

RIVERSIDE CITY COUNCIL MEETING: Monday, September 21st, 2020

The Riverside City Council meeting opened at 6:00 pm at the Fire Station with Mayor Allen Schneider requesting roll call. Council members present were: Andy Rodgers, Edgar McGuire, Lois Schneider, Jeanine Redlinger and Tom Sexton.

Motion by Rodgers to approve agenda. Second by Sexton, passed 5-0.

Sexton moved to approve the minutes of September 8th, 2020, expenditures, and August Fire Department report. Second by Rodgers, passed 5-0.

Jon Abel addressed council on starting a non-profit to develop a Civilian Plasma Barrier.

McGuire moved to table Resolution #092120-01, Set Public Hearing for updates to No-Parking City Ordinance. Second by Schneider, passed 5-0.

Kevin Meller, RACC treasurer, asked for Council approval for a movie and concert in Hall Park.

McGuire moved to approve movie and concert at a cost of approximately \$1100. Second by Schneider, passed 5-0.

Bill Stukey, PeopleService, Inc. presented August water and waste water report.

Scott Pottorff, MMS Consultants gave updates on Capital Improvement Projects.

Sexton moved to pass Resolution #092120-02, Approving Change Order #7 to lower water service at 310 N Rose Street. Second by McGuire, passed 5-0.

Rodgers moved to pass Resolution #092120-03, Approving pay request #5 for J&L Construction on the 4th Street project in the amount of \$282,804.31. Second by Rodgers, passed 5-0.

Pottorff discussed changes to Safe Routes to School project. Council requested cost of crosswalk sidewalk markings at intersections, and possible adding this to other marking projects in town.

Rodgers moved to pass Resolution #092120-04, Approve donation of used Ambulance to Washington County, upon signature of legal documents. Second by Sexton, passed 5-0.

Sexton moved to pass Resolution #092120-05 Accepting purchase agreement with Wiele Motor Co. of Columbus Jct. for a 2021 Chevy Silverado 3500HD EMS truck for \$34,700. Second by McGuire, passed 5-0. RESA will purchase topper, slide out, graphics, and vehicle accessories at a cost of \$15,000.

Council reviewed financial reports for August 2020.

Council set Trick or Treat for October 31st from 5:30 to 7:30 p.m. Residents should turn on their porch light if wanting to participate.

Redlinger motioned for Admin to start process of listing City rental property for sale. Second by Sexton, passed 5-0.

Admin reported on status of FEMA and State Covid-19 reimbursement grants.

The next Parks Capital Projects open meeting will be Monday, September 28th at 6pm in Fire station.

Redlinger moved to adjourn at 8:02 pm. Second by Rodgers, passed 5-0

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

PARKS Open Meeting - Monday, September 28th, 2020 at 6:00 p.m. at Fire Station.

Council Meeting – Monday, October 5th, 2020 at 6:00 p.m. at Fire Station.

ATTEST:



Becky LaRoche; City Clerk



Allen Schneider; Mayor

EXPENDITURES 09-21-20					
COUNCIL MEETING		UNPAID BILLS:			
1	BECKY LAROCHE	SEICCA MILEAGE	001-5-650-6240	\$	41.40
2	COLBERT CARPET CARE	RVFD	002-5-150-6310	\$	426.70
3	DOORS INC	CLOSER	001-5-650-6509	\$	370.00
4	GAMBLES	RVFD	002-5-150-6310	\$	12.57
5	ICC	CODE BOOKS	001-5-650-6506	\$	712.92
6	IOWA RIVER TREE SERVICE	STORM CLEAN UP	001-5-510-6495	\$	6,350.00
7	IOWA SOLUTIONS	SERVICE	001-5-650-6497	\$	202.50
8	J&L CONSTRUCTION	CONCRETE RR PARK	001-5-430-6325	\$	172.50
9	J&L CONSTRUCTION	LS FUEL	610-5-815-6331	\$	274.00
10	JETCO	WTP -VFD	600-5-810-6507	\$	9,175.00
11	JOHNSON COUNTY REFUSE	SEPT SERVICE	670-5-840-6499	\$	7,297.50
12	KALONA AUTO	PARKS	145-5-650-6422	\$	34.10
13	KALONA GRAPHICS	ENVELOPES	600-5-810-6506	\$	208.91
14	KUENSTER	WW PLANT	610-5-815-6332	\$	918.91
15	LEAF	COPIER LEASE	001-5-650-6496	\$	156.50
16	MMS	ENGINEERING	001-5-650-6407	\$	477.50
17	MMS	ASH/TUPELO	301-5-750-6789	\$	1,799.75
18	MMS	4TH STREET	301-5-750-6777	\$	9,844.44
19	MMS	PARKS PLAN	301-5-750-6779	\$	1,250.00
20	OFFICE EXPRESS	C HALL	001-5-650-6506	\$	459.21
21	OFFICE EXPRESS	SHOP	001-5-210-6506	\$	36.71
22	RACC	PARK MOVIE	145-5-650-6415	\$	435.00
23	REC	SIGN	001-5-520-6510	\$	73.14
24	REC	LIFT STATION	610-5-815-6371	\$	51.10
25	REC	WW PLANT	610-5-815-6371	\$	3,402.30
26	REC	SHOP	001-5-210-6371	\$	48.34
27	REC	WATER PLANT	600-5-810-6371	\$	2,197.00
28	REC	TRAFIC LIGHT	001-5-230-6371	\$	156.42
29	REC	CASINO L/S	610-5-815-6371	\$	214.90
30	STANDARD PEST CONTROL	SEPT SERVICE	001-5-650-6310	\$	60.00
31	US CELLULAR	C HALL	001-5-650-6373	\$	48.73
32	US CELLULAR	RVFD	002-5-150-6332	\$	95.31
33	VISA	PARKS	001-5-430-6323	\$	65.79
34	VISA	OFFICE	001-5-650-6506	\$	5.48
35	VISA	USTREAM	001-5-650-6494	\$	99.00
36	VISA	DOOR BELL	001-5-650-6310	\$	35.30
37	VISA	GoToMeeting BUSINESS	001-5-650-6497	\$	5.30
38	VISA	LEAGUE CONFERENCE	001-5-650-6240	\$	50.00
39	WA. CO. RECORDER	CHERRY LN	001-5-650-6401	\$	313.00
40	WA. CO. TRESURER	CHERRY LN TAX	301-5-7550-6772	\$	78.00
41	WA. CO. TRESURER	40 E 2ND ST	001-5-470-6310	\$	1,184.00
42	*****	TOTAL BILLS		\$	48,839.23
43					
44		PAID BILLS:			
45	IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - 2020 AUG	\$	1,012.00	
46	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2020 AUG	\$	1,287.00	
47	IOWA DEPT OF REVENUE	IOWA WET TAX - 2020 AUG	\$	2,002.00	
48	IPERS	CONTRIBUTIONS - 2020 AUG	\$	4,114.00	
49	IRS	941 TAX DEPOSIT - 2020 AUG	\$	5,578.36	
50	PAYROLL	PAYROLL - 2020 AUG	\$	20,622.59	
51	1ST NAT'L BANK	HEALTH SAVINGS ACCOUNT	\$	1,500.00	
52		TOTAL PAID BILLS		\$	36,115.95
53	*****	TOTAL EXPENDITURES		\$	84,955.18
54					
55	GENERAL FUND		\$	11,123.74	
56	FIRE DEPARTMENT		\$	534.58	
57	ROAD USE FUND		\$	-	
58	CASINO FUNDS		\$	469.10	
59	DEBT SERVICE		\$	-	
60	CAPITAL PROJECTS		\$	12,972.19	
61	WATER FUND		\$	11,580.91	
62	SEWER FUND		\$	4,861.21	
63	GARBAGE		\$	7,297.50	
64	TOTAL EXPENDITURES		\$	48,839.23	
65					
66					
67					

68	MTD TREASURERS REPORT	8/31/2020	REVENUES	EXPENSES	BALANCE
69	GENERAL FUND		\$ 6,421.94	\$ 53,548.64	\$ 256,803.74
70	FIRE DEPT FUND		\$ -	\$ 3,930.22	\$ 85,315.46
71	ROAD USE TAX FUND		\$ 10,507.53	\$ 1,845.50	\$ 181,119.14
72	LOCAL OPTION SALES TAX		\$ 10,219.44	\$ -	\$ 271,602.12
73	CASINO REVENUE RUND		\$ 109,421.12	\$ 667.07	\$ 270,571.92
74	DEBT SERVICE		\$ -	\$ -	\$ -
75	CAPITAL PROJECTS FUND		\$ 8,381.93	\$ 232,235.87	\$ 167,688.26
76	COMMUNITY CENTER FUNDS		\$ 3,502.08	\$ -	\$ 914,205.38
77	WATER FUND		\$ 37,628.54	\$ 24,991.67	\$ 530,300.96
78	SEWER FUND		\$ 69,662.19	\$ 35,642.29	\$ 260,323.97
79	GARBAGE/LANDFILL FUND		\$ 7,410.39	\$ 7,143.50	\$ 10,101.28
80	STORM WATER FUND		\$ 1,603.39	\$ -	\$ 7,752.74
81	TOTAL		\$ 264,758.55	\$ 360,004.76	\$ 2,955,784.97