

Cumberland Municipal Utility Committee Monthly Meeting

Cumberland City Hall

950 1st Ave., Cumberland, WI 54829

Date 8/21/2025

Time: 10:30 AM

Page 1 of 3

Attendance:

Jordan Peichel (Utility Manager)	P	Mayor Dan Shoemaker	P	Randy Reeg (City Administrator)	P
(Committee Chairman)	A	Tom Schroeder	P	John Anderson (Committee Secretary)	P
Bill Lussier (City Liaison)	P	Michael Benjamin	P		

Other Attendees : Katie Goins, Randy Pedersen, Arlene Frisinger

Respectfully submitted by

This minutes template includes a complete standardized agenda. Items in bold will be covered during the respective monthly meeting.

TOPIC	DISCUSSION
1) Call to Order	Dan Shoemaker called the meeting to order at 10:30 A.M. Mayor Shoemaker read an e-mail from Craig Turcott resigning from the Utility Committee as follows; "Effective today, I tender my resignation on the Cumberland Municipal Utility Commission. It has been an honor to serve this community for the past 16 years." The mayor requested we think of people to recommend for possible replacement as well as someone to consider for Committee Chairman to be elected at the September meeting.
2) Public Comment	None
3) Approval of agenda	Tom Schroeder made a motion to approve the agenda. Michael Benjamin seconded. Motion adopted.
4) Discuss and approve Utility Committee meeting minutes of June 19th, 2025	Bill Lussier made a motion to approve the Utility Committee meeting minutes of July 24th, 2025. Tom Schroeder seconded. Motion adopted.
5) Discuss and approve Utility Committee meeting minutes of August 1st, 2025	Michael Benjamin made a motion to approve the Utility Committee meeting minutes of August 1st, 2025. Tom Schroeder seconded. Motion adopted
6) Fiscal Report and Review	A significant portion of the meeting was spent reviewing proposed reports. Randy Reeg presented reports reviewing the Utility's Cash Balance, Financial Performance and Capital Projects. Feedback was positive and these reports will be reviewed at monthly meetings. Jordan Peichel presented a format to review items that may need input, decisions or action by the committee to move forward. These were also received positively and will be reviewed on as needed basis.
7) STRATEGIC a. Project Prioritization b. Capital Plan c. Finance Plan	7) f.i. Jordan and Randy will develop a proposed GIS access policy for review at the next Utility Committee meeting.

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TOPIC	DISCUSSION
i. Alternatives – Revenue vs. Debt ii. Debt Acquisition iii. Grants d. Rate Impacts e. Real Estate f. Policies i. Development of GIS access policy g. PILOT Payments	
8) Quarterly Performance a. Budget – Plan vs. Actual b. Utilization	
9) OPERATIONS	
<u>Electric Utility</u> 1. Discussion and possible action relating to Electric Utility operation including: a. TBD 2. Discussion and possible action relating to Electric Utility capital projects including: a. TBD	
<u>Water Utility</u> 3. Discussion and possible action relating to Water Utility operations including: a. TBD 4. Discussion and possible action relating to Water Utility capital projects including: a. AFP #6 from Olympic Builders for Well #6 in the amount of \$105,165. b. AFP #7 from CTW for Well #6 in the amount of \$68,134.	9) 4.a. Tom Schroeder made a motion to recommend the City Council approve AFP #6 from Olympic Builders for Well #6 in the amount of \$105,165. Michael Benjamin seconded. Motion adopted via unanimous roll call vote. 9) 4.b. Bill Lussier made a motion to recommend the City Council approve AFP #7 from CTW for Well #6 in the amount of \$68,134. Michael Benjamin seconded. Motion adopted via unanimous roll call vote. 9) 4.c. Tom Schroeder made a motion to recommend the City Council approve AFP #1 from Desantis Excavating for 1st and Marshall Reconstruction in the amount of \$407,049.35. Bill Lussier seconded. Motion adopted via unanimous roll call vote

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TOPIC	DISCUSSION
c. AFP #1 from Desantis Excavating for 1st and Marshall Reconstruction in the amount of \$407,049.35.	
<u>Sewer Utility</u> 5. Discussion and possible action relating to Sewer Utility operations including: a. TBD 6. Discussion and possible action relating to Sewer Utility capital projects including: a. Arcade sewer main sag. b. Change order #4 from James Peterson and Sons, Inc. c. Final AFP #3 from Visu-Sewer in the amount of \$36,988.30.	9) 6.a. Tom Schroeder made a motion to pay \$4,000 to have James Peterson and Sons, Inc. fix the sag in the sewer on Arcade Ave. Bill Lussier seconded. Motion adopted. 9) 6.b. Bill Lussier made a motion to recommend the City Council approve Change Order #4 from James Peterson and Sons, Inc. Tom Schroeder seconded. Motion Adopted. 9) 6.c. Tom Schroeder made a motion to recommend the City Council approve Final AFP #3 from Visu-Sewer in the amount of \$36,988.30. Michael Benjamin seconded. Motion adopted via unanimous roll call vote.
<u>OTHER UTILITY TOPICS</u>	
10) Manager's Update	Update – No action taken.
11) Future Agenda Items	As noted in previous items.
12) Adjourn	Meeting unanimously adjourned @ 12:54 P.M..



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CHANGE ORDER

City of Cumberland

OWNER

September 10, 2025

DATE

OWNER'S PROJECT NO.

Main Street Lighting

PROJECT DESCRIPTION

1

CHANGE ORDER NO.

CUMBE 180720 71.50

SEH FILE NO.

The following changes shall be made to the contract documents:

Description:

Change the contract Substantial and Final Completion Dates

Original Contract Dates - Substantial Completion: June 30, 2025; Final Completion: August 1, 2025

Revised Dates with this Change Order:

Substantial Completion: September 5, 2025

Final Completion: November 21, 2025

Purpose of Change Order:

Change the contract Substantial and Final Completion Dates as indicated in Standard Form of Agreement 00 52 00, 4.02, for revised contract schedule due to PSC approval timing and working around additional curb and sidewalk construction phased within the WisDOT project.

Milestone dates for partial project completion as described in 00 52 00 4.02 D. are eliminated.

Basis of Cost: ☒ Actual ☐ Estimated

Attachments (list supporting documents)

N/A

Contract Status

Original Contract

Time

Final Comp 8/1/25

Cost

\$871,379.95

Net Change Prior C.O.'s _____ to _____

\$0.00

Change this C.O.

Final Comp 11/21/25

\$0.00

Revised Contract

Final Comp 11/21/25

\$871,379.95

Recommended for Approval: **Short Elliott Hendrickson Inc.** by


Bryan Cunningham, Project Manager

Approved for Owner:

Agreed to by Contractor:

 09/10/2025
BY Simon Electric Construction Company, Inc.
V.President

BY City of Cumberland

TITLE

Distribution

Contractor

Owner

Project Representative

TITLE

SEH Office

x:\aetlcumbel1807207-const-svcs\71-mgml\50-chg-order\co-1_contract time\change order - contract time.docx

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 326 South Main Street, Suite 100, Rice Lake, WI 54868-2238

715.236.4000 | 800.903.6970 | 888.908.8166 fax | sehinc.com

SEH is 100% employee-owned | Affirmative Action—Equal Opportunity Employer

AUGUST 2025

Check No	Payee	Amount	Description
AUTO PAY	WI DEPARTMENT OF REVENUE	\$11,102.67	SALES AND USE TAX
AUTO PAY	EMPOWER	\$400.00	DEFERRED COMP
AUTO PAY	UPS	\$148.28	SHIPPING
AUTO PAY	PAYROLL	\$28,809.32	PAYROLL(7/20/25-8/2/25)
AUTO PAY	PAYROLL	\$28,295.29	PAYROLL (8/3/25 -8/16/25)
16896	AUTO VALUE	\$284.50	WWTP BATTERY
16897	BOARDMAN AND CLARK LLP	\$154.00	POLE CONTACT AGREEMENT
16898	CINTAS CORPORATION	\$265.38	UNIFORMS/ PAYER # 25772850
16899	CORE & MAIN	\$592.50	WATER METERS
16900	CUMBERLAND ACE HARDWR & LUMB	\$283.33	GENERATION PLANT PAINT SUPPLIES & FLAG POLE HOOKS
16901	DEPARTMENT OF ADMINISTRATION	\$2,595.12	PUBLIC BENEFITS FEES
16902	ENERGENECS INC	\$5,237.35	LIFT STATION 2 ACCIDENT REPAIR
16903	FERGUSON WATERWORKS #2516	\$5,534.39	WATER METERS
16904	HAWKINS INC	\$3,960.25	MICRO C
16905	IRBY TOOL & SAFETY	\$1,492.60	TESTING GLOVES
16906	JERRYS CITY LAUNDRY	\$132.00	UTILITY RUGS
16907	JH LARSON	\$129.15	BREAKERS AND BOX; EMT STANDOFF CLAMPS
16908	KWIK TRIP EXTENDED NETWORK	\$62.93	GAS
16909	LANDMARK CONCRETE LLC	\$520.00	8TH AVENUE STREET LIGHT POLE - ACCIDENT REPAIR
16910	Metropolitan Life Insurance Company	\$241.03	Account TS05776528
16911	ROUZER REPAIR LLC	\$457.31	SEWER PLANT SIDE BY SIDE
16912	SHELL POWER & LIGHT LLC	\$1,160.00	Unit 6 RAW WATER TANK PROJECT
16913	STAPLES	\$261.90	OFFICE SUPPLIES - PERF PAPER, BINDER, SCISSORS
16914	Upper Midwest Municipal Energy Group	\$724.12	RATE STABILIZATION
16915	Ash, Joshua	\$337.55	REIMBURSE BOOTS
16916	DESANTIS EXCAVATING & UTIL	\$126,579.71	ISLAND AVE WATERMAIN EXTENSION
16917	OLYMPIC BUILDERS INC.	\$118,220.85	WELL 6 - PAYMENT 5
16918	SEH SHORT/ELLIOTT/HENDRICKSON	\$15,235.34	MAIN STREET LIGHTING PROJECT
16919	SIMON ELECTRIC	\$178,778.03	MAIN STREET LIGHTING
16920	BARRON ELECTRIC COOPERATIVE	\$105,941.35	POWER PURCHASED
16921	CBS Squared Inc	\$41,965.65	Island Avenue Watermain Extension
16922	CHARTER COMMUNICATIONS	\$125.00	8285 13 026 0000819
16923	Charter Communications	\$149.99	Sewer - 171687401
16924	CINTAS CORPORATION	\$361.97	UNIFORMS/ PAYER # 25772850 CREDIT FROM AUG 2024
16925	COMMERCIAL TESTING LAB INC.	\$1,189.30	WATER SAMPLES
16926	CORE & MAIN	\$429.44	WATER METERS/NEW SERVICE 2425 JEFFREY
16927	CUMBERLAND ACE HARDWR & LUMB	\$804.33	HWY 63 PROJECT
16928	CUMBERLAND ADVOCATE	\$230.00	UTILITY SHOP OPEN HOUSE AD
16929	CUMBERLAND MUNICIPAL UTIL	\$37,774.22	UTILITY
16930	DAIRYLAND POWER COOPERATIVE	\$16,497.28	POWER PURCHASED
16931	Dell Financial Services	\$624.16	LEASE RENTAL - COMPUTERS
16932	DESANTIS EXCAVATING & UTIL	\$62,871.25	MAINTENANCE BROKEN MAINE ARCADE AVE
16933	EO JOHNSON COMPANY	\$60.00	UTILITY COPIER AT 1265 2ND AVE (Q2311)
16934	HM CRAGG	\$2,089.10	SUBSTATION RECYCLE BATTERIES
16935	HYDROCORP LLC	\$136.81	CROSS CONNECTION CONTROL PROGRAMS
16936	JH LARSON	\$178.45	CAMERAS AT SUBSTATION
16937	KEN-WAY SERVICES	\$3,750.00	WWTP MAINTENANCE
16938	LINDE GAS & EQUIPMENT	\$49.25	ACETYLENE
16939	MACQUEEN EQUIPMENT	\$1,089.27	WWTP SEWER JET TRUCK
16940	MCMMASTER-CARR SUPPLY CO	\$34.99	CAMERAS AT SUBSTATION
16941	Mosaic technologies	\$118.40	Account 20958-9
16942	MSA PROFESSIONAL SERVICES	\$5,013.75	PROJECT #R08109036.00 GIS UPGRADES, TECH SUPPORT, ADMIN
16943	Pierce, Gene J	\$131.83	JEANS REIMBURSEMENT
16944	PLUNKETT'S PEST CONTROL	\$62.00	WELLHOUSE PEST CONTROL
16945	RESCO	\$2,140.00	WIRE
16946	SECURIAN FINANCIAL GROUP	\$1,231.68	SPLIT DISTRIBUTION
16947	SEH SHORT/ELLIOTT/HENDRICKSON	\$7,387.24	MAIN STREET LIGHTING PROJECT
16948	Synergy Cooperative	\$7,625.43	WELL #6 PROPANE TANK INSTALLATION

16949	TOTAL ENERGY SYSTEMS LLC	\$9,699.44	WWTP GENERATOR
16950	Upper Midwest Municipal Energy Group	\$11,894.96	RATE STABILIZATION
16951	US BANK BUSINESS	\$845.95	IPADS/STREETS
16952	WE ENERGIES	\$1,850.53	1265 2ND AVE UTILITY PLANT
16953	WESCO RECEIVABLES CORP	\$1,266.00	TRAFFIC CONES
16954	WI SCTF	\$492.30	CHILD SUPPORT
16955	CTW CORPORATION	\$52,801.00	WELL # 6
16956	CTW CORPORATION	\$134,496.25	PAY APPLICATION 5 FOR WELL 6
16957	BARRON COUNTY REGISTER/DEEDS	\$30.00	EASEMENTS - WATER
16958	BARRON ELECTRIC COOPERATIVE	\$71,584.26	PURCHASED POWER
16959	ALMENA TRUCK REPAIR LLC	\$2,953.04	WWTP TRUCK MAINTENANCE
16960	AUTO VALUE	\$35.48	OIL, TUBE
16961	BOARDMAN AND CLARK LLP	\$462.00	POLE CONTACT AGREEMENT
16962	CUMBERLAND ACE HARDWR & LUMB	\$292.87	SEWER SUPPLIES
16963	DGR ENGINEERING	\$1,906.50	CONSTRUCTION & OPERATING PERMIT RENEWAL
16964	FERGUSON WATERWORKS #2516	\$1,750.56	CURBSTOP TOPS
16965	HAWKINS INC	\$6,287.64	AZONE
16966	JAMAR COMPANY	\$1,860.00	WWTP SEMI ANNUAL PREVENTATIVE MAINTENANCE
16967	JERRYS CITY LAUNDRY	\$74.00	WASTE TREATMENT PLANT
16968	MIDWEST AERIAL INSPECTIONS	\$2,590.00	ANNUAL BOOM TRUCK INSPECTION
16969	PITNEY BOWES INC.	\$135.75	POSTAGE METER
16970	STAPLES	\$108.91	THERMAL RECEIPT PAPER
16971	Synergy Cooperative	\$483.73	WWTP WEED KILLER
16972	THE REAL YELLOW PAGES	\$73.40	YELLOW BOOK
16973	VERIZON WIRELESS	\$495.92	STREETS IPADS
16974	Vierbicher Associates Inc.	\$350.00	Lakeview Drive
16975	WESCO RECEIVABLES CORP	\$1,914.00	METERING
16976	WI DNR	\$125.00	2025 WATER USE FEES/PROP # 10989
16977	WI SCTF	\$492.30	CHILD SUPPORT
16978	ZAHL-PETROLEUM MAINTENANCE	\$864.08	ANNUAL VEEDER ROOT SYSTEM & 3 YEAR INTEGRITY TESTING
	TOTAL	\$1,140,272.91	

CHANGE ORDER NO. 1:

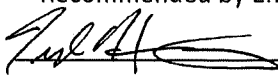
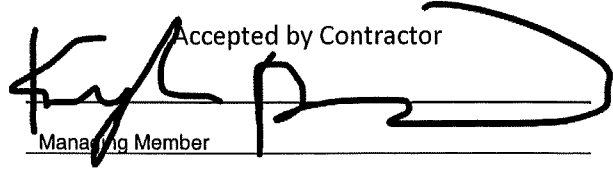
Owner:	City of Cumberland	Owner's Project No.:	
Engineer:	CBS Squared, Inc.	Engineer's Project No.:	CUMBE 24003
Contractor:	DeSantis Excavating LLC	Contractor's Project No.:	
Project:	1 st and Marshall Reconstruction		
Contract Name:			
Date Issued:	9/18/25	Effective Date of Change Order:	

The Contract is modified as follows upon execution of this Change Order:

Cumberland 1st & Marshall Reconstruction Change Order 01 Additional Work				
Description	Quantity	Unit	Unit Price	Total Cost
6" Water Main Installation	364	L.F.	\$ 120.00	\$ 43,680.00
1" Copper Water Services	156	L.F.	\$ 80.00	\$ 12,480.00
Curb Stops & Boxes	5	Each	\$ 500.00	\$ 2,500.00
Temporary Water Service	1	L.S.	\$ 3,500.00	\$ 3,500.00
Connect to Existing Water Service	5	Each	\$ 200.00	\$ 1,000.00
1" Corps	5	Each	\$ 800.00	\$ 4,000.00
Modify Storm Sewer Manhole for Roof Drain	1	L.S.	\$ 600.00	\$ 600.00
Install 12" Storm Roof Drain & Cement Collar	1	L.S.	\$ 1,500.00	\$ 1,500.00
Extra 6" Sanitary Service for School	64	L.F.	\$ 83.00	\$ 5,312.00
3 Total Connect to Water Main (Y)	3	Each	\$ 1,300.00	\$ 3,900.00
3 Total Connect at Right of Way	3	Each	\$ 750.00	\$ 2,250.00
Connect to Existing House Water Service	170	L.F.	\$ 83.00	\$ 14,110.00
Remove Extra Sanitary Manhole	1	L.S.	\$ 1,000.00	\$ 1,000.00
Change Order 01 Total				\$ 95,832.00

Attachments: DeSantis Excavating LLC Quotes

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ 617,252.00		Substantial Completion:	August 15, 2025
		Ready for final payment:	November 1, 2025
[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 0]:		[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 0:	
\$ N/A		Substantial Completion:	N/A
		Ready for final payment:	N/A
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 617,252.00		Substantial Completion:	August 15, 2025
		Ready for final payment:	November 1, 2025
Increase this Change Order:		[Increase] [Decrease] this Change Order:	
\$ 95,832.00		Substantial Completion:	N/A
		Ready for final payment:	N/A
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 713,084.00		Substantial Completion:	August 15, 2025
		Ready for final payment:	November 1, 2025

Recommended by Engineer (if required)		Accepted by Contractor	
By:			
Title:	Project Manager		Managing Member
Date:	9/18/25		9/18/25
	Authorized by Owner		Approved by Funding Agency (if applicable)
By:			
Title:			
Date:			

ESTIMATE

DeSantis Excavating, LLC
2117 6 1/4 Street
Cumberland, WI 54829

DeSantisExc@hotmail.com
+1 (715) 822-8034



Bill to
Cumberland Municipal Utilities

Ship to
Cumberland Municipal Utilities

Estimate details

Estimate no.: 1024

Estimate date: 06/27/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Connect to main with (Y)		5	\$1,300.00	\$6,500.00
2.		Connect @ Right of way		5	\$750.00	\$3,750.00
3.		4" Sewer pipe installed		160	\$83.00	\$13,280.00

Total **\$23,530.00**

Note to customer

This work will be billed at actual footage. This excludes any tree removal.

Accepted date

Accepted by

ESTIMATE

DeSantis Excavating, LLC
2117 6 1/4 Street
Cumberland, WI 54829

DeSantisExc@hotmail.com
+1 (715) 822-8034



Bill to
Cumberland Municipal Utilities

Ship to
Cumberland Municipal Utilities

Estimate details

Estimate no.: 1022

Estimate date: 04/10/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		6" Watermain		360	\$120.00	\$43,200.00
2.		1" Copper Water Service		150	\$80.00	\$12,000.00
3.		1" Corp		5	\$800.00	\$4,000.00
4.		Curb Stop & Box		5	\$500.00	\$2,500.00
5.		Temp Water Service		1	\$3,500.00	\$3,500.00
6.		Connect to Existing water service		5	\$200.00	\$1,000.00

Total

\$66,200.00

Note to customer

1st & Marshall Additional work estimate. Final quantities based on actuals.

Accepted date

Accepted by



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September 8, 2025

RE: Main Street Lighting
Cumberland, Wisconsin
SEH No. CUMBE 170820

Jordan Peichel, CMU Manager
Randy Reeg, City Administrator
Cumberland, WI 54840

Dear Randy and Jordan:

Please find Application for Payment No. 2 from Simon Electric Construction Company, Inc. for the above referenced project. The application is in the amount of \$648,181.09 and provides for retainage in accordance with contract documents. We have reviewed the Application for Payment and recommend that payment be made to the contractor.

Work items within this Application include all work except for system commissioning and withholding of 5% retainage.

If you have any questions, please contact me at 715.861.4987 or bcunningham@sehinc.com.

Sincerely,

Bryan Cunningham, PE (WI)
Project Manager

Enclosure

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Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 326 S. Main St., Suite 100, WI 54868

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Application for Payment
(Unit Price Contract)
No. 2

Eng. Project No.: CUMBE 180720

Location: Cumberland, WI

Contractor Simon Electric Construction Company, Inc

Contract Date April 21, 2025

345 St. Croix Ave

New Richmond, WI 54017

Contract Amount 871,379.95

Contract for Main Street Lighting

Application Date 9/4/25

For Period Ending 9/4/25

Item No.	Item	Unit	Est. Qty	Quantity to Date	Unit Price	Total Price
01 71 13.1	MOBILIZATION	LS	1	1	\$6,400.00	\$6,400.00
02 41 33.1	REMOVE CONCRETE SIDEWALK	SY	600		9.40	
26 56 19.1	REMOVE LIGHT FOUNDATION	EACH	52	54	450.00	\$24,300.00
26 56 19.2	REMOVE UNDERGROUND WIRE	LF	4815	4815	0.80	\$3,852.00
26 56 19.3	LIGHTING UNIT TYPE SPECIAL 1	EACH	25	25	12,350.00	\$308,750.00
26 56 19.4	LIGHTING UNIT TYPE SPECIAL 2	EACH	8	8	13,040.00	\$104,320.00
26 56 19.5	LIGHTING UNIT TYPE SPECIAL 3	EACH	4	4	12,700.00	\$50,800.00
26 56 19.6	LIGHTING UNIT TYPE SPECIAL 4	EACH	7	7	13,390.00	\$93,730.00
26 56 19.7	LIGHT BASE TYPE SPECIAL 1	EACH	33	33	2,360.00	\$77,880.00
26 56 19.8	LIGHT BASE TYPE SPECIAL 2	EACH	11	11	2,640.00	\$29,040.00
26 56 19.9	SERVICE CABINET	EACH	1	1	14,600.00	\$14,600.00
26 56 19.10	EQUIPMENT PAD	EACH	1	1	3,100.00	\$3,100.00
26 56 19.11	HANDHOLE	EACH	4	4	2,140.00	\$8,560.00
26 56 19.12	CONDUIT RIGID NONMETALLIC SCHEDULE 40 2-INCH	LF	4500	4249	6.65	\$28,255.85
26 56 19.13	CONDUIT RIGID NONMETALLIC SCHEDULE 40 2-INCH BORED	LF	800	1290	21.20	\$27,348.00
26 56 19.14	CONDUIT RIGID NONMETALLIC SCHEDULE 40 1-INCH	LF	2000	1749	6.00	\$10,494.00
26 56 19.15	CONDUIT RIGID NONMETALLIC SCHEDULE 40 1-INCH BORED	LF	400	810	20.60	\$16,686.00
26 56 19.16	UNDERGROUND WIRE 1/C 4 AWG	LF	10000	9555	2.36	\$22,549.80
26 56 19.17	UNDERGROUND WIRE 1/C 6 AWG	LF	7800	11081	1.87	\$20,721.47
26 56 19.18	UNDERGROUND WIRE 1/C 8 AWG	LF	11135	7896	1.23	\$9,712.08
26 56 19.19	UNDERGROUND WIRE 1/C 10 AWG	LF	300	446	0.83	\$370.18
26 56 19.20	UNDERGROUND WIRE 1/C 3/0 AWG	LF	60	60	7.09	\$425.40
26 56 19.21	CONTROLS SYSTEM STARTUP	LS	1		4,200.00	
26 56 19.22	NECY MVOLT ENC AIR	EACH	1	1	2,200.00	\$2,200.00
26 56 19.23	RPODBA 4S WH G2	EACH	1	1	410.00	\$410.00
26 56 19.24	RSBOR 6 IM BK	EACH	5	5	430.00	\$2,150.00
26 56 19.25	SPEAKER WIRE #12/2	LF	5605	2945	1.30	\$3,828.50
32 12 50.1	SAWCUT CONCRETE	LF	1000		5.38	
Total Contract Amount						\$870,483.28

Application for Payment (continued)

Total Contract Amount	\$ 871,379.95	Total Amount Earned	\$ 870,483.28
Contract Change Order No. _____		Material Suitably Stored on Site, Not Incorporated into Work	_____
Contract Change Order No. _____		Percent Complete	_____
Contract Change Order No. _____		Percent Complete	_____
Less Previous Applications:		Percent Complete	_____
AFP No. 1: _____	AFP No. 6: _____	GROSS AMOUNT DUE	\$ 870,483.28
AFP No. 2: _____	AFP No. 7: _____	LESS 5 % RETAINAGE	\$ 43,524.16
AFP No. 3: _____	AFP No. 8: _____	AMOUNT DUE TO DATE	\$ 826,959.12
AFP No. 4: _____	AFP No. 9: _____	LESS PREVIOUS APPLICATIONS	\$ 178,778.03
AFP No. 5: _____		AMOUNT DUE THIS APPLICATION	\$ 648,181.09

CONTRACTOR'S AFFIDAVIT

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications for Payment under said contract, Main Street Lighting, Cumberland, WI, and (2) all material and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment and free and clear of all liens, claims, security interests and encumbrances.

Date Sept - 4, 2025 Simon Electric Construction Company, Inc
(Contractor)

COUNTY OF ST. CROIX)
STATE OF WI) SS By [Signature] President
(Name and Title)

Before me on this 4th day of September, 2025, personally appeared Joseph K. Simon known to be, who being duly sworn did depose and say that he is the President of the Contractor above mentioned that he executed the above Application for Payment and Affidavit on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My Commission expires 7/7/26 Judy A. Simon
(Notary Public)

The undersigned has checked the Contractor's Application for Payment shown above. A part of this Application is the Contractor's Affidavit stating that all previous payments to him under this contract have been applied by him to discharge in full all of his obligations in connecting with the work by all prior Applications for Payment.

In accordance with the Contract, the undersigned recommends approval of payment to the Contractor for the Amount due.

Short Elliott Hendrickson Inc.

By [Signature]
Date 9/5/25
City of Cumberland

By _____
Date _____



Phone: 715-246-3873

Fax: 715-246-2614

Simon Electric

345 St. Croix Avenue

New Richmond, WI 54017

www.simon-electric.com

INVOICE

Invoice Number: 044308

Invoice Date: Sep 4, 2025

Page: 1

Bill To:CITY OF CUMBERLAND
950 1ST AVENUE
CUMBERLAND, WI 54829

P:

F:

Ship to:CITY OF CUMBERLAND
MAIN STREET LIGHTING
SEH NO. CUMBE 180720
CUMBERLAND, WI 54829

BCUNNINGHAM@SEHINC.COM

Customer ID	Customer PO	Payment Terms	
CITYCU		Net 1 Day	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		9/5/25

Quantity	Item	Description	Unit Price	Amount
1.00		SEPTEMBER, 2025 PAYMENT REQUEST #2	648,181.09	648,181.09
		TOTAL WORK COMPLETED AS OF 9/4/25: \$870,483.28		
		5% RETAINAGE: \$43,524.16		
		AMOUNT PREVIOUSLY REQUESTED: \$178,778.03		
		AMOUNT DUE THIS REQUEST: \$648,181.09		
		SEPTEMBER, 2025 PAYMENT REQUEST #2		
		CITY OF CUMBERLAND STREET LIGHTING		
		SEH NO. CUMBE 180720		
		THANK YOU! 8034J		

Residential Invoices will be charged after 5 business days, unless paid by cash or check. A 4% convenience fee is added to all payments made with a debit or credit card.

COMMERCIAL INVOICES: Simon Electric ONLY receives payment by check, mailed to 345 St. Croix Ave, New Richmond, WI 54017. A request for payment via any other method is a fraudulent attempt to collect payment.

We do not give ACH payment information by email or any other electronic means.

Subtotal	648,181.09
Sales Tax	
Total Invoice Amount	648,181.09
Payment/Credit Applied	
TOTAL	648,181.09