

RIVERSIDE CITY COUNCIL MEETING: Monday, October 3, 2022

The Riverside City Council met in regular session on Monday, October 3, 2022, in the Riverside City Council Chambers. Mayor Pro-Tem Tom Sexton called the meeting to order at 6:00 p.m. with the following City Council members present: Tom sexton, Edgar McGuire, Kevin Kiene, Lois Schneider, and Kevin Mills. Mayor Allen Schneider was absent.

Motion made by McGuire, second by Schneider to approve the agenda. Motion carried 5-0.

Motion made by Kiene, second by Schneider to approve consent agenda include minutes from 9-19-2022 and 9-26-2022, and expenditures for 10-3-2022. Motion carried 5-0.

Larry Simon addressed the city council on his concerns for a procedure on a nuisance he received. Ben Hauptmann and Will Boston addressed the city council on hunting within the city limits.

Brian Boelk gave an overview of a drainage issue behind the homes from 117 Buckeye to 107 Kleopfer. Affected homeowners were also allowed to address council with their concerns. James Collins joined the discussion by telephone. The options discussed were to 1) do nothing and leave the resolution to the homeowner's, 2) develop a cost share between the city and the homeowners, and 3) the city cover the entire cost. Motion made by Sexton, second by McGuire to have Axiom return at the 10-17-2022 city council meeting with formal options to be discussed that would include costs.

Brian Boelk, Axiom, gave an overview of the Third Street Project, Water Plant Repairs Update, Railroad Park Update, and Wastewater Plant Update. He is still waiting to hear from the DOT on the reassessment of the parking permit off Hwy 22. The wastewater plant condition will be on the next agenda, and PeopleService will be asked to address their building inspection maintenance inspection procedure.

City Administrator Yancey asked for any questions/comments on the report.

Closing comments were given by Schneider, Mills, and Kiene. Mills would like the city council to further address financial help for water/sewer issues discovered during projects. Keine would like the city council to review the public forum time for the proper procedure.

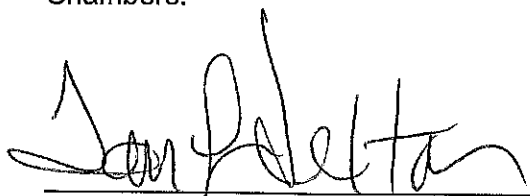
Motion made by McGuire, second by Schneider to enter closed session per Iowa Code Chapter 21.5(1)(j). Roll call. All yes. City council went into closed session at 7:41 p.m.

City council came out of closed session at 7:49 p.m. Motion made by McGuire, second by Sexton to direct Administrator to proceed as directed by the city council in closed session.

Motion by Kiene, second by McGuire to adjourn. Motion carried 5-0. Meeting adjourned at 7:51 p.m.

Full content of city council meetings can be viewed on the city website at www.riversideiowa.gov.

Next regular city council meeting will be October 17, 2022, at 6:00 p.m. in the Riverside City Council Chambers.



Tom Sexton, Mayor Pro-Tem

ATTEST:



Christine Yancey, City Administrator

EXPENDITURES 10-17-2022				
COUNCIL MEETING	UNPAID BILLS:			
ANDREW DAHL	TREE INSOECTIONS	301-5-750-6796	\$ 160.00	
CASEY'S	MOWER FUEL	001-5-420-6323	\$ 139.12	
CITY OF KALONA	INSPECTIONS 6-27/7-31	001-5-170-6499	\$ 1,625.10	
CITY OF KALONA	AUG INSPECTIONS	001-5-170-6499	\$ 1,307.97	
CITY OF KALONA	SEPT INSPECTIONS	001-5-170-6499	\$ 2,412.02	\$ 5,345.09
EMS LEARNING RESOURCES	EMT COURSE	002-5-150-6354	\$ 1,600.00	
FELD FIRE	6 ESCAPE BELTS	002-5-150-6356	\$ 1,008.00	
FELD FIRE	4 BUNKER GEAR	002-5-150-6356	\$ 9,896.00	\$ 10,904.00
GRONEWOLD	FY 22 AUDIT	001-5-650-6498	\$ 5,300.00	
IOWA SOLUTIONS	COMPUTER	001-5-650-6497	\$ 515.80	
JOHNSON COUNTY REFUSE	SEPT SERVICE	670-5-840-6499	\$ 6,985.25	
KALONA AUTO	FD	002-5-150-6352	\$ 54.49	
KALONA AUTO	MOWER OIL	001-5-430-6504	\$ 45.14	\$ 99.63
LEAF	COPIER	001-5-650-6496	\$ 156.50	
MEARDON, SUEPPEL	LEGAL	001-5-640-6411	\$ 1,150.00	
OFFICE EXPRESS	PAPER -DVR	001-5-650-6506	\$ 339.42	
PAWS & MORE	3RD QTR DONATIONS	001-5-190-6413	\$ 205.00	
REC	SIGN	001-5-520-6510	\$ 79.78	
REC	LIFT STATION	610-5-815-6371	\$ 89.20	
REC	W/W PLANT	610-5-815-6371	\$ 3,082.80	
REC	SHOP	001-5-210-6371	\$ 53.22	
REC	WATER PLANT	600-5-810-6371	\$ 3,186.00	
REC	TRAFIC LIGHT	001-5-230-6371	\$ 150.52	
REC	CASINO L/S	610-5-815-6371	\$ 251.40	\$ 6,892.92
RELIANT FIRE	#161 PUMP REPAIR	002-5-150-6352	\$ 2,733.96	
RELION INS	FY 22 AUDIT	001-5-650-6405	\$ 1,260.00	
RIVERSIDE GRAIN	GRASS SEED	001-5-430-6325	\$ 184.00	
SCHNOEBELEN INC	QUICK HITCH	001-5-210-6504	\$ 469.00	
STANDARD PEST	CITY HALL	001-5-650-6310	\$ 20.00	
STANDARD PEST	FD	002-5-150-6310	\$ 20.00	
STANDARD PEST	SHOP	001-5-210-6506	\$ 20.00	\$ 60.00
THE NEWS	PUBLICATIONS	001-5-650-6402	\$ 527.01	
WASH CO AUDITOR	4TH QTR LAW CONTRACT	001-5-110-6499	\$ 36,032.00	
WSH CO RECORDER	RECORDING	001-5-650-6401	\$ 34.00	
YOTTY	FD SHOP	002-5-150-6356	\$ 109.17	
YOTTY	STREETS	110-5-210-6417	\$ 11.84	\$ 121.01
*****	TOTAL BILLS		\$ 81,213.71	
	PAID BILLS:			
ACCESS	COPIER	\$ 400.80		
IPERS	CONTRIBUTIONS - 2022 SEPT	\$ 4,197.97		
1ST NAT'L BANK	"HSA" CONTRIBUTIONS	\$ 750.00		
IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - 2022-SEPT	\$ 637.00		
IOWA DEPT OF REVENUE	IOWA SALES TAX - 2022-SEPT	\$ 1,494.87		
IOWA DEPT OF REVENUE	IOWA WET TAX - 2022-SEPT	\$ 2,192.82		
IRS	941 TAX DEPOSIT - 2022 SEPT	\$ 4,016.14		
PAYROLL	PAYROLL - 2022 SEPT	\$ 13,687.23		
*****	TOTAL PAID BILLS		\$ 27,376.83	
*****	TOTAL EXPENDITURES		\$ 108,590.54	
9/30/2022				
MTD TREASURERS REPORT		REVENUE	EXPENSE	BALANCE
GENERAL FUND		\$ 90,406.57	\$ 556,583.82	\$ 698,235.19
FIRE DEPT FUND		\$ 72,750.00	\$ 9,988.28	\$ 224,210.69
ROAD USE TAX FUND		\$ 7,241.40	\$ 26,192.89	\$ 16,149.48
LOCAL OPTION SALES TAX		\$ 10,818.99	\$ 180,000.00	\$ 17,361.44
CASINO REVENUE RUND		\$ 621,072.23	\$ 828,000.00	\$ 811,793.46
CAPITAL PROJECTS FUND		\$ 1,535,904.77	\$ 946,828.44	\$ 905,167.49
COMMUNITY CENTER FUNDS		\$ 220.59	\$ -	\$ 1,120,890.40
WATER FUND		\$ 41,390.22	\$ 33,396.20	\$ 183,470.32
SEWER FUND		\$ 75,767.72	\$ 19,854.12	\$ 483,280.67
GARBAGE/LANDFILL FUND		\$ 7,173.86	\$ 6,981.25	\$ 11,868.58
STORM WATER FUND		\$ 1,581.42	\$ 6,000.00	\$ 4,325.50
TOTAL		\$ 2,464,327.77	\$ 2,613,825.00	\$ 4,476,753.22
EXPENDITURES by FUND				
GENERAL FUND		\$ 52,025.60		
FIRE DEPARTMENT		\$ 15,421.62		
ROAD USE FUND		\$ 11.84		
CASINO FUND		\$ -		
CAPITAL PROJECTS		\$ 160.00		
WATER FUND		\$ 3,186.00		
SEWER FUND		\$ 3,423.40		
GARBAGE		\$ 6,985.25		
STORM SEWER		\$ -		
TOTAL EXPENDITURES		\$ 81,213.71		

**RIVERSIDE FIRE
DEPARTMENT**

FIRE / RESCUE / EMS / HAZMAT



September 2022 Update

Calls for Service:

Medicals – 27
Building Fires – 4
Carbon Monoxide Incident - 1
Dumpster Fires – 1
Vehicle Fires - 1
Motor Vehicle Accidents - 2
Fire Alarms – 1
Hazmat/Fuel Spills – 1

Total calls – 38 calls for service in September

Training:

The RFD had monthly training on pump operations, water supply and rural drafting. This training covered all aspects of pumping and supplying water at a fire incident.

RESA:

The members continued planning of the annual raffle dinner at the VFW on October 8th.

Other News

The new brush truck was picked up and members trained on this new apparatus, the vehicle is in service for calls. The Chief attended mutual aid meeting for Washington County, items covered were county wide firefighter rehab policy, upcoming joint trainings in the county, communications/dispatching of incidents. We continue to see a rise in call volume as of September 30th we have had 260 incidents. We are 30 calls ahead of this time last year, we're on pace to run somewhere around 350 calls. The members have had some very challenging calls during the month and handled them professionally and flawlessly. We applied for an Iowa DNR grant to purchase/upgrade some of our wildland firefighting equipment and personnel protective clothing. We will continue to look at ways to better serve the community as call volume and needs of the community continue to increase.

Proudly Serving
Chief Smothers

Becky LaRoche

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support <elaps@iowaabd.com>
Sent: Monday, October 10, 2022 2:11 PM
To: Becky LaRoche
Cc: licensingnotification@iowaabd.com
Subject: Application App-168939 Ready for Review

Hello,

Application Number App-168939 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: RIVERSIDE AREA COMMUNITY CLUB

DBA: RACC

License Number:

Application Number: App-168939

Tentative Effective Date: 10/27/2022

License Type: Class B Beer Permit (BB)

Application Type: New

Amendment Type:

Thank you.

NOTICE: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Monthly Report of New Permits

Date: 9/19/2022 - 10/11/2022



Trek
"Where the ~~Best~~ Begins"

2022-44	207 Schnoebelen Street		
		Service - Electrical	
		Installing Service Underground, Installing New Meter/Disconnect	
	9/23/2022	Review	Passed
2022-45	702 Ash Street		
		Fence - Structure Other than Building	
		Chain Link - Stainless Steel	
	9/23/2022	Review	Passed
2022-46	71 E 1st Street		
		Remodel/Alteration - Remodel Commercial	
		Take Down Back Patio Enclosure and Add Fence	
	9/23/2022	Review	Passed
2022-47	343 Blackberry Avenue		
		Deck - Remodel Dwelling	
		Replacing an Existing Deck	
	10/5/2022	Review	Passed
2022-48	214 Buckeye Lane		
		Solar PV Arrays - Electrical	
	10/6/2022	Review	Passed

Total New Permits: 5

Monthly Inspections

Date: 9/19/2022 - 10/11/2022



Trek
"Where the ~~Best~~ Begins"

2022-15 321 Sycamore Street

Garage - Accessory (New)

9/23/2022	Rough Building	Passed
10/10/2022	Rough Electrical	Incomplete
10/11/2022	Final Building	Passed
10/11/2022	Final Electrical	Passed

2022-17 120 Cherry Lane

Single Family - New Dwelling

Walgen Home

9/27/2022	Gas Pressure Test	Passed
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2022-18 332 Blackberry Lane

Deck - Remodel Dwelling

12' x 24' Remodeling Existing Deck

9/22/2022	Rough Building	Passed
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2022-19 109 Cherry Lane

Single Family - New Dwelling

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9/23/2022	Full Rough	Incomplete
9/26/2022	Rough Building	Passed
9/26/2022	Rough Mechanical	Passed
9/26/2022	Rough Plumbing	Incomplete
10/5/2022	Gas Pressure Test	Passed

2022-21 115 Cherry Lane

Single Family - New Dwelling

-

9/22/2022	Gas Pressure Test	Passed
9/23/2022	Full Final	Incomplete
9/26/2022	Final Building	Passed
9/26/2022	Final Mechanical	Passed
9/26/2022	Final Plumbing	Passed
9/26/2022	Full Final	Passed

2022-22 313 Galileo Drive

Single Family - New Dwelling

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	10/6/2022	Gas Pressure Test	Passed
2022-39	521 Galileo Drive	Single Family - New Dwelling 41' x 51.5' Dwelling w Three Car Garage and 12' x 12' Deck	
	9/28/2022	Underground Plumbing	Passed
2022-43	1178 Enterprise Drive	Other - Electrical We are assisting with the electrical unhooking of the diesel dispensers	
	9/20/2022	Final Electrical	Passed
2022-44	207 Schnoebelen Street	Service - Electrical Installing Service Underground, Installing New Meter/Disconnect	
	9/23/2022	Review	Passed
	9/30/2022	Electrical Service	Passed
2022-45	702 Ash Street	Fence - Structure Other than Building Chain Link - Stainless Steel	
	9/23/2022	Review	Passed
2022-46	71 E 1st Street	Remodel/Alteration - Remodel Commercial Take Down Back Patio Enclosure and Add Fence	
	9/23/2022	Review	Passed
2022-47	343 Blackberry Avenue	Deck - Remodel Dwelling Replacing an Existing Deck	
	10/5/2022	Review	Passed
2022-48	214 Buckeye Lane	Solar PV Arrays - Electrical	
	10/6/2022	Review	Passed

Total Number of Inspections: 26

Pump Repair/Replace Quotes

2022

	Iowa Pump	Warranty	Electric Pump	Warranty
Repair	\$ 12,150.24	30 days	\$ 7,985.00	90 day against
Pump Model	Flyght 3153		Flyght 3153	workmanship and
				manufacturer's
				defect
Replace	\$ 9,876.07	5 yr-pro-rated	\$ 13,500.00	5 yr pro-rated
Pump Model	ABS XFP151E		NP435-6	

Iowa Pump Works, Inc.
 825 SW Ordnance Rd
 Ankeny, IA 50023



Quote

Prepared By Jesse Gildea
 Phone 855-228-6383
 Email info@iowapumpworks.com

Created Date 3/23/2022
 Quote Number 00012696
 Terms NET 30
 Sales Rep Brian Dirks
 Expiration Date 4/2/2022

Bill To Riverside IA, City of
 PO Box 188
 Riverside, IA 52327-0188
 Phone (319) 648-3501

Ship To Riverside IA, City of
 60 N Greene St
 Riverside, IA 52327

Flygt 3153.181-0640226 3153.181-0082 15hp 1755rpm 460/230V Connected: 460V 19/39a 435 Imp

**Anything outside of the below scope of work, will be re-quoted and approved prior to completion of work

Product	Comment	Quantity	Rate	Total
MISC PARTS	Repair Kit, Sensor, Retaining Ring, Terminal Block, Stator, Stator Housing, & Lower Bearing Housing	1.00	\$8,955.24	\$8,955.24
MACHINE WORK	Spray & Polish Shaft	1.00	\$875.00	\$875.00
OUTSIDE SERVICES	Press new stator into housing	1.00	\$675.00	\$675.00
MISC SHOP SUPPLIES		1.00	\$60.00	\$60.00
OIL/ENVIRONMENTAL CHARGE		1.00	\$85.00	\$85.00
SHOP LABOR		12.00	\$125.00	\$1,500.00
Subtotal				\$12,150.24
Total				\$12,150.24

Iowa Pump Works, Inc.
 825 SW Ordnance Rd
 Ankeny, IA 50023



Quote

Prepared By Tim Turnbull
 Phone 855-228-6383
 Email info@iowapumpworks.com

Created Date 3/23/2022
 Quote Number 00013018
 Terms NET 30
 Sales Rep Brian Dirks
 Expiration Date 4/1/2022

Bill To Riverside IA, City of
 PO Box 188
 Riverside, IA 52327-0188
 Phone (319) 648-3501

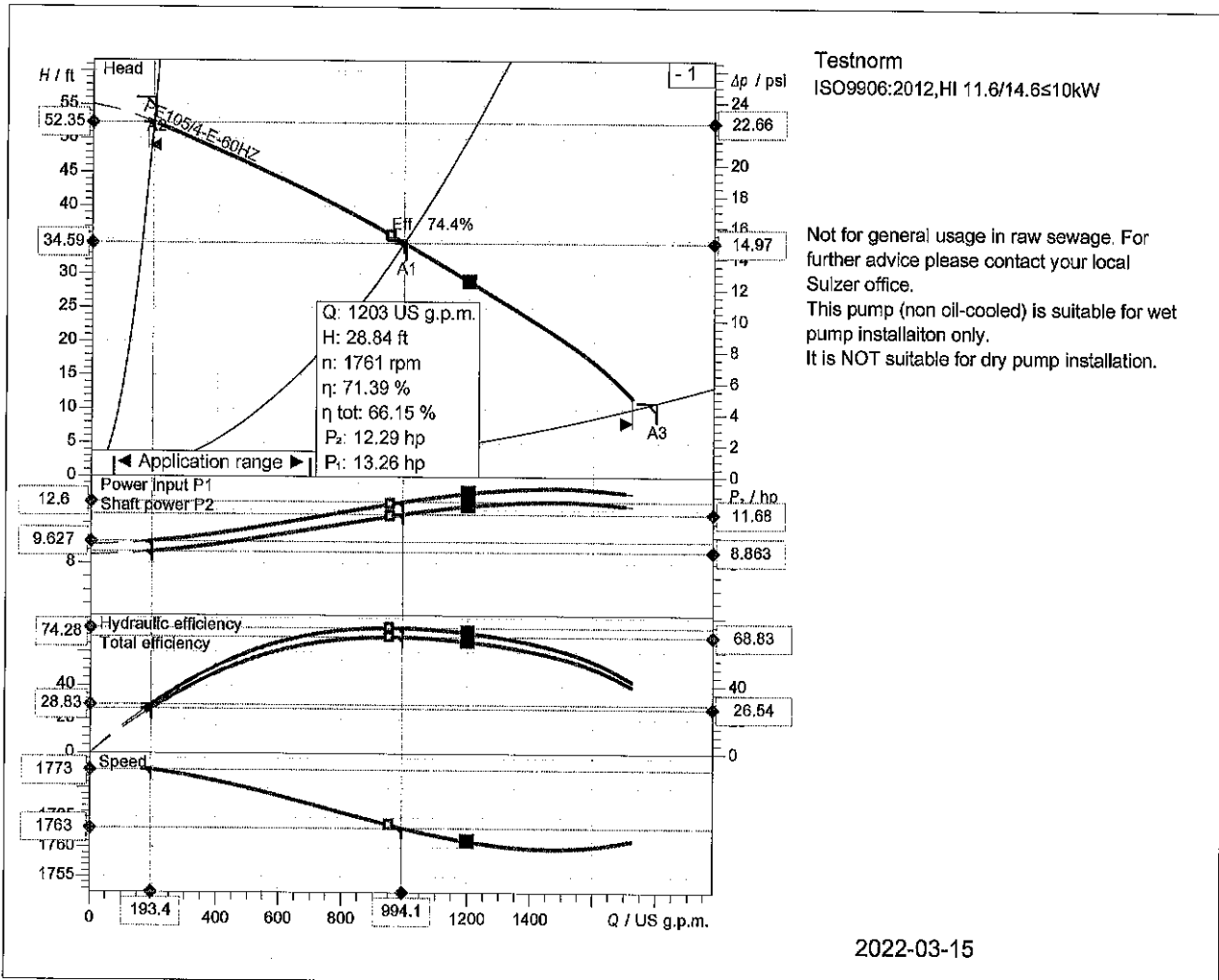
Ship To Riverside IA, City of
 60 N Greene St
 Riverside, IA 52327

Flygt 3153 Replacement

LEAD-TIME: TBD

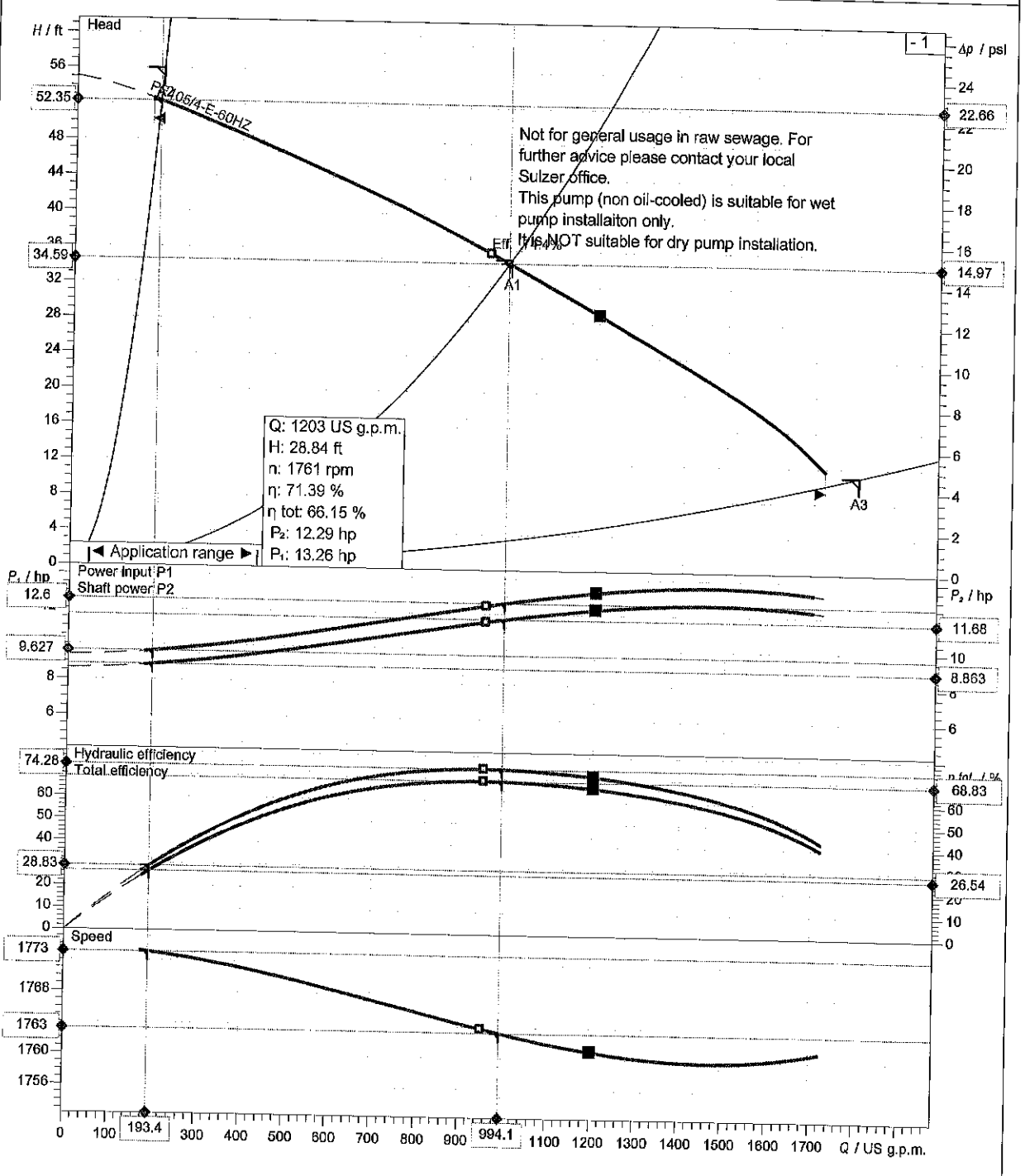
Product Code	Product	Comment	Quantity	Rate	Total
GX8J3K1C1111321	ABS XFP151E CB2.1 PE105/4 14/460/3 49' XP 6" D/C		1.00	\$7,816.51	\$7,816.51
62665305	ABS 6" FLYGT DUAL GUIDE RAIL ADAPTER (2" RAILS), ME4, PE2, PE3, PE4		1.00	\$479.56	\$479.56
	ON-SITE SERVICE LABOR - STD	INCLUDES ONSITE LABOR AND TRIP	1.00	\$1,580.00	\$1,580.00
				Subtotal	\$9,876.07
				Total	\$9,876.07

XFP151E CB2 60HZ (wet pit)



Operating data specification Flow 994.1 US g.p.m. Efficiency 74.3 % NPSH 14.4 ft Temperature 68 °F No. of pumps 1		Power input 12.6 hp Head 34.6 ft Rated power 11.7 hp Fluid Water Nature of system Single head pump	
Pump data Type XFP151E CB2 60HZ (wet pit) Series XFP PE1-PE3 N° of vanes 2 Free passage 3 inch Discharge flange DN150 Moment of inertia 0.56 lb ft ²		Make SULZER Impeller Contrabloc impeller, 2 vane Impeller size 9inch Suction flange DN150 Type of installation Wet Well installation with pedestal	
Motor data Rated voltage 460 V Rated power P2 14.1 hp Number of poles 4 Power factor 0.81 Starting current 106 A Starting torque 87.3 lbf ft Insulation class H		Frequency 60 Hz Nominal Speed 1750 rpm Efficiency 92.4 % Rated current 17.7 A Rated torque 42.2 lbf ft Degree of protection IP 68 No. starts per hour 15	

Curve number		Pump performance curves XFP151E CB2 60HZ (wet pit)			SULZER	
Reference curve XFP151E CB2 60HZ						
Density 62.32 lb/ft ³		Testnorm ISO9906:2012, HI 11.6/14.6 ≤ 10kW			Discharge DN150	Frequency 60 Hz
Viscosity 1.082E-5 ft ² /s		Rated speed 1763 rpm			Date 2022-03-15	
Flow 994.1 US g.p.m	Head 34.6 ft	Shaft power 11.7 hp	Power input 12.6 hp	Rated power P2 14.1 hp	Hydraulic efficiency 74.3 %	NPSH 14.4 ft



Impeller size 9inch	N° of vanes 2	Impeller Contrabloc impeller, 2 vane	Solid size 3 inch	Revision
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Sulzer reserves the right to change any data and dimensions without prior notice and can not be held responsible for the use of information contained in this software.

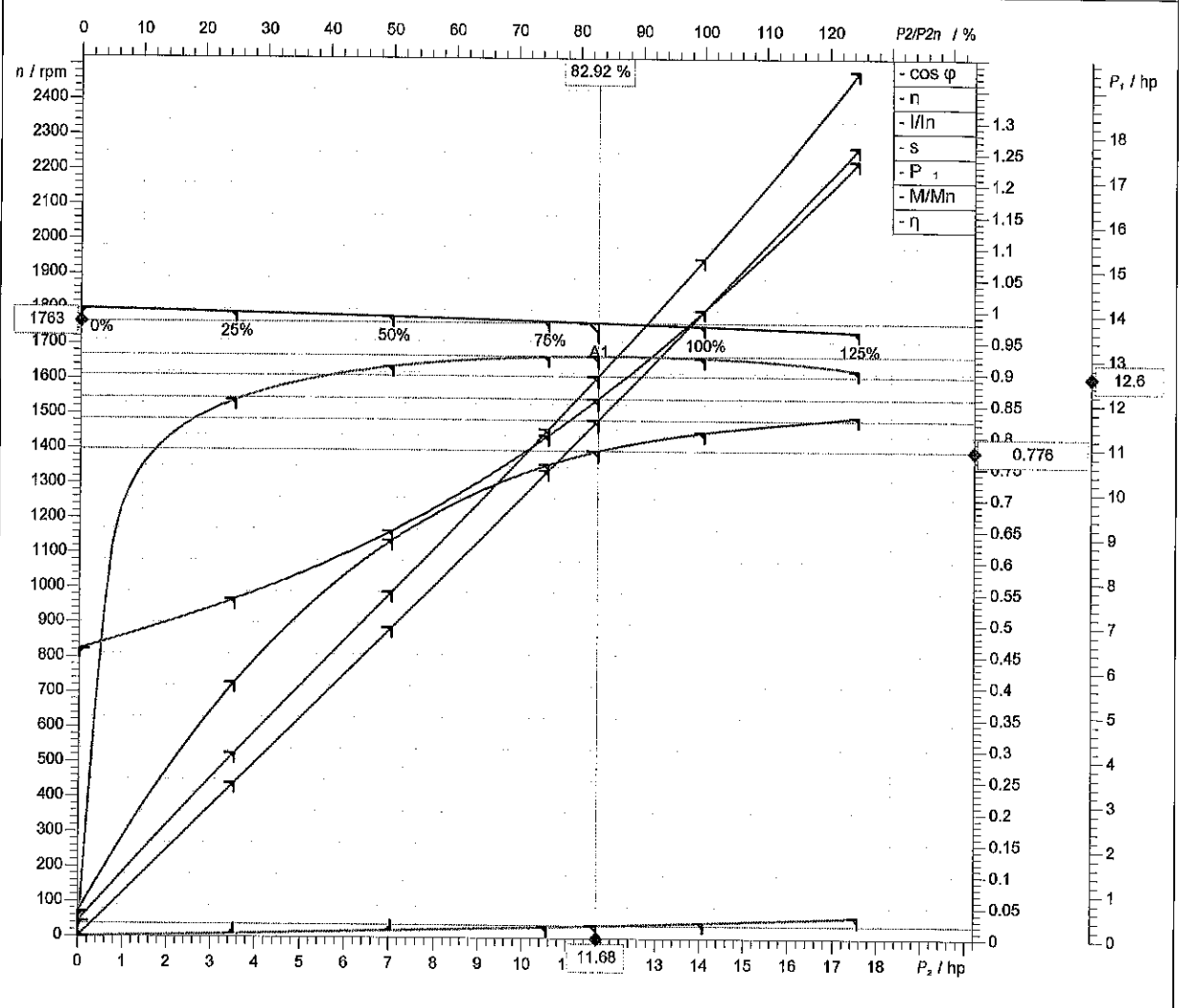
Frequency 60 Hz PE2

Motor performance curve

PE105/4-E-60HZ

SULZER

Rated power 14.1 hp	Service factor 1.3	Nominal Speed 1750 rpm	Number of poles 4	Rated voltage 460 V	Date 2022-03-15
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Symbol	No load	25 %	50 %	75 %	100 %	125 %
P_2 / hp	0	3.52	7.04	10.56	14.08	
P_1 / hp	0.3424	4.116	7.743	11.41	15.24	
η / %	0	85.52	90.93	92.56	92.4	
n / rpm	1800	1790	1779	1767	1754	
$\cos \phi$	0.03956	0.4049	0.6324	0.7537	0.8057	
I / A	8.1	9.514	11.46	14.17	17.7	
s / %	0.0007996	0.5572	1.163	1.819	2.56	
M / lbf ft	0	10.33	20.79	31.39	42.17	

Tolerance according to VDE 0530 T1 12.84 for rated power

Starting current 106 A	Starting torque 87.3 lbf ft	Moment of inertia 1.07 lb ft ²	No. starts per hour 15
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Sulzer reserves the right to change any data and dimensions without prior notice and can not be held responsible for the use of Information contained in this software.

XFP, AFP, AFL(X), VUP(X)* Permanent Type Installation

Manufacturer warrants the above referenced ABS brand equipment ("Products") to be free from defects in workmanship and materials as follows:

The warranty period shall be five (5) years from date of manufacturer provided startup, not to exceed 5 years 6 months from date of shipment. If authorized startup is not performed, the warranty shall be five (5) years from date of shipment. This warranty is contingent upon purchaser's or end user's payment of the applicable percentage of the list price (list price minus covered %) of the following parts in effect at time of replacement.

Warranty Coverage			
Months	0 - 36	37 - 48	49 - 60
Percentage	100% Parts / 100% Labor	75% Parts / 75% Labor	50% Parts / 50% Labor

When used in temporary/portable applications, the warranty period shall expire on the earliest of the below dates:

- i) one (1) year from date of installation of the Products; or
- ii) eighteen (18) months from date of shipment of the Products from Manufacturer.

Products or parts thereof that are replaced or repaired under warranty during the original warranty period, shall be covered under this warranty until the expiration of the original warranty period or ninety (90) days from the date of such replacement or repair, whichever is later. In any event, such extended warranty period shall not exceed ninety (90) days after the expiration of the original warranty period.

The warranties stated above are contingent upon start-up of the equipment on site by an authorized Manufacturer's representative, as verified by receipt of start-up reports completed and signed by an authorized Manufacturer's representative.

If during the warranty period, any Products fail to meet the requirements set out in this warranty, the purchaser or end user shall give written notification to Manufacturer stating the reasons therefor. Upon receipt of prior written authorization from Manufacturer, Products shall be transported to Manufacturer's authorized service center, prepaid, at purchaser or end-user's cost. Manufacturer's sole obligation shall be to repair, modify or replace Products or parts thereof, at Manufacturer's sole option. Products repaired under this warranty will be returned with freight prepaid. Products must be repaired by an authorized Manufacturer repair center for warranty coverage to be considered.

All protection features (such as moisture sensors, bearing monitors, and thermal overloads) incorporated in the Products must be connected and operable for warranty coverage. This warranty is valid only if Manufacturer supplied or authorized alarm monitoring components, cables and control components/panels are used.

This warranty shall not apply to any Products or parts thereof which have been (i) subjected to misuse, misapplication, accident, alteration, neglect, failure to act in a timely manner to address alarms/warnings, or physical damage; (ii) installed, operated, and/or maintained in a manner which is contrary to Manufacturer's written instructions as it pertains to installation, operation and maintenance of the Products, including but without limitation to being operated without being connected to monitoring devices supplied with specific products for protection; (iii) used in an application or for pumping liquids other than the use for which it is intended as specified in Manufacturer's product literature; (iv) damaged due to a defective power supply, improper electrical protection, faulty repair, ordinary wear and tear, corrosion, erosion or chemical attack, an act of God, an act of war or by an act of terrorism; (v) damaged resulting from the use of accessory equipment not sold by Manufacturer or not approved by Manufacturer for use in connection with Manufacturer's products; or (vi) repaired or altered without Manufacturer's written consent.

This warranty does not cover costs for standard and/or scheduled maintenance that is performed, nor does it cover Manufacturer's parts that, by virtue of their operation, require replacement through normal wear (aka: Wear Parts), unless a defect in material or workmanship is determined by Manufacturer. Wear Parts are defined as cutters, cutting plates, seals, bearings, impellers/propellers, diffusers, wear rings (stationary or rotating), volutes (when used in an abrasive environment), oil, grease, cooling fluids and/or any items deemed necessary to perform and meet the requirements of normal maintenance on all Manufacturer's equipment.

Manufacturer shall not be liable for any special, indirect, consequential, or punitive damages, or profit loss of any kind. Major components not manufactured by the Manufacturer are covered by the original manufacturer's warranty in lieu of this warranty. In addition to any other special, indirect or consequential damages referenced above, Manufacturer shall not be responsible for travel expenses, rented (replacement) equipment, pump removal fees, installation fees, outside contractors fees, or unauthorized repair shop expenses.

This warranty shall extend only to the initial end user.

All other warranties, conditions and representation, expressed or implied by statute, common law or otherwise, in relation to the supply of the products including but not limited to the implied warranties or merchantability and fitness for a particular purpose are excluded to the extent permitted by law.

*This warranty is applicable to Products supplied by Sulzer Pumps Solutions Inc. or Sulzer Pumps (Canada) Inc. for installation in the U.S.A. or Canada, unless specifically indicated otherwise in writing by Manufacturer.

DS-Z07-001 REV: 0 DATE: 08/17 Specifications Subject to Change Without Notice



Christine Yancey

From: Benjamin Stumpf <bstumpf@peopleservice.com>
Sent: Monday, October 3, 2022 11:41 AM
To: Christine Yancey
Subject: Warranty information Iowa pump works

Sent from my iPhone

Begin forwarded message:

From: Benjamin Stumpf <bstumpf@peopleservice.com>
Date: October 3, 2022 at 11:08:44 AM CDT
To: Brian Dirks <briand@iowapumpworks.com>
Subject: Re: Warranty

Thank you it's much appreciated

Sent from my iPhone

On Oct 3, 2022, at 10:46 AM, Brian Dirks <briand@iowapumpworks.com> wrote:

Hello Ben,

As mentioned, the warranty on Sulzer/ABS pumps is 5 years. Please see attached.

The warranty on repairs is 30 days. If there is an issue with shop work, it will show up promptly.

I will be in Dubuque, IA for the Iowa Rural Water Conference tonight, Tues and Wed until noon. Call me if you need anything.

Thanks!

Brian Dirks

Territory Account Manager – Eastern IA

Iowa Pump Works, Inc.

825 SW Ordnance Rd

Ankeny, Iowa 50023

Cell: (515) 322-7142

Toll Free: 855-228-6383

Fax: 866-961-5085



QUOTATION

4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0148556
QUOTE DATE: 8/17/2022
EXPIRE DATE: 9/19/2022

SALESPERSON: JOHN LETO
CUSTOMER NO: 6483501
QUOTED BY: jar
FLYGT 3153.181-06402

QUOTED TO:
CITY OF RIVERSIDE
PO BOX 188
RIVERSIDE, IA 52327

JOB LOCATION:
CITY OF RIVERSIDE
PO BOX 188
RIVERSIDE, IA 52327

CONFIRM TO:

***** QUOTE ORDER - DO NOT PAY*****

CUSTOMER P.O.	SHIP VIA UPS	F.O.B. ORIGIN	TERMS Net 30 Days			
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
BLIND QUOTE TO REBUILD						
PUMP: FLYGT 3153.181-0082 SN: 0640226						
0000006571708	EACH	1.00	0.00	0.00	1,932.00	1,932.00
						KIT,REPAIR BASIC 3153
0000006630400	EACH	1.00	0.00	0.00	321.00	321.00
						SENSOR,LEVEL FLS-10
0000000830762	EACH	1.00	0.00	0.00	29.00	29.00
						RING,RETAINING 90MM NOM
0000006420900	EACH	1.00	0.00	0.00	2,689.00	2,689.00
						HOUSING,STATOR CI
0000006419405	EACH	1.00	0.00	0.00	1,013.00	1,013.00
						STATOR,21-15-4A 230/460V
0000006421000	EACH	1.00	0.00	0.00	550.00	550.00
						HOLDER,BEARING ALUM
0000000835317	EACH	4.00	0.00	0.00	54.00	216.00
						CLAMP,TERMINAL
/MISC	EACH	1.00	0.00	0.00	35.00	35.00
						MISC. SHOP SUPPLIES
/ENVI	EACH	1.00	0.00	0.00	80.00	80.00
						OIL AND ENVIRONMENTAL CHARGE
/PSMD	HOUR	8.00	0.00	0.00	140.00	1,120.00
						PUMP LABOR SEWAGE/SUBMERSIBLE

**THE PRICING IN THIS QUOTE DOES NOT INCLUDE FREIGHT,
INSTALLATION AND START UP**

IF ANY ADDITIONAL MACHINING OR REPAIR PARTS ARE NEEDED
TO COMPLETE THE REPAIR, WE WILL CONTACT YOU BEFORE
PROCEEDING WITH THE REPAIR

THANK YOU, JULIE ROKES
julier@electricpump.com

*** Continued ***



QUOTATION

4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0148556
QUOTE DATE: 8/17/2022
EXPIRE DATE: 9/19/2022

SALESPERSON: JOHN LETO
CUSTOMER NO: 6483501
QUOTED BY: jar
FLYGT 3153.181-06402

QUOTED TO:
CITY OF RIVERSIDE
PO BOX 188
RIVERSIDE, IA 52327

JOB LOCATION:
CITY OF RIVERSIDE
PO BOX 188
RIVERSIDE, IA 52327

CONFIRM TO:

***** QUOTE ORDER - DO NOT PAY*****

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS			
	UPS	ORIGIN	Net 30 Days			
ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT

CC: JOHN LETO (515) 707-6024

All return goods must have written approval from Electric Pump, Inc. before returning. Credit will not be issued without written approval and if applicable there will be a Restock Fee.

Net Order:	7,985.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	7,985.00

Christine Yancey

From: Benjamin Stumpf <bstumpf@peopleservice.com>
Sent: Monday, October 3, 2022 11:11 AM
To: Christine Yancey
Subject: Electric pump , pump warranty information

Sent from my iPhone

Begin forwarded message:

From: Brian Frost <brianf@electricpump.com>
Date: September 30, 2022 at 12:37:36 PM CDT
To: Benjamin Stumpf <bstumpf@peopleservice.com>
Subject: Re: Repair quote Riverside BQ

Ben,

Thanks for the note - im working with Julie in our office to get this updated for you. Additionally, I have asked her to provide an updated replacement.

New Flygt pumps come standard with a 5-year, prorated warranty.

All repairs completed in our shop come standard with a 90-day warranty against workmanship and manufacturer defect.

Will get the quotes sent over as soon as I receive them. Please feel free to call me with any additional questions.

Have a great weekend!

Thank you,

Brian Frost

Sent from my iPhone

Brian Frost | Outside Sales
brianf@electricpump.com
c: 515-710-9140 | o: 515-265-2222 | 800-383-7867

Electric Pump, Inc
4280 E 14th Street, Des Moines, IA 50313

On Sep 30, 2022, at 8:29 AM, Benjamin Stumpf <bstumpf@peopleservice.com> wrote:

Permission is hereby granted to Names below:

Will Boston Address: 1690 Falcon Avenue Swisher, IA 52338

Ben Hauptmann Address: 220 Erusha Drive Walford, IA 52351

To enter upon my property or property under my control for the purpose of:


1. Hunting birds and mammals during daylight hours.
(From one-half hour before sunrise to sunset)

Location of property: 3093 -3099 Hwy 22 E. Riverside, Iowa 52327

Size of property (acres): 9

Special conditions: Goose season

This permit shall expire on: January 31, 2023

 10/3/22

Signature of Landowner, Tenant or Agent Date Issued

Subject: Fwd: Permission to hunt ground.
To: Wastewater Supply <service@wastewatersupply.com>

----- Forwarded message -----

From: **Wilkinson Precast Inc.** <kenwilky@msn.com>
Date: Thu, Sep 29, 2022, 1:31 PM
Subject: Permission to hunt ground.
To: Will Boston <will@wastewatersupply.com>

I hereby give my permission for Will Boston to hunt on our property at the address listed below, if there is approval from the City of Riverside per zoning.

3089 Hwy 22
Riverside, IA 52327

Thanks,
Lyndsay Wilkinson
President
Wilkinson Precast
(319) 648-2708

NOTICE: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

AXIOM PROJECT NO. 210144	DATE 10/11/2022
CLIENT PROJECT NO. City of Riverside	PAGE Bi-Weekly Report 11

PROJECT NAME THIRD STREET IMPROVEMENTS - RIVERSIDE, IOWA	AXIOM REPRESENTATIVE (reported by) Adrienne Bricker		
CURRENT ACTIVITIES and SCOPE of WORK <p>Since last visit</p> <ul style="list-style-type: none"> - Carter & Associates has installed and backfill subdrain throughout Phase 2; Crews have completed replacement of existing manhole 30 located just west of Glasgow on Third Street; - PCI has been coordinating with all contractors onsite: Crews are complete with final grading in ROW for Phase 1 and prepped for seeding; PCI has completed the core out of unacceptable subgrade from Glasgow intersection down Third Street to the Washington intersection; Crews are also actively grading road stone in Phase 2 from Greene to Washburn as they prep for upcoming paving; - Another proof roll test will be required just east of the Glasgow intersection as well now that Hardscapes is mobilized to a different area and PCI is able to continue grading the area - the proof roll review is scheduled for 10/12/2022 with Rob Decker; - Streb is mobilizing to the site with equipment and preparing to set string-lines - Kevin's Concrete have poured, cut and stripped sidewalks and drives along the north and south side of 3rd Street between Ella and Greene - crews have been active recently with the sidewalk located in SW corner of Greene & Third Street; Crews are starting to prepare/set forms for the retaining wall steps off Greene Street; Crews continue to pour the intakes and crosswalks in Phase 1 - nearly complete; - Hardscape Solution's has has completed Walls 1, 2 & 3 located just east of Glasgow and Walls 4, 5 & 6 located just west of Greene Street; Crews are now active on Wall 7 and will be completing within the week; - Traffic and erosion control remains in place and the site is being well maintained - traffic control will remain buttoned up. 	CLIENT REPRESENTATIVE (reported to) City of Riverside		
	CURRENT PHASE	NEXT PHASE	
	OTHER		
	SCHEDULE ITEMS		
<p>Contractors On Site:</p> <ul style="list-style-type: none"> - Streb - Carter & Associates - PCI - Kevin's Concrete - Hardscape Solutions <p>Upcoming:</p> <ul style="list-style-type: none"> - Carter & Associates has moved offsite again while Phase 2 is paved - PCI to continue grading and prepping Phase 2 for upcoming paving - Kevin's Concrete to continue work on sidewalk and stairs at 3rd and Greene Street wall; Will start sidewalks and driveways once paving is completed; - Hardscape Solutions will move offsite once Wall 7 is completed (within the week) - Streb to start mobilizing and prepping for upcoming paving to start - Steven's Erosion Control will start prepping for seeding 			

AXIOM PROJECT NO. 210144	DATE 10/11/2022
CLIENT PROJECT NO. City of Riverside	PAGE Bi-Weekly Report 11



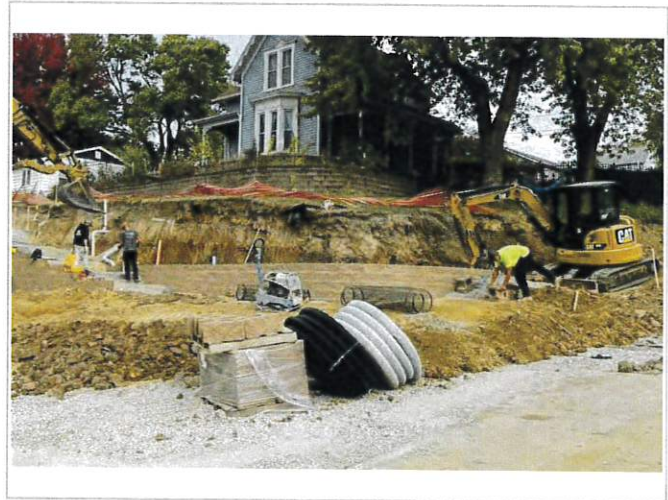
Carter & Associates backfilling new sanitary manhole 30 located just west of Glasgow and Third Street



Kevin's Concrete pulling string line for the stairs located in the retaining wall



PCI has cored out and graded with road stone - looking east up Third Street from Washington intersection



Hardscape Solutions is currently working Wall 7 - all walls should be completed within the week

PROJECT COORDINATOR or MANAGER SIGNATURE

Steven M. Bridger

NOTICE: AXIOM personnel have completed this report to the best of their ability in the most accurate fashion possible at the time and with the information available at the time of its writing. This report serves as a snapshot of design-phase progress and is provided to the Client in order to update them on the general overall status of the design team (and possibly subconsultants) in relation to the contracted scope of work. This report should not serve as official scheduling document in so far as it may contradict the originally contracted work or pertain to adjustments in the overall scope of work. The report is intended as an informational document only - to be used by the client in understanding the current workload and path of the design team.



CIVIL · STRUCTURAL · MECHANICAL · ELECTRICAL · SURVEY · SPECIALTY

ENGINEER'S REPORT

PROJECT: Riverside Water Treatment Plant
DATE: October 11, 2022
TO: City of Riverside
TOPIC: Water Plant – Engineering Consulting Contract Amendment

Based on previous design efforts and recent on-site discussions with City staff and City Council, Axiom has continued to coordinate with V&K on next steps and what it will take to fully finish the three options as previously presented and requested by City Council, as well as develop plans and specifications on the chosen option so available to send out for bidding.

The following are estimated Not To Exceed fee amounts that would be considered an amendment to the original V&K Agreement approved per Resolution #20220207-05.

- Structural Analysis - \$10,000 (Axiom)
- Processing/Controls/Electrical/Piping - \$10,000 (V&K)

These are high end Not To Exceed amounts with an estimate of \$7,500-10,000 for each of the tasks.

This keeps the total design fee still below 8% based on the estimated Opinion of Costs for repairs and expanded scope of improvements needed to the City's Water Treatment Plan. That includes additional evaluation of existing system and use of modeling program to depict the current function and future build.

If the Council finds acceptable, we will proceed with a formal contract amendment to be approved via City Council at the next meeting, planned for November 7th.



STREET LIGHTING RESOLUTION

The following Resolution _____ was adopted by the City Council of the City of _____ at a meeting held on _____, 20_____.

Be it resolved by the City Council of the City of _____, that Alliant Energy Inc. is hereby directed to make the following changes to the existing system, at the locations described below (or shown on an attached map made a part of this Resolution) according to the terms expressed in the existing street light contract:

NEW INSTALLATION OR CHANGES IN EXISTING SYSTEM					
ADD NUMBER	DELETE NUMBER	WATTAGE	STYLE OF LUMINAIRE	TYPE AND HEIGHT OF POLE	WIRING (check one)
1. <u>1</u>		<u>80</u>	<u>Led</u>	<u>40 class 4</u>	<input checked="" type="checkbox"/> OH <input type="checkbox"/> UG
2. _____					<input type="checkbox"/> OH <input type="checkbox"/> UG
3. _____					<input type="checkbox"/> OH <input type="checkbox"/> UG

LOCATION OF NEW INSTALLATION OR CHANGES
1. <u>240 N Washington St.</u>
2. _____
3. _____

Mayor _____ declared said Resolution duly passed and adopted the _____ day of _____, 20_____.

Attest _____ Title _____

RESOLUTION #2022-XX

**RESOLUTION APPROVING CHANGE ORDER #9
TO STREB CONSTRUCTION CO. INC.
FOR THE 3RD STREET IMPROVEMENTS PROJECT**

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, Axiom Consultants, Brian Boelk, and it is the opinion of the City Engineering Firm that the City Council accept this change order to for additional core-out and replacement with aggregate due to failed proof roll.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Change Order #9 in the amount of \$22,500.00.

It was moved by Councilperson _____ seconded by Councilperson _____, to approve the foregoing resolution.

Roll Call: Sexton, McGuire, Schneider, Kiene, Mills

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 6th day of September 2022.

Signed: _____ Date _____

Allen Schneider, Mayor

Attest: _____ Date _____

Becky LaRoche, City Clerk



CIVIL · STRUCTURAL · MECHANICAL · ELECTRICAL · SURVEY · SPECIALTY

ENGINEER'S REPORT

PROJECT: City Engineer
DATE: October 11, 2022
TO: City of Riverside
TOPIC: Third Street – Change Orders and Overrun Bid Items

The Third Street Reconstruction project continues to track within or less than a standard percent of increased costs as it relates to change orders and overrun bid items. With that, last week we had to utilize a bid item created for Below Grade Excavation (Core Out & Replace w/ ¾" Road Stone) to deal with substandard subgrade below proposed pavement due to failure of proof roll testing when preparing for paving in Phase 2 between Glasgow Street and Washington Street.

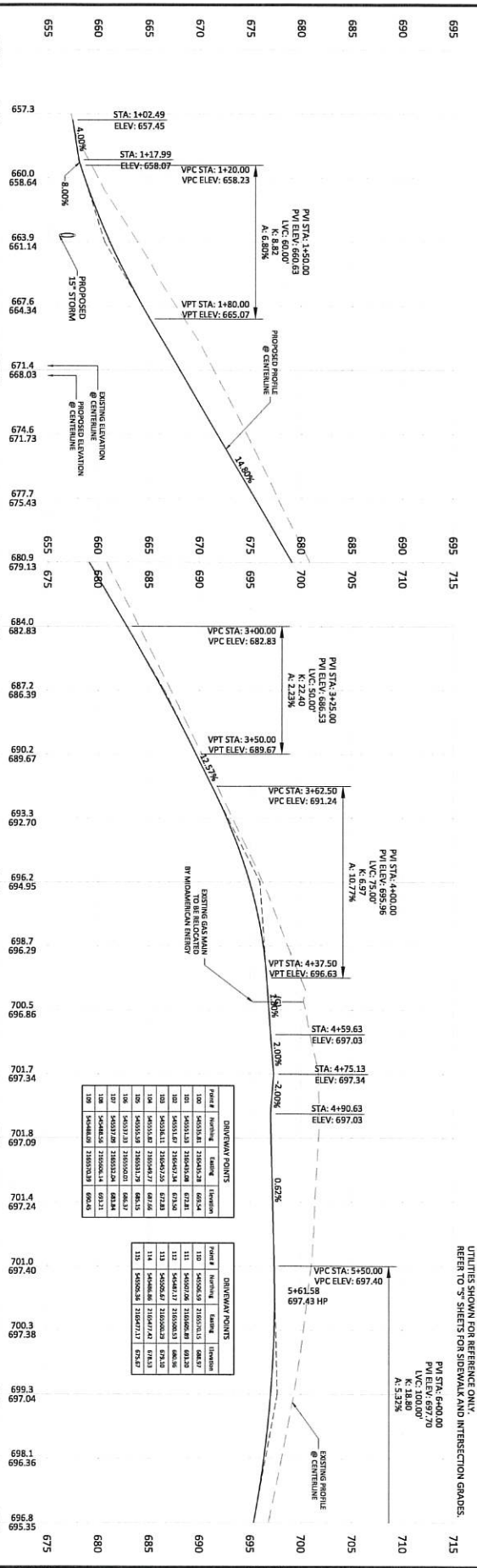
The subgrade passed initial compaction testing, but when performing the proof roll tests in the field it was observed by Axiom staff that failure was occurring. With that, we re-evaluated and defined specific areas in which we determined core-out and replacement of materials was to take place. This document can be found within the attached Memo. The contractor was directed by Axiom to remove an additional 18" of subgrade and replace with 12" of macadam and 6" of modified subbase or ¾" roadstone. This results in an approximate total cost of \$22,500 under bid item No. 6, Below Grade Excavation (Core-out).

In addition, within this same block, once sanitary sewer MH #30 was exposed during excavation it was determined that the top of structure could not be adjusted to match the proposed vertical profile and elevation of the future Third Street pavement. Thus, the older existing manhole was removed and replaced with a new structure per existing bid items and unit pricing.

The following spreadsheet is a current summary of Change Order and Overrun items, in which the change order items remain the same as previously reported and overrun bid items have been updated to reflect current known quantities.

As previously noted, all change order items are a result of additional scope to the project including sanitary sewer along Rose Street and alley, removal and replacement of sanitary sewer between Glasgow and Washington Street based on condition following televised inspection, as well as water main extension south along Washington Street.

APR 06, 2022 - 7:02 AM S:\Projects\210144\Drawings\Sheet\210144-01.dwg



Point #	Stationing	Existing	Proposed
100	54033.81	210048.28	668.54
101	54035.83	210070.15	668.87
102	54037.85	210092.02	669.20
103	54039.87	210113.89	669.53
104	54041.89	210135.76	669.86
105	54043.91	210157.63	670.19
106	54045.93	210179.50	670.52
107	54047.95	210201.37	670.85
108	54049.97	210223.24	671.18
109	54051.99	210245.11	671.51
110	54054.01	210266.98	671.84

Point #	Stationing	Existing	Proposed
111	54056.03	210288.85	672.17
112	54058.05	210310.72	672.50
113	54060.07	210332.59	672.83
114	54062.09	210354.46	673.16
115	54064.11	210376.33	673.49
116	54066.13	210398.20	673.82
117	54068.15	210420.07	674.15
118	54070.17	210441.94	674.48
119	54072.19	210463.81	674.81
120	54074.21	210485.68	675.14

NOTES:
 REFER TO UTILITY SHEETS FOR ADDITIONAL INFORMATION.
 UTILITIES SHOWN FOR REFERENCE ONLY.
 REFER TO "S" SHEETS FOR SIDEWALK AND INTERSECTION GRADES.

SHEET NAME: THIRD STREET PLAN AND PROFILE D.01	PROJECT NAME: THIRD STREET RECONSTRUCTION RIVERSIDE, IA 52327 CLIENT NAME: CITY OF RIVERSIDE	DRAWING LOG		DATE: 04-06-2022		ENGINEER: WWW.AXIOM-CON.COM | (319) 519-6220
		REV:	DESCRIPTION OF CHANGES: ISSUED FOR CONSTRUCTION			

CO #	Description	Value	Status	Reason
1	RR Park Transfer	\$ 1,328.53	Partially Completed	Moved from RR Park project to Third Street project due to scheduling
2	Add'l Tree Removal	\$ 6,600.00	Rejected	Too high of an estimate. Contracted separately with City.
3	Hwy 22 Traffic Control	\$ 15,235.00	Completed	Needed to minimize disturbance to Memorial Park
4	Rose/Alley Sanitary Sewer	\$ 49,674.73	Partially Completed	Remedy multiple existing sanitary sewer services within one service line
5	IDNR Water Adjustments	\$ 486.59	Completed	Due to separation requirements by IDNR
6	Storm Sewer Revisions	\$ 15,780.93	Completed	Adjustment to design based on determined conflict w/ existing storm sewer during construction
7	Sanitary Sewer Removal and Replacement	\$ 32,500.00	Approved	Replace damaged sanitary sewer determined following the completion of VISU televising
8	Water Service - 321 & 361 E 1st Street	\$ 1,210.00	Completed	Additional fieldwork and exploration to determine, find, and reconnect unknown water service
9	Retaining Wall Conflict	\$ 2,772.00	Completed	Adjustments to services @ 71 E 3rd Street to stay out of private retaining walls

Original Contract Value	\$ 3,300,000.00
Change Order Total	\$ 118,987.78
Revised Contract Value	\$ 3,418,987.78
% of Total Contract	3.61%

Bid Item	Description	Value	Status	Reason
6	Below Grade Excavation	\$ 20,763.00	Completed	Additional core-out and replacement w/ aggregate due to failed proof roll
8	Sanitary Sewer, 8" PVC	\$ 50,764.00	Completed	Additional 318 LF sanitary sewer up Rose Street and alley sanitary extension
14	Storm Sewer, 36" RCP	\$ 9,225.00	Completed	Additional 75 LF of 36" RCP storm sewer in place of previous bid item for Arch pipe
15	Storm Sewer, Elliptical	\$ 1,075.00	Completed	Additional 5 LF of elliptical pipe @ \$215/LF due to in-field adjustments
16	Storm Sewer, Elliptical	\$ (58,645.00)	Completed	Removed and replaced with additional storm sewer elsewhere (See items 14, 15, and CO #6)
24	Water Service, Pipe	\$ (720.00)	Completed	Water services along 2nd Street deemed not necessary to R&R due to condition of water main
25	Water Service, Corp	\$ (1,600.00)	Completed	Water services along 2nd Street deemed not necessary to R&R due to condition of water main
26	Water Service, Curb Stop	\$ (1,200.00)	Completed	Water services along 2nd Street deemed not necessary to R&R due to condition of water main
28	Valve, Gate, DIP, 6"	\$ 1,500.00	Completed	Additional water valve due to defined locations of existing services in the field
31	Sanitary Manhole, SW-301	\$ 17,000.00	Completed	Four (4) additional manholes as part of Rose/Alley sanitary sewer extension and Third Street sanitary R&R
42	Remove Manhole	\$ 1,500.00	Completed	Two (2) additional removals of manhole due to unable to adjust existing manhole
43	Remove Intake	\$ 950.00	Completed	Two (2) additional removals of intakes due to adjustments in field

Original Contract Value	\$ 3,300,000.00
Overrun Total	\$ 40,612.00
% of Total Contract	1.23%

Original Contract Value	\$ 3,300,000.00
Change Order Total	\$ 118,987.78
Overrun/Underrun Total	\$ 40,612.00
Revised Contract Value	\$ 3,459,599.78
% Total Contract	4.84%

RESOLUTION #2022-xx

**RESOLUTION APPROVING PAY REQUEST #5 FOR STREB
CONSTRUCTION CO., INC FOR 3RD STREET
CONSTRUCTION PROJECT**

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, Axiom Consultants, Brian Boelk and it is the opinion of the City Engineering Firm that the City Council accept this pay request #5 in the amount of \$478,367.02 for payment of this project.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Pay Request #5 for work done on the 3RD Street Capital Improvements Project through 9/30/2022.

It was moved by Councilperson _____, seconded by Councilperson _____ to approve the foregoing resolution.

Roll Call: Sexton, McGuire, Schneider, Kiene, Mills

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 17th day of October, 2022.

Signed: _____ Date _____

Allen Schneider, Mayor

Attest: _____ Date _____

Becky LaRoche, City Clerk

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: CITY OF RIVERSIDE
60 GREENE STREET
RIVERSIDE, IOWA 52327

PROJECT: THIRD STREET
RECONSTRUCTION

FROM CONTRACTOR: STREB CONSTRUCTION CO, INC.
3191 CHARBON ROAD SE
IOWA CITY, IOWA 52246

ENGINEER: AXIOM CONSULTANTS
60 E COURT ST
IOWA CITY, IOWA 52240

CONTRACT FOR: STREET RECONSTRUCTION

APPLICATION NO: 5
APPLICATION DATE: 10/7/2022
PERIOD TO: 9/30/2022
PROJECT NOS: 21-0144
CONTRACT DATE: 4/5/2022

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

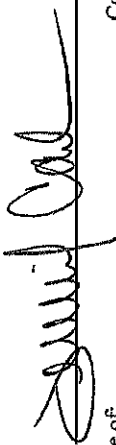
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 3,300,000.00
2. Net change by Change Orders \$ 118,987.78
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,418,987.78
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,269,097.85
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 113,454.89
 - b. _____ % of Stored Material \$ _____
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 113,454.89
6. TOTAL EARNED LESS RETAINAGE \$ 2,155,642.96
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,677,275.94
8. CURRENT PAYMENT DUE \$ 478,367.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,263,344.82

CONTRACTOR:

By:  Date: 10/7/2022


State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 478,367.02

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:  Date: 10-11-2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$82,505.78	
Total approved this Month	\$36,482.00	
TOTALS	\$118,987.78	\$0.00
NET CHANGES by Change Order	\$118,987.78	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 10/7/2022

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 9/30/2022

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CLEARING AND GRUBBING	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$2,250.00	\$2,250.00
2	TOPSOIL, ON-SITE	\$21,460.00	\$10,730.00	\$4,000.00	\$4,000.00	\$0.00	\$14,730.00	68.64%	\$6,730.00	\$736.50
3	EXCAVATION, CLASS 10	\$123,500.00	\$71,307.00	\$32,072.00	\$32,072.00	\$0.00	\$103,379.00	83.71%	\$20,121.00	\$5,168.95
4	SUBGRADE PREPARATION	\$24,352.50	\$12,678.45	\$1,183.50	\$1,183.50	\$0.00	\$13,861.95	56.92%	\$10,490.55	\$693.10
5	COMPACTION TESTING	\$22,000.00	\$1,760.00	\$440.00	\$440.00	\$0.00	\$2,200.00	10.00%	\$19,800.00	\$110.00
6	BELOW GRADE EXCAVATION (CO	\$10,000.00	\$8,263.50	\$0.00	\$0.00	\$0.00	\$8,263.50	82.64%	\$1,736.50	\$413.18
7	MODIFIED SUBBASE	\$117,645.00	\$67,445.43	\$11,719.88	\$11,719.88	\$0.00	\$79,165.31	67.29%	\$38,479.69	\$3,958.27
8	SANITARY SEWER GRAVITY MAIN	\$12,152.00	\$43,316.00	\$19,600.00	\$19,600.00	\$0.00	\$62,916.00	517.74%	\$3,145.80	\$3,145.80
9	SANITARY SEWER SERVICE STUB	\$155,600.00	\$131,920.00	\$23,680.00	\$23,680.00	\$0.00	\$155,600.00	100.00%	\$7,780.00	\$7,780.00
10	REMOVAL OF SANITARY SEWER,	\$4,138.00	\$3,248.00	\$890.00	\$890.00	\$0.00	\$4,138.00	100.00%	\$206.90	\$206.90
11	STORM SEWER, TRENCHED, 15" R	\$104,160.00	\$73,570.00	\$30,590.00	\$30,590.00	\$0.00	\$104,160.00	100.00%	\$5,208.00	\$5,208.00
12	STORM SEWER, TRENCHED, 18" R	\$67,636.00	\$28,046.00	\$39,590.00	\$39,590.00	\$0.00	\$67,636.00	100.00%	\$3,381.80	\$3,381.80
13	STORM SEWER, TRENCHED, 24" R	\$27,880.00	\$23,460.00	\$4,420.00	\$4,420.00	\$0.00	\$27,880.00	100.00%	\$1,594.00	\$1,594.00
14	STORM SEWER, TRENCHED, 36" R	\$22,755.00	\$31,980.00	\$0.00	\$0.00	\$0.00	\$31,980.00	140.54%	(\$9,225.00)	\$1,599.00
15	STORM SEWER, TRENCHED, ELLIP	\$22,575.00	\$23,650.00	\$0.00	\$0.00	\$0.00	\$23,650.00	104.76%	(\$1,075.00)	\$1,182.50
16	STORM SEWER, TRENCHED, ELLIP	\$58,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
17	REMOVAL OF STORM SEWER, SIZ	\$17,597.00	\$13,671.00	\$0.00	\$0.00	\$0.00	\$13,671.00	78.58%	\$3,726.00	\$683.55
18	STORM SEWER ABANDONMENT, F	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00
19	SUBDRAIN, PERFORATED PLASTIC	\$75,359.70	\$38,420.00	\$0.00	\$0.00	\$0.00	\$38,420.00	50.98%	\$36,939.70	\$1,921.00
20	SUBDRAIN OUTLET, DR-303	\$5,330.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$2,730.00	51.22%	\$2,600.00	\$136.50
21	STORM SEWER SERVICE, 6" PVC I	\$13,290.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	45.15%	\$7,290.00	\$300.00
22	WATER MAIN, TRENCHED, 6" PVC	\$164,000.00	\$117,350.00	\$46,650.00	\$46,650.00	\$0.00	\$164,000.00	100.00%	\$8,200.00	\$8,200.00
23	WATER MAIN, TRENCHLESS, 6" P	\$7,857.00	\$7,857.00	\$0.00	\$0.00	\$0.00	\$7,857.00	100.00%	\$392.85	\$392.85
24	WATER SERVICE PIPE, 1" PVC	\$17,811.00	\$13,968.00	\$3,843.00	\$3,843.00	\$0.00	\$17,811.00	100.00%	\$890.55	\$890.55
25	WATER SERVICE CORPORATION,	\$21,600.00	\$16,000.00	\$5,600.00	\$5,600.00	\$0.00	\$21,600.00	100.00%	\$1,080.00	\$1,080.00
26	WATER SERVICE CURB STOP AND	\$16,200.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	74.07%	\$4,200.00	\$600.00
27	WATER MAIN REMOVAL, 4" & 6"	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$150.00	\$150.00
28	VALVE, GATE, DIP, 6"	\$25,500.00	\$16,500.00	\$10,500.00	\$10,500.00	\$0.00	\$27,000.00	105.88%	\$1,350.00	\$1,350.00
29	FIRE HYDRANT ASSEMBLY	\$36,050.00	\$30,900.00	\$5,150.00	\$5,150.00	\$0.00	\$36,050.00	100.00%	\$1,802.50	\$1,802.50
30	FIRE HYDRANT ASSEMBLY REMO	\$2,400.00	\$1,600.00	\$800.00	\$800.00	\$0.00	\$2,400.00	100.00%	\$120.00	\$120.00
31	MANHOLE, SANITARY SEWER, SW	\$8,500.00	\$21,250.00	\$0.00	\$0.00	\$0.00	\$21,250.00	250.00%	\$1,062.50	\$1,062.50
32	MANHOLE, SANITARY SEWER, SW	\$25,900.00	\$14,800.00	\$11,100.00	\$11,100.00	\$0.00	\$25,900.00	100.00%	\$1,295.00	\$1,295.00
33	MANHOLE, STORM SEWER, SW-40	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$1,500.00	\$1,500.00
34	INTAKE, SW-509	\$93,600.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	30.77%	\$64,800.00	\$1,440.00
35	INTAKE, SW-512, 24"	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,500.00	\$0.00
36	INTAKE, SW-541	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,700.00	\$0.00

37	INTAKE, SW-545	\$89,700.00	\$0.00	\$20,700.00	\$0.00	\$20,700.00	23.08%	\$69,000.00	\$1,035.00
38	MANHOLE ADJUSTMENT, MINOR	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00
39	MANHOLE ADJUSTMENT, MAJOR	\$3,600.00	\$900.00	\$0.00	\$0.00	\$900.00	25.00%	\$2,700.00	\$45.00
40	CONNECTION TO EXISTING MANHOLE	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100.00%	\$0.00	\$55.00
41	CONNECTION TO EXISTING INTAKE	\$4,400.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	25.00%	\$3,300.00	\$75.00
42	REMOVE MANHOLE	\$750.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	200.00%	(\$750.00)	\$75.00
43	REMOVE INTAKE	\$4,750.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	120.00%	(\$950.00)	\$285.00
44	REMOVAL OF EXISTING STRUCTURE	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$125.00
45	PAVEMENT, 7" PCC	\$683,662.00	\$343,100.00	\$0.00	\$0.00	\$343,100.00	50.19%	\$340,562.00	\$17,155.00
46	CURB & GUTTER, 24" WIDE, 7" THICK	\$8,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,010.00	\$0.00
47	PCC PAVEMENT SAMPLES & TEST	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$325.00
48	PAVEMENT, HMA	\$29,491.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,491.00	\$0.00
49	REMOVAL OF SIDEWALK	\$26,570.00	\$22,035.00	\$4,800.00	\$0.00	\$26,035.00	101.00%	(\$265.00)	\$1,341.75
50	SIDEWALK, 4" PCC	\$178,360.00	\$9,308.00	\$32,148.48	\$0.00	\$41,456.48	23.24%	\$136,903.52	\$2,072.82
51	SIDEWALK, 6" PCC	\$34,200.00	\$2,821.50	\$4,696.80	\$0.00	\$7,518.30	21.98%	\$26,681.70	\$375.92
52	DETECTABLE WARNINGS	\$20,700.00	\$1,890.00	\$3,600.00	\$0.00	\$5,490.00	26.52%	\$15,210.00	\$274.50
53	DRIVEWAY, 6" PCC	\$85,614.00	\$3,477.00	\$27,464.88	\$0.00	\$30,941.88	36.14%	\$54,672.12	\$1,547.09
54	DRIVEWAY, GRANULAR	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,575.00	\$0.00
55	REMOVAL OF PAVED DRIVEWAY	\$5,967.00	\$5,967.00	\$59.94	\$0.00	\$6,026.94	101.00%	(\$59.94)	\$301.35
56	PAVEMENT REMOVAL	\$106,128.75	\$101,640.00	\$6,413.75	\$0.00	\$108,053.75	101.81%	(\$1,925.00)	\$5,402.69
57	SIGN INSTALLATION	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,650.00	\$0.00
58	TRAFFIC SIGN REMOVAL	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,650.00	\$0.00
59	PAINTED PAVEMENT MARKINGS,	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,960.00	\$0.00
60	TEMPORARY TRAFFIC CONTROL	\$15,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	10.00%	\$13,500.00	\$75.00
61	HYDRAULIC SEEDING, SEEDING, FERTILIZER	\$21,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,450.00	\$0.00
62	TEMPORARY SEEDING, FERTILIZER	\$4,290.00	\$403.00	\$0.00	\$0.00	\$403.00	9.39%	\$3,887.00	\$20.15
63	ROLLED EROSION CONTROL PROTECTIVE	\$6,732.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,732.00	\$0.00
64	FILTER SOCK, 9"	\$11,574.50	\$7,155.75	\$0.00	\$0.00	\$7,155.75	61.82%	\$4,418.75	\$357.79
65	FILTER SOCKS, REMOVAL	\$992.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$992.10	\$0.00
66	RIP RAP, CLASS D	\$4,216.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,216.00	\$0.00
67	SILT FENCE OR SILT FENCE DITCH	\$639.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$639.60	\$0.00
68	SILT FENCE OR SILT FENCE DITCH	\$31.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31.98	\$0.00
69	SILT FENCE OR SILT FENCE DITCH	\$31.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31.98	\$0.00
70	INLET PROTECTION DEVICE	\$3,780.00	\$2,310.00	\$0.00	\$0.00	\$2,310.00	61.11%	\$1,470.00	\$115.50
71	INLET PROTECTION DEVICE, MAINTENANCE	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$180.00	\$0.00
72	SEGMENTAL BLOCK RETAINING WALL	\$105,860.00	\$0.00	\$87,532.00	\$0.00	\$87,532.00	82.69%	\$18,328.00	\$4,376.60
73	CONCRETE STEPS, PER PLAN	\$39,872.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,872.00	\$0.00
74	HANDRAIL, STEEL	\$16,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,320.00	\$0.00
75	SAFETY RAIL	\$48,575.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,575.00	\$0.00
76	MOBILIZATION	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	100.00%	\$0.00	\$13,250.00
77	MAINTENANCE OF SOLID WASTE	\$10,500.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	50.00%	\$5,250.00	\$262.50
78	CONCRETE WASHOUT	\$7,173.89	\$3,586.95	\$0.00	\$0.00	\$3,586.95	50.00%	\$3,586.94	\$179.35
CO1	CO1: HWY 22 CROSSWALK MARKINGS	\$1,328.53	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,328.53	\$0.00
CO3	CO3: HWY 22 LANE CLOSURE	\$15,235.00	\$15,235.00	\$0.00	\$0.00	\$15,235.00	100.00%	\$0.00	\$761.75
CO4R	CO4R: EXT SANITARY ROSE TO ALLIANCE	\$49,674.73	\$16,391.11	\$0.00	\$0.00	\$16,391.11	33.00%	\$33,283.62	\$819.56
CO5	CO5: WATER MAIN CHANGES	\$486.59	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$486.59	\$0.00
CO6	CO6: STORM SEWER CHANGES	\$15,780.93	\$15,780.93	\$0.00	\$0.00	\$15,780.93	100.00%	\$0.00	\$789.05
CO7	CO7: REPLACE SANITARY BTWN N	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	100.00%	\$0.00	\$1,625.00
CO8	CO8: 1" WATER SERVICE TO 321 &	\$1,210.00	\$1,210.00	\$0.00	\$0.00	\$1,210.00	100.00%	\$0.00	\$60.50

CO9	CO9: RETAINING WALL CONFLICT	\$2,772.00	\$2,772.00	\$0.00	\$0.00	\$2,772.00	100.00%	\$1,149,889.93	\$138.60
	GRAND TOTALS	\$3,418,987.78	\$1,765,553.62	\$0.00	\$503,544.23	\$2,269,097.85	66.37%		\$113,454.89

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DATES: 9/01/2022 THRU 9/30/2022

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	531	321.30CR	70,691.81	70,370.51	NEW ACCOUNTS: 5
DISCONNECTED ACCTS:	3	21.00CR	127.41	106.41	DISCONNECT--NO TRF: 3
FINALED ACCOUNTS:	35	1,386.90		1,386.90	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	1,798	0.00		0.00	
GRAND TOTALS	2,367	1,044.60	70,819.22	71,863.82	

****CALCULATION SUMMARY****

TOTAL CHARGES:	70,819.22
DEPOSIT RETURNS:	0.00
TOTAL CURRENT:	70,819.22

===== SERVICE CATEGORY TOTALS =====

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
AS ANIMAL SHELTER	37	70.00	0.00	0.00	0.00			
GAR GARBAGE	734	6,985.25	0.00	0.00	0.00			
STW STORM WATER	523	1,569.00	0.00	0.00	0.00			
SWR SEWER	518	29,834.58	0.00	1,092.37	15,605.25	3347,977.0000		3347,977.0000
WTR WATER	524	29,553.83	0.00	1,714.19	28,567.94	3371,013.0000		3371,013.0000
TOTALS		68,012.66	0.00	2,806.56	44,173.19			

===== REVENUE CODE TOTALS =====

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-WATER	600-4-810-1-4500	29,553.83
200-SEWER	610-4-815-1-4500	29,834.58
300-GARBAGE	670-4-950-1-4504	6,985.25
400-ANIMAL SHELTER DONATION	001-4-950-2-4700	70.00
450-STORM WATER FEE	680-4-950-4-4504	1,569.00
TAX:		
190-WATER EXCISE TAX	600-4-810-1-4560	1,714.19
290-SEWER TAX	600-4-810-1-4560	1,092.37
R/C TOTALS		70,819.22

===== RATE TABLE TOTALS =====

CAT CODE	TBL DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
AS 400	A10 ANIMAL SHELTER	A10	2	20.00	0.00	0.00	0.00		
AS 400	AS1 ANIMAL SHELTER	AS1	30	30.00	0.00	0.00	0.00		
AS 400	AS2 ANIMAL SHELTER	AS2	1	2.00	0.00	0.00	0.00		
AS 400	AS3 ANIMAL SHELTER	AS3	1	3.00	0.00	0.00	0.00		
AS 400	AS5 ANIMAL SHELTER	AS5	3	15.00	0.00	0.00	0.00		
GAR 300	301 X-GARBAGE	301	3	42.75	0.00	0.00	0.00		

BOOK:

===== R A T E T A B L E T O T A L S =====

** (CONTINUED) **

CAT CODE	TBL DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
GAR 300	G02 GARBAGE-- 35 GAL	G02	107	1,872.50	0.00	0.00	0.00		
GAR 300	G03 GARBAGE - 65 GAL	G03	260	5,070.00	0.00	0.00	0.00		
GAR 300	R01 RECYCLING 65 GAL	R01	318	0.00	0.00	0.00	0.00		
GAR 300	R02 RECYCLING 95 GAL	R02	46	0.00	0.00	0.00	0.00		
STW 450	ST1 STORM WATER FEE	ST1	523	1,569.00	0.00	0.00	0.00		
SWR 200	S01 SEWER-RESIDENTIAL	S01	466	13,755.92	0.00	0.00	0.00	1,360,635.0000	
SWR 200	S03 SEWER-COM, IND, GOV	S03	43	15,674.32	0.00	1,078.17	15,402.37	1,981,304.0000	
SWR 200	S04 SEWER-RES SEWER ONLY	S04	4	140.00	0.00	0.00	0.00		
SWR 200	S06 SEWER - 150% RATE	S06	1	61.46	0.00	0.00	0.00	4,829.0000	
SWR 200	S07 SEWER -COM O/S CITY	S07	3	180.00	0.00	12.60	180.00		
SWR 200	S08 SEWER-COM, O/S METER	S08	1	22.88	0.00	1.60	22.88	1,209.0000	
WTR 100	W01 WATER	W01	505	28,636.83	0.00	1,701.99	28,364.88	3,230,120.0000	
WTR 100	W02 WATER - OUTSIDE CITY	W02	2	108.17	0.00	6.49	108.17	8,019.0000	
WTR 100	W03 WATER - 2ND METER	W03	6	94.89	0.00	5.71	94.89	3,815.0000	
WTR 100	W05 NO CHARGE	W05	6	0.00	0.00	0.00	0.00	26,485.0000	
WTR 100	WLO WATER - ACC CONS LOW	WLO	3	0.00	0.00	0.00	0.00		
WTR 100	W04 WATER NO TAX	W04	2	713.94	0.00	0.00	0.00	102,574.0000	
TOTALS				68,012.66	0.00	2,806.56	44,173.19		

===== M E T E R G R O U P T O T A L S =====

CODE	DESCRIPTION	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION	DEMAND CONSUMPTION
W	WATER	3,371,013.0000	0.000	3,371,013.0000	

===== R E F U N D E D D E P O S I T T O T A L S =====

CODE	DESCRIPTION	NUMBER	AMOUNT
DEPOSIT TOTALS		0	0.00

DATES: 9/01/2022 THRU 9/30/2022

BOOK:

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CIT	WTR 100 W05	NO CHARGE	4	0.00	0.00	0.00	0.00	13,179.0000
		** CLASS TOTAL **	CIT	0.00	0.00	0.00	0.00	13,179.0000
COM	AS 400 AS1	ANIMAL SHELTER	1	1.00	0.00	0.00	0.00	
COM	GAR 300 G02	GARBAGE- 35 GAL	1	17.50	0.00	0.00	0.00	
COM	GAR 300 G03	GARBAGE - 65 GAL	2	39.00	0.00	0.00	0.00	
COM	GAR 300 R01	RECYCLING 65 GAL	2	0.00	0.00	0.00	0.00	
COM	GAR 300 R02	RECYCLING 95 GAL	1	0.00	0.00	0.00	0.00	
		** CATEGORY TOTAL **	GAR	56.50	0.00	0.00	0.00	
COM	STW 450 ST1	STORM WATER FEE	47	141.00	0.00	0.00	0.00	
COM	SWR 200 S01	SEWER-RESIDENTIAL	7	482.48	0.00	0.00	0.00	66,416.0000
COM	SWR 200 S03	SEWER-COM, IND, GOV	39	15,386.06	0.00	15,386.06	1,077.03	1,941,259.0000
COM	SWR 200 S07	SEWER -COM O/S CITY	3	180.00	0.00	180.00	12.60	
COM	SWR 200 S08	SEWER-COM, O/S METER	1	22.88	0.00	22.88	1.60	1,209.0000
		** CATEGORY TOTAL **	SWR	16,071.42	0.00	15,588.94	1,091.23	2,008,884.0000
COM	WTR 100 W01	WATER	44	15,082.02	0.00	15,082.02	904.91	1,893,004.0000
COM	WTR 100 W02	WATER - OUTSIDE CITY	1	46.71	0.00	46.71	2.80	3,190.0000
COM	WTR 100 W05	NO CHARGE	2	0.00	0.00	0.00	0.00	13,306.0000
COM	WTR 100 WLO	WATER - ACC CONS LOW	2	0.00	0.00	0.00	0.00	
COM	WTR 100 W04	WATER NO TAX	2	713.94	0.00	0.00	0.00	102,574.0000
		** CATEGORY TOTAL **	WTR	15,842.67	0.00	15,128.73	907.71	2,012,074.0000
		** CLASS TOTAL **	COM	32,112.59	0.00	30,717.67	1,998.94	
GOV	STW 450 ST1	STORM WATER FEE	2	6.00	0.00	0.00	0.00	
GOV	SWR 200 S03	SEWER-COM, IND, GOV	2	235.15	0.00	0.00	0.00	35,192.0000
GOV	WTR 100 W01	WATER	2	235.15	0.00	0.00	0.00	35,192.0000
GOV	WTR 100 WLO	WATER - ACC CONS LOW	1	0.00	0.00	0.00	0.00	
		** CATEGORY TOTAL **	WTR	235.15	0.00	0.00	0.00	35,192.0000
		** CLASS TOTAL **	GOV	476.30	0.00	0.00	0.00	
NTX	STW 450 ST1	STORM WATER FEE	1	3.00	0.00	0.00	0.00	
NTX	SWR 200 S03	SEWER-COM, IND, GOV	1	36.80	0.00	0.00	0.00	4,134.0000
NTX	WTR 100 W01	WATER	1	36.80	0.00	0.00	0.00	4,134.0000
		** CLASS TOTAL **	NTX	76.60	0.00	0.00	0.00	

DATES: 9/01/2022 THRU 9/30/2022

BOOK:

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV RATE							
CAT CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
RES AS	400 A10	ANIMAL SHELTER	2	20.00	0.00	0.00	0.00	
RES AS	400 AS1	ANIMAL SHELTER	29	29.00	0.00	0.00	0.00	
RES AS	400 AS2	ANIMAL SHELTER	1	2.00	0.00	0.00	0.00	
RES AS	400 AS3	ANIMAL SHELTER	1	3.00	0.00	0.00	0.00	
RES AS	400 AS5	ANIMAL SHELTER	3	15.00	0.00	0.00	0.00	
** CATEGORY TOTAL **			AS	69.00	0.00	0.00	0.00	
RES GAR	300 301	X-GARBAGE	3	42.75	0.00	0.00	0.00	
RES GAR	300 G02	GARBAGE- 35 GAL	106	1,855.00	0.00	0.00	0.00	
RES GAR	300 G03	GARBAGE - 65 GAL	258	5,031.00	0.00	0.00	0.00	
RES GAR	300 R01	RECYCLING 65 GAL	316	0.00	0.00	0.00	0.00	
RES GAR	300 R02	RECYCLING 95 GAL	45	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **			GAR	6,928.75	0.00	0.00	0.00	
RES STW	450 ST1	STORM WATER FEE	473	1,419.00	0.00	0.00	0.00	
RES SWR	200 S01	SEWER-RESIDENTIAL	459	13,273.44	0.00	0.00	0.00	1,294,219.0000
RES SWR	200 S03	SEWER-COM, IND, GOV	1	16.31	0.00	16.31	1.14	719.0000
RES SWR	200 S04	SEWER-RES SEWER ONLY	4	140.00	0.00	0.00	0.00	
RES SWR	200 S06	SEWER - 150% RATE	1	61.46	0.00	0.00	0.00	4,829.0000
** CATEGORY TOTAL **			SWR	13,491.21	0.00	16.31	1.14	1,299,767.0000
RES WTR	100 W01	WATER	458	13,282.86	0.00	13,282.86	797.08	1,297,790.0000
RES WTR	100 W02	WATER - OUTSIDE CITY	1	61.46	0.00	61.46	3.69	4,829.0000
RES WTR	100 W03	WATER - 2ND METER	6	94.89	0.00	94.89	5.71	3,815.0000
** CATEGORY TOTAL **			WTR	13,439.21	0.00	13,439.21	806.48	1,306,434.0000
** CLASS TOTAL **			RES	35,347.17	0.00	13,455.52	807.62	
** GRAND TOTALS **				68,012.66	0.00	44,173.19	2,806.56	

PERIOD: 9/01/2022 THRU 9/30/2022

ZONE: * - All Zones

REVENUE CODE: All

===== T O T A L S B Y T R A N S A C T I O N T Y P E =====

TYPE	COUNT	AMOUNT
ADJUSTMENT	36	180.52
BILL	534	70,819.22
APPLIED DEPOSIT	1	0.00
LATE CHARGE	33	315.58
MEMO	30	0.00
PAYMENT	329	70,661.48CR
DRAFT	192	17,603.16CR
TOTAL FOR PERIOD	1,155	16,949.32CR

10-3-2022 City Council Meeting

Public Works-Mixed up leaf pile, added water for composting

- Cleaned Bathrooms in Parks-daily
- Clean up from Shop the Park
- Empty trash around town, trail
- Met with Axiom 3rd St Project-bi-weekly
- Mowed all parks-
 - Conservation Park
 - Hall Park
 - Trail, west and east side
 - Hall Park
 - Railroad Park
 - Commercial lot
 - Fire Station
 - Retention basin
 - Mowed east and west ball fields
- Trimmed all parks, ETC
 - detention basin
 - tires in Hall Park
 - shop
 - fire station
 - utility poles and culverts on trail
 - trees on trail
 - entrance to trail
- Put water in Veteran's Park waterfall
- Watering trees on trail
- Cleaned pavilions
- Drake-7 medical/fire calls
- Repaired loose speed bump on Schnoebelen
- Replaced flags in Veteran's Park
- Repaired storm drain pipe at 315 Sycamore St
- Cut out brush at fence at Water Plant
- Cleaned out weeds in flower bed
- Reviewed owner's manual for new tractor
- Paint crosswalk on Kleopfer
- Delivered packets
- Checked out grass length-tagged two homes
- Meeting with 240 N Washington on water service
- Met with Overhead Door on shop door
- Worked on putting mower on new tractor
- Cut brush out of fence at WWTP
- Replaced speed sign on Schnoebelen
- Worked on removing trees under W-61 bridge
- Vehicle Maintenance

- Meeting in RR Park for soft fall surface replacement
- Hang door notices Kleopfer/Buckeye for city council meeting
- Iowa One Call notices
- Fix volleyball net
- Paint yellow curb on Schnoebelen, put flags on sign
- Mixed sand and salt for streets
- Meeting for rock sign placement
- Moved grasses from city hall birthplace
- Worked with Streb on placing stop signs to open streets
- Finish clean up on W-61
- Take railing down for band on stage

City Administrator-Monday employee meetings

- Review A/P
- Agenda Prep
- Review monthly financials
- Answering phones
- Emails
- Agenda and packet to website
- Review payroll
- Bi-Weekly meetings with 3rd St Project, phone calls, etc.
- Resident payments, phone calls
- Meeting with Inspector, setting up procedures, nuisances, permit review
- Reviewed utility billing aging report
- Question on hunting in city limits
- Discussions with Ben on hit service lines during construction
- Discussions with businesses on Hwy 22 in M-1 Zoning
- Working with company on sign for RR Park for identification for grant-plaque ordered and will be placed in RR Park once installed on rock and area in park is prepped
- Coverage for City Clerk
- Working on TIF-ordinance needs to be redone
- Working to order trees for Dog Park
- Review of title opinion, contact building owner for warranty deed prep
- Met with third company on quote for sound system in city council chambers
- Sent specs to developer, working on setting up meeting with engineer
- Downtown building sold, meeting set up with purchaser to pursue Community Catalyst Grant
- Working on procedures for TIF, annexation, developments

City Clerk-Payroll

- Water billing
- Receipting
- Building permits-working with David Tornow
- Compilation and distribution of City Council packets

- Audit prep
- A/P
- Working with auditors
- Contacting Hughes Nursery on dead trees to be replaced from ITC project
- Contact homeowner on parking permit issue being reviewed by the DOT
- Checking on fall PM for all buildings furnaces

Goals-

Website updates-Text-currently 83.

Update Employee Handbook-waiting for attorney information-have draft copy

Nuisance Properties-Working with David

Downtown Building Inspection Process-Working with David

Code updates-Need to set up work session

Completed Railroad Park and 3rd Street Design- Done

- Railroad Park-Substantial Completion, waiting for repair to soft fall surface
- 3rd Street-Getting ready to open Phase 1, working on Phase 2

8/31/2022

Treasurer's Report	\$ 4,476,753.19
Cash on Hand	
Peoples Checking	\$ 956,791.75
Peoples MM	\$ 2,152,198.89
Hills Bank	\$ 246,872.15
Total	\$ 3,355,862.79

(Water/Sewer/Garbage, Storm Water)

CD's and Savings	CD's	Savings	
CC CD's			
CC CD's			Cashed in-Sept 22
CC Savings		\$ 1,120,890.40	
Total CD's & Savings	\$ -	\$ 1,120,890.40	\$ 1,120,890.40

Cash On Hand	\$ 5,404,034.43		
	Cash	Reserves	
General	\$ 162,879.88	\$ 382,798.00	
American Rescue Plan Funds		\$ 152,557.31	\$ 698,235.19
Fire	\$ 72,750.00	\$ 151,460.69	\$ 224,210.69
RUT	\$ 16,149.48		\$ 16,149.48
LOST	\$ 17,361.41		\$ 17,361.41
TIF			
Casino Rev-Gaming, Agreement	\$ 759,648.89		\$ 811,793.46
Casino Rev-Hotel/Motel	\$ 52,144.57		\$ 41,000.00
Debt Svc			
Capital Projects	\$ 905,167.49		\$ 905,167.49
CC Funds			
Water	\$ 37,528.82	\$ 145,941.50	\$ 183,470.32
Sewer	\$ 298,339.17	\$ 184,941.50	\$ 483,280.67
Garbage	\$ 11,868.58		\$ 11,868.58
Storm Water	\$ 4,325.50		\$ 4,325.50
Total	\$ 2,338,163.79	\$ 1,017,699.00	\$ 3,355,862.79
Treasurer's Report	\$ 4,476,753.19		

(All cash, CD's, Savings Accounts, Reserves)

* Water-6 month Reserves \$178,927.00

**Sewer-Engie \$39,000, \$145,941.50 6 month Reserves

***FD unspent funds previous years

**** General Fund 6 months reserves, \$382,798.00

*****\$15,000 Museum, \$18,000 RACC, (paid) \$4,000 Park Events, \$4,000 Paws & More

LOST revenue: 40% General Fund, 60% Capital Projects

Hotel/Motel: 50% recreation, convention, culultural or entertainment facilities.
Memorials, Halls & monuments, civic center, auditorium,
colliseums, or loan payments for these.

	FY23	
Transfers	Budgeted to transf	Balance to Transfer
\$ (400,000.00)	\$ 800,000.00	\$ 400,000.00
\$ (72,750.00)		
\$ (25,000.00)	\$ 100,000.00	\$ 75,000.00
\$ (180,000.00)	\$ 180,000.00	
\$ (810,000.00)	\$ 1,800,000.00	\$ 990,000.00

\$ (99,196.00)	\$ 1,213,165.72	
(WCRF Grant)		
\$ (6,000.00)	\$ 18,500.00	\$ 12,500.00
\$ (1,592,946.00)	\$ 4,111,665.72	\$ 1,477,500.00

Hotel/Motel Grant	Hotel/Motel Paid
Museum \$15,000	
Trekfest \$18,000	\$18,000
Park Events \$4,000	
Paws & More \$4,000	

CITY of RIVERSIDE FUND BALANCES 09-30-2022

FUND	NAME	BALANCE	RESERVES	AVAILABLE FY 23
001	GENERAL	\$ 698,235.19	\$ (212,370.75)	\$ 485,864.44
002	FIRE	\$ 224,210.69	\$ (224,210.69)	\$ -
110	R.USE	\$ 16,149.48	\$ -	\$ 16,149.48
121	LOST	\$ 17,361.41	\$ -	\$ 17,361.41
145	CASINO	\$ 811,793.46	\$ -	\$ 811,793.46
301	CAP PRO	\$ 905,167.49	\$ -	\$ 905,167.49
302	CB FUNDS	\$ 1,120,890.40	\$ (1,120,890.40)	\$ -
600	WATER	\$ 183,470.32	\$ (82,103.25)	\$ 101,367.07
610	SEWER	\$ 483,280.67	\$ (70,969.50)	\$ 412,311.17
670	GARBAGE	\$ 11,868.58	\$ -	\$ 11,868.58
680	STORM	\$ 4,325.50	\$ -	\$ 4,325.50
	TOTAL	\$ 4,476,753.19	\$ (1,710,544.59)	\$ 2,766,208.60
POOLED CASH BALANCE				
COMM. BUILDING SET A SIDE		9/30/2022		MATURITY
CD	19068	\$ -	INTEREST RATE	
			2.60%	8/30/2022
SAV	67928	\$ 1,120,890.40	0.25%	DEPOSIT IN SAVINGS #67928
TOTAL	302 FUND	\$ 1,120,890.40		
CHECK	35308	\$ 956,791.75	0.15%	
MM	67545	\$ 2,152,198.89	0.25%	
HILLS	2656940	\$ 246,872.15	0.10%	
	TOTAL	\$ 4,476,753.19		
	LESS RESERVES	\$ (1,710,544.59)		
	LIQUID CASH	\$ 2,766,208.60	9/30/2022	

CITY OF RIVERSIDE
 POOLED CASH REPORT (FUND 999)
 AS OF: SEPTEMBER 30TH, 2022

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
001-1110	CHECKING ACCT-GENERAL FUND	1,165,665.67 (	467,430.48)	698,235.19
002-1110	CHECKING ACCT-FIRE DEP.	161,448.97	62,761.72	224,210.69
003-1110	CHECKING ACCT.-EMS DEPT.	0.00	0.00	0.00
110-1110	CHECKING ACCT-ROAD USE TAX	35,100.97 (	18,951.49)	16,149.48
121-1110	CHECKING ACCT-LOST	186,542.42 (	169,181.01)	17,361.41
125-1110	CHECKING ACCT-TIF	0.00	0.00	0.00
145-1110	CHECKING ACCT-CASINO REVENUE	1,018,721.23 (	206,927.77)	811,793.46
200-1110	CHECKING ACCT-DEBT SERVICE	0.00	0.00	0.00
301-1110	CHECKING ACCT-CAP PROJECTS	316,091.16	589,076.33	905,167.49
302-1110	COMMUNITY CENTER FUNDS	1,120,669.81	220.59	1,120,890.40
600-1110	CHECKING ACCT-WATER	175,476.30	7,994.02	183,470.32
610-1110	CHECKING ACCT-SEWER	427,367.07	55,913.60	483,280.67
670-1110	CHECKING ACCT-GARBAGE	11,675.97	192.61	11,868.58
680-1110	CHECKING ACCT-STORM WATER	8,744.08 (	4,418.58)	4,325.50
TOTAL CLAIM ON CASH		4,627,503.65 (	150,750.46)	4,476,753.19

CASH IN BANK - POOLED CASH

999-1110	CASH IN BANK #35378	342,337.47	614,454.28	956,791.75
999-1112	MONEY MARKET #67545	2,935,279.79 (	783,080.90)	2,152,198.89
999-1114	HILLS BANK #2656940	229,216.58	17,655.57	246,872.15
999-1115	COMM CENTER FUND #67928	885,027.88	235,862.52	1,120,890.40
999-1117	COMMUNITY BUILDING CD#18975	0.00	0.00	0.00
999-1119	COMMUNITY BUILDING CD#19068	235,641.93 (	235,641.93)	0.00
SUBTOTAL CASH IN BANK - POOLED CASH		4,627,503.65 (	150,750.46)	4,476,753.19

WAGES PAYABLE

999-2010	WAGES PAYABLE	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE		0.00	0.00	0.00

TOTAL CASH IN BANK - POOLED CASH		4,627,503.65 (150,750.46)	4,476,753.19
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DUE TO OTHER FUNDS - POOLED CASH

999-2100	DUE TO OTHER FUNDS	4,627,503.65 (150,750.46)	4,476,753.19
TOTAL DUE TO OTHER FUNDS		4,627,503.65 (	150,750.46)	4,476,753.19

CITY OF RIVERSIDE
MTD TREASURERS REPORT

AS OF: SEPTEMBER 30TH, 2022

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURAL ENDING CASH BALANCE
001-GENERAL FUND	1,165,665.67	90,406.57	556,583.82	699,488.42	0.00	(1,253.23)	698,235.19
002-FIRE DEPARTMENT	161,448.97	72,750.00	9,988.28	224,210.69	0.00	0.00	224,210.69
003-EMS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	35,100.97	7,241.40	26,192.89	16,149.48	0.00	0.00	16,149.48
121-LOCAL OPTION SALES TAX	186,542.42	10,818.99	180,000.00	17,361.41	0.00	0.00	17,361.41
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	1,018,721.23	621,072.23	828,000.00	811,793.46	0.00	0.00	811,793.46
200-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS	316,091.16	1,535,904.77	946,828.44	905,167.49	0.00	0.00	905,167.49
302-COMMUNITY CENTER FUNDS	1,120,669.81	220.59	0.00	1,120,890.40	0.00	0.00	1,120,890.40
600-WATER FUND	175,476.30	41,390.22	33,396.20	183,470.32	0.00	0.00	183,470.32
610-SEWER FUND	427,367.07	75,767.72	19,854.12	483,280.67	0.00	0.00	483,280.67
670-LANDFILL/GARBAGE	11,675.97	7,173.86	6,981.25	11,868.58	0.00	0.00	11,868.58
680-STORM WATER	8,744.08	1,581.42	6,000.00	4,325.50	0.00	0.00	4,325.50
GRAND TOTAL	4,627,503.65	2,464,327.77	2,613,825.00	4,478,006.42	0.00	(1,253.23)	4,476,753.19


*** END OF REPORT ***

===== REPORT TOTALS =====

==== BOOK CODE TOTALS ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	142.72CR	0.00	0.00	0.00	188.27	45.55
02-BOOK 02	40.26	0.00	0.00	0.00	89.59	129.85
03-BOOK 03	208.45CR	0.00	0.00	0.00	206.33	2.12CR
04-BOOK 04	113.62CR	0.00	0.00	0.00	0.00	113.62CR
05-BOOK 05	10.85CR	0.00	0.00	0.00	0.00	10.85CR
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
07-BOOK 07	51.56CR	0.00	0.00	0.00	0.00	51.56CR
08-BOOK 08	254.60CR	110.15	289.09	57.12	845.59	1047.35
TOTALS	741.54CR	110.15	289.09	57.12	1329.78	1044.60

ERRORS: 000


 \$ 1786.14
 — offset — 1297.34
 488.80 A/R

CITY OF RIVERSIDE
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL FUND							
TOTAL REVENUE	1,146,740.00	179,837.05	1,241,205.00	90,406.57	200,469.32	1,040,735.68	16.15
TOTAL EXPENDITURES	945,873.33	197,360.08	1,998,208.98	556,583.82	718,402.25	1,279,806.73	35.95
REVENUES OVER/(UNDER) EXPENDITURES	200,866.67	(17,523.03)	(757,003.98)	(466,177.25)	(517,932.93)	(239,071.05)	(68.42)
002-FIRE DEPARTMENT							
TOTAL REVENUE	150,425.00	5,955.00	386,206.00	72,750.00	74,000.30	312,205.70	19.16
TOTAL EXPENDITURES	150,343.00	19,915.56	380,736.01	9,988.28	17,198.86	363,537.15	4.52
REVENUES OVER/(UNDER) EXPENDITURES	82.00	(13,960.56)	5,469.99	62,761.72	56,801.44	(51,331.45)	1,038.42
003-EMS DEPARTMENT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX							
TOTAL REVENUE	130,000.00	42,395.53	133,000.00	7,241.40	29,272.64	103,727.36	22.01
TOTAL EXPENDITURES	211,000.00	1,566.45	172,000.00	26,192.89	26,338.53	145,661.47	15.31
REVENUES OVER/(UNDER) EXPENDITURES	(81,000.00)	40,829.08	(39,000.00)	(18,951.49)	2,934.11	(41,934.11)	(7.52)
121-LOCAL OPTION SALES TAX							
TOTAL REVENUE	125,000.00	33,097.11	125,000.00	10,818.99	33,655.44	91,344.56	26.92
TOTAL EXPENDITURES	250,000.00	0.00	300,000.00	180,000.00	180,000.00	120,000.00	60.00
REVENUES OVER/(UNDER) EXPENDITURES	(125,000.00)	33,097.11	(175,000.00)	(169,181.01)	(146,344.56)	(28,655.44)	(83.63)
125-TIF							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND							
TOTAL REVENUE	1,123,853.05	691,552.80	1,200,000.00	621,072.23	822,087.16	377,912.84	68.51
TOTAL EXPENDITURES	1,120,835.00	37,582.81	1,963,000.00	828,000.00	836,000.00	1,127,000.00	42.59
REVENUES OVER/(UNDER) EXPENDITURES	3,018.05	653,969.99	(763,000.00)	(206,927.77)	(13,912.84)	(749,087.16)	(1.82)
200-DEBT SERVICE							
TOTAL REVENUE	224,900.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	224,200.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	700.00	0.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS							
TOTAL REVENUE	1,598,935.00	0.00	2,898,500.00	1,535,904.77	1,535,904.77	1,362,595.23	52.99
TOTAL EXPENDITURES	1,504,248.00	162.00	3,377,335.00	946,828.44	1,843,903.00	1,533,432.00	54.60
REVENUES OVER/(UNDER) EXPENDITURES	94,687.00	(162.00)	(478,835.00)	589,076.33	(307,998.23)	(170,836.77)	(64.32)

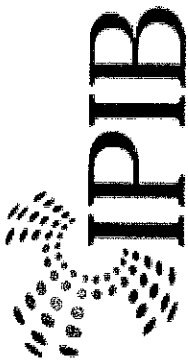
CITY OF RIVERSIDE
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>302-COMMUNITY CENTER FUNDS</u>							
TOTAL REVENUE	110,000.00	3,747.16	107,500.00	220.59	2,130.52	105,369.48	1.98
TOTAL EXPENDITURES	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	110,000.00 (	7,252.84)	107,500.00	220.59	2,130.52	105,369.48	1.98
<u>600-WATER FUND</u>							
TOTAL REVENUE	424,320.00	117,767.79	420,320.00	41,390.22	113,158.72	307,161.28	26.92
TOTAL EXPENDITURES	1,245,310.00	55,930.32	381,093.00	33,396.20	75,801.95	305,291.05	19.89
REVENUES OVER/(UNDER) EXPENDITURES	(820,990.00)	61,837.47	39,227.00	7,994.02	37,356.77	1,870.23	95.23
<u>610-SEWER FUND</u>							
TOTAL REVENUE	442,296.60	110,050.49	450,700.00	75,767.72	142,708.60	307,991.40	31.66
TOTAL EXPENDITURES	387,603.00	90,340.71	356,538.00	19,854.12	84,721.95	271,816.05	23.76
REVENUES OVER/(UNDER) EXPENDITURES	54,693.60	19,709.78	94,162.00	55,913.60	57,986.65	36,175.35	61.58
<u>670-LANDFILL/GARBAGE</u>							
TOTAL REVENUE	90,600.00	21,731.24	90,200.00	7,173.86	20,841.18	111,041.18	23.11
TOTAL EXPENDITURES	91,100.00	21,525.25	90,600.00	6,981.25	20,582.50	70,017.50	22.72
REVENUES OVER/(UNDER) EXPENDITURES	(500.00)	205.99	180,800.00	192.61	258.68	181,058.68	0.14
<u>680-STORM WATER</u>							
TOTAL REVENUE	18,500.00	4,761.11	18,500.00	1,581.42	4,768.38	13,731.62	25.78
TOTAL EXPENDITURES	18,500.00	0.00	18,500.00	6,000.00	6,000.00	12,500.00	32.43
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,761.11	0.00	4,418.58	1,231.62	1,231.62	0.00
<u>GRAND TOTAL REVENUES</u>							
GRAND TOTAL REVENUES	5,585,569.65	1,210,895.28	6,890,731.00	2,464,327.77	2,978,997.03	3,911,733.97	43.23
GRAND TOTAL EXPENDITURES	6,149,012.33	435,383.18	9,038,010.99	2,613,825.00	3,808,949.04	5,229,061.95	42.14
REVENUES OVER/(UNDER) EXPENDITURES	(563,442.68)	775,512.10	(2,147,279.99)	149,497.23	(829,952.01)	(1,317,327.98)	42.14

*** END OF REPORT ***



Iowa Public Information Board

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Home

Question:

Does a person who wants to speak at a meeting of a governmental agency have the legal right to do so?

Answer:

No. While the open meetings act provides no mandate that a public agency must provide meeting time to any citizen with something to say, due process and democratic principles will dictate that a public body should hear those affected by proposed actions. Typically, many public agencies set aside time for a "public forum" or an "open forum," but they are under no mandate under Chapter 21 to do so. Even when discussing a controversial item on its agenda, the public agency understandably does not have to provide time to each person at the meeting.

3. **PUBLIC PARTICIPATION.** All those attending are asked to observe the following when speaking:
 - A. Only persons recognized by the Mayor will be allowed to speak.
 - B. A person recognized to speak should approach the microphone, state his or her name and spell their last name, and make his or her statement or question, preferably as briefly as is possible but taking no more than three (3) minutes.
 - C. All remarks shall be addressed to the Council as a body and not to any member specifically.
 - D. A person recognized to speak should maintain a courteous and polite demeanor as well as refrain from using inappropriate, combative, profane or abusive language, or attacking the character of City officials and employees in a personal manner.
 - E. Persons may address the Council for the reading of protests, petitions, or communications relating to any matter over which the Council has jurisdiction. When anyone appears before the Council stating he or she has a petition, the Mayor will accept the petition and the minutes will reflect that action.
 - F. A person should not address the Council about issues that are known to be within the responsibility of other City staff/officials and have not been previously presented to that responsible party.
 - G. Persons should not engage other members of the public while addressing the Council or engage individual Council members in a discussion, except as permitted by the Mayor.
 - H. Individual Council members will ask questions of or engage in conversations with the public audience only when recognized by the Mayor. However, Council members may, in their individual discretion, make themselves available to persons attending the meeting before or after the Council meeting.
4. **HANDLING REQUESTS DURING MEETINGS.** If the Council chooses to take action on a citizen's request, the Mayor or the Council can:
 - A. Give administrative direction to the City Administrator to resolve the matter.
 - B. Defer official action to the next regularly scheduled Council meeting.
 - C. Waive the rules and add an item to the agenda for official Council action, but this method should not be used unless Council deems the matter to be an emergency.

Christine Yancey

From: Director KPL <director@kalonalibrary.org>
Sent: Friday, October 7, 2022 10:32 AM
To: Christine Yancey
Subject: Book deliveries and pickups

Morning,

Thanks to an enthusiastic volunteer the library will now have regularly scheduled times for book deliveries and drop offs. I'm happy to report that the volunteer is able to deliver books and materials to our Riverside patrons. This will take place every other Thursday morning (13th and 27th this month). Depending on how many deliveries there are to make in Kalona the volunteer would be in Riverside around 10:30 - 11 am.

I know you guys send out bulletins to your citizens. Please feel free to include this information. Our volunteer can deliver/pickup at patrons residences or could stop by city hall if you guys have a simple drop box. For interested patrons they can call or email me to discuss materials needed and to schedule a stop on the volunteer's route.

Thanks a bunch,
Trevor

Trevor Sherping
Director
Kalona Public Library
319-656-3501

NOTICE: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

PROTECTIVE COVENANTS AND RESTRICTIONS

These Protective Covenants and Restrictions are made this ____ day of October, 2022, by Chad L. Freeman and Teresa L. Freeman;

WHEREAS, Chad L. Freeman and Teresa L. Freeman hereinafter referred to as "Owner," is the owner of the following described real estate located in Riverside, Washington County, Iowa:

Lot Twelve (12) except the South 25.00 feet and all of Lot Thirteen (13), in Block Five (5), in Boyd's First Addition to Riverside, shown in Plat Book 15, Page 395, in Washington County, Iowa.

WHEREAS, Owner has recorded a Plat of Survey (zero-lot line) for the above-described real estate, which Plat of Survey was recorded in Book _____, Page _____, records of the Washington County, Iowa Recorder; and

WHEREAS, Owner wishes to comply with all ordinances and regulations in order to allow for the construction of a two-family dwelling on the above-described real estate, consisting of two laterally attached dwelling units, with each dwelling unit having a separate access and utility service; and

WHEREAS, in constructing said two-family dwelling it will be necessary for a common wall as well as certain common utility lines and easements, including but not limited to utilities, water, sanitary sewer, storm sewer, and driveway easements all to exist; and

WHEREAS, Owner desires to provide for the maintenance and repair of the common wall and for the maintenance and repair of all other common aspects as outlined above; and

WHEREAS, Owner wishes also to provide certain other covenants and restrictions with respect to this property.

NOW, THEREFORE, Owner establishes for the mutual benefit of all those who may purchase any portion of the above-described property, the following protective

covenants and restrictions on said Lot which shall be binding upon all of the present and future owners thereof as covenants running with the land with the same force and effect as if contained in each document or transfer of said land and/or dwelling units:

1. The wall connecting the two laterally attached dwelling units shall be a party wall, and the owner of each dwelling unit shall have the right to use said wall jointly with the owner of the other dwelling unit as provided by Iowa law.

2. A permanent easement ten feet in width from lot line to lot line, the center line of which is the party wall, is reserved for all owners for maintenance of the party wall and adjoining portions of the structure (zero lot line duplex). Each owner shall also have an easement over so much of the adjoining property as is necessary to maintain, repair, or restore any common aspect of the properties.

3. All common aspects, including but not limited to utilities, water, sanitary sewers, storm sewers, easements and driveways, shall be party utilities and easements, and each owner of a dwelling unit shall have the right to use said utilities jointly with each owner of the other dwelling unit.

4. Should the common wall or any common aspect, including but not limited to utilities, water, sanitary sewers, storm sewers, easements, and driveways, be damaged or destroyed, or require maintenance or repair for any reason, the owner of each dwelling unit shall be jointly and severally liable with the owner of the other dwelling unit for the cost of such maintenance, repair, or replacement, except as modified by below; provided, however, that any sum received from insurance coverage shall first be applied to such repair or restoration. It is expressly understood, however, that if repairs, replacement, or building is required because of the sole negligence of one of the owners of a dwelling unit, the cost thereof shall be at his or her sole expense.

5. No owner of a dwelling unit shall alter or change said common wall, interior decorations excepted, or any of the pipes or conduits located therein without the permission of the other owner.

6. Each owner of a dwelling unit shall bear the expense of any repairs or replacement of the roof covering his or her own dwelling unit. Each owner shall make all necessary repairs and replacements of the building and improvements thereon at his or her own expense in order to maintain the exterior portions of the dwelling unit in good condition. The following provisions shall govern repairs:

- (a) The owner of a dwelling unit may replace exterior components of his or her dwelling unit with similar components of the same design and color, and may paint the exterior of the dwelling unit with paint of the existing color of the exterior, but he or she may not, either in the course of ordinary replacement, remodeling, or restoration after damage or destruction, employ different siding, roofing material, or a different color scheme without the consent of the owners of the adjoining dwelling unit.
- (b) In the event of any dispute arising concerning a change of siding, roofing materials, or color scheme, each party shall choose one arbitrator, and such arbitrator shall choose an additional arbitrator, and the decision of the majority of all the arbitrators shall be final and conclusive of the question involved. The arbitrators' decision shall be based on their decision as to whether the proposed siding, roofing material, or color scheme is in harmony

with the design of the adjoining dwelling unit. If either party refuses or fails to promptly appoint an arbitrator, the same may be appointed by any judge of the District Court of Iowa in and for Cedar County. Arbitration shall be in accordance with the rules of the American Arbitration Association, and the costs thereof shall be shared equally by the parties.

7. The owner of each dwelling unit shall maintain property insurance in an amount adequate to pay for his or her share of replacing or repairing the party wall or any other common aspect, including but not limited to utilities, water, sanitary sewers, easements, and the driveway, in the event that it is damaged or destroyed. The owner of each dwelling unit shall coordinate his or her insurance policy on the premises with the owner of the other dwelling unit in order to ensure that there is adequate coverage for the party wall and all other common aspects, including but not limited to utilities, water, sanitary sewers, storm sewers, easements, and the driveway. The owner of each dwelling unit shall be insured to the extent of his or her interest in the party wall or other common aspect on any insurance policy held by the owner of the other dwelling unit. In addition, the mortgage of each dwelling unit, if any, shall be designed as an insured to the extent of the party wall and all other common aspects, including but not limited to utilities, water, sanitary sewers, storm sewers, easements, and the driveway of the building. In the event of damage or destruction to the party wall or any other common aspect, including but not limited to utilities, water, sanitary sewers, storm sewers, easements, and the driveway, that portion of the insurance proceeds required to repair or replace said party wall or other common aspects shall be paid over to the mortgagee of each respective dwelling unit and shall be distributed by the mortgagee as required to make the repairs or replacement. The mortgagee of this property may also file any document necessary to preserve the restrictive covenants or the limitations of Iowa Code §614.24 (2009) as that Section may be amended from time to time. Invalidity of any portion of these covenants and restrictions shall not affect any of the remaining covenants herein.

8. If a common wall is destroyed or damaged by fire or other casualty or by physical deterioration, any owner who has used the wall may restore it, and shall have an easement over the adjoining dwelling unit for purposes of making such restoration, and the adjoining owner shall contribute to the cost of restoration thereof on an equal basis without prejudice, however, to the right of any such owner to call for a larger contribution from the owners under any rule of law regarding liability for willful acts or omissions.

9. If any portion of a dwelling unit on any lot shall actually encroach upon any other lot, or if any such encroachment shall hereafter arise because of settling or shifting of the building or other cause, there shall be deemed to be an easement in favor of the owner of the encroaching dwelling unit to the extent of such encroachment so long as the same shall exist.

10. Each owner of a dwelling unit agrees to indemnify and to hold harmless the owner of an adjoining dwelling unit for any mechanic's lien arising from work done or materials supplied to make repairs or replacements for which said owner is responsible.

11. In the event of any dispute arising concerning any of the provisions of these covenants, each party shall choose one arbitrator, and such arbitrator shall choose one additional arbitrator, and the decision of the majority of all the arbitrators shall be final and conclusive at the question presented. If either party refuses or fails to promptly appoint an arbitrator, the same may be appointed by any judge of the District Court of Iowa in and for Cedar County. Arbitration shall be in accordance with the rules of the American Arbitration Association, and the costs thereof shall be shared equally by the parties.

12. No lot or dwelling unit shall be used except for residential purposes, and the titleholder of each lot vacant or improved shall keep his or her lot free of weeds and debris and shall keep the lawn mowed and in good repair. No obnoxious or offensive activity shall be conducted on any lot or dwelling unit, nor shall anything be done thereon which may be an annoyance or nuisance to the other owners. No lot shall be used or maintained as a dumping ground for rubbish. Trash, garbage, or other waste shall not be kept outside a garage or dwelling unit. No pets shall be kept in or on the premises except for dogs, cats, and other common household pets, provided that they are not kept or maintained for any commercial purpose.

13. No fences or other structures may be built or maintained in front of the front line of the dwelling extended to the side numbered lot or dwelling unit lines. All fences shall be white vinyl, cedar or black poly-covered chain link, unless otherwise approved by Owner. No fence shall be constructed using green treated wood material. All fences shall be at least four feet in height and shall not exceed six feet in height. No fence shall be erected or maintained on the above-described real estate until an application for approval has been submitted to, and approved by, the Owner or its nominee as herein after provided.

The application for approval shall include completed plans and specifications for the proposed construction. The Owner or its nominee shall approve or disapprove the application within a period of thirty (30) days. The approval shall be at the Owner's sole and absolute discretion and Owner shall not be liable to any person for the granting or refusal to grant it approval. Any exception to any restriction contained herein must be in writing and recorded with the Cedar County, Iowa Recorder.

14. Any owner shall have the right to enforce, by any proceeding at law or in equity, all of the restrictions, conditions, covenants, reservations, liens, and charges now or hereafter imposed by the provisions of this Declaration subject to the provisions for arbitration set forth above.

Signed this ____ day of _____, 2022.

By: _____
Chad L. Freeman

By: _____
Teresa L. Freeman

STATE OF IOWA; COUNTY OF _____) ss:

This instrument was acknowledged before me on _____, 2022, by Chad L. Freeman and Teresa L. Freeman, husband and wife.

NOTARY PUBLIC – STATE OF IOWA
My commission expires _____