

RIVERSIDE CITY COUNCIL MEETING; June 20, 2016

The Riverside Council meeting opened at 6:34 pm in City Hall with Mayor Schneider requesting roll call. Council members present were: Ralph Schnoebelen, Jeanine Redlinger, Bob Schneider Jr., Tom Sexton and Rob Weber.

Motion by Schneider, second by Sexton to approve agenda with the addition of Riverside Travel Mart Tobacco permit. Passed 5-0.

Motion by Sexton to approve consent agenda, minutes, Travel Mart tobacco permit, and expenditures, pulling Schnoebelen Inc. invoice for separate vote. Second by Weber, passed 5-0. Schneider moved to pay the Schnoebelen Inc. invoice, second by Weber. Passed 4-0, Schnoebelen abstained.

Committee Reports; Larry Simon, Visioning Committee, reported that the quilt block is complete, and will be revealed at Trek Fest.

Ryan Schlabaugh of the English River Watershed presented reports to council on watershed activities and grants received. He thanked the council for Riverside's participation in the Watershed project.

Mayor opened the Public Hearing on Amendment to Riverside Sidewalk Ordinance at 6:45 pm. There were no written or oral comments from the public or council. Mayor closed Public Hearing and returned to open meeting at 6:46 pm.

Schneider moved to pass Resolution #06202016-01 Changes to Riverside Sidewalk Ordinance. Second by Schnoebelen, passed 5-0.

Kevin Engel presented the monthly Water and Waste Water Report.

Glen Meisner of MMS gave construction updates to the Council for Ella Street, Cherry Lane, and Casey's sewer.

Schnoebelen moved to pass Resolution #06202016-02 Rathje Construction pay request #4 for Cherry Lane in the amount of \$157,894.54. Second by Sexton, passed 5-0.

Schnoebelen moved to pass Resolution #06202016-03 Stop Signs on Cherry Lane. Second by Redlinger, passed 5-0.

Schneider moved to pass Resolution #06202016-04 to enter into a Contract with People Services for Water and Wastewater Operations with a final decision by the end of July. Second by Schnoebelen, passed 4-1, Weber voting nay.

Schnoebelen moved to table Resolution #06202016-05 Code of Ethics. Second by Redlinger, passed 5-0.

Schnoebelen moved to table Resolution #06202016-06 Investment Policy for clarification of wording. Second by Schneider, passed 5-0.

Councilman Schneider reported of complaints he received about semi air brakes on Vine Ave. Clerk will check with county on jurisdiction on north Vine Ave.

Redlinger moved to sell requested items to Joel Van Zante for \$300 with removal by July 5, 2016. Second by Schneider, passed 5-0.

Redlinger moved to allow volleyball group to use lights on Friday nights, with lights off by 10:30 when park closes. Second by Weber, passed 5-0.

Schneider moved to have city treated for mosquitoes on June 22, 2016. Second by Schnoebelen, passed 5-0.

Schnoebelen moved to have Clerk contact Re-Store for donating useable items in the Van Zante house. Second by Weber, passed 5-0.

Schneider moved to approve expenses for Clerk and Council members to attend the fall Iowa League of Cities Conference in Des Moines. Second by Schnoebelen, passed 5-0.

Schnoebelen moved to change the July 4<sup>th</sup> council meeting to Tuesday, July 5<sup>th</sup>. Second by Redlinger, passed 5-0.

Council set a work session for July 5, 2016 at 5:30 pm to review People Service's contract with City Attorney.

Redlinger moved to adjourn at 8:55 pm. Second by Weber, passed 5-0.

Full content of Council Meetings can be viewed on the City Web Site;  
[www.cityofriversideiowa.com](http://www.cityofriversideiowa.com)

Council Work Session – June 22, 2016 at 6:30 pm with Martin Gardner on Community Center.

Council Work Session – July 5, 2016 at 5:30 pm.

NEXT CITY COUNCIL MEETING – Tuesday July 5, 2016 at 6:30 pm.

ATTEST:

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Lory Young: City Clerk

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Allen Schneider; Mayor

EXPENDITURES 6/20/16				
PUBLICATIONS				
	UNPAID BILLS			
ARAMARK	CITY HALL	001-5-650-6310	\$	375.04
ARAMARK	SHOP	001-5-210-6372	\$	177.04
ARAMARK	WATER	600-5-810-6181	\$	83.15
ARAMARK	SEWER	610-5-815-6181	\$	83.15
ARAMARK	STREETS	001-5-210-6181	\$	83.13
ARAMARK	PARKS	001-5-430-6181	\$	83.13
ECICOG	ZONING	001-5-650-6499	\$	1,992.00
FASTNAL	SHOP	001-5-210-6372	\$	44.33
FELD FIRE	LADDER TRUCK	001-5-150-6356	\$	227.40
FISHER INSURANCE	LADDER TRUCK	001-5-150-6316	\$	542.00
I TECH	COMPUTER MAINT. - JUNE	001-5-650-6497	\$	155.00
INTERSTATE POWER AND LIGHT	CHERRY LANE UTILITIES	301-5-750-6772	\$	21,319.93
IOWA CMA	MEMBERSHIP	001-5-650-6210	\$	120.00
IOWA LEAGUE OF CITIES	FY 17 MEMBERSHIP	001-5-650-6210	\$	745.00
IOWA ONE CALL	LOCATES - MAY	600-5-810-6374	\$	24.40
IOWA ONE CALL	LOCATES -MAY	610-5-815-6374	\$	24.40
JIMS SMALL ENGINE	PARKS	001-5-430-6325	\$	17.60
KALONA AUTO	SHOP	001-5-210-6372	\$	22.11
KALONIAL TREE SERVICE	LIMB PICK-UP - MAY	001-5-510-6320	\$	900.00
KALONIAL TREE SERVICE	TREE REMOVAL - 60 E 4TH	001-5-510-6495	\$	975.00
LAROCHE, BECKY	MILEAGE MAY/JUNE	001-5-510-6320	\$	91.80
LAROCHE, BECKY	MILEAGE MAY/JUNE	001-5-650-6240	\$	23.76
MARTIN GARDNER ARCH.	COMMUNITY CENTER SCHEMATIC DESIGN	301-5-750-6786	\$	3,476.25
MENARDS	SEWER	610-5-815-6507	\$	134.52
MENARDS	PARKS	001-5-430-6325	\$	152.49
MENARDS	QUILT BLOCK-VISIONING	001-5-520-6799	\$	183.42
MISSISSIPPI VALLEY PUMP	PIPE REPAIR	610-5-815-6374	\$	820.30
MMS CONSULTANTS	GENERAL ENGINEERING/ZONING	001-5-650-6407	\$	152.00
MMS CONSULTANTS	ELLA STREET	301-5-750-6782	\$	11,850.00
MMS CONSULTANTS	CHERRY LANE	301-5-750-6772	\$	7,850.00
MMS CONSULTANTS	CASEY'S SEWER	301-5-750-6787	\$	2,585.00
NORTHLAND SECURITIES	CAPITAL IMPROVEMENTS PLANNING	301-5-750-6779	\$	4,000.00
PSC DIST.	PARKS	001-5-150-6310	\$	476.61
REC	SIGN	001-5-430-6371	\$	108.55
REC	SEWER EXPENSE	610-5-815-6371	\$	3,622.58
REC	SHOP	001-5-210-6371	\$	26.04
REC	WATER PLANT	600-5-810-6371	\$	2,067.60
REC	CASINO LIFT	610-5-815-6371	\$	180.58
REC	TRAFFIC LIGHT	001-5-230-6371	\$	140.63
REDIGER TIRE	PARKS	001-5-430-6504	\$	159.89
RELIANT FIRE APPARATUS, INC	LADDER TRUCK	001-5-150-6356	\$	5,216.00
RIVER PRODUCTS	PARK SAND	001-5-430-6320	\$	20.00
RIVERSIDE TRAVEL MART	FIRE TRUCK FUEL	001-5-150-6350	\$	73.63
SCHNOEBELEN INC	PARKS	001-5-430-6320	\$	41.80
STANDARD PEST CONTROL	JUNE SERVICE	001-5-650-6310	\$	40.00
STATE HYGIENIC LAB	PWS TESTING	600-5-810-6490	\$	94.50
STATE HYGIENIC LAB	REF TESTING	610-5-815-6490	\$	1,121.00
STUTSMANS	SEWER	610-5-815-6507	\$	620.00
THREE CHICKS	PUBLICATIONS	001-5-650-6402	\$	363.66
UPS	SHIPPING	600-5-810-6508	\$	133.04
VISA	POSTAGE	001-5-650-6508	\$	6.47
VISA	BINGO	001-5-650-6497	\$	35.68
VISA	USTREAM	001-5-650-6497	\$	99.00
VISA	PARKS	001-5-430-6325	\$	132.54
VISA	CONFERENCE	001-5-650-6240	\$	747.58
VISA	CITY HALL	001-5-650-6506	\$	18.23
WASHINGTON CO. HEALTH	C.B. FOOD PERMIT	001-5-460-6320	\$	67.50
WINDSTREAM	SHOP	001-5-210-6373	\$	386.40
WINDSTREAM	SEWER	610-5-815-6373	\$	29.81
WINDSTREAM	WATER	600-5-810-6373	\$	148.38
YAHNKE, NATE	MOWING	001-5-430-6320	\$	200.00
	PAID BILLS		\$	75,671.03
IPERS	CONTRIBUTIONS - 2016 MAY		\$	2,635.77
IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - 2016 MAY		\$	854.00
IOWA DEPT OF REVENUE	IOWA SALES TAX - 2016 MAY		\$	2,711.42
PAYROLL	PAYCHECKS - 2016 MAY		\$	14,436.44
IRS	941 TAX DEPOSIT - 2016 MAY		\$	4,675.62
VANZANTE, JOEL & JULIE	PROPERTY		\$	108,051.08
	TOTAL PAID BILLS		\$	133,364.33
	TOTAL EXPENDITURES		\$	209,035.36

MAY 2016 REVENUES & EXPENSES:		REVENUES	EXPENSES
GENERAL FUND		\$ 20,727.80	\$ 35,968.36
ROAD USE TAX FUND		\$ 7,859.55	\$ 1,738.26
LOCAL OPTION SALES TAX		\$ 7,303.01	\$ -
CASINO REVENUE FUND		\$ 58,691.20	\$ 787.00
CAPITAL PROJECTS FUND		\$ -	\$ 160,892.39
WATER FUND		\$ 29,473.37	\$ 15,129.68
SEWER FUND		\$ 27,141.64	\$ 21,520.02
GARBAGE/LANDFILL FUND		\$ 2,045.43	\$ 1,713.25
STORM WATER FUND		\$ 1,585.80	\$ -
TOTAL		\$ 154,827.80	\$ 237,748.96

CITY OF RIVERSIDE  
 POOLED CASH REPORT (FUND 999)  
 AS OF: MAY 31ST, 2016

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
001-1110	CHECKING ACCT-GENERAL FUND		1,734,380.16 (	15,322.07)	1,719,058.09
110-1110	CHECKING ACCT-ROAD USE TAX		346,520.66	6,121.29	352,641.95
121-1110	CHECKING ACCT-LOST		307,576.52	7,303.01	314,879.53
125-1110	CHECKING ACCT-TIF		0.00	0.00	0.00
145-1110	CHECKING ACCT-CASINO REVENUE		1,623,850.13	57,904.20	1,681,754.33
200-1110	CHECKING ACCT-DEBT SERVICE		0.00	0.00	0.00
301-1110	CHECKING ACCT-CAP PROJECTS		( 674,742.76) (	160,892.39) (	835,635.15)
600-1110	CHECKING ACCT-WATER		646,561.73	14,317.36	660,879.09
610-1110	CHECKING ACCT-SEWER		108,849.30	5,595.28	114,444.58
670-1110	CHECKING ACCT-GARBAGE		5,146.67	332.18	5,478.85
680-1110	CHECKING ACCT-STORM WATER		<u>13,027.52</u>	<u>1,585.80</u>	<u>14,613.32</u>
TOTAL CLAIM ON CASH			<u>4,111,169.93 (</u>	<u>83,055.34)</u>	<u>4,028,114.59</u>

CASH IN BANK - POOLED CASH

999-1110	CASH IN BANK		741,650.07 (	95,174.38)	646,475.69
999-1112	PEOPLES BANK MONEY MARKET		2,068,720.97	1,493.45	2,070,214.42
999-1114	HILLS BANK		756,924.27	9,027.23	765,951.50
999-1115	CB FUND		14,163.11	10.22	14,173.33
999-1116	COMMUNITY BUILDING CD #18936		269,711.51	0.00	269,711.51
999-1117	COMMUNITY BUILDING CD#18975		<u>260,000.00</u>	<u>1,588.14</u>	<u>261,588.14</u>
SUBTOTAL CASH IN BANK - POOLED CASH			<u>4,111,169.93 (</u>	<u>83,055.34)</u>	<u>4,028,114.59</u>

WAGES PAYABLE

999-2010	WAGES PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL WAGES PAYABLE			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK - POOLED CASH			<u>4,111,169.93 (</u>	<u>83,055.34)</u>	<u>4,028,114.59</u>

DUE TO OTHER FUNDS - POOLED CASH

999-2100	DUE TO OTHER FUNDS		<u>4,111,169.93 (</u>	<u>83,055.34)</u>	<u>4,028,114.59</u>
TOTAL DUE TO OTHER FUNDS			<u>4,111,169.93 (</u>	<u>83,055.34)</u>	<u>4,028,114.59</u>

CITY OF RIVERSIDE  
 POOLED CASH REPORT (FUND 999)  
 AS OF: MAY 31ST, 2016

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>					
001-2020		ACCOUNTS PAYABLE	0.00	0.00	0.00
110-2020		ACCOUNTS PAYABLE	0.00	0.00	0.00
121-2020		ACCOUNTS PAYABLE	0.00	0.00	0.00
125-2020		ACCOUNTS PAYABLE	0.00	0.00	0.00
145-2020		ACCOUNTS PAYABLE	0.00	0.00	0.00
200-2020		ACCOUNTS PAYABLE	0.00	0.00	0.00
301-2020		ACCOUNTS PAYABLE	0.00	0.00	0.00
600-2020		ACCOUNTS PAYABLE	0.00	0.00	0.00
610-2020		ACCOUNTS PAYABLE	0.00	0.00	0.00
670-2020		ACCOUNTS PAYABLE	0.00	0.00	0.00
680-2020		ACCOUNTS PAYABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DUE TO POOLED CASH			0.00	0.00	0.00
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<u>DUE FROM OTHER FUNDS</u>					
999-1330		DUE FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DUE FROM OTHER FUNDS			0.00	0.00	0.00
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<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
999-2020		ACCOUNTS PAYABLE CONTROL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ACCOUNTS PAYABLE POOLED CASH			0.00	0.00	0.00
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\*\*\* PROOF CASH BALANCES \*\*\*

(A)		(B)		(C)	
CLAIM ON CASH	4,028,114.59	CLAIM ON CASH	4,028,114.59	CASH IN BANK	4,028,114.59
CASH IN BANK	<u>4,028,114.59</u>	DUE TO OTHER FUNDS	<u>4,028,114.59</u>	DUE TO OTHER FUNDS	<u>4,028,114.59</u>
DIFFERENCE	0.00		0.00		0.00

\*\*\* PROOF ACCOUNTS PAYABLE BALANCES \*\*\*

(D)		(E)		(F)	
AP PENDING	0.00	AP PENDING	0.00	DUE FROM OTHER FUNDS	0.00
DUE FROM OTHER FUNDS	<u>0.00</u>	ACCOUNTS PAYABLE	<u>0.00</u>	ACCOUNTS PAYABLE	<u>0.00</u>
DIFFERENCE	0.00		0.00		0.00

\*\*\* END OF REPORT \*\*\*