

September 12, 2022

The Harpers Ferry City Council met on Monday, September 12th 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 Kaepfel, Kenny Barta, Tom Diggins, Sandi Riha, and Alan Garin. Minutes were recorded by Kelli Melcher, City Clerk.

Public Comments: Mayor Valley introduced Dennis Keatley, a candidate for the Allamakee County Board of Supervisors, to the council and people in attendance. Dennis gave a brief summary of his background and how it would qualify him to be on the Board of Supervisors. Curt Marx from Davy Engineering gave an update on the WWTP.

Motion was made by Kaepfel, second by Riha to approve the Consent Agenda, the August 8, 2022, Minutes, the August 18, 2022 Special Meeting Minutes, the Treasurer Report ending August 31, 2022, and approval of the payment of claims including the WWTP invoices. Roll Call Vote: Ayes: Barta, Garin, Kaepfel, Riha, Diggins. Noes: None. Motion was carried.

FUNDS	Claims Paid	Revenues Received	Fund Totals
General Fund	\$18,191.87	\$1,440.51	\$468,477.68
Garbage	\$5,422.97	\$16.00	\$89,895.50
Library	\$1,862.97	\$139.78	\$46,000.32
Road Use	\$2,129.80	\$2,264.42	\$14,559.61
Local Options	\$0	\$2,388.52	\$20,007.95
Debt Service	\$0	\$0	\$0
ARPA Funds	\$0	\$24,147.95	\$24,228.58
Sewer Operations	\$16,381.20	\$0	\$108,381.04
Sewer Rev Bond Sink	\$0	\$6,333.00	\$57,265.00
Sewer Revenue Surplus	\$0	\$375.00	\$31,267.27
Capital Project – Sewer Upgrade	\$223,265.42	\$35,724.00	\$368.00

Claims Paid:

Date	Name	Memo	Credit
08/09/2022	Christine Cota	Paycheck	195.78
08/09/2022	Dianne L Nation	Paycheck	102.40
08/09/2022	Jody Delaney	Paycheck	532.88
08/09/2022	Baker & Taylor	Books - Account L5178052 - July 2022	249.23
08/09/2022	Acentek-Library	Phone-Library - Invoice 12257760- July 2022	101.17
08/09/2022	OverDrive Inc	Invoice # CD0649722290638 - FY2023 Bridges E-Book Content Fee	355.02
08/09/2022	Chris Cota-Vendor	Library Cleaning July 2022	40.00
08/16/2022	Allamakee County Treasurer	Receipt # 08968; Taxes due for 22-23 Parcel 000001724326011	14.00
08/20/2022	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	6,333.00
08/20/2022	City of Harpers Ferry	Transfer from Sewer Checking to Sewer Surplus Savings for Future Repairs	375.00
08/22/2022	Jason S Sullivan	Paycheck	370.62
08/22/2022	Kelli L Melcher	Paycheck	1,376.50
08/22/2022	Michael D Whalen	Paycheck	540.49
08/22/2022	Sheila Diggins	Paycheck	464.94
08/22/2022	Paul J Deason	Paycheck	1,287.56

08/29/2022	IPERS	03301	1,944.08
08/29/2022	United States Treasury	42-1076054	2,671.94
08/29/2022	Iowa Department of Revenue and Finance	69-0424458-001	393.00
08/31/2022	Peoples State Bank	Service Charge	6.00
09/01/2022	Jason S Sullivan	Paycheck	370.62
09/01/2022	Michael D Whalen	Paycheck	644.49
09/01/2022	Paul J Deason	Paycheck	1,287.56
09/01/2022	Sheila Diggins	Paycheck	445.35
09/01/2022	Kelli L Melcher	Paycheck	1,376.50
09/01/2022	Kelli L Melcher	Mileage to Waukon and Back to Harpers-Brought updated ordinances to courthouse and Swartz Law Firm	22.00
09/12/2022	Decorah Tech, LLC	INV # 7131- Server monthly clean up, tune up and patching, monochrome laser printer, printer ins...	1,574.75
09/12/2022	Waste Management	September Garbage Service INV 1472629-2813-7	4,910.48
09/12/2022	Dorsey & Whitney	WWTP Sewer Project Legal Expenses INV 3811692 for Sewer Loan	7,000.00
09/12/2022	Village Farm & Home - L	Inv: 451243 concrete patch	8.99
09/12/2022	Consolidated Energy Company	INV 1808123 and 1808118 - LP Winter fill 329 gallons	571.77
09/12/2022	Sweeney Builders, Inc.	INV #2160 concrete pad in front of City Shop, Bruening Rock	7,184.54
09/12/2022	Acentek - City	Telephone-City Hall INV #12291644 for August 2022	76.78
09/12/2022	Waukon Standard Newspaper	July 25 Minutes, August 8 Minutes, Assistant City Clerk Ad x2 weeks, August 18 Minutes	269.63
09/12/2022	Midwest Patch	Invoice 2333 - Street Signs, Dead End Signs, Stop Signs, Yeild Signs, 4-Way Sign Brackets, V-Cha...	2,024.50
09/12/2022	Reliance Standard Life Insurance Co.	INVOICE Period 09/01/22-08/31/23	764.69
09/12/2022	Iowa One Call	Invoice 243992 monthly locate fee	19.80
09/12/2022	Ashbacher Building Supplies	Wood for picnic tables	70.20
09/12/2022	Mracek Plumbing, Heating & Electric, LLC	INV 73212 A/C System at Library	3,935.65
09/12/2022	Steiger Fencing LLC	Fencing around playground area at Community Center	12,807.50
09/12/2022	Bodensteiner Implement	Invoice P63623 V-belt, Mower blade	144.91
09/12/2022	Cunningham Hardware	Invoices 2208-155520 and 2208-157279, concrete mix, ratcheting wrench, combination wrench, screw...	59.34
09/12/2022	Microbac Laboratories, Inc	Lab Analysis - Sewer Testing - INV: NT2210250 and NT2203944	486.00
09/12/2022	Cardmember Services	August payment -cell phone, office supplies, vehicle maint. supplies, City Hall janitorial supplies, push lawn mower, no dog signs, park swing	567.77
9/12/2022	Speedee	Shipping - sewer samples- INV 622572, 624647, 627906	144.92
9/12/2022	Swartz Law Firm	INV 969- Downing Rentals RE transfer	132.00

9/12/2022	Allamakee County Sheriff	AUG2022B- Contract law enforcement	2500.00
9/12/2022	Allamakee-Clayton Electric	Acct#6700353500- Electrical bill for August 2022	2,625.02
9/12/2022	Iowa League of Cities	Member Dues 7/1/22-6/30/23	357.00
9/12/2022	Portside One Stop	Inv # 1086 - Gas for City Truck	218.50
9/12/2022	AgVantage	ID 4006249, LP Fill 300 gallons deferred from May 2022	555
9/12/2022	Barry's Mini Mart	INV 899259-Fuel for city truck, 9-volt battery, shop brake cleaner	393.92
			70,903.79

Motion by Kaepfel, second by Garin to approve Change Order No. 3 to adjust contract times due to equipment delays for Davy Engineering and Wapasha Construction Co. Roll Call Vote: Ayes: Garin, Diggins, Kaepfel, Riha, Barta. Noes: None. Motion was carried.

Motion by Diggins, second by Barta, the following Resolution was approved:

Resolution 483 – Resolution Approving and Directing the Conveyance of Interests in Real Property by the City of Harpers Ferry, Iowa

Roll Call Votes: Ayes: Riha, Barta, Diggins, Garin, Kaepfel. Noes: None. Motion was carried.

Motion by Barta, second by Diggins to approve the request for a variance at 306 W Cedar Street.

Roll Call Vote: Ayes: Diggins, Kaepfel, Garin, Barta, Riha. Noes: None. Motion was carried.


Miscellaneous: Mayor Valley reminded the council and people in attendance to vote at the Special Election on Tuesday, September 13 for Hotel/Motel Tax.

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

Meeting was adjourned at 1:15 p.m.



 Kelli Melcher, City Clerk



 Jerry Valley, Mayor