

CITY OF RIVERSIDE
CITY COUNCIL MEETING AGENDA
RIVERSIDE CITY COUNCIL CHAMBERS
60 GREENE ST
RIVERSIDE, IOWA 52327

Monday, March 17, 2025 @ 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. Riverside Fire Department Report
5. **Public forum: 3 minutes per person. See guidelines for public comments at the Clerk's table.**
6. Washington County Sheriff's Department Report [pg 8](#)
7. PeopleService Report [pg 19](#)
 - a. SCADA System Scope of Work [pg 26](#)
 - i. Consider resolution to approve scope of work and set the public hearing for award of contract for April 7, 2025 (2025-21) [pg 31](#)
 - b. Generator Repairs [pg 32](#)
 - i. Consider resolution to approve repairs to generators [pg 45](#)
 - c. UV Disinfection System [pg 46](#)
 - i. Consider resolution to approve Pay Request #3 to WRH, Inc. for work completed on the WWTP UV Disinfection System Replacement Project [pg 51](#)
8. City Engineer's Report (Axiom Consultants) [pg 52](#)
 - a. Community Center
 - b. Cherry Lane Street Extension
 - c. Hall Park Pickleball Courts
 - d. CDBG Downtown Revitalization [pg 53](#)
 - i. Consider resolution to approve Change Order #1 [pg 55](#)
 - e. Security & Access Control Project
 - f. PCC Improvements
9. City Administrator's Report
 - a. Temporary Training & Landscaping Position [pg 56](#)
 - i. Consider resolution to approve temporary agreement for training & landscaping [pg 57](#)
 - b. Street Repairs [pg 58](#)
 - i. Consider resolution to approve street repairs [pg 60](#)
 - c. Solid Waste & Recycling Collection

- i. LRS Contract Renewal Update
- ii. Spring Clean-Up – May 24, 2025
- d. February Financials **pg 61**

10. Closing Comments

11. Motion to Adjourn

RIVERSIDE CITY COUNCIL MEETING: Monday, March 03, 2025

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

Schneider moved, second by Sexton to approve the agenda moving item #11a Hotel/Motel Grants to after agenda item #9. Passed 5-0.

Rogerson moved, seconded by Kiene to approve the consent agenda of minutes and expenditures. Passed 5-0.

Motion made by Sexton, seconded by Rogerson to open the Cherry Lane Extension Project Public Hearing at 6:02 pm. Passed 5-0.

No comments were made by the public.

Motion made by Kiene, seconded by Schneider to close the Public Hearing at 6:03 pm. Passed 5-0.

Motioned by Rogerson, seconded by Mills to pass Resolution 2025-16 awarding the Cherry Lane Street Extension Project to Jones Contracting Corp. in the amount of \$247,887.77. Passed 5-0.

Motion made by Rogerson, seconded by Sexton to open the Hall Park Pickleball Courts Project Public Hearing at 6:06 pm. Passed 5-0.

No comments were made by the public.

Motion made by Mills, seconded by Sexton to close the Public Hearing at 6:07 pm. Passed 5-0

Motioned by Rogerson, seconded by Kiene to pass Resolution 2025-17 awarding the Hall Park Pickleball Project to Bowker Pinnacle Mechanical in the amount of \$216,192.67. Passed 5-0.

Dennis Klinsky, Altorfer Power Systems, was present to answer questions from City Council members on proposed generator repairs.

Chief Chad Smothers, Riverside Fire Department, gave an annual update on call volume, incident locations and statistics, department personnel, and recent/upcoming projects.

Motioned by Rogerson, seconded by Mills to pass Resolution 2025-18 approving Hotel/Motel Grant applications for the Riverside History Museum in the amount of \$22,000 and the Riverside Area Community Club in the amount of \$25,000. Passed 5-0.

Brian Boelk, Axiom Consultants, gave the City Engineer's Report consisting of updates on the Community Center, Cherry Lane Street Extension Project, Hall Park Pickleball Courts, CDBG Downtown Revitalization Project, Building Inspections, and City Facility Security & Access Control Project.

Rogerson motioned, seconded by Schneider to pass Resolution 2025-19 setting the date for Public Hearing for the FY2026 Proposed Property Taxes for April 7, 2025. Passed 5-0.

Kiene motioned, seconded by Rogerson, to pass Resolution 2025-20 approving the contract with Goerdts Inspections and Consultation Services, LLC for building and code enforcement services. Passed 5-0.

Marissa Reisen, Washington County Emergency Management was present to answer questions on the proposed locations of emergency sirens.

Rogerson moved, seconded by Schneider, to authorize City Administrator, Cole Smith to approve emergency siren locations. Passed 5-0.

Rogerson moved, second by Mills to adjourn at 7:21 pm. Passed 5-0.

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

Monday, March 17th, 2025 at 6:00 pm – City Council Meeting

Monday, April 7th, 2025 at 6:00 pm – City Council Meeting

ATTEST:



Stephanie Thomann, City Clerk



Allen Schneider (Mar 6, 2025 16:35 CST)

Allen Schneider, Mayor

EXPENDITURES MARCH 17, 2025					
COUNCIL MEETING		BILLS			
1	AIRGAS	FD-EMS	002-5-150-6375	\$402.40	
2	AMA Construction	SHOP BLDG MAINTENANCE	001-5-210-6507	\$650.00	
3	BIG IRON	SNOWPLOW MOUNT REPAIR	001-5-210-6372	\$549.22	
4	CAPPER	2020 DODGE REPAIR	001-5-210-6372	\$490.60	
5	ECICOG	DTR	145-5-650-6435	\$1,050.00	
6	ESO SOLUTIONS	EMERGENCY REPORTING SOFTWARE	002-5-150-6356	\$3,856.83	
7	FP	SERVICE	001-5-650-6506	\$104.85	
8	GRONEWOLD, BELL, KYHNN & CO	FY24 AUDIT	001-5-650-6498	\$4,750.00	
9	HENRY SCHEIN	EMS SUPPLIES	002-5-150-6370	\$294.90	
10	JM DISPLAYS	FIREWORKS - TREK FEST	145-5-650-6433	\$7,000.00	
11	KALONA AUTO PARTS	REPAIRS & MAINTENANCE	001-5-210-6372	\$71.07	
12	KALONA BUILDERS	BOOK LIBRARY REPAIRS	001-5-430-6325	\$25.33	
13	KCII	PUBLIC SAFETY	001-5-520-6510	\$113.52	
14	LYNCH DALLAS	LEGAL SERVICE	001-5-640-6411	\$2,050.00	
15	MENARDS	SHOP	001-5-210-6372	\$508.00	
16	MENARDS	FD	002-5-150-6357	\$22.07	
17	MENARDS	FD	002-5-150-6310	\$22.62	\$552.69
18	MIDWEST FRAME & AXLE	FD	002-5-150-6340	\$97.90	
19	OVERHEAD DOOR	SHOP DOOR REPAIR	001-5-210-6507	\$367.50	
20	REC	SIGN	001-5-520-6510	\$66.19	
21	REC	LIFT STATION	610-5-815-6371	\$79.10	
22	REC	W/W PLANT	610-5-815-6371	\$4,372.80	
23	REC	CASINO L/S	610-5-815-6371	\$280.20	
24	REC	WATER PLANT	600-5-810-6371	\$3,579.60	
25	REC	TRAFIC LIGHT	001-5-230-6371	\$148.22	
26	REC	SHOP	001-5-210-6371	\$61.02	\$8,587.13
27	RIVERSIDE GRAIN & FEED	ICE MELT	001-5-210-6372	\$54.75	
28	SCHNOEBELEN INC	UPS	610-5-815-6374	\$72.26	
29	SCHNOEBELEN INC	UPS	600-5-810-6374	\$72.26	\$144.52
30	SCHNOEBELEN INC	MOWER MAINTENANCE	001-5-430-6325	\$766.40	
31	STANDARD PEST CONTROL	MONTHLY SERVICE	001-5-650-6310	\$25.00	
32	STANDARD PEST CONTROL	MONTHLY SERVICE	002-5-150-6310	\$25.00	
33	STANDARD PEST CONTROL	MONTHLY SERVICE	001-5-210-6507	\$25.00	\$75.00
34	SUMMIT FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION	002-5-150-6310	\$760.00	
35	THE NEWS	PROMOTION	001-5-520-6510	\$225.00	
36	THE NEWS	PUBLICATIONS	001-5-650-6402	\$355.49	\$580.49
37	VISA	YOUTUBE TV	002-5-150-6357	\$88.80	
38	VISA	FD TRAINING	002-5-150-6354	\$625.00	
39	VISA	CITY HALL REPAIRS & MAINTENANCE	001-5-650-6310	\$97.77	
40	VISA	PARKS	001-5-430-6325	\$38.16	
41	VISA	SOFTWARE	001-5-650-6495	\$57.50	\$907.23
42	YOTTY'S	SHOP	001-5-210-6372	\$17.98	
43	YOTTY'S	FD	002-5-150-6352	\$124.06	\$142.04
	TOTAL BILLS*****			\$34,444.37	
	IPERS	CONTRIBUTIONS - FEB 2025	\$ 3,212.01		
	1ST NAT'L BANK	HEALTH SAVINGS	\$ 1,216.66		
	IOWA DEPT OF REVENUE	IOWA W/HOLD - FEB 2025	\$ 484.49		
	IOWA DEPT OF REVENUE	IOWA SALES TAX - FEB 2025	\$ 702.49		
	IOWA DEPT OF REVENUE	IOWA WET TAX - FEB 2025	\$ 1,356.15		
	IRS	941 TAX DEPOSIT - FEB 2025	\$ 4,497.62		
	PAYROLL	PAYROLL - FEB 2025	\$ 15,158.62		
	*****	TOTAL PAID BILLS	\$26,628.04		
	*****	TOTAL EXPENDITURES	\$61,072.41		
	EXPENDITURES by FUND				
	GENERAL FUND		\$ 11,618.57		
	FIRE DEPARTMENT		\$ 6,319.58		
	ROAD USE FUND		\$ -		
	CASINO		\$ 8,050.00		
	CAPITAL PROJECTS		\$ -		
	WATER FUND		\$ 3,651.86		
	SEWER FUND		\$ 4,804.36		
	TOTAL EXPENDITURES		\$ 34,444.37		

MTD TREASURERS REPORT		REVENUES	EXPENSES	BALANCE
	2/28/2025			
GENERAL FUND	\$	27,389.19	\$ 44,585.84	\$ 426,091.08
FIRE DEPT FUND	\$	902.07	\$ 5,228.85	\$ 266,572.99
ROAD USE TAX FUND	\$	11,068.29	\$ 4,075.17	\$ 175,588.16
LOCAL OPTION SALES TAX	\$	12,399.94	\$ -	\$ 103,864.16
TIF REVENUE	\$	-	\$ -	\$ 9,505.26
CASINO REVENUE RUND	\$	61,879.82	\$ 2,483.25	\$ 1,853,928.34
CAPITAL PROJECTS FUND	\$	1,178.32	\$ 15,103.04	\$ 554,379.39
COMMUNITY CENTER FUNDS	\$	1,710.72	\$ -	\$ 1,456,644.11
WATER FUND	\$	25,470.73	\$ 28,987.10	\$ 145,208.20
SEWER FUND	\$	26,289.35	\$ 19,874.18	\$ 567,518.00
STORM WATER FUND	\$	1,684.38	\$ -	\$ 14,911.27
TOTAL	\$	169,972.81	\$ 120,337.43	\$ 5,574,210.96

**RIVERSIDE FIRE
DEPARTMENT**

FIRE / RESCUE / EMS / HAZMAT



February 2025 Update

Calls for Service:

Medicals – 16
Brush/Grass Fire - 5
Building Fire Response – 3
Investigation/Alarms – 2
Motor Vehicle Accidents - 2

Total calls – 28 calls in February

Training:

The training for February covered Incident Command & Fire Ground Strategy/Tactics.

RESA: The members have begun planning for the annual pancake breakfast. This event is on Sunday April 13th at RFD.

Other News:

RFD Chief worked with Cole on budget process, apparatus replacement program and the future of RFD. The radios had annual maintenance and updates done by RACOM, this is part of the radio agreement with the county. The department is working on the final plans for hosting the 3rd annual Washington County Fire School at the RFD training building. This has proven to be an excellent training event for all the FD's in the county to work better together and operate in a standard way on the fire ground. This results in better outcomes for the citizens who call for help.

Proudly Serving
Chief Smothers

WASHINGTON COUNTY SHERIFF'S OFFICE

Town Report

Filter:datestart-20250201:dateend-20250228:Zone-CRIV

<u>DateTime</u>	<u>CFS</u>	<u>Call Type</u>	<u>Zone</u>
02/02/2025 09:52:13	2501502	CIVIL DISPUTE	CRIV
<u>Agency:</u> Washington County Sheriff's Office			
<u>Address:</u> 321 SYCAMORE ST			
<u>CityStateZip:</u> RIVERSIDE, IA 52327			
<u>details:</u> [02/02/2025 09:55:34] CALLER REPORTS WANTING TO SPEAK WITH A DEPUTY ABOUT A CHILD CUSTODY ISSUE. DEPUTY MADE CONTACT WITH THE CALLER, EVERYTHING IS RESOLVED.			
02/02/2025 18:06:54	2501522	CIVIL STANDBY	CRIV
<u>Agency:</u> Washington County Sheriff's Office			
<u>Address:</u> 321 SYCAMORE ST			
<u>CityStateZip:</u> RIVERSIDE, IA 52327			
<u>details:</u> [02/02/2025 18:09:24] CALLER REQUESTS A CIVIL STANDBY FOR CHILD CUSTODY EXCHANGE. DEPUTY RESPONDED. NO ISSUES.			
02/03/2025 18:21:30	2501580	TRAFFIC STOP-SERIOUS	CRIV
<u>Agency:</u> Washington County Sheriff's Office			
<u>Address:</u> E HICKORY ST&EAST ST			
<u>CityStateZip:</u> RIVERSIDE, IA 52327			
<u>details:</u> [02/03/2025 18:21:58] DEPUTY REPORTS CONDUCTING VEHICLE STOP ON LIC/OZU516 AND ARRESTING NAM/TORRES,CHRISTOPHER ANDREW (22) OF IOWA CITY, IA FOR OFF/POSSESSION OF MARIJUANA 1ST OFFENSE. SUBJECT WAS TRANSPORTED TO THE WASHINGTON COUNTY JAIL.			
02/04/2025 02:16:24	2501594	WELFARE CHECK	CRIV
<u>Agency:</u> Washington County Sheriff's Office			
<u>Address:</u> 3184 HIGHWAY 22			
<u>CityStateZip:</u> RIVERSIDE, IA 52327			
<u>details:</u> [02/04/2025 02:18:14]			

WASHINGTON COUNTY SHERIFF'S OFFICE

Town Report

Filter:datestart-20250201:dateend-20250228:Zone-CRIV

CALLER REQUESTED DEPUTIES TO ROOM 226 FOR A WELFARE CHECK AFTER A SUBJECT WAS HEARD SCREAMING FOR HELP // 92-RESPONDED AND REQUESTED 92-21 RESPOND TO ASSIST // 92-13 ARRESTED ROBERTS,CARRIE SHANTELE MAXINE (33) OF OTTUMWA OFFENSE/POSSESSION OF DRUG PARAPHERNALIA AND POSSESSION OF CONTROLLED SUBSTANCE METHAMPHETAMINE 1ST OFFENSE.

02/05/2025 12:09:20 2501649 WARRANT ARREST CRIV

Agency: Washington County Sheriff's Office

Address: 340 E 3RD ST

CityStateZip: RIVERSIDE, IA

details:

[02/05/2025 12:10:35]

DEPUTY REPORTS BEING OUT WITH A SUBJECT WHO HAS A WARRANT. // ARRESTED: BURKETT,KIRK EVAN (63) OF RIVERSIDE. OFF/WASHINGTON COUNTY WARRANT FOR OPERATING UNDER THE INFLUENCE 2ND OFFENSE. BOND/\$2000 CASH ONLY. CASE/2501255.

02/05/2025 13:49:22 2501656 WARRANT ARREST CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[02/05/2025 13:55:27]

CALLER REPORTS A SUBJECT WHO IS REPORTED AS MISSING AND THEIR VEHICLE IS LOCATING AT THE CASINO. DEPUTY RESPONDED ALONG WITH DCI. ARRESTED NAM/STEWART,JAMES RILEY AGE/32 OF NORTH LIBERTY IOWA OFFENSE/2 JOHNSON COUNTY WARRANTS, FIRST FOR FAILURE TO APPEAR FOR OPERATING WHILE UNDER THE INFLUENCE 2ND OFFENSE, AND SECOND WARRANT FOR FAILURE TO APPEAR FOR ARRAIGNMENT ON ORIGINAL CHARGE OF DOMESTIC ABUSE ASSAULT CAUSING INJURY OR MENTAL ILLNESS TOTAL BOND/\$6,000 CASH OR SURETY EXTRADITION/100 MILE RADIUS. SUBJECT TRANSPORTED TO THE WASHINGTON COUNTY JAIL TO AWAIT EXTRADITION. NORTH LIBERTY PD WAS MADE AWARE THAT THE SUBJECT IS NO LONGER MISSING.

02/06/2025 07:59:56 2501684 TRAFFIC-ACCIDENT CRIV

Agency: Washington County Sheriff's Office

Address: 300 E RIVER ST

CityStateZip: RIVERSIDE, IA 52327

details:

[02/06/2025 08:01:43]

CALLER REPORTS HER DAUGHTER ADVISED THAT ANOTHER NEIGHBOR STATED A SUBJECT IS IN THE PARKING LOT AND HITTING HER CAR & AND THE NEIGHBORS CAR WITH HIS VEHICLE. DEPUTY RESPONDED. UNABLE TO LOCATE ANY DAMAGE ON THE VEHICLES. A POLE WAS STRUCK AND THE SIGN IS KNOCKED OVER. INSURANCE INFORMATION WAS GIVEN TO THE CITY OF

WASHINGTON COUNTY SHERIFF'S OFFICE

Town Report

Filter:datestart-20250201:dateend-20250228:Zone-CRIV

02/06/2025 20:47:52 2501725 SUSPICIOUS CRIV RIVERSIDE. TODD RIGGAN OF RIVERSIDE WILL BE SENT IN FOR A RE-EXAMINATION. DOCUMENTATION.

SUSPICIOUS
ACTIVITY

Agency: Washington County Sheriff's Office

Address: 221 N WASHINGTON ST

CityStateZip: RIVERSIDE, IA 52327

details:

[02/06/2025 20:50:35]

CALLER REPORTS SOMEONE KNOCKING ON HIS WINDOW. DEPUTY RESPONDED AND CHECKED THE AREA. WAS UNABLE TO LOCATE ANYONE.

02/06/2025 23:20:15 2501735 HANG UP 911 CALLS CRIV

Agency: Washington County Sheriff's Office

Address: 1394 DEER RUN DR

CityStateZip: RIVERSIDE, IA 52327

details:

[02/06/2025 23:24:42]

WASHINGTON COUNTY COMMUNICATIONS REPORTED RECEIVING AN OPEN LINE 911 FROM THE ABOVE LOCATION // 92-9 AND 92-15 RESPONDED // 92-9 ADVISED ACCIDENTAL CALL.

02/07/2025 06:35:33 2501744 TRAFFIC-DEER CRIV

TRAFFIC-DEER
ACCIDENT

Agency: Washington County Sheriff's Office

Address: 1178 ENTERPRISE DR

CityStateZip: RIVERSIDE, IA 52327

details:

[02/07/2025 06:37:39]

CALLER REPORTS HITTING A DEER ON HIGHWAY 22, NEAR DOLLAR GENERAL. DEER WAS ON THE SHOULDER. REQUEST A DEPUTY MEET AT KUM & GO. // LIC/KUU614 OPR/MILLER,ISAAC OF KALONA. DEPUTY CHECKED THE AREA FOR THE DEER AND WAS UNABLE TO LOCATE IT. DOCUMENTATION FOR INSURANCE PURPOSES.

02/07/2025 18:12:50 2501776 WELFARE CHECK CRIV

Agency: Washington County Sheriff's Office

Address: 71 E 3RD ST

CityStateZip: RIVERSIDE, IA 52327

details:

WASHINGTON COUNTY SHERIFF'S OFFICE

Town Report

Filter:datestart-20250201:dateend-20250228:Zone-CRIV

[02/07/2025 18:15:17]

CALLER REQUESTS A WALFARE CHECK ON A FAMILY MEMBER THAT THEY HAVE NOT SPOKEN TO IN TWO MONTHS. DEPUTY RESPONDED AND MADE CONTACT WITH THE SUBJECT. EVERYTHING IS OK.

02/08/2025 04:54:02 2501801 TRAFFIC-DISABLED CRIV
VEHICLES

Agency: Washington County Sheriff's Office

Address: UNDERWOOD AVE&HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[02/08/2025 04:54:37]

DEPUTY ADVISED OUT WITH A DISABLED VEHICLE // 92-13 ADVISED THEY ARE ON THEIR WAY.

02/08/2025 13:32:22 2501819 PUBLIC CRIV
SERVICE/CONTACTS

Agency: Washington County Sheriff's Office

Address: 200 E 1ST ST

CityStateZip: RIVERSIDE, IA 52327

details:

[02/08/2025 13:39:14]

CALLER REPORTS HE WAS AT THE CASEYS GAS STATION 1/2 HR AGO IN RIVERSIDE AND THE PUMP IS NOT REGISTERING CORRECTLY, REQUESTS TO SPEAK WITH A DEPUTY. DOCUMENTATION.

02/08/2025 18:19:04 2501831 BURGLARY-VEHICLE CRIV

Agency: Washington County Sheriff's Office

Address: 90 E RAILROAD ST

CityStateZip: RIVERSIDE, IA 52327

details:

[02/08/2025 18:25:17]

CALLER REPORTS A LAPTOP WAS STOLEN OUT OF HIS VEHICLE. DEPUTY RESPONDED, REPORT FILED. LAPTOP ENTERED AS STOLEN SIN/3489846 NIC/A897986280

02/09/2025 14:31:18 2501856 WEAPONS VIOLATION CRIV

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&COMMERCIAL DR

CityStateZip: RIVERSIDE, IA 52327

details:

WASHINGTON COUNTY SHERIFF'S OFFICE

Town Report

Filter:datestart-20250201:dateend-20250228:Zone-CRIV

[02/09/2025 14:32:19]

DEPUTY REPORTS ASSISTING IOWA STATE PATROL // ARRESTED NAM/SMITH, JAROD MATTHEW (23) OF WASHINGTON, IA FOR OFF/DOMESTIC ABUSER AND DEFENDANT WITH NCO IN POSSESSION OF AMMUNITION.

02/09/2025 19:38:29 2501865 INTIMIDATION/HARAS CRIV
SMENT

Agency: Washington County Sheriff's Office

Address: 300 E RIVER ST

CityStateZip: RIVERSIDE, IA 52327

details:

[02/09/2025 19:45:38]

CALLER REPORTS HER NEIGHBOR IS CONTINUING TO HARASS HER AND SHE WOULD LIKE A DEPUTY TO SPEAK WITH HER. 92-14 RESPONDED, SPOKE WITH ALL PARTIES AND THE MAINTENANCE PERSON ON SITE. DOCUMENTATION.

02/11/2025 23:11:46 2501982 FAMILY OFFENSE CRIV
NON-VIOLENT

Agency: Washington County Sheriff's Office

Address: 323 SYCAMORE ST

CityStateZip: RIVERSIDE, IA 52327

details:

[02/11/2025 23:15:39]

CALLER REQUESTS TO SPEAK TO A DEPUTY ABOUT AN ALTERCATION WITH A FAMILY MEMBER. DEPUTY RESPONDED. ALTERCATION OCCURED IN JOHNSON COUNTY, CALLER WAS PROVIDED CONTACT INFORMATION TO SPEAK WITH THEM.

02/12/2025 09:00:39 2501992 TRAFFIC-ACCIDENT CRIV

Agency: Washington County Sheriff's Office

Address: 200 E 1ST ST

CityStateZip: RIVERSIDE, IA 52327

details:

[02/12/2025 09:04:26]

CALLER REPORTS A BLACK CAR CROSSED THE CENTER LINE STRIKING HIS TRUCK AND KEPT GOING. THE CALLER HAS PARKED IN THE CASEYS PARKING LOT. DEPUTY RESPONDED, THERE DOESNT APPEAR TO BE ANY DAMAGE TO THE FREIGHTLINER, THE TRACKS FROM THE OTHER VEHICLE GO THROUGH THE PARK. LIC/OLZ335 OPR/CLARK, ANDREW C OF CRAWFORDSVILLE VS UNKNOWN VEHICLE OR OPERATOR. DOCUMENTATION.

02/12/2025 17:45:33 2502012 TRAFFIC-DISABLED CRIV
VEHICLES

Agency: Washington County Sheriff's Office

Address: 3070 HIGHWAY 22

WASHINGTON COUNTY SHERIFF'S OFFICE

Town Report

Filter:datestart-20250201:dateend-20250228:Zone-CRIV

CityStateZip: RIVERSIDE, IA 52327

details:

[02/12/2025 17:46:53]
DEPUTY REPORTS BEING OUT WITH A DISABLED VEHICLE. ADDED TO MACH

02/12/2025 22:52:38 2502036 TRAFFIC-DISABLED CRIV
VEHICLES

Agency: Washington County Sheriff's Office

Address: 3200 HIGHWAY 22

CityStateZip: RIVERSIDE, IA

details:

[02/12/2025 22:53:31]
DEPUTY REPORTS BEING OUT WITH A DISABLED VEHICLE // UNNOCUPIED AND TAGGED.

02/13/2025 03:59:40 2502059 TRAFFIC-ACCIDENT CRIV

Agency: Washington County Sheriff's Office

Address: HIGHWAY 218&RAMP

CityStateZip: RIVERSIDE, IA

details:

[02/13/2025 04:00:30]
DEPUTY LOCATED A VEHICLE IN THE DITCH // 92-13 ADVISED LIC/LUX623 OPR/WILLIAMS,ROBERT ALLEN OF CEDAR RAPIDS / NO
INJURIES / DOCUMENTATION AND VEHICLE ADDED TO MACH.

02/13/2025 05:00:29 2502063 TRAFFIC-DISABLED CRIV
VEHICLES

Agency: Washington County Sheriff's Office

Address: 3200 HIGHWAY 22

CityStateZip: RIVERSIDE, IA

details:

[02/13/2025 05:01:25]
DEPUTY REPORTS BEING OUT WITH A DISABLED VEHICLE // UNOCCUPIED, VEHICLE TOTALED. TAGGED.

02/13/2025 17:28:36 2502110 TRAFFIC-DISABLED CRIV
VEHICLES

Agency: Washington County Sheriff's Office

Address: 10 N WASHINGTON ST

CityStateZip: RIVERSIDE, IA 52327

WASHINGTON COUNTY SHERIFF'S OFFICE

Town Report

Filter:datestart-20250201:dateend-20250228:Zone-CRIV

details:

[02/13/2025 17:31:43]

CALLER REPORTS A VEHICLE BROKEN DOWN IN THE ROADWAY. DEPUTY RESPONDED BUT THE VEHICLE HAD LEFT.

02/14/2025 20:41:52 2502170 ASSAULT CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[02/14/2025 20:43:15]

CALLER REPORTS A PHYSICAL FIGHT IN THE PARKING LOT. WASHINGTON AND JOHNSON COUNTY DEPUTIES RESPONDED. ARRESTED NAM/RICHARDSON,MIKEKENA BERRYL AGE/40 OF IOWA CITY IOWA OFFENSE/DISORDERLY CONDUCT FIGHTING AND VIOLENT BEHAVIOR. SUBJECT TRANSPORTED TO THE WASHINGTON COUNTY JAIL.

02/15/2025 02:55:16 2502189 TRESPASS CRIV

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[02/15/2025 02:59:10]

CALLER REPORTS SUBJECT ON THE GAMING FLOOR THAT HAS BEEN BANNED FROM BEING THERE // NAM/WHITE,TODD DOUGLAS (47) OF IOWA CITY, IA WAS CITED FOR TRESSPASS.

02/15/2025 10:12:17 2502199 SEX CRIV

OFFENDER-CHECK

Agency: Washington County Sheriff's Office

Address: 111 E 4TH ST

CityStateZip: RIVERSIDE, IA 52327

details:

[02/15/2025 10:13:06]

DEPUTY REPORTS CONDUCTING A SEX OFFENDER REGISTRY CHECK. SUBJECT PRESENT.

02/15/2025 15:45:43 2502207 WELFARE CHECK CRIV

Agency: Washington County Sheriff's Office

Address: 20 W RIVER ST

CityStateZip: RIVERSIDE, IA 52327

details:

WASHINGTON COUNTY SHERIFF'S OFFICE

Town Report

Filter:datestart-20250201:dateend-20250228:Zone-CRIV

[02/15/2025 15:49:02]

CALLER REQUESTS A WELFARE CHECK ON TWO JUVENILES. DEPUTY RESPONDED AND ADVISED THAT THE SUBJECTS ARE OKAY.

02/16/2025 20:20:30 2502262 PUBLIC CRIV
SERVICE/CONTACTS

Agency: Washington County Sheriff's Office

Address: 1092 WALNUT AVE

CityStateZip: RIVERSIDE, IA 52327

details:

[02/16/2025 20:20:57]

DEPUTY REPORTS BEING OUT WITH A SUBJECT // THEY WERE LOST, DIRECTIONS GIVEN.

02/18/2025 12:07:44 2502321 SEX CRIV
OFFENDER-CHECK

Agency: Washington County Sheriff's Office

Address: 36 N WASHBURN ST

CityStateZip: RIVERSIDE, IA 52327

details:

[02/18/2025 12:08:19]

SEX OFFENDER REGISTRY VERIFICATION. VERIFICATION COMPLETE.

02/18/2025 18:47:21 2502340 TRAFFIC-ACCIDENT CRIV

Agency: Washington County Sheriff's Office

Address: 3021 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[02/18/2025 18:48:06]

DEPUTY REPORTS BEING OUT WITH A VEHICLE IN THE DITCH. ARRESTED NAM/REARDON,CASSANDRA JANE (42) OF RIVERSIDE,IA FOR OFF/OPERATING WHILE INTOXICATED 1ST OFFENSE, FAILURE TO MAINTAIN CONTROL AND OPERATING A NON REGISTERED VEHICLE.

02/19/2025 06:12:26 2502353 PROPERTY-LOST-FO CRIV
UND

Agency: Washington County Sheriff's Office

Address: 1178 ENTERPRISE DR

CityStateZip: RIVERSIDE, IA 52327

details:

[02/19/2025 06:14:35]

CALLER REPORTS LOCATING A WALLET / CELL PHONE IN THE STORE. DEPUTY RESPONDED AND RETURNED THE PROPERTY TO THE

WASHINGTON COUNTY SHERIFF'S OFFICE

Town Report

Filter:datestart-20250201:dateend-20250228:Zone-CRIV

OWNER.

02/21/2025 05:47:22 2502468 TRAFFIC-PARKING COMPLAINT CRIV

Agency: Washington County Sheriff's Office

Address: 220 N ELLA ST

CityStateZip: RIVERSIDE, IA 52327

details:

[02/21/2025 05:52:01]

CALLER REPORTS A SUBJECT PARKS THEIR TRUCK ON THE SIDEWALK EVERYDAY. DEPUTY ISSUED A PARKING CITATION TO LIC/DKM859.

02/25/2025 00:46:11 2502643 TRAFFIC STOP-SERIOUS CRIV

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&RAMP

CityStateZip: RIVERSIDE, IA 52327

details:

[02/25/2025 00:46:44]

DEPUTY ADVISED CONDUCTING A VEHICLE STOP ON ESM252 // 92-16 CITED INTO COURT MANNING, RAYMOND (44) OF TIFFIN FOR DRIVING WHILE LICENSE SUSPENDED, EXPIRED REGISTRATION AND NO INSURANCE. VEHICLE ADDED TO MACH.

02/25/2025 18:51:07 2502675 TRAFFIC STOP-SERIOUS CRIV

Agency: Washington County Sheriff's Office

Address: HIGHWAY 22&ENTERPRISE DR

CityStateZip: RIVERSIDE, IA 52327

details:

[02/25/2025 18:51:21]

DEPUTY REPORTS CONDUCTING VEHICLE STOP ON LIC/OBY139 // CITATIONS ISSUED TO NAM/HALVORSEN,TROY JACOB (32) OF RIVERSIDE,IA FOR DRIVING WHILE UNDER SUSPENSION, EXPIRED REGISTRATION & NO INSURANCE.

02/25/2025 23:14:21 2502688 WELFARE CHECK CRIV

Agency: Washington County Sheriff's Office

Address: 31 E 3RD ST

CityStateZip: RIVERSIDE, IA 52327

details:

[02/25/2025 23:19:15]

WASHINGTON COUNTY SHERIFF'S OFFICE

Town Report

Filter:datestart-20250201:dateend-20250228:Zone-CRIV

CALLER REQUEST WELFARE CHECK ON A MALE SUBJECT WHO THEY CANNOT GET AHOLD OF // DEPUTY ATTEMPTED TO MAKE CONTACT, NO RESPONSE AT THE RESIDENCE.

02/26/2025 03:23:10 2502690 PUBLIC CRIV
SERVICE/CONTACTS

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[02/26/2025 03:28:20]

CALLER REPORTED NEEDING TO GET IN TOUCH WITH AN OFFICER // 92-16 RESPONDED AND SPOKE WITH THE SUBJECT.

02/26/2025 20:28:47 2502729 PUBLIC CRIV
SERVICE/CONTACTS

Agency: Washington County Sheriff's Office

Address: 3070 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[02/26/2025 20:29:24]

OUT WITH A SUBJECT WALKING

02/27/2025 14:18:01 2502767 PUBLIC CRIV
INTOXICATION

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[02/27/2025 14:22:07]

CALLER REPORTS AN INTOXICATED MALE BEING UNRULY. DEPUTIES RESPONDED. ARRESTED NAM/SCHEIDT, BRET ALLEN (52) OF CEDAR RAPIDS. OFFENSE PUBLIC INTOXICATION.

02/27/2025 19:41:47 2502779 PUBLIC CRIV
INTOXICATION

Agency: Washington County Sheriff's Office

Address: 3184 HIGHWAY 22

CityStateZip: RIVERSIDE, IA 52327

details:

[02/27/2025 19:42:25]

DEPUTY REPORTS BEING OUT WITH A PEDESTRIAN WHO IS POSSIBLY INTOXICATED. SUBJECT WAS FINE BUT NOT VALID TO DRIVE,

WASHINGTON COUNTY SHERIFF'S OFFICE

Town Report

Filter:datestart-20250201:dateend-20250228:Zone-CRIV

WILL WALK TO HIS DESTINATION.

02/28/2025 05:35:06 2502797 PUBLIC CRIV
SERVICE/CONTACTS

Agency: Washington County Sheriff's Office

Address: 220 SCHNOEBELEN ST

CityStateZip: RIVERSIDE, IA 52327

details:

[02/28/2025 05:36:18]

DEPUTY REPORTS BEING OUT WITH AN ODDLY PARKED VEHICLE. NO ISSUES.

02/28/2025 10:15:12 2502820 TRAFFIC-DRIVING CRIV
COMPLAINT

Agency: Washington County Sheriff's Office

Address: 311 SYCAMORE ST

CityStateZip: RIVERSIDE, IA 52327

details:

[02/28/2025 10:18:56]

CALLER REPORTS CEMENT MIXER TRUCKS ARE DRIVING ON THE EMBARGOED STREET. DEPUTY RESPONDED. COUNTY ROADS WERE REPAIRING A BRIDGE NEARBY. THEY HAD 3 CEMENT TRUCKS HOWEVER THERE WILL NOT BE ANYMORE FOR THE DAY. THEY WILL SPEAK TO THE COMPANY TO USE AN ALTERNATE ROUTE.

02/28/2025 23:46:44 2502879 FAMILY OFFENSE CRIV
NON-VIOLENT

Agency: Washington County Sheriff's Office

Address: 41 E 1ST ST

CityStateZip: RIVERSIDE, IA 52327

details:

[02/28/2025 23:49:30]

CALLER REPORTS A DISTURBANCE WITH A FEMALE NEIGHBOR. DEPUTIES RESPONDED. FIGHT WAS VERBAL ONLY. PARTIES SEPARATED FOR THE EVENING.

Date: March 12, 2025

To: Riverside Council

From: Jed Wolf & Branden Havens, Operators & Steve Robinette, Region Manager

O & M Report: February 2025

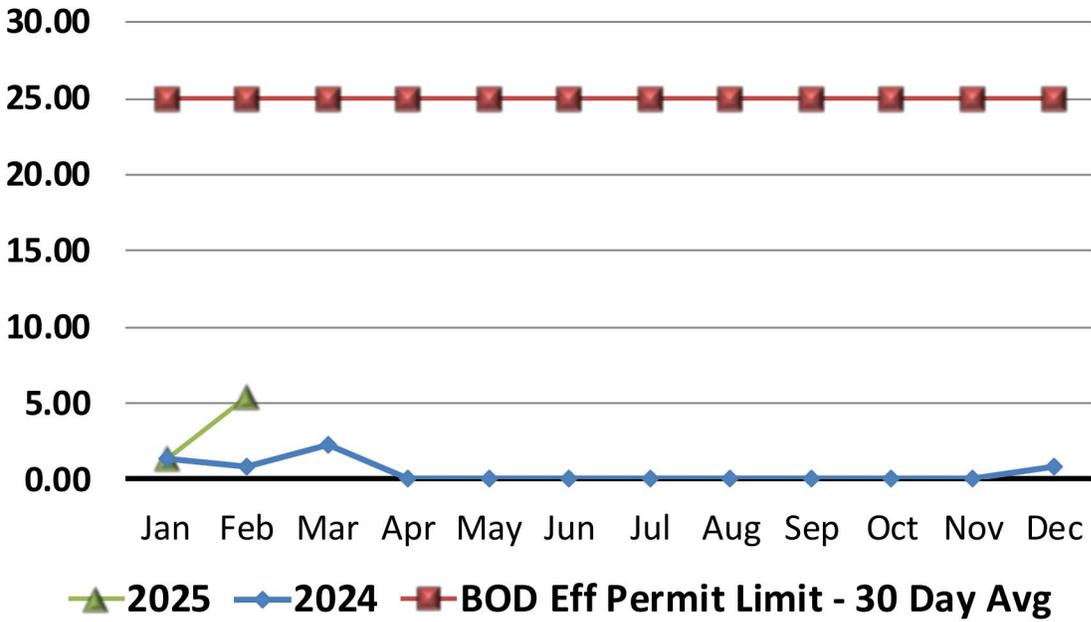
Water Operation & Maintenance

- Lynch Excavating was in town to fix a 4" water main break on South Washington Street
- RO membrane replacement is scheduled to be done 3/21/25
- Ph and Conductivity probes were installed and integrated into our SCADA by LINO
- VOC and SOC samples were completed. This is done every 6 years
- West Branch roofing inspected the Water Plant roof for two leaks
- Backflow preventers were all tested and passed at both water and wastewater plants
- 1 of the 2 dehumidifiers at the WTP appears to be down, it continues to blow breakers when it starts up. We will continue to take a closer look to make sure there isn't anything we are missing.

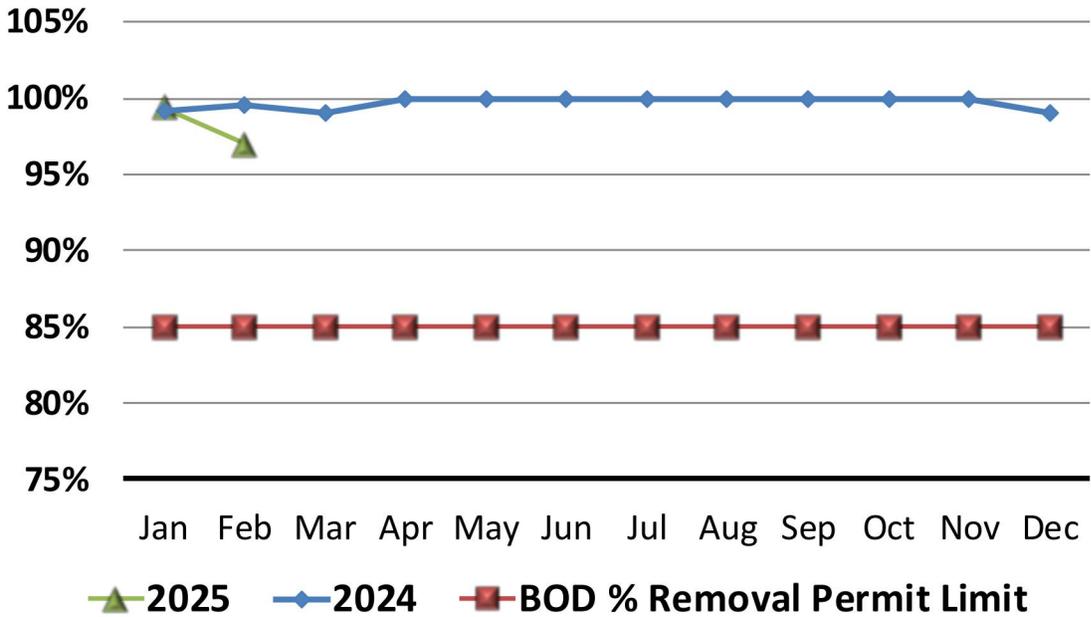
Wastewater Operation & Maintenance

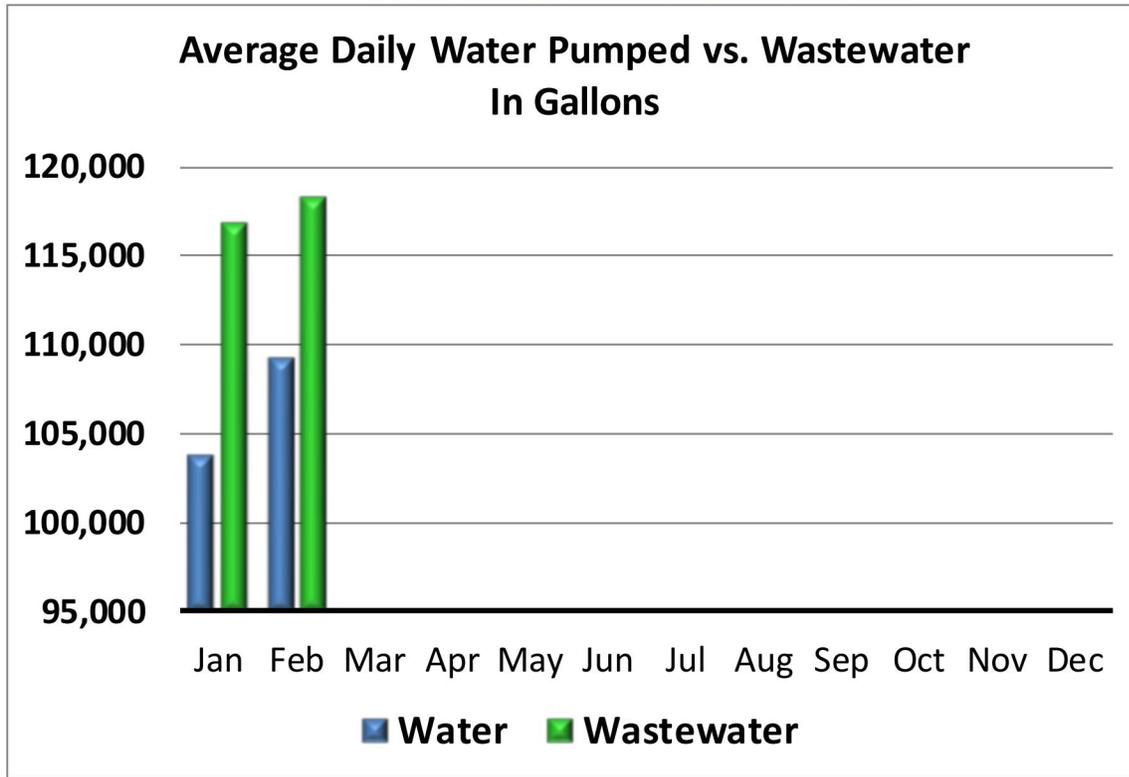
- UV system rebuild has been going well, should be up and running by the end of April. Terry Jones, IDNR Field Office #6, has been on board with our projected timeframe as long as we have our 5 total March-May E-coli tests completed we will be in compliance.
- WWTP blower #1 is rebuilt and will be reinstalled 3/25/25
- WWTP DO probe #1 is reading incorrectly so LINO is coming in to diagnose. We are operating that SBR in timed mode for now so it isn't causing us any operational issues.
- Electric Pump has been called to install a spare pump at lift station #4 and to take a look at the EQ basin pumping station at the WWTP. Pump #1 had an over temp, and the transducer didn't appear to be working correctly. They will also be looking at an electrical issue with WWTP blower #2 not starting when required.

BOD Effluent



BOD % Removal





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	\$30,080.00	\$15,724.07	52%	67%
Maintenance Budget	\$25,066.00	\$4,612.81	18%	67%
Total	\$55,146.00	\$20,336.88	37%	67%

		February-25	January-25	February-24
Water				
	Units			
Total Monthly Pumped	gallons	3,060,000	3,217,000	2,879,000
Average Daily Pumped	gallons	109,290	103,770	99,280
Maximum Daily Pumped	gallons	179,000	144,000	124,000
Minimum Daily Pumped	gallons	21,000	70,000	16,000
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	1.24	1.34	1.96
Chlorine - Total Avg Residual System	mg/L	0.60	1.00	1.06
Chlorine - Minimum Required Residual System	mg/L	0.30	0.30	0.30
Chlorine used	gallons	126.50	142.50	223.50
Iron				
Iron - Avg Raw	mg/L	1.43	1.46	1.56
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	2.60	0.74	1.74
Polyphosphate - Recommended Residual	mg/L	1.5-3.0	1.5-3.0	1.5-3.0
Polyphosphate used	gallons	29.50	23.00	45.00
Water Loss				
Water Billed	gallons	2,529,489	2,637,603	2,723,577
Water used in main breaks/hydrant flushing etc..	gallons	0	0	0
Water used at city buildings	gallons	44,429	41,786	73,205
Loss	gallons	20%	21%	6%
Wastewater				
BOD				
BOD Influent Avg	mg/L	179	213	161
BOD Effluent Avg	mg/L	5	1.3	1
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	97.00%	99.40%	99.50%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	120	113	112
TSS Effluent Avg	mg/L	12	15	10
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	89.70%	87.00%	91.30%
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	5	0	0
NA Effluent Permit Limit - 30 Day Avg	mg/L	17	14	17
Influent Flow				
Total Monthly	gallons	3,312,900	3,626,100	4,304,900
Average Daily	gallons	118,318	116,842	143,497
Maximum Daily	gallons	212,400	241,500	312,800
Minimum Daily	gallons	74,800	55,300	75,100
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--FEBRUARY '25

Water Plant Maintenance

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

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>
		Total	\$0.00

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
2/5/25	Microbac labs	Environmental Fees	\$84.00
		Total	\$84.00

Water Plant Maintenance	\$0.00
Water System Maintenance	\$0.00
W/W Plant Maintenance	\$0.00
W/W System Maintenance	\$84.00
Month Total	\$84.00

Annual Maintenance Budget \$25,066.00

Total Maintenance Dollars Spent Year to Date **\$4,612.81**

Percent Maintenance Budget Spent Year to Date **18%**

RIVERSIDE - FEBRUARY '25

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
2/3/25	Hawkins	Sodium Hypochlorite	\$522.72
2/26/25	Hawkins	Sodium Hypochlorite	371..25
2/26/25	Hawkins	Polyphosphate	\$1,208.15
2/26/25	Hawkins	Caustic/Sodium Hydroxide	\$407.15
Total			\$2,138.02

Wastewater System Chemicals

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

Water System Chemicals	\$2,138.02
W/W System Chemicals	\$0.00
Month Total	\$2,138.02

Annual Chemical Budget **\$30,080.00**

Total Chemical Dollars Spent Year to Date **\$15,724.07**

Percent Chemical Budget Spent Year to Date **52%**

Maintenance Month Total	\$84.00
Chemical Month Total	\$2,138.02
Month Total	\$2,222.02

Annual Budget **\$55,146.00**

Total Spent Year to Date **\$20,336.88**

Percent Budget Spent Year to Date **37%**

Work Orders Completed

Date completed	Equipment	Task
2/24/2025	BLOWERS	Monthly PM
2/24/2025	WWTP GENERATOR	Monthly PM
2/25/2025	LIFT STATION #1	LS Monthly PM
2/25/2025	LIFT STATION #2	LS Monthly PM
2/25/2025	LIFT STATION #3	LS Monthly PM
2/25/2025	LIFT STATION #4	LS Monthly PM
2/25/2025	LIFT STATION #5	LS Monthly PM
2/24/2025	EQ BASIN STATION	LS Monthly PM
2/24/2025	EFFLUENT SAMPLER	Monthly PM
2/24/2025	INFLUENT SAMPLER	Monthly PM
2/24/2025	SCREEN UNIT	Monthly PM
2/24/2025	UV SYSTEM	Monthly PM
2/24/2025	FIRE EXTINGUISHERS	Inspection
2/25/2025	Lift Station Generator #1	Generator Monthly
2/25/2025	Lift Station Generator #2	Generator Monthly
2/25/2025	Lift Station Generator #4	Generator Monthly
2/25/2025	Lift Station Generator #5	Generator Monthly
2/25/2025	Lift Station Generator #3	Generator Monthly
2/25/2025	FILTER	Monthly PM
2/25/2025	CARTRIDGE FILTERS	Monthly PM
2/24/2025	DEHUMIDIFIERS	Monthly PM
2/24/2025	WATER PLANT GENERATOR	Monthly PM
2/24/2025	HIGH SERVICE PUMPS	Monthly PM
2/24/2025	HIGH SERVICE PUMP #1	Service Equipment
2/24/2025	HIGH SERVICE PUMP #2	Service Equipment
2/24/2025	HIGH SERVICE PUMP #3	Service Equipment
2/24/2025	HIGH SERVICE PUMP #4	Service Equipment
2/24/2025	FIRE EXTINGUISHERS	Inspection

Mr. Cole Smith
City Administrator
City of Riverside, IA
60 Greene Street
Riverside, Iowa 52327

SUBJECT: Riverside, IA Water and Wastewater Treatment Plants – Controls Upgrade

Mr. Smith,

We are pleased to offer the following proposal for the controls upgrade at both your Water and Wastewater Treatment Plants. This upgrade incorporates the latest technology with new communication appliances, PLCs, touchscreen operator interfaces, uninterruptible power supplies (UPS), and secure VPNs for remote access and troubleshooting. These improvements apply to the existing WWTP Main Control Panel, WTP MCC-1 Supervisory Control Panel, and Elevated Storage Tank Control Panel.

We also propose additional instrumentation and networking enhancements, including a gas detection system with warning lights and a temperature transmitter for the Wastewater Treatment Plant, new submersible level transmitters for Wells #7 and #8, and VPN appliances and network racks for the Wastewater and Water Treatment Plants.

The programmable logic controllers (PLC), operator interface, and radios in the Main Control Panel, MCC-1 Supervisory Control Panel, and Elevated Storage Tank Control Panel have been discontinued by Allen-Bradley, along with the associated hardware, are no longer supported, and are beyond the useful operating life. Replacement parts for the existing PLC and HMI are costly, often come with long lead times, and are primarily available in used condition on secondary markets.

The new communication appliances offer the latest technology, providing Ethernet communication for your entire system to replace outdated serial technology. VPN appliances will allow operators to securely connect and control the system at any time from a mobile device or PC and enable faster system support without the cost or delays associated with travel.

Item L: This proposal also includes a new SCADA workstation, which enhances operational visibility, enables interactive trending, provides historical and event data, supports enhanced remote access, custom reporting capabilities, and more. Additionally, we include WIN-911 Interactive alarm-dialing software, which delivers alarm notifications with no limitations on unique alarm channels.



Corporate Office
651.631.9005
2400 W County Rd. D
St. Paul, MN 55112



Branch Office
515.232.4770
2740 Ford St.
Ames, IA 50010

Item P: This option item includes integration of your (5) lift stations into the SCADA network for total transparency and robust alarm notification.

Our proposal includes equipment and services as detailed below.

Wastewater Treatment Plant Controls and Telemetry Upgrade

- A One (1) **Existing Main Control Panel modifications**, to include the removal of the existing PLC and HMI with the installation of a new PLC and HMI as detailed below.

Proposed panel modifications shall be complete with the installation of a new Allen-Bradley PanelView Plus 7 Performance 15" Touchscreen, Allen-Bradley CompactLogix Programmable Logic Controller (PLC), I/O cards, UPS, ethernet switch, power supplies, fusing, terminals, and internal panel wiring.

- B One (1) **Gas Detection System**, to include sensors for Methane, Oxygen, and Hydrogen Sulfide with testing and calibration supplies, and red warning light for the exterior of the Headworks building door.
- C One (1) **Temperature Switch**, to include wall-mount temperature transmitter with 4-20mA analog outputs to be installed in Control Room.
- D One (1) **Network Rack**, to include wall-mount network rack unit, rack-mount UPS, and 16-port Power over Ethernet (PoE) switch for use with future security cameras and access control system.
- E One (1) **VPN appliance**, to include Firewall and one year software support and upgrade software license.

Water Treatment Plant Controls and Telemetry Upgrade

- F One (1) **Existing MCC-1 Supervisory Control Panel modifications**, to include the removal of the existing PLC, HMI, and radio with the installation of a new PLC and radio as detailed below.

Proposed panel modifications shall be complete with the installation of a new communications appliances, Allen-Bradley CompactLogix Programmable Logic Controller (PLC), I/O cards, UPS, VPN appliance, Ethernet switch, power supplies, coaxial jumper, lightning arrestor, fusing, terminals, and internal panel wiring.



Corporate Office
651.631.9005
2400 W County Rd. D
St. Paul, MN 55112



Branch Office
515.232.4770
2740 Ford St.
Ames, IA 50010

- G One (1) **Existing Elevated Storage Tank Control Panel modifications**, to include the removal of the existing radio & PLC and with the installation of a new radio & PLC as detailed below.

Proposed panel modifications shall be complete with the installation of a new communications appliance, Allen-Bradley CompactLogix Programmable Logic Controller (PLC), I/O cards, UPS, Ethernet switch, power supplies, coaxial jumper, lightning arrestor, fusing, terminals, and internal panel wiring.

- H Two (2) **Submersible Level Sensors**, to include a small diameter sensor, support bracket, stainless steel support cable, and jacketed signal cable as detailed below.
1. Well #7, with 225 feet of manufacturers cable.
 2. Well #8, with 250 feet of manufacturers cable.

- I One (1) **VPN appliance**, to include Firewall and one year software support and upgrade software license.

- J One (1) **Network Rack**, to include wall-mount network rack unit, rack-mount UPS, and 16-port Power over Ethernet (PoE) switch for use with future security cameras and access control system.

SCADA Networking Hardware and Software

- K One (1) **New SCADA Computer Workstation** to include Dell Precision desktop computer, Intel Core i7 processor, Windows 11 Professional operating system, Microsoft Office Professional, 32 GB memory, (2) 1 TB SSD with RAID, wireless keyboard and mouse, 3-Year Pro-Support with NBD limited onsite service, and two (2) 24" monitors with soundbar and dual monitor stand.

Computer specifications may vary slightly based on the latest specifications available at the time of order.

- L One (1) **Wonderware InTouch Runtime License** to include current version with compatibility with Windows 11 Operating System. Complete with modern graphics and sized for 1920x1080 or higher resolution.

SCADA software to include (1) runtime license for operation on the workstation.

- M One (1) **Win-911 Interactive** to include new license and modem in current version with compatibility with Windows 11 Operating System.



Corporate Office
651.631.9005
2400 W County Rd. D
St. Paul, MN 55112



Branch Office
515.232.4770
2740 Ford St.
Ames, IA 50010

N One (1) **Professional Services** to include the following:

1. Unpack and set up the new computer.
2. Install Windows Operating System, Wonderware InTouch Graphic User Interface Software, MS-Office Suite, Win-911 Interactive, and all associated drivers.
3. Development of InTouch SCADA Software to include modern graphics and sized for 1920x1080 or higher resolution.
4. Onsite Field Services for startup, commissioning, and operator training.

Note* All software files and media will be licensed in the city's name and turned over to the city upon completion.

O One (1) Set of Complete **Installation, Operation, and Maintenance Manuals**.

Your net price for Items A through O, FOB factory with **freight allowed** to jobsite including one (1) year warranty from date of startup (not to exceed 18 months from date of shipment).....**\$231,200.00 PLUS TAX** .

Lift Station Integration Option

P Five (5) **Lift Station Control Panel Modifications**, to include the addition of a PLC, and remote communications appliances, as detailed below.

Proposed panel modifications shall be complete with the installation of a new Allen Bradley MicroLogix Programmable Logic Controller (PLC), remote communications appliances with accessories, power supplies, fusing, terminals and internal panel wiring.

Q One (1) Set of Complete **Installation, Operation, and Maintenance Manuals**.

Your net price for Option Items P through Q, FOB factory with **freight allowed** to jobsite including one (1) year warranty from date of startup (not to exceed 18 months from date of shipment).....**\$44,400.00 PLUS TAX** .

The above price for Items A through Q **does not** include any:

1. Sales or use taxes.
2. Bond costs.
3. License fees or permits of any kind.



Corporate Office
651.631.9005
2400 W County Rd. D
St. Paul, MN 55112



Branch Office
515.232.4770
2740 Ford St.
Ames, IA 50010

4. Internet connection or subscription fees.
5. Routing of internet cabling to any Control Panels.
6. Interconnecting wire, cables, or conduits between control panels, MCCs, workstations, and primary devices.
7. Labor or any other miscellaneous materials that may be required for installation not specifically detailed above.

Thank you very much for the opportunity of providing you with the above budgetary proposal, should you wish to proceed with an order please sign on the space provided below and return a copy to this office.

We look forward to hearing from you, should you have any questions please don't hesitate to give me a call.

Sincerely,



Jake McFarland
Automatic Systems Company

Accepted by: _____ Date: _____

Items Accepted: _____ Purchase Order No: _____

Purchase Order Amount: _____



Corporate Office
651.631.9005
2400 W County Rd. D
St. Paul, MN 55112



Branch Office
515.232.4770
2740 Ford St.
Ames, IA 50010

RESOLUTION #2025-XX

APPROVE SCOPE OF WORK AND SET THE DATE OF PUBLIC HEARING FOR THE WTP AND WWTP SCADA SYSTEM REPLACEMENT PROJECT

WHEREAS, the City of Riverside City Council has been provided a scope of work and cost estimate. And,

WHEREAS, the City of Riverside City Council sets the date for public hearing for the Award of Contract for the WTP and WWTP SCADA System Replacement Project for April 7th, 2025 at the regular Council Meeting starting at 6:15 pm at Riverside City Hall, 60 Greene Street, Riverside, Iowa 52327.

NOW, THEREFORE, BE IT RESOLVED, the City of Riverside City Council does hereby approve and sets the date of the public hearing.

BE IT FURTHER RESOLVED, by the City Council of Riverside, Iowa that the Mayor and City Administrator are hereby authorized and directed to execute said resolution.

It was moved by Councilperson _____, seconded by Councilperson _____ to approve the foregoing resolution.

Roll Call: Rogerson, Kiene, Schneider, Mills

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the Riverside City Council on this 17th day of March 2025.

Signed: _____ Date _____
Allen Schneider, Mayor

Signed: _____ Date _____
Stephanie Thomann, City Clerk

CITY OF RIVERSIDE
 PO BOX 188
 RIVERSIDE IA 52327

CUSTOMER NO.	CONTACT	PHONE NO.	FAX NO.	WORK ORDER NO.
603690	JED WOLF	319 591 0152		
QUOTE NO.	OPP NO.	DATE	Email	
131654	0	1/23/25	jjwolf@peopleservice.com	
MAKE	MODEL	SERIAL NO.	UNIT NO.	hours
AA	D125P1	0NAT00599	Lift Station #1	
NOTES				

SEGMENT: 01 REPLACE WITH NEW FAN (511 1356)
 NOTES:REPLACE BROKEN GENERATOR FAN

Parts

Qty	Description	Ext Price
1	FAN	122.13
Total Parts:		122.13

Labor

Hours	Description	Ext Price
24	FIELD ENG LABOR	4,488.00
Total Labor:		4,488.00

Misc

Qty	Description	Ext Price
1	ENVIRO/SHOP SUPP	50.00
Total Misc:		50.00

Segment 01 Total: 4,660.13

SEGMENT: 02 REPLACE WITH NEW BATTERY CHARGER (511 4495)
 NOTES:REPLACE BAD BATTERY CHARGER

Parts

Qty	Description	Ext Price
1	BATT CHARGER 6A	192.34
Total Parts:		192.34

Labor

Hours	Description	Ext Price
2	FIELD ENG LABOR	374.00
Total Labor:		374.00

Misc

Qty	Description	Ext Price
1	MISC PARTS-MOUNTING HARDWARE	25.00
Total Misc:		25.00

Segment 02 Total: 591.34

SEGMENT: 03 REPLACE WITH NEW SPACE HEATER (511 4483)
 NOTES:REPLACE GENERATOR STRIP HEATERS WHILE DOING GEN
 FAN REPLACEMENT

Parts

Qty	Description	Ext Price
2	110V STRIP HEATER	573.80
Total Parts:		573.80

Labor

Hours	Description	Ext Price
2	FIELD ENG LABOR	374.00
Total Labor:		374.00

Misc

Qty	Description	Ext Price
Total Misc:		0.00

Segment 03 Total: 947.80

SEGMENT: 04 INSTALL BATTERY (012 1401)
 NOTES:INSTALL NEW BATTERY THAT CUSTOMER PURCHASED

Parts

Qty	Description	Ext Price
Total Parts:		0.00

Labor

Hours	Description	Ext Price
0.5	FIELD ENG LABOR	93.50
Total Labor:		93.50

Misc

Qty	Description	Ext Price
Total Misc:		0.00

Segment 04 Total: 93.50

SEGMENT: 05 REPROGRAM TRANSFER SWITCH (591 9635)
 NOTES:PROGRAM ATS EXERCISER TO RUN WEEKLY ON TUESDAY
 MORNINGS AT 8AM

Parts

Qty	Description	Ext Price
Total Parts:		0.00

Labor

Hours	Description	Ext Price
0.25	FIELD ENG LABOR	46.75
Total Labor:		46.75

Misc

Qty	Description	Ext Price
-----	-------------	-----------

Total Misc: 0.00

Segment 05 Total: 46.75

SEGMENT: 99 TRAVEL TO/FROM GENERATOR SET (056 7002)
NOTES:TRAVEL TO & FROM RIVERSIDE, IA
2 TECHS 2 TRIPS

Parts

Qty	Description	Ext Price
		Total Parts: 0.00

Labor

Hours	Description	Ext Price
6	TRAVEL	630.00
		Total Labor: 630.00

Misc

Qty	Description	Ext Price
320	MILEAGE	1,008.00
		Total Misc: 1,008.00

Segment 99 Total: 1,638.00

Total Segments: 7,977.52

TOTAL ESTIMATE (BEFORE TAXES) 7,977.52

NOTES:

- This estimate will expire 30 days from the estimate date.
- Price excludes Freight Charges, Operating Supplies/EPA Fees and Overtime.
- Sales Taxes where applicable are not included with the above prices.
- Ask about Cat Financial Payment options.
- Caterpillar REMAN parts will be utilized, where applicable.
- Above pricing assumes all REMAN cores will meet Caterpillar Full Core Credit criteria. If cores do not meet the Caterpillar Full Core Credit criteria, additional charges will apply.
- Any additional repairs found during disassembly or testing will be quoted at that time.
- If parts needed on emergency order basis, extra order processing fee and expedited shipping cost may apply.

ESTIMATED REPAIR TIME: _____ *from start date*
"The Signature is an authorization to proceed with the required repair work as described within the quote".

Issued PO# _____, **Authorized Name** _____ *Please Print.*

Date ____/____/____. _____
Signature

Any Questions? Please Call Mike Schellhorn at +13191002262
(fax: - email: mike.schellhorn@altorfer.com).

CITY OF RIVERSIDE
 PO BOX 188
 RIVERSIDE IA 52327

CUSTOMER NO.	CONTACT	PHONE NO.	FAX NO.	WORK ORDER NO.
603690	JED WOLF	319 591 0152		
QUOTE NO.	OPP NO.	DATE	Email	
133055	0	1/23/25	jjwolf@peopleservice.com	
MAKE	MODEL	SERIAL NO.	UNIT NO.	hours
AA	D30-10	0GBE00945	Lift Station #4	
NOTES				

SEGMENT: 01 REPLACE INSTR PANEL/CONTROL PANEL (510 7451)
 NOTES:REPLACE EXISTING EMCP 3.1 CONTROL PANEL WITH
 UPDATED EMCP 4.2

Parts

Description	Ext Price
PANEL GP-ELE	2,568.44
Total Parts:	2,568.44

Labor

Description	Ext Price
FIELD ENG LABOR	1,122.00
Total Labor:	1,122.00

Misc

Description	Ext Price
ENVIRO/SHOP SUPP	25.00
Total Misc:	25.00

Segment 01 Total: 3,715.44

SEGMENT: 02 REPROGRAM TRANSFER SWITCH (591 9635)
 NOTES:PROGRAM ATS EXERCISER TO RUN WEEKLY ON TUESDAY
 MORNINGS AT 8AM

Parts

Description	Ext Price
Total Parts:	0.00

Labor

Description	Ext Price
FIELD ENG LABOR	46.75
Total Labor:	46.75

Misc

Description	Ext Price
Total Misc:	0.00

Segment 02 Total: 46.75

SEGMENT: 99 TRAVEL TO/FROM GENERATOR SET (056 7002)
NOTES:TRAVEL TO & FROM RIVERSIDE

Parts

Description	Ext Price
	Total Parts: 0.00

Labor

Description	Ext Price
TRAVEL	157.50
	Total Labor: 157.50

Misc

Description	Ext Price
MILEAGE	220.50
	Total Misc: 220.50

Segment 99 Total: 378.00

Total Segments: 4,140.19

TOTAL ESTIMATE (BEFORE TAXES) 4,140.19

NOTES:

- This estimate will expire 30 days from the estimate date.
- Price excludes Freight Charges, Operating Supplies/EPA Fees and Overtime.
- Sales Taxes where applicable are not included with the above prices.
- Ask about Cat Financial Payment options.
- Caterpillar REMAN parts will be utilized, where applicable.
- Above pricing assumes all REMAN cores will meet Caterpillar Full Core Credit criteria. If cores do not meet the Caterpillar Full Core Credit criteria, additional charges will apply.
- Any additional repairs found during disassembly or testing will be quoted at that time.
- If parts needed on emergency order basis, extra order processing fee and expedited shipping cost may apply.

ESTIMATED REPAIR TIME: _____ *from start date*

"The Signature is an authorization to proceed with the required repair work as described within the quote".

Issued PO# _____, Authorized Name _____ Please Print.

Date ____/____/____.

Signature

Any Questions? Please Call Mike Schellhorn at +13191002262
(fax: - email: mike.schellhorn@altorfer.com).

CITY OF RIVERSIDE
 PO BOX 188
 RIVERSIDE IA 52327

CUSTOMER NO.	CONTACT	PHONE NO.	FAX NO.	WORK ORDER NO.
603690	JED WOLF	319 591 0152		
QUOTE NO.	OPP NO.	DATE	Email	
132217	0	1/23/25	jiwolf@peopleservice.com	
MAKE	MODEL	SERIAL NO.	UNIT NO.	hours
AA	D125P2	0NPS02212	Lift Station #5	
NOTES				

SEGMENT: 01 REPLACE WITH NEW RADIATOR (511 1353)
 NOTES:REPLACE LEAKING RADIATOR WITH NEW AFTERMARKET RADIATOR. RADIATOR WOULD BE SUPPLIED FROM AN AFTERMARKET SUPPLIER. NOTE: EXTRA LABOR SOMETIMES NEEDED TO MAKE AFTERMARKET RADIATORS WORK DUE TO MOUNTS BEING DIFFERENT AND GUARDING MOUNTINGS ARE SOMETIMES DIFFERENT.

Parts

Description	Ext Price
COOLANT	14.43
AMWORX RADIATOR	5,600.00
Total Parts:	5,614.43

Labor

Description	Ext Price
FIELD ENG LABOR	2,244.00
Total Labor:	2,244.00

Misc

Description	Ext Price
ENVIRO/SHOP SUPP	35.00
Total Misc:	35.00

Segment 01 Total: 7,893.43

SEGMENT: 02 REPLACE PROT DEV, ALARMS & IND (510 7400)
 NOTES:REPLACE MISSING ALARM BUZZER/HORN

Parts

Description	Ext Price
BUZZER/ALARM/HORN	9.10
Total Parts:	9.10

Labor

Description	Ext Price
FIELD ENG LABOR	187.00
Total Labor:	187.00

Misc

Description	Ext Price
MISC PARTS-WIRING SUPPLIES	15.00
Total Misc:	15.00
<hr/>	
Segment 02 Total:	211.10

SEGMENT: 03 REPROGRAM TRANSFER SWITCH (591 9635)
 NOTES:PROGRAM ATS EXERCISER TO RUN WEEKLY ON TUESDAY
 MORNINGS AT 8AM

Parts

Description	Ext Price
Total Parts:	0.00

Labor

Description	Ext Price
FIELD ENG LABOR	46.75
Total Labor:	46.75

Misc

Description	Ext Price
Total Misc:	0.00
<hr/>	
Segment 03 Total:	46.75

SEGMENT: 99 TRAVEL TO/FROM GENERATOR SET (056 7002)
 NOTES:TRAVEL TO & FROM RIVERSIDE, IOWA

Parts

Description	Ext Price
Total Parts:	0.00

Labor

Description	Ext Price
TRAVEL	315.00
Total Labor:	315.00

Misc

Description	Ext Price
MILEAGE	441.00
Total Misc:	441.00

Segment 99 Total: 756.00

Total Segments: 8,907.28

TOTAL ESTIMATE (BEFORE TAXES) 8,907.28

NOTES:

- This estimate will expire 30 days from the estimate date.
- Price excludes Freight Charges, Operating Supplies/EPA Fees and Overtime.
- Sales Taxes where applicable are not included with the above prices.
- Ask about Cat Financial Payment options.
- Caterpillar REMAN parts will be utilized, where applicable.
- Above pricing assumes all REMAN cores will meet Caterpillar Full Core Credit criteria. If cores do

not meet the Caterpillar Full Core Credit criteria, additional charges will apply.

- Any additional repairs found during disassembly or testing will be quoted at that time.
- If parts needed on emergency order basis, extra order processing fee and expedited shipping cost may apply.

ESTIMATED REPAIR TIME: _____ *from start date*
"The Signature is an authorization to proceed with the required repair work as described within the quote".

Issued PO# _____, **Authorized Name** _____ *Please Print.*

Date _____ / _____ / _____. _____
 Signature

Any Questions? Please Call Mike Schellhorn at +13191002262
 (fax: - email: mike.schellhorn@altorfer.com).

CITY OF RIVERSIDE
 PO BOX 188
 RIVERSIDE IA 52327

CUSTOMER NO.	CONTACT	PHONE NO.	FAX NO.	WORK ORDER NO.
603690	JED WOLF	319 591 0152		
QUOTE NO.	OPP NO.	DATE	Email	
132222	0	1/23/25	jiwolf@peopleservice.com	
MAKE	MODEL	SERIAL NO.	UNIT NO.	hours
AA	C18	0STD00179	WWTP	
NOTES				

SEGMENT: 01 REPLACE WITH CAT REMAN INSTR PANEL/CONTROL PANEL (513 7451)
 NOTES:REPLACE EXISTING EMCP 3.3 CONTROL PANEL THAT IS NOT READABLE ANYMORE WITH A UPDATED 4.2 PANEL.

Parts

Description	Ext Price
CONTROL GP	1,296.13
CORE	0.00
Total Parts:	1,296.13

Labor

Description	Ext Price
FIELD ENG LABOR	748.00
Total Labor:	748.00

Misc

Description	Ext Price
ENVIRO/SHOP SUPP	25.00
Total Misc:	25.00

Segment 01 Total: 2,069.13

SEGMENT: 02 REPLACE WITH NEW ENGINE COOLANT HEATER (511 1383)
 NOTES:IT WAS NOTED IN THE INSPECTION REPORT THAT A COOLANT SEEP WAS NOTICED ON THE COOLANT HEATER AND TO MONITOR.

Parts

Description	Ext Price
COOLANT-ELC	17.54
HEATER GP-JW	993.55
Total Parts:	1,011.09

Labor

Description	Ext Price
FIELD ENG LABOR	467.50
Total Labor:	467.50

Misc

Description	Ext Price
Total Misc:	0.00
Segment 02 Total:	1,478.59

SEGMENT: 03 REPROGRAM TRANSFER SWITCH (591 9635)
 NOTES:PROGRAM ATS EXERCISER TO RUN WEEKLY ON TUESDAY
 MORNINGS AT 8AM

Parts

Description	Ext Price
Total Parts:	0.00

Labor

Description	Ext Price
FIELD ENG LABOR	46.75
Total Labor:	46.75

Misc

Description	Ext Price
Total Misc:	0.00
Segment 03 Total:	46.75

SEGMENT: 99 TRAVEL TO/FROM GENERATOR SET (056 7002)
 NOTES:TRAVEL TO & FROM RIVERSIDE, IOWA

Parts

Description	Ext Price
Total Parts:	0.00

Labor

Description	Ext Price
TRAVEL	157.50
Total Labor:	157.50

Misc

Description	Ext Price
MILEAGE	220.50
Total Misc:	220.50

Segment 99 Total: 378.00

Total Segments: 3,972.47

TOTAL ESTIMATE (BEFORE TAXES) 3,972.47

NOTES:

- This estimate will expire 30 days from the estimate date.
 - Price excludes Freight Charges, Operating Supplies/EPA Fees and Overtime.
 - Sales Taxes where applicable are not included with the above prices.
 - Ask about Cat Financial Payment options.
 - Caterpillar REMAN parts will be utilized, where applicable.
 - Above pricing assumes all REMAN cores will meet Caterpillar Full Core Credit criteria. If cores do not meet the Caterpillar Full Core Credit criteria, additional charges will apply.
-

- Any additional repairs found during disassembly or testing will be quoted at that time.
- If parts needed on emergency order basis, extra order processing fee and expedited shipping cost may apply.

ESTIMATED REPAIR TIME: _____ *from start date*
"The Signature is an authorization to proceed with the required repair work as described within the quote".

Issued PO# _____, **Authorized Name** _____ *Please Print.*

Date ____/____/____.

_____ Signature

Any Questions? Please Call Mike Schellhorn at +13191002262
 (fax: - email: mike.schellhorn@altorfer.com).

CITY OF RIVERSIDE
 PO BOX 188
 RIVERSIDE IA 52327

CUSTOMER NO.	CONTACT	PHONE NO.	FAX NO.	WORK ORDER NO.
603690	JED WOLF	319 591 0152		
QUOTE NO.	OPP NO.	DATE	Email	
134489	0	1/23/2025	jjwolf@peopleservice.com	
MAKE	MODEL	SERIAL NO.	UNIT NO.	hours
JD		146139-0507	Fire Dept	417
NOTES				

SEGMENT: 01 CLEAN RADIATOR (070 1353)
 NOTES:REMOVE GUARDING AND CLEAN DEBRIS OFF OF RADIATOR

Parts

List Price	Ext Price
Total Parts:	0.00

Labor

Description	Ext Price
FIELD ENG LABOR	374.00
Total Labor:	374.00

Misc

Description	Ext Price
Total Misc:	0.00

Segment 01 Total: 374.00

SEGMENT: 02 REPROGRAM TRANSFER SWITCH (591 9635)
 NOTES:REPROGRAM EXERCISE TIMER ON TRANSFER SWITCH TO RUN
 WEEKLY ON TUESDAY'S AT 8AM

Parts

List Price	Ext Price
Total Parts:	0.00

Labor

Description	Ext Price
FIELD ENG LABOR	46.75
Total Labor:	46.75

Misc

Description	Ext Price
ENVIRO/SHOP SUPP	25.00
Total Misc:	25.00

Segment 02 Total: 71.75

SEGMENT: 99 TRAVEL TO/FROM GENERATOR SET (056 7002)
NOTES:TRAVEL TO & FROM RIVERSIDE

Parts

List Price	Ext Price
Total Parts:	0.00

Labor

Description	Ext Price
TRAVEL	78.75
Total Labor:	78.75

Misc

Description	Ext Price
MILEAGE	126.00
Total Misc:	126.00

Segment 99 Total: 204.75

Total Segments: 650.50

TOTAL ESTIMATE (BEFORE TAXES) 650.50

NOTES:

- This estimate will expire 30 days from the estimate date.
- Price excludes Freight Charges, Operating Supplies/EPA Fees and Overtime.
- Sales Taxes where applicable are not included with the above prices.
- Ask about Cat Financial Payment options.
- Caterpillar REMAN parts will be utilized, where applicable.
- Above pricing assumes all REMAN cores will meet Caterpillar Full Core Credit criteria. If cores do not meet the Caterpillar Full Core Credit criteria, additional charges will apply.
- Any additional repairs found during disassembly or testing will be quoted at that time.
- If parts needed on emergency order basis, extra order processing fee and expedited shipping cost may apply.

ESTIMATED REPAIR TIME: _____ *from start date*

"The Signature is an authorization to proceed with the required repair work as described within the quote".

Issued PO# _____, **Authorized Name** _____ *Please Print.*

Date ____/____/____.

Signature

Any Questions? Please Call Mike Schellhorn at +13191002262
(fax: - email: mike.schellhorn@altorfer.com).

RESOLUTION #2025-XX

RESOLUTION APPROVING GENERATOR REPAIRS

WHEREAS, the City of Riverside City Council, on the recommendation of the contracted utilities operator, PeopleService, Inc.; and

WHEREAS, the City of Riverside City Council contracts routine generator maintenance with Altorfer CAT; and

WHEREAS, the City Of Riverside aims to maintain its equipment and facilities.

WHEREAS, Altorfer CAT, at the request of PeopleService, Inc., has provided the following costs for repair.

Lift Station #1 Generator	\$7,977.52
Lift Station #4	\$4,140.19
Lift Station #5 Generator	\$8,907.28
WWTP Generator	\$3,972.47
Fire Department Generator	\$650.50

NOW, THEREFORE, BE IT RESOLVED, that the City Council of Riverside, Iowa does hereby approve the aforementioned costs for repairs to generators to be completed by Altorfer CAT of Cedar Rapids, Iowa, in the amount not to exceed \$25,648.96.

BE IT FURTHER RESOLVED, by the City Council of Riverside, Iowa that the Mayor and City Administrator are hereby authorized and directed to execute said resolution.

It was moved by Councilperson _____, seconded by Councilperson _____ to approve the foregoing resolution.

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

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the Riverside City Council on this 17th day of March 2025.

Signed: _____ Date_____

Allen Schneider, Mayor

Signed: _____ Date_____

Stephanie Thomann, City Clerk

MEMORANDUM

To: City of Riverside
From: Emily Linebaugh
Subject: UV Disinfection System Replacement
February 2025 Progress Report
Date: 03/07/2025

A summary of activities for the project during the period covered by Pay Estimate No. 3 (02/01/2025 to 02/28/2025) are as follows:

1. Shop drawings for the UV Disinfection Project continue to be sent and returned in anticipation of WRH arriving onsite in March.
2. Veenstra & Kimm notified Iowa DNR Field Office 6 on 2/21/2025 that the UV system will likely not be operational until late April based on current equipment delivery schedule. Response was received from Field Office 6 asking to be kept in the loop on the progress of the replacement. People Service is also coordinating with Field Office 6.
3. Electricians mobilized to the site on Monday 03/03/2025 as shown in the previous project schedule.
4. WRH submitted an updated project schedule (attached).
5. Pay application includes request for payment of items related to project management and shop drawings.

END



PAY ESTIMATE NO. 3

UV DISINFECTION SYSTEM REPLACEMENT

RIVERSIDE, IOWA

March 7, 2025

WRH, Inc.
1648 T Avenue
South Amana, IA 52334

Contract Amount \$386,600.00
Contract Date November 18, 2024
Pay Period Feb. 1, 2025 - Feb. 28, 2025

BID ITEMS							
	Description	Unit	Completed Previously	Completed This Period	Scheduled Value	Percent Completed	Value Completed
1.1	Bonds/Ins/Permits/Builders Risk	LS	\$ 13,579.00		\$ 13,579.00	100%	\$ 13,579.00
1.2	Project Management	LS	\$ 3,000.00	\$ 1,500.00	\$ 10,000.00	45%	\$ 4,500.00
1.3	Site Supt/Quality Control/Safety	LS			\$ 5,000.00		
1.4	Temp Utilities/Toilets/Misc	LS			\$ 1,000.00		
1.5	Erosion Control	LS			\$ 1,000.00		
1.6	Mobilization	LS			\$ 5,500.00		
1.7	Layout	LS			\$ 2,500.00		
1.8	Testing	LS			\$ 2,500.00		
1.9	Submittals	LS	\$ 4,500.00	\$ 1,500.00	\$ 7,000.00	86%	\$ 6,000.00
2.1	Removals/UV/Concrete	LS			\$ 15,000.00		
2.2	Grading for Slabs & Driveway	LS			\$ 7,500.00		
2.3	Sidewalk & Driveways; L, M & E	LS			\$ 9,000.00		
2.4	Seeding & Restoration	LS			\$ 1,500.00		
3.1	Building Piers, Pads: L,M & E	LS			\$ 3,500.00		
5.1	Soild Planking L&M	LS			\$ 500.00		
7.1	Concrete Joints: L&M	LS			\$ 1,000.00		
11.1	Glasco UV Materials	LS			\$ 208,350.00		
11.2	UV Installation	LS			\$ 15,000.00		
13.1	Shelter Sealed Eng. Dwgs	LS			\$ 2,700.00		
13.2	Shelter Building Materials	LS			\$ 10,471.00		
13.3	Building Erection L,M & E	LS			\$ 12,000.00		
16.1	Electrical Demo	LS			\$ 1,439.00		
16.2	Electrical Underground Materials	LS			\$ 7,500.00		
16.3	Electrical Underground Labor	LS			\$ 8,630.00		
16.4	Electrical Above Ground Materials	LS			\$ 3,592.00		
16.5	Electrical Above Ground Labor	LS			\$ 4,130.00		
16.6	Electrical Building Materials	LS			\$ 4,022.00		
16.7	Electrical Building Labor	LS			\$ 5,180.00		
17.1	Switchgear	LS			\$ 4,652.00		
17.2	Controls	LS			\$ 12,855.00		
Contract Price:					\$ 386,600.00		\$ 24,079.00

MATERIALS STORED SUMMARY				
	Description	# of Units	Unit Price	Extended Cost
Total				\$ -

SUMMARY		
	Total Approved	Total Completed
Contract Price	\$ 386,600.00	\$ 24,079.00
Approved Change Order (list each)		
	Revised Contract Price	\$ 386,600.00	$ 24,079.00

Stored \$ -
 Total Earned \$ 24,079.00
 Retainage (5%) \$ 1,203.95
Total Earned Less Retainage \$ 22,875.05

Total Previously Approved (list each)	Pay Estimate No. 1	\$ 14,800.05	
	Pay Estimate No. 2	\$ 5,225.00	

Total Previously Approved \$ 20,025.05
Amount Due This Request \$ 2,850.00

Percent Complete 6%

The amount \$2,850.00 is recommended for approval for payment in accordance with the terms of the contract.

Prepared By:
WRH, Inc.

Recommended By:
Veenstra & Kimm, Inc.

Approved By:
Riverside, Iowa

Signature: Jordan Graham

Signature: Emily Linebaugh

Signature: _____

Name: _____

Name: Emily Linebaugh

Name: _____

Title: _____

Title: Engineer

Title: _____

Date: _____

Date: March 7, 2025

Date: _____

RESOLUTION #2025-XX

PAY REQUEST #3 TO WRH, INC. FOR WORK COMPLETED ON WASTEWATER TREATMENT PLANT UV DISINFECTION SYSTEM REPLACEMENT PROJECT

WHEREAS, the City of Riverside awarded a contract to WRH, Inc. for the replacement of the UV Disinfection System at the Wastewater Treatment Plant in the amount of \$386,600.00 at the Riverside City Council Meeting on November 18th, 2024; and

WHEREAS, the City of Riverside has been provided an authorized pay request and recommendation of approval by the contracted engineering firm, Veenstra & Kimm, Inc.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Riverside, Iowa does hereby accept Pay Request #3 and authorize payment in the amount of \$2,850.00 to WRH, Inc. for work completed on the UV Disinfection System Replacement Project at the Wastewater Treatment Plant for the period of 2/1/2025 through 2/28/2025.

BE IT FURTHER RESOLVED, by the City Council of Riverside, Iowa that the Mayor and City Administrator are hereby authorized and directed to execute said resolution.

It was moved by Councilperson _____, seconded by Councilperson _____ to approve the foregoing resolution.

Roll Call: Rogerson, Kiene, Schneider, Mills

Ayes:

Nays:

Absents: Sexton

PASSED AND APPROVED by the Riverside City Council on this 17th day of March 2025.

Signed: _____ Date: _____
Allen Schneider, Mayor

Attest: _____ Date: _____
Stephanie Thomann, City Clerk

ENGINEER'S REPORT

PROJECT: City of Riverside
DATE: March 13, 2025
TO: City Council
TOPIC: Project Updates

Community Center

- OPN and Axiom presented updated floorplans, building elevations and renderings, and 3D fly through of proposed facility.
- Axiom is developing site plan option based on new building footprint and floorplan.
- Axiom is working on MEPT and Structural narratives.
- Axiom is working on current Magnitude of Costs (per SF) from General Contractors so to apply and obtain overall proposed rough budget.

Cherry Lane Extension

- Contract documents are getting finalized w/ Jones Contracting.
- Pre-bid meeting has been scheduled.

Pickleball Courts

- Contract documents have been finalized and authorized with Bowker Mechanical.
- Pre-bid meeting has been scheduled.

CDBG Downtown Revitalization

- Preconstruction meeting w/ contractor is scheduled for March 19th.
- The first installment from Building Owners were due March 7th.

Security and Access Controls Project

- Bids due March 14, 2025.
- Axiom and the City to review proposals and create short list of bidders to present to City Council.

Cornerstone

Commercial Contractors

401 7th Street
Corning, Iowa 50841
641-322-3862 office
641-322-3405 fax

Riverside
COR # 1

February 26, 2025

Cornerstone Commercial Contractors, Inc. would like to request a change order to be issued for Building # 71 E 1st St, scope reduction per PR #1 dated 02-26-2025

Reduce contingency allowance	\$ 15,000.00
Remove masonry work on E and S walls	\$ 24,460.00
Remove painting not necessary for protection of new work	\$ 4,697.00
Remove door 71E-3 and opening on west wall, along With ramp/stoop shown on 9/A303	\$ 6,637.00
Remove replacing storefront doors and transom windows Doors 71E-1/71E-2, Windows 71E-A/71E-B	\$ 9,660.00
General conditions credit	<u>\$ 12,046.00</u>
TOTAL	\$ 72,500.00

The total cost of this change order is a \$72,500 CREDIT

Thank You,

Jason Kentner
Project Manager / Owner

Owner Signature: _____

RESOLUTION #2025-XX

**RESOLUTION APPROVING CHANGE ORDER #1 FOR
CDBG DOWNTOWN REVITALIZATION PROJECT**

WHEREAS, the City of Riverside City at the recommendation of the City Engineering Firm, Axiom Consultants, Brian Boelk, and it is the opinion of the City Engineering Firm that the City Council accept this change order for 71 E 1st St scope reduction from Cornerstone Commercial Contractors.

NOW, THEREFORE, BE IT RESOLVED, be it resolved, the City of Riverside City Council does hereby accept the Change Order #1 in the credit amount of \$72,500.00.

BE IT FURTHER RESOLVED, by the City Council of Riverside, Iowa that the Mayor and City Administrator are hereby authorized and directed to execute said resolution.

It was moved by Councilperson _____, seconded by Councilperson _____ to approve the foregoing resolution.

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

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the Riverside City Council on this 17th day of March 2025.

Signed: _____ Date _____

Allen Schneider, Mayor

Signed: _____ Date _____

Stephanie Thomann, City Clerk



**TEMPORARY CITY CLERK TRAINER AND PARKS LANDSCAPER
POSITION PROFILE**

Position: Temporary City Clerk Trainer and Parks Landscaper

Schedule: Temporary, scheduled with City Administrator

Rate of Pay: \$27 per hour

Benefits: None

Term: February 1, 2025 – April 30, 2025

Hours Limitations: Not to exceed 10 hours per pay period for landscaping services.

Supervision: Works under the supervision of the City Administrator.

Position Overview: Provides as-needed training to the City Clerk on a pre-scheduled basis and assists with park landscaping.

Duties: This position does not cover duties that are not directly related to the training of the City Clerk or the landscaping of live plants.

- Monthly meetings with the City Clerk and City Administrator to plan for the month ahead to establish the training schedule.
- Provide on-the-job training and assistance, review completed work, and resolve issues as needed.
- Assist with the creation of training materials and written procedures.
- Provide feedback to the City Clerk and City Administrator during monthly meetings on training progress.
- Provide general landscaping to public parks and areas.

Disclaimer: All duties and requirements in this job description have been determined by the employer to be essential job functions and are consistent with ADA requirements and are representative of the functions that are necessary to successful job performance. They may not, however, reflect the only duties performed. Employees in this job class will be expected to perform other job-related duties when it can be reasonably implied that such duties do not fundamentally change the basic requirements, purpose, or intent of the position.

The City of Riverside, Iowa is an equal opportunity employer, M/F/Disability/Veteran.

RESOLUTION #2025-XX

RESOLUTION TO APPROVE A TEMPORARY AGREEMENT FOR CITY CLERK TRAINING

WHEREAS, the City of Riverside, Iowa, wishes to provide training to the City Clerk.

NOW, THEREFORE, BE IT RESOLVED, the City of Riverside City Council, hereby approves a temporary agreement for City Clerk training with _____ at a rate of ___ per hour from February 1, 2025, through April 30, 2025.

BE IT FURTHER RESOLVED, by the City Council of Riverside, Iowa that the Mayor and City Administrator are hereby authorized and directed to execute said resolution.

It was moved by Councilperson _____, seconded by Councilperson _____ to approve the foregoing resolution.

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

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the Riverside City Council on this 17th day of March 2025.

Signed: _____ Date: _____

Allen Schneider, Mayor

Signed: _____ Date: _____

Stephanie Thomann, City Clerk

PROPOSAL

City Of Riverside
P.O. Box 188
Riverside, IA 52327



WWW.LLPELLING.COM

1425 W. Penn Street P.O. Box 230 North Liberty, Iowa 52317

(319) 626-4600 FAX (319) 626-4605

WE PROPOSE TO DO THE FOLLOWING WORK AND/OR FURNISH THE MATERIALS AT THE UNIT PRICE QUOTED BELOW:

Page 1

RE: 2025 Sealcoat Work

Description of Work:

Type B Work

- B. Single seal coat consisting of:
 - Power broom streets
 - Furnish and apply single seal coat of MC-3000 asphalt
 - Furnish, spread and roll 3/8" chips.

NOTES:

1. Billing on final units completed.
2. Cold Mix Patching amount is an *estimated* quantity. Invoice will be on actual tons placed.

*Is this project tax exempt? Yes No . If you checked yes, please send the Iowa Construction Sales Tax Form with your signed proposal.

*If the Iowa Construction Sales Tax Cert is not received prior to the commencement of work, LL Pelling will apply the appropriate sales tax based on the amount designated by, the material vendor.

Authorized
Signature

Bob Donohoe

Note: This proposal may be withdrawn if not accepted within 30 days.

All work & materials will be according to specifications submitted or per standard practices. Any alteration or deviation from the above specifications involving extra cost will become an extra charge over and above the estimate. Items bid per Unit of Measure are based on estimated quantities, and payment will be based on actual quantities placed. Payment is due upon receipt of invoice. 1 3/4% Service Fee will be charged on all past due accounts (21% per annum). Any expense incurred to collect past due accounts, including attorney fees, will be reimbursed by owner.

Acceptance of Proposal The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be due upon receipt of invoice. I will retain the white copy for my records and return the yellow copy for authorization to schedule work.

Signature _____ Date _____

Signature _____ Date _____

PROPOSAL

City Of Riverside
P.O. Box 188
Riverside, IA 52327

Phone: (319)325-9287

Email: cityadmin@riversideiowa.org



WWW.LLPELLING.COM

1425 W. Penn Street P.O. Box 230 North Liberty, Iowa 52317

(319) 626-4600 FAX (319) 626-4605

WE PROPOSE TO DO THE FOLLOWING WORK AND/OR FURNISH THE MATERIALS AT THE UNIT PRICE QUOTED BELOW:

Page 2

Street	From	To	L (ft)	W (ft)	TYPE OF WORK (SY)		Total
					Type A	Type B	
Kleopfer	#118	South (east side)	A			-	\$ -
			B	600	4		267	$ 774.30
Maple	S. Boise	West	A			-	\$ -
			B	160	12		213	$ 617.70
River St	East End	West	A			-	\$ -
			B	500	22		1,222	$ 3,543.80
	Parking		A			-	\$ -
			B	100	22		244	$ 707.60
2nd	Washburn	East	A			-	\$ -
			B	245	24		653	$ 1,893.70
Glasgow	Railroad	Hwy#22	A			-	\$ -
			B	175	24		467	$ 1,354.30
Railroad	Washington	East End	A			-	\$ -
			B	760	21		1,773	$ 5,141.70
Washington	Hwy#22	South	A			-	\$ -
			B	545	22		1,332	$ 3,862.80
			A			-	\$ -
			B				-

Summary of Work	Unit of Measure	Quantity	Unit Cost	Total
Type B Work	Square Yd	6,171	\$ 2.90	\$ 17,895.90
Cold Mix Patching	per ton	15.00	\$ 310.00	\$ 4,650.00
NOTES: Billing on final units completed.			\$	\$ 22,545.90

Date: 3/3/2025

Authorized Signature Bob Donohoe

Note: This proposal may be withdrawn if not accepted within 30 days.

All work & materials will be according to specifications submitted or per standard practices. Any alteration or deviation from the above specifications involving extra cost will become an extra charge over and above the estimate. Items bid per Unit of Measure are based on estimated quantities, and payment will be based on actual quantities placed. Payment is due upon receipt of invoice. 1 3/4% Service Fee will be charged on all past due accounts (21% per annum). Any expense incurred to collect past due accounts, including attorney fees, will be reimbursed by owner.

Acceptance of Proposal The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be due upon receipt of invoice. I will retain the white copy for my records and return the yellow copy for authorization to schedule work.

Signature _____ Date _____

Signature _____ Date _____

RESOLUTION #2025-XX

**RESOLUTION TO APPROVE STREET MAINTENANCE
COST ESTIMATE FROM L.L. PELLING**

WHEREAS, the City of Riverside City Council, at the recommendation of the Street & Parks Department, received an estimate for street repairs and maintenance from L.L. Pelling.

NOW, THEREFORE, BE IT RESOLVED, the City of Riverside City Council does hereby accept the cost estimates of the repairs and maintenance to not exceed \$22,545.90 for repairs on city streets.

BE IT FURTHER RESOLVED, by the City Council of Riverside, Iowa, that the Mayor and City Administrator are hereby authorized and directed to execute said resolution.

It was moved by Councilperson _____, seconded by Councilperson _____ to approve the foregoing resolution.

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

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the Riverside City Council on this 17th day of March 2025.

Signed: _____ Date: _____

Allen Schneider, Mayor

Signed: _____ Date: _____

Stephanie Thomann, City Clerk

CITY of RIVERSIDE FUND BALANCES 02/28/2025

FUND	NAME	BALANCE	RESERVES (3 MONTHS)	AVAILABLE
001	GENERAL	\$ 419,619.79	\$ (417,000.00)	\$ 2,619.79
002	FIRE	\$ 266,572.99	\$ (266,572.99)	\$ -
110	R.USE	\$ 175,588.16		\$ 175,588.16
121	LOST	\$ 103,864.16	\$ -	\$ 103,864.16
125	TIF	\$ 9,505.26	\$ (9,505.26)	\$ -
145	CASINO	\$ 1,853,928.34	\$ -	\$ 1,853,928.34
301	CAP PRO	\$ 554,379.39		\$ -
302	CB FUNDS	\$ 1,456,644.11	\$ (1,456,644.11)	\$ -
600	WATER	\$ 145,208.20	\$ (84,000.00)	\$ 61,208.20
610	SEWER	\$ 567,518.00	\$ (84,000.00)	\$ 483,518.00
680	STORM	\$ 14,911.27	\$ -	\$ 14,911.27
	TOTAL	\$ 5,567,739.67	\$ (2,317,722.36)	\$ -
	POOLED CASH BALANCE	2/28/2025		
	COMM. BUILDING SET A SIDE		INTEREST RATE	
SAV	XXX28	\$ 456,311.90	4.07%	
CD	XXXXX067	\$ 1,000,000.00	4.35%	
TOTAL	302 FUND	\$ 1,456,311.90		
CHECK	XXX78	\$ 545,045.99	2.40%	
MM	XXX45	\$ 2,556,876.52	4.07%	
CD	XXXXX066	\$ 1,000,000.00	4.35%	
TIF	XXXX326	\$ 9,505.26		
	TOTAL	\$ 4,111,427.77	TOTAL ALL FUNDS	\$ 5,567,739.67
	LESS RESERVES	\$ (2,317,722.36)		
	LIQUID CASH	\$ 1,793,705.41	2/28/2025	

CITY OF RIVERSIDE
 POOLED CASH REPORT (FUND 999)
 AS OF: FEBRUARY 28TH, 2025

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
001-1110		CHECKING ACCT-GENERAL FUND	443,287.73 (	23,667.94)	419,619.79
002-1110		CHECKING ACCT-FIRE DEP.	270,899.77 (	4,326.78)	266,572.99
110-1110		CHECKING ACCT-ROAD USE TAX	168,595.04	6,993.12	175,588.16
121-1110		CHECKING ACCT-LOST	91,464.22	12,399.94	103,864.16
125-1110		CHECKING ACCT-TIF	9,505.26	0.00	9,505.26
145-1110		CHECKING ACCT-CASINO REVENUE	1,794,531.77	59,396.57	1,853,928.34
301-1110		CHECKING ACCT-CAP PROJECTS	568,304.11 (	13,924.72)	554,379.39
302-1110		COMMUNITY CENTER FUNDS	1,454,933.39	1,710.72	1,456,644.11
600-1110		CHECKING ACCT-WATER	148,724.57 (	3,516.37)	145,208.20
610-1110		CHECKING ACCT-SEWER	561,102.83	6,415.17	567,518.00
680-1110		CHECKING ACCT-STORM WATER	<u>13,226.89</u>	<u>1,684.38</u>	<u>14,911.27</u>
TOTAL CLAIM ON CASH			5,524,575.58	43,164.09	5,567,739.67
			=====	=====	=====

<u>CASH IN BANK - POOLED CASH</u>					
999-1110		CASH IN BANK #35378	511,082.17	33,963.82	545,045.99
999-1112		MONEY MARKET #67545	2,549,054.76	7,821.76	2,556,876.52
999-1115		COMM CENTER FUND #67928	454,933.39	1,378.51	456,311.90
999-1121		TIF FUND F&M #4604326	9,505.26	0.00	9,505.26
999-1122		CD# 40110066	1,000,000.00	0.00	1,000,000.00
999-1123		CD #40110067 CBF	<u>1,000,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
SUBTOTAL CASH IN BANK - POOLED CASH			5,524,575.58	43,164.09	5,567,739.67

<u>WAGES PAYABLE</u>					
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			5,524,575.58	43,164.09	5,567,739.67
			=====	=====	=====

<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
999-2100		DUE TO OTHER FUNDS	<u>5,524,575.58</u>	<u>43,164.09</u>	<u>5,567,739.67</u>
TOTAL DUE TO OTHER FUNDS			5,524,575.58	43,164.09	5,567,739.67
			=====	=====	=====

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>					
001-2020	ACCOUNTS PAYABLE		0.00 (	6,990.00) (	6,990.00)
002-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
110-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
121-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
125-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
145-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
200-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
301-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
302-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
600-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
610-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
670-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
680-2020	ACCOUNTS PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DUE TO POOLED CASH			0.00 (	6,990.00) (	6,990.00)
=====					
<u>DUE FROM OTHER FUNDS</u>					
999-1330	DUE FROM OTHER FUNDS		<u>6,990.00</u> (	<u>6,990.00)</u> (	<u>0.00</u>
TOTAL DUE FROM OTHER FUNDS			6,990.00 (	6,990.00)	0.00
=====					
<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
999-2020	ACCOUNTS PAYABLE CONTROL		<u>6,990.00</u> (	<u>6,990.00)</u> (	<u>0.00</u>
TOTAL ACCOUNTS PAYABLE POOLED CASH			6,990.00 (	6,990.00)	0.00
=====					

*** PROOF CASH BALANCES ***

=====

(A)		(B)		(C)	
CLAIM ON CASH	5,567,739.67	CLAIM ON CASH	5,567,739.67	CASH IN BANK	5,567,739.67
CASH IN BANK	<u>5,567,739.67</u>	DUE TO OTHER FUNDS	<u>5,567,739.67</u>	DUE TO OTHER FUNDS	<u>5,567,739.67</u>
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

=====

(D)		(E)		(F)	
AP PENDING	0.00	AP PENDING	0.00	DUE FROM OTHER FUNDS	0.00
DUE FROM OTHER FUNDS	<u>0.00</u>	ACCOUNTS PAYABLE	(<u>6,990.00</u>)	ACCOUNTS PAYABLE	(<u>6,990.00</u>)
DIFFERENCE	0.00		6,990.00		(6,990.00)

*** END OF REPORT ***

MTD TREASURERS REPORT

AS OF: FEBRUARY 28TH, 2025

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	443,287.73	27,389.19	44,585.84	426,091.08	0.00	(6,471.29)	419,619.79
002-FIRE DEPARTMENT	270,899.77	902.07	5,228.85	266,572.99	0.00	0.00	266,572.99
110-ROAD USE TAX	168,595.04	11,068.29	4,075.17	175,588.16	0.00	0.00	175,588.16
121-LOCAL OPTION SALES TAX	91,464.22	12,399.94	0.00	103,864.16	0.00	0.00	103,864.16
125-TIF	9,505.26	0.00	0.00	9,505.26	0.00	0.00	9,505.26
145-CASINO REVENUE FUND	1,794,531.77	61,879.82	2,483.25	1,853,928.34	0.00	0.00	1,853,928.34
301-CAPITAL PROJECTS	568,304.11	1,178.32	15,103.04	554,379.39	0.00	0.00	554,379.39
302-COMMUNITY CENTER FUNDS	1,454,933.39	1,710.72	0.00	1,456,644.11	0.00	0.00	1,456,644.11
600-WATER FUND	148,724.57	25,470.73	28,987.10	145,208.20	0.00	0.00	145,208.20
610-SEWER FUND	561,102.83	26,289.35	19,874.18	567,518.00	0.00	0.00	567,518.00
680-STORM WATER	13,226.89	1,684.38	0.00	14,911.27	0.00	0.00	14,911.27
GRAND TOTAL	5,524,575.58	169,972.81	120,337.43	5,574,210.96	0.00	(6,471.29)	5,567,739.67

*** END OF REPORT ***

===== 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	80.56CR	0.00	0.00	29.45	598.02	546.91
02-BOOK 02	255.76	106.16	0.00	0.00	318.68	680.60
03-BOOK 03	614.91CR	0.00	0.00	0.00	0.00	614.91CR
04-BOOK 04	198.18CR	18.64	13.52	13.40	0.00	152.62CR
05-BOOK 05	58.07CR	0.00	0.00	0.00	0.00	58.07CR
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
07-BOOK 07	102.05CR	0.00	0.00	87.18	346.25	331.38
08-BOOK 08	215.54CR	0.00	0.00	0.00	819.69	604.15
TOTALS	1013.55CR	124.80	13.52	130.03	2082.64	1337.44

ERRORS: 000

DATES: 2/01/2025 THRU 2/28/2025

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	556	969.37CR	57,476.39	56,507.02	NEW ACCOUNTS: 9
DISCONNECTED ACCTS:	9	134.46	16.24CR	118.22	DISCONNECT--NO TRF: 9
FINALED ACCOUNTS:	36	2,172.35		2,172.35	DISCONNECT-TRANSFER: 0
INACTIVE ACCOUNTS:	1,904	0.00		0.00	
GRAND TOTALS	2,505	1,337.44	57,460.15	58,797.59	

****CALCULATION SUMMARY****

TOTAL CHARGES:	57,860.15
DEPOSIT RETURNS:	400.00CR
TOTAL CURRENT:	57,460.15

===== 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	37	83.00	0.00	0.00	0.00			
GAR GARBAGE	783	7,464.00	0.00	0.00	0.00			
STW STORM WATER	548	1,644.00	0.00	0.00	0.00			
SWR SEWER	543	23,500.59	0.00	650.96	9,299.71	2497,861.0000		2497,861.0000
WTR WATER	553	23,212.75	0.00	1,304.85	21,744.54	2529,489.0000		2529,489.0000
TOTALS		55,904.34	0.00	1,955.81	31,044.25			

===== 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	23,212.75
200-SEWER	610-4-815-1-4500	23,500.59
300-GARBAGE	001-4-950-1-4504	7,464.00
400-ANIMAL SHELTER DONATION	001-4-950-2-4700	83.00
450-STORM WATER FEE	680-4-950-4-4504	1,644.00
TAX:		
190-WATER EXCISE TAX	600-4-810-1-4560	1,304.85
290-SEWER TAX	610-4-815-4-4560	650.96
R/C TOTALS		57,860.15

===== 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	3	30.00	0.00	0.00	0.00		
AS	400	AS1 ANIMAL SHELTER	AS1	28	28.00	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		
AS	400	AS5 ANIMAL SHELTER	AS5	4	20.00	0.00	0.00	0.00		
GAR	300	G02 GARBAGE- 35 GAL	G02	99	1,732.50	0.00	0.00	0.00		

BOOK:

===== 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.
GAR 300	G03 GARBAGE - 65 GAL	G03	291	5,674.50	0.00	0.00	0.00		
GAR 300	G04 GARBAGE - XTRA CART	G04	4	57.00	0.00	0.00	0.00		
GAR 300	R01 RECYCLING 65 GAL	R01	338	0.00	0.00	0.00	0.00		
GAR 300	R02 RECYCLING 95 GAL	R02	51	0.00	0.00	0.00	0.00		
STW 450	ST1 STORM WATER FEE	ST1	548	1,644.00	0.00	0.00	0.00		
SWR 200	S01 SEWER-RESIDENTIAL	S01	488	13,722.56	0.00	0.00	0.00	1,311,112.0000	
SWR 200	S03 SEWER-COM, IND, GOV	S03	46	9,365.00	0.00	636.46	9,092.54	1,179,745.0000	
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	65.86	0.00	0.00	0.00	5,318.0000	
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	27.17	0.00	1.90	27.17	1,686.0000	
WTR 100	W01 WATER	W01	534	21,827.51	0.00	1,293.48	21,555.05	2,313,939.0000	
WTR 100	W02 WATER - OUTSIDE CITY	W02	2	117.48	0.00	7.05	117.48	9,054.0000	
WTR 100	W03 WATER - 2ND METER	W03	6	72.01	0.00	4.32	72.01	1.0000	
WTR 100	W05 NO CHARGE	W05	6	0.00	0.00	0.00	0.00	44,292.0000	
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	1,195.75	0.00	0.00	0.00	162,203.0000	
TOTALS				55,904.34	0.00	1,955.81	31,044.25		

===== 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	2,529,489.0000	0.000	2,529,489.0000	

===== 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	4	250.00CR
20	SEWER DEPOSIT	3	150.00CR
DEPOSIT TOTALS		7	400.00CR

DATES: 2/01/2025 THRU 2/28/2025

BOOK:

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV RATE							
CAT CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CIT WTR 100 W05		NO CHARGE	4	0.00	0.00	0.00	0.00	25,610.0000
		** CLASS TOTAL **	CIT	0.00	0.00	0.00	0.00	25,610.0000
COM AS 400 AS1		ANIMAL SHELTER	1	1.00	0.00	0.00	0.00	
COM GAR 300 G02		GARBAGE- 35 GAL	2	35.00	0.00	0.00	0.00	
COM GAR 300 G03		GARBAGE - 65 GAL	4	78.00	0.00	0.00	0.00	
COM GAR 300 R01		RECYCLING 65 GAL	6	0.00	0.00	0.00	0.00	
COM GAR 300 R02		RECYCLING 95 GAL	1	0.00	0.00	0.00	0.00	
		** CATEGORY TOTAL **	GAR	113.00	0.00	0.00	0.00	
COM STW 450 ST1		STORM WATER FEE	49	147.00	0.00	0.00	0.00	
COM SWR 200 S01		SEWER-RESIDENTIAL	5	400.92	0.00	0.00	0.00	56,820.0000
COM SWR 200 S03		SEWER-COM, IND, GOV	42	9,078.18	0.00	9,078.18	635.45	1,139,940.0000
COM SWR 200 S07		SEWER -COM O/S CITY	3	180.00	0.00	180.00	12.60	
COM SWR 200 S08		SEWER-COM, O/S METER	1	27.17	0.00	27.17	1.90	1,686.0000
		** CATEGORY TOTAL **	SWR	9,686.27	0.00	9,285.35	649.95	1,198,446.0000
COM WTR 100 W01		WATER	46	8,193.37	0.00	8,193.37	491.60	1,017,561.0000
COM WTR 100 W02		WATER - OUTSIDE CITY	1	51.62	0.00	51.62	3.10	3,736.0000
COM WTR 100 W05		NO CHARGE	2	0.00	0.00	0.00	0.00	18,682.0000
COM WTR 100 WLO		WATER - ACC CONS LOW	2	0.00	0.00	0.00	0.00	
COM WTR 100 WO4		WATER NO TAX	2	1,195.75	0.00	0.00	0.00	162,203.0000
		** CATEGORY TOTAL **	WTR	9,440.74	0.00	8,244.99	494.70	1,202,182.0000
		** CLASS TOTAL **	COM	19,388.01	0.00	17,530.34	1,144.65	
GOV STW 450 ST1		STORM WATER FEE	2	6.00	0.00	0.00	0.00	
GOV SWR 200 S03		SEWER-COM, IND, GOV	2	221.92	0.00	0.00	0.00	32,987.0000
GOV WTR 100 W01		WATER	2	221.92	0.00	0.00	0.00	32,987.0000
GOV WTR 100 WLO		WATER - ACC CONS LOW	1	0.00	0.00	0.00	0.00	
		** CATEGORY TOTAL **	WTR	221.92	0.00	0.00	0.00	32,987.0000
		** CLASS TOTAL **	GOV	449.84	0.00	0.00	0.00	
NTX STW 450 ST1		STORM WATER FEE	1	3.00	0.00	0.00	0.00	
NTX SWR 200 S03		SEWER-COM, IND, GOV	1	50.54	0.00	0.00	0.00	6,424.0000
NTX WTR 100 W01		WATER	1	50.54	0.00	0.00	0.00	6,424.0000
		** CLASS TOTAL **	NTX	104.08	0.00	0.00	0.00	

DATES: 2/01/2025 THRU 2/28/2025

BOOK:

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE							
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
RES AS	400	A10	ANIMAL SHELTER	3	30.00	0.00	0.00	0.00	
RES AS	400	AS1	ANIMAL SHELTER	27	27.00	0.00	0.00	0.00	
RES AS	400	AS2	ANIMAL SHELTER	1	2.00	0.00	0.00	0.00	
RES AS	400	AS3	ANIMAL SHELTER	1	3.00	0.00	0.00	0.00	
RES AS	400	AS5	ANIMAL SHELTER	4	20.00	0.00	0.00	0.00	
** CATEGORY TOTAL ** AS					82.00	0.00	0.00	0.00	
RES GAR	300	G02	GARBAGE- 35 GAL	97	1,697.50	0.00	0.00	0.00	
RES GAR	300	G03	GARBAGE - 65 GAL	287	5,596.50	0.00	0.00	0.00	
RES GAR	300	G04	GARBAGE - XTRA CART	4	57.00	0.00	0.00	0.00	
RES GAR	300	R01	RECYCLING 65 GAL	332	0.00	0.00	0.00	0.00	
RES GAR	300	R02	RECYCLING 95 GAL	50	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL ** GAR					7,351.00	0.00	0.00	0.00	
RES STW	450	ST1	STORM WATER FEE	496	1,488.00	0.00	0.00	0.00	
RES SWR	200	S01	SEWER-RESIDENTIAL	483	13,321.64	0.00	0.00	0.00	1,254,292.0000
RES SWR	200	S03	SEWER-COM, IND, GOV	1	14.36	0.00	14.36	1.01	394.0000
RES SWR	200	S04	SEWER-RES SEWER ONLY	4	140.00	0.00	0.00	0.00	
RES SWR	200	S06	SEWER - 150% RATE	1	65.86	0.00	0.00	0.00	5,318.0000
** CATEGORY TOTAL ** SWR					13,541.86	0.00	14.36	1.01	1,260,004.0000
RES WTR	100	W01	WATER	485	13,361.68	0.00	13,361.68	801.88	1,256,967.0000
RES WTR	100	W02	WATER - OUTSIDE CITY	1	65.86	0.00	65.86	3.95	5,318.0000
RES WTR	100	W03	WATER - 2ND METER	6	72.01	0.00	72.01	4.32	1.0000
** CATEGORY TOTAL ** WTR					13,499.55	0.00	13,499.55	810.15	1,262,286.0000
** CLASS TOTAL ** RES					35,962.41	0.00	13,513.91	811.16	
** GRAND TOTALS **					55,904.34	0.00	31,044.25	1,955.81	

CITY OF RIVERSIDE
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL FUND</u>							
TOTAL REVENUE	1,162,476.00	818,403.12	(1,236,022.00)	27,389.19	812,996.82	(2,049,018.82)	65.78-
TOTAL EXPENDITURES	<u>1,888,187.00</u>	<u>949,394.83</u>	<u>1,312,181.00</u>	<u>44,585.84</u>	<u>792,779.11</u>	<u>519,401.89</u>	<u>60.42</u>
REVENUES OVER/(UNDER) EXPENDITURES	(725,711.00)	(130,991.71)	(2,548,203.00)	(17,196.65)	20,217.71	(2,568,420.71)	0.79-
<u>002-FIRE DEPARTMENT</u>							
TOTAL REVENUE	187,230.00	153,799.97	(202,976.00)	902.07	170,928.23	(373,904.23)	84.21-
TOTAL EXPENDITURES	<u>180,951.00</u>	<u>71,276.18</u>	<u>198,108.00</u>	<u>5,228.85</u>	<u>96,402.78</u>	<u>101,705.22</u>	<u>48.66</u>
REVENUES OVER/(UNDER) EXPENDITURES	6,279.00	82,523.79	(401,084.00)	(4,326.78)	74,525.45	(475,609.45)	18.58-
<u>110-ROAD USE TAX</u>							
TOTAL REVENUE	136,210.00	99,986.71	(136,500.00)	11,068.29	103,249.42	(239,749.42)	75.64-
TOTAL EXPENDITURES	<u>81,500.00</u>	<u>17,668.45</u>	<u>162,800.00</u>	<u>4,075.17</u>	<u>33,977.01</u>	<u>128,822.99</u>	<u>20.87</u>
REVENUES OVER/(UNDER) EXPENDITURES	54,710.00	82,318.26	(299,300.00)	6,993.12	69,272.41	(368,572.41)	23.14-
<u>121-LOCAL OPTION SALES TAX</u>							
TOTAL REVENUE	140,000.00	117,739.63	(147,000.00)	12,399.94	112,246.40	(259,246.40)	76.36-
TOTAL EXPENDITURES	<u>140,000.00</u>	<u>56,000.00</u>	<u>140,000.00</u>	<u>0.00</u>	<u>56,000.00</u>	<u>84,000.00</u>	<u>40.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	61,739.63	(287,000.00)	12,399.94	56,246.40	(343,246.40)	19.60-
<u>125-TIF</u>							
TOTAL REVENUE	0.00	0.00	(5,575.00)	0.00	9,505.26	(15,080.26)	170.50-
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(5,575.00)	0.00	9,505.26	(15,080.26)	170.50-
<u>145-CASINO REVENUE FUND</u>							
TOTAL REVENUE	1,700,000.00	1,331,671.68	(1,200,000.00)	61,879.82	1,360,034.66	(2,560,034.66)	113.34-
TOTAL EXPENDITURES	<u>2,388,375.00</u>	<u>1,365,993.35</u>	<u>1,810,683.00</u>	<u>2,483.25</u>	<u>368,604.84</u>	<u>1,442,078.16</u>	<u>20.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	(688,375.00)	(34,321.67)	(3,010,683.00)	59,396.57	991,429.82	(4,002,112.82)	32.93-
<u>200-DEBT SERVICE</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>301-CAPITAL PROJECTS</u>							
TOTAL REVENUE	1,862,000.00	1,275,592.07	0.00	1,178.32	25,188.15	(25,188.15)	0.00
TOTAL EXPENDITURES	<u>1,530,000.00</u>	<u>1,194,235.62</u>	<u>1,383,000.00</u>	<u>15,103.04</u>	<u>181,352.27</u>	<u>1,201,647.73</u>	<u>13.11</u>
REVENUES OVER/(UNDER) EXPENDITURES	332,000.00	81,356.45	(1,383,000.00)	(13,924.72)	156,164.12	(1,226,835.88)	11.29
<u>302-COMMUNITY CENTER FUNDS</u>							
TOTAL REVENUE	132,800.00	122,552.39	(65,000.00)	1,710.72	127,636.25	(192,636.25)	196.36-
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,718.75</u>	<u>40,718.75</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	132,800.00	122,552.39	(65,000.00)	1,710.72	86,917.50	(151,917.50)	133.72-

CITY OF RIVERSIDE
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>600-WATER FUND</u>							
TOTAL REVENUE	403,423.00	254,831.96 (	404,000.00)	25,470.73	260,191.27 (	664,191.27)	64.40-
TOTAL EXPENDITURES	<u>460,681.00</u>	<u>315,961.27</u>	<u>420,674.00</u>	<u>28,987.10</u>	<u>204,114.09</u>	<u>216,559.91</u>	<u>48.52</u>
REVENUES OVER/(UNDER) EXPENDITURES	(57,258.00)	(61,129.31)	(824,674.00)	(3,516.37)	56,077.18 (	880,751.18)	6.80-
<u>610-SEWER FUND</u>							
TOTAL REVENUE	451,830.00	291,120.71 (	436,300.00)	26,289.35	307,543.79 (	743,843.79)	70.49-
TOTAL EXPENDITURES	<u>415,044.00</u>	<u>277,492.25</u>	<u>414,009.00</u>	<u>19,874.18</u>	<u>217,396.35</u>	<u>196,612.65</u>	<u>52.51</u>
REVENUES OVER/(UNDER) EXPENDITURES	36,786.00	13,628.46 (	850,309.00)	6,415.17	90,147.44 (	940,456.44)	10.60-
<u>680-STORM WATER</u>							
TOTAL REVENUE	19,000.00	12,939.67 (	19,000.00)	1,684.38	13,403.66 (	32,403.66)	70.55-
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>0.00</u>	<u>120.00</u>	<u>18,880.00</u>	<u>0.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	(6,000.00)	12,939.67 (	38,000.00)	1,684.38	13,283.66 (	51,283.66)	34.96-
<hr/>							
GRAND TOTAL REVENUES	6,194,969.00	4,478,637.91 (	3,852,373.00)	169,972.81	3,302,923.91 (	7,155,296.91)	85.74-
GRAND TOTAL EXPENDITURES	<u>7,109,738.00</u>	<u>4,248,021.95</u>	<u>5,860,455.00</u>	<u>120,337.43</u>	<u>1,991,465.20</u>	<u>3,868,989.80</u>	<u>33.98</u>
REVENUES OVER/(UNDER) EXPENDITURES	(914,769.00)	230,615.96 (	9,712,828.00)	49,635.38	1,311,458.71 (	11,024,286.71)	33.98

*** END OF REPORT ***