

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

Monday, October 20, 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 pg 2
 - b. Expenditures pg 3
5. **Public forum: 3 minutes per person. See guidelines for public comments at the Clerk's table.**
6. Washington County Sheriff's Department Report
7. PeopleService Report pg 5
 - a. WWTP Garage Door Operator Replacement pg 14
8. City Engineer's Report (Axiom Consultants) pg 15
 - a. Riverside Wellness Center
 - b. Cherry Lane Street Extension
 - i. Consider resolution to approve Change Order #3 (2025-75) pg 18
 - ii. Consider resolution to approve Pay Application #4 pg 21
 - c. Hall Park Pickleball Courts
 - d. CDBG Downtown Revitalization
9. City Administrator's Report
 - a. City Hall Phone System Replacement pg 22
 - b. Riverside Wellness Center Town Hall Meeting
 - c. Nuisance Abatement Update
 - d. September Financials pg 34
10. Closing Comments
11. Motion to Adjourn



The regular meeting of the Riverside City Council was called to order at 6:00 pm by Mayor Pro Tem Tom Sexton with Council Members; Kevin Kiene, Lois Schneider and Kevin Mills present. Mayor Allen Schneider and Councilman Ryan Rogerson were absent.

Motion by Kiene, seconded by Schneider, to approve the agenda as presented. Motion carried 4-0.

Motion by Mills, seconded by Kiene to approve the consent agenda of minutes, expenditures and September Fire Department report as presented. Motion carried 4-0.

Cole Smith, City Admin, gave the City Engineer's Report consisting of updates on the Wellness Center, Cherry Lane Street Extension Project, Hall Park Pickleball Courts and CDBG Downtown Revitalization.

Motion by Schneider, seconded by Sexton to pass Resolution #2025-71 to approve Change Order #2 for the Cherry Lane Extension Project in the amount of \$1,456.40. Motion carried 3-1. Kiene opposed.

Motioned by Schneider, seconded by Kiene to pass Resolution #2025-72 to approve Change Order #5 for the Hall Park Pickleball Courts Project in the amount of \$450.00. Passed 4-0.

Motion by Schneider, seconded by Mills to pass Resolution #2025-73 awarding the contract for the WTP and WWTP SCADA System Replacement Project to Automatic Systems in the amount of \$275,600.00. Motion carried 4-0.

Motion by Schneider, seconded by Kiene to pass Resolution #2025-74, hiring Carrie Cole as Deputy Clerk at \$22.00 per hour, with a starting 16-hour bank of sick leave plus eligible benefits as listed in the Employee Handbook. Passed 4-0.

Motion by Sexton, seconded by Mills to approve repairs of the Hall Park Ballfield lights not to exceed \$8,000.00. Motion carried 4-0.

Motion by Schneider, seconded by Mills to adjourn at 6:46 PM. Motion carried 4-0.

ATTEST:


Stephanie Thomann, City Clerk


Tom Sexton, Mayor Pro Tem

EXPENDITURES OCTOBER 20, 2025					
COUNCIL MEETING		BILLS			
1	AIRGAS	FD - RENT - OXYGEN	002-5-150-6415	\$441.00	
2	CITY OF KALONA	STREET SWEEPER RENTAL	110-5-270-6413	\$650.00	
3	COLBERT TRUCKING	SAND DELIVERY	110-5-210-6335	\$128.80	
4	ECICOG	CDBG DTR	145-5-650-6435	\$1,350.00	
5	ECICOG	COMPREHENSIVE PLAN	001-5-650-6407	\$3,500.00	
6	FASTENAL	SNOW PLOW REPAIR	110-5-210-6332	\$47.18	
7	IOWA PAPER	PARKS SUPPLIES	001-5-430-6507	\$47.92	
8	JOHNSON COUNTY REFUSE	SEPT CARTS	001-5-290-6499	\$7,690.22	
9	J&S PLUMBING	FD BOILER REPAIR	002-5-150-6310	\$2,218.50	
10	KALONA TIRE	LADDER TRUCK TIRES	002-5-150-6332	\$309.38	
11	KALONA AUTO	TRUCK/SKID LOADER REPAIRS	110-5-210-6332	\$349.75	
12	MARTIN GARDNER	CDBG DTR	145-5-650-6435	\$1,566.25	
13	MENARDS	PARKS SUPPLIES	001-5-430-6507	\$65.75	
14	MENARDS	STREETS SUPPLIES	001-5-210-6310	\$89.94	
15	MENARDS	SHOP SUPPLIES	110-5-210-6507	\$71.15	\$226.84
16	M TECH	SKID UNIT	002-5-150-6504	\$9,456.30	
17	OFFICE EXPRESS	BILLING PAPER	600-5-810-6506	\$74.35	
18	OFFICE EXPRESS	BILLING PAPER	610-5-815-6506	\$74.35	
19	OFFICE EXPRESS	COPY PAPER	001-5-650-6506	\$179.96	
20	RAPIDS REPRODUCTIONS	WELLNESS CENTER BOND VOTE MAILER	302-5-750-6786	\$334.32	
21	REC	SIGN	001-5-520-6510	\$85.16	
22	REC	LIFT STATION	610-5-815-6371	\$60.96	
23	REC	W/W PLANT	610-5-815-6371	\$3,730.95	
24	REC	CASINO L/S	600-5-810-6371	\$316.27	
25	REC	WATER PLANT	001-5-230-6371	\$3,094.01	
26	REC	TRAFFIC LIGHT	001-5-210-6371	\$154.00	
27	REC	SHOP	001-5-210-6371	\$57.43	\$7,498.78
28	RIVER PRODUCTS	SAND	110-5-210-6335	\$184.92	
29	VEENSTRA & KIMM	WTP & WWTP SCADA & CONTROLS	610-5-815-6374	\$764.40	
30	VEENSTRA & KIMM	SANITARY SEWER REHABILITATION	610-5-815-6374	\$2,588.00	
31	VISA	YOUTUBE TV	002-5-150-6506	\$88.80	
32	VISA	RANGER LIGHTS	002-5-150-6504	\$227.83	
33	VISA	SOFTWARE	001-5-650-6419	\$41.18	
34	VISA	CITY HALL SUPPLIES	001-5-650-6506	\$116.93	
35	VISA	TRIMMER CHARGER	001-5-430-6507	\$14.99	
36	VISA	GATOR/4 WHEELER REGISTRATION	001-5-430-6331	\$38.44	
37	VISA	BACKGROUND CHECK - C. COLE	001-5-650-6506	\$15.00	
38	VISA	IA LEAGUE OF CITIES CONF - C. SMITH	001-5-650-6240	\$336.00	\$879.17
39	WASHINGTON COUNTY AUDITOR	LAW ENFORCEMENT	001-5-110-6413	\$71,149.25	
TOTAL BILLS*****				\$111,709.64	
IPERS		CONTRIBUTIONS - SEPT 2025		\$3,438.97	
1ST NAT'L BANK		HEALTH SAVINGS		\$1,216.66	
IOWA DEPT OF REVENUE		IOWA W/HOLD - SEPT 2025		\$510.61	
IOWA DEPT OF REVENUE		IOWA SALES TAX - SEPT 2025		\$1,595.76	
IOWA DEPT OF REVENUE		IOWA WET TAX - SEPT 2025		\$2,154.21	
IRS		941 TAX DEPOSIT - SEPT 2025		\$4,770.03	
PAYROLL		PAYROLL - SEPT 2025		\$15,933.72	
IOWA DNR		NPDES WW PERMIT FEE	610-5-815-6413	\$210.00	
IOWA DNR		NPDES WW PERMIT APPLICATION	610-5-815-6413	\$85.00	
SEXTON STUMP REMOVAL		STUMP REMOVAL @ 51 W 1ST ST ROW	110-5-210-6417	\$333.33	
*****		TOTAL PAID BILLS		\$30,248.29	
*****		TOTAL EXPENDITURES		\$141,957.93	
EXPENDITURES by FUND					
GENERAL FUND			\$ 83,582.17		
FIRE DEPARTMENT			\$ 12,741.81		
ROAD USE FUND			\$ 1,431.80		
COMMUNITY CENTER			\$ 334.32		
CASINO			\$ 2,916.25		
CAPITAL PROJECTS			\$ -		
WATER FUND			\$ 3,168.36		
SEWER FUND			\$ 7,534.93		
TOTAL EXPENDITURES			\$ 111,709.64		

MTD TREASURERS REPORT					
	9/30/2025	REVENUES	EXPENSES	BALANCE	
GENERAL FUND		\$346,956.32	\$85,544.70	\$653,164.19	
FIRE DEPT FUND		\$8,341.25	-\$30,792.91	\$209,980.27	
ROAD USE TAX FUND		\$16,991.67	\$432.96	\$243,943.53	
LOCAL OPTION SALES TAX		\$14,708.60	\$0.00	\$203,420.89	
TIF REVENUE		\$4.79	\$0.00	\$19,013.77	
CASINO REVENUE RUND		\$619,024.51	-\$12,804.24	\$3,167,148.55	
CAPITAL PROJECTS FUND		\$0.00	\$115,383.01	-\$360,221.59	
COMMUNITY CENTER FUNDS		\$4,709.25	\$3,706.88	\$1,421,741.88	
WATER FUND		\$39,575.08	\$19,680.33	\$113,396.16	
SEWER FUND		\$40,524.96	\$21,696.94	\$599,267.83	
STORM WATER FUND		\$1,708.53	\$0.00	\$26,979.66	
TOTAL		\$1,092,544.96	\$202,847.67	\$6,297,835.14	



Date: October 13, 2025

To: Riverside Council

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

O & M Report: September 2025

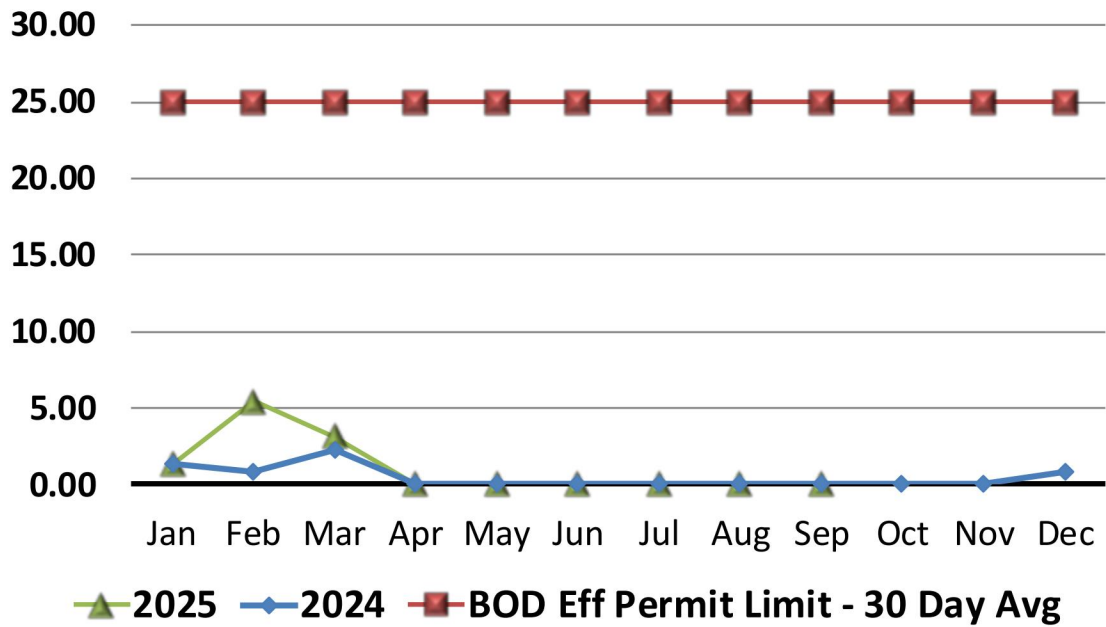
Water Operation & Maintenance

- RO #1 Interstage pump VFD is bad. We are able to operate it in manual but does still occasionally kick out. Waiting on quote to replace.
- We discovered the vendor shipped us the wrong RO #1 concentration bypass actuator. We are working with the vendor to get us the correct one.
- Gross Alpha, Radium, and Manganese samples were all taken this quarter and came back good. Our last special sampling for the year is the final PFAS sample for the initial monitoring.
- We repaired the Fluoride feed by replacing the 1.5" corporation valve on the injection point.

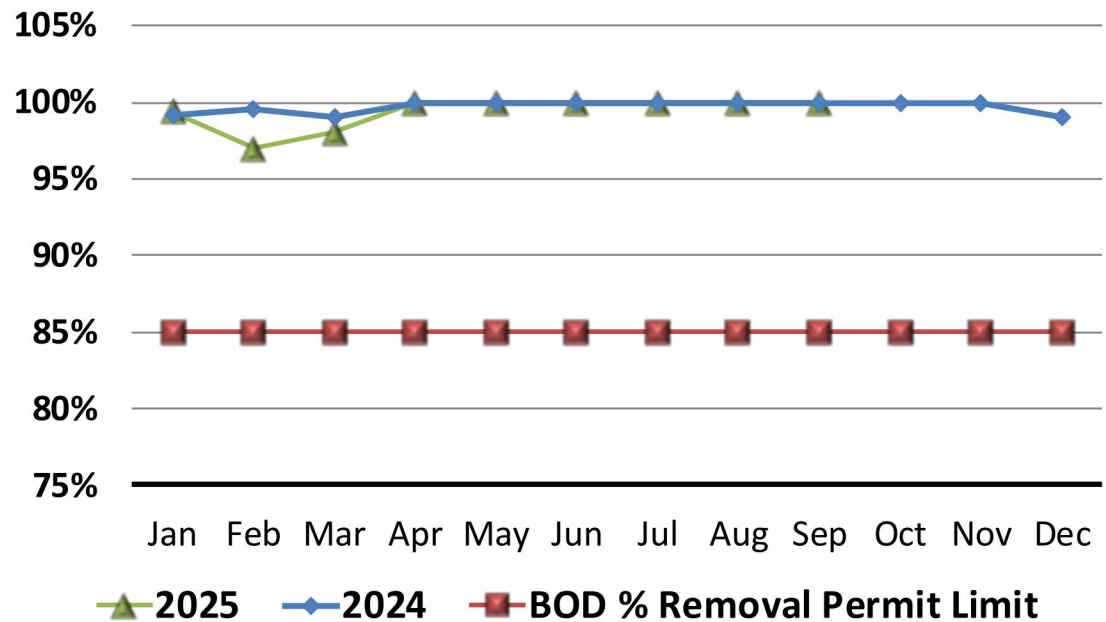
Wastewater Operation & Maintenance

- LS # 5 (Casino) 1 VFD went bad and was replaced on 9/30. #1 pump was checked and was good too, electrically.
- We had a series of high-level alarms @ Lift Station #5. We think the high-level alarm float slipped down and was causing this issue. Everything else checked out ok.
- This is the last e. Coli sampling period for year. So far, our results have been non-detect. Once the season ends, on November 15th, we will shut it down and work on the control panel exhaust.
- We replaced Omni-Site back-up batteries in the plants and lift stations.
- The overall wastewater plant performance has been excellent for several months, so we are happy to see that. We will make a few adjustments in preparation for the winter but nothing major.

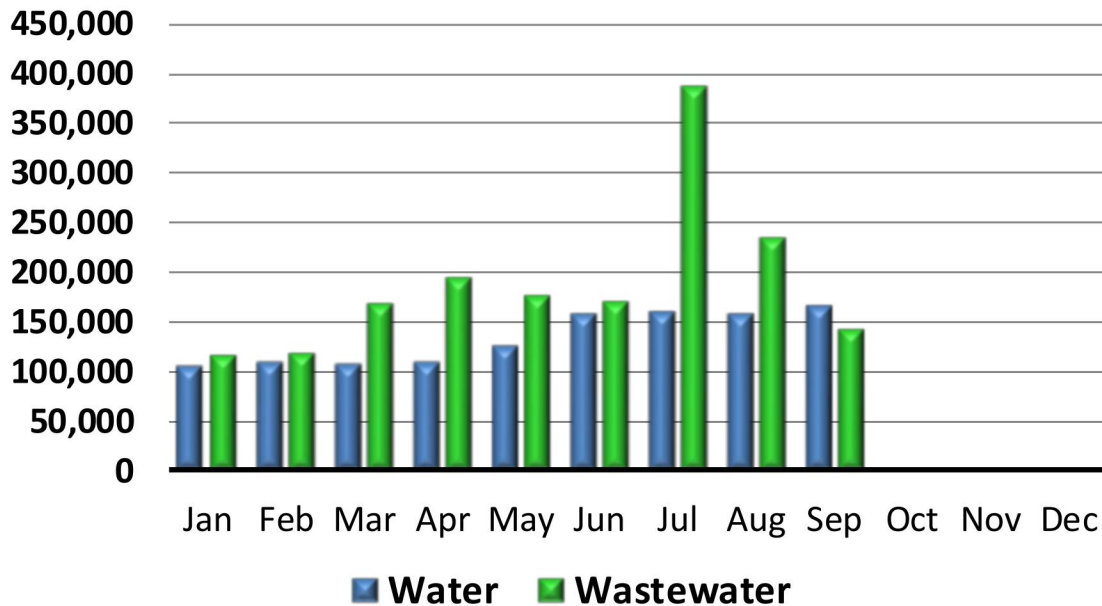
BOD Effluent



BOD % Removal



Average Daily Water Pumped vs. Wastewater In Gallons



Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	\$31,193.00	\$8,374.46	27%	25%
Maintenance Budget	\$25,993.00	\$9,971.62	38%	25%
Total	\$57,186.00	\$18,346.08	32%	25%

		September-25	August-25	September-24
Water				
Total Monthly Pumped	gallons	4,942,000	4,842,000	4,970,000
Average Daily Pumped	gallons	164,730	156,190	165,670
Maximum Daily Pumped	gallons	314,000	188,000	359,000
Minimum Daily Pumped	gallons	111,000	116,000	48,000
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	2.16	1.49	1.05
Chlorine - Total Avg Residual System	mg/L	1.60	1.00	0.62
Chlorine - Minimum Required Residual System	mg/L	0.30	0.30	0.30
Chlorine used	gallons	264.00	255.50	245.00
Iron				
Iron - Avg Raw	mg/L	1.44	1.66	1.47
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	2.67	2.66	2.19
Polyphosphate - Recommended Residual	mg/L	1.5-3.0	1.5-3.0	1.5-3.0
Polyphosphate used	gallons	43.00	41.50	44.00
Water Loss				
Water Billed	gallons	3,684,946	4,279,623	3,898,310
Water used in main breaks/hydrant flushing etc...	gallons	180,000	0	742,000
Water used at city buildings	gallons	56,193	50,886	53,210
Loss	gallons	18%	12%	7%
Wastewater				
BOD				
BOD Influent Avg	mg/L	167	116	193
BOD Effluent Avg	mg/L	0	0.0	0
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	100.00%	100.00%	100.00%
TSS				
TSS Influent Avg	mg/L	114	122	230
TSS Effluent Avg	mg/L	3	2	8
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	98.20%	98.80%	96.60%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0	0	0
NA Effluent Permit Limit - 30 Day Avg	mg/L	5	5	5
Influent Flow				
Total Monthly	gallons	4,271,100	7,278,400	3,447,200
Average Daily	gallons	142,370	234,787	114,907
Maximum Daily	gallons	189,600	599,700	163,400
Minimum Daily	gallons	89,800	108,000	64,500
Permit Limit - 30 Day Avg	gallons	444,000	444,000	444,000
Permit Limit - Daily Maximum	gallons	1,425,000	1,425,000	1,425,000



RIVERSIDE--SEPTEMBER '25

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
9/12/25	Harn R/O Systems	Filter Bags	\$300.00
Total			\$300.00

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
9/5/25	Microbac Laboratories	TTHM/HAA5 Tests	\$148.00
9/17/25	USA Bluebook	Fire Hyd Pressure Gauge, Flowing Testing Diffuser	\$792.64
Total			\$940.64

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>
9/5/25	Microbac Laboratories	Environmental Fee	\$59.50
9/12/25	Microbac Laboratories	Environmental Fee	\$73.50
9/30/25	USA Bluebook	Gloves	\$200.30
9/15/25	Mettler-Toledo	Waste Scale Calibration	\$481.48
Total			\$814.78

Water Plant Maintenance	\$300.00
Water System Maintenance	\$940.64
W/W Plant Maintenance	\$0.00
W/W System Maintenance	\$814.78
Month Total	\$2,055.42

Annual Maintenance Budget \$25,993.00





**Total Maintenance Dollars
Spent Year to Date**

\$9,971.62

**Percent Maintenance Budget
Spent Year to Date**

38%



RIVERSIDE -SEPTEMBER '25

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
9/25/25	Hawkins	Sodium Hypochlorite	\$816.75
9/25/25	Hawkins	Polyphosphate	\$1,427.65
9/25/25	Hawkins	Caustic/Sodium Hydroxide	\$853.78
Total			\$3,098.18

Wastewater System Chemicals

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

Water System Chemicals	\$3,098.18
W/W System Chemicals	\$0.00
Month Total	\$3,098.18

Annual Chemical Budget \$31,193.00

**Total Chemical Dollars
Spent Year to Date** **\$8,375.46**

**Percent Chemical Budget
Spent Year to Date** **27%**

Maintenance Month Total	\$2,055.42
Chemical Month Total	\$3,098.18
Month Total	\$5,153.60

Annual Budget **\$57,186.00**

Total Spent Year to Date **\$18,347.08**

**Percent Budget Spent
Year to Date** **32%**

Work Orders Completed

Date completed	Equipment	Task
9/17/2025	BLOWERS	Monthly PM
9/17/2025	WWTP GENERATOR	Monthly PM
9/17/2025	EQ BASIN STATION	LS Monthly PM
9/17/2025	EQ BASIN STATION	LS Annual PM
9/17/2025	EFFLUENT SAMPLER	Monthly PM
9/17/2025	INFLUENT SAMPLER	Monthly PM
9/17/2025	UV SYSTEM	Monthly PM
9/17/2025	FIRE EXTINGUISHERS	Inspection
9/17/2025	DEHUMIDIFIERS	Monthly PM
9/17/2025	WATER PLANT GENERATOR	Monthly PM
9/17/2025	HIGH SERVICE PUMPS	Monthly PM
9/17/2025	WATER PLANT HEATER	Inspection
9/17/2025	FIRE EXTINGUISHERS	Inspection
9/23/2025	LIFT STATION #1	LS Monthly PM
9/23/2025	LIFT STATION #1	LS Quarterly PM
9/23/2025	LIFT STATION #1	LS Annual PM
9/23/2025	LIFT STATION #2	LS Monthly PM
9/23/2025	LIFT STATION #2	LS Quarterly PM
9/23/2025	LIFT STATION #2	LS Annual PM
9/23/2025	LIFT STATION #3	LS Monthly PM
9/23/2025	LIFT STATION #3	LS Quarterly PM
9/23/2025	LIFT STATION #3	LS Annual PM
9/23/2025	LIFT STATION #4	LS Monthly PM
9/23/2025	LIFT STATION #4	LS Quarterly PM
9/23/2025	LIFT STATION #4	LS Annual PM
9/23/2025	LIFT STATION #5	LS Monthly PM
9/23/2025	LIFT STATION #5	LS Quarterly PM
9/23/2025	LIFT STATION #5	LS Annual PM
9/23/2025	SCREEN UNIT	Monthly PM
9/23/2025	SCREEN UNIT	Service Equipment
9/23/2025	Lift Station Generator #1	Generator Monthly
9/23/2025	Lift Station Generator #2	Generator Monthly
9/23/2025	Lift Station Generator #4	Generator Monthly
9/23/2025	Lift Station Generator #5	Generator Monthly
9/23/2025	Lift Station Generator #3	Generator Monthly
9/23/2025	Make-up Air Unit	Monthly PM
9/25/2025	Water Plant Aerator	Inspection
9/25/2025	FILTER	Monthly PM
9/25/2025	CARTRIDGE FILTERS	Monthly PM



Proposal

The Genuine. The Original.



Overhead Door Company of
Cedar Rapids & Iowa City
6515 4th St. SW
Cedar Rapids, IA 52404
Phone (319) 363-9976
Fax (319) 363-4761

PROPOSAL SUBMITTED TO:
City of Riverside
Attn: Jed
Phone: 319.591.0152
Email: jwolf@peopleservice.com

JOB: **DATE:**9/15/2025
Replace Nema 7 Rated Operator
1197 Vine Ave, Riverside, IA
Quote #30780

We Propose To Furnish and Install:

Replace Overhead Sectional Door Operator One (1) 12' x 10' Opening

- LiftMaster Model GT Trolley Operator
- Nema 7 Rated – Explosion Proof
- 460v, 3 Phase Electrical
- 10' Trolley Rail System
- #41 Chain
- Reconnect to Sectional Door

For the Sum of.....\$5,720.00 + tax

Exclusions: Opening Preparation, Power & Control Wiring, Including Conduit.

Terms Net 30 Days - 50% down payment due at time of order (3% surcharge for credit card payments)

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specification submitted, per standard practices. Any alteration or deviation from above specification involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, and delays beyond our control. Owner to carry fire, and other necessary insurance. Our workers are full covered by workman's compensation insurance.

Aaron Vlcko

Proposal may be withdrawn if not accepted within 15 days.

Acceptance of Proposal: The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. If collection is necessary, purchaser agrees to pay all attorneys fees, costs and expenses.

DATE OF ACCEPTANCE _____

SIGNATURE _____

ENGINEER'S REPORT

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

Wellness Center

- Met with IDALS Urban Conservationist, Amy Bouska on site to do a walkthrough on September 30th.

Cherry Lane

- Extra seeding and watering trips have been completed.
- Debris has been removed from the project site.

Hall Park Pickleball

- Court coloring substantially complete.
- The damaged sidewalk panel has been replaced.
- Beehive intake has been ordered, to be installed.

CDBG Downtown Revitalization

- Progress Meeting No. 4 to be held Tuesday, October 28th at 2:00PM.

Riverside StoryMap (<https://storymaps.arcgis.com/stories/e9bde3c8c1f9492c944415c28c145cb9>)

Date of Issuance: October 07, 2025 Owner: City of Riverside Iowa Contractor: Jones Contracting Corp. Engineer: Axiom Consultants Project: Cherry Lane Extension	Effective Date: October 07, 2025 Owner's Contract No.: Contractor's Project No.: Engineer's Project No.: 10441-10008 (240021) Contract Date: February 04, 2025
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The Contract is modified as follows upon execution of this Change Order:

Description: Additional Watering to establish seed with drier than normal conditions.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: Verbal value \$ 249,846.57 (Includes Change Order No. 1 & 2)	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase of this Change Order: Verbal value \$ 2,000.00	Adjustments of This Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: Verbal value \$ 251,846.57	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer	By: _____ Owner	By: _____ Contractor
Title: Civil Services Team Leader	Title: _____	Title: _____
Date: October 07, 2025	Date: _____	Date: _____

EXHIBIT A*Breakdown of Individual Requests*

#	ITEM	COST	NOTES
1	Additional Watering	\$2,000.00	Additional Watering by Stevens to establish seed with drier than normal conditions.
APPROVED:			
DENIED:			
TOTAL COSTS: \$2,000.00			

RESOLUTION #2025-XX

**CHANGE ORDER #3 TO JONES CONTRACTING CORP. FOR MODIFICATIONS ON
CHERRY LANE EXTENSION PROJECT**

WHEREAS, the City of Riverside awarded a contract to Jones Contracting Corp. for the Cherry Lane Street Extension Project in the amount of \$247,887.77 at the Riverside City Council Meeting on February 3rd, 2025; and

WHEREAS, the City of Riverside has been provided an authorized change order request and recommendation of approval by City Engineer, Axiom Consultants.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Riverside, Iowa, hereby accepts Change Order #3 and authorizes a \$2,000.00 increase to the contract with Jones Contracting Corp. for the Cherry Lane Street Extension Project.

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, Sexton

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the Riverside City Council on this 20th day of October 2025.

Signed: _____ Date: _____

Tom Sexton, Mayor Pro Tem

Attest: _____ Date: _____

Stephanie Thomann, City Clerk

Date: 9/22/2025

Project Cherry Lane Extension, located at: Riverside, Iowa

Owner City of Riverside

Engineer Axiom Consultants, LLC .

Contractor Jones Contracting Company

Periodic Estimate No: 4- Pre FINAL

Period State Date: 9/9/2025

Period End Date: 9/22/2025

DETAILED ESTIMATE													
Item No.	Item Description	Unit	Contract Amount			Change Orders		Previously Claimed		This Pay Application		Total Project	
			Total No. Units	Unit Price	Total Cost	QTY Change	Cost Change	QTY	Amount	QTY	Amount	% Complete	Value Completed Work
1.00	Clearing and Grubbing	LS	1.00	\$ 2,000.00	\$ 2,000.00		\$0.00	1.00	\$ 2,000.00		\$ -	100%	\$ 2,000.00
2.00	Topsoil, On-Site	CY	484.00	\$ 10.80	\$ 5,227.20		\$0.00	484.02	\$ 5,227.37		\$ -	100%	\$ 5,227.37
3.00	Excavation, Class 10	CY	858.00	\$ 14.70	\$ 12,612.60		\$0.00	857.99	\$ 12,612.38		\$ -	100%	\$ 12,612.38
4.00	Subgrade Preparation	SY	2025.00	\$ 0.75	\$ 1,518.75		\$0.00	2,024.94	\$ 1,518.71		\$ -	100%	\$ 1,518.71
5.00	Compaction Testing	LS	1.00	\$ 1,850.00	\$ 1,850.00		\$0.00	1.00	\$ 1,850.00		\$ -	100%	\$ 1,850.00
6.00	Below Grade Excvation (Core Out & Replace With 3/4" Road Stone)	CY	200.00	\$ 52.00	\$ 10,400.00		\$0.00	64.00	\$ 3,328.00		\$ -	32%	\$ 3,328.00
7.00	4" Modified subbase	Ton	127.00	\$ 25.80	\$ 3,276.60	2	\$51.60	129.00	\$ 3,328.20		\$ -	100%	\$ 3,328.20
8.00	6" Modified Subbase	Ton	447.20	\$ 24.85	\$ 11,112.92		\$0.00	497.03	\$ 12,351.20		\$ -	111%	\$ 12,351.20
9.00	Storm Sewer, trenched, RCP 15"	LF	83.00	\$ 47.65	\$ 3,954.95		\$0.00	83.00	\$ 3,954.95		\$ -	100%	\$ 3,954.95
10.00	Storm Sewer, Trenched RCP, 18"	LF	40.00	\$ 49.65	\$ 1,986.00		\$0.00	40.00	\$ 1,986.00		\$ -	100%	\$ 1,986.00
11.00	Subdrain Perforated Plastic Pipe, 6"	LF	595.00	\$ 8.10	\$ 4,819.50		\$0.00	595.00	\$ 4,819.50		\$ -	100%	\$ 4,819.50
12.00	intake, SW-509	Each	2.00	\$ 7,012.00	\$ 14,024.00		\$0.00	2.00	\$ 14,024.00		\$ -	100%	\$ 14,024.00
13.00	Intake, SW-545	Each	1.00	\$ 5,280.00	\$ 5,280.00		\$0.00	1.00	\$ 5,280.00		\$ -	100%	\$ 5,280.00
14.00	Pavement, PCC, 7"	SY	1084.90	\$ 63.30	\$ 68,674.17		\$0.00	1,084.90	\$ 68,674.17		\$ -	100%	\$ 68,674.17
15.00	Curb and Gutter, 24" Wide, 7"	LF	383.30	\$ 39.50	\$ 15,140.35		\$0.00	383.30	\$ 15,140.35		\$ -	100%	\$ 15,140.35
16.00	PCC pavement Samples and Testing	LS	1.00	\$ 2,000.00	\$ 2,000.00		\$0.00	1.00	\$ 2,000.00		\$ -	100%	\$ 2,000.00
17.00	Sidewalk, PCC, 4"	SY	128.40	\$ 46.00	\$ 5,906.40	9.8	\$450.80	138.20	\$ 6,357.20		\$ -	100%	\$ 6,357.20
18.00	Sidewalk, PCC, 6"	SY	443.20	\$ 61.00	\$ 27,035.20		\$0.00	443.20	\$ 27,035.20		\$ -	100%	\$ 27,035.20
19.00	Detectable Warnings	SF	111.00	\$ 35.00	\$ 3,885.00		\$0.00	111.00	\$ 3,885.00		\$ -	100%	\$ 3,885.00
20.00	Pavement removal	SY	925.00	\$ 8.35	\$ 7,723.75		\$0.00	925.03	\$ 7,723.96		\$ -	100%	\$ 7,723.96
21.00	Sign Installation	LS	1.00	\$ 4,063.00	\$ 4,063.00		\$0.00	1.00	\$ 4,063.00		\$ -	100%	\$ 4,063.00
22.00	Traffic Sign Removal	LS	1.00	\$ 500.00	\$ 500.00		\$0.00	1.00	\$ 500.00		\$ -	100%	\$ 500.00
23.00	Painted Pavement Markings, Solvent/Waterborne	STA	13.20	\$ 570.00	\$ 7,524.00		\$0.00	13.20	\$ 7,524.00		\$ -	100%	\$ 7,524.00
24.00	Painted Symbols and Legends, Solvent/Waterborne	Each	2.00	\$ 100.00	\$ 200.00		\$0.00	2.00	\$ 200.00		\$ -	100%	\$ 200.00
25.00	Temporary Traffic Control	LS	1.00	\$ 1,600.00	\$ 1,600.00		\$0.00	1.00	\$ 1,600.00		\$ -	100%	\$ 1,600.00
26.00	Hydraulic Seeding, Seeding, Fertilizing, and Mulching Type 1	Acre	0.40	\$ 8,000.00	\$ 3,200.00		\$0.00	0.40	\$ 3,200.00		\$ -	100%	\$ 3,200.00
27.00	Temporary Seeding, Fertilizing, and Mulching-Type 4	Acre	0.40	\$ 1,000.00	\$ 400.00		\$0.00		\$ -		\$ -	0%	\$ -
28.00	Watering	Each	4.00	\$ 400.00	\$ 1,600.00		\$0.00		\$ -	9	\$ 3,600.00	225%	\$ 3,600.00
29.00	Filter Sock, 9"	LF	980.00	\$ 1.50	\$ 1,470.00		\$0.00	1,200.00	\$ 1,800.00		\$ -	122%	\$ 1,800.00
30.00	Filter Socks Removal	LF	980.00	\$ 0.01	\$ 9.80		\$0.00		\$ -	1025	\$ 10.25	105%	\$ 10.25
31.00	Rip Rap, Class D	Ton	20.00	\$ 61.60	\$ 1,232.00		\$0.00	21.03	\$ 1,295.45		\$ -	105%	\$ 1,295.45
32.00	Silt Fence or silt Fence Ditch Check	LF	622.00	\$ 1.75	\$ 1,088.50		\$0.00	574.00	\$ 1,004.50		\$ -	92%	\$ 1,004.50
33.00	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	LF	622.00	\$ 0.25	\$ 155.50		\$0.00		\$ -		\$ -	0%	\$ -
34.00	Silt Fence or Silt Fence Ditch Check, removal of Device	LF	622.00	\$ 0.25	\$ 155.50		\$0.00	208.00	\$ 52.00		\$ -	33%	\$ 52.00
35.00	Inlet Protection Device	Each	7.00	\$ 150.00	\$ 1,050.00		\$0.00	7.00	\$ 1,050.00		\$ -	100%	\$ 1,050.00
36.00	Inlet Protection Device Maintenance	Each	7.00	\$ 40.00	\$ 280.00		\$0.00		\$ -		\$ -	0%	\$ -
37.00	Mobilization	LS	1.00	\$ 15,909.88	\$ 15,909.88		\$0.00	1.00	\$ 15,909.88		\$ -	100%	\$ 15,909.88
38.00	Maintence of Postal Service	LS	1.00	\$ 1,000.00	\$ 1,000.00		\$0.00	1.00	\$ 1,000.00		\$ -	100%	\$ 1,000.00
39.00	Concrete Washout	LS	1.00	\$ 500.00	\$ 500.00		\$0.00	1.00	\$ 500.00		\$ -	100%	\$ 500.00
Contract Total:					\$ 250,365.57						\$ 3,610.25		\$ 246,405.26
Change Orders:													
									\$ -		\$ -	#DIV/0!	\$ -
									\$ -		\$ -	#DIV/0!	\$ -
							\$0.00		\$ -		\$ -	#DIV/0!	\$ -
							\$0.00		\$ -		\$ -	#DIV/0!	\$ -
							\$0.00		\$ -		\$ -	#DIV/0!	\$ -
							\$0.00		\$ -		\$ -	#DIV/0!	\$ -
CO Total:					\$0.00		\$502.40		\$ -		\$ -		\$ -

Contract Total Including CO's: \$250,867.97

\$ 246,405.26

98% total completed from original project sum
92% total completed from original project sum without mobilization item included

- a. When 5% of the original contract amount has been completed, 25% of the contract price for mobilization will be paid.
- b. When 10% of the original contract amount has been completed, 50% of the contract price for mobilization will be paid.
- c. When 50% of the original contract amount has been completed, 100% of the contract price for mobilization will be paid.

Total Completed to Date	\$	246,405.26
Amount Retained (3%)	\$	7,392.16
Amount after retainage	\$	239,013.10
Less Prev Pmts	\$	235,511.16
Amount Due this period	\$	3,501.94

AMOUNT CERTIFIED: \$ 3,501.94

ENGINEER:

By: GuaySoll

Date: October 07, 2025

RESOLUTION #2025-XX

**PAY APPLICATION #4 TO JONES CONTRACTING CORP FOR WORK COMPLETED ON
CHERRY LANE STREET EXTENSION PROJECT**

WHEREAS, the City of Riverside awarded a contract to Jones Contracting Corp. for the Cherry Lane Street Extension Project in the amount of \$247,887.77 at the Riverside City Council Meeting on February 3rd, 2025; and

WHEREAS, the City of Riverside has been provided with an authorized pay application and recommendation of approval by City Engineer, Axiom Consultants.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Riverside, Iowa does hereby accept Pay Application #4 and authorizes payment in the amount of \$3,501.94 to Jones Contracting Corp for work completed on the Cherry Lane Street Extension Project for the period through 9/22/2025.

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, Mills, Sexton, Kiene, Schneider

Ayes:

Nays:

Absents:

PASSED AND APPROVED by the Riverside City Council on this 20th day of October 2025.

Signed: _____ Date: _____

Tom Sexton, Mayor Pro Tem

Attest: _____ Date: _____

Stephanie Thomann, City Clerk

Confidential Service Proposal for Business Cloud Communications Solutions



A Leading, Proprietary, AI-Powered Cloud Communication, Collaboration,
and Productivity Platform with Advanced Security & Compliance



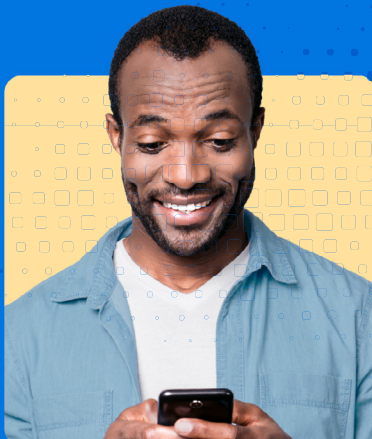
VOICE



CONTACT CENTER



VIDEO MEETINGS



CHAT/SMS



FILE COLLABORATION



ARCHIVING

1

UNITE UNIFIED COMMUNICATIONS (UC)

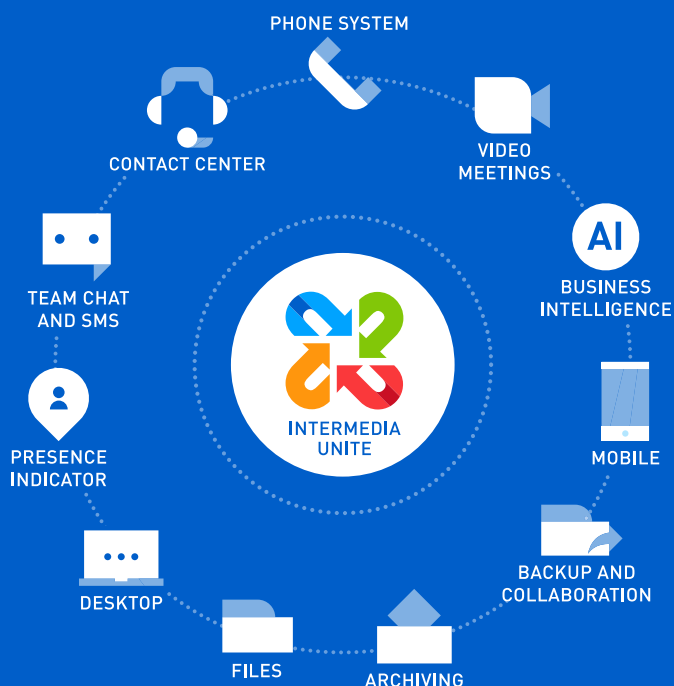
All Your Business Communications – Integrated, Efficient, and Reliable

Wherever work takes you, a better way to communicate needs to come, too. With our intelligent UC platform, a full office communications suite goes wherever you go.



Unite combines
a feature-rich

business phone system with video meetings, chat, business texting, contact center, file sharing, and more, with integrated mobile and desktop apps that allow for wherever, whenever communication. And with Unite, they are all available on one integrated, secure, reliable, and easy-to-use platform.



Best-in-Class Business Features:

- **PHONE SYSTEM AND HARDWARE:** Cloud-based phone service offering 100+ enterprise-grade calling features and excellent network call quality and uptime. System configuration and call reporting managed from a single web-based portal with built-in Spam Call Protection. A variety of plug-and-play devices available, pre-configured to cater to your business needs.
- **MOBILE + DESKTOP APPS:** The Unite App transforms smartphones and computers into essential collaboration tools with calls, chats, texting, video meetings, advanced voicemail features, and presence awareness.
- **VIDEO MEETINGS:** Secure 720p HD audio/video meetings from a conference room or remotely with screen sharing, interactive presentation tools, and an intelligent virtual assistant for transcriptions and meeting insights.
- **CHAT + SMS:** Real-time internal chat with direct, private and public channels, as well as convenient SMS communication with customers.

- **AI ASSISTANT:** Increased productivity using Generative AI to access information more easily and help with daily tasks right within the mobile and desktop app.
- **FILE MANAGEMENT:** Seamless file access across devices with user control, real-time backup, quick recovery, and up to 200 GB per user of file storage.
- **TRIPLE SHIELD SECURITY:** Protection for users and data from potential cyber threats with our secure datacenters, certified security team, encryption, password management, and 2FA.

ALL UC & CC LICENSES INCLUDE 30-DAYS ROLLING ARCHIVING RETENTION

Have continual historical access to your company's last 30 days of UC calls, video meetings, texts, chats, SMS, and Contact Center communications free as part of your UC and CC solution <https://go.intermedia.com/30-days-free-archiving/>

2

ADVANCED CUSTOMER COMMUNICATIONS

Resolving customer needs at scale takes a solution that can help you work intelligently to effectively meet customer expectations.

Our AI-powered customer experience solution helps businesses of all sizes drive more responsive, informed, and engaging customer interactions. Connect with customers across the communication channels they prefer, using our easy-to-use solution for customer care professionals, supervisors, and administrators – anywhere, any time.

Customer Communications Included with Unite:

- **SMART CALL QUEUES:** Send inbound calls to a queue rather than a busy signal. Communicate current wait times and their position in the queue to reduce dropped calls.
- **ADVANCED HUNT GROUPS:** Assign groups of employees to manage inbound calls and set up automated call distribution to quickly connect customers with employees
- **REAL-TIME DASHBOARDS:** Track live performance data against your service level agreement (SLA) including total active calls, calls in queue, average hold and handle time
- **CALL MONITORING & REPORTS:** Let managers monitor customer calls, whisper to the employee, and take over a call. Use historical reporting to track employee and call performance.

3

AI-POWERED CUSTOMER INTERACTIONS WITH CONTACT CENTER

We enhance the customer experience at every stage—before, during, and after the interaction—with AI-powered tools that boost responsiveness, personalization, and efficiency.

Before the Interaction

Prepare for success with smart tools that proactively manage engagement and reduce friction.

- **OMNICHANNEL COMMUNICATIONS:** Support voice, webchat, SMS, email, and WhatsApp from one interface.
- **AUTOMATED CUSTOMER OUTREACH:** Deliver proactive notifications and follow-ups via text, email, or voice
- **SELF-SERVICE VOICE & AI CHAT:** Allow customers to resolve requests like hours, balances, and payments without agent involvement.
- **CRM INTEGRATIONS:** Connect to your system of record to inform call routing and personalize interactions.
- **INTELLIGENT CONTACT ROUTING:** Route customers to the right person based on their input and business rules.

During the Interaction

Empower agents and supervisors with AI-driven tools that enhance live interactions and optimize outcomes.

- **SINGLE APP FOR ALL COMMUNICATIONS:** Let frontline employees manage customer conversations and team collaboration in one interface.
- **AI AGENT ASSIST:** Real-time transcription, live sentiment analysis, and instant access to business-specific knowledge via a chat-based assistant
- **MICROSOFT TEAMS EMBEDDED SOLUTION:** Seamlessly deliver Contact Center capabilities within the Teams interface.

After the Interaction

Unlock valuable insights and maintain compliance with automated analysis and archival tools.

- **AI TRANSCRIPTION & REDACTION:** Post-call automation of transcripts and redaction of sensitive data (PII, PHI, PCI) for compliance.



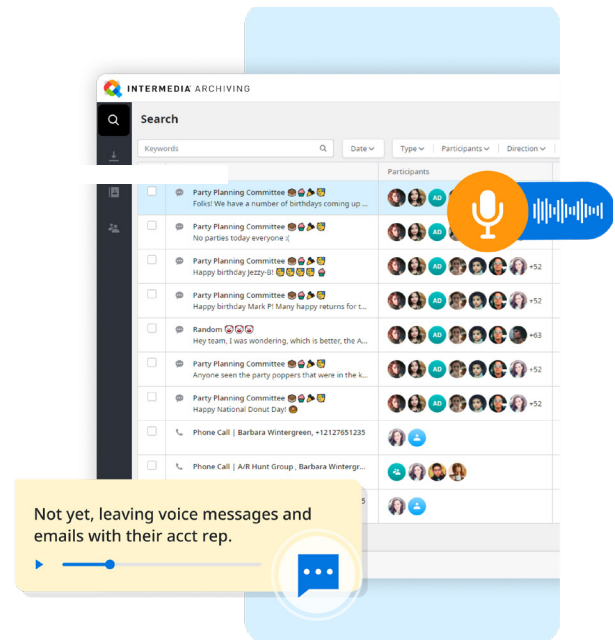
4 | ADD ARCHIVING FOR UNITE AND CONTACT CENTER

Protect your organization's interactions, and leverage intelligence.

Archiving captures, retains, and provides powerful search across employee and customer chats, phone calls, meetings, voicemails and more, so you can quickly find information when its needed.

Best-in-Class Business Features:

- **AUTOMATED DATA CAPTURE:** Captures and retains call records, voicemails, chats, SMS messages, video meetings, emails and more without administrative or user action.
- **FAST, POWERFUL CONTEXTUAL SEARCH:** Indexes both content and metadata using dozens of properties for fast and easy searching.
- **SEAMLESS INTEGRATION WITH UC AND CC PLATFORMS:** Designed to be deployed in minutes to enable compliant retention of employee and consumer UC and Contact Center communications.
- **RETENTION:** Stores data for as long as the business case requires with retention options ranging up to 10 years.
- **REGULATIONS AND COMPLIANCE:** Supports HIPAA, FINRA, and MiFID II compliance programs with optional WORM tamper-proof media storage to comply with SEC Rule 17a-4.
- **SECURITY:** Securely stores and encrypts data in transit and at rest with multi-factor authentication and role-based access control (manager/personal access) to protect access and limit export to authorized users.
- **EDISCOVERY AND LITIGATION SUPPORT:** Apply legal hold to override retention periods and utilise workflow and export features for all case documents.
- **DATA RESIDENCY:** Complies with US, Canadian, and European geographic data center location requirements.



Prepared for

City of Riverside
Cole Smith
cityadmin@riversideiowa.gov
60 Greene St
Riverside, IA
52327-9614, United States

Provided by

TechniCom, Inc.
jreth@technicom-iowa.com
+13193643800

**Summary of services**

Description	Customer total	
	One-time	Monthly
Services		
Unified Communications Services	\$3.00	\$163.99
Professional services & other items		
Installation & Programming Installation & Programming	\$1,400.00	
Yealink Headset Wireless Headset	\$199.00	
Yealink CP965 Conference Room Phone	\$695.00	
Phone Rental T54W phone		\$40.00
Subtotal	\$2,297.00	\$203.99
Surcharges & Other fees		\$29.82
Estimated taxes	\$0.97	\$13.85
TOTAL	\$2,297.97	\$247.66
	One-time	Monthly

Notes:

- Your first bill may look different than other bills. It may include: (1) one-time fees and prorated charges for new services added during the prior month, (2) full charges for the next month, (3) applicable usage charges, as well as (4) associated taxes and fees.
- Hardware provided on promotion is amortized over a 12-month period. Penalties on hardware for early cancellation of an account are calculated based on the percentage of the term remaining at the time of cancellation.
- Taxes, fees and shipping charges may be estimates only and are subject to change. Actual taxes, fees and shipping charges will be calculated at the time the order is placed.
- Taxes and fees are based on service address and can differ by address.

Details

Main location 60 Greene St, Riverside, Iowa 52327-9614

			Customer total	
Description	Quantity	Unit price	One-time	Monthly
Unified Communications Services				
Unite for Teams Pro (3 yr) Integrated into Microsoft Teams, includes advanced Cloud PBX with unlimited local and long-distance calling, calls to 33 countries, connection of up to 5 phone devices, including mobile and desktop apps, Chat, SMS/MMS (500 included, overage rates apply), CRM integrations, AI capabilities, Advanced Hunt Groups and Queuing and 30-days Archiving, all accessible via the Unite icon within the Teams desktop app. MS Teams is used for collaboration features such as chat and meetings. No additional Microsoft phone license is required.	5	\$30.00		\$150.00
Archiving: 30 Days Retention For access to 30 days of historical UC data for the lifetime of the account	5	Free	Free	Free
Geographic (local) Number One local number is included for each UC user, WebFax, Auto Attendant and Resource/Fax line that is created	1	\$1.00		\$1.00
Local Number Porting Fee	1	\$3.00	\$3.00	
Resource Line (500 min) Used to enable common area phones such as conference or lobby phones, 500 minutes of outbound local calls included per month.	1	\$12.99		\$12.99
Taxes & Fees				
Surcharges & Other fees	—	—		\$29.82
Estimated taxes	—	—	\$0.97	\$13.85
Total - Main location			\$3.97	\$207.66

Notes:

- Your first bill may look different than other bills. It may include: (1) one-time fees and prorated charges for new services added during the prior month, (2) full charges for the next month, (3) applicable usage charges, as well as (4) associated taxes and fees.
- Hardware provided on promotion is amortized over a 12-month period. Penalties on hardware for early cancellation of an account are calculated based on the percentage of the term remaining at the time of cancellation.
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- Taxes and fees are based on service address and can differ by address.



KALONA COOPERATIVE
TECHNOLOGY COMPANY

CLOUD-BASED COMMUNICATION SUITE PROPOSAL

Accelerate Team & Customer Communication.



WE ARE HERE. WE ARE REAL. WE ARE LOCAL.



KALONA COOPERATIVE
TECHNOLOGY COMPANY



319-656-3668



sales@kctc.net

OVER A CENTURY OF PROVIDING EXCELLENT CUSTOMER SERVICE

In 1905 the Kalona Mutual Switchboard Company was founded to provide organized switching services to independently operated farm lines, as well as to the town and surrounding Washington County lines. Reliably connecting our corner of Iowa to the world for over 115 years, KCTC stands apart as an organization of community members serving community members.

An emphasis on a strong network, both in the community and in the infrastructure we have built, our service is unlike any other you've experienced from your communications and technology provider.

Our 100% Fiber-optic network is buried underground in a protective shield to negate the most common causes of service interruption that would normally plague a network delivered on poles. Multiple source points to our backbone connections give us the redundancy to keep your operation connected when unexpected events arise.

Your KCTC Staff live and support the community in the same way. We are your friends and neighbors, uniquely able to respond with a friendly and familiar face exactly when you need it.... Immediately.

WHY MAKE THE SWITCH TO KCTC?

KCTC VoIP Solution helps businesses thrive by:

- Unifying multiple communication channels in one place.
- Eliminating costly, unorganized, and outdated systems by migrating to the cloud.
- Provides hard data through reporting and real-time analytics to facilitate decision-making.
- Maximizing customer satisfaction with a robust and reliable Contact Center.
- Providing an enterprise-class service that grows with you.

Forget about installing and maintaining expensive hardware and say goodbye to long-distance and international fees.

With KCTC's VoIP service your business is ready to satisfy the needs of your customers and employees. Enjoy exclusive features such as call forwarding, voicemail, and many more.

KCTC offers full support and guidance to ensure a seamless transition from an outdated system to our modern cloud-based solutions.

**GIG-CAPABLE
PROVIDER**



**SHOWCASE
AWARD WINNER**

WE ARE HERE. WE ARE REAL. WE ARE LOCAL.



KALONA COOPERATIVE
TECHNOLOGY COMPANY



319-656-3668



sales@kctc.net

QUOTE PREPARED FOR:

COMPANY NAME:		PREPARED DATE:	
CONTACT NAME:		PREPARED BY:	
PHONE NUMBER:		TERM MONTHS:	
EMAIL:		QUOTE VALID:	
ADDRESS:			

MONTHLY RECURRING SERVICES:

ITEM	QTY	PRICE	TOTAL
STANDARD CHARGES			
STANDARD USER CHARGES			
FCC END USER CHARGES			
800 Number			
STANDARD SMS USER CHARGE			

MONTHLY RECURRING TOTAL:

The monthly recurring charges listed above would replace your current phone charges. The following is a price comparison of your current phone charges based on your most recent phone bill.

CURRENT MONTHLY PHONE CHARGES	NEW KCTC VOIP MONTHLY PHONE CHARGES

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PURCHASED EQUIPMENT:

ITEM	QTY	PRICE	TOTAL

PURCHASED EQUIPMENT TOTAL:

WE ARE HERE. WE ARE REAL. WE ARE LOCAL.

ADDITIONAL SERVICES:

SERVICE	QTY	PRICE	TOTAL
INSTALLATION AND SET UP			
ADDITIONAL SERVICES TOTAL:			

CUSTOMER SIGNATURE:	DATE:
PRINTED NAME:	TITLE:

**PLEASE LIST (2) DATES THAT WORK IN YOUR SCHEDULE FOR THE INSTALLATION.
(INSTALLATION WILL BE 3-5 WEEKS OUT FROM DATE OF SIGNATURE)
OUR TEAM WILL REACH OUT TO CONFIRM THE DATE AND TIME OF INSTALLATION.**

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By signing this services agreement, you agree to the KCTC terms and conditions available on our website
<https://www.kctc.net/wp-content/uploads/2019/04/STANDARD-AGREEMENT-TERMS.pdf>

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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
001-1110	CHECKING ACCT-GENERAL FUND		391,752.57	261,303.33	653,055.90
002-1110	CHECKING ACCT-FIRE DEP.		170,846.11	39,134.16	209,980.27
110-1110	CHECKING ACCT-ROAD USE TAX		227,384.82	16,558.71	243,943.53
121-1110	CHECKING ACCT-LOST		188,712.29	14,708.60	203,420.89
125-1110	CHECKING ACCT-TIF		19,008.98	4.79	19,013.77
145-1110	CHECKING ACCT-CASINO REVENUE		2,535,319.80	631,828.75	3,167,148.55
301-1110	CHECKING ACCT-CAP PROJECTS	(244,838.58) (		115,383.01) (	360,221.59)
302-1110	COMMUNITY CENTER FUNDS		1,420,739.51	1,002.37	1,421,741.88
600-1110	CHECKING ACCT-WATER		93,501.41	19,894.75	113,396.16
610-1110	CHECKING ACCT-SEWER		580,439.84	18,827.99	599,267.83
680-1110	CHECKING ACCT-STORM WATER		<u>25,271.13</u>	<u>1,708.53</u>	<u>26,979.66</u>
TOTAL CLAIM ON CASH			5,408,137.88	889,588.97	6,297,726.85
			=====	=====	=====

CASH IN BANK - POOLED CASH

999-1110	CASH IN BANK #35378		320,919.38	872,921.58	1,193,840.96
999-1112	MONEY MARKET #67545		3,635,811.89	11,953.35	3,647,765.24
999-1115	COMM CENTER FUND #67928		1,432,397.63	4,709.25	1,437,106.88
999-1121	TIF FUND F&M #4604326		19,008.98	4.79	19,013.77
999-1122	CD# 40110066		0.00	0.00	0.00
999-1123	CD #40110067 CBF		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL CASH IN BANK - POOLED CASH			5,408,137.88	889,588.97	6,297,726.85

WAGES PAYABLE

999-2010	WAGES PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL WAGES PAYABLE			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK - POOLED CASH			5,408,137.88	889,588.97	6,297,726.85
			=====	=====	=====

DUE TO OTHER FUNDS - POOLED CASH

999-2100	DUE TO OTHER FUNDS		<u>5,408,137.88</u>	<u>889,588.97</u>	<u>6,297,726.85</u>
TOTAL DUE TO OTHER FUNDS			5,408,137.88	889,588.97	6,297,726.85
			=====	=====	=====

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
DUE TO POOLED CASH					
001-2020	ACCOUNTS PAYABLE		0.00	0.00	0.00
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	0.00	0.00
			=====	=====	=====
DUE FROM OTHER FUNDS					
999-1330	DUE FROM OTHER FUNDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DUE FROM OTHER FUNDS			0.00	0.00	0.00
			=====	=====	=====
ACCOUNTS PAYABLE - POOLED CASH					
999-2020	ACCOUNTS PAYABLE CONTROL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ACCOUNTS PAYABLE POOLED CASH			0.00	0.00	0.00
			=====	=====	=====
*** PROOF CASH BALANCES ***					
=====					
(A)		(B)		(C)	
CLAIM ON CASH	6,297,726.85	CLAIM ON CASH	6,297,726.85	CASH IN BANK	6,297,726.85
CASH IN BANK	<u>6,297,726.85</u>	DUE TO OTHER FUNDS	<u>6,297,726.85</u>	DUE TO OTHER FUNDS	<u>6,297,726.85</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>0.00</u>	ACCOUNTS PAYABLE	<u>0.00</u>
DIFFERENCE	0.00		0.00		0.00

*** END OF REPORT ***

CITY OF RIVERSIDE
MTD TREASURERS REPORT
AS OF: SEPTEMBER 30TH, 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	391,752.57	346,956.32	85,544.70	653,164.19	0.00	(108.29)	653,055.90
002-FIRE DEPARTMENT FUND	170,846.11	8,341.25	(30,792.91)	209,980.27	0.00	0.00	209,980.27
110-ROAD USE TAX FUND	227,384.82	16,991.67	432.96	243,943.53	0.00	0.00	243,943.53
121-LOCAL OPTION SALES TAX	188,712.29	14,708.60	0.00	203,420.89	0.00	0.00	203,420.89
125-TIF FUND	19,008.98	4.79	0.00	19,013.77	0.00	0.00	19,013.77
145-CASINO REVENUE FUND	2,535,319.80	619,024.51	(12,804.24)	3,167,148.55	0.00	0.00	3,167,148.55
301-CAPITAL PROJECTS FUND	(244,838.58)	0.00	115,383.01	(360,221.59)	0.00	0.00	(360,221.59)
302-WELLNESS CENTER FUND	1,420,739.51	4,709.25	3,706.88	1,421,741.88	0.00	0.00	1,421,741.88
600-WATER FUND	93,501.41	39,575.08	19,680.33	113,396.16	0.00	0.00	113,396.16
610-SEWER FUND	580,439.84	40,524.93	21,696.94	599,267.83	0.00	0.00	599,267.83
680-STORM WATER FUND	25,271.13	1,708.53	0.00	26,979.66	0.00	0.00	26,979.66
GRAND TOTAL	5,408,137.88	1,092,544.93	202,847.67	6,297,835.14	0.00	(108.29)	6,297,726.85
	=====	=====	=====	=====	=====	=====	=====

*** 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	119.26CR	0.00	0.00	0.00	627.47	508.21
02-BOOK 02	22.49CR	27.01	0.00	0.00	318.68	323.20
03-BOOK 03	574.38CR	0.00	0.00	0.00	0.00	574.38CR
04-BOOK 04	60.93	0.00	0.00	50.13	0.00	111.06
05-BOOK 05	107.45CR	0.00	0.00	0.00	0.00	107.45CR
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
07-BOOK 07	38.35	87.70	56.66	48.28	481.19	712.18
08-BOOK 08	323.72CR	0.00	0.00	0.00	819.69	495.97
TOTALS	1048.02CR	114.71	56.66	98.41	2247.03	1468.79

ERRORS: 000