

**Regular meeting of the Waterloo Water & Light Commission held March 5, 2024**

The meeting was called to order by President Tom Bergan at 7:00pm at the Waterloo Utilities office. Present were Commissioners Vern Butzine, Devin Schumann, Tim Thomas, Chuck Wallace, and Superintendent Barry Sorenson.

**Minutes**

It was moved by Schumann, seconded by Wallace, to approve the minutes of the February 6, 2024 meeting. Motion carried.

**Expenditures**

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

**Citizen Input**

None.

**WWTP Pay Request**

It was moved by Schumann, seconded by Wallace, to recommend approval of the Portzen's Pay Request #10 in the amount of \$1,054,946.90. Motion carried.

**WWTP Change Order for Emergency Lighting**

Due to a change in interpretation by the DNR regarding the Emergency Lighting delay before the generator supplies electricity required a change order.

**General Information**

Discussed the upcoming DPW meeting regarding sidewalks on Hendricks St.

It was moved by Schumann, seconded by Butzine, to adjourn at 7:36pm. Motion carried.

Respectfully submitted,  
Tim Thomas  
Secretary

<b><u>List of Bills</u></b>			
Axley Brynelson LLP	844.80	North Central Lab	1,161.78
APG of Southern Wisconsin	47.27	NAPA Auto Parts	36.99
Baker Tilly	21,000.00	Payment Service Network	12.95
BMO	1,123.42	Payroll	77,120.02
Border States	5,084.10	Piggly Wiggly	173.12
BP Credit Card Center	1,468.41	Portland Sanitary District	12,330.10
Brogan Investment LLC	23.78	Portzen Construction	843,130.52
Charter Communications	244.96	Quarles & Brady LLP	17,000.00
City of Lake Mills Utilities	2,364.92	Resco	1,461.91
City of Waterloo Treasurer	53,736.56	Royal Compressed Air	500.00
C&M Hydraulic Tool Supply	1,816.34	Seera	1,317.18
Central States Diesel Generators	35,900.00	SJE Inc	8,286.63
Diverse Electric	235.00	Solenis LLC	4,806.00
DNR Operator Certification	45.00	Town & Country Engineering	34,713.75
DOA	507.82	United Liquid Waste Recycling	2,775.00
Dunneisen Excavating	294.71	US Cellular	221.97
Ehlers	6.79	Unifirst Corp	426.93
Forster Electrical Engineering	590.00	UPS	112.13
Frontier	445.91	Utility Sales and Service	128.00
GFC Leasing	115.00	Visa	2611.23
GLS Utility LLC	151.00	Waterloo Building Center	64.00
Hawkins	1,744.64	Waterloo Utilities	12,689.94
Howie's Hardware	674.22	WE Energies	2,362.33
Infosend	993.52	Wisconsin Dept. of Revenue	4,338.59
Idexx Distribution Inc	8,977.19	WPPI Energy	211,137.36
K&B Auto	264.42		
MEUW	5,785.00		
Total Disbursements			\$1,383,403.21
<b>Checking Account #102-613:</b>			
Balance 1/31/24			\$272,226.15
Deposits			1,216,968.90
Disbursements			(1,383,006.08)
Interest			189.95
Balance 2/29/24			<u><u>\$106,378.92</u></u>
<b>WWTP Account #374-547 (DNR Replacement Fund)</b>			
Balance 1/31/24			\$559,793.24
Deposit/ (Withdrawal)			(98.38)
Interest			1,552.36
Balance 2/29/24			<u><u>\$561,247.22</u></u>
<b>Debt Service Account #3015323:</b>			
Balance 1/31/24			\$240,049.89
Deposit			44,347.00
Bond Payment/Svc Fees			(55.98)
Interest			788.65
Balance 2/29/24			<u><u>\$285,129.56</u></u>
<b>Money Market Account #110-832:</b>			
Balance 1/31/24			1,249,135.48
Deposits			1,018,356.77
Transfer			(700,000.00)
Disbursements			(44,582.98)
Interest			4,151.91
Balance 2/29/24			<u><u>\$1,527,061.18</u></u>
<b>Transportation Fund</b>			
Balance 1/31/24			\$12,586.00
Transfer			
Balance 2/29/24			<u><u>\$12,586.00</u></u>
<b>WWTP Interim Financing:</b>			
Balance 1/31/24			\$57,481.60
Transferred in			
Transferred out			
Interest			219.31
Service Charge			(6.79)
Balance 2/29/24			<u><u>\$57,694.12</u></u>
<b>Avestar CD #3596 (Bond Reserve):</b>			
Balance 1/31/24			312,791.33
Interest			
Balance 2/29/24			<u><u>\$312,791.33</u></u>
<b>CD #613386 (Bond Reserve):</b>			
Balance 1/31/24			224,180.21
Interest			
Balance 2/29/24			<u><u>\$224,180.21</u></u>