

July 10, 2023

The Harpers Ferry City Council met on Monday, July 10, 2023, 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 Shelby Schwartz, Assistant City Clerk.

Public Comments: None.

Motion by Diggins, second by Barta to approve the Consent Agenda, Minutes of the June 12, 2023, City Council meeting, the Treasurer Report ending June 30, 2023, and approval of payment of claim. Roll Call Vote: Ayes: Garin, Riha, Kaepfel, Barta, Diggins. Nays: None. Motion was carried.

Funds	Claims Paid	Revenues Received	Fund Totals
General Fund	\$22,174.63	\$8,109.99	\$560,066.00
Garbage	\$5,108.80	\$12,175.00	\$101,774.59
Library	\$1,792.19	\$3,169.36	\$50,141.73
Hotel/Motel	\$0	\$0	\$1,743.25
Road Use	\$3,198.97	\$3,426.39	\$7,260.43
Local Options	\$2,425.69	\$2,927.97	\$18,849.80
Debt Service	\$0	\$0	\$0
ARPA Funds	\$0	\$0	\$24,228.58
Sewer Operations	\$11,968.08	\$38,177.31	\$147,286.51
Sewer Rev Bond Sink	\$0	\$6,333.00	\$120,595.00
Sewer Revenue Surplus	\$0	\$499.94	\$35,353.59
Capital Project – Sewer Upgrade	\$0	\$0	(\$41.36)

Claims Paid:

Date	Name	Memo	Credit
06/14/2023	Allamakee-Clayton Electric	Electronic Sign Pre-Engineering Fee	200.00
06/14/2023	Christine Cota	Paycheck	248.50
06/14/2023	Dianne L Nation	Paycheck	102.40
06/14/2023	Jody Delaney	Paycheck	638.44
06/14/2023	Baker & Taylor	Books - Inv 2037524304 - May2023	219.11
06/14/2023	Acentek-Library	Library Phone - Inv 12520408 - May2023	147.45
06/14/2023	Chris Cota-Vendor	Library Cleaning May2023	40.00
06/14/2023	Bockenstedt, Wayne & Joyce	Program	25.00
06/14/2023	Thias, Bill & Cyndi	Gas for hauling cans	25.00
06/14/2023	Harpers Ferry Library	Bi-annual contribution from city to library	2,350.00
06/14/2023	Dalaco	Inv 34131-5 Gal Solvent Seal, Non Skid Additive	351.80
06/15/2023	Harpers Ferry Library	Reimbursement from city for internet upgrade-May & June 2023	45.00
06/20/2023	Allamakee-Clayton Electric	Electronic Sign Aid to Construction for Service	800.00
06/20/2023	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	6,333.00
06/20/2023	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond	375.00

		Sinking Savings	
06/26/2023	Alan J Garin	Paycheck	110.82
06/26/2023	Jason S Sullivan	Paycheck	370.62
06/26/2023	Jerry C Valley	Paycheck	1,196.72
06/26/2023	Daren C Kaeppel	Paycheck	110.82
06/26/2023	Kenneth A Barta	Paycheck	73.88
06/26/2023	Michael D Whalen	Paycheck	860.11
06/26/2023	Paul J Deason	Paycheck	1,287.56
06/26/2023	Sandi A Riha	Paycheck	73.88
06/26/2023	Sheila Diggins	Paycheck	426.75
06/26/2023	Shelby Schwartz	Paycheck	785.65
06/26/2023	Thomas E Diggins	Paycheck	73.81
06/30/2023	Peoples State Bank	Service Charge	6.00
06/30/2023	IPERS	03301 * paid 7-6-23	1,703.70
06/30/2023	United States Treasury	42-1076054 * paid 7-6-23	2,583.98
06/30/2023	Iowa Dept of Revenue & Finance	69-0424458-001 * paid 7-6-23	238.00
07/10/2023	Carquest - Waukon	Oil & oil filter for city truck-INV 5583-333977	57.26
07/10/2023	Bruening Rock Products, Inc	Rock-INV 287418, 289205	1,125.50
07/10/2023	Waukon Standard Newspaper	INV WS155361,155362, 155363-Ordianances 334 & 335, June 12 Minutes	137.55
07/10/2023	Culligan	Account #81356-Softener Salt	11.00
07/10/2023	Acentek - City	INV 12550514-CH Telephone for July 2023	54.86
07/10/2023	ClerkBooks, Inc.	INV 7392-Utility Billing & Closing Tools Annual Software Renewals	150.00
07/10/2023	Cunningham Hardware	INV 2306-182911-White marking paint	35.37
07/10/2023	Allamakee County Sheriff	JUNE2023B-Contract law enforcement	2,500.00
07/10/2023	Village Farm & Home - W	INV 2306-133651-Sprayer Pump	20.00
07/10/2023	Decorah Tech, LLC	INV 7931-Firewall/Router, Network switch, Internet troubleshooting & fix (2 techs), Server monthly tune up	1,040.35
07/10/2023	Lansing Hardware	INV 136541-Stain	323.95
07/10/2023	Iowa League of Cities	Member Dues 7/1/23-6/30/24	375.00
07/10/2023	GreenLawn	INV 56819-Trunk injection treatment for Emerald Ash Borer	410.00
07/10/2023	FJ Turner Company, Inc	INV 23-193- Manhole Extension Ring	810.00
07/10/2023	Waste Management	July Garbage Service-INV 1478813-2813-1	4,847.39
07/10/2023	West Side Waukon Lumber, Inc.	INV 152952, 153019-Lumber for new bleachers at ballpark	632.88
07/10/2023	Portside One Stop	INV 19096-Gas for city truck, washer fluid	200.29
07/10/2023	Swartz Law Firm, PLLC	INV 1736-Correspondence RE: SK dangerous buildings, nuisance, dogs, condemnation & update buildi...	1,289.10
07/10/2023	Microbac Laboratories, Inc	Lab Analysis/Sewer Testing-INV NT2308837, 2308881, 2309350, 2309896, 2310178 & Qrtly Drinking Water	472.00
07/10/2023	Cardmember Services	Acct xx6293- June payment-cell phone, office	888.00

		supplies, glass for window, janitorial supplies, se...	
07/10/2023	Speedee	Shipping for sewer samples-INV 828770, 831527, 824549	65.51
07/10/2023	Allamakee-Clayton Electric	Electrical bills for June 2023	2,492.69
			39,741.70

Motion by Kaepfel, second by Garin to approve the bi-annual payment to the Harpers Ferry Fire Department in the amount of \$8,287.22. Roll Call Vote: Ayes: Riha, Kaepfel, Diggins, Barta, Garin. Nays: None. Motion carried.

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

Motion by Garin, second by Diggins to deny a request for variance at 116 Cedar St, Lot #4 due to safety concerns and failure to prove property lines. Roll Call Vote: Ayes: Barta, Riha, Garin, Kaepfel, Diggins. Nays: None. Motion was carried.

Motion by Garin, second by Barta to sell a 10' piece of city property at 234 N 1st Street to Steve Johanningmeier once the property value is determined. Roll Call Vote: Ayes: Barta, Diggins, Garin, Riha, Kaepfel. Nays: None. Motion was carried.

Miscellaneous: None.

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

Meeting was adjourned at 1:19 p.m.

Jerry Valley
Jerry Valley, Mayor

Shelby Schwartz
Shelby Schwartz, Assistant City Clerk