

**RANDOLPH CITY COUNCIL**  
**REGULAR MEETING December 3, 2024, 7:00 p.m.**  
**Randolph City Hall**  
**MINUTES**

The Randolph City Council met in regular session on December 3, 2024, at Randolph City Hall, Randolph, IA at 7:00 p.m. Agenda posted as required by law. Mayor Farwell opened the meeting. Present: Councilpersons Avey, Earlywine, Hardy, and Richardson. Absent – Berger. Also present: City Clerk Mary King-Bateman. No Visitors.

Motion by Hardy, second Earlywine to approve the consent agenda. All Ayes. Motion Carries.

Motion to approve Amendment #2 Engineer’s Agreement for the water project by Hardy, second Richardson. All Ayes. Motion Carries.

Motion to table sewer project pay app 5 and 6 as they are not completed by Earlywine, second Richardson. All Ayes. Motion Carries.

Motion to table water tower property agreement and easements by Earlywine, second Richardson. All Ayes. Motion Carries.

Motion to approve FY 23/24 Annual Financial Report by Hardy, second Earlywine. All Ayes. Motion Carries.

No action taken on the discussion regarding city clerk hours.

Motion to adjourn by Richardson, second Avey. All Ayes. Motion Carries.

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 Gary Farwell, Mayor

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 Attest: Mary King-Bateman, City Clerk 12/3/2024

<b>CLAIMS REPORT</b>			<b>NOV 2024</b>		<b>RECEIPTS</b>	
<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>GENERAL</b>	<b>\$ 5,210.35</b>		
ACCO	CHEMICALS	\$533.60	ROAD USE	\$ 1,783.77		
AMERICAN EXPRESS	BOOKS	\$168.10	LOCAL OPTION	\$ 1,664.29		
BRI O'HEARN	RETAINER AUG.SEPT.OCT	\$450.00	CAP POJECTS	\$ -		
DELAVAN AUTO	BATTERY TRK 821	\$117.98	WATER	\$ 5,295.78		
FREMONT CO LANDFILL	MONTHLY FEE	\$289.83	SEWER	\$ 90,569.57		
GENERATORS FOR SALE	ANNUAL MAINTENANCE	\$229.00	TOTAL RECEIPTS	\$ 104,523.76		
IOWA DEPT OF REVENUE	OCT WATER EXCISE TAX	\$234.25				
IOWA RURAL WATER	MEMBERSHIP DUES	\$305.00				
IPERS	IPERS	\$281.10				
M&J	WELL PUMP CAPACITOR	\$135.00				
MID AMERICAN ENERGY	ACCT#21781-02003	\$621.92				

MID AMERICAN ENERGY	LIBRARY UTILITY	\$49.23
MIDWEST LAB	LEAD AND COPPER	\$402.00
MUNICIPAL SUPPLY	METER PIT WITH LID	\$1,506.06
NISHNA INSURANCE	AMBULANCE INSURANCE	\$1,342.00
OMNITEL	FIRE STATION	\$202.38
PEOPLES SERVICE INC	WT/WW FEES	\$1,348.00
PEOPLES SERVICE INC	MONTHLY SERVICE	\$1,377.85
SEH	WATER SYS IMP	\$130,127.48
SEH	SEWER SYSTEM IMPROVE	\$309.00
US BANK	OFFICE SUPPLIES, POSTAGE	\$122.32
US BANK	FLOWERS-GARY VANATTA	\$100.00
USDA RD LOAN	SEWER LOAN	\$900.00
USDA RD LOAN	SEWER LOAN	\$1,089.00
Accounts Payable Total		\$142,241.10
Payroll Checks		\$1,453.74
REPORT TOTAL		\$143,694.84

GENERAL FUND		\$4,817.05
ROAD USE TAX		\$83.07
WATER FUND		\$4,868.84
SEWER FUND		\$133,925.88
TOTAL FUNDS		\$143,694.84