaints previous month

Entry Date	Complaint Location	Complaint Description	Complaint Status
May 18, 2026	313 3RD AVE SE, INDEPENDENCE 50644	Trash pile up, overflowing bin. Blowing into neighboring yards	Unsubstantiated
May 18, 2026	802 3RD AVE NE, INDEPENDENCE 50644	Uncut grass	Violation Issued

2 Complaints



ILPT REPORTS

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

May 28, 2026

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:55 a.m. on May 28, 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, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the April 30, 2026 regular meeting, Bills #46307-46346; electronic payments #8805487-5512; and direct deposit advice #9906980-7001; Month end and operations reports were approved with a motion by Stelter, second by Burke.

Business Conducted: 1) Sidles requested an amendment to the agenda to begin with New Business: 2025 Financial Audit Report. 2) A motion was made by Stelter to amend the agenda accordingly, seconded by Lenius. 3) The 2025 Financial Audit Report was presented under New Business by Jodi Dobson from Baker Tilly. 4) No public comments or requests were made. 5) Wilson reported that the EMC Insurance General Liability and Workers' Compensation audit resulted in a return premium of \$108. The income offset balances through May 28, 2026, amount to \$10,488. Sents participated in a two-day new user training session at WPPI on May 12-13, 2026. Johnson and Quinn attended MDMS Training at WPPI on May 20, 2026. The June billing will reflect the Seasonal Sewer billing, which will be utilized through October. 6) Sidles reported ongoing work by the linemen on system inspections and equipment upgrades scheduled for 2026. A new primary line extension is under construction for an upcoming service installation at Wapsie Valley Creamery. Crew have completed several projects for the Parks & Recreation Department, including installing new ventilation and exhaust fans in the pool mechanical building and wiring for a scoreboard at the ball complex. An outage occurred on May 12, 2026, at 7:11 p.m., affecting eight customers for 29 minutes due to a equipment fuse failure. 7) Old Business: None. 8) New Business – Review of the proposed driving record policy; further discussion will proceed pending additional information. 9) Sealed bids for the 1999 Digger Derrick were opened and reviewed. The highest bid was \$3,156 from Matt Stiefel. Lenius motioned to accept the bid; Burke seconded. 10) The next regular Board meeting is scheduled for Thursday, June 25, 2026, at 9:00 a.m. 11) An upcoming meeting has been scheduled for Thursday, July 30 2026, at 9:00 a.m. 12) Moved for adjournment at 10:13 a.m. with a motion by Hunt.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Light Power
Board Meeting May 28, 2026

Receipts for the month of APRIL

A/R Customer	651,157.45
Utility Deposits	2,980.00
Misc	20,478.35
Subsidiary	8,750.00
LEEF Program	4,054.33
Vendor	Amount
JACQUELINE FINNEGAN hsekpg	45.00
COLE'S ACE HARDWARE supl	1,523.98
FAREWAY STORES, INC supl	129.68
INDEPENDENCE LIGHT & POWER svc	566.77
IOWA ASSN. OF MUNICIPAL UTIL. continged	100.00
JOHN DEERE FINANCIAL maint	349.12
NAPA AUTO PARTS veh/maint	944.71
ROBERTS & EDDY, P.C. legal	99.00
ROTARY CLUB OF INDEPENDENCE dues/admin	158.50
S & K COLLECTIBLES shpg	182.49
SUPERIOR WELDING SUPPLY CO maint	96.30
VERN'S TRUE VALUE maint	72.68
YOUNG'S PAINTING & DECORATING proj	10,868.20
AFLAC prded	96.53
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE maint	3.14
LISA FAUST rfnd	17.99
TOM/CANDACE HIGGINS rfnd	297.76
OELWEIN PUBLISHING CO publ	215.97
OFFICE TOWNE, INC supl	600.99
PACIFIC LIFE prded	32,033.03
PDCM INSURANCE sfty trng	300.00
CRAIG PRICE rfnd	79.07
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	278.00
STAR EQUIPMENT, LTD veh	51.36
BANKIOWA fndxfr	42,000.00
JACQUELINE FINNEGAN hsekpg	45.00
INDEPENDENCE TELECOMMUNICATION lbr	3,308.38
MADISON NATIONAL LIFE ins	93.55
VISA CARD SERVICES mktg/admin/maint	523.79
YOUNG PLUMBING & HEATING CO maint	502.50
TRISTAR BENEFIT ADMIN admin	410.00
BANKIOWA achxfr	194,969.09
INDEP LIGHT & POWER leef	4,054.33
RYAN CHRISTIANSON eebnft	100.00
SUE JOHNSON uniform/mil	525.20
PACIFIC LIFE prded	600.00
S & K COLLECTIBLES shpg	149.20
KEVIN SIDLES mil	30.38
BRUENING ROCK PRODUCTS, INC maint	744.17
KONICA MINOLTA BUSINESS SOLUTIONS maint	79.23
PAYMENT SERVICE NETWORK, INC custsv	3,243.61
PAYMENT SERVICE NETWORK, INC custsv	76.20
STUART C. IRBY CO sfty	159.28
TRISTAR BENEFIT ADMIN ins	180.37
FICA/FWT EFT--ACH fwt	8,558.41
FICA/FWT EFT--ACH fwt	5,292.12
WELLMARK BCBS ins	860.40
KLUESNER SANITATION LLC svc	162.35
MIDAMERICAN ENERGY fuel	96.53
MIDAMERICAN ENERGY fuel	200.97
SALES TAX --ACH tax	11,224.00
INFOSEND, INC custsv	1,661.25
TRISTAR BENEFIT ADMIN ins	718.69
WELLMARK BCBS ins	15,457.18
VISION SERVICE PLAN ins	268.42
COLONIAL INSURANCE prded	719.44
AMAZON CAPITAL SERVICES veh	36.94
FLETCHER-REINHARDT COMPANY ohd/ugrd/inv	1,296.84
NENOVA NETWORK SERVICES custsv	250.00
WAGEWORKS flex	1,239.44
WPPI ENERGY pwr	460,008.82
RADIAN RESEARCH INC mtr maint	2,360.77
RESERVE ACCOUNT usps	800.00
FICA/FWT EFT--ACH fwt	8,535.91
TREASURER, STATE OF IOWA swt	1,993.10
PAYROLL lbr	48,618.60
	884,264.73

**INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING**

May 28, 2026

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:01 a.m. on May 28, 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, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the April 30, 2026 regular meeting, Bills #22079-22110; electronic payments #8806743-6789 and direct deposit advice #9903872-3891; Month end and operations reports were approved with a motion by Burke, second by Lenius.

Business Conducted: 1) Sidles requested an amendment to the agenda to begin with New Business: 2025 Financial Audit Report. 2) A motion was made by Stelter to amend the agenda accordingly, seconded by Lenius. 3) The 2025 Financial Audit Report was presented under New Business by Jodi Dobson from Baker Tilly. 4) No public request or comment. 5) Wilson reported that the EMC Insurance General Liability and Workers' Compensation audit resulted in a return premium of \$108. Income offset matches through May 28, 2026, total \$10,488. Sents participated in a two-day new user training session at WPPI on May 12-13, 2026. Decker, Hearn, and Sents attended the Calix Connection Conference on May 19, 2026. 6) Decker reported that internet traffic utilization remains stable. Technicians are continuing to splice and convert residential locations to fiber optic service, with 266 sites prepared for conversion. Of these, 217 require a drop, 266 involve mainline splicing and a drop to the premises, leaving 207 locations pending completion. Additionally, an outage occurred on May 24, 2026, at 9:29 a.m., affecting 115 customers for approximately 31 minutes due to equipment failure. 7) Old Business – None. 8) New Business – Review of the proposed driving record policy; further discussion will proceed pending additional information. 9) Consideration of the city's request for downtown WiFi; discussion was deferred pending clarification of outstanding questions. 10) The next regular Board meeting will be Thursday, June 25, 2026, at 9:00 a.m. 11) An upcoming meeting has been scheduled for Thursday, July 30 2026, at 9:00 a.m. 12) Moved for adjournment at 9:55 a.m. with a motion by Lenius.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Telecommunications
Board Meeting May 28, 2026

Receipts for the month of APRIL

Cable	115,857.63
Internet	191,910.28
Telephone	29,431.33
Access Revenue	296.50
Deposits	1,658.90
MD Transport	9,619.66
Misc	9,109.13
Vendor	Amount
JACQUELINE FINNEGAN hsekpg	45.00
COLE'S ACE HARDWARE wrkequip	63.82
ESCHEN'S CLOTHING uniform	1,853.24
INDEPENDENCE LIGHT & POWER lbr/rnt/loan	5,889.09
JOHN DEERE FINANCIAL - NORBY'S wrkequip	18.71
ROBERTS & EDDY, P.C. legal	30.00
ROTARY CLUB OF INDEPENDENCE dues/admin	158.50
SIGNS & MORE LLC uniform	412.86
AFLAC prded	125.64
BOUBIN TIRE & MUFFLER SHOPS veh	90.42
BUCHANAN COUNTY AUDITOR e911	1,523.89
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
ESCHEN'S CLOTHING uniform	69.55
HAWKEYE ALARM & SIGNAL CO heequip	481.50
OELWEIN PUBLISHING COMPANY mktg	369.41
OFFICE TOWNE, INC supl	600.98
PDCM INSURANCE sfty trng	250.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	278.00
ASHLEY WIELAND reimb	73.54
ALLIANT ENERGY util	116.08
BANKIOWA fndxfr	33,500.00
JACQUELINE FINNEGAN hsekpg	45.00
INDEPENDENCE LIGHT & POWER lbr/rnt/loan	24,225.25
MADISON NATIONAL LIFE ins	68.90
S & K COLLECTIBLES maint	166.36
SHOWTIME NETWORKS INC pgm	124.74
VISA CARD SERVICES admin/trvl/mktg/maint	1,761.69
TRISTAR BENEFIT ADMIN admin	370.00
BUCHANAN COUNTY ENGINEER proj	100.00
SUE JOHNSON uniform	30.00
BOUBIN TIRE & MUFFLER SHOPS veh	145.95
INDEPENDENCE LIGHT & POWER fuel/svc/util	2,466.76
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
AUREON NETWORK SERVICES svc	8,113.21
FICA/FWT EFT-ACH fwt	8,558.41
FICA/FWT EFT-ACH fwt	5,081.74
FICA/FWT EFT-ACH fwt	1,243.72
INTERSTATE TRS FUND assess	625.24
ANDREW WARD CONSULTING LLC agrmt	500.00
KLUESNER SANITATION svc	162.35
UNITED STATES TREASURY fet	231.11
MIDAMERICAN ENERGY COMPANY util	91.58
MIDAMERICAN ENERGY COMPANY util	542.42
INFOSEND custsv	830.62
SALES TAX--ACH tax	8,386.12
IOWA UTILITIES BOARD assess	599.79
TRISTAR BENEFIT ADMIN ins	4,750.19
VERIZON WIRELESS cell	240.06
WELLMARK BCBS ins	10,015.20
NATIONAL CABLE TELEVISION COOP pgm	90,386.64
VISION SERVICE PLAN ins	133.97
IOWA WORKFORCE DEVELOPMENT suta	152.67
AMAZON CAPITAL SERVICES INC proj/wrkequip	153.51
ANPI, LLC svc	300.56
ARRIS TECHNOLOGY INC agrmt	5,162.73
BANDWIDTH, INC e911	1,944.76
CALIX INC maint/proj	10,012.39
CORE TELECOM SYSTEMS proj	13,486.62
ETI SOFTWARE SOLUTIONS agrmt	19,110.35
GOLDFIELD TELECOM LC proj/he	86,341.29
HURRICANE ELECTRIC INTERNET SERVICES trnsprts	2,756.00
LUMEN aka CENTURY LINK svc	211.94
CENTURY LINK access	530.67
MID AMERICA COMPUTER CORP svc	3,589.13
NEONOVA NETWORK SERVICES custsv	3,526.74
POWER & TEL he/workequip	1,707.64
RaDD NETWORK SOLUTIONS INC proj	5,238.36
WINDSTREAM COMMUNICATIONS access	161.76
ZCORUM maint	1,452.00
ALLEN MEDIA BROADCASTING pgm	7,205.10
BIG 10 NETWORK pgm	2,149.03
EVOLUTION DIGITAL, LLC pgm	12.25
MLB NETWORK pgm	618.54
NEXSTAR BROADCASTING GROUP pgm	404.80
ROVI GUIDES, INC pgm	755.31
SINCLAIR TV GROUP, INC pgm	1,618.40
READLYN TELEPHONE COMPANY svc	100.09
TRISTAR BENEFIT ADMIN ins	3,656.58
TREASURER, STATE OF IOWA swt	1,304.88
PAYROLL lbr	38,543.88
	428,313.98