



Coggon Municipal Light Plant
Board of Trustees Meeting
Monday, December 13, 2021

The Coggon Municipal Light Plant Board of Trustees met in regular session on Monday, December 13, 2021 at the Coggon Light Plant. The meeting was called to order at 6:00 pm by Chair Hart. Those in attendance included: Chair Steve Hart, Treasurer Vaughn McClelland, Secretary Michelle Manternach, Trustees Charles Moore and Bill Vosdingh. Employee Mary Rundle was also present.

The November 8, 2021 meeting minutes were reviewed. Employee Rundle noted that the bill for McCright Insurance should be \$8,530.50 instead of \$17,061.00. With no other additions or corrections, Trustee Vosdingh motioned to approve the minutes of the November 8, 2021 meeting, Secretary Manternach seconds, 5 ayes and the motion carried. The minutes will be posted on the City of Coggon and the Coggon Light Plant websites.

The bills for December 2021 were reviewed by all and signed by Treasurer McClelland. Trustee Vosdingh motioned to pay the December bills as presented, Treasurer McClelland seconds, 5 ayes and the motion carried.

Bills for December 2021

Bills for the Month	Explanation	Amount
Alliant Energy	November Gas service	\$ 54.12
Alliant Energy	December Gas service	\$ 284.45
Amazon	Respirator filters	\$ 41.46
City of Coggon	Water/Sewer	\$ 57.01
Culligan	Bottled Water	\$ 18.02
Fletcher Reinhardt	Materials for underground project	\$ 2,678.56
Fletcher Reinhardt	Materials for underground project	\$ 513.60
FS Three Rivers	Diesel Fuel	\$ 8,124.80
IA Department of Revenue	Sales Tax	\$ 1,048.00
Iowa One Call	Locates	\$ 28.80
Intuit QuickBooks	Payroll renewal	\$ 695.50
IPERS		\$ 780.52
IRS	Withholding	\$ 1,343.92
Iowa Utilities Board	FY2021 IUB Remainder/Industry Direct Assessment	\$ 284.00
K & M Tree Service	Tree Trimming	\$ 2,400.00
KOCH	Copies	\$ 21.61
KOCH	Copies	\$ 25.32
LEAF	Printer Lease	\$ 63.63
MVlink	Internet Phone	\$ 159.15
Newsletter	Publishing	\$ 73.05
Office Max	2022 Calendars & misc.	\$ 56.37
Print 4 Less	Receipt Books	\$ 142.68
Riteway	Bill forms	\$ 668.86
RPGI	Electricity	\$ 16,530.20
Shermco	Distribution Inspection	\$ 1,053.50
Summit Safety	Coat	\$ 95.90
Technical Specialty Systems	Exterior Masonry repairs	\$ 2,987.00

Theisens	Saw blades	\$ 32.08
Tyler Rundle	Reimburse for saw blades	\$ 18.97
US Cellular	Nov cell phone	\$ 56.48
US Cellular	Dec cell phone	\$ 56.48
USPS	Stamps	\$ 120.00
Wages	Laborer	\$ 1,555.40
Wages	M Rundle	\$ 4,312.95
Board Wages	Board of Trustees	\$ 380.00
Walmart	Cutting Blades	\$ 14.76
TOTALS		\$ 46,777.15
Savings		
Transfer to Savings	Bond & Insurance Payments	\$ 5,000.00
Transfer to Savings	General Savings	\$ 5,000.00
TOTAL		\$ 56,777.15

A quote from the ESCO Group for the UG Casey's circuit project was reviewed. Treasurer McClelland motioned to approve, Secretary Manternach seconds, 5 ayes and motion passed.

Treasurer McClelland motioned to adjourn at 6:40 pm, Trustee Moore seconds, 5 ayes and motion to adjourn carried.

Unofficial minutes
Employee Mary Rundle
CMLP Office Manager/Interim Superintendent