

RIVERSIDE CITY COUNCIL MEETING: Tuesday, January 16th, 2024

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 Ryan Rogerson present.

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

Motion made by Kiene, second by Rogerson to approve consent agenda of minutes, expenditures, December Fire Department update, and Building Inspections report. Passed 5-0.

Mary Audia, Washington Economic Development Group, reviewed 2023 WEDG activities in Riverside and asked for continued VIP investors donation of \$5,500 for FY 25.

Fire Chief Chad Smothers presented 2023 Annual Fire Department Report.

Steve Robinette, PeopleService, Inc. presented December water and wastewater reports, and introduced Jed Wolf as a new fulltime operator for Riverside Water Plants.

City Admin, Cole Smith reviewed December billing and financial reports, Zoning Board of Adjustment committee members, and updates to City Purchasing Policy.

Motion by Kiene, second by Schneider to pass Resolution #2024-06 appointing Chris Grinstead, Janene King, Edgar McGuire, Dallas Petersen, and Carrie Westcott to the Zoning Board of Adjustments Committee. Passed 5-0.

Motion by Sexton, second by Rogerson to adjourn at 6:58 pm. Motion carried 5-0.

Full content of city council meetings can be viewed on the city website www.riversideiowa.gov.

Next Meeting- Monday, February 5th, 2024 at 6:00 PM

ATTEST:



Becky LaRoche, City Clerk



Allen Schneider, Mayor

EXPENDITURES 1-16-2024	UNPAID BILLS:				
ACCESS COPIER	COPIER LEASE	001-5-650-6496	\$	381.99	
AIRGAS	EMS OXYGEN	002-5-150-6375	\$	375.21	
ALLISON PAISLEY	RBR REFUND	001-5-950-4315	\$	50.00	
CITY OF KALONA	DEC BUILD. INSPECT	001-5-170-6499	\$	1,744.70	
DINGES FIRE CO	6 LION HOODS	002-5-150-6356	\$	648.00	
ELECTRIC PUMP	WTP-PH PROBE,CHLORINE	600-5-810-6374	\$	1,746.50	
GRONWOLD,BELL, KYHNN	FY 23 AUDIT	001-5-650-6498	\$	3,500.00	
HARN R/O	45# ROCLEAN	600-5-810-6374	\$	2,752.54	
HEINMAN FIRE	FD-SUPPLIES	001-5-520-6356	\$	587.98	
HENRY SCHEIN	FD-EMS SUPPLY	002-5-150-6370	\$	3,078.50	
IOWA SOLUTIONS	COMPUTER- MONTLY CK	001-5-650-6497	\$	725.50	
IOWA SOLUTIONS	DEC LABOR	001-5-650-6497	\$	247.50	\$ 973.00
JIM'S SMALL ENGINE	LEAF BLOWER REPAIR	001-5-210-6504	\$	62.91	
JOHNSON COUNTY REFUSE	DEC SERVICE	001-5-840-6499	\$	7,296.00	
KALONIAL LAWN CARE	NUISANCE ABATEMENT	001-5-510-6520	\$	150.00	
KCII	HOLIDAY MUSIC	001-5-520-6510	\$	83.88	
MENARDS	PARK BENCH REPAIRS	001-5-430-6325	\$	321.53	
NEAPOLITAN LABS	WEBSITE 2024	001-5-650-6494	\$	1,000.00	
OFICE EXPRESS	SUPPLY	001-5-650-6506	\$	66.44	
OMNISITE	WTP-ALARMS	600-5-810-6374	\$	290.00	
OMNISITE	WWTP, LS - ALARMS	610-5-815-6374	\$	1,740.00	\$ 2,030.00
PAWS&MORE	4TH QTR 2023	001-5-190-6413	\$	227.00	
REC	SIGN	001-5-520-6510	\$	86.54	
REC	LIFT STATION	610-5-815-6371	\$	246.30	
REC	W/W PLANT	610-5-815-6371	\$	4,872.10	
REC	SHOP	001-5-210-6371	\$	53.70	
REC	WATER PLANT	600-5-810-6371	\$	4,991.30	
REC	TRAFIC LIGHT	001-5-230-6371	\$	161.47	
REC	CASINO L/S	610-5-815-6371	\$	206.90	\$ 10,618.31
SCHNOEBELEN INC	UPS	600-5-810-6374	\$	80.98	
SHARON TELEPHONE CO	CITY HALL	001-5-650-6373	\$	168.84	
SHARON TELEPHONE CO	FIRE DEPT	002-5-150-6332	\$	113.56	
SHARON TELEPHONE CO	SHOP	001-5-210-6373	\$	40.83	
SHARON TELEPHONE CO	WWTP	610-5-815-6373	\$	40.83	
SHARON TELEPHONE CO	WTP	600-5-810-6373	\$	40.83	\$ 404.89
STANDARD PEST CONTROL	CITY HALL	001-5-650-6310	\$	25.00	
STANDARD PEST CONTROL	FD	002-5-150-6310	\$	25.00	
STANDARD PEST CONTROL	SHOP	001-5-210-6506	\$	25.00	\$ 75.00
STOREY KENWORTHY	W2'S - 1099 FORMS	001-5-650-6506	\$	87.73	
THE NEWS	PUBLICATION	001-5-650-6401	\$	533.36	
VERIZON	ADMIN TABLET	001-5-650-6373	\$	25.02	
VISA	OFFICE- M SOFT	001-5-650-6506	\$	30.00	
VISA	MLA CLASSES	001-5-610-6240	\$	1,120.00	
VISA	OFFICE SUPPLY	001-5-650-6506	\$	245.72	
VISA	DEC TRAINING MEETING	001-5-650-6240	\$	63.02	
VISA	FD-TRAINING CLASSES	002-5-150-6354	\$	434.88	\$ 1,893.62
WASH CO AUDITOR	1ST QTR 2024 LAW	001-5-630-6490	\$	55,100.25	
WASH CO RECORDER	RECORDING	001-5-650-6401	\$	12.00	
	TOTAL BILLS		\$	95,907.34	
	PAID BILLS:				
IPERS	CONTRIBUTIONS - 2023 DEC		\$	2,974.57	
1ST NAT'L BANK	HEALTH SAVINGS		\$	750.00	
IOWA DEPT OF REVENUE	IOWA W/HOLD - 2023 DEC		\$	622.00	
IOWA DEPT OF REVENUE	IOWA SALES TAX - 2023 DEC		\$	946.99	
IOWA DEPT OF REVENUE	IOWA WET TAX - 2023-DEC		\$	1,636.56	
IRS	941 TAX DEPOSIT - 2023 DEC		\$	4,524.97	
PAYROLL	PAYROLL - 2023 NOV		\$	15,103.51	
*****	TOTAL PAID BILLS		\$	26,558.60	
*****	TOTAL EXPENDITURES		\$	122,465.94	

EXPENDITURES by FUND	12/31/2023				
GENERAL FUND		\$	73,635.93		
FIRE DEPARTMENT		\$	5,263.13		
ROAD USE FUND		\$	-		
CASINO FUND		\$	-		
CAPITAL PROJECTS		\$	-		
WATER FUND		\$	9,861.66		
SEWER FUND		\$	7,146.62		
STORM SEWER					
TOTAL EXPENDITURES		\$	95,907.34		
MTD TREASURERS REPORT	12/31/2023		REVENUES	EXPENSES	BALANCE
GENERAL FUND		\$	48,346.53	\$ 206,369.81	\$ 812,257.83
FIRE DEPT FUND		\$	1,772.12	\$ 2,943.41	\$ 247,170.50
ROAD USE TAX FUND		\$	12,766.99	\$ 3,007.85	\$ 63,986.77
LOCAL OPTION SALES TAX		\$	-	\$ -	\$ 39,050.83
CASINO REVENUE RUND		\$	75,550.67	\$ -	\$ 759,147.20
CAPITAL PROJECTS FUND		\$	155,124.70	\$ 94,471.05	\$ 306,194.82
COMMUNITY CENTER FUNDS		\$	5,700.63	\$ -	\$ 1,334,888.67
WATER FUND		\$	31,794.63	\$ 92,514.15	\$ 11,156.18
SEWER FUND		\$	28,196.40	\$ 21,049.14	\$ 552,782.35
STORM WATER FUND		\$	1,570.84	\$ -	\$ 15,778.53
TOTAL		\$	360,823.51	\$ 420,355.41	\$ 4,142,413.68