

City of Beaman
6:30 P.M. Regular Council Meeting
Thursday, April 13, 2023

The Beaman City Council met at the Beaman City Hall on Thursday, April 13, 2023, for a regular Council meeting. Mayor Ann Smith called the meeting to order at 6:35 p.m. Council Members present were Deb Ashton, Rhonda Rego, Jason Scafferi (attended electronically), Brandon Schleisman. Absent: Barry Brockman. Others present - Randy Daniel, Dave Moorman, and City Clerk Denise Hoy.

AGENDA – Motion by Schleisman, Ashton seconded, to approve the agenda as presented.

COMMITTEE REPORTS

- a. Fire – Jaws have been delivered.
- b. Library – no report.
- c. Finance – discussed financial reports.
- d. Utilities – Daniels reported that he is checking with Utility Service Company but believes that the contract for water tower maintenance was not cancelled as the council instructed because of the change of city clerks in December.
- e. Maintenance – see below.

CONSENT AGENDA Ashton moved, Schleisman seconded, to approve of the following consent items: Minutes from 03/15/2023 and 03/29/2023, Bills from 3/16 to 4/13, April Financial Reports; Motion carried 4-0.

EXPENSES	3/16 TO 4/13, 2023	TOTAL
IPERS	February Wages 2023	590.68
Intuit Quickbooks Payroll	Monthly Payroll Fee	35.00
Moorman, David	Reimburse IPERS	65.95
Dan Schaa	Desk for Clerk's Office	150.00
Randy Daniel	2023 February Water and Sewer	1,000.00
Christine Long	Mileage	235.80
Payroll	April 2023	4708.24
Moler Sanitation, Inc.	Sanitation	120.18
United States Treasury	1 st Quarter Federal W/H	2,369.30
Iowa Dep. of Revenue & Finance	1 st Quarter State W/H	6.58
IPERS	March Wages 2023	401.94
Iowa Dept of Revenue & Finance	WET Taxes	484.20
I.R.U.A.	Bulk Water 3/31/2023	1,055.50
Heart of IA	phone & internet services	219.22
Ryan Ashton	Sidewalk Snow Removal - March 2023	350.00
Farmers Savings Bank	GO Capital Loan Fire Truck- Interest only	704.79
Alliant Utilities	Electric	1,735.97
Iowa Assn. of Municipal Utilities	INV. 25009 - Water Member Dues	624.00
City of Conrad	FY2023 Allocation Ambulance Subsidy	1,489.27
Card Service Center	Purchases	466.58
Menards	Supplies	183.58
IMFOA	Benefitted Member Dues	50.00
Ag Source Cooperative Services	Public Drinking Water Testing -	14.50
New Century FS	Fuel	223.00
U.S. Cellular	Fire Tablet	34.48
Merchant Processing	Monthly BankCard Billing Fees - March	109.65
Nationwide	Surety Bond - General Public Official	100.00
Roberts, Stevens & Prendergast, PLLC	Services for March	225.00
John Deere Financial	Streets	48.98
Heart of IA	phone & internet services	51.78

U.S. Cellular	Library exp	86.98
U.S. Bank Equipment Finance	Library exp	85.37
Baker & Taylor	Library exp	138.41
Card Services	Library exp	334.93
Kathy Wilson	Library exp	150.00
Pixel Press Technology	Library exp	50.00
Hoopla	Library exp	82.65
Country Living	Library exp	32.07
Sara Jordan-Heintz	Library exp	100.00
Lakeview Books	Library exp	153.94
	TOTAL EXPENSES	\$19608.52
REVENUES	MARCH 2023	TOTAL
General Fund	Receipts	11,957.07
RUT Fund	Receipts	943.41
Employee Benefits	Receipts	782.88
Emergency Fund	Receipts	240.31
Debt Service	Transfer from Fire Tanker	9,154.00
Water Fund	Receipts	3,966.64
Sewer Fund	Receipts	1,819.10
	TOTAL RECEIPTS	\$28,863.41

BUSINESS

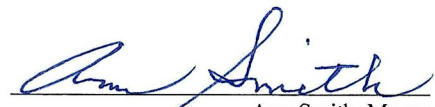
1. Mayor Smith opened the public hearing on the Fiscal Year 2024 Budget. Hearing no oral or written comments, the hearing was closed.
2. Council Member Ashton moved, second by Scafferi, to approve RES 316-23 adopting the Fiscal Year 2024 Budget as posted and presented. Ayes: Ashton, Rego, Scafferi, Schleisman.
3. Council member Schleisman moved, Ashton seconded, to approve RES 317-23 authorizing Sarah Dougherty access to the Beaman Memorial Library lockbox located at First State Bank, Beaman, Iowa. Ayes: Ashton, Rego, Scafferi, Schleisman.
4. Deb Ashton reported that the Gazebo for the Beaman Memorial Park had been purchased with donated funds. Dave Moorman will be installing the pads and conduit for electrical.
5. Moorman reported that he contacted the electrician regarding the lights at the tennis court. He believes work will commence soon and expressed to them that they need to be installed by Memorial Day weekend.
6. The council gave permission for the tennis court to be used as a pickleball court as well as a tennis court.

ADJOURNMENT

Schleisman moved, Ashton seconded, to adjourn the meeting at 7:20 p.m. Motion carried.

ATTEST:

Denise L. Hoy, City Clerk


Ann Smith, Mayor