

April 8, 2024

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

Public Comments: None.

Motion was then made by Kaepfel, second by Diggins to approve the Consent Agenda, the March 11, 2024 Council Meeting Minutes, the April 2, 2024 Council Meetings Minutes, the Treasurers Report ending March 31, 2024, and approval of the payment of claims. Roll Call Vote: Ayes: Barta, Garin, Kaepfel, Diggins, Walker. Nays: None. Motion was carried.

Funds	Claims Paid	Revenues Received	Fund Totals
General Fund	\$16,687.78	\$23,977.28	\$640,873.44
Garbage	\$5,249.50	\$29,326.44	\$109,025.73
Library	\$1,572.93	\$4,565.14	\$45,666.33
Hotel/Motel	\$0	\$0	\$6,817.15
Road Use	\$381.21	\$1,809.69	\$2,366.33
Local Options	\$2,970.23	\$2,176.94	\$41,028.47
Debt Service	\$0	\$0	\$0
ARPA Funds	\$0	\$0	\$24,228.58
Sewer Operations	\$15,635.80	\$41,197.90	\$163,238.01
Sewer Rev Bond Sink	\$0	\$6,333.00	\$101,668.00
Sewer Revenue Surplus	\$0	\$375.00	\$39,106.32
Capital Project – Sewer Upgrade	\$0	\$0	(\$41.36)

Claims Paid:

Date	Name	Memo	Credit
03/12/2024	Christine Cota	Paycheck	245.44
03/12/2024	Dianne L Nation	Paycheck	80.96
03/12/2024	Jody Delaney	Paycheck	560.84
03/12/2024	Harpers Ferry Library	Reimbursement from city for internet upgrade-March 2024	45.00
03/12/2024	Acentek-Library	INV 12759553-Library Phone-March 2024	144.16
03/12/2024	Baker & Taylor	Acct L5178052-Books ordered February 2024	190.59
03/12/2024	Chris Cota-Vendor	Library Cleaning-February 2024	40.00
03/15/2024	U.S. Postal Service	Postage Stamps for Utility Billing (268)	182.24
03/18/2024	Alan J Garin	Paycheck	147.76
03/18/2024	Daren C Kaepfel	Paycheck	147.76
03/18/2024	Jason S Sullivan	Paycheck	407.69
03/18/2024	Jerry C Valley	Paycheck	1,196.72
03/18/2024	Kelli L Melcher	Paycheck	1,460.78

03/18/2024	Kenneth A Barta	Paycheck	110.82
03/18/2024	Michael D Whalen	Paycheck	607.69
03/18/2024	Paul J Deason	Paycheck	1,343.40
03/18/2024	Russ Walker	Paycheck	137.70
03/18/2024	Shelby Schwartz	Paycheck	491.05
03/18/2024	Thomas E Diggins	Paycheck	147.62
03/22/2024	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	6,333.00
03/22/2024	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	375.00
03/25/2024	IPERS	03301	1,845.99
03/25/2024	United States Treasury	42-1076054	2,812.02
03/25/2024	Iowa Department of Revenue and Finance	69-0424458-001	338.00
03/29/2024	Peoples State Bank	Service Charge	6.00
04/01/2024	Jason S Sullivan	Paycheck	407.69
04/01/2024	Kelli L Melcher	Paycheck	1,443.71
04/01/2024	Shelby Schwartz	Paycheck	522.71
04/01/2024	Paul J Deason	Paycheck	1,343.40
04/08/2024	Decorah Tech, LLC	INV 8552 Server monthly cleanup, tuneup & patching, INV 8614 Dell Server for Small Business, Win...	4,426.98
04/08/2024	A & J Petersburg Agency	Invoice 700883 Workers Comp Audit 11/28/2022 - 11/28/202, Invoice 702761 Cyber Liability, Surplu...	2,170.69
04/08/2024	AGVANTAGE	ID 4006249, Public Assembly LP Leak Check - 1/2" Dielectric Union, BP Nipple 1/2 x 2	47.28
04/08/2024	Acentek - City	INV 12783139 Telephone for April 2024	60.18
04/08/2024	US Post Office	Annual Fee for PO Box	120.00
04/08/2024	Town & Country Sanitation Inc	ID 481411111402; April 1-30 189 Seasonal Homes, and April 1-30 240 Garbage/Recycle	7,722.00
04/08/2024	Otting Water Treatment	Account #81356- Bottle Water	6.75
04/08/2024	Allamakee County Sheriff	INV MARCH2024C-Contract law enforcement for March 2024	2,500.00
04/08/2024	Iowa Assoc of Municipal Utilities	INV # 29996 - 2024-2025 Water Member Dues March 24-Feb 25	655.00

04/08/2024	Electric Pump	INV 0905288-IN Performed service on 3 lift stations. pump 1 from lift station 1 and pump 2 from ...	1,392.90
04/08/2024	Bodensteiner Implement	Invoice P02176 - Fitting	5.63
04/08/2024	Microbac Laboratories, Inc	Lab Analysis/Sewer Testing- INV NT2402248, NT2402443, NT2402605, NT2402937, NT2403096	479.50
04/08/2024	Village Farm & Home - W	INV 2403-153578 Marking Spray, INV 2403-153788 Gorilla Glue and Ratchet Straps	59.96
04/08/2024	Speedee	INV 991190, 992895, 996317, 997802-Shipping for sewer samples	89.01
04/08/2024	Elan Financial Services	Acct xx6293-March pymt-cell phone, Drop Box, Google Suite, IMFOA Membership Dues, stapler, 4 in ...	292.78
04/08/2024	Waukon Standard Newspaper	INV WS206110 March 20 Proposed Property Tax Levy Hearing, WS206111 March 11 Meeting Minutes, WS2...	242.00
04/08/2024	Allamakee-Clayton Electric	Electrical Bills for February 2024	2,684.81
			46,071.21

Motion by Garin, second by Walker to approve \$1,000 contribution for the Harpers Ferry Rescue Squad. Roll Call Vote: Ayes: Kaepfel, Walker, Garin, Barta, Diggins. Nays: None. Motion was carried.

Motion by Kaepfel, second by Barta to approve the request for a variance at 116 Cedar Street, Pearson Court Lot 9. Roll Call Vote: Garin, Diggins, Barta, Walker, Kaepfel. Nays: None. Motion carried.

Motion by Barta, second by Diggins to approve the bid from Sweeney Builders, Inc. at \$44,385.00 for the sidewalk replacement. Roll Call Vote: Ayes: Walker, Kaepfel, Barta, Garin, Diggins. Nays: None. Motion was carried.

Motion by Garin, second by Kaepfel to approve the bid from Sweeney Builders, Inc. at \$24,610.00 for the concrete replacement on Olive Street, in front of the garage doors at the fire station. Roll Call Vote: Ayes: Diggins, Garin, Kaepfel, Walker, Barta. Nays: None. Motion was carried.

Motion by Barta, second by Garin to approve renewal of Portside Bar & Supper Club LC0046342 Class C Liquor License, Outdoor Service pending dramshop approval. Roll Call Vote: Ayes: Garin, Kaepfel, Barta, Walker, Diggins. Nays: None. Motion was carried.

Motion by Walker, second by Kaepfel to approve renewal of Barry's Mini Mart Class E Liquor License LE0002347. Roll Call Vote: Ayes: Barta, Garin, Walker, Diggins, Kaepfel. Nays: None. Motion was carried.

Motion by Diggins, second by Barta to approve the use of the baseball diamond by the softball league. Roll Call Vote: Ayes: Diggins, Barta, Kaepfel, Walker. Garin. Nays: None. Motion was carried.

Miscellaneous: Mayor Jerry Valley informed the Council about a family using the ball diamond in addition to the community center in June. He also stated that garbage totes need to be facing the correct way or Town and County will not pick them up.

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

Meeting was adjourned at 1:17 p.m.

Jerry Valley

Jerry Valley, Mayor

Kelli Melcher

Kelli Melcher, City Clerk