

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

The Riverside City Council meeting started at 6:00 PM in the Riverside City Council Chambers. Mayor Pro Tem Tom Sexton called the meeting to order, with Ryan Rogerson, Lois Schneider, Tom Sexton, Kevin Kiene, and Kevin Mills present. Mayor Schneider and Admin Smith were absent.

Motion made by Schneider, second by Rogerson to approve agenda. Passed 5-0.

Motion made by Schneider, second by Kiene to approve consent agenda of minutes and expenditures, excluding Hach Co. and Watershed invoices for clarification, and June Fire Dept update. Passed 5-0.

Mike Meinders addressed City Council on 3rd street issues. Travis Riggan, RACC president reported on TrekFest 39.

Shawn Powel, Southeast Iowa Insurance, explained insurance audit.

Justin Bishop, OPN Architects, discussed the new Community Center project.

Branden Havens, PeopleService, Inc. presented June water and wastewater reports.

Schneider moved, second by Rogerson, to pass Resolution 2024-56, setting date of August 5th for the Public Hearing to sell property at 40 W 1st Street to David and Lisa Brown at Riverside Council Meeting, which begins at 6:00 PM. Passed 5-0.

No action was taken on the SCADA systems report, and truck replacement.

FY25 goals and June financials were presented.

Sexton moved, second by Mills to adjourn at 7:27 PM Passed 5-0.

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

Council Meeting – Monday, August 5th, 2024 at 6:00 PM

ATTEST:



Becky LaRoche, City Clerk



Tom Sexton, Mayor Pro Tem

	EXPENDITURES 7-15-2024	UNPAID BILLS:						
1	ABOVE & BEYOND	WWTP A/C CHECK	610-5-815-6332	\$ 244.13				
2	ABOVE & BEYOND	CONC STAND	001-5-430-6325	\$ 125.00	\$ 369.13			
3	ABSOLUTE OUTDOOR	PARK WEED/BUG SPRAY	001-5-430-6320	\$ 2,694.00				
	ACCESS COPIER	LEASE PAYMENT	001-5-650-6496	\$ 408.73				
	ALLIANT ENERGY	PARKS	001-5-430-6371	\$ 508.32				
6	ALLIANT ENERGY	SEWER	610-5-815-6371	\$ 816.34				
7	ALLIANT ENERGY	CITY HALL	001-5-650-6371	\$ 413.40				
8	ALLIANT ENERGY	STREET LIGHTS	001-5-230-6371	\$ 1,389.16				
9	ALLIANT ENERGY	FIRE STATION	002-5-150-6330	\$ 634.86				
10	ALLIANT ENERGY	WATER	600-5-810-6371	\$ 262.53	\$ 4,024.61			
11	CASEY'S	MOWER FUEL	001-5-430-6323	\$ 132.23				
12	COPPER CREEK RIDGE	RES#101821.01	145-5-650-6429	\$ 8,000.00				
13	ECICOG	DTR GRANT ADMIN	145-5-650-6435	\$ 675.00				
14	ENGLISH RIVER WATER SHED	FY 25	001-5-520-6425	\$ 7,500.00	HOLD			
15	HACH COMPANY	WATER CHEMICALS	600-5-810-6374	\$ 12,695.20	PULLED			
16	IMPACT 7G	DTR GRANT	145-5-650-6435	\$ 7,249.82				
17	IOWA DNR	WATER SUPPLY	600-5-810-6245	\$ 116.30				
18	IOWA PAPER	PARKS	001-5-430-6325	\$ 84.22				
19	IOWA SOLUTIONS	COMPUTER- MONTLY CK	001-5-650-6497	\$ 800.50				
20	IOWA SOLUTIONS	JUNE SERVICE CALLS	001-5-650-6497	\$ 855.00	\$ 1,655.50			
21	J MARIE ELECTRIC	HALL PK SECURITY LIGHT	001-5-430-6325	\$ 73.82				
22	JOHNSON COUNTY REFUSE	BILLED CARTS	001-5-950-6499	\$ 7,399.50				
23	KALONA AUTO	CITY HALL LETTERS	001-5-650-6310	\$ 70.04				
24	KALONA AUTO	SHOP	001-5-210-6373	\$ 283.76	\$ 353.80			
25	KALONA LIBRARY	FY 25-RES 2024-43	001-5-410-6502	\$ 35,000.00				
26	LL PELLING	STREET PAINTING	110-5-210-6499	\$ 14,218.00				
27	MENARDS	PARKS	001-5-430-6325	\$ 76.54				
28	OFFICE EXPRESS	ADMIN KEYBOARD	001-5-650-6506	\$ 69.29				
29	OFFICE EXPRESS	VACUUM BAGS	001-5-650-6310	\$ 40.09	\$ 109.38			
30	PAWS & MORE	2ND QTR CITIZEN PAY	001-5-190-6413	\$ 237.00				
31	PAWS & MORE	FY25 GRANT	145-5-650-6423	\$ 7,000.00	\$ 7,237.00			
32	PSC	VETS PARK DRINK FOUNT	001-5-430-6325	\$ 34.04				
33	PYRAMID SERVICES	TORO MYRIDE MOWER	001-5-430-6504	\$ 11,100.00				
34	RACC	TREKFEST GRANT	145-5-650-6415	\$ 25,000.00				
35	REC	SIGN	001-5-520-6510	\$ 94.71				
	REC	LIFT STATION	610-5-815-6371	\$ 91.20				
	REC	W/W PLANT	610-5-815-6371	\$ 3,518.00				
38	REC	WATER PLANT	600-5-810-6371	\$ 2,866.60				
39	REC	TRAFIC LIGHT	001-5-230-6371	\$ 139.77				
40	REC	SHOP	001-5-210-6371	\$ 53.70	\$ 7,066.18			
41	REC	CASINO L/S	610-5-815-6371	\$ 302.20				
42	RELIANT FIRE	PEIRCE TRUCK#161 TEST	002-5-150-6352	\$ 4,453.47				
43	SCHNOEBELN INC	UPS	600-5-810-6374	\$ 117.95				
44	SHARON TELEPHONE	CITY HALL	001-5-650-6373	\$ 168.78				
45	SHARON TELEPHONE	FIRE STATION	002-5-150-6332	\$ 203.78				
46	SHARON TELEPHONE	SHOP	001-5-210-6373	\$ 40.83				
47	SHARON TELEPHONE	WWTP	610-5-815-6373	\$ 40.83				
48	SHARON TELEPHONE	WTP	600-5-810-6373	\$ 40.83	\$ 495.05			
49	STANDARD PEST CONTROL	CITY HALL	001-5-650-6310	\$ 25.00				
50	STANDARD PEST CONTROL	FIRE STATION	002-5-150-6310	\$ 25.00				
51	STANDARD PEST CONTROL	SHOP	001-5-210-6507	\$ 25.00	\$ 75.00			
52	THE NEWS	PUBLICATIONS	001-5-650-6402	\$ 246.96				
53	VISA	OFFICE- M SOFT	001-5-650-6506	\$ 30.00				
54	VISA	IACMA ASSOC	001-5-650-6210	\$ 120.00				
55	VISA	OFFICE	001-5-650-6506	\$ 64.47				
56	VISA	MOWER FUEL	001-5-430-6323	\$ 70.34				
57	VISA	PARK AIR FRESH	001-5-430-6325	\$ 106.53				
58	VISA	FD-TRAINING	002-5-150-6354	\$ 117.93				
59	VISA	FD-TOOLS	002-5-150-6356	\$ 745.48				
60	VISA	YOUTUBE TV	002-5-150-6357	\$ 62.05	\$ 1,316.80			
61	YOTTY	CH HAND RAIL	001-5-650-6310	\$ 27.96				
62		TOTAL BILLS		\$ 160,006.19				
63								
64	PAID BILLS:							
65	IPERS	CONTRIBUTIONS - 2024 JUNE	\$ 2,979.75					
66	1ST NAT'L BANK	HEALTH SAVINGS	\$ 1,125.00					
67	IOWA DEPT OF REVENUE	IOWA W/HOLD - 2024 JUNE	\$ 630.00					
	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2024 JUNE	\$ 953.00					
	IOWA DEPT OF REVENUE	IOWA WET TAX - 2024 JUNE	\$ 1,707.24					
70	IRS	941 TAX DEPOSIT - 2024 JUNE	\$ 4,440.78					
71	PAYROLL	PAYROLL - 2024 JUNE	\$ 14,778.36					
72	WATER FUND	DEPOSIT RETURN	\$ 62.87					
73	*****	TOTAL PAID BILLS		\$ 26,677.00				
74	*****	TOTAL EXPENDITURES		\$ 186,683.19				
75								

76								
77	EXPENDITURES by FUND							
78	GENERAL FUND	\$	70,508.69					
79	FIRE DEPARTMENT	\$	6,242.57					
80	ROAD USE FUND	\$	14,218.00					
	CASINO FUND	\$	47,924.82					
	CAPITAL PROJECTS	\$	-					
83	WATER FUND	\$	16,040.43					
84	SEWER FUND	\$	5,071.68					
85	STORM SEWER	\$	-					
86	TOTAL EXPENDITURES	\$	160,006.19					
87								
88								
89								
90	MTD TREASURERS REPORT	6/30/2024	REVENUES	EXPENSES	BALANCE			
91	GENERAL FUND	\$	46,409.44	\$ 94,855.70	\$ 416,705.35			
92	FIRE DEPT FUND	\$	7,055.88	\$ 61,366.84	\$ 181,296.60			
93	ROAD USE TAX FUND	\$	16,900.85	\$ -	\$ 106,315.75			
94	LOCAL OPTION SALES TAX	\$	11,102.80	\$ -	\$ 47,617.76			
95	CASINO REVENUE RUND	\$	100,799.67	\$ 5,132.50	\$ 917,133.92			
96	CAPITAL PROJECTS FUND	\$	-	\$ 64,106.64	\$ 711,203.38			
97	COMMUNITY CENTER FUNDS	\$	5,739.95	\$ -	\$ 1,369,726.61			
98	WATER FUND	\$	29,820.14	\$ 116,181.21	\$ 33,761.06			
99	SEWER FUND	\$	29,023.07	\$ 41,424.36	\$ 477,445.25			
##	STORM WATER FUND	\$	1,640.56	\$ -	\$ 1,627.61			
##	TOTAL	\$	248,492.36	\$ 383,067.25	\$ 4,262,833.29			