

### **Regular meeting of the Waterloo Water & Light Commission held August 6, 2024**

The meeting was called to order by President Devin Schumann at 7:00pm at the Waterloo Utilities office. Present were Commissioners Vern Butzine, Tom Bergan, Tim Thomas, Chuck Wallace, Superintendent Barry Sorenson, Office Manager Joy Bisco, Ben Heidemann and Lisa Twarog, Town & Country Engineering. Prior to the meeting a tour of the WWTP upgrade was offered.

### **Minutes**

It was moved by Schumann, seconded by Wallace, to approve the minutes of the July 9, 2024 meeting. Motion carried.

### **Expenditures**

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

### **Citizen Input**

None.

### **WWTP Pay Request**

It was moved by Bergan, seconded by Butzine, to recommend approval of the Portzen's Pay Request #15 in the amount of \$938,524.32 to City Council. Motion carried.

It was moved by Thomas, seconded by Wallace, to approve Work Change Directive #23 (Digester Wall Coating) in the amount of \$134,628.00. Motion carried.

It was moved by Schumann, seconded by Butzine, to recommend approval, pending DNR approval, of Change Order #1 in the amount of \$188,853.00 to City Council. Motion carried.

### **2Qtr Financials**

Second quarter financials were presented.

### **Wage Survey & COLA**

The wage survey and COLA was discussed.

### **General Information**

An electric journeyman was hired to start August 12, 2024. The commission was advised of a meeting with Thrive Economic Development discussing the utility's capacities.

It was moved by Butzine, seconded by Thomas, to adjourn at 7:50pm. Motion carried.

Respectfully submitted,  
Tom Bergan  
Secretary

List of Bills

Aerzen USA	320.59	Midwest Meter	198.65
Axley Brynelson	760.50	North Central Lab	7,577.88
APG of Southern Wisconsin	33.41	OpenPoint	4,690.00
BMO	1,052.94	Payment Service Network	12.95
BMO Mastercard	3,841.95	PSC	2,045.19
Bridge Nutrition	750.00	Payroll	81,046.73
Border States	1,741.80	Piggly Wiggly	35.93
Charter Communications	244.96	Portland Sanitary District	11,598.33
City of Waterloo Treasurer	49,851.08	Portzen Construction	1,067,945.24
City of Lake Mills	1,684.75	Precision Water Meter and Backflow Tes	4,729.50
Civic Systems	2,817.00	Seera	1,320.34
Columbus Utilities	1,999.54	S&S Plumbing	1,609.20
Diggers Hotline	328.35	Signs by Tomorrow	2,664.00
Dixon Engineering Inc	8,000.00	Solenis	4,806.00
DOA	3,935.54	Town & Country Engineering	60,577.50
Earthscapes	6,324.25	United Liquid Waste Recycling	2,312.50
Forester Electrical Engineering	1,552.50	USA	178.36
Frontier	467.23	Unifirst Corp	502.86
GFC Leasing	115.00	Universal Recycling Technologies	802.38
GLS Utility LLC	2,667.25	UPS	59.24
Grainger	80.85	Utility Sales and Service	19,758.14
Howie's Hardware	315.49	Waterloo Building Center	85.00
Infosend	2,141.09	Waterloo Utilities	12,861.46
Irby	2,812.50	WE Energies	132.06
Itron	4,556.66	Wisconsin Dept. of Revenue	14,796.08
Ehlers	6.71	WPPI Energy	263,720.24
Kwik Trip	1001.49		
K&B	249.00		
MEUW	295.00		

Total Disbursements \$1,666,013.19

**Checking Account #102-613:**

Balance 6/30/24	\$323,878.29
Deposits	1,539,437.08
Disbursements	(1,765,615.91)
Interest	210.13
Balance 7/31/24	<u>\$97,909.59</u>

**WWTP Account #374-547 (DNR Replacement Fund)**

Balance 6/30/24	\$567,426.07
Deposit/ (Withdrawal)	(99.45)
Interest	1,682.03
Balance 7/31/24	<u>\$569,008.65</u>

**Debt Service Account #3015323:**

Balance 6/30/24	\$335,621.15
Deposit	44,347.00
Bond Payment/Svc Fees	(69.76)
Interest	1,122.10
Balance 7/31/24	<u>\$381,020.49</u>

**Money Market Account #110-832:**

Balance 6/30/24	1,068,295.14
Deposits	1,530,935.74
Transfer	(794,347.00)
Disbursements	(221.36)
Interest	4,849.55
Balance 7/31/24	<u>\$1,809,512.07</u>

**Transportation Fund**

Balance 6/30/24	\$12,586.00
Transfer	
Balance 7/31/24	<u>\$12,586.00</u>

**WWTP Interim Financing:**

Balance 6/30/24	\$58,588.69
Transferred in/out	
Interest	340.23
Service Charge	(6.71)
Balance 7/31/24	<u>\$58,922.21</u>

**Avestar CD #3596 (Bond Reserve):**

Balance 6/30/24	322,890.31
Interest	4,418.95
Balance 7/31/24	<u>\$327,309.26</u>

**F&M CD #613386 (Bond Reserve):**

Balance 6/30/24	224,180.21
Interest	11,464.51
Balance 7/31/24	<u>\$235,644.72</u>