

Regular meeting of the Waterloo Water & Light Commission held July 8, 2025

The meeting was called to order by Vice President Chuck Wallace at 7:00pm at the Waterloo Utilities office. Present were Commissioners Vern Butzine, Pamela Kuhl, Richard Weihert, Superintendent Barry Sorenson, Billing & Metering Specialist Kait Sharpe, Residents Gary Whitebird, Maureen Giese, and Marylynn Schaefer. Absent Devin Schumann.

Minutes

It was moved by Butzine, seconded by Kuhl, to approve the minutes of the June 3, 2025 meeting. Motion carried.

Expenditures

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

Citizen Input

None.

Portzen Pay Request

It was moved by Wallace, seconded by Weihert, to recommend to City Council, Portzen pay request #25 in the amount of \$229,384.15. Motion carried.

Water Tower Discussion

Suggestion from M. Schaefer to go to public vote. M. Giese to fund raise to repair the tower. G. Whitebird would like to purchase, remove and preserve.

Customer Service Presentation

Kait presented Customer Service stats.

MEUW Survey

Commissioners were provided results.

Reservoir Maintenance

The commission was advised on the maintenance needed on the reservoir in 2026.

Electric Projects

Commissioners were provided a timeline update on the electric projects/funding/rate case.

It was moved by Butzine, seconded by Weihert, to adjourn at 8:32pm. Motion carried.

Respectfully submitted,
Pamela Kuhl
Secretary

<u>List of Bills</u>			
Anixter	3,990.00	North Central Lab Inc	1,779.83
Axley Brynelson	348.00	NAPA Auto Parts	237.90
APG of Southern Wisconsin	45.89	Northern Lake Service	30.90
Beaver of Wisconsin	472.50	NWTC	447.14
Baker Tilly	7,800.00	OpenPoint	790.00
BMO	1,308.12	Payment Service Network	12.95
BMO Mastercard	2,659.84	Paragon Development Systems	1,365.00
Border States	656.90	Payroll	83,905.61
Vern Butzine	150.00	Portland Sanitary District	23,073.83
City of Waterloo Treasurer	175,506.82	Portzen Construction	477,174.20
City of Lake Mills Utilities	1,575.91	Resco	53,738.00
Columbus Utilities	1,000.00	Richter Heating & AC	244.00
DJ Dorn Fundraising	1,000.00	Devin Schumann	150.00
Ehlers	10.01	Seera	1,315.90
Electro Tech Inc	420.69	SJE Inc	332.00
Forster Electrical Engineering	1,952.50	Tim Thomas	50.00
Frontier	517.68	Town & Country Engineering	26,000.00
GFC Leasing	127.00	United Liquid Waste Recycling	462.50
GLS Utility LLC	4,984.40	US Cellular	265.57
Griffin Repair	737.00	Unifirst Corp	485.90
Howie's Hardware	497.48	UPS	146.05
Infosend	1,067.71	Waterloo Building Center	102.50
Irby	1,390.90	Chuck Wallace	100.00
Idexx Distribution	398.54	Waterloo Utilities	10,947.57
Kwik Trip	833.57	WE Energies	288.55
Keeping Safety Simple	3,600.00	Richard Weihert	100.00
Pam Kuhl	150.00	Wisconsin DNR	25.00
Lakes Gas Co	71.97	Wisconsin Dept. of Revenue	12,046.41
Millennium	840.21	Wisconsin State Lab of Hygiene	76.00
		WPPI Energy	224,862.25
Total Disbursements			\$1,134,669.20

Checking Account

Balance 5/31/25	209,658.03
Deposits	1,347,207.28
Disbursements	(1,132,529.51)
Interest	217.00
Balance 6/30/25	<u><u>\$424,552.80</u></u>

WWTP DNR Replacement Fund

Balance 5/31/25	\$581,550.19
Deposit/ (Withdrawal)	(111.00)
Interest	1,239.12
Balance 6/30/25	<u><u>\$582,678.31</u></u>

Debt Service Account

Balance 5/31/25	\$427,541.97
Deposit	119,425.00
Bond Payment/Svc Fees	(83.25)
Interest	978.83
Balance 6/30/25	<u><u>\$547,862.55</u></u>

Money Market Account

Balance 5/31/25	2,170,558.50
Deposits	971,438.24
Transfer	(719,425.00)
Disbursements	(359.52)
Interest	4,764.07
Balance 6/30/25	<u><u>\$2,426,976.29</u></u>

Transportation Fund

Balance 5/31/25	\$12,586.00
Transfer	
Balance 6/30/25	<u><u>\$12,586.00</u></u>

WWTP USDA Bond Reserve:

Balance 5/31/25	\$120,818.70
Transferred in/out	
Interest	296.04
Service Charge	(10.01)
Balance 6/30/25	<u><u>\$121,104.73</u></u>

Avestar CD #3596 (Bond Reserve):

Balance 5/31/25	338,667.66
Interest	
Balance 6/30/25	<u><u>\$338,667.66</u></u>

F&M CD #613386 (Bond Reserve):

Balance 5/31/25	242,735.24
Interest	3,062.19
Balance 6/30/25	<u><u>\$245,797.43</u></u>

Construction Acct:

Balance 5/31/25	\$1,500.00
Transferred in	
Interest	
Balance 6/30/25	<u><u>\$1,500.00</u></u>