

CITY OF RIVERSIDE COUNCIL MEETING AGENDA
RIVERSIDE COUNCIL CHAMBERS
60 N GREENE ST
Monday, July 17, 2023 6:00 PM

The meeting will be recorded and can be viewed live by visiting the city website at www.riversideiowa.gov

NOTICE TO THE PUBLIC: This is a meeting of the City Council to conduct the regular business of the city. Every item on the agenda is an item of discussion and action if needed.

1. Call meeting to order
2. Roll Call
3. Approval of Agenda
4. Consent agenda
 - a. Minutes
 - b. Expenditures
 - c. LaChiva Loka request street closing on July 29th for an outdoor concert
5. **Public forum: 3 minutes per person. See guidelines for public comments at the Clerk's table.**
6. Washington County Sheriff's Department monthly report
7. City Engineer's Report (Axiom)
 - a. Wastewater treatment plant project (7)
 - b. Water treatment plant bid results
 - c. Captain Kirk birthplace – ADA ramp bid results
 - d. 3rd Street work session update
8. PeopleService monthly report (9)
 - a. Tom with Northway - Analysis of Well #7 and #8
 - b. Generator maintenance (23)
9. Resolutions (next resolution # 2023-57)
 - a. Consider resolution for generator maintenance (30)
 - b. Consider resolution to award ADA Ramp Project (32)
 - c. Consider resolution to award Water Treatment Plant Project (39)
10. Debbins Building- approve draft/set minimum bid (40)

CITY OF RIVERSIDE COUNCIL MEETING AGENDA
RIVERSIDE COUNCIL CHAMBERS
60 N GREENE ST

11. Monthly financial reporting (47)

12. Closing Comments

13. Motion to Adjourn

RIVERSIDE CITY COUNCIL MEETING: Monday, July 3rd, 2023

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

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

Motion made by Kiene, second by Sexton to approve consent agenda, including June 19th minutes, and expenditures. Passed 5-0.

City Council reviewed FY23 stipends for Riverside Volunteer Firemen. Toby Hancock, Bill Halleran, and Riley Kleopfer were in attendance to answer questions.

McGuire moved, second by Kiene to pay FY23 volunteer stipends. Passed 5-0.

Cole Smith presented Admin Report.


Motion by McGuire, second by Mills to adjourn at 7:18 p.m. Motion carried 5-0.

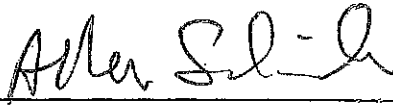
Full content of city council meetings can be viewed on the city website www.riversideiowa.gov.

Council Work Session – Monday, July 10th, 2023 at 6:00 PM – 3rd Street

Next Meeting - Monday, July 17th, 2023 at 6:00 PM

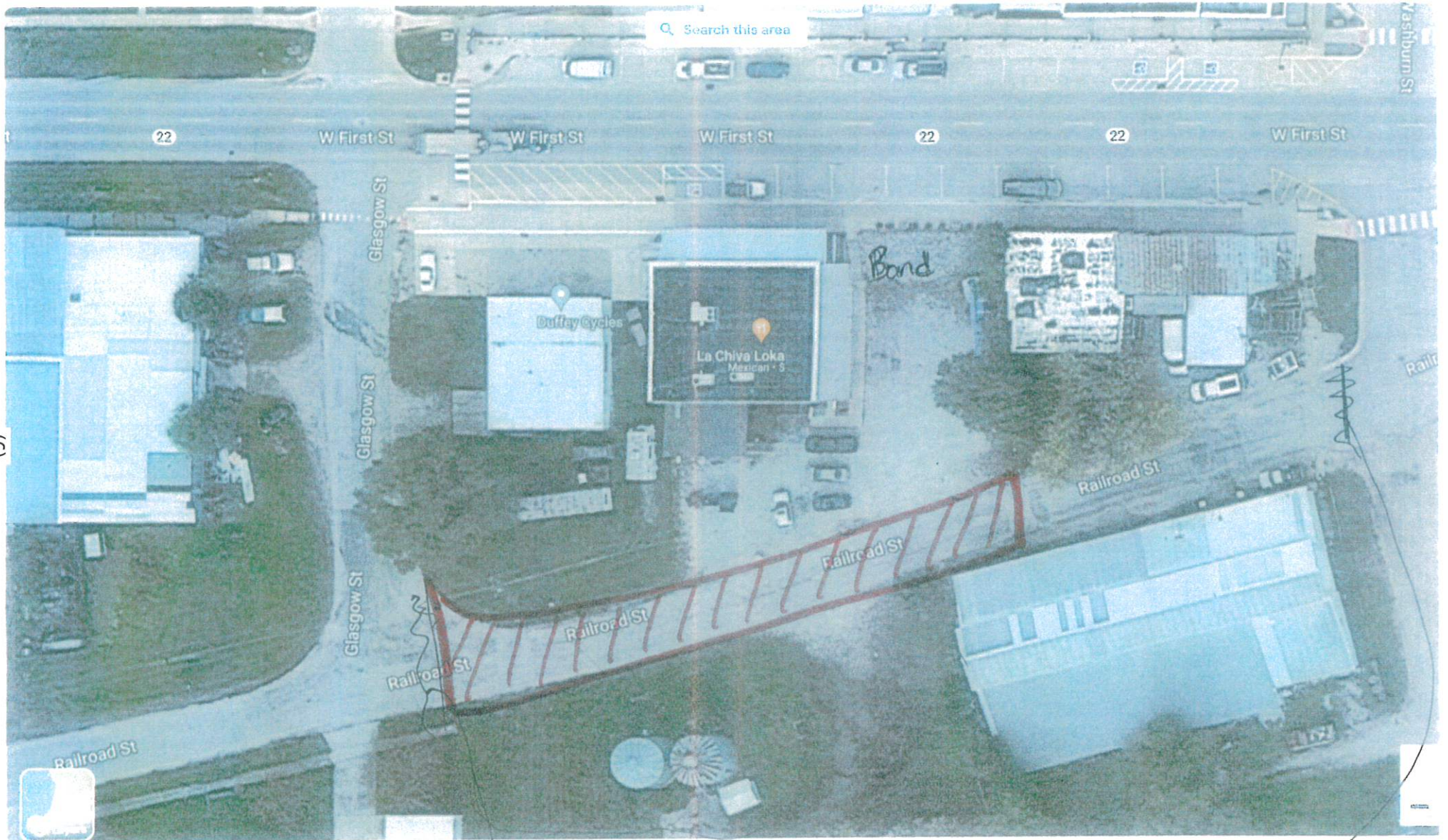
ATTEST:


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			
74	GENERAL FUND		REVENUE	EXPENSE
75	FIRE DEPT FUND		\$ 149,079.46	\$ 62,815.88
76	ROAD USE TAX FUND		\$ 40,525.01	\$ 42,292.60
77	LOCAL OPTION SALES TAX		\$ 16,364.16	\$ 923.62
78	CASINO REVENUE RUND		\$ 15,106.25	\$ 120,000.00
79	CAPITAL PROJECTS FUND		\$ 112,281.86	\$ 770.15
80	COMMUNITY CENTER FUNDS		\$ 4,352.50	\$ 21,870.58
81	WATER FUND		\$ 251.45	\$ -
82	SEWER FUND		\$ 26,884.87	\$ 56,516.58
83	GARBAGE/LANDFILL FUND		\$ 25,217.66	\$ 34,010.50
84	STORM WATER FUND		\$ 31.50	\$ 7,656.00
85	TOTAL		\$ 1,601.73	\$ -
			\$ 391,696.45	\$ 346,855.91
				\$ 3,810,662.74
86	EXPENDITURES by FUND			
87	GENERAL FUND			
88	FIRE DEPARTMENT		\$ 71,749.20	
89	ROAD USE FUND		\$ 516.23	
90	CASINO FUND		\$ 1,141.38	
91	CAPITAL PROJECTS		\$ -	
92	WATER FUND		\$ -	
93	SEWER FUND		\$ 15,697.55	
94	STORM SEWER		\$ 8,046.03	
95	TOTAL EXPENDITURES		\$ -	
			\$ 97,150.39	



(9)
hachnahoka - outdoor concert July, 29, 2023

AXIOM PROJECT NO. 220181	DATE 7/6/2023
REPORT NO. 02	PAGE

PROJECT NAME
RIVERSIDE WASTEWATER TREATMENT RENOVATIONS

AXIOM REPRESENTATIVE (reported by)
Adrianne Bricker

CURRENT ACTIVITIES and SCOPE of WORK
Arrived on-site and checked in with Luis Ramos of PeopleService making him aware I was onsite.

CLIENT REPRESENTATIVE (reported to)
Cole Smith, City Administrator & Riverside Council

Walked the perimeter of the building then into the lab area and noted that contractors are not active. Appears no interior/exterior preparation has occurred to the walls or ceilings in anticipating of work starting. Does not appear, from ground level, that any roof work has taken place.

CURRENT PHASE	NEXT PHASE
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Since the last report, the roofing contractor was able to take samples of the existing roof and it was brought to attention that the design intent conflicted with existing conditions. Therefore a change order request was processed and approved by Council.

PROVIDED FOR:
July 17th, 2023 Council Meeting / Design Team Updates

Next, the Design Team received submittals for the roofing materials - both approved with minimal comments. Contractor was to be released to order materials and start work.

SCHEDULE ITEMS
Delivery Date of IMWP - ~7/13/2023
Delivery Date of RTU - TBD

Revised Schedule:
Roof Work - Week of 7/10/2023
IMWP Work - Week of 7/17/2023
Interior Work - to follow the IMWP

Please note, the Insulated Metal Wall Panels (IMWP) delivery date is what is driving the work schedule. Contractor does not want to leave parapet walls/covers or treated walls exposed for long periods of time while waiting for the IMWPs to arrive.

Sales order acknowledged IMWPs to be loaded/shipped on 7/4/2023. Which has pushed out another week to ship on 7/11/2023 and be received bhy ~7/13/2023.

Roof demolition is to start on 7/10 and is to be completed on 7/14 with IMWP installation to start the week of 7/17/2023. Interior work will follow the IMWP.

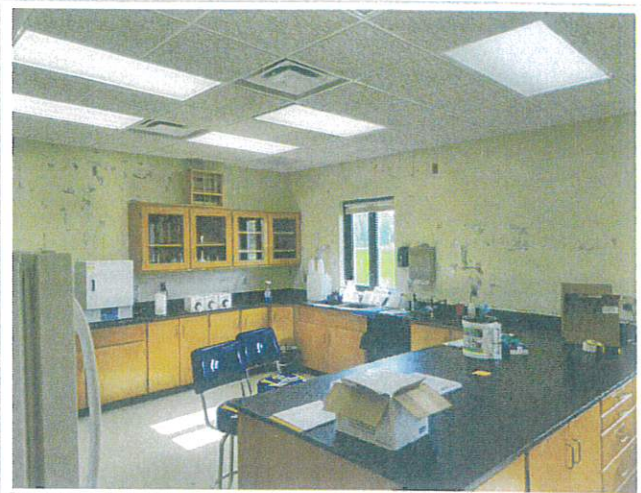
AXIOM CONSULTANTS

CLIENT PROGRESS REPORT

AXIOM PROJECT NO. 220181	DATE 7/6/2023
CLIENT PROJECT NO. 02	PAGE



Overview of the building from the SE corner of the property. Building signage and other exterior items have not been removed and it appears the roof is untouched.



Overview of the laboratory area shows conditions unchanged and no contractor activity.



Overall view of the building from the NW corner of the property.

PROJECT COORDINATOR or MANAGER SIGNATURE

Alvan M. Bricker

NOTICE: AXIOM personnel have completed this report to the best of their knowledge in the most accurate fashion possible at the time and with the information available at that time of its writing. This report serves as a statement of design phase progress and is provided to the Client as a general guide to the general state of affairs of the design team and possibly subcontractors in relation to the contracted scope of work. This report does not serve as official site survey equipment or other equipment you had at the originally contracted work or pertinent adjustments in the overall scope of work. The report is intended to be an informational document only, intended to help the client in understanding the current work and progress of the design team.



Date: July 12, 2023

To: Riverside Council

From: Steven Kramer and Luis Ramirez, Operators

O & M Report: June 2023

Water Operation & Maintenance

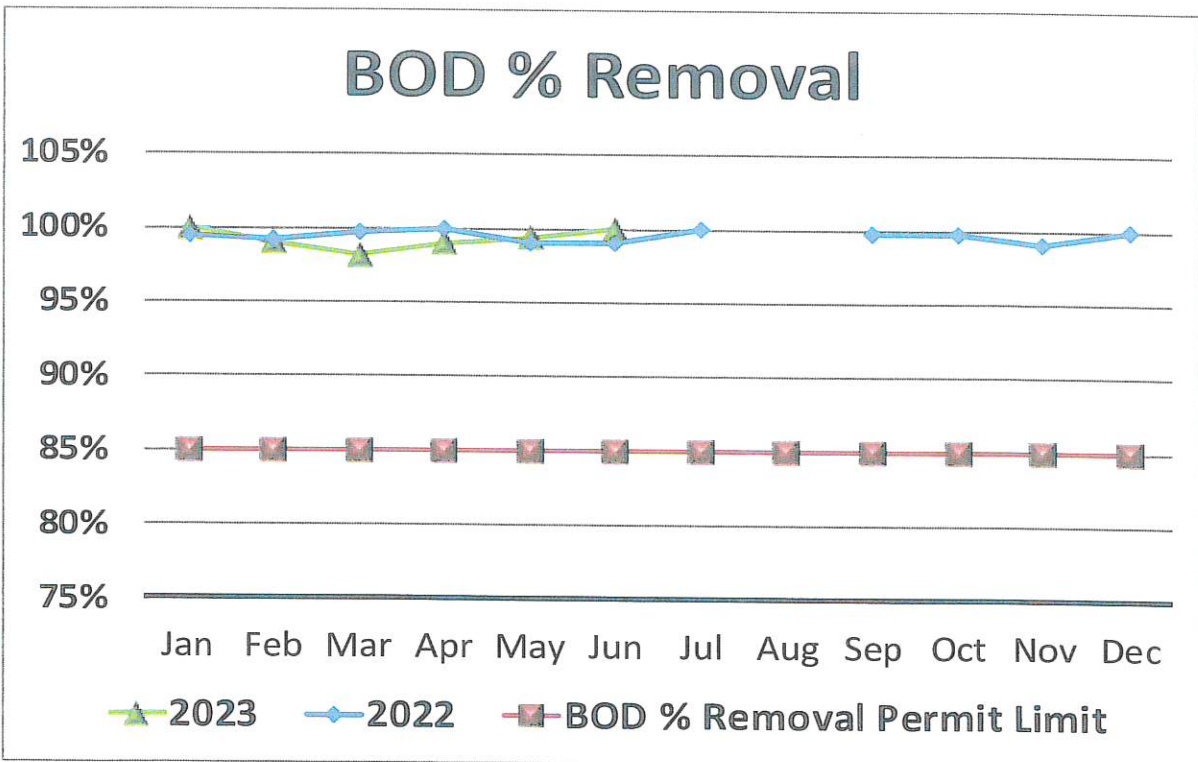
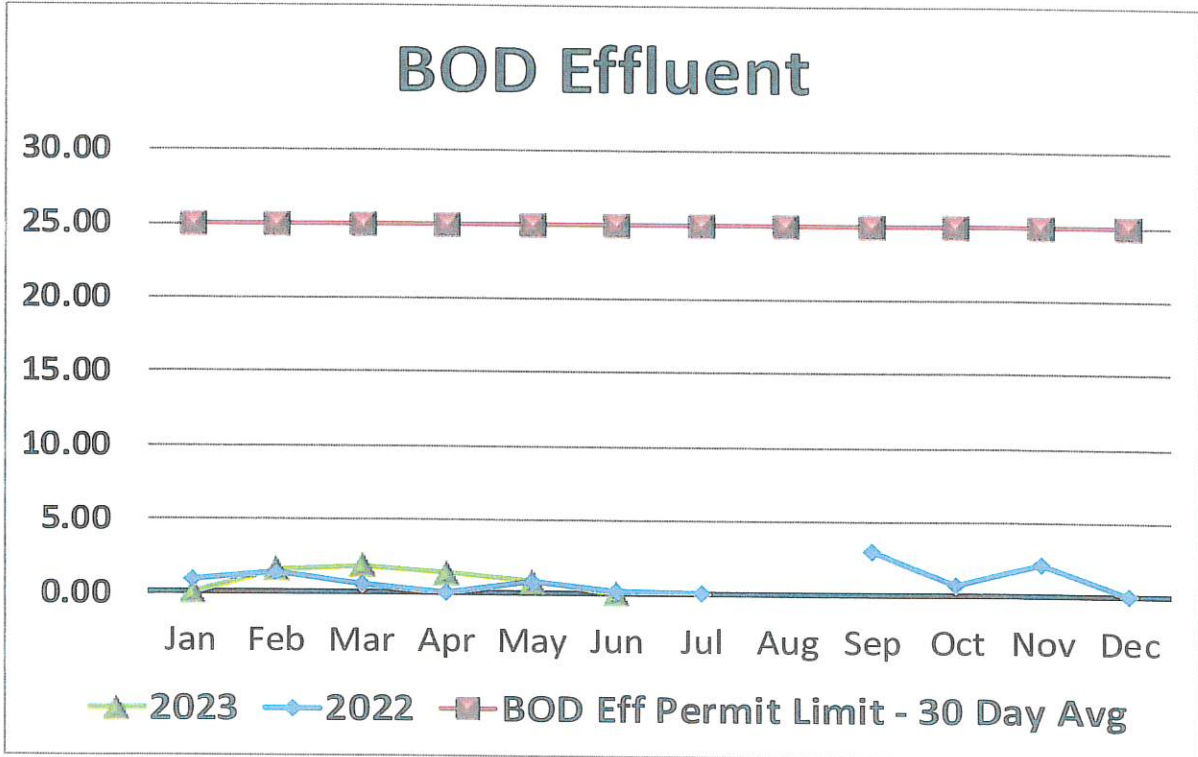
- Shipped weekly water and wastewater analysis to Keystone labs.
- We've spent a lot of time cleaning and rearranging the water plant to make space for staging new equipment/actuators for well #8 and to make better use of that space.
- Contacted various vendors for automation and integration at water plant to modify existing issues and to set the facility up for the future.
- Monthly preventative maintenance performed at water plant. It is our hope that, by the next meeting, we will have detailed individual reports so you can see the specific maintenance done on each piece of equipment. Our operations manager is out indefinitely or else we would have them already.
- Installed new vacuum breakers on all 3 RO skids and 3 on the Raw line. We've set these up in our maintenance program to be inspected and cleaned every year.
- Worked on CL17 and Ph panel installation. We have the plumbing and wiring left to finish off.
- Keith S. from Harn was here to evaluate water plant RO treatment process and suggest upgrades. We've felt it necessary to reevaluate our needs since it probably hasn't been done since the plant was built and many things have changed since.
- Ran CIP (clean in place) on trains 3 and 1 due to low flows.
- Delivered and picked up lead and copper sample bottles (10). These samples are taken once every 3 years in the distribution system.
- Installed new Neptune meter at water plant.
- Changed multiple ballasts and bulbs at water plant.

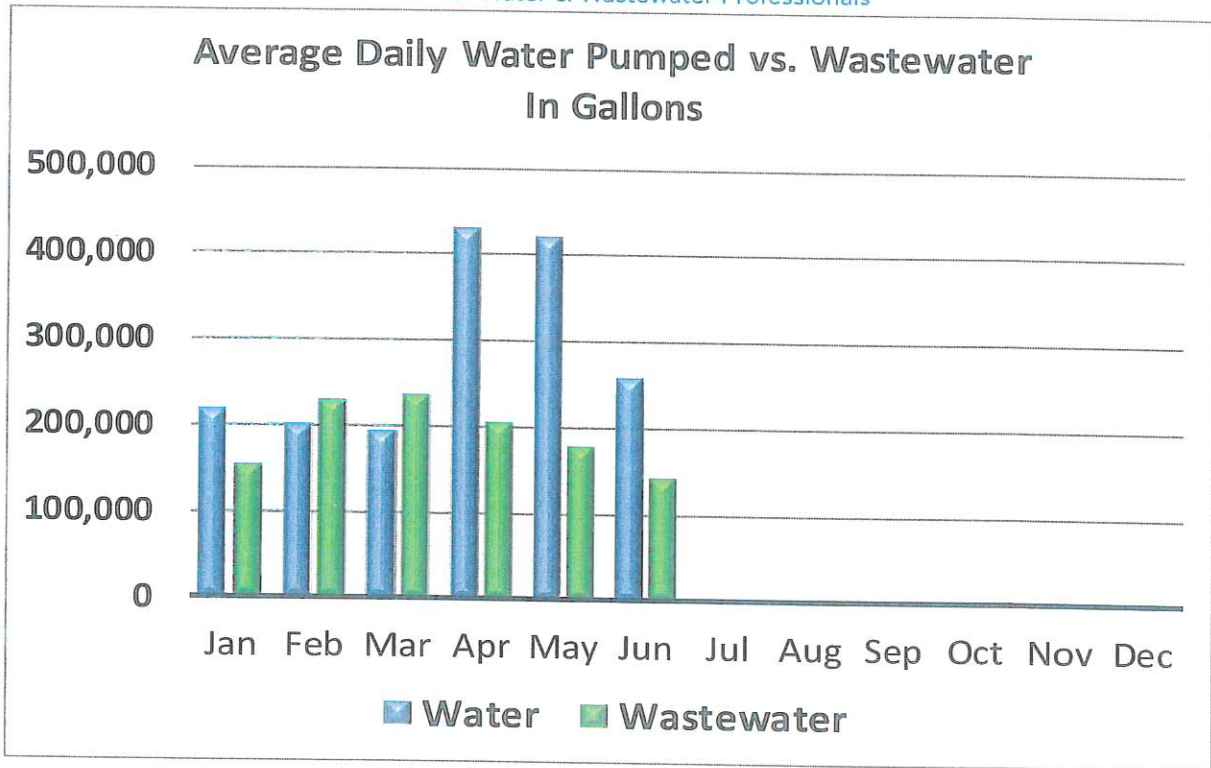


- Checked 81 Washington and 90 Glasgow to verify water was disconnected.
- Took delivery of CIP chemicals for RO system
- Applied herbicide to weeds where necessary.
- Trimmed around all hydrants that were covered in weeds and grass to make visible
- Pumped out meter pit at water plant.
- Performed multiple Iowa one call locates around town.
- Upkeeping grass mowing and trimming

Wastewater Operation & Maintenance

- Took and delivered weekly samples twice a week for all DNR requirements.
- Performed monthly preventative maintenance at wastewater plant and lift stations
- Refilled antifreeze in lift station #1 generator.
- General housekeeping at the wastewater plant.
- Sprayed herbicide at wastewater treatment plant and all lift stations.
- Upkeeping grass mowing and trimming
- Took weekly Ecoli samples and were taken to UHL for testing. We will have one more set to take for the year in September. The UV system is working well but we are running into trouble in getting samples during the normal course of the WWTP operations so timing is tricky.





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	\$27,519.00	\$49,812.81	181%	92%
Maintenance Budget	\$22,932.00	\$61,295.27	267%	92%
Total	\$50,451.00	\$111,108.08	220%	92%

		June-23	May-23	June-22
Water				
	Units			
Total Monthly Pumped	gallons	7,782,000	8,406,000	8,075,000
Average Daily Pumped	gallons	259,400	421,770	269,170
Maximum Daily Pumped	gallons	601,000	653,000	741,000
Minimum Daily Pumped	gallons	1,000	5,000	3
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	2.48	3.29	1.02
Chlorine - Total Avg Residual System	mg/L	2.15	2.12	0.70
Chlorine - Recommended Residual System	mg/L	0.30	0.30	0.30
Chlorine used	lbs	200.00	284.00	256.00
Iron				
Iron - Avg Raw	mg/L	1.55	1.91	1.34
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	3.48	3.00	1.52
Polyphosphate - Recommended Residual	mg/L	0.5 - 2.0	0.5 - 2.0	0.5 - 2.0
Polyphosphate used	lbs	86.00	87.00	45.20
Water Loss				
Water Billed	gallons	3,750,046	2,723,000	3,434,436
Water used in main breaks/hydrant flushing	gallons	1,100,000	2,000,000	1,600,000
Water used at city buildings	gallons	50,000	0	23,052
Loss	gallons	37%	44%	37%
Wastewater				
BOD				
BOD Influent Avg	mg/L	207	158	214
BOD Effluent Avg	mg/L	0	0.9	0
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	100.00%	99.40%	99.00%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	140	123	186
TSS Effluent Avg	mg/L	4	12	5
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	97.40%	90.40%	97.00%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0	0	0
NA Effluent Permit Limit - 30 Day Avg	mg/L	4	6	4
Influent Flow				
Total Monthly	gallons	3,940,700	551,400	7,318,100
Average Daily	gallons	143,157	177,870	243,870
Maximum Daily	gallons	249,700	402,300	614,000
Minimum Daily	gallons	100,100	111,200	112,800
Permit Limit - 30 Day Avg	gallons	444,000	444,000	444,000
Permit Limit - Daily Maximum	gallons	1,425,000	1,425,000	1,425,000



RIVERSIDE--APRIL '23

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
4/7/23	Zook Enterprises	Rupture Disk	\$386.45
4/13/23	Schimberg	Chem Feed Parts	\$291.92
4/20/23	Rhino Industries	Filters	\$1,234.20
4/22/23	First National Bank, VISA	Supplies	\$394.63
		Total	\$2,307.20

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
4/11/23	Keystone Labs	Environmental Fees	\$7.00
		Total	\$7.00

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
		Total	\$0.00

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
4/11/23	Keystone Labs	Enviromental Fees	\$70.00
4/22/23	First National Bank, VISA	Supplies	\$45.93
		Total	\$115.93

Water Plant Maintenance	\$2,307.20
Water System Maintenance	\$7.00
W/W Plant Maintenance	\$0.00
W/W System Maintenance	\$115.93
Month Total	<u>\$2,430.13</u>
Annual Maintenance Budget	\$22,932.00
Total Maintenance Dollars Spent Year to Date	\$47,660.87
Percent Maintenance Budget Spent Year to Date	208%



RIVERSIDE - APRIL '23

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
4/7/23	MARC	Bacterial Booster	\$160.50
4/11/23	Hawkins	Sodium Hypochlorite	\$776.44
4/11/23	Hawkins	Sodium Hydroxide	\$548.75
4/20/23	Rhino	CIP	\$7,312.00
		Total	\$8,797.69

Wastewater System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
		Total	\$0.00

Water System Chemicals	\$8,797.69
W/W System Chemicals	\$0.00
Month Total	\$8,797.69

Annual Chemical Budget \$27,519.00

Total Chemical Dollars Spent Year to Date \$47,669.81

Percent Chemical Budget Spent Year to Date 173%

Maintenance Month Total	\$2,430.13
Chemical Month Total	\$8,797.69
Month Total	\$11,227.82

Annual Budget \$50,451.00

Total Spent Year to Date \$95,330.69

Percent Budget Spent Year to Date 189%



RIVERSIDE--MAY '23

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
5/4/23	Rhino Industries	Filters	\$1,234.20
5/4/23	Rhino Industries	Filters	\$896.45
5/4/23	Vessco	PVC Unions, Liquid Ends, Misc Parts	\$1,231.75
5/1/23	Barney Corp	Cartridge Filter	\$1,385.49
5/4/23	Rhino Industries	CIP Chemical	\$7,312.00
Total			\$12,059.89

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
5/21/23	First National Bank, VISA	Cat LS #1	\$529.10
Total			\$529.10

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
5/21/23	First National Bank, VISA	Belts, Nuts & Bolts, Pump Tube	\$1,045.41
Total			\$1,045.41

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
Total			\$0.00

Water Plant Maintenance	\$12,059.89
Water System Maintenance	\$529.10
W/W Plant Maintenance	\$1,045.41
W/W System Maintenance	\$0.00
Month Total	\$13,634.40
Annual Maintenance Budget	\$22,932.00
Total Maintenance Dollars Spent Year to Date	\$61,295.27
Percent Maintenance Budget Spent Year to Date	267%



RIVERSIDE -MAY '23

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
5/18/23	Rhino	Membrane Anti-Scalant	\$2,144.00
		Total	\$2,144.00

Wastewater System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
		Total	\$0.00

Water System Chemicals	\$2,144.00
WW System Chemicals	\$0.00
Month Total	\$2,144.00

Annual Chemical Budget \$27,519.00

Total Chemical Dollars Spent Year to Date **\$49,813.81**

Percent Chemical Budget Spent Year to Date **181%**

Maintenance Month Total	\$13,634.40
Chemical Month Total	\$2,144.00
Month Total	\$15,778.40

Annual Budget **\$50,451.00**

Total Spent Year to Date **\$111,109.09**

Percent Budget Spent Year to Date **220%**



RIVERSIDE--JUNE '23

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
6/20/23	First National Bank, VISA	Plumbing Parts, Light Ballasts	\$126.35
		Total	\$126.35

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
		Total	\$0.00

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
6/20/23	First National Bank, VISA	Supplies	\$280.41
		Total	\$280.41

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
6/20/23	First National Bank, VISA	Pump Fuel	\$177.43
		Total	\$177.43

Water Plant Maintenance	\$126.35
Water System Maintenance	\$0.00
W/W Plant Maintenance	\$280.41
W/W System Maintenance	\$177.43
Month Total	\$584.19

Annual Maintenance Budget \$22,932.00

Total Maintenance Dollars Spent Year to Date \$61,879.46

Percent Maintenance Budget Spent Year to Date 270%



RIVERSIDE - JUNE '23

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
6/12/23	Hawkins	Soidum Hypochlorite	\$1,003.26
6/12/23	Hawkins	Soidum Hypochlorite	\$837.00
6/12/23	Hawkins	Fluoride	\$355.40
6/12/23	Hawkins	Polyphosphate	\$2,596.25
6/12/23	Hawkins	Sodium Hydroxyde	\$697.10
		Total	\$5,489.01

Wastewater System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
		Total	\$0.00

Water System Chemicals	\$5,489.01
W/W System Chemicals	\$0.00
Month Total	\$5,489.01

Annual Chemical Budget \$27,519.00

Total Chemical Dollars Spent Year to Date \$55,302.82

Percent Chemical Budget Spent Year to Date 201%

Maintenance Month Total	\$584.19
Chemical Month Total	\$5,489.01
Month Total	\$6,073.20

Annual Budget \$50,451.00

Total Spent Year to Date \$117,182.29

Percent Budget Spent Year to Date 232%



Work Orders Completed

Date completed	Equipment	Task
4/4/2023	BLOWERS	Monthly PM
5/1/2023	BLOWERS	Monthly PM
6/1/2023	BLOWERS	Monthly PM
4/4/2023	WWTP GENERATOR	Monthly PM
5/1/2023	WWTP GENERATOR	Monthly PM
6/5/2023	WWTP GENERATOR	Monthly PM
4/6/2023	LIFT STATION #1	LS Monthly PM
5/5/2023	LIFT STATION #1	LS Monthly PM
6/5/2023	LIFT STATION #1	LS Monthly PM
4/6/2023	LIFT STATION #2	LS Monthly PM
5/5/2023	LIFT STATION #2	LS Monthly PM
6/6/2023	LIFT STATION #2	LS Monthly PM
4/6/2023	LIFT STATION #3	LS Monthly PM
5/5/2023	LIFT STATION #3	LS Monthly PM
6/6/2023	LIFT STATION #3	LS Monthly PM
4/6/2023	LIFT STATION #4	LS Monthly PM
5/3/2023	LIFT STATION #4	LS Monthly PM
6/6/2023	LIFT STATION #4	LS Monthly PM
4/6/2023	LIFT STATION #5	LS Monthly PM
5/3/2023	LIFT STATION #5	LS Monthly PM
6/6/2023	LIFT STATION #5	LS Monthly PM
4/6/2023	MAIN LIFT STATION	LS Monthly PM
5/5/2023	MAIN LIFT STATION	LS Monthly PM
6/5/2023	MAIN LIFT STATION	LS Monthly PM
6/5/2023	SAM (SURGE ANOXIC MIX) PUMP #1	Annual PM
6/5/2023	SAM (SURGE ANOXIC MIX) PUMP #2	Annual PM
6/5/2023	SBR PUMP 1A	Annual PM
6/5/2023	SBR PUMP 1B	Annual PM
6/5/2023	SBR Pump 2A	Annual PM
6/5/2023	SBR PUMP 2B	Annual PM
6/5/2023	Sludge Pump	Annual PM
4/4/2023	EFFLUENT SAMPLER	Monthly PM
5/1/2023	EFFLUENT SAMPLER	Monthly PM
6/1/2023	EFFLUENT SAMPLER	Monthly PM
4/4/2023	INFLUENT SAMPLER	Monthly PM
5/1/2023	INFLUENT SAMPLER	Monthly PM
6/1/2023	INFLUENT SAMPLER	Monthly PM
4/3/2023	SCREEN UNIT	Monthly PM
5/2/2023	SCREEN UNIT	Monthly PM

6/1/2023	SCREEN UNIT	Monthly PM
4/3/2023	UV SYSTEM	Monthly PM
5/1/2023	UV SYSTEM	Monthly PM
6/1/2023	UV SYSTEM	Monthly PM
4/3/2023	FIRE EXTINGUISHERS	Inspection
5/1/2023	FIRE EXTINGUISHERS	Inspection
6/1/2023	FIRE EXTINGUISHERS	Inspection
4/6/2023	Lift Station Generator #1	Generator Monthly
5/3/2023	Lift Station Generator #1	Generator Monthly
6/6/2023	Lift Station Generator #1	Generator Monthly
4/6/2023	Lift Station Generator #2	Generator Monthly
5/3/2023	Lift Station Generator #2	Generator Monthly
6/6/2023	Lift Station Generator #2	Generator Monthly
4/6/2023	Lift Station Generator #4	Generator Monthly
5/3/2023	Lift Station Generator #4	Generator Monthly
6/6/2023	Lift Station Generator #4	Generator Monthly
4/6/2023	Lift Station Generator #5	Generator Monthly
5/3/2023	Lift Station Generator #5	Generator Monthly
6/6/2023	Lift Station Generator #5	Generator Monthly
4/6/2023	Lift Station Generator #3	Generator Monthly
5/3/2023	Lift Station Generator #3	Generator Monthly
6/6/2023	Lift Station Generator #3	Generator Monthly
4/3/2023	FILTER	Monthly PM
5/10/2023	FILTER	Monthly PM
6/7/2023	FILTER	Monthly PM
4/3/2023	CARTRIDGE FILTERS	Monthly PM
5/10/2023	CARTRIDGE FILTERS	Monthly PM
6/7/2023	CARTRIDGE FILTERS	Monthly PM
4/3/2023	DEHUMIDIFIERS	Monthly PM
5/1/2023	DEHUMIDIFIERS	Monthly PM
6/1/2023	DEHUMIDIFIERS	Monthly PM
4/3/2023	WATER PLANT GENERATOR	Monthly PM
5/1/2023	WATER PLANT GENERATOR	Monthly PM
6/5/2023	WATER PLANT GENERATOR	Monthly PM
4/3/2023	HIGH SERVICE PUMPS	Monthly PM
5/1/2023	HIGH SERVICE PUMPS	Monthly PM
6/5/2023	HIGH SERVICE PUMPS	Monthly PM
5/5/2023	WATER PLANT HEATER	Inspection
4/3/2023	WELL #7	Annual PM
4/3/2023	WELL #8	Annual PM
4/3/2023	FIRE EXTINGUISHERS	Inspection



5/1/2023

FIRE EXTINGUISHERS

Inspection

6/5/2023

FIRE EXTINGUISHERS

Inspection

Generator + Transfer Switch Maint.



May 08, 2023

Quote#: 23-RL-20866-N

City of Riverside

Customer # 603690

Attention: Steve Kramer
21 East 1st Street
Riverside, IA 52327

Reference: This quote includes parts and labor to install the missing Lift Station # 3 door latch/lock.
A Six Year POW-R-GUARD Maintenance Agreement for Caterpillar Emergency Standby Generator(s).

Kato	SED50FPJ4	146139-0507	Caterpillar	C18	0STD00179
Caterpillar	D125P2	0NPS02212	Caterpillar	D50P3	0NPF02488
Caterpillar	D40P3	0NPF01766	Caterpillar	D125P1	0NAT00599
Caterpillar	D30-10	0GBE00945	Caterpillar	C15	0C5E00651

Thank you for allowing Altorfer Power Systems the opportunity to provide a scheduled maintenance plan for your power generation system. These services have been tailored to your company's requirements and specific needs, while following Caterpillar's published schedules. A complete description of the services offered is included in this proposal package. The following is a summary of the service levels included in this agreement:

NOTE: Any specific training required to perform these services will be billed at normal time and material rates.

Type	Description	Visit Qty
Service Level 2	Full Service, plus Service Level 1	48
Service Level 30	Install/Activate Cat RAM	2

**Service Level intervals are based on 250 or less run hours per year.

SerialNum	Visit Qty	Invoice Amount
0C5E00651	6	\$1,012
0GBE00945	6	\$637
0NAT00599	6	\$758
0NPF01766	6	\$625
0NPF02488	6	\$648
0NPS02212	6	\$758
0STD00179	6	\$1,019
146139-0507	6	\$660

\$6,117

- Plus Applicable Tax.

Any labor or materials for corrective action on defects discovered during inspection and testing of equipment will be invoiced separately.

Altorfer Inc.

2550 6th St SW, Cedar Rapids, IA 52404

Phone: (319) 365-6500 FAX: (319) 365-5493

This maintenance plan will minimize the number of unexpected problems, allow you to budget your operating expenses, and maximize your facility's "up" status. All services will be performed by qualified CATERPILLAR trained technicians assuring that your generator system is maintained in accordance with all manufacturer's guidelines. Further, with the authorized CATERPILLAR dealer handling the maintenance, you can be assured of receiving any suggested or mandated product improvement updates that your equipment would require. The services provided will discover any possible discrepancies before they become a serious problem, which could lead to unnecessary down time of your system.

Altorfer Power Systems is capable of addressing all of your power generation needs from scheduled maintenance to failure diagnosis and repairs. To further your investment, we offer the following types of support:

- * 24 Hours, 7 days A Week, Emergency Service
- * Emergency Generator Rentals
- * 25+ CATERPILLAR Trained Generator Field Service Technicians Company Wide
- * In House Transfer Switch and Switchgear Repair
- * \$1.5 Million In Parts Inventory With Instant Access to CAT Worldwide Parts in Morton, IL.

All services performed will be covered by a 6-month warranty against materials and workmanship defects. All remedies under this warranty are expressly limited to replacing parts or making repairs in accordance with the warranty guidelines. Claims for loss arising out of any failure of the repaired equipment to operate for the warranty period or for loss arising from expenses incurred due to, or in connection with the failure of the repaired equipment, including any and all claims for consequential damages, are expressly excluded. Pricing is based on services performed during normal business hours.

In the event either party would decide to terminate this agreement, a 30 day written notice is required. (Cancellation charges may apply if the actual work completed exceeds the amount of total payments made prior to agreement termination.)

Pricing is valid for 60 days from quote date. To accept this proposal, please sign below. Please return the ACCEPTED copy to me. If you have any questions, or if I may be of additional service, please don't hesitate to contact me.

Sincerely,



Rick Leverett
PSSR-Western Division
(319) 270-5031
E-mail: rick.leverett@altorfer.com

ACCEPTED: _____ DATE: _____

TITLE: _____ PO#: _____

Maintenance Schedule

Customer City of Riverside Reference This quote includes parts and labor to install the missing Lift Station # 3 door latch/lock.
 Quote/Contract # 23-RL-20866-N

Model Serial Number Location Equip # Service Level Visit Note

July-2023

C15	0C5E00651	1 Riverside Water Plant,	WP HW	Service Level 2	
D30-10	0GBE00945	2 Lift Station #4, 3089 H	Lift Stalo	Service Level 2	
D125P1	0NAT00599	3 Riverside, IA	Lift Stati	Service Level 2	
D40P3	0NPF01766	4 Riverside, IA	Lift Stati	Service Level 2	
D50P3	0NPF02488	5 Riverside, IA	Lift Stati	Service Level 2	
D125P2	0NPS02212	6 Riverside Casino / W	Casino,	Service Level 2	
C18	0STD00179	7 Riverside WWTP 119	WWTP	Service Level 2	
SED50FPJ	146139-0507	8 Riverside Fire Dept.	Fire Dept	Service Level 2	
C15	0C5E00651	1 Riverside Water Plant,	WP HW	Service Level 30	
C18	0STD00179	7 Riverside WWTP 119	WWTP	Service Level 30	

July-2024

C15	0C5E00651	1 Riverside Water Plant,	WP HW	Service Level 2	
D30-10	0GBE00945	2 Lift Station #4, 3089 H	Lift Stalo	Service Level 2	
D125P1	0NAT00599	3 Riverside, IA	Lift Stati	Service Level 2	
D40P3	0NPF01766	4 Riverside, IA	Lift Stati	Service Level 2	
D50P3	0NPF02488	5 Riverside, IA	Lift Stati	Service Level 2	
D125P2	0NPS02212	6 Riverside Casino / W	Casino,	Service Level 2	
C18	0STD00179	7 Riverside WWTP 119	WWTP	Service Level 2	
SED50FPJ	146139-0507	8 Riverside Fire Dept.	Fire Dept	Service Level 2	

July-2025

C15	0C5E00651	1 Riverside Water Plant,	WP HW	Service Level 2	
D30-10	0GBE00945	2 Lift Station #4, 3089 H	Lift Stalo	Service Level 2	
D125P1	0NAT00599	3 Riverside, IA	Lift Stati	Service Level 2	
D40P3	0NPF01766	4 Riverside, IA	Lift Stati	Service Level 2	
D50P3	0NPF02488	5 Riverside, IA	Lift Stati	Service Level 2	
D125P2	0NPS02212	6 Riverside Casino / W	Casino,	Service Level 2	
C18	0STD00179	7 Riverside WWTP 119	WWTP	Service Level 2	
SED50FPJ	146139-0507	8 Riverside Fire Dept.	Fire Dept	Service Level 2	

July-2026

C15	0C5E00651	1 Riverside Water Plant,	WP HW	Service Level 2	
D30-10	0GBE00945	2 Lift Station #4, 3089 H	Lift Stalo	Service Level 2	
D125P1	0NAT00599	3 Riverside, IA	Lift Stati	Service Level 2	
D40P3	0NPF01766	4 Riverside, IA	Lift Stati	Service Level 2	
D50P3	0NPF02488	5 Riverside, IA	Lift Stati	Service Level 2	
D125P2	0NPS02212	6 Riverside Casino / W	Casino,	Service Level 2	
C18	0STD00179	7 Riverside WWTP 119	WWTP	Service Level 2	

Altorfer Inc.

2550 6th St SW, Cedar Rapids, IA 52404

Phone: (319) 365-6500 FAX: (319) 365-5493

Page 1 of 2

Printed on: 6/29/2023

SED50FPJ 146139-0507 8 Riverside Fire Dept. Fire Dept Service Level 2

July-2027

C15	0C5E00651	1 Riverside Water Plant,	WP HW	Service Level 2
D30-10	0GBE00945	2 Lift Station #4, 3089 H	Lift Statio	Service Level 2
D125P1	0NAT00599	3 Riverside, IA	Lift Stati	Service Level 2
D40P3	0NPF01766	4 Riverside, IA	Lift Stati	Service Level 2
D50P3	0NPF02488	5 Riverside, IA	Lift Stati	Service Level 2
D125P2	0NPS02212	6 Riverside Casino / W	Casino,	Service Level 2
C18	0STD00179	7 Riverside WWTP 119	WWTP	Service Level 2
SED50FPJ	146139-0507	8 Riverside Fire Dept.	Fire Dept	Service Level 2

July-2028

C15	0C5E00651	1 Riverside Water Plant,	WP HW	Service Level 2
D30-10	0GBE00945	2 Lift Station #4, 3089 H	Lift Statio	Service Level 2
D125P1	0NAT00599	3 Riverside, IA	Lift Stati	Service Level 2
D40P3	0NPF01766	4 Riverside, IA	Lift Stati	Service Level 2
D50P3	0NPF02488	5 Riverside, IA	Lift Stati	Service Level 2
D125P2	0NPS02212	6 Riverside Casino / W	Casino,	Service Level 2
C18	0STD00179	7 Riverside WWTP 119	WWTP	Service Level 2
SED50FPJ	146139-0507	8 Riverside Fire Dept.	Fire Dept	Service Level 2



Sales and Service

CEDAR RAPIDS IA BRANCH
 525 33RD AVE SW
 CEDAR RAPIDS, IA 52404
 Phone: 319-366-7537

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact	Quote Information
CITY OF RIVERSIDE PO BOX 138 Riverside, IA 52327	Contact: Bill Stukey Phone: 319 8003281 Fax: Cust Id: 93639	Quote Date: 19-MAY-21 Quote Expires: 19-MAY-22 Quote Num: 135791 Quoted By: Melanie M Schutz Quote Term: 3 Year(s)

Site Information				
1 LIFT STATION 1	3027 IA 22	RIVERSIDE	IA	52327
2 LIFT STATION 2	STATE HIGHWAY 22	RIVERSIDE	IA	52327
3 LIFT STATION 3	81 S PIONEER ST	RIVERSIDE	IA	52327
4 LIFT STATION 4	HIGHWAY 22	RIVERSIDE	IA	52327
5 LIFT STATION 5	3184 IA 22	RIVERSIDE	IA	52327
6 WATER PLANT	3126 HIGHWAY 22	RIVERSIDE	IA	52327
7 WWTP	1195 VINE AVE	RIVERSIDE	IA	52327
8 FIRE STATION	271 E 1ST ST	RIVERSIDE	IA	52327

Site	Unit Number	Manufacturer	Model	Prod Model	Serial Number	Type
1	LIFT STATION 1	OLYMPIAN	125 KW - D125P	D125P1	NAT00599	STANDBY
2	LIFT STATION 2	OLYMPIAN	40 KW - D40P3	D40P3	NPF01766	STANDBY
3	LIFT STATION 3	OLYMPIAN	50 KW - D50P3	D50P3	NPF02488	STANDBY
4	LIFT STATION 4	CAT	C2.2	C2.2	GBE00945	STANDBY
5	LIFT STATION 5	OLYMPIAN	D125P2	D125P2	NPS02212	STANDBY
6	WATER PLANT	CAT	550KW - C15	C15	C5E00651	STANDBY
7	WWTP	CAT	626KW - C18	C18	STD00179	STANDBY
8	FIRE STATION	KATOLIGHT	50KW - SED50FI	SED50FPJ4T2	146139-0507	STANDBY

Site	Unit Number	Service Event	Qty	Sell Price	Extended Price
1	LIFT STATION 1	INSP WITH FULL SERVICE	3	763.57	2,290.71
2	LIFT STATION 2	INSP WITH FULL SERVICE	3	593.43	1,780.29
3	LIFT STATION 3	INSP WITH FULL SERVICE	3	558.32	1,674.96
4	LIFT STATION 4	INSP WITH FULL SERVICE	3	542.19	1,626.57
5	LIFT STATION 5	INSP WITH FULL SERVICE	3	763.57	2,290.71
6	WATER PLANT	INSP WITH FULL SERVICE	3	1,059.49	3,178.47
7	WWTP	INSP WITH FULL SERVICE	3	1,081.23	3,243.84
8	FIRE STATION	INSP WITH FULL SERVICE	3	640.84	1,922.52

THIS QUOTE DOES NOT INCLUDE APPLICABLE TAXES

Please complete, sign and return to:
 Melanie Schutz, Inside Sales at melanie.m.schutz@cummings.com, Phone: 651-286-2153

BASED ON YOUR PREVIOUS PM SCHEDULE, TENTATIVE SCHEDULE IS AS FOLLOWS:



Cummins Inc.
Service Division

PLANNED MAINTENANCE AGREEMENT

<u>Customer Address</u>	<u>Customer Contact</u>	<u>Quote Information</u>
CITY OF RIVERSIDE PO BOX 138 Riverside, IA 52327	Contact: Bill Stukey Phone: 319 3003281 Fax: Cust Id: 93639	Quote Date: 19-MAY-21 Quote Expires: 19-MAY-22 Quote Num: 135791 Quoted By: Melanie M Schutz Quote Term: 3 Year(s)

August 2021, 2022, 2023: Annual Full Service

THIS AGREEMENT CAN BE CANCELLED AT ANY TIME WITHOUT PENALTY

PAYMENT DUE AFTER EACH SERVICE HAS BEEN COMPLETED

PO # _____ (If applicable)

Unless otherwise requested this quote reflects labor during regular business hours. Additional repairs will not be performed without customer's authorization.

Standard Agreement Amount	\$13,043.07
Proposal Total	\$13,043.07

6002.69 / yr.

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITY, WHICH ARE EXPRESSLY INCORPORATED HEREIN. CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD, AND ACCEPTED.

Customer Approval
Signature: _____
Date: 5/19/2021

CUMMINS INC
Signature: _____
Date: _____

POWER SERVICES COMPANY, LLC

2506 E 1650th St
Mendon, IL 62351



Estimate

Date	Estimate #
3/3/2023	166282

Name / Address

Kramer, Steven
319-721-1828
skramer@peopleservice.com

Office (217) 696-2536
Fax (217) 938-4102
powerservices@adams.net

			Project
Qty	Description	Rate	Total
	Preventive Maintenance Service with Gen and ATS inspection. Includes changing Oil, Oil filters and Fuel filters. Inspect all fluid and fuel levels, run startup to confirm ATS and Gen functions. Run Gen to check and set monitor systems and ATS TDLs. Initiate transfer after startup for 30 - 60 min. See the Official PM Inspection Report included for full inspection details. Labor, Drivetime, Mileage and Materials included. *** A copy of the PM Report is provided for your records and insurance needs.		
1	550 KW Diesel	1,475.00	1,475.00
1	550 KW Diesel, WWTP	1,475.00	1,475.00
1	125 KW Diesel, Lift Station 5	500.00	500.00
1	125 KW Diesel, Lift Station 1	500.00	500.00
1	50 KW Diesel	400.00	400.00
1	40 KW Diesel, Lift Station 2	350.00	350.00
1	30 KW Diesel, Lift Station 4	300.00	300.00
1	55KW Katolight	400.00	400.00
		Subtotal	\$5,400.00
		Sales Tax (6.5%)	\$0.00
		Total	\$5,400.00

RESOLUTION #2023-XX

RESOLUTION APPROVING GENERATOR MAINTENANCE

Whereas, the City of Riverside City Council at the recommendation of PeopleService, Inc, to approve a service and maintenance contract for the city owned generators,

Whereas, PeopleService, Inc has researched and obtained three quotes,

Therefore, be it resolved the City of Riverside City Council does hereby accept the generator maintenance contract from _____ of _____, Iowa in the amount of \$_____

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

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

Ayes:

Nays:

Absents:

Passed and approved by the City Council of Riverside, Iowa and approved this 17th day of July, 2023.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

GENERATOR MAINTENANCE 7-17-23

COMPANY	CITY	BID	HOLD COST
ALTORFER-CAT	CEDAR RAPIDS, IA	\$ 6,117.00	6 YRS
CUMMINS	CEDAR RAPIDS, IA	\$ 6,002.69	3 YRS
POWER SERVICES	MENDON, IL	\$ 5,400.00	1 YR

RESOLUTION #2023-XX
RESOLUTION TO AWARD THE CITY HALL
ADA RAMP PROJECT CONTRACT

Whereas, the City of Riverside City Council hereby awards the ADA Ramp Project at City Hall to All American Concrete, Inc. of West Liberty, Iowa

Bid Base amount of \$28,514.00

Alternate #1 (color/stamp concrete) \$6908.00

Total Project \$ 35,422.00

Therefore, be it resolved the City of Riverside City Council does hereby approve the award for contracted services. A bid letting was held on July 12th, 2023 at 2:00 pm at Riverside City Hall where the sealed bids received were opened and a Bid tabulation sheet was prepared by Cole Smith, City Administrator.

Moved by Councilperson _____ seconded by Councilperson _____ to approve the foregoing resolution.

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

Ayes:

Nays:

Abstain/Absent:

PASSED AND APPROVED by the City Council of Riverside, Iowa and approved this 17th day of July, 2023.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

SECTION 00 4243 - SUDAS PROPOSAL

PROPOSAL

PROPOSAL PART A – SCOPE

The City of Riverside, hereinafter called the "Jurisdiction," has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City of Riverside, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

PROJECT DESCRIPTION: CAPTAIN KIRK ADA RAMP

Summary Project Description: City of Riverside's Captain Kirk ADA Ramp project includes the removal of existing pavement, removal and relocation of limestone block wall and benches, construction of PCC sidewalk, PCC pad and PCC ramp with railing, and final clean-up and restoration as noted on the plans.

PROPOSAL PART B – ACKNOWLEDGMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

Addendum Number: 1 Addendum Number: _____
Addendum Number: _____ Addendum Number: _____

and certifies that said addenda were utilized in the preparation of this bid.

PROPOSAL PART C – SPECIFICATIONS

The Bidder hereby acknowledges and certifies awareness that ALL applicable SUDAS specifications shall apply to this project. If there are questions, bidders shall clarify during the bidding process.

PROPOSAL PART D – QUALITY ASSURANCE (TESTING)

The Bidder hereby acknowledges the Contractor shall be responsible for contracting and scheduling all material testing as noted and required in SUDAS specifications. Engineer shall manage, review and provide oversight on such testing and results.

PROPOSAL PART E – BID ITEMS, QUANTITIES, AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices, and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction, shall be used only for comparison of bids. The Total

Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

PROPOSAL PART F – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project, reserves the right to:

1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive bidder; and
2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the contract documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or to furnish said bond; and
3. Commence the work on the Base Bid project on or before a date to be specified in a written notice to proceed by the Jurisdiction, and to be Complete the project September 01, 2023.

PROPOSAL PART G – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to submit a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and
5. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

PROPOSAL PART H – ADDITIONAL REQUIREMENTS

Additional requirements are not applicable for this proposal.

PROPOSAL ATTACHMENT: PART E

PART E – BID ITEMS, QUANTITIES, AND PRICES

This is a Unit Bid Price Contract. The bidder must provide the Bid Price(s), any Alternate Price(s), and the Total of the Base Bid plus any Add-Alternates in this Proposal Attachment: Part E – Bid Items, Quantities, and Prices the total of the base bid plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	EXTENDED PRICE
1.	GRADING AND PREP	LS	1.00	\$ 4,500-	\$ 4,500 -
2.	REMOVAL OF PAVEMENT	SY	24.00	\$ 61-	\$ 1,464 -
3.	REMOVE AND REINSTALL BENCH	EA	2.00	\$ 700-	\$ 1,400 -
4.	REMOVE AND SALVAGE EXISTING RETAINING WALL	LS	1.00	\$ 4,000-	\$ 4,000 -
5.	SIDEWALK, PCC, 4 IN	SY	11.00	\$ 98-	\$ 1,078 -
6.	VIEWING PAD, PCC, 4 IN	SY	44.00	\$ 93-	\$ 4,092 -
7.	ADA RAMP, PCC	SF	60.00	\$ 23-	\$ 1,380 -
8.	HANDRAIL	LF	28.00	200-	5,600 -
9.	MOBILIZATION	LS	1.00	\$ 5,000-	\$ 5,000 -
TOTAL BASE BID CONSTRUCTION COST				\$ 28,514.00	

NOTES:

1. The base bid will include the full scope of work with the intent and purpose to award and construct the full project.

END OF SECTION

**SECTION 00 4323
ALTERNATES FORM**

PARTICULARS

- 1.1 THE FOLLOWING IS THE LIST OF ALTERNATES REFERENCED IN THE BID SUBMITTED BY:
- 1.2 (BIDDER) All American Concrete, Inc.
- 1.3 TO (OWNER): CITY OF RIVERSIDE, IOWA
- 1.4 DATED 7/11/23 AND WHICH IS AN INTEGRAL PART OF THE BID FORM.

ALTERNATES LIST

- 2.1 THE FOLLOWING AMOUNTS SHALL BE ADDED TO OR DEDUCTED FROM THE BID AMOUNT. REFER TO SECTION 01 2300 - ALTERNATES FOR A FULL DESCRIPTION OF EACH ALTERNATE.

ALTERNATE # 1: ADD (DEDUCT) \$ 6,908.00

END OF SECTION

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- Yes No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- Yes No My company has an office to transact business in Iowa.
- Yes No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- Yes No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- Yes No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: 01 / 01 / 08 to PRESENT Address: 1489 Highway 6

City, State, Zip: West Liberty, IA 52776

Dates: _____ / _____ / _____ to _____ / _____ / _____ Address: _____

City, State, Zip: _____

Dates: _____ / _____ / _____ to _____ / _____ / _____ Address: _____

You may attach additional sheet(s) if needed. City, State, Zip: _____

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State: _____
2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers? Yes No
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

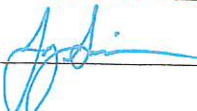
You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: All American Concrete, Inc.

Signature:  Date: 7/11/23

You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156. This form has been approved by the Iowa Labor Commissioner.

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- Yes No My business is currently registered as a contractor with the Iowa Division of Labor.
- Yes No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- Yes No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- Yes No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- Yes No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- Yes No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- Yes No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- Yes No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- Yes No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- Yes No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- Yes No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

RESOLUTION #2023-XX

**RESOLUTION TO AWARD THE WATER TREATMENT PLANT
CONSTRUCTION CONTRACT**

Whereas, the City of Riverside City Council hereby awards the Water Treatment Plant upgrade project to _____ of _____, _____ in the amount of \$ _____

Therefore, be it resolved the City of Riverside City Council does hereby approve the award for contracted services. A public hearing was held and notices were published according to the legal requirements of the State of Iowa. A bid letting was held on July 13th, 2023 at 2:00 pm at Riverside City Hall where the sealed bids received were opened and a Bid tabulation sheet was prepared by Nick Bettis of Axiom Consultants.

Moved by Councilperson _____ seconded by Councilperson _____ to approve the foregoing resolution.

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

Ayes:

Nays:

Abstain/Absent:

PASSED AND APPROVED by the City Council of Riverside, Iowa and approved this 17th day of July, 2023.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

Debbins Building Memo – 40 W 1st St

7/17/23

Reminder- If any city staff or elected officials have an interest in purchasing this property, they must remove themselves from any discussion regarding the design of this bid process, the sale of the property, or any other related conversation. Abstaining your vote would also be required. Any other course of action would result in ineligibility for purchase consideration. Bidders must not have any influence on the sale of the property or have access to information that is not public knowledge.

For Council Consideration-

1. The draft of the RFP
2. Property Details- Set the property details as the following: *“The property consists of approximately 2,480 square feet, a brick commercial building which is currently vacant and is zoned Commercial. Surrounding property uses include commercial.”*
3. Minimum Bid – I suggest setting the minimum bid to \$4,000. This would cover our costs and is the valuation of the building (25% of the total valuation of \$16,000 – building valuation of \$4,000 and lot valuation of \$12,000)
4. Due Date for Bids- I suggest Friday, August 25th at 4pm as our due date for bids. This would give us 35 days from when I return to City Hall this Friday, July 21st.

Recommendation- I recommend approving this draft, property detail statement, a minimum bid of \$4,000, and setting the due date for bids as Friday, August 25th by 4pm.



Cole Smith

City Administrator

Washington County, IA

Summary

Parcel ID 0418277004
 Property Address 40 W 1ST ST
 RIVERSIDE IA 52327
 Sec/Twp/Rng N/A
 Brief Tax Description 05 B OP W 40 FT LOT 5 & IRR TR RR ST S OF W 40 FT
 (Note: Not to be used on legal documents)
 Deed Book/Page 2023-0464 (2/21/2023)
 Contract Book/Page
 Gross Acres 0.00
 Net Acres 0.00
 Class C - Commercial
 (Note: This is for tax purposes only. Not to be used for zoning.)
 District RICHG - RIVERSIDE CITY/HIGHLAND SCH
 School District HIGHLAND COMMUNITY SCHOOL



[View Map](#)

Owner

Deed Holder
[Riverside, City Of, Iowa](#)
[PO Box 188](#)
 Riverside IA 52327
 Contract Holder
 Mailing Address
 Riverside, City Of, Iowa
 PO Box 188
 Riverside IA 52327

Land - Assessor

Lot Dimensions Regular Lot: 40.00 x 62.00
 Lot Area 0.06 Acres;2,480 SF

Commercial Buildings - Assessor

Building 1: Store - Retail Small, Brick Veneer / C'Blk or Tile - 8", 1 Story, Built - 1940, 800 SF, Bsmt - 800 SF, HVAC - Hot Water / Suspended Gas Unit, Roof - Rubber Membrane/Wood, Condition - Very Poor
 Addition 1: Store - Retail Small, Vinyl - Frame, 1 Story, Built - 1995, 130 SF, Bsmt - 0 SF
 HVAC - Hot Water, Roof - Asph. Shingle/ Wood Dk
 Addition 2: Store - Retail Small, Vinyl - Frame, 1 Story, Built - 1995, 24 SF, Bsmt - 0 SF
 HVAC - Suspended Gas Unit, Roof - Asph. Shingle/ Wood Dk
 Addition 3: Warehouse (Storage), C'Blk or Tile - 8", 1 Story, Built - 1940, 920 SF, Bsmt - 0 SF
 HVAC - Suspended Gas Unit, Roof - Rubber Membrane/Wood
 Plumbing: 1 - Toilet Room 1 - 3-Fixture Bathroom 1 - Sink-Kitchen

Sales - Assessor

Date	Seller	Buyer	Recording	Sale Condition - NUTC	Type	Multi Parcel	Amount
12/23/2022	DEBBINS, PAUL A.	RIVERSIDE, CITY OF, IOWA	2023-0464	Sale to/by Government/Exempt Organization	Deed		\$0.00
11/6/2002	MULLER, DAVID W.	DEBBINS, PAUL A.	2002-6355	Normal	Deed		\$35,000.00
9/20/1999	SMITH, MAY C.	MULLER, DAVID W.	347-89	Court-ordered Sale	Deed		\$32,000.00

Valuation

	2023	2022	2021	2020	2019
Classification	Commercial	Commercial	Commercial	Commercial	Commercial
+ Assessed Land Value	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
+ Assessed Building Value	\$4,000	\$3,200	\$3,200	\$0	\$0
+ Assessed Dwelling Value	\$0	\$0	\$0	\$0	\$0
= Gross Assessed Value	\$16,000	\$15,200	\$15,200	\$12,000	\$12,000
- Exempt Value	(\$16,000)	\$0	\$0	\$0	\$0
= Net Assessed Value	\$0	\$15,200	\$15,200	\$12,000	\$12,000

Taxation - Treasurer

	2021	2020	2019
+ Taxable Land Value	Pay 2022-2023 \$10,800	Pay 2021-2022 \$10,800	Pay 2020-2021 \$10,800
+ Taxable Building Value	\$2,880	\$0	\$0

	2021 Pay 2022-2023	2020 Pay 2021-2022	2019 Pay 2020-2021
+ Taxable Dwelling Value	\$0	\$0	\$0
= Gross Taxable Value	\$13,680	\$10,800	\$10,800
- Military Credit	\$0	\$0	\$0
= Net Taxable Value	\$13,680	\$10,800	\$10,800
x Levy Rate (per \$1000 of value)	32.51377	31.90675	32.24409
= Gross Taxes Due	\$444.79	\$344.59	\$348.24
- Ag Land Credit	\$0.00	\$0.00	\$0.00
- Family Farm Credit	\$0.00	\$0.00	\$0.00
- Homestead Credit	\$0.00	\$0.00	\$0.00
- Disabled and Senior Citizens Credit	\$0.00	\$0.00	\$0.00
- Business Property Credit	\$0.00	\$0.00	\$0.00
= Net Taxes Due	\$444.00	\$344.00	\$348.00

Tax History - Treasurer

Year	Due Date	Amount	Paid	Date Paid	Receipt
2021	March 2023	\$222	Yes	5/18/2023	305674
	September 2022	\$222	Yes	5/18/2023	
2020	March 2022	\$172	Yes	3/9/2022	205749
	September 2021	\$172	Yes	3/9/2022	
2019	March 2021	\$174	Yes	6/1/2021	105775
	September 2020	\$174	Yes	6/1/2021	
2018	March 2020	\$174	Yes	6/1/2020	005775
	September 2019	\$174	Yes	6/1/2020	
2017	March 2019	\$170	Yes	5/10/2019	915043
	September 2018	\$170	Yes	5/10/2019	
2016	March 2018	\$516	Yes	6/1/2018	815080
	September 2017	\$516	Yes	6/1/2018	

Map Link



Iowa Land Records

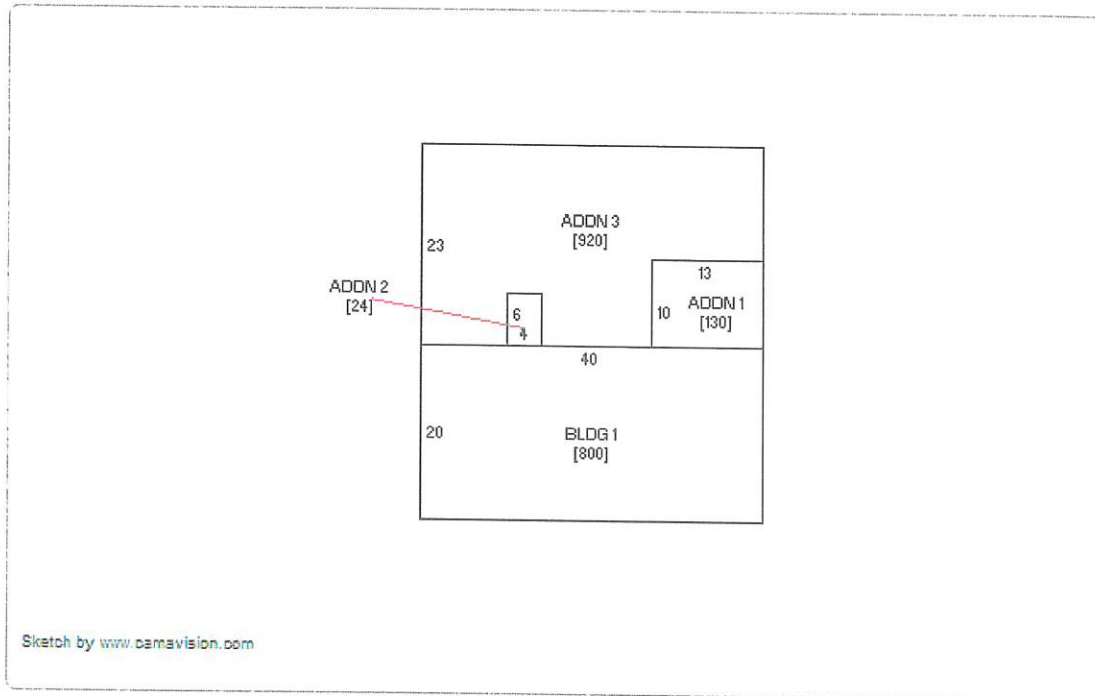
[\(2023-0464\)](#)

Data for Washington County between Beacon and Iowa Land Records is available on the Iowa Land Records site beginning in 1993. For records prior to 1993, contact the County Recorder or Customer Support at www.iowaLandRecords.org.

Photos - Assessor



Sketches - Assessor



No data available for the following modules: Residential Dwellings - Assessor, Agricultural Buildings - Assessor, Yard Extras - Assessor, Tax Sale Certificates, Special Assessments - Treasurer.

The Washington County Assessor's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation. The assessment information is from the last certified assessment roll. All other data is subject to change.
[User Privacy Policy](#) | [GDPR Privacy Notice](#)
 Last Data Upload: 7/13/2023, 1:45:07 AM

Contact Us



REQUEST FOR PROPOSAL

SALE OF REAL ESTATE

The City of Riverside hereby requests proposals for the sale and redevelopment of a building currently owned by the City of Riverside located at 40 West 1st Street, Riverside, Iowa.

Property Details.

The property consists of approximately _____ square feet, a brick commercial building which is currently vacant and is zoned _____. Surrounding property uses include _____.

Terms and Conditions of Sale.

The sale of the property will be subject to, but not limited to, the following conditions:

1. Minimum Bid. The City reserves the right to reject any proposal to purchase the property for an amount less than \$ _____.
2. Opportunity for Inspection. The City will allow the selected bidder a period of thirty (30) days following the date that the bidder is selected by the City to inspect the property. The bidder will be permitted to enter the property for inspection at the bidder's own risk to determine if the property is suitable for the bidder's purposes. The bidder will be required to indemnify and hold the City harmless from and against any losses, damages, claims, suits, or expenses resulting from any such inspection activities.
3. Assumption of Responsibility for Inspection. The City shall assume no responsibility to the bidder for the scope and approval of any due diligence the bidder wishes to perform prior to purchase of the building.
4. No Representations or Warranties. The bidder must enter into a purchase agreement, with the intention of relying upon its own investigation and review of the physical, environmental, economic use, compliance, and legal conditions of the property. The property is being sold by the City "as is, with all faults." The City makes no representations or warranties of any kind whatsoever, either express or implied, in connection with any matters pertaining to the property. No warranty or representation

is made by the City with regard to fitness for any particular purpose, merchantability, design, quality, condition, profitability, presence or absence of any hazardous or toxic substances or any other faults.

5. The sale of the property will be subject to a reversion clause, whereby the property will be returned to the City in the event the purchaser does not begin construction or complete the project in the time frame agreed upon by the parties.

6. Proposal Requirements.

Proposals shall include the following items:

- Proposed purchase price
- A description of the proposed use/reuse of the property
- Budget
- Names, addresses, background, qualifications, experience, and expertise of the bidder
- Name, address, telephone number of the contact person for the bidder
- Explanation of the bidder's experience
- Explanation of the bidder's qualifications
- Examples of previous projects
- Proof of insurance
- Proof of financing

7. Submission Period.

All proposals will be reviewed by the City Council and a decision may be made. All information submitted may be used in the evaluation process.

Six copies of each proposal should be submitted to Cole Smith, City Administrator, no later than 4:00 p.m. on Friday, _____, 2023, and should be addressed as follows:

Cole Smith, City Administrator
City of Riverside
60 North Greene Street
P.O. Box 188
Riverside, IA 52327

The City reserves the right to cancel this Request for Proposal at any time, for any reason; to accept or reject any and all proposals; and to request additional information prior to selection of the purchaser. The City reserves the right to reject any and all proposals.

The final proposed purchase agreement will be subject to approval of the Riverside City Council.

DRAFT

CITY of RIVERSIDE FUND BALANCES 6-30-2023

FUND	NAME	BALANCE	RESERVES	AVAILABLE FY 23
001	GENERAL	\$ 792,760.48	\$ (212,370.75)	\$ 580,389.73
002	FIRE	\$ 154,685.47	\$ (154,685.47)	\$ -
110	R.USE	\$ 3,775.59	\$ -	\$ 3,775.59
121	LOST	\$ 20,734.83	\$ -	\$ 20,734.83
145	CASINO	\$ 588,767.03	\$ -	\$ 588,767.03
301	CAP PRO	\$ 499,511.88	\$ -	\$ 499,511.88
302	CB FUNDS	\$ 1,223,982.11	\$ (1,223,982.11)	\$ -
600	WATER	\$ 170,806.20	\$ (82,103.25)	\$ 88,702.95
610	SEWER	\$ 339,868.22	\$ (126,047.00)	\$ 213,821.22
670	GARBAGE	\$ 11,841.56	\$ -	\$ 11,841.56
680	STORM	\$ 6,117.99	\$ -	\$ 6,117.99
	TOTAL	\$ 3,812,851.36	\$ (1,799,188.58)	\$ 2,013,662.78
POOLED CASH BALANCE		6/30/2023		
COMM. BUILDING SET A SIDE		INTEREST RATE		
SAV	67928	\$ 1,223,982.11	0.25%	
TOTAL	302 FUND	\$ 1,223,982.11		
CHECK	35308	\$ 570,246.14	0.15%	
MM	67545	\$ 1,629,996.21	0.25%	
HILLS	2656940	\$ 388,626.90	0.10%	
	TOTAL	\$ 3,812,851.36		
	LESS RESERVES	\$ (1,799,188.58)		
	LIQUID CASH	\$ 2,013,662.78	6/30/2023	

(47)

CITY OF RIVERSIDE
 POOLED CASH REPORT (FUND 999)
 AS OF: JUNE 30TH, 2023

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
001-1110	CHECKING ACCT-GENERAL FUND	706,307.66	86,452.82	792,760.48
002-1110	CHECKING ACCT-FIRE DEP.	156,453.06 (	1,767.59)	154,685.47
003-1110	CHECKING ACCT.-EMS DEPT.	0.00	0.00	0.00
110-1110	CHECKING ACCT-ROAD USE TAX	(11,664.95)	15,440.54	3,775.59
121-1110	CHECKING ACCT-LOST	125,628.58 (	104,893.75)	20,734.83
125-1110	CHECKING ACCT-TIF	0.00	0.00	0.00
145-1110	CHECKING ACCT-CASINO REVENUE	477,255.32	111,511.71	588,767.03
200-1110	CHECKING ACCT-DEBT SERVICE	0.00	0.00	0.00
301-1110	CHECKING ACCT-CAP PROJECTS	517,029.96 (	17,518.08)	499,511.88
302-1110	COMMUNITY CENTER FUNDS	1,223,730.66	251.45	1,223,982.11
600-1110	CHECKING ACCT-WATER	200,437.91 (	29,631.71)	170,806.20
610-1110	CHECKING ACCT-SEWER	348,661.06 (	8,792.84)	339,868.22
670-1110	CHECKING ACCT-GARBAGE	12,259.90 (	418.34)	11,841.56
680-1110	CHECKING ACCT-STORM WATER	4,516.26	1,601.73	6,117.99
TOTAL CLAIM ON CASH		3,760,615.42	52,235.94	3,812,851.36

CASH IN BANK - POOLED CASH

999-1110	CASH IN BANK #35378	534,114.68	36,131.46	570,246.14
999-1112	MONEY MARKET #67545	1,629,661.35	334.86	1,629,996.21
999-1114	HILLS BANK #2656940	373,108.73	15,518.17	388,626.90
999-1115	COMM CENTER FUND #67928	1,223,730.66	251.45	1,223,982.11
999-1117	COMMUNITY BUILDING CD#18975	0.00	0.00	0.00
999-1119	COMMUNITY BUILDING CD#19068	0.00	0.00	0.00
SUBTOTAL CASH IN BANK - POOLED CASH		3,760,615.42	52,235.94	3,812,851.36

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 3,760,615.42 52,235.94 3,812,851.36

DUE TO OTHER FUNDS - POOLED CASH

999-2100 DUE TO OTHER FUNDS 3,760,615.42 52,235.94 3,812,851.36

TOTAL DUE TO OTHER FUNDS 3,760,615.42 52,235.94 3,812,851.36

DATES: 6/01/2023 THRU 6/30/2023

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	546	874.15	75,496.72	76,370.87	NEW ACCOUNTS: 6
DISCONNECTED ACCTS:	5	56.22	25.51CR	30.71	DISCONNECT--NO TRF: 5
FINALED ACCOUNTS:	36	2,136.69		2,136.69	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	1,828	0.00		0.00	
GRAND TOTALS	2,415	3,067.06	75,471.21	78,538.27	

****CALCULATION SUMMARY****

TOTAL CHARGES:	75,671.21
DEPOSIT RETURNS:	200.00CR
TOTAL CURRENT:	75,471.21

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
AS ANIMAL SHELFT	36	69.00	0.00	0.00	0.00			
GAR GARBAGE	753	7,177.00	0.00	0.00	0.00			
STW STORM WATER	535	1,605.00	0.00	0.00	0.00			
SWR SEWER	530	32,049.20	0.00	1,065.41	15,220.02	3713,309.0000		3713,309.0000
WTR WATER	539	31,880.19	0.00	1,825.41	30,421.92	7614,974.0000		7614,974.0000
TOTALS		72,780.39	0.00	2,890.82	45,641.94			

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-WATER	600-4-810-1-4500	31,880.19
200-SEWER	610-4-815-1-4500	32,049.20
300-GARBAGE	670-4-950-1-4504	7,177.00
400-ANIMAL SHELTER DONATION	001-4-950-2-4700	69.00
450-STORM WATER FEE	680-4-950-4-4504	1,605.00
TAX:		
190-WATER EXCISE TAX	600-4-810-1-4560	1,825.41
290-SEWER TAX	600-4-810-1-4560	1,065.41
R/C TOTALS		75,671.21

===== 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	29	29.00	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	4	57.00	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	106	1,855.00	0.00	0.00	0.00		
GAR 300	G03 GARBAGE - 65 GAL	G03	270	5,265.00	0.00	0.00	0.00		
GAR 300	R01 RECYCLING 65 GAL	R01	325	0.00	0.00	0.00	0.00		
GAR 300	R02 RECYCLING 95 GAL	R02	48	0.00	0.00	0.00	0.00		
STW 450	ST1 STORM WATER FEE	ST1	535	1,605.00	0.00	0.00	0.00		
SWR 200	S01 SEWER-RESIDENTIAL	S01	475	16,424.94	0.00	0.00	0.00	1,787,478.0000	
SWR 200	S03 SEWER-COM, IND, GOV	S03	46	15,193.51	0.00	1,049.96	14,999.32	1,916,859.0000	
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	70.05	0.00	0.00	0.00	5,783.0000	
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	40.70	0.00	2.85	40.70	3,189.0000	
WTR 100	W01 WATER	W01	520	30,369.13	0.00	1,810.60	30,174.94	3,531,846.0000	
WTR 100	W02 WATER - OUTSIDE CITY	W02	2	124.43	0.00	7.46	124.43	9,825.0000	
WTR 100	W03 WATER - 2ND METER	W03	6	122.55	0.00	7.35	122.55	8,424.0000	
WTR 100	W05 NO CHARGE	W05	6	0.00	0.00	0.00	0.00	3,891,928.0000	
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	1,264.08	0.00	0.00	0.00	172,951.0000	
TOTALS				72,780.39	0.00	2,890.82	45,641.94		

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

CODE	DESCRIPTION	BILLED	UNBILLED	TOTAL	DEMAND
		CONSUMPTION	CONSUMPTION	CONSUMPTION	
W	WATER	7,614,974.0000	0.000	7,614,974.0000	

===== 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
10	WATER DEPOSIT	2	100.00CR
20	SEWER DEPOSIT	2	100.00CR
DEPOSIT TOTALS		4	200.00CR

DATES: 6/01/2023 THRU 6/30/2023

BOOK:

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

CLASS	SERV RATE							
CAT CODE	TABLE	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	3,873,241.0000
** CLASS TOTAL **			CIT	0.00	0.00	0.00	0.00	3,873,241.0000
COM AS 400	AS1	ANIMAL SHELTER	1	1.00	0.00	0.00	0.00	
COM GAR 300	G02	GARBAGE- 35 GAL	2	35.00	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	3	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	74.00	0.00	0.00	0.00	
COM STW 450	ST1	STORM WATER FEE	48	144.00	0.00	0.00	0.00	
COM SWR 200	S01	SEWER-RESIDENTIAL	6	523.83	0.00	0.00	0.00	75,306.0000
COM SWR 200	S03	SEWER-COM, IND, GOV	40	14,953.64	0.00	14,953.64	1,046.76	1,888,878.0000
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	40.70	0.00	40.70	2.85	3,189.0000
** CATEGORY TOTAL **			SWR	15,698.17	0.00	15,174.34	1,062.21	1,967,373.0000
COM WTR 100	W01	WATER	45	14,154.31	0.00	14,154.31	849.27	1,779,386.0000
COM WTR 100	W02	WATER - OUTSIDE CITY	1	54.38	0.00	54.38	3.26	4,042.0000
COM WTR 100	W05	NO CHARGE	2	0.00	0.00	0.00	0.00	18,687.0000
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	1,264.08	0.00	0.00	0.00	172,951.0000
** CATEGORY TOTAL **			WTR	15,472.77	0.00	14,208.69	852.53	1,975,066.0000
** CLASS TOTAL **			COM	31,389.94	0.00	29,383.03	1,914.74	
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	142.96	0.00	0.00	0.00	19,828.0000
GOV WTR 100	W01	WATER	2	142.96	0.00	0.00	0.00	19,828.0000
GOV WTR 100	WLO	WATER - ACC CONS LOW	1	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **			WTR	142.96	0.00	0.00	0.00	19,828.0000
** CLASS TOTAL **			GOV	291.92	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	51.23	0.00	0.00	0.00	6,539.0000
NTX WTR 100	W01	WATER	1	51.23	0.00	0.00	0.00	6,539.0000
** CLASS TOTAL **			NTX	105.46	0.00	0.00	0.00	

DATES: 6/01/2023 THRU 6/30/2023

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	28	28.00	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				68.00	0.00	0.00	0.00	
RES GAR	300 301	X-GARBAGE	4	57.00	0.00	0.00	0.00	
RES GAR	300 G02	GARBAGE- 35 GAL	104	1,820.00	0.00	0.00	0.00	
RES GAR	300 G03	GARBAGE - 65 GAL	268	5,226.00	0.00	0.00	0.00	
RES GAR	300 R01	RECYCLING 65 GAL	322	0.00	0.00	0.00	0.00	
RES GAR	300 R02	RECYCLING 95 GAL	47	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL ** GAR				7,103.00	0.00	0.00	0.00	
RES STW	450 ST1	STORM WATER FEE	484	1,452.00	0.00	0.00	0.00	
RES SWR	200 S01	SEWER-RESIDENTIAL	469	15,901.11	0.00	0.00	0.00	1,712,172.0000
RES SWR	200 S03	SEWER-COM, IND, GOV	3	45.68	0.00	45.68	3.20	1,614.0000
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	70.05	0.00	0.00	0.00	5,783.0000
** CATEGORY TOTAL ** SWR				16,156.84	0.00	45.68	3.20	1,719,569.0000
RES WTR	100 W01	WATER	472	16,020.63	0.00	16,020.63	961.33	1,726,093.0000
RES WTR	100 W02	WATER - OUTSIDE CITY	1	70.05	0.00	70.05	4.20	5,783.0000
RES WTR	100 W03	WATER - 2ND METER	6	122.55	0.00	122.55	7.35	8,424.0000
** CATEGORY TOTAL ** WTR				16,213.23	0.00	16,213.23	972.88	1,740,300.0000
** CLASS TOTAL ** RES				40,993.07	0.00	16,258.91	976.08	
** GRAND TOTALS **				72,780.39	0.00	45,641.94	2,890.82	

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

==== BOOK CODE TOTALS ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	4205.60	180.28	112.83	0.00	188.27	4686.98
02-BOOK 02	5643.88	288.79	0.00	0.00	123.81	6056.48
03-BOOK 03	6174.43	3.30	0.00	0.00	38.95	6216.68
04-BOOK 04	6022.23	68.75	44.89	0.00	907.06	7042.93
05-BOOK 05	2306.74	0.54	0.00	0.00	0.00	2307.28
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
07-BOOK 07	4665.16	70.63	89.67	59.11	74.79	4959.36
08-BOOK 08	9766.33	192.38	182.03	161.19	1030.06	11331.99
TOTALS	38784.37	804.67	429.42	220.30	2362.94	42601.70

ERRORS: 000

No Report @ GOM - June
June Bills

3,817.33