

IRONTON CITY COUNCIL MEETING MINUTES

4/3/2024

COUNCIL PRESENT: Josh Jacobson, Mayor; Shawn Hamdorf, Council; Eric Heglund, Council; Matthew Bugnacki, Council; Dean French, Council. Others present: Brad Miller (Pickleball Club), Nate Schultz (Pickleball Club), Matt Steele, Aubrey Koop (Mn Design Team), Jeff Thompson (Fire Department) and Mark Taylor (Police Department).

Pledge of Allegiance.

Meeting called to order – 6 pm.

Motion to approve March 20th Council Minutes made by Dean French, Shawn Hamdorf seconded the motion.

Brad Miller from the Pickleball Club would like to have the hours at the court be 8 am to 9 pm. When the agreement was first made it was to open at 7 am. Nate Schultz and Brad both came to talk to the council about installing an AED unit at the Pickleball Court. The group is willing to go out after donations and to do fundraising to raise the money for the AED. Council would like more information.

Matt Steele and Aubrey Koop came to talk about the MN Design Team. Matt Bugnacki made a motion to put \$1000 towards the fee, Dean French seconded the motion. We need 2 people to be involved in the meetings on May 3 & 4th. They will be taking a bus tour of the areas.

Police Department – Chief Taylor - April is National Child Abuse Prevention Month. Would like to remind everyone that now with spring coming, it is time to start cleaning up yards. Watch for scams and to report any phone scams to the police. Being that Ironton does not have any animal control, if you see a dog running at large, let Mark know. He knows most of the animal owners and he will call them and let them know.

Fire Department – Chief Thompson – reminder that it is grass fire season. There are many grant opportunities for AED's – Jeff will look into these. He will also talk to Tom Nixon about the AEDs, Tom sells them. The Fire Department will be holding a benefit dinner for Bud and Lisa Vipperman to help pay for medical bills - Bud has been sick. It will be on April 13th at the Ironton Legion.

Public Works – Rob Kugel – not present.

Got copies of Deerwood and Pillager's Ordinance's. We will wait until the next meeting to make any decision on them.

Matthew Bugnacki made a motion to approve the Resolution to Authorize Grant Application for an IRRRB Development Partnership Grant, Eric Heglund seconded the motion.

Motion to approve the bills from March 21st – April 4th made by Shawn Hamdorf, Eric Heglund seconded the motion.

Shawn Hamdorf made a motion to approve adjourning the meeting, Eric Heglund seconded the motion.

Meeting adjourned at 7:10 pm.

Josh Jacobson/Mayor

Emma Pratt/Clerk

Contractor's Application for Payment

Owner: <u>City of Ironton</u>	Owner's Project No.: _____
Engineer: <u>SEH®</u>	Engineer's Project No.: <u>IRONT 157849</u>
Contractor: <u>Eagle Construction Group, Inc.</u>	Contractor's Project No.: _____
Project: <u>New Water Treatment Plant, Ironton</u>	
Contract: <u>All Construction</u>	
Application No.: <u>5</u>	Application Date: <u>4/8/2024</u>
Application Period: From <u>3/1/2024</u> to <u>3/31/2024</u>	

1. Original Contract Price	\$ 5,468,750.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 5,468,750.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 832,773.70
5. Retainage	
a. <u>5%</u> X \$ <u>832,773.70</u> Work Completed	\$ 41,638.69
b. _____ X \$ _____ Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 41,638.69
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 791,135.01
7. Less previous payments (Line 6 from prior application)	\$ 631,939.52
8. Amount due this application	\$ 159,195.49
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 4,635,976.30

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Eagle Construction Co., Inc.

Signature:  **Date:** 4/8/2024

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Ironton	Owner's Project No.:	
Engineer:	SEH#	Engineer's Project No.:	IRONT 157849
Contractor:	Eagle Construction Group, Inc.	Contractor's Project No.:	
Project:	New Water Treatment Plant, Ironton		
Contract:	All Construction		

Application No.:	5	Application Period:	From	03/01/24	to	03/31/24	Application Date:	04/08/24
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	(D+E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of Scheduled Value (G/C) (%)	Balance to Finish (I - G) (\$)
Original Contract								
1	BONDS & INSURANCE	155,650.00	155,650.00	-	-	155,650.00	100%	-
2	ADMINISTRATION & JOB SUPERINTENDENT	150,000.00	37,500.00	7,500.00	-	45,000.00	30%	105,000.00
3	ALLOWANCES	35,000.00	8,383.00	(0.00)	-	8,383.00	23.95142%	26,617.00
4	MOBILIZATION	250,000.00	100,000.00	25,000.00	-	125,000.00	50%	125,000.00
5	TEMP UTILITIES & CONSTRUCTION	15,000.00	3,750.00	2,250.00	-	6,000.00	40%	9,000.00
6	REMOVALS	52,000.00	-	-	-	-	-	52,000.00
7	EARTHWORK, UTILITIES, & SITE RESTORATION	389,350.00	35,041.50	38,935.00	-	73,976.50	19%	315,373.50
8	PRECAST STRUCTURES	15,000.00	-	-	-	-	-	15,000.00
9	BLACKTOP	15,000.00	-	-	-	-	-	15,000.00
10	CHAIN LINK FENCE	6,000.00	-	-	-	-	-	6,000.00
11	CONCRETE	720,000.00	230,400.00	64,800.00	-	295,200.00	41%	424,800.00
12	PRECAST CONCRETE PLANK	600,000.00	12,000.00	-	-	12,000.00	2%	588,000.00
13	MASONRY	75,000.00	-	-	-	-	-	75,000.00
14	METAL FABRICATIONS	125,000.00	-	-	-	-	-	125,000.00
15	CARPENTRY & INSULATION	25,000.00	-	-	-	-	-	25,000.00
16	CASEWORK	15,000.00	-	-	-	-	-	15,000.00
17	DAMP-PROOFING & AIR BARRIER	20,000.00	11,000.00	-	-	11,000.00	55%	9,000.00
18	ROOFING	140,000.00	-	-	-	-	-	140,000.00
19	CAULKING & SEALANTS	15,000.00	-	-	-	-	-	15,000.00
20	DOORS	75,000.00	-	-	-	-	-	75,000.00
21	WINDOWS	12,000.00	-	-	-	-	-	12,000.00
22	PAINTING	75,000.00	-	-	-	-	-	75,000.00
23	SPECIALTIES	3,000.00	-	-	-	-	-	3,000.00
24	PUMPS & GRINDER STATION	150,000.00	-	-	-	-	-	150,000.00
25	PROCESS PIPE & VALVES	350,000.00	4,200.00	10,500.00	-	14,700.00	4.2%	335,300.00
26	PACKAGED COMPRESSED AIR EQUIPMENT	55,000.00	-	-	-	-	-	55,000.00
27	POSITIVE DISPLACEMENT BLOWER	55,000.00	-	-	-	-	-	55,000.00
28	INDUCED DRAFT AERATOR	140,900.00	-	-	-	-	-	140,900.00
29	PLATE SETTLERS	113,400.00	-	-	-	-	-	113,400.00
30	HOSELESS SLUDGE COLLECTORS	48,400.00	-	-	-	-	-	48,400.00
31	CHEMICAL FEED EQUIPMENT	113,400.00	-	-	-	-	-	113,400.00
32	FILTER MEDIA AND EQUIPMENT	173,900.00	-	-	-	-	-	173,900.00
33	FIRE PROTECTION	15,000.00	-	-	-	-	-	15,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Ironton	Owner's Project No.:	
Engineer:	SEH*	Engineer's Project No.:	IRONT 157849
Contractor:	Eagle Construction Group, Inc.	Contractor's Project No.:	
Project:	New Water Treatment Plant, Ironton		
Contract:	All Construction		

Application No.:	5	Application Period:	From	03/01/24	to	03/31/24	Application Date:	04/08/24	
A	B	C	D Work Completed		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G/C) (%)	Balance to Finish (+G) (\$)	
34	PLUMBING	80,000.00		-		-		80,000.00	
35	HVAC	175,000.00	34,825.00	10,500.00		45,325.00	25.9%	129,675.00	
36	ELECTRICAL PERMIT	1,450.00	1,450.00	-		1,450.00	100%	-	
37	ELECTRICAL TEMPORARY SERVICE	31,000.00	31,000.00	-		31,000.00	100%	-	
38	ELECTRICAL MOBILIZATION	30,000.00		1,500.00		1,500.00	5%	28,500.00	
39	ELECTRICAL SITE MATERIALS	65,700.00		3,942.00		3,942.00	6%	61,758.00	
40	ELECTRICAL SITE LABOR	44,120.00		2,647.20		2,647.20	6%	41,472.80	
41	ELECTRICAL SERVICE MATERIALS	75,000.00		-		-		75,000.00	
42	ELECTRICAL SERVICE LABOR	45,000.00		-		-		45,000.00	
43	LIGHTING BRANCH MATERIALS	32,500.00		-		-		32,500.00	
44	LIGHTING BRANCH LABOR	22,000.00		-		-		22,000.00	
45	POWER BRANCH MATERIALS	75,000.00		-		-		75,000.00	
46	POWER BRANCH LABOR	66,000.00		-		-		66,000.00	
47	LIGHT FIXTURES MATERIALS	11,500.00		-		-		11,500.00	
48	LIGHT FIXTURES LABOR	5,400.00		-		-		5,400.00	
49	GENERATOR	145,000.00		-		-		145,000.00	
50	INTEGRATION	350,330.00		-		-		350,330.00	
Original Contract Totals		\$ 5,453,000.00	\$ 665,199.50	\$ 167,574.20	\$ -	\$ 832,773.70	15%	\$ 4,620,226.30	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Ironton	Owner's Project No.:	
Engineer:	SEH*	Engineer's Project No.:	IRONT 157849
Contractor:	Eagle Construction Group, Inc.	Contractor's Project No.:	
Project:	New Water Treatment Plant, Ironton		
Contract:	All Construction		

Application No.:		Application Period:		From		to		Application Date:	
5				03/01/24		03/31/24		04/03/24	
A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
Change Orders									
1	CHANGE ORDER NO. 1	55,979.95						0%	55,979.95
Change Order Totals:		\$ 55,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 55,979.95
Original Contract and Change Orders									
Project Totals:		\$ 5,508,979.95	\$ 665,199.50	\$ 167,574.20	\$ -	\$ -	\$ 832,773.70	15%	\$ 4,676,206.25

Serpent Lake Sanitary Sewer District
Bank Accounts Register
As of April 12, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
110 - Cash - Operating/Checking								
Bill Pmt -Check	03/18/2024	dc0031824	Mills Fleet Farm		350 - Accounts Pay...		355.93	170,307.53
Bill Pmt -Check	03/22/2024	0322224	CTC	0000000673	350 - Accounts Pay...		87.21	169,951.60
Deposit	03/27/2024			Deposit	-SPLT-	3,116.00		169,864.39
Paycheck	03/29/2024	12168	Joshua A Granholm		-SPLT-		3,025.67	172,980.39
Paycheck	03/29/2024	12169	Michelle A Muggill		-SPLT-		1,707.84	169,954.72
Liability Check	03/29/2024	efm032924	IRS-941 Payroll	41-17222084	-SPLT-		2,186.56	168,244.88
Liability Check	03/29/2024	efm032924	MN Dept Revenue-Payroll Taxes	3242664	312 - State w/h Pa...		432.00	166,060.32
Liability Check	03/29/2024	efp032924	PERA	9457-00	-SPLT-		996.08	165,628.32
Deposit	03/31/2024			Interest	910 - Interest Income	17.25		164,632.24
Bill Pmt -Check	03/31/2024	0331124	Spectrum Charter Comm		350 - Accounts Pay...		86.99	164,649.49
Bill Pmt -Check	04/01/2024	0401124	Minnesota Power-1890-Divd	1446101890	350 - Accounts Pay...		507.39	164,562.50
Bill Pmt -Check	04/01/2024	0401124	Minnesota Power-3310-CU	124603310	350 - Accounts Pay...		410.25	164,055.11
Bill Pmt -Check	04/04/2024	040324	Minnesota Power-610-IF	1246100610	350 - Accounts Pay...		428.71	163,644.86
Bill Pmt -Check	04/05/2024	040524	Minnesota Power-7930-Cr	446107930	350 - Accounts Pay...		1,264.96	163,216.15
Bill Pmt -Check	04/08/2024	041124	Wec Bank/Circle K/Holiday	0481-00-853516-3	350 - Accounts Pay...		336.88	161,951.19
Deposit	04/09/2024			Deposit	-SPLT-	10,893.00		161,594.31
Bill Pmt -Check	04/11/2024	041124	Verizon Wireless	586714841-00001	350 - Accounts Pay...		292.65	172,487.31
Paycheck	04/12/2024	12170	Joseph A Granholm		-SPLT-		2,592.88	172,194.66
Paycheck	04/12/2024	12171	Michelle A Muggill		-SPLT-		1,713.83	169,601.78
Liability Check	04/12/2024	12172	Union No. 346	3242664	318 - Union Dues P...		94.00	167,793.95
Liability Check	04/12/2024	efm041224	MN Dept Revenue-Payroll Taxes	41-17222084	312 - State w/h Pa...		385.00	167,408.95
Liability Check	04/12/2024	efm041224	IRS-941 Payroll	9457-00	-SPLT-		1,952.32	165,456.63
Liability Check	04/12/2024	12173	PERA		-SPLT-		912.57	164,544.06
Bill Pmt -Check	04/12/2024	12174	Berk Lloyd	3040.00	350 - Accounts Pay...		50.00	164,494.06
Bill Pmt -Check	04/12/2024	12175	City of Crosby		350 - Accounts Pay...		23.71	164,470.35
Bill Pmt -Check	04/12/2024	12176	Crosby Ironon Courier		350 - Accounts Pay...		17.76	164,452.59
Bill Pmt -Check	04/12/2024	12177	Crow Wing County Land Services	1777	350 - Accounts Pay...		75.00	164,377.59
Bill Pmt -Check	04/12/2024	12178	Decwood True Value		350 - Accounts Pay...		65.96	164,311.63
Bill Pmt -Check	04/12/2024	12179	Dikes, Lou	MND1261	350 - Accounts Pay...		50.00	164,261.63
Bill Pmt -Check	04/12/2024	12180	Gopher State One Call		350 - Accounts Pay...		10.80	164,250.83
Bill Pmt -Check	04/12/2024	12181	Heglund, Eric		350 - Accounts Pay...		50.00	164,200.83
Bill Pmt -Check	04/12/2024	12182	Jarvela, Shawn		350 - Accounts Pay...		50.00	164,150.83
Bill Pmt -Check	04/12/2024	12183	League of Mn Cities Ins, Trust	CMC 38455	350 - Accounts Pay...		6,739.00	157,411.83
Bill Pmt -Check	04/12/2024	12184	Quality Flow Systems, Inc.		350 - Accounts Pay...		2,016.73	155,395.10
Bill Pmt -Check	04/12/2024	12185	Range Disposal	CS17	350 - Accounts Pay...		27.27	155,367.83
Bill Pmt -Check	04/12/2024	12186	Taylor, John		350 - Accounts Pay...		50.00	155,317.83
Bill Pmt -Check	04/12/2024	12187	Teamsters Joint Council 32		350 - Accounts Pay...		110.00	155,207.83
Bill Pmt -Check	04/12/2024	12188	Traylor, Jim		350 - Accounts Pay...		50.00	155,157.83
Bill Pmt -Check	04/12/2024	12189	U S Postal Service		350 - Accounts Pay...		68.00	155,089.83
Bill Pmt -Check	04/12/2024	12190	Widseth Smith Nothing		350 - Accounts Pay...		1,580.00	153,509.83
Bill Pmt -Check	04/12/2024	12191	Workman, Mike		350 - Accounts Pay...		50.00	153,459.83
Bill Pmt -Check	04/12/2024	12191	Wisethn Smith Nothing		350 - Accounts Pay...		292.50	153,167.33
Total 110 - Cash - Operating/Checking								
						14,026.25	31,166.45	153,167.33
112 - Cash-Operating/Savings								
Deposit	03/31/2024			Interest	910 - Interest Income	70.37		57,301.47
Total 112 - Cash-Operating/Savings								
						70.37		57,371.84
116 - Cash - Equip Replace/Savings								
Deposit	03/31/2024			Interest	910 - Interest Income	91.73		75,174.64
Total 116 - Cash - Equip Replace/Savings								
						91.73		75,266.37
117-0 - Capital Recovery / ICS - Saving								
Deposit	03/31/2024			Interest	910 - Interest Income	1,438.05		612,855.97
Total 117-0 - Capital Recovery / ICS - Saving								
						1,438.05		614,294.02
117 - Cash - Cap Recovery/Savings								
Deposit	03/31/2024			Interest	910 - Interest Income	14.29		21,643.16
Total 117 - Cash - Cap Recovery/Savings								
						14.29		21,657.45