



Coggon Municipal Light Plant
Board of Trustees Meeting
Monday, December 11, 2023

The Coggon Municipal Light Plant Board of Trustees met in regular session on Monday, December 11, 2023. The meeting was called to order at 6:02 pm by Steve Hart. Roll call sign in: Vaughn McClelland, yes; Michelle Manternach, yes; Chuck Moore, yes; Bill Vosdingh, absent and Steve Hart, yes. Also in attendance included employees Mary Rundle and Tyler Rundle. Brad Kasper of Pickens, Barnes & Abernathy representing CMLP for EMC.

Chair Hart requested a motion to go into closed session per section 21.5 of the Iowa Code to discuss strategy with the pending litigation and privileged information, Treasurer McClelland so moved; Trustee Moore seconds. Vaughn McClelland, yes; Michelle Manternach, yes; Chuck Moore, yes; Bill Vosdingh, absent and Steve Hart, yes.

Trustee Moore motioned to exit closed session; Treasurer McClelland seconded. Vaughn McClelland, yes; Michelle Manternach, yes; Chuck Moore, yes; Bill Vosdingh, absent and Steve Hart, yes.

The November 20, 2023, meeting minutes were reviewed and have one correction: The farthest SW corner of Michael Farley's property, should actually be the farthest NW corner. The November 4th and December 13th meeting minutes were reviewed and with no other corrections, Trustee Vosdingh motioned to approve the minutes of the November 4, November 20, and December 13, 2023 meeting. Secretary Manternach seconds, 4 ayes and the motion carried. The minutes will also be posted on the CMLP and City of Coggon's websites.

The bills for December 2023 were reviewed by all and signed by Treasurer McClelland. Secretary Manternach motioned to pay the bills presented, Treasurer McClelland seconds, 4 ayes and the motion carried.

Bills for December 2023

Bills for the Month	MONTH	Amount
Alliant Energy	Gas	\$ 47.16
Altorfer	Oil for bucket	\$ 138.74
Caseys	Gas for F250	\$ 76.56
City of Coggon	Water/Sewer	\$ 62.46
Coleman's Automotive	Repair Tire	\$ 64.20
Culligan	Bottled Water	\$ 16.71
Dollar General	TP and Febreze	\$ 32.39
Drury	3rd Qtr. review	\$ 150.00
Eufy	Security Camera	\$ 374.49
IA Department of Revenue	Sales Tax	\$ 824.63
Intuit QuickBooks	Annual Payroll Subscription	\$ 695.50
IPERS		\$ 1,410.77
IRS	Federal Withholding	\$ 2,229.00
Iowa one call	locates	\$ 27.90
LEAF	Copier lease	\$ 90.33
Linn Newsletter	Publishing	\$ 94.56
Microsoft	One Drive	\$ 10.00
MV Link	Internet/phone	\$ 161.73
Novak Fence LLC	Gate at substation	\$ 3,250.00
Resco	Shotgun Stick	\$ 360.60
RPGI	Purchased electricity	\$ 18,743.53

Sams	Paper	\$ 42.78
Shermco	New substation	\$ 1,275.00
Simmons Perrine Moyer Bergman PLC	Attorney fees	\$ 11,824.70
Supplyhouse.com	water heater rod & element	\$ 123.32
Theisen's	Tool set and oil	\$ 280.29
US Cellular	Emergency Cell Phone	\$ 122.19
USPS	Postage	\$ 153.00
Wages	Employees	\$ 6,671.15
Walmart	Misc	\$ 92.29
Wesco	Insulating receptacles	\$ 468.35
Zoom	Conference calls	\$ 17.11
TOTALS		\$ 49,931.44
Savings		
Transfer to Savings	Bond & Insurance Payments	\$ 5,000.00
Transfer to Savings	General Savings	\$ 5,000.00
TOTALS		\$ 10,000.00
TOTAL		\$ 59,931.44

Treasurer McClelland made a motion to maintain the 2023 Officers for the 2024 term, Trustee Moore seconds. Vaughn McClelland, yes; Michelle Manternach, yes; Chuck Moore, yes; Bill Vosdingh, absent and Steve Hart, yes.

Review the 2024 budget to include some additions and changes. The 2024 budget will be approved at the January 2024 meeting.

Treasurer McClelland made a motion to pay Steve Hart for the additional phone calls and meetings for supporting the board of trustees during the litigation proceedings, Secretary Manternach seconds. four ayes and the motion passed.

Treasurer McClelland motioned to adjourn at 7:40 pm, Trustee Moore seconds, four ayes and motion to adjourn carried.

Unofficial minutes
Employee Mary Rundle
CMLP Superintendent