



**City of Neenah  
Special Waterworks Commission Agenda  
and  
Storm Water Citizen Advisory Board Agenda  
Monday, September 14, 2026 at 4:30 PM  
Hauser Room - Neenah City Hall  
211 Walnut Street, Neenah WI 54956**

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- I. Call to order
- II. Roll Call
- III. Public Appearances  
Speakers must state their name and residential address and are allowed five minutes to speak on topics pertinent to the Waterworks Commission or Storm Water Board.
- IV. Approval of Minutes
  - A. Approve Regular Meeting Minutes for August 24, 2026 (Attachment)
  - B. Approve Closed Session Minutes for August 24, 2026
- V. Unfinished Business
- VI. New Business
  - A. Approve August 2026 Invoices (Attachment)
  - B. Award Contract 1-26W Oak Street Bridge Water Main Crossing (Attachment)
  - C. Storm Water Report - None
  - D. Receive and Place on File Director's Report (Attachment)
- VII. Announcements and Future Agenda Items
- VIII. Adjournment

**NOTICE:** Pursuant to the requirements of Wis. Stats. Sec. 19.84 (Open Meeting Notice Law), a majority of the Neenah Common Council may be present at this meeting. Common Council members may be present to gather information about a subject on which they have decision-making responsibility. This may constitute a meeting of the Neenah Common Council and must be noticed as such. The Council will not take any formal action at this meeting.

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call the Clerk's Office (920) 886-6100 or e-mail [clerk@neenahwi.gov](mailto:clerk@neenahwi.gov) at least 48 hours prior to the scheduled meeting or event to request an accommodation.

**MINUTES OF THE NEENAH WATER WORKS COMMISSION  
AND  
STORM WATER CITIZEN ADVISORY BOARD MEETING**  
Regular Meeting – August 24, 2026  
Hauser Room – City Hall, 211 Walnut Street, Neenah, WI

**I. Call to Order**

President Schmeichel called the meeting to order at 4:30 p.m.

**II. Roll Call**

**Present:** President Schmeichel; Commissioners: Borchardt, Bauman, and Pollnow; and Director Mach

**Excused:** Commissioner Hemes

**Also Present:** Utility Business Manager Barlow, Public Works Engineer Kummerow, Director of Finance Rasmussen, and Assistant Treasurer Adams

**III. Public Appearances – None.**

**IV. Approval of Minutes**

- A. Approve Regular Meeting Minutes for July 20, 2026 – Following discussion, **M.S.C. Pollnow/Borchardt to approve the July 20, 2026 Regular Meeting Minutes.** All voting aye.

**V. Unfinished Business**

- A. Oak Street Bridge Water Main Crossing project – Director Mach noted that the project was offered for bid and one bid was received.

**VI. New Business**

- A. Storm Water Report – Public Works Engineer Kummerow presented the report. Highlights of the report include the completion of the Courtside Fields Pond project and proposals to update the Storm Water Management Plan. Commissioners asked when the Storm Water Management Plan was last updated and the final estimated cost for the Courtside Fields Pond. PW Engineer Kummerow noted that the last Storm Water Plan update was in 2012. The final cost of the Courtside Fields Pond is approximately \$1.3M. Following discussion, **M.S.C. Pollnow/Borchardt to receive and place on file the Storm Water Report.** All voting aye.
- B. Approve of July 2026 Invoices – Commissioners had no questions about charges and invoices. Following discussion, **M.S.C. Schmeichel/Pollnow to approve the June 2026 invoices.** All voting aye.
- C. Award Contract 1-26W Oak Street Bridge Water Main Crossing – Commissioners reviewed Director Mach's memo regarding the bid along with the recommendation from the Board of Public Works to rebid the project with updated parameters. Director Mach noted that determining an estimate for this work was extremely difficult in that staff and local firms had little to no experience with water main installations on a bridge. Commissioners discussed tabling the bid and having Director Mach report back with more information on the reasoning for the bid discrepancy. Following discussion, **M.S.C. Pollnow/Borchardt to table the bid for Contract 1-26W until a later meeting.** All voting aye.

**Waterworks Commission and Storm Water Citizens Advisory Board Meeting Minutes**  
**August 24, 2026**  
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**D. Receive and Place on File the Director's Report**

1. Water Loss Report – Water loss has trended down slightly. Staff are continuing leak-detection efforts.
2. The following applicable items were approved at the August 20, 2026 Board of Public Works meeting:
  - Change Order No. 2, Contract 1-26, Utility and Street Construction, Elm Street, Reed Street and Laudan Boulevard, to DeGroot, Inc., in the amount of \$162,176.86. The total amount attributable to Water is \$47,228.96.
  - Pay Request No. 4, Contract 1-26, Utility and Street Construction, Elm Street, Reed Street and Laudan Boulevard, to DeGroot, Inc., in the amount of \$1,168,053.08. The total amount attributable to Water is \$166,246.99.
  - Pay Request No. 4, Contract 2-26, Utility and Street Construction, Sterling Avenue, Henry Street and Winneconne Over Pass Repairs, to David Tenor Corporation, in the amount of \$310,166.73. The total amount attributable to Water is \$5,746.55.
  - Recommendation to Waterworks Commission to reject the bid from August Winters for Contract 1-26W Oak Street Bridge Water Main Crossing, adjusting the parameters of the contract, and rebidding the contract.
3. Solar Installation Update – The array is working well.
4. Water Utility staff have applied for Private Lead Service Line Funding. The application was accepted, but there has not been any determination if we get funding.
5. The Water Utility was selected to participate in Focus on Energy's Strategic Energy Management Cooperative. The program provides us with free energy analysis, training for staff, and incentives to save energy
6. Customer Portal / Payment Processor Research Update – No update.
7. The Water Utility received a check for \$82,764.37 for the PFAS settlement.
8. The next regular Waterworks Commission meeting is scheduled for Monday, September 21, 2026.

Following discussion, **M.S.C. Bauman/Borchardt to receive and place on file the Director's Report.**  
All voting aye.

**VII. Announcements and Future Agenda Items**

- A. Commissioners asked Director Mach to study the feasibility of having the Waterworks Commission approve all applicable awards and payments for all contracts in which the Water Utility is a party.

**VIII. Closed Session**

- A. The Commission may convene into closed session pursuant to Wis. Stats §19.85 (1)(e) for the investing of public funds and discussing details specific to the providing of water service to the City of Menasha. Following discussion, **M.S.C. Pollnow/Schmeichel to convene into closed session.** All voting aye.
- B. The Commission may reconvene into open session pursuant to Wis. Stats §19.85 (1)(e) to consider or act on any item (s) discussed in closed session. **The Commission adjourned in closed session.**

**Waterworks Commission and Storm Water Citizens Advisory Board Meeting Minutes**  
**August 24, 2026**  
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**XI. Adjournment**

**M.S.C. Pollnow/Schmeichel to adjourn in closed session at 5:54 p.m. All voting aye.**

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Anthony L. Mach', with a stylized flourish at the end.

Anthony L. Mach  
Director, Neenah Water Utility

**WATER UTILITY CASH ACTIVITY****August 2026**

Cash Balance August 1, 2026 \$5,762,453

**Cash Receipts**

|                               |               |                  |
|-------------------------------|---------------|------------------|
| Water Collection Receipts     | 811,745       |                  |
| Sewer/Storm Billing Services  | 7,500         |                  |
| CVMIC Insurance Reimbursement | 18,657        |                  |
| 3M Settlement Reimbursement   | 82,764        |                  |
| Investment Maturity           | 250,000       |                  |
| Other Water Receipts          | <u>20,095</u> |                  |
|                               |               | <u>1,190,761</u> |

**Cash Distributions**

|                                |                |                |
|--------------------------------|----------------|----------------|
| Check Register                 | 203,589        |                |
| WE Energies/WPS                | 26,310         |                |
| Interest Payment-City Loan 8/1 | 21,618         |                |
| Disbursements                  | <u>270,672</u> |                |
|                                |                | <u>522,189</u> |

**Cash Balance August 31, 2026** **6,431,025**

**AUGUST DISBURSEMENTS**

|                                     |                              |
|-------------------------------------|------------------------------|
| Payroll                             | 128,479                      |
| Payroll Benefits                    | 43,333                       |
| Vehicle Fuel & Fluids               | 1,948                        |
| Vehicle Maintenance                 | 938                          |
| Postage                             | 148                          |
| IS Services                         | 5,033                        |
| GIS Services                        | 157                          |
| Finance Services-Payment Receipting | 2,594                        |
| Finance Services-Accounting         | 5,964                        |
| HR Services                         | 1,998                        |
| Legal Services                      | 2,881                        |
| Payment in Lieu of Taxes            | 76,122                       |
| Rent                                | <u>1,077</u>                 |
| <b>Total Disbursements</b>          | <b><u><u>270,672</u></u></b> |

**REPLACEMENT FUND RESERVES AS OF AUGUST 2026**

|                                        |                                  |
|----------------------------------------|----------------------------------|
| Sludge Lagoon                          | \$1,332,039                      |
| Vehicles                               | 203,199                          |
| Painting Hydrants                      | 56,875                           |
| GAC Media Replacement                  | 530,000                          |
| Pump Rehab                             | 203,254                          |
| Meters/Endpoints                       | 200,000                          |
| Boiler Replacement                     | <u>77,500</u>                    |
| <b>Total Replacement Fund Reserves</b> | <b><u><u>\$2,602,867</u></u></b> |

| AP Payment Date | AP Payment Number | AP Vendor Name                      | AP Invoice Number | AP Transaction Amount | AP Description 01          | AP Description 02      |
|-----------------|-------------------|-------------------------------------|-------------------|-----------------------|----------------------------|------------------------|
| 08/06/2026      | 4550              | PROFESSIONAL SERVICE INDUSTRIES INC | 1035079           | 377.88                | DENSITY TESTING_HENRY_CON  | TRACT 2-26             |
| 08/06/2026      | 61927             | MILLER JR, ROBERT                   | 000050957         | 60.66                 | OVERPD FINAL ACCOUNT       | 000007818              |
| 08/06/2026      | 4538              | FERGUSON WATERWORKS                 | 481584            | 10,064.40             | PIPE AND VALVES            |                        |
| 08/06/2026      | 4538              | FERGUSON WATERWORKS                 | 4786951           | 4,067.04              | REPAIR CLAMPS              |                        |
| 08/06/2026      | 4535              | DIVERSIFIED BENEFIT SERVICES INC    | 484252            | 24.00                 | JUL FSA-WATER- 6 EES @\$4. | 00 EACH                |
| 08/06/2026      | 4550              | PROFESSIONAL SERVICE INDUSTRIES INC | 1035079           | 231.35                | DENSITY TESTING_STERLING_  | CONTRACT 2-26          |
| 08/06/2026      | 61914             | BRAZEE'S ACE HARDWARE               | 65332             | 27.96                 | REPLACEMENT KEYS/CUTTING   |                        |
| 08/06/2026      | 4524              | AIRGAS USA LLC                      | 9173820627        | 3,515.50              | CARBON DIOXIDE             |                        |
| 08/06/2026      | 4550              | PROFESSIONAL SERVICE INDUSTRIES INC | 1035079           | 659.44                | DENSITY TESTING_REED_CONT  | RACT 1-26              |
| 08/06/2026      | 4550              | PROFESSIONAL SERVICE INDUSTRIES INC | 1035079           | 634.72                | DENSITY TESTING_ELM_CONTR  | ACT 1-26               |
| 08/06/2026      | 4531              | CHEMTRADE CHEMICALS US LLC          | 90423240          | 8,619.03              | FERRIC SULFATE             |                        |
| 08/13/2026      | 4588              | THEISEN'S INC                       | 1041577           | 18.98                 | SHOP SUPPLIES              |                        |
| 08/13/2026      | 4577              | HYDRITE CHEMICAL COMPANY            | 2026000052129     | 7,339.41              | SODIUM HYPOCHLORITE        |                        |
| 08/13/2026      | 4588              | THEISEN'S INC                       | 1030112           | 62.98                 | SHOP SUPPLIES              |                        |
| 08/13/2026      | 4584              | MISSISSIPPI LIME COMPANY LLC        | CD221713          | 5,686.20              | HYDRATED LIME              |                        |
| 08/13/2026      | 61946             | BRAZEE'S ACE HARDWARE               | 67310             | 18.76                 | HARDWARE                   |                        |
| 08/13/2026      | 4588              | THEISEN'S INC                       | 1035360           | 241.43                | SHOP SUPPLIES              |                        |
| 08/13/2026      | 4585              | PRIMADATA LLC                       | 75960             | 514.18                | JUL DELINQUENT NOTICE PRI  | NTING                  |
| 08/13/2026      | 61946             | BRAZEE'S ACE HARDWARE               | 67325             | 4.79                  | HARDWARE                   |                        |
| 08/13/2026      | 4565              | BERGSTROM FORD LINCOLN OF NEENAH    | 59399             | 41,511.86             | NEW TRUCK PURCHASE         |                        |
| 08/13/2026      | 4588              | THEISEN'S INC                       | 1036616           | 69.90                 | SHOP SUPPLIES              |                        |
| 08/13/2026      | 4582              | MICHELS                             | 9871              | 446.35                | BACKFILL                   |                        |
| 08/13/2026      | 4571              | DIVERSIFIED BENEFIT SERVICES INC    | 486024            | 79.05                 | AUG HRA WATER-17 EES @ \$4 | .65 EA                 |
| 08/20/2026      | 4602              | E H WOLF & SONS INC                 | 6154610           | 8,583.25              | GENERATOR DIESEL           |                        |
| 08/20/2026      | 4616              | MISSISSIPPI LIME COMPANY LLC        | CD223909          | 5,630.04              | HYDRATED LIME              |                        |
| 08/20/2026      | 4621              | PRIMADATA LLC                       | 76008             | 656.04                | JUL UTILITY BILL PRINTING  |                        |
| 08/20/2026      | 4622              | PROFESSIONAL SERVICE INDUSTRIES INC | 1038765           | 349.16                | DENSITY TESTING_ELM_CONTR  | ACT 1-26               |
| 08/20/2026      | 4620              | NORTHERN LAKE SERVICE INC           | 2612781           | 126.72                | LAB TESTS                  |                        |
| 08/20/2026      | 4600              | CHEMTRADE CHEMICALS US LLC          | 90430157          | 8,671.70              | FERRIC SULFATE             |                        |
| 08/20/2026      | 61992             | WRWA                                | 08-27-26          | 330.00                | OUTDOOR EXPO-3 EMPLOYEES   |                        |
| 08/20/2026      | 4622              | PROFESSIONAL SERVICE INDUSTRIES INC | 1038765           | 349.16                | DENSITY TESTING_HENRY_CON  | TRACT 2-26             |
| 08/20/2026      | 61991             | WORK HARD BE KIND COLLAB            | 000052891         | 128.75                | OVERPD FINAL ACCOUNT       | 000001376              |
| 08/20/2026      | 61972             | FAITH LEAK DETECTION SERVICES LLC   | 21261             | 15,625.00             | HYD PAINTING               |                        |
| 08/20/2026      | 4622              | PROFESSIONAL SERVICE INDUSTRIES INC | 1038765           | 349.16                | DENSITY TESTING_REED_CONT  | RACT 1-26              |
| 08/27/2026      | 4658              | NOVASPECT INC                       | CD10040373        | 72.25                 | PRV GASKETS - LIME SILO    |                        |
| 08/27/2026      | 4641              | DIVERSIFIED BENEFIT SERVICES INC    | 487226            | 24.00                 | AUG FSA-WATER- 6 EES @\$4. | 00 EACH                |
| 08/27/2026      | 4660              | PRIMADATA LLC                       | 76343             | 2,583.65              | AUG UTILITY BILL POSTAGE   |                        |
| 08/27/2026      | 4657              | NORTHERN LAKE SERVICE INC           | 2613103           | 784.12                | LAB TESTS                  |                        |
| 08/27/2026      | 4653              | MISSISSIPPI LIME COMPANY LLC        | CD226928          | 5,814.91              | HYDRATED LIME              |                        |
| 08/27/2026      | 4664              | TROJAN TECHNOLOGIES CORP.           | 20050017741       | 511.59                | UV PARTS - FREIGHT & HAND  | LING                   |
| 08/27/2026      | 4659              | POLYDYNE INC                        | 2053259           | 16,305.00             | C-308P POLYMER             |                        |
| 08/27/2026      | 4664              | TROJAN TECHNOLOGIES CORP.           | 20050017588       | 2,197.35              | UV REACTOR PARTS           |                        |
| 08/31/2026      | 4632              | U S BANK                            | 08-12-26          | 14.34                 | THE UPS STORE 2376         | LAB SHIPPING           |
| 08/31/2026      | 4632              | U S BANK                            | 08-12-26          | 538.13                | USABBLUEBOOK               | LAB REAGENTS           |
| 08/31/2026      | 4670              | U S BANK                            | 08-25-26          | 529.67                | FASTENAL COMPANY 01WIAPP   | NUTS & BOLTS           |
| 08/31/2026      | 4670              | U S BANK                            | 08-25-26          | 779.18                | HAWKINS INC                | AMMONIA HYDROXIDE      |
| 08/31/2026      | 4670              | U S BANK                            | 08-25-26          | 1,575.00              | EBAY O*03-15074-94924      | UV SPECTROPHOTOMETER   |
| 08/31/2026      | 4670              | U S BANK                            | 08-25-26          | 9,687.50              | CORE & MAIN - WI005        | Z434766/VALVE PARTS    |
| 08/31/2026      | 4632              | U S BANK                            | 08-12-26          | 69.99                 | AMAZON MKTPL*5H8ND0P80     | TONER                  |
| 08/31/2026      | 4632              | U S BANK                            | 08-12-26          | 4,099.60              | HAWKINS INC                | SODIUM PERMANGANATE    |
| 08/31/2026      | 4632              | U S BANK                            | 08-12-26          | 163.78                | CINTAS CORP                | MATS MOPS DISTRIBUTION |
| 08/31/2026      | 4670              | U S BANK                            | 08-25-26          | 143.88                | PICK'N SAVE #124           | BREAKROOM SUPPLIES     |
| AP Payment Date | AP Payment Number | AP Vendor Name                      | AP Invoice Number | AP Transaction Amount | AP Description 01          | AP Description 02      |

|                 |      |          |          |            |                           |                           |
|-----------------|------|----------|----------|------------|---------------------------|---------------------------|
| 08/31/2026      | 4670 | U S BANK | 08-25-26 | 22.98      | FESTIVAL FOODS            | EMPLOYEE APPRECIATION     |
| 08/31/2026      | 4670 | U S BANK | 08-25-26 | 4,310.00   | SQ *ADVANTAGE OVERHEAD DO | EXTERIOR STEEL GARAGE DOO |
| 08/31/2026      | 4670 | U S BANK | 08-25-26 | 31.52      | WAL-MART #2986            | 2 SIDED TAPE              |
| 08/31/2026      | 4670 | U S BANK | 08-25-26 | 3,221.67   | CORE & MAIN - WI005       | Z434893/VACUUM BREAKERS   |
| 08/31/2026      | 4670 | U S BANK | 08-25-26 | 38.97      | HOMEDEPOT.COM             | BATHROOM LIGHT FIXTURE    |
| 08/31/2026      | 4632 | U S BANK | 08-12-26 | 29.95      | MORTON SAFETY, LLC        | SAFETY GLASSES            |
| 08/31/2026      | 4592 | U S BANK | 08-12-26 | 216.48     | TDS METROCOM              | 07/22-08/21 PHONE FEES    |
| 08/31/2026      | 4670 | U S BANK | 08-25-26 | 1,669.47   | HAWKINS INC               | HYDROFULOSILICIC ACID     |
| 08/31/2026      | 4632 | U S BANK | 08-12-26 | 20.00      | IN *ENABLING ELEMENTS, IN | BOOSTER STA TELEM AUG 26  |
| 08/31/2026      | 4632 | U S BANK | 08-12-26 | 165.00     | 4TE*CULLIGAN WATER CONDIT | LAB WATER                 |
| 08/31/2026      | 4632 | U S BANK | 08-12-26 | 119.98     | AMAZON MKTPL*564RO4FI2    | OUTDOOR WORK FANS         |
| 08/31/2026      | 4670 | U S BANK | 08-25-26 | 274.20     | FILTERBUY                 | AIR HANDLER FILTERS       |
| 08/31/2026      | 4670 | U S BANK | 08-25-26 | 125.98     | AMAZON MKTPL*5A40M6BC1    | OFFICE SUPPLIES           |
| 08/31/2026      | 4632 | U S BANK | 08-12-26 | 377.96     | AMAZON MKTPL*5H2N043Y2    | FLOOR MATS/SEAT COVERS    |
| 08/31/2026      | 4670 | U S BANK | 08-25-26 | 4,153.72   | LANDIS+GYR TECHNOLOGY,    | JULY 2026 METER READS     |
| 08/31/2026      | 4670 | U S BANK | 08-25-26 | 4,232.32   | HAWKINS INC               | SODIUM PERMANGANATE       |
| 08/31/2026      | 4632 | U S BANK | 08-12-26 | 1,974.78   | HAWKINS INC               | HYDROFULOSILICIC ACID     |
| 08/31/2026      | 4632 | U S BANK | 08-12-26 | 55.00      | BADGER LABORATORIES INC   | LAB TESTS                 |
| 08/31/2026      | 4670 | U S BANK | 08-25-26 | 59.60      | AMAZON MKTPL*5A40M6BC1    | BATHROOM SUPPLIES         |
| 08/31/2026      | 4670 | U S BANK | 08-25-26 | 86.94      | AMAZON MKTPL*5O2RF8M40    | LAB SUPPLIES/INSPE CAMERA |
| 08/31/2026      | 4632 | U S BANK | 08-12-26 | 1,527.30   | EBAY O*20-14979-34768     | TURBIDITY METER           |
| 08/31/2026      | 4632 | U S BANK | 08-12-26 | 6,433.02   | HAWKINS INC               | LPC-31                    |
| 08/31/2026      | 4670 | U S BANK | 08-25-26 | 275.00     | ELIMINATOR PEST MGT.      | EXTERIOR PEST CONTROL     |
| 08/31/2026      | 4670 | U S BANK | 08-25-26 | 391.41     | BADGER METER INC          | JULY 2026 METER READS     |
| 08/31/2026      | 4632 | U S BANK | 08-12-26 | 779.18     | HAWKINS INC               | AMMONIA HYDROXIDE         |
| 08/31/2026      | 4632 | U S BANK | 08-12-26 | 132.23     | MARCOS PIZZA - 3607       | STAFF LUNCH               |
| 08/31/2026      | 4632 | U S BANK | 08-12-26 | 163.78     | CINTAS CORP               | MATS MOPS TREATMENT       |
| 08/31/2026      | 4670 | U S BANK | 08-25-26 | 13.00      | YCBM.COM PLAN PROF        | AUG 2026 BOOKING SOFTWARE |
| 08/31/2026      | 4670 | U S BANK | 08-25-26 | 403.43     | QDOBA 2884 CATERING       | EMPLOYEE APPRECIATION     |
| 08/31/2026      | 4632 | U S BANK | 08-12-26 | -54.99     | AMAZON MKTPLACE PMTS      | REFUND HEADPHONES         |
| 08/31/2026      | 4670 | U S BANK | 08-25-26 | 131.77     | THE HOME DEPOT #4903      | CLR/DEGREASER/SPRAY BOTTL |
| 08/31/2026      | 4632 | U S BANK | 08-12-26 | 1,239.00   | IN *FIRE SERVICES PLUS    | FIRE EXTINGUISHER INSPECT |
| Overall - Total |      |          |          | 203,589.44 |                           |                           |



August 18, 2026

Neenah Water Utility  
211 Walnut Street  
Neenah, WI 54956

Re: Neenah Water Utility  
Oak Street Bridge 12-Inch Water Main  
McM. No. N0002-09-25-00611

On August 18, 2026, bids were received for the Oak Street Bridge 12-Inch Water Main project. One bid was received, \$1,383,952.00 (bid tabulation enclosed).

Based upon the bid received being in excess of your intended budget, we recommend rejecting the bid and we will work with you to adjust the contract parameters to re-bid the work.

If you have any questions, please feel free to contact me.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink, appearing to read "Ronald J. Wolf", is written over the printed name.

Ronald J. Wolf, P.E.  
Associate / Sr Municipal & Civil Engineer

RJW:car

Enclosures: Bid Tabulation



# BID TABULATION

**OWNER:**  
**Project Name:**  
 Contract No.  
 Bid Date/Time:  
 Project Manager:

NEENAH WATER UTILITY  
 Oak Street Bridge 12-Inch Water Main  
 N0002-09-25-00611  
 August 18, 2026 @ 10:00 a.m., local time  
 Ron Wolf, PE

**Engineer:** McMAHON ASSOCIATES, INC.  
 1445 McMahon Drive  
 PO Box 1025  
 Neenah, WI 54956 / 54957-1025

AUGUST WINTER & SONS, INC.  
 N850 County Road CB  
 PO Box 1896  
 Appleton, WI 54914

| Item                                           | Qty | Unit | Description                                                               | Unit Price   | Total                 |
|------------------------------------------------|-----|------|---------------------------------------------------------------------------|--------------|-----------------------|
| 1.                                             | 1   | L.S. | Bonds, Insurance and General Conditions                                   | \$75,000.00  | \$75,000.00           |
| 2.                                             | 1   | L.S. | Mobilization                                                              | \$75,000.00  | \$75,000.00           |
| 3.                                             | 1   | L.S. | Traffic Control Plan, Devices and Maintenance                             | \$8,000.00   | \$8,000.00            |
| 4.                                             | 1   | L.S. | Under Bridge Work Platforms, Equipment and Safety Apparatus               | \$515,000.00 | \$515,000.00          |
| 5.                                             | 936 | L.F. | Material and Delivery of 12 Inch Pre-Insulated Water Main System          | \$432.00     | \$404,352.00          |
| 6.                                             | 1   | L.S. | Material and Delivery of Joint Insulation System                          | \$26,400.00  | \$26,400.00           |
| 7.                                             | 1   | L.S. | Material and Delivery of Hanger, Roller, Shield and Support Member System | \$124,400.00 | \$124,400.00          |
| 8.                                             | 3   | Ea.  | 12 Inch Flex Connector/Expansion Joint Including Insulation               | \$4,000.00   | \$12,000.00           |
| 9.                                             | 950 | L.F. | Installation of Water Main System                                         | \$110.00     | \$104,500.00          |
| 10.                                            | 2   | Ea.  | Connection to Existing 12 Inch Water Main Stub Including Insulation       | \$1,500.00   | \$3,000.00            |
| 11.                                            | 1   | L.S. | Air Release Valve System (Piping, Valves, Drains, Cabinet)                | \$12,300.00  | \$12,300.00           |
| 12.                                            | 1   | L.S. | Electrical Installation for Air Release Valve                             | \$24,000.00  | \$24,000.00           |
| <b>TOTAL (Items 1. through 12., Inclusive)</b> |     |      |                                                                           |              | <b>\$1,383,952.00</b> |

|                          |             |
|--------------------------|-------------|
| Bid Security             | 5% Bid Bond |
| Addendum Acknowledgement | Yes - #1    |

|                      |                    |
|----------------------|--------------------|
| <b>Subcontractor</b> | <b>Electrician</b> |
| Enterprise Electric  |                    |

**Director's Report**  
**September 14, 2026**

1. Water Loss Report.
2. Solar Installation Update.
3. Customer Portal / Payment Processor Research Update.
4. The next regular Waterworks Commission meeting is scheduled for Monday, October 19, 2026.

**NEENAH WATER UTILITY  
PRODUCTION/UNBILLED WATER REPORT**

**THREE MONTH TOTALS  
(1000 GALLONS)**

| <b>USAGE PERIOD</b>                            | <b>RAW<br/>WATER</b> | <b>FINISHED<br/>WATER</b> | <b>BILLED<br/>WATER</b> | <b>WATER LOSS<br/>ACCOUNTED</b> | <b>WATER LOSS<br/>UNACCOUNTED</b> | <b>% WATER LOSS<br/>UNACCOUNTED</b> |
|------------------------------------------------|----------------------|---------------------------|-------------------------|---------------------------------|-----------------------------------|-------------------------------------|
| CURRENT THREE MONTHS<br>(May, June, July)      | 424,820              | 406,250                   | 253,061                 | 59,977                          | 93,212                            | 22.94%                              |
| MOST RECENT THREE MONTHS<br>(April, May, June) | 390,140              | 369,740                   | 240,484                 | 40,365                          | 88,891                            | 24.04%                              |
| 1 YEAR AGO<br>(May, June, July)                | 384,760              | 367,630                   | 252,163                 | 37,818                          | 77,649                            | 21.12%                              |

NOTES:

Raw water is the total amount of raw water withdrawn from Lake Winnebago / Fox River during the indicated period.

Finished water is the total amount of water entering the distribution system during the indicated period

Billed water is the total usage during the indicated period.

Water loss accounted includes internal plant usage, estimated loss from known main breaks and service leaks, and hydrant flushing.

Water loss unaccounted is calculated by subtracting the billed water and water loss accounted from the finished water.

**DAILY AVERAGE  
(MGD)**

| <b>USAGE PERIOD</b> | <b>RAW<br/>WATER</b> | <b>FINISHED<br/>WATER</b> |
|---------------------|----------------------|---------------------------|
| Jul, 2026           | 5.01                 | 4.82                      |
| Jun, 2026           | 4.57                 | 4.37                      |
| Jul, 2025           | 4.25                 | 4.06                      |

