



REGULAR CITY COUNCIL MEETING

Monday, September 08, 2025 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.*

5. Oath of Office – Police Officer
6. Proclamations

CONSENT AGENDA

7. Accept and Approve Consent Agenda

a. The minutes of the August 25, 2025, regular meeting.

b. Del Rio Class C Retail Alcohol License renewal with a tentative effective date of June 15, 2025, through June 14, 2026.

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.

FINANCIALS

8. Approve the Claims
9. Bank Reconciliation – *Information Only*
10. Revenues and Expenses to date – *Information Only*

HEARINGS / ORDINANCES

11. First Reading of an Ordinance to add Chapter 142, Right-of-Way Obstructions, Encroachments, and Beautification to the City of Independence Code of Ordinances.
12. First Reading of an Ordinance Amending Chapter 152 of the Code of Ordinances of the City of Independence, Iowa, Regarding Fences, Walls, and Hedges

- [13.](#) Second Reading of an Ordinance to add Chapter 143, Closing Public Thoroughfares, to the City of Independence Code of Ordinances.
- [14.](#) Second Reading of an Ordinance Amending the Fines and Fees Schedule to Include Street Closure Application Fees
- [15.](#) Second Reading of an Ordinance Amending Chapter 69 "Parking Regulations" Regarding Off-Street Parking in Residential Areas
- [16.](#) 2025 Legislative Code Amendment – First Reading of an Ordinance Amending Provisions Pertaining to Conflict of Interest – Section 5.07(1)
- [17.](#) 2025 Legislative Code Amendment – First Reading of an Ordinance Amending Provisions Pertaining to Retail Alcohol License – Section 120.05(8)
- [18.](#) 2025 Legislative Code Amendment – First Reading of an Ordinance Amending Provisions Pertaining to Service Animals – Section 55.18
- [19.](#) 2025 Legislative Code Amendment – First Reading of an Ordinance Amending Provisions Pertaining to Public Hearing Requirements – Sections 7.05(4)(D)(1) and 7.05(6)
- [20.](#) 2025 Legislative Code Amendment – First Reading of an Ordinance Amending Provisions Pertaining to Cigarette & Tobacco Permits – Chapter 121

OTHER BUSINESS

- [21.](#) 2025 Sanitary Sewer CIPP Installation Project - Authorization for Purchase
- [22.](#) Consideration of an Engineering Services Agreement with Crawford Engineering & Surveying, Inc. for the 2026 Street Rehabilitation Project

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.

- [23.](#) PD Monthly Reports
- [24.](#) FD Monthly Reports
- [25.](#) Building Department Monthly Reports
- [26.](#) ILPT Reports
- 27.** Council Members

- 28.** Staff/Other
 - City Manager
 - Mayor
 - Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: September 8, 2025

ITEM TITLE: Oath of Office – Police Officer

BACKGROUND:

The Mayor will administer the oath of office to Brandon Bagby, a new police officer.

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**. This item helps achieve that vision by ensuring the Police Department is adequately staffed to maintain public safety, respond effectively to calls for service, and provide essential law enforcement functions for the community.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

N/A

OATH OF OFFICE

I, Brandon Bagby, do solemnly swear that I will support the constitution of the United States and the constitution of the State of Iowa, and that I will faithfully and impartially, to the best of my ability, discharge all duties of the position of Patrol Officer in the City of Independence, as now or hereinafter required by law.



Brandon Bagby

September 8, 2025

Date

Subscribed and sworn to before me this 8th day of September 2025.

Brad Bleichner, Mayor



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: September 8, 2025

ITEM TITLE: Proclamations

BACKGROUND:

Two proclamations have been requested to be read at this meeting:

1. National See Tracks? Think Train® Week (September 15 – 21, 2025)
2. National Preparedness Month (September 2025)

The Mayor will read the proclamations.

DISCUSSION:

N/A

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 publicly recognizing the contributions, achievements, and awareness campaigns of community members and local organizations, thereby validating their efforts and fostering civic pride.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

N/A

Proclamation
National See Tracks? Think Train® Week

WHEREAS See Tracks? Think Train® Week is to be held across the U.S. from September 15 to 21, 2025;

WHEREAS, 2,252 rail grade crossing collisions resulted in 749 personal injuries and were responsible for 268 fatalities in the United States during 2024; and

WHEREAS, 1,465 pedestrian trespassing casualties have occurred in the United States resulting in 821 pedestrians being killed and another 644 injured while trespassing on railroad property rights of way during 2024; and

WHEREAS, educating and informing the public about rail safety (reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws) will reduce the number of avoidable fatalities and injuries caused by incidents involving trains and citizens; and

WHEREAS, the International Association of Chiefs of Police, National Operation Lifesaver Inc., United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National See Tracks? Think Train® Week;

THEREFORE, I, Brad Bleichner, Mayor of Independence Iowa, do hereby attest my full support proclaiming September 15 to 21, 2025, National See Tracks? Think Train® Week and I encourage all citizens to recognize the importance of rail safety education.

Brad Bleichner

Mayor

Independence, Iowa





PROCLAMATION

WHEREAS, no one can predict when or where the next disaster will occur; and

WHEREAS, the City of Independence is vulnerable to natural, technological, and man-made hazards; and

WHEREAS, government agencies and disaster relief organizations cannot bear the sole responsibility to prepare for and respond to disasters; and

WHEREAS, emergency preparedness is the responsibility of every resident of Independence, and all residents are urged to make preparedness a priority and work together, as a team, to ensure that individuals, families, and communities are prepared for disasters and emergencies of any type; and

WHEREAS, Buchanan County Emergency Management Agency, an organization that works to prevent and alleviate human suffering in the face of emergencies, encourages households to create a family disaster plan during National Preparedness Month to ensure residents are ready for the next emergency or disaster.

NOW, THEREFORE, BE IT RESOLVED, that I, Brad Bleichner, Mayor of the City of Independence, do hereby proclaim September 2025 as:

National Preparedness Month

in the City of Independence and urge all residents to become better prepared in the event of a disaster.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the City of Independence on this 8th day of September, 2025.

Brad Bleichner, Mayor, City of Independence, Iowa





CITY COUNCIL CONSENT ITEM A

The Independence City Council met in regular session in the council chambers at 5:30 p.m., on Monday, August 25, 2025.

OPENING/ROLL CALL

Mayor Bleichner opened the meeting by calling the meeting to order with Council Members Weber, Hanna, Moore, Mayner, Prusator, O’Loughlin, and Jensen 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 O’Loughlin, second by Council Member Mayner to approve the agenda as presented for the regular meeting held August 25, 2025. Ayes: All.

CONSENT AGENDA

Motion by Council Member Jensen, second by Council Member Mayner to accept and approve the consent agenda that approves the following: a) The minutes of the August 11, 2025, Regular Meeting. b) Del Rio Class C Retail Alcohol License amendment for an address correction with a tentative effective date of June 15, 2025, through June 14, 2026. c) Hy-Vee Dollar Fresh Class E Retail Alcohol License amendment for ownership/board updates with a tentative effective date of November 9, 2024, through November 8, 2025. Ayes: All.

FINANCIALS

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

319 REPAIR	VEH REPAIR-PR	\$ 235.00
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$ 1,634.00
ACCO	CHEMICALS-PR	\$ 3,655.20
ADP	PAYROLL SERVICES	\$ 136,318.96
AIR SERVICES INC	SERVICES-F	\$ 351.90
ALTORFER INC	EQUIP REPAIR-W	\$ 613.50
AMAZON CAPITAL SERVICES	SUPPLIES-A,CH,F,L,PD	\$ 1,320.57
ASSURITY LIFE INSURANCE CO	ASSUR CRIT ILL	\$ 491.10
AXON ENTERPRISE, INC	EQUIP-PD	\$ 148,300.00
BAKER & TAYLOR ENTERTAINMENT	BOOKS-L	\$ 940.64
BEAM INSURANCE ADMIN LLC	VSP-BEAM	\$ 488.19
BIBLIONIX LLC	SERVICES-L	\$ 3,370.00
BLACKSTONE PUBLISHING	SUPPLIES-L	\$ 207.85
BLACK HAWK CO HEALTH DEPT	INSPECT FEE-PR	\$ 418.00
BRODART CO	BOOKS-L	\$ 503.58
BRUENING ROCK	ROAD ROCK-W	\$ 4,091.00
BUCHANAN COUNTY HEALTH CENTER	SERVICES-F,ST,W	\$ 121.06
CARD SERVICES-LIBRARY	MISC EXP-L	\$ 165.94
CARD SERVICES-VISA	MISC EXP-PR,PD,F,A,CH	\$ 14,843.87
CITY LAUNDERING CO. INC	BLDG MAINT-PD	\$ 89.40
COLE'S ACE HARDWARE	SUPPLIES-W,PR,L	\$ 280.47
CORE & MAIN LP	SUPPLIES-W	\$ 751.16
CRAWFORD ENGINEERING & SURVEY	SERVICES-SW	\$ 3,190.00
CY & CHARLEY'S FIRESTONE INC	VEH REPAIR-PD	\$ 58.68
DANKO EMERGENCY EQUIPMENT	EQUIP-F	\$ 798.36
DEMCO	SUPPLIES-L	\$ 193.73
DIAMOND VOGEL PAINTS	SERVICES-W	\$ 248.00
D & K PRODUCTS	SUPPLIES-PR	\$ 311.50
DON'S TRUCK SALES INC	EQUIP-ST	\$ 31,516.00
EAST-CENTRAL IOWA R.E.C.	UTILITIES-A,PR,ST,W,CH	\$ 2,365.98
E.H. WACHS	SUPPLIES-W	\$ 412.45

REGULAR MEETING

MONDAY, AUGUST 25, 2025

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ELECTRIC PUMP INC	EQUIP REPAIR-W	\$ 1,860.00
ELITE LAND IMPROVEMENT, LLC	SERVICES-W	\$ 70,752.48
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND	\$ 19,153.32
EPIC CLEAN, LLC	BLDG MAINT-L	\$ 1,051.00
HAUSERS WATER SYSTEMS INC	SERVICES-ST	\$ 12.20
HAWKEYE ALARM SIGNAL COMPANY	SERVICES-L	\$ 600.00
HAWKINS, INC.	CHEMICALS-W	\$ 1,805.00
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR	\$ 101.23
IA LEAGUE OF CITIES	STUDY-CH	\$ 3,500.00
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	\$ 39,988.68
INDEPENDENCE BULLETIN-JOURNAL	DUES-L	\$ 109.00
INDEPENDENCE NAPA	SUPPLIES-W	\$ 72.74
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	\$ 10,407.64
IOWA LAW ENFORCEMENT ACADEMY	SERVICES-PD	\$ 150.00
J & R SUPPLY INC	SUPPLIES-W	\$ 1,100.00
LEAD CUSTOM ENGRAVING	SUPPLIES-PD	\$ 32.00
LEGALSHIELD	LEGAL/ID BENEFIT	\$ 161.62
LYNCH DALLAS, PC	LEGAL SVC-CH	\$ 5,754.40
MANATTS, INC.	SERVICES-W	\$ 24,832.57
MARTIN GARDNER ARCHITECTURE	SERVICES-F	\$ 85.47
MCCLOUD SERVICES	PEST CONTROL-PD	\$ 95.00
MIDAMERICAN ENERGY COMPANY	UTILITIES-W,ST,PD,CH,PR,L	\$ 4,677.85
MSA PROFESSIONAL SERVICES INC	SERVICES-W	\$ 6,750.00
MYERS-COX CO	SUPPLIES-PR	\$ 690.23
OFFICE TOWNE INC.	MISC EXP-CH,PD	\$ 293.73
PENWORTHY COMPANY	BOOKS-L	\$ 269.64
PEPSI-COLA	SUPPLIES-PR	\$ 413.98
PIZZA RANCH	SUPPLIES-PR	\$ 1,645.96
PRECISION PLUMBING, HEATING	SERVICES-L	\$ 120.00
PRINT EXPRESS	SUPPLIES-L	\$ 161.55
PURCHASE POWER	POSTAGE-CH	\$ 107.30
RASMUSSEN DRAINAGE SERVICE LTD	SERVICES-A	\$ 1,597.27
SHARLENE CLINTON	RV HOST-PR	\$ 900.00
SIGNS & MORE LLC	SIGNS-PR	\$ 543.61
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST,W	\$ 9,160.00
STATE HYGIENIC LABORATORY	SERVICES-PR	\$ 15.50
STATE STREET BANK & TRUST CO	ICMA-RC BENEFIT	\$ 5,081.17
STATE FARM	BENEFITS-CH,ST,W	\$ 32.72
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L	\$ 211.56
TAPCO	EQUIP-ST	\$ 5,817.66
TASC	MISC EXP	\$ 2,026.43
TRAFFICLOGIX	EQUIP-ST	\$ 10,032.00
UMB BANK NA	BOND FEE-CH	\$ 1,200.00
US CELLULAR	PHONE-L	\$ 208.53
VAN HYFTE, GLORIA	REFUND-PR	\$ 175.00
VERN'S TRUE VALUE	SUPPLIES-PR,ST	\$ 114.48
VISU-SEWER INC	SERVICES-W	\$ 4,613.80
WALMART COMMUNITY	SUPPLIES-L	\$ 3.94
WASTE MANAGEMENT	GARBAGE-PR	\$ 36.01
WELLMARK BCBS	INSURE-CH	\$ 253.80
WOOLVERTON	SUPPLIES-L	\$ 160.00
WORKFORCE SOLUTIONS	TRAINING-PD	\$ 215.00
ZIMMER & FRANCESCON INC	EQUIP REPAIR-W	\$ 3,382.17

CLAIMS TOTAL \$600,840.32; General Fund \$148,080.60; Library \$21,985.43; Streets Dept-Road Use \$13,433.86; Employee Benefits \$8,695.48; Debt Service \$600.00; Cap Outlay Savings/LOST \$204,256.68; Water

Fund \$115,183.25; Water Revenue Bond \$600.00; Sewer Utility Fund \$65,661.70; Storm Water Projects \$3,190.00; Self Insurance \$18,304.57; Self Insurance-Enterprise \$848.75.

REVENUES MONTH TO DATE TOTAL \$570,576.07; General Fund \$179,714.02; Library \$35,009.63; Streets Dept-Road Use \$69,347.66; Employee Benefits \$140.00; Debt Service \$24,991.67; Park & Rec Projects \$2,000.00; Cap Outlay Savings/LOST \$43,743.51; Water Fund \$63,535.05; Water Revenue Bond \$7,737.92; Sewer Utility \$108,156.79; Sewer SRF Sinking \$7,928.42; Storm Water \$9,118.08; Self Insurance \$18,304.57; Self Insurance-Enterprise \$848.75.

The August 2025 budgeted monthly transfers and the revenues and expenses by department to date were available for council review and discussion.

HEARINGS & ORDINANCES

Council Member Jensen with a motion to approve the first reading of an ordinance to add Chapter 142, Right-of-Way Obstructions, Encroachments, and Beautification to the City Code, second by Council Member O'Loughlin. City Manager Schmitz stated he and Building Official Chesmore talked earlier in the day about making changes to 142.06(1)(A) and 142.06(3)(A). Council Member Weber said he looked at other cities code that mention plants being planted in the vision triangle having to be under a certain height. He stated it looks nice to see that and would hate for residents that would have to remove plants already in the vision triangle. This would require Council to revise 142.04(2)(C) for plants being allowed in the vision triangle with a height restriction. Council Member Weber asked if fences within the vision triangle would need to be moved or if they could be grandfathered in? City Manager Schmitz replied with how the amendment is currently drafted, fences would have to be moved. Council Member Weber asked if a clause could be written that would allow the existing fence but if it were to be damaged or improvements were to be made, the fence would then have to follow the code? City Manager Schmitz stated with the discussion being held it would be his recommendation to table this until the September 2nd Work Session. Council Member O'Loughlin retracted his second and Council Member Jensen retracted her motion to approve the first reading of the ordinance to add Chapter 142. Council Member Mayner with a motion to table the adding of Chapter 142 to the September 2nd Work Session for further discussion, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber.

Council Member Hanna with a motion to approve the first reading of an ordinance to add Chapter 143, Closing Public Thoroughfares, to the City Code, second by Council Member Mayner. Council Member Hanna asked about the ending time for neighborhood parties. City Manager Schmitz replied street closures in a residential district is limited to six hours and eight hours in a commercial district. Closures can only occur between 9:00 am to 11:00 pm Sunday through Thursday, or 9:00 am to 12:30 am on Friday and Saturday. Exceptions can be made for special event applications submitted and approved by Council. Council Member Hanna said the residential closure going until 12:30 am could result in residents complaining. Council Member Weber stated that 75% of the neighbors must sign the petition in approval of having the road closed for the block party and the neighbors can ask their questions of the event before signing the petition. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, Moore, and Mayner. Council Member O'Loughlin with a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, second by Council Member Mayner. Council Member Moore asked if there should be discussion? Mayor Bleichner replied there isn't discussion needed to waive the readings. City Manager Schmitz said the discussion that would be held would only be able to be on the reasoning to waive the statutory rule. Council Member Moore thought by not waiving the readings would allow for residents to be able to talk to Council Members about any concerns they may have with this new chapter. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Mayner, and Prusator. Nays: Hanna and Moore.

Council Member Jensen with a motion to approve the first reading of an ordinance amending the fines and fees schedule to include street closure application fees, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Mayner, Prusator, O'Loughlin, and Jensen.

Council Member O'Loughlin with a motion to approve the first reading of an ordinance amending Chapter 69 "Parking Regulations" regarding off-street parking in residential areas, second by Council Member Jensen. Council Member Moore asked if a conclusion was reached about having a solid base under the whole vehicle or just under the tires being parked in a side yard? City Manager Schmitz replied this ordinance only impacts front and side yards that front a street. It doesn't apply to a side yard or rear yards that front a street based on previous Work Session discussions. Mayor Bleichner asked for clarification on the base underneath a vehicle? City Manager Schmitz said a base needs to be underneath the full undercarriage of the vehicle. A resident could use a combination of cement and gravel for the vehicle to be parked on. Council Member Moore asked about a house being on a corner lot being able to park something in the side yard that does face a street? City Manager Schmitz said that 40% of that side yard could be used as long as an all-weather surface is used. Council Member Mayner asked if this was for any duration of time? He provided an example of someone driving a golf cart to his house and parking in the front yard for two

to three hours. City Manager Schmitz said with how the amendment is written it would not be allowed, but it comes down to it being called in and requiring it to be enforced. Council Member Weber asked if someone were to get a code enforcement notice on any ordinance if they could come to Council and plead their case? City Manager Schmitz replied that this would be considered a nuisance and would be taken to court. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, and Moore. Nays: Mayner.

RESOLUTIONS

Council Member Mayner with a motion to approve and authorize the Mayor to sign the resolution accepting and approving the preliminary plat of the Rosburg First Addition within two miles of the city limits of the City of Independence, Iowa, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Mayner, Prusator, and O'Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2025-66 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member Moore with a motion to approve the six-month lease agreement with Street Flying Service LLC for Mechanic (IA) Services at the Independence Municipal Airport, second by Council Member Weber. Council Member Hanna asked how the airport would operate if the lease wasn't approved? City Manager Schmitz said there would be no mechanic services available until someone could be found. Council Member Moore asked why the lease was only for six months? Airport Director Soukup said the Airport Board was split on how to proceed with the lack of RFPs that were received. City Manager Schmitz proposed a six-month lease as a compromise to keep services and being able to get more RFPs for mechanic services. Council Member O'Loughlin asked if P & N would be vacating on September 30th? Airport Director Soukup said yes, they will be. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Mayner, Prusator, O'Loughlin, and Jensen.

Council Member Mayner with a motion to authorize the re-advertisement of both RFPs for Flight Instruction Services and for Mechanic (IA) Services to seek additional comprehensive proposals, second by Council Member O'Loughlin. Council Member Hanna asked if there would be anyone providing flight instruction at this time? City Manager Schmitz said there will not be anyone in the interim unless someone comes forth. Council Member O'Loughlin asked where the mechanical services will be done. Airport Director Soukup said that mechanical services will be held in the electrical vault building to keep the main hangar available for community use. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber.

REPORTS

The following comments were heard from Council and Staff: Hanna – Asked residents to come volunteer their time on Saturdays to help in Oakwood. Last Saturday, there were only three people that showed up. Mayner – Excited to see businesses coming into empty retail locations. O'Loughlin – Shout-out to the new owner of the former Bland Flower Shop and he turned it into a meat locker. Reminded residents that there are other places to volunteer as well throughout the City. City Manager – Will be out of the office on Tuesday, August 26th. City Clerk – The 2025 Legislative Code changes have been received from Iowa Codification and will be brought to the first meeting in September. Mayor – Monday is Labor Day and so the Work Session will be on Tuesday, September 2nd instead. Reminded residents of the open council seats available for the ballot this November and to take out papers if interested in serving on City Council.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 6:14 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



State of Iowa

Alcoholic Beverages Division

Item #7.

Applicant

NAME OF LEGAL ENTITY

DEL RIO, INC.

NAME OF BUSINESS(DBA)

DEL RIO

BUSINESS

(319) 334-7001

ADDRESS OF PREMISES

323 1st Street East

PREMISES SUITE/APT NUMBER

CITY

Independence

COUNTY

Buchanan

ZIP

50644

MAILING ADDRESS

323 1ST ST E

CITY

Independence

STATE

Iowa

ZIP

50644

Contact Person

NAME

SAN JUANA RAMIREZ

PHONE

(515) 360-9298

EMAIL

richard@taxmex.com

License Information

LICENSE NUMBER

LC0037747

LICENSE/PERMIT TYPE

Class C Retail Alcohol License

TERM

12 Month

STATUS

Submitted
to Local
Authority

TENTATIVE EFFECTIVE DATE

June 15, 2025

TENTATIVE EXPIRATION DATE

June 14, 2026

LAST DAY OF BUSINESS

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
SANJUANA RAMIREZ	URBANDALE	Iowa	50310	VICE PRESIDENT	100.00	Yes
Richard Arthur	Solon	Iowa	52333			

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

June 15, 2025

POLICY EXPIRATION DATE

June 15, 2026

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: September 8, 2025

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.

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: 08/27/25 to 09/09/25</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: N</i> <i>Aprv: N</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: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Prior Year Only: N</i> <i>* Means Prior Year Line:</i> <i>Vendors: All</i>

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
ACCO0005	ACCO									
26-00465	08/20/25	CHEMICALS-PR								
1 CHEMICALS-PR		\$876.00	001-444-6501	E	CHEMICALS	R	08/20/25	09/09/25	0256194-IN	N
Vendor Total:		\$876.00								
ADAMR005	ADAM RINIKER									
26-00518	09/03/25	UMPIRE-PR								
1 UMPIRE-PR		\$230.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25	8232425	N
Vendor Total:		\$230.00								
ADP00005	ADP									
26-00445	08/22/25	PAYROLL SVC								
1 PAYROLL SVC		\$458.46	001-699-6490	E	OTHER PROFESSIONAL SERV	P 8755	08/29/25	08/29/25	08/29/25	698452003 N
26-00607	09/02/25	FED/FICA/STATE-ALL								
1 FED/FICA/STATE-ALL		\$5,962.36	001-050-2120	G	FEDERAL W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T N
2 FED/FICA/STATE-ALL		\$579.42	003-050-2120	G	FEDERAL W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T N
3 FED/FICA/STATE-ALL		\$877.54	110-050-2120	G	FEDERAL W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T N
4 FED/FICA/STATE-ALL		\$770.81	600-050-2120	G	FEDERAL W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T N
5 FED/FICA/STATE-ALL		\$946.41	610-050-2120	G	FEDERAL W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T N
6 FED/FICA/STATE-ALL		\$6,136.52	001-050-2121	G	FICA W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T N
7 FED/FICA/STATE-ALL		\$858.04	003-050-2121	G	FICA W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T N
8 FED/FICA/STATE-ALL		\$894.10	110-050-2121	G	FICA W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T N
9 FED/FICA/STATE-ALL		\$700.88	600-050-2121	G	FICA W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T N
10 FED/FICA/STATE-ALL		\$1,068.18	610-050-2121	G	FICA W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T N
11 FED/FICA/STATE-ALL		\$2,575.42	112-110-6110	E	FICA - CITY/POLICE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T N
12 FED/FICA/STATE-ALL		\$679.96	112-150-6110	E	FICA - CITY/FIRE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T N
13 FED/FICA/STATE-ALL		\$201.25	112-170-6110	E	FICA - CITY/BLDG	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T N
14 FED/FICA/STATE-ALL		\$215.75	112-280-6110	E	FICA - CITY/AIRPORT	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T N
15 FED/FICA/STATE-ALL		\$720.19	112-430-6110	E	FICA - CITY CONTRIBUTION	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T N
16 FED/FICA/STATE-ALL		\$681.11	112-440-6110	E	FICA - CITY/REC	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T N

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADP00005	ADP	Account Continued									
17 FED/FICA/STATE-ALL		\$16.35	112-441-6110	E	FICA - CITY/RIV EDGE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
18 FED/FICA/STATE-ALL		\$121.12	112-443-6110	E	FICA - CITY/FCC	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
19 FED/FICA/STATE-ALL		\$501.13	112-444-6110	E	FICA - CITY/POOL	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
20 FED/FICA/STATE-ALL		\$113.22	112-446-6110	E	FICA - CITY/COMPLEX	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
21 FED/FICA/STATE-ALL		\$57.21	112-450-6110	E	FICA - CITY/CEMETERY	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
22 FED/FICA/STATE-ALL		\$125.15	112-610-6110	E	FICA - CITY/ADMIN	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
23 FED/FICA/STATE-ALL		\$128.75	112-620-6110	E	FICA - CITY/CLERK	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
24 FED/FICA/STATE-ALL		\$858.05	112-410-6110	E	FICA - CITY/LIBRARY	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
25 FED/FICA/STATE-ALL		\$894.11	112-210-6110	E	FICA - CITY/STREETS	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
26 FED/FICA/STATE-ALL		\$700.90	600-810-6110	E	FICA - CITY/WATER	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
27 FED/FICA/STATE-ALL		\$476.39	610-815-6110	E	FICA - CITY/WW	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
28 FED/FICA/STATE-ALL		\$591.78	610-816-6110	E	FICA - CITY/	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
29 FED/FICA/STATE-ALL		\$1,932.68	001-050-2122	G	STATE W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
30 FED/FICA/STATE-ALL		\$183.38	003-050-2122	G	STATE W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
31 FED/FICA/STATE-ALL		\$278.85	110-050-2122	G	STATE W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
32 FED/FICA/STATE-ALL		\$229.08	600-050-2122	G	STATE W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
33 FED/FICA/STATE-ALL		\$332.16	610-050-2122	G	STATE W/H PAYABLE	P 8762	09/04/25	09/04/25	09/04/25	PR20250905T	N
		\$31,408.25									
26-00608	09/02/25	PAYROLL CHECKS									
1 PAYROLL CHEKCS		\$59,254.30	001-050-2010	G	WAGES PAYABLE	P 8763	09/04/25	09/04/25	09/04/25	PR20250905NW	N
2 PAYROLL CHEKCS		\$8,660.52	003-050-2010	G	WAGES PAYABLE	P 8763	09/04/25	09/04/25	09/04/25	PR20250905NW	N
3 PAYROLL CHEKCS		\$8,637.04	110-050-2010	G	WAGES PAYABLE	P 8763	09/04/25	09/04/25	09/04/25	PR20250905NW	N
4 PAYROLL CHEKCS		\$6,481.63	600-050-2010	G	WAGES PAYABLE	P 8763	09/04/25	09/04/25	09/04/25	PR20250905NW	N
5 PAYROLL CHEKCS		\$10,154.95	610-050-2010	G	WAGES PAYABLE	P 8763	09/04/25	09/04/25	09/04/25	PR20250905NW	N
		\$93,188.44									
Vendor Total:		\$125,055.15									
AIRSE005	AIR SERVICES INC										
26-00493	08/13/25	SERVICES-F									
1 SERVICES-F		\$390.50	001-150-6310	E	BUILDING MAINT & REPAIR	R	08/13/25	09/09/25		1702710942	N
Vendor Total:		\$390.50									
AMAZO005	AMAZON CAPITAL SERVICES										
26-00422	08/26/25	SUPPLIES-A,CH,F,PD									
1 SUPPLIES-A,CH,F,PD		\$500.32	001-280-6506	E	OFFICE SUPPLIES	R	08/26/25	09/09/25		1NF3-7QM1-GNK1N	18

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Item Description													
AMAZO005	AMAZON CAPITAL SERVICES	Account Continued											
26-00423	08/25/25	SUPPLIES-A,CH,F,PD											
1 SUPPLIES-A,CH,F,PD		\$890.93	001-610-6506	E	OFFICE SUPPLIES	R	08/25/25	09/09/25		1CX9-X3KX-VMDXN			
26-00424	08/26/25	SUPPLIES-A,CH,F,PD											
1 SUPPLIES-A,CH,F,PD		\$19.94	001-110-6181	E	ALLOWANCES - UNIFORM	R	08/26/25	09/09/25		1WQM-XRNY-CKVIN			
2 SUPPLIES-A,CH,F,PD		\$18.99	001-110-6332	E	VEHICLE REPAIRS	R	08/26/25	09/09/25		1WQM-XRNY-CKVIN			
		\$38.93											
26-00425	08/19/25	SUPPLIES-A,CH,F,PD											
1 SUPPLIES-A,CH,F,PD		\$136.44	001-610-6506	E	OFFICE SUPPLIES	R	08/19/25	09/09/25		193W-HW7J-PM9YN			
26-00426	08/20/25	SUPPLIES-A,CH,F,PD											
1 SUPPLIES-A,CH,F,PD		\$109.50	001-150-6506	E	OFFICE SUPPLIES	R	08/20/25	09/09/25		179T-TTGR-DCX1	N		
26-00427	08/19/25	SUPPLIES-A,CH,F,PD											
1 SUPPLIES-A,CH,F,PD		\$278.77	001-110-6181	E	ALLOWANCES - UNIFORM	R	08/19/25	09/09/25		16F1-CW16-RJLM	N		
26-00455	08/28/25	SUPPLIES-A,CH,F,PD											
1 SUPPLIES-A,CH,F,PD		\$19.98	001-150-6507	E	OPERATING SUPPLIES	R	08/28/25	09/09/25		1PCW-6Q9L-67HT	N		
26-00456	08/28/25	SUPPLIES-A,CH,F,PD											
1 SUPPLIES-A,CH,F,PD		\$23.82	001-150-6310	E	BUILDING MAINT & REPAIR	R	08/28/25	09/09/25		1VYK-WFQP-6MQ7	N		
2 SUPPLIES-A,CH,F,PD		\$215.99	001-150-6399	E	OTHER MAINTENANCE/REPAIR	R	08/28/25	09/09/25		1VYK-WFQP-6MQ7	N		
		\$239.81											
Vendor Total:		\$2,214.68											
ANDRE030	ANDREW ROTTINGHAUS												
26-00515	09/03/25	UMPIRE-PR											
1 UMPIRE-PR		\$170.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N		
26-00539	07/15/25	RE CLINIC-PR											
1 RE CLINIC-PR		\$70.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25		71525	N		
Vendor Total:		\$240.00											
ANGEL005	ANGELA KILER												
26-00611	09/02/25	PHONE ALLOW											
1 PHONE ALLOW		\$50.00	001-440-6184	E	CELL PHONE ALLOWANCES	P 8766	09/04/25	09/04/25	09/04/25	PR202509	N		
Vendor Total:		\$50.00											
AVFUE005	AVFUEL CORPORATION												
26-00428	08/20/25	EQUIP RENTAL-A											
1 EQUIP RENTAL-A		\$20.00	001-280-6507	E	OPERATING SUPPLIES	R	08/20/25	09/09/25		023042095	N		
Vendor Total:		\$20.00											

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Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
AVFUE005	AVFUEL CORPORATION	Account Continued									
BACHM005	BACHMAN TOOL & DIE CO										
26-00492	08/21/25	ROAD ROCK-W									
1 ROAD ROCK-W		\$2,898.00	600-810-6790	E	NEW INFRASTRUCTURE	R	08/21/25	09/09/25	2501	N	
Vendor Total:		\$2,898.00									
BAGBY005	BAGBY'S AUTOMOTIVE										
26-00461	08/07/25	VEH REPAIR-PR									
1 VEH REPAIR-PR		\$1,067.16	001-431-6331	E	VEHICLE OPERATIONS	R	08/07/25	09/09/25	24012	N	
Vendor Total:		\$1,067.16									
BEATT015	BEATTY ADDISON										
26-00533	07/15/25	RE CLINIC-PR									
1 RE CLINIC-PR		\$280.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25	71525	N	
Vendor Total:		\$280.00									
BENJA010	BENJAMIN F. HUPKE										
26-00522	09/03/25	UMPIRE-PR									
1 UMPIRE-PR		\$150.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25	8232425	N	
Vendor Total:		\$150.00									
BLAKE010	BLAKE HAYWARD										
26-00613	09/02/25	PHONE ALLOW									
1 PHONE ALLOW		\$50.00	001-150-6184	E	CELL PHONE ALLOWANCES	P 8768	09/04/25	09/04/25	09/04/25	PR202509	N
Vendor Total:		\$50.00									
BLAYN005	BLAYNE MERGEN										
26-00516	09/03/25	UMPIRE-PR									
1 UMPIRE-PR		\$225.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25	8232425	N	
26-00531	07/15/25	RE CLINIC-PR									
1 RE CLINIC-PR		\$70.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25	71525	N	
Vendor Total:		\$295.00									
BLEIC005	BLEICHNER, BRAD										
26-00620	09/02/25	PHONE ALLOW									
1 PHONE ALLOW		\$100.00	001-610-6184	E	CELL PHONE ALLOWANCES	P 8775	09/04/25	09/04/25	09/04/25	PR202509	N
Vendor Total:		\$100.00									

Vendor #	Name	Description			Contract	PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
BOBBY005 BOBBY KOBLINSKA											
26-00524	09/03/25	UMPIRE-PR									
1 UMPIRE-PR		\$220.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRESR		09/03/25	09/09/25		8232425	N
Vendor Total:		\$220.00									
BRADE005 BRAD ESCH											
26-00617	09/02/25	PHONE ALLOW									
1 PHONE ALLOW		\$50.00	110-210-6184	E	CELL PHONE ALLOWANCES	P 8772	09/04/25	09/04/25	09/04/25	PR202509	N
Vendor Total:		\$50.00									
BRADY010 BRADY VANSCHOYOC											
26-00523	09/03/25	UMPIRE-PR									
1 UMPIRE-PR		\$160.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRESR		09/03/25	09/09/25		8232425	N
Vendor Total:		\$160.00									
BRENT005 BRENT RECK											
26-00610	09/02/25	PHONE ALLOW									
1 PHONE ALLOW		\$50.00	001-430-6184	E	CELL PHONE ALLOWANCES	P 8765	09/04/25	09/04/25	09/04/25	PR202509	N
Vendor Total:		\$50.00									
BRIAN015 BRIAN LAU											
26-00612	09/02/25	PHONE ALLOW									
1 PHONE ALLOW		\$50.00	001-110-6184	E	CELL PHONE ALLOWANCES	P 8767	09/04/25	09/04/25	09/04/25	PR202509	N
Vendor Total:		\$50.00									
BRUEN005 BRUENING ROCK											
26-00490	08/21/25	ROAD ROCK-W									
1 ROAD ROCK-W		\$550.78	600-810-6790	E	NEW INFRASTRUCTURE	R	08/21/25	09/09/25		372437	N
26-00491	08/27/25	ROAD ROCK-W									
1 ROAD ROCK-W		\$1,452.58	600-810-6790	E	NEW INFRASTRUCTURE	R	08/27/25	09/09/25		372958	N
Vendor Total:		\$2,003.36									
BRYCE005 BRYCE CHRISTIAN											
26-00532	07/15/25	RE CLINIC-PR									
1 RE CLINIC-PR		\$35.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25		81525	N
Vendor Total:		\$35.00									
BUCHA040 BUCHANAN COUNTY HEALTH CENTER											

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Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BUCHA040 BUCHANAN COUNTY HEALTH CENTER Account Continued											
26-00429	08/08/25	AMB SVC-AM									
1 AMB SVC-AM		\$11,496.42	001-160-6413	E	PAYMENTS - OTHER AGENCIES	R	08/08/25	09/09/25		8825	N
Vendor Total:		\$11,496.42									
BUCHA045 BUCHANAN COUNTY TOURISM BUREAU											
26-00430	08/19/25	H/M CONTRIB-CH									
1 H/M CONTRIB-CH		\$2,000.00	005-590-6413	E	H-M CONTRIBUTIONS ECONOMIC DIR		08/19/25	09/09/25		1119	N
Vendor Total:		\$2,000.00									
BUCHA015 BUCHANAN COUNTY TREASURER											
26-00431	09/01/25	PROPERTY TAX-W									
1 PROPERTY TAX-W		\$678.00	610-815-6418	E	PROPERTY & SALES TAX	R	09/01/25	09/09/25		425430	N
Vendor Total:		\$678.00									
CHRIS060 CHRISTOPHER MEYER											
26-00530	07/15/25	RE CLINIC-PR									
1 RE CLINIC-PR		\$35.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25		71525	N
Vendor Total:		\$35.00									
CITYL005 CITY LAUNDERING CO. INC											
26-00467	08/29/25	SUPPLIES-ST,W									
1 SUPPLIES-ST,W		\$73.15	110-210-6510	E	SPECIAL & SAFETY EQUIPMENT	R	08/29/25	09/09/25		S0210132	N
26-00482	08/29/25	SUPPLIES-ST,W									
1 SUPPLIES-ST,W		\$61.26	610-816-6510	E	SPECIAL & SAFETY EQUIPMENT	R	08/29/25	09/09/25		S0210130	N
26-00512	09/02/25	BLDG MAINT-W,ST,PD									
1 BLDG MAINT-W,ST,PD		\$89.40	001-110-6409	E	JANITORIAL	R	09/02/25	09/09/25		2153796	N
Vendor Total:		\$223.81									
CIVIC005 CIVICPLUS											
26-00432	09/01/25	SERVICES-ALL									
1 SERVICES-ALL		\$4,397.40	001-699-6490	E	OTHER PROFESSIONAL SERV	R	09/01/25	09/09/25		342240	N
Vendor Total:		\$4,397.40									
COLES005 COLE'S ACE HARDWARE											
26-00559	08/04/25	SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		\$149.98	110-210-6320	E	GROUNDS MAINT & REPAIR	R	08/04/25	09/09/25		25429	N
26-00560	08/04/25	SUPPLIES-ST,F,PR,W									

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Vendor #	Name	Description		Contract	PO Type							
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description												
COLES005	COLE'S ACE HARDWARE	Account Continued										
1 SUPPLIES-ST,F,PR,W		\$11.98	001-150-6507	E	OPERATING SUPPLIES	R	08/04/25	09/09/25		25482	N	
26-00561	08/05/25		SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		\$16.99	001-430-6320	E	GROUNDS MAINT/BEAUTIFICATION	R	08/05/25	09/09/25		25524	N	
26-00562	08/05/25		SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		\$30.00	001-430-6320	E	GROUNDS MAINT/BEAUTIFICATION	R	08/05/25	09/09/25		25508	N	
26-00563	08/06/25		SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		\$16.17	110-210-6507	E	OPERATING SUPPLIES	R	08/06/25	09/09/25		25595	N	
26-00564	08/06/25		SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		\$49.99	110-210-6310	E	BUILDING MAINT & REPAIR	R	08/06/25	09/09/25		25597	N	
26-00565	08/06/25		SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		\$27.98	001-150-6332	E	VEHICLE REPAIRS	R	08/06/25	09/09/25		25606	N	
26-00566	08/07/25		SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		\$63.98	001-150-6310	E	BUILDING MAINT & REPAIR	R	08/07/25	09/09/25		25716	N	
26-00567	08/08/25		SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		\$5.64	001-446-6320	E	GROUNDS MAINT & REPAIR	R	08/08/25	09/09/25		25806	N	
26-00568	08/11/25		SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		\$14.38	110-210-6507	E	OPERATING SUPPLIES	R	08/11/25	09/09/25		26015	N	
26-00569	08/11/25		SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		\$7.59	110-210-6310	E	BUILDING MAINT & REPAIR	R	08/11/25	09/09/25		26037	N	
26-00570	08/12/25		SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		\$16.99	001-430-6507	E	OPERATING SUPPLIES	R	08/12/25	09/09/25		26108	N	
26-00571	08/12/25		SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		\$20.87	110-210-6310	E	BUILDING MAINT & REPAIR	R	08/12/25	09/09/25		26112	N	
26-00572	08/12/25		SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		\$22.51	600-810-6506	E	OFFICE SUPPLIES	R	08/12/25	09/09/25		26156	N	
2 SUPPLIES-ST,F,PR,W		\$22.50	610-815-6506	E	OFFICE SUPPLIES	R	08/12/25	09/09/25		26156	N	
3 SUPPLIES-ST,F,PR,W		\$22.51	610-816-6506	E	OFFICE SUPPLIES	R	08/12/25	09/09/25		26156	N	
		\$67.52										
26-00573	08/13/25		SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		\$11.10	600-810-6506	E	OFFICE SUPPLIES	R	08/13/25	09/09/25		26212	N	
2 SUPPLIES-ST,F,PR,W		\$11.10	610-815-6506	E	OFFICE SUPPLIES	R	08/13/25	09/09/25		26212	N	
3 SUPPLIES-ST,F,PR,W		\$11.10	610-816-6506	E	OFFICE SUPPLIES	R	08/13/25	09/09/25		26212	N	
		\$33.30										
26-00574	08/13/25		SUPPLIES-ST,F,PR,W									
1 SUPPLIES-ST,F,PR,W		\$44.99	001-430-6507	E	OPERATING SUPPLIES	R	08/13/25	09/09/25		26249	N	

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Vendor #	Name											
P.O. #	PO Date	Description			Contract		PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
COLES005	COLE'S ACE HARDWARE			Account Continued								
26-00575	08/15/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W		\$39.98	110-210-6399	E	OTHER MAINTENANCE/REPAIR	R	08/15/25	09/09/25		23678	N	
26-00576	08/15/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W		\$21.56	001-430-6504	E	MINOR EQUIPMENT PURCH	R	08/15/25	09/09/25		26398	N	
26-00577	08/15/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W		\$1.90	001-430-6320	E	GROUNDS MAINT/BEAUTIFICATION	R	08/15/25	09/09/25		26408	N	
26-00578	08/18/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W		\$39.96	001-444-6507	E	OPERATING SUPPLIES	R	08/18/25	09/09/25		26626	N	
26-00579	08/19/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W		\$35.98	110-210-6507	E	OPERATING SUPPLIES	R	08/19/25	09/09/25		26765	N	
26-00580	08/20/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W		\$3.59	110-210-6504	E	MINOR EQUIPMENT	R	08/20/25	09/09/25		26800	N	
26-00581	08/21/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W		\$51.92	110-210-6504	E	MINOR EQUIPMENT	R	08/21/25	09/09/25		26966	N	
26-00582	08/28/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W		\$21.99	001-430-6507	E	OPERATING SUPPLIES	R	08/28/25	09/09/25		27539	N	
26-00583	08/28/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W		\$22.95	110-210-6504	E	MINOR EQUIPMENT	R	08/28/25	09/09/25		27559	N	
26-00584	08/29/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W		\$39.99	001-430-6507	E	OPERATING SUPPLIES	R	08/29/25	09/09/25		27603	N	
26-00585	08/29/25	SUPPLIES-ST,F,PR,W										
1 SUPPLIES-ST,F,PR,W		\$13.18	110-210-6504	E	MINOR EQUIPMENT	R	08/29/25	09/09/25		27634	N	
Vendor Total:		\$871.35										
COOPE005	COOPER HINZ											
26-00525	09/03/25	UMPIRE-PR										
1 UMPIRE-PR		\$250.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N	
Vendor Total:		\$250.00										
CUSTO010	CUSTOM CONCRETE LLC											
26-00476	08/27/25	SERVICES-ST										
1 SERVICES-ST		\$2,696.50	110-210-6499	E	CONTRACTUAL SERVICES	R	08/27/25	09/09/25		1140542	N	
26-00477	08/27/25	SERVICES-ST										
1 SERVICES-ST		\$400.00	110-210-6320	E	GROUNDS MAINT & REPAIR	R	08/27/25	09/09/25		1140543	N	
Vendor Total:		\$3,096.50										
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Vendor #	Name												
P.O. #	PO Date	Description			Contract	PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
CYCHA005	CY & CHARLEY'S FIRESTONE INC												
26-00463	08/21/25	VEH REPAIR-PR											
1 VEH REPAIR-PR		\$235.00	001-430-6332	E	VEHICLE REPAIRS	R	08/21/25		09/09/25		1-500803		N
Vendor Total:		\$235.00											
DKPRO005	D & K PRODUCTS												
26-00485	08/19/25	CHEMICALS-W											
1 CHEMICALS-W		\$172.50	610-815-6320	E	GROUNDS MAINT & REPAIR	R	08/19/25		09/09/25		93902IN		N
Vendor Total:		\$172.50											
DSPOR005	D & S PORTABLES INC												
26-00460	08/26/25	SERVICES-PR											
1 SERVICES-PR		\$1,968.75	001-430-6499	E	CONTRACTUAL SERVICES	R	08/26/25		09/09/25		2025-963		N
Vendor Total:		\$1,968.75											
DAXYO005	DAX YOUNGBLUT												
26-00521	09/03/25	UMPIRE-PR											
1 UMPIRE-PR		\$480.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25		09/09/25		8232425		N
Vendor Total:		\$480.00											
DECKE005	DECKER SPORTING GOODS												
26-00470	08/22/25	EQUIP-PR											
1 EQUIP-PR		\$61.20	001-442-6505	E	RECREATIONAL EQUIPMENT	R	08/22/25		09/09/25		AAF008390-AJ01		N
Vendor Total:		\$61.20											
DELLM005	DELL MARKETING, LP												
26-00475	09/01/25	LICENSES-ALL											
1 LICENSES-ALL		\$359.44	001-699-6210	E	DUES	R	09/01/25		09/09/25		108336614598		N
Vendor Total:		\$359.44											
DELTA005	DELTA DENTAL OF IOWA												
26-00444	08/28/25	DENTAL INSURANCE											
1 DENTAL INSURANCE		\$36.64	112-610-6150	E	GROUP INSURANCE BEN/MANAGER	P 84173	08/28/25	08/28/25	08/28/25		PR20250822DENT		N
2 DENTAL INSURANCE		\$95.01	112-620-6150	E	GROUP INSURANCE BEN/CLERK	P 84173	08/28/25	08/28/25	08/28/25		PR20250822DENT		N
3 DENTAL INSURANCE		\$328.18	112-410-6150	E	GROUP INSURANCE BEN/LIBRARY	P 84173	08/28/25	08/28/25	08/28/25		PR20250822DENT		N
4 DENTAL INSURANCE		\$236.48	112-210-6150	E	GROUP INSURANCE BEN/STREETS	P 84173	08/28/25	08/28/25	08/28/25		PR20250822DENT		N
5 DENTAL INSURANCE		\$1.60	112-270-6150	E	GROUP INSURANCE/ST CLEAN	P 84173	08/28/25	08/28/25	08/28/25		PR20250822DENT		N

Vendor #	Name	Description		Contract		PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description												
DELTA005 DELTA DENTAL OF IOWA Account Continued												
6 DENTAL INSURANCE		\$497.79	600-810-6150	E	GROUP INSURANCE BEN/WATER	P 84173	08/28/25	08/28/25	08/28/25		PR20250822DENT	N
7 DENTAL INSURANCE		\$111.60	610-815-6150	E	GROUP INSURANCE BEN/WW	P 84173	08/28/25	08/28/25	08/28/25		PR20250822DENT	N
8 DENTAL INSURANCE		\$323.96	610-816-6150	E	GROUP INSURANCE BEN/SEWER	P 84173	08/28/25	08/28/25	08/28/25		PR20250822DENT	N
9 DENTAL INSURANCE		\$1,337.00	112-110-6150	E	GROUP INSURANCE BEN/POLICE	P 84173	08/28/25	08/28/25	08/28/25		PR20250822DENT	N
10 DENTAL INSURANCE		\$276.12	112-150-6150	E	GROUP INSURANCE BEN/FIRE	P 84173	08/28/25	08/28/25	08/28/25		PR20250822DENT	N
11 DENTAL INSURANCE		\$86.88	112-170-6150	E	GROUP INSURANCE BEN/BLDG	P 84173	08/28/25	08/28/25	08/28/25		PR20250822DENT	N
12 DENTAL INSURANCE		\$146.54	112-280-6150	E	GROUP INSURANCE/AIRPORT	P 84173	08/28/25	08/28/25	08/28/25		PR20250822DENT	N
13 DENTAL INSURANCE		\$241.30	112-430-6150	E	GROUP INSURANCE BEN/PARKS	P 84173	08/28/25	08/28/25	08/28/25		PR20250822DENT	N
14 DENTAL INSURANCE		\$335.78	112-440-6150	E	GROUP INSURANCE BEN/REC	P 84173	08/28/25	08/28/25	08/28/25		PR20250822DENT	N
		\$4,054.88										
Vendor Total:		\$4,054.88										
DICKS005 DICK'S PETROLEUM COMPANY INC												
26-00433	08/21/25	SERVICES-A										
1 SERVICES-A		\$3,609.85	001-280-6320	E	GROUNDS/RUNWAY MAINT & REPAIR		08/21/25	09/09/25			39425	N
		\$3,609.85										
DONST005 DON'S TRUCK SALES INC												
26-00474	08/22/25	VEH REPAIR-ST										
1 VEH REPAIR-ST		\$3,141.29	110-250-6332	E	VEHICLE REPAIRS	R	08/22/25	09/09/25			98808	N
		\$3,141.29										
EMPLO015 EMPLOYEE BENEFIT SYSTEMS												
26-00458	09/02/25	SAFE-T FUND REQUEST										
1 SAFE-T FUND REQUEST		\$6,139.68	820-930-6157	E	SELF-FUNDING INS/TOTAL NONENTIP 8757		09/02/25	09/02/25	09/02/25		922025	N
		\$6,139.68										
EUROF005 EUROFINS ENVIRONMENT TESTING												
26-00487	08/27/25	LAB ANALYSIS-W										
1 LAB ANALYSIS-W		\$1,559.81	610-815-6501	E	LAB ANALYSIS & CHEMICALS	R	08/27/25	09/09/25			3100160695	N
		\$1,559.81										
FAHRB005 FAHR BEVERAGE, INC.												
26-00435	08/19/25	SUPPLIES-PR										
1 SUPPLIES-PR		\$324.85	001-446-6503	E	MERCHANDISE FOR RESALE	R	08/23/25	09/09/25			861219	N
		\$324.85										

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Vendor #	Name										
P.O. #	PO Date	Description	Contract		PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FLETC005 FLETCHER-REINHARDT CO											
26-00434	08/20/25	EQUIP MAINT-ST									
1 EQUIP MAINT-ST		\$526.50	323-210-6799	E	OTHER CAPITAL OUTLAY	R	08/20/25	09/09/25		S1351823.001	N
Vendor Total:		\$526.50									
FREED005 FREED CONSTRUCTION											
26-00511	08/25/25	BLDG REPAIR-PD									
1 BLDG REPAIR-PD		\$512.85	001-110-6310	E	BUILDING MAINT & REPAIR	R	08/25/25	09/09/25		25-1954-1	N
Vendor Total:		\$512.85									
GABEK005 GABE KUENNEN											
26-00534	07/15/25	RE CLINIC-PR									
1 RE CLINIC-PR		\$105.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25		71525	N
Vendor Total:		\$105.00									
GALLS005 GALLS, LLC											
26-00510	08/15/25	UNIFORM-PD									
1 UNIFORM-PD		\$76.76	001-110-6181	E	ALLOWANCES - UNIFORM	R	08/15/25	09/09/25		032244322	N
Vendor Total:		\$76.76									
GENTR005 GENTRY ROGER											
26-00513	08/05/25	REFUND-PR									
1 REFUND-PR		\$20.99	001-430-6332	E	VEHICLE REPAIRS	R	08/05/25	09/09/25		8525	N
Vendor Total:		\$20.99									
GIERK005 GIERKE ROBINSON COMPANY,INC.											
26-00469	08/19/25	EQUIP REPAIR-ST									
1 EQUIP REPAIR-ST		\$413.94	110-210-6761	E	STREETS - RESURFACING/REPAIR	R	08/19/25	09/09/25		3143608-000	N
Vendor Total:		\$413.94									
HAWKI005 HAWKINS, INC.											
26-00486	08/21/25	CHEMICALS-W									
1 CHEMICALS-W		\$1,034.14	600-810-6501	E	LAB ANALYSIS & CHEMICALS	R	08/21/25	09/09/25		7177087	N
2 CHEMICALS-W		\$1,378.86	610-815-6501	E	LAB ANALYSIS & CHEMICALS	R	08/21/25	09/09/25		7177087	N
		\$2,413.00									
Vendor Total:		\$2,413.00									
HAYWA005 HAYWARD JESSICA											

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Vendor #	Name											
P.O. #	PO Date	Description			Contract		PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
HAYWA005	HAYWARD JESSICA			Account Continued								
26-00542	08/26/25	REFUND-PR										
1 REFUND-PR		\$99.00	001-446-6598	E	REFUNDS	R	08/26/25	09/09/25		82625	N	
Vendor Total:		\$99.00										
HUDSO005	HUDSON AMBER											
26-00545	08/26/25	REFUND-PR										
1 REFUND-PR		\$99.00	001-446-6598	E	REFUNDS	R	08/26/25	09/09/25		82625	N	
Vendor Total:		\$99.00										
IADEP020	IA DEPT OF INSPECTIONS											
26-00446	08/28/25	DUES-CH										
1 DUES-CH		\$151.50	001-650-6499	E	OTHER CONTRACTUAL SERV	P 8756	08/29/25	08/29/25	08/29/25	82825	N	
Vendor Total:		\$151.50										
IAPEA005	IA PEACE OFFICERS ASSOC											
26-00436	08/26/25	DUES-PD										
1 DUES-PD		\$300.00	001-110-6210	E	DUES & MEMBERSHIPS	R	08/26/25	09/09/25		82625	N	
Vendor Total:		\$300.00										
IMFOA005	IMFOA											
26-00453	08/27/25	TRAINING-CH										
1 TRAINING-CH		\$225.00	001-620-6240	E	MTGS/CONFERENCES/MILES	R	08/27/25	09/09/25		82725	N	
Vendor Total:		\$225.00										
INDEP005	INDEPENDENCE LIGHT & POWER											
26-00464	08/20/25	SERVICES-PR										
1 SERVICES-PR		\$869.23	001-450-6320	E	GROUNDS MAINT & REPAIR	R	08/20/25	09/09/25		2322-PR	N	
Vendor Total:		\$869.23										
INDEP040	INDEPENDENCE NAPA											
26-00496	08/06/25	SUPPLIES-F,W,A,PR,ST										
1 SUPPLIES-F,W,A,PR,ST		\$195.80	001-150-6507	E	OPERATING SUPPLIES	R	08/06/25	09/09/25		030211	N	
26-00497	08/11/25	SUPPLIES-F,W,A,PR,ST										
1 SUPPLIES-F,W,A,PR,ST		\$4.83	610-815-6507	E	OPERATING SUPPLIES	R	08/11/25	09/09/25		030609	N	
26-00499	08/13/25	SUPPLIES-F,W,A,PR,ST										
1 SUPPLIES-F,W,A,PR,ST		\$17.36	001-280-6332	E	VEHICLE REPAIRS	R	08/13/25	09/09/25		030761	N	
26-00500	08/13/25	SUPPLIES-F,W,A,PR,ST										

Vendor #	Name	Description		Contract	PO Type								
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
INDEP040 INDEPENDENCE NAPA Account Continued													
1 SUPPLIES-F,W,A,PR,ST		\$1.44	001-280-6332	E	VEHICLE REPAIRS	R	08/13/25	09/09/25		030762	N		
26-00501	08/18/25		SUPPLIES-F,W,A,PR,ST										
1 SUPPLIES-F,W,A,PR,ST		\$30.96	600-810-6332	E	VEHICLE REPAIRS	R	08/18/25	09/09/25		031072	N		
26-00502	08/20/25		SUPPLIES-F,W,A,PR,ST										
1 SUPPLIES-F,W,A,PR,ST		\$4.69	001-430-6332	E	VEHICLE REPAIRS	R	08/20/25	09/09/25		031298	N		
26-00503	08/21/25		SUPPLIES-F,W,A,PR,ST										
1 SUPPLIES-F,W,A,PR,ST		\$143.42	600-810-6332	E	VEHICLE REPAIRS	R	08/21/25	09/09/25		031413	N		
26-00504	08/21/25		SUPPLIES-F,W,A,PR,ST										
1 SUPPLIES-F,W,A,PR,ST		\$49.14	001-430-6332	E	VEHICLE REPAIRS	R	08/21/25	09/09/25		031440	N		
26-00505	08/22/25		SUPPLIES-F,W,A,PR,ST										
1 SUPPLIES-F,W,A,PR,ST		\$8.11	110-210-6332	E	VEHICLE REPAIRS	R	08/22/25	09/09/25		031478	N		
26-00506	08/22/25		SUPPLIES-F,W,A,PR,ST										
1 SUPPLIES-F,W,A,PR,ST		74.44-	600-810-6332	E	VEHICLE REPAIRS	R	08/22/25	09/09/25		031506	N		
26-00507	08/25/25		SUPPLIES-F,W,A,PR,ST										
1 SUPPLIES-F,W,A,PR,ST		\$8.04	110-210-6320	E	GROUNDS MAINT & REPAIR	R	08/25/25	09/09/25		031622	N		
Vendor Total:		\$389.35											
INTOX005 INTOXIMETERS INC													
26-00437	08/26/25		SUPPLIES-PD										
1 EQUIP-PD		\$425.00	323-110-6727	E	POLICE-CAP OUTLAY/EQUIPMENT	R	08/26/25	09/09/25		795282	N		
Vendor Total:		\$425.00											
JRSUP005 J & R SUPPLY INC													
26-00483	08/25/25		SUPPLIES-W										
1 SUPPLIES-W		\$1,342.00	600-810-6507	E	OPERATING SUPPLIES	R	08/25/25	09/09/25		2508617-IN	N		
26-00484	08/22/25		SUPPLIES-W										
1 SUPPLIES-W		\$45.00	610-816-6507	E	OPERATING SUPPLIES	R	08/22/25	09/09/25		9507466-IN	N		
Vendor Total:		\$1,387.00											
JENKI005 JENKINS BILLY													
26-00543	09/03/25		REFUND-PR										
1 REFUND-PR		\$300.00	001-442-6507	E	OPERATING SUPPLIES - LITTLE LE	R	09/03/25	09/09/25		9325	N		
Vendor Total:		\$300.00											
JOHNB005 JOHN BUTLER													
26-00614	09/02/25		PHONE ALLOW										
1 PHONE ALLOW		\$50.00	001-150-6184	E	CELL PHONE ALLOWANCES	P 8769	09/04/25	09/04/25	09/04/25	PR202509	N		

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Vendor #	Name											
P.O. #	PO Date	Description	Contract		PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOHNB005	JOHN BUTLER	Account Continued										
Vendor Total:		\$50.00										
JOHND005	JOHN DEERE FINANCIAL											
26-00586	07/15/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$21.45	001-446-6310	E	BUILDING MAINT & REPAIR	R	07/15/25	09/09/25			3440698	N
26-00587	07/15/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$7.29	001-446-6507	E	OPERATING SUPPLIES	R	07/15/25	09/09/25			3440746	N
26-00588	07/21/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$19.27	110-210-6320	E	GROUNDS MAINT & REPAIR	R	07/21/25	09/09/25			3442382	N
26-00589	07/22/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$10.24	001-446-6320	E	GROUNDS MAINT & REPAIR	R	07/22/25	09/09/25			3442790	N
26-00590	07/25/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$199.99	610-815-6320	E	GROUNDS MAINT & REPAIR	R	07/25/25	09/09/25			3443532	N
26-00591	07/28/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$3.78	110-240-6499	E	CONTRACT REPAIR-ELECTRIC	R	07/28/25	09/05/25			3444431	N
26-00592	08/04/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$24.01	110-240-6499	E	CONTRACT REPAIR-ELECTRIC	R	08/04/25	09/09/25			3446414	N
26-00593	08/06/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$13.07	001-430-6320	E	GROUNDS MAINT/BEAUTIFICATION	R	08/06/25	09/09/25			3447008	N
26-00594	08/07/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$1.60	610-815-6507	E	OPERATING SUPPLIES	R	08/07/25	09/09/25			3447228	N
26-00595	08/07/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$64.99	001-430-6510	E	SPECIAL & SAFETY SUPPLIES	R	08/07/25	09/09/25			3447233	N
26-00596	08/08/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$17.24	001-450-6320	E	GROUNDS MAINT & REPAIR	R	08/08/25	09/09/25			3447680	N
26-00597	08/11/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$52.41	110-210-6310	E	BUILDING MAINT & REPAIR	R	08/11/25	09/09/25			3448423	N
26-00598	08/13/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$19.26	600-810-6507	E	OPERATING SUPPLIES	R	08/13/25	09/09/25			3448883	N
26-00599	08/14/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$88.66	001-450-6320	E	GROUNDS MAINT & REPAIR	R	08/14/25	09/09/25			3449193	N
26-00600	08/15/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$28.14	001-450-6320	E	GROUNDS MAINT & REPAIR	R	08/15/25	09/09/25			3449368	N
26-00601	08/15/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		43.14-	001-450-6320	E	GROUNDS MAINT & REPAIR	R	08/15/25	09/09/25			3449365	N

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Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
JOHND005	JOHN DEERE FINANCIAL	Account Continued										
26-00602	08/15/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$51.73	001-450-6320	E	GROUNDS MAINT & REPAIR	R	08/15/25	09/09/25		3449419	N	
26-00603	08/15/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$90.18	001-450-6320	E	GROUNDS MAINT & REPAIR	R	08/15/25	09/09/25		3449365	N	
26-00604	08/18/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$26.97	001-444-6507	E	OPERATING SUPPLIES	R	08/18/25	09/09/25		3450190	N	
26-00605	08/20/25	SUPPLIES-ST,PR,W,A										
1 SUPPLIES-ST,PR,W,A		\$54.94	001-280-6320	E	GROUNDS/RUNWAY MAINT & REPAIR		08/20/25	09/09/25		3450468	N	
Vendor Total:		\$752.08										
JOSHH005	JOSH HINDE											
26-00537	07/15/25	RE CLINIC-PR										
1 RE CLINIC-PR		\$105.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25		71525	N	
Vendor Total:		\$105.00										
KARLK005	KARL KILER											
26-00517	09/03/25	UMPIRE-PR										
1 UMPIRE-PR		\$220.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N	
26-00538	07/15/25	RE CLINIC-PR										
1 RE CLINIC-PR		\$35.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25		71525	N	
Vendor Total:		\$255.00										
KEENA005	KEENAN PALS											
26-00528	09/03/25	UMPIRE-PR										
1 UMPIRE-PR		\$360.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N	
Vendor Total:		\$360.00										
KLUES010	KLUESNER SANITATION, LLC											
26-00606	09/01/25	GARBAGE-ALL										
1 GARBAGE-ALL		\$47,389.20	001-290-6497	E	GARBAGE CONTRACT	R	09/01/25	09/09/25		156821	N	
Vendor Total:		\$47,389.20										
KYLEP005	KYLE PECK											
26-00527	09/03/25	UMPIRE-PR										
1 UMPIRE-PR		\$180.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N	
Vendor Total:		\$180.00										

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Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
LANDE005 LANDEN SCHANTZ												
26-00520	09/03/25	UMPIRE-PR										
1 UMPIRE-PR		\$280.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N	
Vendor Total:		\$280.00										
MANAT005 MANATTS, INC.												
26-00546	08/26/25	SERVICES-W										
1 SERVICES-W		\$892.00	600-810-6790	E	NEW INFRASTRUCTURE	R	08/26/25	09/09/25		5178231	N	
26-00547	08/26/25	SERVICES-W										
1 SERVICES-W		815.63-	600-810-6790	E	NEW INFRASTRUCTURE	R	08/26/25	09/09/25		5178257	N	
26-00548	08/22/25	SERVICES-W										
1 SERVICES-W		\$1,119.25	600-810-6790	E	NEW INFRASTRUCTURE	R	08/22/25	09/09/25		5177861	N	
26-00549	08/22/25	SERVICES-W										
1 SERVICES-W		\$815.63	600-810-6790	E	NEW INFRASTRUCTURE	R	08/22/25	09/09/25		5177856	N	
26-00550	08/27/25	SERVICES-W										
1 SERVICES-W		\$1,268.75	600-810-6790	E	NEW INFRASTRUCTURE	R	08/27/25	09/09/25		5178413	N	
26-00551	08/21/25	SERVICES-W										
1 SERVICES-W		\$1,832.25	600-810-6790	E	NEW INFRASTRUCTURE	R	08/21/25	09/09/25		5177657	N	
26-00552	08/21/25	SERVICES-W										
1 SERVICES-W		\$2,059.25	600-810-6790	E	NEW INFRASTRUCTURE	R	08/21/25	09/09/25		5177659	N	
26-00553	09/02/25	SERVICES-W										
1 SERVICES-W		\$1,485.00	600-810-6499	E	CONTRACTUAL REPAIRS	R	09/02/25	09/05/25		5178999	N	
Vendor Total:		\$8,656.50										
MATTH015 MATTHEW SCHMITZ												
26-00621	09/02/25	PHONE ALLOW										
1 PHONE ALLOW		\$25.00	001-610-6184	E	CELL PHONE ALLOWANCES	P 8776	09/04/25	09/04/25	09/04/25	PR202509	N	
2 PHONE ALLOW		\$12.50	110-210-6184	E	CELL PHONE ALLOWANCES	P 8776	09/04/25	09/04/25	09/04/25	PR202509	N	
3 PHONE ALLOW		\$25.00	600-810-6184	E	ALLOWANCES - CELL PHONE	P 8776	09/04/25	09/04/25	09/04/25	PR202509	N	
4 PHONE ALLOW		\$12.50	610-815-6184	E	ALLOWANCES - CELL PHONE	P 8776	09/04/25	09/04/25	09/04/25	PR202509	N	
5 PHONE ALLOW		\$25.00	610-816-6184	E	ALLOWANCES - CELL PHONE	P 8776	09/04/25	09/04/25	09/04/25	PR202509	N	
		\$100.00										
Vendor Total:		\$100.00										
MAVER005 MAVERICK POWERSPORTS												
26-00479	07/01/25	VEH REPAIR-PR										

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Vendor #	Name	Description			Contract	PO Type					
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Item Description											
MAVER005	MAVERICK POWERSPORTS			Account Continued							
1 VEH REPAIR-PR		\$2,051.03	001-430-6332	E	VEHICLE REPAIRS	R	07/01/25	09/09/25		11314	N
Vendor Total:		\$2,051.03									
MCCOY005	MCCOY WINN										
26-00519	09/03/25	UMPIRE-PR									
1 UMPIRE-PR		\$270.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRES	R	09/03/25	09/09/25		8232425	N
Vendor Total:		\$270.00									
MICRO005	MICROBAC LABORATORIES, INC										
26-00480	08/31/25	LAB ANALYSIS-W									
1 LAB ANALYSIS-W		\$184.50	600-810-6501	E	LAB ANALYSIS & CHEMICALS	R	08/31/25	09/09/25		WL2503099	N
Vendor Total:		\$184.50									
MIDAM010	MID-AMERICAN RESEARCH CHEMICAL										
26-00481	08/22/25	SUPPLIES-W									
1 SUPPLIES-W		\$148.67	610-815-6510	E	SPECIAL & SAFETY EQUIPMENT	R	08/22/25	09/09/25		0857342-IN	N
Vendor Total:		\$148.67									
MILLE025	MILLER MICHELLE										
26-00540	08/26/25	REFUND-PR									
1 REFUND-PR		\$409.00	001-446-6598	E	REFUNDS	R	08/26/25	09/09/25		82625	N
Vendor Total:		\$409.00									
MOLLY020	MOLLY J. MACKEY										
26-00438	08/18/25	TRAINING-CH									
1 TRAINING-CH		\$750.00	001-610-6240	E	MTGS/CONFERENCES/MILES	R	08/18/25	09/09/25		0001000178	N
Vendor Total:		\$750.00									
NEJDL005	NEJDL, MICHELLE										
26-00615	09/02/25	PHONE ALLOW									
1 PHONE ALLOW		\$12.50	001-620-6184	E	CELL PHONE ALLOWANCES	P 8770	09/04/25	09/04/25	09/04/25	PR202509	N
2 PHONE ALLOW		\$6.25	110-210-6184	E	CELL PHONE ALLOWANCES	P 8770	09/04/25	09/04/25	09/04/25	PR202509	N
3 PHONE ALLOW		\$12.50	600-810-6184	E	ALLOWANCES - CELL PHONE	P 8770	09/04/25	09/04/25	09/04/25	PR202509	N
4 PHONE ALLOW		\$6.25	610-815-6184	E	ALLOWANCES - CELL PHONE	P 8770	09/04/25	09/04/25	09/04/25	PR202509	N
5 PHONE ALLOW		\$12.50	610-816-6184	E	ALLOWANCES - CELL PHONE	P 8770	09/04/25	09/04/25	09/04/25	PR202509	N
		\$50.00									
Vendor Total:		\$50.00									

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Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
OFFIC010 OFFICE TOWNE INC.												
26-00439	08/21/25	SUPPLIES-PD										
1 SUPPLIES-PD		\$24.99	001-110-6506	E	OFFICE SUPPLIES	R	08/21/25	09/09/25		129468		N
26-00440	08/21/25	SUPPLIES-PD										
1 SUPPLIES-PD		\$33.58	001-110-6507	E	OPERATING SUPPLIES	R	08/21/25	09/09/25		129477		N
26-00466	08/25/25	SUPPLIES-CH,PD,PR										
1 SUPPLIES-CH,PD,PR		\$39.99	001-443-6507	E	OPERATING SUPPLIES	R	08/25/25	09/09/25		129503		N
Vendor Total:		\$98.56										
PETRO005 PETROLEUM MARKETERS MANAGEMENT												
26-00441	08/27/25	INSURE-A										
1 INSURE-A		\$1,753.00	001-280-6408	E	PROPERTY & CASUALTY INSURANCR		08/27/25	09/09/25		82725		N
Vendor Total:		\$1,753.00										
PITNE005 PITNEY BOWES GLOBAL FINANCIAL												
26-00448	08/30/25	EQUIP LEASE-CH										
1 EQUIP LEASE-CH		\$490.53	001-650-6499	E	OTHER CONTRACTUAL SERV	R	08/30/25	09/09/25		3321235024		N
Vendor Total:		\$490.53										
PRECIO10 PRECISION PLUMBING, HEATING, SERVICES-ST												
26-00468	07/31/25	SERVICES-ST										
1 SERVICES-ST		\$2,800.00	110-210-6310	E	BUILDING MAINT & REPAIR	R	07/31/25	09/09/25		2101-1113-9125		N
Vendor Total:		\$2,800.00										
PREMI020 PREMIER ANIMAL WELLNESS&SURGER												
26-00447	08/28/25	SERVICES-AC										
1 SERVICES-AC		\$129.00	001-190-6499	E	ANIMAL CONTROL	R	08/28/25	09/09/25		12495		N
Vendor Total:		\$129.00										
ROBER020 ROBERT BEATTY												
26-00609	09/02/25	PHONE ALLOW										
1 PHONE ALLOW		\$50.00	001-440-6184	E	CELL PHONE ALLOWANCES	P 8764	09/04/25	09/04/25	09/04/25	PR202509		N
Vendor Total:		\$50.00										
ROBIN010 ROBINSON, TRENT												
26-00526	09/03/25	UMPIRE-PR										
1 UMPIRE-PR		\$50.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRESR		09/03/25	09/09/25		8232425	N	34

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P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROBIN010	ROBINSON, TRENT	Account Continued									
Vendor Total:		\$50.00									
SKCOL005	S&K COLLECTIBLES										
26-00489	08/26/25	POSTAGE-W									
1 POSTAGE-W		\$15.41	600-810-6508	E	POSTAGE & SHIPPING	R	08/26/25	09/09/25		49544	N
Vendor Total:		\$15.41									
SCHMI005	SCHMITT ETHAN										
26-00536	07/15/25	RE CLINIC-PR									
1 RE CLINIC-PR		\$35.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25		71525	N
Vendor Total:		\$35.00									
SIMME005	SIMMERING-CORY IA CODIFICATION										
26-00442	08/24/25	CODE UPDATES-CH									
1 CODE UPDATES-CH		\$778.00	001-640-6499	E	CODE BOOK CODIFICATION	R	08/24/25	09/09/25		2025-IC-0334	N
Vendor Total:		\$778.00									
SOUKU005	SOUKUP, BRETT										
26-00616	09/02/25	PHONE ALLOW									
1 PHONE ALLOW		\$50.00	001-280-6184	E	CELL PHONE ALLOWANCES	P 8771	09/04/25	09/04/25	09/04/25	PR202509	N
Vendor Total:		\$50.00									
SPAHN005	SPAHN & ROSE LUMBER COMPANY										
26-00554	08/26/25	SUPPLIES-ST,W,F									
1 SUPPLIES-ST,W,F		\$4,993.88	323-210-6799	E	OTHER CAPITAL OUTLAY	R	08/26/25	09/09/25		2132110	N
26-00555	08/06/25	SUPPLIES-ST,W,F									
1 SUPPLIES-ST,W,F		\$28.45	600-810-6507	E	OPERATING SUPPLIES	R	08/06/25	09/09/25		2109377	N
26-00556	08/12/25	SUPPLIES-ST,W,F									
1 SUPPLIES-ST,W,F		\$10.50	110-210-6506	E	OFFICE SUPPLIES	R	08/12/25	09/09/25		2115044	N
2 SUPPLIES-ST,W,F		\$3.50	600-810-6506	E	OFFICE SUPPLIES	R	08/12/25	09/09/25		2115044	N
3 SUPPLIES-ST,W,F		\$3.50	610-815-6506	E	OFFICE SUPPLIES	R	08/12/25	09/09/25		2115044	N
4 SUPPLIES-ST,W,F		\$3.50	610-816-6506	E	OFFICE SUPPLIES	R	08/12/25	09/09/25		2115044	N
		\$21.00									
26-00557	08/14/25	SUPPLIES-ST,W,F									
1 SUPPLIES-ST,W,F		\$96.07	001-150-6230	E	TRAINING IN HOUSE	R	08/14/25	09/09/25		2118511	N
26-00558	08/26/25	SUPPLIES-ST,W,F									
1 SUPPLIES-ST,W,F		\$47.41	110-210-6761	E	STREETS - RESURFACING/REPAIR	R	08/26/25	09/09/25		2131520	N

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P.O. #	PO Date	Description	Contract		PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
SPAHN005	SPAHN & ROSE LUMBER COMPANY	Account Continued									
Vendor Total:		\$5,186.81									
STATE020	STATE STREET BANK & TRUST CO										
26-00488	09/03/25	PAYROLL CHECKS									
1 PAYROLL CHECKS	\$1,955.44	001-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N	
2 PAYROLL CHECKS	\$338.46	001-110-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N	
3 PAYROLL CHECKS	\$38.47	001-150-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N	
4 PAYROLL CHECKS	\$38.47	001-280-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N	
5 PAYROLL CHECKS	\$50.00	001-430-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N	
6 PAYROLL CHECKS	\$10.42	001-610-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N	
7 PAYROLL CHECKS	\$12.50	001-620-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N	
8 PAYROLL CHECKS	\$178.50	003-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N	
9 PAYROLL CHECKS	\$78.50	003-410-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N	
10 PAYROLL CHECKS	\$201.48	110-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N	
11 PAYROLL CHECKS	\$163.94	110-210-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N	
12 PAYROLL CHECKS	\$300.44	600-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N	
13 PAYROLL CHECKS	\$67.11	600-810-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N	
14 PAYROLL CHECKS	\$456.83	610-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N	
15 PAYROLL CHECKS	\$88.11	610-815-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N	
16 PAYROLL CHECKS	\$89.59	610-816-6143	E	ICMA RC - CITY SHARE	P 8759	09/03/25	09/03/25	09/05/25	PR20250905	N	
		\$4,068.26									
26-00508	09/03/25	PAYROLL CHECKS									
1 PAYROLL CHECKS	\$82.03	001-050-2129	G	NON-IPERS RETIREMENT W/H	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N	
2 PAYROLL CHECKS	\$123.12	112-610-6142	E	PENSION - CITY MANAGER	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N	
3 PAYROLL CHECKS	\$48.08	001-610-6143	E	ICMA RC - CITY SHARE	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N	
4 PAYROLL CHECKS	\$41.02	110-050-2129	G	NON-IPERS RETIREMENT W/H	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N	
5 PAYROLL CHECKS	\$61.56	112-210-6142	E	PENSION - CITY MANAGER	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N	
6 PAYROLL CHECKS	\$24.04	110-210-6143	E	ICMA RC - CITY SHARE	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N	
7 PAYROLL CHECKS	\$82.03	600-050-2129	G	NON-IPERS RETIREMENT W/H	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N	
8 PAYROLL CHECKS	\$123.12	600-810-6142	E	PENSION - CITY MANAGER	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N	
9 PAYROLL CHECKS	\$48.08	600-810-6143	E	ICMA RC - CITY SHARE	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N	
10 PAYROLL CHECKS	\$123.05	610-050-2129	G	NON-IPERS RETIREMENT W/H	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N	
11 PAYROLL CHECKS	\$61.56	610-815-6142	E	PENSION - CITY MANAGER	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N	
12 PAYROLL CHECKS	\$123.12	610-816-6142	E	PENSION - CITY MANAGER	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N	
13 PAYROLL CHECKS	\$24.03	610-815-6143	E	ICMA RC - CITY SHARE	P 8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N	

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
STATE020 STATE STREET BANK & TRUST CO Account Continued												
14 PAYROLL CHECKS		\$48.07	610-816-6143	E	ICMA RC - CITY SHARE	P	8761	09/03/25	09/03/25	09/03/25	PR20250905401A	N
		\$1,012.91										
	Vendor Total:	\$5,081.17										
STEFF005 STEFFENS HEATHER												
26-00541	08/26/25		REFUND-PR									
1 REFUND-PR		\$409.00	001-446-6598	E	REFUNDS	R		08/26/25	09/09/25		82625	N
	Vendor Total:	\$409.00										
SUNSE005 SUNSET LAW ENFORCEMENT												
26-00509	08/29/25		SUPPLIES-PD									
1 SUPPLIES-PD		\$1,807.00	001-110-6230	E	TRAINING IN HOUSE	R		08/29/25	09/09/25		0012309-IN	N
	Vendor Total:	\$1,807.00										
SUPER015 SUPERB CLEANING SERVICES												
26-00471	09/01/25		BLDG MAINT-PR									
1 BLDG MAINT-PR		\$175.00	001-445-6310	E	BUILDING MAINT & REPAIR	R		09/01/25	09/09/25		1150	N
26-00472	09/01/25		BLDG MAINT-PR									
1 BLDG MAINT-PR		\$105.00	001-441-6409	E	JANITORIAL	R		09/01/25	09/09/25		1149	N
26-00473	09/01/25		BLDG MAINT-PR									
1 BLDG MAINT-PR		\$2,250.00	001-443-6409	E	JANITORIAL	R		09/01/25	09/09/25		1148	N
	Vendor Total:	\$2,530.00										
SYNTE005 SYNTECH SYSTEMS												
26-00451	09/02/25		SERVICES-A									
1 SERVICES-A		\$48.00	001-280-6320	E	GROUNDS/RUNWAY MAINT & REPAIR			09/02/25	09/02/25		320047	N
	Vendor Total:	\$48.00										
TMOBI010 T-MOBILE												
26-00452	08/21/25		PHONE-B,F,CH,PD,PD,W									
1 PHONE-B,F,CH,PR,PD,W		\$56.39	001-170-6373	E	COMMUNICATIONS (PHONE/INTERNR			08/21/25	09/09/25		994573540-0925	N
2 PHONE-B,F,CH,PR,PD,W		\$206.56	001-150-6373	E	COMMUNICATIONS (PHONE/INTERNR			08/21/25	09/09/25		994573540-0925	N
3 PHONE-B,F,CH,PR,PD,W		\$34.82	001-650-6373	E	COMMUNICATIONS (PHONE/INTERNR			08/21/25	09/09/25		994573540-0925	N
4 PHONE-B,F,CH,PR,PD,W		\$29.71	001-445-6373	E	COMMUNICATIONS (PHONE/INTERNR			08/21/25	09/09/25		994573540-0925	N
5 PHONE-B,F,CH,PR,PD,W		\$29.71	001-430-6373	E	COMMUNICATIONS (PHONE/INTERNR			08/21/25	09/09/25		994573540-0925	N
6 PHONE-B,F,CH,PR,PD,W		\$513.00	001-110-6373	E	COMMUNICATIONS (PHONE/INTERNR			08/21/25	09/09/25		994573540-0925	N
7 PHONE-B,F,CH,PR,PD,W		\$10.45	600-810-6373	E	COMMUNICATIONS (PHONE/INTERNR			08/21/25	09/09/25		994573540-0925	N

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
TMOBI010	T-MOBILE	Account Continued										
8 PHONE-B,F,CH,PR,PD,W		\$10.45	610-815-6373	E	COMMUNICATIONS (PHONE/INTERNR		08/21/25	09/09/25		994573540-0925	N	
9 PHONE-B,F,CH,PR,PD,W		\$10.45	610-816-6373	E	COMMUNICATIONS (PHONE/INTERNR		08/21/25	09/09/25		994573540-0925	N	
		\$901.54										
Vendor Total:		\$901.54										
TASC0005	TASC											
26-00459	09/03/25	PAYROLL CHECKS										
1 PAYROLL CHECKS		\$806.55	001-050-2130	G	FLEX W/H	P 8758	09/03/25	09/03/25	09/05/25	PR20250905	N	
2 PAYROLL CHECKS		\$206.92	003-050-2130	G	FLEX W/H	P 8758	09/03/25	09/03/25	09/05/25	PR20250905	N	
3 PAYROLL CHECKS		\$103.99	110-050-2130	G	FLEX W/H	P 8758	09/03/25	09/03/25	09/05/25	PR20250905	N	
4 PAYROLL CHECKS		\$144.85	600-050-2130	G	FLEX W/H	P 8758	09/03/25	09/03/25	09/05/25	PR20250905	N	
5 PAYROLL CHECKS		\$122.42	610-050-2130	G	FLEX W/H	P 8758	09/03/25	09/03/25	09/05/25	PR20250905	N	
		\$1,384.73										
Vendor Total:		\$1,384.73										
TRAVI035	TRAVIS FOLEY											
26-00619	09/02/25	PHONE ALLOW										
1 PHONE ALLOW		\$16.67	600-810-6184	E	ALLOWANCES - CELL PHONE	P 8774	09/04/25	09/04/25	09/04/25	PR202509	N	
2 PHONE ALLOW		\$16.66	610-815-6184	E	ALLOWANCES - CELL PHONE	P 8774	09/04/25	09/04/25	09/04/25	PR202509	N	
3 PHONE ALLOW		\$16.67	610-816-6184	E	ALLOWANCES - CELL PHONE	P 8774	09/04/25	09/04/25	09/04/25	PR202509	N	
		\$50.00										
Vendor Total:		\$50.00										
TRENT010	TRENTON CABELL											
26-00618	09/02/25	PHONE ALLOW										
1 PHONE ALLOW		\$50.00	001-440-6184	E	CELL PHONE ALLOWANCES	P 8773	09/04/25	09/04/25	09/04/25	PR202509	N	
Vendor Total:		\$50.00										
TREYT005	TREYTON WEBER											
26-00514	09/03/25	UMPIRE-PR										
1 UMPIRE-PR		\$160.00	001-446-6499	E	CONTRACT-TOURNAMENT UMPIRESR		09/03/25	09/09/25		8232425	N	
26-00535	07/15/25	RE CLINIC-PR										
1 RE CLINIC-PR		\$70.00	001-441-6495	E	CONTRACT-CAMP/CLINIC PAY	R	07/15/25	09/09/25		71525	N	
Vendor Total:		\$230.00										
VERIZ005	VERIZON WIRELESS											

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Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
VERIZ005	VERIZON WIRELESS		Account Continued								
26-00478	08/25/25	PHONE-F									
1 PHONE-F		\$7.02	001-150-6373	E	COMMUNICATIONS (PHONE/INTERNR	08/25/25	09/09/25		6121980498	N	
Vendor Total:		\$7.02									
VERNS005	VERN'S TRUE VALUE										
26-00494	07/23/25	SUPPLIES-F									
1 SUPPLIES-F		\$212.90	001-150-6507	E	OPERATING SUPPLIES	07/23/25	09/09/25		B288941	N	
26-00495	07/23/25	SUPPLIES-F									
1 SUPPLIES-F		\$141.96	001-150-6507	E	OPERATING SUPPLIES	07/23/25	09/09/25		A174962	N	
Vendor Total:		\$354.86									
WATER015	WATERLOO TENT & TARP										
26-00462	08/28/25	EQUIP REPAIR-PR									
1 EQUIP REPAIR-PR		\$800.00	001-444-6320	E	GROUND'S MAINT & REPAIR	08/28/25	09/09/25		102242	N	
Vendor Total:		\$800.00									
WELLM005	WELLMARK BCBS										
26-00443	08/28/25	PAYROLL CHECKS									
1 HEALTH BENEFIT PRE TAX		\$2,816.57	001-050-2124	G	INSURANCE W/H PAYABLE	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
2 HEALTH BENEFIT PRE TAX		\$420.00	003-050-2124	G	INSURANCE W/H PAYABLE	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
3 HEALTH BENEFIT PRE TAX		\$380.34	110-050-2124	G	INSURANCE W/H PAYABLE	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
4 HEALTH BENEFIT PRE TAX		\$519.39	600-050-2124	G	INSURANCE W/H PAYABLE	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
5 HEALTH BENEFIT PRE TAX		\$476.28	610-050-2124	G	INSURANCE W/H PAYABLE	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
6 HEALTH BENEFIT PRE TAX		\$12,401.75	112-110-6150	E	GROUP INSURANCE BEN/POLICE	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
7 HEALTH BENEFIT PRE TAX		\$2,904.71	112-150-6150	E	GROUP INSURANCE BEN/FIRE	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
8		\$1,187.13	112-170-6150	E	GROUP INSURANCE BEN/BLDG	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
9 HEALTH BENEFIT PRE TAX		\$1,187.13	112-280-6150	E	GROUP INSURANCE/AIRPORT	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
10 HEALTH BENEFIT PRE TAX		\$2,374.26	112-430-6150	E	GROUP INSURANCE BEN/PARKS	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
11 HEALTH BENEFIT PRE TAX		\$2,904.71	112-440-6150	E	GROUP INSURANCE BEN/REC	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
12 HEALTH BENEFIT PRE TAX		\$296.78	112-610-6150	E	GROUP INSURANCE BEN/MANAGERP	8754	08/28/25	08/28/25	08/28/25	PR20250822	N
13 HEALTH BENEFIT PRE TAX		\$726.32	112-620-6150	E	GROUP INSURANCE BEN/CLERK	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
14 HEALTH BENEFIT PRE TAX		\$3,561.39	112-410-6150	E	GROUP INSURANCE BEN/LIBRARY	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
15 HEALTH BENEFIT PRE TAX		\$2,607.62	112-210-6150	E	GROUP INSURANCE BEN/STREETS	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
16 HEALTH BENEFIT PRE TAX		\$19.89	112-270-6150	E	GROUP INSURANCE/ST CLEAN	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
17 HEALTH BENEFIT PRE TAX		\$5,289.00	600-810-6150	E	GROUP INSURANCE BEN/WATER	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N
18 HEALTH BENEFIT PRE TAX		\$2,539.23	610-816-6150	E	GROUP INSURANCE BEN/SEWER	P 8754	08/28/25	08/28/25	08/28/25	PR20250822	N

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Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
WELLM005	WELLMARK BCBS	Account Continued										
		<u>\$42,612.50</u>										
Vendor Total:		\$42,612.50										
WEXBA005	WEX BANK											
26-00449	08/31/25	FUEL-A,F,PD,PR,W										
1 FUEL-A,F,PD,PR,W		\$1,728.72	001-110-6331	E	VEHICLE OPERATIONS	R	08/31/25	09/09/25		107033123	N	
2 FUEL-A,F,PD,PR,W		\$557.17	001-150-6331	E	VEHICLE OPERATIONS	R	08/31/25	09/09/25		107033123	N	
3 FUEL-A,F,PD,PR,W		\$112.72	001-280-6331	E	VEHICLE OPERATIONS	R	08/31/25	09/09/25		107033123	N	
4 FUEL-A,F,PD,PR,W		\$275.55	001-430-6331	E	VEHICLE OPERATIONS	R	08/31/25	09/09/25		107033123	N	
5 FUEL-A,F,PD,PR,W		\$103.19	001-440-6331	E	VEHICLE OPERATIONS	R	08/31/25	09/09/25		107033123	N	
6 FUEL-A,F,PD,PR,W		\$140.36	600-810-6331	E	VEHICLE OPERATIONS	R	08/31/25	09/09/25		107033123	N	
7 FUEL-A,F,PD,PR,W		\$140.40	610-815-6331	E	VEHICLE OPERATIONS	R	08/31/25	09/09/25		107033123	N	
8 FUEL-A,F,PD,PR,W		\$398.80	610-816-6331	E	VEHICLE OPERATIONS	R	08/31/25	09/09/25		107033123	N	
		<u>\$3,456.91</u>										
Vendor Total:		\$3,456.91										
ZUCKB005	ZUCK BETH											
26-00544	08/26/25	REFUND-PR										
1 REFUND-PR		\$99.00	001-446-6598	E	REFUNDS	R	08/26/25	09/09/25		82625	N	
Vendor Total:		\$99.00										
Total Purchase Orders: 195 Total P.O. Line Items: 328 Total List Amount: \$323,203.72 Total Void Amount: \$0.00												

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$100,233.29	\$0.00	\$78,946.45	\$179,179.74
LIBRARY	6-003	\$78.50	\$0.00	\$11,086.78	\$11,165.28
HOTEL-MOTEL TAX	6-005	\$2,000.00	\$0.00	\$0.00	\$2,000.00
STREETS DEPT - ROAD USE T	6-110	\$10,381.72	\$0.00	\$11,414.36	\$21,796.08
EMPLOYEE BENEFITS	6-112	\$41,366.67	\$0.00	\$0.00	\$41,366.67
CAP OUTLAY SAVINGS/LOST	6-323	\$5,945.38	\$0.00	\$0.00	\$5,945.38
WATER FUND	6-600	\$23,249.65	\$0.00	\$9,229.11	\$32,478.76
SEWER UTILITY FUND	6-610	\$9,451.85	\$0.00	\$13,680.28	\$23,132.13
SELF INSURANCE	6-820	\$6,139.68	\$0.00	\$0.00	\$6,139.68
Total Of All Funds:		<u>\$198,846.74</u>	<u>\$0.00</u>	<u>\$124,356.98</u>	<u>\$323,203.72</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$100,233.29	\$0.00	\$78,946.45	\$179,179.74
LIBRARY	003	\$78.50	\$0.00	\$11,086.78	\$11,165.28
HOTEL-MOTEL TAX	005	\$2,000.00	\$0.00	\$0.00	\$2,000.00
STREETS DEPT - ROAD USE T	110	\$10,381.72	\$0.00	\$11,414.36	\$21,796.08
EMPLOYEE BENEFITS	112	\$41,366.67	\$0.00	\$0.00	\$41,366.67
CAP OUTLAY SAVINGS/LOST	323	\$5,945.38	\$0.00	\$0.00	\$5,945.38
WATER FUND	600	\$23,249.65	\$0.00	\$9,229.11	\$32,478.76
SEWER UTILITY FUND	610	\$9,451.85	\$0.00	\$13,680.28	\$23,132.13
SELF INSURANCE	820	\$6,139.68	\$0.00	\$0.00	\$6,139.68
Total Of All Funds:		<u>\$198,846.74</u>	<u>\$0.00</u>	<u>\$124,356.98</u>	<u>\$323,203.72</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$100,233.29	\$0.00	\$0.00	\$0.00	\$100,233.29
LIBRARY	6-003	\$78.50	\$0.00	\$0.00	\$0.00	\$78.50
HOTEL-MOTEL TAX	6-005	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
STREETS DEPT - ROAD USE T	6-110	\$10,381.72	\$0.00	\$0.00	\$0.00	\$10,381.72
EMPLOYEE BENEFITS	6-112	\$41,366.67	\$0.00	\$0.00	\$0.00	\$41,366.67
CAP OUTLAY SAVINGS/LOST	6-323	\$5,945.38	\$0.00	\$0.00	\$0.00	\$5,945.38
WATER FUND	6-600	\$23,249.65	\$0.00	\$0.00	\$0.00	\$23,249.65
SEWER UTILITY FUND	6-610	\$9,451.85	\$0.00	\$0.00	\$0.00	\$9,451.85
SELF INSURANCE	6-820	\$6,139.68	\$0.00	\$0.00	\$0.00	\$6,139.68
Total Of All Funds:		\$198,846.74	\$0.00	\$0.00	\$0.00	\$198,846.74



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: September 8, 2025

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:

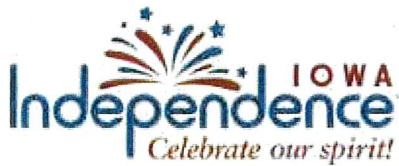
The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and encouraging community involvement and engagement. This item helps achieve that vision by being transparent and sharing the City's financials.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



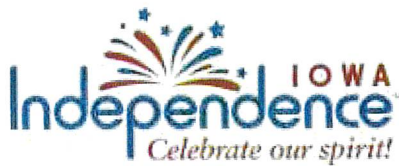
City of Independence

Bank Cash Report August 2025

CASH BALANCE SHEET - 2026

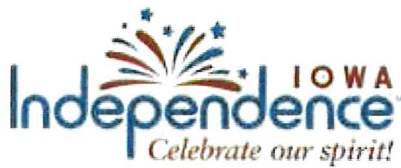
all
9/5/25

	MTD	YTD Balance
1110 - CASH	\$2,259,805.01	\$11,705,275.94
001-000-1110 - CASH GENERAL FUND	\$694,579.00	\$700,879.47
003-000-1110 - CASH LIBRARY	\$68,287.05	\$51,743.82
005-000-1110 - CASH HOTEL-MOTEL TAX	\$22,217.38	\$192,592.65
110-000-1110 - CASH ROAD USE TAX	\$101,672.86	\$1,243,550.13
112-000-1110 - CASH EMPLOYEE BENEFITS	\$69,311.13	\$396,486.00
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$67,833.19	\$522,148.21
125-000-1110 - CASH TAX INCREMENT FINANCING	\$0.00	\$41,209.78
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$0.00	\$335,729.05
160-000-1110 - CASH ECONOMIC DEVELOPMENT	\$0.00	\$318,199.81
177-000-1110 - CASH POLICE FORFEITURE	\$0.00	\$13,089.16
200-000-1110 - CASH DEBT SERVICE	\$25,591.67	\$54,155.07
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$0.00	\$396,638.50
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$0.00	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$0.00	(\$384,007.33)
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	(\$138,310.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$0.00	(\$207,176.59)
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	\$33,743.51	\$181,408.13
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	\$0.00	(\$325,304.59)
325-000-1110 - CASH-1ST ST W RECON	\$0.00	\$65,358.64
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23



City of Independence Bank Cash Report August 2025

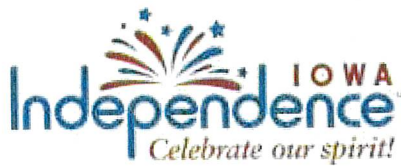
	MTD	YTD Balance
600-000-1110 - CASH WATER	\$271,773.29	\$177,254.77
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$8,337.92	\$15,576.85
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$453,354.14	\$7,338,256.36
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.42	\$15,897.46
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
740-000-1110 - CASH STORM WATER	\$39,959.79	\$481,245.53
741-000-1110 - CASH	\$356,909.02	\$85,526.14
820-000-1110 - CASH SELF INSURANCE	\$36,609.14	\$0.00
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$1,697.50	\$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	\$177,836.48	\$1,329,941.14
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
302-000-1121 - CASH '25 GO 27 ST REHAB	\$662.01	\$901,094.76
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$312.59	\$425,516.95
741-000-1121 - CASH '25 GO IPF STORM WATER	\$176,861.88	\$3,229.43
1122 - CASH '25 GO BOND	\$196,547.11	\$27,300.69
323-000-1122 - CASH '25 GO PD CIP	\$196,547.11	\$27,300.69
1123 - CASH '25 GO BOND	\$80.88	\$110,233.83
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00



City of Independence

Bank Cash Report August 2025

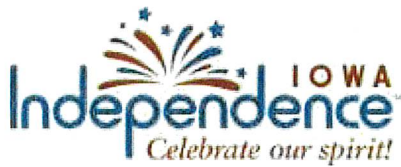
	MTD	YTD Balance
323-000-1123 - CASH '25 GO FIRE CIP	\$80.88	\$110,133.83
1124 - CASH '25 GO BOND	\$47.76	\$65,303.98
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
323-000-1124 - CASH '25 GO BLDG CIP	\$47.76	\$65,078.98
1125 - CASH '25 GO BOND	\$23,878.87	\$189,607.88
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
323-000-1125 - CASH '25 GO ST CIP	\$23,878.87	\$189,007.88
1126 - CASH '25 GO BOND	\$62,749.31	\$70,067.07
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
323-000-1126 - CASH '25 GO PARKS CIP	\$62,749.31	\$69,917.07
1127 - CASH '25 GO BOND	\$27,067.80	\$221,622.50
323-000-1127 - CASH '25 GO CH CIP	\$27,067.80	\$221,622.50
1130 - OAKWOOD DONATIONS - BK 11	\$396,169.00	\$12,525.53
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$0.00	\$15,560.97
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$396,169.00	(\$3,035.44)
1131 - RESERVE	\$28,664.85	\$495,460.41
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$28,664.85	\$495,460.41
1132 - RESERVE	\$109,280.04	(\$61,800.00)
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$109,280.04	(\$61,800.00)
1133 - RESERVE	\$0.00	\$202,430.94
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$0.00	\$202,430.94
1134 - RESERVE	\$0.00	\$2,413.95
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$0.00	\$2,413.95
1135 - RESERVE	\$62,698.00	\$19,951.71
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$62,698.00	\$19,951.71
1136 - RESERVE	\$0.00	\$46,098.11
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$0.00	\$46,098.11
1137 - RESERVE	\$0.00	\$133,655.59
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$0.00	\$133,655.59
1138 - RESERVE	\$26,905.00	\$67,350.94



City of Independence

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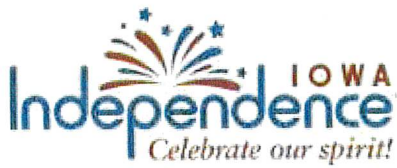
	MTD	YTD Balance
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$26,905.00	\$67,350.94
1139 - RESERVE	\$4,373.80	(\$37,241.93)
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$4,373.80	(\$37,241.93)
1140 - RESERVE	\$0.00	\$68,952.00
323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST	\$0.00	\$68,952.00
1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
323-000-1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
1150 - IPAIT	\$2,484.63	\$722,609.79
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.31	\$79.34
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.86	\$551.09
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$2.17	\$631.25
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$109.30	\$31,803.69
602-000-1150 - IPAIT 116-WATER CONST	\$396.33	\$115,277.51
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,974.66	\$574,266.90
1151 - IPAIT	\$37.92	\$11,023.84
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$37.92	\$11,023.84
1152 - IPAIT	\$91.00	\$26,469.40
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$91.00	\$26,469.40
1153 - IPAIT	\$8.06	\$2,323.28
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$8.06	\$2,323.28
1154 - IPAIT	\$31.11	\$9,055.11
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$31.11	\$9,055.11
1155 - IPAIT	\$142.38	\$41,406.69
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$142.38	\$41,406.69
1156 - IPAIT	\$81.53	\$23,704.18
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$81.53	\$23,704.18
1157 - IPAIT	\$24.41	\$7,102.89
001-000-1157 - IPAIT 102 - POLICE CANINE	\$24.41	\$7,102.89
1161 - SAVINGS	\$308.26	\$103,746.83



City of Independence

Bank Cash Report August 2025

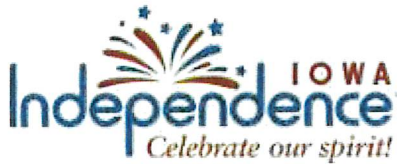
	MTD	YTD Balance
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$308.26	\$103,746.83
1162 - SAVINGS	\$1,232.51	\$430,577.15
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,232.51	\$34,689.54
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
1171 - CD	\$0.00	\$50,000.00
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
1172 - CD	\$2,776.91	\$271,863.50
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$776.91	\$12,672.41
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$2,000.00	\$259,191.09
1175 - CD#3970	\$0.00	\$1,495,910.24
602-000-1175 - CD #3970	\$0.00	\$1,495,910.24
1178 - CD#1702	\$7,067.41	\$338,508.31
620-000-1178 - CD 1702	\$7,067.41	\$338,508.31
1179 - CD#1705	\$18,947.27	\$907,518.89
600-000-1179 - CD 1705	\$18,947.27	\$907,518.89
Total	\$3,409,337.31	\$19,160,210.97



City of Independence Bank Cash Report August 2025

TREASURER'S REPORT - 2026

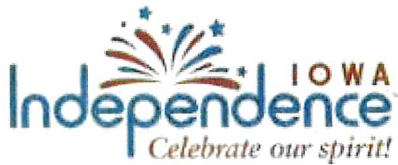
Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
001 - GENERAL FUND	\$1,032,044.48	\$267,944.18	\$428,836.74	\$871,151.92
003 - LIBRARY	\$49,734.83	\$35,062.08	\$33,224.97	\$51,571.94
005 - HOTEL-MOTEL TAX	\$186,279.80	\$14,265.50	\$7,951.88	\$192,593.42
012 - STREET REPLACEMENT FUND	\$79.03	\$0.31	\$0.00	\$79.34
014 - FIRE DEPT REPLACEMENT FUN	\$549.23	\$1.86	\$0.00	\$551.09
018 - AIRPORT REPLACEMENT FUND	\$629.08	\$2.17	\$0.00	\$631.25
043 - PARKS REPLACEMENT FUND	\$31,694.39	\$109.30	\$0.00	\$31,803.69
110 - STREETS DEPT - ROAD USE T	\$1,206,527.67	\$69,347.66	\$32,325.20	\$1,243,550.13
112 - EMPLOYEE BENEFITS	\$465,517.13	\$140.00	\$69,171.13	\$396,486.00
121 - LOCAL OPTION SALES TAX	\$454,315.02	\$67,833.19	\$0.00	\$522,148.21
125 - TAX INCREMENT FINANCING	\$41,209.78	\$0.00	\$0.00	\$41,209.78
131 - LIBRARY MEMORIAL TRUST FU	\$375.00	\$0.00	\$0.00	\$375.00
145 - URBAN RENEWAL - LMI HOUSI	\$335,729.05	\$0.00	\$0.00	\$335,729.05
160 - ECONOMIC DEVELOPMENT	\$318,199.81	\$0.00	\$0.00	\$318,199.81
177 - POLICE FORFEITURE	\$13,089.16	\$0.00	\$0.00	\$13,089.16
200 - DEBT SERVICE	\$29,763.40	\$24,991.67	\$600.00	\$54,155.07
210 - DEBT - SPECIAL ASSESSMENT	\$396,638.50	\$0.00	\$0.00	\$396,638.50
301 - CAP EQUIP - FIRE EMERGENC	\$26,436.55	\$0.00	\$0.00	\$26,436.55
302 - CAP PROJ - STREET IMPROVE	\$1,106,332.82	\$662.01	\$0.00	\$1,106,994.83
303 - CAP PROJ - BRIDGES	(\$79,290.97)	\$0.00	\$0.00	(\$79,290.97)
304 - PARKS & REC PROJECTS	(\$126,816.24)	\$2,000.00	\$0.00	(\$124,816.24)
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	(\$138,310.80)	\$0.00	\$0.00	(\$138,310.80)
318 - CAP PROJ - AIRPORT	(\$207,176.59)	\$0.00	\$0.00	(\$207,176.59)
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)



City of Independence Bank Cash Report August 2025

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
323 - CAP OUTLAY SAVINGS/LOST	\$2,111,892.51	\$354,115.24	\$618,090.69	\$1,847,917.06
324 - CAP PROJECT HIGHWAY 150	(\$325,304.59)	\$0.00	\$0.00	(\$325,304.59)
325 - CAP PROJ-1ST ST W RECON	\$490,563.00	\$312.59	\$0.00	\$490,875.59
399 - CAP PROJ - 3rd AVE STMSWR	\$4,521.23	\$0.00	\$0.00	\$4,521.23
500 - CEMETERY FUND	\$103,438.57	\$308.26	\$0.00	\$103,746.83
600 - WATER FUND	\$1,116,707.02	\$129,393.60	\$161,326.96	\$1,084,773.66
602 - WATER CONSTRUCTION	\$1,607,963.42	\$396.33	\$0.00	\$1,608,359.75
604 - WATER RELACEMENT FUND	\$41,264.31	\$142.38	\$0.00	\$41,406.69
605 - WATER REVENUE BOND	\$8,438.93	\$7,737.92	\$600.00	\$15,576.85
606 - WATER REV BOND RESERVE	\$98,000.00	\$0.00	\$0.00	\$98,000.00
610 - SEWER UTILITY FUND	\$7,344,622.58	\$223,493.96	\$229,860.18	\$7,338,256.36
611 - SEWER SRF SINKING FUND	\$7,969.04	\$7,928.42	\$0.00	\$15,897.46
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	\$956,238.34	\$1,974.66	\$0.00	\$958,213.00
619 - SEWER REPLACEMENT FUND	\$23,622.65	\$81.53	\$0.00	\$23,704.18
620 - WWTP REPLACEMENT FUND	\$331,440.90	\$7,067.41	\$0.00	\$338,508.31
740 - STORM WATER DEPT	\$492,479.16	\$14,363.08	\$25,596.71	\$481,245.53
741 - STORM WATER PROJECTS	\$268,802.71	\$176,861.88	\$356,909.02	\$88,755.57
820 - SELF INSURANCE	\$0.00	\$18,304.57	\$18,304.57	\$0.00
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$848.75	\$848.75	\$0.00
Total	\$19,718,167.26	\$1,425,690.51	\$1,983,646.80	\$19,160,210.97

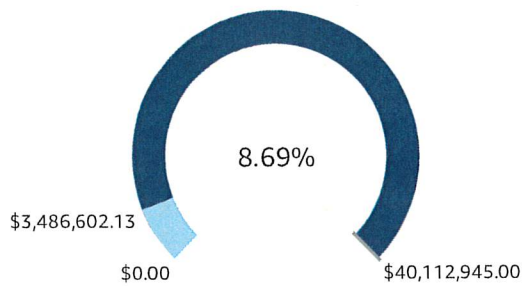
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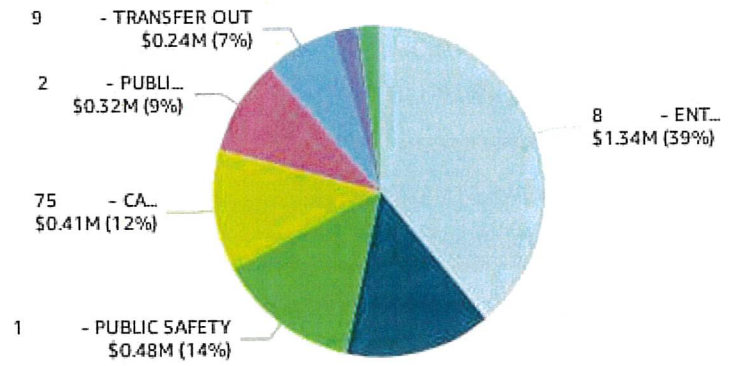
City of Independence Bank Cash Report August 2025

Percent of Fiscal YTD 16.6 %

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

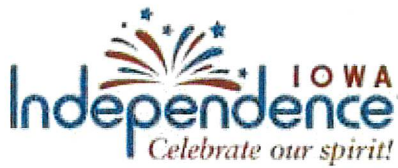


2026 Expense by Function



2026 02 - AUG - BUDGET REPORT

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
1 - PUBLIC SAFETY	\$2,819,282.00	\$142,816.48	\$475,069.25	\$2,344,212.75	16.9%
110 - POLICE	\$1,836,957.00	\$105,804.16	\$366,624.02	\$1,470,332.98	20.0%
150 - FIRE	\$680,755.00	\$29,048.88	\$68,353.95	\$612,401.05	10.0%
160 - AMBULANCE	\$150,000.00	\$0.00	\$11,496.42	\$138,503.58	7.7%
170 - BUILDING INSPECTIONS	\$151,070.00	\$7,963.44	\$28,594.86	\$122,475.14	18.9%
190 - ANIMAL CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	0.0%
2 - PUBLIC WORKS	\$2,095,005.00	\$129,856.29	\$320,152.49	\$1,774,852.51	15.3%
210 - ROADS, BRIDGES, SIDEWALKS	\$891,168.00	\$33,873.45	\$76,682.19	\$814,485.81	8.6%
230 - STREET LIGHTING	\$40,775.00	\$1,895.36	\$10,571.00	\$30,204.00	25.9%
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$1,078.44	\$1,318.44	\$15,181.56	8.0%
250 - SNOW REMOVAL	\$77,211.00	\$0.00	\$0.00	\$77,211.00	0.0%
270 - STREET CLEANING	\$10,000.00	\$727.32	\$1,334.92	\$8,665.08	13.3%
280 - AIRPORT	\$369,287.00	\$36,281.16	\$66,757.06	\$302,529.94	18.1%
290 - GARBAGE	\$690,064.00	\$56,000.56	\$163,488.88	\$526,575.12	23.7%
3 - HEALTH & SOCIAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0%
399 - OTHER HEALTH/SOCIAL SERV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0%
4 - CULTURE & RECREATION	\$2,104,415.00	\$200,184.86	\$493,855.94	\$1,610,559.06	23.5%

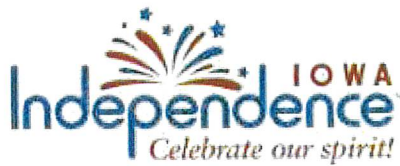


City of Independence

Bank Cash Report August 2025

Percent of Fiscal YTD 16.6 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
410 - LIBRARY	\$574,071.00	\$42,444.42	\$87,823.11	\$486,247.89	15.3%
430 - PARKS	\$419,179.00	\$53,141.10	\$125,823.99	\$293,355.01	30.0%
431 - FORESTRY/GREENHOUSE	\$7,584.00	\$207.55	\$1,343.04	\$6,240.96	17.7%
432 - DOG PARK	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.0%
440 - RECREATION - OPERATING	\$445,432.00	\$25,716.71	\$56,980.35	\$388,451.65	12.8%
441 - RECREATION - RIVER'S EDGE	\$92,177.00	\$4,979.29	\$9,638.91	\$82,538.09	10.5%
442 - RECREATION - OUTDOOR	\$73,150.00	\$3,693.12	\$21,375.47	\$51,774.53	29.2%
443 - RECREATION - FALCON CIVIC	\$109,946.00	\$10,701.71	\$21,649.78	\$88,296.22	19.7%
444 - RECREATION - SWIMMING POOL	\$188,445.00	\$48,135.71	\$108,365.94	\$80,079.06	57.5%
445 - RECREATION - RV PARK	\$42,550.00	\$4,217.58	\$7,737.39	\$34,812.61	18.2%
446 - RECREATION - COMPLEX	\$135,419.00	\$4,946.39	\$49,113.87	\$86,305.13	36.3%
450 - CEMETERY	\$14,212.00	\$2,001.28	\$4,004.09	\$10,207.91	28.2%
5 - COMMUNITY & ECONOMIC DEV	\$441,786.00	\$5,451.88	\$73,037.48	\$368,748.52	16.5%
530 - HOUSING & URBAN RENEWAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100...
534 - URBAN RENEWAL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	40,0...
590 - OTHER ECONOMIC DEVELOPMNT	\$90,636.00	\$5,451.88	\$23,037.48	\$67,598.52	25.4%
599 - ECONOMIC DEV REBATES	\$341,150.00	\$0.00	\$0.00	\$341,150.00	0.0%
6 - GENERAL GOVERNMENT	\$732,213.00	\$35,872.57	\$77,619.79	\$654,593.21	10.6%
610 - MAYOR/COUNCIL/CITY MGR	\$109,676.00	\$9,958.33	\$16,173.27	\$93,502.73	14.7%
620 - CLERK/TREASURER/ADM	\$114,630.00	\$4,710.67	\$15,449.24	\$99,180.76	13.5%
622 - RETIRED EMPLOYEES	\$7,046.00	\$253.80	\$507.60	\$6,538.40	7.2%
630 - ELECTIONS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0%
640 - LEGAL SERVICES/ATTORNEY	\$141,250.00	\$6,189.27	\$10,222.19	\$131,027.81	7.2%
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$8,464.98	\$21,753.92	\$118,816.08	15.5%
660 - TORT LIABILITY	\$16,756.00	\$0.00	\$0.00	\$16,756.00	0.0%
699 - GENERAL GOVERNMENT-I.T.	\$196,285.00	\$6,295.52	\$13,513.57	\$182,771.43	6.9%
7 - DEBT SERVICE	\$2,204,044.00	\$600.00	\$900.00	\$2,203,144.00	0.0%
710 - 2016 - \$4,810,000 GO BON	\$264,020.00	\$0.00	\$0.00	\$264,020.00	0.0%
711 - DEBT SERVICE	\$314,950.00	\$0.00	\$0.00	\$314,950.00	0.0%

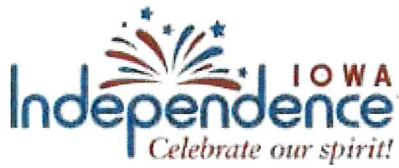


City of Independence

Bank Cash Report August 2025

Percent of Fiscal YTD 16.6 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
713 - DEBT SERVICE	\$305,727.00	\$0.00	\$300.00	\$305,427.00	0.1%
714 - 2019 GO	\$144,830.00	\$0.00	\$0.00	\$144,830.00	0.0%
716 - DEBT SERVICE	\$153,311.00	\$0.00	\$0.00	\$153,311.00	0.0%
717 - DEBT SERVICE	\$97,578.00	\$0.00	\$0.00	\$97,578.00	0.0%
718 - DEBT SERVICE	\$270,900.00	\$0.00	\$0.00	\$270,900.00	0.0%
719 - 2021 2740K GO	\$479,625.00	\$600.00	\$600.00	\$479,025.00	0.1%
728 - 2015A - \$2,200,000 GO BON	\$173,103.00	\$0.00	\$0.00	\$173,103.00	0.0%
75 - CAPITAL PROJECTS	\$2,986,200.00	\$308,220.67	\$406,052.21	\$2,580,147.79	13.6%
110 - POLICE	\$252,700.00	\$199,642.00	\$199,642.00	\$53,058.00	79.0%
150 - FIRE	\$249,500.00	\$18,664.85	\$21,773.39	\$227,726.61	8.7%
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	\$69,500.00	0.0%
210 - ROADS, BRIDGES, SIDEWALKS	\$607,500.00	\$85,540.02	\$85,540.02	\$521,959.98	14.1%
280 - AIRPORT	\$475,000.00	\$0.00	\$0.00	\$475,000.00	0.0%
410 - LIBRARY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0%
430 - PARKS	\$157,500.00	\$0.00	\$62,698.00	\$94,802.00	39.8%
441 - RECREATION - RIVER'S EDGE	\$0.00	\$4,373.80	\$4,373.80	\$4,373.80	4,37...
443 - RECREATION - FALCON CIVIC	\$42,000.00	\$0.00	\$5,100.00	\$36,900.00	12.1%
446 - RECREATION - COMPLEX	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.0%
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$0.00	\$26,925.00	\$184,075.00	12.8%
773 - CAPITAL PROJECTS	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.0%
8 - ENTERPRISE FUNDS	\$22,192,998.00	\$560,009.77	\$1,336,471.50	\$20,856,526.50	6.0%
715 - 2021 WATER 1140k	\$92,855.00	\$600.00	\$600.00	\$92,255.00	0.6%
730 - DEBT SERVICE	\$1,699,476.00	\$0.00	\$0.00	\$1,699,476.00	0.0%
810 - WATER	\$1,722,880.00	\$155,072.57	\$588,993.31	\$1,133,886.69	34.2%
815 - SEWER/SEWAGE DISPOSAL	\$1,154,227.00	\$54,073.52	\$142,454.31	\$1,011,772.69	12.3%
816 - SEWER COLLECTION	\$627,101.00	\$148,784.13	\$225,389.10	\$401,711.90	35.9%
817 - SEWER TREATMENT PLANT SRF	\$95,141.00	\$0.00	\$0.00	\$95,141.00	0.0%
818 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0.0%
865 - STORM WATER	\$289,318.00	\$21,430.04	\$30,270.73	\$259,047.27	10.5%

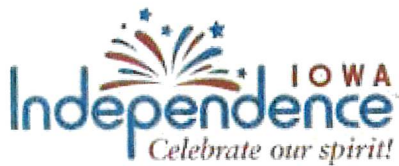


City of Independence

Bank Cash Report August 2025

Percent of Fiscal YTD 16.6 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
868 - STORM WATER PROJECTS	\$0.00	\$180,049.51	\$348,764.05	\$348,764.05	348,...
9 - TRANSFER OUT	\$4,535,002.00	\$128,164.34	\$242,087.54	\$4,292,914.46	5.3%
910 - TRANSFERS IN/OUT	\$4,535,002.00	\$109,011.02	\$208,164.30	\$4,326,837.70	4.6%
930 - INTERNAL SERVICE	\$0.00	\$19,153.32	\$33,923.24	\$33,923.24	33,9...
Total	\$40,112,945.00	\$1,511,176.86	\$3,425,246.20	\$36,687,698.80	8.5%

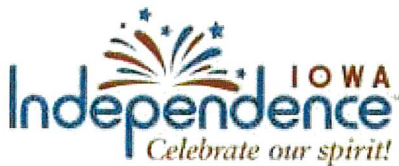


City of Independence

Bank Cash Report August 2025

Percent of Fiscal YTD 16.6 %

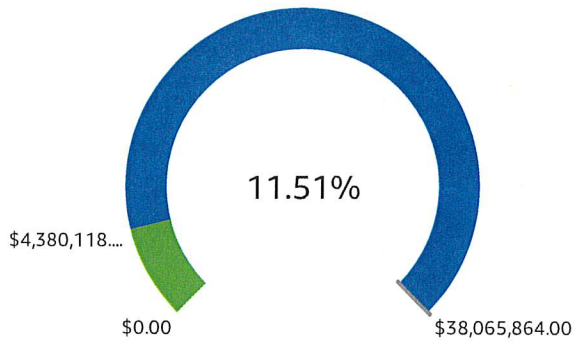
Expense by Fund	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
001 - GENERAL FUND	\$5,699,049.00	\$437,511.56	\$1,172,197.58	\$4,526,851.42	20.5..
003 - LIBRARY	\$474,789.00	\$34,658.83	\$69,087.41	\$405,701.59	14.5..
005 - HOTEL-MOTEL TAX	\$238,136.00	\$7,951.88	\$28,037.48	\$210,098.52	11.7..
110 - STREETS DEPT - ROAD USE T	\$802,001.00	\$33,241.69	\$75,953.52	\$726,047.48	9.47%
112 - EMPLOYEE BENEFITS	\$1,362,390.00	\$69,171.13	\$171,307.24	\$1,191,082.76	12.5..
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$0.00	\$0.00	\$825,000.00	0%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$0.00	\$0.00	\$1,030,966.00	0%
145 - URBAN RENEWAL - LMI HOUSI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100%
160 - ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	40,0...
200 - DEBT SERVICE	\$2,204,044.00	\$600.00	\$900.00	\$2,203,144.00	0.04%
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	\$0.00	\$900,000.00	0%
323 - CAP OUTLAY SAVINGS/LOST	\$1,686,200.00	\$308,220.67	\$406,052.21	\$1,280,147.79	24.0..
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
600 - WATER FUND	\$1,815,735.00	\$162,810.49	\$604,469.15	\$1,211,265.85	33.2..
605 - WATER REVENUE BOND	\$92,855.00	\$600.00	\$600.00	\$92,255.00	0.64%
610 - SEWER UTILITY FUND	\$3,825,845.00	\$231,611.07	\$425,350.25	\$3,400,494.75	11.1..
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$0.00	\$0.00	\$1,794,617.00	0%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0%
740 - STORM WATER DEPT	\$339,318.00	\$25,596.71	\$38,604.07	\$300,713.93	11.3..
741 - STORM WATER PROJECTS	\$0.00	\$180,049.51	\$348,764.05	\$348,764.05	348,...
820 - SELF INSURANCE	\$0.00	\$18,304.57	\$32,975.60	\$32,975.60	32,9...
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$848.75	\$947.64	\$947.64	947....
Total	\$40,112,945.00	\$1,511,176.86	\$3,425,246.20	\$36,687,698.80	8.53%



City of Independence Bank Cash Report August 2025

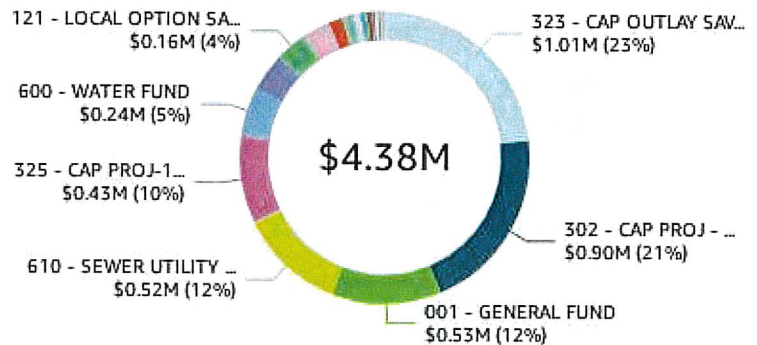
Percent of Fiscal YTD 16.6 %

2026 Anticipated vs Revenue

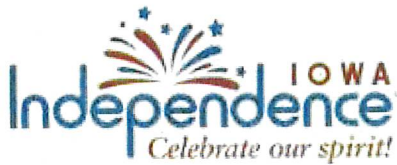


2026 Revenue by Fund

SHOWING TOP 50 IN FUND



Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
001 - GENERAL FUND	\$5,570,048.00	\$267,745.61	\$531,062.23	\$5,038,985.77	9.5%
003 - LIBRARY	\$474,789.00	\$35,009.63	\$70,062.35	\$404,726.65	14.8%
005 - HOTEL-MOTEL TAX	\$100,000.00	\$14,265.50	\$26,061.65	\$73,938.35	26.1%
012 - STREET REPLACEMENT FUND	\$0.00	\$0.31	\$0.62	\$0.62	0.0%
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$1.86	\$3.72	\$3.72	0.0%
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$2.17	\$4.34	\$4.34	0.0%
043 - PARKS REPLACEMENT FUND	\$0.00	\$109.30	\$218.60	\$218.60	0.0%
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$69,347.66	\$135,593.48	\$713,366.52	16.0%
112 - EMPLOYEE BENEFITS	\$1,328,868.00	\$140.00	\$5,639.11	\$1,323,228.89	0.4%
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$67,833.19	\$159,823.94	\$665,176.06	19.4%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$0.00	\$5,034.02	\$1,025,931.98	0.5%
145 - URBAN RENEWAL - LMI HOUSI	\$126,471.00	\$0.00	\$0.00	\$126,471.00	0.0%
160 - ECONOMIC DEVELOPMENT	\$49,415.00	\$0.00	\$0.00	\$49,415.00	0.0%
200 - DEBT SERVICE	\$2,239,923.00	\$24,991.67	\$55,055.07	\$2,184,867.93	2.5%
210 - DEBT - SPECIAL ASSESSMENT	\$0.00	\$0.00	\$3,696.80	\$3,696.80	0.0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$662.01	\$901,094.76	(\$1,094.76)	100...
304 - PARKS & REC PROJECTS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
316 - CAP PROJ - VISIONING PROJ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0%



City of Independence

Bank Cash Report August 2025

Percent of Fiscal YTD 16.6 %

Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
323 - CAP OUTLAY SAVINGS/LOST	\$1,702,450.00	\$44,245.22	\$1,011,808.44	\$690,641.56	59.4%
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$312.59	\$425,516.95	(\$516.95)	100...
500 - CEMETERY FUND	\$0.00	\$308.26	\$615.72	\$615.72	0.0%
600 - WATER FUND	\$1,252,846.00	\$129,393.60	\$239,543.63	\$1,013,302.37	19.1%
602 - WATER CONSTRUCTION	\$0.00	\$396.33	\$792.41	\$792.41	0.0%
604 - WATER RELACEMENT FUND	\$0.00	\$142.38	\$284.64	\$284.64	0.0%
605 - WATER REVENUE BOND	\$92,855.00	\$7,737.92	\$15,475.84	\$77,379.16	16.7%
610 - SEWER UTILITY FUND	\$2,401,656.00	\$223,493.96	\$521,068.24	\$1,880,587.76	21.7%
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$7,928.42	\$15,856.84	\$1,778,760.16	0.9%
615 - WWTP FUTURE PLANT FUND	\$0.00	\$1,974.66	\$3,947.89	\$3,947.89	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	\$81.53	\$162.94	\$162.94	0.0%
620 - WWTP REPLACEMENT FUND	\$0.00	\$7,067.41	\$7,067.41	\$7,067.41	0.0%
740 - STORM WATER DEPT	\$160,000.00	\$14,363.08	\$28,614.86	\$131,385.14	17.9%
741 - STORM WATER PROJECTS	\$180,000.00	\$2.37	\$180,088.94	(\$88.94)	100...
820 - SELF INSURANCE	\$0.00	\$18,304.57	\$32,975.60	\$32,975.60	0.0%
821 - SELF INSURANCE - ENTERPRISE	\$0.00	\$848.75	\$947.64	\$947.64	0.0%
Total	\$38,065,864.00	\$938,709.96	\$4,380,118.68	\$33,685,745.32	11.5%



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MONTHLY REPORTS
SUMMARY OF EXPLANATION

Bank Reconciliation

- This is a summary of the city's checking, savings, and investment account balances in the financial software.
- The information is received from the Bank Statements, Investment Statements, and Bank Reconciliation Registers.
- The Bank Reconciliation process is the balancing month end creating Bank Reconciliation Registers.
- The Bank Reconciliation Report final page on the City's Cash, Investments, and Petty Cash total should equal the Bank Cash Report.

Treasurer's Report

- This report is a financial software generated report that identifies the balance in each of the city's funds.
- This report reflects the funds beginning balance (*Calendar Last Month End Balance*), plus revenues received (*Received*), less expenses disbursed (*Disbursed*), plus or minus *Change in Liability*, and the fund's *Ending Balance*.
- The report Ending Balance across from the Report Total row should equal the *Bank Cash Report Total of All Banks* row, *Monthly Cash Balance* column and the *Reconciliation Report Cash, Investments, and Petty Cash* total.

Budget Report by Function

- This is a financial software generated report that reflects the nine Programs or Functions (*Public Safety, Public Works, Health & Social Services, Culture & Recreation, Community & Economic Development, General Government, Debt Service, Capital Projects, and Enterprise Funds*) as identified by the State of Iowa.
- This is an extremely important report to pay attention to because; *a budget will have to be amended only if the budgeted expenditures for a --- PROGRAM --- or FUNCTION will exceed the amount originally budgeted for that specific program as a total.*
- An amendment may not be necessary if only the budgeted expenditures for an individual capital project will be exceeded. The budget for the *PROGRAM* or *FUNCTION* is the controlling factor in determining if a budget amendment is needed.
- We will want to pay attention to the YTD Balance column of this particular report. The State of Iowa also says that you must prepare a budget amendment prior to exceeding the Program or Function if it is estimated or anticipated that you'll exceed that Program or Function.

Budget Report XP by Fund

- This is a financial software generated report which reflects the funds budgeted expense amount, Month to Date Balance, YTD Balance, Percent Expended and Unexpended.

Revenue Report

- This is a financial software generated report which reflects the funds budgeted revenues, Month to Date Balance, YTD Balance, Percent Received and Uncollected.



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: September 8, 2025

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.



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Airport Budget



City of Independence
Budget Report
 Airport as of 9/5/2025

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$194,578.00	\$56.15	\$35,186.05	18.1%	\$159,391.95
001-280-4310 - HANGAR RENT	\$28,280.00	\$0.00	\$6,000.00	21.2%	\$22,280.00
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$0.00	0.0%	\$18,998.00
001-280-4312 - FIXED BASED OPERATOR...	\$12,300.00	\$0.00	\$2,278.00	18.5%	\$10,022.00
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$56.15	\$26,908.05	19.9%	\$108,091.95
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$4.34	0.0%	\$4.34
018-280-4300 - INTEREST	\$0.00	\$0.00	\$4.34	0.0%	\$4.34
323 - CAP OUTLAY SAVINGS/LOST	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
TOTAL REVENUE	\$645,828.00	\$56.15	\$35,190.39	5.4%	\$610,637.61

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$334,308.00	\$9,104.99	\$71,210.12	21.3%	\$263,097.88
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$2,479.20	\$12,348.00	19.1%	\$52,380.00
001-280-6020 - SALARIES - PART-TIME	\$4,000.00	\$419.69	\$1,939.47	48.5%	\$2,060.53
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$38.47	\$192.35	19.2%	\$807.65
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-280-6184 - CELL PHONE ...	\$600.00	\$50.00	\$150.00	25.0%	\$450.00
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$0.00	0.0%	\$2,100.00
001-280-6240 - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-280-6320 - GROUNDS/RUNWAY ...	\$10,000.00	\$3,712.79	\$5,744.54	57.4%	\$4,255.46
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$112.72	\$1,435.50	20.5%	\$5,564.50



City of Independence
Budget Report
 Airport as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$18.80	\$123.50	1.8%	\$6,876.50
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$0.00	\$1,900.91	9.1%	\$19,099.09
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	\$426.57	19.0%	\$1,823.43
001-280-6399 - OTHER ...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-280-6407 - ENGINEERING	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-280-6408 - PROPERTY & CASUALTY ...	\$54,930.00	\$1,753.00	\$1,753.00	3.2%	\$53,177.00
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-280-6412 - MEDICAL EXPENSE - ...	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-280-6413 - PAYMENTS TO OTHER ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-280-6499 - OTHER CONTRACTUAL ...	\$12,500.00	\$0.00	\$3,562.05	28.5%	\$8,937.95
001-280-6503 - MERCHANDISE FOR RE-...	\$120,000.00	\$0.00	\$39,247.35	32.7%	\$80,752.65
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$500.32	\$1,327.31	53.1%	\$1,172.69
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$20.00	\$740.87	24.7%	\$2,259.13
001-280-6510 - SPECIAL & SAFETY ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
112 - EMPLOYEE BENEFITS	\$34,979.00	\$285.75	\$4,937.68	14.1%	\$30,041.32
112-280-6110 - FICA - CITY/AIRPORT	\$5,411.00	\$215.75	\$1,062.84	19.6%	\$4,348.16
112-280-6130 - IPERS - CITY/AIRPORT	\$6,677.00	\$0.00	\$1,071.30	16.0%	\$5,605.70
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$0.00	0.0%	\$1,289.00
112-280-6150 - GROUP ...	\$17,602.00	\$0.00	\$2,705.56	15.4%	\$14,896.44
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$70.00	\$97.98	2.4%	\$3,902.02
323 - CAP OUTLAY SAVINGS/LOST	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
323-280-6727 - AIRPORT-CAP ...	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
TOTAL EXPENSE	\$844,287.00	\$9,390.74	\$76,147.80	9.0%	\$768,139.20

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$139,730.00)	(\$9,048.84)	(\$36,024.07)	20.1%	(\$103,705.93)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$4.34		(\$4.34)



City of Independence
Budget Report
 Airport as of 9/5/2025

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
112 - EMPLOYEE BENEFITS	(\$34,979.00)	(\$285.75)	(\$4,937.68)	14.1%	(\$30,041.32)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)
TOTAL (REV LESS EXP)	(\$198,459.00)	(\$9,334.59)	(\$40,957.41)	7.5%	(\$157,501.59)



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

Animal Control Budget



City of Independence
Budget Report
 Animal Control as of 9/5/2025

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$500.00	\$0.00	\$158.00	31.6%	\$342.00
001-190-4530 - PENALTIES	\$500.00	\$0.00	\$158.00	31.6%	\$342.00
TOTAL REVENUE	\$500.00	\$0.00	\$158.00	31.6%	\$342.00

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$500.00	\$129.00	\$129.00	25.8%	\$371.00
001-190-6499 - ANIMAL CONTROL	\$400.00	\$129.00	\$129.00	32.3%	\$271.00
001-190-6504 - MINOR EQUIPMENT	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-190-6507 - OPERATING SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
TOTAL EXPENSE	\$500.00	\$129.00	\$129.00	25.8%	\$371.00

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$0.00	(\$129.00)	\$29.00	28.7%	(\$29.00)
TOTAL (REV LESS EXP)	\$0.00	(\$129.00)	\$29.00	28.7%	(\$29.00)



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Building Budget



City of Independence
Budget Report
 Building as of 9/5/2025

Item #10.

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$51,850.00	\$90.00	\$6,436.60	12.4%	\$45,413.40
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$0.00	\$4,457.00	9.9%	\$40,543.00
001-170-4128 - PLUMBING & MECHANIC...	\$6,000.00	\$90.00	\$960.00	16.0%	\$5,040.00
001-170-4132 - MOVING PERMIT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4167 - HOME OCCUPATION ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-170-4500 - PLANNING & ZONING ...	\$250.00	\$0.00	\$250.00	100.0%	\$0.00
001-170-4550 - BOARD OF ADJUSTMEN...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4710 - REIMBURSEMENTS COD...	\$0.00	\$0.00	\$769.60	0.0%	\$769.60
323 - CAP OUTLAY SAVINGS/LOST	\$65,000.00	\$0.00	\$65,078.98	100.1%	(\$78.98)
323-170-4300 - INTEREST	\$0.00	\$0.00	\$78.98	0.0%	\$78.98
323-170-4820 - PROCEEDS FROM ...	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00
TOTAL REVENUE	\$116,850.00	\$90.00	\$71,515.58	61.2%	\$45,334.42

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$110,981.00	\$2,764.39	\$26,482.37	23.9%	\$84,498.63
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$2,708.00	\$13,540.00	19.1%	\$57,197.00
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	\$609.30	17.1%	\$2,961.70
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
001-170-6210 - DUES & MEMBERSHIPS	\$1,850.00	\$0.00	\$0.00	0.0%	\$1,850.00
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	\$0.00	0.0%	\$350.00
001-170-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00



City of Independence
Budget Report
 Building as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$0.00	\$50.91	3.4%	\$1,449.09
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$56.39	\$169.17	21.1%	\$630.83
001-170-6408 - PROPERTY & CASUALTY ...	\$5,524.00	\$0.00	\$0.00	0.0%	\$5,524.00
001-170-6412 - MEDICAL EXPENSE - ...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-170-6499 - OTHER CONTRACTUAL ...	\$20,000.00	\$0.00	\$12,075.00	60.4%	\$7,925.00
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$37.99	7.6%	\$462.01
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 ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$40,089.00	\$426.25	\$5,303.13	13.2%	\$34,785.87
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$201.25	\$1,052.84	18.2%	\$4,718.16
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$0.00	\$1,026.74	14.4%	\$6,094.26
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$0.00	0.0%	\$653.00
112-170-6150 - GROUP INSURANCE ...	\$16,879.00	\$0.00	\$2,588.08	15.3%	\$14,290.92
112-170-6154 - EMPLOYEE SELF-FUND I...	\$9,665.00	\$225.00	\$635.47	6.6%	\$9,029.53
323 - CAP OUTLAY SAVINGS/LOST	\$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 ...	\$68,000.00	\$0.00	\$0.00	0.0%	\$68,000.00
TOTAL EXPENSE	\$220,570.00	\$3,190.64	\$31,785.50	14.4%	\$188,784.50

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$59,131.00)	(\$2,674.39)	(\$20,045.77)	20.2%	(\$39,085.23)
112 - EMPLOYEE BENEFITS	(\$40,089.00)	(\$426.25)	(\$5,303.13)	13.2%	(\$34,785.87)
323 - CAP OUTLAY SAVINGS/LOST	(\$4,500.00)	\$0.00	\$65,078.98	48.4%	(\$69,578.98)
TOTAL (REV LESS EXP)	(\$103,720.00)	(\$3,100.64)	\$39,730.08	30.6%	(\$143,450.08)



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

City Administration Budget



City of Independence
Budget Report
 City Admin as of 9/5/2025

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
323 - CAP OUTLAY SAVINGS/LOST	\$200,000.00	\$0.00	\$248,567.50	124.3%	(\$48,567.50)
323-650-4300 - INTEREST	\$0.00	\$0.00	\$282.15	0.0%	\$282.15
323-650-4820 - PROCEEDS FROM ...	\$200,000.00	\$0.00	\$248,285.35	124.1%	(\$48,285.35)
TOTAL REVENUE	\$200,000.00	\$0.00	\$248,567.50	124.3%	(\$48,567.50)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$650,310.00	\$11,711.95	\$77,639.25	11.9%	\$572,670.75
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$1,379.20	\$6,746.00	19.3%	\$28,225.00
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$307.69	\$1,538.45	19.2%	\$6,461.55
001-610-6050 - SALARIES - COUNCIL FE...	\$14,350.00	\$0.00	\$0.00	0.0%	\$14,350.00
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$58.50	\$292.50	19.5%	\$1,207.50
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$100.00	15.4%	\$550.00
001-610-6184 - CELL PHONE ...	\$1,500.00	\$125.00	\$275.00	18.3%	\$1,225.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-610-6240 - ...	\$12,000.00	\$750.00	\$3,033.61	25.3%	\$8,966.39
001-610-6488 - MAYOR'S DISCRETIONAR...	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S ...	\$500.00	\$0.00	\$75.00	15.0%	\$425.00
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$1,027.37	\$1,089.68	217...	(\$589.68)
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$1,754.00	\$8,768.04	19.2%	\$36,970.96
001-620-6040 - WAGES - OVERTIME	\$489.00	\$0.00	\$110.89	22.7%	\$378.11
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$12.50	\$62.52	12.5%	\$437.48
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$0.00	0.0%	\$900.00
001-620-6184 - CELL PHONE ...	\$300.00	\$12.50	\$37.50	12.5%	\$262.50



City of Independence
Budget Report
City Admin as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$0.00	\$3,274.56	29.1%	\$7,975.44
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$0.00	\$185.00	12.3%	\$1,315.00
001-620-6240 - ...	\$9,000.00	\$225.00	\$500.63	5.6%	\$8,499.37
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
001-640-6401 - AUDIT FEES	\$35,000.00	\$0.00	\$0.00	0.0%	\$35,000.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$0.00	\$8,051.20	8.9%	\$81,948.80
001-640-6413 - PAYMENTS TO OTHER ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$0.00	\$1,502.99	15.8%	\$7,997.01
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$778.00	\$1,446.00	28.9%	\$3,554.00
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$641.70	15.1%	\$3,608.30
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$0.00	\$740.13	9.3%	\$7,259.87
001-650-6320 - GROUNDS MAINT & ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$0.00	\$49.15	14.0%	\$300.85
001-650-6332 - VEHICLE REPAIRS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-650-6350 - OPERATIONAL ...	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	\$24,000.00	\$0.00	\$2,537.65	10.6%	\$21,462.35
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$34.82	\$621.66	17.8%	\$2,878.34
001-650-6399 - OTHER ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-650-6401 - BANK FEES	\$100.00	\$0.00	\$4.00	4.0%	\$96.00
001-650-6408 - PROPERTY & CASUALTY ...	\$18,710.00	\$0.00	\$0.00	0.0%	\$18,710.00
001-650-6409 - JANITORIAL	\$2,000.00	\$0.00	\$237.49	11.9%	\$1,762.51
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$3,500.00	700...	(\$3,000.00)
001-650-6499 - OTHER CONTRACTUAL ...	\$59,535.00	\$490.53	\$3,910.03	6.6%	\$55,624.97
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$0.00	\$1,413.58	37.7%	\$2,336.42
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$0.00	\$1,078.58	27.0%	\$2,921.42
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$0.00	\$2,435.55	60.9%	\$1,564.45



City of Independence
Budget Report
 City Admin as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-650-6510 - SPECIAL & SAFETY ...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-650-6727 - CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$5,109.75	102...	(\$109.75)
001-660-6406 - DAMAGES / TORT CLAIMS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-660-6408 - PROPERTY & CASUALTY ...	\$11,756.00	\$0.00	\$0.00	0.0%	\$11,756.00
001-699-6210 - DUES	\$0.00	\$359.44	\$359.44	359...	\$359.44
001-699-6419 - IT SERVICES	\$196,285.00	\$0.00	\$6,025.42	3.1%	\$190,259.58
001-699-6490 - OTHER PROFESSIONAL ...	\$0.00	\$4,397.40	\$10,705.45	10,7...	\$10,705.45
001-699-6507 - OPERATING SUPPLIES	\$0.00	\$0.00	\$1,180.10	1,18...	\$1,180.10
112 - EMPLOYEE BENEFITS	\$81,903.00	\$1,771.86	\$13,464.35	16.4%	\$68,438.65
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$125.15	\$614.25	14.0%	\$3,771.75
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$169.92	43.8%	\$218.08
112-610-6131 - WORK COMP/ADMIN	\$677.00	\$0.00	\$0.00	0.0%	\$677.00
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$615.60	18.6%	\$2,686.40
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$0.00	\$700.03	15.4%	\$3,846.97
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$1,202.30	\$6,021.56	36.7%	\$10,383.44
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$128.75	\$652.05	18.4%	\$2,884.95
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$0.00	\$1,683.07	38.6%	\$2,680.93
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$0.00	0.0%	\$427.00
112-620-6150 - GROUP INSURANCE ...	\$10,914.00	\$0.00	\$1,669.86	15.3%	\$9,244.14
112-620-6154 - EMPLOYEE SELF-FUND I...	\$25,610.00	\$192.54	\$830.41	3.2%	\$24,779.59
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$0.00	\$507.60	16.7%	\$2,538.40
112-622-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
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	\$26,925.00	12.8%	\$184,075.00
323-650-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
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	\$26,905.00	12.9%	\$182,095.00
TOTAL EXPENSE	\$943,213.00	\$13,483.81	\$118,028.60	12.5%	\$825,184.40



City of Independence
Budget Report
 City Admin as of 9/5/2025

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$650,310.00)	(\$11,711.95)	(\$77,639.25)	11.9%	(\$572,670.75)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	(\$1,771.86)	(\$13,464.35)	16.4%	(\$68,438.65)
323 - CAP OUTLAY SAVINGS/LOST	(\$11,000.00)	\$0.00	\$221,642.50	67.0%	(\$232,642.50)
TOTAL (REV LESS EXP)	(\$743,213.00)	(\$13,483.81)	\$130,538.90	32.1%	(\$873,751.90)



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

Fire Department Budget



City of Independence

Budget Report

Fire as of 9/5/2025

Item #10.

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$77,500.00	\$0.00	\$0.00	0.0%	\$77,500.00
001-150-4475 - WASHINGTON/SUMNER...	\$75,000.00	\$0.00	\$0.00	0.0%	\$75,000.00
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
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	\$3.72	0.0%	\$3.72
014-150-4300 - INTEREST	\$0.00	\$0.00	\$3.72	0.0%	\$3.72
323 - CAP OUTLAY SAVINGS/LOST	\$135,000.00	\$0.00	\$120,133.83	89.0%	\$14,866.17
323-150-4300 - INTEREST	\$0.00	\$0.00	\$133.83	0.0%	\$133.83
323-150-4480 - LOCAL GRANTS	\$25,000.00	\$0.00	\$10,000.00	40.0%	\$15,000.00
323-150-4820 - PROCEEDS FROM ...	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
TOTAL REVENUE	\$212,500.00	\$0.00	\$120,137.55	56.5%	\$92,362.45

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$483,240.00	\$11,707.78	\$64,571.47	13.4%	\$418,668.53
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$7,821.17	\$39,825.10	18.1%	\$180,120.90
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$1,466.93	\$10,231.56	16.5%	\$51,718.44
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$0.00	\$0.00	0.0%	\$3,000.00
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$0.00	\$5,500.00	25.0%	\$16,530.00
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$38.47	\$192.35	6.4%	\$2,807.65
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$427.47	28.5%	\$1,072.53
001-150-6184 - CELL PHONE ...	\$1,200.00	\$100.00	\$300.00	25.0%	\$900.00
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$96.07	\$96.07	12.8%	\$653.93



City of Independence

Budget Report

Fire as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-150-6240 - ...	\$7,000.00	\$0.00	\$12.83	0.2%	\$6,987.17
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$478.30	\$1,208.91	8.1%	\$13,791.09
001-150-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$151.97	15.2%	\$848.03
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$557.17	\$1,785.29	7.1%	\$23,214.71
001-150-6332 - VEHICLE REPAIRS	\$10,000.00	\$27.98	\$337.57	3.4%	\$9,662.43
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$0.00	\$721.22	16.0%	\$3,778.78
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$213.58	\$784.74	13.1%	\$5,215.26
001-150-6399 - OTHER ...	\$6,500.00	\$215.99	\$1,906.71	29.3%	\$4,593.29
001-150-6408 - PROPERTY & CASUALTY ...	\$64,764.00	\$0.00	\$0.00	0.0%	\$64,764.00
001-150-6412 - MEDICAL/WELLNESS ...	\$6,000.00	\$0.00	\$179.04	3.0%	\$5,820.96
001-150-6424 - PROFES SERVICES/GRA...	\$10,000.00	\$0.00	\$85.47	0.9%	\$9,914.53
001-150-6504 - SPECIAL & SAFETY ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$109.50	\$109.50	31.3%	\$240.50
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$582.62	\$715.67	14.3%	\$4,284.33
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$197,515.00	\$949.38	\$16,439.64	8.3%	\$181,075.36
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$679.96	\$3,676.46	16.9%	\$18,120.54
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$0.00	\$3,644.84	13.7%	\$22,879.16
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$0.00	0.0%	\$73,091.00
112-150-6150 - GROUP INSURANCE ...	\$51,420.00	\$0.00	\$6,490.00	12.6%	\$44,930.00
112-150-6154 - EMPLOYEE SELF-FUND I...	\$24,683.00	\$269.42	\$2,628.34	10.6%	\$22,054.66
323 - CAP OUTLAY SAVINGS/LOST	\$249,500.00	\$0.00	\$21,773.39	8.7%	\$227,726.61
323-150-6505 - FIRE-CIP CAP OTHER ...	\$170,000.00	\$0.00	\$19,451.49	11.4%	\$150,548.51
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
323-150-6725 - FIRE-CIP CAP OFFICE ...	\$4,500.00	\$0.00	\$2,321.90	51.6%	\$2,178.10
323-150-6727 - FIRE-CIP CAP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
TOTAL EXPENSE	\$930,255.00	\$12,657.16	\$102,784.50	11.0%	\$827,470.50



City of Independence
Budget Report
 Fire as of 9/5/2025

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$405,740.00)	(\$11,707.78)	(\$64,571.47)	11.5%	(\$341,168.53)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$3.72		(\$3.72)
112 - EMPLOYEE BENEFITS	(\$197,515.00)	(\$949.38)	(\$16,439.64)	8.3%	(\$181,075.36)
323 - CAP OUTLAY SAVINGS/LOST	(\$114,500.00)	\$0.00	\$98,360.44	36.9%	(\$212,860.44)
TOTAL (REV LESS EXP)	(\$717,755.00)	(\$12,657.16)	\$17,353.05	19.5%	(\$735,108.05)



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Garbage Budget



City of Independence
Budget Report
 Garbage as of 9/5/2025

Item #10.

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$701,620.00	\$26,875.40	\$143,768.86	20.5%	\$557,851.14
001-290-4190 - GARBAGE COLLECTION ...	\$120.00	\$0.00	\$0.00	0.0%	\$120.00
001-290-4500 - GARBAGE COLLECTION ...	\$600,000.00	\$23,000.59	\$121,791.34	20.3%	\$478,208.66
001-290-4550 - ENVIRONMENTAL IMPAC...	\$100,000.00	\$3,874.81	\$21,947.52	21.9%	\$78,052.48
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$0.00	\$30.00	2.0%	\$1,470.00
TOTAL REVENUE	\$701,620.00	\$26,875.40	\$143,768.86	20.5%	\$557,851.14

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$690,064.00	\$0.00	\$163,488.88	23.7%	\$526,575.12
001-290-6413 - BUCH CO LANDFILL ...	\$6,064.00	\$0.00	\$0.00	0.0%	\$6,064.00
001-290-6497 - GARBAGE CONTRACT	\$594,000.00	\$0.00	\$142,065.13	23.9%	\$451,934.87
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$21,423.75	23.8%	\$68,576.25
TOTAL EXPENSE	\$690,064.00	\$0.00	\$163,488.88	23.7%	\$526,575.12

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$11,556.00	\$26,875.40	(\$19,720.02)	22.1%	\$31,276.02
TOTAL (REV LESS EXP)	\$11,556.00	\$26,875.40	(\$19,720.02)	22.1%	\$31,276.02



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Library Budget



City of Independence

Budget Report

Library as of 9/5/2025

Item #10.

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$0.00	\$843.35	1.4%	\$58,631.65
003-410-4440 - DIRECT STATE AID (ENRI...	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$0.00	\$0.00	0.0%	\$42,500.00
003-410-4470 - 28E FUNDS - OTHER ...	\$6,600.00	\$0.00	\$0.00	0.0%	\$6,600.00
003-410-4500 - CHARGES/FEES FOR ...	\$3,500.00	\$0.00	\$586.65	16.8%	\$2,913.35
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
003-410-4755 - CONCESSIONS-...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK ...	\$1,600.00	\$0.00	\$256.70	16.0%	\$1,343.30
TOTAL REVENUE	\$59,475.00	\$0.00	\$843.35	1.4%	\$58,631.65

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$11,718.19	\$80,805.60	17.0%	\$393,983.40
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$7,624.80	\$38,124.00	19.2%	\$160,581.00
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$4,014.89	\$20,549.86	19.4%	\$85,421.14
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$26.38	3.5%	\$723.62
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$78.50	\$392.50	13.1%	\$2,607.50
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$0.00	\$459.98	13.5%	\$2,940.02
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
003-410-6240 - ...	\$1,400.00	\$0.00	\$0.00	0.0%	\$1,400.00
003-410-6310 - CONTRACT REPAIR/MAI...	\$5,000.00	\$0.00	\$122.38	2.4%	\$4,877.62
003-410-6320 - GROUNDS OPERATION, ...	\$700.00	\$0.00	\$0.00	0.0%	\$700.00
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$0.00	\$2,791.69	13.3%	\$18,272.31
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$0.00	\$494.40	14.5%	\$2,905.60
003-410-6399 - OTHER ...	\$3,500.00	\$0.00	\$120.00	3.4%	\$3,380.00



City of Independence
Budget Report
 Library as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6408 - PROPERTY & CASUALTY ...	\$28,749.00	\$0.00	\$0.00	0.0%	\$28,749.00
003-410-6409 - JANITORIAL	\$21,000.00	\$0.00	\$2,451.00	11.7%	\$18,549.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$0.00	\$4,761.53	63.5%	\$2,738.47
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6502 - LIBRARY BOOKS, FILMS, ...	\$34,000.00	\$0.00	\$5,995.21	17.6%	\$28,004.79
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$0.00	\$772.10	19.3%	\$3,227.90
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$0.00	\$473.32	17.5%	\$2,226.68
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$0.00	\$87.95	17.6%	\$412.05
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$0.00	\$221.65	2.8%	\$7,778.35
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$0.00	\$568.47	20.7%	\$2,181.53
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$0.00	\$637.82	25.5%	\$1,862.18
003-410-6536 - EBOOKS	\$5,500.00	\$0.00	\$1,755.36	31.9%	\$3,744.64
003-410-6537 - AUDIOBOOKS	\$7,000.00	\$0.00	\$0.00	0.0%	\$7,000.00
003-410-6538 - VIDEO STREAMING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
112 - EMPLOYEE BENEFITS	\$99,282.00	\$1,909.91	\$20,645.61	20.8%	\$78,636.39
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$858.05	\$4,328.66	18.5%	\$19,037.34
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$0.00	\$4,480.10	15.5%	\$24,352.90
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	\$0.00	0.0%	\$458.00
112-410-6150 - GROUP INSURANCE ...	\$34,625.00	\$0.00	\$7,884.85	22.8%	\$26,740.15
112-410-6154 - EMPLOYEE SELF-FUND I...	\$12,000.00	\$1,051.86	\$3,952.00	32.9%	\$8,048.00
323 - CAP OUTLAY SAVINGS/LOST	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
323-410-6727 - LIBRARY-CAP ...	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
TOTAL EXPENSE	\$580,071.00	\$13,628.10	\$101,451.21	17.5%	\$478,619.79



City of Independence
Budget Report
 Library as of 9/5/2025

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	(\$11,718.19)	(\$79,962.25)	15.3%	(\$335,351.75)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$1,909.91)	(\$20,645.61)	20.8%	(\$78,636.39)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	\$0.00	0.0%	(\$6,000.00)
TOTAL (REV LESS EXP)	(\$520,596.00)	(\$13,628.10)	(\$100,607.86)	16.0%	(\$419,988.14)



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

Park & Recreation Budget



City of Independence

Budget Report

Parks & Rec as of 9/5/2025

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$558,700.00	\$1,281.87	\$216,254.42	38.7%	\$342,445.58
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-430-4705 - DONATIONS	\$5,000.00	\$0.00	\$57,239.58	1,14...	(\$52,239.58)
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$135.00	19.3%	\$565.00
001-430-4755 - CONCESSIONS - PARKS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-431-4705 - PRIVATE SOURCE CONTRIB	\$1,150.00	\$0.00	\$0.00	0.0%	\$1,150.00
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$0.00	\$152.83	4.4%	\$3,347.17
001-432-4480 - LOCAL GRANTS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-432-4706 - DONATIONS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-440-4705 - DONATIONS	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-441-4310 - BATTING CAGE RENTAL	\$4,000.00	\$0.00	\$45.00	1.1%	\$3,955.00
001-441-4311 - ROOM RENTAL	\$4,500.00	\$0.00	\$488.71	10.9%	\$4,011.29
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$0.00	\$19.00	0.6%	\$2,981.00
001-441-4501 - FEES - MEMBERSHIP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$0.00	\$388.00	12.9%	\$2,612.00
001-441-4550 - FEES - TAE KWON DO	\$4,500.00	\$0.00	\$50.00	1.1%	\$4,450.00
001-441-4551 - FEES - CLINICS	\$1,750.00	\$0.00	\$108.35	6.2%	\$1,641.65
001-441-4552 - FEES - LEAGUE	\$50,000.00	\$0.00	\$6,261.87	12.5%	\$43,738.13
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-441-4705 - DONATIONS/OTHER	\$100.00	\$0.00	\$25.00	25.0%	\$75.00
001-441-4755 - CONCESSIONS - RIVER'S...	\$3,000.00	\$0.00	\$0.00	0.0%	\$3,000.00
001-442-4502 - FEES - FOOTBALL	\$12,000.00	\$1,108.99	\$4,985.33	41.5%	\$7,014.67
001-442-4503 - FEES - AEROBICS/ADULT...	\$2,000.00	\$0.00	\$987.00	49.4%	\$1,013.00
001-442-4504 - FEES - INDOOR ...	\$850.00	\$0.00	\$0.00	0.0%	\$850.00
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$0.00	\$420.00	1.5%	\$27,580.00
001-442-4553 - FEES - MILLENNIUM ...	\$200.00	\$0.00	\$0.00	0.0%	\$200.00



City of Independence
Budget Report
Parks & Rec as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-442-4555 - FEES - MARTIAL ARTS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4556 - FEES - SOCCER	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$0.00	\$0.00	0.0%	\$3,100.00
001-442-4559 - FEES - TENNIS LESSONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-4705 - DONATIONS/OTHER	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-443-4311 - ROOM RENTAL	\$5,750.00	\$0.00	\$353.66	6.2%	\$5,396.34
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$4.04	\$1,331.34	12.7%	\$9,168.66
001-443-4501 - FEES - MEMBERSHIP ...	\$40,000.00	\$168.84	\$5,913.13	14.8%	\$34,086.87
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	14.0%	\$215.00
001-443-4755 - CONCESSIONS - FALCO...	\$3,500.00	\$0.00	\$117.14	3.3%	\$3,382.86
001-444-4310 - POOL RENTAL	\$4,000.00	\$0.00	\$3,324.15	83.1%	\$675.85
001-444-4500 - FEES - DAILY POOL ...	\$35,000.00	\$0.00	\$21,819.81	62.3%	\$13,180.19
001-444-4501 - FEES - POOL SEASON ...	\$35,000.00	\$0.00	\$1,561.02	4.5%	\$33,438.98
001-444-4507 - FEES - WATER AEROBICS	\$150.00	\$0.00	\$6,220.00	4,14...	(\$6,070.00)
001-444-4508 - FEES - TEAMS & LESSONS	\$12,500.00	\$0.00	\$413.59	3.3%	\$12,086.41
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-444-4760 - CONCESSIONS - POOL	\$32,000.00	\$0.00	\$19,618.57	61.3%	\$12,381.43
001-445-4310 - CAMPSITE RENTALS	\$75,000.00	\$0.00	\$31,113.00	41.5%	\$43,887.00
001-445-4755 - CONCESSIONS - RV PARK	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$0.00	\$6,443.00	17.2%	\$31,057.00
001-446-4552 - LEAGUE FEES	\$5,000.00	\$0.00	\$14,084.00	281.7%	(\$9,084.00)
001-446-4700 - PUBLIC SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-446-4705 - DONATIONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4755 - CONCESSIONS - BALL ...	\$75,000.00	\$0.00	\$32,601.34	43.5%	\$42,398.66
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$218.60	0.0%	\$218.60
043-446-4300 - INTEREST	\$0.00	\$0.00	\$218.60	0.0%	\$218.60
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$2,000.00	0.0%	\$2,000.00



City of Independence
Budget Report
Parks & Rec as of 9/5/2025

Item #10.

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
304-446-4705 - DONATIONS-COMPLEX ...	\$0.00	\$0.00	\$2,000.00	0.0%	\$2,000.00
323 - CAP OUTLAY SAVINGS/LOST	\$132,500.00	\$0.00	\$133,430.13	100.7%	(\$930.13)
323-430-4300 - INTEREST	\$0.00	\$0.00	\$115.07	0.0%	\$115.07
323-430-4820 - PROCEEDS FROM ...	\$132,500.00	\$0.00	\$132,500.00	100.0%	\$0.00
323-441-4810 - SALE OF PERSONAL ...	\$0.00	\$0.00	\$815.06	0.0%	\$815.06
TOTAL REVENUE	\$691,200.00	\$1,281.87	\$351,903.15	50.9%	\$339,296.85

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,289,707.00	\$47,214.83	\$421,158.90	32.7%	\$868,548.10
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$4,684.80	\$23,410.04	18.8%	\$101,338.96
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$3,074.88	\$13,132.01	43.8%	\$16,867.99
001-430-6030 - HOURLY WAGES - ...	\$16,500.00	\$1,420.63	\$10,283.90	62.3%	\$6,216.10
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$372.93	\$2,501.83	74.6%	\$850.17
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$50.00	\$250.00	12.5%	\$1,750.00
001-430-6184 - CELL PHONE ...	\$600.00	\$50.00	\$150.00	25.0%	\$450.00
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$2,260.30	113...	(\$260.30)
001-430-6320 - GROUNDS ...	\$10,000.00	\$61.96	\$60,690.75	606...	(\$50,690.75)
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$275.55	\$2,776.44	32.7%	\$5,723.56
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$2,360.85	\$3,367.20	26.9%	\$9,132.80
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$0.00	\$1,627.17	18.5%	\$7,172.83
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.71	\$89.13	14.9%	\$510.87
001-430-6408 - PROPERTY & CASUALTY ...	\$96,663.00	\$0.00	\$0.00	0.0%	\$96,663.00
001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$1,968.75	\$4,918.75	65.6%	\$2,581.25
001-430-6504 - MINOR EQUIPMENT ...	\$5,000.00	\$21.56	\$530.55	10.6%	\$4,469.45
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$123.96	\$1,776.49	79.0%	\$473.51
001-430-6510 - SPECIAL & SAFETY ...	\$550.00	\$64.99	\$538.81	98.0%	\$11.19
001-431-6020 - SALARIES - PART-TIME	\$4,000.00	\$0.00	\$572.75	14.3%	\$3,427.25



City of Independence
Budget Report
Parks & Rec as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-431-6310 - BUILDING REPAIR/MAINT	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-431-6320 - PARK GROUNDS ...	\$1,500.00	\$0.00	\$435.00	29.0%	\$1,065.00
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$1,067.16	\$1,358.64	181...	(\$608.64)
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-432-6320 - GROUNDS MAINT & ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$8,224.80	\$41,116.22	16.0%	\$215,434.78
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$873.75	\$4,226.25	19.2%	\$17,773.75
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$124.48	\$845.73	16.9%	\$4,154.27
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-440-6184 - CELL PHONE ...	\$2,400.00	\$150.00	\$450.00	18.8%	\$1,950.00
001-440-6210 - DUES & MEMBERSHIPS	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-440-6230 - TRAINING IN HOUSE	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6240 - ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$103.19	\$563.35	8.7%	\$5,936.65
001-440-6402 - ADVERTISING	\$275.00	\$0.00	\$0.00	0.0%	\$275.00
001-440-6412 - MEDICAL/WELLNESS ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6414 - PRINTING & PUBLISHING	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-440-6418 - SALES TAX	\$13,500.00	\$0.00	\$4,617.15	34.2%	\$8,882.85
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$438.42	87.7%	\$61.58
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$0.00	\$428.31	30.6%	\$971.69
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$102.13	\$4,667.70	34.7%	\$8,794.30
001-441-6030 - HOURLY WAGES - ...	\$1,250.00	\$111.63	\$776.64	62.1%	\$473.36
001-441-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$158.63	158...	\$158.63
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$0.00	\$0.00	0.0%	\$3,500.00
001-441-6320 - GROUNDS MAINT & ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00



City of Independence
Budget Report
Parks & Rec as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-441-6350 - OPERATIONAL ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6371 - ELECTRIC/GAS UTILITIES	\$15,750.00	\$0.00	\$1,933.28	12.3%	\$13,816.72
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$0.00	\$190.90	15.3%	\$1,059.10
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$105.00	\$560.00	22.4%	\$1,940.00
001-441-6494 - CONTRACT-TAE KWON ...	\$3,000.00	\$0.00	\$1,031.25	34.4%	\$1,968.75
001-441-6495 - CONTRACT-CAMP/CLINI...	\$1,250.00	\$840.00	\$840.00	67.2%	\$410.00
001-441-6496 - CONTRACT-ADULT ...	\$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
001-441-6503 - CONCESSIONS SUPPLIES	\$2,250.00	\$0.00	\$0.00	0.0%	\$2,250.00
001-441-6504 - MINOR EQUIPMENT	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
001-441-6507 - OPERATING SUPPLIES	\$40,000.00	\$0.00	\$0.00	0.0%	\$40,000.00
001-442-6493 - CONTRACT-LITTLE ...	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
001-442-6496 - CONTRACT-ADULT ...	\$2,000.00	\$0.00	\$533.25	26.7%	\$1,466.75
001-442-6505 - RECREATIONAL ...	\$7,500.00	\$61.20	\$990.30	13.2%	\$6,509.70
001-442-6507 - OPERATING SUPPLIES - ...	\$35,000.00	\$300.00	\$18,231.12	52.1%	\$16,768.88
001-442-6512 - OPERATING SUPPLIES - ...	\$2,300.00	\$0.00	\$0.00	0.0%	\$2,300.00
001-442-6514 - OPERATING SUPPLIES - ...	\$7,500.00	\$0.00	\$0.00	0.0%	\$7,500.00
001-442-6515 - OPERATING SUPPLIES - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-442-6516 - OPERATING SUPPLIES - ...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-6598 - REFUNDS	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$0.00	\$1,982.00	66.1%	\$1,018.00
001-443-6020 - SALARIES - PART-TIME	\$27,500.00	\$1,519.13	\$8,839.17	32.1%	\$18,660.83
001-443-6030 - HOURLY WAGES - ...	\$935.00	\$64.12	\$199.50	21.3%	\$735.50
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$0.00	\$874.65	13.5%	\$5,625.35
001-443-6320 - GROUNDS MAINT & ...	\$700.00	\$0.00	\$12.99	1.9%	\$687.01
001-443-6350 - OPERATIONAL ...	\$4,250.00	\$0.00	\$3,149.00	74.1%	\$1,101.00
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$0.00	\$3,867.11	15.2%	\$21,632.89
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$0.00	\$307.00	15.4%	\$1,693.00



City of Independence
Budget Report
Parks & Rec as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-443-6409 - JANITORIAL	\$28,500.00	\$2,250.00	\$6,750.00	23.7%	\$21,750.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$0.00	\$0.00	0.0%	\$3,250.00
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$0.00	\$0.00	0.0%	\$2,200.00
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$57.34	5.7%	\$942.66
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$39.99	\$447.04	22.4%	\$1,552.96
001-443-6510 - SAFETY SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-443-6598 - REFUNDS	\$250.00	\$0.00	\$175.00	70.0%	\$75.00
001-444-6030 - HOURLY WAGES - ...	\$85,000.00	\$6,550.65	\$55,186.43	64.9%	\$29,813.57
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$0.00	\$1,252.44	16.4%	\$6,397.56
001-444-6320 - GROUNDS MAINT & ...	\$2,500.00	\$800.00	\$800.00	32.0%	\$1,700.00
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$0.00	\$14,295.46	62.2%	\$8,704.54
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	\$42.00	42.0%	\$58.00
001-444-6413 - PAYMENTS TO OTHER ...	\$600.00	\$0.00	\$448.00	74.7%	\$152.00
001-444-6499 - CONTRACT-COACHES & ...	\$4,250.00	\$0.00	\$3,600.00	84.7%	\$650.00
001-444-6501 - CHEMICALS	\$17,500.00	\$876.00	\$16,434.54	93.9%	\$1,065.46
001-444-6503 - CONCESSIONS SUPPLIES	\$30,000.00	\$0.00	\$15,449.95	51.5%	\$14,550.05
001-444-6507 - OPERATING SUPPLIES	\$4,500.00	\$66.93	\$4,774.88	106...	(\$274.88)
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
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$175.00	\$490.00	24.5%	\$1,510.00
001-445-6320 - GROUNDS MAINT & ...	\$1,950.00	\$0.00	\$270.20	13.9%	\$1,679.80
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$0.00	\$4,942.31	18.0%	\$22,557.69
001-445-6372 - GARBAGE/RECYCLING	\$7,000.00	\$0.00	\$611.02	8.7%	\$6,388.98
001-445-6373 - COMMUNICATIONS ...	\$550.00	\$29.71	\$289.03	52.6%	\$260.97
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$0.00	\$900.00	30.0%	\$2,100.00
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$300.00	\$0.00	\$439.54	146...	(\$139.54)
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00



City of Independence
Budget Report
Parks & Rec as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$1,092.75	\$4,805.44	27.5%	\$12,694.56
001-446-6030 - HOURLY WAGES - ...	\$13,500.00	\$387.25	\$2,995.06	22.2%	\$10,504.94
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$0.00	\$430.50	43.1%	\$569.50
001-446-6310 - BUILDING MAINT & REPAIR	\$3,000.00	\$21.45	\$1,132.21	37.7%	\$1,867.79
001-446-6320 - GROUNDS MAINT & ...	\$7,500.00	\$15.88	\$1,259.00	16.8%	\$6,241.00
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$0.00	\$8.98	0.9%	\$941.02
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$0.00	\$937.95	23.4%	\$3,062.05
001-446-6372 - GARBAGE/RECYCLING	\$3,500.00	\$0.00	\$416.86	11.9%	\$3,083.14
001-446-6499 - CONTRACT-TOURNAME...	\$25,000.00	\$3,405.00	\$22,910.00	91.6%	\$2,090.00
001-446-6503 - MERCHANDISE FOR ...	\$47,500.00	\$324.85	\$17,662.19	37.2%	\$29,837.81
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$7.29	\$288.51	7.6%	\$3,511.49
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-446-6598 - REFUNDS	\$200.00	\$1,115.00	\$1,915.00	957...	(\$1,715.00)
001-450-6030 - HOURLY WAGES - ...	\$6,970.00	\$747.88	\$4,196.64	60.2%	\$2,773.36
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-450-6320 - GROUNDS MAINT & ...	\$1,250.00	\$1,102.04	\$1,102.04	88.2%	\$147.96
001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$0.00	\$291.48	29.1%	\$708.52
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-450-6499 - OTHER CONTRACTUAL ...	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
001-450-6504 - MINOR EQUIPMENT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-450-6507 - OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
112 - EMPLOYEE BENEFITS	\$240,637.00	\$2,401.72	\$34,490.48	14.3%	\$206,146.52
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$720.19	\$3,720.41	27.9%	\$9,636.59
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$0.00	\$2,816.08	17.1%	\$13,666.92
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$0.00	0.0%	\$6,768.00
112-430-6150 - GROUP INSURANCE ...	\$35,269.00	\$0.00	\$5,304.25	15.0%	\$29,964.75
112-430-6154 - EMPLOYEE SELF-FUND I...	\$15,738.00	\$75.00	\$1,035.64	6.6%	\$14,702.36
112-431-6110 - FICA - FORESTRY	\$306.00	\$0.00	\$43.81	14.3%	\$262.19



City of Independence
Budget Report
Parks & Rec as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-431-6130 - IPERS - CITY/FORESTRY	\$378.00	\$0.00	\$0.00	0.0%	\$378.00
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$681.11	\$3,411.13	15.7%	\$18,280.87
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$0.00	\$3,402.08	12.7%	\$23,365.92
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$0.00	0.0%	\$175.00
112-440-6150 - GROUP INSURANCE ...	\$60,739.00	\$0.00	\$6,605.14	10.9%	\$54,133.86
112-440-6154 - EMPLOYEE SELF-FUND I...	\$20,282.00	\$116.39	\$1,150.29	5.7%	\$19,131.71
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$16.35	\$428.64	38.1%	\$697.36
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$0.00	\$226.98	16.3%	\$1,162.02
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$121.12	\$691.46	31.8%	\$1,484.54
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$0.00	\$273.88	10.2%	\$2,411.12
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$501.13	\$4,221.75	64.9%	\$2,281.25
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$0.00	\$3.02	3.0%	\$3.02
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$0.00	\$0.00	0.0%	\$2,142.00
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$113.22	\$629.64	25.7%	\$1,818.36
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$0.00	\$205.22	6.8%	\$2,815.78
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$57.21	\$321.06	60.1%	\$212.94
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$0.00	0.0%	\$658.00
323 - CAP OUTLAY SAVINGS/LOST	\$215,000.00	\$0.00	\$72,171.80	33.6%	\$142,828.20
323-430-6727 - PARKS-CAP ...	\$157,500.00	\$0.00	\$62,698.00	39.8%	\$94,802.00
323-441-6727 - RIVERS EDGE-CAP ...	\$0.00	\$0.00	\$4,373.80	4,37...	\$4,373.80
323-443-6727 - FCC-CAP ...	\$42,000.00	\$0.00	\$5,100.00	12.1%	\$36,900.00
323-446-6727 - COMPLEX-CAP ...	\$15,500.00	\$0.00	\$0.00	0.0%	\$15,500.00
TOTAL EXPENSE	\$1,745,344.00	\$49,616.55	\$527,821.18	30.2%	\$1,217,522.82

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$731,007.00)	(\$45,932.96)	(\$204,904.48)	34.5%	(\$526,102.52)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$218.60		(\$218.60)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	(\$2,401.72)	(\$34,490.48)	14.3%	(\$206,146.52)



City of Independence
Budget Report
 Parks & Rec as of 9/5/2025

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$2,000.00		(\$2,000.00)
323 - CAP OUTLAY SAVINGS/LOST	(\$82,500.00)	\$0.00	\$61,258.33	59.2%	(\$143,758.33)
TOTAL (REV LESS EXP)	(\$1,054,144.00)	(\$48,334.68)	(\$175,918.03)	36.1%	(\$878,225.97)



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Police Department Budget



City of Independence
Budget Report
Police as of 9/5/2025

Item #10.

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$60,402.00	\$1,000.00	\$5,620.72	9.3%	\$54,781.28
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$0.00	\$75.00	9.4%	\$725.00
001-110-4300 - INTEREST	\$0.00	\$0.00	\$48.86	0.0%	\$48.86
001-110-4465 - SCHOOL CROSSING ...	\$52,002.00	\$0.00	\$0.00	0.0%	\$52,002.00
001-110-4550 - ACCIDENT REPORTS - ...	\$500.00	\$0.00	\$120.00	24.0%	\$380.00
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$5.00	5.0%	\$95.00
001-110-4700 - PUBLIC SOURCE CONTRIB	\$2,000.00	\$1,000.00	\$1,950.00	97.5%	\$50.00
001-110-4705 - DONATIONS K9 ONLY	\$0.00	\$0.00	\$2,000.00	0.0%	\$2,000.00
001-110-4715 - REFUNDS	\$0.00	\$0.00	\$933.29	0.0%	\$933.29
001-110-4770 - COURT FINES	\$4,000.00	\$0.00	\$288.57	7.2%	\$3,711.43
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$200.00	20.0%	\$800.00
323 - CAP OUTLAY SAVINGS/LOST	\$223,700.00	\$0.00	\$223,827.69	100.1%	(\$127.69)
323-110-4300 - INTEREST	\$0.00	\$0.00	\$127.69	0.0%	\$127.69
323-110-4820 - PROCEEDS FROM ...	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
TOTAL REVENUE	\$284,102.00	\$1,000.00	\$229,448.41	80.8%	\$54,653.59

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,348,034.00	\$40,621.06	\$337,426.89	25.0%	\$1,010,607.11
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$32,536.22	\$158,031.47	17.9%	\$724,664.53
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$246.68	\$1,677.40	30.5%	\$3,822.60
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$2,045.70	\$13,645.30	40.1%	\$20,354.70
001-110-6042 - WAGES - OVERTIME SP ...	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
001-110-6050 - WAGES - RESERVE ...	\$4.00	\$0.00	\$0.00	0.0%	\$4.00
001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$338.46	\$1,768.38	14.7%	\$10,231.62



City of Independence
Budget Report
 Police as of 9/5/2025

Item #10.

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$375.47	\$979.91	10.9%	\$8,020.09
001-110-6184 - CELL PHONE ...	\$600.00	\$50.00	\$150.00	25.0%	\$450.00
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$300.00	\$300.00	13.6%	\$1,900.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$1,807.00	\$1,807.00	22.0%	\$6,393.00
001-110-6240 - ...	\$9,500.00	\$0.00	\$754.50	7.9%	\$8,745.50
001-110-6299 - OTHER STAFF ...	\$20,000.00	\$0.00	\$3,175.50	15.9%	\$16,824.50
001-110-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$512.85	\$512.85	25.6%	\$1,487.15
001-110-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$1,728.72	\$5,691.86	20.3%	\$22,308.14
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$18.99	\$334.20	2.8%	\$11,665.80
001-110-6350 - OPERATIONAL ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$0.00	\$2,174.80	19.8%	\$8,825.20
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$513.00	\$2,330.22	18.3%	\$10,419.78
001-110-6399 - OTHER ...	\$1,000.00	\$0.00	\$95.00	9.5%	\$905.00
001-110-6402 - ADVERTISING/CRIME ...	\$1,000.00	\$0.00	\$950.40	95.0%	\$49.60
001-110-6408 - PROPERTY & CASUALTY ...	\$54,934.00	\$0.00	\$0.00	0.0%	\$54,934.00
001-110-6409 - JANITORIAL	\$4,650.00	\$89.40	\$625.80	13.5%	\$4,024.20
001-110-6412 - MEDICAL/WELLNESS ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-110-6413 - ...	\$206,750.00	\$0.00	\$103,226.50	49.9%	\$103,523.50
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$24.99	\$68.72	2.3%	\$2,931.28
001-110-6507 - OPERATING SUPPLIES	\$18,000.00	\$33.58	\$29,014.36	161...	(\$11,014.36)
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$0.00	\$63.47	25.4%	\$186.53
001-110-6516 - POLICE CANINE ...	\$0.00	\$0.00	\$10,049.25	10,0...	\$10,049.25
112 - EMPLOYEE BENEFITS	\$488,923.00	\$5,458.02	\$75,276.21	15.4%	\$413,646.79
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$2,575.42	\$12,816.05	16.7%	\$63,925.95
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$0.00	\$12,262.68	12.9%	\$82,953.32
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$0.00	\$0.00	0.0%	\$14,995.00
112-110-6150 - GROUP INSURANCE ...	\$190,787.00	\$0.00	\$27,964.50	14.7%	\$162,822.50
112-110-6154 - EMPLOYEE SELF-FUND I...	\$111,183.00	\$2,882.60	\$22,232.98	20.0%	\$88,950.02



City of Independence
Budget Report
 Police as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323 - CAP OUTLAY SAVINGS/LOST	\$252,700.00	\$425.00	\$200,067.00	79.2%	\$52,633.00
323-110-6710 - POLICE-CAP ...	\$52,000.00	\$0.00	\$48,227.00	92.7%	\$3,773.00
323-110-6725 - POLICE-CAP ...	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
323-110-6727 - POLICE-CAP ...	\$195,700.00	\$425.00	\$151,840.00	77.6%	\$43,860.00
TOTAL EXPENSE	\$2,089,657.00	\$46,504.08	\$612,770.10	29.3%	\$1,476,886.90

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$1,287,632.00)	(\$39,621.06)	(\$331,806.17)	24.4%	(\$955,825.83)
112 - EMPLOYEE BENEFITS	(\$488,923.00)	(\$5,458.02)	(\$75,276.21)	15.4%	(\$413,646.79)
323 - CAP OUTLAY SAVINGS/LOST	(\$29,000.00)	(\$425.00)	\$23,760.69	89.0%	(\$52,760.69)
TOTAL (REV LESS EXP)	(\$1,805,555.00)	(\$45,504.08)	(\$383,321.69)	35.5%	(\$1,422,233.31)



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

Storm Water Budget



City of Independence

Budget Report

Storm Water as of 9/5/2025

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	\$160,000.00	\$5,318.10	\$33,932.96	21.2%	\$126,067.04
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$5,318.10	\$33,932.96	21.2%	\$126,067.04
TOTAL REVENUE	\$160,000.00	\$5,318.10	\$33,932.96	21.2%	\$126,067.04

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740 - STORM WATER DEPT	\$289,318.00	\$0.00	\$30,270.73	10.5%	\$259,047.27
740-865-6010 - SALARIES - FULL-TIME	\$14,040.00	\$0.00	\$0.00	0.0%	\$14,040.00
740-865-6040 - WAGES - OVERTIME	\$1,685.00	\$0.00	\$0.00	0.0%	\$1,685.00
740-865-6110 - FICA-CITY/STORM WATER	\$1,203.00	\$0.00	\$0.00	0.0%	\$1,203.00
740-865-6130 - IPERS-CITY/STORM WATER	\$1,485.00	\$0.00	\$0.00	0.0%	\$1,485.00
740-865-6131 - WORKERS COMP/STOR...	\$381.00	\$0.00	\$0.00	0.0%	\$381.00
740-865-6150 - GROUP ...	\$24.00	\$0.00	-\$170.25	-709...	\$194.25
740-865-6240 - ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
740-865-6320 - GROUNDS MAINT & ...	\$50,000.00	\$0.00	\$3,937.04	7.9%	\$46,062.96
740-865-6407 - ENGINEERING	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
740-865-6413 - PAYMENTS - OTHER ...	\$4,000.00	\$0.00	\$4,000.00	100...	\$0.00
740-865-6499 - OTHER CONTRACTUAL ...	\$60,000.00	\$0.00	\$0.00	0.0%	\$60,000.00
740-865-6790 - NEW INFRASTRUCTURE	\$145,000.00	\$0.00	\$22,503.94	15.5%	\$122,496.06
TOTAL EXPENSE	\$289,318.00	\$0.00	\$30,270.73	10.5%	\$259,047.27

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	(\$129,318.00)	\$5,318.10	\$3,662.23	14.3%	(\$132,980.23)
TOTAL (REV LESS EXP)	(\$129,318.00)	\$5,318.10	\$3,662.23	14.3%	(\$132,980.23)



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Street Department Budget



City of Independence
Budget Report
 Streets as of 9/5/2025

Item #10.

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,721.00	\$0.00	\$95.25	1.1%	\$8,625.75
001-210-4428 - IDOT HWY 150 MAINT ...	\$8,321.00	\$0.00	\$0.00	0.0%	\$8,321.00
001-210-4745 - SALE OF SALVAGE	\$400.00	\$0.00	\$95.25	23.8%	\$304.75
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$0.62	0.0%	\$0.62
012-210-4300 - INTEREST	\$0.00	\$0.00	\$0.62	0.0%	\$0.62
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$0.00	\$135,593.48	16.0%	\$713,366.52
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$0.00	\$135,593.48	16.0%	\$713,366.52
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,141.03	91.9%	\$14,358.97
323-210-4300 - INTEREST	\$0.00	\$0.00	\$241.03	0.0%	\$241.03
323-210-4820 - PROCEEDS FROM ...	\$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	\$425,516.95	100.1%	(\$516.95)
325-210-4300 - INTEREST	\$0.00	\$0.00	\$516.95	0.0%	\$516.95
325-210-4820 - PROCEEDS ST-1ST ST W...	\$425,000.00	\$0.00	\$425,000.00	100.0%	\$0.00
TOTAL REVENUE	\$1,460,181.00	\$0.00	\$724,347.33	49.6%	\$735,833.67

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$54,591.00	\$0.00	\$0.00	0.0%	\$54,591.00
001-210-6408 - PROPERTY/CASUALTY INS	\$44,591.00	\$0.00	\$0.00	0.0%	\$44,591.00
001-210-6499 - OTHER CONTRACTUAL ...	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
110 - STREETS DEPT - ROAD USE T	\$802,001.00	\$22,491.88	\$98,445.40	12.3%	\$703,555.60
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$12,068.01	\$46,135.75	13.1%	\$305,471.25
110-210-6030 - HOURLY WAGES - ...	\$3,259.00	\$0.00	\$910.00	27.9%	\$2,349.00
110-210-6040 - WAGES - OVERTIME	\$7,826.00	\$42.15	\$539.34	6.9%	\$7,286.66
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$187.98	\$741.59	12.4%	\$5,258.41



City of Independence
Budget Report
 Streets as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$0.00	\$0.00	0.0%	\$3,500.00
110-210-6184 - CELL PHONE ...	\$900.00	\$68.75	\$206.25	22.9%	\$693.75
110-210-6210 - DUES & MEMBERSHIPS	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
110-210-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
110-210-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
110-210-6240 - ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$2,930.86	\$2,979.80	29.8%	\$7,020.20
110-210-6320 - GROUNDS MAINT & ...	\$5,000.00	\$577.29	\$2,191.72	43.8%	\$2,808.28
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$0.00	\$4,485.59	17.9%	\$20,514.41
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$8.11	\$5,484.25	27.4%	\$14,515.75
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$6,609.72	14.7%	\$38,390.28
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$0.00	\$229.85	14.7%	\$1,330.15
110-210-6399 - OTHER ...	\$5,000.00	\$39.98	\$230.69	4.6%	\$4,769.31
110-210-6412 - MEDICAL/WELLNESS ...	\$500.00	\$0.00	\$68.02	13.6%	\$431.98
110-210-6415 - RENTAL & LEASES ON ...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
110-210-6417 - STREET MAINT/DUST ...	\$7,500.00	\$0.00	\$0.00	0.0%	\$7,500.00
110-210-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$937.50	937...	\$937.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$2,700.28	\$2,700.28	14.4%	\$16,049.72
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$91.64	\$3,057.57	24.5%	\$9,442.43
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$10.50	\$48.49	1.9%	\$2,451.51
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$66.53	\$2,278.62	19.0%	\$9,721.38
110-210-6510 - SPECIAL & SAFETY ...	\$2,500.00	\$73.15	\$101.13	4.0%	\$2,398.87
110-210-6511 - IRON-STEEL-OTHER ...	\$3,000.00	\$0.00	\$0.00	0.0%	\$3,000.00
110-210-6761 - STREETS - ...	\$110,000.00	\$461.35	\$2,302.11	2.1%	\$107,697.89
110-230-6350 - OPERATIONAL ...	\$5,000.00	\$0.00	\$6,904.00	138...	(\$1,904.00)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$0.00	\$3,667.00	11.0%	\$29,608.00
110-230-6499 - CONTRACT REPAIR-...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
110-240-6499 - CONTRACT REPAIR-...	\$4,000.00	\$24.01	\$264.01	6.6%	\$3,735.99
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$0.00	\$1,078.44	8.6%	\$11,421.56



City of Independence
Budget Report
 Streets as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$0.00	\$0.00	0.0%	\$8,424.00
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$0.00	\$0.00	0.0%	\$12,000.00
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$3,141.29	\$3,141.29	15.7%	\$16,858.71
110-250-6510 - SNOW AND ICE CONTRO...	\$35,000.00	\$0.00	\$0.00	0.0%	\$35,000.00
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$0.00	\$529.72	529...	\$529.72
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$8.67	8.7%	\$8.67
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$0.00	\$614.00	12.3%	\$4,386.00
112 - EMPLOYEE BENEFITS	\$179,062.00	\$1,010.24	\$14,963.27	8.4%	\$164,098.73
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$894.11	\$3,515.74	12.7%	\$24,230.26
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$0.00	\$3,296.82	10.1%	\$29,291.18
112-210-6131 - WORK COMP/STREETS	\$10,738.00	\$0.00	\$0.00	0.0%	\$10,738.00
112-210-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$307.80	18.6%	\$1,343.20
112-210-6150 - GROUP INSURANCE ...	\$84,552.00	\$0.00	\$7,129.77	8.4%	\$77,422.23
112-210-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$54.57	\$530.61	2.7%	\$19,469.39
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$0.00	\$0.00	0.0%	\$645.00
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$0.00	\$0.00	0.0%	\$796.00
112-250-6131 - WORK COMP/SNOW	\$346.00	\$0.00	\$0.00	0.0%	\$346.00
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$0.00	\$40.05	40.1%	\$40.05
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$0.00	\$49.76	49.8%	\$49.76
112-270-6150 - GROUP INSURANCE/ST ...	\$0.00	\$0.00	\$92.72	92.7%	\$92.72
323 - CAP OUTLAY SAVINGS/LOST	\$207,500.00	\$5,520.38	\$91,060.40	43.9%	\$116,439.60
323-210-6710 - STREET-CIP CAP ...	\$70,000.00	\$0.00	\$0.00	0.0%	\$70,000.00
323-210-6727 - STREET-CIP CAP ...	\$30,000.00	\$0.00	\$30,000.00	100...	\$0.00
323-210-6799 - OTHER CAPITAL OUTLAY	\$107,500.00	\$5,520.38	\$61,060.40	56.8%	\$46,439.60
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$0.00	0.0%	\$400,000.00
325-210-6407 - ENGINEER ST-1ST ST W ...	\$80,000.00	\$0.00	\$0.00	0.0%	\$80,000.00
325-210-6411 - LEGAL ST-1ST ST W ...	\$8,000.00	\$0.00	\$0.00	0.0%	\$8,000.00
325-210-6414 - PUBLISH ST-1ST ST W ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00



City of Independence
Budget Report
 Streets as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
325-210-6499 - CONTRACTOR ST-1ST S...	\$311,000.00	\$0.00	\$0.00	0.0%	\$311,000.00
TOTAL EXPENSE	\$1,643,154.00	\$29,022.50	\$204,469.07	12.4%	\$1,438,684.93

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$45,870.00)	\$0.00	\$95.25	0.2%	(\$45,965.25)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$0.62		(\$0.62)
110 - STREETS DEPT - ROAD USE T	\$46,959.00	(\$22,491.88)	\$37,148.08	14.2%	\$9,810.92
112 - EMPLOYEE BENEFITS	(\$179,062.00)	(\$1,010.24)	(\$14,963.27)	8.4%	(\$164,098.73)
323 - CAP OUTLAY SAVINGS/LOST	(\$30,000.00)	(\$5,520.38)	\$72,080.63	66.0%	(\$102,080.63)
325 - CAP PROJ-1ST ST W RECON	\$25,000.00	\$0.00	\$425,516.95	51.6%	(\$400,516.95)
TOTAL (REV LESS EXP)	(\$182,973.00)	(\$29,022.50)	\$519,878.26	29.9%	(\$702,851.26)



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Utilities Department Budget



City of Independence
Budget Report
 Utilities as of 9/5/2025

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
610 - SEWER UTILITY FUND	\$2,352,810.00	\$54,305.19	\$575,373.43	24.5%	\$1,777,436.57
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$54,305.19	\$373,558.97	24.1%	\$1,176,441.03
610-815-4311 - WWTP FARM LEASE	\$6,210.00	\$0.00	\$0.00	0.0%	\$6,210.00
610-815-4500 - SEWER - WAPSIE VALLE...	\$700,000.00	\$0.00	\$92,900.94	13.3%	\$607,099.06
610-815-4501 - SEWER - MENTAL HEALT...	\$20,000.00	\$0.00	\$731.56	3.7%	\$19,268.44
610-815-4502 - SEWER - INDEP FOODS ...	\$75,000.00	\$0.00	\$18,882.62	25.2%	\$56,117.38
610-815-4503 - SEWER - BUCH CTY ...	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-4504 - SEWER - GEATER ...	\$600.00	\$0.00	\$80.00	13.3%	\$520.00
610-815-4505 - SEWER - PRIES ALUMIN...	\$500.00	\$0.00	\$40.00	8.0%	\$460.00
610-815-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$89,179.34	0.0%	\$89,179.34
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$3,947.89	0.0%	\$3,947.89
615-815-4300 - INTEREST	\$0.00	\$0.00	\$3,947.89	0.0%	\$3,947.89
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$162.94	0.0%	\$162.94
619-815-4300 - INTEREST	\$0.00	\$0.00	\$162.94	0.0%	\$162.94
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41	0.0%	\$7,067.41
620-815-4300 - INTEREST	\$0.00	\$0.00	\$7,067.41	0.0%	\$7,067.41
TOTAL REVENUE	\$2,352,810.00	\$54,305.19	\$586,551.67	24.9%	\$1,766,258.33

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610 - SEWER UTILITY FUND	\$1,781,328.00	\$20,813.93	\$388,657.34	21.8%	\$1,392,670.66
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$6,224.90	\$46,215.02	22.7%	\$157,701.98
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	\$119.26	\$718.65	8.7%	\$7,529.35
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$476.39	\$3,547.13	21.5%	\$12,944.87



City of Independence
Budget Report
 Utilities as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$0.00	\$2,775.47	14.8%	\$15,925.53
610-815-6131 - WORK COMP/WW	\$4,563.00	\$0.00	\$0.00	0.0%	\$4,563.00
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$307.80	18.6%	\$1,343.20
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$112.14	\$560.72	15.3%	\$3,106.28
610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$0.00	\$1,800.23	4.6%	\$37,406.77
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$194.63	15.6%	\$1,055.37
610-815-6184 - ALLOWANCES - CELL ...	\$500.00	\$35.41	\$106.23	21.2%	\$393.77
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$0.00	\$1,522.54	38.1%	\$2,477.46
610-815-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-6240 - ...	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$37.98	0.9%	\$3,962.02
610-815-6320 - GROUNDS MAINT & ...	\$2,000.00	\$372.49	\$434.44	21.7%	\$1,565.56
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$140.40	\$512.92	14.7%	\$2,987.08
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL ...	\$60,000.00	\$0.00	\$7,867.26	13.1%	\$52,132.74
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$0.00	\$24,381.66	18.8%	\$105,618.34
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
610-815-6373 - COMMUNICATIONS ...	\$1,900.00	\$10.45	\$364.50	19.2%	\$1,535.50
610-815-6408 - PROPERTY & CASUALTY ...	\$136,641.00	\$0.00	\$0.00	0.0%	\$136,641.00
610-815-6409 - JANITORIAL	\$1,000.00	\$0.00	\$102.90	10.3%	\$897.10
610-815-6412 - MEDICAL/WELLNESS ...	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
610-815-6418 - PROPERTY & SALES TAX	\$30,000.00	\$678.00	\$6,084.69	20.3%	\$23,915.31
610-815-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$937.50	937...	\$937.50
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	\$700.00	0.7%	\$99,300.00
610-815-6499 - CONTRACTUAL SERVICES	\$59,375.00	\$0.00	\$2,052.00	3.5%	\$57,323.00
610-815-6501 - LAB ANALYSIS & ...	\$100,000.00	\$2,938.67	\$13,951.58	14.0%	\$86,048.42
610-815-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00



City of Independence
Budget Report
 Utilities as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6506 - OFFICE SUPPLIES	\$1,000.00	\$37.10	\$200.89	20.1%	\$799.11
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$6.43	\$778.83	3.1%	\$24,221.17
610-815-6508 - POSTAGE	\$1,000.00	\$0.00	\$32.37	3.2%	\$967.63
610-815-6510 - SPECIAL & SAFETY ...	\$4,000.00	\$148.67	\$445.24	11.1%	\$3,554.76
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
610-816-6010 - SALARIES - FULL-TIME	\$186,413.00	\$7,873.20	\$41,799.77	22.4%	\$144,613.23
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	\$119.51	\$2,719.70	40.0%	\$4,087.30
610-816-6110 - FICA - CITY/	\$15,043.00	\$591.78	\$3,299.10	21.9%	\$11,743.90
610-816-6130 - IPERS - CITY/	\$15,261.00	\$0.00	\$2,533.58	16.6%	\$12,727.42
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$615.60	18.6%	\$2,686.40
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$137.66	\$728.13	19.9%	\$2,938.87
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$0.00	\$7,312.14	18.7%	\$31,806.86
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$0.00	\$919.17	4.6%	\$19,080.83
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$194.63	15.6%	\$1,055.37
610-816-6184 - ALLOWANCES - CELL ...	\$801.00	\$54.17	\$162.51	20.3%	\$638.49
610-816-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-816-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$24.98	1.2%	\$1,975.02
610-816-6320 - GROUNDS MAINT & ...	\$500.00	\$0.00	\$117.90	23.6%	\$382.10
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$398.80	\$1,103.49	20.1%	\$4,396.51
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$250.00	25.0%	\$750.00
610-816-6350 - OPERATIONAL ...	\$60,000.00	\$0.00	\$72.74	0.1%	\$59,927.26
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$5,094.46	11.3%	\$39,905.54
610-816-6373 - COMMUNICATIONS ...	\$400.00	\$10.45	\$137.54	34.4%	\$262.46
610-816-6407 - CONSULTING & ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
610-816-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00



City of Independence
Budget Report
 Utilities as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6412 - MEDICAL/WELLNESS ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
610-816-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$1,875.00	1,87...	\$1,875.00
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$0.00	\$38,054.65	36.5%	\$66,320.35
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$1,788.70	89.4%	\$211.30
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$37.11	\$49.77	10.0%	\$450.23
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$45.00	\$1,292.12	8.6%	\$13,707.88
610-816-6510 - SPECIAL & SAFETY ...	\$1,000.00	\$61.26	\$61.26	6.1%	\$938.74
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$0.00	\$27,222.50	30.2%	\$62,777.50
610-816-6790 - NEW INFRASTRUCTURE	\$0.00	\$0.00	\$97,411.72	97,4...	\$97,411.72
TOTAL EXPENSE	\$1,781,328.00	\$20,813.93	\$388,657.34	21.8%	\$1,392,670.66

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
610 - SEWER UTILITY FUND	\$571,482.00	\$33,491.26	\$186,716.09	23.3%	\$384,765.91
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$3,947.89		(\$3,947.89)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$162.94		(\$162.94)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41		(\$7,067.41)
TOTAL (REV LESS EXP)	\$571,482.00	\$33,491.26	\$197,894.33	23.6%	\$373,587.67



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Water Budget



City of Independence

Budget Report

Water as of 9/5/2025

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$37,486.96	\$277,030.59	23.0%	\$926,969.41
600-810-4300 - INTEREST	\$0.00	\$0.00	\$18,947.27	0.0%	\$18,947.27
600-810-4500 - METERED WATER SALES	\$1,200,000.00	\$37,486.96	\$256,984.78	21.4%	\$943,015.22
600-810-4510 - BULK WATER SALES	\$500.00	\$0.00	\$371.00	74.2%	\$129.00
600-810-4540 - TAPS (NEW ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
600-810-4700 - MISCELLANEOUS INCOME	\$1,500.00	\$0.00	\$727.54	48.5%	\$772.46
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$792.41	0.0%	\$792.41
602-810-4300 - INTEREST	\$0.00	\$0.00	\$792.41	0.0%	\$792.41
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$284.64	0.0%	\$284.64
604-810-4300 - INTEREST	\$0.00	\$0.00	\$284.64	0.0%	\$284.64
TOTAL REVENUE	\$1,204,000.00	\$37,486.96	\$278,107.64	23.1%	\$925,892.36

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,722,880.00	\$26,953.84	\$615,947.15	35.8%	\$1,106,932.85
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$9,287.09	\$57,257.14	27.8%	\$148,998.86
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	\$203.89	\$2,666.21	30.3%	\$6,140.79
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$700.90	\$4,430.02	26.5%	\$12,283.98
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$0.00	\$3,314.84	19.1%	\$14,008.16
600-810-6131 - WORK COMP/WATER	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
600-810-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$615.60	18.6%	\$2,686.40
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$115.19	\$750.72	28.1%	\$1,916.28
600-810-6150 - GROUP INSURANCE ...	\$38,383.00	\$0.00	\$9,381.27	24.4%	\$29,001.73
600-810-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$0.00	\$28.47	0.7%	\$3,971.53



City of Independence

Budget Report

Water as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$194.62	13.0%	\$1,305.38
600-810-6184 - ALLOWANCES - CELL ...	\$800.00	\$54.17	\$162.51	20.3%	\$637.49
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$0.00	\$783.80	26.1%	\$2,216.20
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	\$0.00	0.0%	\$1,000.00
600-810-6240 - ...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
600-810-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$39.45	3.9%	\$960.55
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$140.36	\$848.49	17.0%	\$4,151.51
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$99.94	\$327.42	10.9%	\$2,672.58
600-810-6350 - OPERATIONAL EQUIP ...	\$50,000.00	\$0.00	\$1,025.95	2.1%	\$48,974.05
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$0.00	\$8,751.06	15.9%	\$46,248.94
600-810-6373 - COMMUNICATIONS ...	\$0.00	\$10.45	\$62.29	62.3%	\$62.29
600-810-6407 - ENGINEERING	\$75,000.00	\$0.00	\$20,250.00	27.0%	\$54,750.00
600-810-6408 - PROPERTY & CASUALTY ...	\$20,815.00	\$0.00	\$0.00	0.0%	\$20,815.00
600-810-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
600-810-6412 - MEDICAL/WELLNESS ...	\$150.00	\$0.00	\$68.02	45.3%	\$81.98
600-810-6418 - SALES TAX	\$80,000.00	\$0.00	\$12,580.50	15.7%	\$67,419.50
600-810-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$1,875.00	1,87...	\$1,875.00
600-810-6490 - BILLING & METER READ ...	\$50,000.00	\$0.00	\$37,183.01	74.4%	\$12,816.99
600-810-6499 - CONTRACTUAL REPAIRS	\$183,750.00	\$0.00	\$24,238.54	13.2%	\$159,511.46
600-810-6501 - LAB ANALYSIS & ...	\$20,000.00	\$1,218.64	\$6,034.60	30.2%	\$13,965.40
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$550.00	11.0%	\$4,450.00
600-810-6505 - METERS	\$5,000.00	\$0.00	\$193.04	3.9%	\$4,806.96
600-810-6506 - OFFICE SUPPLIES	\$500.00	\$37.11	\$49.77	10.0%	\$450.23
600-810-6507 - OPERATING SUPPLIES	\$40,000.00	\$1,389.71	\$5,397.84	13.5%	\$34,602.16
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$15.41	\$41.61	4.2%	\$958.39
600-810-6510 - SPECIAL & SAFETY ...	\$500.00	\$0.00	\$150.00	30.0%	\$350.00
600-810-6710 - CAPITAL VEHICLES	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00



City of Independence
Budget Report
 Water as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$0.00	\$291,666.50	73.8%	\$103,333.50
600-810-6790 - NEW INFRASTRUCTURE	\$400,000.00	\$13,557.86	\$125,028.86	31.3%	\$274,971.14
TOTAL EXPENSE	\$1,722,880.00	\$26,953.84	\$615,947.15	35.8%	\$1,106,932.85

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$518,880.00)	\$10,533.12	(\$338,916.56)	30.5%	(\$179,963.44)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$792.41		(\$792.41)
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$284.64		(\$284.64)
TOTAL (REV LESS EXP)	(\$518,880.00)	\$10,533.12	(\$337,839.51)	30.5%	(\$181,040.49)



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: September 8, 2025

ITEM TITLE: First Reading of an Ordinance to add Chapter 142, Right-of-Way Obstructions, Encroachments, and Beautification to the City of Independence Code of Ordinances.

BACKGROUND:

The City's public rights-of-way (ROW) are essential for transportation, utilities, and public safety operations. Over the years, a variety of private installations—from landscaping to non-standard mailboxes—have been placed in the ROW. The City currently lacks a clear, consolidated ordinance to address these items, leading to confusion for property owners, potentially inconsistent enforcement, and potential safety hazards. Obstructions can impede pedestrian and vehicular traffic, interfere with snow removal and street maintenance, and create liability concerns for the City as we have recently seen. This proposed ordinance aims to establish clear and fair regulations for all parties.

DISCUSSION:

The proposed Chapter 142 provides a comprehensive framework for managing the public right-of-way. It balances the public's need for a safe and accessible ROW with the desire of property owners to beautify their properties. The ordinance achieves this by:

- **Defining Key Terms:** Establishes clear definitions for "boulevard," "obstruction," "encroachment," and different types of mailbox structures to ensure consistent interpretation.
- **Permitting Minor Beautification:** Allows for minor landscaping (flowers, shrubs under 36 inches, etc., up to a total of 64 square feet) and standard, breakaway-style mailboxes without a permit, provided they do not obstruct sightlines at intersections or driveways.
- **Creating a Permit Process for Major Encroachments:** Requires a permit for substantial structures like masonry mailboxes, retaining walls, or irrigation systems. The permit process ensures these structures are safely located and requires the property owner to execute and record a hold-harmless agreement, thereby indemnifying the City from liability.
- **Prohibiting Nuisances:** Expressly prohibits the placement of junk, inoperable vehicles, and certain repurposed items (e.g., tires, toilets as planters) in the ROW.
- **Establishing a Clear Enforcement Process:** Outlines a formal process for violation notices, hearings, and nuisance abatement, to be administered by the Building Official.

Following feedback from the City Council at the August 4th, 2025, Work Session, and in consultation with the City Attorney, several clarifications were incorporated into the draft ordinance. These changes are incorporated for the August 25th Council Meeting, where this item was sent to the September 2, 2025 Work Session for additional discussion.

This item was then discussed at the September 2, 2025 City Council Work Session, and it was asked to remove “Driveway” from the verbiage for Item 2. C in section 142.04. All requested changes have been implemented for this new Ordinance at this point.

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 **supporting high-quality City services**. This item helps achieve that vision by proactively managing the public right-of-way to protect public infrastructure, ensure the safety of both the public and City employees, and allow for more efficient City operations, particularly snow removal and utility maintenance. It provides clear, predictable, and legally sound standards for residents and staff.

FINANCIAL CONSIDERATION:

There is no direct financial impact to the City budget for the adoption of this ordinance. Enforcement will be managed by existing staff. A non-refundable application fee, to be set by a separate resolution, will cover the administrative costs associated with reviewing and processing permits for major encroachments; **however, that fee will not go into effect until January of 2026**. The ordinance includes a cost-recovery provision allowing the City to assess the costs of abating a nuisance to the property owner.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance to add Chapter 142, Right-of-Way Obstructions, Encroachments, and Beautification to the City Code.

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

Staff recommends a motion to have this ordinance, which adds Chapter 142, Right-of-Way Obstructions, Encroachments, and Beautification to the City Code, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDEPENDENCE, IOWA, BY ENACTING A NEW CHAPTER TITLED "RIGHT-OF-WAY OBSTRUCTIONS, ENCROACHMENTS, AND BEAUTIFICATION."

SECTION I. CHAPTER ADDED. The Code of Ordinances of the City of Independence, Iowa, is amended by adding Chapter 142, Right-of-Way Obstructions, Encroachments, and Beautification, which shall read as follows:

142.01 PURPOSE AND FINDINGS. The City Council of the City of Independence finds that the public rights-of-way are a valuable public resource held in trust for the benefit of its citizens. The purpose of this Chapter is to protect the public health, safety, and welfare by:

- A. Ensuring the safe and unimpeded passage of vehicular and pedestrian traffic
- B. Preserving the integrity of public infrastructure located within the right-of-way
- C. Preventing the creation of public nuisances and hazardous conditions within the right-of-way
- D. Establishing clear, consistent, and legally defensible standards for abutting property owners who wish to place certain private installations, structures, or plantings within the public right-of-way.

This Chapter is intended to balance the public's right to a safe and open right-of-way with the desire of property owners to enhance the aesthetic appearance of their properties.

142.02 DEFINITIONS. For the purposes of this Chapter, the following terms shall have the meanings ascribed to them:

1. **"Abutting Property"** means any real property that shares a common boundary with a public right-of-way.
2. **"Boulevard"** means that portion of the public right-of-way located between the back of the street curb (or the edge of the traveled roadway if no curb is present) and the public sidewalk, or if no sidewalk is present, the property line of the abutting property.
3. **"Breakaway Support"** means a mailbox support post constructed of either a wood post no larger than four (4) inches by four (4) inches in nominal cross-section, or a standard steel or aluminum pipe with a diameter of no more than two (2) inches, which is buried no more than twenty-four (24) inches into the ground and is not embedded in concrete. This is consistent with Federal Highway Administration safety recommendations.
4. **"City"** means the City of Independence, Iowa.

5. **"Encroachment"** means any privately owned structure, object, or planting, except for those plantings permitted under Chapter 151 of the Code, that is constructed, placed, planted or maintained so that it is located wholly or partially within the public right-of-way.
6. **"Junk"** means any singular object, material or item or collection of objects, materials or items including, but not limited to: old or scrap rope, rags, batteries, paper, trash, rubber debris, tires, waste, used or salvaged lumber, packing boxes, or pallets; inoperable, dismantled or scrapped vehicles, machinery, or appliances and their parts; and any upholstered or finished furniture, carpeting, or other household furnishings or equipment designed and intended for indoor usage.
7. **"Major Mailbox Structure"** means any mailbox support structure and its enclosure constructed of brick, stone, masonry, concrete, heavy steel, or any combination of such materials, or any other non-breakaway design that does not conform to the definition of a "Breakaway Support."
8. **"Obstruction"** means any object, material, item, or condition within the public right-of-way that is an impediment, hindrance, or hazard which impedes, opposes, or interferes with the free and safe passage of the public or the performance of official City duties.
9. **"Public Right-of-Way (ROW)"** means the entire area of land dedicated or reserved for public use for streets, alleys, utilities, sidewalks, lighting, and other public improvements, the boundaries of which extend to the property lines of abutting properties, and which includes the traveled roadway, shoulders, ditches, and boulevards, all as more specifically set forth in the various plats establishing said right of ways.
10. **"Vision Triangle"** means the triangular area of property at a street intersection defined by the two intersecting street curb lines and a straight line connecting said curb lines at points thirty (30) feet distant from their point of intersection. At a driveway, it is the triangular area defined by the edge of the driveway, the street curb line, and a straight line connecting points ten (10) feet along both the driveway edge and the curb line from their point of intersection.

142.03 GENERAL PROHIBITION OF OBSTRUCTIONS; MAINTENANCE OF RIGHT-OF-WAY.

1. **Prohibition.** Except as expressly permitted by this Chapter, it shall be unlawful for any person to place, construct, cause, plant, or maintain any obstruction or encroachment within any public right-of-way in the City.
2. **Maintenance.** Pursuant to Iowa Code §364.12(2)(c), the owner of an abutting property shall be responsible for the routine maintenance of the boulevard and any other portion of the public right-of-way between their property line and the street curb. This maintenance includes, but is not limited to, mowing grass, removing weeds, and clearing litter and

debris. This subsection does not require the property owner to remove diseased trees or dead wood from trees located within the ROW.

142.04 PERMITTED ENCROACHMENTS BY RIGHT (NO PERMIT REQUIRED). The following encroachments are permitted within the public right-of-way without the need to obtain a permit, provided said uses are otherwise in compliance with all other applicable standards set forth herein, and other applicable City ordinances and Iowa State Code.

1. **Standard Mailbox Installations.** A curbside mailbox supported by a Breakaway Support, as defined in Section 2 of this Chapter, is permitted, provided it is installed in accordance with all applicable United States Postal Service regulations regarding height, setback, and placement.
2. **Minor Landscaping and Beautification.** The planting and maintenance of flowers, ornamental grasses, and shrubs within the boulevard is permitted, subject to the following strict conditions :
 - A. The total area of all such plantings shall not exceed a cumulative sixty-four (64) square feet per abutting property.
 - B. No planting shall be of a type that grows to a mature height exceeding thirty-six (36) inches above the top of the adjacent street curb.
 - C. No portion of any planting located within the Vision Triangle of any street intersection shall exceed a height of twenty-four (24) inches above the top of the adjacent street curb.
 - D. No planting or related landscape feature shall be located or maintained in such a manner as to unreasonably obstruct or interfere with the ingress and egress of occupants from legally parked vehicles.
 - E. All plantings must be consistent with the provisions of Chapter 151 of this Code of Ordinances. In the event of a conflict regarding the planting, maintenance, or removal of any woody plant, the provisions of Chapter 151 shall govern.
 - F. All planters, containers, or edging materials used for such plantings shall be of a conventional design and material customarily used for landscape purposes and shall not include prohibited items as defined in Section 142.07.
 - G. The property owner shall be solely responsible for the maintenance of such plantings.
 - H. The property owner assumes all risk for such plantings.

The City shall not be liable for any damage to or destruction of said plantings, or related landscaping items or materials, that occurs during the course of snow removal, utility

maintenance, street repairs, or any other official City operation. No compensation shall be provided by the City for damage to, removal of and/or replacement of such items/materials.

3. **City-Owned Installations.** Nothing in this Chapter shall be construed to limit or prohibit the City of Independence from placing, installing, or maintaining City-owned items, structures, or improvements within the public right-of-way, including but not limited to benches, trash receptacles, signs, public art, streetscape amenities, plantings, planting containers, and utility infrastructure, as may be authorized or deemed necessary by the City Council for a public purpose.

142.05 ENCROACHMENTS REQUIRING A PERMIT.

1. **Major Mailbox Structures.** No person shall construct, install, reconstruct, or maintain a Major Mailbox Structure, as defined in Section 2 of this Chapter, without first applying for and obtaining a Major Mailbox Structure Permit from the Building Official or their designee.
2. **Other Major Encroachments.** No person shall construct or install any other significant encroachment, including but not limited to retaining walls, underground irrigation systems, or permanent landscape features not otherwise permitted by Section 4, without first obtaining a Right-of-Way Encroachment Permit.

142.06 PERMIT REQUIREMENTS FOR ENCROACHMENTS REQUIRING A PERMIT.

An application for Encroachments Requiring a Permit, as set forth in Section 142.05 above, shall be subject to the following requirements and conditions, which must be met prior to permit issuance and maintained for the life of the structure.

1. **Application.** The property owner shall submit a complete application to the Building Official on a form provided by the City. The application shall include, at a minimum:
 - A. A site plan showing the precise location and dimensions of the proposed structure, its setback from the curb, and its location relative to property lines, driveways, intersections, sidewalks, and the Vision Triangle.
 - B. Detailed construction plans and specifications, including foundation design, materials to be used, and the dimensions of the proposed structure.
 - C. Proof that Iowa One Call has been notified to locate all underground utilities in the vicinity of the proposed construction.
 - D. Payment of a non-refundable application fee in an amount to be set by resolution of the City Council.
2. **Mandatory Indemnification and Insurance.** As a condition of the permit, the property owner shall:

- A. Execute an Indemnification and Hold-Harmless Agreement, in a form approved by the City Attorney, that releases the City of Independence, its employees, officers, and agents from any and all liability for property damage, personal injury, or death arising from the existence, condition, or collision with the Major Mailbox Structure, or Other Major Encroachment.
 - B. Said agreement shall require the property owner to defend, indemnify, and hold harmless the City from any and all claims, lawsuits, or damages.
 - C. This agreement shall be executed by the property owner in a form approved by the City Attorney and suitable for recording with the Buchanan County Recorder against the title of the abutting property and shall be binding on all future owners of the property. The property owner shall be responsible for all costs associated with recording the agreement.
3. **Construction and Location Standards.** All Structures requiring a permit shall comply with the following:
- A. No part of the structure or its foundation shall be located within the Vision Triangle of any street intersection.
 - B. The face of the structure closest to the roadway shall be set back a minimum of six (6) inches from the back of the street curb.
 - C. The structure's foundation shall not be embedded more than twenty-four (24) inches into the ground and shall not interfere with any known public or private utility lines.
 - D. The final design and location must be approved by the Building Official, who may impose additional conditions as necessary to protect public safety and infrastructure.
 - E. **City Not Liable for Damage.** The property owner assumes all risk of damage to the Major Mailbox Structure. The City shall not be liable for any damage caused to a Major Mailbox Structure during snow removal, street maintenance, utility work, or any other City operation. In the event of such damage, any reimbursement from the City, if offered at the City Manager's sole discretion, shall be limited to the actual replacement cost of a standard mailbox and Breakaway Support.

142.07 PROHIBITED ITEMS AND NUISANCES IN THE RIGHT-OF-WAY.

- 1. **Nuisance.** It is unlawful to create or maintain a nuisance, as defined in Iowa Code Chapter 657, within the public right-of-way.
- 2. **Prohibited Items.** The following items are hereby declared to be nuisances when placed, stored, or maintained within the public right-of-way and are expressly prohibited:

- A. Junk, as defined in Section 2 of this Chapter.
 - B. Inoperable, unlicensed, or junked vehicles, boats, or trailers.
 - C. The use of repurposed or discarded items as planters or landscape decorations. This includes, but is not limited to, toilets, bathtubs, sinks, tires, and household appliances, which are deemed inconsistent with the aesthetic and safety purposes of this Chapter, as well as inconsistent and/or in conflict with the intended use and/or purpose of the ROW for the installation, repair, and maintenance of public and private utilities.
 - D. Garbage, refuse, debris, or any noxious substance.
 - E. Any item, structure, or condition, not specifically mentioned above, found to obstruct or encumber the public right-of-way, or to impair sightlines for vehicular or pedestrian traffic.
3. **Attachments to Public Property.** It shall be unlawful for any person to attach any private object, including but not limited to signs, basketball hoops, or decorative items, to any City-owned utility pole, traffic control sign, or other public structure located within the right-of-way.

142.08 ADMINISTRATION AND ENFORCEMENT.

- 1. **Authority.** The Building Official, or their designee, is hereby authorized and directed to administer and enforce all provisions of this Chapter.
- 2. **Violations and Notice.** If the Building Official determines that a violation of this Chapter exists, they shall serve a written notice of violation upon the owner of the abutting property. The notice shall be served by certified mail or personal service and shall contain:
 - A. A description of the violation.
 - B. The location of the violation.
 - C. The corrective action required to abate the violation.
 - D. A statement that the owner must complete the abatement within thirty (30) days of the date of the notice, or, within that same period, make a written request to the City Clerk for a hearing before the City Council.
- 3. **Hearing.** If a hearing is requested, the City Council shall hear testimony from the property owner and City staff and shall make a final determination as to whether a violation exists. If the Council finds that a violation exists, it shall order the abatement thereof within a reasonable time tied to the abatement requirements, time of year, and other relevant considerations, but in no event shall the time for abatement exceed thirty (30) days.

4. **Abatement and Cost Recovery.** If the property owner fails to abate the violation as directed and within the time specified, the City may perform the required action to abate the violation, including the removal and disposal of the offending encroachment or nuisance. The City shall keep an accurate account of all costs incurred, including administrative fees. The total cost shall be billed to the property owner. If the bill is not paid within thirty (30) days, the City Clerk shall certify the costs to the Buchanan County Treasurer to be assessed against the property for collection in the same manner as property taxes.
5. **Penalties.** In addition to any abatement action, a violation of this Chapter shall constitute a municipal infraction, punishable by a civil penalty as provided in Chapter 4 of the Code of the City of Independence. Each day that a violation continues shall be considered a separate offense.

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

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

SECTION IV. EFFECTIVE DATE. This ordinance shall be effective after its passage and publication as required by law.

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: September 8, 2025

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2025-____ on the _____ day of _____ 2025.

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: September 8, 2025

ITEM TITLE: First Reading of an Ordinance Amending Chapter 152 of the Code of Ordinances of the City of Independence, Iowa, Regarding Fences, Walls, and Hedges

BACKGROUND:

Following a discussion at the August 11, 2025, City Council meeting, City staff, in consultation with the City Attorney, began a review of Chapter 152 concerning fence regulations. The review was prompted by questions about the requirement for a three-foot offset from property lines. Research indicated a potential conflict with state law. The matter was further discussed at the City Council Work Session on September 2, 2025, leading to the development of the proposed ordinance to clarify the regulations.

DISCUSSION:

The proposed ordinance amends Section 152.02 of the City Code, focusing on restrictions for interior lots. The key change is to remove the section that required a 3' offset for fences, walls, and hedges from the property line, allowing residents to place them directly on their property line if desired. Additionally, during the Work Session, there was a request to modify the previous six-foot six-inch height requirement to six-feet, and that has been modified as well.

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 clarifying the City's Code of Ordinances, making the regulations easier for residents to understand and for staff to administer, thereby improving service delivery and ensuring compliance.

FINANCIAL CONSIDERATION:

There are no financial considerations associated with this item, other than publication costs for the update to the Code.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance amending Chapter 152 of the Code of Ordinances of the City of Independence, Iowa, Regarding Fences, Walls, and Hedges.

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

Staff recommends a motion to have this ordinance, which amends Chapter 152 of the Code of Ordinances of the City of Independence, Iowa, Regarding Fences, Walls, and Hedges, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

AN ORDINANCE AMENDING CHAPTER 152 OF THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, REGARDING FENCES, WALLS, AND HEDGES

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA:

Section 1. Purpose. The purpose of this ordinance is to amend Section 152.02 of the Code of Ordinances to modify regulations concerning fence height and setbacks on interior lots.

Section 2. Amendment. Section 152.02 of the Code of Ordinances of the City of Independence, Iowa, is hereby repealed, and the following is adopted in lieu thereof:

152.02 INTERIOR LOT RESTRICTIONS. On any interior lot in any Zoning District, no fence, wall or hedge shall exceed four feet in height in any required front yard and shall not exceed six feet in height in any required side or rear yard. These regulations also apply to that part of the side and front yards of corner lots not covered by Section 152.01.

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

Section 4. Repealer. Any ordinance or parts of ordinances in conflict herewith are hereby repealed.

Section 5. Effective Date. This ordinance shall be in full force and effect from and after its adoption and publication as provided by law.

PASSED AND APPROVED by the City Council of Independence, Iowa, on this ____ day of _____ 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: _____
Second Reading: _____
Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2025-_____ on the _____ day of _____ 2025.

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: September 8, 2025

ITEM TITLE: Second Reading of an Ordinance to add Chapter 143, Closing Public Thoroughfares, to the City of Independence Code of Ordinances.

BACKGROUND:

As discussed at the July 7, 2025, City Council Work Session and proposed and reviewed during the August 4, 2025, City Council Work Session, this ordinance creates a new Code Chapter 143 – Closing Public Thoroughfares. This ordinance received its first reading and approval at the City Council meeting held on August 25, 2025.

The City of Independence has not previously had a formal, codified process for organizations or individuals to request the temporary closure of public streets for events. This has led to inconsistencies and potential liabilities. The proposed ordinance establishes a clear and regulated procedure for handling such requests, ensuring public safety and proper management of public rights-of-way.

DISCUSSION:

This ordinance, proposed as Chapter 143, introduces a permitting process for two types of events: "Street Closures" for not-for-profit organizations and "Neighborhood Block Parties."

Key provisions of the ordinance include:

- **Application Process:** A formal application must be submitted to the City Clerk at least 30 days prior to the event, including a map of the proposed closure.
- **Council Approval:** All street closure permits require City Council approval.
- **Fees & Insurance:** A nonrefundable application fee is required, along with proof of \$1,000,000 in liability insurance naming the City as an additional insured. Additional liquor liability insurance is required if alcohol will be served.
- **Neighbor Consent:** Applicants must obtain consent from at least 75% of affected properties abutting the street to be closed.
- **Safety Requirements:** The ordinance mandates the use of standard safety barricades and outlines requirements for their placement and removal.
- **Assumption of Risk:** Applicants assume all risks and liability associated with the event and must hold the City harmless.

The ordinance distinguishes between larger "Street Closures" and smaller "Neighborhood Block Parties," with slightly different requirements for each to accommodate the scale of the event.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services, promoting and encouraging community involvement and engagement, and efficient and effective planning**. This item helps achieve that vision by establishing a clear, safe, and fair process for community groups to hold public events, which enhances community spirit while protecting the City's interests and resources.

FINANCIAL CONSIDERATION:

The ordinance establishes a nonrefundable application fee for street closure permits, as set forth in the City's Fines and Fees Schedule. This fee will help offset the administrative costs associated with processing the permits and coordinating with City departments. Once the new supplement has been mailed to City Hall, fees will need to be paid to Simmering-Cory Iowa Codification. Additional publication costs will also be incurred.

RECOMMENDATION:

Staff recommends a motion to approve the second reading of an ordinance to add Chapter 143, Closing Public Thoroughfares, to the City Code.

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

Staff recommends a motion to have this ordinance, which adds Chapter 143, Closing Public Thoroughfares, to the City Code, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDEPENDENCE, IOWA, BY ENACTING A NEW CHAPTER TITLED "CLOSING PUBLIC THOROUGHFARES."

SECTION I. CHAPTER ADDED. The Code of Ordinances of the City of Independence, Iowa, is amended by adding Chapter 143, Closing Public Thoroughfares, which shall read as follows:

143.01 PURPOSE AND FINDINGS. The City Council of the City of Independence finds that the public rights-of-way are a valuable public resource held in trust for the benefit of its citizens.

The purpose of this chapter is to regulate and provide for the temporary closing and use of streets, thoroughfares, and public ways for not-for-profit groups within the City.

143.02 STREET CLOSURES.

1. Any not-for-profit organization desiring to use a street exclusively shall first make application to the City by completing a Street Closure Permit application and submitting the application to the City Clerk's office at least thirty (30) days prior to the event.
2. The application must include a map of the specific area to be used and blocked off from, unless otherwise agreed to by the City, cross intersection to cross intersection. Upon submission, the application shall be brought before the City Council for final determination regarding the granting or denial of the permit. The Council may also place additional conditions upon the granting of a permit to address security, sanitation, or other concerns. With the exception of the Independence Area Chamber of Commerce, no individual or organization shall be allowed to make more than two applications for a street closure in any 12-month period.
3. A nonrefundable fee in the amount shown on the Fines and Fees Schedule in Section 1.15 of this Code of Ordinances shall be paid to the City Clerk with each street closure permit application.
4. Street closures are limited to six (6) hours in residential districts, and eight (8) hours in commercial districts; between nine o'clock (9:00) a.m. and eleven o'clock (11:00) p.m. Sunday through Thursday, or between nine o'clock (9:00) a.m. and twelve-thirty o'clock (12:30) a.m. Friday and Saturday. Special Event Permits may include additional time for closure than outlined here, subject to the Council's approval of those permits. The applicant must comply with all Federal, State, County, and City laws, ordinances, and regulations, including all regulations adopted and established by the City.
5. The applicant for a street closure permit shall submit an insurance plan with the application, and a certificate of insurance shall be submitted to the City Clerk. The certificate of insurance will show one million dollars (\$1,000,000.00) in liability coverage with the City named as an additional insured.
6. While the granting of a street closure permit does not grant the right to the applicant to serve beer or other alcoholic beverages upon public streets or property, if permission is granted to the applicant, the applicant shall also submit a separate liquor liability insurance, with a maximum of \$1,000,000 per occurrence, at any time alcoholic beverages are sold or dispensed at an event.

143.03 NEIGHBORHOOD BLOCK PARTY.

1. For the purpose of this section “neighborhood block party” means an event open to a specific, defined neighborhood or area where no admission fee is charged for attendance; where alcoholic beverages are not sold; where a street is not closed more than six (6) hours; where the use of porta potties is not necessary; and where no street closure permit is needed.
2. Any organization, private or public, or individual desiring to exclusively use a street or part thereof for a neighborhood block party shall complete a block party application and submit the same to the City Clerk’s office at least thirty (30) days prior to the event. The application must include a map of the specific area to be used and blocked off and shall, unless otherwise directed by the City, be from cross intersection to cross intersection so that no traffic can turn onto the closed street.

143.04 CONSENT OF NEIGHBORS. The application for street closures and block parties shall be accompanied by a petition designating the proposed areas of the street to be used and the time of the proposed use. The petition shall be signed by owners representing not less than seventy-five percent (75%) of the affected properties (commercial and residential) abutting the area of the street to be closed. The applicants shall provide at least a 72-hour notice of the event to all residents and commercial tenants, owners, and lessees and provide a copy to the City Clerk’s office.

143.05 BARRICADES REQUIRED. Standard, orange and white, safety barricades are required to be erected for both street closures and neighborhood block parties. The barricades must be sufficient so as to completely close the street. A minimum of two per traffic lane, evenly spaced so that vehicles are not able to detour around the closed street segment, shall be used. Saw horses, ropes, and flags and other homemade barricades are not permitted as alternatives. It is strongly encouraged that someone in the group be responsible for always maintaining the proper position of the barricades, as their mobility is a risk. For additional safety, it is also recommended that the block party be held no less than one hundred (100) feet inside the barricaded area. Following the event, the barricades will be removed from the roadway or street by the applicant and the area shall be cleared of all debris. The City may provide barricades if available, however the applicant should not count on the supply of barricades by the City. Arrangements must be made with the Streets Department for pickup and return of the barricades. City staff will determine if special services are required such as police coverage, sanitation requirements (dumpsters, porta-potties), and other equipment.

143.06 ASSUMPTION OF RISK. The applicant, for both street closures and neighborhood block parties, shall exclusively assume the risk of all uses authorized by said permit including the establishment of barricades, restoration of streets or property used, policing of said property, injuries, medical insurance and all matters that may arise directly or indirectly with reference to the aforesaid uses and shall hold the City harmless from any claims, causes of action commenced or alleged by reason of any of the activities of the applicant or permit holder as the case may be.

143.07 VIOLATIONS. In the event of the violation of the terms or a condition of the permit herein authorized, the City Manager, may terminate said event without notice and cancel future events with reference to said activities, and this chapter shall not in any way be construed to authorize interference with the enforcement of State statutes, or ordinances, rules and regulations of the City of Independence, Iowa, through its authorized personnel. The City shall not be held accountable or liable for any of its acts with reference to the enforcement or attempted enforcement of this chapter.

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

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

SECTION IV. EFFECTIVE DATE. This ordinance shall be effective after its passage and publication as required by law.

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: August 25, 2025
Second Reading: September 8, 2025
Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2025-____ on the _____ day of _____ 2025.

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: September 8, 2025

ITEM TITLE: Second Reading of an Ordinance Amending the Fines and Fees Schedule to Include Street Closure Application Fees

BACKGROUND:

As discussed at the July 7, 2025, City Council Work Session and proposed and reviewed during the August 4, 2025, City Council Work Session, this ordinance amends the Fines and Fees Schedule to include Street Closure Application Fees.

The City Council may, at this meeting, adopt a new section of the City Code, Chapter 143, to govern street closures. This new chapter establishes a formal process for citizens and organizations to request the temporary closure of a city street for events. As part of this new process, an application fee will need to be created. This ordinance officially adds that new fee to the city-wide Fines and Fees Schedule found in Chapter 1.15 of the City Code. The first reading of this Ordinance was approved at the August 25, 2025, City Council Meeting.

DISCUSSION:

The proposed ordinance amends Chapter 1.15 of the City Code to add a **\$50.00 non-refundable application fee** for a street closure permit under section 143.02. This action is necessary to ensure the City's master fee schedule is consistent with the newly established regulations in Chapter 143. This fee is intended to cover the administrative costs associated with processing the application, including staff time for review and coordination. This was a planned addition to the fee schedule following the adoption of the new chapter. This ordinance supports the strategic goal of ensuring City services are administered efficiently.

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 formally establishing a fee to support the administrative process for managing street closures, ensuring the service is sustainable and efficiently managed for the public.

FINANCIAL CONSIDERATION:

The financial impact of this ordinance is the establishment of a **\$50.00 non-refundable application fee** for each street closure permit issued. This new revenue will be budgeted in the City's General Fund to help offset the administrative costs of processing these permits. Once the new supplement has been mailed to City Hall, fees will need to be paid to Simmering-Cory Iowa Codification. Additional publication costs will also be incurred.

RECOMMENDATION:

Staff recommends a motion to approve the second reading of an Ordinance Amending the Fines and Fees Schedule to Include Street Closure Application Fees.

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

Staff recommends a motion to have this ordinance, Amending the Fines and Fees Schedule to Include Street Closure Application Fees, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO FINES AND FEES SCHEDULES

Be It Enacted by the City Council of the City of Independence, Iowa:

SECTION 1. SECTION MODIFIED. Section 1.15 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

1.15 FINES AND FEES SCHEDULE.

Code Section	Code Title	Penalty
1.14	Standard Penalty	At least \$65.00 but not to exceed \$625.00
4.03	Penalties	<ul style="list-style-type: none">• Standard Civil Penalties: First offense - not to exceed \$750.00 Each repeat offense - not to exceed \$1,000.00• Special Civil Penalties: Noncompliance with a pretreatment standard or requirement - not to exceed \$1,000.00 per day a violation exists or continues Environmental violation - not more than \$1,000.00 for each occurrence
40.06	Excessive Noise from Motor Vehicle	First offense - \$25.00 Second offense - \$50.00 Third offense or more - \$100.00
40.07	Disorderly House	First Offense - \$750.00 Second and Subsequent Offenses - \$1,000.00
41.14(5)	Fireworks Use	At least \$250.00
55.06	Animals at Large	First offense - \$25.00 Second offense - \$75.00 Third offense - \$125.00 Offenses thereafter - \$175.00
55.12	Quarantine Requirements	Vicious Animal Impound Fee \$150
55.13	At Large: Impoundment	Animal Impound Fee \$79.00
70.02	Scheduled Traffic Violations – Automated Traffic Enforcement System	Speeding Violation 11-20 miles per hour over the posted speed limit - \$75.00 21-25 miles per hour over the posted speed limit - \$100.00 26-30 miles per hour over the posted speed limit - \$250.00 More than 31 miles per hour over the posted speed limit - \$500.00 Speed Violation (School Zone) 11-20 miles per hour over the posted speed limit - \$75.00 21-25 miles per hour over the posted speed limit - \$100.00 26-30 miles per hour over the posted speed limit - \$250.00 More than 31 miles per hour over the posted speed limit - \$500.00
70.03	Parking Violations: Alternative	<ul style="list-style-type: none">• Improper use of a persons with disabilities parking permit - \$200.00• Other Parking Violations - \$15.00, increased by \$10.00 if not paid within 30 days

Code Section	Code Title	Penalty																																		
80.05	Fees for Impoundment	\$20.00 for each day within the reclaiming period																																		
90.06	Fee for Permit and Connection Charge	Schedule of Connection Charges: <table><tr><th>Service Line Size</th><th>Connection Charges</th></tr><tr><td>1¼ inch or less.....</td><td>\$ 250.00</td></tr><tr><td>1½ inch.....</td><td>\$ 265.00</td></tr><tr><td>2 inch.....</td><td>\$ 475.00</td></tr><tr><td>3 inch.....</td><td>\$1,000.00</td></tr><tr><td>4 inch and over</td><td>\$1,500.00</td></tr></table>	Service Line Size	Connection Charges	1¼ inch or less.....	\$ 250.00	1½ inch.....	\$ 265.00	2 inch.....	\$ 475.00	3 inch.....	\$1,000.00	4 inch and over	\$1,500.00																						
Service Line Size	Connection Charges																																			
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4 inch and over	\$1,500.00																																			
91.06	Remote Meter Readers	Replacement prior to scheduled replacement - \$25.00 Monthly administrative fee for non-compliance \$50.00																																		
91.09	Service Calls and Tests	\$25.00 deposit for all water meter service calls and/or water meter calibration checks																																		
92.01	Service Charge	Surcharge of \$4.00 for every hookup																																		
92.02	Rates for Service	\$2.48 per 1,000 gallons used per month, following the annual increase schedule per year Unit charge: <table><tr><th></th><th>Base</th><th>Unit</th></tr><tr><td>May 1, 2017</td><td>\$5.40</td><td>\$2.74</td></tr><tr><td>May 1, 2018</td><td>\$6.80</td><td>\$3.00</td></tr><tr><td>May 1, 2019</td><td>\$8.20</td><td>\$3.26</td></tr><tr><td>May 1, 2020</td><td>\$9.60</td><td>\$3.52</td></tr><tr><td>May 1, 2021</td><td>\$11.00</td><td>\$3.79</td></tr></table> plus the following additional charges: <table><tr><th>Water Meter Tap Size</th><th>Additional Charges</th></tr><tr><td>¾ inch -5/8 inch</td><td>\$ 1.00</td></tr><tr><td>1 inch.....</td><td>\$ 4.00</td></tr><tr><td>1½ inch.....</td><td>\$ 5.00</td></tr><tr><td>2 inch.....</td><td>\$ 7.50</td></tr><tr><td>3 inch.....</td><td>\$12.00</td></tr><tr><td>4 inch.....</td><td>\$15.00</td></tr><tr><td>6 inch.....</td><td>\$25.00</td></tr></table>		Base	Unit	May 1, 2017	\$5.40	\$2.74	May 1, 2018	\$6.80	\$3.00	May 1, 2019	\$8.20	\$3.26	May 1, 2020	\$9.60	\$3.52	May 1, 2021	\$11.00	\$3.79	Water Meter Tap Size	Additional Charges	¾ inch -5/8 inch	\$ 1.00	1 inch.....	\$ 4.00	1½ inch.....	\$ 5.00	2 inch.....	\$ 7.50	3 inch.....	\$12.00	4 inch.....	\$15.00	6 inch.....	\$25.00
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4 inch.....	\$15.00																																			
6 inch.....	\$25.00																																			
92.08	Temporary Vacancy	\$30.00 disconnect fee at the time vacancy begins \$30.00 reconnect fee at the time vacancy ends.																																		
96.02	Connection Charge	\$250.00 to cover the cover the cost of supervising, regulating, and inspecting the sewer connection work, and a Romac saddle and sleeve plus the labor cost to install and connect																																		
99.05	Charges Based on Usage	<ul style="list-style-type: none">Residential Contributors: Minimum charge of \$9.50 per month, and A user/flow charge of \$5.78 per 1,000 gallons of metered water following the annual increase schedule: <table><tr><th></th><th>Base</th><th>Unit</th></tr><tr><td>May 1, 2017</td><td>\$10.60.....</td><td>\$6.18</td></tr><tr><td>May 1, 2018</td><td>\$11.70.....</td><td>\$6.58</td></tr><tr><td>May 1, 2019</td><td>\$12.80.....</td><td>\$6.98</td></tr><tr><td>May 1, 2020</td><td>\$13.90.....</td><td>\$7.48</td></tr><tr><td>May 1, 2021</td><td>\$15.00.....</td><td>\$7.82</td></tr></table>Industrial Contributors: Minimum charge of \$9.50 per month, and		Base	Unit	May 1, 2017	\$10.60.....	\$6.18	May 1, 2018	\$11.70.....	\$6.58	May 1, 2019	\$12.80.....	\$6.98	May 1, 2020	\$13.90.....	\$7.48	May 1, 2021	\$15.00.....	\$7.82																
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Code Section	Code Title	Penalty																		
		<p>\$2.13 per 1,000 gallons of metered wastewater, plus \$.281 per pound BOD discharged \$.523 per pound TSS unit discharge \$2.81 per pound ammonia - with a threshold of 25 mg/l</p> <p>The annual increase schedule for Industrial Contributors is as follows:</p> <table><tr><td></td><td><u>Base</u></td><td><u>Unit</u></td></tr><tr><td>May 1, 2017</td><td>\$10.60.....</td><td>\$2.28</td></tr><tr><td>May 1, 2018</td><td>\$11.70.....</td><td>\$2.42</td></tr><tr><td>May 1, 2019</td><td>\$12.80.....</td><td>\$2.57</td></tr><tr><td>May 1, 2020</td><td>\$13.90.....</td><td>\$2.76</td></tr><tr><td>May 1, 2021</td><td>\$15.00.....</td><td>\$2.88</td></tr></table> <p>The above rates include costs for operation and maintenance including replacement and the sum of \$2.44 per contributor for debt retirement</p>		<u>Base</u>	<u>Unit</u>	May 1, 2017	\$10.60.....	\$2.28	May 1, 2018	\$11.70.....	\$2.42	May 1, 2019	\$12.80.....	\$2.57	May 1, 2020	\$13.90.....	\$2.76	May 1, 2021	\$15.00.....	\$2.88
	<u>Base</u>	<u>Unit</u>																		
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May 1, 2020	\$13.90.....	\$2.76																		
May 1, 2021	\$15.00.....	\$2.88																		
106.07	Collector’s License	\$30.00 license fee																		
110.14	Franchise Fee	Franchise fee upon the following revenue classes for the length of the agreement: <ul style="list-style-type: none">• Residential Customers - 5%• Nonresidential Customers - 5%																		
121.04	Fees: Retail Cigarette or Tobacco Permit	<table><tr><td><u>For Permits Granted During</u></td><td><u>Fee</u></td></tr><tr><td>July, August or September</td><td>\$75.00</td></tr><tr><td>October, November or December</td><td>\$56.25</td></tr><tr><td>January, February or March</td><td>\$37.50</td></tr><tr><td>April, May or June</td><td>\$18.75</td></tr></table>	<u>For Permits Granted During</u>	<u>Fee</u>	July, August or September	\$75.00	October, November or December	\$56.25	January, February or March	\$37.50	April, May or June	\$18.75								
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July, August or September	\$75.00																			
October, November or December	\$56.25																			
January, February or March	\$37.50																			
April, May or June	\$18.75																			
121.07	Persons Under Legal Age	First violation - \$300.00 Second violation - \$1,500.00 or permit suspension for 30 days Third violation - \$1,500.00 and permit suspension for 30 days Fourth violation - \$1,500.00 and permit suspension for 60 days																		
122.04	Application for License	\$25.00 application fee																		
122.05	License Fees	Fees for the issuance of a peddler or solicitor license: For one day\$ 25.00 For seven consecutive days\$ 50.00 For up to 30 consecutive days\$ 100.00 For six months\$ 200.00 For one year \$ 300.00																		
123.03	Application and Fee for Permit	\$100.00 for a house movers permit fee																		
125.12	License Fees	Electrical Contractor - \$75.00 annually Journeyman Electrician - \$20.00 annually																		
126.08	License Fees	First taxicab license to any one owner, \$50.00 Each additional license to the same owner, \$25.00																		
126.10	Driver’s License Fee	\$25.00 for the issuance or renewal of a driver’s license																		
136.03	Removal of Snow, Ice and Accumulations	Minimum charge of \$50.00 per occurrence for removal by the City																		
143.02	Street Closures	\$50.00 non-refundable application fee																		

Code Section	Code Title	Penalty
147.40	Occupancy Permit	\$50.00 application fee for the occupancy permit
175.11	Submission, Referral and Review of Preliminary Plat	\$10.00 fee per lot
175.17	Submission and Referral of Final Plat	\$10.00 fee per lot
175.49	Enforcement, Violations and Penalties	\$50.00 for each lot and part of lot sold or disposed of, leased or offered for sale.

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

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: August 25, 2025
Second Reading: September 8, 2025
Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2025-____ on the _____ day of _____ 2025.

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: September 8, 2025

ITEM TITLE: Second Reading of an Ordinance Amending Chapter 69 "Parking Regulations" Regarding Off-Street Parking in Residential Areas

BACKGROUND:

Originally started in October of 2024, Staff brought this item back to the May 5, 2025, City Council Work Session for additional discussion and feedback by Council Members. This originated due to concerns about limiting RV Parking in residential areas, as well as parking on grass in residential areas throughout the City.

Staff have received complaints from residents regarding vehicles being parked in the front yards of residential properties. This practice can lead to unsafe conditions, create nuisance issues, and negatively affect neighborhood aesthetics and property values. The current City Code does not adequately address the issue of off-street and yard parking in residential zones. This proposed ordinance aims to establish clear and enforceable regulations to protect residential communities.

The City Council approved the first reading of this ordinance at its August 25, 2025, meeting.

DISCUSSION:

This ordinance amends Chapter 69 of the City Code by adding a new section (69.32) specifically governing the off-street parking and storage of vehicles in residential areas. The key provisions of the ordinance are as follows:

- **Requires an "All-Weather Surface":** Vehicles parked in a front yard or a side yard on a corner lot must be on an approved all-weather surface, such as concrete, asphalt, gravel, or pavers.
- **Limits Surface Area:** The total area of the driveway and parking surface is limited to a maximum of 40% of the front yard or side yard on a corner lot. Existing driveways that exceed this limit are grandfathered in but cannot be expanded.
- **Provides Exceptions:** An exception is made during snow emergencies, allowing residents to temporarily park in their yards. Vehicles must be moved back to a compliant surface within 24 hours after the snow ordinance is lifted.
- **Prohibits Habitation:** The ordinance prohibits using a recreational vehicle for habitation (living or sleeping) on a residential property for more than 72 consecutive hours.
- **Prohibits Trail Parking:** Parking on any City-maintained recreational trail is prohibited.
- **Declares Violations a Nuisance:** Violations are declared a public nuisance, which allows the City to pursue abatement through established procedures for municipal infractions.

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 **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by providing clear regulations that allow for consistent code enforcement and by responding directly to concerns raised by residents, thereby improving the overall quality of life in our neighborhoods.

FINANCIAL CONSIDERATION:

There is no significant financial impact associated with this ordinance. Enforcement will be handled by current City staff as part of their regular duties.

RECOMMENDATION:

Staff recommends a motion to approve the second reading of an Ordinance Amending Chapter 69 "Parking Regulations" Regarding Off-Street Parking in Residential Areas.

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

Staff recommends a motion to have this ordinance, Amending Chapter 69 "Parking Regulations" Regarding Off-Street Parking in Residential Areas, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

AN ORDINANCE AMENDING CHAPTER 69 “PARKING REGULATIONS” OF THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA

SECTION I. PURPOSE. The purpose of this ordinance is to ensure protection of residential communities from unsafe parking and creation of nuisance conditions at residential properties.

SECTION II. SECTION ADDED. Chapter 69 “Parking Regulations” of the City Code is hereby amended as follows to add an entirely new section:

CHAPTER 69

69.32 OFF-STREET PARKING AND STORAGE OF VEHICLES IN RESIDENTIAL AREAS AND ON RECREATIONAL TRAILS.

1. Definitions. For use in this section, the following terms are defined:

- A. All-weather surface: shall mean an asphalt, Portland cement concrete, turf blocks, gravel, or brick pavers of sufficient thickness to adequately support motor vehicles and of adequate continuous surface area to cover the entire undercarriage of the vehicle.
- B. Front Yard Area: shall mean all that area between the front property line and a line drawn along the front face or faces of the primary structure on the property and extended to the side property lines.
- C. Hike/Bike Trail (recreational trails): shall mean any trail constructed and maintained by the City of Independence for walking, biking, and other recreational purposes.
- D. Motor Vehicle and Vehicles: shall mean any motor vehicle as defined in Iowa Code, Chapter 321.1, or other vehicles, including the following:
 - i. All-terrain vehicles
 - ii. Fifth-wheel travel trailer
 - iii. Motorized bicycle
 - iv. Motorcycle
 - v. Motor home
 - vi. Tractors or farm machinery
 - vii. Travel trailer
 - viii. Trailer
 - ix. Watercraft (any type)
- E. Side Yard Corner Lots: shall mean the yard area adjacent to the street right-of-way on a corner lot extending from the front yard along the side of the structure to the rear property line.
- F. Side Yard: shall mean the yard area adjacent to the residential structure, but not adjacent to the street right-of-way, extending from the front yard along the side of the structure to the rear property line.
- G. Habitation: shall mean a place in which to live, sleep or dwell for no more than seventy-two (72) consecutive hours.

- H. Recreational vehicle: Recreation vehicle as used in this chapter shall mean a vehicular or portable unit designed to be mounted on a chassis and wheels, which either has its own motive power or is mounted on or drawn by another vehicle, such as travel trailers, fifth wheel trailers, camping trailers, motor homes, or truck campers which may be used as a temporary dwelling or sleeping.

2. Prohibited Parking.

No person shall cause, undertake, permit or allow the outside parking and storage of vehicles on property used for residential purposes and/or on residentially zoned property unless it complies with the following requirements:

Front yard or side yard, corner lots: Vehicles which are parked or stored outside in any front yard, or any side yard of corner lot areas must be on an all-weather surface driveway which shall not exceed forty percent (40%) of the front yard of any lot or the side yard of a corner lot. Driveways exceeding forty percent (40%) of the front yard of any lot or the side yard of a corner lot prior to the adoption of this section are exempt provided no additional surface area is added. This provision, however, shall not prevent the construction of hard surface paving to access the garage(s) for multiple attached dwellings, provided the design is approved by City building officials.

Exceptions: During emergency snow removal operations (when snow ordinance is in effect), vehicles may be parked in a manner whereas the entire vehicle may be parked in any portion of a residentially zoned property or any property used for residential purposes. Said vehicles must then be moved to normal parking (all-weather surface) within twenty-four (24) hours following the cancellation of the snow ordinance.

Recreational vehicles: Excluding an existing developed recreational park, no person shall occupy, for the purpose of habitation, a lawfully parked recreational vehicle on a residentially zoned property.

Recreational Trails: No person shall cause the parking of vehicles on any recreational trails.

3. Declaration of Nuisance. The outside parking and storage of motor vehicles and vehicles as defined above, on property used for residential purposes and/or residentially zoned property, in violation of the requirements set forth in this section, is declared to be a public nuisance because it (a) obstructs views on streets and private property, (b) creates cluttered and otherwise unsightly areas, (c) prevents full use of residential streets for residential parking, (d) decreases adjoining landowners' and occupants' enjoyment of their property and neighborhood, and (e) otherwise adversely affects property values and neighborhood patterns. Any violation of this section may be abated in the manner provided for in Chapter 50, Code of Ordinances or Chapter 657 of the Code of Iowa, or may be enforced under Chapter 4, Municipal Infractions, Code of Ordinances.

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

SECTION IV. SEVERABILITY. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity

of this ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION V. EFFECTIVE DATE. This ordinance shall be effective after its passage and publication as required by law.

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: August 25, 2025
Second Reading: September 8, 2025
Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2025-____ on the _____ day of _____ 2025.

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: September 8, 2025

ITEM TITLE: 2025 Legislative Code Amendment – First Reading of an Ordinance Amending Provisions Pertaining to Conflict of Interest – Section 5.07(1)

BACKGROUND:

Required code changes based on the recent legislative session. Simmering-Cory Iowa Codification sends an order form each year following the end of the legislative session to make cities aware of necessary code changes.

HF 297 – Relating to Compensation of Volunteer Emergency Providers and Dual Service of City Council Members. HF 297 allows a city officer or employee who also serves as a volunteer emergency provider to receive nominal compensation.

DISCUSSION:

I have already submitted the order form to Simmering-Cory Iowa Codification, and they have prepared the ordinance to amend the appropriate code section(s) within Independence's Code of Ordinances. These changes are more administrative changes to the Iowa Code and Independence Code.

RESULTS:

N/A

FINANCIAL CONSIDERATION:

Fees are to be paid to Simmering-Cory Iowa Codification in the amount of \$130.00. There will be additional costs for publication that will be incurred.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to conflict of interest – Subsection 1 of Section 5.07.

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

Staff recommends a motion to have this ordinance, amending provisions pertaining to conflict of interest – Subsection 1 of Section 5.07, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO CONFLICT OF INTEREST

Be It Enacted by the City Council of the City of Independence, Iowa:

SECTION 1. SUBSECTION MODIFIED. Subsection 1 of Section 5.07 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

1. Compensation of Officers. The payment of lawful compensation of a City officer, volunteer firefighter as defined in Section 85.61 of the *Code of Iowa*, emergency medical care provider as defined in Section 147A.1 of the *Code of Iowa*, or employee holding more than one City office or position, the holding of which is not incompatible with another public office or is not prohibited by law. This subsection shall not be construed to prohibit nominal stipends, compensation, incentives, or benefits for volunteer firefighters or emergency medical care providers.
(Code of Iowa, Sec. 362.5(3)(a))

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

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: September 8, 2025
Second Reading: _____
Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2025-_____ on the _____ day of _____ 2025.

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: September 8, 2025

ITEM TITLE: 2025 Legislative Code Amendment – First Reading of an Ordinance Amending Provisions Pertaining to Retail Alcohol License – Section 120.05(8)

BACKGROUND:

Required code changes based on the recent legislative session. Simmering-Cory Iowa Codification sends an order form each year following the end of the legislative session to make cities aware of necessary code changes.

HF 470 – Relating to Retail Alcohol Licenses. HF 470 relates to mixed drinks or cocktails mixed on the premises that are not for immediate consumption.

DISCUSSION:

I have already submitted the order form to Simmering-Cory Iowa Codification, and they have prepared the ordinance to amend the appropriate code section(s) within Independence's Code of Ordinances. These changes are more administrative changes to the Iowa Code and Independence Code.

RESULTS:

N/A

FINANCIAL CONSIDERATION:

Fees are to be paid to Simmering-Cory Iowa Codification in the amount of \$130.00. There will be additional costs for publication that will be incurred.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to retail alcohol licenses – Subsection 8 of Section 120.05.

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

Staff recommends a motion to have this ordinance, amending provisions pertaining to retail alcohol licenses – Subsection 8 of Section 120.05, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO LIQUOR LICENSES AND WINE AND BEER PERMITS

Be It Enacted by the City Council of the City of Independence, Iowa:

SECTION 1. SUBSECTION MODIFIED. Subsection 8 of Section 120.05 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

8. Keep on premises covered by a retail alcohol license any alcoholic liquor in any container except the original package purchased from the Iowa Department of Revenue and except mixed drinks or cocktails mixed on the premises for immediate consumption. However, mixed drinks or cocktails that are mixed on the premises and are not for immediate consumption may be consumed on the licensed premises, subject to Section 123.49, Subsection 2, Paragraph D, Subparagraphs (2), (3), and (4) of the *Code of Iowa*.

(Code of Iowa, Sec. 123.49(2)(d)(2), (3), and (4))

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

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: September 8, 2025
Second Reading: _____
Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2025-_____ on the _____ day of _____ 2025.

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: September 8, 2025

ITEM TITLE: 2025 Legislative Code Amendment – First Reading of an Ordinance Amending Provisions Pertaining to Service Animals – Section 55.18

BACKGROUND:

Required code changes based on the recent legislative session. Simmering-Cory Iowa Codification sends an order form each year following the end of the legislative session to make cities aware of necessary code changes.

HF 615 – Relating to Service Animals. HF 615 relates to the offense of intentional misrepresentation of an animal as a service animal or service-animal-in-training.

DISCUSSION:

I have already submitted the order form to Simmering-Cory Iowa Codification, and they have prepared the ordinance to amend the appropriate code section(s) within Independence's Code of Ordinances. These changes are more administrative changes to the Iowa Code and Independence Code.

RESULTS:

N/A

FINANCIAL CONSIDERATION:

Fees are to be paid to Simmering-Cory Iowa Codification in the amount of \$155.00. There will be additional costs for publication that will be incurred.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to service animals –Section 55.18.

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

Staff recommends a motion to have this ordinance, amending provisions pertaining to service animals –Section 55.18, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY ADDING A NEW SECTION PROHIBITING FALSE REPRESENTATION OF SERVICE ANIMAL

Be It Enacted by the City Council of the City of Independence, Iowa:

SECTION 1. NEW SECTION. The Code of Ordinances of the City of Independence, Iowa, is amended by adding a new Section 55.18, entitled FALSE REPRESENTATION OF SERVICE ANIMAL, which is hereby adopted to read as follows:

55.18 FALSE REPRESENTATION OF SERVICE ANIMAL. A person commits the offense of intentional misrepresentation of an animal as a service animal or a service-animal-in-training if, for the purpose of obtaining any of the rights or privileges set forth in State or federal law, the person intentionally misrepresents an animal in one’s possession as one’s service animal or service-animal-in-training or a person with a disability’s service animal or service-animal-in-training whom the person is assisting by controlling.
(Code of Iowa, Section 216C.11(3)(B))

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

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: September 8, 2025
Second Reading: _____
Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2025-_____ on the _____ day of _____ 2025.

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: September 8, 2025

ITEM TITLE: 2025 Legislative Code Amendment – First Reading of an Ordinance Amending Provisions Pertaining to Public Hearing Requirements – Sections 7.05(4)(D)(1) and 7.05(6)

BACKGROUND:

Required code changes based on the recent legislative session. Simmering-Cory Iowa Codification sends an order form each year following the end of the legislative session to make cities aware of necessary code changes.

SF 588 – Relating to Publication Requirements for Public Hearings. SF 588 changes the timing of publication requirements for public hearings to a single standardized timeframe for local governments.

DISCUSSION:

I have already submitted the order form to Simmering-Cory Iowa Codification, and they have prepared the ordinance to amend the appropriate code section(s) within Independence's Code of Ordinances. These changes are more administrative changes to the Iowa Code and Independence Code.

RESULTS:

N/A

FINANCIAL CONSIDERATION:

Fees are to be paid to Simmering-Cory Iowa Codification in the amount of \$145.00. There will be additional costs for publication that will be incurred.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to public hearing requirements – Subparagraph (1) of Paragraph D of Subsection 4 of Section 7.05 and Subsection 6 of Section 7.05.

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

Staff recommends a motion to have this ordinance, amending provisions pertaining to public hearing requirements – Subparagraph (1) of Paragraph D of Subsection 4 of Section 7.05 and Subsection 6 of Section 7.05, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO PUBLIC HEARING REQUIREMENTS

Be It Enacted by the City Council of the City of Independence, Iowa:

SECTION 1. SUBPARAGRAPH MODIFIED. Subparagraph (1) of Paragraph D of Subsection 4 of Section 7.05 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following is adopted in lieu thereof:

(1) Notice of the public hearing shall be published not less than four or more than 20 days in a newspaper published at least once weekly and having general circulation in the City. However, if the City has a population of 200 or less, publication may be made by posting in three public places in the City.
(Code of Iowa, Sec. 24.2A(4)(b)(2))

SECTION 2. SUBSECTION MODIFIED. Subsection 6 of Section 7.05 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following is adopted in lieu thereof:

6. Notice of Hearing. Following, and not until completion of requirements, of Subsection 4 of this section, the Council shall set a time and place for public hearing on the budget to be held before April 30 and shall publish notice of the hearing not less than four or more than 20 days before the hearing. A summary of the proposed budget and a description of the procedure for protesting the City budget under Section 384.19 of the Code of Iowa, in the form prescribed by the Director of the Department of Management, shall be included in the notice. Proof of publication of the notice under this subsection must be filed with the County Auditor.
(Code of Iowa, Sec. 384.16(3))

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

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: September 8, 2025
Second Reading: _____
Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2025-_____ on the _____ day of _____ 2025.

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: September 8, 2025

ITEM TITLE: 2025 Legislative Code Amendment – First Reading of an Ordinance Amending Provisions Pertaining to Cigarette & Tobacco Permits – Chapter 121

BACKGROUND:

Required code changes based on the recent legislative session. Simmering-Cory Iowa Codification sends an order form each year following the end of the legislative session to make cities aware of necessary code changes.

SF 612 – Cigarette and Tobacco Related Regulations. This Act relates to who is responsible for submitting a retail permit.

DISCUSSION:

I have already submitted the order form to Simmering-Cory Iowa Codification, and they have prepared the ordinance to amend the appropriate code section(s) within Independence's Code of Ordinances. These changes are more administrative changes to the Iowa Code and Independence Code.

RESULTS:

N/A

FINANCIAL CONSIDERATION:

Fees are to be paid to Simmering-Cory Iowa Codification in the amount of \$205.00. There will be additional costs for publication that will be incurred.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to cigarette and tobacco permits – Chapter 121.

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

Staff recommends a motion to have this ordinance, amending provisions pertaining to cigarette and tobacco permits – Chapter 121, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO CIGARETTE AND TOBACCO PERMITS

Be It Enacted by the City Council of the City of Independence, Iowa:

SECTION 1. CHAPTER MODIFIED. Chapter 121 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

CHAPTER 121

CIGARETTE AND TOBACCO PERMITS

121.01 Definitions	121.07 Expiration
121.02 Permit Required	121.08 Refunds
121.03 Application	121.09 Persons Under Legal Age
121.04 City Approval	121.10 Self-Service Sales Prohibited
121.05 Fees	121.11 Permit Revocation
121.06 Issuance	

121.01 DEFINITIONS. For use in this chapter the following terms are defined:
(Code of Iowa, Sec. 453A.1)

1. “Alternative nicotine product” means a product, not consisting of or containing tobacco, that provides for the ingestion into the body of nicotine, whether by chewing, absorbing, dissolving, inhaling, snorting, or sniffing, or by any other means. “Alternative nicotine product” does not include cigarettes, tobacco products, or vapor products, or a product that is regulated as a drug or device by the United States Food and Drug Administration under Chapter V of the Federal Food, Drug, and Cosmetic Act.
2. “Cigarette” means any roll for smoking made wholly or in part of tobacco, or any substitute for tobacco, irrespective of size or shape and irrespective of tobacco or any substitute for tobacco being flavored, adulterated, or mixed with any other ingredient, where such roll has a wrapper or cover made of paper or any other material. However, cigarettes shall not be construed to include cigars.
3. “Department” means the State Department of Revenue.
4. “Place of business” means any place where cigarettes, tobacco products, alternative nicotine products, or vapor products are sold, stored, or kept for the purpose of sale or consumption by a retailer.
5. “Retailer” means every person who sells, distributes, or offers for sale for consumption, or possesses for the purpose of sale for consumption, cigarettes, alternative nicotine products, or vapor products, irrespective of the quantity or amount or the number of sales, or who engages in the business of selling tobacco, tobacco products, alternative nicotine products, or vapor products to ultimate consumers.
6. “Self-service display” means any manner of product display, placement, or storage from which a person purchasing the product may take possession of the product, prior to purchase, without assistance from the retailer or employee of the retailer, in removing the product from a restricted access location.
7. “Tobacco products” means the following: cigars; little cigars; cheroots; stogies; periques; granulated, plug cut, crimp cut, ready rubbed, and other smoking tobacco; snuff; cavendish; plug and twist tobacco; fine-cut and other chewing tobaccos; shorts or refuse scraps, clippings, cuttings, and sweepings of tobacco; and other kinds and forms of tobacco prepared in such manner as to be suitable for chewing or smoking in a pipe or otherwise, or for both chewing and smoking, but does not mean cigarettes.

8. “Vapor product” means any noncombustible product, which may or may not contain nicotine, that employs a heating element, power source, electronic circuit, or other electronic, chemical, or mechanical means, regardless of shape or size, that can be used to produce vapor from a solution or other substance. “Vapor product” includes an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, or similar product or device, and any cartridge or other container of a solution or other substance, which may or may not contain nicotine, that is intended to be used with or in an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, or similar product or device. “Vapor product” does not include a product regulated as a drug or device by the United States Food and Drug Administration under Chapter V of the Federal Food, Drug, and Cosmetic Act.

121.02 PERMIT REQUIRED.

1. Retail Cigarette Permits. It is unlawful for any person, other than a holder of a retail permit, to sell cigarettes, alternative nicotine products, or vapor products at retail and no retailer shall distribute, sell, or solicit the sale of any cigarettes, alternative nicotine products, or vapor products within the City without a valid permit for each place of business. The permit shall, at all times, be publicly displayed at the place of business so as to be easily seen by the public and the persons authorized to inspect the place of business.

(Code of Iowa, Sec. 453A.13(1))

2. Retail Tobacco Permits. It is unlawful for any person to engage in the business of a retailer of tobacco, tobacco products, alternative nicotine products, or vapor products at any place of business without first having received a permit as a retailer for each place of business owned or operated by the retailer.

(Code of Iowa, Sec. 453A.47A(1))

3. Device Retailer Permits. It is unlawful for any person to engage in the business of a retailer of devices, as defined by Section 453E.1(6)(a) of the *Code of Iowa*, within the City.

A retailer who holds a retail cigarette permit is not required to also obtain a retail tobacco permit. However, if a retailer only holds a retail cigarette permit and that permit is suspended, revoked, or expired, the retailer shall not sell any tobacco, tobacco products, alternative nicotine products, or vapor products, during such time.

(Code of Iowa, Sec. 453A.47A(4))

121.03 APPLICATION. A retailer shall submit to the department an application on forms furnished by the department, accompanied by the required fees and adequate bond as provided in Section 453A.14, of the *Code of Iowa*. Applications, any supporting documentation, and the associated fees shall be submitted electronically to the department.

(Code of Iowa, Sec. 453A.13(5))

121.04 CITY APPROVAL. The City may approve retail permit applications for applicants with a place of business within the City limits. The City shall use the electronic portal of the department to process retail permit applications. Upon approval of a retail permit application by the City the department shall issue the permit to the applicant on behalf of the City.

(Code of Iowa, Sec. 453A.13(2))

121.05 FEES. The fee for a retail cigarette or tobacco permit shall be as shown in the Fines and Fee Schedule in Section 1.15.

(Code of Iowa, Sec. 453A.13(3)(b) and 453A.47A(7))

121.06 ISSUANCE. Each permit issued shall describe clearly the place of business for which it is issued and shall be nonassignable.

(Code of Iowa, Sec. 453A.13(9))

121.07 EXPIRATION. All permits shall expire on June 30 of each year. A permit shall not be granted or issued until the applicant has paid the fees to the department for the next period ending on June 30.

(Code of Iowa, Sec. 453A.13(3)(a))

121.08 REFUNDS. A retailer may surrender an unrevoked permit and receive a refund from the City, except during April, May, or June, in accordance with the schedule of refunds as provided in Section 453A.13 or 453A.47A of the *Code of Iowa*.

(Code of Iowa, 453A.13(4) and 453A.47A(8))

121.09 PERSONS UNDER LEGAL AGE. A person shall not sell, give, or otherwise supply any tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes to any person under 21 years of age. The provision of this section includes prohibiting a person under 21 years of age from purchasing tobacco, tobacco products, alternative nicotine products, vapor products, and cigarettes from a vending machine. If a retailer or employee of a retailer violates the provisions of this section, the Council shall, after written notice and hearing, and in addition to the other penalties fixed for such violation, assess the following:

1. For a first violation, the retailer shall be assessed a civil penalty in the amount of \$300.00. Failure to pay the civil penalty as ordered under this subsection shall result in automatic suspension of the permit for a period of 14 days.
2. For a second violation within a period of two years, the retailer shall be assessed a civil penalty in the amount of \$1,500.00 or the retailer's permit shall be suspended for a period of 30 days. The retailer may select its preference in the penalty to be applied under this subsection.
3. For a third violation within a period of three years, the retailer shall be assessed a civil penalty in the amount of \$1,500.00 and the retailer's permit shall be suspended for a period of 30 days.
4. For a fourth violation within a period of three years, the retailer shall be assessed a civil penalty in the amount of \$1,500.00 and the retailer's permit shall be suspended for a period of 60 days.
5. For a fifth violation within a period of four years, the retailer's permit shall be revoked.

The Clerk shall give 10 days' written notice to the retailer by mailing a copy of the notice to the place of business as it appears on the application for a permit. The notice shall state the reason for the contemplated action and the time and place at which the retailer may appear and be heard.

(Code of Iowa, Sec. 453A.2, 453A.22, and 453A.36(6))

121.10 SELF-SERVICE SALES PROHIBITED. Except for the sale of cigarettes through a cigarette vending machine as provided in Section 453A.36(6) of the *Code of Iowa*, a retailer shall not sell or offer for sale tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes through the use of a self-service display.

(Code of Iowa, Sec. 453A.36A)

121.11 PERMIT REVOCATION. Following a written notice and an opportunity for a hearing, as provided by the *Code of Iowa*, the Council may also revoke a permit issued pursuant to this chapter for a violation of Division I of Chapter 453A of the *Code of Iowa* or any rule adopted thereunder. If a permit is revoked, a new permit shall not be issued to the permit holder for any place of business, or to any other person for the place of business at which the violation occurred, until one year has expired from the date of revocation, unless good cause to the contrary is shown to the Council. The Clerk shall report the revocation or suspension of a retail permit to the department within 30 days of the revocation or suspension.

(Code of Iowa, Sec. 453A.22)

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

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____

day of _____ 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: September 8, 2025
Second Reading: _____
Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2025-_____ on the _____ day
of _____ 2025.

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

DRAFT



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Travis Foley – Utilities Director

DATE OF MEETING: September 8, 2025

ITEM TITLE: 2025 Sanitary Sewer CIPP Installation Project - Authorization for Purchase

BACKGROUND:

The City's sanitary sewer system requires ongoing maintenance and rehabilitation to ensure its long-term integrity and functionality. Cured-In-Place Pipe (CIPP) lining is a modern, trenchless rehabilitation method used to repair existing sewer pipes without the need for extensive excavation. This process is cost-effective, significantly less disruptive to traffic and residents than traditional replacement methods, and extends the service life of the critical infrastructure.

DISCUSSION:

Staff has solicited and received a proposal from Visu-Sewer, LLC for the 2025 Sanitary Sewer CIPP Installation project. The proposal includes the complete installation of 2,043 linear feet of 8-inch liner and 650 linear feet of 12-inch liner for a total project cost of \$132,699.00.

Per the City's established purchasing policy, the City Manager has the authority to approve purchases up to \$50,000. As this proposal exceeds that threshold, it is being presented to the City Council for review and approval. The work outlined in the proposal includes all necessary labor, materials, bypass pumping, pre- and post-installation televising, and reinstatement of service connections.

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 proactively rehabilitating critical sanitary sewer mains, which prevents potential collapses, reduces groundwater infiltration that burdens the treatment plant, and ensures the long-term reliability of our wastewater collection system. This work directly supports the goal of providing high-quality City services to residents and businesses.

FINANCIAL CONSIDERATION:

The total cost for the 2025 Sanitary Sewer CIPP Installation Project is \$132,699.00. Although this amount exceeds the budgeted expense of \$100,000, it will be funded from the Sanitary Sewer Utility Fund's budget, and the Sanitary Sewer Utility Fund is capable of absorbing this increase.

RECOMMENDATION:

Staff recommends the City Council approve the proposal from Visu-Sewer, LLC. in the amount of \$132,699.00 for the 2025 Sanitary Sewer CIPP Installation Project and authorize the City Manager to execute the necessary agreements.

Proposal

To: Travis Foley
City of Independence
2018 3 Elms Park Road
Independence, IA 50644
319-334-3750

From: Bob Moen
Visu-Sewer, LLC.
1065 15th Street SW
Mason City, IA 50401
(641) 424-8044

Date: 8/24/2025

Project: 2025 Sanitary Sewer CIPP Installation

Visu-Sewer is pleased to provide the following quotation for CIPP installation:

1.) Install 2,043 linear feet of 8" X 6mm National Liner @ \$43.00 per linear foot	\$87,849.00
2.) Install 650 linear feet of 12" X 6mm National Liner @ \$69.00 per linear foot	\$44,850.00

The above listed prices are based on a current video inspection and assumes the current pipe condition is suitable for CIPP installation utilizing air pressure for the inversion and hot air/ steam for curing. Pricing includes:

- Labor, material, and equipment.
- Mobilization and Traffic Control
- One (1) pass jet cleaning and televising of sewers prior to installation.
- Bypass pumping of existing flow.
- Installation of National Liner per manufacturer's instructions, ASTM 1216.
- Reinstatement of all active service connections
- Televising sewers after installation.

NOTE: Due to volatility in material pricing and availability this proposal is valid for 30 days from the date of origination. If a signed proposal has not been received within 30 days price(s) may be adjusted upon mutual agreement, or the proposal may be withdrawn by either party. If needed, grouting of active leaks), and heavy cleaning will be quoted separately. If needed removal of obstructions (e.g., roots, deposits, and protruding taps will be completed at a T&M rate of \$350.00 per hour. If it is determined that current pipe conditions are not suitable for an air inversion and hot air/ steam cure, pricing may be adjusted to reflect alternate installation methods. Mobilization and/or time on site will be billed at a T&M rate of \$350.00 per hour for pipe sections not suitable for CIPP installation.

The City of Independence shall provide drivable equipment access to all manholes, water from nearby hydrants (without charge), a dump site for captured debris, and traffic control beyond cones and signs.

Thank you for the opportunity to quote on this project. Please do not hesitate to call if you have any questions.

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to standard practices or specifications submitted. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. The owner to carry fire, tornado, and other necessary insurance. If a collapse of the original pipe results during the lining process, Visu-Sewer, LLC. will not be held liable for costs associated with excavation, repairs, or restoration. Our workers are fully covered by Workmen's Compensation Insurance. Time and material rates are charged "port to port". This proposal may be withdrawn if not accepted within 30 days of issue. Terms - Net 30 days.

Acceptance of Proposal

The above prices / conditions are satisfactory and are hereby accepted. Visu-Sewer, LLC. is authorized to do the work as specified.

Date: _____ Signature: _____

www.visu-sewer.com



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: September 8, 2025

ITEM TITLE: Consideration of an Engineering Services Agreement with Crawford Engineering & Surveying, Inc. for the 2026 Street Rehabilitation Project

BACKGROUND:

This item was discussed during the September 2, 2025, City Council Work Session.

The City has planned for the 2026 Street Rehabilitation Project, which includes pavement rehabilitation, HMA overlay, and associated curb and gutter repairs for several streets throughout the community. The complete project is funded by proceeds from the 2025 Spring Bond Issuance, with a total project budget of \$900,000. This budget allocates \$780,000 for construction, \$100,000 for engineering services, and \$20,000 for legal costs. Staff has received a proposed Engineering Services Agreement (ESA) from Crawford Engineering & Surveying, Inc. for this project.

DISCUSSION:

Staff has received a proposed agreement with Crawford Engineering & Surveying, Inc. to provide professional services for the design and construction phases of the project. The agreement outlines a total maximum fee of **\$105,300.00**. This amount is comprised of an estimated \$63,180.00 for project development and design services and an estimated \$42,120.00 for services during construction.

While Staff has a positive working history with this firm, the proposed cost exceeds the budgeted amount for engineering by \$5,300. Furthermore, the City Manager believes that soliciting proposals for professional services of this scale is a best practice. Issuing a formal Request for Proposals (RFP) would ensure a transparent and fair bidding process, allowing the City to compare qualifications and costs from multiple engineering firms. This competitive process helps guarantee the City is receiving the best value.

RESULTS:

This project directly supports the City's strategic vision of **supporting and enhancing City infrastructure**. By rehabilitating key streets, the City will improve transportation safety and efficiency, extend the useful life of critical public assets, and enhance the overall quality of life for residents.

FINANCIAL CONSIDERATION:

The project is funded through the 2025 Spring Bond Issuance. The proposed ESA from Crawford Engineering & Surveying, Inc. has a maximum fee of \$105,300.00, which is **\$5,300 over the budgeted amount of \$100,000**. If the council were to approve this agreement, the overage would need to be covered by reallocating funds within the total project budget, likely from the construction portion.

RECOMMENDATION:

Staff recommends that the Council choose either to accept the proposed Engineering Services Agreement and authorize the City Manager to execute it, or reject the proposal and direct staff to issue a Request for Proposals (RFP) for the engineering services required for the 2026 Street Rehabilitation Project.

ENGINEERING SERVICES AGREEMENT

CITY OF INDEPENDENCE

2026 Street Rehabilitation Project

Agreement between Owner and Engineer for Professional Services

THIS AGREEMENT, made and entered into this _____ day of _____, 2025, by and between the City of Independence, Iowa, hereinafter referred to as the Owner, and Crawford Engineering & Surveying, Inc., hereinafter referred to as the Engineer.

WITNESSETH: THAT WHEREAS, the Owner is now contemplating construction of the 2026 Street Rehabilitation Project, hereinafter referred to as the Project, and

WHEREAS, the Owner has determined it is appropriate to proceed with Project Development, Engineering Design, and Construction of the Project, and

WHEREAS, the Owner desires to retain the services of the Engineer to provide professional services for design and construction observation during construction of the Project, and

NOW, THEREFORE, it is hereby agreed by and between the Owner and Engineer that the City of Independence retains the Engineer, as set forth hereafter, for the Project. Such agreement shall be subject to the following terms and conditions, to wit:

1. **SCOPE OF PROJECT.** It is understood and agreed upon the Project shall include Crack and Seat, and pavement rehabilitation, with HMA Overlay; and associated curb and gutter repair on the following streets:

11th Ave NE -	from 2nd St NE to 3rd St NE
2nd St NE -	from 7th Ave NE to 8th Ave NE, and
	from Bridge to East End
17th St SE -	from 5th Ave SE to 8th Ave SE
5th St NE -	from 5th Ave NE to 6th Ave NE, and
	from 7 th Ave NE to 8 th Ave NE
6th St NE -	from 5th Ave NE to 7th Ave NE
12th Ave NW -	from 3rd St NW to North End
O'Brien Ct NW -	from Cul-de-Sac to 12th Ave NW
3rd St NE -	from 4th Ave NE to 5th Ave NE
9th St NW -	from 9th Ave NW to 10th Ave NW
3rd St SW -	from 7th Ave SW to 6th Ave SW

2. **DESIGN SURVEYS.** The Engineer shall make design surveys necessary for the design of the Project as necessary for the preparation of plans and specifications. Such design surveys shall include the securing of topographic and cross-sectional data and other field information and measurements.

3. **DESIGN CONFERENCES.** The Engineer shall participate in such conferences with the Owner as may be necessary to make decisions as to the details of Project design. At a minimum, there shall be a bi-weekly meeting, via telephone, virtually, in person, or via email, at the direction of the Owner to update the Owner on the progress of the Project design.
4. **REGULATORY REQUIREMENTS.** The design, and plans and specifications shall comply with the requirements of all applicable regulatory agencies.
5. **PLANS AND SPECIFICATIONS.** The Engineer shall prepare such detailed drawings and specifications as are reasonably necessary and desirable for construction of the Project, to the satisfaction and approval of the Owner. The plans and specifications shall set forth the details required for the construction of all Project improvements. The specifications will identify the quality standards for the materials to be used and will, in general, set forth the requirements of the City of Independence and other applicable governmental agencies as to the standards for workmanship.
6. **CERTIFICATION.** Engineer certifies that it is a licensed engineer as required under Iowa Code Chapter 26.3(2).
7. **OPINION OF PROBABLE COST.** The Engineer shall prepare an opinion of cost for the Project. The Engineer shall not be responsible if construction bids for the Project vary from the Engineers' opinion of cost. The Engineers shall advise and assist the Owner, if necessary, in adjusting the scope and extent of the Project to allow the Project to be constructed within available budget limitations.
8. **ADVERTISEMENT FOR BIDS.** The Engineer shall be primarily responsible for the preparation of bid documents, with Owner review and approval, and shall provide plans and specifications to bidders for contract letting. Publication costs shall be borne by the Owner.
9. **BID OPENING AND AWARD OF CONTRACT(S).** The Engineer shall provide services to assist in the bid letting process, shall attend the bid opening, shall prepare a tabulation of bids, and shall advise the Owner in regard to the quality and completeness of the bids, including the overall responsiveness of each bid proposal received, and make such recommendations as are appropriate regarding the award of contract(s). After award of contract(s) is/are made, the Engineer shall assist in the execution of the necessary contract documents.
10. **PRECONSTRUCTION CONFERENCE.** The Engineer shall conduct a preconstruction conference following award of the construction contract(s). Said conference to

be attended by representatives of the Owner, the Engineer, Contractor, and utility companies impacted by the Project.

11. **GENERAL SERVICES DURING CONSTRUCTION.** The Engineer shall provide general services during construction including, but not limited to, the following:

- a. Consult with and advise Owner.
- b. Assist in interpretation of plans and specifications.
- c. Review drawings and data of manufacturers.
- d. Process and certify payment requests of the Contractor to Owner.
- e. Prepare and process necessary change orders or modifications to the construction contract(s), and make recommendations to Owner regarding same.
- f. Make routine trips to the Project site as required, to observe the work as necessary in consultation with the Owner in order to ensure the project is built in accordance with the plans and specifications.
- g. Provide bi-weekly updates to the Owner via telephone, virtually, in person, or via e-mail, at the direction of the Owner to update the Owner on the progress of the Construction Project.

12. **RESIDENT REVIEW SERVICES.** Resident Review Services are understood to include the detailed observation and review of the work of the contractor and materials for compliance with the plans and specifications.

The Engineer shall provide Resident Review Services as necessary to assist the Owner by assigning resident engineer and/or engineering technicians to the Project for such periods as may be reasonably required to observe and review the construction work in consultation with the Owner in order to ensure the project is built in accordance with the plans and specifications.

13. **FINAL REVIEW.** The Engineer shall make a Final Review after construction is complete to determine that construction is substantially in compliance with the plans and specifications. The Engineer shall certify to the Owner that construction has been completed in substantial compliance with the plans and specifications, or note the specific areas of construction determined to be out of substantial compliance. The Owner shall be informed of any elements of the Project construction determined to be outside the tolerances of the plans and

specifications even if determined by the Engineer to be Substantially Complaint, with an explanation as to the Engineer's determination of Substantial Compliance.

14. **COMPENSATION.** The Owner shall compensate the Engineer for their services by payment of the following fees:

- a. The fee for Project development, design services, design conferences, preparation of plans and specifications, opinion of cost, bidding services, and preconstruction conference shall be hourly based on the Engineer's current fee schedule, a copy of which is included as "Appendix A". If the fee schedule changes during the course of this work, the Engineer will notify the Owner, in writing via e-mail, no less than forty-five (45) days before the change is to take effect. Estimated fee for this work is \$63,180.00.
- b. The fee for general services during construction, Resident Review Services, and Final Review of the Project shall be hourly based on the Engineer's current fee schedule, a copy of which is included as "Appendix A". If the fee schedule changes during the course of this work, the Engineer will notify the Owner, in writing via e-mail, no less than forty-five (45) days before the change is to take effect. Estimated fee for this work is \$42,120.00
- c. The maximum fee for items a. and b. above shall not exceed \$105,300.00 without prior approval of the Owner.
- d. The fee for Construction Staking shall be hourly based on the Engineer's current fee schedule, a copy of which is included as "Appendix A". If the fee schedule changes during the course of this work, the Engineer will notify the Owner, in writing via e-mail, no less than forty-five (45) days before the change is to take effect. The Engineer will provide an estimate for Construction Staking following award of a construction contract and pre-construction meeting with the selected contractor to ascertain the contractor's methods of construction and identify the contractor's construction staking needs for the Project. The Owner retains the right to review Construction Staking costs and determine if they wish to approve or consider alternative options for said services.

15. **PAYMENT.** Fees shall be due and payable as follows:

- a. For Project development, design, preparation of plans and specifications, opinion of cost, bidding services, and preconstruction conference, the fee shall be due and payable based on monthly invoices that detail the hours worked on each task as outlined in this Engineering Services Agreement.

- b. For general services during construction, Resident Review Services, and Final Review, the fee shall be due and payable based on monthly invoices that detail the hours worked on each task as outlined in this Engineering Services Agreement.
- 16. **LEGAL SERVICES.** The Owner shall provide the services of their attorney in legal matters pertaining to the Project. In the event the Engineer deems it necessary or appropriate to contact the Owner's attorney, Engineer shall first contact the Owner to discuss the necessity for the desired contact and obtain Owner's permission except in cases of emergency or exigency. Owner shall be copied on all correspondence. The Engineer shall cooperate with said attorney and shall comply with attorney's recommendations and/or requirements as to the form and content of contract documents and procedures related thereto.
- 17. **SERVICES NOT INCLUDED.** Any services not included in the above Section 14 – Compensation, require prior approval of the Owner. Additionally, any services authorized by the Owner under this section are required to be accounted for separately on invoices submitted to the City with clear identification that they are not part of the overall not to exceed amount identified in Section 14 c. The fees included in the above Section 14 – Compensation do not include compensation for the following items:
 - a. Services related to or regarding arbitration or litigation of the construction contract(s) between the construction contractor and the Owner regarding any part of the Project.
 - b. Services related to the negotiation of right-of-way and easement acquisition, whether permanent or temporary, and condemnation proceedings.
 - c. Services related to underground utility replacements and repairs (water main and sanitary sewers and services).
 - d. Services related to legal surveys and property surveys, or other surveys necessary for preparation of easement documents.
 - e. Services related to the special assessment process including but not limited to the preparation of preliminary and final assessment plats and schedules.
 - f. Services relating to the televising of underground utilities or other means to assess the conditions of existing utilities in the Project area.
 - g. Fees due others related to materials testing during construction.

- h. Services associated with right-of-way acquisition and/or right-of-way easements, not including the giving of direction and advice regarding right of way acquisition or easements that are necessary for the Project, and services beyond those included in the design of the Project.
- i. Subsurface investigations or geotechnical analysis of the Project area.

18. **DISPUTE RESOLUTION.**

- a. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of thirty (30) days from the date of notice prior to pursuing other remedies provided for herein or under applicable law.
- b. Owner and Engineer agree to participate in, and share equally in the costs of non-binding mediation to pursue the resolution of disputes not resolved through the negotiation process described in Paragraph (a) above. In the event the Parties cannot agree on a Mediator, each Party shall choose a Mediator, and pay their fees without cost share, who will work together to choose a third Mediator to work with the Parties, such third Mediator's fees to be shared equally among the Parties.
- c. In the event of any litigation arising from or related to this Agreement or the services provided under this Agreement, each party shall pay their own legal expenses, including staff time, court costs, attorney's fees and all other related expenses in such litigation. Jurisdiction of any litigation shall be the Buchanan County District Court.

19. **OWNERSHIP.** All records, plans, specifications, field notes, electronic drawings or other work shall remain the property of the Engineer and the Owner shall have access to those records. At the completion of the project, the Engineer shall deliver to the Owner a full set of plans, specifications, and electronic drawings including an "As-Built" set for record keeping purposes.

20. **THE OWNER'S RESPONSIBILITIES.** During the design phase of the Project, the Owner shall provide full information regarding requirements for the Project, which shall set forth the Owner's design objectives, constraints and criteria, including space requirements and relationships, flexibility and expandability, special equipment and systems and site requirements. If the Owner provides a budget for the Project, it shall include contingencies for bidding, changes in the work during construction, and other costs which are the responsibility of the Owner. The Owner shall, at the request of the Engineer, provide a statement of funds available for the Project, and their source, however Owner retains the right

to make modifications to the budget for the Project as they see fit throughout the Project.

The Owner shall designate, when necessary, a representative authorized to act on the Owner's behalf with respect to the Project. The Owner or such authorized representative shall examine the documents submitted by the Engineer and shall render decisions pertaining thereto promptly, to avoid unreasonable delay in the progress of the Engineer's services.

The Owner shall furnish all legal, accounting, and insurance counseling services as may be necessary at any time for the Project, including such auditing services as the Owner may require to verify the contractor's applications for payment or to ascertain how or for what purposes the contractor uses the moneys paid by or on behalf of the Owner.

If the Owner observes or otherwise becomes aware of any fault or defect in the Project or nonconformance with the contract documents, prompt written notice thereof shall be furnished by the Owner to the Engineer.

The Owner shall furnish required information and services and shall render approvals and decisions as expeditiously as necessary for the orderly progress of the Engineer's services and of the work.

21. **CHANGES.** The Owner, from time to time, may require changes in the scope of services of the Engineer to be performed hereunder. Such changes, which are mutually agreed upon by and between the Owner and Engineer shall be incorporated by way of written amendments to this agreement.
22. **TERMINATION.** Should the Owner abandon the Project before the Engineer has completed their work, the Engineer shall be paid for the work and services performed until the date of termination.
23. **ASSISTANTS AND CONSULTANTS.** It is understood and agreed that the employment of the Engineer by the Owner for the purposes aforesaid shall be exclusive, but the Engineer shall have the right to employ such assistants and consultants as they deem proper in the performance of the work. Any fees for such assistants or consultants intended to be charged to the Owner shall be discussed and approved by the Owner before work is performed.
24. **ASSIGNMENT.** This Agreement and each and every portion thereof shall be binding upon the successors and assigns of the parties hereto.
25. **GENERAL TERMS:**

- a. During the performance of this contract, the Engineer agrees to not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Engineer will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin.
- b. Retention of Engineer by the Owner shall be as an independent contractor and shall be exclusive, but the Engineer shall have the right to employ or contract with such others as deemed necessary and appropriate by the Engineer to perform its obligations under this Agreement.
- c. No Party to this Agreement shall perform contrary to any local, state, or federal law/regulation or ordinance.

26. **INSURANCE.** It is hereby agreed that the Engineer is an independent contractor. The Engineer is responsible for providing the Owner with Certificates of Insurance by insurance companies licensed to do business in the State of Iowa with the following limits:

Commercial General Liability Coverage:

Each Occurrence Limit	\$1,000,000
General Aggregate Limit	\$2,000,000
Products-Completed Operations	
Aggregate Limit	\$2,000,000
Personal & Advertising Injury Limit	\$1,000,000
Professional Liability	\$250,000
Workman's Compensation	Statutory

Engineer further agrees to defend and indemnify the Owner for any and all causes of actions commenced against the Owner wherein it is alleged that the Engineer, its' employees, agents, or contractors were negligent in the pursuit of their duties and/or obligations under this Agreement.

The undersigned do hereby covenant and state that this Agreement is executed in duplicate as though each were an original and that there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and agreed that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, nor have any of the above been implied by or for any party to this Agreement.

IN WITNESS WHEREOF, the parties have hereunto subscribed their names on the date first written above.

CITY OF INDEPENDENCE, IOWA

ATTEST:

By: _____

By: _____

CRAWFORD ENGINEERING & SURVEYING, INC.

By:  _____

APPENDIX A

CRAWFORD ENGINEERING & SURVEYING, INC.
118 Third Avenue N.E.
P.O. Box 793
Independence, Iowa 50644

April, 2025

HOURLY FEE SCHEDULE		
Title		Rate per hour
Engineer I		\$120.00
Land Surveyor I		\$120.00
Engineer II		\$85.00
Land Surveyor II		\$85.00
Construction Representative		\$55.00
Engineering Technician		\$55.00
Office Technician		\$50.00
Survey Crew Member		\$45.00
Clerical		\$52.00

MATERIALS AND EQUIPMENT		
CADD Equipment and Software		\$15.00/hour
GPS Field Survey Equipment		\$35.00/hour
Survey Stakes (Hubs & Lath)		\$1.00/each
Property Markers		
Iron Pins		\$3.75/each
Fiberglass Post		\$3.00/each
Vehicle Mileage		\$0.58/mile
Printing		
Copies - 8 1/2" x 11"		\$0.35/page
Copies - 11"x17"		\$0.75/page



PD MONTHLY REPORTS

Independence Police Department
August 2025 Monthly Report

Description	Total
Suspicious Person	20
Suspicious vehicle	12
Stalled Vehicle	11
Accident-Unknown	3
10-50 Fatality	0
Property Damage Accident	12
Personal Injury Accident	4
Hit & Run Accident	3
Pursuit	0
911 Hangup Call	15
Alarm	5
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	3
Arson Suspected	0
Assault	3
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	0
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	2
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	1
Child Issues	5
Child Abuse or Neglect	3
Civil Papers Served	0
Civil Matter	9
Carbon Monoxide Call	0
Mental or Substance Abuse Committal	0
Contract Time	0
Curfew Violation	1
Cyber Bullying	0
Test Call for Training	0
Body Found	0
Death Unattended	0
Death Notice Delivery	0
Debris on Roadway	0
Disorderly Conduct	4
Dogs Barking/Running Loose	11
Domestic Disturbance	7
Driving Complaint	11
Test Drone Flight	0

Independence Police Department
August 2025 Monthly Report

Description	Total
Drug Related Death	0
Possession of Drug Equipment	0
Drug Possession	4
Sale of Drugs	0
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	0
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	1
Family Issues	0
General Fire Call	0
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	2
Forgery	0
Found Person	0
Found Property	2
Fraud/Counterfeit	2
Funeral Escort	1
Gambling	0
Gas Odor or Pipeline Leak	2
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
Keys Locked in Vehicle	1
Kidnapping	0
Larceny/Theft	0
Lift Assist/Fallen Not Injured	0
Liquor Law Violation	1
Littering	0
Lost Property	0
Abdominal Pain	0
Automatic Crash Notification	0
Allergies	0
Assault/Sexual/Stungun	0
Back Pain	0
Animal Bite Call	0
Breathing Problems	0
Burns/Explosion	0
Carbon Monoxide	0
Cardiac/Respiratory Arrest	0
Chest Discomfort	0
Choking	0

Independence Police Department
August 2025 Monthly Report

Description	Total
Convulsion/Seizures	0
Diabetic Problems	0
Dorwning/Near Drowning	0
Electrocution/Lightning	0
Eye Problems/Injuries	0
Falls	0
Headache	0
Heart Problems A.I.C.D.	0
Heat/Cold Exposure	0
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
Unconscious/Fainting	0
Unknown Problem	0
Mental Case/Committal	3
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	0
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	1
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	5
Obscene Call	0
Gas or Suspicious Odor	0
Open Door	2
All Others Not Listed	7
Operating While Intoxicated	0
Parking Violation	3
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	0
Public Intoxication	0
Possession Under the Legal Age	0
Any Railroad Call	0
Rape	0
River Rescue	0

Independence Police Department
August 2025 Monthly Report

Description	Total
Water Over the Road/Blocked Road	0
Road Problems	0
Robbery	0
Runaway	3
Sexual Offense	1
Active Shooter	0
Shoplifting	0
Smoke Investigation	0
Selling Door to door	0
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	5
Suicide	0
Terrorism	0
Test Call for Training	0
Theft	3
Threats	0
Possession of Tobacco Usage	0
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	0
Trees Wires Down	1
Trespassing	8
Truancy (Skipping School)	6
Traffic Stop	50
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	0
Vandalism	4
Vin Check	0
Violation No Contact Order	0
Warrant Served/Issue	4
General Water Emergency	1
Weapons	0
Weather Related Calls	0
Welfare Check	10
Extra Patrol	1
Total	303

Parking Tickets

	Total
Prkng Tickets Written	0
Prkng Tickets Paid	2
Fee Amount Received	\$30.00
Total	\$30.00

Independence Police Department
August 2025 Monthly Report

Description	Total
Other Fees	
Accident Reports	1
Fee Amount Received	\$10.00
Restitution (wrnt./trns.)	2
Fee Amount Received	\$28.09
Incident Reports/Videos	0
Fee Amount Received	\$0.00
Donations	0
Fee Amount Received	\$0.00
Impound Fees	0
Fee Amount Received	\$0.00
Golf Cart Registration	0
Fee Amount Received	\$0.00
Other Fees Received	1
Fee Amount Received	\$318.60
Total	\$356.69



FIRE MONTHLY REPORTS



www.independenceia.gov

Basic Incident Type Code and Description	Total Fires
131 - Passenger vehicle fire	2
311 - Medical assist, assist EMS crew	9
322 - Motor vehicle accident with injuries	2
324 - Motor vehicle accident with no injuries.	2
341 - Search for person on land	1
411 - Gasoline or other flammable liquid spill	1
422 - Chemical spill or leak	1
424 - Carbon monoxide incident	1
553 - Public service	1
554 - Assist invalid	1
611 - Dispatched and cancelled en route	1
651 - Smoke scare, odor of smoke	1
743 - Smoke detector activation, no fire - unintentional	1
745 - Alarm system activation, no fire - unintentional	1
746 - Carbon monoxide detector activation, no CO	1
815 - Severe weather or natural disaster standby	1

Blake Hayward
Fire Chief
City of Independence



BUILDING DEPARTMENT MONTHLY REPORTS

All Permits issued this month

Permit Number	File Date	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Permit Date
25-0229	July 21, 2025	0635312009	1200 4TH ST NE, INDEPENDENCE 50644	HERMSEN, KENNETH A & FLORENCE L	1200 4TH ST NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$32.00	August 6, 2025
25-0232	July 22, 2025	0633453001	1511 3RD ST NW, INDEPENDENCE 50644	HOFFMAN, ALEX L & FAYBIK, BRANDY M	1511 3RD ST NW, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$76.00	August 6, 2025
25-0231	July 22, 2025	0627478003	1503 N RIDGE CT, INDEPENDENCE 50644	ERDELT, SANDRA J	1503 NORTH RIDGE CT NE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$70.00	August 6, 2025
25-0230	July 22, 2025	1003331006	710 8TH AVE SE, INDEPENDENCE 50644	VERSLUIS, WILLIAM J	710 8TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Water Heater	\$30.00	August 6, 2025
25-0228	July 28, 2025	1003251006	129 TERRACE DR, INDEPENDENCE 50644	WALKER, BRENT A & AMANDA R	129 TERRACE DR SE, INDEPENDENCE, IA. 50644	Residential	Window/Door Replacement	\$130.00	August 6, 2025
25-0227	July 30, 2025	0634408006	707 5TH AVE NE, INDEPENDENCE 50644	OHL, RONALD A & JANICE E	2867 MICHEL AVE, ROWLEY, IA. 52329	Residential	Remodel/Addition	\$475.00	August 6, 2025
25-0239	August 1, 2025	0634358001	615 3RD ST NW, INDEPENDENCE 50644	KRESS, CORY E & RENAE A	615 3RD ST NW, INDEPENDENCE IA 50644	Residential	Remodel/Addition	\$440.00	August 12, 2025
25-0222	August 1, 2025	0634229018	1229 8TH AVE NE, INDEPENDENCE 50644	HUSMANN, EDWARD E & PATRICIA A	1229 8TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$90.00	August 1, 2025
25-0241	August 1, 2025	0633481027	1208 1ST ST W, INDEPENDENCE 50644	WESTON INVESTMENTS LLC	2457 HENLEY AVE, INDEPENDENCE, IA. 50644	Clerk	Solicitor/Peddler	\$50.00	August 14, 2025
25-0223	August 1, 2025	0634277008	716 11TH ST NE, INDEPENDENCE 50644	KLEVER, JAMES A & NANCY L	2436 262ND ST, INDEPENDENCE, IA. 50644	Commercial	Street Excavation	\$0.00	August 1, 2025
25-0224	August 4, 2025	0627478004	1501 N RIDGE CT, INDEPENDENCE 50644	DALTON, PAMELA L	1501 NORTH RIDGE CT NE, INDEPENDENCE, IA. 50644	Residential	Window/Door Replacement	\$40.00	August 4, 2025

Permit Number	File Date	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Permit Date
25-0226	August 4, 2025	1003402011	530 UPPER TERRACE DR, INDEPENDENCE 50644	FLIPPIN INDEE LLC	413 RIDGEVIEW DR SE, INDEPENDENCE, IA. 50644	Residential	Window/Door Replacement	\$300.00	August 6, 2025
25-0225	August 4, 2025	0635382013	123 15TH AVE NE, INDEPENDENCE 50644	PETALVER, JENNIFER E	123 15TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$30.00	August 5, 2025
25-0237	August 5, 2025	0634388006	200 1ST ST W, INDEPENDENCE 50644	BEATON HOLDING CO LC	5805 COUNCIL ST NE STE D, CEDAR RAPIDS, IA. 52402-5807	Commercial	Sign	\$20.00	August 12, 2025
25-0236	August 6, 2025	1004328003	512 8TH AVE SW, INDEPENDENCE 50644	OGDEN, RHONDA & BROWN, CARL	810 LORRAINE AVE, WATERLOO, IA. 50702	Residential	Mechanical (HVAC)	\$58.00	August 12, 2025
25-0235	August 7, 2025	0634482004	713 4TH ST NE, INDEPENDENCE 50644	LELLIG, ROBERT	713 4TH ST NE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$58.00	August 12, 2025
25-0233	August 8, 2025	1004259001	511 3RD ST SW, INDEPENDENCE 50644	ECKHOFF, JOSHUA D	511 3RD ST SW, INDEPENDENCE, IA. 50644	Residential	Fence	\$20.00	August 8, 2025
25-0234	August 8, 2025	0634458022	214 2ND AVE NE, INDEPENDENCE 50644	HANNA, LAWRENCE H & DEBRA S	214 2ND AVE NE, INDEPENDENCE, IA. 50644	Residential	Remodel/Addition	\$58.00	August 11, 2025
25-0238	August 12, 2025	1004278004	315 MAIN ST W, INDEPENDENCE 50644	GIBBYS CATERING & VENDING LLC	1102 DAVID DR SW, INDEPENDENCE, IA. 50644	Commercial	Plumbing	\$40.00	August 12, 2025
25-0247	August 13, 2025	1009206006	307 MATTHEW ST, INDEPENDENCE 50644	INDEPENDENCE CONSTRUCTION INC	115 1ST STE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$94.00	August 22, 2025
25-0240	August 14, 2025	0634282018	805 8TH AVE NE, INDEPENDENCE 50644	KURT, LAWRENCE & KELLI	2512 KING AVE, INDEPENDENCE, IA. 50644	Residential	Excavation	\$0.00	August 14, 2025
25-0242	August 15, 2025	0635360004	1113 3RD ST NE, INDEPENDENCE 50644	HALL, DAVID R LUTHER HALL, LONNIE	1113 3RD ST NE, INDEPENDENCE, IA. 50644	Residential	Fence	\$20.00	August 15, 2025

Permit Number	File Date	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Permit Date
25-0243	August 18, 2025	0635351006	313 9TH AVE NE, INDEPENDENCE 50644	JDRS PROPERTIES LLC	1608 CARRIE AVE SW, INDEPENDENCE, IA. 50644	Residential	Curb Cut	\$25.00	August 18, 2025
25-0250	August 19, 2025	0635376011	1314 3RD ST NE, INDEPENDENCE 50644	GREENWELL, JUSTIN D & TESIA FR	1314 3RD ST NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$52.00	August 25, 2025
25-0246	August 19, 2025	1004277008	117 1ST ST E, INDEPENDENCE 50644	RICH N ROSIE RENTALS LLC	117 1ST ST E, INDEPENDENCE, IA. 50644	Commercial	Window/Door Replacement	\$20.00	August 22, 2025
25-0244	August 20, 2025	1004328003	512 8TH AVE SW, INDEPENDENCE 50644	SWEENEY, DANIEL & JENNIFER	1808 218th Street Independence Iowa 50644	Residential	Garage	\$160.00	August 20, 2025
25-0245	August 20, 2025	1004401001	500 6TH AVE SW, INDEPENDENCE 50644	JONES, KEVIN C & BARBARA E	500 6TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Excavation	\$0.00	August 20, 2025
25-0249	August 20, 2025	0635326008	1212 7TH ST NE, INDEPENDENCE 50644	MAIN, WILBUR F & SHARON A	1212 7TH ST NE, INDEPENDENCE, IA. 50644	Residential	Water Heater	\$30.00	August 25, 2025
25-0248	August 21, 2025	1003308001	410 5TH AVE SE, INDEPENDENCE 50644	BROWN, DARRELL D & CHRISTINE K	410 5TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Decking	\$100.00	August 25, 2025
25-0252	August 25, 2025	0634304006	812 7TH ST NW, INDEPENDENCE 50644	HEISERMAN, WAYNE F & SALLY J	812 7TH ST NW, INDEPENDENCE, IA. 50644	Residential	Roofing	\$90.00	August 27, 2025
25-0251	August 26, 2025	0634414004	504 2ND AVE NE, INDEPENDENCE 50644	JAM LLC	% MIKE MARKEY, INDEPENDENCE, IA. 50644	Residential	Roofing	\$94.00	August 26, 2025

31 Permits
\$2,702.00

All Violations last two months - Set Date Range

Violation Date	Violation Location	Violation Subtype	Violation Status	Violation Notes
August 6, 2025	500 3RD AVE NE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	High weeds along curb
August 6, 2025	811 4TH AVE NE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Noxious weeds and flowers over 3' tall in ROW
August 8, 2025	719 3RD AVE NE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Over grown vegetation around North side of home and in ROW by garage.
August 8, 2025	614 4TH ST NW, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Overgrowth in ROW corner of 4th St and 7th Ave
August 13, 2025	313 3RD AVE SE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8" tall
August 13, 2025	416 9TH AVE SE, INDEPENDENCE 50644	Property Maintenance	657A Proceedings	Placard property as unsafe
August 20, 2025	200 7TH AVE SE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8"
August 20, 2025	716 4TH ST SW, INDEPENDENCE 50644	Trash, Junk & Debris	Violation Notice Sent	Brush pile from storm damage, High Grass
August 20, 2025	605 13TH AVE NE, INDEPENDENCE 50644	Other Animal-Related Violation	Violation Notice Sent	Feeding of ferel cats
August 21, 2025	218 5TH AVE SE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Violation Notice Sent	Grass over 8"
August 22, 2025	408 TERRACE DR, INDEPENDENCE 50644	Junked Motor Vehicle Violation	Closed/Resolved	Junk vehicles in yard and car parts in driveway
August 22, 2025	603 4TH AVE SE, INDEPENDENCE 50644	Junked Motor Vehicle Violation	Violation Notice Sent	3 pickups that have not moved. Owner states they all run but need repaired. States he will have them taken care of in the next 30 days
August 22, 2025	808 1ST ST W, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Pending	Grass over 8"

13 Violations

Complaints previous two months (set date range)

Entry Date	Complaint Location	Complaint Description	Complaint Status
August 1, 2025	605 13TH AVE NE, INDEPENDENCE 50644	Feeding of feral cats	Violation Issued
August 12, 2025	318 8TH ST NE, INDEPENDENCE 50644	Trees overgrown onto neighboring property	Unsubstantiated
August 20, 2025	716 4TH ST SW, INDEPENDENCE 50644	Brush pile from storm damage, High Grass	Violation Issued
August 22, 2025	408 TERRACE DR, INDEPENDENCE 50644	Junk vehicles in yard and car parts in driveway	Violation Issued

4 Complaints



ILPT REPORTS

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #26.

August 28, 2025

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:02 a.m. on August 28, 2025 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Amber Hunt and Mike Lenius. Absent; Michelle Burke and Jerry Stelter. Also, present were Kevin Sidles, Ryan Decker and Sara Wilson. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the July 24, 2025 regular meeting, Bills #45871, 45874, 45876, 45879-45923; electronic payments #8805192-5225; and direct deposit advice #9906759-6780; Month end and operations reports were approved with a motion by Hunt, second by Lenius.

Business Conducted: 1) No public requests or comments were made. 2) Wilson reported that upcoming updates to NorthStar were paused by WPPI until the system is ready for broader deployment. A date has been set for September 27, 2025 to attend the Farmers Market. The library inquired about the possibility of including an insert regarding library opportunities with monthly statements; the Board has deferred the decision pending additional requested information. 3) Sidles reported that line crews continue to work on maintenance tasks and capital projects as outlined in the 2025 Projects Plan. On July 28, 2025, a single outage affected 14 customers for 31 minutes due to equipment failure. On July 29, 2025, two outages occurred: the first impacted 254 customers for 2 hours and 15 minutes caused by high winds and fallen trees; the second affected 57 customers for 20 minutes due to similar weather conditions. Additionally, on July 30, 2025, an outage impacted seven customers for 30 minutes, also resulting from strong winds and fallen trees. 4) Old Business – None. 5) New Business – Employee Benefits Accrual discussion. 6) Motion by Hunt to align the General Manager’s accrual policy with the Employee Handbook; seconded by Lenius. 7) Discussion of the Board of Trustees’ annual review with no further action required. 8) Hunt moved to go into closed session at 9:27 a.m. to discuss electric transmission planning pursuant to Iowa Code Sections 21.5(1)(a), 388.9(1), and 21.5(1)(k). ILP back into regular session at 10:03 a.m. 9) Hunt made a motion to submit the nomination as presented in the closed session; seconded by Lenius. 10) The next regular Board Meeting is scheduled for Thursday, September 25th, 2025, at 9:00 a.m. 11) An upcoming meeting is scheduled for Thursday, October 30, 2025, at 9:00 a.m. 12) The meeting was adjourned at 10:07 a.m. with a motion by Lenius.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Light Power
Board Meeting August 28, 2025

Item #26.

Receipts for the month of JULY	
A/R Customer	775,989.69
Utility Deposits	5,089.00
Misc	18,351.43
Subsidiary	8,750.00
LEEF Program	4,258.09
City Billing	74,366.01
Pole Rental	29,768.67
Scrap	302.50
Vendor	Amount
CONSOLIDATED ENERGY fuel	1,650.08
JOHN DEERE FINANCIAL supl	83.04
HAWKEYE ALARM & SIGNAL COMPANY svcs	321.00
NAPA AUTO PARTS veh	309.71
SUPERIOR WELDING SUPPLY CO maint	298.33
VERN'S TRUE VALUE supl	33.15
OELWEIN PUBLISHING CO mktg/publ	238.83
OPERATION THRESHOLD rfnd	238.58
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
AFLAC prded	96.53
PDCM INSURANCE sfty trng	300.00
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE supl	565.84
SPAHN AND ROSE maint	451.54
SYDNEY/COLE ALER/INGALLS rfnd	65.24
COLONIAL INSURANCE prded	887.58
CHRISTIAN DORSEY rfnd	28.35
MARY KATHRYN DRAKE rfnd	15.92
ALLISON EYANSON rfnd	47.63
FAREWAY STORES, INC supl	108.80
CHRISTOPHER GARIBAY rfnd	87.39
INDEPENDENCE LIGHT & POWER svcs	558.53
VALLORY JOY rfnd	12.48
ASHLEY LAMPHIER rfnd	72.03
MADISON NATIONAL LIFE ins	104.30
KEVIN OELRICH rfnd	29.15
OFFICE TOWNE, INC supl	138.19
OPERATION THRESHOLD prjtshr	1,045.00
PACIFIC LIFE prded	980.00
PETTY CASH misc	29.95
CHRISTOPHER PLATTER rfnd	13.67
S & K COLLECTIBLES shpg	92.65
KENNETH TAYLOR rfnd	7.99
TRISTAR BENEFIT ADMIN admin	80.00
BETTY UTHOFF rfnd	46.63
VISA CARD SERVICES admin/maint/commbnft	601.60
YOUNG PLUMBING & HEATING CO maint	502.50
BANKIOWA fundxfr	43,333.00
INDEPENDENCE TELECOMMUNICATION lbr	3,651.20
OFFICE TOWNE, INC supl	166.23
ROBERTS & EDDY, P.C. legal	150.00
SUPERIOR WELDING SUPPLY CO maint	96.30
UNITED STATES TREASURY admin	128.80
BANKIOWA achxfr	192,968.37
INDEP LIGHT & POWER leef	4,258.09
FICA/FWT EFT--ACH fwt	8,684.48
BAKER TILLY US LLP audit	3,350.00
IOWA ONE CALL locsvc	73.80
TAS COMMUNICATIONS e911	161.09
INFOSEND, INC custsvc	1,752.88
WASTE MANAGEMENT svc	238.02
KONICA MINOLTA BUSINESS SOLUTIONS maint	12.00
KONICA MINOLTA BUSINESS SOLUTIONS maint	45.65
TRISTAR BENEFIT ADMIN ins	217.58
TRISTAR BENEFIT ADMIN ins	422.62
RESERVE ACCOUNT usps	800.00
PAYMENT SERVICE NETWORK, INC custsv	2,775.12
PAYMENT SERVICE NETWORK, INC custsv	106.21
MIDAMERICAN ENERGY fuel	47.09
MIDAMERICAN ENERGY fuel	40.06
TRISTAR BENEFIT ADMIN ins	145.23
SALES TAX --ACH tax	13,254.89
IPERS ipers	11,338.24
TREASURER, STATE OF IOWA swt	2,064.02
FICA/FWT EFT--ACH fwt	8,731.90
WELLMARK BCBS ins	15,788.16
WELLMARK BCBS ins	1,071.20
VISION SERVICE PLAN ins	328.52
STUART C. IRBY CO inv/ohd/sfty	2,822.92
FLETCHER-REINHARDT COMPANY ohd/ugrd/maint	5,755.38
IOWA ONE CALL locsvc	54.90
LENOVO (US) INC supl	1,127.31
NENOVA NETWORK SERVICES maint	800.00
PRIMUS MARKETING GROUP INC. meters	917.11
SHERMCO INDUSTRIES proj	3,062.50
WPPI ENERGY pwr	607,467.83
INFOSEND, INC custsvc	1,656.25
IA DEPT OF REVENUE tax	4.55
TRISTAR BENEFIT ADMIN ins	286.44
PAYROLL lbr	48,830.13
	1,012,397.28

**INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING**

August 28, 2025

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 10:08 a.m. on August 28, 2025 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Amber Hunt and Mike Lenius. Absent; Michelle Burke and Jerry Stelter. Also, present were Kevin Sidles, Ryan Decker and Sara Wilson. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the July 24, 2025 regular meeting, Bills #21769-21798; electronic payments #8806278-6335 and direct deposit advice #9903712-3727; Month end and operations reports were approved with a motion by Lenius, second by Hunt.

Business Conducted: 1) No public requests or comments were made. 2) Wilson reported that upcoming updates to NorthStar were paused by WPPI until the system is ready for broader deployment. A date has been set for September 27, 2025 to attend the Farmers Market. 3) Decker presented Internet traffic is maintaining average utilization. Splicing continues, with service drops being installed to residences. On August 25, 2025, at approximately 10:30 a.m., an outage affected 190 customers for about 25 minutes on West side of town due to equipment failure. Additionally, another outage occurred on the same day at 3:15 p.m. on the East side of town, impacting 190 customers for approximately 25 minutes due to equipment failure. 4) Old Business: None. 5) New Business – Employee Benefits Accrual discussion. 6) Motion by Hunt to align the General Manager’s accrual policy with the Employee Handbook; seconded by Lenius. 7) Discussion of the Board of Trustees’ annual review with no further action required. 8) The next regular Board Meeting is scheduled for Thursday, September 25th, 2025, at 9:00 a.m. 9) An upcoming meeting is scheduled for Thursday, October 30, 2025, at 9:00 a.m. 10) The meeting was adjourned at 10:12 a.m. with a motion by Lenius.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Telecommunications
Board Meeting August 28, 2025

Item #26.

Receipts for the month of JULY	
Cable:	125,192.62
Internet:	190,916.91
Telephone:	31,408.98
Access Revenue	436.22
Prepaid Receipts	2,103.20
Misc	7,275.86
Vendor	Amount
SIGNS & MORE LLC uniform	197.62
OELWEIN PUBLISHING COMPANY mktg/publ	250.63
S & K COLLECTIBLES shpg	404.92
JOHN DEERE FINANCIAL - NORBY'S wrkequip	37.95
PDCM INSURANCE sftytrng	250.00
AFLAC prded	125.64
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
COLE'S ACE HARDWARE wrkequip	9.19
ALLIANT ENERGY util	149.29
BUCHANAN COUNTY AUDITOR e911	1,630.51
CITY OF INDEPENDENCE frchsfee	16,259.91
CITY OF ROWLEY frchsfee	434.73
PAULA CLAYTON installs	52.71
COLONIAL LIFE prded	157.07
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
G&L LAWN RANGERS proj	4,295.46
INDEPENDENCE COMM SCHOOL DISTRICT usac	2,477.58
INDEPENDENCE LIGHT & POWER util/svc/fuel	4,921.89
MADISON NATIONAL LIFE ins	86.10
MK SUPPLY proj	31,323.77
OFFICE TOWNE, INC suppl	138.18
SHOWTIME NETWORKS INC pgrm	170.50
TRISTAR BENEFIT ADMIN admin	56.00
VISA CARD SERVICES uniform/maint	175.99
BANKIOWA fndxfer	29,000.00
INDEPENDENCE LIGHT & POWER lbr/rmt/loan	26,026.45
NENA admin	255.00
OFFICE TOWNE, INC suppl	15.83
ROBERTS & EDDY, P.C. legal	150.00
UNITED STATE TREASURY admin	70.84
FICA/FWT EFT-ACH fwt	5,366.22
INFOSEND custsv	773.74
WASTE MANAGEMENT OF INDEPENDENCE svc	238.01
BAKER TILLY VIRCHOW KRAUSE. LLP audit	3,350.00
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvc	2,756.00
IOWA ONE CALL locsvc	73.80
TAS COMMUNICATIONS e911	161.09
AMAZON CAPITAL SERVICES INC proj/uniform/wrkequip/supl	2,735.58
LENOVO (US) INC suppl	1,127.31
MID AMERICA COMPUTER CORP svc	3,493.51
NEONOVA NETWORK SERVICES email/securit svc	1,209.33
ANPI, LLC svc	266.82
CALIX INC agrmt	4,001.80
NEONOVA NETWORK SERVICES admin	2,400.00
BANDWIDTH, INC e911	1,981.28
TRISTAR BENEFIT ADMIN ins	653.27
TRISTAR BENEFIT ADMIN ins	17.40
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
NATIONAL CABLE TELEVISION COOP pgrm	100,404.13
RaDD NETWORK SOLUTIONS INC proj	9,361.43
ANDREW WARD CONSULTING LLC maint	500.00
ANDREW WARD CONSULTING LLC maint	500.00
MIDAMERICAN ENERGY COMPANY util	27.10
MIDAMERICAN ENERGY COMPANY util	49.15
UNITED STATES TREASURY fet	209.07
AUREON NETWORK SERVICES svc	9,458.40
SALES TAX--ACH tax	8,141.22
WELLMARK BCBS ins	10,561.00
FICA/FWT EFT-ACH fwt	5,281.26
INTERSTATE TRS FUND assess	625.24
IPERS ipers	7,437.70
TREASURER, STATE OF IOWA swt	1,246.77
VISION SERVICE PLAN ins	205.00
READLYN TELEPHONE COMPANY svc	100.00
ANDREW WARD CONSULTING LLC maint	500.00
ANDREW WARD CONSULTING LLC trng	1,500.00
ALLEN MEDIA BROADCASTING prgm	7,915.20
ARIN maint	1,050.00
BIG 10 NETWORK pgrm	2,536.56
EVOLUTION DIGITAL, LLC pgrm	66.00
IOWA ONE CALL locsvc	54.90
LOGIC NETWORKS LLC he equip	3,865.38
CENTURY LINK access	530.67
LUMEN aka CENTURY LINK access	222.88
METASWITCH NETWORKS agrmt	1,500.00
MLB NETWORK pgrm	702.00
NEXSTAR BROADCASTING GROUP pgrm	456.59
ROVI GUIDES, INC pgrm	833.02
SINCLAIR TV GROUP, INC pgrm	1,750.32
WINDSTREAM COMMUNICATIONS access	161.76
ZCORUM maint	1,452.00
VERIZON WIRELESS cell	296.29
INFOSEND custsv	853.22
NATIONAL CABLE TV COOP inv/wrkequip	1,377.11
IOWA WORKFORCE DEVELOPMENT suta	131.27
TRISTAR BENEFIT ADMIN ins	35.00
AMAZON CAPITAL SERVICES INC wrkequip	954.39
CONSORTIA CONSULTING consult	1,200.00
PAYROLL lbr	34,096.43
	368,305.13