

January 9, 2023

The Harpers Ferry City Council met on Monday, January 9th at 1:00 p.m. The meeting was held at City Hall. Mayor Jerry Valley presided over the meeting. Council members in attendance were Tom Diggins, Alan Garin, Kenny Barta and Sandi Riha. Daren Kaepfel was absent. Minutes were recorded by Shelby Schwartz, Assistant City Clerk.

Public Comments: None

Motion was made by Garin, second by Riha, to approve the Consent Agenda, the removal of items 5, 6, 7, 8 at the request of Pat and Mary Kate Cota, the December 12, 2022, minutes, the Treasurers Report ending December 31, 2022, and approval of the payment of claims. Roll Call Vote: Ayes: Riha, Diggins, Barta, Garin. Noes: None. Motion was carried.

FUNDS	Claims Paid	Revenues Received	Fund Totals
General Fund	\$34,759.19	\$12,478.51	\$513,526.55
Garbage	\$5,436.30	\$12,167.00	\$92,966.58
Library	\$1,610.73	\$5,476.73	\$51,579.53
Road Use	\$4,344.01	\$2,602.38	\$9,955.60
Local Options	\$24,886.91	\$0	\$1,807.36
Debt Service	\$0	\$0	\$0
ARPA Funds	\$0	\$0	\$24,228.58
Sewer Operations	\$10,792.16	\$37,146.85	\$137,782.92
Sewer Rev Bond Sink	\$0	\$6,333.00	\$82,597.00
Sewer Revenue Surplus	\$0	\$456.46	\$32,873.40
Capital Project – Sewer Upgrade	\$0	\$0	\$45,504.56

Claims Paid:

Date	Name	Memo	Credit
12/13/2022	Christine Cota	Paycheck	180.72
12/13/2022	Jody Delaney	Paycheck	637.44
12/13/2022	Dianne L Nation	Paycheck	102.40
12/13/2022	Baker & Taylor	Books - Account L5178052 - November 2022	230.06
12/13/2022	Acentek-Library	Phone-Library - Invoice 12305465- November 2022	97.23
12/13/2022	Chris Cota-Vendor	Library Cleaning November 2022	40.00
12/13/2022	Valerie Bodensteiner	Refund for community center-cancelled	75.00
12/14/2022	US Post Office	Postage Stamps for Utility Billing	147.00
12/15/2022	Allamakee County Recorder	Filing Fees - deCoteau Phase 3 Subdivision	52.00
12/20/2022	City of Harpers Ferry	To cover Library expenses paid out of Operating account	
12/20/2022	Mulgrew Oil Co	Deposit for 2023 contract	80.00
12/21/2022	Alan J Garin	Paycheck	184.70
12/21/2022	Daren C Kaepfel	Paycheck	184.70
12/21/2022	Jason S Sullivan	Paycheck	370.62
12/21/2022	Jerry C Valley	Paycheck	1,194.72
12/21/2022	Kelli L Melcher	Paycheck	1,368.61

12/21/2022	Kenneth A Barta	Paycheck	184.70
12/21/2022	Paul J Deason	Paycheck	1,287.56
12/21/2022	Sandi A Riha	Paycheck	184.70
12/21/2022	Shelby Schwartz	Paycheck	325.47
12/21/2022	Thomas E Diggins	Paycheck	147.62
12/22/2022	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	6,333.00
12/22/2022	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	375.00
12/28/2022	IPERS	03301	1,633.57
12/28/2022	Iowa Department of Revenue and Finance	69-0424458-001	314.00
12/28/2022	United States Treasury	42-1076054	2,527.04
12/28/2022	Harpers Ferry Library	Transfer from General to Library	2,350.00
12/30/2022	Peoples State Bank	Service Charge	6.00
01/09/2023	Microbac Laboratories, Inc	Lab Analysis/Sewer Testing-INV NT2300097	417.75
01/09/2023	Cunningham Hardware	Invoice 2301-168186 20lb Do It Blue Ice Melt	73.43
01/09/2023	Allamakee County Sheriff	DECEMBER2022B-Contract law enforcement	2,500.00
01/09/2023	Bodensteiner Implement	Invoice P72204	179.44
01/09/2023	Consolidated Energy Company	INV 1996600 - 400gal City Lagoon Tank, INV 2013813 - 74.4gal City Hall, INV 2023670 - 180gal Cit...	1,138.66
01/09/2023	Iowa One Call	INV 247364-Monthly locate fee for November 2022	18.90
01/09/2023	Mississippi Welders Supply Co., Inc	Invoice 1546379 Jan 2023 Cylinder Renewal	330.00
01/09/2023	Acentek - City	Telephone-City Hall INV 12386536 for January 2023	54.99
01/09/2023	Swartz Law Firm, PLLC	INV 1296- tfc re: issues w/ Cota's work and needing additional measures to ensure completion; e...	462.00
01/09/2023	Decorah Tech, LLC	INV 7349- remote printer troubleshooting, Emma; printer troubleshooting and installing toner on ...	655.73
01/09/2023	Jim's Appliance	GE 15.6 CU FT top freezer refrigerator	677.97
01/09/2023	Cardmember Services	Acct # Ending 6293 - December payment -cell phone, office supplies, janitorial supplies	297.59
01/09/2023	Waste Management	January Garbage Service INV	4,868.05
01/09/2023	Barry's Mini Mart	Fuel for city truck-INV 899266	95.82
01/09/2023	Waukon Standard Newspaper	INV WS119636 12/12/2022 Meeting Minutes	38.13
01/09/2023	Speedee	Shipping - sewer samples- INV 714602, 718033, 719712, 722465	95.80
01/09/2023	Allamakee-Clayton Electric	Acct#6700353500- Electrical bill for December 2022	2,446.88

			34,965.00
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Motion was made by Barta, second by Diggins to approve the date of February 13, 2023, at 1:00 p.m. during a regular scheduled council meeting to hold the Maximum Tax Levy Budget Public Hearing. Roll Call Vote: Ayes: Garin, Barta, Riha, Diggins. Noes: None. Motion was carried.

Miscellaneous: Council member, Barta, addressed law enforcement concerns.

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

Meeting was adjourned at 1:09 p.m.


Jerry Valley, Mayor


Shelby Schwartz, Assistant City Clerk