

### **Regular meeting of the Waterloo Water & Light Commission held August 5, 2025**

Meeting called to order by President Devin Schumann at 7:00pm at the Waterloo Utilities office. Present were Commissioners Chuck Wallace, Vern Butzine, Pam Kuhl, Superintendent Barry Sorenson and Office Mgr Joy Bisco. Absent was Richard Weihert. Residents - Maureen Giese, Cindy Lemke, Don Nell, Edward and Jackie Billings and Laura Cotting.

### **Minutes**

Motion made by Vern Butzine, seconded by Chuck Wallace to approve the minutes of the July 8, 2025 meeting. Motion carried.

### **Expenditures**

Motion made by Devin Schumann, seconded by Pam Kuhl to approve the July bills as presented. Motion carried.

### **Citizen Input**

None

### **WPPI Energy Presentation**

A brief presentation was made by Phil Hanson.

### **Portzen Pay Request**

Motion by Chuck Wallace, seconded by Pam Kuhl to approve and recommend to City Council to approve Portzen pay request #26 in the amount of \$212,135.33. Motion carried.

### **Waste Water Treatment Plant Change Order**

Motion made by Devin Schumann, seconded by Pam Kuhl to approve and recommend to City Council change order of \$125,690. Motion carried.

### **Water Tower Discussion**

No parties interested in purchasing/restoring the structure. Dismantle set for 2027. If a proposed solution is brought forth in the meantime, those proposals should be presented to City Council.

### **2Q Financials & 2026 Budget Assumptions**

Reviewed by Commission

### **2026 Wage Increases**

Motion made by Devin Schumann, seconded by Vern Butzine to approve 2026 wages. Motion carried.

### **Electric Projects**

Commissioners were provided with a timeline update on the electric projects.

### **General Information**

Visit by Governor to tour new Wastewater Treatment Plant.

Motion by Vern Butzine, seconded by Chuck Wallace to adjourn the meeting at 9:43pm. Motion carried.

Respectfully submitted,  
Pam Kuhl - Secretary

<b><u>List of Bills</u></b>			
Anixter	5,320.00	OpenPoint	1,315.00
Axley Brynelson	145.00	Payment Service Network	12.95
APG of Southern Wisconsin	44.67	Paragon Development Systems	1,500.00
Baker Tilly	3,450.00	Payroll	88,687.48
BMO	1,223.97	Peak Garage Doors	428.95
BMO Mastercard	2,133.49	Piggly Wiggly	33.00
Border States	618.84	Portland Sanitary District	23,143.20
C&M Hydraulic Tool	1,571.11	Portzen Construction	468,264.04
City of Waterloo Treasurer	56,815.95	PSC	140.30
Civic Systems	2,763.00	Resco	1,776.06
DOA	3,984.06	Seera	1,332.19
Electric Testing Lab	947.14	SJE Inc	11,781.09
Forster Electrical Engineering	1,243.75	Town & Country Engineering	29,350.55
Frontier	512.00	United Liquid Waste Recycling	925.00
GFC Leasing	127.00	US Cellular	264.32
GLS Utility LLC	1,684.20	Unifirst Corp	388.72
Hawkins	2,020.20	UPS	111.11
Howie's Hardware	89.71	Universal Recycling Technologies	804.00
Infosend	1,207.80	USA	565.97
Irby	1,231.61	Waterloo Booster Club	500.00
Kwik Trip	884.67	Waterloo Building Center	92.50
K&B Auto	298.75	Waterloo Fire & EMS Supporters Inc	2,000.00
Lou's Gloves	91.00	Waterloo Utilities	11,104.28
Mid-State Equipment	170.56	WE Energies	150.93
NAPA Auto Parts	199.99	Wisconsin Dept. of Revenue	15,823.15
Nile Xpedite Solutions of Wisconsin	1,155.00	WPPI Energy	285,054.74
		Total Disbursements	\$1,035,483.00
<b>Checking Account</b>			
Balance 6/30/25			424,552.80
Deposits			925,982.56
Disbursements			(1,034,985.55)
Interest			171.35
Balance 7/31/25			<u><u>\$315,721.16</u></u>
<b>WWTP DNR Replacement Fund</b>			
Balance 6/30/25			\$582,678.31
Deposit/ (Withdrawal)			(87.30)
Interest			1,282.86
Balance 7/31/25			<u><u>\$583,873.87</u></u>
<b>Debt Service Account</b>			
Balance 6/30/25			\$547,862.64
Deposit			119,425.00
Bond Payment/Svc Fees			(70.75)
Interest			1,299.53
Balance 7/31/25			<u><u>\$668,516.42</u></u>
<b>Money Market Account</b>			
Balance 6/30/25			2,426,976.29
Deposits			
Transfer			(319,764.40)
Disbursements			
Interest			4,908.47
Balance 7/31/25			<u><u>\$2,112,120.36</u></u>
<b>Transportation Fund</b>			
Balance 6/30/25			\$12,586.00
Transfer			
Balance 7/31/25			<u><u>\$12,586.00</u></u>
<b>WWTP USDA Bond Reserve:</b>			
Balance 6/30/25			\$121,104.73
Transferred in/out			
Interest			414.27
Service Charge			(14.31)
Balance 7/31/25			<u><u>\$121,504.69</u></u>
<b>Avestar CD #3596 (Bond Reserve):</b>			
Balance 6/30/25			338,667.66
Interest			4,179.53
Balance 7/31/25			<u><u>\$342,847.19</u></u>
<b>F&amp;M CD #613386 (Bond Reserve):</b>			
Balance 6/30/25			245,797.43
Interest			
Balance 7/31/25			<u><u>\$245,797.43</u></u>
<b>Construction Acct:</b>			
Balance 6/30/25			\$1,500.00
Transferred in			
Interest			
Balance 7/31/25			<u><u>\$1,500.00</u></u>