

RIVERSIDE CITY COUNCIL MEETING: Monday, November 18th, 2024

The Riverside City Council meeting started at 6:00 PM in the Riverside City Council Chambers. Mayor Allen Schneider called the meeting to order, with Ryan Rogerson, Lois Schneider, Tom Sexton, Kevin Kiene present. Kevin Mills was absent.

Kiene moved, second by Sexton to approve agenda. Passed 4-0.

Motion made by Schneider, seconded by Rogerson to approve consent agenda of minutes, expenditures, and October Fire Dept. report, moving Sheriff Dept. report to before #6. Passed 4-0.

Fire Chief Chad Smothers presented information on a new fire engine.

Chad Ellis, Washington County Sheriff's Department, gave a report on October calls.

Sexton moved, second by Schneider, to open Public Hearing on the UV Replacement Plans at the Wastewater Plant at 6:20 PM. Passed 4-0. Emily Linebaugh of Veenstra & Kimm Inc., was on hand to answer questions. There were no other written or oral comments. Sexton moved, second by Kiene, to close the Public Hearing at 6:21 PM. Passed 4-0.

Rogerson moved, second by Schneider, to pass Resolution 2024-81, awarding the UV Disinfection System Project contract to WRH, Inc. of South Amana in the amount of \$386,600.00 for Project Scope #1. Passed 4-0.

Jed Wolf, PeopleService, Inc. presented October water & wastewater operations. No action was taken on the resolution to replace RO Trains 2 and 3.

Brian Boelk, Axiom Consultants gave the City Engineer's report. Items included PCC Improvements, Community Center, and ADA Transition Plan.

Rogerson motioned, seconded by Schneider to pass Resolution 2024-82, accepting plans and specification design for 2024 PCC Improvements, and award bid to Hardscape Solutions of Iowa, Inc. of Cedar Rapids in the amount of \$36,184.42. Passed 4-0.

City Council reviewed October financials.

Rogerson moved, second by Kiene, to pass Resolution 2024-83, approving fund transfers for FY25 Budget, per certified budget. Passed 4-0.

Sexton moved, second by Schneider to adjourn at 7:15 pm. Passed 4-0.

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

Monday, December 2nd, 2024 at 6:00 PM – City Council Meeting

Monday, December 16th, 2024 at 6:00 PM - City Council Meeting

ATTEST:



Becky LaRoche, City Clerk



Allen Schneider, Mayor

	EXPENDITURES 11-18-2024	UNPAID BILLS:			
1	AIRGAS	FD-EMS	002-5-150-6375	\$	390.71
2	A TECH	FD MONITER ALARM	002-5-150-6356	\$	387.58
3	AAA MECHANICAL	FD-BACKFLOW LEAK	002-5-150-6310	\$	760.30
4	ABSOLUTE OUTDOOR	LEAF PICK-UP	001-5-510-6320	\$	4,970.00
5	BIG IRON	REBUILD TAILGATE '08 CHEVY	110-5-210-6331	\$	594.68
6	CASEY'S	MOWER FUEL	001-5-430-6323	\$	50.28
7	CITY OF KALONA	AUG BUILD INSPECT	001-5-170-6499	\$	2,612.04
8	CITY OF KALONA	SEPT BUILD INSPECT	001-5-170-6499	\$	1,821.40
9	CITY OF KALONA	OCT BUILD INSPECT	001-5-170-6499	\$	1,842.84
10	CONSUMERS COOP	FUEL	110-5-210-6331	\$	1,831.99
11	D&N FENCE CO	LS#4 LENCE	610-5-815-6374	\$	7,167.00
12	DINGES FIR CO	FD-TOOL/SUPPLY	002-5-150-6356	\$	5,697.39
13	ECICOG	DTR GRANT ADMIN	145-5-650-6435	\$	1,650.00
14	GAMBLES	BLOWER	001-5-210-6504	\$	75.32
15	IOWA RURAL WATER	FY 25 MEMBERSHIP	600-5-810-6210	\$	355.00
16	IOWA SOLUTIONS	COMPUTER- MONTLY CK	001-5-650-6497	\$	816.50
17	IOWA SOLUTIONS	SEPT SERVICE CALLS	001-5-650-6497	\$	935.00
18	KALONA AUTO	SHOP	001-5-210-6373	\$	679.54
19	KALONA AUTO	FD	002-5-150-6352	\$	93.25
20	KALONA AUTO	SANDER	110-5-210-6335	\$	127.66
21	LINO WATER	PH PROBES,ETC.	301-5-750-6765	\$	11,705.00
22	LOGAN MICHEL	UNIFORM/BOOT	001-5-210-6181	\$	435.53
23	MARTIN GARDNER	DT GRANT	145-5-650-6435	\$	6,076.94
24	MENARDS	SHOP	001-5-210-6372	\$	144.73
25	MENARDS	PARK	001-5-430-3625	\$	35.88
26	MILLER CONCRETE	SNOW FENCE POSTS	110-5-210-6335	\$	126.00
27	OFFICE EXPRESS	SUPPLY	001-5-650-6506	\$	56.49
28	OVERHEAD DOOR	SHOP	001-5-210-6507	\$	272.00
29	OVERHEAD DOOR	WTP	600-5-810-6332	\$	449.50
30	REC	SIGN	001-5-520-6510	\$	89.76
31	REC	LIFT STATION	610-5-815-6371	\$	103.55
32	REC	W/W PLANT	610-5-815-6371	\$	3,602.50
33	REC	WATER PLANT	600-5-810-6371	\$	2,309.65
34	REC	TRAFIC LIGHT	001-5-230-6371	\$	149.63
35	REC	SHOP	001-5-210-6371	\$	53.04
36	REC	CASINO L/S	610-5-815-6371	\$	241.15
37	RIVERSIDE GRAIN	GRASS SEED	001-5-430-6320	\$	73.75
38	RIVERSIDE HISTORY CENTER	50% FY25 GRANT	145-5-650-6413	\$	11,000.00
39	SCHNOEBELEN INC	SKID LOADER REPAIR	001-5-210-6504	\$	24.80
40	SCHNOEBELEN INC	UPS	610-5-815-6374	\$	76.14
41	SCHNOEBELEN INC	UPS	600-5-810-6374	\$	76.14
42	SINCLAIR	MOWER	001-5-430-6504	\$	30.34
43	STANDARD PEST	CITY HALL	001-5-650-6310	\$	25.00
44	STANDARD PEST	FD	002-5-150-6310	\$	25.00
45	STANDARD PEST	SHOP	001-5-210-6507	\$	25.00
46	SUNRISE POST	RR PARK SIGN	001-5-430-6325	\$	19.45
47	THE NEWS	PUBLICATIONS	001-5-650-6402	\$	492.14
48	USG	WATER TOWER CONTRACT	600-5-810-6324	\$	5,653.00
49	VEENSTRA & LIMM	UV PROJECT	301-5-750-6798	\$	2,835.64
50	VISA	OFFICE- M SOFT	001-5-650-6506	\$	30.00
51	VISA	OFFICE	001-5-650-6506	\$	133.15
52	VISA	FALL CONFERENCE-ADMIN	001-5-650-6240	\$	120.22
53	VISA	YOUTUBE TV	002-5-150-6357	\$	78.10
54	VISA	STREETS	001-5-210-6372	\$	84.00
55	VISA	FD-EMS	002-5-150-6370	\$	290.00
56	VISA	IA DNR - WW PERMIT	610-5-815-6245	\$	216.79
57		TOTAL BILLS		\$	80,018.49
58					
59					
60	PAID BILLS:				
61	IPERS	CONTRIBUTIONS - 2024 OCT	\$		3,168.38
62	1ST NAT'L BANK	HEALTH SAVINGS	\$		200.00
63	IOWA DEPT OF REVENUE	IOWA W/HOLD - 2024 OCT	\$		712.00
64	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2024 OCT	\$		1,237.84

65	IOWA DEPT OF REVENUE	IOWA WET TAX - 2024 OCT	\$	1,882.71		
66	IRS	941 TAX DEPOSIT - 2024 OCT	\$	15,250.17		
67	PAYROLL	PAYROLL - 2024 OCT	\$	4,785.56		
68	*****	TOTAL PAID BILLS			\$	27,236.66
69	*****	TOTAL EXPENDITURES			\$	107,255.15
70						
71						
72	EXPENDITURES by FUND					
73	GENERAL FUND		\$	16,097.83		
74	FIRE DEPARTMENT		\$	7,722.33		
75	ROAD USE FUND		\$	2,680.33		
76	CASINO FUND		\$	18,726.94		
77	CAPITAL PROJECTS		\$	14,540.64		
78	WATER FUND		\$	8,843.29		
79	SEWER FUND		\$	11,407.13		
80	STORM SEWER		\$	-		
81	TOTAL EXPENDITURES		\$	80,018.49		
82						
83						
84						
85	MTD TREASURERS REPORT	10/31/2024		REVENUES	EXPENSES	BALANCE
86	GENERAL FUND		\$	464,939.40	\$	114,482.06
87	FIRE DEPT FUND		\$	31,862.32	\$	10,511.12
88	ROAD USE TAX FUND		\$	13,632.06	\$	5,531.20
89	LOCAL OPTION SALES TAX		\$	16,548.52	\$	-
90	TIF REVENUE		\$	9,230.34	\$	-
91	CASINO REVENUE RUND		\$	133,188.69	\$	30,692.21
92	CAPITAL PROJECTS FUND		\$	13,822.61	\$	10,896.09
93	COMMUNITY CENTER FUNDS		\$	3,703.87	\$	1,177.50
94	WATER FUND		\$	36,009.15	\$	18,640.15
95	SEWER FUND		\$	41,888.96	\$	19,672.80
96	STORM WATER FUND		\$	1,682.85	\$	120.00
97	TOTAL		\$	766,508.77	\$	211,723.13
					\$	5,430,608.63