

Regular meeting of the Waterloo Water & Light Commission held April 1, 2025

The meeting was called to order by President Devin Schumann at 7:00pm at the Waterloo Utilities office. Present were Commissioners Vern Butzine, Tim Thomas, Superintendent Barry Sorenson, and Ben Heidemann, Town & Country Engineering. Absent Pamela Kuhl and Chuck Wallace.

Minutes

It was moved by Butzine, seconded by Schumann, to approve the minutes of the March 4, 2025 meeting. Motion carried.

Expenditures

It was moved by Thomas, seconded by Butzine, to approve the payment of the March bills as presented. Motion carried.

Citizen Input

None.

WWTP Contingency Funds

Ben discussed the use of remaining contingency funds to include rehabilitation of lift stations.

Portzen Pay Request

It was moved by Thomas, seconded by Butzine, to recommend to City Council, Portzen pay request #22 in the amount of \$262,302.12. Motion carried.

Electric Projects

Discussed the five year plan for electric projects, including looping the northeast quadrant.

General Info

Barry reviewed electric storm damage and start-up of new equipment at the WWTP.

It was moved by Butzine, seconded by Schumann, to adjourn at 8:15pm. Motion carried.

Respectfully submitted,
Tim Thomas
Acting Secretary

<u>List of Bills</u>			
APG of Southern Wisconsin	38.55	OpenPoint	3,170.00
Axley Brynelson	171.00	Payment Service Network	12.95
Bell Lumber & Pole Co	14,245.29	Piggly Wiggly	69.45
Baker Tilly	6,800.00	Payroll	130,564.04
BMO	1,271.96	Portland Sanitary District	22,246.13
BMO Mastercard	5,179.19	Portzen Construction	449,683.33
Bond Trust Services Corp	400.00	Resco	2,268.90
Vern Butzine	150.00	Richter Heating & AC	1,680.00
City of Waterloo Treasurer	127,817.14	Royal Compressed Air Inc	223.50
Civic Systems LLC	2,050.00	Devin Schumann	150.00
Core & Main	384.60	Seera	1,330.81
DNR Operator Certification	45.00	Sheehy Express	723.69
Ehlers		Sherwin Industries Inc	878.40
Forster Electrical Engineering	362.50	Solenis LLC	4,806.00
Frontier	516.67	Tim Thomas	150.00
GFC Leasing	127.00	United Liquid Waste Recycling	1,850.00
GLS Utility LLC	1,452.75	US Cellular	264.32
Griffin Repair	470.00	Unifirst Corp	194.36
Hawkins Inc	2,307.77	UPS	99.20
Howie's Hardware	387.53	Chuck Wallace	150.00
Infosend	1,033.92	Waterloo Building Center	76.00
Kwik Trip	992.46	Waterloo Utilities	12,753.79
Pam Kuhl	150.00	WE Energies	2,550.18
Kunkel Engineering	3,375.00	Weber Tires	2,295.00
Mutual Community Mission Group	1,000.00	Wisconsin Dept. of Revenue	4,273.58
MEUW	5,935.00	Wisconsin State Lab of Hygiene	109.00
NAPA	69.49	WPPI Energy	224,638.86
North Central Lab Inc	954.17		
Northern Lake Service	447.54		
		Total Disbursements	\$1,045,346.02
<i>Checking Account</i>			
Balance 2/28/25			\$122,090.32
Deposits			1,099,794.40
Disbursements			(1,044,749.50)
Interest			219.71
Balance 3/31/25			<u><u>\$177,354.93</u></u>
<i>WWTP DNR Replacement Fund</i>			
Balance 2/28/25			\$578,097.40
Deposit/ (Withdrawal)			(110.55)
Interest			1,272.82
Balance 3/31/25			<u><u>\$579,259.67</u></u>
<i>Debt Service Account</i>			
Balance 2/28/25			\$647,179.13
Deposit			126,280.00
Bond Payment/Svc Fees			(116.05)
Interest			1,559.47
Balance 3/31/25			<u><u>\$774,902.55</u></u>
<i>Money Market Account</i>			
Balance 2/28/25			2,328,130.82
Deposits			564,967.33
Transfer			(526,280.00)
Disbursements			(369.92)
Interest			5,412.25
Balance 3/31/25			<u><u>\$2,371,860.48</u></u>
<i>Transportation Fund</i>			
Balance 2/28/25			\$12,586.00
Transfer			
Balance 3/31/25			<u><u>\$12,586.00</u></u>
<i>WWTP USDA Bond Reserve:</i>			
Balance 2/28/25			\$60,570.82
Transferred in/out			
Interest			
Service Charge			
Balance 3/31/25			<u><u>\$60,570.82</u></u>
<i>Avestar CD #3596 (Bond Reserve):</i>			
Balance 2/28/25			334,583.90
Interest			
Balance 3/31/25			<u><u>\$334,583.90</u></u>
<i>F&M CD #613386 (Bond Reserve):</i>			
Balance 2/28/25			239,673.05
Interest			3,062.19
Balance 3/31/25			<u><u>\$242,735.24</u></u>
<i>Construction Acct:</i>			
Balance 2/28/25			\$1,500.00
Transferred in			
Interest			
Balance 3/31/25			<u><u>\$1,500.00</u></u>