

**Regular meeting of the Waterloo Water & Light Commission held November 7, 2023**

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

**Minutes**

It was moved by Schumann, seconded by Wallace, to approve the minutes of the October 3, 2023 meeting. Motion carried.

**Expenditures**

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

**Citizen Input**

None.

**Electric Rate Case**

Nicole presented the electric rate case analysis. It was moved by Schumann, seconded by Wallace, to approve filing the rate case with the PSC. Motion carried.

**3Qtr Financials**

Joy presented the 3Q financials.

**WWTP Pay Request**

It was moved by Schumann, seconded by Wallace, to recommend approval of the Portzen's Pay Request #6 in the amount of \$1,485,537.40. Motion carried.

**Bids for Security**

It was moved by Bergan, seconded by Wallace, to indefinitely table upgrading security until future needs support the investment. Motion carried.

**Water Tower at 212 Squire**

It was moved by Bergan, seconded by Wallace, to offer the carousel water tower at 212 Squire as a gift to the City of Waterloo. Motion carried.

It was moved by Schumann, seconded by Wallace, to adjourn. Motion carried.

Respectfully submitted,  
Devin Schumann  
Acting Secretary

List of Bills

AC Engineering	673.60	McKay Nursery Co	1660.75
ACE Hardware	8.34	NAPA	40.30
American Water Works Assn	430.00	Northeast Wisconsin Technical College	216.00
APG of Southern Wisconsin	47.29	Northern Lakes Service	1320
Border States	2,844.30	Peak Demand	1299.83
BP Credit Card Center	1,469.19	Peterson and Matz Inc	475.32
Charter Communications	244.96	Portzen Construction	742,372.41
City of Waterloo Treasurer	165,805.92	Payment Service Network	12.95
C&M Hydraulic Tool Supply	2,237.15	Payroll	119,285.57
Core & Main	1,213.00	PSC	5,115.66
Crescent Electric	2,085.00	Piggly Wiggly	528.52
DOA	4,872.37	Portland Sanitary District	11,699.57
Double J's Seal Coating LLC	1,804.50	Resco	1,574.13
DNR	25.00	Seera	1,319.29
Earthscapes	3,454.96	Solenis	7,776.01
Elster Solutions	4,815.84	Sunbelt Solomon Services Inc	35,150.00
Electric Testing Lab	197.43	Town & Country Engineering	81,925.00
Frontier	447.44	The Courier	102.15
GFC Leasing	104.00	United Liquid Waste Recycling	2,345.40
GLS Utility LLC	2,641.50	Universal Recycling Technologies	68.64
Highway Light and Landscape Inc	9,771.68	US Cellular	221.97
Holy Family School	119.00	Unifirst Corp	424.65
Howie's Hardware	639.68	USA Blue Book	40.05
Hawkins Inc	7,586.58	UPS	112.26
Infosend	998.02	Visa	3,604.30
Irby	1,751.80	Waterloo Building Center	62.50
J&R Underground	38,486.40	Waterloo Utilities	11,491.82
LF George	165.10	William/Reid	1,843.42
Lakes Gas Co	43.26	WE Energies	80.03
		Wisconsin Dept. of Revenue	16,230.82
		WPPI Energy	271,532.34

Total Disbursements \$1,574,914.97

**Checking Account #102-613:**

Balance 9/30/23	\$104,178.11
Deposits	1,727,737.17
Disbursements	(1,574,914.97)
Interest	240.06
Balance 10/31/23	<u>\$257,240.37</u>

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

Balance 9/30/23	\$553,534.30
Deposit/ (Withdrawal)	
Interest	1,451.37
Balance 10/31/23	<u>\$554,985.67</u>

**Debt Service Account #3015323:**

Balance 9/30/23	\$438,026.65
Deposit	49,210.00
Bond Payment	(392,646.00)
Interest	1,151.69
Balance 10/31/23	<u>\$95,742.34</u>

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

Balance 9/30/23	1,418,532.50
Deposits	782,397.14
Transfer	(1,049,210.00)
Disbursements	(25.00)
Interest	2,702.99
Balance 10/31/23	<u>\$1,154,397.63</u>

**Transportation Fund**

Balance 9/30/23	\$12,586.00
Transfer	
Balance 10/31/23	<u>\$12,586.00</u>

**WWTP Interim Financing:**

Balance 9/30/23	\$56,582.38
Transferred in	
Transferred out	
Interest	
Service Charge	
Balance 10/31/23	<u>\$56,582.38</u>

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

Balance 9/30/23	312,791.33
Interest	
Balance 10/31/23	<u>\$312,791.33</u>

**CD #613386 (Bond Reserve):**

Balance 9/30/23	224,180.21
Interest	
Balance 10/31/23	<u>\$224,180.21</u>