

RIVERSIDE CITY COUNCIL MEETING: Monday, December 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 Ryan Rogerson, Lois Schneider, Tom Sexton, Kevin Kiene and Kevin Mills present.

Schneider moved, second by Mills to approve agenda. Passed 5-0.

Motion made by Schneider, seconded by Mills to approve consent agenda of minutes, expenditures, and November Fire Dept. report, and Building Inspections Reports. Passed 5-0.

Chad Ellis, Washington County Sheriff's Department, gave a report on November calls.

Jed Wolf, PeopleService, Inc. presented November water and wastewater operations. Wolf reported on water main break repairs on Sycamore Street.

Steve Robinette, PeopleService, Inc. consulted via phone to review replacement options.

Rogerson moved, second by Schneider to pass Resolution 2024-88, approving Replacement Membranes on Train #2 and #3 in the Water Treatment Plant from Rhino Industries, Inc of Nauvoo, IL in the amount of \$83,310.00. Passed 5-0.

City Admin Cole Smith explained 28E agreement for Johnson County Mutual Aid.

Kiene motioned, seconded by Rogerson to pass Resolution 2024-89, Approving Mutual Aid 28E Agreement with Johnson County through December 2030. Passed 5-0.

Rogerson moved, seconded by Mills, to pass Resolution 2024-90, Appointing Stephanie Thomann as City Clerk Finance Officer. Passed 5-0.

Schneider motioned, second by Kiene to pass Resolution 2024-91, Appointing Tom Sexton as Mayor Pro Tem for calendar year 2025. Passed 5-0.

Motion by Sexton, second by Rogerson to approve 2025 Holiday and City Council Meeting Schedule. Passed 5-0.

Rogerson moved, second by Schneider to approve Admin sending out Request for Proposal on Garbage and Recycling services. Passed 5-0.

City Council reviewed November financials.

Mills moved, second by Rogerson to adjourn at 6:57 PM. Passed 5-0.

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

Monday, January 13th, 2025 at 6:00 PM – City Council Budget FY26 Work Session

Tuesday, January 21st, 2025 at 6:00 PM - City Council Meeting

ATTEST:



Becky LaRoche, City Clerk



Allen Schneider, Mayor

	EXPENDITURES 12-16-2024	UNPAID BILLS:						
1	ABSOLUTE OUTDOOR	LEAF PICK-UP	001-5-510-6320	\$	6,100.00			
2	ACCESS	COPIER	001-5-650-6496	\$	408.73			
3	AIRGAS	FD-EMS	002-5-150-6375	\$	380.91			
4	BIG IRON	4TH STREET STAIRS	301-5-750-6777	\$	2,640.00			
5	BIG IRON	FD-TRUCK 161'	002-5-150-6352	\$	139.08			
6	CASEY'S	MOWER FUEL	001-5-430-6323	\$	27.45			
7	FELD FIRE	FD-ROPE RESCUE	002-5-150-6356	\$	2,463.00			
8	IOWA SOLUTIONS	COMPUTER- MONTLY CK	001-5-650-6497	\$	825.00			
9	IOWA SOLUTIONS	NOV. SERVICE CALLS	001-5-650-6497	\$	170.00			
10	JOHNSON COUNTY REFUSE	NOV CARTS	001-5-950-6499	\$	7,501.00			
11	KALONA GRAPHIS	ENVELOPES	001-5-650-6506	\$	228.69			
12	MENARDS	SHOP	001-5-210-6372	\$	100.38			
13	MIDWEST ALARM	FD-REAR KEY PAD	002-5-150-6310	\$	170.00			
14	OFFICE EXPRESS	SUPPLY	001-5-650-6506	\$	148.17			
15	REC	SIGN	001-5-520-6510	\$	73.21			
16	REC	LIFT STATION	610-5-815-6371	\$	100.40			
17	REC	W/W PLANT	610-5-815-6371	\$	4,242.60			
18	REC	WATER PLANT	600-5-810-6371	\$	2,755.40			
19	REC	TRAFIC LIGHT	001-5-230-6371	\$	152.16			
20	REC	SHOP	001-5-210-6371	\$	42.34			
21	REC	CASINO L/S	610-5-815-6371	\$	233.50			
22	RIVERSIDE GRAIN	DAIRY AEROSOL	001-5-430-6372	\$	28.05			
23	SCHNOEBELEN INC	UPS	610-5-815-6374	\$	42.30			
24	SCHNOEBELEN INC	UPS	600-5-810-6374	\$	42.30			
25	STC	CITY HALL	001-5-650-6373	\$	168.08			
26	STC	FS	002-5-150-6332	\$	203.08			
27	STC	SHOP	001-5-210-6373	\$	40.83			
28	STC	WWTP	610-5-815-6373	\$	40.83			
29	STC	WTP	600-5-810-6373	\$	40.83			
30	THE NEWS	PUBLICATIONS	001-5-650-6402	\$	466.09			
31	UL LLC	FD- INSPECTIONS	002-5-150-6352	\$	2,840.94			
32	VISA	YOUTUBE TV	002-5-150-6357	\$	78.10			
33	YOTTY	3- SNOW SHOVEL	110-5-210-6335	\$	56.97			
34		TOTAL BILLS		\$	32,950.42			
35								
36								
37	PAID BILLS:							
38	IPERS	CONTRIBUTIONS - 2024 NOV	\$	3,083.91				
39	1ST NAT'L BANK	HEALTH SAVINGS	\$	600.00				
40	IOWA DEPT OF REVENUE	IOWA W/HOLD - 2024 NOV	\$	1,067.00				
41	IOWA DEPT OF REVENUE	IOWA SALES TAX - 2024 NOV	\$	936.66				
42	IOWA DEPT OF REVENUE	IOWA WET TAX - 2024 NOV	\$	1,569.17				
43	IRS	941 TAX DEPOSIT - 2024 NOV	\$	4,788.17				
44	PAYROLL	PAYROLL - 2024 NOV	\$	15,517.75				
45	WATER REFUND	2 DEPOSITS RETURNED	\$	91.19				
46	*****	TOTAL PAID BILLS		\$	27,653.85			
47	*****	TOTAL EXPENDITURES		\$	60,604.27			
48								
49								
50	EXPENDITURES by FUND							
51	GENERAL FUND		\$	16,480.18				
52	FIRE DEPARTMENT		\$	6,275.11				
53	ROAD USE FUND		\$	56.97				
54	CASINO FUND		\$	-				
55	CAPITAL PROJECTS		\$	2,640.00				
56	WATER FUND		\$	2,838.53				
57	SEWER FUND		\$	4,659.63				
58	STORM SEWER		\$	-				
59	TOTAL EXPENDITURES		\$	32,950.42				
60								
61								
62								
63	MTD TREASURERS REPORT	11/30/2024	REVENUES	EXPENSES	BALANCE			
64	GENERAL FUND		\$	154,419.30	\$	139,081.80	\$	580,922.82

65	FIRE DEPT FUND	\$	111,918.37	\$	33,111.28	\$	274,341.18
66	ROAD USE TAX FUND	\$	12,978.95	\$	2,941.96	\$	146,709.87
67	LOCAL OPTION SALES TAX	\$	12,340.83	\$	56,000.00	\$	61,929.06
68	TIF REVENUE	\$	-	\$	-	\$	9,234.76
69	CASINO REVENUE RUND	\$	77,829.82	\$	216,012.44	\$	1,578,416.76
70	CAPITAL PROJECTS FUND	\$	7,434.76	\$	25,591.89	\$	620,770.04
71	COMMUNITY CENTER FUNDS	\$	101,348.90	\$	16,117.50	\$	1,469,337.13
72	WATER FUND	\$	29,729.99	\$	28,305.42	\$	141,202.01
73	SEWER FUND	\$	73,417.38	\$	27,568.77	\$	576,194.86
74	STORM WATER FUND	\$	1,639.23	\$	-	\$	9,827.84
75	TOTAL	\$	583,057.53	\$	544,731.06	\$	5,468,886.33