

RIVERSIDE CITY COUNCIL MEETING: Monday, October 16<sup>th</sup>, 2023

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 Kevin Kiene, Lois Schneider, Kevin Mills, Tom Sexton and Edgar McGuire present.

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

Motion made by Kiene, second by Mills to approve consent agenda of minutes, expenditures, RACC alcohol permit, Sept. fire department update, and Building Inspections. Passed 5-0.

Mike Meinders addressed the City Council at Public Forum.

Council discussed sewer rebate for water used to water lawn on new home construction. McGuire moved, second by Kiene to check into portable meter options. Passed 5-0.

Sergeant Chad Ellis, with Washington County Sheriff Dept. presented September Service call report.

City Council reviewed all documents and reports pertaining to a vicious dog complaint. Schneider moved, second by McGuire to have Admin follow through with City Code of Ordinance policy. Passed 5-0.

McGuire moved, second by Sexton to open Public Hearing for the sale of City property at 40 W 1<sup>st</sup> Street at 6:34 pm. Passed 5-0. There were no written or oral comments. McGuire moved, second by Sexton to close Public Hearing at 6:35 pm. Passed 5-0.

Schneider moved, second by Kiene to pass Resolution 2023-77, approving the sale of 40 W 1<sup>st</sup> Street to River City Church in the amount of \$10,000. Passed 5-0.

Brian Boelk, Axiom Consultants, updated the city council on the 3<sup>rd</sup> Street project, Wastewater Treatment Plant, Water Treatment Plant, boat ramp, East Street, and Capital Improvements Plan.

Council received the September water and wastewater report.

Schneider moved, second by McGuire to adopt revised Employee Handbook. Passed 5-0.

Admin Smith presented repair assessment for sidewalks and curbs.

Schneider moved, second by Mills to approve repairs in the amount of \$6,510.00 passed 4-1  
Sexton opposed.

Council reviewed September billing and financial reports.

Motion by Sexton, second by McGuire to adjourn at 7:54 pm. Motion carried 5-0.

Full content of city council meetings can be viewed on the city website [www.riversideiowa.gov](http://www.riversideiowa.gov).

Next Meeting- Monday, November 6<sup>th</sup>, 2023 at 6:00 PM

ATTEST:



Becky LaRoche, City Clerk



Allen Schneider, Mayor

	EXPENDITURES 10-16-23	UNPAID BILLS:					
1	AIRGAS	EMS OXYGEN	002-5-150-6375	\$	365.91		
2	BIG IRON	3RD ST - 2 SAFETY RAILS	301-5-750-6796	\$	2,450.00		
3	CAMPBELL SUPPLY CO.	TOOLS	600-5-810-6374	\$	99.50		
4	CAMPBELL SUPPLY CO.	TOOLS	610-5-815-6374	\$	99.50	\$	199.00
5	CASEY'S	MOWER FUEL	001-5-430-6323	\$	159.66		
6	COLBERT TRUCKING	DELIVER ROAD SAND	110-5-210-6335	\$	124.40		
7	CUSTOM TREE SERVICE	TEES ON TRAIL	001-5-510-6495	\$	1,500.00		
8	DAKOTA SUPPLY	WTP	600-5-810-6374	\$	500.47		
9	DICKINSON HAULING	DELIVER SALT	110-5-210-6335	\$	275.00		
10	HACH SUPPLY	WTP-CHEMICALS	600-5-810-6374	\$	1,220.77		
11	ICE IT LLC	ECON DEV AGREEMENT	145-5-650-6417	\$	6,102.00	44,795 TOTAL OF \$80,000 BY 5-23-25	
12	IOWA PAPER	CH -HAND TOWELS	001-5-650-6506	\$	57.38		
13	IOWA SOLUTIONS	COMPUTER- MONTLY CK	001-5-650-6497	\$	537.30		
14	IOWA SOLUTIONS	LABOR	001-5-650-6497	\$	742.50	\$	1,279.80
15	J33 INVESTMENTS	GEHMAN FINAL GRANT	145-5-6506417	\$	1,153.81	18,355.34 TOTAL	
16	JOHNSON COUNTY REFUSE	CARTS	001-5-840-6499	\$	7,274.50		
17	KALONA AUTO	GRINDER BLADE	001-5-430-6325	\$	7.62		
18	KALONA AUTO	SHOP	001-5-210-6372	\$	558.36	\$	565.98
19	KALONA, CITY OF	BUILDING INSP.	001-5-170-6499	\$	1,731.60		
20	MARTIN GARDNER	DTR GRANT ARCHITECH	145-5-650-6435	\$	2,578.07		
21	MENARDS	PARKS	001-5-430-6325	\$	113.28		
22	MENARDS	STREETS	001-5-210-6372	\$	92.00		
23	MENARDS	WTP	600-5-810-6374	\$	173.41	\$	378.69
24	MERSCHMAN	17.15 T SALT	110-5-210-6335	\$	2,143.75		
25	MOBOTREX	TRAFIC LIGHT TESTING	001-5-230-6373	\$	525.00		
26	MONARCH NURSERY	TRAIL FRUIT TREES	001-5-430-6505	\$	674.91		
27	MONARCH NURSERY	ROW TREES - MID AM GRANT	001-5-510-6320	\$	4,989.76		
28	PAWS & MORE	3RD QTR DONATIONS	001-5-190-6413	\$	207.00		
29	REC	SIGN	001-5-520-6510	\$	75.22		
30	REC	LIFT STATION	610-5-815-6371	\$	99.30		
31	REC	W/W PLANT	610-5-815-6371	\$	3,600.30		
32	REC	SHOP	001-5-210-6371	\$	47.22		
33	REC	WATER PLANT	600-5-810-6371	\$	4,203.40		
34	REC	TRAFIC LIGHT	001-5-230-6371	\$	148.31		
35	REC	CASINO L/S	610-5-815-6371	\$	250.50	\$	8,424.25
36	RESA	BANQUET	001-5-520-6240	\$	100.00		
37	RIVERSIDE GRAIN	PARKS	001-5-430-6325	\$	25.80		
38	SCHNOEBELEN INC	UPS	600-5-810-6508	\$	71.55		
39	SCHNOEBELEN INC	UPS	610-5-815-6508	\$	71.55		
40	SCHNOEBELEN INC	BATTERY-G CART	001-5-430-6504	\$	63.71	\$	206.81
41	SHARON TELEPHONE CO	CITY HALL	001-5-650-6373	\$	314.74		
42	SHARON TELEPHONE CO	FIRE DEPT	002-5-150-6332	\$	88.80		
43	SHARON TELEPHONE CO	SHOP	001-5-210-6373	\$	40.83		
44	SHARON TELEPHONE CO	WWTP	610-5-815-6373	\$	165.33		
45	SHARON TELEPHONE CO	WTP	600-5-810-6373	\$	40.83	\$	650.53
46	SINCLAIR	GATOR LIGHTS	001-5-210-6504	\$	615.57		
47	STANDARD PEST CONTROL	CITY HALL	001-5-650-6310	\$	25.00		
48	STANDARD PEST CONTROL	FD	002-5-150-6310	\$	25.00		
49	STANDARD PEST CONTROL	SHOP	001-5-210-6506	\$	25.00	\$	75.00
50	THE NEWS	PUBLICATIONS	001-5-650-6402	\$	351.39		
51	VISA	USTREAM	001-5-650-6494	\$	(93.97)		
52	VISA	CONF-CLERK	001-5-650-6240	\$	170.86		
53	VISA	OFFICE	001-5-650-6506	\$	92.49		
54	VISA	KLINGER PAINT -PKG RAIL	001-5-2100-6417	\$	256.69		
55	VISA	WTP	600-5-810-6374	\$	269.99		
56	VISA	WWTP	610-5-815-6374	\$	29.39		
57	VISA	I.T. BATTERY	001-5-650-6497	\$	45.97		
58	VISA	PICKLE BALL NETS	001-5-430-6325	\$	120.84	\$	892.26
59	WASH CO AUDITOR	4TH QTR LAW CONTRACT	001-5-110-6499	\$	55,100.25		
60	WASH CO RECORDER	RECORDING	001-5-650-6401	\$	12.00		
61		<b>TOTAL BILLS</b>		\$	102,911.32		
62							
63	<b>PAID BILLS:</b>						
64	IPERS	CONTRIBUTIONS - 2023 SEPT	\$	3,055.04			
65	1ST NAT'L BANK	HEALTH SAVINGS	\$	750.00			
66	IOWA DEPT OF REVENUE	IOWA W/HOLD - 2023 SEPT	\$	649.00			
67	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2023 SEPT	\$	1,406.01			
68	IOWA DEPT OF REVENUE	IOWA WET TAX - 2023-SEPT	\$	2,092.42			
69	IRS	941 TAX DEPOSIT - 2023 SEPT	\$	4,568.49			
70	PAYROLL	PAYROLL - 2022 SEPT	\$	14,897.29			
71	*****	<b>TOTAL PAID BILLS</b>		\$	27,418.25		
72	*****	<b>TOTAL EXPENDITURES</b>		\$	130,329.57		
73							
79	8/31/2023						
80	<b>MTD TREASURERS REPORT</b>		<b>REVENUE</b>	<b>EXPENSE</b>	<b>BALANCE</b>		
81	GENERAL FUND		\$ 77,277.10	\$ 53,583.69	\$ 623,818.92		
82	FIRE DEPT FUND		\$ 11,748.08	\$ 4,179.34	\$ 137,410.88		
83	ROAD USE TAX FUND		\$ 16,560.98	\$ 144.00	\$ 42,563.88		

84	LOCAL OPTION SALES TAX	\$	15,319.07	\$	-	\$	66,763.48			
85	CASINO REVENUE RUND	\$	616,079.06	\$	-	\$	1,378,002.40			
86	CAPITAL PROJECTS FUND	\$	-	\$	69,658.58	\$	277,763.32			
87	COMMUNITY CENTER FUNDS	\$	251.61	\$	-	\$	1,224,753.55			
88	WATER FUND	\$	40,357.48	\$	19,978.37	\$	94,172.90			
89	SEWER FUND	\$	36,565.43	\$	42,567.32	\$	365,607.21			
90	STORM WATER FUND	\$	1,575.59	\$	-	\$	10,946.33			
91	<b>TOTAL</b>	\$	<b>815,734.40</b>	\$	<b>190,111.30</b>	\$	<b>4,221,802.87</b>			
	<b>EXPENDITURES by FUND</b>									
92	GENERAL FUND	\$	76,708.79							
93	FIRE DEPARTMENT	\$	479.71							
94	ROAD USE FUND	\$	2,543.15							
95	CASINO FUND	\$	9,833.88							
96	CAPITAL PROJECTS	\$	2,450.00							
97	WATER FUND	\$	6,579.92							
98	SEWER FUND	\$	4,315.87							
99	STORM SEWER	\$	-							
	<b>TOTAL EXPENDITURES</b>	\$	<b>102,911.32</b>							