January 13, 2025

The Harpers Ferry City Council met on Monday, January 13th 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 Kaeppel, Alan Garin, Kenny Barta and Russ Walker. Tom Diggins was absent. Minutes were recorded by Kelli Melcher, City Clerk.

Public Comments: A resident suggested a paper copy of the Town & Country garbage and recycling schedule.

Motion made by Barta, second by Walker to approve the Consent Agenda, the December 12, 2024, Minutes, and approval of the payment of claims. Roll Call Vote: Ayes: Barta, Kaeppel, Garin, Walker. Noes: None. Motion was carried.

Funds	Claims Paid	Revenues Received	Fund Totals
General Fund	$26,403.19	$10,303.47	$695,796.46
Garbage	$4,672.01	$14,064.00	$88,417.02
Library	$1,879.35	$4,015.80	$45,336.53
Hotel/Motel	$0	$425.77	$13,236.39
Road Use	$2,728.19	$2,546.72	$5,568.20
Local Options	$100.95	$2,748.36	$27,209.23
Debt Service	$0	$0	$0
ARPA Funds	$0	$0	$0
Sewer Operations	$34,672.46	$65,141.35	$178,445.69
Sewer Rev Bond Sink	$0	$6,333.00	$82,741.00
Sewer Revenue Surplus	$0	$504.27	$42,869.04
Capital Project – Sewer Upgrade	$0	$0	$0

Claims Paid:

12/13/2024	Harpers Ferry Library	Transfer from General to Library	2,350.00
12/13/2024	USPS	Postage Stamps for Utility Billing (240)	175.20
12/21/2024	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	6,333.00
12/21/2024	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	375.00
12/23/2024	Alan J Garin	Paycheck	110.82
12/23/2024	Daren C Kaeppel	Paycheck	110.82
12/23/2024	Jason S Sullivan	Paycheck	409.95
12/23/2024	Jerry C Valley	Paycheck	1,196.72
12/23/2024	Kelli L Melcher	Paycheck	1,544.05
12/23/2024	Kenneth A Barta	Paycheck	110.82
12/23/2024	Paul J Deason	Paycheck	1,398.25
12/23/2024	Russ Walker	Paycheck	110.71
12/23/2024	Shelby Schwartz	Paycheck	457.66
12/23/2024	Thomas E Diggins	Paycheck	73.81

12/27/2024	IPERS	03301	1,762.11
12/27/2024	Iowa Department of Revenue and Finance	69-0424458-001	359.00
12/27/2024	United States Treasury	42-1076054	2,699.10
12/31/2024	Peoples State Bank	Service Charge	6.00
01/02/2025	Kelli L Melcher	Mileage to PDC and Back to Harpers- pick up golf cart registration stickers	15.00
01/03/2025	Iowa Department of Revenue and Finance	Sales Tax	319.84
01/06/2025	Jason S Sullivan	Paycheck	409.95
01/06/2025	Kelli L Melcher	Paycheck	1,544.05
01/06/2025	Paul J Deason	Paycheck	1,398.25
01/10/2025	Jerry C Valley	Mileage to Sheriff Office for Emergency Management Meeting	24.00
01/13/2025	Elan Financial Services	Acct xx6293-December pymt-cell phone, Google Suite, Prime Membership, Snow Plow Emergency Kit	279.99
01/13/2025	Spee-Dee	INV 1154144, 1157419, 1159747, 1162604-Shipping for sewer samples	112.55
01/13/2025	Barry's Mini Mart	INV 899344-Fuel for city truck, misc.,	142.27
01/13/2025	Allamakee County Sheriff	INV DEC2024C-Contract law enforcement for December 2024	2,500.00
01/13/2025	Waukon Standard Newspaper	INV WS259207 December 12 Meeting Minutes	88.24
01/13/2025	Microbac Laboratories, Inc	Lab Analysis/Sewer Testing-INV NT2412303, NT2412477, NT2412755, NT2500052, NT2500053, NT2500112,...	547.75
01/13/2025	Decorah Tech	INV 9287 Server monthly cleanup, tuneup & patching	225.00
01/13/2025	Town & Country Sanitation Inc	ID 481411111402; January 1-31 240 Garbage/Recycle	4,320.00
01/13/2025	Village Farm & Home (Waukon)	INV 2412-177517 Electric Cleaner, Shop Towels, Shop Screen	26.43
01/13/2025	Electric Pump	INV 028533 - Service call installed 2 new hydromatic discharge gaskets on 2 different pumps at d...	459.39
01/13/2025	AcenTek-City	INV 13016542 Telephone for January 2025	48.37
01/13/2025	Otting Water Treatment	Account #81356- Bottle	30.25

		Water	
01/13/2025	Carquest-Waukon	INV 5583-361338 Three 12v commer batteries	572.97
01/13/2025	LnM Truck & Trailer Repair, LLC	Invoice 9447 - Service call to Harpers to get truck running	157.50
01/13/2025	Myers-Cox Company	Invoice 595731- Janitorial Products for City Hall	379.76
01/13/2025	Kurth Plumbing & Heating LLC	Invoice Is11482 Labor on 12/17/2024 to replace control board and coil on mini split under warranty	200.00
01/13/2025	Anderson Law Office	Statement # 138726 Emails/Contracts for Legion and EMS, Phone conference with Mayor regarding qu...	350.00
01/13/2025	AgVantage FS	ID 4006249, 595.8 gl at city hall/library and 267.1 gl city shop	1,018.22
01/13/2025	Allamakee-Clayton Electric	Electrical Bills for December 2024	2,835.06
			60,805.86

Valerie Reinke, Michelle Barness, and Gary Boden spoke about the Allamakee Childcare Coalition.

Corey Snitker reviewed the Allamakee Hazard Mitigation Plan.

Miscellaneous: None.

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

Jerry Valley

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Jerry Valley, Mayor

Kelli Melcher

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Kelli Melcher, City Clerk