

RIVERSIDE CITY COUNCIL MEETING: Monday, January 17th, 2022

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, and Kevin Mills. Kevin Kiene was absent.

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

Sexton moved to approve the minutes of January 4th, expenditures and December Fire Department Report. Second by Mills, passed 4 -0.

Randy Tinnis, Patrol Lieutenant for Washington County, presented Sheriff's call report for December.

Bill Stuke, PeopleService, Inc. reviewed December water and wastewater report. Stuke gave update on water plant repairs, ROW fiber permits, and sewer connection at 21 E 2nd Street.

Kalona Public Library directors, Trevor Shering and Olivia Kahler, presented the 2020/21 Annual Report to council.

Schneider moved to pass Resolution #20220117-01, Approving FY22-23 Contract for Kalona Library Services. Second by Mills, passed 4-0.

Schneider moved to pass Resolution #20220117-02, Appointing Tom Sexton as Mayor Pro Tem. Second by McGuire, passed 4-0.

Sexton moved to pass Resolution #20220117-03, Approving sale of GMC Suburban to Steve Rodgers of Wellman, in the amount of \$7777. Second by McGuire, passed 4-0.

Schneider moved to table Resolution #20220117-04, Site Lease with Sharon Telephone Co. Second by Mills, Passed 4-0.

Sexton moved to pass Resolution #20220117-05, Approving Street Maintenance Cost Estimate for Seal Coat with LL Pelling. Second by Mills, passed 4-0.

McGuire moved to pass Resolution #20220117-06, Awarding bid for tree removal in Railroad Park to Custom Tree Service, of Riverside, in the amount of \$3200. Second by Schneider, passed 4-0.

McGuire moved to pass Resolution #20220117-07, Approving change of record for city insurance to Southeast Iowa Insurance Services of Wellman. Second by Schneider, passed 4-0

McGuire moved to pass Resolution #20220117-08, Appointing City Depositories of Peoples Trust & Savings Bank, Hills Bank & Trust, and IPAIT, for year 2022. Second by Sexton, passed 4-0.

Yancey presented Admin's report and monthly financial updates.

Brian Boelk, Axiom Consultants gave options for holding a public meeting on 3rd Street Capital Improvement Street Project. Council set meeting for Wednesday, February 2nd, 2022 at 6 PM.

Mayor discussed committee appointments for 2022. Resolution dissolving Streets, Parks, Employee, Finance, and Grant committees will be on next agenda. Appointments to P & Z, Fire Dept. liaisons, and 911 Representative will be named at next meeting.

Mayor has set the next budget work session for Wednesday, January 26th at 6 PM.

Closing Comments: Requested further details on FD trends and having a FD representative attend meeting monthly or quarterly. Requests for copy of E911 minutes, and updated City contact list.

Schneider moved to adjourn at 8:07 p.m. Second by Sexton, passed 4-0.

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

P&Z Meeting – Tuesday, January 25th, 2022 at 6:00 pm.

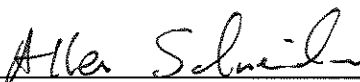
Work Session – Wednesday, January 26th, 2022 at 6:00 pm.

Council Meeting – Monday, February 7th, 2022 at 6:00 pm.

ATTEST:



Becky LaRoche; City Clerk



Allen Schneider; Mayor

EXPENDITURES 01-17-2022				
	COUNCIL MEETING	UNPAID BILLS:		
1	AXIOM	EAST STREET	001-5-210-6407	\$ 817.50
2	CROELL INC	12 KNOB BLOCK	001-5-510-6320	\$ 600.00
	EMERGENCY SERVICES	I AM RESPONDING	002-5-150-6332	\$ 2,096.00
	FELD FIRE	4 FIRE GEAR	002-5-150-6356	\$ 440.00
5	GRONWOLD	FY 21 AUDIT	001-5-650-6498	\$ 4,165.30
6	IA FIRE FIGHTERS ASSOC	MEMBERSHIP	002-5-150-6345	\$ 476.00
7	ICE IT LLC	GRANT	145-5-650-6417	\$ 4,696.00
8	IOWA SOLUTIONS	MONTHLY SERVICE	001-5-650-6497	\$ 443.25
9	IOWA SOLUTIONS	DEC SERVICE ORDERS	001-5-650-6497	\$ 2,304.65
10	JIM'S SMALL ENGINE	CHAIN SAW REPAIRS	001-5-430-6504	\$ 58.00
11	JIM'S SMALL ENGINE	FD- AIR FILTER	002-5-150-6352	\$ 10.78
12	JOHNSON COUNTY REFUSE	DEC BILLING	670-5-840-6499	\$ 7,204.25
13	KALONA AUTO	PARK	001-5-430-6504	\$ 63.01
14	KALONA AUTO	GMC SUBURBAN	002-5-150-6352	\$ 75.06
15	KALONA GRAPHICS	EMS REPORTS	002-5-150-6370	\$ 58.16
16	LEAF	COPY LEASE	001-5-650-6496	\$ 156.50
17	MENARDS	SHOP	001-5-210-6372	\$ 116.27
18	MENARDS	C HALL	001-5-650-6310	\$ 13.74
19	NEAPOLITAN LABS	WEBSITE	001-5-650-6494	\$ 1,000.00
20	OFFICE EXPRESS	OFFICE SUPPLY	001-5-650-6506	\$ 221.40
21	OFFICE EXPRESS	SNOW MELT	110-5-210-6335	\$ 44.97
22	PAWS & MORE	4TH QTR 2021	001-5-190-6413	\$ 192.00
23	REC	SIGN	001-5-520-6510	\$ 65.13
24	REC	LIFT STATION	610-5-815-6371	\$ 51.40
25	REC	W/W PLANT	610-5-815-6371	\$ 3,431.50
26	REC	SHOP	001-5-210-6371	\$ 39.48
27	REC	WATER PLANT	600-5-810-6371	\$ 3,953.20
28	REC	TRAFIC LIGHT	001-5-230-6371	\$ 152.68
29	REC	CASINO L/S	610-5-815-6371	\$ 210.00
30	RIVER PRODUCTS	GRAVEL	600-5-810-6374	\$ 170.31
31	RIVERSIDE HISTORY CENTER	GRANT	145-5-650-6413	\$ 5,425.76
32	STANDARD PEST CONTROL	CITY HALL	001-5-650-6310	\$ 15.00
33	STANDARD PEST CONTROL	FD	002-5-150-6310	\$ 15.00
34	STANDARD PEST CONTROL	WATER PLANT	600-5-810-6332	\$ 15.00
	STANDARD PEST CONTROL	SHOP	001-5-210-6506	\$ 15.00
	STOREY KENWORTHY	W2 FORMS	001-5-650-6506	\$ 41.99
37	THE NEWS	PUBLICATIONS	001-5-650-6402	\$ 297.72
38	TRAFFIC LOGIX CORP.	LAG BOLTS	110-5-210-6415	\$ 255.00
39	VISA	LEAGUE CONFERENCE	001-5-650-6240	\$ 460.00
40	VISA	CASEY'S FUEL	001-5-430-6323	\$ 13.16
41	VISA	LT CASES/MOUSE	001-5-650-6506	\$ 364.80
42	VISA	USTREAM	001-5-650-6494	\$ 99.00
43	VISA	POSTAGE	001-5-650-6508	\$ 29.72
44	WA. CO, AUDITOR	LAW CONTRACT	001-5-110-6499	\$ 32,910.00
45	YOTTY	LAG BOLTS	110-5-210-6415	\$ 11.16
46	*****	TOTAL BILLS		\$ 73,294.85
47		PAID BILLS:		
48	IPERS	CONTRIBUTIONS - 2021 DEC		\$ 2,732.02
49	1ST NAT'L BANK	DEC 21 "HSA"		\$ 750.00
50	IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - 2021-DEC		\$ 634.00
51	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2021-DEC		\$ 1,487.00
52	IOWA DEPT OF REVENUE	IOWA WET TAX - 2021-DEC		\$ 839.00
53	IRS	941 TAX DEPOSIT - 2021 DEC		\$ 3,663.58
54	PAYROLL	PAYROLL - 2021 DEC		\$ 13,093.68
55	WATER DEPOSITS	REFUNDS		\$ 162.88
56	WELLMARK	Jan-22		\$ 5,080.48
57	*****	TOTAL PAID BILLS		\$ 28,442.64
58	*****	TOTAL EXPENDITURES		\$ 101,737.49
59	12/31/2021			
60	MTD TREASURERS REPORT		REVENUES	EXPENSES
61	GENERAL FUND	\$	119,011.85	\$ 165,823.95
62	FIRE DEPT FUND	\$	81,638.30	\$ 5,220.33
63	ROAD USE TAX FUND	\$	10,555.22	\$ 2,426.68
64	LOCAL OPTION SALES TAX	\$	12,024.76	\$ 250,000.00
65	CASINO REVENUE RUND	\$	139,591.37	\$ 802,935.00
66	DEBT SERVICE	\$	-	\$ 250.00
	CAPITAL PROJECTS FUND	\$	905,435.00	\$ 17,218.75
	COMMUNITY CENTER FUNDS	\$	100,102.15	\$ -
69	WATER FUND	\$	29,433.44	\$ 22,155.39
70	SEWER FUND	\$	26,194.91	\$ 18,007.20
71	GARBAGE/LANDFILL FUND	\$	7,197.27	\$ 7,222.75
72	STORM WATER FUND	\$	1,550.02	\$ -
73	TOTAL	\$	1,432,734.29	\$ 1,291,260.05
74				
75	EXPENDITURES by FUND			

76	GENERAL FUND	\$	44,655.30			
77	FIRE DEPARTMENT	\$	3,171.00			
78	ROAD USE FUND	\$	311.13			
79	CASINO FUND	\$	10,121.76			
	DEBT SERVICE	\$	-			
	WATER FUND	\$	4,138.51			
82	SEWER FUND	\$	3,692.90			
83	GARBAGE	\$	7,204.25			
84	TOTAL EXPENDITURES	\$	73,294.85			