

RIVERSIDE CITY COUNCIL MEETING: Monday, July 17, 2023

The Riverside City Council meeting started at 6:00 pm in the Riverside City Council Chambers. Mayor Allen Schneider called the meeting to order, with Kevin Kiene, Lois Schneider, Kevin Mills, Tom Sexton, and Edgar McGuire present.

Motion made by Sexton, second by McGuire to approve agenda. Passed 5-0.

Motion made by McGuire, second by Sexton to approve consent agenda, including July 3rd minutes, and expenditures, pulling McGuire mileage expense. Passed 5-0.

Sexton moved to pay McGuire milage in the amount of \$24.89. Passed 4-0 McGuire abstained.

Chris Grinstead addressed City Council during Public Forum.

Sergeant Chad Ellis, with Washington County Sheriff Dept. presented June Service call report.

Nick Bettis, Axiom Consultants, updated the city council on the 3rd Street project, Wastewater Treatment Plant, Water Treatment Plant, and ADA ramp at City Hall.

Luis Ramirez and Steve Kramer, of PeopleService Inc., presented the June water and wastewater report.

Tom Engelken, of Northway Well and Pump Co. of Marion, Iowa, discussed analysis and treatment of Well #7 and #8.

Motion by McGuire, second by Sexton to pass Resolution #2023-57, Approving Generator Maintenance from Altorfer Power Systems of Cedar Rapids, Iowa in the amount of \$6117.00, with a cost hold of 6 years. Passed 5-0.

Kiene moved, second by Sexton to reject bid for ADA ramp at City Hall. Passed 5-0.

McGuire moved, second by Schneider to pass Resolution #2023-58, Awarding Water Treatment Plant Construction Project to Bowker Mechanical Contractors LLC of Cedar Rapids, Iowa, in the amount of \$550,000. Passed 5-0.

McGuire moved, second by Schneider, to table draft of "Request for Proposal – Sale of Real Estate" of Debbins' building until next meeting. Passed 5-0.

Council reviewed June Utility reports, and financials.

Motion by Sexton, second by McGuire to adjourn at 7:15 PM. Motion carried 5-0.


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

Next Meeting- Monday, August 7th, 2023 at 6:00 PM

ATTEST:



Becky LaRoche, City Clerk



Allen Schneider, Mayor

	EXPENDITURES 7-17-23	UNPAID BILLS:			
1	ABSOLUTE OUTDOOR SERVICE	HALL PARK BUG SPRAY	001-5-430-6320	\$	475.00
2	3E	SHOP LIGHTS	001-5-210-6507	\$	94.04
3	AIRGAS	EMS OXYGEN	002-5-150-6375	\$	298.33
4	BIG IRON WELDING	GRATE BY BANK	110-5-210-6417	\$	292.00
5	CASEY'S	MOWER FUEL	001-5-430-6323	\$	116.98
6	CUSTOM TREE SERVICE	REMOVE ASH @340 OAK ST	001-5-510-6495	\$	450.00
7	EDGAR MCGUIRE	MILEAGE EMS MEETING	001-5-620-6240	\$	24.89
8	ELECTRIC PUMP	WWTP PUMP 1&2	610-5-815-6374	\$	2,372.28
9	ELECTRIC PUMP	LS 3&3	610-5-815-6374	\$	1,594.50
10	FASTENAL	WTP	600-5-810-6332	\$	19.46
11	FERGUSON	WTP MACH10 R9001 METER	600-5-810-6374	\$	1,153.86
12	FERGUSON	R900 BELT CLIP BATTERY	600-5-810-6374	\$	200.48
13	GRAINGER	WTP - BREAKER,BALLAST	600-5-810-6374	\$	152.64
14	HARN R/O	6-13-23 SITE VISIT	600-5-810-6374	\$	9,150.00
15	IOWA DNR	ANNUAL PUBLIC WATER FY 24	600-5-810-6245	\$	116.63
16	IOWA SOLUTIONS	COMPUTER	001-5-650-6497	\$	503.30
17	IOWA SOLUTIONS	LABOR	001-5-650-6497	\$	155.00
18	JIMS SMALL ENGINE	HP SILVER	001-5-430-6504	\$	16.02
19	JOHNSON COUNTY REFUSE	JUNE CARTS	670-5-840-6499	\$	7,177.00
20	KALONA AUTO	PARKS	001-5-430-6504	\$	37.84
21	KALONA AUTO	FD-TRUCK BATTERY	002-5-150-6352	\$	105.22
22	KUENSTER PLUMBING	RR PK RESTROOMS	001-5-430-6325	\$	134.30
23	LEAF	COPIER	001-5-650-6496	\$	156.50
24	MEARDON, SUEPPEL,DOWNER	LEGAL	001-5-640-6411	\$	2,000.00
25	MENARDS	PARKS-HALL PK GFI REPAIR	001-5-430-6325	\$	81.65
26	MENARDS	WTP	600-5-810-6332	\$	108.72
27	OFFICE EXPRESS	CKS-RECEIPT BOOKS	001-5-650-6506	\$	366.19
28	PAWS & MORE	2ND QTR CONTRIBUTIONS	001-5-190-6413	\$	208.00
29	PSC DIST.	PKS-REPAIR KIT	001-5-430-6325	\$	98.87
30	PYRAMID SERVICES	TORO BLADES	001-5-430-6504	\$	71.73
31	REC	SIGN	001-5-520-6510	\$	81.39
32	REC	LIFT STATION	610-5-815-6371	\$	90.35
33	REC	W/W PLANT	610-5-815-6371	\$	3,521.90
34	REC	SHOP	001-5-210-6371	\$	50.32
35	REC	WATER PLANT	600-5-810-6371	\$	4,108.69
36	REC	TRAFIC LIGHT	001-5-230-6371	\$	142.12
37	REC	CASINO L/S	610-5-815-6371	\$	255.54
38	SCHIMBERG CO.	WTP	600-5-810-6374	\$	542.23
39	SCHNOEBELEN INC	UPS	600-5-810-6508	\$	104.00
40	SCHNOEBELEN INC	UPS	610-5-815-6508	\$	104.01
41	SCHNOEBELEN INC	REPAIR-COBALT#17	001-5-430-6504	\$	2,116.48
42	SHARON TELEPHONE CO	CITY HALL	001-5-650-6373	\$	313.62
43	SHARON TELEPHONE CO	FIRE DEPT	002-5-150-6332	\$	87.68
44	SHARON TELEPHONE CO	SHOP	001-5-210-6373	\$	40.83
45	SHARON TELEPHONE CO	WWTP	610-5-815-6373	\$	40.83
46	SHARON TELEPHONE CO	WTP	600-5-810-6373	\$	40.83
47	STANDARD PEST CONTROL	CITY HALL	001-5-650-6310	\$	25.00
48	STANDARD PEST CONTROL	FD	002-5-150-6310	\$	25.00
49	STANDARD PEST CONTROL	SHOP	001-5-210-6506	\$	25.00
50	STUTSMAN	PARKS-BUCCANEER	001-5-430-6325	\$	74.83
51	SUNRISE POST & FRAME	3/2x10x8	001-5-430-6325	\$	45.84
52	THE NEWS	PUBLICATIONS	001-5-650-6402	\$	478.41
53	TYLER TECH	INCODE ANNUAL FEE	001-5-650-6497	\$	409.48
54	VISA	USTREAM	001-5-650-6494	\$	100.98
55	VISA	ALTOFER- LIFT STATIONS	610-5-815-6374	\$	66.63
56	VISA	CONF-COLE	001-5-650-6240	\$	512.00
57	VISA	OFFICE	001-5-650-6506	\$	35.34
58	VISA	MS PLANNER	001-5-650-6506	\$	30.00
59	W.C. AUDITOR	3RD QTR LAW CONTRACT	001-5-110-6499	\$	55,100.25
60	WIELE	2008 SILVERADO - FUEL PUMP	110-5-210-6331	\$	849.38
61		TOTAL BILLS		\$	97,150.39
62	PAID BILLS:				
63	IPERS	CONTRIBUTIONS - 2023 JUNE	\$	2,963.02	
64	1ST NAT'L BANK	HEALTH SAVINGS	\$	750.00	
65	IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - 2023 JUNE	\$	607.00	
66	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2023 JUNE	\$	808.20	
67	IOWA DEPT OF REVENUE	IOWA WET TAX - 2023-JUNE	\$	1,499.38	
68	IRS	941 TAX DEPOSIT - 2023 JUNE	\$	4,367.80	
69	PAYROLL	PAYROLL - 2022 JUNE	\$	14,389.95	
70	*****	TOTAL PAID BILLS		\$	25,385.35
71	*****	TOTAL EXPENDITURES		\$	122,535.74

72	6/30/2023				
73	MTD TREASURERS REPORT		REVENUE	EXPENSE	BALANCE
74	GENERAL FUND		\$ 149,079.46	\$ 62,815.88	\$ 797,778.02
75	FIRE DEPT FUND		\$ 40,525.01	\$ 42,292.60	\$ 154,685.47
76	ROAD USE TAX FUND		\$ 16,364.16	\$ 923.62	\$ 3,775.59
77	LOCAL OPTION SALES TAX		\$ 15,106.25	\$ 120,000.00	\$ 20,734.83
78	CASINO REVENUE RUND		\$ 112,281.86	\$ 770.15	\$ 588,767.03
79	CAPITAL PROJECTS FUND		\$ 4,352.50	\$ 21,870.58	\$ 499,511.88
80	COMMUNITY CENTER FUNDS		\$ 251.45	\$ -	\$ 1,223,982.11
81	WATER FUND		\$ 26,884.87	\$ 56,516.58	\$ 170,806.20
82	SEWER FUND		\$ 25,217.66	\$ 34,010.50	\$ 339,868.22
83	GARBAGE/LANDFILL FUND		\$ 31.50	\$ 7,656.00	\$ 4,635.40
84	STORM WATER FUND		\$ 1,601.73	\$ -	\$ 6,117.99
85	TOTAL		\$ 391,696.45	\$ 346,855.91	\$ 3,810,662.74
86	EXPENDITURES by FUND				
87	GENERAL FUND		\$ 71,749.20		
88	FIRE DEPARTMENT		\$ 516.23		
89	ROAD USE FUND		\$ 1,141.38		
90	CASINO FUND		\$ -		
91	CAPITAL PROJECTS		\$ -		
92	WATER FUND		\$ 15,697.55		
93	SEWER FUND		\$ 8,046.03		
94	STORM SEWER		\$ -		
95	TOTAL EXPENDITURES		\$ 97,150.39		