

September 11, 2023

The Harpers Ferry City Council met on Monday, September 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 Kaepfel, Kenny Barta, Tom Diggins, Sandi Riha, and Alan Garin. 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 August 14, 2023, Minutes, the Treasurer Report ending August 31, 2023, and approval of the payment of claims. Roll Call Vote: Ayes: Barta, Garin, Kaepfel, Riha, Diggins. Noes: None. Motion was carried.

<b>Funds</b>	<b>Claims Paid</b>	<b>Revenues Received</b>	<b>Fund Totals</b>
General Fund	\$16,254.86	\$2,445.28	\$524,532.12
Garbage	\$5,211.10	\$16.00	\$91,676.22
Library	\$2,190.19	\$1,126.43	\$49,093.68
Hotel/Motel	\$0	\$1,202.12	\$2,945.37
Road Use	\$2,367.91	\$2,467.96	\$8,195.48
Local Options	\$0	\$3,660.52	\$24,053.19
Debt Service	\$0	\$0	\$0
ARPA Funds	\$0	\$0	\$24,228.58
Sewer Operations	\$0	\$63,929.85	\$123,823.17
Sewer Rev Bond Sink	\$75,924.00	\$6,333.00	\$57,337.00
Sewer Revenue Surplus	\$0	\$375.00	\$36,103.59
Capital Project – Sewer Upgrade	\$0	\$0	(\$41.36)

**Claims Paid:**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Credit</b>
08/15/2023	Christine Cota	Paycheck	277.12
08/15/2023	Dianne L Nation	Paycheck	134.92
08/15/2023	Jody Delaney	Paycheck	616.43
08/15/2023	Baker & Taylor	INV 2037660807- Books ordered July 2023	230.18
08/15/2023	Acentek-Library	INV 12566007-Library Phone-July 2023	143.85
08/15/2023	OverDrive Inc	INV CD0649723208432-FY2024 Bridges E-Book Content Fee	355.02
08/15/2023	Big River Magazine	INV 66932-Subscription beginning 8/1/2023	40.00
08/15/2023	Chris Cota-Vendor	Library Cleaning-July 2023	40.00
08/15/2023	Harpers Ferry Library	Reimbursement from city for internet upgrade-August 2023	45.00
08/21/2023	Jason S Sullivan	Paycheck	407.69
08/21/2023	Michael D Whalen	Paycheck	1,026.32
08/21/2023	Paul J Deason	Paycheck	1,343.40
08/21/2023	Sheila Diggins	Paycheck	461.63
08/21/2023	Shelby Schwartz	Paycheck	728.45

08/22/2023	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	6,333.00
08/22/2023	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	375.00
08/31/2023	IPERS	03301-August IPERS Payment	1,941.65
08/31/2023	United States Treasury	42-1076054	2,675.00
08/31/2023	Iowa Department of Revenue and Finance	69-0424458-001	310.00
08/31/2023	Peoples State Bank	Service Charge	6.00
09/01/2023	Jason S Sullivan	Paycheck	407.69
09/01/2023	Michael D Whalen	Paycheck	901.01
09/01/2023	Paul J Deason	Paycheck	1,327.44
09/01/2023	Sheila Diggins	Paycheck	352.23
09/01/2023	Shelby Schwartz	Paycheck	741.51
09/11/2023	Portside One Stop	INV 21096-Gas for city truck	207.57
09/11/2023	Decorah Tech, LLC	INV 8058-Server monthly cleanup, tuneup & patching, NWK Config- two techs, Unifi Ap-AC Long rang...	1,449.84
09/11/2023	Waukon Standard Newspaper	INV WS167362 - August 14 2023 minutes	119.04
09/11/2023	Acentek - City	INV 12600390 Telephone for September 2023	54.24
09/11/2023	Village Farm & Home - W	INV 2308-140065-Bee Spray x2, BX Towels, Hose Fitting, Door Handle	69.82
09/11/2023	Cunningham Hardware	INV 2308-186281 - Drop cloth, blue edgelock tape, dewalt 12gauge lighted locking extension cord ...	295.83
09/11/2023	Reliance Standard Life Insurance Co.	INVOICE Period 09/01/23-08/31/24	764.69
09/11/2023	Culligan	Account #81356-Softener Salt	11.00
09/11/2023	Allamakee County Sheriff	INV 083023A -Contract law enforcement for August 2023	2,500.00
09/11/2023	Microbac Laboratories, Inc	Lab Analysis/Sewer Testing-INV NT2313569, NT2313147, NT2312754	279.50
09/11/2023	Midwest Patch	INV 2940 - (14) 18"x6", (18) 24"x6", (3)30"x6", (15) sign brackets 5.5", (15) Post brackets 5.5"...	1,242.50
09/11/2023	Mulgrew Oil Co	Invoice 1339020	429.05

09/11/2023	Electric Pump	INV 0902561-IN; Seal Kit, Seal Failure Assembly, Oil and Environmental Charge, Misc. Shop Suppli...	1,067.00
09/11/2023	Elan Financial Services	Acct xx6293-August pymt-cell phone, office supplies, janitorial supplies, vehicle maint, stamps,...	336.88
09/11/2023	Swartz Law Firm, PLLC	INV 1902- golf cart citations, color copies of pictures of ...	741.37
09/11/2023	Speedee	INV 860500, 864208, 865945, 868530, 871289 -Shipping for sewer samples	131.72
09/11/2023	Allamakee-Clayton Electric	Electrical Bills for August 2023	2,950.57
09/11/2023	Waste Management	INV - September garbage service	5,027.99
			<b>38,899.15</b>

Motion by Diggins, second by Garin to approve the wage increase of the following library staff pay wages: Jody Delaney \$13.15, Dianne Nation \$9.74, and Chris Cota \$9.20. Roll Call Vote: Ayes: Kaepfel, Barta, Diggins, Riha, Garin. Noes: None. Motion was carried.

Motion by Diggins, second by Kaepfel to approve the letter of support for the Harpers Ferry Area Heritage Society. Roll Call Vote: Ayes: Riha, Diggins, Garin, Barta, Kaepfel. Noes: None. Motion was carried.

Miscellaneous: Mayor Jerry Valley suggested that the city write a letter of recognition to Fahrner Asphalt Sealers for coming back to fix the sealcoat on the city streets. Councilmember Kenny Barta mentioned a patch of grass on city property that needs to be mowed.

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

Meeting was adjourned at 1:05 p.m.

*Kelli Melcher*

---

Kelli Melcher, City Clerk

*Jerry Valley*

---

Jerry Valley, Mayor