

February 12, 2024

The Harpers Ferry City Council met on Monday, February 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, Alan Garin, Tom Diggins, and Russ Walker. Kenny Barta was absent. Minutes were recorded by Kelli Melcher, City Clerk.

Public Comments: None

Motion made by Diggins, second by Kaepfel to approve the Consent Agenda, the January 8, 2024, Council Meeting Minutes, the Treasurer Report ending January 31, 2024, and approval of the payment of claims. Roll Call Vote: Ayes: Garin, Walker, Kaepfel, Diggins. Noes: None. Motion was carried.

Funds	Claims Paid	Revenues Received	Fund Totals
General Fund	\$12,648.62	\$5,005.93	\$638,567.61
Garbage	\$5,133.78	\$89.78	\$90,057.19
Library	\$1,501.97	\$184.88	\$44,254.32
Hotel/Motel	\$0	\$0	\$5,441.25
Road Use	\$1,341.95	\$2,598.24	\$4,840.46
Local Options	\$413.60	\$3,258.99	\$38,696.12
Debt Service	\$0	\$0	\$0
ARPA Funds	\$0	\$0	\$24,228.58
Sewer Operations	\$10,897.76	\$246.51	\$150,341.47
Sewer Rev Bond Sink	\$0	\$6,333.00	\$89,002.00
Sewer Revenue Surplus	\$0	\$375.00	\$38,229.93
Capital Project – Sewer Upgrade	\$0	\$0	(\$41.36)

Claims Paid:

Date	Name	Memo	Credit
01/09/2024	Christine Cota	Paycheck	253.36
01/09/2024	Dianne L Nation	Paycheck	134.92
01/09/2024	Jody Delaney	Paycheck	505.26
01/09/2024	Acentek-Library	INV 12717163-Library Phone-January2024	143.76
01/09/2024	Baker & Taylor	Acct L5178052-Books ordered December 2023	123.34
01/09/2024	Chris Cota-Vendor	Library Cleaning-December 2023	40.00
01/09/2024	Harpers Ferry Library	Reimbursement from city for internet upgrade-January 2024	45.00
01/10/2024	Allamakee-Clayton Electric	Electrical Bills for December 2023	2,745.45
01/22/2024	Paul J Deason	Paycheck	1,343.40
01/22/2024	Jason S Sullivan	Paycheck	407.69
01/22/2024	Kelli L Melcher	Paycheck	1,460.79
01/22/2024	Shelby Schwartz	Paycheck	437.05

01/22/2024	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	6,333.00
01/22/2024	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	375.00
01/24/2024	Kelli L Melcher	Mileage to PDC and Back to Harpers- pick up golf cart registration stickers	17.00
01/25/2024	Jerry C Valley	Mileage to Court House for Assessor Meeting	24.00
01/29/2024	IPERS	03301	1,593.69
01/29/2024	United States Treasury	42-1076054	2,184.52
01/29/2024	Iowa Department of Revenue and Finance	69-0424458-001	317.00
01/31/2024	Peoples State Bank	Service Charge	25.52
02/05/2024	Jason S Sullivan	Paycheck	407.69
02/05/2024	Kelli L Melcher	Paycheck	1,443.70
02/05/2024	Paul J Deason	Paycheck	1,135.35
02/05/2024	Shelby Schwartz	Paycheck	413.69
02/12/2024	Barry's Mini Mart	INV 899318-Fuel for city truck	305.96
02/12/2024	Mulgrew Oil Co	Diesel	452.28
02/12/2024	Bodensteiner Implement	Invoice # P99624 - Oil Filter, Oil	152.41
02/12/2024	Cunningham Hardware	INV 2402-200084 - two sanding disks	9.58
02/12/2024	Portside One Stop	Invoice 26096- gas for city truck	239.56
02/12/2024	Waste Management	INV 1482925-2813-7 February garbage service	4,850.22
02/12/2024	Allamakee-Clayton Electric	Electrical Bills for December 2023	2,621.88
02/12/2024	Waukon Standard Newspaper	INV WS195147 1/8/24 Meeting Minutes	117.06
02/12/2024	AGVANTAGE	ID 4006249, LP Gas for city shop and WWTP	1,213.38
02/12/2024	LnM Truck and Trailer Repair, LLC	Invoice 7912 - Hose 100R16/2SC (Sold by foot), Fitting Ultra-Crimp, Mini 20 AMP Fuse, 14.5" Zip ...	533.90
02/12/2024	Otting Water Treatment	Account #81356- Bottle Water	6.75
02/12/2024	Acentek - City	INV 12730465 Telephone for February 2024	50.84
02/12/2024	Decorah Tech, LLC	INV 8405 Server monthly cleanup, tuneup & patching, email trouble shooting and fix	262.50

02/12/2024	Allamakee County Auditor	2023 City-School Election	1,117.65
02/12/2024	Allamakee County Sheriff	INV jan2024C-Contract law enforcement for January 2024	2,500.00
02/12/2024	Microbac Laboratories, Inc	Lab Analysis/Sewer Testing-INV NT2400282, NT2400522, NT2400666, WL2400164, WL2400180, NT2400841,...	653.25
02/12/2024	Starnet Technologies	INV 0092517-IN - 2024 NCC Date Monitoring/Alerts for lift stations	960.00
02/12/2024	Swartz Law Firm, PLLC	INV 2297 DeCoteau Subdivision emails and resolutions, Waldron/Platten Property Swap Resolution	627.00
02/12/2024	Elan Financial Services	Acct xx6293-January pymt-cell phone, pens, 2024 golf cart stickers, hydraulic pump	1,612.90
02/12/2024	Speedee	INV 956985, 958920, 961014- Shipping for sewer samples	66.57
			40,263.87

Upon motion by Garin, second by Diggins the following Resolution was approved:

Resolution 499– A Resolution Vacating Cul-De-Sac Easement from Phase 2 of DeCoteau Subdivision

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

Tim Miller with Waste Management was present and spoke about the proposed Waste Management contact.

Motion by Kaepfel, second by Garin to approve the date of Tuesday, February 20, 2024 at 1:00 pm for a FY 24/25 Budget Workshop. Roll Call Vote: Ayes: Garin, Walker, Kaepfel, Diggins. Noes: None. Motion was carried.

Motion was made by Kaepfel, second by Garin to approve the date of April 2nd, 2024, at 1:00 p.m. to hold the Property Tax Levy Public Hearing. Roll Call Vote: Ayes: Diggins, Garin, Kaepfel, Walker. Noes: None. Motion was carried.

Motion by Diggins, second by Walker to approve Apha's Pizza Parlor LLC dba Spillway a Class C Liquor License (LC0046837) Outdoor Service application with the State of IA. Roll Call Vote: Ayes: Kaepfel, Walker, Diggins, Garin. Noes: None. Motion carried.

Upon motion by Garin, second by Diggins the Purchase Agreement and following Resolution was approved:

Resolution 500– Approving Offer to Purchase Portion of City Street on Rasmussen Property
Roll Call Vote: Ayes: Walker, Garin, Diggins, Kaepfel. Noes: None. Motion was carried.

Miscellaneous: None.

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

Meeting was adjourned at 1:36 p.m.

Jerry Valley

Jerry Valley, Mayor

Kelli Melcher

Kelli Melcher, City Clerk