AGENDA

REGULAR WATER COMMISSION MEETING
AND
STORM WATER CITIZEN ADVISORY BOARD MEETING

Monday, February 16, 2026
4:30 P.M.
Hauser Room – City Hall
211 Walnut St., Neenah, WI 54956

NOTICE IS HEREBY GIVEN, *pursuant to the requirements of Wis. Stats. Sec. 19.84, that 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 over which they have decision making responsibility. This constitutes a meeting of the Neenah Common Council and must be noticed as such. The Council will not take any formal action at this meeting.*

I. Call to Order

II. Approve Regular Meeting Minutes for January 19, 2026 (Attachment)

III. Approve Invoices

   A. December 2025 (Attachment)

   B. January 2026 (Attachment)

IV. Appearances

V. Old Business/New Business

   A. Storm Water Report (Attachment)

   B. Award Purchase of Crew Cab Pickup Truck (Attachment)

   C. Director's Report (Attachment)

   D. Any Other Business That May Legally Come Before the Commission

VI. Adjournment

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 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 – January 19, 2026
Hauser Room – City Hall, 211 Walnut Street, Neenah, WI

Present: President Schmeichel; Commissioners: Lang, Steiner (via phone), Bauman, and Hemes; and Director Mach.

Also Present: Alderperson Bruno, Water Distribution Tech Maynard, and Business Manager Barlow

President Schmeichel called the meeting to order at 4:31 p.m.

Approve Regular Meeting Minutes for December 15, 2025 – Following discussion, **M.S.C. Bauman/Hemes to approve the December 15, 2025 Regular Meeting Minutes**. All voting aye.

Director Mach informed the Commission that December 2025 financials would not be available for this meeting but will be available for the February meeting.

Appearances – None.

Old Business/New Business

Approve Requested Changes to the Neenah Water Utility Work Rules – Director Mach presented a memo along with the edited version of the Work Rules and the current City Vacation Policy. The change was prompted by recent changes in the City's Vacation Policy and staff felt strongly that changing the Work Rules would ensure the Water Utility remains competitive. The edit also included removing the restriction on having not more than one person from any classification off at a time. Director Mach noted that the Managers should have the authority to schedule vacations as they see fit as they are trusted and have the responsibility of ensuring the proper operation of their department. Struck language was listed in red and blue language is to be added.

Commissioner Steiner joined the Commission meeting by phone at 4:42 p.m.

Following discussion, **M.S.C. Schmeichel/Bauman to approve the requested changes to the Neenah Water Utility Work Rules**. All voting aye.

Approve Adding Purchase of Additional Shoring Into 2026 CIP – Director Mach presented the quote that staff had received for the proposed lightweight shoring. Distribution Tech Logan Maynard described the operation of the shoring and touted its benefits, including that it is much safer to handle and install. Commissioners appreciated WD Tech Maynard's explanation. Director Mach explained that staff are going to keep the existing shoring in the event that it is needed. Commissioners asked about the warranty offered by the manufacturer. Director Mach indicated that he did not know enough about the warranty to confirm, but that he would inform the Commission if there is any issue with the length or coverage of the warranty.

Following discussion, **M.S.C. Hemes/Lang to approve including the purchase of additional shoring in the 2026 CIP at a cost not to exceed $13,000**. All voting aye.

Director's Report –

1. The Water Utility would like to welcome Mike Coates as our new Distribution Tech I. Commissioners welcomed Mr. Coates to the Utility and wished him well.

2. Water Loss Report – Water loss continues to be at a historical low. Staff have fixed some significant main breaks in the last couple of months.

3. The following applicable items were approved at the December 17, 2025 Board of Public Works meeting:
   - Final Pay Request, Contract 2-25, Street and Utility Construction, Douglas Street and Elm Street, to Feaker & Sons Construction, Inc. in the amount of $77,875.94. The total amount for Water is $14,287.48.
   - Final Pay Request, Contract 3-25, Street and Utility Construction, Caroline Street and Hickory Lane, to David Tenor Corporation, in the amount of $198,464.94. The total amount for Water is $151,882.46.

4. Solar Installation Update – The array is performing well.

5. The next regular Waterworks Commission meeting is scheduled for Monday, February 16, 2026.

Any Other Business That May Legally Come Before the Commission – Business Manager Barlow gave an update on his progress in learning the billing functions and operation of the Water Utility. Commissioners thanked him for his update.

Adjournment – **M.S.C. Hemes/Bauman to adjourn at 4:53 p.m.** All voting aye.

Respectfully submitted,

Anthony L. Mach
Director, Neenah Water Utility

WATER UTILITY CASH ACTIVITY
December 2025 (Estimate Pre-Audit)

Cash Balance Dec 1, 2025		$5,333,059
Cash Receipts		
Water Collection Receipts	862,071	
Q4 Interest	36,047	
Other Water Receipts	20,351	
		918,469
Cash Distributions		
Check Register	357,506	
WE Energies	24,791	
Disbursements to the City	518,704	
		901,001
Cash Balance Dec 31, 2025		**5,350,527**

DEC DISBURSEMENTS TO THE CITY

Payroll	176,020
Payroll Benefits	54,531
Vehicle Fuel & Fluids	1,339
Vehicle Maintenance	891
Utility Bills	1,960
Postage	4,096
IS Services	3,492
GIS Services	152
4th Qtr Printcare	89
4th Qtr Rent	3,135
4th Qtr Payment in Lieu of Taxes	218,926
4th Qtr Charges for Sending/Collecting Bills-Pmt to City	19,958
4th Qtr-Finance Services-Pmt to City	19,905
4th Qtr-Legal-Pmt to City	8,390
4th Qtr-HR Services-Pmt to City	5,820
Total Disbursements to the City	**518,704**

REPLACEMENT FUND RESERVES AS OF DEC 2025

Sludge Lagoon	$1,728,413
Vehicles	179,199
Painting Hydrants	78,000
GAC Media Replacement	530,000
Pump Rehab	193,864
Meters/Endpoints	472,726
Boiler Replacement	57,500
Total Replacement Fund Reserves	**$3,239,702**

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02
12/01/2025	3551	U S BANK	11-25-25	13.00	YCBM.COM PLAN PROF	BOOKING SOFTWARE
12/01/2025	3551	U S BANK	11-25-25	139.00	HOMEDEPOT.COM	KITCHEN FAUCET
12/01/2025	3551	U S BANK	11-25-25	10.20	DATCP EPAY SERVICE FEE	PROC FEE 2026 LAB LIC
12/01/2025	3551	U S BANK	11-25-25	6,320.16	HAWKINS INC	LPC-31
12/01/2025	3551	U S BANK	11-25-25	408.00	DATCP E PAY PORTAL	2026 DATCP LAB LIC
12/01/2025	3551	U S BANK	11-25-25	28.48	AMAZON MKTPL*B83GH0HI1	GARAGE DOOR REMOTES
12/01/2025	3551	U S BANK	11-25-25	170.00	MORTON SAFETY, LLC	NITRILE GLOVES
12/01/2025	3551	U S BANK	11-25-25	89.99	WAL-MART #2986	SUPPLIES
12/01/2025	3551	U S BANK	11-25-25	293.17	ZORO TOOLS INC	PUMP SEAL KIT/GASKET
12/01/2025	3551	U S BANK	11-25-25	4,281.30	HAWKINS INC	SODIUM PERMANGANATE
12/01/2025	3551	U S BANK	11-25-25	283.91	THE HOME DEPOT #4903	SINK/TILE CUTTER/STRAINER
12/04/2025	3528	FABICK CAT	GB27534	2,690.66	GENERATOR SERVICE - BATTE	RY REPLACEMENT
12/04/2025	3528	FABICK CAT	SIGB0053966	7,883.37	GENERATOR SERVICE - COOLI	NG SYSTEM PM
12/04/2025	3531	GRAYMONT WESTERN LIME INC	35249844RI	5,260.79	HYDRATED LIME	
12/04/2025	61092	NWPA	12-10-25	390.00	NWPA MEETING / TRAINING	
12/11/2025	3555	D & M FLOORING AMERICA	CG503282	16,996.72	CONFERENCE ROOM FLOOR PRE	P / CARPETING / VINYL
12/11/2025	3556	DIGGERS HOTLINE INC	251125801	147.75	NOV LOCATES	
12/11/2025	3559	GRAEF	141994	402.00	GIS MAINTENANCE THRU 11/1	
12/11/2025	3560	GRAYMONT WESTERN LIME INC	35250072RI	5,348.17	HYDRATED LIME	
12/11/2025	3560	GRAYMONT WESTERN LIME INC	35250312RI	5,235.09	HYDRATED LIME	
12/11/2025	3566	N & M AUTO SUPPLY	850777	92.94	DIESEL TREATMENT	
12/11/2025	3569	NORTHERN LAKE SERVICE INC	2520455	180.62	LAB TESTS	
12/11/2025	61098	BRAZEE'S ACE HARDWARE	64821	23.99	LARGE COPPER CUTTER	
12/11/2025	61106	MIRSBERGER SALES & SERVICE INC	CO0006228	9,700.79	LEAK TRAILER	
12/11/2025	61109	PACKERLAND GLASS PRODUCTS	80151	13,695.00	FRONT ENTRY / WINDOW REPL	ACEMENT
12/18/2025	3581	AIRGAS USA LLC	9167142470	3,576.02	CARBON DIOXIDE	
12/18/2025	3583	CHEMTRADE CHEMICALS US LLC	90328436	7,739.39	FERRIC SULFATE	
12/18/2025	3585	DIVERSIFIED BENEFIT SERVICES INC	462411	59.15	DEC HRA WATER- 13 EES @ $	4.55 EA
12/18/2025	3590	GRAYMONT WESTERN LIME INC	35250887RI	5,674.56	HYDRATED LIME	
12/18/2025	3590	GRAYMONT WESTERN LIME INC	35250651RI	5,145.14	HYDRATED LIME	
12/18/2025	3597	MICHELS	494866	288.22	BACKFILL	
12/18/2025	61120	BRAZEE'S ACE HARDWARE	64856	8.76	PAINT BRUSHES	
12/18/2025	61120	BRAZEE'S ACE HARDWARE	64929	32.34	HARDWARE	
12/18/2025	61120	BRAZEE'S ACE HARDWARE	64966	23.46	ELECTRICAL CONNECTOR / HA	RDWARE
12/18/2025	61122	CCS SCALES & SYSTEMS	2639668	4,270.59	LIME SYSTEM - LOAD CELLS,	DISPLAY, CALIBRATION
12/18/2025	61137	WISCONSIN PUBLIC SERVICE	5728904841	61.68	PUMPING HEAT NOV 2025	
12/18/2025	61137	WISCONSIN PUBLIC SERVICE	5728904841	4.11	PUMPING HEAT DEC 2025	
12/18/2025	61137	WISCONSIN PUBLIC SERVICE	5728904841	9.60	PUMPING ELECTRIC-DEC 25	
12/18/2025	61137	WISCONSIN PUBLIC SERVICE	5728904841	144.08	PUMPING ELECTRIC-NOV 25	
12/18/2025	61137	WISCONSIN PUBLIC SERVICE	5728904841	13.72	PUMPING ELECTRIC-OCT 25	
12/31/2025	3581	U S BANK	12-14-25	71.00	ASC EMPL SOLTN PRTL ECOM	DRUG & ALCOHOL TESTING
12/31/2025	3581	U S BANK	12-14-25	216.37	TDS METROCOM	11/22-12/21 PHONE FEES
12/31/2025	3581	U S BANK	12-14-25	76.00	ASC EMPL SOLTN PRTL ECOM	AUDIOGRAMS
12/31/2025	3581	U S BANK	12-14-25	135.00	ASC EMPL SOLTN PRTL ECOM	4TH QTR EAP FEES
12/31/2025	3614	U S BANK	12-14-25	13.39	THE UPS STORE 2376	LAB SHIPPING
12/31/2025	3614	U S BANK	12-14-25	9.21	UNITED STATES PLASTIC COR	HOSE BARB FITTINGS
12/31/2025	3614	U S BANK	12-14-25	800.00	MRA INSTITUTE OF MANAGEM	2025 SALARY STUDY
12/31/2025	3614	U S BANK	12-14-25	4,645.66	HAWKINS INC	SODIUM PERMANGANATE
12/31/2025	3614	U S BANK	12-14-25	637.00	THE HOME DEPOT #4903	OVEN RANGE/DELIVERY
12/31/2025	3614	U S BANK	12-14-25	0.25	DATCP LICENSE EPAY SRVFEE	2026 LIME LIC PROCESS FEE
12/31/2025	3614	U S BANK	12-14-25	32.93	USABLUEBOOK	LAB REAGENTS
12/31/2025	3614	U S BANK	12-14-25	374.74	THE HOME DEPOT #4903	CONDUIT/RECPTACLES/WIRE
12/31/2025	3614	U S BANK	12-14-25	92.84	CINTAS CORP	MATS MOPS DISTRIBUTION
12/31/2025	3614	U S BANK	12-14-25	351.92	LAPPEN SECURITY PRODUCTS	KEY CYLINDER LOCK SERVICE
12/31/2025	3614	U S BANK	12-14-25	10.00	DATCP LICENSE EPAY SALE	2026 LIME LICENSE
12/31/2025	3614	U S BANK	12-14-25	21.47	THE HOME DEPOT #4903	DRILL BITS
12/31/2025	3614	U S BANK	12-14-25	1,148.88	FLUID DYNAMICS MIDWEST, I	VALVE CYLINDER REBUILD KT
12/31/2025	3614	U S BANK	12-14-25	237.40	USABLUEBOOK	TRAFFIC SIGNS
12/31/2025	3614	U S BANK	12-14-25	20.00	IN *ENABLING ELEMENTS, IN	BOOSTER STATION TELEMETRY

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02
12/31/2025	3614	U S BANK	12-14-25	449.00	HOMEDEPOT.COM	WATER HEATER
12/31/2025	3614	U S BANK	12-14-25	440.70	USABLUEBOOK	SHOP SUPPLIES
12/31/2025	3614	U S BANK	12-14-25	31.00	WI STATE HYGIENE LAB	LAB TEST
12/31/2025	3614	U S BANK	12-14-25	1,148.78	FLUID DYNAMICS MIDWEST, I	HANNA CYLINDER SEAL KITS
12/31/2025	3614	U S BANK	12-14-25	37.10	HOMEDEPOT.COM	CONDUIT
12/31/2025	3614	U S BANK	12-14-25	239.99	AMAZON.COM*BB45A5T01	PRINTER
12/31/2025	3614	U S BANK	12-14-25	1,538.76	HAWKINS INC	HYDROFULOSILICIC ACID
12/31/2025	3614	U S BANK	12-14-25	33.25	THE HOME DEPOT #4903	FAUCET SUPPLY LN/P-TRAP
12/31/2025	3614	U S BANK	12-14-25	5,013.00	NATIONALPUMPSUPPLY	CHILLER CIRCULATING PUMP
12/31/2025	3614	U S BANK	12-14-25	347.79	HOMEDEPOT.COM	CONDUIT/RECPTACLES/WIRE
12/31/2025	3614	U S BANK	12-14-25	292.75	CORE & MAIN - WI005	SERVICE BRASS
12/31/2025	3614	U S BANK	12-14-25	27.12	HOMEDEPOT.COM	ELECTRICAL OUTLETS
12/31/2025	3614	U S BANK	12-14-25	3,083.96	LANDIS+GYR TECHNOLOGY,	NOV 2025 READS
12/31/2025	3614	U S BANK	12-14-25	683.13	USABLUEBOOK	LAB REAGENTS/SUPPLIES
12/31/2025	3614	U S BANK	12-14-25	46.07	AMAZON MKTPL*B267I8DU1	OFFICE SUPPLIES
12/31/2025	3614	U S BANK	12-14-25	413.90	BADGER METER INC	NOV 2025 READS
12/31/2025	3614	U S BANK	12-14-25	801.20	HAWKINS INC	AMMONIA HYDROXIDE
12/31/2025	3614	U S BANK	12-14-25	207.93	THE HOME DEPOT #4903	ELECTRICAL SUPPLIES/MOP
12/31/2025	3614	U S BANK	12-14-25	-14.84	THE HOME DEPOT #4903	REFUND CONDUIT
12/31/2025	3614	U S BANK	12-14-25	699.40	MENARDS APPLETON WEST WI	REFRIGERATOR
12/31/2025	3614	U S BANK	12-14-25	44.98	THE HOME DEPOT #4903	CONDUIT BENDER
12/31/2025	3614	U S BANK	12-14-25	106.61	AMAZON MKTPL*B29I17HL0	CLEANING SUPPLIES/BULBS
12/31/2025	3614	U S BANK	12-14-25	478.56	PARKER JOHNS BBQ & PIZZA	CHRISTMAS PARTY LUNCHEON
12/31/2025	3614	U S BANK	12-14-25	315.30	USABLUEBOOK	STAND FOR TRAFFIC SIGNS
12/31/2025	3614	U S BANK	12-14-25	46.75	4TE*CULLIGAN WATER CONDIT	LAB WATER
12/31/2025	3614	U S BANK	12-14-25	19.36	THE HOME DEPOT #4903	CONDUIT
12/31/2025	3614	U S BANK	12-14-25	53.90	AMAZON MKTPL*B29I17HL0	CHAIN HOIST
12/31/2025	3615	U S BANK	12-26-25	216.37	TDS METROCOM	12/22 - 01/21 PHONE FEES
12/31/2025	3615	U S BANK	12-26-25	269.26	U.S. CELLULAR	AIRTIME 11/22 - 12/21
12/31/2025	3624	DAVID TENOR CORPORATION	CN3-25 FINAL	151,882.46	FINAL PAY REQUEST_CONTRAC	T 3-25
12/31/2025	3625	DIVERSIFIED BENEFIT SERVICES INC	463735	16.00	DEC FSA-WATER- 4 EES @$4.	00 EACH
12/31/2025	3626	DONALD HIETPAS & SONS INC	12-04-25	8,569.22	VALVE AND CROSS REPLACEME	NT
12/31/2025	3631	GRAYMONT WESTERN LIME INC	35251197RI	5,376.44	HYDRATED LIME	
12/31/2025	3637	MCMAHON	941592	5,720.00	NOV PROFESSIONAL SERVICE	OAK ST BRIDGE
12/31/2025	3639	MICHELS	495261	738.03	BACKFILL	
12/31/2025	3643	NORTHERN LAKE SERVICE INC	2521868	180.62	LAB TESTS	
12/31/2025	3706	U S BANK	12-25-25	304.98	AMAZON MKTPL*SU1KE2153	PPE
12/31/2025	3706	U S BANK	12-25-25	479.98	AMAZON.COM*7U6LP14I3	PRINTERS
12/31/2025	3706	U S BANK	12-25-25	-131.56	THE HOME DEPOT #4903	RETURNED ELECTRIC BREAKRS
12/31/2025	3706	U S BANK	12-25-25	51.10	EBAY O*17-13982-89178	PLC PARTS
12/31/2025	3706	U S BANK	12-25-25	19.68	THE HOME DEPOT #4903	ELECTRICAL RECEPTACLES
12/31/2025	3706	U S BANK	12-25-25	6.27	DATCP LICENSE EPAY SRVFEE	PROCESS FEE LIME TONAGE
12/31/2025	3706	U S BANK	12-25-25	69.99	AMAZON MKTPL*SU1KE2153	LIQUINOX
12/31/2025	3706	U S BANK	12-25-25	250.88	DATCP LICENSE EPAY SALE	LIME TONAGE FEE
12/31/2025	3706	U S BANK	12-25-25	112.97	AMAZON MKTPL*3U7E56P83	TOOLS
12/31/2025	3706	U S BANK	12-25-25	145.00	AMAZON MKTPL*HY84V31K3	PPE
12/31/2025	3706	U S BANK	12-25-25	131.62	THE HOME DEPOT #4903	GFRI BREAKERS
12/31/2025	3706	U S BANK	12-25-25	89.88	AMAZON MKTPL*3U7E56P83	LEAK TRLR LIGHT
12/31/2025	3706	U S BANK	12-25-25	-21.79	PARKER JOHNS BBQ & PIZZA	TAX REFUND CHRISTMAS LUNC
12/31/2025	3706	U S BANK	12-25-25	474.00	EBAY O*17-13982-89177	PLC PARTS
12/31/2025	3706	U S BANK	12-25-25	917.00	IN *GRAPHIC COMPOSITION L	2025 LEAD SERVICE NOTICE
12/31/2025	3706	U S BANK	12-25-25	233.09	EBAY O*17-13982-89176	PLC PARTS
12/31/2025	3706	U S BANK	12-25-25	12.43	THE HOME DEPOT #4903	WIRE
12/31/2025	3706	U S BANK	12-25-25	13.00	YCBM.COM PLAN PROF	BOOKING SOFTWARE
12/31/2025	3706	U S BANK	12-25-25	24.97	THE HOME DEPOT #4903	DRILL BITS
12/31/2025	3706	U S BANK	12-25-25	28.49	AMAZON MKTPL*3U7E56P83	WEB CAM
12/31/2025	3706	U S BANK	12-25-25	279.00	AUTOMATIONDIRECT.COM	BOOSTER STN LOGGING SUB

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02
12/31/2025	3706	U S BANK	12-25-25	59.99	AMAZON.COM*058ZS5MB3	MEASURING WHEEL
12/31/2025	3706	U S BANK	12-25-25	-20.00	HAWKINS INC	ENVIRONMENTAL FEE REFUND
12/31/2025	3706	U S BANK	12-25-25	-24.97	THE HOME DEPOT #4903	RETURN DRILL BITS
12/31/2025	3706	U S BANK	12-25-25	32.59	FESTIVAL FOODS	CHRISTMAS PARTY LUNCHEON
12/31/2025	3706	U S BANK	12-25-25	14.76	MENARDS APPLETON WEST WI	CONDUIT TEES
12/31/2025	3706	U S BANK	12-25-25	430.46	HOMEDEPOT.COM	WIRE/BREAKERS
12/31/2025	3706	U S BANK	12-25-25	69.99	AMAZON MKTPL*Z13NI6HN3	LEAK TRAILER LIGHT
12/31/2025	3706	U S BANK	12-25-25	27.90	HOMEDEPOT.COM	BREAKERS
12/31/2025	3706	U S BANK	12-25-25	4.04	HOMEDEPOT.COM	RECEPTACLE COVERS
12/31/2025	3706	U S BANK	12-25-25	86.92	PICK'N SAVE #124	EMPLOYEE APPR EVENT
12/31/2025	3706	U S BANK	12-25-25	676.32	EBAY O*09-13978-77005	CHEM PUMP
12/31/2025	3706	U S BANK	12-25-25	161.64	EBAY O*17-13982-89175	PLC PARTS
12/31/2025	3614	U S BANK	12-14-25	92.83	CINTAS CORP	MATS MOPS TREATMENT
12/31/2025	61148	EXCEL ENGINEERING INC	122716	3,483.81	CONFERENCE ROOM BUILD DES	IGN-PLAN SUBMITTAL
12/31/2025	61148	EXCEL ENGINEERING INC	121772	756.00	CONFERENCE ROOM BUILD DES	IGN
12/31/2025	61149	FEAKER & SONS COMPANY INC	CN2-25 FINAL	14,287.48	FINAL PAY REQUEST_CONTRAC	T 2-25
12/31/2025	61161	ORY'S CONCRETE LLC	20359	3,215.00	FRONT ENTRY CONCRETE WORK	
12/31/2025	61164	SCOTT LAMERS CONSTRUCTION LLC	CN4-24 FINAL	25,076.55	FINAL PAY REQUEST_CONTRAC	T 4-24
Overall - Total				**357,506.12**		

WATER UTILITY CASH ACTIVITY
January 2026
Estimate (Pre-Audit 2025)

Cash Balance Jan 1, 2026		$5,350,527
Cash Receipts		
Water Collection Receipts	629,117	
Sewer/Storm Billing Services	7,500	
Other Water Receipts	14,997	
		651,614
Cash Distributions		
Check Register	142,735	
WE Energies	38,654	
Disbursements to the City	274,528	
		455,917
Cash Balance Jan 31, 2026		**5,546,224**

JAN DISBURSEMENTS TO THE CITY

Payroll	126,548
Payroll Benefits	50,018
Vehicle Fuel & Fluids	900
Vehicle Maintenance	938
Postage	298
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	1,077
Total Disbursements to the City	**274,528**

REPLACEMENT FUND RESERVES AS OF JAN 2026

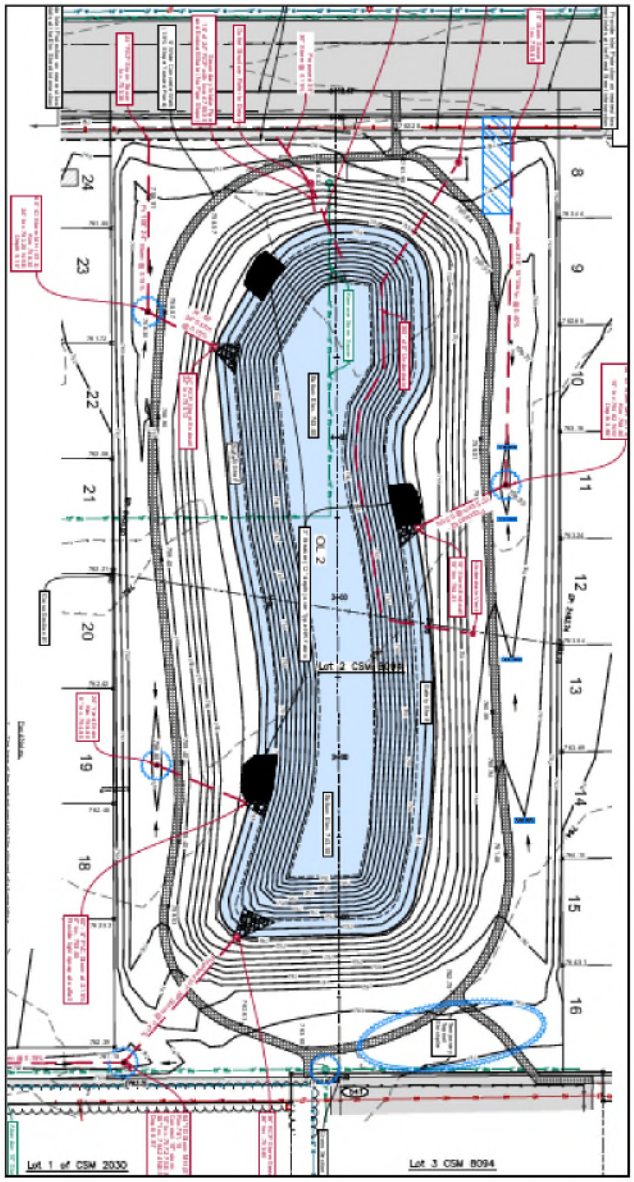
Sludge Lagoon	$1,728,413
Vehicles	182,199
Painting Hydrants	78,500
GAC Media Replacement	530,000
Pump Rehab	197,864
Meters/Endpoints	497,726
Boiler Replacement	60,000
Total Replacement Fund Reserves	**$3,274,702**

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02
01/08/2026	61180	HEARTLAND BUSINESS SYSTEMS LLC	851935H	247.50	2026 VEEAM LICENSES	
01/08/2026	3666	MICHELS	495408	115.80	COLD PATCH	
01/08/2026	3660	GRAYMONT WESTERN LIME INC	35251446RI	4,962.67	HYDRATED LIME	
01/08/2026	61174	BRAZEE'S ACE HARDWARE	65101	51.97	PROPANE ACCESSORIES	
01/08/2026	61197	SES GROUP INC	S4829P	1,133.41	ANNUAL BOILER INSPECTIONS	
01/08/2026	3666	MICHELS	495408	368.73	BACKFILL	
01/08/2026	61174	BRAZEE'S ACE HARDWARE	65100	43.98	PROPANE TANK EXCHANGE	
01/14/2026	3765	U S BANK	01-14-26	92.83	CINTAS CORP	MATS MOPS TREATMENT
01/14/2026	3765	U S BANK	01-14-26	92.84	CINTAS CORP	MATS MOPS DISTRIBUTION
01/14/2026	3765	U S BANK	01-14-26	159.99	HANNA INSTRUMENTS US	LAB PROBE
01/14/2026	3765	U S BANK	01-14-26	425.00	PACKER CITY SOFT WATER	SOFTNER SALT
01/14/2026	3765	U S BANK	01-14-26	31.00	WI STATE HYGIENE LAB	LAB TEST
01/14/2026	3765	U S BANK	01-14-26	92.00	4TE*CULLIGAN WATER CONDIT	LAB WATER
01/14/2026	3765	U S BANK	01-14-26	408.50	BADGER METER INC	DEC 2025 READS
01/14/2026	3765	U S BANK	01-14-26	36.34	VORPAHL FIRE AND SAFETY	215413426/HAND WARMERS
01/14/2026	3765	U S BANK	01-14-26	926.29	VORPAHL FIRE AND SAFETY	215414018/SAFETY VEST
01/14/2026	3765	U S BANK	01-14-26	94.36	VORPAHL FIRE AND SAFETY	215413997/HAND WARMERS
01/14/2026	3765	U S BANK	01-14-26	6,117.45	GENE FREDERICKSON TRUCKIN	WMR CHANGE DESIGN PLANS
01/14/2026	3765	U S BANK	01-14-26	108.75	AMAZON MKTPL*950PK42F3	MUCK BOOTS
01/14/2026	3765	U S BANK	01-14-26	108.75	AMAZON MKTPL*OQ29K1HZ3	MUCK BOOTS
01/14/2026	3765	U S BANK	01-14-26	700.00	MRA INSTITUTE OF MANAGEM	DEC SALARY STUDY
01/14/2026	3765	U S BANK	01-14-26	700.00	MRA INSTITUTE OF MANAGEM	DUPLICATE CHARGE TO BE
01/15/2026	61210	BRAZEE'S ACE HARDWARE	65188	47.97	SHOP SUPPLIES	
01/15/2026	3688	DIGGERS HOTLINE INC	251225801	98.75	DEC LOCATES	
01/15/2026	3692	GRAYMONT WESTERN LIME INC	35251950RI	5,098.88	HYDRATED LIME	
01/15/2026	3692	GRAYMONT WESTERN LIME INC	35251722RI	5,582.04	HYDRATED LIME	
01/15/2026	61210	BRAZEE'S ACE HARDWARE	65177	37.53	SHOP SUPPLIES	
01/15/2026	3699	PRIMADATA LLC	73543	136.50	UTILITY BILLING UPDATED B	ILL SHEETS
01/15/2026	61210	BRAZEE'S ACE HARDWARE	65180	10.66	PAINT SUPPLIES	
01/22/2026	61225	BRAZEE'S ACE HARDWARE	65230	-19.99	SHOP SUPPLIES RETURN	
01/22/2026	61257	WISCONSIN PUBLIC SERVICE	5764529914	157.55	PUMPING ELECTRIC DEC 2025	
01/22/2026	61237	JOHNSON CONTROLS FIRE PROTECTION LP	25161671	627.90	ANNUAL FIRE PROTECTION SE	RVICE
01/22/2026	3725	MICHELS	495576	1,172.33	BACKFILL	
01/22/2026	3729	PRIMADATA LLC	73620	979.86	POSTAGE FOR DELINQUENT NO	TICES
01/22/2026	3725	MICHELS	495576	3,628.59	COLD PATCH	
01/22/2026	3708	AIRGAS USA LLC	9168009106	3,844.80	CARBON DIOXIDE	
01/22/2026	61225	BRAZEE'S ACE HARDWARE	65229	25.34	SHOP SUPPLIES	
01/22/2026	61257	WISCONSIN PUBLIC SERVICE	5764529914	21.73	PUMPING ELECTRIC	
01/22/2026	3713	D & M FLOORING AMERICA	CG503377	7,364.15	CONFERENCE ROOM CABINETRY	/COUNTERTOPS
01/22/2026	3719	GRAYMONT WESTERN LIME INC	35252172RI	5,186.26	HYDRATED LIME	
01/22/2026	3714	DIVERSIFIED BENEFIT SERVICES INC	464781	40.80	HRA ANNUAL RENEWAL 17 @ $	2.40 - WATER
01/22/2026	61222	ANTHES, STACY	000047141	6.30	OVERPD FINAL ACCOUNT	000007520
01/22/2026	61257	WISCONSIN PUBLIC SERVICE	5764529914	20.49	PUMPING HEAT	
01/22/2026	3714	DIVERSIFIED BENEFIT SERVICES INC	464781	79.05	JAN HRA WATER-17 EES @ $4	.65 EA
01/22/2026	61257	WISCONSIN PUBLIC SERVICE	5764529914	148.56	PUMPING HEAT-DEC 25	
01/22/2026	3720	HYDRITE CHEMICAL COMPANY	2025000088502	8,048.90	SODIUM HYPOCHLORITE	
01/28/2026	3764	U S BANK	01-14-26	19.55	ADVANCE AUTO PARTS #6951	SPARK PLUGS
01/28/2026	3764	U S BANK	01-14-26	6,433.02	HAWKINS INC	LPC-31
01/28/2026	3764	U S BANK	01-14-26	448.00	IN *GRAPHIC COMPOSITION L	2,500 UTIL BILLING ENVELO
01/28/2026	3764	U S BANK	01-14-26	379.00	LINCOLN CONTRACTORS SUPPL	4" SUCTION HOSE VAC TRAIL
01/28/2026	3764	U S BANK	01-14-26	260.00	AMERICAN WATER WORKS ASSO	AWWA/ WIAWWA MEMB MACH
01/28/2026	3764	U S BANK	01-14-26	4,866.43	HAWKINS INC	SODIUM PERMANGANATE
01/28/2026	3764	U S BANK	01-14-26	448.79	HAWKINS INC	AQ307
01/28/2026	3764	U S BANK	01-14-26	2,143.68	HAWKINS INC	HYDROFLUOSILICIC ACID
01/28/2026	3764	U S BANK	01-14-26	221.93	AMAZON MKTPL*VC0GH4VZ3	PPE/ HARD HAT MOUNTS
01/28/2026	3764	U S BANK	01-14-26	110.00	WATURA NORTH AMERICA	TRAINING LICENSE 1 YR
01/28/2026	3764	U S BANK	01-14-26	211.20	MENARDS APPLETON WEST WI	ICE MELT
01/28/2026	3764	U S BANK	01-14-26	779.18	HAWKINS INC	AMMONIA HYDROXIDE
01/28/2026	3764	U S BANK	01-14-26	22.79	AMAZON MKTPL*8Z0XC74T3	PROPANE HOSE
01/28/2026	3764	U S BANK	01-14-26	37.80	BRANDLY	BARLOW BUSINESS CARDS

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02
01/28/2026	3764	U S BANK	01-14-26	14.34	THE UPS STORE 2376	LAB SHIPPING
01/28/2026	3764	U S BANK	01-14-26	167.26	KALAHARI RESORT - WI	TRAINING FLOM
01/28/2026	3764	U S BANK	01-14-26	217.35	WWOA	TRAINING FLOM
01/28/2026	3764	U S BANK	01-14-26	298.00	KALAHARI RESORT - WI	JENS LODGING MWWO EXPO
01/28/2026	3764	U S BANK	01-14-26	77.24	AMAZON MKTPL*9E9RI70K3	OFFICE SUPPLIES
01/28/2026	3764	U S BANK	01-14-26	21.27	OFFICEMAX/DEPOT 6134	STORAGE BOXES
01/28/2026	3764	U S BANK	01-14-26	1,011.99	NTE 5444	GENERATOR FOR LEAK TRAILR
01/28/2026	3764	U S BANK	01-14-26	20.00	IN *ENABLING ELEMENTS, IN	BOOSTER STATION TELEMETRY
01/28/2026	3764	U S BANK	01-14-26	159.98	FLEET FARM 100	PARTS CLEANER SOLVENT
01/28/2026	3764	U S BANK	01-14-26	892.34	EBAY O*14-14058-99631	CHEMICAL PUMP
01/28/2026	3764	U S BANK	01-14-26	34.78	AMAZON.COM*1N1GP5ZU3	WINDOW CLEANER SPRAY
01/29/2026	3753	MIDWEST METER INC	184731IN	36,919.20	LARGER METERS	
01/29/2026	3753	MIDWEST METER INC	184731IN	2,834.00	METER FLANGES AND GASKETS	
01/29/2026	61263	BRAZEE'S ACE HARDWARE	65253	5.99	ENGINE OIL	
01/29/2026	3760	TROJAN TECHNOLOGIES CORP.	20050009568	81.00	SENSOR SHIPPING	
01/29/2026	3747	E H WOLF & SONS INC	479247	654.60	COMPRESSOR OIL	
01/29/2026	3746	CHEMTRADE CHEMICALS US LLC	90341448	8,670.93	FERRIC SULFATE	
01/29/2026	61267	MISSISSIPPI LIME COMPANY LLC	CD164392	5,620.68	HYDRATED LIME	
01/30/2026	3792	U S BANK	01-26-26	102.10	AMAZON MKTPL*IR7FM3A53	HOLE PUNCH/ICE CHEST/CAUT
01/30/2026	3792	U S BANK	01-26-26	13.96	THE HOME DEPOT #4903	PENETRATING OIL
01/30/2026	3792	U S BANK	01-26-26	290.00	EBAY O*18-14094-47400	CONTROL VALVE + SHIPPING
01/30/2026	3792	U S BANK	01-26-26	-700.00	MRA INSTITUTE OF MANAGEM	DUPLICATE CHARGE REFUND
01/30/2026	3792	U S BANK	01-26-26	1,850.52	IDEXX DISTRIBUTION INC	LAB MEDIA/VESSELS
01/30/2026	3792	U S BANK	01-26-26	13.00	YCBM.COM PLAN PROF	BOOKING SOFTWARE JAN 2026
01/30/2026	3792	U S BANK	01-26-26	92.84	CINTAS CORP	MATS MOPS DISTRIBUTION
01/30/2026	3792	U S BANK	01-26-26	569.92	NTE 5444	SHOP SUPPLIES
01/30/2026	3792	U S BANK	01-26-26	92.83	CINTAS CORP	MATS MOPS TREATMENT
01/30/2026	3792	U S BANK	01-26-26	348.66	IDEXX DISTRIBUTION INC	LAB QC MEDIA
01/30/2026	3792	U S BANK	01-26-26	370.00	FLEET FARM 100	ANNIVERSARY PROGRAM
01/30/2026	3792	U S BANK	01-26-26	99.69	WM SUPERCENTER #2986	SUPPLIES
01/30/2026	3792	U S BANK	01-26-26	567.89	THE HOME DEPOT #4903	LEAK TRAILER EQUIPMENT
01/30/2026	3792	U S BANK	01-26-26	149.93	AMAZON MKTPL*8O8ZJ71Y3	OFFICE SUPPLIES
01/30/2026	3792	U S BANK	01-26-26	9.18	THE HOME DEPOT #4903	RECEPTACLES
01/30/2026	3792	U S BANK	01-26-26	235.96	AMAZON MKTPL*8O8ZJ71Y3	TOOLS, HOSE CLAMPS, COUPL
01/30/2026	3792	U S BANK	01-26-26	12.96	WM SUPERCENTER #2986	PHONE SCREEN PROTECTORS
01/30/2026	3792	U S BANK	01-26-26	201.50	AMAZON.COM*FU4O166K3	OFFICE FRIDGE
01/30/2026	3792	U S BANK	01-26-26	12.43	UNITED STATES PLASTIC COR	TUBE FITTINGS
01/30/2026	3792	U S BANK	01-26-26	3,150.74	LANDIS+GYR TECHNOLOGY,	DEC 2025 METER READS
01/30/2026	3792	U S BANK	01-26-26	254.95	FLEET FARM 100	BREAKROOM SUPPLIES/GRIP T
01/30/2026	3792	U S BANK	01-26-26	63.95	AMAZON MKTPL*8O8ZJ71Y3	BREAK ROOM SUPPLIES
01/30/2026	3792	U S BANK	01-26-26	152.97	MENARDS OSHKOSH WI	MAGNETIC HEATERS
01/30/2026	3792	U S BANK	01-26-26	-15.00	EBAY O*18-14094-47400	SHIPPING REFUND
01/30/2026	3792	U S BANK	01-26-26	52.49	FLEET FARM 1700	MAGNETIC HEATER
01/30/2026	3792	U S BANK	01-26-26	55.00	BADGER LABORATORIES INC	LAB TESTS
01/30/2026	3792	U S BANK	01-26-26	451.11	USABLUEBOOK	LAB REAGENTS
01/30/2026	3792	U S BANK	01-26-26	430.86	THE HOME DEPOT #4928	LEAK TRAILER EQUIPMENT
01/30/2026	3792	U S BANK	01-26-26	249.00	HOMEDEPOT.COM	WIRE
01/30/2026	3792	U S BANK	01-26-26	110.00	GAUGETEC LLC	BACKFLOW TEST KIT-CALIBRA
Overall - Total				**142,734.87**		

Storm Water Citizen's Advisory Board
Monthly Report
February 3, 2026

1. Courtside Fields Pond – Construction has started on the pond with removal of the soil overlying the rock. Preparation for rock removal will be starting the week of February 16.



2. Storm Water Management Plan - The storm water utility received a grant for preparation of an updated storm water management plan. The agreement has been executed with WDNR. A request for proposal has been prepared and is being reviewed by our WDNR representative.

Neenah
WISCONSIN®
Water Utility

Neenah Water Utility
211 Walnut St. PO Box 426 Neenah, WI 54957-0426
Office: (920) 886-6182 Cell: (920) 858-6300
Email: amach@neenahwi.gov
Anthony L. Mach
Director of Neenah Water Utility

MEMORANDUM

DATE: February 4, 2026

TO: Waterworks Commission

FROM: Anthony L. Mach

RE: Award Purchase of Crew Cab Pickup Truck

Attached are the bids for the replacement of the 2016 Ford F-150 pickup truck. The Waterworks Commission approved $45,000 for this replacement in the 2026 CIP. The bids were offered as a base bid with an alternate bid to include trade-in for the existing truck.

Staff received four bids from local dealerships. The lowest bid does not include the appropriate color for the Water Utility (blue). The second lowest bid is for a Chevrolet Silverado 1500. Staff have been made aware that there are already recalls in place for 2026 Chevrolet Silverado 1500 trucks and there are reports of premature engine failure with the newest models.

Taking this information into consideration, staff are asking the Commission to award the bid for the 2026 Ford F-150 Crew Cab 4x4 6 ½ ft from Bergstrom Ford Lincoln of the Fox Valley.

Staff recommends awarding the alternate bid for a total of $41,511.86 to Bergstrom Ford Lincoln of the Fox Valley for a 2026 Ford F-150 Crew Cab 4x4 6 ½ ft Box, with the trade in value of $10,003.00 for the 2016 Ford F-150.

NEENAH WATER UTILITY

BID TABULATION: **2026 Bid Tab 2026 Full Size 1/2 Ton Crew Cab 6.5 ft. Box Pick-up Truck**

DATE: February 3, 2026 1:00 PM

NAME	ADDRESS	VEHICLE TYPE	BASE BID	ALTERNATE BID	TRADE IN VALUE 2016 FORD F150
Holiday Automotive	HWY 41 & 23 PO Box 188 Fond du Lac WI 54936-0188	2026 Chevy Silverado 1500 4 Wheel Dr Crew Cab 157" WT	$49,021.10 white, red, black, gray, no blue	$35,021.10	$14,000.00
Holiday Automotive	HWY 41 & 23 PO Box 188 Fond du Lac WI 54936-0188	2026 Chevy Silverado 1500 4 Wheel Dr Crew Cab 157" LT	$53,062.04 blue	$39,062.04	$14,000.00
Holiday Automotive	HWY 41 & 23 PO Box 188 Fond du Lac WI 54936-0188	2026 Ford F-150 XLT 4 Wheel Drive Super Crew Cab 6.5 ft Box	$56,081.18 blue	$42,081.18	$14,000.00
Bergstrom Ford Lincoln of the Fox Valley	525 S Green Bay Rd Neenah WI 54956	2026 Ford F-150 4 Wheel Drive Crew Cab 6.5 ft Box	$51,514.86 blue	$41,511.86	$10,003.00

** Award not official until approved at the February 16, 2026, Water Commission Meeting

Director's Report
February 16, 2026

1. Water Loss Report.

2. The following applicable items were approved at the February 11, 2026 Board of Public Works meeting:

   - Pay Request No.2, Contract 5-25, HMA Repairs, to MCC Inc., in the amount of $59,935.02. The total amount applicable to Water is $23,636.24.

3. Solar Installation Update.

4. The next regular Waterworks Commission meeting is scheduled for Monday, March 16, 2026.

NEENAH WATER UTILITY
PRODUCTION/UNBILLED WATER REPORT

THREE MONTH TOTALS
(1000 GALLONS)

USAGE PERIOD	RAW WATER	FINISHED WATER	BILLED WATER	WATER LOSS ACCOUNTED	WATER LOSS UNACCOUNTED	% WATER LOSS UNACCOUNTED
CURRENT THREE MONTHS (October, November, December)	351,560	333,870	254,683	51,999	27,188	8.14%
MOST RECENT THREE MONTHS (September, October, November)	351,200	333,030	281,107	35,674	16,249	4.88%
1 YEAR AGO (October, November, December)	326,780	310,110	243,071	30,499	36,540	11.78%

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)

USAGE PERIOD	RAW WATER	FINISHED WATER
Dec, 2025	3.82	3.65
Nov, 2025	3.73	3.58
Dec, 2024	3.54	3.40

Neenah Water Utility - Industrial Tower Solar Array

Months in Operation	Dates			Usage (kWh)			Solar Array Output (kWh)			Generation (kWh) [$0.15376/kWh Usage + $0.0462/kWh Excess Gen. - Meter Fees]	
	From	To	Days	In Reading	Out Reading	Usage	In Reading	Out Reading	Generation	Net Usage (Generation)	Estimated Net Savings + Surplus
	12/13/2021	12/22/2021	8	65710	66027	317	0	111	111	206	$ 14.19
1	12/22/2021	1/24/2022	33	66027	67607	1580	111	730	619	961	$ 79.83
2	1/24/2022	2/23/2022	30	67607	69322	1715	730	1427	697	1018	$ 90.32
3	2/23/2022	3/24/2022	29	69322	70886	1564	1427	2424	997	567	$ 130.02
4	3/24/2022	4/23/2022	30	70886	72295	1409	2424	3328	904	505	$ 117.67
5	4/23/2022	5/24/2022	31	72295	73281	986	3328	4576	1248	(262)	$ 139.57
6	5/24/2022	6/24/2022	31	73281	73902	621	4576	5941	1365	(744)	$ 111.80
7	6/24/2022	7/23/2022	29	73902	74477	575	5941	7226	1285	(710)	$ 104.39
8	7/23/2022	8/23/2022	31	74477	75079	602	7226	8545	1319	(717)	$ 108.14
9	8/23/2022	9/22/2022	30	75079	75663	584	8545	9704	1159	(575)	$ 99.79
10	9/22/2022	10/22/2022	30	75663	75869	206	9704	10689	985	(779)	$ 58.50
11	10/22/2022	11/23/2022	32	75869	76854	985	10689	11506	817	168	$ 106.05
12	11/23/2022	12/23/2022	30	76854	78267	1413	11506	11877	371	1042	$ 47.24
13	12/23/2022	1/25/2023	33	78267	79918	1651	11877	12203	326	1325	$ 48.16
14	1/25/2023	2/22/2023	28	79918	81361	1443	12203	12924	721	722	$ 109.19
15	2/22/2023	3/23/2023	29	81361	82835	1474	12924	13752	828	646	$ 125.59
16	3/23/2023	4/22/2023	30	82835	84109	1274	13752	14960	1208	66	$ 183.96
17	4/22/2023	5/24/2023	32	84109	85162	1053	14960	16144	1184	(131)	$ 166.09
18	5/24/2023	6/23/2023	30	85162	85772	610	16144	17584	1440	(830)	$ 130.54
19	6/23/2023	7/22/2023	29	85772	86338	566	17584	18908	1324	(758)	$ 120.49
20	7/22/2023	8/24/2023	33	86338	86982	644	18908	20427	1519	(875)	$ 137.68
21	8/24/2023	9/22/2023	29	86982	87559	577	20427	21529	1102	(525)	$ 111.36
22	9/22/2023	10/20/2023	28	87559	88145	586	21529	22275	746	(160)	$ 95.86
23	10/20/2023	11/21/2023	32	88145	88900	755	22275	23003	728	27	$ 110.03
24	11/21/2023	12/22/2023	31	88900	91178	2278	23003	23506	503	1775	$ 75.50
25	12/22/2023	1/24/2024	33	91178	95362	4184	23506	23743	237	3947	$ 35.39
26	1/24/2024	2/21/2024	28	95362	97057	1695	23743	24370	627	1068	$ 97.14
27	2/21/2024	3/23/2024	31	97057	98313	1256	24370	25582	1212	44	$ 189.15
28	3/23/2024	4/24/2024	32	98313	99494	1181	25582	26760	1178	3	$ 183.74
29	4/24/2024	5/23/2024	29	99494	212	718	26760	28043	1283	(565)	$ 132.55
30	5/23/2024	6/25/2024	33	212	885	673	28043	29357	1314	(641)	$ 128.06
31	6/25/2024	7/25/2024	30	885	1482	597	29357	30682	1325	(728)	$ 119.52
32	7/25/2024	8/26/2024	32	1482	2121	639	30682	32109	1427	(788)	$ 128.26
33	8/26/2024	9/25/2024	30	2121	2718	597	32109	33358	1249	(652)	$ 116.67
34	9/25/2024	10/24/2024	29	2718	3353	635	33358	34588	1230	(595)	$ 120.59
35	10/24/2024	11/22/2024	29	3353	4038	685	34588	35205	617	68	$ 95.91
36	11/22/2024	12/24/2024	32	4038	5832	1794	35205	35662	457	1337	$ 70.35
37	12/24/2024	1/24/2025	31	5832	10100	4268	35662	36265	603	3665	$ 93.50
38	1/24/2025	2/22/2025	29	10100	14082	3982	36265	36693	428	3554	$ 69.80
39	2/22/2025	3/25/2025	31	14082	18332	4250	36693	37785	1092	3158	$ 180.64
40	3/25/2025	4/24/2025	30	18332	21591	3259	37785	38843	1058	2201	$ 175.02
41	4/24/2025	5/22/2025	28	21591	22225	634	38843	40022	1179	(545)	$ 121.27
42	5/22/2025	6/24/2025	33	22225	22936	711	40022	41332	1310	(599)	$ 135.51
43	6/24/2025	7/25/2025	31	22936	23562	626	41332	42642	1310	(684)	$ 124.17
44	7/25/2025	8/25/2025	31	23562	24184	622	42642	43902	1260	(638)	$ 122.04
45	8/25/2025	9/23/2025	29	24184	24790	606	43902	45090	1188	(582)	$ 117.72
46	9/23/2025	10/22/2025	29	24790	25398	608	45090	46100	1010	(402)	$ 112.33
47	10/22/2025	11/20/2025	29	25398	26062	664	46100	46893	793	(129)	$ 112.99
48	11/20/2025	12/23/2025	33	26062	27857	1795	46893	47329	436	1359	$ 70.90
49	12/23/2025	1/26/2026	34	27857	29976	2119	47329	47850	521	1598	$ 91.06
						57852			42642	15210	$ 4,939.19

Number of Full Months in Operation		**49**
Cost of System (Less Incentives)	**$**	**10,183.00**
Projected Payback (Years)		**8.42**
Total Cost of System	**$**	**22,886.00**
Incentives	**$**	**12,703.00**
Net Cost of System	**$**	**10,183.00**