



REGULAR CITY COUNCIL MEETING

Monday, February 09, 2026 at 5:30 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

1. Pledge of Allegiance
2. Roll Call
3. Approve the Agenda

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

4. Public Comment

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

CONSENT AGENDA

5. Accept and Approve Consent Agenda
 - a. The minutes of the January 26th, 2026, regular meeting.
 - b. The minutes of the February 2nd, 2026 work session/special meeting.
 - c. Gedney Bakery & Coffeehouse Class C retail alcohol license renewal with outdoor service with a tentative effective date of February 15, 2026.
 - d. Kwik Star #717 Class B retail alcohol license renewal with a tentative effective date of April 1, 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

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

HEARINGS / ORDINANCES

9. Set a Hearing for the Proposed Property Tax Levy for Fiscal Year 2027

2026 STREET REHABILITATION PROJECT

- [10.](#) Public Hearing on proposed plans, specifications, form of contract and estimate of cost of the 2026 Street Rehabilitation Project
- [11.](#) Resolution finally approving and confirming plans, specification, form of contract and estimate of cost for the 2026 Street Rehabilitation Project
- [12.](#) Consideration of bids for the 2026 Street Rehabilitation Project
- [13.](#) Resolution awarding the contract for the 2026 Street Rehabilitation Project

RESOLUTIONS

- [14.](#) Resolution to Endorse the Grant Application for the 1st Street West - Rebuilding a Major Corridor Project under the US Department of Transportation Better Utilizing Investments to Leverage Development Grant Program

OTHER BUSINESS

- [15.](#) Amendment #1 to Agreement for Professional Services – 1st Street West Corridor Improvements (2026 BUILD Grant Application)
- [16.](#) SRE Equipment – Task Order No. 11: Cost Analysis for Bolten & Menk Engineering Services
- [17.](#) Video Recording and Broadcasting of City Council Work Sessions

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.

- [18.](#) PD Monthly Reports
- [19.](#) FD Monthly Reports
- [20.](#) Building Department Monthly Reports
- [21.](#) ILPT Reports
- 22.** Council Members

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

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL CONSENT ITEM A

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

OPENING/ROLL CALL

Mayor Bleichner opened the meeting by calling the meeting to order with Council Members Weber, Hanna, Prusator, Mayner, O'Loughlin, and Appleby in attendance. Council Members Hanna and O'Loughlin attended via phone. Council Member Moore arrived at 5:31 pm.

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

APPROVE THE AGENDA

Motion by Council Member Mayner, second by Council Member Appleby to approve the agenda as presented for the regular meeting held January 26, 2026. Ayes: All.

PUBLIC COMMENT

Donald Kolar, 718 5th Street NE, presented a petition in opposition to the 2026 Street Rehabilitation project and the proposed assessment.

CONSENT AGENDA

Motion by Council Member Weber, second by Council Member Mayner to accept and approve the consent agenda that approves the following: a) The minutes of the January 12, 2026, Regular Meeting. b) The Spot #2 Class E retail alcohol license renewal with a tentative effective date of February 1, 2026, through January 31, 2027. c) Hartig Drug Company Class E retail alcohol ownership amendment. d) Walmart Class E retail alcohol ownership amendment. e) Dollar General Class B retail alcohol license renewal with a tentative effective date of March 1, 2026, through February 28, 2027. Ayes: All.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$1,746.98
ACCU-SAW LLC	SERVICES-PR	\$710.74
ADP	PAYROLL SVCS	\$112,089.09
ADVANCE AUTO PARTS	VEH REPAIR-A,PD	\$377.40
ALEX SATTIZAHN	VOLUNTEER-F	\$65.22
AMAZON CAPITAL SERVICES	SUPPLIES-L	\$893.92
ANDREW ROMAN	VOLUNTEER-F	\$804.35
ANTHONY SCHULER	VOLUNTEER-F	\$54.35
ARMOR EQUIPMENT	SUPPLIES-W	\$95.71
BEAM INSURANCE ADMIN LLC	VSP-BEAM BENEFIT	\$562.89
BLACKSTONE PUBLISHING	SUPPLIES-L	\$281.00
BRODART CO	BOOKS-L	\$425.95
BRODY TILL	VOLUNTEER-F	\$97.83
BSN SPORTS, INC.	SUPPLIES-PR	\$199.80
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-AMB	\$11,726.35
CARD SERVICES-LIBRARY	MISC EXP-L	\$659.96
CARD SERVICES-VISA	MISC EXP-PR,PD,F,CH,W	\$7,487.72
CC'S FLOORS & MORE, LLC	SNOW REMOVAL-L	\$148.00
CEDAR BEND HUMANE SOCIETY	SERVICES-AC	\$620.00
CENGAGE LEARNING	BOOKS-L	\$132.58
CHRISTIAN BLAD	VOLUNTEER-F	\$695.65
CITY LAUNDERING CO. INC	BLDG MAINT-PD	\$92.81
COMPASS MINERALS AMERICA	SNOW REMOVAL-ST	\$2,700.00
CONSOLIDATED ENERGY CO	FUEL-A,PR,ST	\$6,287.70
CUMMINS SALES AND SERVICE	VEH REPAIR-F	\$2,641.46
CY & CHARLEY'S FIRESTONE INC	VEH REPAIR-W,A	\$142.00

REGULAR MEETING

MONDAY, JANUARY 26, 2026

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DARE IOWA, INC	DUES-PD	\$100.00
DELTA DENTAL OF IOWA	DENTAL INSURE	\$4,333.08
DINGES FIRE COMPANY	SUPPLIES-F	\$295.85
DREW REICKS	VOLUNTEER-F	\$260.87
EAST-CENTRAL IOWA R.E.C.	UTILITIES-A,PR,ST,CH,W	\$2,771.66
EBSCO	COMP EXP-L	\$439.00
ELITE LAND IMPROVEMENT, LLC	SERVICES-W	\$1,785.00
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND	\$9,181.43
FELD FIRE	SUPPLIES-F	\$266.00
FIRE SERVICE TRAINING BUREAU	TRAINING-F	\$150.00
FLETCHER-REINHARDT CO	EQUIP-PR	\$652.49
GORDY FENNER	VOLUNTEER-F	\$173.91
GREEN PRO SOLUTIONS	SUPPLIES-ST	\$2,499.20
HAGER, LANDEN	VOLUNTEER-F	\$97.83
HAUSERS WATER SYSTEMS INC	SALT-ST	\$36.10
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-F	\$81.00
HAWKINS, INC.	CHEMICALS-W	\$2,305.98
HURTIS, RYKER	VOLUNTEER-F	\$119.57
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR	\$12.60
IDALS	DUES-AC	\$75.00
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	\$28,388.11
INDEPENDENCE CHAMBER OF COMMER	MISC EXP-CH	\$16,500.00
INDEPENDENCE PLUMBING, HEATING	EQUIP REPAIR-W	\$433.46
INDEPENDENCE ROTARY CLUB	DUES-L	\$157.00
IOWA DEPARTMENT OF REVENUE	SALES TAX-W	\$7,822.39
JACOB KURT	VOLUNTEER-F	\$76.09
JACOBS, MORGAN	VOLUNTEER-F	\$239.13
JACOB WOLF	VOLUNTEER-F	\$32.61
JANET BULS	INSTRUCTOR-PR	\$349.50
JASON DECKER	VOLUNTEER-F	\$217.39
JENNIFER SIMMONS	VOLUNTEER-F	\$293.48
JOHN BUTLER	REIMBURSE-F	\$25.12
JOHN DEERE FINANCIAL	SUPPLIES-PR,ST,W,A	\$688.19
JORDON WULFEKUHL	VOLUNTEER-F	\$97.83
LEGACY FIRE APPARATUS	VEH REPAIR-F	\$3,663.39
LYNCH DALLAS, PC	LEGAL SVC-CH	\$6,354.10
MACQUEEN EQUIPMENT	EQUIP REPAIR-F	\$1,885.58
MARTIN GARDNER ARCHITECTURE	SERVICES-F	\$3,000.00
MCCLOUD SERVICES	SERVICES-PD	\$103.55
MCCURDY-SAVAGO, COOPER	VOLUNTEER-F	\$163.04
METLIFE	PAYROLL BENEFIT	\$1,714.58
MIDAMERICAN ENERGY COMPANY	UTILITIES-L,W,ST,CH,PD,PR	\$8,566.78
MIDWEST SAFETY COUNSELORS INC	EQUIP REPAIR-W	\$270.00
MIDWEST JANITORIAL SERVICE	BLDG MAINT-L	\$1,635.00
MIKE ZIMMERLY	VOLUNTEER-F	\$54.35
NATHAN BEENBLOSSOM	VOLUNTEER-F	\$304.35
NORTHWAY WELL AND PUMP COMPANY	EQUIP-W	\$33,795.16
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH,ST	\$536.60
OFFICE TOWNE INC.	SUPPLIES-ST,F	\$44.24
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES-CH	\$149.00
PERMA-BOUND	BOOKS-L	\$39.84
PRECISION PLUMBING, HEATING,	SERVICES-PR	\$1,320.00
PURCHASE POWER	POSTAGE-ALL	\$541.99
RJS WELDING LLC	VEH REPAIR-PR	\$320.00
ROMAN, DAISY	VOLUNTEER-F	\$141.30
ROTO-ROOTER	SERVICES-W	\$4,702.50
RYDELL AUTO GROUP	VEH REPAIR-PD	\$134.45
SIMMONS, CHRISTIAN	VOLUNTEER-F	\$119.57

STATE STREET BANK & TRUST CO	RETIRE BENEFIT	\$8,752.03
STATE FARM	BENEFITS-CH,ST,W	\$32.72
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L	\$92.66
TANNER ERICKSON-DALE	VOLUNTEER-F	\$184.78
TASC	FLEX/DEP CARE	\$1,497.28
TAYLOR SIMMONS	VOLUNTEER-F	\$271.74
TIMOTHY MAIN	INSTRUCTOR-PR	\$1,030.84
TONY DELGADO-CONNOR	VOLUNTEER-F	\$315.22
TOYNE	VEH REPAIR-F	\$57.78
TY FANGMAN	VOLUNTEER-F	\$304.35
USA BLUE BOOK	CHEMICALS-W	\$1,206.22
VERN'S TRUE VALUE	SUPPLIES-W,A,F	\$126.84
WELLMARK BCBS	HEALTH BENEFIT	\$48,652.03
WES HOOKEM	VOLUNTEER-F	\$315.22

CLAIMS TOTAL \$365,095.41; General Fund \$137,578.26; Library \$18,295.98; Hotel/Motel \$16,500.00; Streets Dept-Road Use \$29,232.10; Employee Benefits \$48,447.72; Cap Project-Street Improvements \$105.86; Cap Outlay Savings/LOST \$2,833.92; Water Fund \$66,266.48; Sewer Utility Fund \$36,653.66; Self Insurance \$9,148.18; Self Insurance-Enterprise \$33.25.

REVENUES MONTH TO DATE TOTAL \$384,844.95; General Fund \$77,544.66; Library \$38,280.39; Streets Dept-Road Use \$69,824.45; Employee Benefits \$11,380.89; Tax Increment Finance \$9,059.86; Debt Service \$35,520.23; Debt-Special Assessment \$995.00; Cap Outlay Savings/LOST \$31,814.79; Water Fund \$24,726.40; Water Revenue Bond \$7,737.92; Sewer Utility \$55,100.07; Sewer SRF Sinking Fund \$7,928.42; Storm Water \$3,494.21; Self Insurance \$11,358.45; Self Insurance-Enterprise \$79.21.

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

HEARINGS & ORDINANCES

Council Member Prusator with a motion to approve the third and final reading of an ordinance that amends provisions pertaining to Chapters 76 (Bicycle Regulations) and 77 (Skateboards, Roller Skates, and In-Line Skates) of the City Code of Ordinances, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Hanna, Prusator, Mayner, O’Loughlin, and Weber. Nays: Moore and Appleby.

Ordinance adopted and upon approval by Mayor assigned No. 2025-631 in the Official Book of Ordinances.

RESOLUTIONS

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

Resolution adopted and upon approval by Mayor assigned No. 2026-08 in the Official Book of Resolutions.

Council Member Prusator with a motion to approve and authorize the Mayor to sign the resolution to assess property owner for Chapter 136 Sidewalk Regulations – failure to comply, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Prusator, Mayner, O’Loughlin, Appleby, Weber, Hanna, and Moore.

Resolution adopted and upon approval by Mayor assigned No. 2026-09 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member Weber with a motion to approve the agreement with McGrath Human Resources Group for the classification and compensation study, and to authorize the City Manager to sign the agreement, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: Mayner, O’Loughlin, Appleby, Weber, Hanna, Moore, and Prusator.

City Manager Schmitz stated the Iowa Department of Transportation will be doing a pavement marking project on IA-150 from I-380 to US-20. Council Member O’Loughlin asked that a notice be given prior to the project starting to make people aware of this and plan accordingly.

REPORTS

The following comments were heard from Council and Staff: Fire Department Annual Report – Council Member O’Loughlin stated it appears the department is doing more medical assist calls. He asked if there is anything that could be done to lessen the impact and potential hardship on the department? Fire Chief Hayward replied that the calls could increase as the AMR contract nears its term. Moore – The Oakwood chili cook off was held and had a fair turnout given the cold weather. He thanked everyone that participated in the event. Hanna – Asked if a copy of the petition could be emailed to those Council Members attending via phone. Mayner – He is looking forward to riding in RAGBRAI this year. O’Loughlin – Feels that RAGBRAI puts a feather in our cap and it seems to fit with the 250th anniversary of the United States. City Manager – RAGBRAI will be in Independence on July 23, 2026. KWWL was in earlier today and interviewed him and Chamber Director Nikki Barth. Regular operating budgets for FY2027 will be discussed at the February 2nd work session. He will be out of the office this Thursday and Friday for the ICMA conference planning session. Mayor – On January 27th from 6:00 to 8:00 pm, there will be a BESS informational meeting at Heartland Acres for those interested in attending.

POTENTIAL CLOSED SESSION PER IOWA CODE 21.5(1)(i)

The City Attorney has approved going into a closed session for the City Manager’s review. Council Member Weber with a motion to enter closed session per Iowa Code 21.5(1)(i); to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual’s reputation and that individual requests a closed session at 5:54 p.m., second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: O’Loughlin, Appleby, Weber, Hanna, Moore, Prusator, and Mayner. Those invited into the closed session were the following: Council Member Weber, Council Member Hanna, Council Member Moore, Council Member Prusator, City Manager Schmitz, Mayor Bleichner, City Clerk/Treasurer Lampe, Council Member Mayner, Council Member O’Loughlin, and Council Member Appleby.

At 7:09 p.m., Council Member Weber made a motion to enter back into open session, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Appleby, Weber, Hanna, Moore, Prusator, Mayner, and O’Loughlin.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 7:09 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

The Independence City Council met for a work session/special meeting in the council chambers at 5:30 p.m., on Monday, February 2, 2026.

OPENING/ROLL CALL

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

This meeting was available for public attendance.

POTENTIAL ACTION ITEMS

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution to endorse the 6th Avenue SW Extension Trail Phase 2 project for grant funding, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, O'Loughlin, and Weber. Nays: Appleby. Absent: Prusator.

Resolution adopted and upon approval by Mayor assigned No. 2026-10 in the Official Book of Resolutions.

NEW BUSINESS

Council had a discussion on the following topics: Art Across Indee update – Wapsi Dam lighting, Buchanan County Emergency Management – DAEC discussion, Wastewater Treatment Plant update on the Federal grant, 204 3rd St NE, 1st Street West BUILD Grant Application contract amendment, the 2026 City Wide Clean-up, Fiscal Year 2027 levy, Fiscal Year 2027 third party requests, Fiscal Year 2027 salary adjustments, and proposed department operating budgets for Fiscal Year 2027.

Whereupon Mayor Bleichner declared the meeting adjourned at 8:27 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 C

Business Information

Name of Legal Entity: GEDNEY BAKERY & COFFEEHOUSE

FEIN: XX-XXX8904

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 745669

Premises Information

Premises DBA: GEDNEY BAKERY & COFFEEHOUSE

Premises Address: 116-118 1ST STREET E INDEPENDENCE IA 50644

Premises Type: Coffee Shop

Number of Floors: 1

Control of Premises: Own

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

Yes

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

Yes

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

Yes

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

License Information

Effective Date: 15-Feb-2026

Length of License Requested: 12MONTH

Privilege(s) Requested

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

Item #5.

Provided description of the Outdoor Service Area:

attached outdoor patio at the rear of the building

Endorsements

Item #5.

Local Authority: City of Independence

Dramshop Company: ILLINOIS CASUALTY CO

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	HUGHES, JENNIFER	SSN	***-**-7212	[REDACTED]		1749 GOLF COURSE BOULEVARD LOT 66 INDEPENDENCE IA 50644	25.00
Individual	GAUMER, TERRY	SSN	***-**-8446	[REDACTED]		1749 GOLF COURSE BLVD INDEPENDENCE IA 50644-9269	50.00
Individual	GAUMER, CHARLES	SSN	***-**-8955	[REDACTED]	(913) 901-7084	1749 GOLF COURSE BLVD LOT 58 INDEPENDENCE IA 50644-9269	20.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: TERRY GAUMER

Phone Number: (913) 915-3856

Email Address: terry@gedneybakery.com

Address: 1749 GOLF COURSE BLVD LOT 58 INDEPENDENCE IA 50644-9269

Attestation Information

Attestation Name: TERRY GAUMER

Attestation Date: 19-Dec-2025

Item #5.



CITY COUNCIL CONSENT ITEM D

Business Information

Name of Legal Entity: KWIK TRIP INC

FEIN: XX-XXX6365

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 106706

Premises Information

Premises DBA: KWIK STAR #717

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

Premises Type: Convenience Store

Number of Floors: 1

Control of Premises: Own

The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business.
This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.
2290

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

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?
Yes

Has the number of floors of the premises changed?
No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.
No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.
No

Has the square footage of the premises changed?
No

License Information

Effective Date: 01-Apr-2026

Length of License Requested: 12MONTH

Would you like to add or remove any privileges on your license?:
No

Item #5.

Endorsements

Item #5.

Local Authority: City of Independence

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	REINHART, THOMAS	SSN	***-**-9524	[REDACTED]	60879347 41	504 COUNTRY CLUB LN ONALASKA WI 54650-8797	0.00
Individual	WAGNER, DAVID	SSN	***-**-9428	[REDACTED]	60879347 41	W4460 OBER RD STODDARD WI 54658-9757	0.00
Individual	ZIETLOW, SCOTT	SSN	***-**-0467	[REDACTED]	60879347 41	1301 7TH ST SW ROCHESTER MN 55902-2045	100.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: DEANNA HAFNER

Phone Number: 6087936262

Email Address: licensingdept@kwiktrip.com

Address: PO BOX 2107 1626 OAK ST LA CROSSE WI 54602-2107

Attestation Information

Attestation Name: SCOTT ZIETLOW

Attestation Date: 20-Jan-2026



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: February 9, 2026

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommend a motion to approve the claims for payment.

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: 01/28/26 to 02/10/26</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										
ADP00005	ADP									
26-02849	01/23/26	PAYROLL SVCS								
1 PAYROLL SVCS		\$105.75	001-699-6490	E	OTHER PROFESSIONAL SERV	P 8976	01/30/26	01/30/26	01/30/26	710846764 N
26-02923	02/03/26	FED/FICA/STATE-ALL								
1 FED/FICA/STATE-ALL		\$5,006.31	001-050-2120	G	FEDERAL W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
2 FED/FICA/STATE-ALL		\$544.46	003-050-2120	G	FEDERAL W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
3 FED/FICA/STATE-ALL		\$1,069.36	110-050-2120	G	FEDERAL W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
4 FED/FICA/STATE-ALL		\$747.87	600-050-2120	G	FEDERAL W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
5 FED/FICA/STATE-ALL		\$935.42	610-050-2120	G	FEDERAL W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
6 FED/FICA/STATE-ALL		\$4,954.48	001-050-2121	G	FICA W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
7 FED/FICA/STATE-ALL		\$836.70	003-050-2121	G	FICA W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
8 FED/FICA/STATE-ALL		\$1,087.16	110-050-2121	G	FICA W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
9 FED/FICA/STATE-ALL		\$635.89	600-050-2121	G	FICA W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
10 FED/FICA/STATE-ALL		\$1,084.15	610-050-2121	G	FICA W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
11 FED/FICA/STATE-ALL		\$2,412.01	112-110-6110	E	FICA - CITY/POLICE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
12 FED/FICA/STATE-ALL		\$649.37	112-150-6110	E	FICA - CITY/FIRE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
13 FED/FICA/STATE-ALL		\$194.89	112-170-6110	E	FICA - CITY/BLDG	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
14 FED/FICA/STATE-ALL		\$207.86	112-280-6110	E	FICA - CITY/AIRPORT	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
15 FED/FICA/STATE-ALL		\$374.56	112-430-6110	E	FICA - CITY CONTRIBUTION	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
16 FED/FICA/STATE-ALL		\$604.05	112-440-6110	E	FICA - CITY/REC	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
17 FED/FICA/STATE-ALL		\$57.46	112-441-6110	E	FICA - CITY/RIV EDGE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
18 FED/FICA/STATE-ALL		\$180.39	112-443-6110	E	FICA - CITY/FCC	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
19 FED/FICA/STATE-ALL		\$125.08	112-610-6110	E	FICA - CITY/ADMIN	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
20 FED/FICA/STATE-ALL		\$148.81	112-620-6110	E	FICA - CITY/CLERK	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
21 FED/FICA/STATE-ALL		\$836.68	112-410-6110	E	FICA - CITY/LIBRARY	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
22 FED/FICA/STATE-ALL		\$846.34	112-210-6110	E	FICA - CITY/STREETS	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
23 FED/FICA/STATE-ALL		\$240.79	112-250-6110	E	FICA - CITY/SNOW	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
24 FED/FICA/STATE-ALL		\$635.93	600-810-6110	E	FICA - CITY/WATER	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N
25 FED/FICA/STATE-ALL		\$483.11	610-815-6110	E	FICA - CITY/WW	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T N

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											
ADP00005		ADP		Account Continued							
26 FED/FICA/STATE-ALL		\$601.04	610-816-6110	E	FICA - CITY/	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N
27 FED/FICA/STATE-ALL		\$1,645.97	001-050-2122	G	STATE W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N
28 FED/FICA/STATE-ALL		\$175.50	003-050-2122	G	STATE W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N
29 FED/FICA/STATE-ALL		\$335.46	110-050-2122	G	STATE W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N
30 FED/FICA/STATE-ALL		\$221.41	600-050-2122	G	STATE W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N
31 FED/FICA/STATE-ALL		\$346.49	610-050-2122	G	STATE W/H PAYABLE	P 8979	02/05/26	02/05/26	02/05/26	PR20260206T	N
		\$28,225.00									
26-02924	02/03/26	PAYROLL CHECKS									
1 PAYROLL CHECKS		\$46,049.11	001-050-2010	G	WAGES PAYABLE	P 8980	02/05/26	02/05/26	02/05/26	PR20260206NW	N
2 PAYROLL CHECKS		\$8,438.18	003-050-2010	G	WAGES PAYABLE	P 8980	02/05/26	02/05/26	02/05/26	PR20260206NW	N
3 PAYROLL CHECKS		\$10,355.76	110-050-2010	G	WAGES PAYABLE	P 8980	02/05/26	02/05/26	02/05/26	PR20260206NW	N
4 PAYROLL CHECKS		\$5,546.17	600-050-2010	G	WAGES PAYABLE	P 8980	02/05/26	02/05/26	02/05/26	PR20260206NW	N
5 PAYROLL CHECKS		\$9,889.56	610-050-2010	G	WAGES PAYABLE	P 8980	02/05/26	02/05/26	02/05/26	PR20260206NW	N
		\$80,278.78									
Vendor Total:		\$108,609.53									
AIRSE005		AIR SERVICES INC									
26-02802	01/14/26	BLDG MAINT-CH									
1 BLDG MAINT-CH		\$725.00	001-650-6310	E	BUILDING MAINT & REPAIR	R	01/14/26	02/10/26		1702711410	N
Vendor Total:		\$725.00									
ALEXS005		ALEX SATTIZAHN									
26-02840	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		\$70.06	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
Vendor Total:		\$70.06									
AMAZO005		AMAZON CAPITAL SERVICES									
26-02861	01/20/26	SUPPLIES-B,CH,PD,F									
1 SUPPLIES-B,CH,PD,F		\$58.58	001-650-6508	E	POSTAGE & SHIPPING	R	01/20/26	02/10/26		1GLY-TVHV-QCWXN	
2 SUPPLIES-B,CH,PD,F		\$59.99	001-170-6506	E	OFFICE SUPPLIES	R	01/20/26	02/10/26		1GLY-TVHV-QCWXN	
		\$118.57									
26-02862	01/19/26	SUPPLIES-B,CH,PD,F									
1 SUPPLIES-B,CH,PD,F		\$72.97	001-110-6507	E	OPERATING SUPPLIES	R	01/19/26	02/10/26		17JC-T7NM-L9D4	N
26-02863	01/16/26	SUPPLIES-B,CH,PD,F									
1 SUPPLIES-B,CH,PD,F		\$147.99	001-110-6507	E	OPERATING SUPPLIES	R	01/16/26	02/10/26		1FNP-RDCY-GP6RN	21

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
AMAZO005	AMAZON CAPITAL SERVICES			Account Continued							
26-02864	01/12/26	SUPPLIES-B,CH,PD,F									
1 SUPPLIES-B,CH,PD,F		\$302.21	001-699-6507	E	OPERATING SUPPLIES	R	01/12/26	02/10/26		1P3V-WP6R-77P4	N
26-02865	07/14/25	SUPPLIES-B,CH,PD,F									
1 SUPPLIES-B,CH,PD,F		\$237.49	001-650-6409	E	JANITORIAL	R	07/14/25	02/10/26		17HG-N6RY-XFC1	N
26-02866	07/11/25	SUPPLIES-B,CH,PD,F									
1 SUPPLIES-B,CH,PD,F		\$206.98	323-150-6725	E	FIRE-CIP CAP OFFICE EQUIPMENT	R	07/11/25	02/10/26		1HV4-NG43-NTH1	N
26-02867	07/10/25	SUPPLIES-B,CH,PD,F									
1 SUPPLIES-B,CH,PD,F		\$57.54	001-110-6507	E	OPERATING SUPPLIES	R	07/10/25	02/10/26		19P3-QY1H-4YLD	N
Vendor Total:		\$1,143.75									
ANDRE035	ANDREW ROMAN										
26-02839	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		\$864.12	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
Vendor Total:		\$864.12									
ANGEL005	ANGELA KILER										
26-02927	02/03/26	PHONE ALLOW									
1 PHONE ALLOW		\$50.00	001-440-6184	E	CELL PHONE ALLOWANCES	P 8983	02/05/26	02/05/26	02/05/26	PR202602	N
Vendor Total:		\$50.00									
ANTHO020	ANTHONY SCHULER										
26-02841	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		\$58.39	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
Vendor Total:		\$58.39									
AVIVE005	AVIVE SOLUTIONS, INC										
26-02803	01/23/26	EQUIP-F									
1 EQUIP-F		\$997.52	323-150-6505	E	FIRE-CIP CAP OTHER EQUIPMENT	R	01/23/26	02/10/26		INV13215	N
Vendor Total:		\$997.52									
BANNE005	BANNER FIRE EQUIPMENT										
26-02804	01/27/26	VEH REPAIR-F									
1 VEH REPAIR-F		\$528.30	001-150-6332	E	VEHICLE REPAIRS	R	01/27/26	02/10/26		01P47925	N
Vendor Total:		\$528.30									
BLAKE010	BLAKE HAYWARD										
26-02909	02/03/26	REIMBURSE-F									

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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
BLAKE010	BLAKE HAYWARD			Account Continued							
1 REIMBURSE-F		\$207.35	001-150-6240	E	MTGS/CONFERENCES/MILES	R	02/03/26	02/10/26		2326	N
26-02929	02/03/26	PHONE ALLOW									
1 PHONE ALLOW		\$50.00	001-150-6184	E	CELL PHONE ALLOWANCES	P 8985	02/05/26	02/05/26	02/05/26	PR202602	N
Vendor Total:		\$257.35									
BLEIC005	BLEICHNER, BRAD										
26-02936	02/03/26	PHONE ALLOW									
1 PHONE ALLOW		\$100.00	001-610-6184	E	CELL PHONE ALLOWANCES	P 8992	02/05/26	02/05/26	02/05/26	PR202602	N
Vendor Total:		\$100.00									
BRAD005	BRAD ESCH										
26-02933	02/03/26	PHONE ALLOW									
1 PHONE ALLOW		\$50.00	110-210-6184	E	CELL PHONE ALLOWANCES	P 8989	02/05/26	02/05/26	02/05/26	PR202602	N
Vendor Total:		\$50.00									
BRENT005	BRENT RECK										
26-02926	02/03/26	PHONE ALLOW									
1 PHONE ALLOW		\$50.00	001-430-6184	E	CELL PHONE ALLOWANCES	P 8982	02/05/26	02/05/26	02/05/26	PR202602	N
Vendor Total:		\$50.00									
BRIAN015	BRIAN LAU										
26-02928	02/03/26	PHONE ALLOW									
1 PHONE ALLOW		\$50.00	001-110-6184	E	CELL PHONE ALLOWANCES	P 8984	02/05/26	02/05/26	02/05/26	PR202602	N
Vendor Total:		\$50.00									
BRODY005	BRODY TILL										
26-02844	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		\$105.10	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
Vendor Total:		\$105.10									
BUCHA100	BUCHANAN COUNTY FIREMAN'S ASSO										
26-02868	01/01/26	DUES-F									
1 DUES-F		\$30.00	001-150-6210	E	DUES & MEMBERSHIPS	R	01/01/26	02/10/26		2026	N
Vendor Total:		\$30.00									
CARDS010	CARD SERVICES-VISA										
26-02920	02/03/26	MISC EXP-CH,W									
1 MISC EXP-CH,W		\$5.47	001-650-6506	E	OFFICE SUPPLIES	R	02/03/26	02/10/26		1601-0226-4151	N

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
CARDS010	CARD SERVICES-VISA	Account Continued									
2 MISC EXP-CH,W		\$23.00	001-610-6489	E	COUNCIL'S DISCRETIONARY FUND	R	02/03/26	02/10/26		1601-0226-4151	N
3 MISC EXP-CH,W		\$5.94	001-650-6506	E	OFFICE SUPPLIES	R	02/03/26	02/10/26		1601-0226-4151	N
		\$34.41									
26-02921	02/03/26	MISC EXP-CH,W									
1 MISC EXP-CH,W		\$4,070.04	610-815-6350	E	OPERATIONAL EQUIPMENT REPAIR	R	02/03/26	02/10/26		1601-0226-2841	N
26-02922	02/03/26	MISC EXP-CH,W									
1 MISC EXP-CH,W		\$182.60	600-810-6507	E	OPERATING SUPPLIES	R	02/03/26	02/10/26		1601-0226-3667	N
2 MISC EXP-CH,W		\$400.00	610-815-6210	E	DUES & MEMBERSHIPS	R	02/03/26	02/10/26		1601-0226-3667	N
		\$582.60									
Vendor Total:		\$4,687.05									
CHRIS090	CHRISTENSEN, GABE										
26-02809	01/28/26	SAFE-T REFUND-CH									
1 SAFE-T REFUND-CH		\$1.76	001-650-6498	E	REFUNDS	R	01/28/26	02/10/26		91525	N
Vendor Total:		\$1.76									
CHRIS040	CHRISTIAN BLAD										
26-02827	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		\$747.35	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
Vendor Total:		\$747.35									
CLERK005	CLERK OF DISTRICT COURT										
26-02903	01/29/26	FEES-PD									
1 FEES-PD		\$95.00	001-110-6413	E	DISPATCHING/COURT/SUBPOENA FIR		01/29/26	02/10/26		12926	N
Vendor Total:		\$95.00									
COLES005	COLE'S ACE HARDWARE										
26-02963	01/05/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$7.59	001-443-6310	E	BUILDING MAINT & REPAIR	R	01/05/26	02/10/26		37872	N
26-02964	01/05/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$2.99	600-810-6507	E	OPERATING SUPPLIES	R	01/05/26	02/05/26		37902	N
26-02965	01/05/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$60.98	001-150-6310	E	BUILDING MAINT & REPAIR	R	01/05/26	02/10/26		37913	N
26-02966	01/05/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$1.98	001-150-6310	E	BUILDING MAINT & REPAIR	R	01/05/26	02/10/26		37928	N
26-02967	01/07/26	SUPPLIES-F,W,ST,A,PR									

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Vendor #	Name	Description		Contract		PO Type		First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date			
Item Description												
COLES005	COLE'S ACE HARDWARE	Account Continued										
1 SUPPLIES-F,W,ST,A,PR		\$33.99	110-250-6331	E	VEHICLE OPERATIONS	R	01/07/26	02/10/26			38003	N
26-02968	01/09/26		SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$28.53	110-210-6310	E	BUILDING MAINT & REPAIR	R	01/09/26	02/10/26			38169	N
26-02969	01/08/26		SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$139.93	110-210-6507	E	OPERATING SUPPLIES	R	01/08/26	02/10/26			38097	N
26-02970	01/08/26		SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$37.99	110-210-6507	E	OPERATING SUPPLIES	R	01/08/26	02/10/26			38093	N
26-02972	01/09/26		SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$30.08	001-430-6320	E	GROUNDS MAINT/BEAUTIFICATION	R	01/09/26	02/10/26			38149	N
26-02973	01/12/26		SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$6.91	600-810-6507	E	OPERATING SUPPLIES	R	01/12/26	02/10/26			38330	N
26-02974	01/12/26		SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$28.77	110-210-6399	E	OTHER MAINTENANCE/REPAIR	R	01/12/26	02/10/26			38358	N
26-02976	01/12/26		SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$12.58	001-150-6332	E	VEHICLE REPAIRS	R	01/12/26	02/10/26			38364	N
26-02977	01/13/26		SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$48.98	110-210-6499	E	CONTRACTUAL SERVICES	R	01/13/26	02/10/26			38390	N
26-02978	01/13/26		SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$4.59	110-210-6499	E	CONTRACTUAL SERVICES	R	01/13/26	02/10/26			38393	N
26-02979	01/14/26		SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$96.82	323-443-6727	E	FCC-CAP OUTLAY/EQUIPMENT	R	01/14/26	02/10/26			38483	N
26-02980	01/20/26		SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$21.50	001-443-6310	E	BUILDING MAINT & REPAIR	R	01/20/26	02/10/26			38842	N
26-02981	01/23/26		SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$7.59	110-210-6507	E	OPERATING SUPPLIES	R	01/23/26	02/10/26			39020	N
26-02982	01/26/26		SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$13.98	110-210-6310	E	BUILDING MAINT & REPAIR	R	01/26/26	02/10/26			39175	N
26-02983	01/27/26		SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$37.99	610-816-6507	E	OPERATING SUPPLIES	R	01/27/26	02/10/26			39271	N
26-02984	01/29/26		SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$276.17	323-446-6727	E	COMPLEX-CAP OUTLAY/EQUIPMENT	R	01/29/26	02/10/26			39361	N
26-02985	01/29/26		SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$19.96	610-816-6507	E	OPERATING SUPPLIES	R	01/29/26	02/10/26			39367	N
26-02986	01/29/26		SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$29.99	110-210-6507	E	OPERATING SUPPLIES	R	01/29/26	02/10/26			39374	N

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	
COLES005	COLE'S ACE HARDWARE			Account Continued								
26-02987	01/29/26	SUPPLIES-F,W,ST,A,PR										
1 SUPPLIES-F,W,ST,A,PR		\$54.57	110-210-6507	E	OPERATING SUPPLIES	R	01/29/26	02/10/26		39395	N	
26-02991	01/27/26	SUPPLIES-F,W,ST,A,PR										
1 SUPPLIES-F,W,ST,A,PR		\$106.57	110-210-6510	E	SPECIAL & SAFETY EQUIPMENT	R	01/27/26	02/10/26		39245	N	
26-02992	01/13/26	SUPPLIES-F,W,ST,A,PR										
1 SUPPLIES-F,W,ST,A,PR		\$30.97	110-210-6310	E	BUILDING MAINT & REPAIR	R	01/13/26	02/10/26		38406	N	
Vendor Total:		\$1,142.00										
CRAWF005	CRAWFORD ENGINEERING & SURVEYI											
26-02897	01/29/26	SERVICES-PR,ST										
1 SERVICES-PR,ST		\$1,920.00	302-773-6407	E	ENGINEERING-2027 ST REHAB	R	01/29/26	02/10/26		10916	N	
26-02898	01/29/26	SERVICES-PR,ST										
1 SERVICES-PR,ST		\$2,580.00	316-750-6407	E	ENGINEERING-6TH AVE SW TRAIL PIR		01/29/26	02/10/26		10915	N	
Vendor Total:		\$4,500.00										
CYCHA005	CY & CHARLEY'S FIRESTONE INC											
26-02895	01/27/26	VEH MAINT-W										
1 VEH MAINT-W		\$62.93	610-815-6331	E	VEHICLE OPERATIONS	R	01/27/26	02/10/26		1-511490	N	
Vendor Total:		\$62.93										
DELLM005	DELL MARKETING, LP											
26-02901	02/01/26	DUES-ALL										
1 DUES-ALL		\$20,527.51	001-699-6210	E	DUES	R	02/01/26	02/10/26		10859928836	N	
Vendor Total:		\$20,527.51										
DONST005	DON'S TRUCK SALES INC											
26-02821	01/21/26	VEH REPAIR-F										
1 VEH REPAIR-F		\$285.66	001-150-6332	E	VEHICLE REPAIRS	R	01/21/26	02/10/26		99354	N	
Vendor Total:		\$285.66										
DREWR005	DREW REICKS											
26-02838	01/28/26	VOLUNTEER-F										
1 VOLUNTEER-F		\$280.25	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N	
Vendor Total:		\$280.25										
ELECT005	ELECTRIC PUMP INC											
26-02890	01/20/26	EQUIP-W										

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													
ELECT005	ELECTRIC PUMP INC	Account Continued											
1 EQUIP-W		\$1,291.59	600-810-6350	E	OPERATIONAL EQUIP REPAIR	R	01/20/26	02/10/26		036456	N		
Vendor Total:		\$1,291.59											
EMPLO015	EMPLOYEE BENEFIT SYSTEMS												
26-02848	02/10/26	EBSADMINFEE02102026											
1 EBSADMINFEE02102026		\$296.67	820-930-6157	E	SELF-FUNDING INS/TOTAL NONENTIP 8975		02/10/26	02/10/26	02/10/26	51484	N		
2 EBSADMINFEE02102026		\$8.99	821-930-6158	E	SELF-FUNDING INS BEN/WATER	P 8975	02/10/26	02/10/26	02/10/26	51484	N		
3 EBSADMINFEE02102026		\$26.97	821-930-6159	E	SELF-FUNDING INS BEN/SEWER	P 8975	02/10/26	02/10/26	02/10/26	51484	N		
		\$332.63											
26-02851	02/02/26	SAFETFUND02022026											
1 SAFETFUND02022026		\$9,593.69	820-930-6157	E	SELF-FUNDING INS/TOTAL NONENTIP 8978		02/02/26	02/02/26	02/02/26	2022026	N		
2 SAFETFUND02022026		\$44.94	821-930-6159	E	SELF-FUNDING INS BEN/SEWER	P 8978	02/02/26	02/02/26	02/02/26	2022026	N		
		\$9,638.63											
Vendor Total:		\$9,971.26											
ESCHE005	ESCHEN'S CLOTHING												
26-02889	01/26/26	UNIFORM-W											
1 UNIFORM-W		\$59.95	600-810-6181	E	UNIFORM ALLOWANCE	R	01/26/26	02/10/26		0339765	N		
2 UNIFORM-W		\$59.95	610-815-6181	E	ALLOWANCES - UNIFORM	R	01/26/26	02/10/26		0339765	N		
3 UNIFORM-W		\$59.95	610-816-6181	E	ALLOWANCES - UNIFORM	R	01/26/26	02/10/26		0339765	N		
		\$179.85											
Vendor Total:		\$179.85											
EUROF005	EUROFINS ENVIRONMENT TESTING												
26-02891	01/29/26	LAB ANALYSIS-W											
1 LAB ANALYSIS-W		\$1,963.94	610-815-6501	E	LAB ANALYSIS & CHEMICALS	R	01/29/26	02/10/26		3100168076	N		
Vendor Total:		\$1,963.94											
FELDF005	FELD FIRE												
26-02806	01/20/26	VEH REPAIR-F											
1 VEH REPAIR-F		\$4,879.57	001-150-6332	E	VEHICLE REPAIRS	R	01/20/26	02/10/26		INV22492	N		
Vendor Total:		\$4,879.57											
FLETC005	FLETCHER-REINHARDT CO												
26-02805	01/15/26	EQUIP-PR											
1 EQUIP-PR		\$55.28	001-441-6310	E	BUILDING MAINT & REPAIR	R	01/15/26	02/10/26		S1360926.001	N	27	

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
FLETC005	FLETCHER-REINHARDT CO	Account Continued									
26-02822	01/15/26	EQUIP-PR									
1 EQUIP-PR		\$167.63	323-443-6727	E	FCC-CAP OUTLAY/EQUIPMENT	R	01/15/26	02/10/26		S1360926.003	N
Vendor Total:		\$222.91									
FRONT005	FRONTLINE WARNING SYSTEMS										
26-02910	01/30/26	SERVICES-F									
1 SERVICES-F		\$1,400.00	001-150-6350	E	EQUIPMENT REPAIR/SIREN	R	01/30/26	02/10/26		14645	N
Vendor Total:		\$1,400.00									
FUTUR005	FUTURE LINE LLC										
26-02807	01/27/26	VEH REPAIR-A,W									
1 VEH REPAIR-A,W		\$628.26	001-280-6331	E	VEHICLE OPERATIONS	R	01/27/26	02/10/26		21870	Y
26-02853	01/20/26	VEH REPAIR-ST									
1 VEH REPAIR-ST		\$722.33	110-250-6331	E	VEHICLE OPERATIONS	R	01/20/26	02/10/26		21763	Y
Vendor Total:		\$1,350.59									
GENER005	GENERAL TRAFFIC CONTROLS										
26-02808	01/23/26	EQUIP REPAIR-ST									
1 EQUIP REPAIR-ST		\$2,142.00	001-210-6350	E	OPERATIONAL EQUIP REPAIR	R	01/23/26	02/10/26		27135	N
Vendor Total:		\$2,142.00									
GORDY005	GORDY FENNER										
26-02832	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		\$186.84	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
Vendor Total:		\$186.84									
HAGER005	HAGER, LANDEN										
26-02833	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		\$105.10	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
Vendor Total:		\$105.10									
IAINS010	IA INSURANCE COMMISSIONER										
26-02850	02/02/26	DUES-CH									
1 DUES-CH		\$101.59	001-640-6413	E	PAYMENTS TO OTHER AGENCIES	P 8977	02/02/26	02/02/26	02/02/26	020226	N
Vendor Total:		\$101.59									
IAPRI005	IA PRISON INDUSTRIES										
26-02906	01/22/26	SUPPLIES-CH									

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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
IAPRI005	IA PRISON INDUSTRIES	Account Continued									
1 SUPPLIES-CH		\$29.00	001-650-6506	E	OFFICE SUPPLIES	R	01/22/26	02/10/26		045421	N
Vendor Total:		\$29.00									
IASOC005	IA SOCIETY OF FIRE SERVICE INS										
26-02823	01/18/26	TRAINING-F									
1 TRAINING-F		\$140.00	001-150-6240	E	MTGS/CONFERENCES/MILES	R	01/18/26	02/10/26		11826	N
Vendor Total:		\$140.00									
IMFOA005	IMFOA										
26-02857	02/02/26	DUES-CH									
1 DUES-CH		\$50.00	001-620-6210	E	DUES & MEMBERSHIPS	R	02/02/26	02/10/26		2226	N
26-02908	02/04/26	DUES-CH									
1 DUES-CH		\$50.00	001-620-6210	E	DUES & MEMBERSHIPS	R	02/04/26	02/10/26		2026SL	N
Vendor Total:		\$100.00									
INDEP005	INDEPENDENCE LIGHT & POWER										
26-02905	01/28/26	EQUIP REPAIR-CH									
1 EQUIP REPAIR-CH		\$2,394.44	110-230-6350	E	OPERATIONAL EQUIPMENT REPAIR	R	01/28/26	02/10/26		2360	N
Vendor Total:		\$2,394.44									
INDEP040	INDEPENDENCE NAPA										
26-02944	12/02/25	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$708.88	001-150-6331	E	VEHICLE OPERATIONS	R	12/02/25	02/10/26		038882	N
26-02945	12/17/25	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$23.94	610-816-6507	E	OPERATING SUPPLIES	R	12/17/25	02/10/26		039998	N
26-02946	12/18/25	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$34.99	610-816-6507	E	OPERATING SUPPLIES	R	12/18/25	02/10/26		040072	N
26-02947	01/02/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$32.70	110-210-6507	E	OPERATING SUPPLIES	R	01/02/26	02/10/26		040832	N
26-02948	01/07/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$46.22	110-210-6332	E	VEHICLE REPAIRS	R	01/07/26	02/10/26		041219	N
26-02949	01/07/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		54.00-	600-810-6332	E	VEHICLE REPAIRS	R	01/07/26	02/10/26		041220	N
26-02950	01/08/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$64.32	001-150-6332	E	VEHICLE REPAIRS	R	01/08/26	02/10/26		041252	N
26-02951	01/08/26	SUPPLIES-F,W,ST,A,PR									
1 SUPPLIES-F,W,ST,A,PR		\$14.89	110-210-6332	E	VEHICLE REPAIRS	R	01/08/26	02/10/26		041291	N

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													
INDEP040 INDEPENDENCE NAPA Account Continued													
26-02952	01/08/26	SUPPLIES-F,W,ST,A,PR											
1 SUPPLIES-F,W,ST,A,PR		\$21.99	600-810-6507	E	OPERATING SUPPLIES	R	01/08/26	02/10/26		041317	N		
26-02953	01/15/26	SUPPLIES-F,W,ST,A,PR											
1 SUPPLIES-F,W,ST,A,PR		54.00-	001-150-6331	E	VEHICLE OPERATIONS	R	01/15/26	02/10/26		041804	N		
26-02954	01/16/26	SUPPLIES-F,W,ST,A,PR											
1 SUPPLIES-F,W,ST,A,PR		\$26.58	600-810-6507	E	OPERATING SUPPLIES	R	01/16/26	02/10/26		041885	N		
26-02955	01/20/26	SUPPLIES-F,W,ST,A,PR											
1 SUPPLIES-F,W,ST,A,PR		\$9.99	110-250-6332	E	VEHICLE REPAIRS	R	01/20/26	02/10/26		042065	N		
26-02957	01/22/26	SUPPLIES-F,W,ST,A,PR											
1 SUPPLIES-F,W,ST,A,PR		\$46.55	610-816-6331	E	VEHICLE OPERATIONS	R	01/22/26	02/10/26		042247	N		
26-02958	01/23/26	SUPPLIES-F,W,ST,A,PR											
1 SUPPLIES-F,W,ST,A,PR		\$87.74	110-250-6332	E	VEHICLE REPAIRS	R	01/23/26	02/10/26		042329	N		
26-02959	01/29/26	SUPPLIES-F,W,ST,A,PR											
1 SUPPLIES-F,W,ST,A,PR		\$28.18	110-210-6507	E	OPERATING SUPPLIES	R	01/29/26	02/10/26		042792	N		
26-02960	01/29/26	SUPPLIES-F,W,ST,A,PR											
1 SUPPLIES-F,W,ST,A,PR		\$8.49	001-430-6332	E	VEHICLE REPAIRS	R	01/29/26	02/10/26		042830	N		
26-02990	01/20/26	SUPPLIES-F,W,ST,A,PR											
1 SUPPLIES-F,W,ST,A,PR		\$122.28	001-280-6507	E	OPERATING SUPPLIES	R	01/20/26	02/10/26		042087	N		
Vendor Total:		\$1,169.74											
INDEP045 INDEPENDENCE PLUMBING, HEATING													
26-02887	01/28/26	REPAIR-W											
1 REPAIR-W		\$115.98	600-810-6310	E	BUILDING MAINT & REPAIR	R	01/28/26	02/10/26		I-13668-1	N		
2 REPAIR-W		\$115.98	610-815-6310	E	BUILDING MAINT & REPAIR	R	01/28/26	02/10/26		I-13668-1	N		
3 REPAIR-W		\$115.99	610-816-6310	E	BUILDING MAINT & REPAIR	R	01/28/26	02/10/26		I-13668-1	N		
		\$347.95											
Vendor Total:		\$347.95											
JFAHE005 J.F. AHERN													
26-02874	01/20/26	SERVICES-PR											
1 SERVICES-PR		\$1,443.36	323-443-6727	E	FCC-CAP OUTLAY/EQUIPMENT	R	01/20/26	02/10/26		790702	N		
Vendor Total:		\$1,443.36											
JACOB005 JACOB KURT													
26-02836	01/28/26	VOLUNTEER-F											
1 VOLUNTEER-F		\$81.74	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N	30	

Vendor #	Name		Contract		PO Type		First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description					Type						
JACOB005	JACOB KURT	Account Continued									
Vendor Total:		\$81.74									
JACOB035	JACOB WOLF										
26-02845	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		\$35.03	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
Vendor Total:		\$35.03									
JACOB020	JACOBS, MORGAN										
26-02835	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		\$256.90	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
Vendor Total:		\$256.90									
JANET005	JANET BULS										
26-02870	02/04/26	INSTRUCTOR-PR									
1 INSTRUCTOR-PR		\$407.25	001-442-6496	E	CONTRACT-ADULT FITNESS INSTRUR		02/04/26	02/10/26		2426	N
Vendor Total:		\$407.25									
JASON020	JASON DECKER										
26-02828	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		\$233.55	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
Vendor Total:		\$233.55									
JENNI020	JENNIFER SIMMONS										
26-02842	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		\$315.29	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
Vendor Total:		\$315.29									
JOHNB005	JOHN BUTLER										
26-02930	02/03/26	PHONE ALLOW									
1 PHONE ALLOW		\$50.00	001-150-6184	E	CELL PHONE ALLOWANCES	P 8986	02/05/26	02/05/26	02/05/26	PR202602	N
Vendor Total:		\$50.00									
JORDO005	JORDON WULFEKUHL										
26-02846	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		\$105.10	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
Vendor Total:		\$105.10									
KLUES010	KLUESNER SANITATION, LLC										

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												
KLUES010 KLUESNER SANITATION, LLC Account Continued												
26-02900	02/02/26	GARBAGE-G										
1 GARBAGE-G		\$47,469.16	001-290-6497	E	GARBAGE CONTRACT	R	02/02/26	02/10/26		176225	N	
Vendor Total:		\$47,469.16										
KQSP0005 KQ SPORTS												
26-02810	01/22/26	TOURNEY FEES-PR										
1 TOURNEY FEES-PR		\$700.00	001-441-6507	E	OPERATING SUPPLIES	R	01/22/26	02/10/26		41241826	N	
26-02811	01/22/26	TOURNEY FEES-PR										
1 TOURNEY FEES-PR		\$1,075.00	001-441-6507	E	OPERATING SUPPLIES	R	01/22/26	02/10/26		41241851626	N	
26-02812	01/22/26	TOURNEY FEES-PR										
1 TOURNEY FEES-PR		\$1,420.00	001-441-6507	E	OPERATING SUPPLIES	R	01/22/26	02/10/26		41242551653026	N	
26-02813	01/22/26	TOURNEY FEES-PR										
1 TOURNEY FEES-PR		\$1,475.00	001-441-6507	E	OPERATING SUPPLIES	R	01/22/26	02/10/26		4265951753026	N	
26-02814	01/22/26	TOURNEY FEES-PR										
1 TOURNEY FEES-PR		\$1,825.00	001-441-6507	E	OPERATING SUPPLIES	R	01/22/26	02/10/26		411426595175302	N	
26-02815	01/22/26	TOURNEY FEES-PR										
1 TOURNEY FEES-PR		\$1,450.00	001-441-6507	E	OPERATING SUPPLIES	R	01/22/26	02/10/26		41141951653126	N	
26-02816	01/22/26	TOURNEY FEES-PR										
1 TOURNEY FEES-PR		\$1,825.00	001-441-6507	E	OPERATING SUPPLIES	R	01/22/26	02/10/26		411419426510516	N	
26-02817	01/22/26	TOURNEY FEES-PR										
1 TOURNEY FEES-PR		\$750.00	001-441-6507	E	OPERATING SUPPLIES	R	01/22/26	02/10/26		51653126	N	
Vendor Total:		\$10,520.00										
KRIVA005 KRIVACHECK JANITORIAL SUPPLY												
26-02888	02/04/26	SAFETY EQUIP-W										
1 SAFETY EQUIP-W		\$44.00	610-815-6510	E	SPECIAL & SAFETY EQUIPMENT	R	02/04/26	02/10/26		12918	N	
2 SAFETY EQUIP-W		\$44.00	610-816-6510	E	SPECIAL & SAFETY EQUIPMENT	R	02/04/26	02/10/26		12918	N	
		\$88.00										
Vendor Total:		\$88.00										
LIFET005 LIFE TIME FENCE COMPANY												
26-02878	10/13/25	EQUIP-PR										
1 EQUIP-PR		\$100.00	323-430-6727	E	PARKS-CAP OUTLAY/EQUIPMENT	R	10/13/25	02/10/26		2025-2168	N	
26-02879	10/15/25	EQUIP-PR										
1 EQUIP-PR		\$2,269.80	323-430-6727	E	PARKS-CAP OUTLAY/EQUIPMENT	R	10/15/25	02/10/26		2025-2178	N	
Vendor Total:		\$2,369.80										

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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
LIFET005	LIFE TIME FENCE COMPANY	Account Continued										
LYNNP005	LYNN PEAVY COMPANY											
26-02858	01/30/26	SUPPLIES-PD										
1 SUPPLIES-PD		\$126.85	001-110-6507	E	OPERATING SUPPLIES	R	01/30/26	02/10/26			424167	N
Vendor Total:		\$126.85										
MATTH015	MATTHEW SCHMITZ											
26-02937	02/03/26	PHONE ALLOW										
1 PHONE ALLOW		\$25.00	001-610-6184	E	CELL PHONE ALLOWANCES	P 8993	02/05/26	02/05/26	02/05/26		PR202602	N
2 PHONE ALLOW		\$12.50	110-210-6184	E	CELL PHONE ALLOWANCES	P 8993	02/05/26	02/05/26	02/05/26		PR202602	N
3 PHONE ALLOW		\$25.00	600-810-6184	E	ALLOWANCES - CELL PHONE	P 8993	02/05/26	02/05/26	02/05/26		PR202602	N
4 PHONE ALLOW		\$12.50	610-815-6184	E	ALLOWANCES - CELL PHONE	P 8993	02/05/26	02/05/26	02/05/26		PR202602	N
5 PHONE ALLOW		\$25.00	610-816-6184	E	ALLOWANCES - CELL PHONE	P 8993	02/05/26	02/05/26	02/05/26		PR202602	N
		\$100.00										
Vendor Total:		\$100.00										
MCCUR005	MCCURDY-SAVAGO, COOPER											
26-02837	01/28/26	VOLUNTEER-F										
1 VOLUNTEER-F		\$175.16	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26			12826	N
Vendor Total:		\$175.16										
MICRO005	MICROBAC LABORATORIES, INC											
26-02893	01/31/26	LAB ANALYSIS-W										
1 LAB ANALYSIS-W		\$148.00	600-810-6501	E	LAB ANALYSIS & CHEMICALS	R	01/31/26	02/10/26			NT2600675	N
26-02894	01/30/26	LAB ANALYSIS-W										
1 LAB ANALYSIS-W		\$205.75	600-810-6501	E	LAB ANALYSIS & CHEMICALS	R	01/30/26	02/10/26			WL2600359	N
Vendor Total:		\$353.75										
MIKEZ010	MIKE ZIMMERLY											
26-02847	01/28/26	VOLUNTEER-F										
1 VOLUNTEER-F		\$58.39	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26			12826	N
Vendor Total:		\$58.39										
MSAPR005	MSA PROFESSIONAL SERVICES INC											
26-02902	01/26/26	SERVICES-W										
1 SERVICES-W		\$6,750.00	600-810-6407	E	ENGINEERING	R	01/26/26	02/10/26			025380	N
Vendor Total:		\$6,750.00										

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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
MSAPR005	MSA PROFESSIONAL SERVICES INC			Account Continued							
NATHA020	NATHAN BEENBLOSSOM										
26-02826	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		\$326.96	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
Vendor Total:		\$326.96									
NEJDL005	NEJDL, MICHELLE										
26-02931	02/03/26	PHONE ALLOW									
1 PHONE ALLOW		\$12.50	001-620-6184	E	CELL PHONE ALLOWANCES	P 8987	02/05/26	02/05/26	02/05/26	PR202602	N
2 PHONE ALLOW		\$6.25	110-210-6184	E	CELL PHONE ALLOWANCES	P 8987	02/05/26	02/05/26	02/05/26	PR202602	N
3 PHONE ALLOW		\$12.50	600-810-6184	E	ALLOWANCES - CELL PHONE	P 8987	02/05/26	02/05/26	02/05/26	PR202602	N
4 PHONE ALLOW		\$6.25	610-815-6184	E	ALLOWANCES - CELL PHONE	P 8987	02/05/26	02/05/26	02/05/26	PR202602	N
5 PHONE ALLOW		\$12.50	610-816-6184	E	ALLOWANCES - CELL PHONE	P 8987	02/05/26	02/05/26	02/05/26	PR202602	N
		\$50.00									
Vendor Total:		\$50.00									
NUTRI005	NUTRI-JECT SYSTEMS, INC.										
26-02892	01/30/26	SERVICES-W									
1 SERVICES-W		\$704.44	610-815-6490	E	PROFESSIONAL SERVICES	R	01/30/26	02/10/26		8292	N
Vendor Total:		\$704.44									
OELWE010	OELWEIN PUBLISHING COMPANY										
26-02911	01/08/26	PUBLICAT-CH,PR									
1 PUBLICAT-CH,PR		\$23.61	001-640-6414	E	PRINTING & PUBLISHING	R	01/08/26	02/10/26		01182625	N
26-02912	01/12/26	PUBLICAT-CH,PR									
1 PUBLICAT-CH,PR		\$122.73	001-640-6414	E	PRINTING & PUBLISHING	R	01/12/26	02/10/26		01183050	N
26-02913	01/19/26	PUBLICAT-CH,PR									
1 PUBLICAT-CH,PR		\$279.67	001-640-6414	E	PRINTING & PUBLISHING	R	01/19/26	02/10/26		01183678	N
26-02914	01/17/26	PUBLICAT-CH,PR									
1 PUBLICAT-CH,PR		\$52.00	001-640-6414	E	PRINTING & PUBLISHING	R	01/17/26	02/10/26		304358396	N
26-02915	01/17/26	PUBLICAT-CH,PR									
1 PUBLICAT-CH,PR		\$5.00	001-640-6414	E	PRINTING & PUBLISHING	R	01/17/26	02/10/26		304358397	N
26-02916	01/19/26	PUBLICAT-CH,PR									
1 PUBLICAT-CH,PR		\$42.49	302-773-6411	E	LEGAL-2027 ST REHAB	R	01/19/26	02/10/26		01184060	N
26-02917	01/22/26	PUBLICAT-CH,PR									
1 PUBLICAT-CH,PR		\$11.22	001-640-6414	E	PRINTING & PUBLISHING	R	01/22/26	02/10/26		01184629	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
OELWE010	OELWEIN PUBLISHING COMPANY			Account Continued							
26-02918	01/31/26	PUBLICAT-CH,PR									
1 PUBLICAT-CH,PR		\$17.71	001-640-6414	E	PRINTING & PUBLISHING	R	01/31/26	02/10/26		304362045	N
26-02919	01/31/26	PUBLICAT-CH,PR									
1 PUBLICAT-CH,PR		\$187.63	001-640-6414	E	PRINTING & PUBLISHING	R	01/31/26	02/10/26		01185945	N
Vendor Total:		\$742.06									
OFFIC010	OFFICE TOWNE INC.										
26-02869	01/12/26	SUPPLIES-CH									
1 SUPPLIES-CH		\$22.99	001-699-6507	E	OPERATING SUPPLIES	R	01/12/26	02/10/26		130653	N
26-02883	01/16/26	SUPPLIES-PR,W									
1 SUPPLIES-PR,W		\$139.16	001-441-6507	E	OPERATING SUPPLIES	R	01/16/26	02/10/26		130708	N
2 SUPPLIES-PR,W		\$68.81	001-443-6507	E	OPERATING SUPPLIES	R	01/16/26	02/10/26		130708	N
3 SUPPLIES-PR,W		\$27.48	001-443-6507	E	OPERATING SUPPLIES	R	01/16/26	02/10/26		130708	N
		\$235.45									
26-02884	01/14/26	SUPPLIES-PR,W									
1 SUPPLIES-PR,W		\$119.10	001-440-6506	E	OFFICE SUPPLIES	R	01/14/26	02/10/26		130689	N
2 SUPPLIES-PR,W		\$36.09	001-443-6507	E	OPERATING SUPPLIES	R	01/14/26	02/10/26		130689	N
3 SUPPLIES-PR,W		\$0.60	001-441-6507	E	OPERATING SUPPLIES	R	01/14/26	02/10/26		130689	N
		\$155.79									
26-02885	01/22/26	SUPPLIES-PR,W									
1 SUPPLIES-PR,W		\$276.78	001-443-6507	E	OPERATING SUPPLIES	R	01/22/26	02/10/26		130744	N
26-02886	01/26/26	SUPPLIES-PR,W									
1 SUPPLIES-PR,W		\$39.99	610-815-6350	E	OPERATIONAL EQUIPMENT REPAIR	R	01/26/26	02/10/26		130759	N
26-02938	01/13/26	SUPPLIES-PR,W									
1 SUPPLIES-PR,W		\$14.87	610-816-6507	E	OPERATING SUPPLIES	R	01/13/26	02/10/26		130675	N
Vendor Total:		\$745.87									
PEPSI005	PEPSI-COLA GEN. BOT. IN										
26-02818	01/16/26	SUPPLIES-PR									
1 SUPPLIES-PR		\$419.70	001-443-6503	E	CONCESSIONS SUPPLIES	R	01/16/26	02/10/26		48943106	N
Vendor Total:		\$419.70									
PITNE005	PITNEY BOWES GLOBAL FINANCIAL										
26-02904	01/30/26	EQUIP LEASE-PR									
1 EQUIP LEASE-PR		\$177.90	001-443-6499	E	CONTRACTUAL SERVICES	R	01/30/26	02/10/26		3322017840	N
Vendor Total:		\$177.90									

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Independence City
Purchase Order Listing By Vendor Name

02/06/2026

Item #6.

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PITNE005	PITNEY BOWES GLOBAL FINANCIAL			Account Continued							
PRINT010 PRINT EXPRESS											
26-02873	01/14/26	BROCHURES-PR									
1 BROCHURES-PR		\$2,165.00	001-440-6414	E	PRINTING & PUBLISHING	R	01/14/26	02/10/26		64664	N
Vendor Total:		\$2,165.00									
RAYOH005 RAY O'HERRON CO.											
26-02855	01/22/26	UNIFORM-PD									
1 UNIFORM-PD		\$81.94	001-110-6181	E	ALLOWANCES - UNIFORM	R	01/22/26	02/10/26		2457239	N
Vendor Total:		\$81.94									
RITLA005 RITLAND KUIPER LANDSCAPE ARCHI											
26-02899	02/03/26	SERVICES-ST									
1 SERVICES-ST		\$4,543.28	325-210-6490	E	OTHER PROF SVC-1ST ST W RECONR		02/03/26	02/10/26		6	N
Vendor Total:		\$4,543.28									
ROBER020 ROBERT BEATTY											
26-02925	02/03/26	PHONE ALLOW									
1 PHONE ALLOW		\$50.00	001-440-6184	E	CELL PHONE ALLOWANCES	P 8981	02/05/26	02/05/26	02/05/26	PR202602	N
Vendor Total:		\$50.00									
RYANE005 RYAN EXTERMINATING INC.											
26-02852	01/02/26	PEST CONTROL-PR,CH									
1 PEST CONTROL-PR,CH		\$81.36	001-443-6310	E	BUILDING MAINT & REPAIR	R	01/01/26	02/10/26		260077	N
26-02907	01/09/26	BLDG MAINT-PR,CH									
1 BLDG MAINT-PR,CH		\$81.36	001-650-6310	E	BUILDING MAINT & REPAIR	R	01/09/26	02/10/26		260270	N
Vendor Total:		\$162.72									
SKCOL005 S&K COLLECTIBLES											
26-02880	01/23/26	SHIPPING-W									
1 SHIPPING-W		\$53.18	610-815-6508	E	POSTAGE	R	01/23/26	02/10/26		53374	N
26-02881	02/03/26	SHIPPING-W									
1 SHIPPING-W		\$16.93	600-810-6508	E	POSTAGE & SHIPPING	R	02/03/26	02/10/26		53710	N
26-02882	02/03/26	SHIPPING-W									
1 SHIPPING-W		\$211.15	610-815-6508	E	POSTAGE	R	02/03/26	02/10/26		53661	N
Vendor Total:		\$281.26									

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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		
SIGNS005		SIGNS & MORE LLC											
26-02872	12/23/25	SIGNAGE-PR											
1 SIGNAGE-PR		\$1,385.57	323-443-6727	E	FCC-CAP OUTLAY/EQUIPMENT	R	12/23/25	02/10/26		40415	N		
Vendor Total:		\$1,385.57											
SOUKU005		SOUKUP, BRETT											
26-02932	02/03/26	PHONE ALLOW											
1 PHONE ALLOW		\$50.00	001-280-6184	E	CELL PHONE ALLOWANCES	P 8988	02/05/26	02/05/26	02/05/26	PR202602	N		
Vendor Total:		\$50.00											
SPAHN005		SPAHN & ROSE LUMBER COMPANY											
26-02939	01/30/26	SUPPLIES-ST,F											
1 SUPPLIES-ST,F		\$993.12	323-210-6799	E	OTHER CAPITAL OUTLAY	R	01/30/26	02/10/26		2297587	N		
26-02940	01/30/26	SUPPLIES-ST,F											
1 SUPPLIES-ST,F		\$620.00	323-210-6799	E	OTHER CAPITAL OUTLAY	R	01/30/26	02/10/26		2297866	N		
26-02941	01/05/26	SUPPLIES-ST,F											
1 SUPPLIES-ST,F		\$61.24	001-150-6331	E	VEHICLE OPERATIONS	R	01/05/26	02/10/26		2274274	N		
26-02942	01/09/26	SUPPLIES-ST,F											
1 SUPPLIES-ST,F		\$55.80	110-210-6310	E	BUILDING MAINT & REPAIR	R	01/09/26	02/10/26		2279258	N		
26-02943	01/27/26	SUPPLIES-ST,F											
1 SUPPLIES-ST,F		\$332.83	110-210-6510	E	SPECIAL & SAFETY EQUIPMENT	R	01/27/26	02/10/26		2294040	N		
Vendor Total:		\$2,062.99											
STATE020		STATE STREET BANK & TRUST CO											
26-02962	02/06/26	MISSIONSQ457B02062026											
1 MISSIONSQ457B02062026		\$2,490.56	001-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N		
2 MISSIONSQ457B02062026		\$583.92	001-110-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N		
3 MISSIONSQ457B02062026		\$538.47	001-150-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N		
4 MISSIONSQ457B02062026		\$38.47	001-280-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N		
5 MISSIONSQ457B02062026		\$204.41	001-430-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N		
6 MISSIONSQ457B02062026		\$790.20	001-440-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N		
7 MISSIONSQ457B02062026		\$10.00	001-610-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N		
8 MISSIONSQ457B02062026		\$12.51	001-620-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N		
9 MISSIONSQ457B02062026		\$178.50	003-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N		
10 MISSIONSQ457B02062026		\$178.50	003-410-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N		
11 MISSIONSQ457B02062026		\$400.44	110-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8994	02/06/26	02/06/26	02/06/26	PR20260206457B	N		

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Vendor #	Name	Description		Contract		PO Type		First Enc Rcvd		Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date				
Item Description													
STATE020		STATE STREET BANK & TRUST CO		Account Continued									
12 MISSIONSQ457B02062026		\$174.89	110-210-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26		PR20260206457B	N	
13 MISSIONSQ457B02062026		\$69.26	110-250-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26		PR20260206457B	N	
14 MISSIONSQ457B02062026		\$541.79	600-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8994	02/06/26	02/06/26	02/06/26		PR20260206457B	N	
15 MISSIONSQ457B02062026		\$229.21	600-810-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26		PR20260206457B	N	
16 MISSIONSQ457B02062026		\$883.27	610-050-2127	G	DEFERRED COMP W/H PAYABLE	P 8994	02/06/26	02/06/26	02/06/26		PR20260206457B	N	
17 MISSIONSQ457B02062026		\$199.27	610-815-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26		PR20260206457B	N	
18 MISSIONSQ457B02062026		\$215.45	610-816-6143	E	ICMA RC - CITY SHARE	P 8994	02/06/26	02/06/26	02/06/26		PR20260206457B	N	
		\$7,739.12											
26-02971		02/06/26	MISSIONSQ401A02062026										
1 MISSIONSQ401A02062026		\$82.03	001-050-2129	G	NON-IPERS RETIREMENT W/H	P 8995	02/06/26	02/06/26	02/06/26		PR20260206401A	N	
2 MISSIONSQ401A02062026		\$123.12	112-610-6142	E	PENSION - CITY MANAGER	P 8995	02/06/26	02/06/26	02/06/26		PR20260206401A	N	
3 MISSIONSQ401A02062026		\$48.08	001-610-6143	E	ICMA RC - CITY SHARE	P 8995	02/06/26	02/06/26	02/06/26		PR20260206401A	N	
4 MISSIONSQ401A02062026		\$41.02	110-050-2129	G	NON-IPERS RETIREMENT W/H	P 8995	02/06/26	02/06/26	02/06/26		PR20260206401A	N	
5 MISSIONSQ401A02062026		\$61.56	112-210-6142	E	PENSION - CITY MANAGER	P 8995	02/06/26	02/06/26	02/06/26		PR20260206401A	N	
6 MISSIONSQ401A02062026		\$24.04	110-210-6143	E	ICMA RC - CITY SHARE	P 8995	02/06/26	02/06/26	02/06/26		PR20260206401A	N	
7 MISSIONSQ401A02062026		\$82.03	600-050-2129	G	NON-IPERS RETIREMENT W/H	P 8995	02/06/26	02/06/26	02/06/26		PR20260206401A	N	
8 MISSIONSQ401A02062026		\$123.12	600-810-6142	E	PENSION - CITY MANAGER	P 8995	02/06/26	02/06/26	02/06/26		PR20260206401A	N	
9 MISSIONSQ401A02062026		\$48.08	600-810-6143	E	ICMA RC - CITY SHARE	P 8995	02/06/26	02/06/26	02/06/26		PR20260206401A	N	
10 MISSIONSQ401A02062026		\$123.05	610-050-2129	G	NON-IPERS RETIREMENT W/H	P 8995	02/06/26	02/06/26	02/06/26		PR20260206401A	N	
11 MISSIONSQ401A02062026		\$61.56	610-815-6142	E	PENSION - CITY MANAGER	P 8995	02/06/26	02/06/26	02/06/26		PR20260206401A	N	
12 MISSIONSQ401A02062026		\$123.12	610-816-6142	E	PENSION - CITY MANAGER	P 8995	02/06/26	02/06/26	02/06/26		PR20260206401A	N	
13 MISSIONSQ401A02062026		\$24.03	610-815-6143	E	ICMA RC - CITY SHARE	P 8995	02/06/26	02/06/26	02/06/26		PR20260206401A	N	
14 MISSIONSQ401A02062026		\$48.07	610-816-6143	E	ICMA RC - CITY SHARE	P 8995	02/06/26	02/06/26	02/06/26		PR20260206401A	N	
		\$1,012.91											
Vendor Total:		\$8,752.03											
SUPER015		SUPERB CLEANING SERVICES											
26-02875		02/01/26	BLDG MAINT-PR										
1 BLDG MAINT-PR		\$2,250.00	001-443-6409	E	JANITORIAL	R	02/01/26	02/10/26			1161		N
26-02876		02/01/26	BLDG MAINT-PR										
1 BLDG MAINT-PR		\$157.50	001-441-6409	E	JANITORIAL	R	02/01/26	02/10/26			1162		N
Vendor Total:		\$2,407.50											
TMOBI010		T-MOBILE											
26-02856		01/21/26	PHONE-B,F,CH,PR,PD,W										

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											
1 PHONE-B,F,CH,PR,PD,W	\$56.40	001-170-6373	E	COMMUNICATIONS (PHONE/INTERNR		01/21/26	02/10/26		994573540-0226	N	
2 PHONE-B,F,CH,PR,PD,W	\$206.56	001-150-6373	E	COMMUNICATIONS (PHONE/INTERNR		01/21/26	02/10/26		994573540-0226	N	
3 PHONE-B,F,CH,PR,PD,W	\$34.83	001-650-6373	E	COMMUNICATIONS (PHONE/INTERNR		01/21/26	02/10/26		994573540-0226	N	
4 PHONE-B,F,CH,PR,PD,W	\$29.72	001-445-6373	E	COMMUNICATIONS (PHONE/INTERNR		01/21/26	02/10/26		994573540-0226	N	
5 PHONE-B,F,CH,PR,PD,W	\$29.72	001-430-6373	E	COMMUNICATIONS (PHONE/INTERNR		01/21/26	02/10/26		994573540-0226	N	
6 PHONE-B,F,CH,PR,PD,W	\$653.86	001-110-6373	E	COMMUNICATIONS (PHONE/INTERNR		01/21/26	02/10/26		994573540-0226	N	
7 PHONE-B,F,CH,PR,PD,W	\$10.45	600-810-6373	E	COMMUNICATIONS (PHONE/INTERNR		01/21/26	02/10/26		994573540-0226	N	
8 PHONE-B,F,CH,PR,PD,W	\$10.45	610-815-6373	E	COMMUNICATIONS (PHONE/INTERNR		01/21/26	02/10/26		994573540-0226	N	
9 PHONE-B,F,CH,PR,PD,W	\$10.45	610-816-6373	E	COMMUNICATIONS (PHONE/INTERNR		01/21/26	02/10/26		994573540-0226	N	
\$1,042.44											
Vendor Total: \$1,042.44											
TANNE005 TANNER ERICKSON-DALE											
26-02830	01/29/26	VOLUNTEER-F									
1 VOLUNTEER-F	\$198.51	001-150-6050	E	VOLUNTEER FIREMEN	R	01/29/26	02/10/26		12826	N	
Vendor Total: \$198.51											
TASC0005 TASC											
26-02988	02/06/26	TASC02062026FLEXMED									
1 TASC02062026FLEXMED	\$911.88	001-050-2130	G	FLEX W/H	P 8996	02/06/26	02/06/26	02/06/26	PR20260206	N	
2 TASC02062026FLEXMED	\$226.92	003-050-2130	G	FLEX W/H	P 8996	02/06/26	02/06/26	02/06/26	PR20260206	N	
3 TASC02062026FLEXMED	\$85.44	110-050-2130	G	FLEX W/H	P 8996	02/06/26	02/06/26	02/06/26	PR20260206	N	
4 TASC02062026FLEXMED	\$114.36	600-050-2130	G	FLEX W/H	P 8996	02/06/26	02/06/26	02/06/26	PR20260206	N	
5 TASC02062026FLEXMED	\$158.68	610-050-2130	G	FLEX W/H	P 8996	02/06/26	02/06/26	02/06/26	PR20260206	N	
\$1,497.28											
Vendor Total: \$1,497.28											
TAYLO015 TAYLOR SIMMONS											
26-02843	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F	\$291.83	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N	
Vendor Total: \$291.83											
TIMOT005 TIMOTHY MAIN											
26-02871	02/04/26	INSTRUCTOR-PR									
1 INSTRUCTOR-PR	\$555.00	001-441-6494	E	CONTRACT-TAE KWON DO INSTRUCR		02/04/26	02/10/26		2426	N	
Vendor Total: \$555.00											

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
TONYD005 TONY DELGADO-CONNOR											
26-02829	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		\$338.64	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
Vendor Total:		\$338.64									
TRAVI035 TRAVIS FOLEY											
26-02819	01/28/26	SAFE-T REFUND-CH									
1 SAFE-T REFUND-CH		\$11.97	001-650-6498	E	REFUNDS	R	01/28/26	02/10/26		10125	N
26-02935	02/03/26	PHONE ALLOW									
1 PHONE ALLOW		\$16.67	600-810-6184	E	ALLOWANCES - CELL PHONE	P 8991	02/05/26	02/05/26	02/05/26	PR202602	N
2 PHONE ALLOW		\$16.67	610-815-6184	E	ALLOWANCES - CELL PHONE	P 8991	02/05/26	02/05/26	02/05/26	PR202602	N
3 PHONE ALLOW		\$16.66	610-816-6184	E	ALLOWANCES - CELL PHONE	P 8991	02/05/26	02/05/26	02/05/26	PR202602	N
		\$50.00									
Vendor Total:		\$61.97									
TRENT010 TRENTON CABELL											
26-02934	02/03/26	PHONE ALLOW									
1 PHONE ALLOW		\$50.00	001-440-6184	E	CELL PHONE ALLOWANCES	P 8990	02/05/26	02/05/26	02/05/26	PR202602	N
Vendor Total:		\$50.00									
TYFAN005 TY FANGMAN											
26-02831	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		\$326.96	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
Vendor Total:		\$326.96									
ULINE005 ULINE											
26-02825	01/14/26	EQUIP-ST									
1 EQUIP-ST		\$516.27	110-210-6510	E	SPECIAL & SAFETY EQUIPMENT	R	01/14/26	02/10/26		202856783	N
Vendor Total:		\$516.27									
VERIZ005 VERIZON WIRELESS											
26-02859	01/25/26	PHONE-F									
1 PHONE-F		\$7.02	001-150-6373	E	COMMUNICATIONS (PHONE/INTERNR		01/25/26	02/10/26		6134472369	N
26-02896	01/28/26	PHONE-PD,F									
1 PHONE-PD,F		\$38.48	001-110-6373	E	COMMUNICATIONS (PHONE/INTERNR		01/28/26	02/10/26		6134701107	N
Vendor Total:		\$45.50									

40

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VOLTM005 VOLTMER, INC.											
26-02820	01/22/26	RUNWAY REPAIR-A									
1 RUNWAY REPAIR-A		\$962.38	001-280-6320	E	GROUNDS/RUNWAY MAINT & REPAIR		01/22/26	02/10/26		20260003	N
Vendor Total:		\$962.38									
WAHLE010 WAHLERT SOFTBALL											
26-02877	02/04/26	TOURNEY FEE-PR									
1 TOURNEY FEE-PR		\$275.00	001-441-6507	E	OPERATING SUPPLIES	R	02/04/26	02/10/26		13026	N
Vendor Total:		\$275.00									
WESHO005 WES HOOKEM											
26-02834	01/28/26	VOLUNTEER-F									
1 VOLUNTEER-F		\$338.64	001-150-6050	E	VOLUNTEER FIREMEN	R	01/28/26	02/10/26		12826	N
Vendor Total:		\$338.64									
WEXBA005 WEX BANK											
26-02860	01/31/26	FUEL-A,F,PD,PR,W									
1 FUEL-A,F,PD,PR,W		\$1,898.50	001-110-6331	E	VEHICLE OPERATIONS	R	01/31/26	02/10/26		110359822	N
2 FUEL-A,F,PD,PR,W		\$443.25	001-150-6331	E	VEHICLE OPERATIONS	R	01/31/26	02/10/26		110359822	N
3 FUEL-A,F,PD,PR,W		\$99.74	001-280-6331	E	VEHICLE OPERATIONS	R	01/31/26	02/10/26		110359822	N
4 FUEL-A,F,PD,PR,W		\$268.83	001-430-6331	E	VEHICLE OPERATIONS	R	01/31/26	02/10/26		110359822	N
5 FUEL-A,F,PD,PR,W		\$45.28	001-440-6331	E	VEHICLE OPERATIONS	R	01/31/26	02/10/26		110359822	N
6 FUEL-A,F,PD,PR,W		\$209.75	600-810-6331	E	VEHICLE OPERATIONS	R	01/31/26	02/10/26		110359822	N
7 FUEL-A,F,PD,PR,W		\$154.31	610-815-6331	E	VEHICLE OPERATIONS	R	01/31/26	02/10/26		110359822	N
8 FUEL-A,F,PD,PR,W		\$291.57	610-816-6331	E	VEHICLE OPERATIONS	R	01/31/26	02/10/26		110359822	N
		\$3,411.23									
Vendor Total:		\$3,411.23									
WINTE005 WINTER WONDERLAND, INC											
26-02854	01/19/26	VEH REPAIR-ST									
1 VEH REPAIR-ST		\$1,684.16	110-250-6331	E	VEHICLE OPERATIONS	R	01/19/26	02/10/26		INV184297	N
Vendor Total:		\$1,684.16									

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$113,207.74	\$0.00	\$61,140.34	\$174,348.08
LIBRARY	6-003	\$178.50	\$0.00	\$10,400.26	\$10,578.76
STREETS DEPT - ROAD USE T	6-110	\$6,828.94	\$0.00	\$13,374.64	\$20,203.58
EMPLOYEE BENEFITS	6-112	\$7,062.97	\$0.00	\$0.00	\$7,062.97
CAP PROJ - STREET IMPROVE	6-302	\$1,962.49	\$0.00	\$0.00	\$1,962.49
CAP PROJ - VISIONING PROJ	6-316	\$2,580.00	\$0.00	\$0.00	\$2,580.00
CAP OUTLAY SAVINGS/LOST	6-323	\$8,556.97	\$0.00	\$0.00	\$8,556.97
CAP PROJ-1ST ST W RECON	6-325	\$4,543.28	\$0.00	\$0.00	\$4,543.28
WATER FUND	6-600	\$10,085.98	\$0.00	\$7,889.52	\$17,975.50
SEWER UTILITY FUND	6-610	\$10,435.85	\$0.00	\$13,420.62	\$23,856.47
SELF INSURANCE	6-820	\$9,890.36	\$0.00	\$0.00	\$9,890.36
SELF INSURANCE - ENTERPRI	6-821	\$80.90	\$0.00	\$0.00	\$80.90
Total Of All Funds:		<u>\$175,413.98</u>	<u>\$0.00</u>	<u>\$106,225.38</u>	<u>\$281,639.36</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$113,207.74	\$0.00	\$61,140.34	\$174,348.08
LIBRARY	003	\$178.50	\$0.00	\$10,400.26	\$10,578.76
STREETS DEPT - ROAD USE T	110	\$6,828.94	\$0.00	\$13,374.64	\$20,203.58
EMPLOYEE BENEFITS	112	\$7,062.97	\$0.00	\$0.00	\$7,062.97
CAP PROJ - STREET IMPROVE	302	\$1,962.49	\$0.00	\$0.00	\$1,962.49
CAP PROJ - VISIONING PROJ	316	\$2,580.00	\$0.00	\$0.00	\$2,580.00
CAP OUTLAY SAVINGS/LOST	323	\$8,556.97	\$0.00	\$0.00	\$8,556.97
CAP PROJ-1ST ST W RECON	325	\$4,543.28	\$0.00	\$0.00	\$4,543.28
WATER FUND	600	\$10,085.98	\$0.00	\$7,889.52	\$17,975.50
SEWER UTILITY FUND	610	\$10,435.85	\$0.00	\$13,420.62	\$23,856.47
SELF INSURANCE	820	\$9,890.36	\$0.00	\$0.00	\$9,890.36
SELF INSURANCE - ENTERPRI	821	\$80.90	\$0.00	\$0.00	\$80.90
Total Of All Funds:		<u>\$175,413.98</u>	<u>\$0.00</u>	<u>\$106,225.38</u>	<u>\$281,639.36</u>

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

02/06/2026

Item #6. M

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$113,207.74	\$0.00	\$0.00	\$0.00	\$113,207.74
LIBRARY	6-003	\$178.50	\$0.00	\$0.00	\$0.00	\$178.50
STREETS DEPT - ROAD USE T	6-110	\$6,828.94	\$0.00	\$0.00	\$0.00	\$6,828.94
EMPLOYEE BENEFITS	6-112	\$7,062.97	\$0.00	\$0.00	\$0.00	\$7,062.97
CAP PROJ - STREET IMPROVE	6-302	\$1,962.49	\$0.00	\$0.00	\$0.00	\$1,962.49
CAP PROJ - VISIONING PROJ	6-316	\$2,580.00	\$0.00	\$0.00	\$0.00	\$2,580.00
CAP OUTLAY SAVINGS/LOST	6-323	\$8,556.97	\$0.00	\$0.00	\$0.00	\$8,556.97
CAP PROJ-1ST ST W RECON	6-325	\$4,543.28	\$0.00	\$0.00	\$0.00	\$4,543.28
WATER FUND	6-600	\$10,085.98	\$0.00	\$0.00	\$0.00	\$10,085.98
SEWER UTILITY FUND	6-610	\$10,435.85	\$0.00	\$0.00	\$0.00	\$10,435.85
SELF INSURANCE	6-820	\$9,890.36	\$0.00	\$0.00	\$0.00	\$9,890.36
SELF INSURANCE - ENTERPRISE	6-821	\$80.90	\$0.00	\$0.00	\$0.00	\$80.90
Total Of All Funds:		\$175,413.98	\$0.00	\$0.00	\$0.00	\$175,413.98



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: February 9, 2026

ITEM TITLE: Bank Reconciliation – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



City of Independence Bank Cash Reports - January 2026

CASH BALANCE SHEET - 2026

	MTD	YTD Balance
1110 - CASH	\$1,726,441.48	\$14,247,333.61
001-000-1110 - CASH GENERAL FUND	\$663,263.74	\$871,663.21
003-000-1110 - CASH LIBRARY	\$72,435.36	\$64,447.62
005-000-1110 - CASH HOTEL-MOTEL TAX	\$36,325.46	\$207,573.30
110-000-1110 - CASH ROAD USE TAX	\$125,898.11	\$1,355,452.42
112-000-1110 - CASH EMPLOYEE BENEFITS	\$97,259.21	\$662,041.88
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$98,813.69	\$938,881.34
125-000-1110 - CASH TAX INCREMENT FINANCING	\$9,059.86	\$601,883.94
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$0.00	\$318,885.25
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	\$36,320.23	\$768,016.86
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$995.00	\$466,428.97
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$27,211.72	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$27,941.00	(\$426,105.94)
311-000-1110 - CASH CAP PROJ CITY BLDGS	\$0.00	(\$285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	\$0.00	\$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	\$0.00	(\$138,310.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$0.00	(\$145,604.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$27,600.07	\$259,556.02
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	\$0.00	(\$325,304.59)
325-000-1110 - CASH-1ST ST W RECON	\$0.00	\$64,416.64
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23

Cash Balance Report reviewed by ll 2/5/26



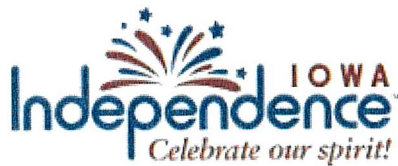
City of Independence Bank Cash Reports - January 2026

	MTD	YTD Balance
600-000-1110 - CASH WATER	\$189,071.11	\$62,198.83
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$7,737.92	\$48,188.95
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$262,450.99	\$7,706,629.55
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.42	\$43,969.56
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	\$13,254.27	\$333,059.05
741-000-1110 - CASH	\$0.00	\$44,947.37
820-000-1110 - CASH SELF INSURANCE	\$22,716.90	\$0.00
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$158.42	\$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	\$14,397.85	\$1,266,387.11
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
302-000-1121 - CASH '25 GO 27 ST REHAB	\$14,130.88	\$839,438.01
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$266.97	\$426,849.10
1122 - CASH '25 GO BOND	\$24,082.63	\$2,335.62
323-000-1122 - CASH '25 GO PD CIP	\$24,082.63	\$2,335.62
1123 - CASH '25 GO BOND	\$69.10	\$110,578.66
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00
323-000-1123 - CASH '25 GO FIRE CIP	\$69.10	\$110,478.66



City of Independence Bank Cash Reports - January 2026

	MTD	YTD Balance
1124 - CASH '25 GO BOND	\$40.83	\$65,507.68
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
323-000-1124 - CASH '25 GO BLDG CIP	\$40.83	\$65,282.68
1125 - CASH '25 GO BOND	\$1,283.92	\$24,569.72
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
323-000-1125 - CASH '25 GO ST CIP	\$1,283.92	\$23,969.72
1126 - CASH '25 GO BOND	\$40.44	\$64,800.07
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
323-000-1126 - CASH '25 GO PARKS CIP	\$40.44	\$64,650.07
1127 - CASH '25 GO BOND	\$129.65	\$207,287.94
323-000-1127 - CASH '25 GO CH CIP	\$129.65	\$207,287.94
1130 - OAKWOOD DONATIONS - BK 11	\$51,503.04	\$14,871.12
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$3,340.70	\$19,630.44
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$48,162.34	(\$4,759.32)
1131 - RESERVE	\$25,324.80	\$473,525.92
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$25,324.80	\$473,525.92
1132 - RESERVE	\$2,537.84	(\$30,000.00)
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$2,537.84	(\$30,000.00)
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	\$6,600.68	(\$17,811.27)
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$6,600.68	(\$17,811.27)
1136 - RESERVE	\$0.00	\$23,598.11
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$0.00	\$23,598.11
1137 - RESERVE	\$0.00	\$128,863.71
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$0.00	\$128,863.71
1138 - RESERVE	\$0.00	\$63,854.74
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$63,854.74



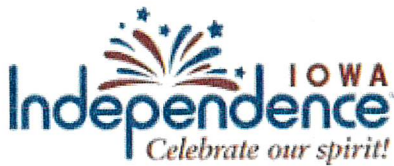
City of Independence Bank Cash Reports - January 2026

	MTD	YTD Balance
1139 - RESERVE	\$1,646.17	(\$40,403.08)
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$1,646.17	(\$40,403.08)
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	\$2,165.91	\$733,998.04
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.31	\$80.87
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.55	\$559.75
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$1.86	\$641.15
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$95.33	\$32,304.96
602-000-1150 - IPAIT 116-WATER CONST	\$345.51	\$117,094.26
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,721.35	\$583,317.04
1151 - IPAIT	\$33.01	\$11,197.50
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$33.01	\$11,197.50
1152 - IPAIT	\$79.30	\$26,886.38
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$79.30	\$26,886.38
1153 - IPAIT	\$6.88	\$2,360.01
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$6.88	\$2,360.01
1154 - IPAIT	\$27.06	\$9,197.72
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$27.06	\$9,197.72
1155 - IPAIT	\$124.09	\$42,059.25
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$124.09	\$42,059.25
1156 - IPAIT	\$71.05	\$24,077.76
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$71.05	\$24,077.76
1157 - IPAIT	\$21.28	\$7,214.83
001-000-1157 - IPAIT 102 - POLICE CANINE	\$21.28	\$7,214.83
1161 - SAVINGS	\$315.42	\$105,282.40
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$315.42	\$105,282.40



City of Independence Bank Cash Reports - January 2026

	MTD	YTD Balance
1162 - SAVINGS	\$1,250.07	\$436,712.34
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,250.07	\$40,824.73
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	\$4,961.41	\$339,866.55
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$961.41	\$17,065.46
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$4,000.00	\$322,801.09
1175 - CD#3970	\$0.00	\$1,527,661.60
602-000-1175 - CD #3970	\$0.00	\$1,527,661.60
1178 - CD#1702	\$0.00	\$338,508.31
620-000-1178 - CD 1702	\$0.00	\$338,508.31
1179 - CD#1705	\$0.00	\$907,518.89
600-000-1179 - CD 1705	\$0.00	\$907,518.89
Total	\$1,863,153.91	\$21,490,878.72



City of Independence Bank Cash Reports - January 2026

CASH BALANCE SHEET BY BANK RECON ID - 2026

	MTD	YTD Balance
AQUATIC - BANKIOWA - AQUATIC	\$1,250.07	\$436,712.34
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,250.07	\$40,824.73
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
BANKIOWA - BANKIOWA - MAIN CHECKING ACCOUNT	\$1,810,713.31	\$15,166,839.90
001-000-1110 - CASH GENERAL FUND	\$663,263.74	\$871,663.21
003-000-1110 - CASH LIBRARY	\$72,435.36	\$64,447.62
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
005-000-1110 - CASH HOTEL-MOTEL TAX	\$36,325.46	\$207,573.30
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
110-000-1110 - CASH ROAD USE TAX	\$125,898.11	\$1,355,452.42
112-000-1110 - CASH EMPLOYEE BENEFITS	\$97,259.21	\$662,041.88
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$98,813.69	\$938,881.34
125-000-1110 - CASH TAX INCREMENT FINANCING	\$9,059.86	\$601,883.94
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$0.00	\$318,885.25
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	\$36,320.23	\$768,016.86
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$995.00	\$466,428.97
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$27,211.72	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$27,941.00	(\$426,105.94)
311-000-1110 - CASH CAP PROJ CITY BLDGS	\$0.00	(\$285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	\$0.00	\$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	\$0.00	(\$138,310.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$0.00	(\$145,604.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90



City of Independence Bank Cash Reports - January 2026

	MTD	YTD Balance
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$27,600.07	\$259,556.02
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$48,162.34	(\$4,759.32)
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$25,324.80	\$473,525.92
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$2,537.84	(\$30,000.00)
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$0.00	\$202,430.94
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$0.00	\$2,413.95
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$6,600.68	(\$17,811.27)
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$0.00	\$23,598.11
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$0.00	\$128,863.71
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$63,854.74
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$1,646.17	(\$40,403.08)
323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST	\$0.00	\$68,952.00
323-000-1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	\$0.00	(\$325,304.59)
325-000-1110 - CASH-1ST ST W RECON	\$0.00	\$64,416.64
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23
600-000-1110 - CASH WATER	\$189,071.11	\$62,198.83
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$7,737.92	\$48,188.95
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$262,450.99	\$7,706,629.55
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.42	\$43,969.56
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	\$13,254.27	\$333,059.05
741-000-1110 - CASH	\$0.00	\$44,947.37
820-000-1110 - CASH SELF INSURANCE	\$22,716.90	\$0.00



City of Independence Bank Cash Reports - January 2026

	MTD	YTD Balance
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$158.42	\$0.00
BIA CD - BANKIOWA - CDs	\$0.00	\$50,000.00
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
BIA25GO - BANKIOWA - 2025 GO BOND	\$40,044.42	\$1,740,291.80
302-000-1121 - CASH '25 GO 27 ST REHAB	\$14,130.88	\$839,438.01
323-000-1122 - CASH '25 GO PD CIP	\$24,082.63	\$2,335.62
323-000-1123 - CASH '25 GO FIRE CIP	\$69.10	\$110,478.66
323-000-1124 - CASH '25 GO BLDG CIP	\$40.83	\$65,282.68
323-000-1125 - CASH '25 GO ST CIP	\$1,283.92	\$23,969.72
323-000-1126 - CASH '25 GO PARKS CIP	\$40.44	\$64,650.07
323-000-1127 - CASH '25 GO CH CIP	\$129.65	\$207,287.94
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$266.97	\$426,849.10
COMPLEX - BANKIOWA - COMPLEX	\$4,961.41	\$339,866.55
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$961.41	\$17,065.46
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$4,000.00	\$322,801.09
IPAITINV - IPAIT	\$2,528.58	\$856,991.49
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$33.01	\$11,197.50
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$79.30	\$26,886.38
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$6.88	\$2,360.01
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$27.06	\$9,197.72
001-000-1157 - IPAIT 102 - POLICE CANINE	\$21.28	\$7,214.83
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.31	\$80.87
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.55	\$559.75
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$1.86	\$641.15
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$95.33	\$32,304.96
602-000-1150 - IPAIT 116-WATER CONST	\$345.51	\$117,094.26
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$124.09	\$42,059.25
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,721.35	\$583,317.04
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$71.05	\$24,077.76



City of Independence Bank Cash Reports - January 2026

	MTD	YTD Balance
NORTHEAS - NORTHEAST SECURITY BANK - CDs	\$0.00	\$1,527,661.60
602-000-1175 - CD #3970	\$0.00	\$1,527,661.60
OAKWOODC - BANKIOWA - OAKWOOD MONEY MARKET	\$3,656.12	\$124,912.84
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$3,340.70	\$19,630.44
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$315.42	\$105,282.40
PETTYCAS - PETTY CASH	\$0.00	\$1,575.00
001-000-1120 - PETTY CASH - POLICE	\$0.00	\$200.00
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
003-000-1120 - PETTY CASH - LIBRARY	\$0.00	\$200.00
WCFFINAN - WCF FINANCIAL - CDs	\$0.00	\$1,246,027.20
600-000-1179 - CD 1705	\$0.00	\$907,518.89
620-000-1178 - CD 1702	\$0.00	\$338,508.31
Total	\$1,863,153.91	\$21,490,878.72

TREASURER'S REPORT - 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
001 - GENERAL FUND	\$1,383,168.10	\$171,615.32	\$497,368.13	\$1,057,415.29
003 - LIBRARY	\$60,150.32	\$38,280.39	\$34,154.97	\$64,275.74
005 - HOTEL-MOTEL TAX	\$225,248.61	\$9,325.46	\$27,000.00	\$207,574.07
012 - STREET REPLACEMENT FUND	\$80.56	\$0.31	\$0.00	\$80.87
014 - FIRE DEPT REPLACEMENT FUN	\$558.20	\$1.55	\$0.00	\$559.75
018 - AIRPORT REPLACEMENT FUND	\$639.29	\$1.86	\$0.00	\$641.15
043 - PARKS REPLACEMENT FUND	\$32,209.63	\$95.33	\$0.00	\$32,304.96
110 - STREETS DEPT - ROAD USE T	\$1,341,701.63	\$69,824.45	\$56,073.66	\$1,355,452.42



City of Independence Bank Cash Reports - January 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
112 - EMPLOYEE BENEFITS	\$736,539.31	\$11,380.89	\$85,878.32	\$662,041.88
121 - LOCAL OPTION SALES TAX	\$840,067.65	\$98,813.69	\$0.00	\$938,881.34
125 - TAX INCREMENT FINANCING	\$592,824.08	\$9,059.86	\$0.00	\$601,883.94
131 - LIBRARY MEMORIAL TRUST FU	\$375.00	\$0.00	\$0.00	\$375.00
145 - URBAN RENEWAL - LMI HOUSI	\$318,885.25	\$0.00	\$0.00	\$318,885.25
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	\$733,296.63	\$35,520.23	\$800.00	\$768,016.86
210 - DEBT - SPECIAL ASSESSMENT	\$465,433.97	\$995.00	\$0.00	\$466,428.97
301 - CAP EQUIP - FIRE EMERGENC	\$26,436.55	\$0.00	\$0.00	\$26,436.55
302 - CAP PROJ - STREET IMPROVE	\$1,058,418.92	\$14,130.88	\$27,211.72	\$1,045,338.08
303 - CAP PROJ - BRIDGES	(\$79,290.97)	\$0.00	\$0.00	(\$79,290.97)
304 - PARKS & REC PROJECTS	(\$79,363.85)	\$4,000.00	\$27,941.00	(\$103,304.85)
311 - CAP PROJ - CITY BUILDINGS	(\$285,807.13)	\$0.00	\$0.00	(\$285,807.13)
315 - CAP PROJ - HOUSING REHAB	\$88.81	\$0.00	\$0.00	\$88.81
316 - CAP PROJ - VISIONING PROJ	(\$138,310.80)	\$0.00	\$0.00	(\$138,310.80)
318 - CAP PROJ - AIRPORT	(\$145,604.51)	\$0.00	\$0.00	(\$145,604.51)
319 - CAP PROJ - WAPSIE DAM MIT	\$0.90	\$0.00	\$0.00	\$0.90
320 - CAP PROJ - AQUATIC CENTER	(\$72,351.21)	\$0.00	\$0.00	(\$72,351.21)
323 - CAP OUTLAY SAVINGS/LOST	\$1,676,019.88	\$57,468.35	\$80,050.12	\$1,653,438.11
324 - CAP PROJECT HIGHWAY 150	(\$325,304.59)	\$0.00	\$0.00	(\$325,304.59)
325 - CAP PROJ-1ST ST W RECON	\$490,998.77	\$266.97	\$0.00	\$491,265.74
399 - CAP PROJ - 3rd AVE STMSWR	\$4,521.23	\$0.00	\$0.00	\$4,521.23
500 - CEMETERY FUND	\$104,966.98	\$315.42	\$0.00	\$105,282.40
600 - WATER FUND	\$1,023,440.53	\$67,674.15	\$121,396.96	\$969,717.72
602 - WATER CONSTRUCTION	\$1,641,582.35	\$345.51	\$0.00	\$1,641,927.86
604 - WATER RELACEMENT FUND	\$41,935.16	\$124.09	\$0.00	\$42,059.25
605 - WATER REVENUE BOND	\$40,451.03	\$7,737.92	\$0.00	\$48,188.95
606 - WATER REV BOND RESERVE	\$98,000.00	\$0.00	\$0.00	\$98,000.00



City of Independence Bank Cash Reports - January 2026

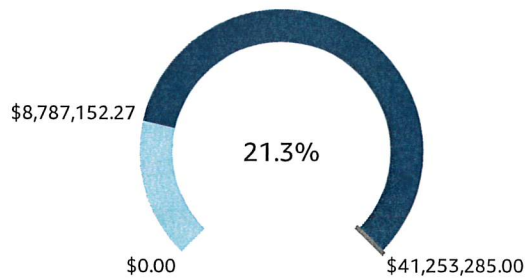
Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
610 - SEWER UTILITY FUND	\$7,639,300.94	\$164,889.80	\$97,561.19	\$7,706,629.55
611 - SEWER SRF SINKING FUND	\$36,041.14	\$7,928.42	\$0.00	\$43,969.56
612 - SEWER SRF PROJECT FUND	\$0.89	\$0.00	\$0.00	\$0.89
613 - SEWER REVENUE 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	\$965,541.79	\$1,721.35	\$0.00	\$967,263.14
619 - SEWER REPLACEMENT FUND	\$24,006.71	\$71.05	\$0.00	\$24,077.76
620 - WWTP REPLACEMENT FUND	\$338,508.31	\$0.00	\$0.00	\$338,508.31
740 - STORM WATER DEPT	\$328,138.12	\$9,087.60	\$4,166.67	\$333,059.05
741 - STORM WATER PROJECTS	\$44,947.37	\$0.00	\$0.00	\$44,947.37
820 - SELF INSURANCE	\$0.00	\$11,358.45	\$11,358.45	\$0.00
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$79.21	\$79.21	\$0.00
Total	\$21,769,805.61	\$792,113.51	\$1,071,040.40	\$21,490,878.72



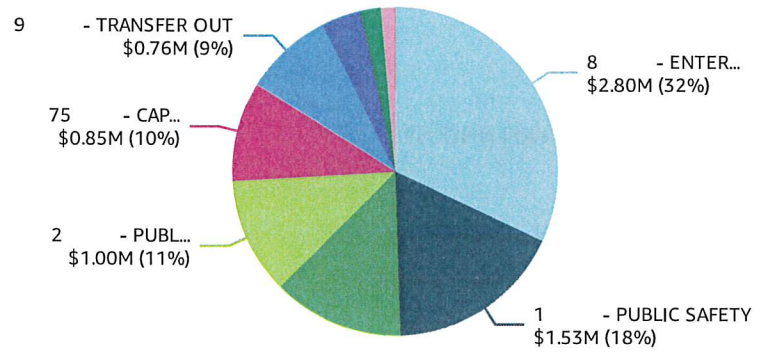
City of Independence Bank Cash Reports - January 2026

Percent of Fiscal YTD 58.3 %

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



2026 Expense by Function



2026 07 - JAN - BUDGET REPORT

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
1 - PUBLIC SAFETY	\$2,848,273.00	\$295,331.81	\$1,533,264.50	\$1,315,008.50	53.8%
110 - POLICE	\$1,864,456.00	\$216,684.92	\$1,078,774.26	\$785,681.74	57.9%
150 - FIRE	\$682,247.00	\$58,110.24	\$297,618.48	\$384,628.52	43.6%
160 - AMBULANCE	\$150,000.00	\$11,726.35	\$80,934.80	\$69,065.20	54.0%
170 - BUILDING INSPECTIONS	\$151,070.00	\$8,115.30	\$74,466.96	\$76,603.04	49.3%
190 - ANIMAL CONTROL	\$500.00	\$695.00	\$1,470.00	(\$970.00)	294...
2 - PUBLIC WORKS	\$2,103,812.00	\$140,258.37	\$1,004,022.98	\$1,099,789.02	47.7%
210 - ROADS, BRIDGES, SIDEWALKS	\$892,106.00	\$47,494.93	\$324,011.33	\$568,094.67	36.3%
230 - STREET LIGHTING	\$40,775.00	\$2,043.38	\$20,665.38	\$20,109.62	50.7%
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$1,832.50	\$4,680.03	\$11,819.97	28.4%
250 - SNOW REMOVAL	\$77,211.00	\$16,986.94	\$48,026.62	\$29,184.38	62.2%
270 - STREET CLEANING	\$10,000.00	\$42.11	\$10,761.78	(\$761.78)	107...
280 - AIRPORT	\$377,156.00	\$17,799.04	\$153,848.31	\$223,307.69	40.8%
290 - GARBAGE	\$690,064.00	\$54,059.47	\$442,029.53	\$248,034.47	64.1%
3 - HEALTH & SOCIAL SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100...
399 - OTHER HEALTH/SOCIAL SERV	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100...
4 - CULTURE & RECREATION	\$2,164,035.00	\$110,777.19	\$1,146,840.09	\$1,017,194.91	53.0%



City of Independence

Bank Cash Reports - January 2026

Percent of Fiscal YTD 58.3 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
410 - LIBRARY	\$574,071.00	\$43,327.63	\$313,166.03	\$260,904.97	54.6%
430 - PARKS	\$478,799.00	\$20,600.84	\$249,664.23	\$229,134.77	52.1%
431 - FORESTRY/GREENHOUSE	\$7,584.00	\$0.00	\$9,139.34	(\$1,555.34)	120...
432 - DOG PARK	\$2,250.00	\$0.00	\$309.80	\$1,940.20	13.8%
440 - RECREATION - OPERATING	\$445,432.00	\$26,448.48	\$195,654.03	\$249,777.97	43.9%
441 - RECREATION - RIVER'S EDGE	\$92,177.00	\$7,979.06	\$40,898.99	\$51,278.01	44.4%
442 - RECREATION - OUTDOOR	\$73,150.00	\$549.30	\$33,230.81	\$39,919.19	45.4%
443 - RECREATION - FALCON CIVIC	\$109,946.00	\$9,797.77	\$69,311.85	\$40,634.15	63.0%
444 - RECREATION - SWIMMING POOL	\$188,445.00	\$460.65	\$127,090.34	\$61,354.66	67.4%
445 - RECREATION - RV PARK	\$42,550.00	\$536.32	\$18,730.30	\$23,819.70	44.0%
446 - RECREATION - COMPLEX	\$135,419.00	\$1,077.14	\$82,690.92	\$52,728.08	61.1%
450 - CEMETERY	\$14,212.00	\$0.00	\$6,953.45	\$7,258.55	48.9%
5 - COMMUNITY & ECONOMIC DEV	\$595,636.00	\$24,500.00	\$128,181.28	\$467,454.72	21.5%
530 - HOUSING & URBAN RENEWAL	\$123,850.00	\$0.00	\$26,843.80	\$97,006.20	21.7%
534 - URBAN RENEWAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100...
590 - OTHER ECONOMIC DEVELOPMNT	\$90,636.00	\$24,500.00	\$61,337.48	\$29,298.52	67.7%
599 - ECONOMIC DEV REBATES	\$341,150.00	\$0.00	\$0.00	\$341,150.00	0.0%
6 - GENERAL GOVERNMENT	\$733,913.00	\$64,328.70	\$348,298.91	\$385,614.09	47.5%
610 - MAYOR/COUNCIL/CITY MGR	\$109,676.00	\$6,895.96	\$64,900.48	\$44,775.52	59.2%
620 - CLERK/TREASURER/ADM	\$114,630.00	\$9,545.36	\$51,253.36	\$63,376.64	44.7%
622 - RETIRED EMPLOYEES	\$7,046.00	\$271.80	\$1,812.60	\$5,233.40	25.7%
630 - ELECTIONS	\$6,000.00	\$0.00	\$4,006.58	\$1,993.42	66.8%
640 - LEGAL SERVICES/ATTORNEY	\$141,250.00	\$23,758.99	\$87,258.58	\$53,991.42	61.8%
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$12,691.73	\$52,732.34	\$87,837.66	37.5%
660 - TORT LIABILITY	\$16,756.00	\$0.00	\$0.00	\$16,756.00	0.0%
699 - GENERAL GOVERNMENT-I.T.	\$197,985.00	\$11,164.86	\$86,334.97	\$111,650.03	43.6%
7 - DEBT SERVICE	\$2,204,044.00	\$800.00	\$176,251.06	\$2,027,792.94	8.0%
710 - 2016 - \$4,810,000 GO BON	\$264,020.00	\$250.00	\$21,910.00	\$242,110.00	8.3%
711 - DEBT SERVICE	\$314,950.00	\$300.00	\$22,425.00	\$292,525.00	7.1%



City of Independence

Bank Cash Reports - January 2026

Percent of Fiscal YTD 58.3 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
713 - DEBT SERVICE	\$305,727.00	\$0.00	\$39,704.44	\$266,022.56	13.0%
714 - 2019 GO	\$144,830.00	\$0.00	\$7,665.00	\$137,165.00	5.3%
716 - DEBT SERVICE	\$153,311.00	\$0.00	\$6,655.50	\$146,655.50	4.3%
717 - DEBT SERVICE	\$97,578.00	\$0.00	\$8,777.37	\$88,800.63	9.0%
718 - DEBT SERVICE	\$270,900.00	\$0.00	\$55,100.00	\$215,800.00	20.3%
719 - 2021 2740K GO	\$479,625.00	\$0.00	\$10,062.50	\$469,562.50	2.1%
728 - 2015A - \$2,200,000 GO BON	\$173,103.00	\$250.00	\$3,951.25	\$169,151.75	2.3%
75 - CAPITAL PROJECTS	\$3,084,174.00	\$96,239.90	\$852,412.51	\$2,231,761.49	27.6%
110 - POLICE	\$252,700.00	\$24,081.17	\$226,399.55	\$26,300.45	89.6%
150 - FIRE	\$274,500.00	\$21,110.08	\$108,282.85	\$166,217.15	39.4%
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	\$69,500.00	0.0%
210 - ROADS, BRIDGES, SIDEWALKS	\$607,500.00	\$1,268.92	\$219,965.08	\$387,534.92	36.2%
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	\$6,600.68	\$105,938.53	\$51,561.47	67.3%
441 - RECREATION - RIVER'S EDGE	\$4,374.00	\$1,632.19	\$7,534.95	(\$3,160.95)	172...
443 - RECREATION - FALCON CIVIC	\$47,100.00	\$0.00	\$9,891.88	\$37,208.12	21.0%
446 - RECREATION - COMPLEX	\$79,000.00	\$27,941.00	\$64,598.61	\$14,401.39	81.8%
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$0.00	\$45,421.20	\$165,578.80	21.5%
773 - CAPITAL PROJECTS	\$900,000.00	\$13,605.86	\$64,379.86	\$835,620.14	7.2%
8 - ENTERPRISE FUNDS	\$22,982,396.00	\$182,259.87	\$2,797,096.27	\$20,185,299.73	12.2%
715 - 2021 WATER 1140k	\$92,855.00	\$0.00	\$6,677.50	\$86,177.50	7.2%
730 - DEBT SERVICE	\$1,699,476.00	\$0.00	\$0.00	\$1,699,476.00	0.0%
810 - WATER	\$1,892,119.00	\$113,565.61	\$1,184,563.73	\$707,555.27	62.6%
815 - SEWER/SEWAGE DISPOSAL	\$1,156,286.00	\$39,948.07	\$397,885.29	\$758,400.71	34.4%
816 - SEWER COLLECTION	\$786,274.00	\$28,746.19	\$575,718.84	\$210,555.16	73.2%
817 - SEWER TREATMENT PLANT SRF	\$95,141.00	\$0.00	\$11,570.00	\$83,571.00	12.2%
818 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0.0%
865 - STORM WATER	\$353,318.00	\$0.00	\$228,106.73	\$125,211.27	64.6%



City of Independence

Bank Cash Reports - January 2026

Percent of Fiscal YTD 58.3 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
868 - STORM WATER PROJECTS	\$394,927.00	\$0.00	\$392,574.18	\$2,352.82	99.4%
9 - TRANSFER OUT	\$4,535,002.00	\$114,305.24	\$762,594.37	\$3,772,407.63	16.8%
910 - TRANSFERS IN/OUT	\$4,535,002.00	\$102,867.58	\$662,649.74	\$3,872,352.26	14.6%
930 - INTERNAL SERVICE	\$0.00	\$11,437.66	\$99,944.63	\$99,944.63	99,9...
Total	\$41,253,285.00	\$1,030,801.08	\$8,750,961.97	\$32,502,323.03	21.2%



City of Independence Bank Cash Reports - January 2026

Percent of Fiscal YTD 58.3 %

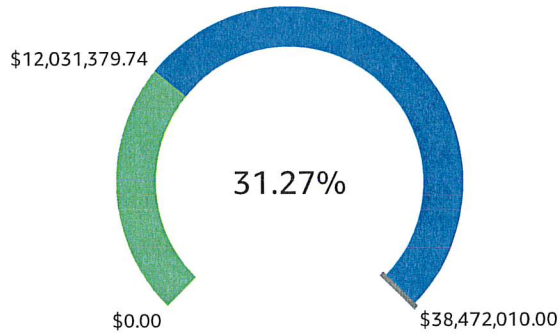
Expense by Fund	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
001 - GENERAL FUND	\$5,796,080.00	\$496,632.59	\$3,209,033.75	\$2,587,046.25	55.3..
003 - LIBRARY	\$474,789.00	\$34,100.92	\$237,677.72	\$237,111.28	50.0..
005 - HOTEL-MOTEL TAX	\$238,136.00	\$27,000.00	\$78,837.48	\$159,298.52	33.1%
110 - STREETS DEPT - ROAD USE T	\$802,939.00	\$55,793.81	\$335,160.68	\$467,778.32	41.7..
112 - EMPLOYEE BENEFITS	\$1,363,539.00	\$85,878.32	\$613,098.00	\$750,441.00	44.9..
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	\$123,850.00	\$0.00	\$26,843.80	\$97,006.20	21.6..
160 - ECONOMIC DEVELOPMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100%
200 - DEBT SERVICE	\$2,204,044.00	\$800.00	\$176,251.06	\$2,027,792.94	7.99%
210 - DEBT - SPECIAL ASSESSMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$13,605.86	\$64,379.86	\$835,620.14	7.15%
304 - PARKS & REC PROJECTS	\$41,000.00	\$27,941.00	\$42,098.61	(\$1,098.61)	102....
323 - CAP OUTLAY SAVINGS/LOST	\$1,743,174.00	\$54,693.04	\$744,992.04	\$998,181.96	42.7..
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$942.00	\$399,058.00	0.23%
600 - WATER FUND	\$1,984,974.00	\$121,303.53	\$1,238,729.17	\$746,244.83	62.4%
605 - WATER REVENUE BOND	\$92,855.00	\$0.00	\$6,677.50	\$86,177.50	7.19%
610 - SEWER UTILITY FUND	\$3,987,077.00	\$97,447.68	\$1,174,878.07	\$2,812,198.93	29.4..
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$0.00	\$11,570.00	\$1,783,047.00	0.64%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0%
740 - STORM WATER DEPT	\$403,318.00	\$4,166.67	\$257,273.42	\$146,044.58	63.7..
741 - STORM WATER PROJECTS	\$394,927.00	\$0.00	\$392,574.18	\$2,352.82	99.4%
820 - SELF INSURANCE	\$0.00	\$11,358.45	\$97,933.77	\$97,933.77	97,9...
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$79.21	\$2,010.86	\$2,010.86	2,01...
Total	\$41,253,285.00	\$1,030,801.08	\$8,750,961.97	\$32,502,323.03	21.2..



City of Independence Bank Cash Reports - January 2026

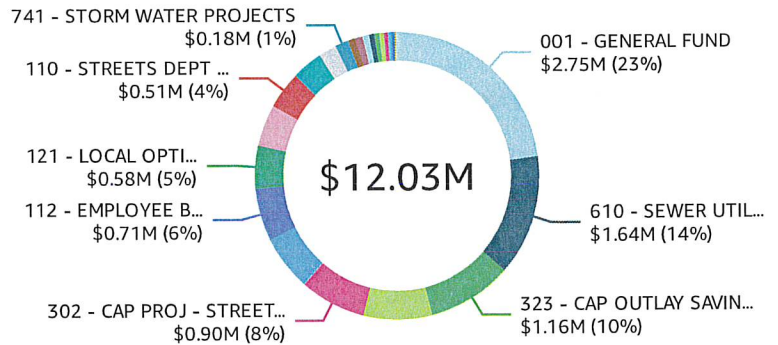
Percent of Fiscal YTD 58.3 %

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	\$5,657,258.00	\$165,984.36	\$2,749,141.17	\$2,908,116.83	48.6%
003 - LIBRARY	\$474,789.00	\$38,280.39	\$251,419.47	\$223,369.53	53.0%
005 - HOTEL-MOTEL TAX	\$100,000.00	\$9,325.46	\$91,842.30	\$8,157.70	91.8%
012 - STREET REPLACEMENT FUND	\$0.00	\$0.31	\$2.15	\$2.15	0.0%
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$1.55	\$12.38	\$12.38	0.0%
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$1.86	\$14.24	\$14.24	0.0%
043 - PARKS REPLACEMENT FUND	\$0.00	\$95.33	\$719.87	\$719.87	0.0%
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$69,824.45	\$505,917.14	\$343,042.86	59.6%
112 - EMPLOYEE BENEFITS	\$1,333,770.00	\$11,380.89	\$712,985.75	\$620,784.25	53.5%
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$98,813.69	\$576,557.07	\$248,442.93	69.9%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$9,059.86	\$565,708.18	\$465,257.82	54.9%
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	\$2,245,092.00	\$35,520.23	\$944,267.92	\$1,300,824.08	42.1%
210 - DEBT - SPECIAL ASSESSMENT	\$58,189.00	\$995.00	\$73,487.27	(\$15,298.27)	126...
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$525.02	\$903,817.87	(\$3,817.87)	100...
304 - PARKS & REC PROJECTS	\$61,610.00	\$4,000.00	\$65,610.00	(\$4,000.00)	106...
316 - CAP PROJ - VISIONING PROJ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0%



City of Independence Bank Cash Reports - January 2026

Percent of Fiscal YTD 58.3 %

Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
318 - CAP PROJ - AIRPORT	\$17,671.00	\$0.00	\$61,572.08	(\$43,901.08)	348...
323 - CAP OUTLAY SAVINGS/LOST	\$1,784,410.00	\$32,111.27	\$1,156,269.32	\$628,140.68	64.8%
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$266.97	\$426,849.10	(\$1,849.10)	100...
500 - CEMETERY FUND	\$0.00	\$315.42	\$2,151.29	\$2,151.29	0.0%
600 - WATER FUND	\$1,252,846.00	\$67,672.75	\$759,291.19	\$493,554.81	60.6%
602 - WATER CONSTRUCTION	\$0.00	\$345.51	\$34,360.52	\$34,360.52	0.0%
604 - WATER RELACEMENT FUND	\$0.00	\$124.09	\$937.20	\$937.20	0.0%
605 - WATER REVENUE BOND	\$92,855.00	\$7,737.92	\$54,165.44	\$38,689.56	58.3%
610 - SEWER UTILITY FUND	\$2,491,091.00	\$164,881.81	\$1,639,046.69	\$852,044.31	65.8%
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$7,928.42	\$55,498.94	\$1,739,118.06	3.1%
615 - WWTP FUTURE PLANT FUND	\$0.00	\$1,721.35	\$12,998.03	\$12,998.03	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	\$71.05	\$536.52	\$536.52	0.0%
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41	\$7,067.41	0.0%
740 - STORM WATER DEPT	\$160,000.00	\$9,087.60	\$99,097.73	\$60,902.27	61.9%
741 - STORM WATER PROJECTS	\$180,000.00	\$0.00	\$180,090.87	(\$90.87)	100...
820 - SELF INSURANCE	\$0.00	\$11,358.45	\$97,933.77	\$97,933.77	0.0%
821 - SELF INSURANCE - ENTERPRISE	\$0.00	\$79.21	\$2,010.86	\$2,010.86	0.0%
Total	\$38,472,010.00	\$747,510.22	\$12,031,379.74	\$26,440,630.26	31.3%



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: February 9, 2026

ITEM TITLE: Revenues and Expenses to date – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



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

Airport Budget



City of Independence
Budget Report
 Airport as of 2/5/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$195,549.00	\$248.67	\$118,944.23	60.8%	\$76,604.77
001-280-4310 - HANGAR RENT	\$28,280.00	\$0.00	\$20,100.20	71.1%	\$8,179.80
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$9,499.20	50.0%	\$9,498.80
001-280-4312 - FIXED BASED OPERATOR...	\$12,300.00	\$0.00	\$3,078.00	25.0%	\$9,222.00
001-280-4710 - REIMBURSEMENTS	\$971.00	\$0.00	\$1,176.14	121.1%	(\$205.14)
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$248.67	\$85,090.69	63.0%	\$49,909.31
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$14.24	0.0%	\$14.24
018-280-4300 - INTEREST	\$0.00	\$0.00	\$14.24	0.0%	\$14.24
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	\$646,799.00	\$248.67	\$118,958.47	18.4%	\$527,840.53

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$341,028.00	\$4,577.89	\$140,500.52	41.2%	\$200,527.48
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$2,479.20	\$39,619.25	61.2%	\$25,108.75
001-280-6020 - SALARIES - PART-TIME	\$10,720.00	\$319.84	\$6,928.11	64.6%	\$3,791.89
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$0.00	\$1,224.10	61.2%	\$775.90
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$38.47	\$615.30	61.5%	\$384.70
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ...	\$600.00	\$50.00	\$400.00	66.7%	\$200.00
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$1,821.04	86.7%	\$278.96
001-280-6240 - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$0.00	\$970.11	19.4%	\$4,029.89
001-280-6320 - GROUNDS/RUNWAY ...	\$10,000.00	\$962.38	\$8,430.32	84.3%	\$1,569.68



City of Independence
Budget Report
 Airport as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$728.00	\$5,310.48	75.9%	\$1,689.52
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$0.00	\$7,384.55	105...	(\$384.55)
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$0.00	\$7,805.36	37.2%	\$13,194.64
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	\$1,280.89	56.9%	\$969.11
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	\$0.00	\$2,008.00	3.7%	\$52,922.00
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$263.02	17.5%	\$1,236.98
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	\$130.00	21.7%	\$470.00
001-280-6498 - REFUNDS	\$0.00	\$0.00	\$1,400.00	1,40...	\$1,400.00
001-280-6499 - OTHER CONTRACTUAL ...	\$12,500.00	\$0.00	\$11,157.32	89.3%	\$1,342.68
001-280-6503 - MERCHANDISE FOR RE-...	\$120,000.00	\$0.00	\$39,296.27	32.7%	\$80,703.73
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,837.35	73.5%	\$662.65
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$0.00	\$2,256.39	75.2%	\$743.61
001-280-6510 - SPECIAL & SAFETY ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
112 - EMPLOYEE BENEFITS	\$36,128.00	\$3,489.61	\$21,415.29	59.3%	\$14,712.71
112-280-6110 - FICA - CITY/AIRPORT	\$5,925.00	\$207.86	\$3,562.92	60.1%	\$2,362.08
112-280-6130 - IPERS - CITY/AIRPORT	\$7,312.00	\$0.00	\$4,241.30	58.0%	\$3,070.70
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$8.76	0.7%	\$1,280.24
112-280-6150 - GROUP ...	\$17,602.00	\$0.00	\$9,722.01	55.2%	\$7,879.99
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$3,281.75	\$3,880.30	97.0%	\$119.70
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	\$852,156.00	\$8,067.50	\$161,915.81	19.0%	\$690,240.19



City of Independence
Budget Report
 Airport as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$145,479.00)	(\$4,329.22)	(\$21,556.29)	48.4%	(\$123,922.71)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$14.24		(\$14.24)
112 - EMPLOYEE BENEFITS	(\$36,128.00)	(\$3,489.61)	(\$21,415.29)	59.3%	(\$14,712.71)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)
TOTAL (REV LESS EXP)	(\$205,357.00)	(\$7,818.83)	(\$42,957.34)	18.7%	(\$162,399.66)



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Animal Control Budget



City of Independence
Budget Report
 Animal Control as of 2/5/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$553.00	\$0.00	\$711.00	128.6%	(\$158.00)
001-190-4530 - PENALTIES	\$553.00	\$0.00	\$711.00	128.6%	(\$158.00)
TOTAL REVENUE	\$553.00	\$0.00	\$711.00	128.6%	(\$158.00)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$500.00	\$0.00	\$1,470.00	294...	(\$970.00)
001-190-6499 - ANIMAL CONTROL	\$400.00	\$0.00	\$1,395.00	348...	(\$995.00)
001-190-6504 - MINOR EQUIPMENT	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-190-6507 - OPERATING SUPPLIES	\$50.00	\$0.00	\$75.00	150...	(\$25.00)
TOTAL EXPENSE	\$500.00	\$0.00	\$1,470.00	294...	(\$970.00)

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$53.00	\$0.00	(\$759.00)	207.1%	\$812.00
TOTAL (REV LESS EXP)	\$53.00	\$0.00	(\$759.00)	207.1%	\$812.00



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Building Budget



City of Independence
Budget Report
 Building as of 2/5/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$53,119.00	\$58.00	\$22,483.04	42.3%	\$30,635.96
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$30.00	\$16,676.00	37.1%	\$28,324.00
001-170-4128 - PLUMBING & MECHANIC...	\$6,000.00	\$28.00	\$3,712.00	61.9%	\$2,288.00
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 ...	\$750.00	\$0.00	\$1,140.00	152.0%	(\$390.00)
001-170-4550 - BOARD OF ADJUSTMEN...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4710 - REIMBURSEMENTS COD...	\$769.00	\$0.00	\$955.04	124.2%	(\$186.04)
323 - CAP OUTLAY SAVINGS/LOST	\$65,000.00	\$0.00	\$65,282.68	100.4%	(\$282.68)
323-170-4300 - INTEREST	\$0.00	\$0.00	\$282.68	0.0%	\$282.68
323-170-4820 - PROCEEDS FROM ...	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00
TOTAL REVENUE	\$118,119.00	\$58.00	\$87,765.72	74.3%	\$30,353.28

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$110,981.00	\$2,824.39	\$59,715.94	53.8%	\$51,265.06
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$2,708.00	\$43,328.00	61.3%	\$27,409.00
001-170-6020 - SALARIES - PART-TIME	\$1,124.00	\$0.00	\$0.00	0.0%	\$1,124.00
001-170-6040 - WAGES - OVERTIME	\$3,571.00	\$0.00	\$1,332.85	37.3%	\$2,238.15
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	\$880.00	47.6%	\$970.00
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	\$21.04	6.0%	\$328.96
001-170-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00



City of Independence
Budget Report
 Building as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$0.00	\$217.91	14.5%	\$1,282.09
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$56.40	\$451.16	56.4%	\$348.84
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	\$13,387.00	66.9%	\$6,613.00
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$59.99	\$97.98	19.6%	\$402.02
001-170-6507 - OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6508 - POSTAGE	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-170-6510 - SPECIAL & SAFETY ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$40,089.00	\$338.88	\$17,914.29	44.7%	\$22,174.71
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$194.89	\$3,308.39	57.3%	\$2,462.61
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$0.00	\$3,943.01	55.4%	\$3,177.99
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$65.35	10.0%	\$587.65
112-170-6150 - GROUP INSURANCE ...	\$16,879.00	\$0.00	\$9,311.12	55.2%	\$7,567.88
112-170-6154 - EMPLOYEE SELF-FUND I...	\$9,665.00	\$143.99	\$1,286.42	13.3%	\$8,378.58
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	\$3,163.27	\$77,630.23	35.2%	\$142,939.77

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$57,862.00)	(\$2,766.39)	(\$37,232.90)	50.1%	(\$20,629.10)
112 - EMPLOYEE BENEFITS	(\$40,089.00)	(\$338.88)	(\$17,914.29)	44.7%	(\$22,174.71)
323 - CAP OUTLAY SAVINGS/LOST	(\$4,500.00)	\$0.00	\$65,282.68	48.5%	(\$69,782.68)
TOTAL (REV LESS EXP)	(\$102,451.00)	(\$3,105.27)	\$10,135.49	48.8%	(\$112,586.49)



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

City Administration Budget



City of Independence

Budget Report

City Administration as of 2/5/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$1,000.00	\$0.00	\$1,375.00	137.5%	(\$375.00)
001-620-4715 - REFUNDS/REBATES	\$0.00	\$0.00	\$125.00	0.0%	\$125.00
001-699-4715 - REFUNDS/REBATES	\$1,000.00	\$0.00	\$1,250.00	125.0%	(\$250.00)
323 - CAP OUTLAY SAVINGS/LOST	\$248,285.00	\$0.00	\$249,232.94	100.4%	(\$947.94)
323-650-4300 - INTEREST	\$0.00	\$0.00	\$947.59	0.0%	\$947.59
323-650-4820 - PROCEEDS FROM ...	\$248,285.00	\$0.00	\$248,285.35	100.0%	(\$0.35)
TOTAL REVENUE	\$249,285.00	\$0.00	\$250,607.94	100.5%	(\$1,322.94)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$652,010.00	\$26,881.90	\$338,172.47	51.9%	\$313,837.53
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$1,379.20	\$21,467.20	61.4%	\$13,503.80
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$307.69	\$4,923.04	61.5%	\$3,076.96
001-610-6050 - SALARIES - COUNCIL FE...	\$14,350.00	\$0.00	\$6,650.00	46.3%	\$7,700.00
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$58.08	\$913.98	60.9%	\$586.02
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$249.94	38.5%	\$400.06
001-610-6184 - CELL PHONE ...	\$1,500.00	\$125.00	\$900.00	60.0%	\$600.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$0.00	\$2,474.52	49.5%	\$2,525.48
001-610-6240 - ...	\$12,000.00	\$0.00	\$8,129.44	67.7%	\$3,870.56
001-610-6488 - MAYOR'S DISCRETIONAR...	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S ...	\$500.00	\$23.00	\$104.92	21.0%	\$395.08
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$1,155.28	231...	(\$655.28)
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$1,757.22	\$28,239.59	61.7%	\$17,499.41
001-620-6040 - WAGES - OVERTIME	\$489.00	\$261.43	\$1,014.33	207...	(\$525.33)



City of Independence
Budget Report
 City Administration as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$12.51	\$375.08	75.0%	\$124.92
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$29.00	3.2%	\$871.00
001-620-6184 - CELL PHONE ...	\$300.00	\$12.50	\$100.00	33.3%	\$200.00
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$100.00	\$3,868.81	34.4%	\$7,381.19
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$0.00	\$2,097.08	139...	(\$597.08)
001-620-6240 - ...	\$9,000.00	\$0.00	\$2,302.52	25.6%	\$6,697.48
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
001-640-6401 - AUDIT FEES	\$35,000.00	\$0.00	\$27,800.00	79.4%	\$7,200.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$24.00	24.0%	\$76.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$0.00	\$50,324.50	55.9%	\$39,675.50
001-640-6413 - PAYMENTS TO OTHER ...	\$750.00	\$101.59	\$101.59	13.5%	\$648.41
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$699.57	\$5,968.65	62.8%	\$3,531.35
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6490 - PROFESSIONAL SERVICE...	\$0.00	\$0.00	\$375.00	375...	\$375.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$0.00	\$3,466.00	69.3%	\$1,534.00
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$1,964.53	46.2%	\$2,285.47
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$806.36	\$2,103.23	26.3%	\$5,896.77
001-650-6320 - GROUNDS MAINT & ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$0.00	\$179.08	51.2%	\$170.92
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	\$11,138.11	46.4%	\$12,861.89
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$34.83	\$1,844.00	52.7%	\$1,656.00
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	\$12.00	12.0%	\$88.00
001-650-6408 - PROPERTY & CASUALTY ...	\$18,710.00	\$0.00	\$0.00	0.0%	\$18,710.00
001-650-6409 - JANITORIAL	\$2,000.00	\$237.49	\$652.35	32.6%	\$1,347.65



City of Independence

Budget Report

City Administration as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$4,000.00	800...	(\$3,500.00)
001-650-6498 - REFUNDS	\$0.00	\$13.73	\$76.30	76.3%	\$76.30
001-650-6499 - OTHER CONTRACTUAL ...	\$59,535.00	\$0.00	\$15,784.00	26.5%	\$43,751.00
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$40.41	\$2,945.22	78.5%	\$804.78
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$0.00	\$4,184.73	104...	(\$184.73)
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$58.58	\$3,930.44	98.3%	\$69.56
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	\$20,700.00	\$20,527.51	\$21,956.95	106...	(\$1,256.95)
001-699-6401 - AUDITING/ACCOUNTING	\$76,000.00	\$0.00	\$27,500.00	36.2%	\$48,500.00
001-699-6419 - IT SERVICES	\$35,035.00	\$0.00	\$19,958.38	57.0%	\$15,076.62
001-699-6490 - OTHER PROFESSIONAL ...	\$45,250.00	\$0.00	\$25,376.62	56.1%	\$19,873.38
001-699-6507 - OPERATING SUPPLIES	\$21,000.00	\$325.20	\$12,395.73	59.0%	\$8,604.27
112 - EMPLOYEE BENEFITS	\$81,903.00	\$524.57	\$37,532.91	45.8%	\$44,370.09
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$125.08	\$2,348.67	53.5%	\$2,037.33
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$438.96	113...	(\$50.96)
112-610-6131 - WORK COMP/ADMIN	\$677.00	\$0.00	-\$356.83	-52.7%	\$1,033.83
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$1,969.92	59.7%	\$1,332.08
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$0.00	\$2,526.99	55.6%	\$2,020.01
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$76.69	\$13,222.31	80.6%	\$3,182.69
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$148.81	\$2,153.94	60.9%	\$1,383.06
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$0.00	\$3,600.86	82.5%	\$763.14
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$164.49	38.5%	\$262.51
112-620-6150 - GROUP INSURANCE ...	\$10,914.00	\$0.00	\$7,722.14	70.8%	\$3,191.86
112-620-6154 - EMPLOYEE SELF-FUND I...	\$25,610.00	\$50.87	\$1,928.86	7.5%	\$23,681.14
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$0.00	\$1,812.60	59.5%	\$1,233.40



City of Independence

Budget Report

City Administration as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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	\$45,421.20	21.5%	\$165,578.80
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	\$45,401.20	21.7%	\$163,598.80
TOTAL EXPENSE	\$944,913.00	\$27,406.47	\$421,126.58	44.6%	\$523,786.42

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$651,010.00)	(\$26,881.90)	(\$336,797.47)	52.0%	(\$314,212.53)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	(\$524.57)	(\$37,532.91)	45.8%	(\$44,370.09)
323 - CAP OUTLAY SAVINGS/LOST	\$37,285.00	\$0.00	\$203,811.74	64.2%	(\$166,526.74)
TOTAL (REV LESS EXP)	(\$695,628.00)	(\$27,406.47)	(\$170,518.64)	56.2%	(\$525,109.36)



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

Fire Department Budget



City of Independence
Budget Report
 Fire Department as of 2/5/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$78,992.00	\$0.00	\$48,237.05	61.1%	\$30,754.95
001-150-4475 - WASHINGTON/SUMNER...	\$75,000.00	\$0.00	\$45,740.05	61.0%	\$29,259.95
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$150.00	15.0%	\$850.00
001-150-4705 - DONATIONS	\$0.00	\$0.00	\$500.00	0.0%	\$500.00
001-150-4710 - REIMBURSEMENTS	\$1,492.00	\$0.00	\$1,847.00	123.8%	(\$355.00)
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	\$12.38	0.0%	\$12.38
014-150-4300 - INTEREST	\$0.00	\$0.00	\$12.38	0.0%	\$12.38
323 - CAP OUTLAY SAVINGS/LOST	\$167,860.00	\$0.00	\$185,053.63	110.2%	(\$17,193.63)
323-150-4300 - INTEREST	\$0.00	\$0.00	\$478.66	0.0%	\$478.66
323-150-4440 - STATE GRANTS	\$7,860.00	\$0.00	\$7,860.25	100.0%	(\$0.25)
323-150-4480 - LOCAL GRANTS	\$50,000.00	\$0.00	\$62,500.00	125.0%	(\$12,500.00)
323-150-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$4,214.72	0.0%	\$4,214.72
323-150-4820 - PROCEEDS FROM ...	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
TOTAL REVENUE	\$246,852.00	\$0.00	\$233,303.06	94.5%	\$13,548.94

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$484,732.00	\$24,040.97	\$264,399.54	54.5%	\$220,332.46
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$7,857.83	\$130,336.58	59.3%	\$89,609.42
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$1,061.05	\$28,115.57	45.4%	\$33,834.43
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$0.00	\$2,518.45	83.9%	\$481.55
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$5,499.93	\$22,022.97	100...	\$7.03
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$538.47	\$2,115.30	70.5%	\$884.70
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$598.70	39.9%	\$901.30



City of Independence

Budget Report

Fire Department as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-150-6184 - CELL PHONE ...	\$1,200.00	\$100.00	\$800.00	66.7%	\$400.00
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$30.00	\$245.00	24.5%	\$755.00
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$99.00	9.9%	\$901.00
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$0.00	\$137.23	18.3%	\$612.77
001-150-6240 - ...	\$7,000.00	\$347.35	\$1,492.93	21.3%	\$5,507.07
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$62.96	\$6,766.87	45.1%	\$8,233.13
001-150-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$213.94	21.4%	\$786.06
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$1,159.37	\$13,825.55	55.3%	\$11,174.45
001-150-6332 - VEHICLE REPAIRS	\$11,492.00	\$5,770.43	\$17,987.48	156...	(\$6,495.48)
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$1,400.00	\$1,400.00	35.0%	\$2,600.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$0.00	\$2,335.20	51.9%	\$2,164.80
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$213.58	\$2,140.64	35.7%	\$3,859.36
001-150-6399 - OTHER ...	\$6,500.00	\$0.00	\$3,609.40	55.5%	\$2,890.60
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	\$6,711.06	111...	(\$711.06)
001-150-6424 - PROFES SERVICES/GRA...	\$10,000.00	\$0.00	\$16,822.99	168...	(\$6,822.99)
001-150-6504 - SPECIAL & SAFETY ...	\$2,000.00	\$0.00	\$233.94	11.7%	\$1,766.06
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$0.00	\$187.13	53.5%	\$162.87
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$0.00	\$3,683.61	73.7%	\$1,316.39
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$197,515.00	\$1,102.13	\$58,362.04	29.5%	\$139,152.96
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$649.37	\$11,832.53	54.3%	\$9,964.47
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$0.00	\$13,753.32	51.9%	\$12,770.68
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$3,163.76	4.3%	\$69,927.24
112-150-6150 - GROUP INSURANCE ...	\$51,420.00	\$0.00	\$23,333.97	45.4%	\$28,086.03
112-150-6154 - EMPLOYEE SELF-FUND I...	\$24,683.00	\$452.76	\$6,278.46	25.4%	\$18,404.54
323 - CAP OUTLAY SAVINGS/LOST	\$274,500.00	\$1,204.50	\$109,487.35	39.9%	\$165,012.65
323-150-6505 - FIRE-CIP CAP OTHER ...	\$195,000.00	\$997.52	\$105,220.44	54.0%	\$89,779.56



City of Independence
Budget Report
 Fire Department as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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	\$206.98	\$4,266.91	94.8%	\$233.09
323-150-6727 - FIRE-CIP CAP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
TOTAL EXPENSE	\$956,747.00	\$26,347.60	\$432,248.93	45.2%	\$524,498.07

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$405,740.00)	(\$24,040.97)	(\$216,162.49)	55.5%	(\$189,577.51)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$12.38		(\$12.38)
112 - EMPLOYEE BENEFITS	(\$197,515.00)	(\$1,102.13)	(\$58,362.04)	29.5%	(\$139,152.96)
323 - CAP OUTLAY SAVINGS/LOST	(\$106,640.00)	(\$1,204.50)	\$75,566.28	66.6%	(\$182,206.28)
TOTAL (REV LESS EXP)	(\$709,895.00)	(\$26,347.60)	(\$198,945.87)	55.3%	(\$510,949.13)



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Garbage Budget



City of Independence
Budget Report
 Garbage as of 2/5/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$701,620.00	\$8,812.58	\$381,268.94	54.3%	\$320,351.06
001-290-4190 - GARBAGE COLLECTION ...	\$120.00	\$0.00	\$0.00	0.0%	\$120.00
001-290-4500 - GARBAGE COLLECTION ...	\$600,000.00	\$7,501.82	\$321,431.48	53.6%	\$278,568.52
001-290-4550 - ENVIRONMENTAL IMPAC...	\$100,000.00	\$1,310.76	\$59,297.46	59.3%	\$40,702.54
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$0.00	\$540.00	36.0%	\$960.00
TOTAL REVENUE	\$701,620.00	\$8,812.58	\$381,268.94	54.3%	\$320,351.06

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$690,064.00	\$47,469.16	\$489,498.69	70.9%	\$200,565.31
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	\$47,469.16	\$425,584.94	71.6%	\$168,415.06
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$63,913.75	71.0%	\$26,086.25
TOTAL EXPENSE	\$690,064.00	\$47,469.16	\$489,498.69	70.9%	\$200,565.31

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$11,556.00	(\$38,656.58)	(\$108,229.75)	62.6%	\$119,785.75
TOTAL (REV LESS EXP)	\$11,556.00	(\$38,656.58)	(\$108,229.75)	62.6%	\$119,785.75



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Library Budget



City of Independence

Budget Report

Library as of 2/5/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$47,284.33	\$56,437.30	94.9%	\$3,037.70
003-410-4440 - DIRECT STATE AID (ENRI...	\$5,000.00	\$0.00	\$6,087.86	121.8%	(\$1,087.86)
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$43,768.97	\$43,768.97	103.0%	(\$1,268.97)
003-410-4470 - 28E FUNDS - OTHER ...	\$6,600.00	\$3,167.12	\$3,167.12	48.0%	\$3,432.88
003-410-4500 - CHARGES/FEES FOR ...	\$3,500.00	\$294.25	\$2,610.65	74.6%	\$889.35
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$25.00	12.5%	\$175.00
003-410-4755 - CONCESSIONS-...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK ...	\$1,600.00	\$53.99	\$777.70	48.6%	\$822.30
TOTAL REVENUE	\$59,475.00	\$47,284.33	\$56,437.30	94.9%	\$3,037.70

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$11,564.31	\$249,242.03	52.5%	\$225,546.97
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$7,636.81	\$122,080.86	61.4%	\$76,624.14
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$3,749.00	\$61,223.58	57.8%	\$44,747.42
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$38.17	5.1%	\$711.83
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$178.50	\$1,515.00	50.5%	\$1,485.00
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$0.00	\$2,040.77	60.0%	\$1,359.23
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$299.95	100...	\$0.05
003-410-6240 - ...	\$1,400.00	\$0.00	\$738.98	52.8%	\$661.02
003-410-6310 - CONTRACT REPAIR/MAI...	\$5,000.00	\$0.00	\$322.38	6.4%	\$4,677.62
003-410-6320 - GROUNDS OPERATION, ...	\$700.00	\$0.00	\$418.00	59.7%	\$282.00
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$0.00	\$10,532.65	50.0%	\$10,531.35
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$0.00	\$1,509.55	44.4%	\$1,890.45
003-410-6399 - OTHER ...	\$3,500.00	\$0.00	\$461.82	13.2%	\$3,038.18



City of Independence
Budget Report
 Library as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	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	\$10,909.00	51.9%	\$10,091.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$356.63	35.7%	\$643.37
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$0.00	\$8,520.19	113...	(\$1,020.19)
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	\$16,686.60	49.1%	\$17,313.40
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116...	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$0.00	\$2,075.44	51.9%	\$1,924.56
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$0.00	\$1,608.24	59.6%	\$1,091.76
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$0.00	\$321.95	64.4%	\$178.05
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$0.00	\$2,642.79	33.0%	\$5,357.21
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$0.00	\$1,282.33	46.6%	\$1,467.67
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$0.00	\$1,610.79	64.4%	\$889.21
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	\$3,116.17	\$78,604.48	79.2%	\$20,677.52
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$836.68	\$13,517.51	57.9%	\$9,848.49
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$0.00	\$16,416.05	56.9%	\$12,416.95
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	-\$67.99	-14.8%	\$525.99
112-410-6150 - GROUP INSURANCE ...	\$34,625.00	\$0.00	\$28,454.42	82.2%	\$6,170.58
112-410-6154 - EMPLOYEE SELF-FUND I...	\$12,000.00	\$2,279.49	\$20,284.49	169...	(\$8,284.49)
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	\$14,680.48	\$327,846.51	56.5%	\$252,224.49



City of Independence

Budget Report

Library as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	\$35,720.02	(\$192,804.73)	57.2%	(\$222,509.27)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$3,116.17)	(\$78,604.48)	79.2%	(\$20,677.52)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	\$0.00	0.0%	(\$6,000.00)
TOTAL (REV LESS EXP)	(\$520,596.00)	\$32,603.85	(\$271,409.21)	60.1%	(\$249,186.79)



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

Park & Recreation Budget



City of Independence
Budget Report
Parks & Recreation as of 2/5/2026
Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$629,587.00	\$1,938.92	\$350,878.15	55.7%	\$278,708.85
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-430-4705 - DONATIONS	\$64,620.00	\$0.00	\$61,463.95	95.1%	\$3,156.05
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$170.00	24.3%	\$530.00
001-430-4755 - CONCESSIONS - PARKS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-431-4705 - PRIVATE SOURCE CONTRIB	\$1,150.00	\$0.00	\$0.00	0.0%	\$1,150.00
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$24.20	\$432.86	12.4%	\$3,067.14
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	\$37.00	74.0%	\$13.00
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	\$1,185.87	29.6%	\$2,814.13
001-441-4311 - ROOM RENTAL	\$4,500.00	\$98.37	\$2,306.54	51.3%	\$2,193.46
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$104.00	104.0%	(\$4.00)
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$9.59	\$410.47	13.7%	\$2,589.53
001-441-4501 - FEES - MEMBERSHIP ...	\$45,000.00	\$267.21	\$38,421.34	85.4%	\$6,578.66
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$0.00	\$438.00	14.6%	\$2,562.00
001-441-4550 - FEES - TAE KWON DO	\$4,500.00	\$146.92	\$2,664.86	59.2%	\$1,835.14
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	\$9,303.92	18.6%	\$40,696.08
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$30.00	7.5%	\$370.00
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	\$190.00	6.3%	\$2,810.00
001-442-4502 - FEES - FOOTBALL	\$12,000.00	\$0.00	\$13,276.44	110.6%	(\$1,276.44)
001-442-4503 - FEES - AEROBICS/ADULT...	\$2,000.00	\$0.00	\$1,705.00	85.3%	\$295.00
001-442-4504 - FEES - INDOOR ...	\$850.00	\$0.00	\$100.22	11.8%	\$749.78
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$0.00	\$450.34	1.6%	\$27,549.66



City of Independence

Budget Report

Parks & Recreation as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-442-4553 - FEES - MILLENNIUM ...	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4555 - FEES - MARTIAL ARTS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4556 - FEES - SOCCER	\$1,500.00	\$0.00	\$586.36	39.1%	\$913.64
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$59.41	\$326.47	10.5%	\$2,773.53
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
001-443-4310 - RAQUET COURT RENTAL	\$0.00	\$0.00	\$10.00	0.0%	\$10.00
001-443-4311 - ROOM RENTAL	\$5,750.00	\$267.70	\$3,635.92	63.2%	\$2,114.08
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$62.82	\$5,430.91	51.7%	\$5,069.09
001-443-4501 - FEES - MEMBERSHIP ...	\$40,000.00	\$1,002.70	\$24,837.56	62.1%	\$15,162.44
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	\$925.29	26.4%	\$2,574.71
001-444-4310 - POOL RENTAL	\$4,149.00	\$0.00	\$4,149.15	100.0%	(\$0.15)
001-444-4500 - FEES - DAILY POOL ...	\$35,000.00	\$0.00	\$23,154.81	66.2%	\$11,845.19
001-444-4501 - FEES - POOL SEASON ...	\$35,000.00	\$0.00	\$3,534.59	10.1%	\$31,465.41
001-444-4507 - FEES - WATER AEROBICS	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-444-4508 - FEES - TEAMS & LESSONS	\$12,500.00	\$0.00	\$6,633.59	53.1%	\$5,866.41
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-444-4711 - REIMBURSEMENT	\$426.00	\$0.00	\$426.17	100.0%	(\$0.17)
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	\$48,159.00	64.2%	\$26,841.00
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	\$400.00	20.0%	\$1,600.00
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$0.00	\$6,843.00	18.2%	\$30,657.00
001-446-4552 - LEAGUE FEES	\$15,692.00	\$0.00	\$15,692.90	100.0%	(\$0.90)
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	\$48,716.00	65.0%	\$26,284.00



City of Independence
Budget Report
Parks & Recreation as of 2/5/2026
Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$0.00	\$4,938.70	197.5%	(\$2,438.70)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$719.87	0.0%	\$719.87
043-446-4300 - INTEREST	\$0.00	\$0.00	\$719.87	0.0%	\$719.87
304 - PARKS & REC PROJECTS	\$61,610.00	\$0.00	\$65,610.00	106.5%	(\$4,000.00)
304-446-4705 - DONATIONS-COMPLEX ...	\$61,610.00	\$0.00	\$65,610.00	106.5%	(\$4,000.00)
323 - CAP OUTLAY SAVINGS/LOST	\$133,315.00	\$0.00	\$133,640.68	100.2%	(\$325.68)
323-430-4300 - INTEREST	\$0.00	\$0.00	\$325.62	0.0%	\$325.62
323-430-4820 - PROCEEDS FROM ...	\$132,500.00	\$0.00	\$132,500.00	100.0%	\$0.00
323-441-4810 - SALE OF PERSONAL ...	\$815.00	\$0.00	\$815.06	100.0%	(\$0.06)
TOTAL REVENUE	\$824,512.00	\$1,938.92	\$550,848.70	66.8%	\$273,663.30

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,349,327.00	\$35,143.33	\$765,238.59	56.7%	\$584,088.41
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$4,426.76	\$74,720.80	59.9%	\$50,028.20
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$0.00	\$22,546.65	75.2%	\$7,453.35
001-430-6030 - HOURLY WAGES - ...	\$16,500.00	\$0.00	\$13,601.89	82.4%	\$2,898.11
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$659.61	\$3,895.84	116...	(\$543.84)
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$204.41	\$979.18	49.0%	\$1,020.82
001-430-6184 - CELL PHONE ...	\$600.00	\$50.00	\$400.00	66.7%	\$200.00
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$3,426.39	171...	(\$1,426.39)
001-430-6320 - GROUNDS ...	\$69,620.00	\$30.08	\$64,806.69	93.1%	\$4,813.31
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$268.83	\$7,653.91	90.0%	\$846.09
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$8.49	\$4,031.43	32.3%	\$8,468.57
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$0.00	\$5,006.69	56.9%	\$3,793.31
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.72	\$237.72	39.6%	\$362.28
001-430-6408 - PROPERTY & CASUALTY ...	\$96,663.00	\$0.00	\$0.00	0.0%	\$96,663.00



City of Independence
Budget Report
Parks & Recreation as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$0.00	\$6,118.75	81.6%	\$1,381.25
001-430-6504 - MINOR EQUIPMENT ...	\$5,000.00	\$0.00	\$4,604.98	92.1%	\$395.02
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$0.00	\$2,377.85	105...	(\$127.85)
001-430-6510 - SPECIAL & SAFETY ...	\$550.00	\$0.00	\$748.69	136...	(\$198.69)
001-431-6020 - SALARIES - PART-TIME	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-431-6030 - HOURLY WAGES - ...	\$0.00	\$0.00	\$6,400.78	6,40...	\$6,400.78
001-431-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$98.81	98.8%	\$98.81
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	\$511.15	34.1%	\$988.85
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$0.00	\$1,480.26	197...	(\$730.26)
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$38.28	38.3%	\$61.72
001-432-6320 - GROUNDS MAINT & ...	\$2,000.00	\$0.00	\$21.00	1.1%	\$1,979.00
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$0.00	\$288.80	115...	(\$38.80)
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$8,224.80	\$131,615.26	51.3%	\$124,935.74
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$0.00	\$6,266.25	28.5%	\$15,733.75
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$0.00	\$1,841.64	36.8%	\$3,158.36
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$790.20	\$2,370.60	59.3%	\$1,629.40
001-440-6184 - CELL PHONE ...	\$2,400.00	\$150.00	\$1,200.00	50.0%	\$1,200.00
001-440-6210 - DUES & MEMBERSHIPS	\$250.00	\$0.00	\$750.00	300...	(\$500.00)
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	\$108.11	43.2%	\$141.89
001-440-6240 - ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$45.28	\$1,027.57	15.8%	\$5,472.43
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	\$2,165.00	\$2,442.00	97.7%	\$58.00
001-440-6418 - SALES TAX	\$13,500.00	\$0.00	\$7,157.31	53.0%	\$6,342.69



City of Independence
Budget Report
Parks & Recreation as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$119.10	\$604.13	120...	(\$104.13)
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$0.00	\$1,086.18	77.6%	\$313.82
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$751.25	\$16,921.63	125...	(\$3,459.63)
001-441-6030 - HOURLY WAGES - ...	\$1,250.00	\$0.00	\$776.64	62.1%	\$473.36
001-441-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$216.76	216...	\$216.76
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$55.28	\$4,935.79	141...	(\$1,435.79)
001-441-6320 - GROUNDS MAINT & ...	\$400.00	\$0.00	-\$89.96	-22.5%	\$489.96
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	\$7,768.68	49.3%	\$7,981.32
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$0.00	\$572.70	45.8%	\$677.30
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$157.50	\$1,435.00	57.4%	\$1,065.00
001-441-6494 - CONTRACT-TAE KWON ...	\$3,000.00	\$555.00	\$3,119.45	104...	(\$119.45)
001-441-6495 - CONTRACT-CAMP/CLINI...	\$1,250.00	\$0.00	\$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	\$2,794.97	159...	(\$1,044.97)
001-441-6507 - OPERATING SUPPLIES	\$40,000.00	\$10,289.76	\$11,004.76	27.5%	\$28,995.24
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	\$407.25	\$1,772.25	88.6%	\$227.75
001-442-6505 - RECREATIONAL ...	\$7,500.00	\$0.00	\$2,085.30	27.8%	\$5,414.70
001-442-6507 - OPERATING SUPPLIES - ...	\$35,000.00	\$0.00	\$19,802.87	56.6%	\$15,197.13
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	\$7,087.34	94.5%	\$412.66
001-442-6515 - OPERATING SUPPLIES - ...	\$400.00	\$0.00	\$199.80	50.0%	\$200.20
001-442-6516 - OPERATING SUPPLIES - ...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00



City of Independence

Budget Report

Parks & Recreation as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-442-6598 - REFUNDS	\$350.00	\$0.00	\$708.50	202...	(\$358.50)
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	\$2,358.08	\$27,029.89	98.3%	\$470.11
001-443-6030 - HOURLY WAGES - ...	\$935.00	\$0.00	\$346.38	37.0%	\$588.62
001-443-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$135.94	135...	\$135.94
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$110.45	\$3,843.40	59.1%	\$2,656.60
001-443-6320 - GROUNDS MAINT & ...	\$700.00	\$0.00	\$262.86	37.6%	\$437.14
001-443-6350 - OPERATIONAL ...	\$4,250.00	\$0.00	\$4,687.84	110...	(\$437.84)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$0.00	\$13,626.81	53.4%	\$11,873.19
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$0.00	\$913.83	45.7%	\$1,086.17
001-443-6409 - JANITORIAL	\$28,500.00	\$2,250.00	\$18,000.00	63.2%	\$10,500.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$177.90	\$320.40	9.9%	\$2,929.60
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$419.70	\$438.74	19.9%	\$1,761.26
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$321.27	32.1%	\$678.73
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$409.16	\$1,698.77	84.9%	\$301.23
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	\$0.00	\$55,186.43	64.9%	\$29,813.57
001-444-6210 - SWIM TEAM MEMBERSH...	\$0.00	\$0.00	\$599.00	599...	\$599.00
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$0.00	\$1,347.91	17.6%	\$6,302.09
001-444-6320 - GROUNDS MAINT & ...	\$2,500.00	\$0.00	\$1,621.97	64.9%	\$878.03
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$0.00	\$20,127.59	87.5%	\$2,872.41
001-444-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$462.18	12.3%	\$3,287.82
001-444-6373 - COMMUNICATIONS ...	\$100.00	\$0.00	\$37.80	37.8%	\$62.20
001-444-6413 - PAYMENTS TO OTHER ...	\$600.00	\$0.00	\$463.50	77.3%	\$136.50
001-444-6499 - CONTRACT-COACHES & ...	\$4,250.00	\$0.00	\$3,600.00	84.7%	\$650.00
001-444-6501 - CHEMICALS	\$17,500.00	\$0.00	\$16,434.54	93.9%	\$1,065.46
001-444-6503 - CONCESSIONS SUPPLIES	\$30,000.00	\$0.00	\$17,337.75	57.8%	\$12,662.25



City of Independence

Budget Report

Parks & Recreation as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-444-6507 - OPERATING SUPPLIES	\$4,500.00	\$0.00	\$4,820.83	107...	(\$320.83)
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	\$0.00	\$1,043.28	52.2%	\$956.72
001-445-6320 - GROUNDS MAINT & ...	\$1,950.00	\$0.00	\$636.19	32.6%	\$1,313.81
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$0.00	\$12,865.83	46.8%	\$14,634.17
001-445-6372 - GARBAGE/RECYCLING	\$7,000.00	\$0.00	\$611.02	8.7%	\$6,388.98
001-445-6373 - COMMUNICATIONS ...	\$550.00	\$29.72	\$837.42	152...	(\$287.42)
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$0.00	\$2,100.00	70.0%	\$900.00
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$300.00	\$0.00	\$666.28	222...	(\$366.28)
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$0.00	\$4,946.82	28.3%	\$12,553.18
001-446-6030 - HOURLY WAGES - ...	\$13,500.00	\$0.00	\$5,910.33	43.8%	\$7,589.67
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	\$0.00	\$2,397.60	79.9%	\$602.40
001-446-6320 - GROUNDS MAINT & ...	\$7,500.00	\$0.00	\$4,884.73	65.1%	\$2,615.27
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	\$2,752.09	68.8%	\$1,247.91
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	\$0.00	\$30,080.00	120...	(\$5,080.00)
001-446-6503 - MERCHANDISE FOR ...	\$47,500.00	\$0.00	\$24,786.28	52.2%	\$22,713.72
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$7.99	0.4%	\$1,992.01
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$0.00	\$2,455.95	64.6%	\$1,344.05
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$500.00	100...	\$0.00
001-446-6598 - REFUNDS	\$200.00	\$0.00	\$1,915.00	957...	(\$1,715.00)
001-450-6030 - HOURLY WAGES - ...	\$6,970.00	\$0.00	\$5,049.14	72.4%	\$1,920.86
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00



City of Independence

Budget Report

Parks & Recreation as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-450-6320 - GROUNDS MAINT & ...	\$1,250.00	\$0.00	\$1,102.04	88.2%	\$147.96
001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$0.00	\$403.56	40.4%	\$596.44
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
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	\$1,482.40	\$105,061.20	43.7%	\$135,575.80
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$374.56	\$8,608.33	64.4%	\$4,748.67
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$0.00	\$9,811.43	59.5%	\$6,671.57
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$1,615.58	23.9%	\$5,152.42
112-430-6150 - GROUP INSURANCE ...	\$35,269.00	\$0.00	\$18,943.43	53.7%	\$16,325.57
112-430-6154 - EMPLOYEE SELF-FUND I...	\$15,738.00	\$87.98	\$1,668.44	10.6%	\$14,069.56
112-431-6110 - FICA - FORESTRY	\$306.00	\$0.00	\$497.21	162...	(\$191.21)
112-431-6130 - IPERS - CITY/FORESTRY	\$378.00	\$0.00	\$112.85	29.9%	\$265.15
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$604.05	\$10,308.49	47.5%	\$11,383.51
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$0.00	\$12,514.71	46.8%	\$14,253.29
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$43.31	24.7%	\$131.69
112-440-6150 - GROUP INSURANCE ...	\$60,739.00	\$0.00	\$23,727.68	39.1%	\$37,011.32
112-440-6154 - EMPLOYEE SELF-FUND I...	\$20,282.00	\$177.96	\$4,867.18	24.0%	\$15,414.82
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$57.46	\$1,370.50	121...	(\$244.50)
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$0.00	\$1,098.32	79.1%	\$290.68
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$180.39	\$2,104.72	96.7%	\$71.28
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$0.00	\$1,311.68	48.9%	\$1,373.32
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$0.00	\$4,221.75	64.9%	\$2,281.25
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$0.00	\$5.66	5.7%	\$5.66
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$0.00	\$633.43	29.6%	\$1,508.57
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$0.00	\$863.43	35.3%	\$1,584.57
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$0.00	\$334.36	11.1%	\$2,686.64



City of Independence
Budget Report
Parks & Recreation as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$0.00	\$386.27	72.3%	\$147.73
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$12.44	1.9%	\$645.56
304 - PARKS & REC PROJECTS	\$41,000.00	\$0.00	\$42,098.61	102...	(\$1,098.61)
304-446-6499 - CONTRACTUAL-COMPLE...	\$41,000.00	\$0.00	\$42,098.61	102...	(\$1,098.61)
323 - CAP OUTLAY SAVINGS/LOST	\$246,974.00	\$5,739.35	\$151,604.71	61.4%	\$95,369.29
323-430-6727 - PARKS-CAP ...	\$157,500.00	\$2,369.80	\$108,308.33	68.8%	\$49,191.67
323-441-6727 - RIVERS EDGE-CAP ...	\$4,374.00	\$0.00	\$7,534.95	172...	(\$3,160.95)
323-443-6727 - FCC-CAP ...	\$47,100.00	\$3,093.38	\$12,985.26	27.6%	\$34,114.74
323-446-6727 - COMPLEX-CAP ...	\$38,000.00	\$276.17	\$22,776.17	59.9%	\$15,223.83
TOTAL EXPENSE	\$1,877,938.00	\$42,365.08	\$1,064,003.11	56.7%	\$813,934.89

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$719,740.00)	(\$33,204.41)	(\$414,360.44)	56.4%	(\$305,379.56)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$719.87		(\$719.87)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	(\$1,482.40)	(\$105,061.20)	43.7%	(\$135,575.80)
304 - PARKS & REC PROJECTS	\$20,610.00	\$0.00	\$23,511.39	105.0%	(\$2,901.39)
323 - CAP OUTLAY SAVINGS/LOST	(\$113,659.00)	(\$5,739.35)	(\$17,964.03)	75.0%	(\$95,694.97)
TOTAL (REV LESS EXP)	(\$1,053,426.00)	(\$40,426.16)	(\$513,154.41)	59.8%	(\$540,271.59)



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

Police Department Budget



City of Independence
Budget Report
 Police Department as of 2/5/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$64,753.00	\$0.00	\$9,455.31	14.6%	\$55,297.69
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$0.00	\$550.00	68.8%	\$250.00
001-110-4300 - INTEREST	\$0.00	\$0.00	\$160.80	0.0%	\$160.80
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	\$360.00	72.0%	\$140.00
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$20.00	20.0%	\$80.00
001-110-4700 - PUBLIC SOURCE CONTRIB	\$2,000.00	\$0.00	\$1,950.00	97.5%	\$50.00
001-110-4705 - DONATIONS K9 ONLY	\$2,000.00	\$0.00	\$2,000.00	100.0%	\$0.00
001-110-4711 - REIMBURSEMENT	\$318.00	\$0.00	\$680.40	214.0%	(\$362.40)
001-110-4715 - REFUNDS	\$2,033.00	\$0.00	\$2,033.29	100.0%	(\$0.29)
001-110-4770 - COURT FINES	\$4,000.00	\$0.00	\$853.32	21.3%	\$3,146.68
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$847.50	84.8%	\$152.50
323 - CAP OUTLAY SAVINGS/LOST	\$223,700.00	\$0.00	\$223,896.29	100.1%	(\$196.29)
323-110-4300 - INTEREST	\$0.00	\$0.00	\$196.29	0.0%	\$196.29
323-110-4820 - PROCEEDS FROM ...	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
TOTAL REVENUE	\$288,453.00	\$0.00	\$233,351.60	80.9%	\$55,101.40

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,375,533.00	\$36,460.73	\$883,957.90	64.3%	\$491,575.10
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$32,087.50	\$522,750.51	59.2%	\$359,945.49
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$0.00	\$2,450.47	44.6%	\$3,049.53
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$566.18	\$30,002.86	88.2%	\$3,997.14
001-110-6042 - WAGES - OVERTIME SP ...	\$6,000.00	\$0.00	\$470.38	7.8%	\$5,529.62
001-110-6050 - WAGES - RESERVE ...	\$4.00	\$0.00	\$2.00	50.0%	\$2.00



City of Independence
Budget Report
 Police Department as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$583.92	\$6,427.82	53.6%	\$5,572.18
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$81.94	\$3,701.69	41.1%	\$5,298.31
001-110-6184 - CELL PHONE ...	\$600.00	\$50.00	\$400.00	66.7%	\$200.00
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$0.00	\$720.00	32.7%	\$1,480.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$0.00	\$6,609.68	80.6%	\$1,590.32
001-110-6240 - ...	\$9,500.00	\$0.00	\$3,875.28	40.8%	\$5,624.72
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	\$0.00	\$1,803.03	90.2%	\$196.97
001-110-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$162.65	16.3%	\$837.35
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$1,898.50	\$14,489.78	51.7%	\$13,510.22
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$0.00	\$13,024.48	108...	(\$1,024.48)
001-110-6350 - OPERATIONAL ...	\$1,000.00	\$0.00	\$692.00	69.2%	\$308.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$0.00	\$6,704.33	60.9%	\$4,295.67
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$692.34	\$7,197.01	56.4%	\$5,552.99
001-110-6399 - OTHER ...	\$1,000.00	\$0.00	\$293.55	29.4%	\$706.45
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	\$0.00	\$1,613.60	34.7%	\$3,036.40
001-110-6412 - MEDICAL/WELLNESS ...	\$1,000.00	\$0.00	\$229.00	22.9%	\$771.00
001-110-6413 - ...	\$206,750.00	\$95.00	\$206,548.00	99.9%	\$202.00
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$0.00	\$248.54	8.3%	\$2,751.46
001-110-6507 - OPERATING SUPPLIES	\$45,499.00	\$405.35	\$38,000.82	83.5%	\$7,498.18
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$0.00	\$1,365.27	546...	(\$1,115.27)
001-110-6516 - POLICE CANINE ...	\$0.00	\$0.00	\$10,049.25	10,0...	\$10,049.25
112 - EMPLOYEE BENEFITS	\$488,923.00	\$5,554.47	\$236,831.56	48.4%	\$252,091.44
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$2,412.01	\$41,187.12	53.7%	\$35,554.88
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$0.00	\$46,879.11	49.2%	\$48,336.89
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$0.00	-\$459.22	-3.1%	\$15,454.22



City of Independence
Budget Report
 Police Department as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-110-6150 - GROUP INSURANCE ...	\$190,787.00	\$0.00	\$97,585.98	51.1%	\$93,201.02
112-110-6154 - EMPLOYEE SELF-FUND I...	\$111,183.00	\$3,142.46	\$51,638.57	46.4%	\$59,544.43
323 - CAP OUTLAY SAVINGS/LOST	\$252,700.00	\$0.00	\$226,399.55	89.6%	\$26,300.45
323-110-6710 - POLICE-CAP ...	\$52,000.00	\$0.00	\$48,754.50	93.8%	\$3,245.50
323-110-6725 - POLICE-CAP ...	\$5,000.00	\$0.00	\$1,723.88	34.5%	\$3,276.12
323-110-6727 - POLICE-CAP ...	\$195,700.00	\$0.00	\$175,921.17	89.9%	\$19,778.83
TOTAL EXPENSE	\$2,117,156.00	\$42,015.20	\$1,347,189.01	63.6%	\$769,966.99

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$1,310,780.00)	(\$36,460.73)	(\$874,502.59)	62.0%	(\$436,277.41)
112 - EMPLOYEE BENEFITS	(\$488,923.00)	(\$5,554.47)	(\$236,831.56)	48.4%	(\$252,091.44)
323 - CAP OUTLAY SAVINGS/LOST	(\$29,000.00)	\$0.00	(\$2,503.26)	94.5%	(\$26,496.74)
TOTAL (REV LESS EXP)	(\$1,828,703.00)	(\$42,015.20)	(\$1,113,837....)	65.7%	(\$714,865.59)



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

Storm Water Budget



City of Independence
Budget Report
 Storm Water as of 2/5/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	\$160,000.00	\$5,824.27	\$104,922.00	65.6%	\$55,078.00
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$5,824.27	\$104,922.00	65.6%	\$55,078.00
TOTAL REVENUE	\$160,000.00	\$5,824.27	\$104,922.00	65.6%	\$55,078.00

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740 - STORM WATER DEPT	\$353,318.00	\$0.00	\$228,106.73	64.6%	\$125,211.27
740-865-6010 - SALARIES - FULL-TIME	\$14,040.00	\$0.00	\$1,937.06	13.8%	\$12,102.94
740-865-6040 - WAGES - OVERTIME	\$1,685.00	\$0.00	\$42.15	2.5%	\$1,642.85
740-865-6110 - FICA-CITY/STORM WATER	\$1,203.00	\$0.00	\$145.86	12.1%	\$1,057.14
740-865-6130 - IPERS-CITY/STORM WATER	\$1,485.00	\$0.00	\$186.83	12.6%	\$1,298.17
740-865-6131 - WORKERS COMP/STOR...	\$381.00	\$0.00	\$0.00	0.0%	\$381.00
740-865-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$26.50	26.5%	\$26.50
740-865-6150 - GROUP ...	\$24.00	\$0.00	\$516.00	2,15...	(\$492.00)
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	\$13,606.72	27.2%	\$36,393.28
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	\$209,000.00	\$0.00	\$207,645.61	99.4%	\$1,354.39
TOTAL EXPENSE	\$353,318.00	\$0.00	\$228,106.73	64.6%	\$125,211.27

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	(\$193,318.00)	\$5,824.27	(\$123,184.73)	64.9%	(\$70,133.27)



City of Independence
Budget Report
 Storm Water as of 2/5/2026
 Percent of Fiscal YTD 66.7 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
TOTAL (REV LESS EXP)	(\$193,318.00)	\$5,824.27	(\$123,184.73)	64.9%	(\$70,133.27)



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

Street Department Budget



City of Independence
Budget Report
 Street Department as of 2/5/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,793.00	\$0.00	\$592.92	6.7%	\$8,200.08
001-210-4428 - IDOT HWY 150 MAINT ...	\$8,321.00	\$0.00	\$0.00	0.0%	\$8,321.00
001-210-4710 - REIMBURSEMENTS	\$72.00	\$0.00	\$135.22	187.8%	(\$63.22)
001-210-4745 - SALE OF SALVAGE	\$400.00	\$0.00	\$457.70	114.4%	(\$57.70)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$2.15	0.0%	\$2.15
012-210-4300 - INTEREST	\$0.00	\$0.00	\$2.15	0.0%	\$2.15
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$0.00	\$505,917.14	59.6%	\$343,042.86
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$0.00	\$505,917.14	59.6%	\$343,042.86
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,385.93	92.0%	\$14,114.07
323-210-4300 - INTEREST	\$0.00	\$0.00	\$485.93	0.0%	\$485.93
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	\$426,849.10	100.4%	(\$1,849.10)
325-210-4300 - INTEREST	\$0.00	\$0.00	\$1,849.10	0.0%	\$1,849.10
325-210-4820 - PROCEEDS ST-1ST ST W...	\$425,000.00	\$0.00	\$425,000.00	100.0%	\$0.00
TOTAL REVENUE	\$1,460,253.00	\$0.00	\$1,096,747.24	75.1%	\$363,505.76

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$54,591.00	\$2,142.00	\$2,142.00	3.9%	\$52,449.00
001-210-6350 - OPERATIONAL EQUIP ...	\$0.00	\$2,142.00	\$2,142.00	2,14...	\$2,142.00
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	\$802,939.00	\$21,386.30	\$356,546.98	44.4%	\$446,392.02
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$11,110.03	\$173,908.54	49.5%	\$177,698.46
110-210-6030 - HOURLY WAGES - ...	\$3,259.00	\$0.00	\$910.00	27.9%	\$2,349.00



City of Independence
Budget Report
Street Department as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-210-6040 - WAGES - OVERTIME	\$7,826.00	\$320.51	\$1,561.37	20.0%	\$6,264.63
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$198.93	\$2,460.94	41.0%	\$3,539.06
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$0.00	\$1,783.35	51.0%	\$1,716.65
110-210-6184 - CELL PHONE ...	\$900.00	\$68.75	\$550.00	61.1%	\$350.00
110-210-6210 - DUES & MEMBERSHIPS	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
110-210-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
110-210-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$21.04	2.1%	\$978.96
110-210-6240 - ...	\$1,500.00	\$0.00	\$595.00	39.7%	\$905.00
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$431.15	\$4,810.47	48.1%	\$5,189.53
110-210-6320 - GROUNDS MAINT & ...	\$5,000.00	\$0.00	\$5,317.56	106...	(\$317.56)
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$33.99	\$13,737.34	54.9%	\$11,262.66
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$61.11	\$6,488.52	32.4%	\$13,511.48
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$24,484.86	54.4%	\$20,515.14
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$0.00	\$695.45	44.6%	\$864.55
110-210-6399 - OTHER ...	\$5,000.00	\$28.77	\$1,447.60	29.0%	\$3,552.40
110-210-6412 - MEDICAL/WELLNESS ...	\$500.00	\$0.00	\$180.04	36.0%	\$319.96
110-210-6415 - RENTAL & LEASES ON ...	\$2,500.00	\$0.00	\$1,530.37	61.2%	\$969.63
110-210-6417 - STREET MAINT/DUST ...	\$7,500.00	\$0.00	\$742.17	9.9%	\$6,757.83
110-210-6419 - TECHNOLOGY SERVICES	\$938.00	\$0.00	\$937.50	99.9%	\$0.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$53.57	\$2,765.36	14.7%	\$15,984.64
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$0.00	\$5,291.67	42.3%	\$7,208.33
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$69.17	2.8%	\$2,430.83
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$330.95	\$5,109.06	42.6%	\$6,890.94
110-210-6510 - SPECIAL & SAFETY ...	\$2,500.00	\$516.27	\$1,139.16	45.6%	\$1,360.84
110-210-6511 - IRON-STEEL-OTHER ...	\$3,000.00	\$0.00	\$90.48	3.0%	\$2,909.52
110-210-6761 - STREETS - ...	\$110,000.00	\$0.00	\$14,312.10	13.0%	\$95,687.90
110-230-6350 - OPERATIONAL ...	\$5,000.00	\$2,394.44	\$9,298.44	186...	(\$4,298.44)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$0.00	\$13,709.94	41.2%	\$19,565.06



City of Independence
Budget Report
 Street Department as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-230-6499 - CONTRACT REPAIR-...	\$2,500.00	\$0.00	\$51.44	2.1%	\$2,448.56
110-240-6499 - CONTRACT REPAIR-...	\$4,000.00	\$0.00	\$410.51	10.3%	\$3,589.49
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$0.00	\$4,269.52	34.2%	\$8,230.48
110-250-6010 - SALARIES - FULL-TIME	\$0.00	\$2,749.39	\$11,576.37	11,5...	\$11,576.37
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$514.96	\$6,277.46	74.5%	\$2,146.54
110-250-6143 - ICMA RC - CITY SHARE	\$0.00	\$69.26	\$202.41	202...	\$202.41
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$2,406.49	\$7,884.65	65.7%	\$4,115.35
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$97.73	\$10,706.60	53.5%	\$9,293.40
110-250-6510 - SNOW AND ICE CONTRO...	\$35,000.00	\$0.00	\$12,316.38	35.2%	\$22,683.62
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$0.00	\$6,133.60	6,13...	\$6,133.60
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$108.02	108...	\$108.02
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$0.00	\$344.00	6.9%	\$4,656.00
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$0.00	\$2,318.52	46.4%	\$2,681.48
112 - EMPLOYEE BENEFITS	\$179,062.00	\$1,345.10	\$74,329.56	41.5%	\$104,732.44
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$846.34	\$13,049.70	47.0%	\$14,696.30
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$0.00	\$13,973.65	42.9%	\$18,614.35
112-210-6131 - WORK COMP/STREETS	\$10,738.00	\$0.00	\$309.20	2.9%	\$10,428.80
112-210-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$984.96	59.7%	\$666.04
112-210-6150 - GROUP INSURANCE ...	\$84,552.00	\$0.00	\$36,243.94	42.9%	\$48,308.06
112-210-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$196.41	\$2,769.10	13.8%	\$17,230.90
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$240.79	\$1,318.89	204...	(\$673.89)
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$0.00	\$1,073.75	134...	(\$277.75)
112-250-6131 - WORK COMP/SNOW	\$346.00	\$0.00	\$20.64	6.0%	\$325.36
112-250-6150 - GROUP INSURANCE ...	\$0.00	\$0.00	\$2,728.09	2,72...	\$2,728.09
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$0.00	\$464.06	464...	\$464.06
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$0.00	\$586.67	586...	\$586.67
112-270-6150 - GROUP INSURANCE/ST ...	\$0.00	\$0.00	\$806.91	806...	\$806.91
323 - CAP OUTLAY SAVINGS/LOST	\$207,500.00	\$1,613.12	\$220,636.20	106...	(\$13,136.20)



City of Independence
Budget Report
 Street Department as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-210-6710 - STREET-CIP CAP ...	\$70,000.00	\$0.00	\$73,136.27	104...	(\$3,136.27)
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	\$1,613.12	\$117,499.93	109...	(\$9,999.93)
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$4,543.28	\$5,485.28	1.4%	\$394,514.72
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
325-210-6490 - OTHER PROF SVC-1ST S...	\$0.00	\$4,543.28	\$5,485.28	5,48...	\$5,485.28
325-210-6499 - CONTRACTOR ST-1ST S...	\$311,000.00	\$0.00	\$0.00	0.0%	\$311,000.00
TOTAL EXPENSE	\$1,644,092.00	\$31,029.80	\$659,140.02	40.1%	\$984,951.98

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$45,798.00)	(\$2,142.00)	(\$1,549.08)	4.3%	(\$44,248.92)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$2.15		(\$2.15)
110 - STREETS DEPT - ROAD USE T	\$46,021.00	(\$21,386.30)	\$149,370.16	52.2%	(\$103,349.16)
112 - EMPLOYEE BENEFITS	(\$179,062.00)	(\$1,345.10)	(\$74,329.56)	41.5%	(\$104,732.44)
323 - CAP OUTLAY SAVINGS/LOST	(\$30,000.00)	(\$1,613.12)	(\$57,250.27)	99.7%	\$27,250.27
325 - CAP PROJ-1ST ST W RECON	\$25,000.00	(\$4,543.28)	\$421,363.82	52.4%	(\$396,363.82)
TOTAL (REV LESS EXP)	(\$183,839.00)	(\$31,029.80)	\$437,607.22	56.6%	(\$621,446.22)



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

Utilities Department Budget



City of Independence
Budget Report
 Utilities Department as of 2/5/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$40,351.08	\$799,642.27	66.4%	\$404,357.73
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	\$40,351.08	\$779,183.06	64.9%	\$420,816.94
600-810-4510 - BULK WATER SALES	\$500.00	\$0.00	\$784.40	156.9%	(\$284.40)
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	\$34,360.52	0.0%	\$34,360.52
602-810-4300 - INTEREST	\$0.00	\$0.00	\$34,360.52	0.0%	\$34,360.52
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$937.20	0.0%	\$937.20
604-810-4300 - INTEREST	\$0.00	\$0.00	\$937.20	0.0%	\$937.20
610 - SEWER UTILITY FUND	\$2,442,245.00	\$73,345.19	\$1,712,391.88	70.1%	\$729,853.12
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$73,345.19	\$1,200,448.25	77.4%	\$349,551.75
610-815-4311 - WWTP FARM LEASE	\$6,210.00	\$0.00	\$3,105.00	50.0%	\$3,105.00
610-815-4500 - SEWER - WAPSIE VALLE...	\$700,000.00	\$0.00	\$330,859.21	47.3%	\$369,140.79
610-815-4501 - SEWER - MENTAL HEALT...	\$20,000.00	\$0.00	\$6,975.49	34.9%	\$13,024.51
610-815-4502 - SEWER - INDEP FOODS ...	\$75,000.00	\$0.00	\$81,118.93	108.2%	(\$6,118.93)
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	\$310.00	51.7%	\$290.00
610-815-4505 - SEWER - PRIES ALUMIN...	\$500.00	\$0.00	\$140.00	28.0%	\$360.00
610-815-4710 - REIMBURSEMENTS	\$89,435.00	\$0.00	\$89,435.00	100.0%	\$0.00
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$12,998.03	0.0%	\$12,998.03
615-815-4300 - INTEREST	\$0.00	\$0.00	\$12,998.03	0.0%	\$12,998.03
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$536.52	0.0%	\$536.52
619-815-4300 - INTEREST	\$0.00	\$0.00	\$536.52	0.0%	\$536.52
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



City of Independence
Budget Report
 Utilities Department as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
TOTAL REVENUE	\$3,646,245.00	\$113,696...	\$2,567,933.83	70.4%	\$1,078,311.17

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,892,119.00	\$18,702.52	\$1,203,266.25	63.6%	\$688,852.75
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$7,824.23	\$146,338.44	70.9%	\$59,917.56
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	\$783.32	\$6,147.72	69.8%	\$2,659.28
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$635.93	\$11,254.21	67.3%	\$5,459.79
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$0.00	\$11,646.76	67.2%	\$5,676.24
600-810-6131 - WORK COMP/WATER	\$2,000.00	\$0.00	\$194.76	9.7%	\$1,805.24
600-810-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$1,969.92	59.7%	\$1,332.08
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$277.29	\$2,459.05	92.2%	\$207.95
600-810-6150 - GROUP INSURANCE ...	\$38,383.00	\$0.00	\$27,582.16	71.9%	\$10,800.84
600-810-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$8.99	\$150.27	3.8%	\$3,849.73
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$59.95	\$851.87	56.8%	\$648.13
600-810-6184 - ALLOWANCES - CELL ...	\$800.00	\$54.17	\$433.36	54.2%	\$366.64
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$0.00	\$1,438.80	48.0%	\$1,561.20
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	\$7.01	0.7%	\$992.99
600-810-6240 - ...	\$2,500.00	\$0.00	\$146.67	5.9%	\$2,353.33
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$115.98	\$565.43	14.1%	\$3,434.57
600-810-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$140.68	14.1%	\$859.32
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$209.75	\$1,949.85	39.0%	\$3,050.15
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	(\$54.00)	\$5,304.60	176...	(\$2,304.60)
600-810-6350 - OPERATIONAL EQUIP ...	\$50,000.00	\$1,291.59	\$50,769.12	101...	(\$769.12)
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$0.00	\$32,048.76	58.3%	\$22,951.24



City of Independence
Budget Report
Utilities Department as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6373 - COMMUNICATIONS ...	\$324.00	\$10.45	\$517.68	159...	(\$193.68)
600-810-6407 - ENGINEERING	\$75,000.00	\$6,750.00	\$47,250.00	63.0%	\$27,750.00
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	\$42,802.16	53.5%	\$37,197.84
600-810-6419 - TECHNOLOGY SERVICES	\$2,673.00	\$0.00	\$2,672.40	100...	\$0.60
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	\$67,271.46	36.6%	\$116,478.54
600-810-6501 - LAB ANALYSIS & ...	\$20,000.00	\$353.75	\$12,884.44	64.4%	\$7,115.56
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$1,385.79	27.7%	\$3,614.21
600-810-6505 - METERS	\$5,000.00	\$0.00	\$248.01	5.0%	\$4,751.99
600-810-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	10.0%	\$450.23
600-810-6507 - OPERATING SUPPLIES	\$40,000.00	\$241.07	\$14,896.37	37.2%	\$25,103.63
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$16.93	\$147.25	14.7%	\$852.75
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	\$31,892.50	212...	(\$16,892.50)
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$0.00	\$298,815.50	75.6%	\$96,184.50
600-810-6790 - NEW INFRASTRUCTURE	\$566,242.00	\$0.00	\$343,632.45	60.7%	\$222,609.55
610 - SEWER UTILITY FUND	\$1,942,560.00	\$25,100.29	\$998,704.42	51.4%	\$943,855.58
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$6,294.44	\$115,359.68	56.6%	\$88,557.32
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	\$133.60	\$1,763.70	21.4%	\$6,484.30
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$483.11	\$8,824.18	53.5%	\$7,667.82
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$0.00	\$9,004.31	48.1%	\$9,696.69
610-815-6131 - WORK COMP/WW	\$4,563.00	\$0.00	-\$1,464.24	-32.1%	\$6,027.24
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$984.96	59.7%	\$666.04
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$223.30	\$2,105.63	57.4%	\$1,561.37



City of Independence
Budget Report
Utilities Department as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$0.00	\$8,405.27	21.4%	\$30,801.73
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$59.95	\$528.28	42.3%	\$721.72
610-815-6184 - ALLOWANCES - CELL ...	\$500.00	\$35.42	\$283.33	56.7%	\$216.67
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$400.00	\$2,099.54	52.5%	\$1,900.46
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	\$7.01	1.4%	\$492.99
610-815-6240 - ...	\$5,000.00	\$0.00	\$2,375.02	47.5%	\$2,624.98
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$115.98	\$250.21	6.3%	\$3,749.79
610-815-6320 - GROUNDS MAINT & ...	\$2,000.00	\$0.00	\$579.36	29.0%	\$1,420.64
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$217.24	\$1,386.47	39.6%	\$2,113.53
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL ...	\$60,000.00	\$4,110.03	\$73,862.12	123...	(\$13,862.12)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$0.00	\$67,381.23	51.8%	\$62,618.77
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS ...	\$2,224.00	\$10.45	\$1,074.90	48.3%	\$1,149.10
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	\$0.00	\$18,984.01	63.3%	\$11,015.99
610-815-6419 - TECHNOLOGY SERVICES	\$1,735.00	\$0.00	\$1,734.90	100...	\$0.10
610-815-6441 - METER READERS	\$45,000.00	\$0.00	\$37,183.00	82.6%	\$7,817.00
610-815-6490 - PROFESSIONAL SERVICES	\$100,000.00	\$704.44	\$1,404.44	1.4%	\$98,595.56
610-815-6499 - CONTRACTUAL SERVICES	\$59,375.00	\$0.00	\$18,089.50	30.5%	\$41,285.50
610-815-6501 - LAB ANALYSIS & ...	\$100,000.00	\$1,963.94	\$35,064.73	35.1%	\$64,935.27
610-815-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
610-815-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$374.95	37.5%	\$625.05
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$0.00	\$2,257.84	9.0%	\$22,742.16
610-815-6508 - POSTAGE	\$1,000.00	\$264.33	\$638.07	63.8%	\$361.93



City of Independence
Budget Report
 Utilities Department as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6510 - SPECIAL & SAFETY ...	\$4,000.00	\$44.00	\$1,917.71	47.9%	\$2,082.29
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	\$7,878.73	\$128,219.57	68.8%	\$58,193.43
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	\$285.76	\$4,267.50	62.7%	\$2,539.50
610-816-6110 - FICA - CITY/	\$15,043.00	\$601.04	\$9,813.59	65.2%	\$5,229.41
610-816-6130 - IPERS - CITY/	\$15,261.00	\$0.00	\$9,378.52	61.5%	\$5,882.48
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$1,969.92	59.7%	\$1,332.08
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$263.52	\$2,634.70	71.8%	\$1,032.30
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$0.00	\$23,842.82	60.9%	\$15,276.18
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$71.91	\$1,941.49	9.7%	\$18,058.51
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$59.95	\$528.28	42.3%	\$721.72
610-816-6184 - ALLOWANCES - CELL ...	\$801.00	\$54.16	\$433.31	54.1%	\$367.69
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	\$7.01	1.4%	\$492.99
610-816-6240 - ...	\$1,000.00	\$0.00	\$146.66	14.7%	\$853.34
610-816-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$115.99	\$140.97	7.0%	\$1,859.03
610-816-6320 - GROUNDS MAINT & ...	\$500.00	\$0.00	\$117.90	23.6%	\$382.10
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$338.12	\$2,758.78	50.2%	\$2,741.22
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$2,093.49	209...	(\$1,093.49)
610-816-6350 - OPERATIONAL ...	\$60,000.00	\$0.00	\$15,334.38	25.6%	\$44,665.62
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$22,944.05	51.0%	\$22,055.95
610-816-6373 - COMMUNICATIONS ...	\$724.00	\$10.45	\$546.09	75.4%	\$177.91
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
610-816-6412 - MEDICAL/WELLNESS ...	\$250.00	\$0.00	\$68.02	27.2%	\$181.98
610-816-6419 - TECHNOLOGY SERVICES	\$3,849.00	\$0.00	\$3,848.40	100...	\$0.60



City of Independence
Budget Report
 Utilities Department as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$0.00	\$104,409.69	100...	(\$34.69)
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$2,272.70	113...	(\$272.70)
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$56.76	11.4%	\$443.24
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$131.75	\$2,882.76	19.2%	\$12,117.24
610-816-6510 - SPECIAL & SAFETY ...	\$1,000.00	\$44.00	\$3,552.18	355...	(\$2,552.18)
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$0.00	\$90,331.93	100...	(\$331.93)
610-816-6790 - NEW INFRASTRUCTURE	\$155,000.00	\$0.00	\$151,155.87	97.5%	\$3,844.13
TOTAL EXPENSE	\$3,834,679.00	\$43,802.81	\$2,201,970.67	57.4%	\$1,632,708.33

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$688,119.00)	\$21,648.56	(\$403,623.98)	64.7%	(\$284,495.02)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$34,360.52		(\$34,360.52)
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$937.20		(\$937.20)
610 - SEWER UTILITY FUND	\$499,685.00	\$48,244.90	\$713,687.46	61.8%	(\$214,002.46)
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$12,998.03		(\$12,998.03)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$536.52		(\$536.52)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41		(\$7,067.41)
TOTAL (REV LESS EXP)	(\$188,434.00)	\$69,893.46	\$365,963.16	63.8%	(\$554,397.16)



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: February 9, 2026

ITEM TITLE: Set a Hearing for the Proposed Property Tax Levy for Fiscal Year 2027

BACKGROUND:

House File 718, passed during the 2023 Legislative Session, requires that a hearing on the property tax rate be held prior to the completion of the budget. The proposed property tax hearing is intended to spotlight the change in property tax levy to be requested by cities each year. This hearing must be held as a stand-alone meeting, with its own agenda and minutes. No other city business may be on the agenda or discussed during the meeting. This hearing requires a public notice. For cities with a population of more than 200 in the last official census, the notice must be published in a newspaper of general circulation within the city not less than 4 (3/19/2026) and not more than 20 (3/3/2026) days **prior** to the date of the public hearing (3/23/2026).

DISCUSSION:

This step must be taken to move forward with the Fiscal Year 2027 budget process. Any questions related to this item must be asked during the public hearing.

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 and promoting and encouraging community involvement and engagement**. This item helps achieve that vision by providing staff with adequate budget authority to complete their duties throughout the year, as well as providing budget authority for authorized projects and new programs (if any) throughout the year. Scheduling a public hearing such as this allows for property notification of residents so that they may attend to voice concerns.

FINANCIAL CONSIDERATION:

There will be publication costs related to the hearing being published in the required time frame. This is already budgeted in the City Administrative budget.

RECOMMENDATION:

Staff recommends a motion to set March 23, 2026, at 4:45 pm as a Public Hearing on the Proposed Property Tax Levy for Fiscal Year 2027.

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF INDEPENDENCE - PROPOSED PROPERTY TAX LEVY
INDEPENDENCE Fiscal Year July 1, 2026 - June 30, 2027

CITY #: 10-07

Item #9.

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/23/2026 Meeting Time: 04:45 PM Meeting Location: City Hall, 331 1st Street East, Independence, IA 50644

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
 www.independenceia.gov

City Telephone Number
 (319) 334-2780

Iowa Department of Management	Current Year Certified Property Tax 2025 - 2026	Budget Year Effective Property Tax 2026 - 2027	Budget Year Proposed Property Tax 2026 - 2027
Taxable Valuations for Non-Debt Service	243,685,080	263,809,570	263,809,570
Consolidated General Fund	1,992,062	1,992,062	2,093,762
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	367,767	367,767	458,232
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	470,658	470,658	517,608
Other Employee Benefits	762,559	762,559	966,754
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	274,823,292	297,442,506	297,442,506
Debt Service	1,343,548	1,343,548	1,348,426
CITY REGULAR TOTAL PROPERTY TAX	4,936,594	4,936,594	5,384,782
CITY REGULAR TAX RATE	19.63340	18.13685	19.83366
Taxable Value for City Ag Land	1,851,369	1,767,056	1,767,056
Ag Land	5,562	5,562	5,308
CITY AG LAND TAX RATE	3.00375	3.14761	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Residential	931	972	4.40
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Commercial	4,047	4,538	12.13

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

Anticipated 55% increase for liability, property, and self insurance levy. FICA/IPERS and Other Employee Benefits increase due to salary increases and rising benefit costs. Debt Service increased due to other funding source being reduced.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 9, 2026

ITEM TITLE: Public Hearing on proposed plans, specifications, form of contract and estimate of cost of the 2026 Street Rehabilitation Project

BACKGROUND:

This public hearing allows the public to come and speak on behalf of or against the proposed project.

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

There is no financial consideration in holding the public hearing for the 2026 Street Rehabilitation Project.

RECOMMENDATION:

Staff recommends that the Mayor hold a public hearing by stating "Pursuant to the agenda, I will now convene a public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the 2026 Street Rehabilitation Project." After comments are heard, the Mayor must state "I will now close the public hearing and the City Clerk shall note all comments in the record."

February 6, 2026

VIA EMAIL

Susi Lampe
City Clerk/City Hall
Independence, Iowa

Re: 2026 Street Rehabilitation Project
Our File No. 419440-113

Dear Susi:

We have prepared and attach the proceedings related to the hearing on the plans and specifications, receipt and consideration of bids, and award of a construction contract for the 2026 Street Rehabilitation Project.

The materials attached include the following items:

1. Minutes of the February 9, 2026, City Council meeting covering the hearing on the plans and specifications. If there are no objections filed and if there are no objectors present at the meeting, please insert the word “no” in the blank space provided. If there are objectors, they should be listed with their names and the nature of their objections.
2. Resolution finally approving and confirming plans, specifications and form of contract.
3. Further minutes of the February 9, 2026, City Council meeting to show the filing of the report with respect to the construction bids received for the Project. In the event the City Council desires to consider the proposals for a longer period of time, the minutes include a motion to adjourn the meeting to a later time. **If the Council desires to award the contract immediately, this adjournment may be stricken from the minutes by drawing a line through it and the following two paragraphs which convene the subsequent meeting.**
4. Resolution awarding the contract and fixing the amount of the performance and/or payment bonds.
5. Attestation Certificate with respect to the validity of the transcript.

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

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

If you have any questions, please contact Emily Hammond or me.

Best regards,

John P. Danos

Attachments

cc: Matt Schmitz
Michelle Nejd
Mark Crawford

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

419440-113 (L)

Independence, Iowa

February 9, 2026

The City Council of the City of Independence, Iowa, met at 5:30 p.m., on February 9, 2026, at the City Hall, Independence, Iowa, pursuant to published notice. The Mayor presided and the roll was called showing the following members of the Council present and absent:

Present: _____

Absent: _____.

The Mayor announced that this was the time and place set for hearing on the plans and specifications, form of contract and estimate of cost for the proposed 2026 Street Rehabilitation Project.

Upon investigation, it was found that _____ persons had appeared and filed objections to the proposed plans, specifications, form of contract and estimate of cost for the 2026 Street Rehabilitation Project as follows:

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

The City Council heard said objectors and evidence for or against the proposed 2026 Street Rehabilitation Project; whereupon, the Mayor declared the hearing closed.

Council Member _____ introduced the following resolution and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the City Council, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the said motion duly carried and the resolution adopted as follows:

DRAFT

RESOLUTION NO. 2026-____

Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the 2026 Street Rehabilitation Project

WHEREAS, the City Council of the City of Independence, Iowa, has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed 2026 Street Rehabilitation Project (the "Project"), as described in the notice of hearing on the Contract Documents for the Project; and

WHEREAS, a hearing has been held on the Contract Documents on February 9, 2026;

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

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

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

Passed and approved February 9, 2026.

Mayor

Attest:

City Clerk

The Mayor announced that bids for the construction of the 2026 Street Rehabilitation Project had been received until 11:00 a.m. on February 4, 2026, at the City Hall, Independence City Hall, Independence, Iowa, and that on the same day, at the same time, in the office of the City Clerk, such bids had been opened and read, and that this was the time and place set for the consideration of such bids.

Thereupon, the results of the bidding were reported, and Crawford Engineering & Surveying, Inc. (the "Project Engineers") made their recommendations thereon to the City Council. The bids received for the construction of the 2026 Street Rehabilitation Project are as follows:

Name and Address of Bidder

Amount of Bid

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

DRAFT

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

The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the said motion duly carried and the meeting was adjourned to the said time and place.

Mayor

Attest:

City Clerk

MINUTES OF MEETING TO AWARD
CONTRACT

419440-113

Independence, Iowa

February ____, 2026

The City Council of the City of Independence, Iowa, met on February ____, 2026, at 5:30 p.m., at the City Hall, Independence, Iowa, pursuant to adjournment and the rules of this Council.

The Mayor presided and the roll was called showing the following members of the Council present and absent:

Present: _____

Absent: _____.

The City Council further considered proposals received for the proposed 2026 Street Rehabilitation Project and embodied its findings in the resolution next hereinafter referred to.

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

Ayes: _____

Nays: _____.

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

RESOLUTION NO. 2026-_____

Resolution awarding contract for the 2026 Street Rehabilitation Project

WHEREAS, pursuant to notice duly posted in the manner and form prescribed by resolution of the City Council of the City of Independence, Iowa, and as required by law, bids and proposals were received by this Council for the 2026 Street Rehabilitation Project (the "Project"); and

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

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

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

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
_____	\$ _____

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

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

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

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

Passed and approved February _____, 2026.

Mayor

Attest:

City Clerk

....

On motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE:

STATE OF IOWA
BUCHANAN COUNTY
CITY OF INDEPENDENCE

SS:

I, the undersigned, City Clerk of the City of Independence, Iowa, hereby certify that the attached is a true, correct and complete transcript of the proceedings had and action taken by the City Council up to the present time in connection with the 2026 Street Rehabilitation Project, including a true, correct and complete copy of the resolutions referred to in such minutes.

WITNESS MY HAND this _____ day of _____, 2026.

City Clerk



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 9, 2026

ITEM TITLE: Resolution finally approving and confirming plans, specification, form of contract and estimate of cost for the 2026 Street Rehabilitation Project

BACKGROUND:

Approval and confirmation of plans, specifications, form of contract, and estimate of costs for projects is a necessary step in the progression of projects as they move through approval at the City level.

DISCUSSION:

This is the next step in approving the 2026 Street Rehabilitation Project.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by continuing the City's commitment to rehabilitating our public streets.

FINANCIAL CONSIDERATION:

There is no financial consideration to finally approve and confirm the plans of the proposed project.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution to finally approve and confirm the plans, specifications, form of contract, and estimate of cost for the 2026 Street Rehabilitation Project.

RESOLUTION NO. 2026-

Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the 2026 Street Rehabilitation Project

WHEREAS, the City Council of the City of Independence, Iowa, has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the “Contract Documents”) for the proposed 2026 Street Rehabilitation Project (the “Project”), as described in the notice of hearing on the Contract Documents for the Project; and

WHEREAS, a hearing has been held on the Contract Documents on February 9, 2026;

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

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

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

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 9th day of February 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 9th day of February 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 9, 2026

ITEM TITLE: Consideration of bids for the 2026 Street Rehabilitation Project

BACKGROUND:

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

DISCUSSION:

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

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 continuing the City's commitment to rehabilitating our public streets.

FINANCIAL CONSIDERATION:

There is no financial consideration in reviewing the bids for the 2026 Street Rehabilitation Project.

RECOMMENDATION:

This item is for Discussion and Information, no motion is required, but the Mayor should announce that bids for the construction of the 2026 Street Rehabilitation Project had been received until 11:00 a.m., on February 4, 2026, at City Hall, in the City, and that on the same day, at the same time, in the office of the City Clerk, such bids had been opened and read, and that this was the time and place set for the consideration of such bids.

CRAWFORD

Engineering & Surveying, Inc.

Item #12.

118 Third Avenue NE
Post Office Box 793
Independence, Iowa 50644
(319) 334-7077
(319) 334-7078 Fax

February 5, 2026

Matthew Schmitz, City Manager
City of Independence
331 First Street East
Independence, Iowa 50644

RE: 2026 Streets Rehabilitation Project
Independence, Iowa

Dear Matthew:

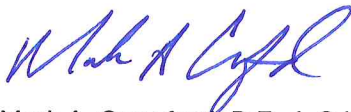
On February 4, 2026, the City of Independence received and opened bids for the above referenced project. Four (4) bids were received and ranged from \$677,326.90 to \$783,949.50 for the proposed improvements. (See attached Tabulation of Bids)

The low bid for the project was submitted by Tschiggfrie Excavating Company from Dubuque, Iowa, in the amount of \$677,326.90. Crawford Engineering & Surveying, Inc. has reviewed references and work experience submitted by the low bidder and does hereby recommend award of the contract to Tschiggfrie Excavating Company.

Upon Council action to award the contract, we will begin working with the contractor to obtain a signed construction contract and required supplements. These items will be presented for Council consideration at a future meeting.

Respectfully submitted,

CRAWFORD ENGINEERING & SURVEYING, INC.



Mark A. Crawford, P.E., L.S.I.

TABULATION OF BIDS

Letting Date: February 4, 2026 -- 11:00 AM

Contractor's Name and Address

2026 Street Rehabilitation
Independence, Iowa

Engineer's Estimate

Tschiggfrie Excavating Co.
Dubuque, IowaAspro, Inc.
Waterloo, Iowa

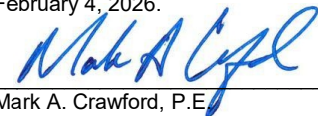
Certified Check or Bid Bond

Bid Bond

Bid Bond

No.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Manhole Adjustment, Minor	Each	14	\$ 3,402.00	\$ 47,628.00	\$ 1,600.00	\$ 22,400.00	\$ 3,500.00	\$ 49,000.00
2	PCC Curb and Gutter, 24"	Lin. Ft.	705	\$ 34.02	\$ 23,984.10	\$ 34.00	\$ 23,970.00	\$ 32.00	\$ 22,560.00
3	HMA Standard Traffic, Intermediate Course, 1/2 in. mix	Sq. Yd.	15181	\$ 8.51	\$ 129,114.41	\$ 9.40	\$ 142,701.40	\$ 8.70	\$ 132,074.70
4	HMA Standard Traffic, Surface Course, 1/2 in. mix	Sq. Yd.	17232	\$ 8.70	\$ 149,880.14	\$ 9.40	\$ 161,980.80	\$ 9.00	\$ 155,088.00
5	Removal of Driveway	Sq. Yd.	114	\$ 20.41	\$ 2,326.97	\$ 14.00	\$ 1,596.00	\$ 18.00	\$ 2,052.00
6	Removal of Sidewalk	Sq. Yd.	50	\$ 20.41	\$ 1,020.60	\$ 13.00	\$ 650.00	\$ 18.00	\$ 900.00
7	Sidewalk, PCC, 6 in.	Sq. Yd.	50	\$ 66.34	\$ 3,316.95	\$ 74.00	\$ 3,700.00	\$ 58.50	\$ 2,925.00
8	Driveway, PCC, 6 in.	Sq. Yd.	114	\$ 66.34	\$ 7,562.65	\$ 83.00	\$ 9,462.00	\$ 58.50	\$ 6,669.00
9	Subbase Over-Excavation	Sq. Yd.	1757	\$ 23.81	\$ 41,841.20	\$ 13.00	\$ 22,841.00	\$ 15.00	\$ 26,355.00
10	HMA Full Depth Patch	Sq. Yd.	1757	\$ 102.06	\$ 179,319.42	\$ 89.00	\$ 156,373.00	\$ 102.00	\$ 179,214.00
11	Milling	Sq. Yd.	3856	\$ 6.92	\$ 26,673.49	\$ 8.00	\$ 30,848.00	\$ 7.55	\$ 29,112.80
12	Curb & Gutter Removal	Lin. Ft.	705	\$ 9.07	\$ 6,395.76	\$ 6.50	\$ 4,582.50	\$ 8.00	\$ 5,640.00
13	Traffic Control	Lump Sum	1	\$ 11,340.00	\$ 11,340.00	\$ 6,400.00	\$ 6,400.00	\$ 14,500.00	\$ 14,500.00
14	Cracking and Seating of PCC Pavement	Sq. Yd.	17859	\$ 3.84	\$ 68,654.64	\$ 2.80	\$ 50,005.20	\$ 3.95	\$ 70,543.05
15	Conventional Type 1 Seeding, Fertilizing & Mulching	Lump Sum	1	\$ 4,536.00	\$ 4,536.00	\$ 4,100.00	\$ 4,100.00	\$ 3,500.00	\$ 3,500.00
16	Mobilization	Lump Sum	1	\$ 27,442.80	\$ 27,442.80	\$ 33,500.00	\$ 33,500.00	\$ 31,250.00	\$ 31,250.00
17	Temporary Granular Surfacing	Sq. Yd.	9	\$ 34.02	\$ 306.18	\$ 13.00	\$ 117.00	\$ 30.00	\$ 270.00
18	Painted Pavement Markings	Lump Sum	1	\$ 8,640.00	\$ 8,640.00	2100	\$ 2,100.00	1780	\$ 1,780.00
Total Amount of Bid					\$ 739,983.31		\$ 677,326.90		\$ 733,433.55

= Corrected Amount

I hereby certify that this is a true tabulation of bids received on
February 4, 2026.


Date: 2/4/2026

Mark A. Crawford, P.E. Iowa License No. 16505



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 9, 2026

ITEM TITLE: Resolution awarding the contract for the 2026 Street Rehabilitation Project

BACKGROUND:

This is the last step for this meeting and approves a resolution to award the contract for the 2026 Street Rehabilitation Project.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by continuing the City's commitment to rehabilitating our public streets.

FINANCIAL CONSIDERATION:

This project is funded with \$900,000.00 from the bond issuance done in the spring of 2025, which includes construction, engineering, legal fees, etc.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution awarding the contract for the 2026 Street Rehabilitation Project to Tschiggfrie Excavating Company of Dubuque, IA in the amount of \$677,326.90.

RESOLUTION NO. 2026-

Resolution awarding contract for the 2026 Street Rehabilitation Project

WHEREAS, pursuant to notice duly posted in the manner and form prescribed by resolution of the City Council of the City of Independence, Iowa, and as required by law, bids and proposals were received by this Council for the 2026 Street Rehabilitation Project (the “Project”); and

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

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

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

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
<u>Tchiggfrie Excavating Company</u>	\$ <u>677,329.90</u>
<u>Dubuque, Iowa</u>	

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

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

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

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

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 9th day of February 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 9th day of February 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: February 9, 2026

ITEM TITLE: Resolution to Endorse the Grant Application for the 1st Street West - Rebuilding a Major Corridor Project under the US Department of Transportation Better Utilizing Investments to Leverage Development Grant Program

BACKGROUND:

The proposed 1st Street West – Rebuilding a Major Corridor Project will enhance multimodal transportation and improve safety and resilience along the corridor by replacing and upgrading infrastructure nearing the end of its service life.

The project will reconstruct the existing 3-lane roadway to moderate traffic speeds. It also includes a roundabout at the 20th Avenue intersection to accommodate future traffic volumes and improve safety. The signalized intersections at 2nd Avenue and 9th Avenue will be studied to determine whether signal modifications or removals are warranted.

ADA crossings will be provided at all intersections along the corridor. The project will also address existing safety concerns and pedestrian access along the corridor by providing an 8-foot-wide trail and/or a 5-foot-wide sidewalk on both sides of the roadway, with LED lighting for the entire length of the project.

The overhead utility lines running along the corridor are also expected to be moved underground to improve resilience and aesthetics. Storm sewers, sanitary sewers, and water mains are anticipated to be replaced under 1st Street West, including the main water and sanitary sewer lines running underneath the Wapsipinicon River. The proposed stormwater design will alleviate localized flooding and drainage issues by improving conveyance and incorporating bioretention cells and rain gardens at strategic locations along the corridor.

DISCUSSION:

As part of applying for the BUILD Grant, Staff is requesting the Council pass a resolution endorsing the project and committing to a percentage funding level.

The City is applying for the grant based on projected costs for the implementation year. Staff recommends a 10% match. The City's portion of this match will be funded through a combination of sources. This includes the Surface Transportation Block Grant (STBG) funds already secured through INRCOG, with the remaining balance to come from local funds.

This commitment would be accounted for as we move forward. The local funding portion would be allocated in future years as we proceed to construction, should we be successful in this application.

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 working to redevelop a critical area of 1st Street West, replacing aging infrastructure, and improving safety for all modes of travel.

FINANCIAL CONSIDERATION:

The funds for this match will come from an already secured Surface Transportation Block Grant from INRCOG, as well as local funds. The total match commitment is set at 10% of the project cost.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution to endorse the 1st Street West - Rebuilding a Major Corridor Project for grant funding.

RESOLUTION NO. 2026-

A RESOLUTION ENDORSING THE GRANT APPLICATION FOR THE 1ST STREET WEST – REBUILDING A MAJOR CORRIDOR PROJECT UNDER THE US DEPARTMENT OF TRANSPORTATION BETTER UTILIZING INVESTMENTS TO LEVERAGE DEVELOPMENT GRANT PROGRAM; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the City Council of the City of Independence met in regular session on Monday, February 9, 2026, and by majority vote endorsed and authorized the 1st Street West – Rebuilding a Major Corridor Project; and

WHEREAS, the City of Independence has proposed to revitalize and upgrade 1st Street West through this project; and

WHEREAS, the proposed project will improve transportation mobility and safety for motorized and non-motorized travelers and resiliency along the corridor by replacing and upgrading infrastructure that is coming to the end of its service life. The project will provide for the reconstruction of the roadway, intersection improvements, and the addition of a roundabout for the 20th Avenue intersection to moderate the speed of traffic entering the City and accommodate future traffic volumes. The 2nd Avenue and 9th Avenue signalized intersections are being studied to determine whether signal modifications/removals are warranted. The project will also work to address existing safety concerns and gaps in the active transportation network along the corridor by providing an 8’ wide trail and/or 5’ wide sidewalk along both sides of the roadway with LED lighting for the entire length of the project. ADA crossings will be provided at all intersections along the corridor. The overhead utility lines running along the corridor are also anticipated to be moved underground for improved resiliency and aesthetics. Storm sewers, sanitary sewers, and water mains are anticipated to be replaced under 1st Street West, including the main water and sanitary sewer lines running underneath the Wapsipinicon River. The proposed stormwater design will alleviate localized flooding and drainage concerns by providing improved conveyance and incorporating bioretention cells and rain gardens at strategic locations along the corridor; and

WHEREAS, the City of Independence is seeking funding support for this project by applying for a Federal Better Utilizing Investments to Leverage Development (BUILD) grant through the US Department of Transportation; and

WHEREAS, should funding be awarded, the City of Independence is willing to provide a 10% match in funds via an already secured Surface Transportation Block Grant from INRCOG, as well as local funds;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday February 9, 2026, at 5:30 p.m. in City Hall and by majority vote endorses the 1st Street West – Rebuilding a Major Corridor Project and provides its assurance that the City will provide a 10% match in funds via an already secured Surface Transportation Block Grant from INRCOG as well as local funds; within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 9th day of February 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 9th day of February 2026.

ATTEST: Brad Bleichner, Mayor of the City of Independence, Iowa

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

DRAFT



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: February 9, 2026

ITEM TITLE: Amendment #1 to Agreement for Professional Services – 1st Street West Corridor Improvements (2026 BUILD Grant Application)

BACKGROUND:

At the October 14, 2024, City Council Meeting, Council approved an agreement with Ritland+Kuiper Landscape Architects (RKLA) to assist with the 1st Street West Corridor Improvements project. This original scope included concept design, traffic analysis, and assistance with a federal grant application (previously referred to as RAISE) to fund the revitalization of the corridor from the Wapsipinicon River to the western city limits.

As we discussed during the initial approval process, federal grant programs are highly competitive. We noted at that time that the City might not be selected during the first round, but that subsequent attempts would cost considerably less because the foundational work would already be complete. We are preparing to submit an application for the FY 2026 Better Utilizing Investments to Leverage Development (BUILD) grant, with a submission deadline of 5:00 PM (EST) on February 24, 2026.

DISCUSSION:

This item authorizes Amendment #1 to the original professional services agreement. RKLA and their subconsultant, AECOM, will update our previous application based on specific feedback we received from the U.S. Department of Transportation (USDOT) during our debrief on the FY 2025 application.

The scope of this additional work focuses on strengthening our application to increase the likelihood of success. The design team will specifically update the Benefit-Cost Analysis (BCA) to meet the new 2026 standards and revise the project narratives to better align with the merit criteria. Key areas of focus for this revision include mobility, community connectivity, and economic competitiveness.

This amendment allows us to leverage the significant investment we have already made in the design and engineering data by refining our "pitch" to the federal government rather than starting over.

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 pursuing significant federal funding to revitalize a critical commercial and transportation corridor in Independence without placing the full burden on local taxpayers.

FINANCIAL CONSIDERATION:

The original contract with RKLA was approved for a total not to exceed \$159,000. To date, the City has been invoiced \$117,431.64 for work completed on the concept design and the initial grant submission.

This proposed Amendment #1 is for a sum not to exceed \$19,900.

- **Original Contract Amount:** \$159,000.00
- **Amendment #1 Amount:** \$19,900.00
- **New Total Contract Amount:** \$178,900.00

First Round cost:

- As of April 1, 2025, we had expended \$111,946.36, meaning that was the cost of the first submittal.

Second Round estimated:

- With the approval of this additional amount, that would mean that there is \$66,953.64 available for the second round submittal. As we have seen with the prior submittal, though, costs will only be billed for actual time spent and work performed.

Funding for this amendment is available within the current project budget.

RECOMMENDATION:

Staff recommends a motion to approve Amendment #1 to the agreement with Ritland+Kuiper Landscape Architects for the 1st Street West Corridor Improvements project, and authorize the City Manager to sign the agreement.

AMENDMENT #1 TO AGREEMENT BETWEEN CLIENT AND LANDSCAPE ARCHITECT

In accordance with the original agreement dated August 27, 2024, between the following parties:

CLIENT: City of Independence, Iowa

LANDSCAPE ARCHITECT: RITLAND+KUIPER Landscape Architects (RKLA)

for the following PROJECT: **1ST STREET WEST CORRIDOR IMPROVEMENTS**

Authorization is requested to proceed with the following additional services:

2026 BUILD Grant Assistance

I. DESCRIPTION OF ADDITIONAL SERVICES

We will provide the Client assistance in the preparation of the FY 2026 Better Utilizing Investments to Leverage Development (BUILD) grant application for the Revitalization of the 1st Street West Corridor Project from the Wapsipinicon River to just west of the City of Independence's city limits (proposed project). The prior FY 2025 BUILD application will be used as the foundation and will be updated based on U.S. Department of Transportation (USDOT) feedback and according to the FY 2026 BUILD Notice of Funding Opportunity (NOFO) guidelines and selection criteria. The prior application's benefit-cost analysis (BCA) will also be updated using the most recent BCA guidance, currently USDOT's BCA Guidance 2025 Update II (May 2025). The deadline to submit the grant application is February 24, 2026.

This work assumes that the following tasks are completed by the City of Independence:

- Provide Design Team with project source files, data, photos, and/or other necessary information that are not already in our possession for preparation of the grant application.
- Collect project support letters and required approvals or documents.
- Provide cost share commitment documentation.
- Provide edits and/or comments on the draft grant application electronically to the Design Team as one set of consolidated comments.
- Submittal of the final grant application package.

II. SCOPE OF ADDITIONAL SERVICES

This work includes services, materials, personnel and supplies necessary for the preparation of a 2026 BUILD grant application as defined by the following tasks:

1 – Grant Application Coordination

- Close coordination between the Design Team and City staff will allow for a better understanding of additional benefits from the development and operation of the proposed project.
- We will review the USDOT BUILD NOFO and other associated guidelines and monitor responses to program frequently asked questions (FAQs).
- We will host weekly check-in and project coordination calls with the City.
- We will further communicate with the City on an ad-hoc basis throughout the entire grant application development process, as needed.

2 – Strategy Meetings to Address 2025 BUILD Application Debrief Feedback

The BUILD program is highly competitive. The Design Team and City staff will convene to review the feedback provided by USDOT on the 2025 BUILD grant application and develop a strategic plan for improving the application. During these meetings, team members will analyze the comments to identify key areas for improvement, such as clarity, alignment with grant evaluation criteria and program funding priorities, data requirements, and overall impact. This will include discussions on how to improve the 2025 BUILD application merit criteria scores related to mobility and community connectivity, economic competitiveness and opportunity,

and state of good repair. The discussions will focus on identifying needed data, assigning tasks, making revisions, and setting timelines to verify the updated application is compelling and responsive to the feedback and the 2026 BUILD NOFO guidelines. By collaborating and leveraging diverse expertise, the team aims to strengthen the application's competitiveness and increase its likelihood of success.

Task 3 – Draft Application Narratives and Supporting Materials Update

The Design Team will repurpose and adapt the 2025 BUILD grant application narratives and support documents according to the 2026 BUILD NOFO and other guidance, incorporating updated project or other new information. The Design Team will update the application project narratives and supporting documents to demonstrate the project's alignment with the grant merit/selection criteria. We will verify the technical analysis meets quality standards and that the text conveys the suitability of the project for the grant program. The Design Team will deliver a draft version of the application narrative electronically in Word format to the City. Following electronic receipt of consolidated comments from the City, the Design Team will make necessary revisions and provide a final draft PDF copy in the days before submission for final review.

Task 4 – Benefit-Cost Analysis Calculations Tool and Narrative Update

The BCA represents the principal quantitative justification upon which BUILD grant applications will be assessed. Its aim is to show that the candidate project is economically feasible and will deliver a multi-faceted set of benefits which exceed the costs for planning, constructing and operating the planned project. The Design Team will update the 2025 BCA Calculations Tool and supporting narrative to demonstrate the project's alignment with the 2026 BUILD grant evaluation criteria. We will update the project-specific BCA model to be fully consistent with current USDOT guidelines. The Excel-based model will be accompanied by a BCA Technical Memorandum that documents the data sources, assumptions, and methods used to develop the analysis.

Task 5 – Application of Quality Control and Quality Assurance.

Project deliverables will undergo a review by key task/discipline managers, technical specialists, and the project director in advance of their submittal to the City. A QA/QC review will be conducted by certified reviewers following an established check and cross-check procedure.

Task 6 – Graphic Design of Application

The Design Team will develop an application cover sheet.

Task 7 – Final Product

The project team will revise the draft version of the application narratives based on the City's comments and issue a final draft. We will submit the final product to the Client with supporting databases, draft responses for required forms and attachments, and application document in a format suitable for electronic submittal. A final draft PDF of the application narratives and the supporting documents, and the final BCA tool, will be delivered no later than 48 hours before the submission deadline.

Deliverables

- Draft and final BUILD grant application narratives
- BCA Model (Excel) with Technical Memo to Document Assumptions, Sources and Methods
- Completed Application for Federal Assistance Standard Form 424 (Sf-424) and other required forms pursuant to the NOFO.

III. COMPENSATION

RITLAND+KUIPER Landscape Architects (and their subconsultant, AECOM) will provide the additional services described above, and in accordance with the conditions outlined in our contract, for a sum not to exceed **\$19,900.**

SUBMITTED BY:

AGREED TO:

LANDSCAPE ARCHITECT

CLIENT: CITY OF INDEPENDENCE



Mark Kulper, ASLA, LEED AP, Principal
Signature Dated: January 19, 2026
License/Certificate No. IOWA 00413
Renewal Date: June 30, 2027

Title _____

Dated _____



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

FROM: Brett Soukup – Airport Director

DATE OF MEETING: February 9, 2026

ITEM TITLE: SRE Equipment – Task Order No. 11: Cost Analysis for Bolton & Menk Engineering Services

BACKGROUND:

Task Order No. 11 with Bolton & Menk addresses engineering services related to Snow Removal Equipment (SRE). This task order represents the first step toward advancing future SRE improvements at the airport and includes developing the engineering scope of work and completing a cost analysis. Our team has been working with the Federal Aviation Administration (FAA) and Bolton & Menk to initiate the scope of work for this effort. Because the total cost of this task order is under \$100,000, FAA guidance allows the project sponsor to verify that the proposed engineering fees are fair and reasonable by completing a comparable fee analysis.

DISCUSSION:

We completed a comparable fee analysis using information from four similarly sized cities in the region that have completed SRE equipment purchases and associated engineering services within the past several years. Information was obtained from publicly available sources, including council agendas, council minutes, and related documentation. Based on this review, we find that the engineering fees proposed by Bolton & Menk are consistent with fees paid for similar scope projects and are in line with regional comparables. In addition, this approach and methodology were discussed and confirmed during the pre-design meeting with the FAA.

Following Council action, we will submit the completed comparable fee analysis and the Bolton & Menk work order to the FAA, along with written confirmation that the fees are considered fair and reasonable. Upon completion of FAA review, the FAA is expected to issue an engineering agreement acceptance letter allowing the project to proceed.

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 ensuring our airport possesses the necessary equipment to properly clear airfield pavement following snow events and maintain safe operations.

FINANCIAL CONSIDERATION:

The total authorized fee for Task Order No. 11 is \$47,000.00. The estimated funding breakdown is as follows:

- Estimated Federal Share (up to 95%): \$44,650.00
- Estimated Local Share (as low as 5%): \$2,350.00

RECOMMENDATION:

Staff recommends a motion to approve SRE Equipment Task Order No. 11 with Bolton & Menk for engineering services and acceptance of the associated cost analysis, finding the proposed fees to be fair and reasonable.

**PUBLIC CLIENT AND BOLTON & MENK, INC.****TASK ORDER TO AGREEMENT FOR PROFESSIONAL SERVICES****TASK ORDER NO: #11****CLIENT: City of Independence, Iowa****CONSULTANT: Bolton & Menk, Inc.****DATE OF THIS TASK ORDER: February 9, 2026****DATE OF MASTER AGREEMENT FOR PROFESSIONAL SERVICES: January 9, 2023**

Whereas, CLIENT and CONSULTANT entered into a Master Agreement for Professional Services ("Master Agreement") as dated above; and CONSULTANT agrees to perform and complete the following Services for CLIENT in accordance with this Task Order and the terms and conditions of the Master Agreement. CLIENT and CONSULTANT agree as follows:

1.0 Scope of Services:

CONSULTANT shall perform the Services listed in Exhibit I – Scope of Services. All terms and conditions of the Master Agreement are incorporated by reference in this Task Order, except as explicitly modified in writing herein.

2.0 Fees:

CLIENT shall pay CONSULTANT in accordance with Section III of the Master Agreement and as follows:

TASK 1A – DESIGN AND BID ADMINISTRATION SERVICES	\$ 33,400.00 (lump sum)
TASK 1B – SAE ARP SPECIFICATIONS	\$ 4,000.00 (Cost plus not to exceed)
<u>TASK 2 – CONSTRUCTION ADMINISTRATION</u>	<u>\$ 9,600.00 (lump sum)</u>
TOTAL AUTHORIZED FEE	\$ 47,000.00

Funding Layout:

Estimated Federal Share (up to 95%)	\$ 44,650.00
Estimated Local Share (as low as 5%)	\$ 2,350.00

3.0 Schedule:

Schedule for performance of Services authorized under Exhibit I – Scope of Services, Section I.A. BASIC SERVICES, will be as follows or as set forth in Exhibit I:

TASK	SERVICE DESCRIPTION	DATE
1	DESIGN AND BIDDING	January 2026 – May 2026
	90% Submittal	March 2026
	Bid Opening	April 2026
	Grant Application	On or before May 1, 2026
2	CONSTRUCTION	July 2026 – May 2027

*Dates shown in schedule subject to change based on staffing availability, review time needed by FAA and/or completion of project by prime contractor.

4.0 Term

In the event that the Schedule for this Task Order extends beyond the term of the Master Agreement, either intentionally or unintentionally by Task Order Scope or by Task Order extension, then this Task Order shall operate to extend the Master Agreement through the completion of CONSULTANT'S obligations under this Task Order or until a new Master Agreement is executed incorporating this Task Order.

5.0 Other Matters

None

6.0 Project Managers

Project managers and contact information for the CLIENT and CONSULTANT for this Task Order, if different than the Master Agreement, are as follows:

Client	CITY OF INDEPENDENCE, IOWA	Consultant	BOLTON & MENK, INC.
Name	Brett Soukup	Name	Joseph Roenfeldt
Address	331 1 st Street East, Independence, Iowa 50644	Address	401 1st St SE Ste 201, Cedar Rapids, IA 52401
Office Phone:	(319) 332-0118	Office Phone:	(515) 240 4329
Email:	bsoukup@independenceia.gov	Email:	Joe.roenfeldt@bolton-menk.com

7.0 Authorization**City of Independence, Iowa****Bolton & Menk, Inc.**

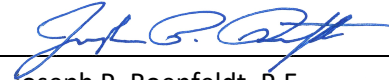
By: _____

Matthew R. Schmitz

Date

City Manager

By: _____



01/27/2026

Joseph P. Roenfeldt, P.E.

Date

Aviation Project Manager

Attest: _____

Susi Lampe

Date

City Clerk

ATTACHMENTS TO THIS TASK ORDER:

- Exhibit I – Scope of Services
- Exhibit II – Project Fee Estimate
- Exhibit III – Site Layout Exhibit (not utilized for this project)
- Exhibit IV – Survey Limits (not utilized for this project)
- Exhibit V – Approximate Locations of Soil Borings and Pavement Cores (not utilized for this project)
- Exhibit VI – Federal Contract Provisions for A/E Agreements, Updated December 29, 2025

EXHIBIT I – SCOPE OF SERVICES**DESCRIPTION**

The CONSULTANT agrees to provide certain design, bidding and construction related engineering services for the Snow Removal Acquisition project at the Independence Municipal Airport (herein referred to as the **Project**) that consist of following scope of work:

PROJECT UNDERSTANDING

This project will provide certain engineering services to acquire a new carrier vehicle with attachments such as snow blower, loader and box blade (snow pusher). The airport has an existing broom that can be used on another carrier vehicle, however, if accommodation can be made to also attach this to the new carrier vehicle that would be preferred. This accommodation will be provided as part of a bid alternate. Acquiring new snow removal equipment will allow the city to properly clear the airfield pavement following snow events.

This work will follow the requirements of the following FAA Advisory Circulars (A.C.'s) current as of the date of this agreement:

- AC 150/5220-20A, Airport Snow and Ice Control Equipment
- AC 150/5370-10H, Standards for Specifications for Construction of Airports

Additionally, the work will be specified using the following supplemental specifications (appropriate to the equipment to be specified):

- ARP5539A - Rotary Plow with Carrier Vehicle
- ARP5564, Airport Runway Brooms
- ARP 5943A, Snowplows and Hitches
- ARP 6059, Solid De-Icing/Anti-Icing Material Spreader for Airport Applications

I.A. BASIC SERVICES

For purposes of this Task Order, the Basic Services to be provided by the CONSULTANT are as follows:

1. DESIGN & BIDDING SERVICES**1.1. Project Scoping**

CONSULTANT shall confer with the CLIENT on, and ascertain, project requirements, finances, schedules, and other pertinent matters and shall meet with FAA if needed and other concerned agencies and parties on matters affecting the project and shall arrive at a mutual understanding of such matters with the CLIENT.

1.2. Project Meetings and Coordination with CLIENT, FAA, etc. CONSULTANT shall coordinate with the subconsultants, CLIENT, FAA, and other applicable agencies to complete the work.

1.2.1. The task includes one meeting at the Airport, attended by the Project Manager. The CONSULTANT will prepare for and conduct up to one (1) meeting at the Airport to present the findings of the design phase and any alternatives and recommendations for the project. The result of the meeting(s) will be an agreed upon project design parameters to proceed forward with final construction documents.

1.2.2. Coordination with FAA, Local agencies, subconsultants, etc. The CONSULTANT shall coordinate the project parameters and criteria with the project stakeholders including the FAA, CLIENT, and Project Manager.

1.3. Topographical Surveying (Not Required for this Project)

1.4. Geotechnical Investigation (Not Required for this Project)

1.5. FAA Pavement Design Report and Form 5100 (Not Required for this Project)

1.6. Construction Safety and Phasing Plan (CSPP) (Not Required for this Project)

1.7. Modification of Airport Design Standards

As needed, the CONSULTANT will prepare a Request for Modification of Federal Construction Standards if found to be necessary for the project. The Mod to Standards will discuss modifications required under the Bid Packages. The Mod to Standards will be submitted to the CLIENT for acceptance. This document will be forwarded to the FAA for approval along with final plans, contract documents, specifications, and the Pavement Design Report (if required).

1.8. 10% Review Submittal to FAA (Not Required for this Project)

1.9. 30% Review Submittal to FAA (Not Required for this Project)

1.10. 90% Review Submittal to FAA

The Engineer will submit a set of 90% specifications to the Sponsor for their review. The project will be reviewed with the FAA to obtain their concurrence with the 90% preliminary design. The 90% review submittal to FAA will include:

- Prepare 90% Plans **(Not Required for this Project)**
- Prepare 90% Specifications
 - The Consultant will assemble the technical specifications necessary for the intended work. SAE ARP specifications will be utilized as the standard specification for the project. Additional specifications will be prepared to address work items or materials that are not covered by the FAA specifications.
- Prepare Technical Specifications
 - This work includes preparation of SAE ARP specifications and supplemental specifications, necessary to establish the requirements of the project and to modify, where appropriate, SAE ARP specifications.

- Prepare 90% Contract Documents
 - The Consultant will prepare the preliminary contract documents including invitation for bids, instruction to bidders, proposal, equal employment opportunity clauses, construction contract agreement, performance bond, payment bond, Federal Requirements, Preliminary Bid Schedule, and general provisions. Preparation will include establishing the location for the bid opening, dates for advertisement, and description of the work schedule. Preliminary contract documents will be prepared as early as possible during the design phase and submitted to the Owner for review by the Owner. Also review and incorporate the Sponsor's general provisions and contract clauses, as required.
- Prepare 90% Special Provisions
 - The CONSULTANT will prepare Special Provisions to address, or expand on, conditions that require additional clarification.
- Prepare 90% Engineers Report **(Not Required for this Project)**
- Prepare Cost Estimate for 90% Report
 - Calculate estimated preliminary quantities for the various work items. Quantities will be consistent with the specifications and acceptable quantity calculation practices. The CONSULTANT will then use recent bid prices and industry standards to prepare a preliminary cost estimate.
- Prepare Construction Safety and Phasing Plan (CSPP) **(Not Required for this Project)**

1.11. Prepare Final Plans, Specifications, Cost Estimate, and Project Budget

- 1.11.1. A final set of plans, specifications and contract documents will be prepared which incorporates revisions, modifications and corrections determined during the CLIENT's review of the 90% submittal.
- 1.11.2. Prepare Final Cost Estimate

Using the final quantities calculated following the completion of the plans and specifications, the CONSULTANT will prepare the construction cost estimate. The estimate will be based on information obtained from previous projects, contractors, material suppliers, and other databases available.

1.12. Prepare Disadvantaged Business Plan (DBE) (Not Required for this Project)

1.13. Prepare Advertisement for Bids and Bid Documents

CONSULTANT shall prepare, reproduce, and distribute up to a total of two sets of bidding documents for the project. CONSULTANT will submit a copy to the CLIENT for distribution to the local and selected publications of the pending project. The CLIENT shall pay for the associated cost of advertising. In addition, electronic copies of the bid documents will be made available for download through the Quest Construction Document Network website (QuestCDN). The CONSULTANT will also keep a current list of plan holders and distribute this to interested parties upon request. This task includes coordination required to facilitate these requests.

1.14. Respond to Bidders Questions

During the bidding process, the CONSULTANT will be available to clarify bidding issues with contractors and suppliers, and for consultation with the various entities associated with the project. This item also includes contacting bidders to generate interest in the project.

1.15. Prepare and Distribute Addendums

CONSULTANT shall issue addenda as appropriate to interpret, clarify, or change the bidding documents as required by the CLIENT or the FAA. Addenda will be made available to the plan holders either through mail, electronic mail, hand delivery or via facsimile transmission. Any addenda that are generated as a sole result of the CLIENT's error or omission will be considered as extra services and the CONSULTANT shall be reimbursed for this effort as an amendment to this contract.

1.16. Bid Opening

The CONSULTANT will attend the bid opening.

1.17. Bid Review and Bid Tabulation

CONSULTANT shall advise CLIENT as to the acceptability of any subcontractors, suppliers, and other persons and organizations proposed by the bidders and as to the acceptability of substitute materials and equipment proposed by bidders. The CONSULTANT shall prepare a spreadsheet that includes all bid items for the purpose of evaluating the lowest bidder. The CONSULTANT shall input the as-bid unit prices into the spreadsheet and verify mathematical computations of the bids. The CONSULTANT will then provide recommendations to the CLIENT as to the name of the lowest responsible and responsive bidder.

1.18. Prepare Recommendation for Award

The CONSULTANT will prepare a recommendation of award for the CLIENT to accept or reject the bids as submitted. If rejection is recommended, the CONSULTANT will supply an explanation for their recommendation and possible alternative actions the CLIENT can pursue to complete the project. Once the Contract Award is made the CONSULTANT will distribute the bid tabulations on request of the CLIENT.

1.19. Prepare Grant Application

The Application may be prepared after the project design has been completed and the bids accepted or the FAA may require the Application to be completed early during the design phase. Preparation of the Application will include the following:

- SF-424
- Prepare FAA Form 5100-100 including Program Narrative, discussing the Purpose and Need of the Work and the Method of Accomplishment
- Sponsor Certification (total of six)

The CONSULTANT will submit the Application to the CLIENT for approval and signatures. After obtaining the necessary signatures, the CLIENT will forward the signed Application to the FAA for further processing.

1.20. Environmental Review, CATEX (Not Required for this Project)

An environmental review is required and was conducted for this project. From the FAA's Go Letter: "The FAA determined the proposed project is environmentally Categorically Excluded (CATEX) per paragraph(s) B-2.3h of FAA Order 1050.1G as it relates to the National Environmental Policy Act (NEPA). No further environmental documentation for this project is needed."

2. CONSTRUCTION ADMINISTRATION

2.1. Pre-Construction Meeting (Not Required for this Project)

2.2. Initial Construction Survey Control Layout (Not Required for this Project)

2.3. Prepare Construction Management Plan (CMP) (Not Required for this Project)

2.4. Prepare Contract Manuals

The CONSULTANT is required to check that the construction contracts are in order, Contractor has provided proof of insurance, the bonds have been completed, and the CLIENT, Contractor and applicable Agencies has been provided with adequate copies of the executed Contract Manual to include the Agreement and all addenda.

The Contract Documents will be updated to include all addenda items issued during bidding as necessary and adequate copies provided to the Contractor.

2.5. Construction Management Services

The CONSULTANT will provide Construction Administration Services the scope of which is based on the following:

- The Consultant and Client agree that construction engineering services furnished shall be to the extent necessary to determine compliance with plans and specifications.
- The CONSULTANT and CLIENT agree that the Construction Engineering Services provided by the CONSULTANT may be required to continue and exceed beyond the construction time element stated in the CLIENT's agreement with the construction Contractor. When the extent of these construction services beyond the control of the CONSULTANT occurs, the CLIENT agrees that CONSULTANT will be reimbursed for additional Construction Engineering Services in excess of the specified construction time period at a mutually acceptable fee negotiated at the time all the pertinent circumstances are known.
- Nothing herein shall be construed as imposing upon the CONSULTANT's responsibility for the construction means, methods, techniques, sequences, safety programs, and procedures used by contractors.

The CONSULTANT agrees to provide Construction Administration Services that include the following:

- 2.5.1. Provide interpretation of plans and specifications as requested.
- 2.5.2. Review shop drawings and certificates submitted by contractors for compliance with design concepts, as required by the applicable sections of the technical specifications. In addition, submittals will be checked for Buy American compliance.
- 2.5.3. Review all periodic and final pay requests and explanation of variation between Contract and final quantities prepared by Resident Project Representative. Coordinate Contractor approval and signature and submit to CLIENT for approval.

- 2.5.4. Prepare, review and process Field Orders, Change Orders to include a cost estimate, cost/price analysis, record of negotiations, review, and evaluation of "Contractor's Request for Extension of Contract Time" and make recommendations regarding approval to the CLIENT. Notify the Contractor that no work can start until approved by the CLIENT.

2.6. Resident Project Representative (RPR) (Not Required for this Project)

2.7. Final Inspection and Documentation

2.7.1. Final Inspection

The CONSULTANT will schedule and conduct a final inspection with the CLIENT, Contractor, FAA representatives to determine whether the project has reached substantial completion and the work is in accordance with the plans and specifications. The CONSULTANT will document items found to be deficient.

2.7.2. Final Punch List

The CONSULTANT will prepare a punch list correspondence including the deficient items and will forward this correspondence to the Contractor requiring correction of the items and request a schedule for completion. The CONSULTANT will send a copy to the CLIENT and include a copy in the Grant Closeout Report.

2.7.3. Final Construction Certifications

Once all the punch list items have been completed to the satisfaction of the CLIENT and FAA, the CONSULTANT will prepare a Certification of Construction Acceptance for the project. This certification will also be included in the Grant Closeout Report. Assemble documentation for the project closeout report once the project is complete. This will include gathering all construction documentation, supplemental agreements (if applicable), weekly reports, pay requests, testing result summaries, final certification documentation, and change orders in preparation for closeout.

2.8. As-Built Plans (Not Required for this Project)

2.9. Prepare As-Built Airport Layout Plan (Not Required for this Project)

2.10. Project Closeout

Prepare the closeout documentation in accordance with the AIP Sponsor Guide Section 1600. The CONSULTANT may prepare the closeout document within 90 days of final payment to the contractor. Closeout documentation shall include, but may not be limited to, the following:

- a. Sponsor Cover Letter
- b. Closeout Narrative
 - Work Accomplished
 - Project Cost and Funding Sources
 - Project Team
 - Project Milestones
 - Equipment Photos
 - Final Inspection and Punch List
 - Contract time and Liquidated Damages

- Project Costs
- c. Final SF-271 Form, Outlay Report and Request for Reimbursement for Construction Projects
- d. Final SF-425 Form, Federal Financial Report
- e. Final Invoice Summary

This work includes preparation of the documentation, coordination with the CLIENT and FAA for review, and preparation of final documents for CLIENT approval. The CLIENT will furnish copies of all administrative costs, as well as paperwork related to previous grant reimbursement (drawdown) requests.

I.B. ADDITIONAL SERVICES

Consulting services performed other than those authorized under Section I.A. shall not be considered part of the Basic Services and may be authorized by the CLIENT as Additional Services. Additional Services consist of those services, which are not generally considered to be Basic Services; or exceed the requirements of the Basic Services; or are not definable prior to the commencement of the project; or vary depending on the technique, procedures, or schedule of the project contractor. Additional services may consist of the following:

1. Additions to the project outside of this scope.
2. Hosting a pre-bid meeting.
3. Periodic completion of grant reimbursement requests (i.e. Credit Applications).
4. Attendance of additional meetings beyond those identified in the above scope.
5. All other services not specifically identified in Section I.A.



EXHIBIT II - PROJECT FEE ESTIMATE

CLIENT: Independence Municipal Airport							DATE: 1/27/2026		
PROJECT: Snow Removal Acquisition							PREPARED BY: JPR		
Task	Task Description	Estimated Person Hours Required							Totals
		Principal Eng.	Sr. Eng.	Project Eng.	Design Eng.	Surveyor	Planner	Admin.	
1A	Design & Bid Administration								
1.1	Project Scoping	1	2	2	0	0	0	0	5
1.2	Project Meetings and Coordination	1	2	2	0	0	0	0	5
1.3	Topographical Survey (Not Required for this Project)								
1.4	Geotechnical Investigation (Not Required for this Project)								
1.5	FAA Design Report and Form 5100 (Not Required for this Project)								
1.6	Construction Safety and Phasing Plan (CSPP) (Not Required for this Project)								
1.7	Modification of Airport Design Standards	0	2	0	0	0	0	0	2
1.8	10% Review Submittal to FAA (Not Required for this Project)								
1.9	30% Review Submittal to FAA (Not Required for this Project)								
1.10	90% Review Submittal to FAA	2	24	0	0	0	0	32	58
1.11	Prepare Final Plans, Specifications, Cost Estimate, and Project Budget	1	8	0	0	0	0	12	21
1.12	Prepare Disadvantaged Business Plan (DBE) (Not Required for this Project)								
1.13	Prepare Advertisement for Bids and Bid Docs	0	2	0	0	0	0	8	10
1.14	Respond to Bidders Questions	0	28	0	0	0	0	16	44
1.15	Prepare and Distribute Addendums	0	2	0	0	0	0	4	6
1.16	Bid Opening	0	6	0	0	0	0	2	8
1.17	Bid Review and Bid Tabulation	0	2	0	0	0	0	8	10
1.18	Prepare Recommendation for Award	0	2	0	0	0	0	6	8
1.19	Prepare Grant Application	1	4	4	0	0	0	4	13
1.20	Environmental Review, CATEX (Not Required for this Project)								
Total Person Hours		6	84	8	0	0	0	92	190
Direct Labor Rate		\$80.00	\$55.00	\$45.00	\$35.00	\$57.00	\$42.00	\$37.00	
Total Direct Labor Cost		\$480.00	\$4,620.00	\$360.00	\$0.00	\$0.00	\$0.00	\$3,404.00	\$8,864.00
Overhead		\$1,091.95	\$10,510.04	\$818.96	\$0.00	\$0.00	\$0.00	\$7,743.76	\$20,164.71
Subtotal Labor Cost									\$29,028.71
Fixed Fee x Subtotal Labor Cost									\$4,354.31
Total Task 1 (Fixed Lump Sum)									\$33,383.02
Direct Expenses									
Total Expenses Task 1									\$0.00
Subtotal Task 1									\$33,383.02
		ROUNDED TASK 1A:							\$33,400.00
Task	Task Description	Estimated Person Hours Required							Totals
		Sr. Eng.	Sr. Eng.	Design Eng.	Eng. Tech.	Surveyor	Planner	Admin.	
1B	SAE ARP SPECIFICATIONS								
	Not used	0	0	0	0	0	0	4	4
Total Person Hours		0	0	0	0	0	0	4	4
Direct Labor Rate		\$80.00	\$55.00	\$45.00	\$35.00	\$57.00	\$42.00	\$37.00	
Total Direct Labor Cost		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.00	\$148.00
Overhead		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.69	\$336.69
Subtotal Labor Cost									\$484.69
Fixed Fee x Subtotal Labor Cost									\$72.70
Total Task 1B (Fixed Lump Sum)									\$557.39
Direct Expenses									
		SAE ARP Specifications - 3 @ \$90 EA Multiplied BY 20 PROJECT MANUALS (FAA -1, City -1, BMI -1, 3 Prime Bidders with Each 3 Suppliers)							\$3,400.00
Total Expenses Task 1B									\$3,400.00
Subtotal Task 1B									\$3,957.39
		ROUNDED TASK 1B:							\$4,000.00
Task	Task Description	Estimated Person Hours Required							Totals
		Principal Eng.	Sr. Eng.	Project Eng.	Design Eng.	Surveyor	Planner	Admin.	
2	Construction Administration								
2.1	Pre-Construction Meeting (Not Required for this Project)								
2.2	Initial Construction Survey Control Layout (Not Required for this Project)								
2.3	Prepare Construction Management Plan (CMP) (Not Required for this Project)								
2.4	Prepare Contract Manuals	0	2	0	0	0	0	4	6
2.5	Construction Management Services	2	12	0	0	0	0	6	20
2.6	Resident Project Representative (RPR) (Not Required for this Project)								
2.7	Final Inspection and Documentation	0	8	0	0	0	0	4	12
2.8	As-Built Plans (Not Required for this Project)								
2.9	Prepare As-Built Airport Layout Plan (Not Required for this Project)								
2.10	Project Closeout	0	4	0	0	0	0	12	16
Total Person Hours		2	26	0	0	0	0	26	54
Direct Labor Rate		\$80.00	\$55.00	\$45.00	\$35.00	\$57.00	\$42.00	\$37.00	
Total Direct Labor Cost		\$160.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	\$2,552.00
Overhead		\$363.98	\$3,253.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.45	\$5,805.54
Subtotal Labor Cost									\$8,357.54
Fixed Fee x Subtotal Labor Cost									\$1,253.63
Total Task 2 (Cost Plus a Fixed Fee, NTE)									\$9,611.18
Direct Expenses									
Total Expenses Task 2									\$0.00
Subtotal Task 2									\$9,611.18
		ROUNDED TASK 2:							\$9,600.00
TOTAL PROJECT FEE									\$47,000.00

2.2749 Overhead Rate

15% Profit

2.2749 Overhead Rate

15% Profit

2.2749 Overhead Rate

15% Profit

EXHIBIT VI

FEDERAL CONTRACT PROVISIONS FOR A/E AGREEMENTS

ALL REFERENCES MADE HEREIN TO “CONTRACTOR”, “PRIME CONTRACTOR”,
“BIDDER”, “OFFEROR”, AND “APPLICANT” SHALL PERTAIN TO THE
ARCHITECT/ENGINEER (A/E).

ALL REFERENCES MADE HEREIN TO “SUBCONTRACTOR”, “SUB-TIER CONTRACTOR”
OR “LOWER TIER CONTRACTOR” SHALL PERTAIN TO ANY SUBCONSULTANT UNDER
CONTRACT WITH THE A/E.

ALL REFERENCES MADE HEREIN TO “SPONSOR” AND “OWNER” SHALL PERTAIN TO
THE STATE, CITY, AIRPORT AUTHORITY OR OTHER PUBLIC ENTITY EXECUTING
CONTRACTS WITH THE A/E.

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PROVISIONS APPLICABLE TO ALL CONTRACTS

ACCESS TO RECORDS AND REPORTS

Reference: 2 CFR § 200.334
 2 CFR § 200.337
 FAA Order 5100.38

The Contractor must maintain an acceptable cost accounting system. The Contractor agrees to provide the Owner, the Federal Aviation Administration and the Comptroller General of the United States or any of their duly authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

CIVIL RIGHTS – GENERAL

Reference: 49 USC § 47123

In all its activities within the scope of its airport program, the Contractor agrees to comply with pertinent statutes, Executive Orders, and such rules as identified in Title VI List of Pertinent Nondiscrimination Acts and Authorities to ensure that no person shall, on the grounds of race, color, national origin, creed, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision is in addition to that required by Title VI of the Civil Rights Act of 1964.

CIVIL RIGHTS – TITLE VI ASSURANCE

Reference: 49 USC § 47123
 FAA Order 1400.11

Title VI Solicitation Notice

As a condition of a grant award, the Sponsor shall demonstrate that it complies with the provisions of Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq) and implementing regulations (49 CFR part 21) including amendments thereto, the Airport and Airway Improvement Act of 1982 (49 U.S.C. § 47123), the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et seq.), the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101, et seq.), U.S. Department of Transportation and Federal Aviation Administration (FAA) Assurances, and other relevant civil rights statutes, regulations, or authorities, including any amendments or updates thereto. This may include, as applicable, providing a current Title VI Program Plan to the FAA for approval, in the format and according to the timeline required by the FAA, and other information about the communities that will be benefited and impacted by the project. A completed FAA Title VI Pre-Grant Award Checklist is required for every grant application, unless excused by the FAA. The Sponsor shall affirmatively ensure that when carrying out any project supported by this grant that it complies with all federal nondiscrimination and civil rights laws based on race, color, national origin, sex, creed, age, disability, genetic information, in consideration for federal financial assistance. The Department's and FAA's Office of Civil Rights may provide resources and technical assistance to recipients to ensure full and sustainable compliance with Federal civil rights requirements. Failure to comply with civil rights requirements will be

considered a violation of the agreement or contract and be subject to any enforcement action as authorized by law.

Title VI List of Pertinent Nondiscrimination Acts and Authorities

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “Contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq.*, 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
- 49 CFR part 21 (Non-discrimination in Federally-Assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964) including amendments thereto;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq.*), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27 (Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance);
- The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq.*) (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982 (49 USC § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL 100-259) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990 (42 USC § 12101, *et seq.*) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681, *et seq.*).

Nondiscrimination Requirements / Title VI Clauses for Compliance

Compliance with Nondiscrimination Requirements:

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “Contractor”) agrees as follows:

1. **Compliance with Regulations:** The Contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

2. **Nondiscrimination:** The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin, creed, sex, age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21 including amendments thereto.
3. **Solicitations for Subcontracts, including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the contractor's obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.
4. **Information and Reports:** The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the Sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a Contractor's noncompliance with the non-discrimination provisions of this contract, the Sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:
 - a. Withholding payments to the Contractor under the contract until the Contractor complies; and/or
 - b. Cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The Contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the Sponsor to enter into any litigation to protect the interests of the Sponsor. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT

Reference: 2 CFR § 200, Appendix II(K)
2 CFR § 200.216

Contractor and Subcontractor agree to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [Public Law 115-232 § 889(f)(1)].

FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)

Reference: 29 USC § 201, et seq
2 CFR § 200.430

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR Part 201, et seq, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part-time workers.

The Contractor has full responsibility to monitor compliance to the referenced statute or regulation. The Contractor must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division.

OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970

Reference: 20 CFR Part 1910

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. The employer must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The employer retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (29 CFR Part 1910). The employer must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

RIGHT TO INVENTIONS

Reference: 2 CFR Part 200, Appendix II(F)
37 CFR Part 401

Contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR part 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within 37 CFR § 401.14. Contractor must include this requirement in all sub-tier contracts involving experimental, developmental, or research work.

SEISMIC SAFETY

Reference: 49 CFR Part 41

In the performance of design services, the Consultant agrees to furnish a building design and associated construction specification that conform to a building code standard that provides a level of seismic safety substantially equivalent to standards as established by the National Earthquake Hazards Reduction Program (NEHRP). Local building codes that model their building code after the current version of the International Building Code (IBC) meet the NEHRP equivalency level for seismic safety. At the conclusion of the design services, the Consultant agrees to furnish the Owner a “certification of compliance” that attests conformance of the building design and the construction specifications with the seismic standards of NEHRP or an equivalent building code.

TAX DELINQUENCY AND FELONY CONVICTIONS

Reference: Section 8113 of the Consolidated Appropriations Act, 2022 (P.L. 117-103) and similar provisions in subsequent appropriations acts
DOT Order 4200.6 – Appropriations Act Requirements for Procurement and Non-Procurement Regarding Tax Delinquency and Felony Convictions

The Contractor certifies:

- 1) It is not a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability. A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.
- 2) It is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months. A felony conviction is a conviction within the preceding twenty four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. Code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 USC § 3559.

The Contractor agrees to incorporate the above certification in all lower tier subcontracts.

TRADE RESTRICTION CERTIFICATION

Reference: 49 USC § 50104
49 CFR Part 30

By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror:

- 1) is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (USTR);
- 2) has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the USTR; and

- 3) has not entered into any subcontract for any product to be used on the Federal project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18 USC § 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR § 30.17, no contract shall be awarded to an Offeror or subcontractor:

- 1) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR; or
- 2) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such USTR list; or
- 3) who incorporates in the public works project any product of a foreign country on such USTR list.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The Contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by USTR, unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration (FAA) may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

VETERAN'S PREFERENCE

Reference: 49 USC § 47112(c)

In the employment of labor (excluding executive, administrative, and supervisory positions), the Contractor and all sub-tier contractors must give preference to covered veterans as defined within 49 U.S.C. § 47112. Covered veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 U.S.C. § 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

PROHIBITION OF COVERED UNMANNED AIRCRAFT SYSTEMS (UAS)

Reference: FAA Reauthorization Act of 204 (Public Law 118-63), Section 936
49 USC § 44801 note

The Bidder or Offeror certifies that they are aware of and comply with relevant Federal statutes and regulations, including those from the Federal Aviation Administration (FAA), for operating unmanned aircraft systems (UAS) in accordance, and in compliance with all related requirements in the FAA Reauthorization Act of 2024 (Public Law 118-63), section 936 (49 U.S.C. § 44801 note).

Contractor warrants that all UAS operations will be conducted in full compliance with all applicable Federal Aviation Administration (FAA) regulations, including but not limited to 14 CFR Part 107, and any other applicable local, state, or Federal laws and regulations.

Sponsors and subgrant recipients cannot use AIP grant funds to enter into, extend, or renew a contract related to covered unmanned aircraft systems (UAS). This includes both procurement and operational contracts, as well as contracts with entities that operate such systems.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$10,000

TERMINATION OF CONTRACT

Reference: 2 CFR Part 200, Appendix II(B)
FAA Advisory Circular 150/5370-10, Section 80-09

Termination for Convenience (Professional Services)

The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Contractor must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

Termination for Cause (Professional Services)

Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party seven (7) days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights

and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

a) **Termination by Owner:** The Owner may terminate this Agreement for cause in whole or in part, for the failure of the Consultant to:

1. Perform the services within the time specified in this contract or by Owner approved extension;
2. Make adequate progress so as to endanger satisfactory performance of the Project; or
3. Fulfill the obligations of the Agreement that are essential to the completion of the Project.

Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

b) **Termination by Consultant:** The Consultant may terminate this Agreement for cause in whole or in part, if the Owner:

1. Defaults on its obligations under this Agreement;
2. Fails to make payment to the Consultant in accordance with the terms of this Agreement;
3. Suspends the project for more than one hundred eighty (180) days due to reasons beyond the control of the Consultant.

Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

In the event of termination due to Owner breach, the Consultant is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$15,000

DISTRACTED DRIVING

Reference: Executive Order 13513
DOT Order 3902.10

In accordance with Executive Order 13513, “Federal Leadership on Reducing Text Messaging While Driving”, (10/1/2009) and DOT Order 3902.10, “Text Messaging While Driving”, (12/30/2009), the Federal Aviation Administration encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or subgrant.

In support of this initiative, the Owner encourages the Contractor to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Contractor must include the substance of this clause in all sub-tier contracts exceeding \$15,000 that involve driving a motor vehicle in performance of work activities associated with the project.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$25,000

DEBARMENT AND SUSPENSION

Reference: 2 CFR Part 180 (Subpart B)
2 CFR Part 200, Appendix II(H)
2 CFR Part 1200
DOT Order 4200.5
Executive Orders 12549 and 12689

Certification of Offeror/Bidder Regarding Debarment

By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

Certification of Lower Tier Contractors Regarding Debarment

The successful bidder, by administering each lower tier subcontract that exceeds \$25,000 as a “covered transaction”, must confirm each lower tier participant of a “covered transaction” under the project is not presently debarred or otherwise disqualified from participation in this federally-assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website: <http://www.sam.gov>.
2. Collecting a certification statement similar to the Certification of Offeror/Bidder Regarding Debarment, above.
3. Inserting a clause or condition in the covered transaction with the lower tier contract.

If the Federal Aviation Administration later determines that a lower tier participant failed to disclose to a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedies, including suspension and debarment of the non-compliant participant.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$100,000

CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS

Reference: 2 CFR Part 200, Appendix II(E)
 29 CFR § 5.5(b)
 40 USC § 3702
 40 USC § 3704

1. Overtime Requirements.

No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; Liability for Unpaid Wages; Liquidated Damages.

In the event of any violation of the clause set forth in paragraph (1) of this clause, the Contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this clause, in the sum of \$29 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this clause.

3. Withholding for Unpaid Wages and Liquidated Damages.

The Federal Aviation Administration (FAA) or the Owner shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this clause.

4. Subcontractors.

The Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) and also a clause requiring the subcontractor to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this clause.

LOBBYING AND INFLUENCING FEDERAL EMPLOYEES

Reference: 31 USC § 1352 – Byrd Anti-Lobbying Amendment
 2 CFR Part 200, Appendix II(I)
 49 CFR Part 20, Appendix A

Certification Regarding Lobbying

The Bidder or Offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

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

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$150,000

CLEAN AIR AND WATER POLLUTION CONTROL

References: 2 CFR Part 200, Appendix II(G)
 42 USC § 7401, et seq
 33 USC § 1251, et seq

Contractor agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 U.S.C. §§ 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. §§ 1251-1387). The Contractor agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.

The Contractor must include this requirement in all subcontracts that exceed \$150,000.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$350,000

BREACH OF CONTRACT TERMS

Reference: 2 CFR Part 200, Appendix II(A)

Any violation or breach of terms of this contract on the part of the Contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Owner will provide Contractor written notice that describes the nature of the breach and corrective actions the Contractor must undertake in order to avoid termination of the contract. Owner reserves the right to withhold payments to Contractor until such time the Contractor corrects the breach or the Owner elects to terminate the contract. The Owner's notice will identify a specific date by which the Contractor must correct the breach. Owner may proceed with termination of the contract if the Contractor fails to correct the breach by the deadline indicated in the Owner's notice.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

PROVISIONS APPLICABLE TO CONTRACTS CUMULATIVELY EXCEEDING \$250,000 IN ONE YEAR

DISADVANTAGED BUSINESS ENTERPRISE

Reference: 49 CFR Part 26
49 USC § 47113

Solicitation Language (Solicitations with a DBE Contract Goal)

Bid Information Submitted as a matter of responsiveness:

The Owner's award of this contract is conditioned upon Bidder or Offeror satisfying the good faith effort requirements of 49 CFR § 26.53.

As a condition of responsiveness, the Bidder or Offeror must submit the following information with its proposal on the forms provided herein:

- 1) The names and addresses of Disadvantaged Business Enterprise (DBE) firms that will participate in the contract;
- 2) A description of the work that each DBE firm will perform;
- 3) The dollar amount of the participation of each DBE firm listed under (1);
- 4) Written statement from Bidder or Offeror that attests their commitment to use the DBE firm(s) listed under (1) to meet the Owner's project goal;
- 5) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment; and
- 6) If Bidder or Offeror cannot meet the advertised project DBE goal, evidence of good faith efforts undertaken by the Bidder or Offeror as described in appendix A to 49 CFR part 26 including any amendments thereto. The documentation of good faith efforts must include

copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract.

Bid Information submitted as a matter of bidder responsibility:

The Owner's award of this contract is conditioned upon Bidder or Offeror satisfying the good faith effort requirements of 49 CFR § 26.53.

As a condition of responsibility, every Bidder or Offeror must submit the following information on the forms provided herein within five days after bid opening.

- 1) The names and addresses of Disadvantaged Business Enterprise (DBE) firms that will participate in the contract;
- 2) A description of the work that each DBE firm will perform;
- 3) The dollar amount of the participation of each DBE firm listed under (1);
- 4) Written statement from Bidder or Offeror that attests their commitment to use the DBE firm(s) listed under (1) to meet the Owner's project goal;
- 5) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment; and
- 6) If Bidder or Offeror cannot meet the advertised project DBE goal, evidence of good faith efforts undertaken by the Bidder or Offeror as described in appendix A to 49 CFR part 26 including any amendments thereto. The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract.

Bid Information requirements for negotiated procurement

In a negotiated procurement, such as a procurement for professional services, the Sponsor may allow the bidder/offeror to make a contractually binding commitment to meet the goal at the time of bid submission or the presentation of initial proposals but provide the information required under the above *responsiveness* or *responsibility* procedures before the final selection for the contract is made by the recipient.

Bid Information submitted for Design-Build projects

In a design-build contracting situation, in which the Sponsor solicits proposals to design and build a project with minimal-project details at time of letting, the Sponsor may set a DBE goal that proposers must meet by submitting a DBE Open-Ended DBE Performance Plan (OEPP) with the proposal. The OEPP replaces the requirement to provide the information required in [paragraph \(b\)](#) of 49 CFR § 26.53 that applies to design-bid-build contracts. To be considered responsive, the OEPP must include a commitment to meet the goal and provide details of the types of subcontracting work or services (with projected dollar amount) that the proposer will solicit DBEs to perform. The OEPP must include an estimated time frame in which actual DBE subcontracts would be executed. Once the design-build contract is awarded, the recipient must provide ongoing monitoring and oversight to evaluate whether the design-builder is using good faith efforts to comply with the OEPP and schedule. The recipient and the design-builder may agree to make written revisions of the OEPP throughout the life of the project, *e.g.*, replacing the type of work items the design-builder will solicit DBEs to perform and/or adjusting the proposed schedule, as long as the design-builder continues to use good faith efforts to meet the goal.

Solicitation Language (Solicitations with No DBE Contract Goal)

The requirements of 49 CFR Part 26 including any amendments thereto apply to this contract. It is the policy of the Owner to practice nondiscrimination based on race, color, sex, or national origin in the award or performance of this contract. The Owner encourages participation by all firms qualifying under this solicitation regardless of business size or ownership.

Prime Contracts (Contracts Covered by a DBE Program)

Contract Assurance (49 CFR § 26.13)

The Contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Contractor shall carry out applicable requirements of 49 CFR Part 26, including any amendments thereto, in the award and administration of DOT-assisted contracts. Failure by the Contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

- 1) Withholding monthly progress payments;
- 2) Assessing sanctions;
- 3) Liquidated damages; and/or
- 4) Disqualifying the Contractor from future bidding as non-responsible.

Prompt Payment (49 CFR § 26.29)

The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than thirty (30) calendar days from the receipt of each payment the prime contractor receives from Owner. The prime contractor agrees further to return retainage payments to each subcontractor within thirty (30) calendar days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Owner. This clause applies to both DBE and non-DBE subcontractors.

Termination of DBE Subcontracts (49 CFR § 26.53(f))

The prime contractor must not terminate a DBE subcontractor listed in response to the above *Solicitation Language (Solicitations that include a Contract Goal)* section (or an approved substitute DBE firm) without prior written consent of Owner. This includes, but is not limited to, instances in which the prime contractor seeks to perform work originally designated for a DBE subcontractor with its own forces or those of an affiliate, a non-DBE firm, or with another DBE firm.

The prime contractor shall utilize the specific DBEs listed to perform the work and supply the materials for which each is listed unless the contractor obtains written consent from the Owner. Unless the Owner's consent is provided, the prime contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE.

The Owner may provide such written consent only if the Owner agrees, for reasons stated in the concurrence document, that the prime contractor has good cause to terminate the DBE firm. For purposes of this paragraph, good cause includes the circumstances listed in 49 CFR §26.53.

Before transmitting to the Owner its request to terminate and/or substitute a DBE subcontractor, the prime contractor must give notice in writing to the DBE subcontractor, with a copy to the Owner, of its intent to request to terminate and/or substitute, and the reason for the request.

The prime contractor must give the DBE five days to respond to the prime contractor's notice and advise the Owner and the contractor of the reasons, if any, why it objects to the proposed

termination of its subcontract and why the Owner should not approve the prime contractor's action. If required in a particular case as a matter of public necessity (e.g., safety), the Owner may provide a response period shorter than five days.

In addition to post-award terminations, the provisions of this section apply to pre-award deletions of or substitutions for DBE firms put forward by offerors in negotiated procurements.

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CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: February 9, 2026

ITEM TITLE: Video Recording and Broadcasting of City Council Work Sessions

BACKGROUND:

This item was discussed at the February 2, 2026, City Council Work Session. Following that discussion, the Council directed that this item be placed on the agenda for a formal vote to determine the future policy.

Currently, while our regular City Council meetings are recorded and broadcast for public viewing, our work sessions are not.

DISCUSSION:

During the February 2 discussion, the Council reviewed the request to provide public access to these sessions. Council discussed the importance of transparency and allowing the community to see the collaboration involved in municipal governance.

However, significant concerns were also raised regarding the functional purpose of work sessions. As noted during the discussion, the primary value of these meetings lies in the opportunity for candid, exploratory conversations between staff and elected officials. There is a strong concern that broadcasting these early-stage discussions could inhibit the creative and adaptive problem-solving that occurs in this setting. Additionally, public confusion may arise if preliminary ideas explored during a work session are mistaken for final, settled policy.

This item allows the Council to cast a formal vote on whether the benefits of broadcasting outweigh the potential impact on the open exchange of ideas during work sessions.

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 initiating a dialogue on how to balance transparency with the need for effective, candid planning during staff and Council work sessions.

FINANCIAL CONSIDERATION:

There are no specific financial considerations for this item, as all necessary equipment to perform this task is currently in place.

RECOMMENDATION:

Staff recommends a motion to record and broadcast City Council Work Sessions via video. A vote in the affirmative would support this item, and a vote in the negative would oppose this item.



PD MONTHLY REPORTS

Independence Police Department
January 2026 Monthly Report

Description	Total
Suspicious Person	7
Suspicious vehicle	5
Stalled Vehicle	4
Accident-Unknown	2
10-50 Fatality	0
Property Damage Accident	28
Personal Injury Accident	2
Hit & Run Accident	1
Pursuit	0
911 Hangup Call	9
Alarm	12
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	4
Arson Suspected	0
Assault	0
Assist Other Agency	3
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	1
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	9
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	2
Child Issues	3
Child Abuse or Neglect	0
Civil Papers Served	1
Civil Matter	0
Carbon Monoxide Call	0
Mental or Substance Abuse Commital	0
Contract Time	0
Curfew Violation	0
Cyber Bullying	2
Test Call for Training	0

Independence Police Department
January 2026 Monthly Report

Description	Total
Body Found	0
Death Unattended	0
Death Notice Delivery	0
Debris on Roadway	1
Disorderly Conduct	11
Dogs Barking/Running Loose	10
Domestic Disturbance	4
Drug Recognition Expert	0
Driving Complaint	12
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	0
Drug Possession	3
Sale of Drugs	0
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	1
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
Family Issues	0
General Fire Call	0
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	4
Fraud/Counterfeit	3
Funeral Escort	1
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	2
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	0
Junk Vehicle Removal	0
K9 Calls	0

Independence Police Department
January 2026 Monthly Report

Description	Total
Keys Locked in Vehicle	0
Kidnapping	1
Larceny/Theft	0
Lift Assist/Fallen Not Injured	0
Liquor Law Violation	0
Littering	0
Lost Property	0
Abdominal Pain	0
Automatic Crash Notification	0
Allergies	0
Assault/Sexual/Stungun	0
Back Pain	0
Animal Bite Call	0
Breathing Problems	0
Burns/Explosion	0
Carbon Monoxide	0
Cardiac/Respiratory Arrest	0
Chest Discomfort	0
Choking	0
Convulsion/Seizures	0
Diabetic Problems	0
Drowning/Near Drowning	0
Electrocution/Lightning	0
Eye Problems/Injuries	0
Falls	0
Headache	0
Heart Problems A.I.C.D.	0
Heat/Cold Exposure	0
Hemorrhage/Laceration	0
All Medical	13
Inaccessible Incident/Entrapment	0
Interfacility Evaluation	0
Overdose/Poisoning	2
Pandemic/Epidemic/Outbreak	0
Pregnancy/Childbirth/Misscarriage	0
Psychiatric/Abnormal Behavior	0
Sick Person	0
Stab/Gunshot/Penetrating	0
Stroke	0
Traffic Incidents	0
Transfer/Interfacility	0
Traumatic Injuries	0

Independence Police Department
January 2026 Monthly Report

Description	Total
Unconscious/Fainting	0
Unknown Problem	0
Mental Case/Comital	2
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	0
Used for Running NIC Numbers	3
Noise/Disturbing the Peace	3
Obscene Call	0
Gas or Suspicious Odor	2
Open Door	4
All Others Not Listed	1
Operating While Intoxicated	0
Parking Violation	5
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
Water Over the Road/Blocked Road	0
Road Problems	0
Robbery	0
Runaway	0
Sexual Offense	4
Active Shooter	0
Shoplifting	2
Smoke Investigation	0
Selling Door to door	2
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	4
Suicide	0
Terrorism	0

Independence Police Department
January 2026 Monthly Report

Description	Total
Test Call for Training	0
Theft	8
Threats	3
Possession of Tobacco Usage	0
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	0
Trees Wires Down	0
Trespassing	2
Truancy (Skipping School)	0
Traffic Stop	122
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	1
Vandalism	2
Vin Check	0
Violation No Contact Order	2
Warrant Served/Issue	0
General Water Emergency	1
Weapons	1
Weather Related Calls	0
Welfare Check	17
Extra Patrol	0
Total	354

Parking Tickets

	Total
Prkng Tickets Written	0
Prkng Tickets Paid	14
Fee Amount Received	\$207.50
Total	\$207.50

Other Fees

Accident Reports	1
Fee Amount Received	\$10.00
Restitution (wrnt./trns.)	0
Fee Amount Received	\$0.00
Incident Reports/Videos	1

Independence Police Department
January 2026 Monthly Report

Description	Total
Fee Amount Received	\$5.00
Donations	0
Fee Amount Received	\$0.00
Impound Fees	0
Fee Amount Received	\$0.00
Golf Cart Registration	7
Fee Amount Received	\$175.00
Other Fees Received	0
Fee Amount Received	\$0.00
Total	\$190.00



FIRE MONTHLY REPORTS



www.independenceia.gov

Elite iowa

IFD Monthly Incident Report-Update

Incident Alarm Date Time (itfilincident.002)	Incident Number/ID (filincident.02)	Incident Primary Incident Type (filincident.03)
01/09/2026 17:36:00	26-001	Medical - Injury / Trauma - Motor Vehicle Collision (MVC)
01/12/2026 12:15:00	26-002	Hazardous Situation - Hazardous Materials - Gas Leak / Gas Odor
01/13/2026 01:34:42	26-003	Medical - Injury / Trauma - Other Traumatic Injury
01/13/2026 16:54:00	26-004	Medical - Illness - Stroke / CVA
01/13/2026 19:08:00	26-005	Public Service - Alarms (Non Medical) - CO Alarm
01/15/2026 07:45:00	26-006	No Emergency - False Alarm - Accidental Alarm
01/17/2026 02:56:00	26-007	Medical - Illness - Breathing Problems
01/21/2026 10:04:00	25-009	Medical - Illness - Breathing Problems
01/21/2026 13:11:00	25-010	Medical - Injury / Trauma - Motor Vehicle Collision (MVC)
01/22/2026 11:16:00	26-011	Public Service - Alarms (Non Medical) - CO Alarm
01/22/2026 20:29:00	26-012	Medical - Injury / Trauma - Fall
01/23/2026 19:55:00	26-013	Public Service - Citizen Assist - Lift Assist
01/25/2026 19:10:00	26-014	Medical - Injury / Trauma - Other Traumatic Injury
01/25/2026 20:38:00	26-015	Rescue - Structure - Building Collapse / Structure Collapse
01/28/2026 20:14:00	26-016	Hazardous Situation - Investigation - Odor
01/30/2026 09:27:00	26-017	Public Service - Alarms (Non Medical) - Fire / Smoke Alarm
01/30/2026 21:21:00	26-018	Medical - Injury / Trauma - Motor Vehicle Collision (MVC)
01/31/2026 09:05:08	26-019	Public Service - Alarms (Non Medical) - CO Alarm
01/31/2026 18:44:00	26-020	Medical - Illness - Chest Pain (Non - Trauma)
01/31/2026 23:27:00	20-021	Medical - Illness - Cardiac Arrest



Blake Hayward

Fire Chief

Phone 319-334-3404 **Mobile** 563-920-2109

Web www.independenceia.gov

Email bhawyard@independenceia.gov

Address 113 4th Ave SE Independence, IA 50644

"Preserving the past and protecting the future"



BUILDING DEPARTMENT MONTHLY REPORTS

All Permits issued previous month - Set Date Range

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
February 3, 2025	124 3RD AVE SE, INDEPENDENCE 50644	Commercial	Beer/Liquor	\$0.00	February 21, 2025	\$0
January 20, 2025	100 5TH AVE NE, INDEPENDENCE 50644	Commercial	Beer/Liquor	\$0.00	February 3, 2025	\$0
November 24, 2025	816 1ST ST W, INDEPENDENCE 50644	Commercial	Beer/Liquor	\$0.00	December 3, 2025	\$0
December 20, 2024	1304 1ST ST W, INDEPENDENCE 50644	Commercial	Beer/Liquor	\$0.00	April 21, 2025	\$0
December 27, 2024	519 1ST ST E, INDEPENDENCE 50644	Commercial	Beer/Liquor	\$0.00	February 5, 2025	\$0
Subtotal For Beer/Liquor (5 Records)				\$0.00		\$0
June 25, 2025	307 16TH AVE NE, INDEPENDENCE 50644	Residential	Building	\$46.00	June 30, 2025	\$2,500
December 1, 2025	111 TERRACE DR, INDEPENDENCE 50644	Residential	Building	\$90.00	December 1, 2025	\$10,000
June 3, 2025	301 1ST ST E, INDEPENDENCE 50644	Commercial	Building	\$0.00	June 3, 2025	\$0
June 23, 2025	1504 7TH ST NE, INDEPENDENCE 50644	Residential	Building	\$20.00	June 25, 2025	\$900
April 9, 2025	304 2ND ST SW, INDEPENDENCE 50644	Residential	Building	\$90.00	April 21, 2025	\$9,217
June 3, 2025	614 8TH AVE NE, INDEPENDENCE 50644	Residential	Building	\$94.00	June 3, 2025	\$10,001
April 17, 2025	302 ENTERPRISE DR, INDEPENDENCE 50644	Commercial	Building	\$389.00	April 22, 2025	\$77,768
September 8, 2025	107 2ND AVE NE, INDEPENDENCE 50644	Commercial	Building	\$52.00	September 8, 2025	\$3,250
April 10, 2025	1201 6TH AVENUE, INDEPENDENCE IOWA 50644	Residential	Building	\$40.00	April 10, 2025	\$2,000
May 12, 2025	501 3RD AVE SW, INDEPENDENCE 50644	Residential	Building	\$208.00	May 12, 2025	\$31,000
July 3, 2025	302 ENTERPRISE DR, INDEPENDENCE 50644	Commercial	Building	\$136.00	July 7, 2025	\$17,460

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
November 10, 2025	607 Bluebird Ct SW (Bldg #25914-0022)	Residential	Building	\$522.00	November 10, 2025	\$160,000
March 11, 2025	1115 2ND ST NE, INDEPENDENCE 50644	Residential	Building	\$466.00	March 11, 2025	\$36,000
May 27, 2025	113 8TH AVE NE, INDEPENDENCE 50644	Residential	Building	\$20.00	May 27, 2025	\$1,000
September 11, 2025	214 6TH ST SE, INDEPENDENCE 50644	Residential	Building	\$172.00	September 11, 2025	\$23,494
May 14, 2025	1100 20TH AVE SW, INDEPENDENCE 50644	Commercial	Building	\$1,853.00	May 14, 2025	\$700,000
May 27, 2025	710 5TH ST NE, INDEPENDENCE 50644	Residential	Building	\$40.00	May 29, 2025	\$2,000
April 10, 2025	615 4TH ST SW, INDEPENDENCE 50644	Residential	Building	\$58.00	April 10, 2025	\$4,200
June 2, 2025	808 1ST ST E, INDEPENDENCE 50644	Residential	Building	\$20.00	June 2, 2025	\$1,000
April 8, 2025	414 12TH AVE NW, INDEPENDENCE 50644	Residential	Building	\$82.00	April 25, 2025	\$8,397
November 10, 2025	708 Bluebird Ct SW (Bldg #25914-0011)	Residential	Building	\$523.00	November 12, 2025	\$160,000
September 14, 2025	519 4TH ST SE, INDEPENDENCE 50644	Residential	Building	\$300.00	September 19, 2025	\$50,000
January 9, 2025	309 11TH AVE NE, INDEPENDENCE 50644	Residential	Building	\$380.00	January 10, 2025	\$75,000
August 18, 2025	509 20TH AVE SW, INDEPENDENCE 50644	Commercial	Building	\$682.00	September 9, 2025	\$182,500
June 3, 2025	512 8TH AVE SW, INDEPENDENCE 50644	Residential	Building	\$203.00	June 3, 2025	\$30,000
December 30, 2024	514 3RD ST NW, INDEPENDENCE 50644	Residential	Building	\$172.00	January 10, 2025	\$23,198
October 13, 2025	402 ENTERPRISE CT SW, INDEPENDENCE 50644	Commercial	Building	\$577.00	December 19, 2025	\$140,850

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
May 1, 2025	313 9TH AVE NE, INDEPENDENCE 50644	Residential	Building	\$90.00	May 29, 2025	\$10,000
			Subtotal For Building (28 Records)	\$7,325.00		\$1,771,735
May 7, 2025	713 4TH ST NE, INDEPENDENCE 50644	Residential	Carport	\$24.00	May 7, 2025	\$1,146
			Subtotal For Carport (1 Records)	\$24.00		\$1,146
August 18, 2025	313 9TH AVE NE, INDEPENDENCE 50644	Residential	Curb Cut	\$25.00	August 18, 2025	\$0
			Subtotal For Curb Cut (1 Records)	\$25.00		\$0
May 9, 2025	601 5TH AVE NW, INDEPENDENCE 50644	Residential	Decking	\$160.00	May 13, 2025	\$22,000
June 9, 2025	801 9TH AVE SW, INDEPENDENCE 50644	Residential	Decking	\$28.00	June 9, 2025	\$1,302
April 28, 2025	501 9TH AVE SE, INDEPENDENCE 50644	Residential	Decking	\$90.00	May 29, 2025	\$9,700
July 30, 2025	114 1ST ST E, INDEPENDENCE 50644	Commercial	Decking	\$180.00	July 31, 2025	\$25,000
July 24, 2025	139 14TH AVE NE, INDEPENDENCE 50644	Residential	Decking	\$52.00	July 24, 2025	\$3,982
March 17, 2025	509 9TH AVE NE, INDEPENDENCE 50644	Residential	Decking	\$112.00	March 18, 2025	\$13,500
April 1, 2025	403 MATTHEW ST, INDEPENDENCE 50644	Residential	Decking	\$193.00	April 2, 2025	\$27,531
September 14, 2025	129 2ND AVE NE, INDEPENDENCE 50644	Residential	Decking	\$64.00	September 23, 2025	\$5,261
August 21, 2025	410 5TH AVE SE, INDEPENDENCE 50644	Residential	Decking	\$100.00	August 25, 2025	\$12,000
April 17, 2025	609 5TH AVE SW, INDEPENDENCE 50644	Residential	Decking	\$58.00	April 25, 2025	\$5,000
May 28, 2025	207 8TH AVE NE, INDEPENDENCE 50644	Residential	Decking	\$148.00	June 2, 2025	\$19,500
April 10, 2025	507 2ND ST NW, INDEPENDENCE 50644	Residential	Decking	\$70.00	April 10, 2025	\$7,000

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
June 6, 2025	1409 KELLIE AVE, INDEPENDENCE 50644	Residential	Decking	\$58.00	June 6, 2025	\$4,200
April 28, 2025	1504 7TH ST NE, INDEPENDENCE 50644	Residential	Decking	\$70.00	May 2, 2025	\$7,000
May 20, 2025	703 6TH ST SW, INDEPENDENCE 50644	Residential	Decking	\$52.00	May 20, 2025	\$3,700
July 7, 2025	803 8TH AVE NE, INDEPENDENCE 50644	Residential	Decking	\$20.00	July 14, 2025	\$1,000
June 25, 2025	207 5TH ST SE, INDEPENDENCE 50644	Residential	Decking	\$52.00	July 14, 2025	\$3,500
August 28, 2025	105 10TH ST NE, INDEPENDENCE 50644	Residential	Decking	\$58.00	August 29, 2025	\$5,000
Subtotal For Decking (18 Records)				\$1,565.00		\$176,176
June 27, 2025	2325 JAMESTOWN AVE, INDEPENDENCE 50644	Residential	Demolition	\$0.00	June 27, 2025	\$0
June 26, 2025	813 9TH ST NE, INDEPENDENCE 50644	Residential	Demolition	\$0.00	June 26, 2025	\$0
Subtotal For Demolition (2 Records)				\$0.00		\$0
March 31, 2025	211 8TH AVE NW, INDEPENDENCE 50644	Residential	Driveway	\$76.00	March 31, 2025	\$7,500
April 22, 2025	404 7TH AVE NE, INDEPENDENCE 50644	Commercial	Driveway	\$64.00	April 22, 2025	\$5,189
Subtotal For Driveway (2 Records)				\$140.00		\$12,689
March 31, 2025	515 3RD AVE SE, INDEPENDENCE 50644	Residential		\$46.00	March 31, 2025	\$2,500
April 10, 2025	907 7TH AVE SW, INDEPENDENCE 50644	Residential		\$20.00	April 10, 2025	\$1,000
March 13, 2025	309 11TH AVE NE, INDEPENDENCE 50644	Residential	Excavation	\$0.00	March 13, 2025	\$0
November 24, 2025	707 5TH AVE NE, INDEPENDENCE 50644	Residential	Excavation	\$0.00	November 24, 2025	\$0

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
March 6, 2025	507 2ND AVE SW, INDEPENDENCE 50644	Residential	Excavation	\$0.00	March 6, 2025	\$0
May 14, 2025	200 1ST ST W, INDEPENDENCE 50644	Commercial	Excavation	\$0.00	May 14, 2025	\$0
November 24, 2025	618 2ND AVE NE, INDEPENDENCE 50644	Commercial	Excavation	\$0.00	November 24, 2025	\$0
August 14, 2025	805 8TH AVE NE, INDEPENDENCE 50644	Residential	Excavation	\$0.00	August 14, 2025	\$0
August 20, 2025	500 6TH AVE SW, INDEPENDENCE 50644	Residential	Excavation	\$0.00	August 20, 2025	\$0
October 21, 2025	1938 LOVERS LANE BLVD SW	Residential	Excavation	\$0.00	October 21, 2025	\$0
April 25, 2025	411 3RD AVE SE, INDEPENDENCE 50644	Residential	Excavation	\$0.00	April 25, 2025	\$0
Subtotal For Excavation (9 Records)				\$66.00		\$3,500
May 19, 2025	111 9TH AVE SW, INDEPENDENCE 50644	Residential	Fence	\$20.00	May 19, 2025	\$400
October 17, 2025	511 7TH AVE NE, INDEPENDENCE 50644	Residential	Fence	\$46.00	October 17, 2025	\$2,248
April 10, 2025	1403 KELLIE AVE, INDEPENDENCE 50644	Residential	Fence	\$0.00	April 10, 2025	\$1,400
April 10, 2025	709 4TH ST SW, INDEPENDENCE 50644	Residential	Fence	\$58.00	April 10, 2025	\$4,200
May 27, 2025	515 6TH AVE NW, INDEPENDENCE 50644	Residential	Fence	\$20.00	June 27, 2025	\$700
April 21, 2025	305 4TH AVE SW, INDEPENDENCE 50644	Residential	Fence	\$20.00	April 22, 2025	\$600
May 5, 2025	139 14TH AVE NE, INDEPENDENCE 50644	Residential	Fence	\$58.00	May 5, 2025	\$4,700
May 5, 2025	211 9TH AVE SW, INDEPENDENCE 50644	Residential	Fence	\$22.00	May 5, 2025	\$1,100
May 27, 2025	207 8TH AVE SW, INDEPENDENCE 50644	Residential	Fence	\$20.00	May 27, 2025	\$600
May 14, 2025	902 7TH AVE SW, INDEPENDENCE 50644	Residential	Fence	\$58.00	June 2, 2025	\$4,500

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
April 28, 2025	1504 3RD ST NE, INDEPENDENCE 50644	Residential	Fence	\$28.00	May 7, 2025	\$1,400
October 24, 2025	315 16TH AVE NE, INDEPENDENCE 50644	Residential	Fence	\$58.00	October 27, 2025	\$4,015
September 15, 2025	800 PINE DR SW, INDEPENDENCE IOWA 50644	Residential	Fence	\$58.00	September 16, 2025	\$5,000
October 15, 2025	600 1ST ST E, INDEPENDENCE 50644	Residential	Fence	\$58.00	October 27, 2025	\$4,967
June 17, 2025	517 6TH AVE SE, INDEPENDENCE 50644	Residential	Fence	\$52.00	June 17, 2025	\$4,000
April 8, 2025	622 4TH ST SE, INDEPENDENCE 50644	Residential	Fence	\$100.00	April 8, 2025	\$11,230
July 28, 2025	1404 6TH AVE SW, INDEPENDENCE 50644	Residential	Fence	\$52.00	July 28, 2025	\$4,000
March 25, 2025	1608 CARRIE AVE, INDEPENDENCE 50644	Residential	Fence	\$20.00	May 29, 2025	\$1,000
August 8, 2025	511 3RD ST SW, INDEPENDENCE 50644	Residential	Fence	\$20.00	August 8, 2025	\$300
March 25, 2025	1610 CARRIE AVE, INDEPENDENCE 50644	Residential	Fence	\$40.00	September 26, 2025	\$2,000
August 15, 2025	1113 3RD ST NE, INDEPENDENCE 50644	Residential	Fence	\$20.00	August 15, 2025	\$200
September 2, 2025	311 11TH AVE NW, INDEPENDENCE 50644	Residential	Fence	\$52.00	September 4, 2025	\$3,190
Subtotal For Fence (22 Records)				\$880.00		\$61,750
April 8, 2025	206 4TH AVE SW, INDEPENDENCE 50644	Residential	Garage	\$228.00	April 10, 2025	\$35,000
July 21, 2025	501 5TH AVE SW, INDEPENDENCE 50644	Residential	Garage	\$544.00	July 21, 2025	\$127,436
May 5, 2025	403 9TH AVE SW, INDEPENDENCE 50644	Residential	Garage	\$52.00	May 15, 2025	\$3,500
August 20, 2025	512 8TH AVE SW, INDEPENDENCE 50644	Residential	Garage	\$160.00	August 20, 2025	\$22,000

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
September 29, 2025	608 7TH ST NW, INDEPENDENCE 50644	Residential	Garage	\$142.00	September 29, 2025	\$18,500
September 3, 2025	202 15TH AVE NW, INDEPENDENCE 50644	Residential	Garage	\$136.00	September 3, 2025	\$18,000
September 11, 2025	507 4TH ST NW, INDEPENDENCE 50644	Residential	Garage	\$118.00	September 11, 2025	\$15,000
Subtotal For Garage (7 Records)				\$1,380.00		\$239,436
May 30, 2025	715 7TH AVE NW, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$52.00	June 4, 2025	\$3,375
August 6, 2025	512 8TH AVE SW, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$58.00	August 12, 2025	\$4,900
August 7, 2025	713 4TH ST NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$58.00	August 12, 2025	\$5,000
June 23, 2025	404 3RD ST NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$76.00	September 26, 2025	\$8,000
September 29, 2025	918 7TH AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$52.00	September 30, 2025	\$3,500
September 15, 2025	612 2ND ST SE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$76.00	September 26, 2025	\$7,790
July 28, 2025	900 4TH AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$46.00	September 26, 2025	\$3,000
August 13, 2025	307 MATTHEW ST, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$94.00	August 22, 2025	\$10,750
July 22, 2025	1503 N RIDGE CT, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$70.00	August 6, 2025	\$6,365
July 22, 2025	1511 3RD ST NW, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$76.00	August 6, 2025	\$7,609
June 3, 2025	214 1ST ST E, INDEPENDENCE 50644	Commercial	Mechanical (HVAC)	\$90.00	June 4, 2025	\$9,690
June 6, 2025	1110 5TH ST NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$136.00	June 24, 2025	\$17,458
June 5, 2025	310 12TH AVE NW, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$90.00	July 18, 2025	\$10,000

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
June 16, 2025	302 ENTERPRISE DR, INDEPENDENCE 50644	Commercial	Mechanical (HVAC)	\$166.00	June 17, 2025	\$22,800
May 22, 2025	1503 CARRIE AVE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$52.00	June 4, 2025	\$3,485
September 2, 2025	211 MAIN ST E, INDEPENDENCE 50644	Commercial	Mechanical (HVAC)	\$52.00	September 4, 2025	\$3,500
June 10, 2025	115 6TH AVE NW, INDEPENDENCE 50644	Commercial	Mechanical (HVAC)	\$1,337.50	June 10, 2025	\$450,000
May 20, 2025	1105 DAVID DR, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$58.00	June 4, 2025	\$4,250
April 21, 2025	312 5TH AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$52.00	April 29, 2025	\$3,300
May 28, 2025	410 1ST ST W, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$76.00	May 29, 2025	\$8,000
June 6, 2025	136 14TH AVE SE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$90.00	June 6, 2025	\$10,000
July 10, 2025	214 6TH ST SE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$52.00	July 18, 2025	\$3,687
August 26, 2025	304 1ST ST E, INDEPENDENCE 50644	Commercial	Mechanical (HVAC)	\$70.00	September 2, 2025	\$6,500
September 22, 2025	403 8TH AVE SW, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$52.00	September 29, 2025	\$4,000
August 14, 2025	502 13TH AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$76.00	September 9, 2025	\$7,559
July 10, 2025	517 14TH AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$76.00	July 18, 2025	\$7,779
August 4, 2025	123 15TH AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$30.00	August 5, 2025	\$1,420
February 14, 2025	905 5TH AVE NE, INDEPENDENCE 50644	Commercial	Mechanical (HVAC)	\$223.00	March 3, 2025	\$33,185
February 7, 2025	407 MATTHEW ST, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$100.00	February 10, 2025	\$11,612
April 11, 2025	509 6TH AVE SE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$20.00	April 21, 2025	\$750

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
October 30, 2025	500 2ND AVE SW, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$58.00	November 12, 2025	\$4,800
April 14, 2025	1616 1ST ST E, INDEPENDENCE 50644	Commercial	Mechanical (HVAC)	\$347.00	April 29, 2025	\$63,840
April 8, 2025	1005 DAVID DR, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$52.00	April 29, 2025	\$3,215
February 20, 2025	202 19th Avenue NW #15	Residential	Mechanical (HVAC)	\$52.00	February 20, 2025	\$4,000
April 2, 2025	215 3RD AVE SW, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$218.00	April 4, 2025	\$32,140
March 25, 2025	300 10TH ST NE, INDEPENDENCE 50644	Commercial	Mechanical (HVAC)	\$2,093.00	March 31, 2025	\$820,000
January 27, 2025	1504 6TH AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$58.00	February 18, 2025	\$4,300
November 18, 2025	315 16TH AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$58.00	December 16, 2025	\$4,500
November 21, 2025	1938 LOVERS LANE BLVD SW	Residential	Mechanical (HVAC)	\$94.00	November 26, 2025	\$10,750
February 14, 2025	405 MATTHEW ST, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$100.00	February 19, 2025	\$11,612
October 31, 2025	707 5TH AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$94.00	November 12, 2025	\$10,750
March 18, 2025	1401 KELLIE AVE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$100.00	March 20, 2025	\$11,612
December 31, 2024	916 2ND ST NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$52.00	January 15, 2025	\$3,720
November 25, 2025	300 4TH ST SW, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$76.00	December 16, 2025	\$8,000
November 3, 2025	1001 REBECCA CT, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$94.00	November 12, 2025	\$11,000
January 6, 2025	205 3RD AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$52.00	January 15, 2025	\$3,350
April 23, 2025	1009 DAVID DR, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$118.00	April 29, 2025	\$15,000
October 21, 2025	504 6TH AVE SW, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$90.00	November 12, 2025	\$9,500

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
September 22, 2025	713 2ND ST SW, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$58.00	September 29, 2025	\$5,000
April 21, 2025	113 8TH AVE NE, INDEPENDENCE 50644	Commercial	Mechanical (HVAC)	\$82.00	April 23, 2025	\$9,000
October 7, 2025	613 6TH ST SW, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$20.00	October 10, 2025	\$900
January 7, 2025	214 8TH AVE NW, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$76.00	January 15, 2025	\$8,000
December 12, 2024	307 7TH ST SE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$76.00	May 29, 2025	\$7,850
January 14, 2025	1229 1ST AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$64.00	January 16, 2025	\$5,400
Subtotal For Mechanical (HVAC) (54 Records)				\$7,738.50		\$1,747,503
May 29, 2025	403 9TH AVE SW, INDEPENDENCE 50644	Residential	Moving Permit	\$0.00	May 29, 2025	\$0
Subtotal For Moving Permit (1 Records)				\$0.00		\$0
September 3, 2025	6th Street SW (Bldg #25914-0006)	Residential	New Construction	\$522.00	September 9, 2025	\$320,000
May 29, 2025	307 MATTHEW ST, INDEPENDENCE 50644	Residential	New Construction	\$1,281.00	June 5, 2025	\$425,000
September 8, 2025	712 Bluebird Ct SW (Bldg #25914-0010)	Residential	New Construction	\$522.00	September 9, 2025	\$0
September 3, 2025	605 Bluebird Ct SW (Bldg #25914-0021)	Residential	New Construction	\$523.00	September 9, 2025	\$320,000
November 14, 2025	713 Bluebird Ct SW (Bldg #25914-0031)	Residential	New Construction	\$522.00	November 19, 2025	\$160,000
November 14, 2025	715 Bluebird Ct SW (Bldg #25914-0032)	Residential	New Construction	\$523.00	November 19, 2025	\$160,000
September 29, 2025	1938 LOVERS LN BLDV SW, INDEPENDENCE IOWA 50644	Residential	New Construction	\$1,225.00	October 6, 2025	\$400,000
July 17, 2025	403 MATTHEW ST, INDEPENDENCE 50644	Residential	New Construction	\$58.00	July 28, 2025	\$4,009

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
September 8, 2025	714 Bluebird Ct SW (Bldg #25914-0009)	Residential	New Construction	\$523.00	September 9, 2025	\$0
March 21, 2025	814 5TH AVE NE, INDEPENDENCE 50644	Residential	New Construction	\$0.00	March 21, 2025	\$0
Subtotal For New Construction (10 Records)				\$5,699.00		\$1,789,009
August 26, 2025	304 1ST ST E, INDEPENDENCE 50644	Commercial	Plumbing	\$20.00	September 2, 2025	\$1,000
November 19, 2024	203 9TH AVE SW, INDEPENDENCE 50644	Residential	Plumbing	\$90.00	February 18, 2025	\$9,309
November 25, 2025	1504 N RIDGE CT, INDEPENDENCE 50644	Residential	Plumbing	\$52.00	December 16, 2025	\$3,720
June 27, 2025	1303 QUILL CT NE, INDEPENDENCE 50644	Residential	Plumbing	\$46.00	September 26, 2025	\$2,500
July 1, 2025	211 4TH ST SE, INDEPENDENCE 50644	Residential	Plumbing	\$82.00	July 18, 2025	\$8,339
January 30, 2025	816 2ND ST NE, INDEPENDENCE 50644	Residential	Plumbing	\$28.00	February 18, 2025	\$1,368
January 16, 2025	111 20TH AVE SW, INDEPENDENCE 50644	Commercial	Plumbing	\$283.00	February 18, 2025	\$45,735
August 26, 2025	604 4TH ST SE, INDEPENDENCE 50644	Residential	Plumbing	\$58.00	September 26, 2025	\$4,500
July 21, 2025	1200 4TH ST NE, INDEPENDENCE 50644	Residential	Plumbing	\$32.00	August 6, 2025	\$1,600
January 16, 2025	415 11TH AVE NW, INDEPENDENCE 50644	Residential	Plumbing	\$70.00	February 18, 2025	\$6,910
January 9, 2025	501 3RD ST NW, INDEPENDENCE 50644	Residential	Plumbing	\$46.00	January 15, 2025	\$2,500
January 27, 2025	1505 CARRIE AVE, INDEPENDENCE 50644	Residential	Plumbing	\$46.00	January 27, 2025	\$3,000
January 16, 2025	905 5TH AVE NE, INDEPENDENCE 50644	Commercial	Plumbing	\$130.00	March 3, 2025	\$16,555

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
July 17, 2024	1305 7TH ST NE, INDEPENDENCE 50644	Residential	Plumbing	\$124.00	January 16, 2025	\$15,210
January 27, 2025	514 13TH AVE NE, INDEPENDENCE 50644	Residential	Plumbing	\$26.00	May 29, 2025	\$1,280
January 16, 2025	215 3RD AVE SW, INDEPENDENCE 50644	Residential	Plumbing	\$203.00	April 4, 2025	\$29,110
January 6, 2025	512 14TH AVE NE, INDEPENDENCE 50644	Residential	Plumbing	\$30.00	January 15, 2025	\$1,500
January 29, 2025	508 3RD ST NE, INDEPENDENCE 50644	Residential	Plumbing	\$28.00	February 18, 2025	\$1,368
August 12, 2025	315 MAIN ST W, INDEPENDENCE 50644	Commercial	Plumbing	\$40.00	August 12, 2025	\$2,000
August 19, 2025	1314 3RD ST NE, INDEPENDENCE 50644	Residential	Plumbing	\$52.00	August 25, 2025	\$4,000
January 16, 2025	323 1ST ST E, INDEPENDENCE 50644	Commercial	Plumbing	\$52.00	February 18, 2025	\$4,000
January 8, 2025	615 4TH ST SW, INDEPENDENCE 50644	Residential	Plumbing	\$188.00	January 16, 2025	\$26,944
January 16, 2025	609 10TH ST SW, INDEPENDENCE 50644	Residential	Plumbing	\$46.00	January 16, 2025	\$2,326
November 25, 2025	502 13TH AVE NE, INDEPENDENCE 50644	Residential	Plumbing	\$46.00	December 16, 2025	\$2,740
September 24, 2025	314 3RD ST NE, INDEPENDENCE 50644	Commercial	Plumbing	\$118.00	September 26, 2025	\$14,175
April 29, 2025	1810 1ST ST W, INDEPENDENCE 50644	Commercial	Plumbing	\$34.00	June 4, 2025	\$1,655
May 15, 2025	609 5TH AVE SW, INDEPENDENCE 50644	Residential	Plumbing	\$20.00	May 15, 2025	\$500
December 31, 2024	916 2ND ST NE, INDEPENDENCE 50644	Residential	Plumbing	\$26.00	January 15, 2025	\$1,280
September 24, 2025	1209 7TH ST NE, INDEPENDENCE 50644	Residential	Plumbing	\$76.00	September 26, 2025	\$7,274
September 18, 2025	615 3RD ST NW, INDEPENDENCE 50644	Residential	Plumbing	\$180.00	September 23, 2025	\$24,500
September 16, 2025	127 15TH AVE NE, INDEPENDENCE 50644	Residential	Plumbing	\$46.00	September 19, 2025	\$3,000

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
May 1, 2025	1115 7TH ST NE, INDEPENDENCE 50644	Residential	Plumbing	\$34.00	June 4, 2025	\$1,620
October 24, 2025	618 3RD ST SE, INDEPENDENCE 50644	Residential	Plumbing	\$64.00	October 24, 2025	\$5,150
October 27, 2025	318 3RD AVE SE, INDEPENDENCE 50644	Residential	Plumbing	\$112.00	November 12, 2025	\$13,165
February 27, 2025	810 3RD ST SE, INDEPENDENCE 50644	Residential	Plumbing	\$28.00	March 4, 2025	\$1,400
April 2, 2025	201 3RD AVE NE, INDEPENDENCE 50644	Residential	Plumbing	\$26.00	April 4, 2025	\$1,260
March 26, 2025	1200 3RD ST NE, INDEPENDENCE 50644	Residential	Plumbing	\$94.00	May 29, 2025	\$10,500
April 7, 2025	615 BLAND BLVD SW, INDEPENDENCE 50644	Residential	Plumbing	\$30.00	April 29, 2025	\$1,450
March 21, 2025	708 2ND ST SW, INDEPENDENCE 50644	Residential	Plumbing	\$28.00	April 4, 2025	\$1,368
March 6, 2025	1305 QUILL CT NE, INDEPENDENCE 50644	Residential	Plumbing	\$20.00	April 4, 2025	\$595
April 28, 2025	1107 7TH ST NE, INDEPENDENCE 50644	Residential	Plumbing	\$34.00	April 29, 2025	\$1,620
March 21, 2025	208 2ND ST SW, INDEPENDENCE 50644	Residential	Plumbing	\$28.00	April 4, 2025	\$1,368
February 28, 2025	1007 3RD ST NE, INDEPENDENCE 50644	Residential	Plumbing	\$28.00	April 4, 2025	\$1,368
March 5, 2025	309 11TH AVE NE, INDEPENDENCE 50644	Residential	Plumbing	\$180.00	March 7, 2025	\$25,000
April 28, 2025	717 SPRUCE DR SW (Bldg #25882-0005)	Residential	Plumbing	\$20.00	April 29, 2025	\$959
June 16, 2025	302 ENTERPRISE DR, INDEPENDENCE 50644	Commercial	Plumbing	\$377.00	June 17, 2025	\$74,000
September 3, 2025	118 TERRACE DR, INDEPENDENCE 50644	Residential	Plumbing	\$32.00	November 12, 2025	\$1,525
September 3, 2025	208 9TH ST NE, INDEPENDENCE 50644	Residential	Plumbing	\$46.00	September 26, 2025	\$2,440

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
November 20, 2025	724 BLAND BLVD SW, INDEPENDENCE 50644	Residential	Plumbing	\$58.00	December 16, 2025	\$4,579
September 5, 2025	112 GOLDFINCH CT, INDEPENDENCE 50644	Residential	Plumbing	\$34.00	September 9, 2025	\$1,698
Subtotal For Plumbing (50 Records)				\$3,591.00		\$400,963
November 3, 2025	400 13TH AVE NE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$94.00	November 3, 2025	\$10,000
October 3, 2025	1207 6TH ST NE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$238.00	October 3, 2025	\$36,000
October 2, 2025	500 6TH AVE SW, INDEPENDENCE 50644	Residential	Remodel/Addition	\$253.00	October 2, 2025	\$40,000
November 12, 2025	409 3RD ST SE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$172.00	November 12, 2025	\$24,000
December 4, 2025	119 3RD AVE NE, INDEPENDENCE 50644	Commercial	Remodel/Addition	\$272.00	December 4, 2025	\$0
December 29, 2025	714 7TH ST NW, INDEPENDENCE 50644	Residential	Remodel/Addition	\$90.00	December 29, 2025	\$10,000
November 7, 2025	208 7TH AVE SE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$350.00	November 24, 2025	\$65,000
November 3, 2025	1010 3RD AVE SE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$136.00	November 3, 2025	\$17,001
October 9, 2025	1610 3RD ST NE, INDEPENDENCE 50644	Commercial	Remodel/Addition	\$46.00	October 9, 2025	\$2,800
August 8, 2025	214 2ND AVE NE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$58.00	August 11, 2025	\$4,900
October 14, 2025	600 11th Ave NE Independence Iowa 50644	Commercial	Remodel/Addition	\$416.00	October 14, 2025	\$87,000
October 23, 2025	203 10TH ST NE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$90.00	October 23, 2025	\$9,500
August 1, 2025	615 3RD ST NW, INDEPENDENCE 50644	Residential	Remodel/Addition	\$440.00	August 12, 2025	\$95,000
May 13, 2025	716 3RD ST NE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$238.00	May 15, 2025	\$36,892

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
July 7, 2025	803 8TH AVE NE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$20.00	July 7, 2025	\$1,000
July 30, 2025	707 5TH AVE NE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$475.00	August 6, 2025	\$100,000
May 15, 2025	1009 DAVID DR, INDEPENDENCE 50644	Residential	Remodel/Addition	\$575.00	May 29, 2025	\$140,000
July 3, 2025	604 4TH ST SE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$180.00	July 3, 2025	\$25,000
August 1, 2024	302 ENTERPRISE DR, INDEPENDENCE 50644	Commercial	Remodel/Addition	\$3,903.00	June 16, 2025	\$1,725,108
April 29, 2025	307 8TH AVE SW, INDEPENDENCE 50644	Residential	Remodel/Addition	\$100.00	April 30, 2025	\$12,000
April 9, 2025	509 6TH AVE SE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$148.00	April 21, 2025	\$19,512
March 10, 2025	812 1ST ST E, INDEPENDENCE 50644	Residential	Remodel/Addition	\$0.00	March 10, 2025	\$0
March 6, 2025	125 14TH AVE SE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$198.00	March 7, 2025	\$28,000
February 24, 2025	507 2ND ST NW, INDEPENDENCE 50644	Residential	Remodel/Addition	\$100.00	February 24, 2025	\$12,000
February 11, 2025	302 ENTERPRISE DR, INDEPENDENCE 50644	Commercial	Remodel/Addition	\$1,054.00	February 19, 2025	\$323,981
Subtotal For Remodel/Addition (25 Records)				\$9,646.00		\$2,824,694
October 16, 2025	Enterprise Dr SW	Zoning Board	Rezoning Request	\$250.00	November 12, 2025	\$0
May 1, 2025	905 5TH AVE NE, INDEPENDENCE 50644	Zoning Board	Rezoning Request	\$250.00	May 7, 2025	\$0
February 26, 2025	1009100022	Zoning Board	Rezoning Request	\$250.00	February 28, 2025	\$0
June 16, 2025	519 1ST ST E, INDEPENDENCE 50644	Zoning Board	Rezoning Request	\$250.00	July 9, 2025	\$0
Subtotal For Rezoning Request (4 Records)				\$1,000.00		\$0

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
November 7, 2025	810 4TH ST NE, INDEPENDENCE 50644	Residential	Right-of-Way (App roach/Sidewalk)	\$0.00	November 7, 2025	\$0
September 3, 2025	1946 LOVERS LANE BLVD, INDEPENDENCE 50644	Residential	Right-of-Way (App roach/Sidewalk)	\$52.00	September 19, 2025	\$3,300
September 22, 2025	412 9TH AVE SE, INDEPENDENCE 50644	Residential	Right-of-Way (App roach/Sidewalk)	\$46.00	September 22, 2025	\$2,530
June 4, 2025	615 4TH ST SW, INDEPENDENCE 50644	Residential	Right-of-Way (App roach/Sidewalk)	\$64.00	June 4, 2025	\$5,969
June 3, 2025	1404 6TH AVE SW, INDEPENDENCE 50644	Residential	Right-of-Way (App roach/Sidewalk)	\$0.00	November 12, 2025	\$1,500
Subtotal For Right-of-Way (A pproach/Sidewal k) (5 Records)				\$162.00		\$13,299
May 13, 2025	112 5TH AVE SE, INDEPENDENCE 50644	Residential	Roofing	\$100.00	May 13, 2025	\$11,700
May 12, 2025	610 4TH ST NW, INDEPENDENCE 50644	Residential	Roofing	\$64.00	May 12, 2025	\$5,800
October 15, 2025	100 7TH ST NE, INDEPENDENCE 50644	Residential	Roofing	\$30.00	October 15, 2025	\$1,500
May 12, 2025	801 8TH ST SE, INDEPENDENCE 50644	Residential	Roofing	\$106.00	May 12, 2025	\$12,760
October 3, 2025	205 5TH ST NE, INDEPENDENCE 50644	Residential	Roofing	\$90.00	October 3, 2025	\$9,943
May 5, 2025	413 2ND AVE NE, INDEPENDENCE 50644	Residential	Roofing	\$52.00	May 7, 2025	\$4,000
May 2, 2025	400 1ST ST W, INDEPENDENCE 50644	Commercial	Roofing	\$70.00	May 2, 2025	\$6,500
October 14, 2025	606 6TH ST SW, INDEPENDENCE 50644	Residential	Roofing	\$52.00	October 14, 2025	\$3,400
August 1, 2025	1229 8TH AVE NE, INDEPENDENCE 50644	Residential	Roofing	\$90.00	August 1, 2025	\$9,800
October 15, 2025	310 11TH AVE NE, INDEPENDENCE 50644	Residential	Roofing	\$64.00	October 15, 2025	\$5,500
October 15, 2025	415 10TH AVE NW, INDEPENDENCE 50644	Residential	Roofing	\$12.00	October 15, 2025	\$5,500

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
July 24, 2025	131 15TH AVE NE, INDEPENDENCE 50644	Residential	Roofing	\$90.00	July 24, 2025	\$9,968
December 1, 2025	87 10TH ST NE, INDEPENDENCE 50644	Residential	Roofing	\$142.00	December 1, 2025	\$18,598
May 27, 2025	1210 6TH AVE NE, INDEPENDENCE 50644	Residential	Roofing	\$112.00	May 27, 2025	\$13,279
March 19, 2025	1725-1739 3rd Street NE	Commercial	Roofing	\$203.00	March 19, 2025	\$29,981
April 7, 2025	502 1ST ST W, INDEPENDENCE 50644	Residential	Roofing	\$70.00	April 7, 2025	\$6,300
April 4, 2025	513 13TH AVE NE, INDEPENDENCE 50644	Residential	Roofing	\$130.00	April 4, 2025	\$16,320
April 1, 2025	519 2ND AVE NE, INDEPENDENCE 50644	Residential	Roofing	\$130.00	April 4, 2025	\$16,888
March 25, 2025	614 3RD ST SE, INDEPENDENCE 50644	Residential	Roofing	\$76.00	March 25, 2025	\$7,200
November 13, 2025	318 RIDGEVIEW DR SE, INDEPENDENCE 50644	Residential	Roofing	\$118.00	November 13, 2025	\$15,000
April 21, 2025	113 8TH AVE NE, INDEPENDENCE 50644	Residential	Roofing	\$58.00	May 29, 2025	\$4,500
March 19, 2025	900 PARK AVE NE, INDEPENDENCE 50644	Residential	Roofing	\$46.00	March 19, 2025	\$2,160
March 19, 2025	810 6TH ST SW, INDEPENDENCE 50644	Residential	Roofing	\$58.00	March 19, 2025	\$4,140
February 4, 2025	415 14TH AVE NE, INDEPENDENCE 50644	Residential	Roofing	\$203.00	February 18, 2025	\$29,880
January 20, 2025	916 2ND ST NE, INDEPENDENCE 50644	Residential	Roofing	\$64.00	January 20, 2025	\$5,500
July 30, 2025	118 TERRACE DR, INDEPENDENCE 50644	Residential	Roofing	\$58.00	July 30, 2025	\$4,500
April 22, 2025	1305 QUILL CT NE, INDEPENDENCE 50644	Residential	Roofing	\$118.00	April 22, 2025	\$14,001
May 12, 2025	304 5TH AVE SE, INDEPENDENCE 50644	Residential	Roofing	\$76.00	May 12, 2025	\$7,983

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
September 5, 2025	602 6TH AVE SW, INDEPENDENCE 50644	Residential	Roofing	\$124.00	September 5, 2025	\$15,321
October 29, 2025	313 4TH AVE SE, INDEPENDENCE 50644	Residential	Roofing	\$208.00	October 31, 2025	\$30,635
June 6, 2025	602 5TH ST NW, INDEPENDENCE 50644	Residential	Roofing	\$46.00	June 6, 2025	\$2,550
May 12, 2025	514 5TH AVE SW, INDEPENDENCE 50644	Residential	Roofing	\$58.00	May 12, 2025	\$4,518
May 28, 2025	315 6TH AVE SW, INDEPENDENCE 50644	Residential	Roofing	\$154.00	May 28, 2025	\$20,750
August 25, 2025	812 7TH ST NW, INDEPENDENCE 50644	Residential	Roofing	\$90.00	August 27, 2025	\$10,000
September 21, 2025	714 1ST ST W, INDEPENDENCE 50644	Residential	Roofing	\$52.00	September 23, 2025	\$3,400
July 1, 2025	706 4TH AVE SW, INDEPENDENCE 50644	Residential	Roofing	\$46.00	July 3, 2025	\$2,800
June 6, 2025	128 TERRACE DR, INDEPENDENCE 50644	Residential	Roofing	\$82.00	June 6, 2025	\$8,600
June 12, 2025	1201 7TH ST NE, INDEPENDENCE 50644	Residential	Roofing	\$112.00	June 12, 2025	\$13,129
June 16, 2025	209 3RD ST NE, INDEPENDENCE 50644	Residential	Roofing	\$46.00	June 17, 2025	\$3,000
June 16, 2025	412 2ND ST SW, INDEPENDENCE 50644	Residential	Roofing	\$228.00	June 16, 2025	\$35,000
August 27, 2025	405 14TH AVE NE, INDEPENDENCE 50644	Residential	Roofing	\$185.00	September 2, 2025	\$25,820
June 25, 2025	1102 5TH AVE NE, INDEPENDENCE 50644	Residential	Roofing	\$112.00	June 25, 2025	\$13,129
June 13, 2025	307 4TH ST SE, INDEPENDENCE 50644	Residential	Roofing	\$46.00	June 13, 2025	\$3,000
August 26, 2025	504 2ND AVE NE, INDEPENDENCE 50644	Residential	Roofing	\$94.00	August 26, 2025	\$10,635
July 3, 2025	200 9TH AVE NW, INDEPENDENCE 50644	Commercial	Roofing	\$90.00	July 7, 2025	\$10,000
September 5, 2025	711 8TH ST SE, INDEPENDENCE 50644	Residential	Roofing	\$228.00	September 16, 2025	\$34,950

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
April 21, 2025	1310 8TH AVE NE, INDEPENDENCE 50644	Residential	Roofing	\$180.00	April 21, 2025	\$24,204
April 17, 2025	1610 3RD ST NE, INDEPENDENCE 50644	Commercial	Roofing	\$64.00	April 17, 2025	\$5,200
May 30, 2025	112 6TH AVE NE, INDEPENDENCE 50644	Residential	Roofing	\$100.00	May 30, 2025	\$11,800
July 14, 2025	200 7TH AVE NE, INDEPENDENCE 50644	Residential	Roofing	\$124.00	July 14, 2025	\$15,900
June 17, 2025	700 20TH AVE SW, INDEPENDENCE 50644	Commercial	Roofing	\$106.00	June 17, 2025	\$12,500
June 3, 2025	206 2ND ST SE, INDEPENDENCE 50644	Residential	Roofing	\$106.00	June 3, 2025	\$12,268
July 22, 2025	700 7TH AVE SE, INDEPENDENCE 50644	Residential	Roofing	\$100.00	July 22, 2025	\$11,500
July 22, 2025	700 7TH AVE SE, INDEPENDENCE 50644	Commercial	Roofing	\$142.00	July 22, 2025	\$18,500
July 17, 2025	821 2ND ST NE, INDEPENDENCE 50644	Residential	Roofing	\$82.00	July 17, 2025	\$8,550
July 17, 2025	63 9TH ST NE, INDEPENDENCE 50644	Residential	Roofing	\$82.00	July 18, 2025	\$9,000
July 15, 2025	615 4TH ST SW, INDEPENDENCE 50644	Residential	Roofing	\$118.00	July 15, 2025	\$14,725
November 5, 2025	810 3RD AVE SW, INDEPENDENCE 50644	Residential	Roofing	\$118.00	November 5, 2025	\$14,400
Subtotal For Roofing (58 Records)				\$5,805.00		\$688,385
April 16, 2025	207 HUMMINGBIRD CT SW, INDEPENDENCE 50644	Residential	Sign	\$52.00	April 16, 2025	\$4,000
June 3, 2025	905 5TH AVE NE, INDEPENDENCE 50644	Commercial	Sign	\$82.00	June 12, 2025	\$8,532
April 8, 2025	302 ENTERPRISE DR, INDEPENDENCE 50644	Commercial	Sign	\$0.00	April 10, 2025	\$0

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
August 5, 2025	200 1ST ST W, INDEPENDENCE 50644	Commercial	Sign	\$20.00	August 12, 2025	\$800
May 12, 2025	209 1ST ST E, INDEPENDENCE 50644	Commercial	Sign	\$20.00	May 14, 2025	\$1,000
Subtotal For Sign (5 Records)				\$174.00		\$14,332
October 9, 2025	1208 1ST ST W, INDEPENDENCE 50644	Clerk	Solicitor/Peddler	\$50.00	October 9, 2025	\$0
September 11, 2025	331 1ST ST E, INDEPENDENCE 50644	Clerk	Solicitor/Peddler	\$75.00	September 11, 2025	\$0
September 11, 2025	331 1ST ST E, INDEPENDENCE 50644	Clerk	Solicitor/Peddler	\$75.00	September 11, 2025	\$0
August 1, 2025	1208 1ST ST W, INDEPENDENCE 50644	Clerk	Solicitor/Peddler	\$50.00	August 14, 2025	\$0
September 11, 2025	331 1ST ST E, INDEPENDENCE 50644	Clerk	Solicitor/Peddler	\$75.00	September 11, 2025	\$0
September 11, 2025	331 1ST ST E, INDEPENDENCE 50644	Clerk	Solicitor/Peddler	\$75.00	September 11, 2025	\$0
Subtotal For Solicitor/Peddler (6 Records)				\$400.00		\$0
September 5, 2025	600 11th Ave NE Independence Iowa 50644	BOA	Special use approval	\$250.00	September 19, 2025	\$0
Subtotal For Special use approval (1 Records)				\$250.00		\$0
August 1, 2025	716 11TH ST NE, INDEPENDENCE 50644	Commercial	Street Excavation	\$0.00	August 1, 2025	\$0
May 20, 2025	511 2ND AVE NE, INDEPENDENCE 50644	Residential	Street Excavation	\$0.00	May 23, 2025	\$0
May 20, 2025	200 1ST ST W, INDEPENDENCE 50644	Commercial	Street Excavation	\$0.00	May 29, 2025	\$0
Subtotal For Street Excavation (3 Records)				\$0.00		\$0
September 2, 2025	516 7TH AVE NE, INDEPENDENCE 50644	Residential	Water Heater	\$28.00	September 4, 2025	\$1,400

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
August 20, 2025	1212 7TH ST NE, INDEPENDENCE 50644	Residential	Water Heater	\$30.00	August 25, 2025	\$1,500
November 11, 2025	805 8TH AVE NE, INDEPENDENCE 50644	Residential	Water Heater	\$30.00	December 16, 2025	\$1,500
October 10, 2025	1109 6TH ST NE, INDEPENDENCE 50644	Residential	Water Heater	\$32.00	November 12, 2025	\$1,525
October 21, 2025	314 15TH AVENUE PL, INDEPENDENCE 50644	Residential	Water Heater	\$30.00	November 12, 2025	\$1,425
December 11, 2025	507 16TH AVE NE, INDEPENDENCE 50644	Residential	Water Heater	\$30.00	December 16, 2025	\$1,450
September 3, 2025	403 12TH AVE NW, INDEPENDENCE 50644	Residential	Water Heater	\$20.00	September 9, 2025	\$900
September 30, 2025	306 6TH ST SE, INDEPENDENCE 50644	Residential	Water Heater	\$28.00	October 6, 2025	\$1,350
July 22, 2025	710 8TH AVE SE, INDEPENDENCE 50644	Residential	Water Heater	\$30.00	August 6, 2025	\$1,450
October 17, 2025	1106 6TH ST NE, INDEPENDENCE 50644	Residential	Water Heater	\$32.00	November 12, 2025	\$1,525
Subtotal For Water Heater (10 Records)				\$290.00		\$14,025
July 8, 2025	901 SPRUCE DR, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$58.00	July 10, 2025	\$4,030
February 20, 2025	400 5TH AVE NE, INDEPENDENCE 50644	Commercial	Window/Door Replacement	\$253.00	February 28, 2025	\$39,932
May 23, 2025	710 5TH ST NE, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$30.00	May 29, 2025	\$1,500
August 4, 2025	1501 N RIDGE CT, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$40.00	August 4, 2025	\$1,967
March 7, 2025	805 9TH ST SW, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$70.00	March 10, 2025	\$7,000
August 4, 2025	530 UPPER TERRACE DR, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$300.00	August 6, 2025	\$50,000

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
March 10, 2025	401 OBRIEN CT, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$40.00	March 10, 2025	\$2,000
May 9, 2025	701 5TH ST SW, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$0.00	May 14, 2025	\$9,000
August 19, 2025	117 1ST ST E, INDEPENDENCE 50644	Commercial	Window/Door Replacement	\$20.00	August 22, 2025	\$1,000
April 26, 2025	200 8TH ST NE, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$52.00	April 29, 2025	\$3,095
March 19, 2025	513 13TH AVE NE, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$0.00	March 21, 2025	\$26,907
September 18, 2025	410 7TH ST NE, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$82.00	September 19, 2025	\$8,013
March 30, 2025	615 5TH AVE SW, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$52.00	April 4, 2025	\$4,000
September 22, 2025	215 17TH AVE NW, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$70.00	September 22, 2025	\$6,500
May 13, 2025	314 3RD ST NE, INDEPENDENCE 50644	Commercial	Window/Door Replacement	\$358.00	May 14, 2025	\$67,750
April 16, 2025	301 2ND AVE SW, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$58.00	April 16, 2025	\$4,500
June 24, 2025	207 8TH AVE SW, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$106.00	June 25, 2025	\$12,177
May 29, 2025	501 4TH AVE SW, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$90.00	May 29, 2025	\$10,000
July 28, 2025	129 TERRACE DR, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$130.00	August 6, 2025	\$16,762
March 25, 2025	517 5TH AVE NE, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$76.00	March 27, 2025	\$7,920
			Subtotal For Window/Door Replacement (20 Records)	\$1,885.00		\$284,053
July 28, 2025	301 7TH AVE SE, INDEPENDENCE 50644	Residential	Zoning Clearance	\$0.00	July 28, 2025	\$0
July 28, 2025	706 2ND ST NE, INDEPENDENCE 50644	Residential	Zoning Clearance	\$0.00	July 28, 2025	\$0

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
			Subtotal For Zoning Clearance (2 Records)	\$0.00		\$0
			T O T A L - 351 Records	\$48,045.50		\$10,042,694

All Permits issued previous month - County

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date	Current Use Proposed Changes
December 17, 2025	26-0006	1004277020	231 1ST ST E, INDEPENDENCE 50644	NORTHEAST SECURITY BANK	PO BOX 269, SUMNER, IA. 50674-0269	Commercial	Mechanical (HVAC)	\$52.00	\$3,880	January 16, 2026	Had to replace mini split system in server room
January 5, 2026	26-0001	1004279001	206 2ND AVE SW, INDEPENDENCE 50644	INDEPENDENCE, CITY OF	331 1ST ST E, INDEPENDENCE, IA. 50644	Commercial	Beer/Liquor	\$0.00	\$0	January 5, 2026	
January 5, 2026	26-0002	0635309008	1207 6TH ST NE, INDEPENDENCE 50644	ROBERTSON, RADELL R & CATHI J TRUSTS	1207 6TH ST NE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$47.95	\$2,300	January 6, 2026	Install 97% efficient 2 Stage, 60K BTU gas furnace
January 7, 2026	26-0018	1004261007	300 4TH ST SW, INDEPENDENCE 50644	CHUDZINSKI, DEBORAH K	300 4TH ST SW, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$52.00	\$4,000	January 28, 2026	Install shower
January 11, 2026	26-0003	0634437014	610 5TH ST NE, INDEPENDENCE 50644	DOMEYER, CHRISTINA & KEITH	614 5TH ST NE, INDEPENDENCE, IA. 50644	Residential	Remodel/Addition	\$46.00	\$2,400	January 15, 2026	Replace existing porch with a deck
January 14, 2026	26-0017	1003402007	323 RIDGEVIEW DR SE, INDEPENDENCE 50644	MODHA, VITHALJI J & NIRMALA V	323 RIDGEVIEW DR SE, INDEPENDENCE, IA. 50644	Residential	Water Heater	\$28.00	\$1,400	January 28, 2026	Replace water heater
January 15, 2026	26-0005	1004263002	509 4TH ST SW, INDEPENDENCE 50644	MEIBORG, TRAVIS JAMES	509 4TH ST SW, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$58.00	\$4,300	January 16, 2026	Emergency furnace change out
January 15, 2026	26-0004	0633376006	1810 1ST ST W, INDEPENDENCE 50644	LAUER, JERRY FRITZ & JUDY KAY	1810 1ST ST W, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$70.00	\$6,530	January 16, 2026	Replaced Boiler

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date	Current Use Proposed Changes
January 15, 2026	26-0016	1003304009	514 7TH AVE SE, INDEPENDENCE 50644	GAINES, MICHAEL L	514 7TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$58.00	\$4,200	January 28, 2026	Replace furnace and a-coil
January 19, 2026	26-0025	0634280016	900 6TH AVE NE, INDEPENDENCE 50644	OPERATION THRESHOLD	300 W 3RD ST, INDEPENDENCE, IA. 50644	Residential	Water Heater	\$28.00	\$1,315	January 30, 2026	INSTALL 40G ELECTRIC WATER HEATER TO REPLACE THE ONE THAT IS CURRENTLY IN PLACE.
January 20, 2026	26-0009	1010151008	701 17TH ST SE, INDEPENDENCE 50644	PRIEST ENTERPRISES INC	701 17TH ST SE, INDEPENDENCE, IA. 50644	Residential	Remodel/Addition	\$124.00	\$15,604	January 22, 2026	Replace shower surround, vanity, floor covering, drywall, suspended ceiling. Bathroom remodel.
January 21, 2026	26-0007	1004409002	509 7TH ST SW, INDEPENDENCE 50644	ROSAUER, CURTIS A	317 1/2 6TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Excavation	\$0.00	\$0	January 21, 2026	Sewer line repair under street to house.
January 21, 2026	26-0008	1003153011	111 7TH AVE SE, INDEPENDENCE 50644	CLAYTON, SADIE M & BEENBLISSOM, NATHAN L	111 7TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Window/Door Replacement	\$148.00	\$19,524	January 22, 2026	Replace & Install 13 Windows (Dining, Kitchen, Living, Master) same size, style and locations

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date	Current Use Proposed Changes
January 23, 2026	26-0010	0635328006	602 13TH AVE NE, INDEPENDENCE 50644	SMITH, LINDA G TRUST	602 13TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment /Mailbox)	\$0.00	\$0	January 23, 2026	Brick Mailbox in ROW - Signed in demnification form in documents No fee
January 23, 2026	26-0011	0635328003	606 13TH AVE NE, INDEPENDENCE 50644	MCGEE, KEITH D & MARY BETH LUTH MCGEE, ERIN L	606 13TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment /Mailbox)	\$0.00	\$0	January 23, 2026	Brick mailbox structure - No fee
January 23, 2026	26-0012	0635403004	500 GREEN HAVEN CT, INDEPENDENCE 50644	MILLER, ALLEN D & KAREN A TRUSTS	500 GREEN HAVEN CT NE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment /Mailbox)	\$0.00	\$0	January 23, 2026	Permit not needed - Breakaway structure inside. PVC pipe.
January 26, 2026	26-0013	0635333001	1304 7TH ST NE, INDEPENDENCE 50644	FELTON, LINDA K	1304 7TH ST NE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment /Mailbox)	\$0.00	\$0	January 26, 2026	Brick mailbox structure - No fee
January 27, 2026	26-0014	0635384002	405 14TH AVE NE, INDEPENDENCE 50644	WEST, JASON S & REBECCA J	405 14TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment /Mailbox)	\$0.00	\$0	January 27, 2026	Brick mailbox support structure - no fee
January 28, 2026	26-0019	1009276027	302 ENTERPRISE DR, INDEPENDENCE 50644	WAL-MART REAL ESTATE BUSINESS WAL-MART STORES INC	ATTN: PROPERTY TAX DEPT, BENTONVILLE, AR. 72716-0555	Commercial	Excavation	\$0.00	\$0	January 29, 2026	Directional bore to install Mediacom conduit with Fiber. Bore will start at the SE Corner of Walmart located at 302 Enterprise Dr and travel S

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date	Current Use Propose Change Dr. Bore will then travel E approx 237 ft in N ROW. Finally bore will travel S crossing Enterprise Dr to S ROW. See attached maps
January 29, 2026	26-0023	1004278019	331 1ST ST E, INDEPENDENCE 50644	INDEPENDENCE, CITY OF	331 1ST ST E, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Approach/Sidewalk)	\$0.00	\$0	January 29, 2026	
January 29, 2026	26-0020	0635314005	601 11TH AVE NE, INDEPENDENCE 50644	REED, TIMOTHY & SHELLY TRUST	601 11TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment /Mailbox)	\$0.00	\$0	January 29, 2026	
January 29, 2026	26-0021	0635403007	506 GREEN HAVEN CT, INDEPENDENCE 50644	JENSEN, JEFFREY L & KATHRYN K	506 GREEN HAVEN CT, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment /Mailbox)	\$0.00	\$0	January 29, 2026	
January 29, 2026	26-0022	0635382004	128 14TH AVE NE, INDEPENDENCE 50644	MCTAGGART, JACQUELINE K	128 14TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment /Mailbox)	\$0.00	\$0	January 29, 2026	
January 30, 2026	26-0024	0635314003	1007 7TH ST NE, INDEPENDENCE 50644	JONES, MATT A	1007 7TH ST NE, INDEPENDENCE, IA. 50644	Residential	Right-of-Way (Encroachment /Mailbox)	\$0.00	\$0	January 30, 2026	
24 Permits								\$711.95	\$65,453.00		

All Violations last month

Violation Date	Violation Location	Violation Subtype	Violation Status	Violation Notes
January 5, 2026	107 1ST ST E, INDEPENDENCE 50644	Illegal Dumping	Closed/Resolved	Furniture placed out by dumpster without being picked up for several weeks.
January 13, 2026	1606 2ND ST SW, INDEPENDENCE 50644	Parking on an Unimproved Surface	Violation Notice Sent	RV parked in front yard. In violation of Chapter 69 Code of Ordinances of the City of Independence
January 29, 2026	716 4TH ST SW, INDEPENDENCE 50644	Property Maintenance	Violation Notice Sent	Uncleared snow on sidewalk
January 29, 2026	314 3RD AVE SW, INDEPENDENCE 50644	Property Maintenance	Violation Notice Sent	Snow covered sidewalk

4 Violations



ILPT REPORTS

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #21.

January 22, 2026

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:34 a.m. on January 22, 2026 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt and Mike Lenius. Absent; Jerry Stelter. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the December 18, 2025 regular meeting, Bills #45909, 45984, 46008, 46027, 46123-46186; electronic payments #8805355-5385; and direct deposit advice #9906880-6902; Month end and operations reports were approved with a motion by Hunt, second by Burke.

Business Conducted: 1) No public requests or comments were made. 2) Sidles provided the year-to-date operations dashboard report. 3) Wilson reported that the new electric rate changes will take effect on the upcoming February statement for January usage. Donation requests from the Independence Post Prom and St. John Spring Fling Committees were reviewed and approved. Staff are working on year-end tasks. Auditors are working on preliminary field work. Received the 2025 IAMU Safety Dividend check of \$8,497. 4) Sidles reported that line crews have completed work noted as probable violations on the annual Iowa Utility Commission (IUC) field inspection report and have filed those corrections with the IUC. They have also completed electrical modifications at the Falcon Civic Center in preparation for the expansion of the weight room. Currently, crews are working on building improvements scheduled for 2026, removing unused conduits and piping in the plant in preparation for wall painting. 5) Old Business – ILPT/City Billing Agreement returned and approved by the city. 6) A motion by Lenius to approve the new agreement for billing services; seconded by Burke. 7) New Business – Board of Trustee Officer Election. 8) A motion by Hunt for all positions to remain unchanged – Chairman: Fricke; Pro Tem: Burke; Secretary/Treasurer: Lenius – seconded by Burke. 9) Burke motioned to go into closed session at 9:52 a.m. to discuss the invoice for equipment damaged at 813 9th Street NE, Independence, Iowa, pursuant to Iowa Code Sections 21.5(1)(c). ILP back into regular session at 10:08 a.m. 10) The next regular Board meeting will be Thursday, February 26, 2026, at 9:00 a.m. 11) An upcoming meeting has been set for Thursday, March 26, 2026, at 9:00 a.m. 12) Moved for adjournment at 10:09 a.m. with a motion by Burke.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

December-25

VENDOR	DESCRIPTION	AMOUNT
BANKIOWA	ACH XFR - CITY/ILPT	197,077.01
ERIC BAILY	CELL PHONE REIMB	54.00
BOUBIN TIRE CO INC	VEH EXP	20.49
RYAN CHRISTIANSON	CELL PHONE REIMB	54.00
CITY OF INDEPENDENCE	IN LIEU OF TAX	13,000.00
DAVID GISSEL	CELL PHONE REIMB	54.00
INDEP COMM SCHOOL DISTRICT	SUPER GRANT	2,000.00
INDEP LIGHT & POWER	CREDIT REFUND	1.77
INDEPENDENCE LIGHT & POWER	SVC CHRGS	557.71
PDCM INSURANCE	SAFETY TRAINING	300.00
PETTY CASH	REPLENISH PETTY CASH	10.80
CHRISTOPHER PLATTER	CREDIT REFUND	13.67
CRAIG PRICE	CELL PHONE REIMB	54.00
ANGELA QUINN	CLOTHING REIMB	186.34
ROBERTS & EDDY, P.C.	LEGAL SVC (BRD MTG)	150.00
MICHAEL SCHMITZ	CELL PHONE REIMB	54.00
KEVIN SIDLES	CELL PHONE REIMB	67.50
SIGNS & MORE	EE UNIFORM LOGO	25.78
TIM TUDOR	CELL PHONE REIMB	54.00
SARA WILSON	CELL PHONE REIMB	27.00
OELWEIN PUBLISHING CO	PUB CHRGS	87.50
TERESA BRIGGS	FITNESS MEMBERSHIP	100.00
BUCHANAN MASONRY INC	CREDIT REFUND	21.96
COLE'S ACE HARDWARE	PLANT/SUBSTN/UGRD/OHD LN	272.50
FAREWAY STORES, INC	OFFICE/PLANT/LINE	220.23
JOHN DEERE FINANCIAL	PLANT/UGRD/OHD LN	370.01
KLENS, LLC	CREDIT REFUND	21.54
NAPA AUTO PARTS	LINE SUPPLIES	116.33
RICH/EARLENE PINT	CREDIT REFUND	1.58
PROFESSIONAL COMPUTER SOLUTIONS LLC	HOST FEES	269.00
SPAHN AND ROSE	UGRD LN OPER	72.75
ROBERT STREMPKE	CREDIT REFUND	40.14
VISA CARD SERVICES	MKTG/ADMIN	72.54
AFLAC	INSURANCE	96.53
MASON ASH	CREDIT REFUNDS	64.68
BANKIOWA	CAP IMP	43,333.00
MICHELLE BURKE	TRUSTEE FEES	450.00
COLE'S ACE HARDWARE	ADMIN/PLANT/LINE	1,130.22
COLONIAL INSURANCE	INSURANCE	887.58
FAREWAY STORES, INC	OFFICE/PLANT/LINE	123.86
LANCE J FRICKE	TRUSTEE FEES	600.00
HAWKEYE ALARM & SIGNAL COMPANY	ALARM MONITORING	321.00
AMBER HUNT	TRUSTEE FEES	550.00
INDEPENDENCE TELECOMMUNICATION	SALARIES - OFFICE	3,683.77
JOHN DEERE FINANCIAL	PLANT/LINE/VEH EXP	90.30
MIKE LENIUS	TRUSTEE FEES	600.00
MADISON NATIONAL LIFE	INSURANCE	104.30
NAPA AUTO PARTS	PLANT/LINE/VEH EXP	485.99
OELWEIN PUBLISHING CO	PUB CHRGS	174.07
OFFICE TOWNE, INC	OFFICE SUPPLIES	49.12
PACIFIC LIFE	DEFERRED COMP	980.00
DANNY PINO	CREDIT REFUND	89.62
PROFESSIONAL COMPUTER SOLUTIONS LLC	OFFICE SUPPLIES	37.29
ROBERTS & EDDY, P.C.	LEGAL SVC (BRD MTG)	99.00
GERALD STELTER	TRUSTEE FEES	550.00
DGR ENGINEERING	WO#2025-04	334.50
INDEP LIGHT & POWER	LEEF PROGRAM DEPOSIT	4,168.72
OELWEIN PUBLISHING CO	PUB CHRGS	139.25
CRAIG PRICE	BOOT REIMB	24.60
YOUNG PLUMBING & HEATING CO	PLANT MAINT	418.75
BANKIOWA	ACH XFR - CITY/ILPT	191,912.55
ASHLEY WIELAND	CLOTHING REIMBURSEMENT	72.97
TRISTAR BENEFIT ADMIN	PARTIAL SELF FUND	1,315.44
PAYMENT SERVICE NETWORK, INC	CUST SVC - ONLINE	2,790.34
PAYMENT SERVICE NETWORK, INC	CUST SVC - ONLINE	65.06
CONSOLIDATED ENERGY - 6005165	GAS USAGE	1,345.43
PITNEY BOWES	OFFICE MAINT	165.54
STUART C. IRBY CO	SAFETY SUPPLIES	115.39
KONICA MINOLTA BUSINESS SOLUTIONS	BIZHUB SVC	72.35
FICA/FWT EFT--ACH	FWT PR	9,104.93
KLUESNER SANITATION LLC	GA SVC	162.35
SALES TAX --ACH	SALES/NO USE TAX	9,937.89
WELLMARK BCBS	INSURANCE	15,685.49
TRISTAR BENEFIT ADMIN	PARTIAL SELF FUND	6,298.53
INFOSEND, INC	CUST REC - STATEMENTS	1,823.77
MIDAMERICAN ENERGY	NATURAL GAS	500.99
MIDAMERICAN ENERGY	NATURAL GAS	147.93
WELLMARK BCBS	INSURANCE	592.60
AMAZON CAPITAL SERVICES	OHD LN OPER	159.95
HAPCO POLE PRODUCTS	INVENTORY	3,640.00
IOWA ONE CALL	LOC SVC	46.35
NENOVA NETWORK SERVICES	TECH SUPPORT	250.00
VISION SERVICE PLAN	INSURANCE	328.52
TRISTAR BENEFIT ADMIN	PARTIAL SELF FUND	112.05
ELECTRICAL ENGINEERING & EQUIP	PLANT MAINT	39.66
FICA/FWT EFT--ACH	FWT PR	8,897.61
FLETCHER-REINHARDT COMPANY	OHD LN OPER	1,930.88
POWER LINE SUPPLY	OHD LN OPER	359.59
PRIMUS MARKETING GROUP INC.	METERS	917.12
WAGWORKS	FLEX BENEFITS/ADMIN FEE	2,511.58
WPPI ENERGY	POWER BILL	415,530.11
TREASURER, STATE OF IOWA	SWT - DEC	2,125.96
IPERS	IPERS REMITT	11,613.61
PAYROLL	DECEMBER	49,941.06

Item #21.

INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING
January 22, 2026

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:04 a.m. on January 22, 2026, in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were trustees Michelle Burke, Amber Hunt and Mike Lenius. Absent: Gerald Stelter. Also present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the December 18, 2025 regular meeting, Bills #21934-21980; electronic payments #8806540-6585 and direct deposit advice #9903800-3815; Month end and operations reports were approved with a motion by Lenius, second by Hunt.

Business Conducted: 1) No public request or comment. 2) Sidles provided the year-to-date operations dashboard report. 3) Wilson reported that pre-billing ended with the January statement, and the office is now addressing numerous customer inquiries regarding their bills. New cable rate changes will take effect on the upcoming February statement for January usage. Donation requests from the Independence Post Prom and St. John Spring Fling Committees were reviewed and approved. Staff are working on year-end tasks. Auditors are working on preliminary field work. Received 2025 IAMU Safety Dividend check of \$5,671.53. 4) Decker reported on average utilization in Internet traffic. Technicians continue splicing and running drops to residential locations, with 186 fiber conversions completed. 5) An outage occurred on January 15, 2025, at 8:00 p.m., affecting 123 customers for approximately 42 minutes due to equipment failure. 6) Old Business – None. 7) New Business – Board of Trustee Officer Election. 8) A motion by Lenius for all positions to remain unchanged – Chairman: Fricke; Pro Tem: Burke; Secretary/Treasurer: Lenius; seconded by Hunt. 9) The next regular Board meeting will be Thursday, February 26, 2026, at 9:00 a.m. 10) An upcoming meeting has been set for Thursday, March 26, 2026, at 9:00 a.m. 11) Moved for adjournment at 9:33 a.m. with a motion by Burke.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

December-25

VENDOR	DESCRIPTION	AMOUNT
TYLER BALL	CELL PHONE REIMB	96.00
BLACK DIAMOND SOLUTIONS, INC	PPD AGRMT	2,252.91
RYAN DECKER	CELL PHONE REIMB	96.00
MELISSA HEARN	FITNESS REIMB	100.00
INDEPENDENCE LIGHT & POWER	POWER EXP/SVC CHRGS	3,587.71
OELWEIN PUBLISHING COMPANY	PUB CHRGS	87.50
OFFICE TOWNE, INC	OFFICE SUPPLIES	146.31
PDCM INSURANCE	SAFETY TRAINING	250.00
ANGELA QUINN	CLOTHING REIMB	79.86
JOEL REED	CELL PHONE REIMB	96.00
ROBERTS & EDDY, P.C.	LEGAL SVCS	150.00
SHOWTIME NETWORKS INC	PROGRAM COSTS	153.45
KEVIN SIDLES	CELL PHONE REIMB	67.50
SIGNS & MORE LLC	EE UNIFORM LOGO	25.77
NOAH STUDEBAKER	CELL PHONE REIMB	96.00
JUDD TAYLOR	CELL PHONE REIMB	96.00
KEVYN WERNING	CELL PHONE REIMB	96.00
SARA WILSON	CELL PHONE REIMB	27.00
BUCHANAN COUNTY AUDITOR	E911 SURCHARGES	1,578.07
COLE'S ACE HARDWARE	WORK EXP	37.42
FAREWAY	WORK EXP	31.03
INDEPENDENCE LIGHT & POWER	POSTAGE/FUEL USE	686.60
JOHN DEERE FINANCIAL - NORBY'S	WORK EXP	20.31
PROFESSIONAL COMPUTER SOLUTIONS LLC	HOST FEES	269.00
VISA CARD SERVICES	MKTG/MAINT AGRMT	210.61
AFLAC	INSURANCE	125.64
ALLIANT ENERGY	POWER EXP	123.24
BANKIOWA	CAP IMP	29,000.00
MICHELLE BURKE	TRUSTEE FEES	450.00
COLONIAL LIFE	INSURANCE	157.07
EAST CENTRAL IA RURAL ELEC. COOP.	POWER EXP	51.75
LANCE J FRICKE	TRUSTEE FEES	600.00
AMBER HUNT	TRUSTEE FEES	550.00
INDEPENDENCE LIGHT & POWER	RENT/WAGES/CUST REC/DIST2AFF	25,960.48
MIKE LENIUS	TRUSTEE FEES	600.00
MADISON NATIONAL LIFE	INSURANCE	86.10
NAPA AUTO PARTS	VEH EXP	34.52
OELWEIN PUBLISHING COMPANY	PUB CHRGS	184.10
OFFICE TOWNE, INC	OFFICE SUPPLIES	27.36
PROFESSIONAL COMPUTER SOLUTIONS LLC	OFFICE SUPPLIES	37.21
ROBERTS & EDDY, P.C.	LEGAL SVCS	150.00
GERALD STELTER	TRUSTEE FEES	550.00
COLE'S ACE HARDWARE	WORK EQP EXP	85.56
NAPA AUTO PARTS	VEH EXP	35.91
OELWEIN PUBLISHING COMPANY	PUB CHRGS	158.13
OFFICE TOWNE, INC	OFFICE SUPPLIES	21.76
ASHLEY WIELAND	CLOTHING REIMBURSEMENT	170.25
SOUTH FRONT NETWORKS LLC	HE xCONN	107.00
AUREON NETWORK SERVICES	SVC CHRGS	9,273.13
FICA/FWT EFT-ACH	FWT PR	5,277.44
KLUESNER SANITATION	GA SVC	162.35
INTERSTATE TRS FUND	ASSESSMENT CHRGS	625.24
ANDREW WARD CONSULTING LLC	STIR/SHAKEN	500.00
SALES TAX--ACH	SALES/USE TAX	7,553.56
UNITED STATES TREASURY	FEDERAL EXCISE TAX	201.57
NATIONAL CABLE TELEVISION COOP	PROGRAM COSTS	94,744.43
TRISTAR BENEFIT ADMIN	PARTIAL SELF FUND	228.58
MIDAMERICAN ENERGY COMPANY	POWER EXP	1,196.59
INFOSEND	CUST REC - STATEMENTS	801.53
WELLMARK BCBS	INSURANCE	10,810.42
VERIZON WIRELESS	SVC CHRGS	286.81
AMAZON CAPITAL SERVICES INC	WORK EXP	73.30
ANPI, LLC	SVC CHRGS	251.65
BANDWIDTH, INC	911 ROUTING SVC	1,952.97
CALIX INC	WO#2025-01/MAINT AGRMT	6,701.67
HURRICANE ELECTRIC INTERNET SERVICES	TRANSIT SVC (10G)	2,756.00
ICONECTIV - TELECORDIA TECH	STI-PA AGREEMENT	450.00
IOWA ONE CALL	LOC SVC	46.35
MID AMERICA COMPUTER CORP	CABS SVC	3,483.66
NEONOVA NETWORK SERVICES	TECH/ENG SUPPORT/SECURE IT	2,790.08
ZCORUM	MAINT AGRMT	1,452.00
ALLEN MEDIA BROADCASTING	PROGRAM COSTS	7,524.20
BIG 10 NETWORK	PROGRAM COSTS	2,414.61
EVOLUTION DIGITAL, LLC	PROGRAM COSTS	62.45
MLB NETWORK	PROGRAM COSTS	668.25
NEXSTAR BROADCASTING GROUP	PROGRAM COSTS	435.65
ROVI GUIDES, INC	PROGRAM COSTS	792.63
SINCLAIR TV GROUP, INC	PROGRAM COSTS	1,660.64
MIDAMERICAN ENERGY COMPANY	POWER EXP	128.25
VISION SERVICE PLAN	INSURANCE	205.00
TRISTAR BENEFIT ADMIN	PARTIAL SELF FUND	51.60
FICA/FWT EFT-ACH	FWT PR	5,124.93
READLYN TELEPHONE COMPANY	SVC CHRGS	100.19
CALIX INC	WO#2025-01	3,552.49
CONSORTIA CONSULTING	CONSULTING	1,200.00
FS.COM INC	HEADEND EQP EXP	523.65
CENTURY LINK	ACCESS CHRGS	530.67
LUMEN aka CENTURY LINK	SVC CHRGS	201.00
METASWITCH NETWORKS	META LED CGAH	1,500.00
WAGEWORKS	FLEX BENEFITS/ADMIN FEE	396.47
WINDSTREAM COMMUNICATIONS	ACCESS CHRGS	161.76
TREASURER, STATE OF IOWA	STATE - DEC	1,228.57
IPERS	IPERS REMITT	7,369.83
PAYROLL	DECEMBER	33,841.62

Item #21.