

CITY OF RIVERSIDE COUNCIL MEETING AGENDA
RIVERSIDE COUNCIL CHAMBERS
60 N GREENE ST
Monday, October 16, 2023 6:00 PM

The meeting will be recorded and can be viewed live by visiting the city website at www.riversideiowa.gov

NOTICE TO THE PUBLIC: This is a meeting of the City Council to conduct the regular business of the city. Every item on the agenda is an item of discussion and action if needed.

1. Call meeting to order
2. Roll Call
3. Approval of Agenda
4. Consent agenda
 - a. Minutes
 - b. Expenditures
 - c. Alcohol Permit – RACC Demo Derby
 - d. Fire Department Report
 - e. Building Inspector’s Report
5. **Public forum: 3 minutes per person. See guidelines for public comments at the Clerk’s table.**
6. New Construction Sewer Rebate (13)
7. Washington County Sheriff’s Department Report (14)
8. Vicious Dog Complaint
9. Public Hearing for the sale of 40 W 1st St (26)
10. Consider resolution for sale of 40 W 1st St (2023-77) (27)
11. City Engineer’s Report (Axiom) (28)
 - a. Third Street Reconstruction
 - b. Water Treatment Plant
 - c. Wastewater Treatment Plant (29)
 - d. Boat Ramp
 - e. East Street (31)
 - f. Capital Improvements Plan
12. PeopleService (32)
13. City Administrator’s Report

CITY OF RIVERSIDE COUNCIL MEETING AGENDA
RIVERSIDE COUNCIL CHAMBERS
60 N GREENE ST

- a. Employee Handbook (41)
- b. Consider resolution to set DTR Application and Community Development & Housing Needs Assessment Public Hearing for November 13th
- c. Sidewalks & Curbs (43)
- d. Sept. financial and billing reports (45)

14. Closing Comments

15. Motion to Adjourn

RIVERSIDE CITY COUNCIL MEETING: Monday, October 2nd, 2023

The Riverside City Council meeting opened at 6:00 pm at City Hall with Mayor Pro Tem Tom Sexton requesting roll call. Council members present: Tom Sexton, Edgar McGuire, Lois Schneider, Kevin Kiene, and Kevin Mills. Mayor Schneider was absent.

Motion by McGuire, second by Schneider to approve agenda, moving 8b forward to after public forum. Passed 5-0.

Motion made by Kiene, second by Mills to approve consent agenda including minutes and expenditures, withholding item #12 for separate vote. Passed 5-0. Kiene moved, second by Sexton to pay mileage expense to McGuire in the amount of \$22.27. Passed 4-0, McGuire abstained.

Chris Kirkwood informed Council of dog issue on Schnoebelen Street.

Blaine Sylvester asked City Council for sewer abatement for watering new sod on Galileo Drive. Request will be on the next agenda.

Brian Boelk, Axiom Consulting, gave updates on the Wastewater Treatment Plant, Water Plant, and 3rd Street items.

Boelk presented fencing options at 71 E 3rd Street.

Mills moved, second by Schneider to contribute \$815 towards fence installation at 71 E 3rd Street. Passed 4-1, Sexton opposed.

Motion by McGuire, second by Kiene to pass Resolution 2023-72, Approving pay request #3 to Spectra Build for work completed through 9-25-23 at the wastewater treatment plant in the amount of \$11,673.07. Passed 5-0.

Motion by McGuire, second by Kiene to pass Resolution 2023-73, Approving pay request #11 to Streb Construction Co. for work completed through 9-26-23 on the 3rd Street project in the amount of \$67,210.91. Passed 5-0.

Kiene moved, second by McGuire to approve East Street improvements from LL Pelling, not to exceed \$9181.20. passed 5-0.

Boelk explained a speed hump concept for Hall Park and will obtain pricing options.

McGuire moved, second by Schneider to award ADA Ramp project at City Hall to All American Concrete, Inc. of West Liberty in the amount of \$35,0022. Passed 5-0.

McGuire moved, second by Kiene to take a break at 7:35 pm., returning at 7:40 pm. Passed 5-0.

Sexton moved, second by McGuire to approve removal of Well #6 from Railroad Park at a total cost of \$21,750. Passed 5-0.

Council received water tower assessment report. Admin will check on moving up exterior cleaning schedule.

Cole Smith presented final draft of Employee Handbook.

Council reviewed bid for 40 W 1st Street.

McGuire moved, second by Kiene to pass Resolution #2023-75, setting date of Public Hearing to sell property at 40 W 1st Street to River City Church of Riverside in the amount of \$10,000, on October 16th at 6 PM at City Hall. Passed 5-0.

Motion by McGuire, second by Sexton to pass Resolution 2023-76, approving lease agreement with MCC Iowa LLC for Mediacom fiber hut at \$500 a month for 5 years. Passed 5-0.

Schneider moved, second by Mills to approve Request For Proposals-City Attorney. Passed 5-0.

Motion by McGuire, second by Schneider to adjourn at 8:11 PM. Passed 5-0.

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

City Council Meeting – Monday, October 16th, 2023 at 6:00 pm in City Hall.

ATTEST:



Becky LaRoche; City Clerk



Tom Sexton; Mayor Pro Tem

	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	TEEES 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		TOTAL BILLS		\$	102,911.32			
62								
63		PAID BILLS:						
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	*****	TOTAL PAID BILLS		\$	27,418.25			
72	*****	TOTAL EXPENDITURES		\$	130,329.57			
73								
79	8/31/2023							
80	MTD TREASURERS REPORT		REVENUE		EXPENSE		BALANCE	
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		\$	(5) 6,560.98	\$	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	TOTAL	\$	815,734.40	\$	190,111.30	\$	4,221,802.87			
	EXPENDITURES by FUND									
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	\$	-							
	TOTAL EXPENDITURES	\$	102,911.32							

Becky LaRoche

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<licensingnotification@iowaabd.com>
Sent: Friday, October 6, 2023 1:53 PM
To: Becky LaRoche
Cc: licensingnotification@iowaabd.com
Subject: Application App-189547 Pending Dramshop Review

Hello,

Application Number App-189547 has been set to "Pending Dramshop Review" status and is currently awaiting verification from the Applicant's designated Insurance Company. Once that has happened, you will receive a notification indicating that this Application will be ready for your review.

Corp Name: RIVERSIDE AREA COMMUNITY CLUB

DBA: RIVERSIDE AREA COMMUNITY CLUB

License Number:

Application Number: App-189547

Tentative Effective Date: 11/1/2023

License Type: Special Class C Retail Alcohol License (BW)

Application Type: New

Amendment Type:

Thank you.

NOTICE: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

**RIVERSIDE FIRE
DEPARTMENT**

FIRE / RESCUE / EMS / HAZMAT



September 2023 Update

Calls for Service:

Medicals – 15
Building Fire Response – 1
Carbon Monoxide Alarm – 1
Motor Vehicle Accident - 4
Total calls – 21 calls in September

Training:

The training for September was on high pressure lifting air bags, vehicle stabilization and cribbing.

RESA: The members are planning for the fall raffle dinner.

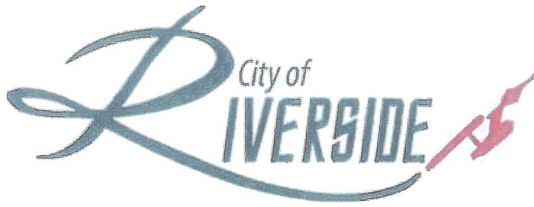
Other News

The Chief attended City Council meeting to give an update on a few items (casino grant, stipend program) We had members attend the WCMAA meeting that was held at Washington FD. The members responded to some very challenging calls involving traumatic injuries. Engine 161 had new tires put on it. Chief Smothers looked at the 3rd St project and found no issues with the streetscape. It's an improvement in RFD opinion, as there's sidewalks and stairs to access houses and not uneven ditches and yards like before.

Proudly Serving
Chief Smothers

Monthly Report of New Permits

Date: 9/11/2023 - 10/8/2023



Trek
"Where the ~~Best~~ Begins"

2023-34 128 1st Street

Remodel/Alteration - Electrical

Equipment Replacement/Upgrade per Accompanying Plans

9/11/2023

Review

Passed

2023-35 314 Sycamore Street

Fence - Structure Other than Building

6ft Tall Wood Fence, Back Property Line

9/21/2023

Review

Passed

2023-36 491 N Ella Street

Solar PV Arrays - Electrical

Roof Mount Array 10.752 kW AC / 10.8 kW DC

9/21/2023

Review

Incomplete

10/2/2023

Review

Passed

2023-37 361 E 4th Street

Solar PV Arrays - Electrical

Roof Mount Solar Array 4.8 kW AC / 6.4 kW DC

9/25/2023

Review

Incomplete

2023-38 220 Buckeye Lane

Solar PV Arrays - Electrical

Roof Mount 9.28 kW AC / 12.8 kW DC

9/29/2023

Review

Passed

2023-39 105 Cherry Lane

Repair - Other

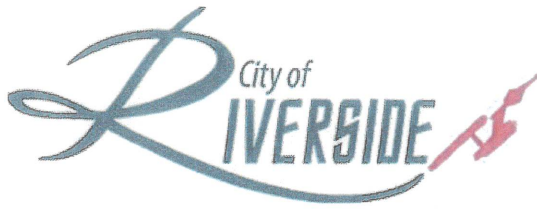
Deck Stairs

9/28/2023

Review

Passed

Total New Permits: 7



Trek
"Where the ~~Best~~ Begins"

Start Date: 9/18/2023...Weeds Completed-10/6/2023 .. 191 N Washburn Street, Contacted By: Door Knocker

Start Date: 9/18/2023...Tall Grass Completed-10/6/2023 .. 141 E 4th Street, Contacted By: Door Knocker

Start Date: 9/18/2023...Weeds In Progress-10/6/2023 .. 311 E 4th Street, Contacted By: Door Knocker

Start Date: 9/18/2023...Weeds In Progress-10/6/2023 .. 181 E 4th Street, Contacted By: Door Knocker

Start Date: 10/2/2023...Tall Grass In Progress-10/6/2023 .. 111 E 3rd Street, Contacted By: Door Knocker

Start Date: 10/2/2023...Junk In Progress-10/6/2023 .. 231 E 3rd Street, Contacted By: Door Knocker

Start Date: 10/4/2023...Tall Grass In Progress-10/4/2023 .. 20 W River Street, Contacted By: Stop By

Start Date: 10/4/2023...Tall Grass In Progress-10/4/2023 .. 171 E 2nd Street, Contacted By: Door Knocker



Trek
"Where the Best Begins"

2022-53 107 Cherry Lane

Remodel/Alteration - Remodel Dwelling

Finish Basement

9/13/2023	Rough Building	Passed
9/13/2023	Rough Electrical	Passed

2023-05 517 Galileo Drive

Single Family - New Dwelling

55' x 70' with 3-Car Garage and 12' x 12' Deck

9/19/2023	Site Inspection	Schedule
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2023-08 204 Buckeye Lane

Porch - Remodel Dwelling

Demo Existing Deck, Add Screened Porch

9/27/2023	Footings	Passed
9/27/2023	Full Rough	Passed
9/27/2023	Rough Building	Passed
9/27/2023	Rough Electrical	Passed
9/27/2023	Rough Mechanical	Passed

2023-11 21 W 1st Street

Commercial - Remodel Commercial

Update Apartment and Commercial Area

10/3/2023	Full Rough	Passed
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2023-25 428 Galileo Drive

Single Family - New Dwelling

52' x 41' Dwelling with 3 Stall Garage and Deck 12' x 12'

9/14/2023	Gas Pressure Test	Passed
9/15/2023	Electrical Service	Passed
9/20/2023	Full Rough	Incomplete
9/20/2023	Rough Mechanical	Passed
9/22/2023	Rough Electrical	Passed
9/22/2023	Rough Plumbing	Passed
9/25/2023	Full Rough	Passed

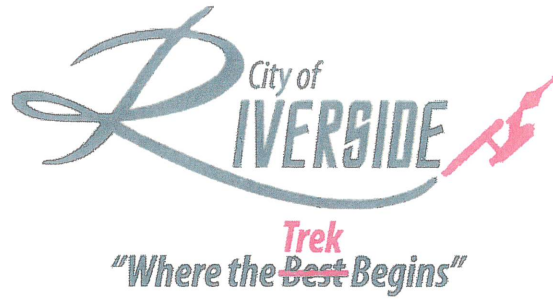
2023-26 424 Galileo Drive

Single Family - New Dwelling

40' x 41' Dwelling with 2 Stall Garage and Deck 12' x 12'

9/15/2023	Electrical Service	Passed
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	9/25/2023	Deck Footings (Back)	Passed
2023-30	216 Buckeye Lane		
	Deck - Remodel Dwelling		
	Remove Existing Deck and Install 14' x 14' Screen Room with 6' x 14' Deck		
	9/15/2023	Deck Footings	Passed
	10/6/2023	Rough Building & Electrical	Passed
2023-31	108 Kleopfer Avenue		
	Remodel/Alteration - Remodel Dwelling		
	Remove Window and Install Doorway		
	9/12/2023	Rough Building	Passed
	9/25/2023	Final Building	Passed
2023-34	128 1st Street		
	Remodel/Alteration - Electrical		
	Equipment Replacement/Upgrade per Accompanying Plans		
	9/11/2023	Review	Passed
2023-35	314 Sycamore Street		
	Fence - Structure Other than Building		
	6ft Tall Wood Fence, Back Property Line		
	9/21/2023	Review	Passed
2023-36	491 N Ella Street		
	Solar PV Arrays - Electrical		
	Roof Mount Array 10.752 kW AC / 10.8 kW DC		
	9/21/2023	Review	Incomplete
	10/2/2023	Review	Passed
2023-37	361 E 4th Street		
	Solar PV Arrays - Electrical		
	Roof Mount Solar Array 4.8 kW AC / 6.4 kW DC		
	9/25/2023	Review	Incomplete
2023-38	220 Buckeye Lane		
	Solar PV Arrays - Electrical		
	Roof Mount 9.28 kW AC / 12.8 kW DC		
	9/29/2023	Review	Passed
2023-39	105 Cherry Lane		
	Repair - Other		
	Deck Stairs		
	9/28/2023	Review	Passed



CITY of RIVERSIDE

SEWER REBATE – NEW HOME – LAWN WATERING

DATE _____ ACCT # _____ · PHONE _____

NAME _____

ADDRESS _____

WATERING START DATE: _____

WATERING END DATE: _____

TOTAL GALLONS: _____

REBATE AMOUNT: _____

APPROVED BY: _____ DATE: _____

ACCOUNT ADJUSTED ON _____ PKT # _____ BY _____

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20230901:timestart- :dateend-20230930:Zone-criv

<u>DateTime</u>	<u>CFS</u>	<u>Call Type</u>	<u>Zone</u>
09/01/2023 13:31:09	2311661	THEFT-MOTOR VEHICLE	CRIV
Agency: Washington County Sheriff's Office			
Address: 3184 HIGHWAY 22			
CityStateZip: RIVERSIDE, IA 52327			
details:			
[09/01/2023 13:34:25] REPORTS IS TRUCK WAS STOLEN FROM THE PARKING LOT. OCCURRED IN THE LAST 10 MINS. PARKED IN ROW 4B. BURG 2020 FORD F150. 92-7 WAS DISREGARDED AS THE CALLER ADVISED HIS TRUCK WAS LOCATED.			
09/01/2023 22:05:55	2311682	LIQUOR LAW VIOLATIONS	CRIV
Agency: Washington County Sheriff's Office			
Address: 70 W 1ST ST			
CityStateZip: RIVERSIDE, IA 52327			
details:			
[09/01/2023 22:12:11] CALLER REPORTS POSSIBLE UNDERAGE DRINKING AT AN ESTABLISHMENT. 92-16 SPOKE WITH THE CALLER. DOCUMENTATION.			
09/02/2023 04:44:08	2311695	VANDALISM-CRIMINA L MISCHIEF	CRIV
Agency: Washington County Sheriff's Office			
Address: 251 VINE ST			
CityStateZip: RIVERSIDE, IA 52327			
details:			
[09/02/2023 04:47:15] CALLER REPORTS VANDALISM ON THE PATIO AND IN THE BASEMENT IN STORAGE. ITEMS ARE MISSING. SOME SOLAR LIGHTS ARE MISSING. NO CHARGES AT THIS TIME.			
09/02/2023 18:35:03	2311716	TRAFFIC STOP-SERIOUS	CRIV
Agency: Washington County Sheriff's Office			
Address: HIGHWAY 22&VINE AVE			
CityStateZip: RIVERSIDE, IA 52327			
details:			

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20230901:timestart- :dateend-20230930:Zone-criv

[09/02/2023 18:35:26]

DEPUTY REPORTS BEING OUT ON A TRAFFIC STOP. 92-16 CITED NAM/BECKER, BLAKE MICHAEL AGE/22 ADR/306 SUNNY LN HUDSON IOWA OFFENSE/DRIVING WHILE LICENSE SUSPENDED X1, SPEEDING, AND FAILURE TO PROVIDE PROOF OF INSURANCE.

09/02/2023 18:50:09 2311717 TRAFFIC-ACCIDENT CRIV

Agency: Washington County Sheriff's Office

Address: 111 E 3RD ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/02/2023 18:52:34]

CALLER REPORTS A VEHICLE HIT THEIR PARKED CAR. 92-16 RESPONDED. LIC/JIN736 FORD ESCAPE OPR/REESE, STEVEN EDWARD AGE/74 ADR/71 W 3RD ST RIVERSIDE IOWA VS LIC/GVM512 FORD FOCUS. REESE SUBJECT CITED FOR FAILURE TO MAINTAIN CONTROL OF VEHICLE AND LEAVING THE SCENE OF A PROPERTY DAMAGE ACCIDENT. STATE ACCIDENT REPORT TO BE FILED.

09/04/2023 22:26:06 2311830 TRAFFIC-DRIVING CRIV
COMPLAINT

Agency: Washington County Sheriff's Office

Address: 1178 ENTERPRISE DR

CityStateZip: RIVERSIDE, IA 52327

details:

[09/04/2023 22:29:57]

CALLER REPORTS A VEHICLE IS FOLLOWING THEM ON HIGHWAY 218. 92-14 RESPONDED AND ASSISTED THE DRIVER.

09/05/2023 01:14:25 2311837 VANDALISM-CRIMINAL MISCHIEF
L MISCHIEF

Agency: Washington County Sheriff's Office

Address: 251 VINE ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/05/2023 01:15:20]

CALLER REQUESTS TO SPEAK WITH A DEPUTY IN REFERENCE TO DAMAGE TO HER PROPERTY. 92-17 RESPONDED, REPORT TO BE FILED FOR CRIMINAL MISCHIEF 5TH. 92-17 SERVED PAYNE, TAD OF LONE TREE A TRESPASS WARNING FOR THE CALLERS RESIDENCE.

09/05/2023 11:54:57 2311858 PUBLIC CRIV
SERVICE/CONTACTS

Agency: Washington County Sheriff's Office

Address: 300 E RIVER ST

CityStateZip: RIVERSIDE, IA 52327

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20230901:timestart- :dateend-20230930:Zone-criv

details:

[09/05/2023 11:57:56]

REPORTS SHE HAS MISPLACED HER MAILBOX KEY AND THE MANAGER IS HOLDING A PIECE OF HER MAIL. REQUEST TO SPEAK WITH A DEPUTY. // 92-22 RESPONDED. ANOTHER KEY WAS GIVEN TO THE CALLER. PROBLEM SHOULD BE RESOLVED FOR NOW.

09/07/2023 17:44:58 2311980 SEX CRIV
OFFENDER-CHECK

Agency: Washington County Sheriff's Office

Address: 111 E 4TH ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/07/2023 17:45:24]

REPORTS BEING OUT AT A RESIDENCE CONDUCTING A SEX OFFENDER CHECK. SUBJECT WAS OKAY AND PRESENT.

09/08/2023 15:32:35 2312040 TRAFFIC CRIV
STOP-SERIOUS

Agency: Washington County Sheriff's Office

Address: E 3RD ST&N ELLA ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/12/2023 19:54:35]

Linked to CFS#: 2312264

[09/08/2023 15:33:20]

DEPUTY REPORTS BEING OUT WITH A VEHICLE STOP. 92-11 RESPONDED AND ASSISTED. 92-14 CITED INTO COURT KUNGWA,CHRISTELL ELITE (33) OF 81 S WASHINGTON ST RIVERSIDE OFFENSE/ DRIVING UNDER BAR. BULLTOWN TOWING RESPONDED AND TOWED THE VEHICLE TO BE RELEASED WITH TOW BILL PAID, PROOF OF VALID REGISTRATION, VALID INSURANCE, AND VALID DRIVER. VEHICLE ENTERED AS TOWED OCA/2312040 SIN/3358901

09/09/2023 17:25:03 2312103 WELFARE CHECK CRIV

Agency: Washington County Sheriff's Office

Address: 81 W 2ND ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/09/2023 17:41:19]

CALLER REQUESTS WELFARE CHECK ON A FEMALE WHO HAS MADE CONCERNING COMMENTS. 92-14 RESPONDED. SUBJECT WAS NOT AT HOME BUT WAS WITH HER MOTHER WHO WAS MADE AWARE OF HER COMMENTS.

09/09/2023 18:46:57 2312110 SEX CRIV
OFFENDER-CHECK

Agency: Washington County Sheriff's Office

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20230901:timestart- :dateend-20230930:Zone-criv

Address: 36 N WASHBURN ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/09/2023 18:48:32]

DEPUTY REPORTS CONDUCTING A SOR CHECK. SUBJECT WAS PRESENT. NO CHANGES.

09/09/2023 20:42:23 2312114 PROSTITUTION CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[09/09/2023 20:45:40]

CALLER REPORTS A MAN HAS BEEN FOLLOWING HER DAUGHTER AND NIECE AROUND AND TRIED TO LURE THEM INTO HIS HOTEL ROOM. 92-9, 92-11, 92-14, 92-17, AND 92-78. 92-14 DISREGARDED 92-9 AND 92-11 PRIOR TO THEIR ARRIVAL. 92-17

ARRESTED/WAGNER, CHARLES ANTHONY (38) OF 1807 DEL RIO DR KEMMERER, WY OFFENSE/PUBLIC INTOXICATION & SOLICITATION

09/09/2023 22:31:38 2312122 SUSPICIOUS CRIV
ACTIVITY

Agency: Washington County Sheriff's Office

Address: 71 W 3RD ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/09/2023 22:37:08]

REPORTS MALE WALKING AROUND WITH SPOTLIGHT SHINING IN WINDOWS. 92-14 SPOKE WITH SUBJECT AND ADVISED HIM TO NOT DO THAT.

09/10/2023 14:42:56 2312158 TRESPASS CRIV

Agency: Washington County Sheriff's Office

Address: 201 EAST ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/10/2023 14:49:23]

CALLER REPORTS A STRANGER KNOCKED ON THEIR DOOR ASKING FOR FOOD. 92-11 RESPONDED AND ADVISED THE SUBJECT TO STAY OFF OF THE PROPERTY.

09/10/2023 18:35:26 2312167 TRAFFIC-ACCIDENT CRIV

Agency: Washington County Sheriff's Office

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter: datestart-20230901: timestart- : dateend-20230930: Zone-criv

Address: 1178 ENTERPRISE DR

CityStateZip: RIVERSIDE, IA 52327

details:

[09/10/2023 18:37:43]

CALLER REPORTS STRIKING A SIDE BY SIDE. TWO ARE INJURED. 92-9, 92-11, 92-14, 92-17, 92-21, ISP 77, ISP 161, ISP 193, ISP 474, AD54, AD58, RIVERSIDE FIRE, AND UNIVERSITY OF IOWA AIR CARE RESPONDED. LIC/NCG846 OPR/JUVENILE VS SIDE BY SIDE. AIR CARE TRANSPORTED ONE SUBJECT TO THE UNIVERSITY OF IOWA HOSPITAL. AD54 TRANSPORTED ONE SUBJECT TO THE UNIVERSITY OF IOWA HOSPITAL ARRIVING AT 1917.

09/10/2023 20:04:42 2312171 TRAFFIC CRIV
STOP-INTOXICATED
DRIVER

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&RAMP

CityStateZip: RIVERSIDE, IA 52327

details:

[09/10/2023 20:07:32]

DEPUTY REPORTS BEING OUT WITH A POSSIBLE INTOXICATED DRIVER. 92-21 ALSO RESPONDED. 92-17 ARRESTED NAM/HOLUB, JAMES LEONARD AGE/72 ADR/409 OLD DUBUQUE RD ANAMOSA, IA OFFENSE/OPERATING WHILE INTOXICATED 2ND OFFENSE. LIC/LYG520 WAS TOWED BY BULLTOWN, ENTERED AS TOWED SIN/3359263.
*9/26/23: VEHICLE CLEARED FROM THE SYSTEM.

09/12/2023 12:21:48 2312240 COURT ORDER CRIV
VIOLATION

Agency: Washington County Sheriff's Office

Address: 41 N GREENE ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/12/2023 12:24:31]

REPORTS A POSSIBLE VIOLATION OF A NO CONTACT ORDER THAT OCCURRED YESTERDAY VIA FACEBOOK. 92-7 SPOKE TO THE CALLER. NO VIOLATION OCCURRED.

09/12/2023 19:41:47 2312264 WARRANT ARREST CRIV

Agency: Washington County Sheriff's Office

Address: 81 S WASHINGTON ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/12/2023 19:42:11]

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20230901:timestart- :dateend-20230930:Zone-criv

DEPUTY REPORTS BEING OUT CHECKING ON A WANTED SUBJECT.

ARREST: NAM/KUNGWA,CHRISTELLE ELITE (33) ADR/81 S WASHINGTON ST., RIVERSIDE OFF/WASHINGTON COUNTY WARRANT FOR DRIVING WHILE BARRED BOND/\$2,000 CASH ONLY CFS/2312040. 92-20 TRANSPORTED THE SUBJECT TO THE WASHINGTON COUNTY JAIL AND SERVED THE WARRANT.

09/15/2023 07:47:01 2312366 LOITERING-VAGRANC CRIV
Y

Agency: Washington County Sheriff's Office

Address: 3070 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[09/15/2023 07:48:35]

REPORTS A MALE SUBJECT HAS BEEN SLEEPING IN HIS WHITE JEEP ON THE WEST SIDE OF THE BUILDING FOR A WEEK. REQUESTING A DEPUTY TO TELL THE SUBJECT TO LEAVE.

92-3 RESPONDED AND SPOKE WITH SUBJECT. HE WAS ADVISED TO MOVE ALONG.

09/15/2023 15:51:50 2312396 WELFARE CHECK CRIV

Agency: Washington County Sheriff's Office

Address: 81 S WASHINGTON ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/15/2023 15:57:15]

CALLER REQUESTS A WELFARE CHECK ON A JUVENILE. JOINT CUSTODY AND IT IS HIS WEEKEND SHE WILL NOT ANSWER HIS CALLS. THE CHILD WAS FINE. 92-15 MADE CONTACT WITH THE CALLER.

09/15/2023 23:27:30 2312431 MISSING PERSON CRIV

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&RAMP

CityStateZip: RIVERSIDE, IA 52327

details:

[09/15/2023 23:28:04]

DEPUTY REPORTED A VEHICLE STOP WITH LMV511 // 92-20 ADVISED LOCATING MISSING PERSON NAM/ZEADOW,KELSEY KAYJEAN (37) OF IOWA CITY - JOHNSON COUNTY WAS ADVISED AND TOOK CUSTODY OF THE MISSING SUBJECT.

09/16/2023 20:27:11 2312477 TRESPASS CRIV

Agency: Washington County Sheriff's Office

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20230901:timestart- :dateend-20230930:Zone-criv

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[09/16/2023 20:28:55]

CALLER REPORTS BANNED SUBJECT ON TABLE GAMES. 92-7 & 92-15 RESPONDED AND WAS UNABLE TO LOCATE THE SUBJECT.

09/16/2023 20:31:27 2312478 TRAFFIC CRIV
STOP-INTOXICATED
DRIVER

Agency: Washington PD

Address: HIGHWAY 22&WALNUT AVE

CityStateZip: RIVERSIDE, IA 52327

details:

[09/16/2023 20:32:10]

105, 92-3, AND 92-19 REPORT BEING OUT WITH A TRAFFIC STOP. 105 ARRESTED/BURTON, DANIEL JAMES (22) OF 3194 150TH ST RIVERSIDE OFFENSE/OPERATING WHILE INTOXICATED 105 TRANSPORTED THE SUBJECT TO THE WASHINGTON COUNTY JAIL.

09/16/2023 21:41:44 2312493 PUBLIC CRIV
INTOXICATION

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[09/16/2023 21:43:57]

CALLER REPORTS A MALE SUBJECT IS INTOXICATED AND WALKING AROUND THE PARKING LOT. EVENT CENTER SIDE SECTION 6A. WHITE MALE SANDY BLOND HAIR WEARING A DARK GRAY SWEATER AND BLACK PANTS, ABOUT 20 YRS OLD. 92-15, 92-21, 92-80 RESPONDED. MALE SUBJECT WAS LOCATED AND RETURNED TO THE CASINO TO STAY FOR THE NIGHT.

09/17/2023 08:36:50 2312509 CIVIL STANDBY CRIV

Agency: Washington County Sheriff's Office

Address: 311 SAINT MARYS ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/17/2023 08:39:20]

REQUESTS A CIVIL STAND BY AT 1000 HRS WHILE A COUPLE OF SUBJECTS RETRIEVE PROPERTY THAT BELONGS TO HER EX. 92-22 RESPONDED. NO ISSUES.

09/17/2023 12:01:36 2312512 THEFT-OTHER CRIV

Date Printed: 10/1/2023 8:19 AM

Page: 7 of 12

(20)

WASHINGTON COUNTY SHERIFF'S OFFICE

Town Report

Filter:datestart-20230901:timestart- :dateend-20230930:Zone-criv

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[09/17/2023 12:05:03]

REPORTS HIS WALLET WAS STOLEN FROM THE CASINO TODAY. APPROXIMATELY 20 MINS AGO. IT WAS DROPPED BY THE MACHINE HE WAS PLAYING. FEMALE SUBJECT PICKED IT UP AND LEFT. WALLET CONTAINED HIS ID, CREDIT CARD, DEBIT CARD, OTHER CASINO CARD FROM HORSESHOE & \$300 CASH. 92-22 RESPONDED. WALLET WAS ACTUALLY STOLEN FROM THE CASINO IN COUNCIL BLUFFS & CALLER HAD CONTACTED THE WRONG SHERIFFS OFFICE.

09/19/2023 21:32:29 2312623 SUSPICIOUS CRIV
ACTIVITY

Agency: Washington County Sheriff's Office

Address: 517 GALILEO DR

CityStateZip: RIVERSIDE, IA 52327

details:

[09/19/2023 21:35:03]

REPORTS YOUNG MALE, KNOCKING ON THEIR DOOR AND THEN LEAVING. 92-21 RESPONDED TO THE AREA BUT WAS UNABLE TO LOCATE ANYONE.

09/21/2023 23:42:57 2312731 PUBLIC CRIV
SERVICE/CONTACTS

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&VINE AVE

CityStateZip: RIVERSIDE, IA 52327

details:

[09/21/2023 23:43:41]

DEPUTY REPORTS BEING OUT WITH A SUBJECT WITH A FLASHLIGHT LOOKING IN THE DITCH. HE WAS LOOKING FOR THE CELL PHONE THAT FELL OFF HIS TRUCK. NO ISSUES.

09/22/2023 08:31:15 2312750 SUSPICIOUS CRIV
ACTIVITY

Agency: Washington County Sheriff's Office

Address: 200 E 1ST ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/22/2023 08:33:44]

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter: datestart-20230901: timestart- : dateend-20230930: Zone-criv

REPORTS HEARING GUN SHOTS BY CASEYS. SUBJECT HUNG UP WHEN FURTHER QUESTIONS WERE ASKED. 92-8, 92-10 & IHP 474 RESPONDED. UNABLE TO LOCATE ANYTHING SUSPICIOUS.

09/22/2023 12:52:28 2312761 TRAFFIC-ACCIDENT CRIV

Agency: Washington County Sheriff's Office

Address: 3070 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[09/22/2023 12:54:28]

REPORTS A 2 VEHICLE ACCIDENT. ONE VEHICLE IN THE ROADWAY & THE OTHER IS IN GRASS. AIRBAGS HAVE DEPLOYED, NO TRAP. OPS 7. RIVERSIDE QRS, RIVERSIDE FIRE, AD56, AD58, 92-8 & 92-19 RESPONDED. AD56 WAS DISREGARDED. AD58 TRANSPORTED 1 SUBJECT TO THE UNIVERSITY HOSPITAL IN IOWA CITY, ARRIVING AT 1342 HRS. LIC/LMY312 OPR/KING, GINA OF COLUMBUS JUNCTION VS LIC/MPS923 OPR/POSSEHL, JAMES OF WILLIAMSBURG. BOTH VEHICLES WERE TOWED BY BULLTOWN. DAMAGE OVER \$1500. STATE ACCIDENT REPORT TO BE FILED. NO CITATIONS.

09/23/2023 21:07:48 2312848 FRAUD CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[09/23/2023 21:10:42]

CALLER REQUESTS A DEPUTY REGARDING SOMEONE POSSIBLY PRESENTING FALSE IDENTIFICATION. 92-9 AND 92-14 RESPONDED, UNFOUNDED.

09/24/2023 11:51:24 2312869 ANIMAL-BITE CRIV

Agency: Washington County Sheriff's Office

Address: 209 SCHNOEBELEN ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/24/2023 11:55:24]

CALLER REPORTS A DOG BITE. OWNER WILL GET UPDATED VACCINATION INFORMATION TOMORROW. REPORT TO BE FILED.

*9/25/23: 92-19 RECEIVED THE UPDATED VACCINATION FORM FROM THE DOG OWNER.

09/24/2023 20:05:06 2312893 DRUG/NARCOTICS CRIV
VIOLATION

Agency: Washington County Sheriff's Office

Address: WALNUT AVE&HIGHWAY 22

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter: datestart-20230901: timestart- : dateend-20230930: Zone-criv

CityStateZip: RIVERSIDE, IA 52327

details:

[09/24/2023 20:06:13]

DEPUTY REPORTS RECIEVING DCI LAB RESULTS // 92-9 ADVISED REPORT TO BE FILED.

09/25/2023 20:15:00 2312947 TRAFFIC CRIV
STOP-SERIOUS

Agency: Washington County Sheriff's Office

Address: 3070 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[09/25/2023 20:15:32]

92-20 REPORTS A TRAFFIC STOP AT 3070 HIGHWAY 22 WITH LIC/NCG676. CITATION ISSUED: NAM/MILAM,JAMES CURTIS ADR/ 603 S AVENUE B,WASHINGTON OFFENSE: DRIVING UNDER SUSPENSION.

09/26/2023 04:25:31 2312959 ALARM CRIV

Agency: Washington County Sheriff's Office

Address: 1100-1140 QUAIL CT&1100-1140 QUAIL CT

CityStateZip: RIVERSIDE, IA 52327

details:

[09/26/2023 04:28:14]

CALLER REPORTS AN ALARM COMING FROM BEHIND THE BUSINESS. 92-16 AND 92-20 BOTH RESPONDED AND CHECKED THE AREA, BUT WERE UNABLE TO LOCATE THE ALARM.

09/26/2023 14:25:24 2312976 FIRE CALL CRIV

Agency: Fire

Address: 213 SCHNOEBELEN ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/26/2023 14:27:29]

CALLER REPORTS HER C02 DETECTOR IS GOING OFF. OPS 7 RIVERSIDE FIRE RESPONDED. FAULTY DETECTOR.

09/28/2023 12:45:45 2313069 ILLEGAL DUMPING CRIV

Agency: Washington County Sheriff's Office

Address: 231 E 3RD ST

CityStateZip: RIVERSIDE, IA 52327

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter: datestart-20230901: timestart- : dateend-20230930: Zone-criv

details:

[09/28/2023 12:51:23]

REPORTS A SUBJECT WHO HAS DUMPED TRASH IN THE BACK YARD OF HIS RENTAL IN RIVERSIDE. IT IS ROTTING AND SMELLING. 92-8 SPOKE WITH THE CALLER. MALE TENANT ADVISED HE WILL CLEAN UP THE MESS AFTER WORK TODAY. 92-8 WILL FOLLOW UP IN A COUPLE OF DAYS TO BE SURE IT HAPPENS.

09/29/2023 02:09:25 2313099 THEFT-MOTOR CRIV
VEHICLE

Agency: Washington County Sheriff's Office

Address: 1178 ENTERPRISE DR

CityStateZip: RIVERSIDE, IA 52327

details:

[09/29/2023 02:09:54]

LINN COUNTY REQUESTED DEPUTIES CHECK THE ABOVE LOCATION FOR STOLEN VEHICLE GVH796 // 92-9, 92-21 & 92-17 RESPONDED WITH ASSISTANCE FROM JOHNSON COUNTY DEPUTIES AS WELL / 92-9 ADVISED HE LOCATED THE STOLEN VEHICLE. AT THE OWNERS REQUEST THE VEHICLE WAS LEFT WHERE IT WAS LOCATED.

09/29/2023 10:49:35 2313111 ANIMAL-LOOSE CRIV

Agency: Washington County Sheriff's Office

Address: 209 SCHNOEBELEN ST

CityStateZip: RIVERSIDE, IA 52327

details:

[09/29/2023 10:51:18]

REQUESTS A WELFARE CHECK ON A CAT, IN A BACK YARD WHERE A VICIOUS DOG RESIDES. // 92-8 RESPONDED AND SPOKE WITH THE DOG OWNER AS WELL AS THE CAT OWNER. CAT DISRUPTS THE DOG ON HIS PROPERTY. CAT OWNER WAS GIVEN A VERBAL WARNING ABOUT THE ISSUE.

09/29/2023 21:18:58 2313153 FRAUD CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[09/29/2023 21:20:17]

CALLER REPORTED A SUBJECT ATTEMPTED TO USE SOMEONE ELSE'S PASSPORT TO GET ONTO THE GAMING FLOOR // 92-16 RESPONDED AND SPOKE WITH THE SUBJECT. NO CRIME COMMITTED.

09/30/2023 03:42:44 2313176 ASSAULT CRIV

Agency: Washington County Sheriff's Office

WASHINGTON COUNTY SHERIFF'S OFFICE
Town Report

Filter:datestart-20230901:timestart- :dateend-20230930:Zone-criv

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[09/30/2023 03:44:25]

REPORTS ASSAULT OCCURRED AT THE CASINO. 92-16 RESPONDED, NO INJURY. REPORT NOT NEEDED.

09/30/2023 07:53:32 2313179 TRAFFIC-ACCIDENT CRIV

Agency: Washington County Sheriff's Office

Address: HIGHWAY 218&RAMP

CityStateZip: RIVERSIDE, IA 52327

details:

[09/30/2023 07:55:25]

REPORTS A TWO VEHICLE ACCIDENT WITH INJURIES. AIRBAGS DEPLOYED. REQUEST AMBULANCE. // 92-19, AD58, RIFD, AND RQRS ALL RESPONDED. VEHICLE LIC/MYA. OPR/COWICK,DYLANGER OF MT PLEASANT. VEHICLE LIC/NIE440. OPR/MINCH,DERICK OF MUSCATINE. BOTH VEHICLES TOWED BY BULLTOWN TOWING. OVER \$1500 DAMAGE TO VEHICLES. STATE ACCIDENT REPORT TO BE FILED. AD58 HAD NO TRANSPORT. ARRESTED: COWICK,DYLANGER EVAN (19) OF 1487 170TH ST, MT PLEASANT. OFF/OWI 1ST OFFENSE, HEMP INHALATION, AND POSSESSION DRUG PARAPHERNALIA. VEHICLE LIC/MYA ENTERED AS TOWED. SIN/3364906. RELEASE WHEN TOW BILL PAID AND PROOF OF INSURANCE. CITATIONS FOR NO INSURANCE ACCIDENT RELATED AND NO VALID DRIVERS LICENSE.

09/30/2023 20:07:48 2313225 TRAFFIC-DISABLED CRIV
VEHICLES

Agency: Washington County Sheriff's Office

Address: ENTERPRISE DR&HIGHWAY 22

CityStateZip: RIVERSIDE, IA

details:

[09/30/2023 20:08:27]

DEPUTY REPORTS BEING OUT WITH A DISABLED VEHICLE. 92-20 ADVISED NO ISSUES.

**NOTICE OF PUBLIC HEARING
FOR THE CITY COUNCIL
OF THE CITY OF RIVERSIDE, IOWA**

The City Council of the City of Riverside, Iowa will hold a public hearing for the purpose of selling property located at 40 W 1st Street, to River City Church in the amount of \$10,000.00. The Public Hearing will be held during the City Council meeting on Monday, October 16th, 2023 which begins at 6:00 p.m., at City of Riverside City Hall.

All interested persons are invited to attend the public hearing and to offer comments, orally or in writing, in support of or in opposition of the sale. Written comments may be submitted to the Riverside City Clerk, P.O. Box 188, Riverside, IA 52327-0188, in advance of the public hearing. Any questions regarding the sale of property may also be directed to City Hall.

This notice is published at the direction of the City Council for the City of Riverside, Iowa.

Becky LaRoche

City Clerk

*Sent to NEWS 10-3-23 for 10-13-23 paper
Post OS @ 10-6-23*

RESOLUTION #2023-xx

**RESOLUTION TO SELL 40 W 1ST STREET TO
RIVER CITY CHURCH**

WHEREAS, the City of Riverside, Iowa, held a public hearing on the Sale of 40 W 1st Street to River City Church on October 16, 2023, in the City Council Chambers located at the Riverside City Hall, 60 North Greene Street, Riverside, Iowa.

THEREFORE, BE IT RESOLVED, The City of Riverside City Council, hereby approves the sale of 40 W 1st Street to River City Church in the amount of \$10,000.

IT WAS MOVED BY Councilperson _____, seconded by Councilperson _____, to approve the foregoing resolution.

Roll Call: Sexton, McGuire, Schneider, Kiene, Mills

Ayes:

Nays:

Abstain/Absent:

PASSED AND APPROVED by the City Council of Riverside, Iowa and approved this 16th day of October, 2023.

Signed: _____ Date: _____

Allen Schneider, Mayor

Attest : _____ Date: _____

Becky LaRoche, City Clerk

ENGINEER'S REPORT

PROJECT: City of Riverside
DATE: October 10, 2023
TO: City Council
TOPIC: Project Updates

Third Street Reconstruction

- Stevens scheduled to complete 3 or 4 remaining restoration items on the punchlist or added as extras during the walk through toward the end of this week (10/12-10/13)
- Streb has three items remaining on punchlist: Glue capstone, grind PCC within 2nd Street parking, and remedy water shutoff at 150 W. 3rd Street.
- All Miscellaneous Items previously addressed, completed, or direction determined other than that of the retaining wall at northwest corner of 3rd Street and Greene Street.
- Attached is an update Memo on retaining wall at northwest corner of 3rd Street and Greene Street.
- Attached is an updated spreadsheet with a current summary of projects costs.

Wastewater Treatment Plant

- Please see attached the Progress Report and schedule.

Water Treatment Plant

- Construction continues in terms of pipe fabrication.
- Not a lot of work since last Progress Report. Brecke pulled off site as they could not install while Steve has been out on PTO. Steve is scheduled to return 10/11/23.

Boat Ramp

- Met with Kevin K. and Cole on site to discuss existing conditions and potential project.
- Discussed that currently \$125,000 budgeted for improvements to Boat Ramp area.
- Items noted as priority within these Phase 1 Improvements
 - Signage/Wayfaring
 - Clearing and Grubbing
 - Defined driveway (gravel or seal coat) to existing PCC ramp
 - Grading and erosion control (rip rap) over and around pipe discharge to river, or extension of storm sewer to river with rip rap at outlet
- Planning for future phases, including items such as picnic tables, benches, shelter within green space.
- Axiom is looking into the Water Rec Access Cost Share funding option as it relates to this or future improvement projects to the Boat Ramp. Such funding applications are due in September and involve a 75% State funded and 25% local cost share.

East Street

- Plan sheet was slightly revised to accommodate existing pavement remaining in place, which reduced scope and respectively some costs.
- Coordinated with Pelling to include with their Fall sealcoat work.
- Coordination taking place with Bryan Lenz in terms of dirt needed and grading to prep site.

Capital Improvement Plan (CIP)

- Discussed potential future projects and needs.
- Assessed priority based on existing conditions, maintenance, complaints, and costs.

AXIOM PROJECT NO. 220181	DATE 10/05/2023
REPORT NO. 14	PAGE
AXIOM REPRESENTATIVE (reported by) Adrienne Bricker	
CLIENT REPRESENTATIVE (reported to) Cole Smith, City Administrator & Riverside Council	
CURRENT PHASE	NEXT PHASE
PROVIDED FOR: Upcoming Council Meeting / Design Team Updates	
SCHEDULE ITEMS Delivery Date of RTU - received by Contractor	
Revised Schedule: Installation of IMWPs trims & caulking ~through 10/19 Interior coating ~completed Exterior painting ~through 10/19 Mechanical/Electrical rough-in to start ~10/10 Initial Punchlist ~10/19 Door/Frames/Hardware replacement ~TBD Final Punchlist ~TBD	
Active Contractors: Spectra Build	

PROJECT NAME
RIVERSIDE WASTEWATER TREATMENT RENOVATIONS

CURRENT ACTIVITIES and SCOPE of WORK
Arrived on-site for the bi-monthly meeting and noted work is active.

Since the last visit, trim work remains on hold as (2) pieces arrived and (1) piece was shorted that should arrive on Monday/Tuesday next week (10/9 - 10/10). Install will start once final piece is received with joint caulking/sealing to follow.

Spectra will be finished with interior painting today as they finish up the small mop sink closet.

During the meeting, the group did one last review of the exterior walls (not painted) in the Electrical and Mechanical rooms that were sprayed to clear away the efflorescence. Contractor had concern with a few areas that visually looked like efflorescence was still present even though the the areas had been sprayed multiple times. It was determined that these areas have been cleared effectively and the look is due to pitting and staining. If it becomes an issue in the future and efflorescence starts to return, then it can be covered under warranty work.

Upcoming:

The Make-Up Air (MUA) Unit has been received by the contractor and will start to be installed the week of 10/9. Mechanical and Electrical work will run concurrently on the HVAC equipment and additional security system rough-in. Anticipate just over a week of install - weather pending.

Around the exterior of the building at the base and inside the window trim work, Contractor will be caulking and then painting over the green water vapor barrier with a color to match the panels.

Contractor will clean up area around the building.

Doors/Frames/Hardware orders and shop drawings: Spectra provided an update that everything has been ordered, but the FRP frames have a bit of a lead time. He plans on getting information regarding a knock-down frame to the Architect as he thinks these frames will have a quicker lead time. There is an approximate lead time of 6-weeks for the overhead door and items. Once all material schedules are solidified, he will provide a better schedule for these items.

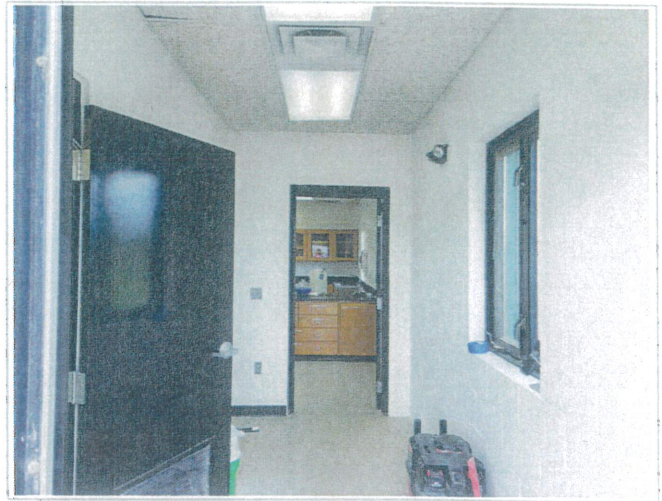
As long as work continues to progress as noted above, Axiom anticipates doing an initial punchlist walk-through at the next progress meeting with a final punchlist to be completed once all the door/frames/hardware have been installed.

AXIOMCONSULTANTS
 CLIENT PROGRESS REPORT

AXIOM PROJECT NO. 220181	DATE 10/05/2023
CLIENT PROJECT NO. 14	PAGE



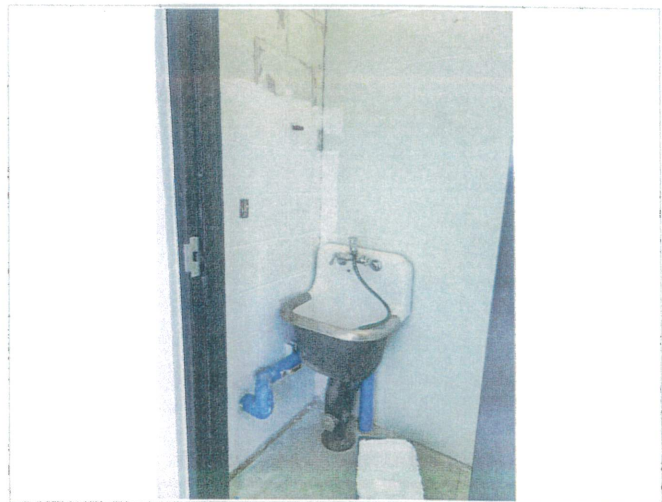
Overview of the Laboratory shows all the walls have been painted



Painting of the Corridor has been completed



Restroom paint application is complete

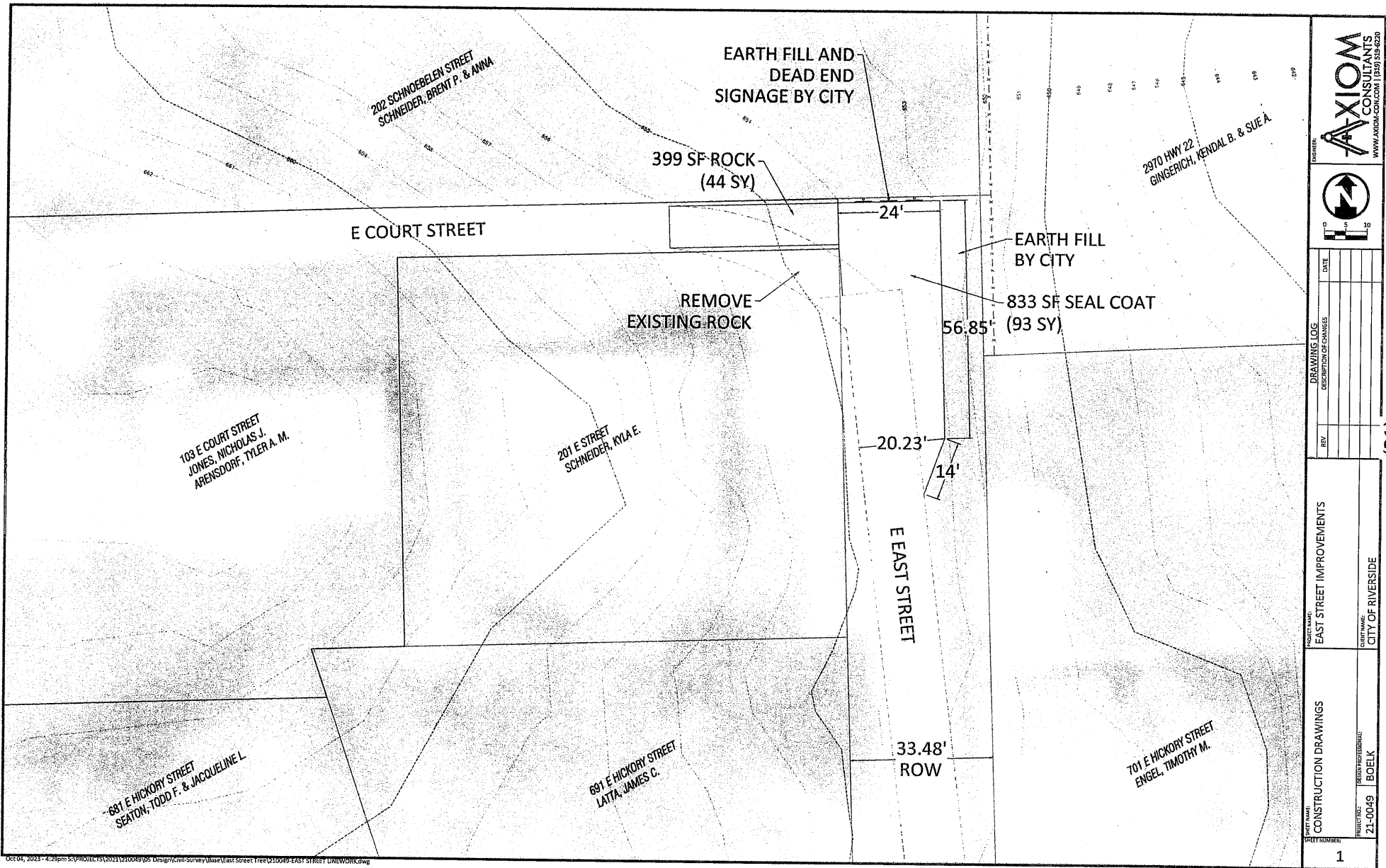


Progress of paint application in the mop sink closet

PROJECT COORDINATOR or MANAGER SIGNATURE

Alison M. Bridger

NOTICE: AXIOM personnel have completed this report to the best of their ability in the most accurate fashion possible at the time and with the information available at the time of its writing. This report serves as a snapshot of design phase progress and is provided to the Client in order to update them on the general overall status of the design team (and possibly subconsultants) in relation to the contracted scope of work. This report should not serve as official scheduling document in so far as it may contradict the originally contracted work or pertain to adjustments in the overall scope of work. The report is intended as an informational document only - to be used by the client in understanding the current workload and path of the design team.



OCT 04, 2023 - 4:28pm S:\PROJ\11\1021\210049\05 Design\Civil-Survey\Base\East Street Tree\210049-EAST STREET LINEWORK.dwg

DRAWING LOG DESCRIPTION OF CHANGES REV. DATE	PROJECT NAME: EAST STREET IMPROVEMENTS CLIENT NAME: CITY OF RIVERSIDE
PROJECT NO.: 21-0049	DESIGN PROFESSIONAL: BOELK
SHEET NUMBER: 1	

(31)



Date: October 11, 2023

To: Riverside Council

From: Steve Kramer, Steve Robinette, Heath Draeger- Operators

O & M Report: September 2023

DEADLINE FOR YOU TO COMPLETE THE LEAD SERVICE LINE (LSL) INVENTORY IS OCTOBER 16, 2024

Water Operation & Maintenance

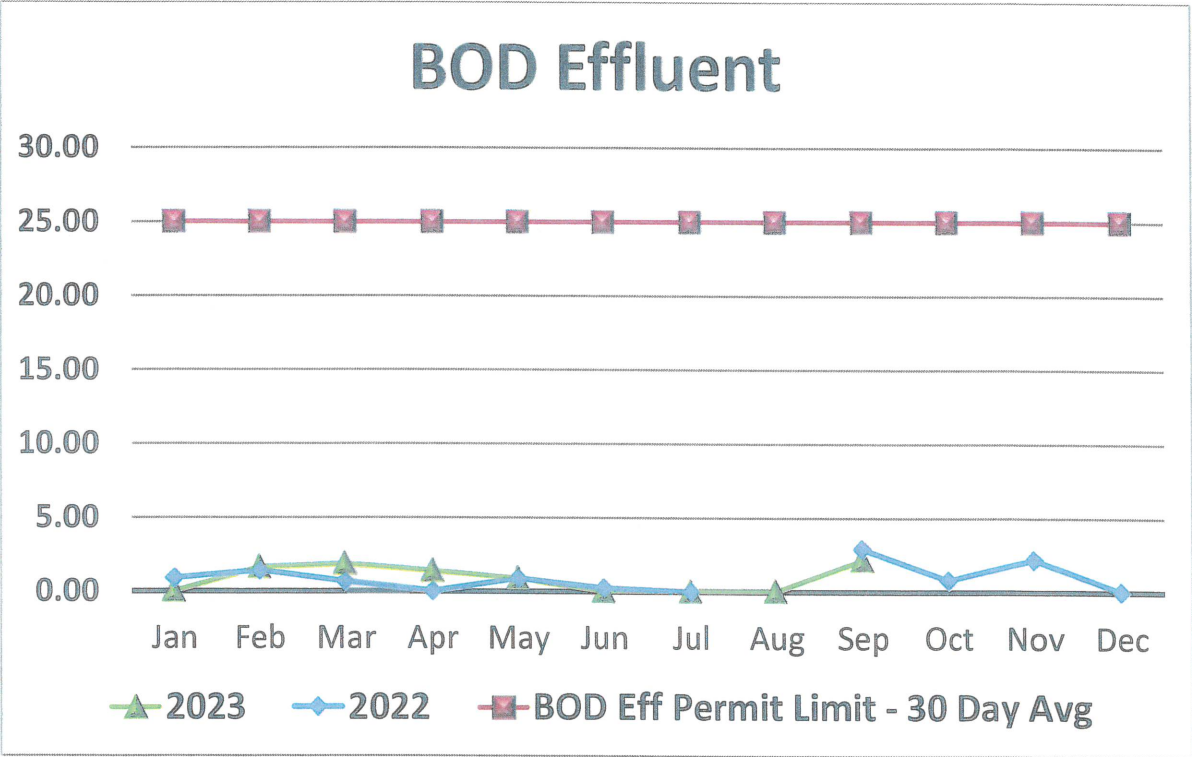
- Recording of daily flows, pump hours and all regulatory water testing.
- Took monthly bacteria samples which came back good.
- Performed monthly well drawdowns
- 9/1 Clean-In-Place (CIP) train #2 stage #1 low and high pH.
- 9/3 CIP Train #2 stage 2 low and high pH.
- Monthly preventative maintenance of water plant generator, high service pumps, lift stations and plant dehumidifiers.
- A new Water Supply Permit was issued on September 28th. There are no additional testing requirements or frequencies.
- Run to Schimberg for pipe parts to repair leaks in WTP.
- Installed new pressure gauges on baghouse/cartridge filter housings.
- Multiple locates throughout town.
- 9-7 preconstruction meeting for water plant improvements
- Took raw water samples from well #7 and well #8 to have full panel analysis.
- Re-piped chlorine day tank due to leaking.
- 9/13 CIP train #1 stage #1 low and high pH.
- 9/16 CIP train #1 stage #2 low and high pH.
- Met with Jeff with Maxwell Construction on well #6 abandonment and Hall Park water leak.

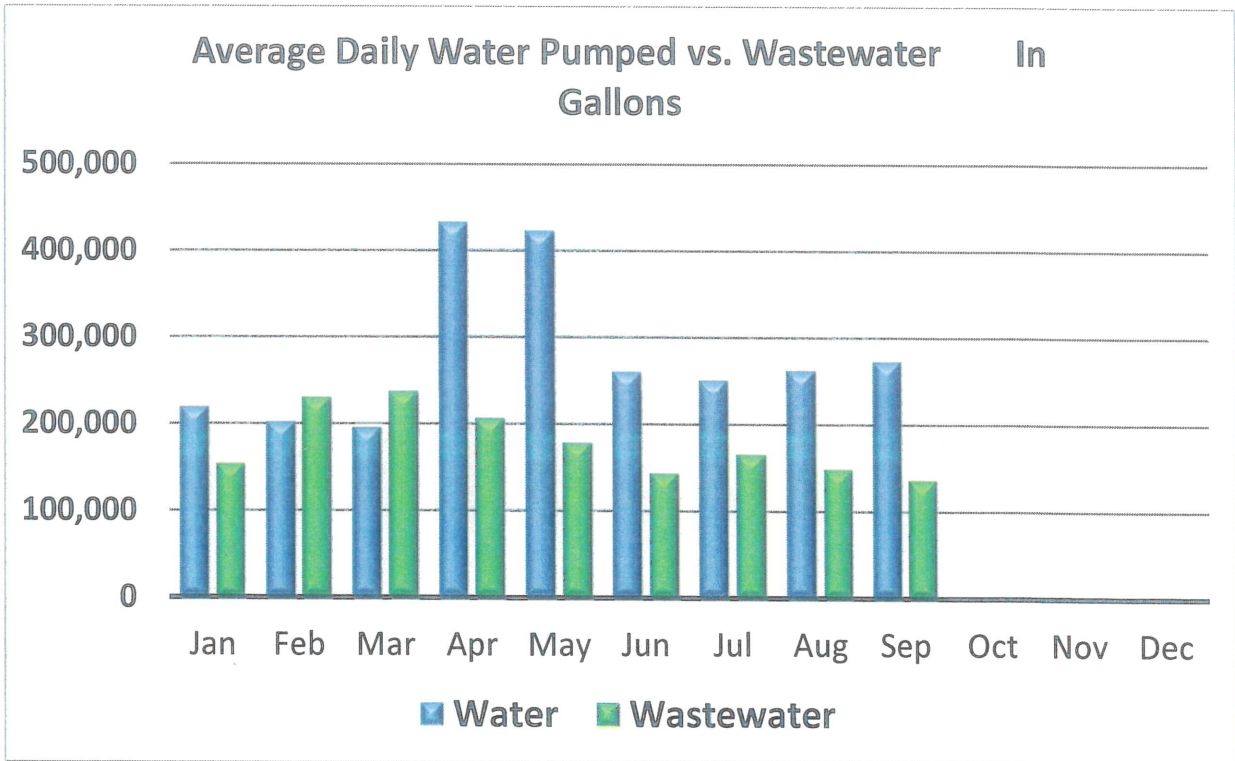
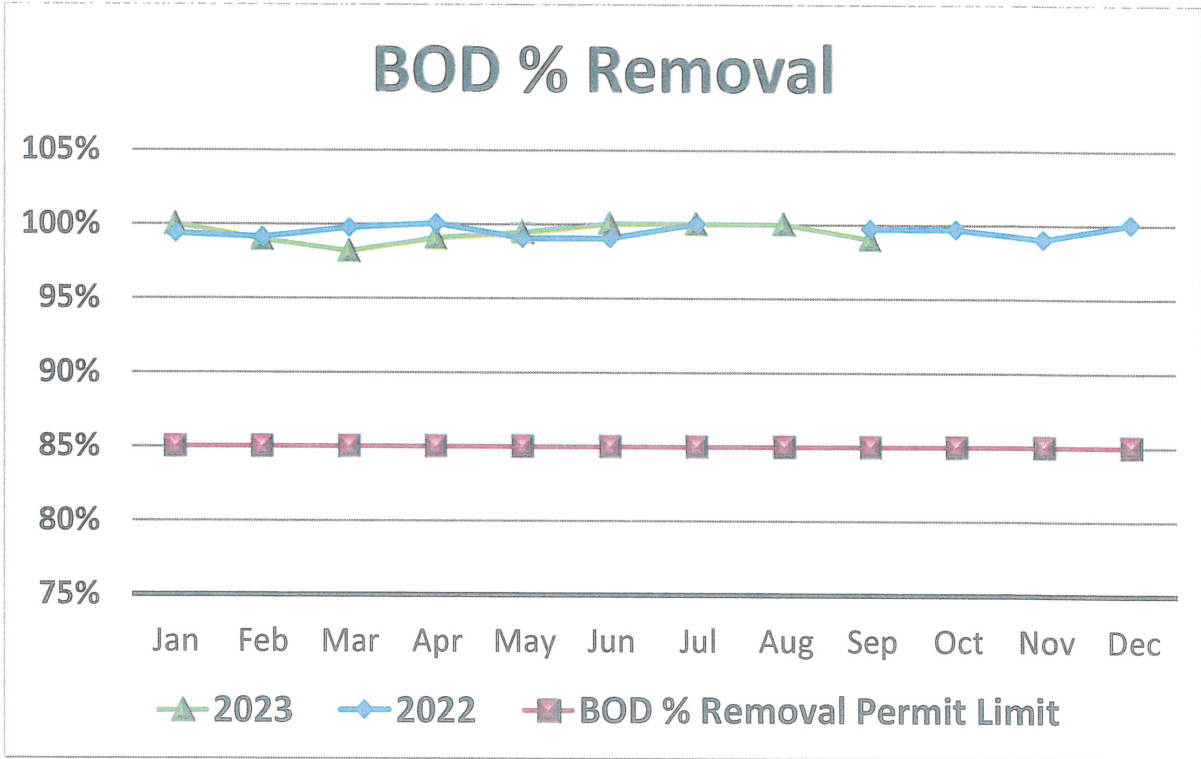


- Mowed and trimmed water and wastewater facilities.
- Meet with vendors to get quotes for faulty RO train by-pass valves
- Take meter connectors to plumber on 311 Boise St and shut off water
- Post monthly water shut offs
- Check issues with curb stop height at 150 3rd Ave
- 9/29 Cip train #3 stage #1 low and high ph
- 9/30 cip train #3 Stage #2 low and high ph
- Annual flushing of all fire hydrants was performed.
- Annual Manganese testing was done the first of October.]

Wastewater Operation & Maintenance

- We began E.coli testing in October. The bulbs and sleeves are, again, delayed and is this the final, full, month we can take them before the season ends so we went ahead and started sampling. To date, results have been good.
- Sampled and ship all weekly regulatory wastewater samples to include quarterly Total Nitrogen and Phosphorous on the effluent.
- Performed monthly wastewater plant, lift station and generator preventative maintenance.
- The interior painting of the wastewater plant was completed the first week of October and we put the lab "back together".]





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	\$28,895.00	\$18,473.89	64%	25%
Maintenance Budget	\$24,079.00	\$3,584.86	15%	25%
Total	\$52,974.00	\$22,058.75	42%	25%

		September-23	August-23	September-22
Water	Units			
Total Monthly Pumped	gallons	8,168,000	8,109,000	6,592,000
Average Daily Pumped	gallons	272,270	261,580	219,730
Maximum Daily Pumped	gallons	816,000	487,000	670,000
Minimum Daily Pumped	gallons	0	31,000	0
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	2.31	2.74	2.11
Chlorine - Total Avg Residual System	mg/L	1.79	1.71	0.94
Chlorine - Recommended Residual System	mg/L	0.30	0.30	0.30
Chlorine used	lbs	187.00	238.00	208.00
Iron				
Iron - Avg Raw	mg/L	1.77	1.94	1.83
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	3.35	3.90	0.79
Polyphosphate - Recommended Residual	mg/L	0.5 - 2.0	0.5 - 2.0	0.5 - 2.0
Polyphosphate used	lbs	61.00	82.00	84.50
Water Loss				
Water Billed	gallons	0	4,288,083	4,473,584
Water used in main breaks/hydrant flushing etc...	gallons	0	1,100,000	170,000
Water used at city buildings	gallons	0	92,000	49,800
Loss	gallons	0%	32%	29%

Wastewater				
BOD				
BOD Influent Avg	mg/L	333	168	255
BOD Effluent Avg	mg/L	2	0.0	3
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	99.00%	100.00%	99.74%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	284	133	210
TSS Effluent Avg	mg/L	10	3	10
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	96.65%	97.74%	95.42%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0	0	0
NA Effluent Permit Limit - 30 Day Avg	mg/L	5	5	5
Influent Flow				
Total Monthly	gallons	4,092,100	4,609,100	2,836,400
Average Daily	gallons	136,404	148,680	94,548
Maximum Daily	gallons	284,100	499,300	150,770
Minimum Daily	gallons	85,100	82,900	30,300
Permit Limit - 30 Day Avg	gallons	444,000	444,000	444,000
Permit Limit - Daily Maximum	gallons	1,425,000	1,425,000	1,425,000

RIVERSIDE - SEPTEMBER 2023

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
9/7/23		Plumbing Parts	\$360.10
9/23/23	First National Bank, VISA	Plumbing Parts	\$241.23
		Total	\$601.33

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
		Total	\$0.00

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
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9/23/23	First National Bank, VISA	UV Air systems parts	\$147.43
		Total	\$147.43

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
		Total	\$0.00

Water Plant Maintenance	\$601.33
Water System Maintenance	\$0.00
W/W Plant Maintenance	\$147.43
W/W System Maintenance	\$0.00
Month Total	<u>\$748.76</u>

Annual Maintenance Budget **\$24,079.00**

Total Maintenance Dollars Spent Year to Date **\$3,584.86**

Percent Maintenance Budget Spent Year to Date **15%**

RIVERSIDE - SEPTEMBER 2023

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
9/1/23	Hawkins	Sodium Hypochlorite	\$868.71
9/1/23	Hawkins	Sodium Hydroxide	\$527.25
9/13/23	Rhino	CIP Chemicals	\$7,423.00
		Total	\$8,818.96

Wastewater System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
		Total	\$0.00

Water System Chemicals **\$8,818.96**



W/W System Chemicals	\$0.00
Month Total	\$8,818.96

Annual Chemical Budget **\$28,895.00**

Total Chemical Dollars Spent Year to Date **\$18,473.89**

Percent Chemical Budget Spent Year to Date **64%**

Maintenance Month Total	\$748.76
Chemical Month Total	\$8,818.96
Month Total	\$9,567.72

Annual Budget **\$52,974.00**

Total Spent Year to Date **\$22,058.75**

Percent Budget Spent Year to Date **42%**

Work Orders Completed

Date completed	Equipment	Task
9/12/2023	BLOWERS	Monthly PM
9/12/2023	WWTP GENERATOR	Monthly PM
9/12/2023	LIFT STATION #1	LS Monthly PM
9/12/2023	LIFT STATION #1	LS Quarterly PM
9/12/2023	LIFT STATION #1	LS Annual PM
9/12/2023	LIFT STATION #2	LS Monthly PM
9/12/2023	LIFT STATION #2	LS Quarterly PM
9/12/2023	LIFT STATION #2	LS Annual PM
9/12/2023	LIFT STATION #3	LS Monthly PM
9/12/2023	LIFT STATION #3	LS Quarterly PM
9/12/2023	LIFT STATION #3	LS Annual PM
9/12/2023	LIFT STATION #4	LS Monthly PM
9/12/2023	LIFT STATION #4	LS Quarterly PM
9/12/2023	LIFT STATION #4	LS Annual PM
9/12/2023	LIFT STATION #5	LS Monthly PM
9/12/2023	LIFT STATION #5	LS Quarterly PM
9/12/2023	LIFT STATION #5	LS Annual PM

9/12/2023	MAIN LIFT STATION	LS Monthly PM
9/12/2023	MAIN LIFT STATION	LS Annual PM
9/12/2023	EFFLUENT SAMPLER	Monthly PM
9/12/2023	INFLUENT SAMPLER	Monthly PM
9/12/2023	SCREEN UNIT	Monthly PM
9/29/2023	SCREEN UNIT	Service Equipment
9/12/2023	UV SYSTEM	Monthly PM
9/5/2023	FIRE EXTINGUISHERS	Inspection
9/12/2023	Lift Station Generator #1	Generator Monthly
9/12/2023	Lift Station Generator #2	Generator Monthly
9/12/2023	Lift Station Generator #4	Generator Monthly
9/12/2023	Lift Station Generator #5	Generator Monthly
9/12/2023	Lift Station Generator #3	Generator Monthly
9/6/2023	Water Plant Aerator	Inspection
9/6/2023	CARTRIDGE FILTERS	Monthly PM
9/7/2023	DEHUMIDIFIERS	Monthly PM
9/7/2023	WATER PLANT GENERATOR	Monthly PM
9/7/2023	HIGH SERVICE PUMPS	Monthly PM
9/4/2023	WATER PLANT HEATER	Inspection
9/1/2023	FIRE EXTINGUISHERS	Inspection

Changes to Employee Handbook-

- General typos and formatting
- Expanded Organization Chart
- Refined Sexual Harassment Policy – removes the necessity for continued or repeated violations
- Employee Files- Adds reference to Chapter 91B of the Iowa Code
- Job Posting- Adds reference to Chapter 35C of the Iowa Code
- Personal Days- Clarifies that personal days will not be carried over from calendar year to calendar year
- Specifies that the required ½ hour lunch break during an 8-hour shift is unpaid
- Adds that the City Administrator may request a note from a medical provider for other uses of sick leave
- Adds that seatbelts must be worn in all city vehicles and when conducting city business
- Employee Conduct and Work Rules- specifies that progressive discipline does not have to be used in all circumstances
- Adds the following Social Media Policy-
 - All employees and officials are responsible for what they post online. The City is not intending to unnecessarily intrude upon the personal associations and relationships of employees and officials. However, the impact of social media participation by employees and officials upon the ability of city government to function effectively and efficiently must take precedence. Any conduct that exposes the City to legal liability may result in discipline, including discharge.

Whenever the topic is one related to City functions or operations, including any matter pending before the City Council or any City board or commission, the personal posts on any social media must be clear, with an express statement, that the post is the individual's own personal opinion and not the opinion or position of the City. Employees and City officials must be mindful that there is a greater risk that their conduct while participating on social media, may have a direct and negative impact on the reputation or integrity of the City or the public's perception of the City.

Prohibited Conduct:

 - No city social media sites, electronic communication, or information equipment shall be used to make personal posts
 - No personal posts shall be made during work time
 - City e-mail addresses may not be used to register on social network blogs or other online platforms utilized for personal use
- Adds the following Comment Policy-
 - Content containing any of the following content shall not be permitted, and is subject to removal or restriction by the City:
 - Comments not related to City business
 - Profane or obscene language or content
 - Sexual content or links to such content
 - Content that promotes or fosters discrimination against a protected class as defined by federal, state, or local laws
 - Content that defames any person or organization

- Content that incites or promotes violence
- Solicitation of commerce
- Conduct or content in violation of federal, state, or local laws
- Content encouraging or promoting illegal activity
- Content revealing any personal information of any individual
- Content revealing any information protected under HIPAA
- Content that violates any individual's right to privacy
- Comments or content as defined abuse will be removed without prior notice

Comment or content posted by a member of the public or any social media is the opinion of the individual, and the publication of a comment does not imply endorsement of or agreement by the City.

The City reserves the right to deny access to its social media sites to any individual who violates this Social Media Policy.

The City reserves the right to respond, restrict, or remove any content deemed to violate this Social Media Policy.

- Adds the following Whistleblower Policy-
 - The City will not retaliate against a whistleblower who in good faith reports a matter of public concern. This includes but is not limited to, protection from retaliation in the form of an adverse employment action, including termination, demotion, reduction in salary, poor work assignments, or physical harm or threats.
Any whistleblower who believes he/she is suffering retaliation must report it to the City Administrator or Mayor immediately. The right to protection from retaliation does not include immunity for any personal wrongdoing.
To the extent possible, the confidentiality of the whistleblower will be maintained but cannot be guaranteed. Identity may be disclosed to conduct an investigation, to comply with the law, or to provide the accused individuals their legal rights of defense.
This policy does not require the City to compensate the whistleblower for participating in any court action or administrative proceeding or participation in interviews by another public body or agency.
- Changed the Employee Review process from Employee Committee to Mayor & City Administrator
 - Further clarified how performance reviews are conducted including a closed session with Council
- Included a brief explanation of IPERS and designated it as the City's retirement program
- Updated insurance premium requirements
- Specified that Maternity/Paternity leave will be unpaid. Employees may use accumulated sick leave, vacation, or personal days on leave for compensation.



English River Concrete

Brendan Serum
 2693 hwy 22
 Riverside, IA 52327
 3193258365
 bserum-12@hotmail.com

ESTIMATE

440

DATE

09/12/2023

TOTAL

USD \$10,482.00

TO

City of Riverside

cityadmin@riversideiowa.gov

DESCRIPTION	RATE	QTY	AMOUNT
Item #1 Sidewalk repair. Rose & 4th	\$600.00	1	\$600.00
Item #2 Curb section removal and replacement, Corner of Ash & Blackberry	\$520.00	1	\$520.00
Item #3 Curb section and corner of driveway apron removal and replacement I. 334 Blackberry	\$900.00	1	\$900.00
Item #4 Curb section removal and replacement. 313 sycamore	\$520.00	1	\$520.00
Item #5 Curb section removal and replacement. 307 Sycamore	\$600.00	1	\$600.00
* Item #6 4'x126' sidewalk section. Includes site excavation, dirt removal, and haul away. New concrete sidewalk with rebar reinforcement. 700 Ash st.	\$3,972.00	1	\$3,972.00
Item #7 Sidewalk removal and replacement with ADA ramp and pad as well as curb section.	\$1,240.00	1	\$1,240.00
Item #8 Curb section removal and replacement. 609 Hickory	\$520.00	1	\$520.00
Item #9 Curb section removal and replacement. Ventrans park off of Ella st.	\$520.00	1	\$520.00
Item #10 Sidewalk panel removal and replacement. 700 ash st.	\$640.00	1	\$640.00

DESCRIPTION	RATE	QTY	AMOUNT
Gravel fill material	\$450.00	1	\$450.00
TOTAL			USD \$10,482.00

Price does not include control joint sealant. Price does not include any backfilling or final grading of dirt after concrete completion. Will not warranty concrete surfaces if any type of ice/snow melting product is used on surface within one year of completion. All fill material will be charged to general contractor. Estimate price is good for 30 days from estimate date. After 30 days price subject to change.

CITY of RIVERSIDE FUND BALANCES 9-30-2023

FUND	NAME	BALANCE	RESERVES	AVAILABLE FY 23
001	GENERAL	\$ 623,818.92	\$ (259,002.00)	\$ 364,816.92
002	FIRE	\$ 137,410.88	\$ (137,410.88)	\$ -
110	R.USE	\$ 42,563.88	\$ -	\$ 42,563.88
121	LOST	\$ 66,763.48	\$ -	\$ 66,763.48
145	CASINO	\$ 1,378,002.40	\$ -	\$ 1,378,002.40
301	CAP PRO	\$ 277,763.32	\$ -	\$ 277,763.32
302	CB FUNDS	\$ 1,224,753.55	\$ (1,224,753.55)	\$ -
600	WATER	\$ 94,172.90	\$ (82,103.25)	\$ 12,069.65
610	SEWER	\$ 365,607.21	\$ (126,047.00)	\$ 239,560.21
680	STORM	\$ 10,946.33	\$ -	\$ 10,946.33
	TOTAL	\$ 4,221,802.87	\$ (1,829,316.68)	\$ 2,392,486.19
POOLED CASH BALANCE		9/30/2023		
COMM. BUILDING SET A SIDE			INTEREST RATE	
SAV	67928	\$ 1,224,753.55	0.25%	
TOTAL	302 FUND	\$ 1,224,753.55		
CHECK	35308	\$ 923,924.78	0.15%	
MM	67545	\$ 1,631,023.55	0.25%	
HILLS	2656940	\$ 442,100.99	0.10%	
	TOTAL	\$ 4,221,802.87		
	LESS RESERVES	\$ (1,829,316.68)		
	LIQUID CASH	\$ 2,392,486.19	9/30/2023	

(45)

CITY OF RIVERSIDE
 MTD TREASURERS REPORT
 AS OF: SEPTEMBER 30TH, 2023

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	600,951.61	77,277.10	53,583.69	624,645.02	0.00	(826.10)	623,818.92
002-FIRE DEPARTMENT	129,842.14	11,748.08	4,179.34	137,410.88	0.00	0.00	137,410.88
003-EMS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	26,147.10	16,560.98	144.20	42,563.88	0.00	0.00	42,563.88
121-LOCAL OPTION SALES TAX	51,444.41	15,319.07	0.00	66,763.48	0.00	0.00	66,763.48
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	761,923.34	616,079.06	0.00	1,378,002.40	0.00	0.00	1,378,002.40
200-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS	347,421.90	0.00	69,658.58	277,763.32	0.00	0.00	277,763.32
302-COMMUNITY CENTER FUNDS	1,224,501.94	251.61	0.00	1,224,753.55	0.00	0.00	1,224,753.55
600-WATER FUND	73,793.79	40,357.48	19,978.37	94,172.90	0.00	0.00	94,172.90
610-SEWER FUND	371,609.10	36,565.43	42,567.32	365,607.21	0.00	0.00	365,607.21
670-LANDFILL/GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680-STORM WATER	9,370.74	1,575.59	0.00	10,946.33	0.00	0.00	10,946.33
GRAND TOTAL	3,597,006.07	815,734.40	190,111.50	4,222,628.97	0.00	(826.10)	4,221,802.87

(46)

*** END OF REPORT ***

CITY OF RIVERSIDE
 POOLED CASH REPORT (FUND 999)
 AS OF: SEPTEMBER 30TH, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
001-1110	CHECKING ACCT-GENERAL FUND		600,951.61	22,867.31	623,818.92
002-1110	CHECKING ACCT-FIRE DEP.		129,842.14	7,568.74	137,410.88
003-1110	CHECKING ACCT.-EMS DEPT.		0.00	0.00	0.00
110-1110	CHECKING ACCT-ROAD USE TAX		26,147.10	16,416.78	42,563.88
121-1110	CHECKING ACCT-LOST		51,444.41	15,319.07	66,763.48
125-1110	CHECKING ACCT-TIF		0.00	0.00	0.00
145-1110	CHECKING ACCT-CASINO REVENUE		761,923.34	616,079.06	1,378,002.40
200-1110	CHECKING ACCT-DEBT SERVICE		0.00	0.00	0.00
301-1110	CHECKING ACCT-CAP PROJECTS		347,421.90	(69,658.58)	277,763.32
302-1110	COMMUNITY CENTER FUNDS		1,224,501.94	251.61	1,224,753.55
600-1110	CHECKING ACCT-WATER		73,793.79	20,379.11	94,172.90
610-1110	CHECKING ACCT-SEWER		371,609.10	(6,001.89)	365,607.21
670-1110	CHECKING ACCT-GARBAGE		0.00	0.00	0.00
680-1110	CHECKING ACCT-STORM WATER		<u>9,370.74</u>	<u>1,575.59</u>	<u>10,946.33</u>
TOTAL CLAIM ON CASH			<u>3,597,006.07</u>	<u>624,796.80</u>	<u>4,221,802.87</u>

CASH IN BANK - POOLED CASH

999-1110	CASH IN BANK #35378		317,805.60	606,119.18	923,924.78
999-1112	MONEY MARKET #67545		1,630,688.48	335.07	1,631,023.55
999-1114	HILLS BANK #2656940		424,010.05	18,090.94	442,100.99
999-1115	COMM CENTER FUND #67928		1,224,501.94	251.61	1,224,753.55
999-1117	COMMUNITY BUILDING CD#18975		0.00	0.00	0.00
999-1119	COMMUNITY BUILDING CD#19068		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL CASH IN BANK - POOLED CASH			<u>3,597,006.07</u>	<u>624,796.80</u>	<u>4,221,802.87</u>

WAGES PAYABLE

999-2010	WAGES PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL WAGES PAYABLE			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL CASH IN BANK - POOLED CASH			<u>3,597,006.07</u>	<u>624,796.80</u>	<u>4,221,802.87</u>
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DUE TO OTHER FUNDS - POOLED CASH

999-2100	DUE TO OTHER FUNDS		<u>3,597,006.07</u>	<u>624,796.80</u>	<u>4,221,802.87</u>
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TOTAL DUE TO OTHER FUNDS			<u>3,597,006.07</u>	<u>624,796.80</u>	<u>4,221,802.87</u>
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===== R E P O R T T O T A L S =====

==== B O O K C O D E T O T A L S ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	97.27CR	0.00	0.00	0.00	188.27	91.00
02-BOOK 02	158.59	136.20	87.37	0.00	123.81	505.97
03-BOOK 03	397.13CR	81.13	67.12	0.00	38.95	209.93CR
04-BOOK 04	1.45CR	0.00	0.00	0.00	837.00	835.55
05-BOOK 05	141.91	100.52	0.00	0.00	0.00	242.43
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
07-BOOK 07	7.46	26.95	25.10	70.63	223.57	353.71
08-BOOK 08	267.88CR	114.85	105.31	179.71	881.10	1013.09
TOTALS	455.77CR	459.65	284.90	250.34	2292.70	2831.82

ERRORS: 000

Income offset 1232.13
\$ 1599.69

===== R E P O R T T O T A L S =====

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	548	386.52	82,400.89	82,787.41	NEW ACCOUNTS: 8
DISCONNECTED ACCOUNT	5	0.00	14.18	14.18	DISCONNECT--NO TRF: 5
FINALED ACCOUNTS:	36	2,445.30		2,445.30	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	1,847	0.00		0.00	
** TOTALS **	2,436	2,831.82	82,415.07	85,246.89	

****CALCULATION SUMMARY****

TOTAL CHARGES:	82,615.07
DEPOSIT RETURNS:	200.00CR
TOTAL CURRENT:	82,415.07

===== S E R V I C E C A T E G O R Y T O T A L S =====

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
AS ANIMAL SHELTER	36	69.00	0.00	0.00	0.00			
GAR GARBAGE	763	7,274.50	0.00	0.00	0.00			
STW STORM WATER	540	1,620.00	0.00	0.00	0.00			
SWR SEWER	534	35,161.97	0.00	1,327.29	18,961.09	4050,785.0000		4050,785.0000
WTR WATER	542	35,136.62	0.00	2,025.69	33,760.60	4183,140.0000		4183,140.0000
TOTALS		79,262.09	0.00	3,352.98	52,721.69			

===== R E V E N U E C O D E T O T A L S =====

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-WATER	600-4-810-1-4500	35,136.62
200-SEWER	610-4-815-1-4500	35,161.97
300-GARBAGE	001-4-950-1-4504	7,274.50
400-ANIMAL SHELTER DONATION	001-4-950-2-4700	69.00
450-STORM WATER FEE	680-4-950-4-4504	1,620.00
TAX:		
190-WATER EXCISE TAX	600-4-810-1-4560	2,025.69
290-SEWER TAX	600-4-810-1-4560	1,327.29
R/C TOTALS		82,615.07

===== R A T E T A B L E T O T A L S =====

CAT CODE	TBL DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
AS 400	A10 ANIMAL SHELTER	A10	2	20.00	0.00	0.00	0.00		
AS 400	AS1 ANIMAL SHELTER	AS1	29	29.00	0.00	0.00	0.00		
AS 400	AS2 ANIMAL SHELTER	AS2	1	2.00	0.00	0.00	0.00		
AS 400	AS3 ANIMAL SHELTER	AS3	1	3.00	0.00	0.00	0.00		

===== R E P O R T T O T A L S =====

===== R A T E T A B L E T O T A L S =====

** (CONTINUED) **

CAT CODE	TBL DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
AS 400	AS5 ANIMAL SHELTER	AS5	3	15.00	0.00	0.00	0.00		
GAR 300	301 X-GARBAGE	301	4	57.00	0.00	0.00	0.00		
GAR 300	G02 GARBAGE- 35 GAL	G02	106	1,855.00	0.00	0.00	0.00		
GAR 300	G03 GARBAGE - 65 GAL	G03	275	5,362.50	0.00	0.00	0.00		
GAR 300	R01 RECYCLING 65 GAL	R01	330	0.00	0.00	0.00	0.00		
GAR 300	R02 RECYCLING 95 GAL	R02	48	0.00	0.00	0.00	0.00		
STW 450	ST1 STORM WATER FEE	ST1	540	1,620.00	0.00	0.00	0.00		
SWR 200	S01 SEWER-RESIDENTIAL	S01	479	15,718.32	0.00	0.00	0.00	1,642,199.0000	
SWR 200	S03 SEWER-COM, IND, GOV	S03	46	19,034.36	0.00	1,312.98	18,756.65	2,401,999.0000	
SWR 200	S04 SEWER-RES SEWER ONLY	S04	4	140.00	0.00	0.00	0.00		
SWR 200	S06 SEWER - 150% RATE	S06	1	64.85	0.00	0.00	0.00	5,205.0000	
SWR 200	S07 SEWER -COM O/S CITY	S07	3	180.00	0.00	12.60	180.00		
SWR 200	S08 SEWER-COM, O/S METER	S08	1	24.44	0.00	1.71	24.44	1,382.0000	
WTR 100	W01 WATER	W01	523	33,806.63	0.00	2,011.79	33,528.92	3,917,919.0000	
WTR 100	W02 WATER - OUTSIDE CITY	W02	2	128.00	0.00	7.68	128.00	10,222.0000	
WTR 100	W03 WATER - 2ND METER	W03	6	103.68	0.00	6.22	103.68	5,280.0000	
WTR 100	W05 NO CHARGE	W05	6	0.00	0.00	0.00	0.00	98,063.0000	
WTR 100	WLO WATER - ACC CONS LOW	WLO	3	0.00	0.00	0.00	0.00		
WTR 100	WO4 WATER NO TAX	WO4	2	1,098.31	0.00	0.00	0.00	151,656.0000	
TOTALS				79,262.09	0.00	3,352.98	52,721.69		

===== M E T E R G R O U P T O T A L S =====

CODE	DESCRIPTION	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION	DEMAND CONSUMPTION
W	WATER	4,183,140.0000	0.000	4,183,140.0000	

===== R E F U N D E D D E P O S I T T O T A L S =====

CODE	DESCRIPTION	NUMBER	AMOUNT
10	WATER DEPOSIT	2	100.00CR
20	SEWER DEPOSIT	2	100.00CR
DEPOSIT TOTALS		4	200.00CR