



Coggon Municipal Light Plant
Board of Trustees Meeting
Monday, May 13, 2024

The Coggon Municipal Light Plant Board of Trustees met in a Zoom session on Monday, May 13, 2024. The meeting was called to order at 6:04 pm by Steve Hart. Those in attendance were Secretary Michelle Manternach, Treasurer Vaughn McClelland, and Chairperson Steve Hart. Mary Rundle employee was also in attendance. Trustees Bill Vosdingh and Chuck Moore were absent.

The March 11, 2024 meeting minutes were reviewed. Secretary Manternach motioned to approve the minutes of the March 11, 2024 meeting. Treasurer McClelland seconds, three ayes and the motion carried. The minutes will also be posted on the CMLP and City of Coggon's websites.

The bills for April and May 2024 were reviewed by all and signed by Treasurer McClelland. Secretary Manternach motioned to pay the bills as presented, Treasurer McClelland seconds, three ayes and the motion carried.

Bills for April and May 2024

Bills for the Month	Description	Amount
Alliant Energy	Gas-April & May	\$ 78.51
Batteries Plus	Sub Battery	\$ 195.80
BIG WHEEL PIZZA	APPRECIATION TO CITY COUNCIL	\$ 325.00
BOOT BARN	FR CLOTHING	\$ 203.28
CASEYS	GAS	\$ 319.00
City of Coggon	Water/Sewer-April & May	\$ 156.38
Culligan	Bottled Water	\$ 10.46
CUMMINS	ANNUAL MAINTENANCE	\$ 3,738.22
Deposit Refunds		\$ 36.28
Drury Accounting	4th Quarter Review	\$ 150.00
FLETCHER	SPLICE AUTO LINE	\$ 146.13
Fletcher	Arrestors and Connectors	\$ 381.44
Fletcher	Materials for 3rd St Sub	\$ 2,353.08
Hankins Crane	Load, deliver and offload switchgear & transformer	\$ 735.00
HOME DEPOT	DRILL BITS AND BOLTS	\$ 118.21
HOMETOWN MARKET	DONUTS FOR RPGI MEETING-RPGI WILL REIMBURSE	\$ 21.98
IA Department of Revenue	March Sales Tax	\$ 909.23
IA Department of Revenue	April Sales Tax	\$ 873.50
IA Department of Revenue	State Withholding	\$ 1,178.49
IAMU	March 24-Feb 25 Dues	\$ 1,806.11
IAMU	Safety Training	\$ 247.00
IOWA ONE CALL	LOCATES	\$ 19.00
IPERS	March	\$ 1,691.22
IPERS	April	\$ 3,450.77
IRS	March Federal Withholding	\$ 2,601.78
IRS	April Federal Withholding	\$ 4,858.78
Kluesner	Garbage	\$ 256.80
Koch Office Group	Copies	
LEAF	Copier lease	\$ 90.33

Linn Newsletter	Publishing	\$ 63.48
MENARDS	DRILL BIT	\$ 22.05
Norbys	grease	\$ 9.80
MCDOWELL	REPAIR AIR LEAK & GOVERNOR	\$ 402.15
MCCRIGHT	1ST QTR INSURANCE PREMIUM	\$ 12,939.50
MICROSOFT	ONE DRIVE	\$ 20.00
MV Link	Internet/phone	\$ 322.70
MY SAFETY SIGN	SIGNS	\$ 244.90
Oriental Trading	Pinwheels & Sign	\$ 48.12
Palmer Hardware	Snorkel lift rental	\$ 1,412.40
Pats Electric	service disconnection	\$ 150.00
Power Line Supply	Wire for sub upgrade	\$ 744.50
Reimburse Tyler for gas on personal card	Digger Truck gas	\$ 67.74
RESCO	POLES	\$ 5,796.67
RPGI	March Purchased electricity	\$ 19,898.55
RPGI	April Purchased electricity	\$ 18,545.29
RPGI	GEN METER TEST	\$ 1,100.00
SHERMCO	3RD STREET SUB	\$ 1,472.00
SHERMCO	3RD STREET SUB	\$ 3,019.20
Shermco	3RD STREET SUB	\$ 9,814.00
SHERMCO	SUB STATION UPGRADE	\$ 1,922.00
Shermco	3RD STREET SUB	\$ 9,399.06
SHERMCO	3RD STREET SUB	\$ 1,055.44
US Cellular	Emergency Cell Phone & tablet-Mar, April & May	\$ 374.88
USPS	POSTAGE	\$ 333.00
Wages	Employees	\$ 14,528.77
ZOOM	ZOOM	\$ 17.11
TOTALS		\$ 130,675.09
Savings		
Transfer to Savings	Bond & Insurance Payments	\$ 10,000.00
Transfer to Savings	General Savings	\$ 10,000.00
TOTALS		\$ 20,000.00
TOTAL		\$ 150,675.09

Treasurer McClelland motioned to pay Tyler an additional \$16.37 on the line work hours that he has completed with Journeyman Joel Meineke. Secretary Manternach seconds, three ayes and the motion carried.

ESCO has set the 1500kVa transformer and reclosers at the new remote substation on 3rd Street South and have been working on the installation.

Health Insurance options for Employee Rundle were reviewed and tabled until the June meeting.

CMLP will donate \$200 to the Lions Club for Music in the Park.

Treasurer McClelland motioned to adjourn at 6:48 pm, Secretary Manternach seconds, three ayes and the motion to adjourn carried.

Unofficial minutes
Employee Mary Rundle
CMLP Superintendent