

July 11, 2022

The Harpers Ferry City Council met on Monday, July 11th at 1:00 p.m. The meeting was held at City Hall. Mayor Jerry Valley presided over the meeting. Council members in attendance were Daren Kaeppl, Kenny Barta, Tom Diggins, Sandi Riha, and Alan Garin. Minutes were recorded by Kelli Melcher, City Clerk.

Public Comments: None

Motion by Diggins, second by Barta to approve the Consent Agenda, the June 13, 2022 Minutes, July 8, 2022 Minutes, the Treasurer Report ending June 30, 2021, and approval of the payment of claims including the WWTP invoices. Roll Call Vote: Ayes: Garin, Barta, Kaeppl, Riha, Diggins. Noes: None. Motion was carried.

FUNDS	Claims Paid	Revenues Received	Fund Totals
General Fund	\$18,552.31	\$6,661.54	\$503,519.45
Garbage	\$5,458.48	\$5,439.45	\$94,036.75
Library	\$1,094.45	\$2,367.49	\$47,515.58
Road Use	\$1,444.64	\$3,847.10	\$13,831.67
Local Options	\$47,362.93	\$2,561.25	\$16,249.38
Debt Service	\$0	\$0	\$0
ARPA Funds	\$0	\$0	\$80.63
Sewer Operations	\$6,861.71	\$14,881.47	\$113,391.35
Sewer Rev Bond Sink	\$0	\$3,638.00	\$47,294.00
Sewer Revenue Surplus	\$0	\$20.53	\$30,892.28
Capital Project – Sewer Upgrade	\$107,247.92	\$107,247.92	\$0

Claims Paid:

Date	Num	Name	Memo	Credit
06/14/2022	3023	Christine Cota	Paycheck	214.29
06/14/2022	3024	Dianne L Nation	Paycheck	121.77
06/14/2022	3025	Jody Delaney	Paycheck	658.68
06/14/2022	3026	Baker & Taylor	Books - Account L5178052 - May 2022	287.26
06/14/2022	3027	Acentek-Library	Phone-Library - Invoice 12192169 - May 2022	98.67
06/14/2022	3028	DEMCO	Library Office Supplies INV # 7132386	109.45
06/14/2022	3029	Jody Delaney	Reimbursement for vacuum cleaner for library ordered on Amazon 6/3/22	106.99
06/14/2022	3030	Chris Cota-Vendor	Library Cleaning May 2022	40.00
06/15/2022	3031	U.S. Postal Service	Postage Stamps	174.00
06/15/2022	3032	U.S. Postal Service	Postage Stamps for Utility Billing	142.10

06/20/2022	Transfer	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	3,638.00
06/21/2022	Transfer	Harpers Ferry Library	Biannual Transfer from General to Library	2,350.00
06/27/2022	3033	Jerry C Valley	Paycheck	1,196.72
06/27/2022	3034	Alan J Garin	Paycheck	147.76
06/27/2022	3035	Kelli L Melcher	Paycheck	1,237.38
06/27/2022	3036	Paul J Deason	Paycheck	1,260.13
06/27/2022	3037	Sheila Diggins	Paycheck	679.17
06/27/2022	3038	Sherie Mathis	Paycheck	162.65
06/27/2022	3039	Michael D Whalen	Paycheck	526.84
06/27/2022	3040	Daren C Kaepfel	Paycheck	221.64
06/27/2022	3041	Jason S Sullivan	Paycheck	308.68
06/27/2022	3042	Kenneth A Barta	Paycheck	221.64
06/27/2022	3043	Sandi A Riha	Paycheck	221.64
06/27/2022	3044	Thomas E Diggins	Paycheck	221.42
06/29/2022	EFT	IPERS	03301	1,869.05
06/29/2022	EFT	United States Treasury	42-1076054	2,868.60
06/30/2022	EFT	Iowa Department of Revenue and Finance	69-0424458-001	350.55
06/30/2022	EFT	Iowa Department of Revenue and Finance	Sales Tax for first half of year Jan-June payment	90.61
06/30/2022		Peoples State Bank	Service Charge	6.00
07/11/2022	3051	MYERS-COX COMPANY	Janitorial Products for City Hall	244.98
07/11/2022	3052	ClerkBooks, Inc.	20 hours remote support Invoice 6900, Utility Billing and Closing Tools Annual Software Renewal ...	1,650.00
07/11/2022	3053	Dubuque Fire Equipment	Invoice 173189- Fire extinguisher service and certify, 6 year internal tear down maintenance and...	107.70
07/11/2022	3054	A & J Petersburg Agency	Invoice 658814 - Policy #CIWC143397 11/28/2020-11/28/2021 Berkshire Hathaway Homestate C - Worke...	672.00
07/11/2022	3055	Iowa One Call	Invoice 241718 monthly locate fee	18.00
07/11/2022	3056	Ken's Window Services	Inv 1573-16 Window Cleaning Inside and Outside	110.00
07/11/2022	3057	Acentek - City	Telephone-City Hall INV #12229022 for June 2022	61.39
07/11/2022	3058	Bruening Rock Products, Inc	rock, INV 248668, 248306, 249351, 249993	1,191.20
07/11/2022	3059	Decorah Tech, LLC	INV # 6988- Monthly maintenance, Outlook and printer trouble shooting, QB troubleshooting, IDriv...	1,793.75

07/11/2022	3060	Barry's Mini Mart	INV 899252, 899253, 899254 -Fuel for city truck, windshield wiper fluid, 2Cycle Oil, Buggins Ins...	260.19
07/11/2022	3061	Allamakee County Sheriff	June2022D - Contract law enforcement	1,250.00
07/11/2022	3062	Waukon Standard Newspaper	Publication May 23 special session, proposed ordinance/Jefferson Ave, resolution proposing dispo...	268.35
07/11/2022	3063	Culligan	Account # 81356- Water Conditioning System	1,400.00
07/11/2022	3064	Iowa Department of Natural Resources	PWS ID 0330001 - Annual Water Supply Fee	25.00
07/11/2022	3065	Waste Management	July Garbage Service INV 1471314-2813-7	5,126.07
07/11/2022	3066	Cunningham Hardware	Invoices 2206-149896, 2206-149980, 2206-150333; caution tape, sun & shade seed, thick'r lawn, fau...	230.20
07/11/2022	3067	Allamakee-Clayton Electric	Acct#6700353500- Electrical bill for June 2022	2,608.92
07/11/2022	3068	Lansing Hardware	INV 120970 - Painting supplies for park and can shed	25.97
07/11/2022	3069	Portside One Stop (1411)	Invoice 1066 - 42.5 gal gas for city truck	201.00
07/11/2022	3070	Swartz Law Firm, PLLC	Invoices 677 and 868 - Engineering agreement/ contract for WWTP, Geno/Heying RE Transaction, Att...	434.00
07/11/2022	3071	Cardmember Services	Acct # Ending 6293 - June payment -cell phone, office supplies, building maintenance supplies, ...	581.48
07/11/2022	3072	Wapasha Construction Co. Inc.	Sewer Project #3655 - Construction Pay App # 13 - June 2022	78,568.96
07/11/2022	3046	Jason S Sullivan	Paycheck	370.62
07/11/2022	3047	Kelli L Melcher	Paycheck	1,306.45
07/11/2022	3048	Michael D Whalen	Paycheck	981.66
07/11/2022	3049	Paul J Deason	Paycheck	1,287.56
07/11/2022	3050	Sheila Diggins	Paycheck	518.95
07/11/2022	3073	Speedee	Shipping - sewer samples- INV 610337	20.94
				120,847.03

Motion by Garin, second by Riha to approve the bi- annual payment to the Harpers Ferry Fire Department in the amount of \$8,198.00. Roll Call Vote: Ayes: Kaepfel, Riha, Barta, Diggins, Garin. Noes: None. Motion was carried.

Motion by Kaepfel, second by Barta to approve a \$500 donation to the American Legion Post #722 for the fireworks. Roll Call Vote: Ayes: Riha, Diggins, Garin, Kaepfel, Barta Noes: None. Motion was carried.

Motion by Garin, second by Diggins to approve the wage increase of the following library staff pay wages: Jody Delaney \$12.50, Dianne Nation \$9.24, and Chris Cota \$8.75. Roll Call Vote: Ayes: Diggins, Garin, Kaepfel, Barta, Riha. Noes: None. Motion was carried.


Miscellaneous: Councilman Kenny Barta provided information on the fence to be placed around the playground at the community center. Councilman Daren Kaepfel provided an update on the security cameras for the playground. Mayor Jerry Valley provided information that the seal coating and black topping will begin around the 1st of August.

Motion by Barta, second by Kaepfel to adjourn the meeting. Roll Call Vote: Ayes: Barta, Garin, Kaepfel, Riha, Diggins. Noes: None. Motion was carried.

Meeting was adjourned at 1:07 p.m.



Kelli Melcher, City Clerk



Jerry Valley, Mayor