

### **Regular meeting of the Waterloo Water & Light Commission held June 3, 2025**

The meeting was called to order by President Devin Schumann at 6:57pm at the Waterloo Utilities office. Present were Commissioners Vern Butzine, Pamela Kuhl, Chuck Wallace, Richard Weihert, Superintendent Barry Sorenson, Office Manager Joy Bisco, and Ben Heidemann and Lisa Twarog Town & Country Engineering.

### **Minutes**

It was moved by Butzine, seconded by Kuhl, to approve the minutes of the May 6, 2025 meeting. Motion carried.

### **Expenditures**

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

### **Citizen Input**

None.

### **Portzen Pay Request**

It was moved by Schumann, seconded by Wallace, to recommend to City Council, Portzen pay request #24 in the amount of \$468,264.04. Motion carried.

### **Road Project Allocations**

Reviewed the memo to the Finance Committee on road project allocations.

### **Water & Sewer Updates**

Ben & Lisa from Town and Country Engineering presented water and sewer information.

### **Squire St Water Tower**

The commission directed staff to obtain demolition bids and public awareness information.

### **Electric Projects**

It was moved by Schumann, seconded by Wallace, to approve financing Option 2 to also include Hwy 89 underground and Van Buren improvements. Motion carried.

### **Insuring Concrete at the WWTP**

Discussed insuring concrete at the WWTP. No action was taken.

### **CMAR**

It was moved by Kuhl, seconded by Butzine, to recommend approval of the 2024 CMAR to City Council. Motion carried.

It was moved by Schumann, seconded by Butzine, to adjourn at 9:01pm. Motion carried.

Respectfully submitted,  
Pamela Kuhl  
Secretary

<u>List of Bills</u>			
4 Control Inc	639.71	Mid-State Equipment	139.36
AO Holdings Wisconsin	2,294.00	New ERA Graphics	193.18
APG of Southern Wisconsin	33.04	North Central Lab Inc	7,629.73
Baker Tilly	2,170.00	Northern Lake Service	61.80
BMO	1,432.81	OpenPoint	1,280.00
BMO Mastercard	3,645.48	Payment Service Network	12.95
Border States	848.00	Piggly Wiggly	98.93
City of Waterloo Treasurer	56,214.11	Payroll	87,635.15
CTW	25,045.00	Portland Sanitary District	22,449.86
C&M Hydraulic Tool Supply	5,932.10	Portzen Construction	262,302.12
Diverse Electric	1,432.50	Precision Water Meter & Backflow Testing	3,264.00
DNR	2,148.12	Primus Marketing Group Inc	19,238.64
Don's Auto Body & Paint	856.49	Resco	29,437.14
Ehlers	10.30	Solenis	4,902.12
Forster Electrical Engineering	6,011.94	Seera	1,335.97
Fuelish Customs LLC	7,506.00	TSTM Incorporated	1678.66
Friends of Waterloo Firemen's Park	500.00	Universal Recycling Technologies	741.66
GFC Leasing	127.00	United Liquid Waste Recycling	1,387.50
GLS Utility LLC	2,478.00	US Cellular	264.32
Hallman Asphalt	7,480.00	Unifirst Corp	491.59
Hawkins Inc	1,538.18	UPS	62.53
Howie's Hardware	181.57	Utility Sales & Service	3,687.41
Infosend	1,061.10	Waterloo Utilities	10,981.09
Irby	28,803.45	WE Energies	1,112.33
Jefferson Utilities	583.66	William/Reid	665.00
Kwik Trip	1,140.26	Wisconsin Dept. of Revenue	11,085.82
K&B Auto	149.78	Wisconsin State Lab of Hygiene	135.00
Lange Enterprises of Wisconsin	2,324.40	WPPI Energy	199,306.48
Lakeside International	11,871.35		
		Total Disbursements	\$846,038.69
<b>Checking Account</b>			
Balance 4/30/25			\$334,022.19
Deposits			757,199.06
Disbursements			(905,196.09)
Interest			148.38
Balance 5/31/25			<u>\$186,025.16</u>
<b>WWTP DNR Replacement Fund</b>			
Balance 4/30/25			\$580,383.20
Deposit/ (Withdrawal)			(110.85)
Interest			1,277.84
Balance 5/31/25			<u>\$581,550.19</u>
<b>Debt Service Account</b>			
Balance 4/30/25			\$753,867.75
Deposit			119,425.00
Bond Payment/Svc Fees			(446,580.35)
Interest			829.57
Balance 5/31/25			<u>\$427,541.97</u>
<b>Money Market Account</b>			
Balance 4/30/25			2,181,417.77
Deposits			304,108.52
Transfer			(319,425.00)
Disbursements			(381.92)
Interest			4,839.13
Balance 5/31/25			<u>\$2,170,558.50</u>
<b>Transportation Fund</b>			
Balance 4/30/25			\$12,586.00
Transfer			
Balance 5/31/25			<u>\$12,586.00</u>
<b>WWTP USDA Bond Reserve:</b>			
Balance 4/30/25			\$60,766.09
Transferred in/out			59,850.00
Interest			212.91
Service Charge			(10.30)
Balance 5/31/25			<u>\$120,818.70</u>
<b>Avestar CD #3596 (Bond Reserve):</b>			
Balance 4/30/25			338,667.66
Interest			
Balance 5/31/25			<u>\$338,667.66</u>
<b>F&amp;M CD #613386 (Bond Reserve):</b>			
Balance 4/30/25			242,735.24
Interest			
Balance 5/31/25			<u>\$242,735.24</u>
<b>Construction Acct:</b>			
Balance 4/30/25			\$1,500.00
Transferred in			
Interest			
Balance 5/31/25			<u>\$1,500.00</u>