

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

Tuesday, January 17, 2023

5:00 Work Session

1. Wastewater Treatment Plant contractor presentations
 - a. Woodruff
 - b. Spectra

6:00 Regular Meeting

The meeting will be recorded and can be viewed live by visiting the city web site 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 from 01-03-2023
 - b. Expenditures for 1-17-2023
 - c. RFD monthly report – December 2022
5. **Public forum: 3 minutes per person. See guidelines for public comments at the Clerk's table.**
6. PeopleService
 - a. Monthly report for December 2022 (7)
 - b. Review proposal for repairs to water plant generator (16)
 - c. Review proposal for repairs to lift station #4 (19)
 - d. Review proposal for backflow preventers at WWTP, WTP (25)
7. City Engineer's Report (Axiom)
 - a. 3rd Street project update
 - b. Wastewater Treatment Plant project update
 - c. Water Treatment Plant project update
 - d. Discussion on sanitary sewer options along Vine Ave (31)

CITY OF RIVERSIDE COUNCIL MEETING AGENDA
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8. Resolutions (next resolution # 2023-03)

- a. Consider resolution for repairs to water plant generator (33)
- b. Consider resolution for repairs to lift station #4 (34)
- c. Consider resolution for backflow preventers at WWTP and WTP (35)
- d. Consider resolution to award the contract for Wastewater Treatment Plant project (36)
- e. Consider resolution for Pay request #8 – Streb Construction - \$46,352.16 (37)
- f. Consider resolution for partial retainage - All American Concrete - \$10,285.00 (42)

9. Monthly financial and billing reports – December 2022 (44)

10. Temporary part-time position for City Hall

11. Closing Comments

12. Motion to Adjourn

RIVERSIDE CITY COUNCIL MEETING: Tuesday, January 3rd, 2023

The Riverside City Council meeting opened at 6:00 pm at City Hall with Mayor Allen Schneider requesting roll call. Council members present: Tom Sexton, Edgar McGuire, Lois Schneider, Kevin Kiene, and Kevin Mills.

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

Motion made by McGuire, second by Sexton to approve consent agenda including 12-19-22 minutes, 1-3-23 expenditures and P&Z minutes. Motion carried 5-0.

Peter Lundgren, SE Iowa Trees Forever Coordinator, discussed Community Visioning and setting an Implementation Meeting after Committee presents future improvement plans to City Council.

Mike Meinders presented restoration quote for the Delta Shield. RACC and History Center would contribute \$2500 each toward project. Motion by Mills, second by Schneider to proceed with repairs. Failed 2-3 Sexton, Kiene, McGuire opposed.

Mary Jane Stumpf, Phil Richman, Mike Meinders, and Alex Ward, representing Riverside History Center, gave 2022 year review of museum activities.

Travis Riggan, RACC president, reported on Trek Fest 37 attendance and events.

No action was taken on water plant generator repairs, as quote estimate has expired. New quote will be obtained for next meeting.

Motion by Schneider, second by Kiene, to pass Resolution #2023-01, Setting date for Public Hearing to rezone Lot #3B on Commercial Drive from C-2 Commercial to C-3 Ave. of Saints Commercial on February 6, 2023. Passed 5-0.

Motion by Sexton, second by Kiene to pass Resolution #2023-02, approving Seal Coat cost estimate from LL Pelling for spring street maintenance. Passed 5-0.

Motion by Schneider, second by McGuire to table Resolution to award bid for Lift Station #4 retrofit pending clarification of repair. Passed 5-0.

Clerk presented Budget FY24 timeline. Council Budget work sessions will be Tuesday, January 10th and 24th.

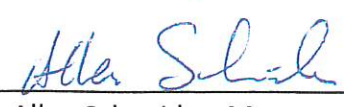
McGuire moved, second by Sexton to adjourn at 8:06 p.m. Passed 5-0.

Full content of Council Meetings can be viewed on the City website; riversideiowa.gov

City Council Meeting – Tuesday, January 17th, 2023 at 6:00 pm in City Hall.

ATTEST:


Becky LaRoche; City Clerk


Allen Schneider; Mayor

EXPENDITURES 1-17-23					
	COUNCIL MEETING	UNPAID BILLS:			
1	BOYSE DOZING	FIRE HYDRANT AT KUM N GO	600-5-810-6374	\$ 1,020.00	
	CITY OF KALONA	BUILD INSP - OCTOBER	001-5-170-6499	\$ 1,704.47	
2	CITY OF KALONA	BUILD INSP - DECEMBER	001-5-170-6499	\$ 1,644.47	
3	CORE & MAIN	WATER PLANT	600-5-810-6374	\$ 1,527.62	
4	HENRY SCHEIN	EMS	002-5-150-6375	\$ 76.99	
5	IOWA SOLUTIONS	COMPUTER	001-5-650-6497	\$ 1,715.80	
6	JOHNSON COUNTY REFUSE	SERVICE	670-5-840-6372	\$ 7,067.00	
7	KALONA AUTO	FD-SHOP	002-5-150-6352	\$ 130.16	
8	KALONA AUTO	SHOP	001-5-210-6363	\$ 68.58	\$ 198.74
9	LEAF	COPIER	001-5-650-6496	\$ 156.50	
10	MENARDS	LS#3 /WATER TOWER HEATERS	600-5-810-6374	\$ 151.97	
11	MIDWEST FRAME	08 TENSION BAR	110-5-210-6331	\$ 430.44	
12	NEAPOLITAN LABS LLC	ANNUAL MAITENANCE- WEBSITE	001-5-650-6494	\$ 1,000.00	
13	NEWS	PUBLICATIONS	001-5-650-6402	\$ 372.32	
14	NEWS	SPORTS-XMAS-NEW YEAR	001-5-520-6510	\$ 337.50	\$ 709.82
15	OMNI SITE	6 LS ALARMS- YRLY FEE	610-5-815-6374	\$ 1,740.00	
16	OMNI SITE	WATER PLANT ALARM-YRLY FEE	600-5-810-6374	\$ 290.00	\$ 2,030.00
17	REC	SIGN	001-5-520-6510	\$ 70.18	
18	REC	LIFT STATION	610-5-815-6371	\$ 142.40	
19	REC	W/W PLANT	610-5-815-6371	\$ 4,746.00	
20	REC	SHOP	001-5-210-6371	\$ 53.64	
21	REC	WATER PLANT	600-5-810-6371	\$ 8,109.45	
22	REC	TRAFIC LIGHT	001-5-230-6371	\$ 169.16	
23	REC	CASINO L/S	610-5-815-6371	\$ 301.10	\$ 13,591.93
24	RIVERSIDE GRAIN	WIRE	001-5-430-6325	\$ 25.80	
25	SCHNOEBELEN INC	DODGE SNOW BLADE HOSE	110-5-210-6331	\$ 65.08	
26	SHARON TELEPHONE CO	CITY HALL	001-5-650-6373	\$ 425.94	
27	SHARON TELEPHONE CO	FD	002-5-150-6332	\$ 171.21	
28	SHARON TELEPHONE CO	SHOP	001-5-210-6373	\$ 83.27	
29	SHARON TELEPHONE CO	WWTP	610-5-815-6373	\$ 83.27	
30	SHARON TELEPHONE CO	WTP	600-5-810-6373	\$ 83.27	\$ 846.96
31	STANDARD PEST	CITY HALL	001-5-650-6310	\$ 25.00	
32	STANDARD PEST	FD	002-5-150-6310	\$ 25.00	
33	STANDARD PEST	SHOP	001-5-210-6506	\$ 25.00	\$ 75.00
34	STUTSMAN	SANDER BELT	110-5-210-6331	\$ 56.25	
35	SUMMIT FIRE PROTECTION	FIRE EXT. -HIGH PUMP RM	600-5-810-6374	\$ 186.25	
36	SUMMIT FIRE PROTECTION	WTP -5 BACKFLOW CKS	600-5-810-6374	\$ 501.00	
37	SUMMIT FIRE PROTECTION	WWTP - 5 BACKFLOW CKS	610-5-815-6374	\$ 501.00	\$ 1,002.00
38	VISA	OFFICE	001-5-650-6506	\$ 6.34	
39	VISA	MEETING	001-5-650-6240	\$ 38.50	\$ 44.84
40	WASH CO AUDITOR	LAW CONTRACT	001-5-110-6499	\$ 36,032.00	
41	YOTTY'S	PRIMER- PICNIC TABLES	001-5-430-6325	\$ 32.99	
42		TOTAL BILLS		\$ 71,392.92	
43		PAID BILLS:			
44	IPERS	CONTRIBUTIONS - 2022 NDEC		\$ 2,874.81	
45	1ST NAT'L BANK	HEALTH SAVINGS		\$ 750.00	
46	IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - 2022-DEC		\$ 693.00	
47	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2022-DEC		\$ 818.02	
48	IOWA DEPT OF REVENUE	IOWA WET TAX - 2022-DEC		\$ 1,506.12	
49	IRS	941 TAX DEPOSIT - 2022 DEC		\$ 4,193.39	
50	PAYROLL	PAYROLL - 2022 DEC		\$ 14,369.56	
51	ACCESS SYSTEMS	COPIER	001-5-650-6496	\$ 357.00	
52	*****	TOTAL PAID BILLS		\$ 25,561.90	
53	*****	TOTAL EXPENDITURES		\$ 96,954.82	
54					
55	12/31/2022				
56	MTD TREASURERS REPORT		REVENUE	EXPENSE	BALANCE
57	GENERAL FUND		\$ 38,931.05	\$ 46,088.90	\$ 580,343.13
58	FIRE DEPT FUND		\$ 350.00	\$ 6,933.16	\$ 196,931.85
59	ROAD USE TAX FUND		\$ 12,428.78	\$ 2,718.82	\$ 31,795.62
60	LOCAL OPTION SALES TAX		\$ 27,610.85	\$ -	\$ 61,002.37
61	CASINO REVENUE RUND		\$ 148,393.07	\$ 13,630.00	\$ 207,901.44
62	CAPITAL PROJECTS FUND		\$ -	\$ 410,187.51	\$ 725,154.85
63	COMMUNITY CENTER FUNDS		\$ 238.10	\$ -	\$ 1,121,596.87
64	WATER FUND		\$ 28,667.78	\$ 22,415.22	\$ 212,453.11
65	SEWER FUND		\$ 26,490.01	\$ 159,121.90	\$ 369,566.47
66	GARBAGE/LANDFILL FUND		\$ 7,123.33	\$ 1,111.25	\$ 11,854.54
67	STORM WATER FUND		\$ 1,577.04	\$ -	\$ 9,075.03
68	TOTAL		\$ 291,810.01	\$ 662,206.76	\$ 3,527,675.28
69					
70	EXPENDITURES by FUND				
71	GENERAL FUND		\$ 44,344.46		
72	FIRE DEPARTMENT		\$ 403.36		
73	ROAD USE FUND		\$ 551.77		
74	CASINO FUND		\$ -		
75	CAPITAL PROJECTS		\$ -		

76	WATER FUND		\$	11,869.56		
77	SEWER FUND		\$	7,513.77		
78	GARBAGE		\$	7,067.00		
79	STORM SEWER		\$	-		
80	TOTAL EXPENDITURES		\$	71,749.92		

RIVERSIDE FIRE DEPARTMENT

FIRE / RESCUE / EMS / HAZMAT



December 2022 Update

Calls for Service:

Medicals – 26
Structure Fires – 3
Vehicle Fires - 2
Brush Fires – 1
Fire Alarms – 2
Carbon Monoxide Incident – 1
Total calls – 35 calls for service in December

Training:

The members trained on firefighter survival and mayday operations.

RESA:

The members discussed having a drive thru fundraiser chicken meal sometime in January or February 2023, more to come on a date and time.

Other News

The RFD was awarded a Iowa DNR grant to help purchase wildland gear and leaf blowers for brush fire operations. The Chiefs attended county meetings for both Fire and EMS operations. The new cardiac monitor was ordered, this will be an excellent upgrade to our department for EMS response. The Chief and Deputy Chief participated in a zoom call with the firm hired for the new city administrator search. We look forward to being part of this as it directly impacts our department, we had such a great relationship with Christine and she did so many great things for RFD. This will be the 6th or 7th City of Riverside clerk/admin we have been through at RFD in the last 20 years, it makes it hard at times to keep progress going when you have to start over so many times. (it could be more people as I have lost count in my 22 years, Chief Smothers) We will get the annual report put together and present it to council, Chief Smothers will work on a date with Becky. The Board of Supervisors has hired Katrina Altenhofen as the interim Ambulance Director. We have been in contact with her and continuing to work on ways to provide EMS. The WCA placed a 3rd staffed ambulance in RFD during the winter storm/blizzard conditions. This truck was utilized 2 times for calls in the area to keep coverage county wide and limit travel distances in adverse conditions. The other trucks were staffed in Washington and Kalona ambulance stations. 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



Date: January 11, 2023

To: Riverside Council

From: Steve Kramer, Steve Robinette, Luis Ramirez

O & M Report: December 2022

Water Operation & Maintenance

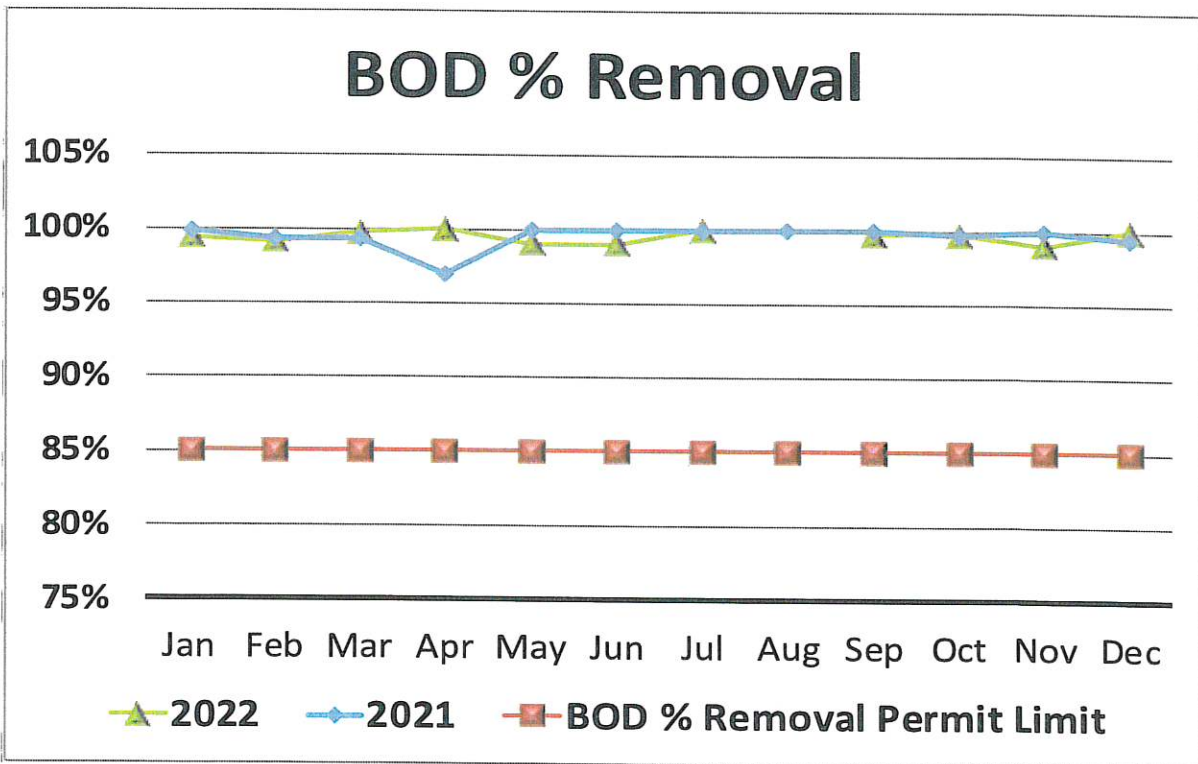
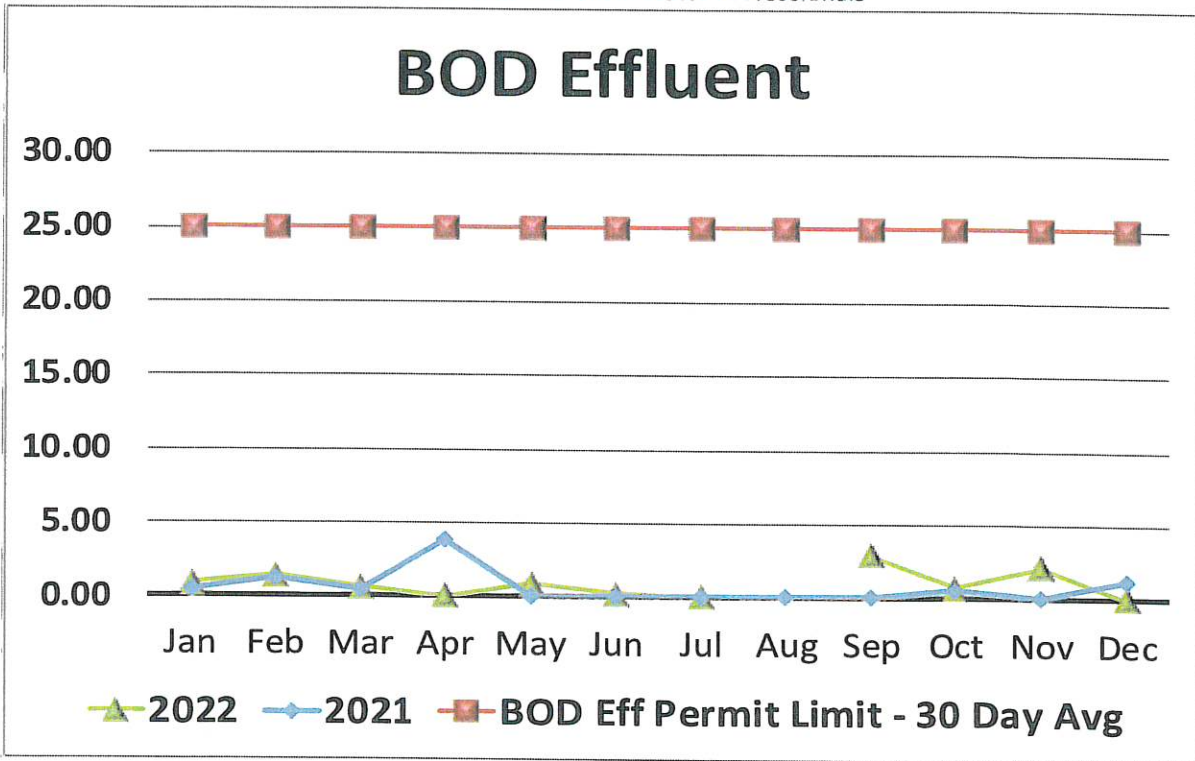
- We had the annual testing and repair done to the backflow preventers at both the water and wastewater facilities. There were a couple that needed to be rebuilt because they didn't pass.
- Well #8 is still serviceable and can be used but is due to be cleaned and inspected as Well #7 was last year. We are securing a quote to do so.
- We seem to be cleaning the RO's at a more frequent pace than expected. Some of this is water loss through the leaking pipes. So, we are going through the cleaning process to make sure it hasn't been deviated from over the years and making sure the wells drain to waste and there is no breakthrough in the pre-filters.
- The feet (4each-8 total) on the bag filter units are deteriorating so we have been reforming the bases with concrete as, hopefully, a permanent fix..]

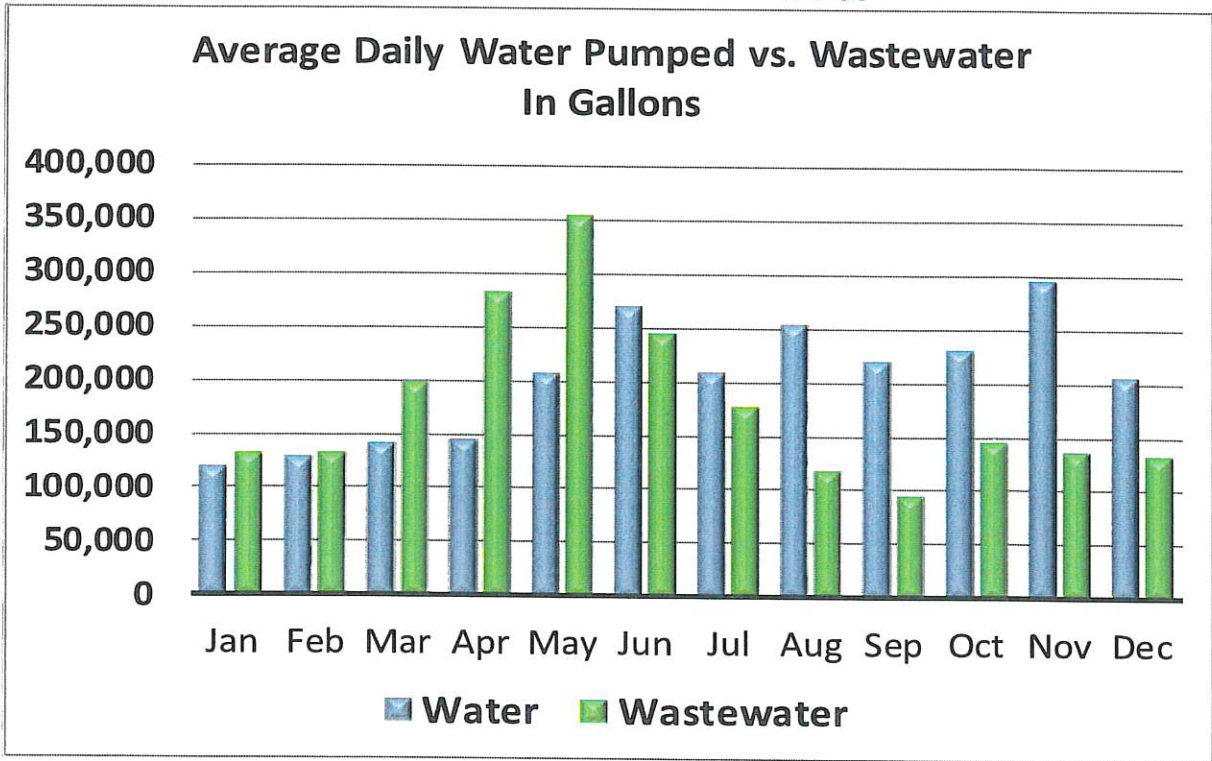
Wastewater Operation & Maintenance

- Last month we met with the Casino at the lift station that services them regarding the amount of grease that accumulates in the wet well. We were satisfied that they were doing what was necessary to keep their grease traps cleaned and other necessary maintenance. A certain amount of grease can be expected to "break-through" so if we continue with our annual cleaning we don't suspect it should cause any issues. We did notice that it appears someone, at some point, had set up a chemical injection point in the manhole just upstream from the station to combat the grease but looks like that was several years ago with no indication why it was installed and removed at some point.



- As part of the annual maintenance agreement with Iowa Pump, they were in and inspected each station pump. This is done outside our normal, daily/weekly/monthly etc..., maintenance program because they can easily and economically perform tests, we wouldn't necessarily be able to do. During this inspection a relay blew in lift station #4 and we had to scramble to replace it.
- This has happened once before, so we are assuming there is a short or something else going on. This particular issue highlighted the fact that this station is aged and in need of an upgrade.
- In the next month we will be prepping the UV system for disinfection season. We have new circuit boards and ballasts that arrived late in the season last year so we should be set. We will need to inventory the bulbs and perhaps order some spares but, other than that, we are in good shape as far as the UV system is concerned. |





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	\$27,519.00	\$15,374.75	56%	42%
Maintenance Budget	\$22,932.00	\$30,676.87	134%	42%
Total	\$50,451.00	\$46,051.62	91%	42%

		December-22	November-22	December-21
Water				
	Units			
Total Monthly Pumped	gallons	6,352,000	8,823,000	4,093,000
Average Daily Pumped	gallons	204,900	294,100	132,030
Maximum Daily Pumped	gallons	480,000	888,000	237,000
Minimum Daily Pumped	gallons	0	0	0
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	1.13	1.05	1.33
Chlorine - Total Avg Residual System	mg/L	1.32	0.86	1.00
Chlorine - Recommended Residual System	mg/L	0.30	0.30	0.30
Chlorine used	lbs	164.00	140.00	153.00
Iron				
Iron - Avg Raw	mg/L	1.35	1.05	1.89
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	5.31	2.27	1.74
Polyphosphate - Recommended Residual	mg/L	0.5 - 2.0	0.5 - 2.0	0.5 - 2.0
Polyphosphate used	lbs	49.00	35.00	18.50
Water Loss				
Water Billed	gallons	2,806,653	2,934,086	2,648,130
Water used in main breaks/hydrant flushing	gallons	1,100,000	1,250,000	0
Water used at city buildings	gallons	59,000	21,022	40,394
Loss	gallons	38%	48%	0%
Wastewater				
BOD				
BOD Influent Avg	mg/L	185	209	206
BOD Effluent Avg	mg/L	0	2.1	1
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	100.00%	99.00%	99.39%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	109	153	191
TSS Effluent Avg	mg/L	9	11	3
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	91.60%	93.00%	98.30%
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	10	8	10
Influent Flow				
Total Monthly	gallons	40,989	4,067,900	4,621,000
Average Daily	gallons	132,222	135,596	149,064
Maximum Daily	gallons	901,000	404,900	242,200
Minimum Daily	gallons	73,600	50,500	105,000
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--NOVEMBER '22

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
11/7/22	Core & Main	Spigot Flanges	\$890.40
11/7/22	USA Bluebook	Stickers/Corepro	\$19.73
11/7/22	USA Bluebook	Gloves	\$76.14
11/7/22	USA Bluebook	Sludge Reducer, Weed Killer	\$148.43
11/7/22	USA Bluebook	Sludge Reducer, Ph Electrode	\$1,730.64
11/22/22	First National Bank, VISA	Supplies	\$549.04
11/17/22	Rhino Industries	Filters	\$557.92
11/17/22	Rhino Industries	Filters	\$558.56
11/29/22	Precision Electric	Wire Sampler Motor	\$92.95
11/29/22	USA Bluebook	Suction Hose, Kim Wipes	\$432.11
Total			\$5,055.92

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
11/7/22	USA Bluebook	Sludge Reducer, Weed Killer	\$705.92
11/22/22	Utility Equipment	Gate Valve,	\$1,409.42
11/29/22	MARC	Bacti Booster	\$183.32
11/29/22	MARC	Fog Eliminator, Bacti Booster	\$701.02
11/29/22	MARC	Fog Eliminator	\$2,128.68
11/29/22	USA Bluebook	Restock Supplies	\$129.62
11/29/22	USA Bluebook	Curb Stop	\$95.52
11/29/22	USA Bluebook	Grease Degradar	\$1,977.85
11/29/22	USA Bluebook	LDO Probe, Plant Pro	\$1,749.62
Total			\$9,080.97

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
11/7/22	USA Bluebook	Gloves	\$76.13
11/7/22	USA Bluebook	Sludge Reducer, Weed Killer	\$219.06
11/7/22	USA Bluebook	Sludge Reducer, pH Electrode	\$158.09
11/22/22	First National Bank, VISA	PVC Pipe, Flanges	\$1,254.77
11/29/22	USA Bluebook	Restock Supplies	\$568.24
11/29/22	USA Bluebook	Hose Shank, Coupling	\$309.52
Total			\$2,585.81



 Water & Wastewater Professionals

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
11/1/7	USA Bluebook	Sludge Reducer, Weed Killer	\$1,225.86
11/7/22	USA Bluebook	Sludge Reducer, pH electrode	\$1,489.54
11/29/22	MARC	Fog Eliminator, Bacti Booster	\$1,222.54
11/29/22	USA Bluebook	Restock Supplies	\$124.97
11/29/22	USA Bluebook	Marking Paint	\$78.39
11/29/22	USA Bluebook	LDO Probe, Plant Pro,	\$237.56
		Total	\$4,378.86
		Water Plant Maintenance	\$5,055.92
		Water System Maintenance	\$9,080.97
		W/W Plant Maintenance	\$2,585.81
		W/W System Maintenance	\$4,378.86
		Month Total	\$21,101.56
		Annual Maintenance Budget	\$22,932.00
		Total Maintenance Dollars Spent Year to Date	\$30,676.87
		Percent Maintenance Budget Spent Year to Date	134%



RIVERSIDE - NOVEMBER '22

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
11/3/22	Hawkins	Sodium Hypochlorite	\$748.06
11/3/22	Hawkins	Fluoride	\$166.67
11/3/22	Hawkins	Sodium Hydroxide	\$492.17
11/7/22	Hawkins	Sodium Hypochlorite	\$489.02
11/7/22	Hawkins	Polyphosphate	\$639.79
11/7/22	Hawkins	Sodium Hydroxide	\$411.25
11/7/22	Hawkins	Caustic	\$1,810.75
11/29/22	MARC	Super-Zyme Chemical	\$702.13
11/29/22	MARC	Super-Zyme Chemical	\$842.85
Total			\$6,302.69

Wastewater System Chemicals

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

Water System Chemicals	\$6,302.69
W/W System Chemicals	\$0.00
Month Total	\$6,302.69

Annual Chemical Budget \$27,519.00

Total Chemical Dollars Spent Year to Date **\$15,374.75**

Percent Chemical Budget Spent Year to Date **56%**

Maintenance Month Total	\$21,101.56
Chemical Month Total	\$6,302.69
Month Total	\$27,404.25

Annual Budget **\$50,451.00**

Total Spent Year to Date **\$46,051.62**



**Percent Budget Spent
Year to Date**

91%

Work Orders Completed

Date completed	Equipment	Task
12/1/2022	BLOWERS	Monthly PM
12/1/2022	BLOWER #1	Service Equipment
12/1/2022	BLOWER #2	Service Equipment
12/1/2022	BLOWER #3	Service Equipment
12/4/2022	WWTP GENERATOR	Monthly PM
12/7/2022	LIFT STATION #1	LS Monthly PM
12/7/2022	LIFT STATION #1	LS Quarterly PM
12/7/2022	LIFT STATION #2	LS Monthly PM
12/7/2022	LIFT STATION #2	LS Quarterly PM
12/7/2022	LIFT STATION #3	LS Monthly PM
12/7/2022	LIFT STATION #3	LS Quarterly PM
12/7/2022	LIFT STATION #4	LS Monthly PM
12/7/2022	LIFT STATION #4	LS Quarterly PM
12/7/2022	LIFT STATION #5	LS Monthly PM
12/7/2022	LIFT STATION #5	LS Quarterly PM
12/1/2022	MAIN LIFT STATION	LS Monthly PM
12/1/2022	EFFLUENT SAMPLER	Monthly PM
12/3/2022	INFLUENT SAMPLER	Monthly PM
12/1/2022	SCREEN UNIT	Monthly PM
12/1/2022	UV SYSTEM	Monthly PM
12/1/2022	FIRE EXTINGUISHERS	Inspection
12/1/2022	FILTER	Monthly PM
12/1/2022	CARTRIDGE FILTERS	Monthly PM
12/1/2022	DEHUMIDIFIERS	Monthly PM
12/1/2022	WATER PLANT GENERATOR	Monthly PM
12/4/2022	HIGH SERVICE PUMPS	Monthly PM
12/1/2022	WATER PLANT HEATER	Inspection
12/22/2022	INTERSTAGE PUMP #1	Annual PM
12/22/2022	INTERSTAGE PUMP #2	Annual PM
12/22/2022	INTERSTAGE PUMP #3	Annual PM
12/4/2022	FIRE EXTINGUISHERS	Inspection



b. b.

Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
 Cummins Sales and Service
 PO Box 772639
 Detroit, MI 48277-2639

CEDAR RAPIDS IA BRANCH
 625 33RD AVE SW
 CEDAR RAPIDS, IA 52404-
 (319)366-7537

INVOICE NO
ESTIMATE
TO PAY ONLINE LOGON TO customerpayment.cummins.com

BILL TO

CITY OF RIVERSIDE
 PO BOX 188
 RIVERSIDE, IA 52327-0188

OWNER

WATER PLANT
 3126 HIGHWAY 22
 RIVERSIDE, IA 52327-9690
 BENJAMIN STUMPF - 319 5910152

PAGE 1 OF 3

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
04-JAN-2023		04-JAN-2023	C15		CAT
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
93639			C5E00651		550KW - C15
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
96680			/ 277		WATER PLANT

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

OSN/MSN/VIN

C5E00651

YEAR 2007

COMPLAINT

ESTIMATE #:95625 FROM PMWO: (95625)
 DURING YOUR PLANNED MAINTENANCE SERVICE, OUR TECHNICIAN
 RECOMMENDED THE FOLLOWING ADDITIONAL REPAIRS BE COMPLETED AS
 SOON AS POSSIBLE:

PERFORM L3 COOLING SYSTEM MAINTENANCE (REPLACE COOLANT/HOSES +
 CLAMPS/T-STATS/BELTS/CAP) DUE TO AGE AND CONDITION
 VENT HOSE IS LEAKING

REPLACE BATTERIES DUE TO AGE (11/15)
 *CUMMINS RECOMMENDS REPLACEMENT AT THE 2-3 YEAR MARK FOR
 STARTING RELIABILITY

ESTIMATE ASSUMES REPAIR SCHEDULING DURING NORMAL BUSINESS HOURS
 MON-FRI. OVERTIME CHARGES WILL NEED TO BE APPLIED FOR AFTERHOURS
 REPAIRS, IF REPAIR NEEDS TO BE DONE DURING AFTERHOURS PLEASE
 ADVISE.

TO APPROVE THIS ESTIMATE, PLEASE E-SIGN AND RETURN BY EMAIL TO
 PM.REPAIR@CUMMINS.COM AND INCLUDE A PO (IF APPLICABLE). OTHERWISE,
 PAYMENT WILL BE ARRANGED UPON SCHEDULING.
 THANK YOU FOR YOUR CONTINUED BUSINESS!

2	0	C31AXHD	P G31 CCA950 RC195	NABS		124.53	249.06
2	0	B-CORE-D	CORE	CLEAN		30.00	60.00
-2	0	B-CORE-D	CORE	DIRTY		30.00	60.00
10	0	CC2825	ES COMP EG	FLG		18.51	185.10
1	0	PARTS ADDER	REMOVE BEFORE INVOICING	C1-NSREPAIRW		300.00	300.00
				UNFORESEEN PARTS AND LABOR			
				- TO BE REMOVED BEFORE			
3	0	264-7111	HOSE	C1-NSPART1		26.85	80.55

Completion date : 04-Feb-2023 01:20PM. Estimate expires : 04-Apr-2023 02:21PM.

Billing Inquiries? Call (877)480-6970

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS
 DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE
 EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE
 BEEN READ AND FULLY UNDERSTOOD.

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
 Cummins Sales and Service
 PO Box 772639
 Detroit, MI 48277-2639

CEDAR RAPIDS IA BRANCH
 625 33RD AVE SW
 CEDAR RAPIDS, IA 52404-
 (319)366-7537

INVOICE NO
ESTIMATE
TO PAY ONLINE LOGON TO customerpayment.cummins.com

BILL TO

CITY OF RIVERSIDE
 PO BOX 188
 RIVERSIDE, IA 52327-0188

OWNER

WATER PLANT
 3126 HIGHWAY 22
 RIVERSIDE, IA 52327-9690
 BENJAMIN STUMPF - 319 5910152

PAGE 2 OF 3

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
04-JAN-2023		04-JAN-2023	C15		CAT
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93639			C5E00651		550KW - C15
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
96680			/ 277		WATER PLANT

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
OSN/MSN/VIN		C5E00651	YEAR 2007				
1	0	264-7112	HOSE	C1-NSPART1		31.70	31.70
2	0	144-0367	CLAMP	C1-NSPART1		32.23	64.46
6	0	5P-4868	CLAMP	C1-NSPART1		14.45	86.70
100	0	456-8507	HOSE BK	C1-NSPART1		.22	22.00
135	0	302-7411	HOSE BK	C1-NSPART1		.46	62.10
2	0	7X-7958	CLAMP	C1-NSPART1		21.44	42.88
2	0	161-6963	CLAMP	C1-NSPART1		.95	1.90
1	0	266-8550	RAD CAP	C1-NSPART3		164.12	164.12
2	0	247-7133	REGULATOR TEMP	C1-NSPART2		98.07	196.14
1	0	341-1429	SEAL	C1-NSPART1		16.42	16.42
1	0	167-4407	SEAL ORING	C1-NSPART1		7.68	7.68
2	0	171-4358	SEAL ORING	C1-NSPART1		9.23	18.46
1	0	284-8095	BELT SET VEE	C1-NSPART3		146.51	146.51
2	0	9X-3860	COUPLING	C1-NSPART2		45.00	90.00
1	0	001-6289	COUPLING	C1-NSPART1		32.65	32.65
1	0	9X-3867	COUPLING	C1-NSPART2		45.72	45.72
305	0	541-7144	HOSE BK	C1-NSPART1		.40	122.00

PARTS:	1,966.15
PARTS COVERAGE CREDIT:	0.00CR
TOTAL PARTS:	1,966.15
SURCHARGE TOTAL:	0.00

Completion date : 04-Feb-2023 01:20PM. Estimate expires : 04-Apr-2023 02:21PM.

Billing Inquiries? Call (877)480-6970

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AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
 Cummins Sales and Service
 PO Box 772639
 Detroit, MI 48277-2639

CEDAR RAPIDS IA BRANCH
 625 33RD AVE SW
 CEDAR RAPIDS, IA 52404-
 (319)366-7537

INVOICE NO
ESTIMATE
TO PAY ONLINE LOGON TO customerpayment.cummins.com

BILL TO

CITY OF RIVERSIDE
 PO BOX 188
 RIVERSIDE, IA 52327-0188

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WATER PLANT
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 BENJAMIN STUMPF - 319 5910152

PAGE 3 OF 3

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96680			/ 277		WATER PLANT

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
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OSN/MSN/VIN	C5E00651	YEAR	2007				
		LABOR:					1,842.75
		LABOR COVERAGE CREDIT:					0.00CR
		TOTAL LABOR:				1,842.75	
		TRAVEL:					214.50
		TRAVEL COVERAGE CREDIT:					0.00CR
		TOTAL TRAVEL:				214.50	
		MISC.:					376.50
		MISC. COVERAGE CREDIT:					0.00CR
		TOTAL MISC.:				376.50	
		HAZ WASTE DISPOSAL					100.00
		ROAD MILEAGE					276.50
		TAX EXEMPT NUMBERS:					
					LOCAL		0.00

Completion date : 04-Feb-2023 01:20PM. Estimate expires : 04-Apr-2023 02:21PM.

Billing Inquiries? Call (877)480-6970

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

SUB TOTAL: 4,399.90

TOTAL TAX: 0.00

TOTAL AMOUNT: US \$ 4,399.90

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



4280 E. 14th St.
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: 800-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

TO: City of Riverside / Bill Stuckey / (319) 530-3730

REF: Lift Station #4 - Control Panel
Riverside, IA

60.

DATE: December 16, 2022

Control Panel & Accessories

- One (1) Duplex 5hp Control Panel Complete with the following:
- NEMA 3R Painted Steel Wall Mounted Enclosure with 3 Pt. Pad-Lockable Handle, Drip Shield, Print Pocket. **Not to exceed 36"H x 36"W**
 - Inner Door.
 - Power Distribution Blocks or Lugs as Required.
 - Neutral and Ground Lugs as Required.
 - Fused Phase Monitor.
 - SDSA TVSS, UL1449 Listed.
 - IEC Rated Starters with Solid State Overloads.
 - Inner Door Mounted Overload Reset Pushbuttons.
 - Fused Open Type Transformer, Sub-Panel Mounted.
 - QOU Series Control and Accessory Circuit Breakers, Inner Door Accessible Toggles.
 - 100W Strip Heater with T'Stat.
 - 15A GFCI, Inner Door Mounted.
 - (2) Dual Outlets Sub-Panel Mounted.
 - Power Supply with Battery Backup and Charger.
 - HD2os Duplex Pump Controller – Sub-Panel Mounted.
 - 30mm LED Pilot Lights and Non-Illuminated Switches, Inner Door Mounted.
 - Elapsed Time Meter Each Pump.
 - Hand-Off-Auto Each Pump.
 - Lead Selector Switch.
 - Auto/Off for Site Pole Light Switch.
 - Silence Button for Horn.
 - Run Pilot Light Each Pump.
 - Seal Fail/Overtemp Pilot Light Each Pump.
 - Side Mounted Horn.
 - 8" x 8" Space for Existing Omni-Site Dialer (**field installed**)
 - Dry Contacts as Required.
 - UL508A Listed.
- Four (4) Anchor Scientific – 40' Non-Mercury Floats
- One (1) Lot of freight, startup services, removal of existing equipment, and installation of new

Total Selling Price: \$25,400.00 plus tax

Note the following:

- Current Estimated Lead Times:
 - Submittals: 8-10 Weeks
 - Equipment: 15-20 Weeks
- Anchor bolts, Junction Box, Conduit, Bypass, Vac Truck, Installation of equipment and anything that's not specifically mentioned in this proposal is the responsibility of others.

Thank you for your consideration,

Brian Frost (515) 710-9140
cc: Kyle McIntosh (515) 265-2222

Purchase Agreement:

**Ship to Address: *(Controls)*

ATTN: _____

Tagging Instructions: _____

Note the following:

- Return this purchase agreement to Kyle McIntosh at KMcIntosh@electricpump.com or via fax (515) 265-8079

Submittals: 2 – 4 weeks

Delivery: Controls: 8 – 10 Weeks after approval of submittals

Payment: Net 30 Days – Retainage upon completion

We are pleased to make the following offer to sell the listed Merchandise which is firm for (30) thirty days from the above date, and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Electric Pump's office in Des Moines, IA may accept this offer.
2. This offer and acceptance constitutes the entire Agreement between the parties and may be modified only by a writing signed by both parties.
3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.
4. Payment terms are NET 30 (thirty days) after the mailing of seller's invoice.
5. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller's acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.
6. Sales and use tax are not included.
7. Buyer shall notify seller in writing at Seller's place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.
8. If notice of complaints is provided within twenty (20) days of Buyer's receipt of the merchandise, Seller agrees to inspect the merchandise at Seller's place of business during Seller's normal business hours and days. Upon inspection, if the merchandise is determined to be defective in material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.

9. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.
10. THE WARRANTY PRINTED ABOVE IS THE ONLY WARRANTY MADE BY THE SELLER REGARDING THIS PURCHASE. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NOTHING HEREIN CONTAINED SHALL LIMIT BUYER'S RIGHTS AGAINST THE MANUFACTURER, WITH RESPECT TO MANUFACTURER'S WARRANTIES, IF ANY.
11. WARRANTY REPAIRS (which fall under the manufacturer's warranty, if any) ARE F.O.B. ELECTRIC PUMP, INC. SERVICE LOCATION. ELECTRIC PUMP, INC. WILL NOT ASSUME ANY EXTENDED WARRANTIES UNLESS APPROVED BY PRIOR WRITTEN CONSENT. THIS INCLUDES SERVICE CALLS TO JOB SITES ON PRODUCT COVERED DURING THE WARRANTY PERIOD. PLEASE REFER TO THE ATTACHED PRODUCT WARRANTY STATEMENT FOR CLARIFICATION.
12. IT IS UNDERSTOOD AND AGREED THAT SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY BUYER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES. THE PRICE STATED FOR THE MERCHANDISE IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION UNDER THIS AGREEMENT MAY BE BROUGHT BY BUYER MORE THAN ONE-YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.
13. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

We need a hard copy of this agreement and/or a Purchase Order to start the submittal process.**

Business Name _____

Street Address _____

City/State/Zip _____

Phone _____ Fax _____

Email _____

Purchase Order Number _____

Purchase Order Amount _____

SIGNATURE _____

DATE _____

**A signed copy of this must be returned with your P.O.

Is Project Taxable? Y or N, if No a tax exempt form must be supplied for our records

PUMPCON QUOTATION

December 16, 2022

To: People Service / Bill Stuckey / 319-530-3730**Ref: River#002****Name: Riverside, IA – Lift Station #4 - Retrofit**

b.c.

Please use the below as your cost each, FOB Conway, for the controls, pumps, and accessories as described in the furnished information and as qualified by the notes herein.

Proposal: Duplex Control Panel \$28,682.00 Each

- 1) NEMA 3R Painted Steel Wall Mounted Enclosure Includes the following:
 - A) 3 PT. Pad-Lockable Handle
 - B) Drip Shield
 - C) Print Pocket
- 2) UL508A Listed
- 3) Inner Door
- 4) Inner Door Mounted Overload Reset Pushbuttons
- 5) Power Distribution Blocks/Lugs
- 6) Fused Phase Monitor
- 7) SDSA TVSS, UL1449 Listed
- 8) HD2os Duplex Pump Controller – Sub-Panel Mounted
- 9) IEC Rated Starters with Solid State Overloads
- 10) Fused Open Type Transformer, Sub-Panel Mounted
- 11) QOU Series Control and Accessory Circuit Breakers, Inner Door Accessible Toggles
- 12) 8" x 8" Space for Existing Omni-Site Dialer – Installed at job site
- 13) 100W Strip Heater with T'Stat
- 14) 15A GFCI, Inner Door Mounted
- 15) (2) Dual Outlets Sub-Panel Mounted
- 16) Power Supply with Battery Backup and Charger
- 17) 30mm LED Pilot Lights and Non-Illuminated Switches, Inner Door Mounted
- 18) Elapsed Time Meter Each Pump
- 19) Neutral/Grounding Lugs
- 20) HOA Both Pumps
- 21) Lead Selector Switch
- 22) Auto/Off for Site Pole Light Switch
- 23) Silence Button for Horn
- 24) Run Light for Pumps 1 & 2
- 25) Seal Fail Pilot Light Each Pump
- 26) Side Mounted Horn
- 27) Dry Contacts as Required

Accessories

(4) – Floats, 40 feet in length – non mercury

Freight, install, and startup are included

Notes:

- Piping, Valves, Vac Truck, By-Pass pumping, Disposal, Junction Boxes, Disconnects, Meter Sockets and Bases, ATS, G.R., Hubs, Conduit, Generators, Gauges, and Any Other External Items by Others.
- **Other Items Not Specifically Stated Above are Not Included.**

- Product delivery can only be accurately determined at the time of Release to Production. Standard delivery for this type product is **25 to 32 weeks** after receipt of approved submittal drawings or other acceptable and binding release to production. **Production/Shipping times may be lowered based on approval for pre-ordering of long lead time items during the submittal process.**
- Terms: Net 30, with approved credit. F.O.B.: Shipping point, unless otherwise stated herein. PumpCon shall not be responsible for State and Federal taxes, taxes of any other jurisdiction, any tariffs, etc. and all such charges shall be the responsibility of others.
- Prices herein are valid for 60 days, after which they may change without notice. Freight charges, when quoted, are estimates only and may change at any time, without notice. Prices are based on the use of components that meet PumpCon quality standards in all cases where brand names, etc. required by the specifications do not preclude their use, or if specific exception is taken to specification requirements and stated herein. Requirements that are not clearly indicated in the furnished specifications, and likewise, requirements for items excepted on the face of this proposal, cover letters or emails or on related documents may result in a price change. Any deviation from this proposal may result in a price change. Changes made after release to production will result in a price change. Some anticipated alternate price requirements may be listed herein as add and/or deduct prices.

Summit Fire Protection
 4161 Naples Avenue SW
 Iowa City, IA
 Phone 319-665-4330
 Fax 319-665-4331



bd.

DAYWORK PROPOSAL

TO: **City Of Riverside**
PO Box 188
60 N Greene St
Riverside, IA 52327

JOB LOCATION **City Of Riverside Water Treatment**
3126 Highway 22
Riverside, IA 52327

ATTN: **Louis Ramirez**
 E-MAIL : lr Ramirez@peopleservice.com

PHONE # **319-648-2094**
 CELL #
 FAX #

SUMMIT CUSTOMER ID	WORK ORDER #	DATE	CONTRACT FOR
CITYOFRIIVE		12/28/2022	Backflow Preventer Deficiencies
DAYWORK ORDER DESCRIPTION			

Labor and material to rebuild then retest (5) failed backflow preventers found during our annual test and inspection. (4) failed at 3126 IA 22 and (1) failed at 1195 Vine Ave.

Quotation Notes:

- The Backflow Preventer repairs cover a detailed interior cleaning & the replacement of the common soft rubber parts. No "hard parts" are included in this quote i.e.: seats, springs or valve body. If it is determined that hard parts are required to make final repairs, we will submit another quote for your review.
- Water will need to be shut off for up to 2 hrs per device to complete this work.

TOTAL AMOUNT OF THIS DAYWORK FIXED **\$6,633.00**

State and / or Local Taxes NOT included

PROPOSAL CONDITIONS:

This work is figured on being performed during an approved Monday - Friday, between the hours of 7:00 am & 3:30 pm (Excluding weekday holidays)

All work will be performed in accordance with the locally approved edition of NFPA 13, NFPA 25, NFPA 72 and local codes

Material pricing may not be valid after fifteen (15) calendar days

No repairs, painting or patching figured for any walls or ceilings

Any electrical work (if needed) is not included

No man-lift is figured within this quote unless noted above

Please acknowledge acceptance and return a copy of this proposal OR send us your approved PO.

Approved By (Print) _____

Approved By (Sign) X _____

COMPANY NAME _____

PO# _____

SUMMIT FIRE PROTECTION
Elkanich@SummitFire.com

Eric Elkanich

Fire Life Safety Manager
 Mobile: 319-270-5837



Form for Inspection, Testing and Maintenance of Backflow Preventers

Work Order: _____

The work covered on this form is performed annually:

Owner: _____ Owner's Phone Number: _____

Owner's Address: _____

Property Being Evaluated: **RIVER SIDE WATER TREATMENT**

Property Address: **3126 IA-22 RIVERSIDE IOWA 52327**

Date of Work: **11/19/2022** All responses refer to the current work (inspection, testing and maintenance) performed on this date.

Location of Assembly: **plant area** Backflow Preventer Serves: **Domestic**

Type of Assembly: RPZ DCV PVB Size: **1.5**

Manufacture: **watts** Model: **009M2QT** Serial #: **A11928**

Check Valve #1	Relief Valve	Check Valve #2 Test #1 Back Pressure	Check Valve #2 Test #2 Confirmation	Pressure Vacuum Breaker
Leaked (Fail) <input type="checkbox"/> Closed Tight Differential pressure across check valve: 6.4 psi	Opened: <input type="checkbox"/> Y <input type="checkbox"/> N(Fail) Opened at: 1.0 psi	Leaked (Fail) <input type="checkbox"/> Closed Tight Differential pressure across check valve: 1.2 psi	Leaked (Fail) <input type="checkbox"/> Closed Tight Differential pressure across check valve: 1.2 psi	Opened: <input type="checkbox"/> Y <input type="checkbox"/> N(Fail) Air inlet opened at: ____ psi Leaked Held at: ____ psi
Cleaned Only	Cleaned Only	Cleaned Only	Cleaned Only	Cleaned Only
Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____
Differential pressure across check valve: ____ psi	Opened at: ____ psi	Differential pressure across check valve: ____ psi	Differential pressure across check valve: ____ psi	Air inlet: ____ psi Check valve: ____ psi

Note: All repairs shall be completed within ten (10) days.

Install Date: _____ Rebuild Done: Y N Rebuild Date: _____

Comments

THE RELIEF VALVE OPENED BELOW THE MINIMUM REQUIREMENT OF 2.0 PSI.

NEED TO REPLACE THE RELIEF VALVE THEN TEST THE BACKFLOW

Inspector's Information

Inspector: **TroyBerryKnoop** Company: **Summit Fire Protection**

Company Address: **4161 Naples Ave SW**

I state that the information on this form is correct at the time and place of my inspection, and that all equipment tested at this time was left in operating condition upon completion of this inspection except as noted in the comment section above.

Signature of Inspector: _____ Date: **12/19/2022**

License or Certification Number (if applicable): **BPAT2489**

State License Number - MN: C0075 / IA: FP-036 / WI: 656060



Form for Inspection, Testing and Maintenance of Backflow Preventers

Work Order: _____

The work covered on this form is performed annually:

Owner: _____ Owner's Phone Number: _____

Owner's Address: _____

Property Being Evaluated: **RIVER SIDE WATER TREATMENT. BACK BACKFLOW 8' off floor**

Property Address: **1195 vine ave RIVERSIDE IOWA 52327**

Date of Work: **11/19/2022** All responses refer to the current work (inspection, testing and maintenance) performed on this date.

Location of Assembly: **office mechanical room** Backflow Preventer Serves: **Domestic**

Type of Assembly: RPZ DCV PVB Size: 2

Manufacture: **watts** Model: **009M2QT** Serial #: **A05054**

Check Valve #1	Relief Valve	Check Valve #2 Test #1 Back Pressure	Check Valve #2 Test #2 Confirmation	Pressure Vacuum Breaker
Leaked (Fail) <input checked="" type="checkbox"/> Closed Tight Differential pressure across check valve: <u>7.4</u> psi	Opened: <input type="checkbox"/> Y <input type="checkbox"/> N(Fail) Opened at: <u>3.6</u> psi	<input checked="" type="checkbox"/> Leaked (Fail) <input type="checkbox"/> Closed Tight Differential pressure across check valve: <u>0</u> psi	<input checked="" type="checkbox"/> Leaked (Fail) <input type="checkbox"/> Closed Tight Differential pressure across check valve: <u>0</u> psi	Opened: <input type="checkbox"/> Y <input type="checkbox"/> N(Fail) Air inlet opened at: _____ psi Leaked Held at: _____ psi
Cleaned Only	Cleaned Only	Cleaned Only	Cleaned Only	Cleaned Only
Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____
Differential pressure across check valve: _____ psi	Opened at: _____ psi	Differential pressure across check valve: _____ psi	Differential pressure across check valve: _____ psi	Air inlet: _____ psi Check valve: _____ psi

Note: All repairs shall be completed within ten (10) days.

Install Date: _____ Rebuild Done: Y N Rebuild Date: _____

Comments

FAILED

#2 CHECK VALVE DID NOT HOLD AGAINST BACK PRESSURE

#4 1/4 test port needs replaced leaks when turning the screw driver valve

THIS VALVE IS NOT IN SERVICE. ITS THE SECONDARY SUPPLY

Inspector's Information

Inspector: TroyBerryKnoop Company: Summit Fire Protection

Company Address: 4161 Naples Ave SW

I state that the information on this form is correct at the time and place of my inspection, and that all equipment tested at this time was left in operating condition upon completion of this inspection except as noted in the comment section above.

Signature of Inspector: _____ Date: **12/19/2022**

License or Certification Number (if applicable): **BPAT2489**

State License Number - MN: C0075 / IA: FP-036 / WI: 656060



Form for Inspection, Testing and Maintenance of Backflow Preventers

Work Order: _____

The work covered on this form is performed annually:

Owner: _____ Owner's Phone Number: _____

Owner's Address: _____

Property Being Evaluated: **RIVER SIDE WATER TREATMENT**

Property Address: **3126 IA-22 RIVERSIDE IOWA 52327**

Date of Work: **11/19/2022** All responses refer to the current work (inspection, testing and maintenance) performed on this date.

Location of Assembly: **office mechanical room** Backflow Preventer Serves: **Domestic**

Type of Assembly: RPZ DCV PVB Size: **2**

Manufacture: **watts** Model: **009M2QT** Serial #: **A05045**

Check Valve #1	Relief Valve	Check Valve #2 Test #1 Back Pressure	Check Valve #2 Test #2 Confirmation	Pressure Vacuum Breaker
Leaked (Fail) Closed Tight Differential pressure across check valve: _____ psi	Opened: Y N(Fail) Opened at: _____ psi	Leaked (Fail) Closed Tight Differential pressure across check valve: _____ psi	Leaked (Fail) Closed Tight Differential pressure across check valve: _____ psi	Opened: Y N(Fail) Air inlet opened at: _____ psi Leaked Held at: _____ psi
Cleaned Only	Cleaned Only	Cleaned Only	Cleaned Only	Cleaned Only
Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____
Differential pressure across check valve: _____ psi	Opened at: _____ psi	Differential pressure across check valve: _____ psi	Differential pressure across check valve: _____ psi	Air inlet: _____ psi Check valve: _____ psi

Note: All repairs shall be completed within ten (10) days.

Install Date: _____ Rebuild Done: Y N Rebuild Date: _____

Comments

FAILED ON ARRIVAL. THE RELIEF VALVE IS LEAKING

NEED TO REPLACE ALL PARTS. THEN TEST THE BACKFLOW

Inspector's Information

Inspector: TroyBerryKnoop Company: Summit Fire Protection

Company Address: 4161 Naples Ave SW

I state that the information on this form is correct at the time and place of my inspection, and that all equipment tested at this time was left in operating condition upon completion of this inspection except as noted in the comment section above.

Signature of Inspector: _____ Date: **12/19/2022**

License or Certification Number (if applicable): **BPAT2489**

State License Number - MN: C0075 / IA: FP-036 / WI: 656060



Form for Inspection, Testing and Maintenance of Backflow Preventers

Work Order: _____

The work covered on this form is performed annually:

Owner: _____ Owner's Phone Number: _____

Owner's Address: _____

Property Being Evaluated: RIVER SIDE WATER TREATMENT

Property Address: 3126 IA-22 RIVERSIDE IOWA 52327

Date of Work: 11/19/2022 All responses refer to the current work (inspection, testing and maintenance) performed on this date.

Location of Assembly: plant area Backflow Preventer Serves: Domestic

Type of Assembly: RPZ DCV PVB Size: 1

Manufacture: watts Model: 009M2QT Serial #: A11928

Check Valve #1	Relief Valve	Check Valve #2 Test #1 Back Pressure	Check Valve #2 Test #2 Confirmation	Pressure Vacuum Breaker
Leaked (Fail) Closed Tight Differential pressure across check valve: _____ psi	Opened: Y N(Fail) Opened at: _____ psi	Leaked (Fail) Closed Tight Differential pressure across check valve: _____ psi	Leaked (Fail) Closed Tight Differential pressure across check valve: _____ psi	Opened: Y N(Fail) Air inlet opened at: _____ psi Leaked Held at: _____ psi
Cleaned Only	Cleaned Only	Cleaned Only	Cleaned Only	Cleaned Only
Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____
Differential pressure across check valve: _____ psi	Opened at: _____ psi	Differential pressure across check valve: _____ psi	Differential pressure across check valve: _____ psi	Air inlet: _____ psi Check valve: _____ psi

Note: All repairs shall be completed within ten (10) days.

Install Date: _____ Rebuild Done: Y N Rebuild Date: _____

Comments

FAILED ON ARRIVAL. THE RELIEF VALVE IS LEAKING

NEED TO REPLACE ALL PARTS. THEN TEST THE BACKFLOW

Inspector's Information

Inspector: TroyBerryKnoop Company: Summit Fire Protection

Company Address: 4161 Naples Ave SW

I state that the information on this form is correct at the time and place of my inspection, and that all equipment tested at this time was left in operating condition upon completion of this inspection except as noted in the comment section above.

Signature of Inspector: _____ Date: 12/19/2022

License or Certification Number (if applicable): BPAT2489

State License Number - MN: C0075 / IA: FP-036 / WI: 656060



Form for Inspection, Testing and Maintenance of Backflow Preventers

Work Order: _____

The work covered on this form is performed annually:

Owner: _____ Owner's Phone Number: _____

Owner's Address: _____

Property Being Evaluated: RIVER SIDE WATER TREATMENT. BOTTOM BACKFLOW

Property Address: 1195 vine ave RIVERSIDE IOWA 52327

Date of Work: 11/19/2022 All responses refer to the current work (inspection, testing and maintenance) performed on this date.

Location of Assembly: office mechanical room Backflow Preventer Serves: Domestic

Type of Assembly: RPZ DCV PVB Size: 6

Manufacture: watts Model: 909 Serial #: 259868

Check Valve #1	Relief Valve	Check Valve #2 Test #1 Back Pressure	Check Valve #2 Test #2 Confirmation	Pressure Vacuum Breaker
Leaked (Fail) <input type="checkbox"/> Closed Tight Differential pressure across check valve: <u>4.2</u> psi	Opened: <input type="checkbox"/> Y <input type="checkbox"/> N(Fail) Opened at: <u>1.6</u> psi	Leaked (Fail) <input type="checkbox"/> Closed Tight Differential pressure across check valve: <u>1.0</u> psi	Leaked (Fail) <input type="checkbox"/> Closed Tight Differential pressure across check valve: <u>1.0</u> psi	Opened: <input type="checkbox"/> Y <input type="checkbox"/> N(Fail) Air inlet opened at: _____ psi Leaked Held at: _____ psi
Cleaned Only	Cleaned Only	Cleaned Only	Cleaned Only	Cleaned Only
Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____	Replaced: Rubber Kit CV Assembly or Disk O-Rings Seat Spring Stem / Guide Retainer Lock Nuts Other: _____
Differential pressure across check valve: _____ psi	Opened at: _____ psi	Differential pressure across check valve: _____ psi	Differential pressure across check valve: _____ psi	Air inlet: _____ psi Check valve: _____ psi

Note: All repairs shall be completed within ten (10) days.

Install Date: _____ Rebuild Done: Y N Rebuild Date: _____

Comments

FAILED

THE #1 CHECK VALVE BELOW THE MINIMUM OF 5PSI AND RELIEF VALVE BELOW THE MINIMUM OF 2PSI . NEED TO REPLACED THEM THEN RETEST

2 TEST PORT WILL NEED TO BE CLEANED OUT WHILE THE CHECK VALVE IS OUT. PLUGGED. HAD TO USE TEST PORT #1

Inspector's Information

Inspector: TroyBerryKnoop Company: Summit Fire Protection

Company Address: 4161 Naples Ave SW

I state that the information on this form is correct at the time and place of my inspection, and that all equipment tested at this time was left in operating condition upon completion of this inspection except as noted in the comment section above.

Signature of Inspector: _____ Date: 12/19/2022

License or Certification Number (if applicable): BPAT2489

State License Number - MN: C0075 / IA: FP-036 / WI: 656060

7d.

ENGINEER:

AXIOM CONSULTANTS, INC.
 60 E. Court Street
 Iowa City, IA 52240
 Project No.: 21-0156

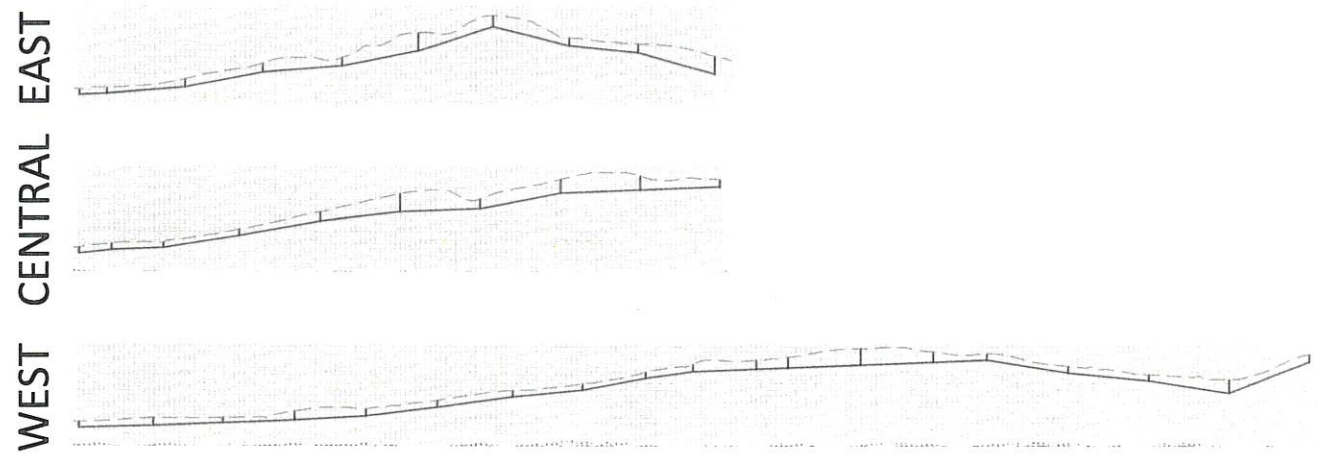
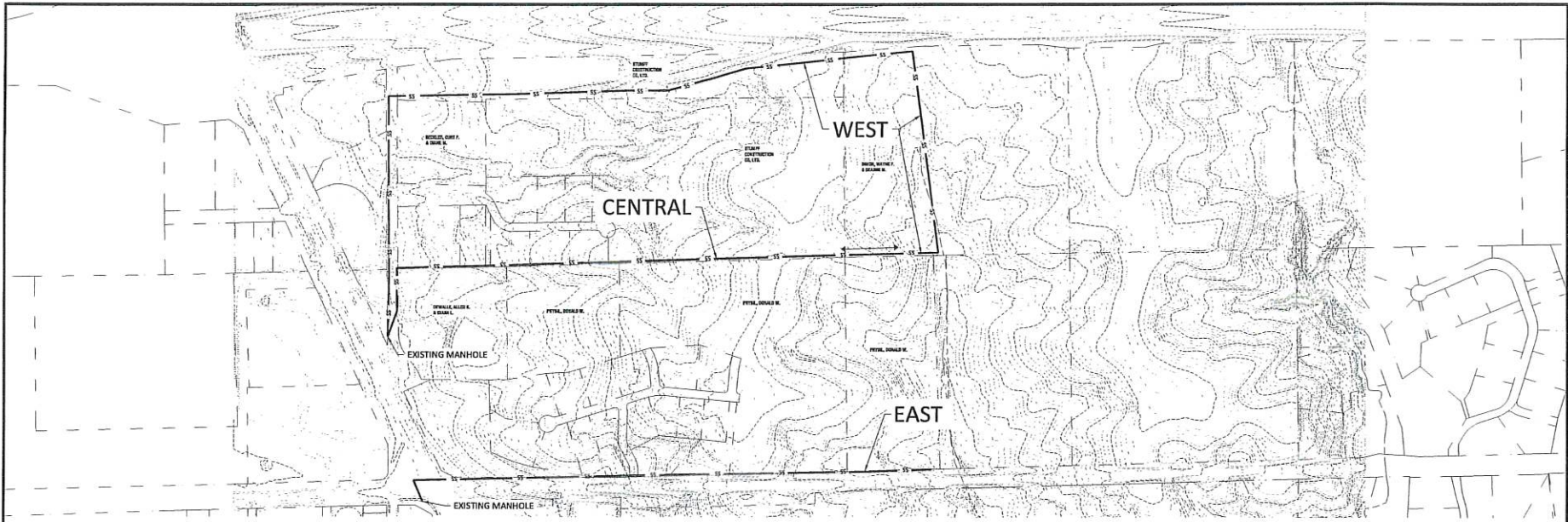
Wednesday, January 11, 2023
 Engineer's Estimated
 Opinion of Costs

NORTHEAST RIVERSIDE GROWTH - SANITARY SEWER EXTENSION/SERVICE					
NO.	ITEM	UNIT	QUANTITY	UNIT COST	ENGINEER'S ESTIMATE
EAST RUN					
1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	LF	3,170.0	\$56.00	\$177,520
2	SANITARY SEWER, FORCE MAIN, PVC	LF	1,100.0	\$45.00	\$49,500
3	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EACH	9.0	\$5,500.00	\$49,500
4	SANITARY LIFT STATION	EACH	1.0	\$300,000.00	\$300,000
				Subtotal	\$576,520
				10% Contingency	\$57,652
				TOTAL	\$634,172
CENTRAL RUN					
1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	LF	3,196.0	\$56.00	\$178,976
2	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EACH	9.0	\$5,500.00	\$49,500
				Subtotal	\$228,476
				10% Contingency	\$22,848
				TOTAL	\$251,324
WEST RUN					
1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	LF	6,125.0	\$56.00	\$343,000
2	SANITARY SEWER, FORCE MAIN, PVC	LF	1,200.0	\$45.00	\$54,000
3	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EACH	18.0	\$5,500.00	\$99,000
4	SANITARY LIFT STATION	EACH	1.0	\$300,000.00	\$300,000
				Subtotal	\$796,000
				10% Contingency	\$79,600
				TOTAL	\$875,600

NOTES:

1. THIS OPINION OF COSTS SIMPLY INCLUDES MATERIAL AND INSTALLATION ON ITEMS RELATED DIRECTLY TO THE SEWER INSTALLATION.
2. OPINION OF COSTS DOES NOT INCLUDE ANY COSTS ASSOCIATED WITH PROPERTY ACQUISITION OR EASEMENTS IF SO NEEDED.
3. OPINION OF COSTS DOES NOT INCLUDE REMOVALS OR RESTORATION DETERMINED TO BE NEEDED FOR SEWER INSTALLATION
4. SANITARY SEWER LIFT STATION ESTIMATE BASED ON AVERAGE CAPACITY AND WILL VARY PENDING FINAL SIZING.

(31)



NOT FOR CONSTRUCTION

CLIENT NAME: SANITARY SEWER CONCEPT	PROJECT NAME: COUNTY LINE ESTATES	DATE:	REVISIONS:
PROJECT NO.: 210049	CLIENT NAME: RIVERSIDE	DATE:	REVISIONS:
DESIGN PROFESSIONAL: BOELK	DATE:	DATE:	REVISIONS:

(32)

AXIOM CONSULTANTS
WWW.AXIOM.COM | (319) 519-6220

RESOLUTION #2023-XX

RESOLUTION APPROVING WATER PLANT GENERATOR REPAIRS

Whereas, the City of Riverside City Council at the recommendation of PeopleService, Inc, to approve the repair of the 2007 model 550KW CAT generator at the Water Plant,

Therefore, be it resolved the City of Riverside City Council does hereby accept the repair estimate from Cummins Sales and Service of Cedar Rapids, Iowa in the amount of \$4399.90

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 January, 2023.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

RESOLUTION #2023-XX

**RESOLUTION TO AWARD THE BID FOR
LIFT STATION #4 RETROFIT**

WHEREAS, PeopleService, INC recommends a complete retrofit of Lift Station #4,

WHEREAS, the City has received two bid proposals,

THEREFORE, be it resolved by the City of Riverside City Council, does hereby accept the Bid for lift Station #4 repairs from _____ in the amount of _____

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 the City Council of Riverside, Iowa and approved this 3rd day of January, 2023.

Signed: _____
Allen Schneider, Mayor

Date: _____

Attest : _____
Becky LaRoche, City Clerk

Date: _____

RESOLUTION #2023-XX

RESOLUTION APPROVING BACKFLOW PREVENTER REPAIRS

Whereas, the City of Riverside City Council at the recommendation of PeopleService, Inc, to approve the repair of the (4) failed backflow preventers at the Water Plant, and (1) at the Wastewater Plant.

Therefore, be it resolved the City of Riverside City Council does hereby accept the repair estimate of (5) backflow preventers from Summit Fire Protection of Iowa City, Iowa in the amount of \$6,633.00

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 January, 2023.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

RESOLUTION #2023-XX

RESOLUTION TO AWARD THE WASTEWATER TREATMENT PLANT PROJECT CONTRACT

Whereas, the City of Riverside City Council hereby awards the Wastewater Treatment Plant Project to _____ of _____, Iowa 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 December 16th, 2022 at 2:00 pm at Riverside City Hall where the sealed bids received were opened, and a Bid tabulation sheet was prepared by Brian Boelk of Axiom Consultants.

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

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

Ayes:

Nays: _____

Absent:

PASSED AND APPROVED by the City Council of Riverside, Iowa and approved this 3rd day of January, 2023.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest: _____ Date: _____

Becky LaRoche, City Clerk

RESOLUTION #2023-XX

**RESOLUTION APPROVING PAY REQUEST #8 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 #8 in the amount of \$46,352.16 for payment of this project.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Pay Request #8 for work done on the 3rd Street Capital Improvements Project through 12/30/2022.

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 January, 2023.

Signed: _____ Date _____

Allen Schneider, Mayor

Attest: _____ Date _____

Becky LaRoche, City Clerk

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1

PAGES 2

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

PROJECT:
THIRD STREET
RECONSTRUCTION

APPLICATION NO: 8
APPLICATION DATE: 1/6/2023

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

PERIOD TO: 12/30/2022

PROJECT NOS: 21-0144

CONTRACT FOR: STREET RECONSTRUCTION

CONTRACT DATE: 4/5/2022

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	\$	143,147.20
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,443,147.20
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,322,340.22
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	166,117.01
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	166,117.01
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	3,156,223.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,109,871.05
8. CURRENT PAYMENT DUE	\$	46,352.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	286,923.99

CONTRACTOR:

By: [Signature] Date: 1/11/2023

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 \$ 46,352.16

(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.)

ARCHITECT:
By: [Signature] Date: 1/10/2023

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	\$143,147.20	
Total approved this Month	\$0.00	
TOTALS	\$143,147.20	\$0.00
NET CHANGES by Change Order	\$143,147.20	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 8

Contractor's signed certification is attached.

APPLICATION DATE: 1/6/2023

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

PERIOD TO: 12/30/2022

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		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	CLEARING AND GRUBBING	\$45,000.00	\$45,000.00		\$0.00	\$45,000.00	100.00%		\$2,250.00
2	TOPSOIL, ON-SITE	\$21,460.00	\$15,250.00		\$0.00	\$15,250.00	71.06%	\$6,210.00	\$762.50
3	EXCAVATION, CLASS 10	\$123,500.00	\$109,972.00		\$0.00	\$109,972.00	89.05%	\$13,528.00	\$5,498.60
4	SUBGRADE PREPARATION	\$24,352.50	\$25,536.00		\$0.00	\$25,536.00	104.86%	(\$1,183.50)	\$1,276.80
5	COMPACTION TESTING	\$22,000.00	\$4,400.00		\$0.00	\$4,400.00	20.00%	\$17,600.00	\$220.00
6	BELOW GRADE EXCAVATION (CO	\$10,000.00	\$37,198.50		\$0.00	\$37,198.50	371.99%	(\$27,198.50)	\$1,859.93
7	MODIFIED SUBBASE	\$117,645.00	\$122,060.77		\$0.00	\$122,060.77	103.75%	(\$4,415.77)	\$6,103.04
8	SANITARY SEWER GRAVITY MAIN	\$12,152.00	\$62,916.00		\$0.00	\$62,916.00	517.74%	(\$50,764.00)	\$3,145.80
9	SANITARY SEWER SERVICE STUB	\$155,600.00	\$164,240.00		\$0.00	\$164,240.00	105.55%	(\$8,640.00)	\$8,212.00
10	REMOVAL OF SANITARY SEWER,	\$4,138.00	\$4,790.00		\$0.00	\$4,790.00	115.76%	(\$652.00)	\$239.50
11	STORM SEWER, TRENCHED, 15" R	\$104,160.00	\$104,160.00		\$0.00	\$104,160.00	100.00%		\$5,208.00
12	STORM SEWER, TRENCHED, 18" R	\$67,636.00	\$67,636.00		\$0.00	\$67,636.00	100.00%		\$3,381.80
13	STORM SEWER, TRENCHED, 24" R	\$27,880.00	\$27,880.00		\$0.00	\$27,880.00	100.00%		\$1,394.00
14	STORM SEWER, TRENCHED, 36" R	\$22,755.00	\$31,980.00		\$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	\$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%	\$58,645.00	\$0.00
17	REMOVAL OF STORM SEWER, SIZ	\$17,397.00	\$14,769.00		\$0.00	\$14,769.00	84.89%	\$2,628.00	\$738.45
18	STORM SEWER ABANDONMENT, R	\$750.00	\$750.00		\$0.00	\$750.00	100.00%		\$37.50
19	SUBDRAIN, PERFORATED PLASTIC	\$75,359.70	\$75,359.70		\$0.00	\$75,359.70	100.00%		\$3,767.99
20	SUBDRAIN OUTLET, DR-303	\$5,330.00	\$5,070.00		\$0.00	\$5,070.00	95.12%	\$260.00	\$253.50
21	STORM SEWER SERVICE, 6" PVC D	\$13,290.00	\$13,290.00		\$0.00	\$13,290.00	100.00%		\$664.50
22	WATER MAIN, TRENCHED, 6" PVC	\$164,000.00	\$166,950.00		\$0.00	\$166,950.00	101.80%	(\$2,950.00)	\$8,347.50
23	WATER MAIN, TRENCHLESS, 6" PV	\$7,857.00	\$7,857.00		\$0.00	\$7,857.00	100.00%		\$392.85
24	WATER SERVICE PIPE, 1" PVC	\$17,811.00	\$19,413.00		\$0.00	\$19,413.00	108.99%	(\$1,602.00)	\$970.65
25	WATER SERVICE CORPORATION,	\$21,600.00	\$21,600.00		\$0.00	\$21,600.00	100.00%		\$1,080.00
26	WATER SERVICE CURB STOP AND	\$16,200.00	\$16,200.00		\$0.00	\$16,200.00	100.00%		\$810.00
27	WATER MAIN REMOVAL, 4" & 6"	\$3,000.00	\$3,000.00		\$0.00	\$3,000.00	100.00%		\$150.00
28	VALVE, GATE, DIP, 6"	\$25,500.00	\$27,000.00		\$0.00	\$27,000.00	105.88%	(\$1,500.00)	\$1,350.00
29	FIRE HYDRANT ASSEMBLY	\$36,050.00	\$36,050.00		\$0.00	\$36,050.00	100.00%		\$1,802.50
30	FIRE HYDRANT ASSEMBLY REMO	\$2,400.00	\$2,400.00		\$0.00	\$2,400.00	100.00%		\$120.00
31	MANHOLE, SANITARY SEWER, SW	\$8,500.00	\$25,500.00		\$0.00	\$25,500.00	300.00%	(\$17,000.00)	\$1,275.00
32	MANHOLE, SANITARY SEWER, SW	\$25,900.00	\$25,900.00		\$0.00	\$25,900.00	100.00%		\$1,295.00
33	MANHOLE, STORM SEWER, SW-40	\$30,000.00	\$30,000.00		\$0.00	\$30,000.00	100.00%		\$1,500.00
34	INTAKE, SW-509	\$93,600.00	\$93,600.00		\$0.00	\$93,600.00	100.00%		\$4,680.00
35	INTAKE, SW-512, 24"	\$10,500.00	\$10,500.00		\$0.00	\$10,500.00	100.00%		\$525.00
36	INTAKE, SW-541	\$8,700.00	\$8,700.00		\$0.00	\$8,700.00	100.00%		\$435.00

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37	INTAKE, SW-545	\$89,700.00	\$89,700.00		\$0.00	\$89,700.00	100.00%		\$4,485.00
38	MANHOLE ADJUSTMENT, MINOR	\$200.00	\$200.00		\$0.00	\$200.00	100.00%		\$10.00
39	MANHOLE ADJUSTMENT, MAJOR	\$3,600.00	\$1,800.00		\$0.00	\$1,800.00	50.00%	\$1,800.00	\$90.00
40	CONNECTION TO EXISTING MANH	\$1,100.00	\$1,100.00		\$0.00	\$1,100.00	100.00%		\$55.00
41	CONNECTION TO EXISTING INTAK	\$4,400.00	\$4,400.00		\$0.00	\$4,400.00	100.00%		\$220.00
42	REMOVE MANHOLE	\$750.00	\$3,000.00		\$0.00	\$3,000.00	400.00%	(\$2,250.00)	\$150.00
43	REMOVE INTAKE	\$4,750.00	\$6,175.00		\$0.00	\$6,175.00	130.00%	(\$1,425.00)	\$308.75
44	REMOVAL OF EXISTING STRUCTU	\$5,000.00	\$2,500.00		\$0.00	\$2,500.00	50.00%	\$2,500.00	\$125.00
45	PAVEMENT, 7" PCC	\$683,662.00	\$688,268.47		\$0.00	\$688,268.47	100.67%	(\$4,606.47)	\$34,413.42
46	CURB & GUTTER, 24" WIDE, 7" TH	\$8,010.00	\$8,280.00		\$0.00	\$8,280.00	103.37%	(\$270.00)	\$414.00
47	PCC PAVEMENT SAMPLES & TEST	\$6,500.00	\$6,500.00		\$0.00	\$6,500.00	100.00%		\$325.00
48	PAVEMENT, HMA	\$29,491.00	\$36,553.52		\$0.00	\$36,553.52	123.95%	(\$7,062.52)	\$1,827.68
49	REMOVAL OF SIDEWALK	\$26,570.00	\$26,835.00		\$0.00	\$26,835.00	101.00%	(\$265.00)	\$1,341.75
50	SIDEWALK, 4" PCC	\$178,360.00	\$117,379.60	✓	\$0.00	\$121,589.00	68.17%	\$56,771.00	\$6,079.45
51	SIDEWALK, 6" PCC	\$34,200.00	\$22,093.20	✓	\$0.00	\$23,678.37	69.24%	\$10,521.63	\$1,183.92
52	DETECTABLE WARNINGS	\$20,700.00	\$16,290.00	✓	\$0.00	\$17,190.00	83.04%	\$3,510.00	\$859.50
53	DRIVEWAY, 6" PCC	\$85,614.00	\$70,816.80	✓	\$0.00	\$72,854.55	85.10%	\$12,759.45	\$3,642.73
54	DRIVEWAY, GRANULAR	\$1,575.00	\$0.00		\$0.00	\$0.00	0.00%	\$1,575.00	\$0.00
55	REMOVAL OF PAVED DRIVEWAY	\$5,967.00	\$6,026.94		\$0.00	\$6,026.94	101.00%	(\$59.94)	\$301.35
56	PAVEMENT REMOVAL	\$106,128.75	\$108,053.75	✓	\$0.00	\$108,053.75	101.81%	(\$1,925.00)	\$5,402.69
57	SIGN INSTALLATION	\$4,650.00	\$0.00	✓	\$0.00	\$2,325.00	50.00%	\$2,325.00	\$116.25
58	TRAFFIC SIGN REMOVAL	\$4,650.00	\$0.00	✓	\$0.00	\$4,650.00	100.00%		\$232.50
59	PAINTED PAVEMENT MARKINGS,	\$8,960.00	\$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	\$11,250.00	75.00%	\$3,750.00	\$562.50
61	HYDRAULIC SEEDING, SEEDING, I	\$21,450.00	\$11,050.00	✓	\$0.00	\$11,050.00	51.52%	\$10,400.00	\$552.50
62	TEMPORARY SEEDING, FERTILIZI	\$4,290.00	\$403.00	✓	\$0.00	\$1,469.00	34.24%	\$2,821.00	\$73.45
63	ROLLED EROSION CONTROL PROJ	\$6,732.00	\$6,732.00		\$0.00	\$6,732.00	100.00%		\$336.60
64	FILTER SOCK, 9"	\$11,574.50	\$14,171.50		\$0.00	\$14,171.50	122.44%	(\$2,597.00)	\$708.58
65	FILTER SOCKS, REMOVAL	\$992.10	\$585.15		\$0.00	\$585.15	58.98%	\$406.95	\$29.26
66	RIP RAP, CLASS D	\$4,216.00	\$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%	\$639.60	\$0.00
68	SILT FENCE OR SILT FENCE DITCH	\$31.98	\$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%	\$31.98	\$0.00
70	INLET PROTECTION DEVICE	\$3,780.00	\$3,255.00		\$0.00	\$3,255.00	86.11%	\$525.00	\$162.75
71	INLET PROTECTION DEVICE, MAI	\$180.00	\$0.00		\$0.00	\$0.00	0.00%	\$180.00	\$0.00
72	SEGMENTAL BLOCK RETAINING V	\$105,860.00	\$115,656.00	✓	\$0.00	\$115,656.00	109.25%	(\$9,796.00)	\$5,782.80
73	CONCRETE STEPS, PER PLAN	\$39,872.00	\$45,125.50	✓	\$0.00	\$53,178.72	133.37%	(\$13,306.72)	\$2,658.94
74	HANDRAIL, STEEL	\$16,320.00	\$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%	\$48,575.00	\$0.00
76	MOBILIZATION	\$265,000.00	\$265,000.00		\$0.00	\$265,000.00	100.00%		\$13,250.00
77	MAINTENANCE OF SOLID WASTE	\$10,500.00	\$10,500.00		\$0.00	\$10,500.00	100.00%		\$525.00
78	CONCRETE WASHOUT	\$7,173.89	\$7,173.90		\$0.00	\$7,173.90	100.00%	(\$0.01)	\$358.70
CO1	CO1: HWY 22 CROSSWALK MARKI	\$1,328.53	\$0.00	✓	\$0.00	\$664.27	50.00%	\$664.26	\$33.21
CO3	CO3: HWY 22 LANE CLOSURE	\$15,235.00	\$15,235.00		\$0.00	\$15,235.00	100.00%		\$761.75
CO4R	CO4R: EXT SANITARY ROSE TO AI	\$49,674.73	\$49,673.17		\$0.00	\$49,673.17	100.00%	\$1.56	\$2,483.66
CO5	CO5: WATER MAIN CHANGES	\$486.59	\$486.59		\$0.00	\$486.59	100.00%		\$24.33
CO6	CO6: STORM SEWER CHANGES	\$15,780.93	\$15,780.93		\$0.00	\$15,780.93	100.00%		\$789.05
CO7	CO7: REPLACE SANITARY BTWN N	\$32,500.00	\$32,500.00		\$0.00	\$32,500.00	100.00%		\$1,625.00
CO8	CO8: 1" WATER SERVICE TO 321 &	\$1,210.00	\$1,210.00		\$0.00	\$1,210.00	100.00%		\$60.50

CO9	CO9: RETAINING WALL CONFLICT	\$2,772.00	\$2,772.00	✓	\$0.00	\$2,772.00	100.00%		\$138.60
CO10	CO10: 1" WATER SERVICE TO 321,3	\$2,002.00	\$0.00	✓	\$0.00	\$2,002.00	100.00%		\$100.10
CO11	CO11: EXTEND WALL	\$9,128.94	\$0.00	✓	\$0.00	\$9,128.94	100.00%		\$456.45
CO12	CO12: REPLACEMENT POSTS	\$4,840.00	\$0.00		\$0.00	\$2,420.00	50.00%	\$2,420.00	\$121.00
CO14	CO14: CARTER CHANGES	\$8,188.48	\$8,188.48		\$0.00	\$8,188.48	100.00%		\$409.42
	GRAND TOTALS	\$3,443,147.20	\$3,273,548.47		\$0.00	\$3,322,340.22	96.49%	\$118,386.98	\$166,117.01

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APPROVED

BY: [Signature] DATE: 1/10/2023

RESOLUTION #2023-XX

**RESOLUTION APPROVING PARTIAL RELEASE of RETAINAGE TO
ALL AMERICAN CONCRETE, INC.
FOR RAILROAD PARK PROJECT**

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm Axiom Consulting, Adrienne Bricker, and it is the opinion of the City Engineering Firm that the City Council approve partial retainage to All American Concrete, Inc. for the Railroad Park Improvement Project.

Therefore, be it resolved the City of Riverside City Council does hereby accept the partial release of retainage in the amount of \$10,285.00.

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 17th day of January, 2023.

Signed: _____ Date _____

Allen Schneider, Mayor

Attest: _____ Date _____

Becky LaRoche, City Clerk

****All American Concrete, Inc.****

1489 Highway 6
West Liberty, Iowa 52776

Phone # 319-627-2226 jodi@aaconcreteinc.com
Fax # 319-627-2227

Invoice

DATE	INVOICE #
1/11/2023	5730

BILL TO
City of Riverside, Iowa 60 Greene St. Riverside, IA. 52327

PROJECT

DUE DATE
1/11/2023

TERMS

DESCRIPTION	QTY	U/M	RATE	AMOUNT
Riverside Railroad Park - Partial Retainage Release	1		10,285.00	10,285.00
			Total	\$10,285.00

CITY of RIVERSIDE FUND BALANCES 12-31-2022

FUND	NAME	BALANCE	RESERVES		AVAILABLE FY 23
001	GENERAL	\$ 580,343.13	\$ (212,370.75)		\$ 367,972.38
002	FIRE	\$ 196,931.85	\$ (196,931.85)		\$ -
110	R.USE	\$ 31,795.62	\$ -		\$ 31,795.62
121	LOST	\$ 61,002.37	\$ -		\$ 61,002.37
145	CASINO	\$ 207,901.44	\$ -		\$ 207,901.44
301	CAP PRO	\$ 725,154.85		\$ -	\$ 725,154.85
302	CB FUNDS	\$ 1,121,596.87	\$ (1,121,596.87)		\$ -
600	WATER	\$ 212,453.11	\$ (82,103.25)		\$ 130,349.86
610	SEWER	\$ 369,566.47	\$ (70,969.50)		\$ 298,596.97
670	GARBAGE	\$ 11,854.54		\$ -	\$ 11,854.54
680	STORM	\$ 9,075.03	\$ -		\$ 9,075.03
	TOTAL	\$ 3,527,675.28	\$ (1,683,972.22)	\$ -	\$ 1,843,703.06
POOLED CASH BALANCE		12/31/2022		MATURITY	
COMM. BUILDING SET A SIDE			INTEREST RATE		
SAV	67928	\$ 1,121,596.87	0.25%		
TOTAL	302 FUND	\$ 1,121,596.87			
CHECK	35308	\$ 882,794.88	0.15%		
MM	67545	\$ 1,228,308.25	0.25%		
HILLS	2656940	\$ 294,975.28	0.10%		
TOTAL		\$ 3,527,675.28			
LESS RESERVES		\$ (1,683,972.22)			
LIQUID CASH		\$ 1,843,703.06	1/31/2022		

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CITY OF RIVERSIDE
 POOLED CASH REPORT (FUND 999)
 AS OF: DECEMBER 31ST, 2022

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
001-1110	CHECKING ACCT-GENERAL FUND	587,441.43 (	7,098.30)	580,343.13
002-1110	CHECKING ACCT-FIRE DEP.	203,515.01 (	6,583.16)	196,931.85
003-1110	CHECKING ACCT.-EMS DEPT.	0.00	0.00	0.00
110-1110	CHECKING ACCT-ROAD USE TAX	22,085.66	9,709.96	31,795.62
121-1110	CHECKING ACCT-LOST	33,391.52	27,610.85	61,002.37
125-1110	CHECKING ACCT-TIF	0.00	0.00	0.00
145-1110	CHECKING ACCT-CASINO REVENUE	73,138.37	134,763.07	207,901.44
200-1110	CHECKING ACCT-DEBT SERVICE	0.00	0.00	0.00
301-1110	CHECKING ACCT-CAP PROJECTS	1,135,342.36 (	410,187.51)	725,154.85
302-1110	COMMUNITY CENTER FUNDS	1,121,358.77	238.10	1,121,596.87
600-1110	CHECKING ACCT-WATER	206,200.55	6,252.56	212,453.11
610-1110	CHECKING ACCT-SEWER	502,198.36 (	132,631.89)	369,566.47
670-1110	CHECKING ACCT-GARBAGE	11,842.46	12.08	11,854.54
680-1110	CHECKING ACCT-STORM WATER	7,497.99	1,577.04	9,075.03
TOTAL CLAIM ON CASH		3,904,012.48 (	376,337.20)	3,527,675.28

CASH IN BANK - POOLED CASH

999-1110	CASH IN BANK #35378	1,275,555.73 (	392,760.85)	882,794.88
999-1112	MONEY MARKET #67545	1,228,047.50	260.75	1,228,308.25
999-1114	HILLS BANK #2656940	279,050.48	15,924.80	294,975.28
999-1115	COMM CENTER FUND #67928	1,121,358.77	238.10	1,121,596.87
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		3,904,012.48 (	376,337.20)	3,527,675.28

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		3,904,012.48 (376,337.20)	3,527,675.28
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DUE TO OTHER FUNDS - POOLED CASH

999-2100	DUE TO OTHER FUNDS	3,904,012.48 (376,337.20)	3,527,675.28
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TOTAL DUE TO OTHER FUNDS		3,904,012.48 (376,337.20)	3,527,675.28
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CITY OF RIVERSIDE
 MTD TREASURERS REPORT
 AS OF: DECEMBER 31ST, 2022

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	587,441.43	38,931.05	46,088.90	580,283.58	0.00	59.55	580,343.13
002-FIRE DEPARTMENT	203,515.01	350.00	6,933.16	196,931.85	0.00	0.00	196,931.85
003-EMS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	22,085.66	12,428.78	2,718.82	31,795.62	0.00	0.00	31,795.62
121-LOCAL OPTION SALES TAX	33,391.52	27,610.85	0.00	61,002.37	0.00	0.00	61,002.37
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	73,138.37	148,393.07	13,630.00	207,901.44	0.00	0.00	207,901.44
200-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS	1,135,342.36	0.00	410,187.51	725,154.85	0.00	0.00	725,154.85
302-COMMUNITY CENTER FUNDS	1,121,358.77	238.10	0.00	1,121,596.87	0.00	0.00	1,121,596.87
600-WATER FUND	206,200.55	28,667.78	22,415.22	212,453.11	0.00	0.00	212,453.11
610-SEWER FUND	502,198.36	26,490.01	159,121.90	369,566.47	0.00	0.00	369,566.47
670-LANDFILL/GARBAGE	11,842.46	7,123.33	7,111.25	11,854.54	0.00	0.00	11,854.54
680-STORM WATER	7,497.99	1,577.04	0.00	9,075.03	0.00	0.00	9,075.03
GRAND TOTAL	3,904,012.48	291,810.01	668,206.76	3,527,615.73	0.00	59.55	3,527,675.28

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*** END OF REPORT ***

DATES: 12/01/2022 THRU 12/31/2022

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	538	609.26CR	61,685.94	61,076.68	NEW ACCOUNTS: 8
DISCONNECTED ACCTS:	2	0.00	54.53	54.53	DISCONNECT--NO TRF: 2
FINALED ACCOUNTS:	38	2,222.59		2,222.59	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	1,810	0.00		0.00	
GRAND TOTALS	2,388	1,613.33	61,740.47	63,353.80	

****CALCULATION SUMMARY****

TOTAL CHARGES:	61,740.47
DEPOSIT RETURNS:	0.00
TOTAL CURRENT:	61,740.47

===== 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	740	7,067.00	0.00	0.00	0.00			
STW STORM WATER	522	1,566.00	0.00	0.00	0.00			
SWR SEWER	518	25,559.68	0.00	809.29	11,561.37	2797,804.0000		2797,804.0000
WTR WATER	524	25,214.73	0.00	1,453.77	24,226.22	2806,653.0000	59	2806,712.0000
TOTALS		59,477.41	0.00	2,263.06	35,787.59			

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-WATER	600-4-810-1-4500	25,214.73
200-SEWER	610-4-815-1-4500	25,559.68
300-GARBAGE	670-4-950-1-4504	7,067.00
400-ANIMAL SHELTER DONATION	001-4-950-2-4700	70.00
450-STORM WATER FEE	680-4-950-4-4504	1,566.00
TAX:		
190-WATER EXCISE TAX	600-4-810-1-4560	1,453.77
290-SEWER TAX	600-4-810-1-4560	809.29
R/C TOTALS		61,740.47

===== 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	6	85.50	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	262	5,109.00	0.00	0.00	0.00		
GAR 300	R01 RECYCLING 65 GAL	R01	319	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	522	1,566.00	0.00	0.00	0.00		
SWR 200	S01 SEWER-RESIDENTIAL	S01	467	13,540.54	0.00	0.00	0.00	1,322,761.0000	
SWR 200	S03 SEWER-COM, IND, GOV	S03	42	11,576.58	0.00	792.63	11,323.33	1,464,759.0000	
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	64.52	0.00	0.00	0.00	5,169.0000	
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	58.04	0.00	4.06	58.04	5,115.0000	
WTR 100	W01 WATER	W01	505	24,283.50	0.00	1,442.01	24,030.25	2,669,590.0000	
WTR 100	W02 WATER - OUTSIDE CITY	W02	2	123.96	0.00	7.44	123.96	9,773.0000	
WTR 100	W03 WATER - 2ND METER	W03	6	72.01	0.00	4.32	72.01	1.0000	
WTR 100	W05 NO CHARGE	W05	6	0.00	0.00	0.00	0.00	21,751.0000	
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	735.26	0.00	0.00	0.00	105,538.0000	
TOTALS				59,477.41	0.00	2,263.06	35,787.59		

===== 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	2,806,653.0000	59.000	2,806,712.0000	

===== 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: 12/01/2022 THRU 12/31/2022

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	1,129.0000
		** CLASS TOTAL **	CIT	0.00	0.00	0.00	0.00	1,129.0000
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	44	132.00	0.00	0.00	0.00	
COM	SWR 200 S01	SEWER-RESIDENTIAL	5	389.75	0.00	0.00	0.00	54,959.0000
COM	SWR 200 S03	SEWER-COM, IND, GOV	38	11,310.15	0.00	11,310.15	791.71	1,428,354.0000
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	58.04	0.00	58.04	4.06	5,115.0000
		** CATEGORY TOTAL **	SWR	11,937.94	0.00	11,548.19	808.37	1,488,428.0000
COM	WTR 100 W01	WATER	41	10,871.59	0.00	10,871.59	652.30	1,362,268.0000
COM	WTR 100 W02	WATER - OUTSIDE CITY	1	59.44	0.00	59.44	3.57	4,604.0000
COM	WTR 100 W05	NO CHARGE	2	0.00	0.00	0.00	0.00	20,622.0000
COM	WTR 100 WLO	WATER - ACC CONS LOW	2	0.00	0.00	0.00	0.00	
COM	WTR 100 WO4	WATER NO TAX	2	735.26	0.00	0.00	0.00	105,538.0000
		** CATEGORY TOTAL **	WTR	11,666.29	0.00	10,931.03	655.87	1,493,032.0000
		** CLASS TOTAL **	COM	23,793.73	0.00	22,479.22	1,464.24	
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	212.42	0.00	0.00	0.00	31,403.0000
GOV	WTR 100 W01	WATER	2	212.42	0.00	0.00	0.00	31,403.0000
GOV	WTR 100 WLO	WATER - ACC CONS LOW	1	0.00	0.00	0.00	0.00	
		** CATEGORY TOTAL **	WTR	212.42	0.00	0.00	0.00	31,403.0000
		** CLASS TOTAL **	GOV	430.84	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	40.83	0.00	0.00	0.00	4,805.0000
NTX	WTR 100 W01	WATER	1	40.83	0.00	0.00	0.00	4,805.0000
		** CLASS TOTAL **	NTX	84.66	0.00	0.00	0.00	

DATES: 12/01/2022 THRU 12/31/2022

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	6	85.50	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	260	5,070.00	0.00	0.00	0.00	
RES GAR	300	R01	RECYCLING 65 GAL	317	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					7,010.50	0.00	0.00	0.00	
RES STW	450	ST1	STORM WATER FEE	475	1,425.00	0.00	0.00	0.00	
RES SWR	200	S01	SEWER-RESIDENTIAL	462	13,150.79	0.00	0.00	0.00	1,267,802.0000
RES SWR	200	S03	SEWER-COM, IND, GOV	1	13.18	0.00	13.18	0.92	197.0000
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	64.52	0.00	0.00	0.00	5,169.0000
** CATEGORY TOTAL ** SWR					13,368.49	0.00	13.18	0.92	1,273,168.0000
RES WTR	100	W01	WATER	461	13,158.66	0.00	13,158.66	789.71	1,271,114.0000
RES WTR	100	W02	WATER - OUTSIDE CITY	1	64.52	0.00	64.52	3.87	5,169.0000
RES WTR	100	W03	WATER - 2ND METER	6	72.01	0.00	72.01	4.32	1.0000
** CATEGORY TOTAL ** WTR					13,295.19	0.00	13,295.19	797.90	1,276,284.0000
** CLASS TOTAL ** RES					35,168.18	0.00	13,308.37	798.82	
** GRAND TOTALS **					59,477.41	0.00	35,787.59	2,263.06	

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

==== BOOK CODE TOTALS ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	109.94CR	0.00	0.00	0.00	188.27	78.33
02-BOOK 02	258.21	85.42	63.39	0.00	57.15	464.17
03-BOOK 03	429.80CR	0.00	28.75	0.00	38.95	362.10CR
04-BOOK 04	140.67CR	907.06	0.00	0.00	0.00	766.39
05-BOOK 05	47.06CR	0.00	0.00	0.00	0.00	47.06CR
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
07-BOOK 07	69.50CR	0.00	0.00	0.00	0.00	69.50CR
08-BOOK 08	165.56CR	45.95	0.00	0.00	902.71	783.10
TOTALS	704.32CR	1038.43	92.14	0.00	1187.08	1613.33

ERRORS: 000

✓
 \$ 1130.57

Income
 offset

CITY OF RIVERSIDE
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

	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	741,197.26	1,241,205.00	38,931.05	671,094.68	570,110.32	54.07
TOTAL EXPENDITURES	945,873.33	483,244.43	1,998,208.98	46,088.90	1,306,446.57	691,762.41	65.38
REVENUES OVER/(UNDER) EXPENDITURES	200,866.67	257,952.83	(757,003.98)	(7,157.85)	(635,351.89)	(121,652.09)	83.93
002-FIRE DEPARTMENT							
TOTAL REVENUE	150,425.00	92,143.30	386,206.00	350.00	78,020.11	308,185.89	20.20
TOTAL EXPENDITURES	150,343.00	35,348.54	380,736.01	6,933.16	48,497.51	332,238.50	12.74
REVENUES OVER/(UNDER) EXPENDITURES	82.00	56,794.76	5,469.99	(6,583.16)	29,522.60	(24,052.61)	539.72
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	74,029.48	133,000.00	12,428.78	74,822.14	58,177.86	56.26
TOTAL EXPENDITURES	211,000.00	12,048.71	172,000.00	2,718.82	56,241.89	115,758.11	32.70
REVENUES OVER/(UNDER) EXPENDITURES	(81,000.00)	61,980.77	(39,000.00)	9,709.96	18,580.25	(57,580.25)	47.64
121-LOCAL OPTION SALES TAX							
TOTAL REVENUE	125,000.00	89,954.40	125,000.00	27,610.85	77,296.40	47,703.60	61.84
TOTAL EXPENDITURES	250,000.00	250,000.00	300,000.00	0.00	180,000.00	120,000.00	60.00
REVENUES OVER/(UNDER) EXPENDITURES	(125,000.00)	(160,045.60)	(175,000.00)	27,610.85	(102,703.60)	(72,296.40)	58.69
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	987,594.17	1,200,000.00	148,393.07	1,131,825.14	68,174.86	94.32
TOTAL EXPENDITURES	1,120,835.00	1,067,917.81	1,963,000.00	13,630.00	1,749,630.00	213,370.00	89.13
REVENUES OVER/(UNDER) EXPENDITURES	3,018.05	(80,323.64)	(763,000.00)	134,763.07	(617,804.86)	(145,195.14)	80.97
200-DEBT SERVICE							
TOTAL REVENUE	224,900.00	224,900.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	224,200.00	2,450.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	700.00	222,450.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS							
TOTAL REVENUE	1,598,935.00	905,435.00	2,898,500.00	0.00	2,845,128.49	53,371.51	98.16
TOTAL EXPENDITURES	1,504,248.00	37,333.25	3,377,335.00	410,187.51	3,333,139.36	44,195.64	98.69
REVENUES OVER/(UNDER) EXPENDITURES	94,687.00	868,101.75	(478,835.00)	(410,187.51)	(488,010.87)	9,175.87	101.92

CITY OF RIVERSIDE
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
302-COMMUNITY CENTER FUNDS							
TOTAL REVENUE	110,000.00	107,511.02	107,500.00	238.10	2,836.99	104,663.01	2.64
TOTAL EXPENDITURES	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	110,000.00	96,511.02	107,500.00	238.10	2,836.99	104,663.01	2.64
600-WATER FUND							
TOTAL REVENUE	424,320.00	214,699.17	420,320.00	28,667.78	207,790.72	212,529.28	49.44
TOTAL EXPENDITURES	1,245,310.00	119,035.84	381,093.00	22,415.22	141,451.16	239,641.84	37.12
REVENUES OVER/(UNDER) EXPENDITURES	(820,990.00)	95,663.33	39,227.00	6,252.56	66,339.56	(27,112.56)	169.12
610-SEWER FUND							
TOTAL REVENUE	442,296.60	234,850.84	450,700.00	26,490.01	229,799.49	220,900.51	50.99
TOTAL EXPENDITURES	387,603.00	149,438.34	356,538.00	159,121.90	285,527.04	71,010.96	80.08
REVENUES OVER/(UNDER) EXPENDITURES	54,693.60	85,412.50	94,162.00	(132,631.89)	(55,727.55)	149,889.55	59.18-
670-LANDFILL/GARBAGE							
TOTAL REVENUE	90,600.00	43,568.51	90,200.00	7,123.33	42,229.64	47,970.36	46.82
TOTAL EXPENDITURES	91,100.00	43,144.50	90,600.00	7,111.25	41,985.00	48,615.00	46.34
REVENUES OVER/(UNDER) EXPENDITURES	(500.00)	424.01	(400.00)	12.08	244.64	(644.64)	61.16-
(53) -STORM WATER							
TOTAL REVENUE	18,500.00	9,472.59	18,500.00	1,577.04	9,517.91	8,982.09	51.45
TOTAL EXPENDITURES	18,500.00	0.00	18,500.00	0.00	6,000.00	12,500.00	32.43
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,472.59	0.00	1,577.04	3,517.91	(3,517.91)	0.00
GRAND TOTAL REVENUES	5,585,569.65	3,725,355.74	7,071,131.00	291,810.01	5,370,361.71	1,700,769.29	75.95
GRAND TOTAL EXPENDITURES	6,149,012.33	2,210,961.42	9,038,010.99	668,206.76	7,148,918.53	1,889,092.46	79.10
REVENUES OVER/(UNDER) EXPENDITURES	(563,442.68)	1,514,394.32	(1,966,879.99)	(376,396.75)	(1,778,556.82)	(188,323.17)	79.10

*** END OF REPORT ***