October 13, 2025

The Harpers Ferry City Council met on Monday, October 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, Russ Walker, and Tom Diggins. Minutes were recorded by Kelli Melcher, City Clerk.

Public Comments: None.

Motion was made by Barta, second by Diggins to approve the Consent Agenda, September 8, 2025, Minutes, the Treasurer Report ending September 30, 2025, and approval of the payment of claims. Roll Call Vote: Ayes: Garin, Kaeppel, Barta, Walker, Diggins. Nays: None. Motion was carried.

Funds	**Claims Paid**	**Revenues Received**	**Fund Totals**
General Fund	$18,372.56	$79,049.75	$683,634.77
Garbage	$4,698.85	$14,111.49	$109,569.56
Library	$2,048.81	$643.38	$45,453.63
Hotel/Motel	$0.00	$662.84	$15,936.46
Road Use	$2,559.52	$3,415.36	$8,126.85
Local Options	$59.02	$3,963.32	$45,824.67
Sewer Operations	$11,531.28	$41,611.20	$176,690.49
Sewer Rev Bond Sink	$0.00	$6,333.00	$63,814.00
Sewer Revenue Surplus	$0	$508.65	$46,639.15

Claims Paid:

Date	Name	Memo	Credit
09/09/2025	Christine Cota	Paycheck	103.27
09/09/2025	Dianne L Nation	Paycheck	136.40
09/09/2025	Jody Delaney	Paycheck	784.13
09/09/2025	Baker & Taylor	Acct L5178052-Books ordered August 2025	218.75
09/09/2025	AcenTek-Library	INV 13248093 -Library Phone- September 2025	43.14
09/09/2025	OverDrive Inc	FY2026 Bridges E-Book Content Fee	362.88
09/09/2025	Chris Cota (Vendor)	Library Cleaning-August 2025	40.00
09/09/2025	Secretary of State	Notary renewal for Shelby Schwartz	30.00
09/10/2025	Main Street Checks	Ordered 2 boxes of checks through PSB	208.08
09/15/2025	USPS	Postage Stamps for Utility Billing (240)	187.20
09/15/2025	Jason S Sullivan	Paycheck	443.67
09/15/2025	Kelli L Melcher	Paycheck	1,655.74
09/15/2025	Michael D Whalen	Paycheck	607.69
09/15/2025	Paul J Deason	Paycheck	1,483.52
09/15/2025	Shelby Schwartz	Paycheck	368.36
09/22/2025	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	6,333.00
09/22/2025	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	375.00

09/29/2025	Alan J Garin	Paycheck	221.64
09/29/2025	Daren C Kaeppel	Paycheck	221.64
09/29/2025	Jason S Sullivan	Paycheck	443.67
09/29/2025	Jerry C Valley	Paycheck	1,196.72
09/29/2025	Kelli L Melcher	Paycheck	1,655.74
09/29/2025	Kenneth A Barta	Paycheck	221.64
09/29/2025	Michael D Whalen	Paycheck	228.47
09/29/2025	Paul J Deason	Paycheck	1,483.52
09/29/2025	Russ Walker	Paycheck	258.33
09/29/2025	Shelby Schwartz	Paycheck	487.75
09/29/2025	Thomas E Diggins	Paycheck	221.42
09/29/2025	IPERS	03301	2,085.17
09/29/2025	United States Treasury	42-1076054	3,175.00
09/29/2025	Iowa Department of Revenue and Finance	69-0424458-001	393.00
09/30/2025		Service Charge	6.00
10/08/2025	Peggy Schultz	Refund for Community Center-Cancelled	75.00
10/10/2025	Jason S Sullivan	Paycheck	443.67
10/10/2025	Kelli L Melcher	Paycheck	1,655.74
10/10/2025	Paul J Deason	Paycheck	1,483.52
10/10/2025	Shelby Schwartz	Paycheck	531.38
10/13/2025	Imperial Dade	Prep and Recoat Gym Floor	1,140.00
10/13/2025	Anderson Law Office	Invoice # 143706 - Phone call with Mayor and Clerk re nuisance matters, respond to email from Ke...	1,225.00
10/13/2025	Consolidated Energy Company	INV 3628833 - 242.2gal City Hall, INV 3628747 - 80.2gal City Shop	383.66
10/13/2025	Mid-American Research	Invoice 086094-IN - Judgement Day Weed Killer, Striping Paint, Gloves, Pure Power Cleaner	445.95
10/13/2025	Allamakee-Clayton Electric	Electrical Bills for September 2025	3,252.80
10/13/2025	Waukon Standard Newspaper	INV WS302517 FY 24.25 AFR, WS304638 September 2 Special Meeting Minutes, WS304639 September 5 Sp...	470.04
10/13/2025	Decorah Tech	INV 10113 Server monthly cleanup, tune up and patching	225.00
10/13/2025	Ashbacher's Building Supplies	36" Steel Door for Can Shed, Shims, Caulk, Trim Head Screw, PVC Brickmould, Door and Window Foam	619.54
10/13/2025	Town & Country Sanitation Inc	ID 481411111402; October 1- 31 240 Garbage/Recycle	4,320.00
10/13/2025	Cunningham Hardware	INV 2509-240386 Flat White Spay Paint, INV 2509-239908 Valspar Medallion Semi Glass Exterior Pai...	110.23
10/13/2025	AcenTek-City	INV 13272874 telephone for October 2025	59.90
10/13/2025	LnM Truck & Trailer Repair, LLC	Invoice 10807 - Shop Labor, Caliper, Brake Hose, Brake Pads, MAG 1 DOT3 BF 1 Gal.	945.98
10/13/2025	Allamakee County Sheriff	INV SEP2025c -Contract law enforcement for September 2025	2,500.00
10/13/2025	Iowa Dept of Natural Resources	Permit # 10219, Annual Water Use Fee for Cal Year 2026	115.00
10/13/2025	Iowa One Call	INV 275286 -Monthly locate fees July- August 2025	27.00

10/13/2025	Microbac Laboratories, Inc	Lab Analysis/Sewer Testing-INV NT2509192, NT2508963, NT2508692, NT2508531, NT2508449, NT2509364,...	622.30
10/13/2025	Spee-Dee	INV 1320813, 1323517, 1326426 Shipping for sewer samples	68.14
10/13/2025	Town & Country Sanitation Inc	ID 481411111402; May-Sept 2025 189 Seasonal Garbage/Recycle ($18x189x5months) Adjusted off Octob...	17,010.00
			63,410.39

Motion by Diggins, second by Walker to table the request to plant trees on Olive Street until more information is provided. Roll Call Vote: Ayes: Kaeppel, Barta, Walker, Diggins, Garin. Nays: None. Motion carried.

Motion by Walker, second by Kaeppel to approve the request for variance for a mobile home but denied the request for variance for a storage shed at 219 S 2nd Street Lot 7. Roll Call Vote: Ayes: Walker, Garin, Barta, Diggins, Kaeppel. Nays: None. Motion carried.

Miscellaneous: None.

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

Kelli Melcher
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Kelli Melcher, City Clerk

Jerry Valley
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Jerry Valley, Mayor