September 14, 2026

The Harpers Ferry City Council met on Monday, September 14, 2026, 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, Tom Diggins, Alan Garin, Kenny Barta and Sandi Riha. Minutes were recorded by Kelli Melcher, City Clerk.

Public Comments: None.

Motion by Diggins, second by Barta to approve the Consent Agenda: Minutes of the August 10, 2026, City Council meeting, the Treasurer Report ending August 31, 2026, and approval of payment of claims. Roll Call Vote: Ayes: Barta, Garin, Kaeppel, Riha, Diggins. Nays: None. Motion was carried.

Funds	Claims Paid	Revenues Received	Fund Totals
General Fund	$39,245.21	$3,017.22	$692,927.49
Garbage	$17,039.54	$0.00	92,466.46
Library	$1,947.81	$949.48	$50,259.88
Hotel/Motel	$168.71	$243.17	$19,904.55
Road Use	$2,753.46	$3,256.35	$10,443.78
Local Options	$0	$3,423.45	$66,875.97
Sewer Operations	$13,766.97	$0.00	$140,145.95
Sewer Rev Bond Sink	$0.00	$6,333.00	$57,553.00
Sewer Revenue Surplus	$0.00	$375.00	$51,166.74

Claims Paid:

Date	Name	Memo	Credit
08/11/2026	Christine Cota	Paycheck	390.75
08/11/2026	Dianne L Nation	Paycheck	182.36
08/11/2026	Jody Delaney	Paycheck	556.17
08/11/2026	AcenTek-Library	INV 13555049- Library Phone-August 2026	48.18
08/11/2026	Demco	Library Office Supplies INV # 7833762	66.88
08/11/2026	Dragonfly Books	Books Ordered in July 2026	268.69
08/11/2026	Chris Cota (Vendor)	Library Cleaning-July 2026	40.00
08/11/2026	Allamakee-Clayton Electric	Electrical Bills for July 2026	3,722.25
08/13/2026	Strub Blacktopping	Pave Fire Dept Alley Patch Per Bid	15,000.00
08/17/2026	Jason S Sullivan	Paycheck	476.38
08/17/2026	Kelli L Melcher	Paycheck	1,739.02
08/17/2026	Michael D Whalen	Paycheck	770.73
08/17/2026	Paul J Deason	Paycheck	1,565.80
08/17/2026	Shelby Schwartz	Paycheck	532.25
08/24/2026	Jerry C Valley	Mileage to Sheriff Office for Emergency Management Meeting	28.80

08/24/2026	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	6,333.00
08/24/2026	City of Harpers Ferry	Transfer from Sewer Checking to Revenue Bond Sinking Savings	375.00
08/27/2026	Main Street Checks	Ordered 2 box of checks through PSB	211.21
08/31/2026	Jason S Sullivan	Paycheck	476.38
08/31/2026	Kelli L Melcher	Paycheck	1,739.03
08/31/2026	Michael D Whalen	Paycheck	820.53
08/31/2026	Paul J Deason	Paycheck	1,565.80
08/31/2026	Shelby Schwartz	Paycheck	524.21
08/31/2026	IPERS	03301	3,387.80
08/31/2026	United States Treasury	42-1076054	4,871.40
08/31/2026	Iowa Department of Revenue and Finance	69-0424458-001	636.00
08/31/2026	Peoples State Bank	Service Charge	6.00
09/14/2026	Elan Financial Services	Acct xx6293- August pymt-Google Suite, Prime Membership,Pauls Cellphone, Internet, 36 Ton Treat...	5,789.39
09/14/2026	Republic Services	Invoice 0935-000212670 September 1-30 240 Garbage/Recycle and September 1-30 189 Seasonal Garba...	7,936.50
09/14/2026	Allamakee-Clayton Electric	Electrical Bills for August 2026	3,415.60
09/14/2026	Spee-Dee	INV 1517595, 1527377, 1529775, 1533060 Shipping for sewer samples	97.86
09/14/2026	Waukon Standard Newspaper	INV WS366886 August 10 Meeting Minutes	94.66
09/14/2026	Decorah Tech	INV 11357 Server monthly cleanup, tune up and patching	255.00
09/14/2026	Ashbacher's Building Supplies	Invoice 2608-102651 White Snowbar, 2" White Metal/Wood Screws	20.92
09/14/2026	Village Farm & Home (Waukon)	INV 2608-229825 Grass Seed and Top Soil	52.95
09/14/2026	Allamakee County Sheriff	INV AUGUST2026c -Contract law enforcement for August 2026	2,500.00
09/14/2026	Cunningham Hardware	INV 2608-260719 Nuts and Bolts and Hammer Bit, INV 2609-261174 Paint, Scratch Pads, Masking Tape...	177.57
09/14/2026	Carquest-Waukon	INV 5583-390139 Oil, Cabin Air Filter, Oil Filter	109.60
09/14/2026	AcenTek-City	INV 13576454 telephone for September 2026	56.28
09/14/2026	Reliance Standard Life Insurance Co	INVOICE Period 09/01/26-08/31/27	827.85

09/14/2026	Microbac Laboratories, Inc	Lab Analysis/Sewer Testing-INV NT2605588, NT2606654, NT2606521, NT2606495, NT2607051, NT2607144	670.50
09/14/2026	Mississippi Welders Supply Co	Invoice 4881291 - Repair Thermal Arc Fabricator, Labor, Shop Supplies, Invoice 4884099 - Multima...	2,135.15
09/14/2026	Jason S Sullivan	Paycheck	476.38
09/14/2026	Kelli L Melcher	Paycheck	1,739.02
09/14/2026	Paul J Deason	Paycheck	1,565.80
09/14/2026	Shelby Schwartz	Paycheck	369.00
09/14/2026	Michael D Whalen	Paycheck	812.06
			75,436.71

Motion by Kaeppel, second by Garin to approve the Annual Finance Report for FY 2025/2026. Roll Call Vote: Ayes: Diggins, Barta, Kaeppel, Garin, Riha. Nays: None. Motion was carried.

Upon motion by Kaeppel, second by Riha, the following Resolution was approved:
Resolution 537 – City Street Finance Report for FY 2025/2026.
Roll Call Votes: Ayes: Kappel, Riha, Diggins, Garin, Barta Nays: None. Motion was carried.

Motion by Barta, second by Diggins to approve AcenTek to install fiber optic cable. There will be a pre-construction meeting with AcenTek at City Hall on Wednesday, September 16, 2026 at 10:30 a.m. The public is welcome to attend. An agenda will be posted. Roll Call Vote: Ayes: Riha, Diggins, Kaeppel, Garin. Nays: Barta. Motion was carried.

Miscellaneous: None.

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

Jerry Valley

Jerry Valley, Mayor

Kelli Melcher

Kelli Melcher, City Clerk