

Cumberland Municipal Utility Committee Monthly Meeting

Cumberland City Hall

950 1st Ave., Cumberland, WI 54829

Date: April 23, 2026

Time: 10:30 AM

Page 1 of 4

Attendance:

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

Other Attendees :

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		Chairman Schroeder call the meeting to order at 10.33 A.M..
2. Public Comment		None
3. Approval of agenda		By general consensus the committee approved the agenda as presented.
4. Discuss and approve Utility Committee meeting Minutes of March 19, 2026		Michael Benjamin made a motion to approve the Utility Committee meeting minutes of March 19, 2026 as written. Bill Lussier seconded. Motion adopted.
5. Fiscal Report and Review a. Potential amendment of operating budget.		The City has been having an ongoing chain of dialogue with the auditors regarding some legacy accounting practices that should be adjusted to come into alignment with generally accepted accounting principles. Based on these conversations, adjustment will be made to how certain revenues and expenditures are coded, and this budget adjustment is being made to reflect those planned accounting changes—it is not an amendment being made to adjust for an actual planned change in sewer utility financial performance.
6. STRATEGIC I. Discussion of committee member ordinance. a. Project Prioritization b. Capital Plan c. Finance Plan i. Alternatives – Revenue vs. Debt ii. Debt Acquisition iii. Grants		6.I. This will be put on hold until the next meeting to give an opportunity for more research on how other municipalities do this.

Cumberland Municipal Utility Committee Monthly Meeting

Cumberland City Hall

950 1st Ave., Cumberland, WI 54829

Date: April 23, 2026

Time: 10:30 AM

Page 2 of 4

TOPIC	DISCUSSION
d. Rate Impacts e. Real Estate f. Policies i. Working Capital Reserve Policy g. PILOT Payments	
7. Quarterly Performance a. Budget – Plan vs. Actual b. Utilization	
8. OPERATIONS	
<u>Electric Utility</u> 9. Discussion and possible action relating to Electric Utility operations including: a. Hiring of new lineman 10. Discussion and possible action relating to Electric Utility capital projects including: a. Approve the purchase of a skid steer and mini excavator.	9.a. By general consensus the committee agreed to allow Jordan to make a contingent offer to the targeted lineman at the proposed salary, and to negotiate a vacation package. 10.a. Bill Lussier made a motion to recommend the City Council approve the purchase of a John Deere 333P skid steer and a John Deere 35P mini excavator through Tractor Central based on the proposal as presented. Michael Benjamin seconded. Motion adopted.
<u>Water Utility</u> 11. Discussion and possible action relating to Water Utility operations including: a. Emergency repair of Water SCADA computer for a cost not to exceed \$27,350. 12. Discussion and possible action relating to Water Utility capital projects including: a. AFP #1 from A-1 Power for Highway 63 Water Main Boring in the amount of \$251,512.50. b. AFP #2 from A-1 Power for Highway 63 Water Main Boring in the amount of \$119,731.54.	11.a. Bill Lussier made a motion to recommend the City Council approve the emergency repair of the Water SCADA computer for a cost not to exceed \$27,350. John Anderson seconded. Motion adopted. 12.a. John Anderson made a motion to recommend the City Council approve AFP #1 from A-1 Power for Highway 63 Water Main Boring in the amount of \$251,512.50. Michael Benjamin seconded. Motion adopted. 12.b. John Anderson made a motion to recommend the City Council approve AFP #2 from A-1 Power for Highway 63 Water Main Boring in the amount of \$119,731.54. Bill Lussier seconded. Motion adopted. 12.c. Bill Lussier made a motion to recommend the City Council approve Change Order #1 from A-1 Power for Highway 63 Water Main Boring for an increase in the amount of \$104,307.20. John Anderson seconded. Motion adopted.

Cumberland Municipal Utility Committee Monthly Meeting
Cumberland City Hall
950 1st Ave., Cumberland, WI 54829

Date: April 23, 2026

Time: 10:30 AM

Page 3 of 4

TOPIC	DISCUSSION
c. Request for Change Order #1 from A-1 Power for Highway 63 Water Main Boring for an increase in the amount of \$104,307.20.	
<u>Sewer Utility</u> 13. Discussion and possible action relating to Sewer Utility operations including: a. Update on drafting sewer connection ordinance. 14. Discussion and possible action relating to Sewer Utility capital projects including: a. TBA	13.a. This will be brought to the next meeting to allow time to determine how many people in the city have septic systems and what type of system they have.
<u>OTHER UTILITY TOPICS</u>	

Cumberland Municipal Utility Committee Monthly Meeting

Cumberland City Hall

950 1st Ave., Cumberland, WI 54829

Date: April 23, 2026

Time: 10:30 AM

Page 4 of 4

TOPIC		DISCUSSION
15) Manager's Update		Jordan says AMI will begin shipping this week. The electric utility will be replacing 4 light poles including moving 2 from the Bob and Steve's/Dairy Queen lot to the other side of the road. He and Casey provided an update on the need to rehab Well #5 and beginning the testing of Well #6.
16) Future Agenda Items		Discussion of committee member ordinance. Update on drafting sewer connection ordinance.
17) Adjourn		Meeting adjourned unanimously at 12:57 P.M..

Fund: 610 - ELECTRIC

Account Number	2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
610-00-44190-000-000 INTEREST	0.00	0.00	97,338.00	-97,338.00	0.00
610-00-44210-000-000 MISC N/O REVENUE	552.60	552.60	10,171.00	-9,618.40	5.43
610-00-44250-000-000 AMORT-PSC REG LIABILITY	0.00	0.00	0.00	0.00	0.00
610-00-44260-000-000 MISC INCOME DEDUCTIONS	0.00	-858.50	0.00	-858.50	0.00
610-00-44400-000-000 RESIDENTIAL SALES	71,536.72	322,971.72	1,133,415.00	-810,443.28	28.50
610-00-44410-000-000 RURAL SALES	1,591.45	7,600.22	26,579.00	-18,978.78	28.59
610-00-44420-000-000 GENERAL SERVICE SALES	44,838.15	191,314.98	747,390.00	-556,075.02	25.60
610-00-44431-000-000 LARGE POWER	82,852.58	318,654.93	1,699,724.00	-1,381,069.07	18.75
610-00-44432-000-000 ELEC: SMALL POWER	43,959.60	175,540.49	661,220.00	-485,679.51	26.55
610-00-44440-000-000 PUBLIC ST & HWY	4,806.68	19,521.24	70,592.00	-51,070.76	27.65
610-00-44441-000-000 SECURITY LIGHTING	681.12	2,685.32	8,494.00	-5,808.68	31.61
610-00-44470-000-000 SALES FOR RESALE	32,975.03	101,647.18	369,902.00	-268,254.82	27.48
610-00-44500-000-000 FORFEITED DISCOUNTS	408.93	2,473.84	6,956.00	-4,482.16	35.56
610-00-44510-000-000 MISC SERVICE REVENUE	140.00	140.00	2,416.00	-2,276.00	5.79
610-00-44540-000-000 RENT FROM ELECTRIC PLANT	0.00	1,862.25	11,845.00	-9,982.75	15.72
610-00-44560-000-000 OTHER ELECTRIC REVENUE	-175.00	4,940.92	53,673.00	-48,732.08	9.21
=====					
LICENSES AND PERMITS	284,167.86	1,149,047.19	4,899,715.00	-3,750,667.81	23.45
=====					
Total Revenues	284,167.86	1,149,047.19	4,899,715.00	-3,750,667.81	23.45
=====					

Fund: 610 - ELECTRIC

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
610-00-54030-000-000	DEPRECIATION EXPENSE	0.00	0.00	618,000.00	618,000.00	0.00
610-00-54080-000-000	TAX EXPENSE	0.00	0.00	245,000.00	245,000.00	0.00
610-00-54081-000-000	PSC REMAINDER ASSESSMENT	0.00	0.00	12,500.00	12,500.00	0.00
610-00-54082-000-000	MEDICARE/SS	3,697.15	11,089.17	0.00	-11,089.17	0.00
610-00-54260-000-000	DEPRECIATION ON CIAC-ELECTRIC	0.00	0.00	34,000.00	34,000.00	0.00
HEALTH AND HUMAN SERVICES		3,697.15	11,089.17	909,500.00	898,410.83	1.22
610-00-55380-000-000	OP. SUPERVISION LABOR	13,393.29	37,255.48	151,003.00	113,747.52	24.67
610-00-55390-000-000	FUEL (WE ENERGIES)	2,027.63	6,743.59	25,889.00	19,145.41	26.05
610-00-55391-000-000	FUEL	0.00	0.00	40,108.00	40,108.00	0.00
610-00-55392-000-000	LUBE OIL	0.00	0.00	2,000.00	2,000.00	0.00
610-00-55400-000-000	OPERATION SUPPLIES/EXP	938.85	5,171.15	25,364.00	20,192.85	20.39
610-00-55430-000-000	MAINT OTHER POWER PLANT	7,740.42	644,859.21	173,931.00	-470,928.21	370.76
610-00-55431-000-000	MAINT OTHER POWER PLANT LABOR	237.60	277.20	151,003.00	150,725.80	0.18
610-00-55450-000-000	PURCHASED POWER EXPENSE	148,107.03	362,550.78	2,085,149.00	1,722,598.22	17.39
610-00-55510-000-000	TRANSMISSION OPER/SUPPLY EXPEN	516.67	1,730.06	19,970.00	18,239.94	8.66
610-00-55600-000-000	OPERATION SUPERVISION EXP	0.00	152.00	0.00	-152.00	0.00
610-00-55610-000-000	LINE & STATION LABOR	0.00	622.40	478,326.00	477,703.60	0.13
610-00-55620-000-000	LINE/STATION SUPPLY& EXP	1,605.29	4,194.40	19,664.00	15,469.60	21.33
610-00-55650-000-000	ST LIGHT & SIGNAL EXPENSE	0.00	0.00	4,906.00	4,906.00	0.00
610-00-55651-000-000	LABOR: ST LIGHT & SIGNAL EXP	661.91	3,193.88	0.00	-3,193.88	0.00
610-00-55660-000-000	METER EXPENSE	0.00	0.00	7,677.00	7,677.00	0.00
610-00-55661-000-000	LABOR: METER EXPENSE	0.00	2,547.23	0.00	-2,547.23	0.00
610-00-55670-000-000	CUSTOMER INSTALLATION EXP	0.00	0.00	317.00	317.00	0.00
610-00-55671-000-000	LABOR: CUST INSTALLATION EXP	4,120.63	5,877.28	0.00	-5,877.28	0.00
610-00-55690-000-000	MISC DISTRIBUTION	0.00	0.00	3,367.00	3,367.00	0.00
610-00-55691-000-000	LABOR: MISC DISTRIBUTION EXP	0.00	2,537.23	0.00	-2,537.23	0.00
610-00-55710-000-000	MAINTENANCE OF EQUIP	0.00	0.00	0.00	0.00	0.00
610-00-55720-000-000	MAINTENANCE OF LINES	132.35	616.83	15,931.00	15,314.17	3.87
610-00-55721-000-000	LABOR:MAINTENANCE OF LINES	20,897.34	57,672.60	0.00	-57,672.60	0.00
610-00-55730-000-000	MAINTENANCE- TRANSFORMER	5,800.00	5,800.00	11,571.00	5,771.00	50.13
610-00-55731-000-000	LABOR:MAINTENANCE- TRANSFORMER	0.00	0.00	0.00	0.00	0.00
610-00-55740-000-000	MAINTENANCE OF ST LIGHT	0.00	0.00	3,933.00	3,933.00	0.00
610-00-55741-000-000	LABOR:MAINTENANCE OF ST LIGHT	1,830.07	1,830.07	0.00	-1,830.07	0.00
610-00-55750-000-000	MAINTENANCE OF METERS	0.00	0.00	231.00	231.00	0.00
610-00-55751-000-000	LABOR-MAINTENANCE OF METERS	0.00	0.00	0.00	0.00	0.00
610-00-55760-000-000	MAINTENANCE OF MISC DIST PLANT	0.00	29.99	0.00	-29.99	0.00
CULTURE, RECREATION AND EDU.		208,009.08	1,143,661.38	3,220,340.00	2,076,678.62	35.51
610-00-59010-000-000	METER READING	1,482.40	9,861.02	0.00	-9,861.02	0.00
610-00-59020-000-000	ACCTG & COLLECT	4,119.84	12,248.80	87,514.00	75,265.20	14.00
610-00-59030-000-000	MISC SUPPLIES & EXPENSE	710.53	2,852.28	8,709.00	5,856.72	32.75
610-00-59040-000-000	UNCOLLECTIBLE ACCT	0.00	0.00	0.00	0.00	0.00
610-00-59200-000-000	ADMIN & GENERAL	15,727.14	47,181.42	149,809.00	102,627.58	31.49
610-00-59201-000-000	COMMISSION LABOR	0.00	0.00	0.00	0.00	0.00
610-00-59210-000-000	OFFICE SUPPLIES & EXP	431.60	2,151.62	10,642.00	8,490.38	20.22
610-00-59230-000-000	OUTSIDE SERVICE EMPLOYED	4,957.00	7,057.37	22,050.00	14,992.63	32.01
610-00-59240-000-000	PROPERTY INSURANCE	0.00	0.00	58,800.00	58,800.00	0.00
610-00-59250-000-000	INJURIES & DAMAGES	0.00	8,469.26	13,030.00	4,560.74	65.00
610-00-59251-000-000	INJURIES & DAMAGES	651.30	2,028.54	0.00	-2,028.54	0.00
610-00-59260-000-000	EMPLOYEE PENSION/BENEFIT	23,591.16	70,464.27	0.00	-70,464.27	0.00

Fund: 610 - ELECTRIC

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
610-00-59280-000-000	REGULATORY COMM EXPENSE	0.00	0.00	12,680.00	12,680.00	0.00
610-00-59300-000-000	MISC GENERAL EXP	1,445.43	22,112.89	28,475.00	6,362.11	77.66
610-00-59330-000-000	TRANSPORTATION EXPENSE	1,232.35	4,742.09	32,911.00	28,168.91	14.41
610-00-59331-000-000	LABOR: TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00
610-00-59350-000-000	MAINTENANCE-GEN PLANT	14,273.61	43,800.35	13,757.00	-30,043.35	318.39
=====						
OTHER FINANCING USES		68,622.36	232,969.91	438,377.00	205,407.09	53.14
=====						
Total Expenses		280,328.59	1,387,720.46	4,568,217.00	3,180,496.54	30.38
=====						
Net Totals		3,839.27	-238,673.27	331,498.00	570,171.27	-72.00

Fund: 620 - WATER

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
620-00-46406-000-460	RESIDENTUAL UNMETERED	157.30	515.80	1,758.00	-1,242.20	29.34
620-00-46407-000-460	COMMERCIAL UNMETERED	0.00	0.00	0.00	0.00	0.00
620-00-46408-000-461	RESIDENTIAL METERED	16,455.43	67,033.79	211,155.00	-144,121.21	31.75
620-00-46409-000-461	COMMERCIAL METERED	4,920.51	21,120.04	65,508.00	-44,387.96	32.24
620-00-46410-000-461	INDUSTRIAL METERED	1,501.39	5,963.06	249,665.00	-243,701.94	2.39
620-00-46411-000-461	MULTI FAM METERED	2,509.31	9,778.92	29,033.00	-19,254.08	33.68
620-00-46411-000-462	PRIVATE FIRE PROT	1,680.00	6,720.00	20,323.00	-13,603.00	33.07
620-00-46411-000-463	PUBLIC FIRE	22,175.72	89,442.54	272,078.00	-182,635.46	32.87
620-00-46411-000-464	PUBLIC AUTHORITY	1,990.94	7,866.00	28,437.00	-20,571.00	27.66
620-00-46411-000-467	INTERDEPARTMENTAL SALES	63.39	348.22	1,204.00	-855.78	28.92
620-00-46457-000-470	FORFEITED DISCOUNTS	117.19	727.00	1,647.00	-920.00	44.14
620-00-46457-000-474	OTHER WATER REVENUE	541.50	966.17	2,335.00	-1,368.83	41.38
PUBLIC CHARGES FOR SERVICES		52,112.68	210,481.54	883,143.00	-672,661.46	23.83
620-00-48110-000-419	INTEREST ON INVESTMENTS	0.00	0.00	45,000.00	-45,000.00	0.00
620-00-48920-000-425	MISCELLANEOUS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
620-00-48921-000-427	INTEREST - DRINKING WATER	0.00	0.00	0.00	0.00	0.00
620-00-48922-000-427	INTEREST - USDA HOSP WATER	0.00	0.00	0.00	0.00	0.00
620-00-48930-000-421	MISC NON OP REVENUE HOSPITAL	0.00	0.00	48,444.00	-48,444.00	0.00
620-00-48931-000-421	WELL 6 PRINC FORGIVENESS	0.00	0.00	0.00	0.00	0.00
620-00-48932-000-421	MISC NON OPERATING REVENUE	57.19	57.19	9,127.00	-9,069.81	0.63
MISCELLANEOUS REVENUES		57.19	57.19	102,571.00	-102,513.81	0.06
Total Revenues		52,169.87	210,538.73	985,714.00	-775,175.27	21.36

Fund: 620 - WATER

		2026	2026	2026	Budget	% of
Account Number		2026	Actual	Budget	Status	Budget
		April	04/30/2026			
620-00-57510-000-622	FUEL OR POWER FOR PUMPING	1,941.78	5,749.94	37,406.00	31,656.06	15.37
620-00-57510-000-623	OPERATION SUPPLY & EXPENSE PUM	1,929.34	3,434.24	9,267.00	5,832.76	37.06
620-00-57510-000-625	MAINTENANCE PUMPING PLANT	220.40	872.00	26,996.00	26,124.00	3.23
620-00-57510-000-626	LABOR: PUMPING PLANT	4,072.34	9,759.78	139,345.00	129,585.22	7.00
620-00-57540-000-640	OPERATION LABOR TRANSM & DISTR	2,715.24	12,217.55	0.00	-12,217.55	0.00
620-00-57540-000-641	OPERATION SUPPLY/EXPENSE	23.67	74.00	200.00	126.00	37.00
620-00-57540-000-650	MAINT DISTRIBUTION RESERVOIR	0.00	0.00	0.00	0.00	0.00
620-00-57540-000-651	MAINTENANCE OF MAINS	594.17	14,480.59	50,000.00	35,519.41	28.96
620-00-57540-000-652	MAINTENANCE OF SERVICES	218.96	961.28	10,000.00	9,038.72	9.61
620-00-57540-000-653	MAINTENANCE OF METERS	141.75	1,293.15	3,000.00	1,706.85	43.11
620-00-57540-000-654	MAINTENANCE OF HYDRANTS	678.71	678.71	3,000.00	2,321.29	22.62
620-00-57540-000-655	MAINTENANCE OF OTHER PLANT	0.00	0.00	0.00	0.00	0.00
620-00-57550-000-901	METER READING LABOR	633.02	4,670.16	0.00	-4,670.16	0.00
620-00-57550-000-902	ACCOUNTING & COLLECTION LABOR	3,089.89	9,186.64	49,243.00	40,056.36	18.66
620-00-57550-000-903	SUPPLIES & EXPENSE	532.90	1,640.78	5,620.00	3,979.22	29.20
620-00-57550-000-904	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
620-00-57580-000-920	ADMIN & GENERAL SALARIES	3,629.34	10,888.02	34,571.00	23,682.98	31.49
620-00-57580-000-921	OFFICE SUPPLIES & EXPENSES	99.60	468.69	3,617.00	3,148.31	12.96
620-00-57580-000-923	OUTSIDE SERVICE EMPLOYED	3,985.50	8,177.50	36,011.00	27,833.50	22.71
620-00-57580-000-924	PROPERTY INSURANCE	0.00	0.00	23,100.00	23,100.00	0.00
620-00-57580-000-925	INJURIES & DAMAGES	0.00	3,444.02	4,500.00	1,055.98	76.53
620-00-57580-000-926	EMPLOYEE PENSION/BENEFIT	6,851.55	20,471.67	0.00	-20,471.67	0.00
620-00-57580-000-928	REGULATORY COMM EXPENSE	0.00	0.00	2,379.00	2,379.00	0.00
620-00-57580-000-930	MISC GENERAL EXP	3,030.89	10,169.04	12,255.00	2,085.96	82.98
620-00-57580-000-933	TRANSPORTATION EXPENSE	274.21	585.05	5,000.00	4,414.95	11.70
620-00-57580-000-935	MAINTENANCE GEN PLANT	0.00	22.54	6,320.00	6,297.46	0.36
620-00-57590-000-403	WTR: DEPRECIATION EXPENSE	0.00	0.00	179,104.00	179,104.00	0.00
620-00-57590-000-408	WTR: TAX EXPENSE	0.00	0.00	110,000.00	110,000.00	0.00
620-00-57591-000-408	WATER: TAX PSC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
620-00-57593-000-408	WTR: FICA/MEDICARE	1,298.61	3,929.68	854.00	-3,075.68	460.15
620-00-57594-000-408	JOINT TAX	0.00	0.00	0.00	0.00	0.00
620-00-57596-000-426	MISC INC DEDUCT/DEPR ON CIAC	0.00	0.00	85,200.00	85,200.00	0.00
620-00-57597-000-427	INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
620-00-57995-000-408	TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		35,961.87	123,175.03	836,988.00	713,812.97	14.72
Total Expenses		35,961.87	123,175.03	836,988.00	713,812.97	14.72
Net Totals		16,208.00	87,363.70	148,726.00	61,362.30	58.74

Fund: 640 - SEWER

Account Number	2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
640-00-44190-000-000 INTEREST	0.00	0.00	50,000.00	-50,000.00	0.00
640-00-44211-000-000 NO REV - HOSPITAL	0.00	0.00	0.00	0.00	0.00
640-00-44271-000-000 INTEREST - REV BONDS	0.00	0.00	235,298.00	-235,298.00	0.00
640-00-44272-000-000 INTEREST INTERFUND LOAN	0.00	0.00	65,617.00	-65,617.00	0.00
640-00-44273-000-000 INTEREST INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00
=====					
LICENSES AND PERMITS	0.00	0.00	350,915.00	-350,915.00	0.00
=====					
640-00-46200-000-000 REC CHARGES	45,545.63	182,461.12	545,414.00	-362,952.88	33.45
640-00-46210-000-000 UNMETERED SALES	161.84	647.36	1,946.00	-1,298.64	33.27
640-00-46220-000-000 METERED SALES	98,599.94	405,265.45	1,390,317.00	-985,051.55	29.15
640-00-46230-000-000 MISC SEWER REVENUES	0.00	63.80	30,164.00	-30,100.20	0.21
640-00-46310-000-000 LATE CHARGES	189.90	1,179.93	2,385.00	-1,205.07	49.47
=====					
PUBLIC CHARGES FOR SERVICES	144,497.31	589,617.66	1,970,226.00	-1,380,608.34	29.93
=====					
Total Revenues	144,497.31	589,617.66	2,321,141.00	-1,731,523.34	25.40
=====					

Fund: 640 - SEWER

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
640-00-54030-000-000	DEPRECIATION EXPENSE	0.00	0.00	584,124.00	584,124.00	0.00
640-00-54082-000-000	FICA/MEDICARE	1,911.64	5,894.10	0.00	-5,894.10	0.00
HEALTH AND HUMAN SERVICES		1,911.64	5,894.10	584,124.00	578,229.90	1.01
640-00-57000-000-000	COLLECTION SYSTEM REP	0.00	0.00	0.00	0.00	0.00
640-00-57001-000-000	COLLECTION SYSTEM CREDI	0.00	0.00	0.00	0.00	0.00
640-00-57010-000-000	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
640-00-57011-000-000	DEBT RETIREMENT CLEARIN	0.00	0.00	0.00	0.00	0.00
640-00-57020-000-000	REDEMPTION	0.00	0.00	0.00	0.00	0.00
640-00-57021-000-000	REDEMPTION CLEARING	0.00	0.00	0.00	0.00	0.00
640-00-57030-000-000	GENERAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00
640-00-57031-000-000	GENERAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00
640-00-57040-000-000	WWTP EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00
640-00-57041-000-000	WWTP EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00
640-00-57070-000-000	2015 LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
640-00-57080-000-000	2017 LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
640-00-57090-000-000	SEWER INTERFUND LOAN TO UTIL	0.00	0.00	0.00	0.00	0.00
640-00-57091-000-000	SEWER INTERFUND LOAN CLEARING	0.00	0.00	0.00	0.00	0.00
640-00-57100-000-000	SEWER LOAN TO WTR	0.00	0.00	0.00	0.00	0.00
640-00-57110-000-000	SEWER 2025 USDA LOAN	0.00	0.00	0.00	0.00	0.00
640-00-57120-000-000	SEWER 2025 DEBT PAYMENT RESERV	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
640-00-58200-000-000	PLANT LABOR	19,979.33	60,857.76	329,686.00	268,828.24	18.46
640-00-58210-000-000	POWER & FUEL FOR PUMPIN	17,422.01	61,310.23	298,398.00	237,087.77	20.55
640-00-58241-000-000	CHEMICALS	5,637.82	28,899.06	76,350.00	47,450.94	37.85
640-00-58243-000-000	PHOSPHORUS TRADING CREDITS	0.00	3,200.00	10,900.00	7,700.00	29.36
640-00-58270-000-000	PLANT/PUMPING EXPENSES	1,719.68	11,362.10	83,652.00	72,289.90	13.58
640-00-58280-000-000	MEMBRANES	0.00	0.00	0.00	0.00	0.00
640-00-58300-000-000	LIFT LABOR	4,864.95	15,142.13	0.00	-15,142.13	0.00
640-00-58310-000-000	LIFT/COLLECTION SYSTEM	18,194.55	21,892.18	116,505.00	94,612.82	18.79
640-00-58350-000-000	EDUCATION LABOR	1,390.90	2,024.56	0.00	-2,024.56	0.00
640-00-58510-000-000	SWR PLANT OFFICE EXP	158.72	703.20	0.00	-703.20	0.00
DEBT SERVICE		69,367.96	205,391.22	915,491.00	710,099.78	22.44
640-00-59020-000-000	ACCTG & COLLECT	4,703.16	14,014.08	51,672.00	37,657.92	27.12
640-00-59030-000-000	MISC SUPPLY/EXPENSE	734.81	1,825.61	5,967.00	4,141.39	30.60
640-00-59050-000-000	JOINT METER EXPENSES	633.02	4,670.16	45,000.00	40,329.84	10.38
640-00-59200-000-000	ADMIN & GENERAL	4,839.12	14,517.36	46,095.00	31,577.64	31.49
640-00-59210-000-000	ADMIN OFFICE SUPPLIES	45.41	163.21	7,150.00	6,986.79	2.28
640-00-59230-000-000	AUDIT; OUTSIDE SERVICES	2,940.00	2,940.00	24,639.00	21,699.00	11.93
640-00-59240-000-000	INSURANCE	0.00	0.00	28,799.00	28,799.00	0.00
640-00-59250-000-000	SAFETY/INJ & DAMAGES	0.00	3,965.15	5,794.00	1,828.85	68.44
640-00-59260-000-000	EMPLOYEE PENSION/BENEFIT	10,991.34	33,190.42	0.00	-33,190.42	0.00
640-00-59300-000-000	MISC GENERAL EXPENSE	1,957.41	12,319.57	13,584.00	1,264.43	90.69
640-00-59330-000-000	TRANSPORTATION EXPENSES	2,078.51	2,521.27	15,000.00	12,478.73	16.81
640-00-59350-000-000	MAINT GENERAL PLANT	670.20	7,574.34	12,500.00	4,925.66	60.59
640-00-59355-000-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		29,592.98	97,701.17	256,200.00	158,498.83	38.13

5/18/2026

12:54 PM

Budget Comparison - Detail

Page: 3
ACCT

Fund: 640 - SEWER

Account Number	2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
Total Expenses	100,872.58	308,986.49	1,755,815.00	1,446,828.51	17.60
Net Totals	43,624.73	280,631.17	565,326.00	284,694.83	49.64

Date



CASELLE® Proven Software Solutions for Local Government
www.caselle.com Toll Free (800) 228-9851 Fax (801) 850-5001 1656 S. East Bay Blvd., Ste. 100 / Provo, UT / 84606

Caselle® Utility Electronic Reading Interface Software

Cumberland, WI, City of

05 / 15 / 2026

Proposal Detail

Caselle® Application Software	Online Training	Setup	Total	Annual Platform Fee
Utility Electronic Reading Interface	\$420	\$520	\$940	\$1,700
Grand Total	\$420	\$520	\$940	\$1,700

Utility Electronic Reading Interface	Create the appropriate import/export formats and test with the interfaced meter reading equipment.
---	---

General Conditions

- This Proposal is governed by and subject to the Master Services Agreement between Customer and Caselle ("MSA"). Capitalized terms used in this Proposal and not defined herein have the meanings provided in the MSA.
- Caselle has made efforts to ensure the information contained within this Proposal is complete and accurate. However, Caselle reserves the right to correct any error or omission related to fees, product description or availability.
- Fees quoted in this Proposal do not reflect sale or use taxes imposed by any state or local government, or any unit or subdivision thereof; such taxes are Customer's responsibility. Customer agrees to be responsible for the documentation relating to the payment of such taxes to the maximum extent legally permitted. Caselle will be responsible for the collection of such taxes and/or the documentation related thereto, only to the extent required by law.
- Existing Customers purchasing additional modules will be billed upon commitment the full amount for one-time fees and the annual platform fees prorated to coincide with the Customer's annual renewal date. Payment is due upon receipt.

Contact Information

Please provide the employee information the team will be working with to setup and implement this order.

Name:

Email:

Phone Number:

Address: 950 First Avenue, Cumberland, Wisconsin, 54829



CASELLE®

Proven Software Solutions for Local Government
www.caselle.com Toll Free (800) 228-9851 Fax (801) 850-5001 1656 S. East Bay Blvd., Ste. 100 / Provo, UT / 84606



Building a Better World
for All of Us™

CHANGE ORDER

City of Cumberland
OWNER

Revised 5/13/26
with final numbers

11/18/25

OWNER'S PROJECT NO.

TID #9 Street & Utility Extension

PROJECT DESCRIPTION

1
CHANGE ORDER NO.

CUMBE 187476 71.50

SEH FILE NO.

The following changes shall be made to the contract documents:

Description:

Add a 12-inch sand subbase layer to the Cumberland Municipal Utilities lot expansion area west of the building and existing paved lot.

Sand layer to be placed beneath gravel surface and is expected to provide a more stable subbase over the native fill soils to be placed.

Placement of this additional 12-inches of sand material will required the relocation of an equivalent volume of common excavation to be removed from the site, or placed as fill in new areas on nearby land.

Purpose of Change Order:

Cubic Yardage of sand will be paid at the contract unit price for Granular Subbase at \$16.50 per cubic yard.

Additional Common Excavation generated by the sand holddown will be paid at \$10.00 per cubic yard. This will cover all costs of moving this material, whether it requires removal and trucking away from the site, or will include all associated stripping, placement, compaction, turf establishment and emat if placed in new locations on nearby areas. Final removal or placement of excavation to be determined based on field conditions.

These estimated volumes and costs will be verified based on the final extent of the CMU lot expansion, and a revised Change Order total

is being issued based on the quantities provided in the attachment dated 5/13/26. Two additional soft areas were subcut below the subgrade material and filled with sand in fall 2025 and spring 2026, where additional poor old fill materials were encountered.

Basis of Cost:

☒ Actual ☐ Estimated

Attachments (list supporting documents)

N/A

Contract Status

Original Contract

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

Change this C.O.

Revised Contract

	Time	Cost
	Substantial	Final
	9/4/26	9/30/26
		\$564,515.35
	N/A	N/A
		\$0.00
	N/A	N/A
		~~\$48,654.00~~ ~~\$30,750.00~~
	9/4/26	9/30/26
		~~\$613,169.35~~ ~~\$604,265.35~~

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

Bryan Cunningham
Bryan Cunningham, Project Manager
BWC Rev. 5/13/26

Agreed to by Contractor:

Trish L. Lutz

BY Erickson Excavating of Cumberland, Inc.

Approved for Owner:

BY City of Cumberland

Owner / PM

TITLE

Distribution

Contractor

Owner

Project Representative

SEH Office

x:\ae\c\cumbel\187476\7-const-svcs\71-mgmt\50-chg-order\change order 1 - cmu lot sand.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

Cumberland TID #9
Change Order 1 Final Quantities - May 14, 2026
Cumberland Municipal Utility Lot Expansion Sand Lift and Excavation

Change Order 1 Items	Unit	Quantity	Unit Price	Total Price
Additonal Granular Subbase, 12" thickness, entire lot area (from orig CO Estimate)	CY	1500	\$16.50	\$24,750.00
Common Excavation for sand lift, Hauled Out (from orig CO Estimate)	CY	1500	\$10.00	\$15,000.00
Excavation Below Subgrade (EBS) soft area, 11/20/25	CY	192	\$10.00	\$1,920.00
Granular Backfill for EBS, 11/20/25	CY	192	\$16.50	\$3,168.00
EBS soft area, 4/20/26	CY	144	\$10.00	\$1,440.00
Granular Backfill for EBS, 4/20/26	CY	144	\$16.50	\$2,376.00
Total				\$ 48,654.00



Building a Better World
for All of Us™

May 14, 2026

RE: TID #9 Street and Utility Extension
Cumberland, Wisconsin
SEH No. CUMBE 187476

Randy Reeg, City Administrator
Cumberland, WI 54840

Dear Randy:

Please find Application for Payment No. 2 from Erickson Excavating of Cumberland, Inc. for the above referenced project. The application is in the amount of \$240,100.72 and provides for retainage in accordance with contract documents. We have reviewed the Application for Payment and recommend that payment be made.

Work items within this Application include sanitary sewer, water main, storm sewer, graveling the CMU lot expansion, and the final change order #1 for excavation and sand layer in the CMU lot expansion area.

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

Sincerely,

Bryan Cunningham, PE (WI)
Project Manager

Enclosure

x:\aelc\cumbel187476\7-const-svcs\73-app-pymt\afp 2\cumbel 187476 afp letter 2.docx

Engineers | Architects | Planners | Scientists

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

SEH is an equal opportunity employer | www.sehinc.com | 715.720.6200 | 800.472.5881 | 888.908.8166 fax

Application for Payment
(Unit Price Contract)
No. 2

Eng. Project No.: CUMBE 187476

Location: Cumberland, WI

Contractor Erickson Excavating of Cumberland, Inc.

Contract Date

November 5, 2025

668 24 1/2 Ave

Cumberland, WI 54829

Contract Amount

\$ 564,515.35

Contract for TID #9 Street and Utility Extension

Application Date 5/11/25

For Period Ending

5/11/25

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
Base Bid						
01 55 25.1	Maintenance of Traffic	LS	1	1	1,000.00	\$1,000.00
01 71 13.1	Mobilization	LS	1	0.75	10,250.00	\$7,687.50
02 41 33.1	Remove Asphalt Pavement	SY	150	100	10.00	\$1,000.00
02 66 11.1	Pond Clay Liner	CY	1210	1210	15.75	\$19,057.50
31 11 00.1	Clear and Grub Trees	Acre	1.5	1.5	6,500.00	\$9,750.00
31 23 10.1	Common Excavation	CY	8000	8000	3.75	\$30,000.00
31 23 33.1	Crushed Rock Pipe Foundation	Ton	300	0	20.00	
31 25 10.1	Inlet Protection, Type A	Each	6	6	100.00	\$600.00
31 25 10.2	Inlet Protection, Type D	Each	4	4	100.00	\$400.00
31 25 10.3	Erosion Mat, Class I Type B	SY	5363	4850	2.50	\$12,125.00
31 25 10.4	Silt Fence	LF	3912	3912	2.30	\$8,997.60
31 25 10.6	Tracking Pad	EA	1	1	1,000.00	\$1,000.00
31 34 15.1	Geogrid, Type SR	SY	3300		1.75	
31 37 00.1	Rip Rap-Light	CY	71	71	85.00	\$6,035.00
31 37 00.2	Rip Rap-Medium	CY	30	30	95.00	\$2,850.00
32 11 17.1	Granular Subbase	CY	1102	300	16.50	\$4,950.00
	Dense Graded Crushed Base Course,					
32 11 26.1	1-1/4-inch	Ton	5400	2470	11.50	\$28,405.00
	Hot Mix Asphaltic 2-inch Surface					
	Pavement (4MT 58-34 S) Base Bid					
32 12 18.1	Area	Ton	90		132.75	
	Hot Mix Asphaltic 2-inch Binder					
	Pavement (3MT 58-28 S) Alternate Bid					
32 12 18.1a	Area	Ton	260		115.25	
	Hot Mix Asphaltic 2-inch Binder					
	Pavement (3MT 58-28 S) Base Bid					
32 12 18.2	Area	Ton	90		132.75	
	Hot Mix Asphaltic 2-inch Binder					
	Pavement (3MT 58-28 S) Alternate Bid					
32 12 18.2a	Area	Ton	260		111.25	
32 12 18.3	Adjust Existing Manhole Casting	EA	1		500.00	
32 12 50.1	Saw Cut Asphalt Pavement	LF	110	75	5.00	\$375.00
	Concrete Curb and Gutter, 30-inch,					
32 16 30.1	Type D	LF	1450		18.00	
32 18 40.1	Concrete Driveway, 8-inch	SF	493		8.75	

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
	Concrete Box Out around Manhole					
32 18 40.2	Casting	EA	8		750.00	
32 92 12.1	Turf Establishment	Acre	1.1		5,000.00	
33 01 30.1	Televise Inspection of Sanitary Sewers	LF	767	767	2.00	\$1,534.00
	6-inch DIP Water Main and Service					
33 11 00.1	Piping	LF	170	170	60.00	\$10,200.00
33 11 00.2	8-inch DIP Water Main	LF	720	720	62.00	\$44,640.00
33 11 00.3	Water Main Fittings	LB	600	600	10.00	\$6,000.00
33 11 00.4	6-inch Gate Valve and Box	EA	5	5	3,000.00	\$15,000.00
33 11 00.5	8-inch Gate Valve and Box	EA	1	1	4,000.00	\$4,000.00
33 11 00.6	Hydrant	EA	2	2	8,500.00	\$17,000.00
33 11 00.7	Connect to Existing Water Main	EA	1	1	1,500.00	\$1,500.00
33 11 00.8	Connect to Existing Water Service	EA	1	1	1,500.00	\$1,500.00
33 11 00.9	Insulation Board Polystyrene, 4-inch	SY	300	300	40.00	\$12,000.00
	Sanitary Sewer Manhole, 48-inch Dia.					
33 31 00.1	with Casting	EA	3	3	4,500.00	\$13,500.00
	Connect to Existing Sanitary Sewer,					
33 31 00.2	Reconstruct Invert and Flowline	EA	1	1	3,500.00	\$3,500.00
	Connect to Existing Sanitary Sewer					
33 31 00.3	Service	EA	1	1	500.00	\$500.00
33 31 00.4	8-inch PVC Sanitary Sewer	LF	767	767	35.00	\$26,845.00
33 31 00.5	8-inch PVC Sanitary Sewer Service	LF	12	12	50.00	\$600.00
33 31 00.6	8-inch by 6-inch Sanitary Wye	EA	2	2	150.00	\$300.00
33 31 00.7	8-inch by 8-inch Sanitary Wye	EA	1	1	150.00	\$150.00
33 31 00.8	6-inch PVC Sanitary Sewer Service	LF	95	95	40.00	\$3,800.00
	Storm Sewer Manhole, 48-inch					
33 41 00.1	Diameter with Manhole Casting	EA	4	4	4,500.00	\$18,000.00
33 41 00.2	Inlets 2 by 3-foot with Casting	EA	4	4	3,500.00	\$14,000.00
33 41 00.3	4" Underdrain Pipe	LF	200	200	5.00	\$1,000.00
	Storm Sewer Pond Outlet 36-inch Dia.					
33 41 00.4	Structure w/ 36" Cone Grate	EA	2	2	5,500.00	\$11,000.00
33 41 00.5	4-inch PVC Storm Sewer	LF	124	200	10.00	\$2,000.00
33 41 00.6	6-inch PVC Storm Sewer	LF	47	47	20.00	\$940.00
33 41 00.7	4-inch by 6-inch Storm Wye	EA	3	3	100.00	\$300.00
33 41 00.8	4-inch by 12-inch Storm Wye	EA	1	2	1,000.00	\$2,000.00
33 41 00.9	12-inch HDPE Storm Sewer	LF	698	835	24.00	\$20,040.00
33 41 00.10	18-inch HDPE Storm Sewer	LF	412	274	30.00	\$8,220.00
33 41 00.11	12-inch Storm Sewer Apron Endwall	EA	4	4	300.00	\$1,200.00
33 41 00.12	18-inch Storm Sewer Apron Endwall	EA	2	2	300.00	\$600.00
33 41 00.13	Connect to Existing Roof Drains	EA	6	6	150.00	\$900.00
TOTAL BID PRICE						\$377,001.60

Application for Payment (continued)

Total Contract Amount	\$ <u>564,515.35</u>	Total Amount Earned	\$ <u>377,001.60</u>
Contract Change Order No. <u>1</u>		Material Suitably Stored on Site, Not Incorporated into Work	<u>48,654.00</u>
Contract Change Order No. _____		Percent Complete <u>100%</u>	
Contract Change Order No. _____		Percent Complete _____	
Less Previous Applications:		Percent Complete _____	
AFP No. 1: <u>164,272.10</u>	AFP No. 6: _____	GROSS AMOUNT DUE	\$ <u>425,655.60</u>
AFP No. 2: _____	AFP No. 7: _____	LESS <u>5</u> % RETAINAGE	\$ <u>21,282.78</u>
AFP No. 3: _____	AFP No. 8: _____	AMOUNT DUE TO DATE	\$ <u>404,372.82</u>
AFP No. 4: _____	AFP No. 9: _____	LESS PREVIOUS APPLICATIONS	\$ <u>164,272.10</u>
AFP No. 5: _____		AMOUNT DUE THIS APPLICATION	\$ <u>240,100.72</u>

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, TID #9 Street and Utility Extension, 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.

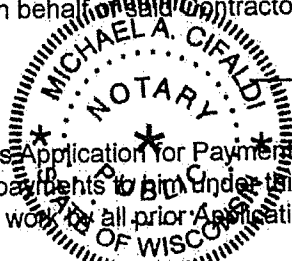
Date MAY 13TH, 2026 Erickson Excavating of Cumberland, Inc.
(Contractor)

COUNTY OF BARRON)
STATE OF WISCONSIN) SS By Jordan Erickson Owner/PM
(Name and Title)

Before me on this 13TH day of MAY, 2026, personally appeared

JORDAN ERICKSON known to be, who being duly sworn did depose and say that he is the OWNER (office) 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

My Commission expires 6/14/2028



Michael A. Cifaldi
(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 of 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 Bryan Coughlin

Date 5/14/26

City of Cumberland

By _____

Date _____

Randy Reeg

From: Jordan Peichel
Sent: Monday, May 4, 2026 3:19 PM
To: Randy Reeg
Subject: Fw: Contract amendment

Are you okay with this? We found a mistake in this contract when we spoke with the DNR. Instead of missing out on credits for the beginning of this year, they are adding them onto the end.

Thanks,

Jordan Peichel

Utility Manager
Cumberland Municipal Utility
1265 2nd Avenue
Cumberland, WI 54829
Office-715-822-2595
Email- jordan@cmutility.com

www.cumberlandutilities.com



From: Chris Murphy <cmurphy@res.us>
Sent: Friday, May 1, 2026 12:21 PM
To: Jordan Peichel <jordan@cmutility.com>; Katie Goin <katie@cmutility.com>
Subject: Contract amendment

Good morning.

I've put more thought into our conversation regarding how to amend the existing contract and I believe there is a simpler alternative than what we discussed that will clear up the confusion created by WDNR's phone call and the misunderstanding by the Clearinghouse that a new permit was going to be issued on July 1, 2026.

The agreement was created based on the permit issuance date, not on the yearly calendar, with the thought a new permit was being issued on July 1, 2026.

The existing permit was issued July 1, 2025; therefore, the permit will be modified to include the water quality trade.

The practice generating the credits will be installed and certified by June 30, 2026; therefore, credits will be available July 1, 2026. The practice was approved by WDNR to generate 86 annual credits.

Cumberland agreed to purchase 70 credits annually for 10 years.

With the credits only being available for half of 2026, Cumberland needs 35 credits for the period of July 1 to December 31, 2026, not 43 credits as mentioned by WDNR during a phone call to the City of Cumberland.

If we revise the existing Attachment A which reads:

			UNIQUE TRACKING CODE NO. 45483528							
BMP No. 1				Name of Practice: Conservation Easement						
	TOTAL COST		\$77,000.00					FINAL TRADE RATIO	1.3:1	
				WPDES PERMIT TERM						
VERIFIED CREDITS ¹	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	70	70	70	70	70	70	70	70	70	70
INCENTIVE PAYMENT	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700

To the following:

			UNIQUE TRACKING CODE NO. 4583528							
BMP No. 1				Name of Practice: Conservation Easement						
	TOTAL COST		\$77,000.00					FINAL TRADE RATIO	1.3:1	
				WPDES PERMIT TERM						
	July 1, 2026, to	July 1, 2027, to	July 1, 2028, to	July 1, 2029, to	July 1, 2030, to	July 1, 2031, to	July 1, 2032, to	July 1, 2033, to	July 1, 2034, to	July 1, 2035, to
	June 30, 2027	June 30, 2028	June 30, 2029	June 30, 2030	June 30, 2031	June 30, 2032	June 30, 2033	June 30, 2034	June 30, 2035	June 30, 2036
INCENTIVE PAYMENT	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700
VERIFIED CREDITS ¹	70	70	70	70	70	70	70	70	70	70

And revise item 8 of the agreement as follows:

8. Term. This Agreement shall remain in force for a period of ten (10) years beginning ~~January 1, 2026~~ ^{July}, with an option to extend another 5 years upon mutual agreement of all parties.

I believe this revision of the agreement would line up with the attached WDNR Credit Verification Letter without making any major changes to the agreement.

After consulting with our attorney, it was determined that only written communicated acceptance of the proposed changes by all parties is acceptable.

Please let me know if you find this proposed change acceptable.

Thanks

Chris Murphy

Manager, WI Nutrient Loss Reduction Clearinghouse
608-844-3691

From: Jordan Peichel <jordan@cmutility.com>

Sent: Thursday, April 30, 2026 12:41 PM

To: Chris Murphy <cmurphy@res.us>

Cc: Katie Goin <katie@cmutility.com>

Subject: Contract amendment/ refund

Chris,

I spoke with Katie and we are okay with whatever is easiest. I'm guessing amending the contract to add 2036 would be easier than working on getting a credit for the missing credits for this year. Let me know what is decided so we can have a record of it.

Thanks,

Jordan Peichel

Utility Manager
Cumberland Municipal Utility
1265 2nd Avenue
Cumberland, WI 54829
Office-715-822-2595
Email- jordan@cmutility.com

www.cumberlandutilities.com



ESTIMATE

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

DeSantisExc@hotmail.com
+1 (715) 790-8034



Bill to
Cumberland Municipal Utilities

Ship to
Cumberland Municipal Utilities

Estimate details

Estimate no.: 1051

Estimate date: 04/21/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Water Sewer service	Carlones Rd	1	\$59,450.00	\$59,450.00
Total						\$59,450.00

Note to customer

Carlones Rd.
Extend 8" sewer main and install new manhole
Install 1" water service.
Install 4" Sewer service.
Install 6" water service
Install 6" Sewer service.
Concrete included
Blacktop included

Accepted date

Accepted by

Randy Reeg

From: Randy Reeg
Sent: Thursday, May 14, 2026 9:06 AM
To: Randy Reeg
Subject: RE: Carlone Bid

From: Kyle DeSantis <kdesantisexc@gmail.com>
Sent: Wednesday, May 13, 2026 6:58 PM
To: Randy Reeg <cityadmin@cityofcumberland.net>
Subject: Re: Carlone Bid

Randy, I talked with Dave and we bid it as the drawings showed to saw cut and patch but if you end up wanting it all taken out we would charge \$2500.00 additionally.

Thanks,

DeSantis Excavating, LLC
Kyle DeSantis
Managing Member
(715)419-1669

Fireline

36360 Schansberg Rd.
Whitehall, WI 54773

SPRINKLER LLC
WESTERN DIVISION

Office: 715/538-1327
Fax: 715/538-1329

May 7, 2026

Cumberland Municipal Utility
8th Ave & 21 ½ Ave
Cumberland, WI 54829

Phone #: 715 671-8111
Email: jordan@cmutility.com

RE: Fire Protection Sprinkler Annual Inspection

Thank you for this opportunity to supply you with an Annual Sprinkler Inspection quote for your facility. This quote is based on NFPA-25 requirements which have been adopted by the state of Wisconsin.

If accepted, Fireline Sprinkler West will inspect the following:

1. All sprinkler heads are in good condition and less than 50 years old. 20 years for quick response sprinkler heads.
2. Spare sprinklers and sprinkler head wrenches are available.
3. Hydraulic name plate is firmly attached and legible.
4. Emergency contact information is available.
5. If there are any obstructions within 18" of sprinklers.
6. If all alarm devices are provided and in working condition.
7. Check that the alarm service receives the proper signals.
8. Operate all control valves.
9. Check all anti-freeze systems if they exist.
10. Check pipe and hangers for proper support.
11. Inspect fire department connections for proper operation.
12. Perform static and residual tests and record pressures.
13. Test trip dry valves, clean, inspect, and return system to service.
14. Perform a visual inspection from the floor of entire system, checking for proper spacing and location of sprinkler heads.
15. Perform a full flow test of any fire protection related, double check valve assemblies and test for proper operation.
16. Perform a full flow fire pump operations test, if applicable.
17. Submit for your records all documentation of this inspection.

Note: State of Minnesota has adopted NFPA-25 which requires (3) quarterly inspections along with (1) annual inspection. Fireline West can train an on-site maintenance employee to conduct and record these quarterlies. Fireline West would gladly perform your quarterlies at additional cost.

Deficiencies (Separate costs, not included in this quote)

Should an inspection find any deficiencies to your sprinkler system(s), we will send a deficiency letter. We will not however, perform the described work without a purchase order or written approval from your company.

An inspection report only applies to the condition of your sprinkler system(s) at the time of our inspection. We do not guarantee the future of operating conditions of your sprinkler system(s) due to factors beyond our control, i.e. potentially closed valves or depleted municipal water supply.

Disclaimer

This agreement does not include responsibility for design of the system, obsolescence, repair or replacement of equipment, repair or replacement necessitated by freezing weather, electrical power failure, low water pressure, water condition, vandalism, misuse or abuse of the system(s), negligence of others (including Customer), failure of Customer to properly operate the system(s), or other causes beyond control of Fireline Sprinkler LLC.

This quote is based on the following existing systems at time of quote:

- 1 – Wet System
- 1 – Dry System
- 1 - Backflow

Inspection Price:\$800.00 per annual inspection visit at Cumberland Municipal Utility.
You will be billed after our visit.

Fireline Sprinkler would like to offer this price for calendar years 2025, 2026 and 2027 – Subject to change if adding any new systems.

If you choose to accept this (3) year contract, please sign and date the spaces provided below, and fax or email this letter back to us. We will then contact you to schedule the dates of your inspections. Thank you for the opportunity to provide this inspection quote. If you have any questions or comments, please contact me.

Sincerely,

Jason Belter

Jason Belter
Service Sales Executive
Jason.belter@firelinesprinkler.com

Signature: _____	Date: _____
Printed Name / Title: _____	
Physical Address of Property: _____	
Billing Address: _____	
Invoicing Email Address: _____	
Phone Number: _____	Fax Number: _____
P. O. Number if applicable: _____	

*** Inspection is required/due: _____**