

RANDOLPH CITY COUNCIL
REGULAR MEETING August 6, 2024, 7:00 p.m.
Randolph City Hall ~ Randolph Community Room
MINUTES

The Randolph City Council met in regular session on August 6, 2024, at Randolph Community Building, Randolph, IA at 7:00 p.m. Agenda posted as required by law. Mayor Farwell opened the meeting. Present: Earlywine, Avey, Berger, Hardy, and Richardson. Visitors: Mark Crom.

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

Jessica Bass with USDA called in to update the Mayor and Council on the water system improvement project. She reviewed the funding package timeline and the need for a rate study.

This project funding includes CDBG grant funds and administration of this grant was discussed. Motion by Avey, second Earlywine to approve Simmering-Cory as the grant administration for this water system improvement project. All Ayes. Motion Carries.

Motion by Avey, second Berger to set the date for a public hearing on September 3, 2024, at 7:00 p.m. for Ordinance 545-24, an ordinance amending provisions pertaining to water service pipe. All Ayes. Motion Carries.

Motion by Earlywine, second Avey to approve R-7-24 a resolution for transfer of funds for the end of FY 23/24. Roll Call vote: Ayes – Avey, Earlywine, Berger, Hardy, and Richardson. Nays – none. Motion Carries.

Motion by Earlywine, second Berger to approve payment of SEH invoice 470035. All Ayes. Motion Carries.

Motion by Hardy, second Avey to approve the heartland winter contract for propane for FY 24/25. Ayes – Avey, Earlywine, Hardy, and Richardson. Nays – none. Abstain – Berger. Motion Carries.

Motion by Berger, second Richardson to approve a building permit at 205 W Randolph Street and a fence permit at 107 E Street. All Ayes. Motion Carries.

Discussion regarding the replacement of the broken air conditioner at city hall. The clerk will collect quotes and a special meeting will be held to discuss and approve the quote.

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

Gary Farwell, Mayor

Attest: Mary King-Bateman, City Clerk 8/6/2024

CLAIMS REPORT	JUNE 2024	
VENDOR	REFERENCE	AMOUNT
AMERICAN EXPRESS	LIBRARY SUPPLIES	\$ 386.83
DELAVAN AUTO PARTS	MASS AIR FLOW SENSOR	\$ 139.06
EFTPS	FED/FICA TAXES	\$ 1,311.89

RECEIPTS	JUNE 2024
GENERAL	\$ 1,497.13
ROAD USE	\$ 2,594.41
LOCAL OPTION	\$ 1,311.93
CAP PROJECTS	\$ -

FREMONT CO LANDFILL		\$ 289.83
HEARTLAND CO-OP	FUEL BARREL-GAS	\$ 1,762.88
IOWA DEPT OF REVENUE	STATE TAXES	\$ 111.18
IOWA DEPT OF REVENUE	MAY WATER EXCISE TAX	\$ 238.66
IOWA DEPT OF REVENUE	JUNE WATER EXCISE TAX	\$ 224.50
IPERS	IPERS	\$ 321.10
MID AMERICAN	ACCT#21781-02003	\$ 589.14
MID AMERICAN	ACCT#36830-31020 LIBRARY	\$ 45.40
NISHNA INSURANCE	24/25 RENEWAL AND BOND	\$ 25,711.46
NISHNA INSURANCE	BOND FOR WATER	\$ 157.54
OMNITEL	INTERNET	\$ 202.38
PAPER TIGER	SHREDDING FOR VAULT	\$ 56.85
PEOPLES SERVICE INC	MONTHLY SERVICE	\$ 1,312.41
PEOPLES SERVICE INC	MONTHLY SERVICE	\$ 1,312.41
RICHARDSON SANIT	TRASH SERVICE APRIL/MAY	\$ 160.00
FREMONT CO SHERIFF	JUNE CONTRACT LAW	\$ 342.00
SOUTHWEST SANITATION	CITY WIDE CLEAN UP	\$ 1,050.00
SWIPCO	MEMBERSHIP DUES	\$ 583.00
USDA RD LOAN	SEWER LOAN	\$ 900.00
USDA RD LOAN	SEWER LOAN	\$ 1,089.00
VINTON FERTILIZER	CULVERT TUBE	\$ 977.40
Accounts Payable Total		\$ 39,274.92
Payroll Checks		\$ 3,238.42
REPORT TOTAL		\$ 42,513.34
	GENERAL FUND	\$ 27,740.07
	ROAD USE TAX	\$ 3,733.60
	WATER FUND	\$ 6,130.24
	SEWER FUND	\$ 4,909.43
	TOTAL FUNDS	\$ 42,513.34

WATER	\$ 19,403.28
SEWER	\$ 23,113.45
TOTAL RECEIPTS	\$ 47,920.20

CLAIMS REPORT			RECEIPTS	
JULY 2024			JULY 2024	
VENDOR	REFERENCE	AMOUNT	GENERAL	\$
1ST CLASS PLUMBING	EAST RESTROOM-VALVE	236.25	ROAD USE	\$ 2,855.76
AMERICAN EXPRESS	PROGRAM SUPPLIES	460.77	LOCAL OPTION	\$ 2,053.50
BRI O'HEARN	RETAINER FOR MAY/JUNE	300	CAP POJECTS	\$ -
CITY OF RANDOLPH	DONATION	500	WATER	\$ 4,024.96
CITY OF TABOR	2012 LIFELINE AMBUALNCE	5,333.34	SEWER	\$ 7,863.44
COUNTRY TIRE INC.	TIRES FOR TRUCK #851	1,474.82	TOTAL RECEIPTS	\$ 25,433.43
DELAVAN AUTO PARTS	PARTS	9.59		
FREMONT CO LANDFILL	CONTRACT	289.83		
FUN DAYS	HEARTLAND DONATION	500		
H&M AMUSEMENTS	WATERSLIDE	210		
HEARTLAND CO-OP	FUEL BARREL	22.04		
IOWA ABD	LIQUOR LICENSE	89.38		

IA DNR	ANNUAL FEE	25	
ILOC	MEMBER DUES	386	
IOWA ONE CALL	LOCATES	4.5	
IPERS	IPERS	514.88	
IPERS	WAGE ADJUST	23.04	
MALVERN LEADER	PUBLISHING	236.25	
MALVERN LEADER	PUBLISHING	87.98	
MARY KING-BATEMAN	TRASH BAGS REIMB, MILEAGE	46.62	
MID AMERICAN	CITY UTILITY	680.52	
MID AMERICAN	LIBRARY UTILITY	58.66	
NISHNA INSURANCE	CNA SURETY BOND	400	
OMNITEL	FIRE STATION	202.38	
OVERDRIVE INC	E BOOK CONTENT	400	
PEOPLES SERVICE INC	WA-WW MONTHLY SVC AUG	1,386.44	
SCHROER & ASSOC	AUDIT FEES	1,250.00	
SEH	WATER SYSTEM P&D	7,706.00	
SEH	SEWER IMP CONST ADMIN	721	
FCSO	CONTRACT LAW 24/25	4,307.00	
SWIPCO	MEMBERSHIP DUES	123	
US BANK	TRAC PULL SIGNS	625.78	
USDA RD LOAN	SEWER LOAN	1,089.00	<input type="text"/>
USDA RD LOAN	SEWER LOAN	900	
WENDI VANATTA	COMM/FD/CITYHALL CLEAN	170	
Accounts Payable Total		30,770.07	
Payroll Checks		2,620.67	
REPORT TOTAL		33,390.74	
	GENERAL FUND	18,906.74	
	ROAD USE	\$444.28	
	WATER	\$2,442.76	
	SEWER	\$11,596.96	