

Regular meeting of the Waterloo Water & Light Commission held October 7, 2025

Meeting called to order by President Devin Schumann at 7:00pm at the Waterloo Utilities office. Present were Commissioners Pam Kuhl, Michael Tschanz, Richard Weihert, and Superintendent Barry Sorenson. Absent Vern Butzine.

Minutes

Motion by Pam Kuhl, seconded by Rich Weihert to approve the minutes of the September 2, 2025 meeting.
Motion carried.

Expenditures

Motion by Devin Schumann, seconded by Rich Weihert to approve the September bills as presented. Motion carried.

Citizen Input

None.

Portzen Pay Request

No pay request was available.

Security Cameras

Sorenson discussed the security cameras to be funded by WPPI Community Funds.

Motion by Devin Schumann, seconded by Pam Kuhl to adjourn the meeting at 7:07pm. Motion carried.

Respectfully submitted,
Pam Kuhl - Secretary

<u>List of Bills</u>			
Alternative Technologies	286.00	North Central Lab	938.50
APG of Southern Wisconsin	48.96	OpenPoint	1,875.00
BMO	1,261.86	Payment Service Network	12.95
BMO Mastercard	15,887.44	Payroll	119,892.85
Brothers Main	4,270.00	Piggly Wiggly	23.94
Vern Butzine	150.00	Portland Sanitary District	22,919.36
City of Oconomowoc	12,000.00	Portzen Construction	212,135.33
City of Waterloo Treasurer	180,936.43	Public Service Commission	313.07
C&M Hydraulic Tool Supply Inc	928.87	Resco	3,177.33
DNR Operator Certification	45.00	Ritcher Heating & Air Coniditioning	133.85
Diamond Business Graphics	558.04	Seera	1,337.10
Ehlers		Devin Schumann	100.00
Embroidery Professional	71.58	Solenis	4,878.09
Environmental Express	1,932.10	Town & Country Engineering	34,590.55
Forster Electrical Engineering	8,783.75	US Cellular	264.32
Frontier	525.64	Unifirst Corp	147.59
GFC Leasing	127.00	UPS	116.37
GLS Utility LLC	2,067.60	United Liquid Waste Recycling	925.00
Hansen Properties	2,819.34	UW LaCrosse	2,000.00
Hawkins	9,809.51	Chuck Wallace	150.00
Howie's Hardware	191.68	Waterloo Building Center	104.50
Infosend	1,135.83	Waterloo Utilities	13,192.55
Irby	9,541.80	Richard Weihert	100.00
Kunkel Engineering Group	11,264.65	WE Energies	80.37
Kwik Trip	628.52	Wisconsin Dept. of Revenue	18,038.72
Pam Kuhl	150.00	WPPI Energy	340,286.98
Mid-State Equipment	752.84		
		Total Disbursements	\$1,043,908.76
<i>Checking Account</i>			
Balance 8/31/25			609,058.20
Deposits			1,551,290.50
Disbursements			(1,043,382.81)
Interest			331.72
Balance 9/30/25			<u><u>\$1,117,297.61</u></u>
<i>WWTP DNR Replacement Fund</i>			
Balance 8/31/25			\$585,071.90
Deposit/ (Withdrawal)			(87.60)
Interest			1,199.79
Balance 9/30/25			<u><u>\$586,184.09</u></u>
<i>Debt Service Account</i>			
Balance 8/31/25			\$789,467.07
Deposit			119,425.00
Bond Payment/Svc Fees			(112.00)
Interest			1,745.12
Balance 9/30/25			<u><u>\$910,525.19</u></u>
<i>Money Market Account</i>			
Balance 8/31/25			1,954,281.23
Deposits			893,333.29
Transfer			(819,425.00)
Disbursements			(326.35)
Interest			4,241.93
Balance 9/30/25			<u><u>\$2,032,105.10</u></u>
<i>Transportation Fund</i>			
Balance 8/31/25			\$12,586.00
Transfer			
Balance 9/30/25			<u><u>\$12,586.00</u></u>
<i>WWTP USDA Bond Reserve:</i>			
Balance 8/31/25			\$121,939.41
Transferred in/out			
Interest			
Service Charge			
Balance 9/30/25			<u><u>\$121,939.41</u></u>
<i>Avestar CD #3596 (Bond Reserve):</i>			
Balance 8/31/25			342,847.19
Interest			
Balance 9/30/25			<u><u>\$342,847.19</u></u>
<i>F&M CD #613386 (Bond Reserve):</i>			
Balance 8/31/25			245,797.43
Interest			
Balance 9/30/25			<u><u>\$245,797.43</u></u>
<i>Construction Acct:</i>			
Balance 8/31/25			\$1,500.00
Transferred in			
Interest			
Balance 9/30/25			<u><u>\$1,500.00</u></u>