

October 24, 2025
09:51 AM

Independence City
G/L Entry Verification Listing

Page No: 1

Batch Id: PROP TAX

Batch Type: Recurring

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-950-4000 PROPERTY TAXES-GENERAL G/L: 001-999-9996 REVENUE CONTROL	Revenue		856,020.34	10/2025 BUCH CO TAX APPORT	10/15/25			1
001-950-4013 LIABILITY, PROPERTY INSURANCE G/L: 001-999-9996 REVENUE CONTROL	Revenue		170,880.83	10/2025 BUCH CO TAX APPORT	10/15/25			2
001-950-4060 UTILITY EXCISE TAX G/L: 001-999-9996 REVENUE CONTROL	Revenue		11,099.15	10/2025 BUCH CO TAX APPORT	10/15/25			3
001-950-4080 MOBILE HOME TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		207.29	10/2025 BUCH CO TAX APPORT	10/15/25			4
001-950-4463 BUSINESS PROP TAX REIMB G/L: 001-999-9996 REVENUE CONTROL	Revenue		46,250.44	10/2025 BUCH CO TAX APPORT	10/15/25			5
001-950-4464 COMM/IND PROP TAX REPLACEMENT G/L: 001-999-9996 REVENUE CONTROL	Revenue		12,040.33	10/2025 BUCH CO TAX APPORT	10/15/25			6
001-000-1110 CASH GENERAL FUND	General Ledger	1,096,498.38		10/2025 BUCH CO TAX APPORT	10/15/25			7
112-950-4000 PROPERTY TAXES-EMPLOYEE BENEFI G/L: 112-999-9996 REVENUE CONTROL	Revenue		529,932.72	10/2025 BUCH CO TAX APPORT	10/15/25			8
112-950-4060 UTILITY EXCISE TAX G/L: 112-999-9996 REVENUE CONTROL	Revenue		6,871.10	10/2025 BUCH CO TAX APPORT	10/15/25			9
112-950-4080 MOBILE HOME TAXES	Revenue		128.33	10/2025 BUCH CO TAX APPORT	10/15/25			10

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
G/L: 112-999-9996 REVENUE CONTROL								
112-950-4463 BUSINESS PROP TAX REIMB G/L: 112-999-9996 REVENUE CONTROL	Revenue		28,632.06	10/2025 BUCH CO TAX APPORT	10/15/25			11
112-950-4464 COMM/IND PROP TAX REPLACEMENT G/L: 112-999-9996 REVENUE CONTROL	Revenue		7,434.57	10/2025 BUCH CO TAX APPORT	10/15/25			12
112-000-1110 CASH EMPLOYEE BENEFITS	General Ledger	572,998.78		10/2025 BUCH CO TAX APPORT	10/15/25			13
200-950-4000 DEBT SERVICE-TIF TAXES PRPTY G/L: 200-999-9996 REVENUE CONTROL	Revenue		577,597.17	10/2025 BUCH CO TAX APPORT	10/15/25			14
200-950-4060 UTILITY EXCISE TAX G/L: 200-999-9996 REVENUE CONTROL	Revenue		6,637.66	10/2025 BUCH CO TAX APPORT	10/15/25			15
200-950-4080 MOBILE HOME TAXES G/L: 200-999-9996 REVENUE CONTROL	Revenue		123.96	10/2025 BUCH CO TAX APPORT	10/15/25			16
200-950-4463 BUSINESS PROP TAX REIMB G/L: 200-999-9996 REVENUE CONTROL	Revenue		27,659.32	10/2025 BUCH CO TAX APPORT	10/15/25			17
200-950-4464 COMM/IND PROP TAX REPLACEMENT G/L: 200-999-9996 REVENUE CONTROL	Revenue		8,098.21	10/2025 BUCH CO TAX APPORT	10/15/25			18
200-000-1110 CASH DEBT SERVICE	General Ledger	620,116.32		10/2025 BUCH CO TAX APPORT	10/15/25			19
001-950-4003 AGRICULTURAL LAND TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		2,389.31	10/2025 BUCH CO TAX APPORT	10/15/25			20

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Independence City
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Page No: 3

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-000-1110 CASH GENERAL FUND	General Ledger	2,389.31		10/2025 BUCH CO TAX APPORT	10/15/25			21
125-520-4050 TAXES ON TIF-URBAN RENEWAL ARE G/L: 125-999-9996 REVENUE CONTROL	Revenue		447,041.47	10/2025 BUCH CO TAX APPORT	10/15/25			22
125-000-1110 CASH TAX INCREMENT FINANCING	General Ledger	447,041.47		10/2025 BUCH CO TAX APPORT	10/15/25			23
210-950-4600 STREET ASSESSMENTS G/L: 210-999-9996 REVENUE CONTROL	Revenue		40,906.97	10/2025 BUCH CO TAX APPORT	10/15/25			24
210-000-1110 CASH DEBT SPECIAL ASSESSMENT	General Ledger	40,906.97		10/2025 BUCH CO TAX APPORT	10/15/25			25

Entries: 25 Debits: 2,779,951.23 Credits: 2,779,951.23

There are NO errors in this listing.

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date		9/30/2025	
GENERAL			925,617.55
Bus. Prop Tax Credit/Tier 1 Credit	001-950-4463	46,250.44	
Current Gas Elect	001-950-4060	1,577.49	
Current Grain	001-950-4000	14.52	
Homestead/Military	001-950-4000	0.00	
current & delinquent mobile home	001-950-4080	207.29	
Current & Delinquent Real Estate	001-950-4000	856,005.82	
Rollback Replacement	001-950-4464	12,040.33	
Current Utility	001-950-4060	9,521.66	
OTHER EMPLOYEE & EMPLOYEE BENEFITS			572,998.78
Bus. Prop Tax Credit/Tier 1 Credit	112-950-4463	28,632.06	
Current Gas Elect	112-950-4060	976.57	
Current Grain	112-950-4000	8.99	
Homestead/Military	112-950-4000	0.00	
current & delinquent mobile home	112-950-4080	128.33	
Current & Delinquent Real Estate	112-950-4000	529,923.73	
Rollback Replacement	112-950-4464	7,434.57	
Current Utility	112-950-4060	5,894.53	
DEBT SERVICE			620,116.32
Bus. Prop Tax Credit/Tier 1 Credit	200-950-4463	27,659.32	
Current Gas Elect	200-950-4060	943.39	
Current Grain	200-950-4000	8.68	
Homestead/Military	200-950-4000	0.00	
current & delinquent mobile home	200-950-4080	123.96	
Current & Delinquent Real Estate	200-950-4000	577,588.49	
Rollback Replacement	200-950-4464	8,098.21	
Current Utility	200-950-4060	5,694.27	
INSURANCE			170,880.83
Bus. Prop Tax Credit/Tier 1 Credit	001-950-4013	8,538.58	
Current Gas Elect	001-950-4013	291.23	
Current Grain	001-950-4013	2.68	
Homestead/Military	001-950-4013	0.00	
current & delinquent mobile home	001-950-4013	38.27	
Current & Delinquent Real Estate	001-950-4013	158,032.60	
Rollback Replacement	001-950-4013	2,219.62	
Current Utility	001-950-4013	1,757.85	
EMERGENCY			0.00
Bus. Prop Tax Credit/Tier 1 Credit	119-950-4463	0.00	
Current Gas Elect	119-950-4060	0.00	
Current Grain	119-950-4000	0.00	
Homestead/Military	119-950-4000	0.00	
current & delinquent mobile home	119-950-4080	0.00	
Current & Delinquent Real Estate	119-950-4000	0.00	
Rollback Replacement	119-950-4464	0.00	
Current Utility	119-950-4060	0.00	

CIVIC CENTER**0.00**

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4008	0.00
Current Gas Elect	001-950-4008	0.00
Current Grain	001-950-4008	0.00
Homestead/Military	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	0.00
Current & Delinquent Real Estate	001-950-4008	0.00
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

2,289,613.48**AGLAND**

001-950-4003

2,389.31**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	447,041.47
Homestead/Military	125-520-4050	0.00

447,041.47

447,041.47

DEBT - TIF

Bus. Prop Tax Credit/ Tier 1 Credit	200-950-4463	0.00
Current Taxes	200-950-4000	0.00
Homestead/Military	200-950-4000	0.00

0.00

0.00

SPECIAL ASSESS

INDEP PAVING	210-950-4600	40,906.97
INDEP SIDEWALKS	210-950-4601	0.00

40,906.97

40,906.97

TOTAL:**2,779,951.23**

5 BANK TRANSACTION ENTRY CODES:

1 GENERAL PROPERTY TAXES			
T A X 1 P R O P E R T Y	001-950-4000	PROP TX	✓856,020.34 C
	001-950-4008	CIVIC CENTER	0.00 C
	001-950-4013	INSURANCE	✓170,880.83 C
	001-950-4060	UTIL/EXCISE	✓11,099.15 C
	001-950-4080	MOBILE HOME	✓207.29 C
	001-950-4463	Bus. Prop Tax Credit/Tier 1	✓46,250.44 C
	001-950-4464	GEN COMM/IN	✓12,040.33 C
	001-000-1110	CASH-GENERAL	✓1,096,498.38 D
	112-950-4000	EMPLOYEE BEN	✓529,932.72 C
	112-950-4060	UTIL/EXCISE	✓6,871.10 C
	112-950-4080	EMP MOB HOME	✓128.33 C
	112-950-4463	Bus. Prop Tax Credit/Tier 1	✓28,632.06 C
	112-950-4464	EMP COMM/IN	✓7,434.57 C
	112-000-1110	CASH-GENERAL	✓572,998.78 D
	200-950-4000	DEBT SERVICE	✓577,597.17 C
	200-950-4060	UTIL/EXCISE	✓6,637.66 C
	200-950-4080	DEBT MOB HME	✓123.96 C
	200-950-4463	Bus. Prop Tax Credit/Tier 1	✓27,659.32 C
	200-950-4464	DEBT COMM/IN	✓8,098.21 C
	200-000-1110	CASH-GENERAL	✓620,116.32 D
			2,289,613.48

P	119-950-4000	EMERGENCY	0.00 C
T R	119-950-4060	UTIL/EXCISE	0.00 C
A O R	119-950-4080	EM MOB HOME	0.00 C
X P T	119-950-4463	Bus. Prop Tax Credit/Tier 1	0.00 C
2 E Y	119-950-4464	EM COMM/IN	0.00 C
	119-000-1110	CASH-GENERAL	0.00 D
			2,289,613.48

2 AG LAND PROPERTY TAX (TAX AGLAND)			
	001-950-4003	AG LAND	✓2,389.31 C
	001-000-1110	CASH-GENERAL	✓2,389.31 D

3 TIF PROPERTY TAX (TIF TAXES)			
	125-520-4463	Bus. Prop Tax Credit/Tier 1	0.00
	125-520-4050	TIF TAXES	✓447,041.47 C
	125-000-1110	CASH-GENERAL	✓447,041.47 D

4 DEBT SERVICE PROPERTY TAX - TIF			
	125-520-4051	DEBT SERVICE	0.00 C
	125-000-1110	CASH-GENERAL	0.00 D

5 SPECIAL ASSESSMENTS PROPERTY TAX (TAX STR ASSESS)			
	210-950-4600	SPEC ASSES/PAVING	✓40,906.97 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	✓40,906.97 D

TOTAL:	2,779,951.23
PROOF:	0.00

Effective FY2025, Emergency Levy (119) and Civic Center Levy (001 > 323) were combined into the General Levy



Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Disbursement Statement

9/1/2025 - 9/30/2025

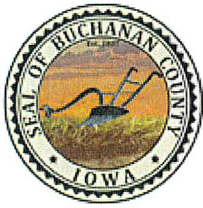
INDEPENDENCE CITY
SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 9/30/2025

Post Date: 10/15/2025

Fund	Levy Rate	Year Collection Type	Total
INDEP AG LAND-TIF			
INDEP AG LAND-TIF Year To Date Total: \$0.00			
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2024 Current Real Estate	\$2,389.31
Total For INDEPENDENCE AG LAND	3.003750		\$2,389.31 ✓
INDEPENDENCE AG LAND Year To Date Total: \$3,091.45			
INDEPENDENCE CITY			
GENERAL	8.174740	2024 Current Gas and Electric	\$1,577.49 ✓
	8.174740	2024 Current Grain	\$14.52 ✓
	8.174740	2024 Current Mobile Home	\$207.29 ✓
	8.174740	2024 Current Real Estate	\$856,005.82 ✓
	8.174740	2024 TIER 1 Credit	\$46,250.44 ✓
	8.174740	2024 Current Utility	\$9,521.66 ✓
GENERAL Total:			\$913,577.22 ✓
DEBT SERVICE	4.888770	2024 Current Gas and Electric	\$943.39 ✓
	4.888770	2024 Current Grain	\$8.68 ✓
	4.888770	2024 Current Mobile Home	\$123.96 ✓
	4.888770	2024 Current Real Estate	\$577,588.49 ✓
	4.888770	2024 TIER 1 Credit	\$27,659.32 ✓
	4.888770	2024 Current Utility	\$5,694.27 ✓
DEBT SERVICE Total:			\$612,018.11 ✓
OTHER EMPLOYEE BENEFITS	3.129280	2024 Current Gas and Electric	\$603.86 ✓
	3.129280	2024 Current Grain	\$5.56 ✓
	3.129280	2024 Current Mobile Home	\$79.35 ✓
	3.129280	2024 Current Real Estate	\$327,677.93 ✓
	3.129280	2024 TIER 1 Credit	\$17,704.61 ✓
	3.129280	2024 Current Utility	\$3,644.88 ✓
OTHER EMPLOYEE BENEFITS Total:			\$349,716.19
EMPLOYEES BENEFITS	1.931420	2024 Current Gas and Electric	\$372.71 ✓
	1.931420	2024 Current Grain	\$3.43 ✓

Add
together



Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Disbursement Statement

9/1/2025 - 9/30/2025

Fund	Levy Rate	Year	Collection Type	Total
	1.931420	2024	Current Mobile Home	\$48.98 ✓
	1.931420	2024	Current Real Estate	\$202,245.80 ✓
	1.931420	2024	TIER 1 Credit	\$10,927.45 ✓
	1.931420	2024	Current Utility	\$2,249.65 ✓
EMPLOYEES BENEFITS Total:				\$215,848.02
INSURANCE	1.509190	2024	Current Gas and Electric	\$291.23 ✓
	1.509190	2024	Current Grain	\$2.68 ✓
	1.509190	2024	Current Mobile Home	\$38.27 ✓
	1.509190	2024	Current Real Estate	\$158,032.60 ✓
	1.509190	2024	TIER 1 Credit	\$8,538.58 ✓
	1.509190	2024	Current Utility	\$1,757.85 ✓
INSURANCE Total:				\$168,661.21
STATE ROLLBACK REPLACEMENT	0.000000	2024	ROLLBACK REPLACEMENT	\$29,792.73 ✓
Total For INDEPENDENCE CITY				19.633400
				\$2,289,613.48
INDEPENDENCE CITY Year To Date Total: \$2,548,753.92				
INDEPENDENCE CITY TIF				
INDEPENDENCE TIF	1.000000	2024	Current Real Estate	\$447,041.47 ✓
Total For INDEPENDENCE CITY TIF				1.000000
				\$447,041.47
INDEPENDENCE CITY TIF Year To Date Total: \$512,069.60				
INDEPENDENCE SPECIALS				
INDEP PAVING	1.000000	2030	Special	\$198.00
	1.000000	2029	Special	\$996.00
	1.000000	2028	Special	\$996.00
	1.000000	2027	Special	\$996.00
	1.000000	2026	Special	\$996.00
	1.000000	2025	Special	\$996.00
	1.000000	2024	Special	\$35,728.97
INDEP PAVING Total:				\$40,906.97
Total For INDEPENDENCE SPECIALS				1.000000
				\$40,906.97
INDEPENDENCE SPECIALS Year To Date Total: \$48,716.97				
Total Disbursement				\$2,779,951.23

565,564.21 ✓

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$2,779,951.23
Total:		\$2,779,951.23

Fall
2025
B

NAME: INDEPENDENCE

10G076

AMOUNT OF PAYMENT

\$29,792.73

TOTAL COMM / IND
FUND ALLOCATION

LEVY TYPE	LEVY RATE	LEVY AMOUNT	
Regular General	\$8.17474	\$1,995,335	\$12,040.33 ✓
Operations & Publicly Owned Transit	\$0.00000	\$0	\$0.00
Aviation Authority	\$0.00000	\$0	\$0.00
Liability, Property, and Self-Insurance	\$1.50919	\$368,372	\$2,219.62 ✓
Support of Local EMC Support	\$0.00000	\$0	\$0.00
Unified Law Enforcement	\$0.00000	\$0	\$0.00
Ag Land	\$3.00375	\$5,562	\$0.00
TOTAL GENERAL FUND ALLOCATION			\$14,259.95
Police/Fire Retirement	\$0.00000	\$0	\$0.00
FICA/IPERS	\$1.93142	\$471,432	\$2,837.41 ✓
Other Employee Benefits	\$3.12928	\$763,812	\$4,597.16 ✓
TOTAL SPECIAL REVENUE FUND ALLOCATION			\$7,434.57
Debt Service	\$4.88877	\$1,345,505	\$8,098.21 ✓
Capital Improvement Reserve	\$0.00000	\$0	\$0.00
Total Property Taxes	\$19.63340	\$4,950,018	\$29,792.73
TOTAL SSMID ALLOCATION			\$0

SSMIDS

\$0.00

NAME: INDEPENDENCE

10G076

AMOUNT OF PAYMENT

\$29,792.73

TOTAL COMM / IND

C/I PAYMENT TO TIF \$0.00

TOTAL COMM / IND

TIF

URA #

URA NAME

FUND ALLOCATION

10004

INDEPENDENCE URBAN RENEWAL

\$0.00



Buchanan County, IA

Special Assessments Paid

Tax Year 2024

Tax District

Project

Parcel Number

Owner

Certificate

Paid Date

Principal Amount

Interest

Amortized
Interest

Penalty

Total Payment

INDSP - INDEPENDENCE SPEC ASSESS

20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST NE *2018 2nd St NE PCC Paving*

0635361001 SPRAGUES RENTALS LLC 9/10/2025 150.00 0.00 30.00 0.00 180.00 ✓

809 2ND ST NE

0635361003 BANTZ, PEGGY J 9/4/2025 198.00 0.00 40.00 0.00 238.00 ✓

815 2ND ST NE

Total For 20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST 348.00 0.00 70.00 0.00 418.00

20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW *2019 St Recon*

1004451007 KEEHNER, DAMIEN R & ANGELA 9/11/2025 240.00 0.00 48.00 0.00 288.00 ✓

512 10TH ST SW

1004453002 HUMMEL, STEVE A & BROCKM... 9/11/2025 240.00 0.00 48.00 0.00 288.00 ✓

507 10TH ST SW

1004453005 DAUGHERTY, JEANNE A & DO... 9/11/2025 240.00 0.00 48.00 0.00 288.00 ✓

411 10TH ST SW

Total For 20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW 720.00 0.00 144.00 0.00 864.00

20190909 INDSP STREET REPAIR 5TH AVE SW - INDEP STREET REPAIR 5TH AVE SW *2019 St Recon*

1004252002 COONRAD, GEORGE F & KATH... 9/24/2025 198.00 0.00 8.00 0.00 206.00 ✓

106 5TH AVE SW

Total For 20190909 INDSP STREET REPAIR 5TH AVE SW - INDEP STREET REPAIR 5TH AVE SW 198.00 0.00 8.00 0.00 206.00

20200309 INDSP STREET ASSESSMENT 12TH ST NE - 20200309 INDSP STREET ASSESSMENT 12TH ST NE *2020 St Rehab*

0634252004 SPRAGUES RENTALS LLC 9/10/2025 177.00 0.00 42.00 0.00 219.00 ✓

212 12TH ST NE

0634254001 AAG PROPERTIES LLC 9/12/2025 606.00 0.00 145.00 0.00 751.00 ✓

406 12TH ST NE

0634255001 STONE, LEROY EDWARD & MO... 9/30/2025 1,152.00 0.00 46.00 0.00 1,198.00 ✓

105 12TH ST NE

0634255002 SPRAGUES RENTALS LLC 9/10/2025 150.00 0.00 36.00 0.00 186.00 ✓

109 12TH ST NE

0634258001 BUCHANAN CO TOURISM BUR... 9/30/2025 3,636.00 0.00 145.00 0.00 3,781.00 ✓

1113 5TH AVE NE

Total For 20200309 INDSP STREET ASSESSMENT 12TH ST NE - 20200309 INDSP STREET ASSESSMENT 12TH ST NE 5,721.00 0.00 414.00 0.00 6,135.00

20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW *2020 St Rehab*

1004251004 WILTSEY, JEREMY W & VONDA... 9/25/2025 198.00 0.00 48.00 0.00 246.00 ✓

510 2ND ST SW

1004252004 BROWN, TIM & CARRIE 9/30/2025 297.00 0.00 71.00 0.00 368.00 ✓

412 2ND ST SW

1004255002 HOOVER, MARK W & KIMBERL... 9/5/2025 198.00 0.00 48.00 0.00 246.00 ✓

507 2ND ST SW

1004255003 JOHNSON, TAMMY L 9/29/2025 198.00 0.00 48.00 0.00 246.00 ✓

501 2ND ST SW

Total For 20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW 891.00 0.00 215.00 0.00 1,106.00

20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 - 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2

Tax District Project Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued								
20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 - 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 Continued <i>2020 St Rehab</i>								
0634380015 406 3RD ST NW	LG SQUARED LLC		9/3/2025	198.00	0.00	48.00	0.00	246.00 ✓
0634382006 409 3RD ST NW	COSGROVE, LINDA K		9/26/2025	198.00	0.00	48.00	0.00	246.00 ✓
0634382007 215 4TH AVE NW	SUMMERS, CARL T & MARILYN...		9/8/2025	396.00	0.00	95.00	0.00	491.00 ✓
Total For 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 - 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2				792.00	0.00	191.00	0.00	983.00
20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE <i>2020 St Rehab</i>								
1003156012 518 3RD ST SE	HACK, SHANE & JESSICA		9/30/2025	247.50	0.00	59.00	0.00	306.50 ✓
1003157009 600 3RD ST SE	MCALLISTER, MATTHEW A & K...		9/3/2025	224.76	0.00	54.00	0.00	278.76 ✓
1003157013 618 3RD ST SE	NEBLOCK, ROBERT A JR & DEB...		9/17/2025	199.50	0.00	48.00	0.00	247.50 ✓
1003160008 513 3RD ST SE	LYNN, RODNEY T		9/4/2025	247.50	0.00	59.00	0.00	306.50 ✓
1003161016 607 3RD ST SE	ZIMMERLY, STEVEN C & CINDY J		9/17/2025	291.00	0.00	70.00	0.00	361.00 ✓
Total For 20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE				1,210.26	0.00	290.00	0.00	1,500.26
20200309 INDSP STREET ASSESSMENT 8TH AVE NE - 20200309 INDSP STREET ASSESSMENT 8TH AVE NE <i>2020 St Rehab</i>								
0634277003 1119 8TH AVE NE	SHUPE, CAREY W JR & CINDY A		9/29/2025	325.71	0.00	78.00	0.00	403.71 ✓
Total For 20200309 INDSP STREET ASSESSMENT 8TH AVE NE - 20200309 INDSP STREET ASSESSMENT 8TH AVE NE				325.71	0.00	78.00	0.00	403.71
20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW <i>2020 St Rehab</i>								
1004381005 906 BLAND BLVD SW	TEVIS, KRISTEN		9/23/2025	240.00	0.00	58.00	0.00	298.00 ✓
1004382009 712 BLAND BLVD SW	FREIDHOF, JERALD R & AMEE		9/12/2025	294.30	0.00	71.00	0.00	365.30 ✓
Total For 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW				534.30	0.00	129.00	0.00	663.30
20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW <i>2020 St Rehab</i>								
0634382007 215 4TH AVE NW	SUMMERS, CARL T & MARILYN...		9/8/2025	198.00	0.00	48.00	0.00	246.00 ✓
0634386007 0634386015 400 1ST ST W	WHITE FUNERAL HOME INC		9/30/2025 9/30/2025	198.00 594.00	0.00 0.00	48.00 143.00	0.00 0.00	246.00 ✓ 737.00 ✓
0634387001 114 4TH AVE NW	HALBUR, JENNIFER		9/29/2025	180.00	0.00	43.00	0.00	223.00 ✓
0634387007 314 1ST ST W	WHITE FUNERAL HOME INC		9/30/2025	256.50	0.00	62.00	0.00	318.50 ✓
Total For 20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW				1,426.50	0.00	344.00	0.00	1,770.50
20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE <i>2021 St Rehab</i>								
1003160009 519 3RD ST SE	MANNING, ROBERT L		9/23/2025	301.50	0.00	84.00	0.00	385.50 ✓
1003161002 308 6TH AVE SE	MEEHAN, MARGARET A		9/9/2025	237.00	0.00	66.00	0.00	303.00 ✓

Tax District Project Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued								
20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE Continued 2021 St Rehab								
1003161004 318 6TH AVE SE	DALE, ROGER		9/11/2025	253.50	0.00	71.00	0.00	324.50 ✓
Total For 20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE				792.00	0.00	221.00	0.00	1,013.00
20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE 2021 St Rehab								
0634488002 515 2ND ST NE	HARPER, GEORGE M & SUSAN E		9/29/2025	247.50	0.00	69.00	0.00	316.50 ✓
0634488008 519 2ND ST NE	FINK, MICHAEL J		9/29/2025	247.50	0.00	69.00	0.00	316.50 ✓
0634489001 114 6TH AVE NE	HOLLE, MICHAEL R & KRISTINE J		9/9/2025	297.00	0.00	83.00	0.00	380.00 ✓
0634489002 607 2ND ST NE	MYERS, BRITNEY D & MYERS, ...		9/4/2025	198.00	0.00	55.00	0.00	253.00 ✓
0634489003 609 2ND ST NE	SPRAGUES RENTALS LLC		9/10/2025	247.50	0.00	69.00	0.00	316.50 ✓
Total For 20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE				1,237.50	0.00	345.00	0.00	1,582.50
20220110 INDSP ASSESS 7TH ST NE - 20220110 INDSP ASSESS 7TH ST NE 2021 St Rehab								
0634408009 410 7TH ST NE	CROUCH, BRIAN E & PATRICIA L		9/8/2025	367.50	0.00	103.00	0.00	470.50 ✓
0634412002 407 7TH ST NE	BLACK, KELLY M & ETAL		9/23/2025	198.00	0.00	55.00	0.00	253.00 ✓
0634412003 617 5TH AVE NE	SHAFFER, JANICE K		9/30/2025	169.50	0.00	47.00	0.00	216.50 ✓
0634412011 612 4TH AVE NE	MARKEY, WENDY S		9/30/2025	198.00	0.00	55.00	0.00	253.00 ✓
Total For 20220110 INDSP ASSESS 7TH ST NE - 20220110 INDSP ASSESS 7TH ST NE				933.00	0.00	260.00	0.00	1,193.00
20220110 INDSP ASSESSEMENT 8TH AVE SW - 20220110 INDSP ASSESSEMENT 8TH AVE SW 2021 St Rehab								
1004177006 111 8TH AVE SW	MCGILL, JUDITH A		9/17/2025	324.00	0.00	91.00	0.00	415.00 ✓
1004177007 807 1ST ST W	BOHICA LLC		9/10/2025	324.00	0.00	91.00	0.00	415.00 ✓
1004178004 112 8TH AVE SW	SCOTT, ROXANN JO & TODD J...		9/4/2025	198.00	0.00	55.00	0.00	253.00 ✓
1004180003 201 8TH AVE SW	PRENTICE, CHARLES & BLANCHE		9/3/2025	198.00	0.00	55.00	0.00	253.00 ✓
1004181001 200 8TH AVE SW	TERRY, MARY C		9/8/2025	1,386.00	0.00	55.00	0.00	1,441.00 ✓
1004183006 309 8TH AVE SW	KLEVER, RANDALL W & CAROL F		9/26/2025	170.00	0.00	48.00	0.00	218.00 ✓
1004184001 300 8TH AVE SW	CABALKA, MICHAEL C		9/29/2025	396.00	0.00	111.00	0.00	507.00 ✓
1004187006 405 8TH AVE SW	SNC INVESTMENTS LLC		9/30/2025	138.80	0.00	39.00	0.00	177.80 ✓
1004187010 403 8TH AVE SW	BETTMENT-PAYNE, DAVID N & ...		9/17/2025	277.50	0.00	78.00	0.00	355.50 ✓
1004188001 402 8TH AVE SW	YEOMAN, DANIEL L		9/11/2025	272.40	0.00	76.00	0.00	348.40 ✓
1004188003 714 5TH ST SW	STONER YEOMAN INVESTMEN...		9/29/2025	282.00	0.00	79.00	0.00	361.00 ✓
1004327006 501 8TH AVE SW	TEGLER, JOHN H & KATHY S		9/11/2025	198.00	0.00	55.00	0.00	253.00 ✓

Tax District Project Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued								
20220110 INDSP ASSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW Continued 2021 St Rehab								
1004327008	MCNEESE, ZACHARY		9/17/2025	198.00	0.00	55.00	0.00	253.00 ✓
509 8TH AVE SW								
1004328002	MUZINGO, TERRI		9/25/2025	171.00	0.00	48.00	0.00	219.00 ✓
504 8TH AVE SW								
Total For 20220110 INDSP ASSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW				4,533.70	0.00	936.00	0.00	5,469.70
20231204 INDSP 4TH AVE NE STREET - 20231204 INDSP 4TH AVE NE STREET 2023 St Rehab								
0634265001	LEHS, RICHARD		9/11/2025	312.00	0.00	112.00	0.00	424.00 ✓
401 10TH ST NE								
Total For 20231204 INDSP 4TH AVE NE STREET - 20231204 INDSP 4TH AVE NE STREET				312.00	0.00	112.00	0.00	424.00
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET 2023 St Rehab								
1004255003	JOHNSON, TAMMY L		9/29/2025	396.00	0.00	143.00	0.00	539.00 ✓
501 2ND ST SW								
1004255006	TUETKEN, TROY		9/29/2025	198.00	0.00	71.00	0.00	269.00 ✓
209 5TH AVE SW								
1004260001	HANSEN, NATHAN A		9/2/2025	396.00	0.00	143.00	0.00	539.00 ✓
415 3RD ST SW								
1004260003	ROSCOVIOUS, MARGARET ANN ...		9/30/2025	396.00	0.00	143.00	0.00	539.00 ✓
412 4TH ST SW								
1004401009	ELGERS, LYNDAL		9/11/2025	396.00	0.00	143.00	0.00	539.00 ✓
511 5TH AVE SW								
1004402001	FRANK, NICK & MCKENNA		9/15/2025	198.00	0.00	71.00	0.00	269.00 ✓
415 5TH ST SW								
1004402003	HARRISON, LEANNE LU TH HA...		9/17/2025	396.00	0.00	143.00	0.00	539.00 ✓
514 5TH AVE SW								
1004406008	NOURSE, VANESSA N		9/23/2025	231.00	0.00	83.00	0.00	314.00 ✓
604 5TH AVE SW								
Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW				2,607.00	0.00	940.00	0.00	3,547.00
20240122 INDSP 11TH AVE NW - 20240122 INDSP 11TH AVE NW 2024 St Rehab								
0633479002	BOESCHEN, MORGAN E & SMI...		9/23/2025	235.00	0.00	174.00	0.00	409.00 ✓
410 11TH AVE NW								
0633479006	PATTEE, DONNA L		9/12/2025	235.00	0.00	174.00	0.00	409.00 ✓
310 11TH AVE NW								
0633479007	SHERRETS, JANET & LARRY D		9/10/2025	235.00	0.00	174.00	0.00	409.00 ✓
304 11TH AVE NW								
Total For 20240122 INDSP 11TH AVE NW - 20240122 INDSP 11TH AVE NW				705.00	0.00	522.00	0.00	1,227.00
20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE 2024 St Rehab								
1003152003	PRICE, TERRY F & DIXENE H		9/3/2025	240.00	0.00	178.00	0.00	418.00 ✓
502 2ND ST SE								
1003152006	PRICE, TERRY F & DIXENE H		9/3/2025	240.00	0.00	178.00	0.00	418.00 ✓
506 2ND ST SE								
1003156005	CRAWFORD, PAUL F		9/11/2025	248.00	0.00	183.00	0.00	431.00 ✓
509 2ND ST SE								
Total For 20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE				728.00	0.00	539.00	0.00	1,267.00
20240122 INDSP 3RD ST SW - 20240122 INDSP 3RD ST SW 2024 St Rehab								
1004262001	VIETOR, NOLA G		9/29/2025	396.00	0.00	293.00	0.00	689.00 ✓
300 3RD AVE SW								
Total For 20240122 INDSP 3RD ST SW - 20240122 INDSP 3RD ST SW				396.00	0.00	293.00	0.00	689.00

Tax District Project Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued								
20240122 INDSP 6TH ST NW - 20240122 INDSP 6TH ST NW <i>2024 St Rehab</i>								
0634306004 816 6TH ST NW	HALBERG, DALE A & MARY L		9/10/2025	198.00	0.00	147.00	0.00	345.00 ✓
0634309003 809 6TH ST NW	KRESS, DAMIEN M & KIMBERLY..		9/11/2025	198.00	0.00	147.00	0.00	345.00 ✓
Total For 20240122 INDSP 6TH ST NW - 20240122 INDSP 6TH ST NW				396.00	0.00	294.00	0.00	690.00
20240122 INDSP 7TH AVE NW - 20240122 INDSP 7TH AVE NW <i>2024 St Rehab</i>								
0634305008 702 7TH ST NW	SCHARFF, CARL E		9/26/2025	196.00	0.00	145.00	0.00	341.00 ✓
0634307006 615 7TH AVE NW	ARNOLD, JAMES K JR & SHERI L		9/30/2025	396.00	0.00	293.00	0.00	689.00 ✓
0634308002 610 7TH AVE NW	FULLER, NICHOLAS		9/4/2025	198.00	0.00	147.00	0.00	345.00 ✓
0634308003 614 6TH ST NW	HOSKINS, ROBERTA		9/25/2025	396.00	0.00	293.00	0.00	689.00 ✓
0634310003 507 7TH AVE NW	FISHER, COLTON & AMANDA		9/11/2025	198.00	0.00	147.00	0.00	345.00 ✓
0634310007 505 7TH AVE NW	BAAS, SANDRA		9/15/2025	384.00	0.00	284.00	0.00	668.00 ✓
Total For 20240122 INDSP 7TH AVE NW - 20240122 INDSP 7TH AVE NW				1,768.00	0.00	1,309.00	0.00	3,077.00
20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW <i>2024 St Rehab</i>								
1004336004 710 8TH ST SW	PINE ROCK RENTALS LLC PS 710..		9/8/2025	198.00	0.00	147.00	0.00	345.00 ✓
1004336009 600 8TH ST SW	BELL, BRIAN		9/30/2025	150.00	0.00	111.00	0.00	261.00 ✓
1004340001 713 8TH ST SW	BELTZ, SCOTT A & TINA M		9/11/2025	396.00	0.00	293.00	0.00	689.00 ✓
1004340003 705 8TH ST SW	POSTEL, KENNETH L		9/2/2025	396.00	0.00	293.00	0.00	689.00 ✓
1004341001 617 8TH ST SW	CHRISTENSEN, KENNETH C & R...		9/11/2025	198.00	0.00	147.00	0.00	345.00 ✓
1004341002 609 8TH ST SW	CHRISTENSEN, KENNETH & BE...		9/30/2025	198.00	0.00	147.00	0.00	345.00 ✓
1004341005 801 6TH AVE SW	KNUTSON, KRISTEN N		9/30/2025	396.00	0.00	293.00	0.00	689.00 ✓
Total For 20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW				1,932.00	0.00	1,431.00	0.00	3,363.00
20241112 INDSP DLQT NUISANCE FEES - 20241112 INDSP DLQT NUISANCE FEES <i>Mowing 2024-76</i>								
1003327001 416 9TH AVE SE	TAYLOR, HEATHER L		9/23/2025	250.00	0.00	0.00	0.00	250.00 ✓
Total For 20241112 INDSP DLQT NUISANCE FEES - 20241112 INDSP DLQT NUISANCE FEES				250.00	0.00	0.00	0.00	250.00
254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT <i>2015 St Reclm</i>								
0633376004 1818 1ST ST W	BREITBACH, PAT		9/22/2025	504.00	0.00	20.00	0.00	524.00 ✓
0635362007 111 11TH AVE NE	DUNLAP, DAVID C & BOGGESS,...		9/11/2025	690.00	0.00	28.00	0.00	718.00 ✓
0635381002 212 12TH AVE NE	STRUVE, JAY A		9/4/2025	243.00	0.00	10.00	0.00	253.00 ✓
0635381003 210 12TH AVE NE	LEHR, BRETT C		9/3/2025	243.00	0.00	10.00	0.00	253.00 ✓
1003329001 236 TERRACE DR	DUDLEY, ARTHUR H & TERESA L		9/11/2025	432.00	0.00	17.00	0.00	449.00 ✓

Tax District Project	Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued									
254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT Continued 2015 St Recon									
	1003401003	LAKE, GEORGE K & VIRGINIA L		9/4/2025	300.00	0.00	12.00	0.00	312.00 ✓
	400 TERRACE DR								
Total For 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT					2,412.00	0.00	97.00	0.00	2,509.00
262 INDEP CURB/SIDEWALK REPL - 262 INDEP CURB/SIDEWALK REPL Pn 2 C&S									
	0634457002	FUELLING, MATTHEW P & DAR...		9/4/2025	248.00	0.00	30.00	0.00	278.00 ✓
	231 2ND AVE NE								
	0634457003	HOSKINS, YVONNA R		9/3/2025	124.00	0.00	15.00	0.00	139.00 ✓
	215 2ND AVE NE								
	0634457010	HOSKINS, VONNIE (YVONNA R)		9/3/2025	124.00	0.00	15.00	0.00	139.00 ✓
	2ND AVE NE								
Total For 262 INDEP CURB/SIDEWALK REPL - 262 INDEP CURB/SIDEWALK REPL					496.00	0.00	60.00	0.00	556.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS					31,664.97	0.00	9,242.00	0.00	40,906.97 ✓

Batch: PROP TAX	Valid Entries:	25	Valid Debits:	2,779,951.23	Valid Credits:	2,779,951.23	Ref Num:	107
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