

RIVERSIDE CITY COUNCIL MEETING: Monday, June 21st , 2021

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

Motion by McGuire to approve agenda. Second by Rodgers, passed 4-0.

Schneider moved to approve the minutes of June 7th, 2021, expenditures, May Fire Department Report, and Fireworks Permit for Bellino Fireworks, Inc. Second by McGuire, passed 4 -0.

Randy Tinnes, Patrol Lieutenant for Washington County, presented Sheriff's call report for May.

Bill Stuke, PeopleService, Inc. reviewed May water and wastewater report with Council. Rodgers moved to have Well #7 inspected on at cost of \$3930. Second by Sexton, passed 4-0.

Tad Morrow, with Carl A. Nelson & Co., presented proposal for Preliminary Schematic Floor Plan and Renderings of the new Community Center. McGuire moved to accept proposal at price of \$11,000. Second by Schneider, passed 4-0.

City of Riverside received four responses to fill council vacancy.

Sexton moved to pass Resolution #062121-01, appointing Vacant Council Seat to Kevin Mills until December 31, 2021. Second by McGuire, passed 4-0.

McGuire moved to pass Resolution #062121-02, Requesting Funding from the American Rescue Plan. Second by Rodgers, passed 4-0.

Sexton moved to approved Grant Request from Clean on Greene for \$1167.50. Second by McGuire, passed 4-0.

Schneider moved to approve Grant Request from John Sojka for \$6924, pending replacement of broken window. Second by Sexton, passed 4-0.

Sexton moved to move next meeting to Tuesday, July 6th due to 4th of July Holiday. Second by Schneider, passed 4-0.

Yancey presented Admin's report and monthly financial updates.


McGuire moved to adjourn at 7:36 p.m. Second by Sexton, passed 4-0.

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

Council Meeting – Tuesday, July 6th, 2021 at 6:00 p.m. at City Hall.

ATTEST:


Becky LaRoche; City Clerk


Allen Schneider; Mayor

EXPENDITURES 06-21-2021					
	COUNCIL MEETING	UNPAID BILLS:			
1	AIRGAS	EMS SUPPLY	002-5-150-6375	\$ 243.09	
2	CARL A NELSON	CC SURVEY	302-5-750-6786	\$ 10,000.00	
3	HENRY SCHEIN	EMS SUPPLY	002-5-150-6370	\$ 56.04	
4	IOWA SOLUTIONS	COMPUTER SUPPORT	001-5-650-6497	\$ 2,025.75	
5	IPI	SIGN POST	110-5-210-6415	\$ 1,242.50	
6	J&S PLUMBING	A/C CHECKS ALL BUILDINGS	001-5-650-6310	\$ 1,487.75	
7	JIM'S SMALL ENGINE	PARK TILLER	001-5-430-6504	\$ 511.98	
8	JOHNSON COUNTY REFUSE	SERVICE	670-5-840-6499	\$ 7,034.49	
9	KALONA AUTO	PARKS	001-5-430-6325	\$ 19.47	
10	KALONA OIL CO	FUEL	110-5-210-6417	\$ 483.12	
12	LEAF	COPIER LEASE	001-5-650-6496	\$ 156.50	
13	MENARDS	STREETS-CURB PAINT	110-5-210-6417	\$ 124.85	
14	MENARDS	SHOP	001-5-210-6372	\$ 77.42	\$ 202.27
15	OFFICE EXPRESS	CITY HALL	001-5-650-6310	\$ 97.90	
16	PSC DIST	PARK	001-5-430-6325	\$ 109.93	
17	RACOM CORP	FD-L62 REPAIR	002-5-150-6352	\$ 504.99	
18	REC	SIGN	001-5-520-6510	\$ 77.35	
19	REC	LIFT STATION	610-5-815-6371	\$ 43.95	
20	REC	W/W PLANT	610-5-815-6371	\$ 2,620.00	
21	REC	SHOP	001-5-210-6371	\$ 39.48	
22	REC	WATER PLANT	600-5-810-6371	\$ 2,431.85	
23	REC	TRAFFIC LIGHT	001-5-230-6371	\$ 138.19	
24	REC	CASINO L/S	610-5-815-6371	\$ 202.55	\$ 5,553.37
25	RIVERSIDE VOLUNTEER FIRE	FY 21 STIPEND	002-5-150-6492	\$ 15,250.00	
26	RIVERSIDE VOLUNTEER FIRE	FY21 RESPOND CALLS	002-5-150-6493	\$ 6,795.00	\$ 22,045.00
27	SCHNOEBELEN INC	TRACTOR REPAIR	001-5-210-6331	\$ 1,110.42	
28	STANDARD PEST CONTROL	SERVICE	001-5-650-6310	\$ 60.00	
29	STUTSMAN	PARK	001-5-430-6325	\$ 55.00	
30	VISA	LEAGUE WORKSHOP	001-5-650-6240	\$ 50.00	
31	VISA	CASEY'S FUEL	001-5-430-6323	\$ 224.21	
32	VISA	FILTERS	001-5-650-6310	\$ 96.84	
33	VISA	USTREAM	001-5-650-6494	\$ 99.00	\$ 470.05
34	WHITE CAP	FD SUPPLY	002-5-150-6356	\$ 419.98	
35	YOTTYS	PARKS	001-5-430-6325	\$ 6.98	
36	*****	TOTAL BILLS		\$ 53,896.58	
37		PAID BILLS:			
38	IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - 2021-MAY	\$ 655.00		
39	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2021-MAY	\$ 860.00		
40	IOWA DEPT OF REVENUE	IOWA WET TAX - 2021-MAY	\$ 1,504.00		
41	IPERS	CONTRIBUTIONS - 2021 MAY	\$ 2,730.60		
42	IRS	941 TAX DEPOSIT - 2021 MAY	\$ 3,642.08		
43	PAYROLL	PAYROLL - 2021 MAY	\$ 12,609.43		
44	WATER REFUND	DEPOSITS RETURNED	\$ 60.25		
45	1ST NAT'L BANK	MAY 21 "HSA"	\$ 750.00		
46	*****	TOTAL PAID BILLS		\$ 22,811.36	
47	*****	TOTAL EXPENDITURES		\$ 76,707.94	
48	GENERAL FUND		\$ 6,444.17		
49	FIRE DEPARTMENT		\$ 23,269.10		
50	ROAD USE FUND		\$ 1,850.47		
51	CASINO FUNDS		\$ -		
52	DEBT SERVICE		\$ -		
53	CAPITAL PROJECTS		\$ 10,000.00		
54	WATER FUND		\$ 2,431.85		
55	SEWER FUND		\$ 2,866.50		
56	GARBAGE		\$ 7,034.49		
57	TOTAL EXPENDITURES		\$ 53,896.58		
58	MTD TREASURERS REPORT	5/31/2021	REVENUE	EXPENSE	BALANCE
59	GENERAL FUND		\$ 11,049.93	\$ 57,740.43	\$ 824,447.61
60	FIRE DEPT FUND		\$ 650.00	\$ 33,723.91	\$ 96,811.03
61	ROAD USE TAX FUND		\$ 10,118.29	\$ 28,984.66	\$ 61,707.28
62	LOCAL OPTION SALES TAX		\$ 10,266.41	\$ -	\$ 246,779.67
63	CASINO REVENUE RUND		\$ 94,504.61	\$ 454,084.31	\$ 219,893.16
64	DEBT SERVICE		\$ 219,600.00	\$ 219,350.00	\$ 250.00
65	CAPITAL PROJECTS FUND		\$ 248,500.00	\$ 7,291.53	\$ 395,420.47
66	COMMUNITY CENTER FUNDS		\$ 1,974.74	\$ -	\$ 1,024,670.25
67	WATER FUND		\$ 28,771.25	\$ 31,987.56	\$ 508,255.40
68	SEWER FUND		\$ 26,676.92	\$ 33,978.23	\$ 318,868.59
69	GARBAGE/LANDFILL FUND		\$ 7,088.78	\$ 7,308.75	\$ 10,083.73
70	STORM WATER FUND		\$ 1,573.81	\$ 18,500.00	\$ 3,495.12
71	TOTAL		\$ 660,774.74	\$ 892,949.38	\$ 3,710,682.31