

May 8, 2023

The Harpers Ferry City Council met on Monday, May 8th at 1:00 p.m. The meeting was held at City Hall. Mayor Jerry Valley presided over the meeting. Council members in attendance were Alan Garin, Sandi Riha, Daren Kaepfel, Tom Diggins, and Kenny Barta. Minutes were recorded by Kelli Melcher, City Clerk.

Public Comments: None.

Motion was made by Riha, second by Barta, to approve the Consent Agenda, the April 10th, 2023, Council Meeting Minutes, the Treasurer Report ending April 30th, 2023, and approval of the payment of claims. Roll Call Vote: Ayes: Riha, Diggins, Garin, Kaepfel, Barta. Nays: None. Motion was carried.

FUNDS	Claims Paid	Revenues Received	Fund Totals
General Fund	\$26,235.06	\$102,855.44	\$579,951.67
Garbage	\$5,242.93	\$212.73	\$100,052.07
Library	\$1,611.75	\$4,128.84	\$49,842.87
Road Use	\$3,481.11	\$2,486.28	\$7,100.05
Local Options	\$0	\$1,965.56	\$18,233.10
Debt Service	\$0	\$0	\$0
ARPA Funds	\$0	\$0	\$24,228.58
Sewer Operations	\$10,368.94	\$342.16	\$133,010.93
Sewer Rev Bond Sink	\$0	\$6,333.00	\$107,929.00
Sewer Revenue Surplus	\$0	\$375.00	\$34,478.65
Capital Project – Sewer Upgrade	\$0.00	\$0.00	\$(41.36)

Claims Paid:

Date	Name	Memo	Credit
04/11/2023	Harpers Ferry Rescue Squad	Donation to HF Rescue Squad	1,000.00
04/11/2023	Christine Cota	Paycheck	263.56
04/11/2023	Dianne L Nation	Paycheck	128.00
04/11/2023	Jody Delaney	Paycheck	428.30
04/11/2023	Baker & Taylor	Books - Account L5178052 - March2023	331.49
04/11/2023	Acentek-Library	Phone-Library - Invoice 12394311- March 2023	101.03
04/11/2023	Waukon Standard Newspaper	Subscription Renewal	46.00
04/11/2023	Chris Cota-Vendor	Library Cleaning March2023	40.00
04/13/2023	Kelli L Melcher	Mileage to Waukon and Back to Harpers- brought budget to Auditors office	22.00
04/17/2023	Jason S Sullivan	Paycheck	370.62
04/17/2023	Kelli L Melcher	Paycheck	1,376.50
04/17/2023	Michael D Whalen	Paycheck	834.00
04/17/2023	Paul J Deason	Paycheck	1,287.56

04/17/2023	Shelby Schwartz	Paycheck	124.26
04/17/2023	Main Street Checks	Ordered 1 box of checks through Peoples	100.62
04/18/2023	U.S. Postal Service	Certified Mail for Delinquent Utilities	56.91
04/22/2023	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	6,333.00
04/22/2023	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	375.00
04/22/2023	Allamakee-Clayton Electric	Acct#6700353500- Electrical bill for March 2023	2,345.50
04/25/2023	Bodensteiner Implement	PO # 09585546 - John Deere Z997R, John Deere X750, John Deere Heavy Duty Rotary Broom	11,650.00
04/26/2023	IPERS	03301	1,665.10
04/26/2023	Iowa Department of Revenue and Finance	69-0424458-001	299.00
04/27/2023	United States Treasury	42-1076054	2,305.82
04/28/2023	Peoples State Bank	Service Charge	25.10
05/01/2023	Jason S Sullivan	Paycheck	370.62
05/01/2023	Kelli L Melcher	Paycheck	1,376.50
05/01/2023	Michael D Whalen	Paycheck	644.61
05/01/2023	Paul J Deason	Paycheck	1,287.56
05/01/2023	Sheila Diggins	Paycheck	198.56
05/05/2023	Michael D Whalen	Reimburement for flowers purchased for city	50.72
05/08/2023	Waukon Standard Newspaper	INV WS141646 April 10 Minutes, April 19	101.22
05/08/2023	Decorah Tech, LLC	INV 7792-QB company files lookup, remote help & Server monthly cleanup, tune up and patching	243.75
05/08/2023	ClerkBooks, Inc.	INV 7303-10 hour remote support & training package	850.00
05/08/2023	Acentek - City	Telephone-City Hall INV 12491618 for May 2023	59.21
05/08/2023	Allamakee County Sheriff	APRIL.2023B-Contract law enforcement	2,500.00
05/08/2023	Kluesner Construction, INC.	22 hours street sweeping	3,256.00
05/08/2023	Cunningham Hardware	Invoice 2305-178142, single sided key, giant angle broom, brass sweeper nozzle, Garden hose ball...	128.51
05/08/2023	Waste Management	MAY Garbage Service INV 1477699-2813-5	4,914.40
05/08/2023	Microbac Laboratories, Inc	Lab Analysis/Sewer Testing-INV NT2306179 and NT2306392	456.50
05/08/2023	Speedee	Shipping - sewer samples- INV 787517, 790106, 793404, 795807	87.88
05/08/2023	Portside One Stop	Invoice 17096 - gas for city truck	185.00
			48,220.41

Motion by Barta, second by Diggins to approve the American Legion Auxiliary parade request for Memorial Day, May 29th, 2023, at 10:00 am. The parade route will be the same as in previous years. Roll Call Vote: Ayes: Garin, Barta, Riha, Kaepffel, Diggins. Nays: None. Motion was carried.

Motion by Barta, second by Garin to approve the payment of the Allamakee – Clayton Electric bill for the estimated electricity usage from 8/7/2021 – 3/1/2023. Roll Call Vote: Ayes: Diggins, Riha, Barta, Kaepffel, Garin. Nays: None. Motion was carried.

Motion by Diggins, second by Kaepffel to pay the monthly electric bill and the insurance on the Booster Club electronic message sign that will be placed on city property. Roll Call Vote: Ayes: Kaepffel, Diggins, Garin, Barta, Riha. Nays: None. Motion was carried.

Miscellaneous: Mayor Jerry Valley discussed mowing the grass at the Oil Spring School. Council member Kenny Barta volunteered to mow this lot. Mayor Jerry Valley also mentioned the streets and the sealcoat that was put on last Fall and that the rock did not adhere to the tar. He will contact the company that completed the street work. Council member Kenny Barta received a couple of complaints regarding the sign at River Run Pub and Grub as they have not applied for a sign permit.

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

Meeting was adjourned at 1:15 p.m.

Jerry Valley

Jerry Valley, Mayor

Kelli Melcher

Kelli Melcher, City Clerk