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Accounting Checks

Posted From: 5/01/2026 From Account:
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Check Nbr	Check Date	Payee	Amount
59320	5/05/2026	AMERICAN EXPRESS LIBRARY	1,150.85
59321	5/05/2026	ANKARLO, ROBERT LIBRARY	433.55
59322	5/05/2026	ATS - ADVANCED TECHNOLOGY SOLUTIONS MALWAREBYTES, CHAMBERS AV	1,620.75
59323	5/05/2026	B&B ELECTRIC INC SEWER	2,436.00
59324	5/05/2026	BADGER STATE INC SEWER	230.00
59325	5/05/2026	BLAKE'S RADIO REPAIR, LLC EQUIPMENT	319.98
59326	5/05/2026	CBS SQUARED INC HWY 63, TID #8, MILL HILL	7,702.00
59327	5/05/2026	CENGAGE GROUP LIBRARY	54.89
59328	5/05/2026	CORE & MAIN LP WATER	275.80
59329	5/05/2026	DELL FINANCIAL SERVICES COMPUTER LEASES	624.16
59330	5/05/2026	DESANTIS EXCAVATING LLC WATER	22,280.00
59331	5/05/2026	DWD ENTERPRISES OF EAU CLAIRE, LLC SEWER	345.00
59332	5/05/2026	EO JOHNSON CO INC. LIBRARY	303.15
59333	5/05/2026	FERGUSON WATERWORKS WATER	386.75
59334	5/05/2026	GENCOMM POLICE	21,076.66
59335	5/05/2026	HACH COMPANY WATER	3,432.05
59336	5/05/2026	HAWKINS, INC SEWER	3,619.37
59337	5/05/2026	KASPER'S EXCAVATION & LANDSCAPING LLC EAGLE POINT	7,875.00
59338	5/05/2026	LINDE GAS & EQUIPMENT ELECTRIC	51.36

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59339	5/05/2026	MENARDS SHOP	215.80
59340	5/05/2026	MOSAIC TECHNOLOGIES ELECTRIC, WATER	133.32
59341	5/05/2026	MSA PROF SERVICES INC SEWER	3,531.66
59342	5/05/2026	MTECH CONSTRUCTION ELECTRIC	1,302.30
59343	5/05/2026	NILSSENS FOODS LIBRARY	9.98
59344	5/05/2026	RESCO ELECTRIC	2,069.40
59345	5/05/2026	SIRCHE ACQUISITION COMPANY, LLC POLICE	135.04
59346	5/05/2026	SKOGLUND OIL COMPANY AIRPORT	5,656.75
59347	5/05/2026	T-MOBILE PARKS, EAGLE POINT, BRUSH DUMP, CEMETERY	346.50
59348	5/05/2026	WATER SURPLUS, INC WATER	12,860.00
59349	5/05/2026	WILLIAMS, NICK ELECTRIC	195.16
59350	5/12/2026	A-1 POWER LLC HWY 63 WATER MAIN BORING	371,244.04
59351	5/12/2026	APG MEDIA OF WISCONSIN LIBRARY	250.00
59352	5/12/2026	BARRON ELECTRIC COOPERATIVE PURCHASED POWER	83,263.98
59353	5/12/2026	CBS SQUARED INC WELL #6	7,313.00
59354	5/12/2026	CINTAS CORPORATION UTILITY, STREETS	751.26
59355	5/12/2026	CIVICPLUS GENERAL FUND	1,843.90
59356	5/12/2026	CROWE, SHIRLEY LIBRARY	360.00
59357	5/12/2026	CUMBERLAND ACE HARDWARE & LUMBER ELECTRIC, WATER, ST, EAGLE PT, CEMETERY	1,636.37

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59358	5/12/2026	CUMBERLAND ADVOCATE GENERAL FUND, ELECTIONS, LIBRARY	1,192.51
59359	5/12/2026	EO JOHNSON ELECTRIC	100.61
59360	5/12/2026	EO JOHNSON CO INC. #105-1737449-000/CITY HALL COPIER	232.13
59361	5/12/2026	ERICKSON EXCAVATING INC STREETS	385.00
59362	5/12/2026	HUNT HILL NATURE CENTER LIBRARY	50.00
59363	5/12/2026	INGRAM LIBRARY SERVICES LIBRARY	205.88
59364	5/12/2026	JERRY'S CITY LAUNDRY CITY, LIBRARY, UTILITY, AIRPORT	138.75
59365	5/12/2026	KAR JACKERS ENTERTAINMENT LIBRARY	300.00
59366	5/12/2026	METLIFE MAY VISION INSURANCE PREMIUMS	117.20
59367	5/12/2026	MIDWEST TAPE LIBRARY	56.98
59368	5/12/2026	NILSSENS FOODS CITY HALL, LIBRARY	36.41
59369	5/12/2026	ODDEN FLOWERS & GREENHOUSES CEMETERY, EAGLE POINT	415.00
59370	5/12/2026	QUILL CORPORATION LIBRARY	144.76
59371	5/12/2026	RICE LAKE PRINTER LIBRARY	875.00
59372	5/12/2026	ROUSAR'S WELDING & HYDRAULICS, INC MACHINERY	122.90
59373	5/12/2026	SKOGLUND OIL COMPANY AIRPORT	6,856.56
59374	5/12/2026	SYNERGY COOPERATIVE STREETS, UTILITIES	2,627.95
59375	5/12/2026	UPPER MIDWEST MUNICIPAL ENERGY GROUP APRIL PURCHASED POWER	23,283.17
59376	5/12/2026	VIERBICHER ASSOCIATES INC LAKEVIEW DR/CDBG GRANT ADMINISTRATION	2,743.50

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59377	5/12/2026	VOGEL, BOB MUNICIPAL JUDGE	431.71
59378	5/12/2026	WE ENERGIES UTILITY BILLS	5,703.17
59379	5/12/2026	WEST WISCONSIN INSPECTION AGENCY LLC BUILDING INSPECTOR	1,606.64
59380	5/20/2026	BARRON COUNTY DHHS PH PROGRAMS EAGLE POINT	353.00
59381	5/20/2026	BARRON COUNTY FINANCE - WASTE TO ENERGY PARKS	32.25
59382	5/20/2026	BARRON ELECTRIC COOPERATIVE AIRPORT	454.09
59383	5/20/2026	BEAVERBROOK KENNELS POLICE	248.00
59384	5/20/2026	BELOATE, TRAVIS POLICE	371.92
59385	5/20/2026	BOND TRUST SERVICES CORPORATION GENERAL FUND, TID 8 & 9	800.00
59386	5/20/2026	BRIGHTSPEED AIRPORT, SEWER, LIBRARY	1,467.23
59387	5/20/2026	CBS SQUARED INC ELECTRIC, WATER, SEWER, STREETS	1,900.00
59388	5/20/2026	CINTAS FIRE 636525 CITY HALL	581.06
59389	5/20/2026	CNA SURETY MUNICIPAL SURETY BOND	102.00
59390	5/20/2026	CUMBERLAND MUNICIPAL UTILITIES APRIL UTILITY BILLS	31,515.50
59391	5/20/2026	DEMERS, ANA LIBRARY	50.00
59392	5/20/2026	ELAN FINANCIAL SERVICES CREDIT CARD	9,535.25
59393	5/20/2026	HESTER-JOHNSON, SARA LIBRARY	140.00
59394	5/20/2026	INGRAM LIBRARY SERVICES LIBRARY	71.52
59395	5/20/2026	LOUIE'S FINER MEATS LIBRARY	20.00

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59396	5/20/2026	MENARDS AIRPORT	19.26
59397	5/20/2026	MIDWEST TAPE LIBRARY	372.65
59398	5/20/2026	NILSSENS FOODS LIBRARY	83.53
59399	5/20/2026	PITNEY BOWES POSTAGE METER	135.75
59400	5/20/2026	PURCHASE POWER POSTAGE	3,000.00
59401	5/20/2026	QUILL CORPORATION LIBRARY	171.17
59402	5/20/2026	REEG, RANDY ADMIN	195.75
59403	5/20/2026	SECURIAN FINANCIAL GROUP JUNE GROUP LIFE INSURANCE PREMIUMS	1,194.15
59404	5/20/2026	SEH SHORT/ELLIOT/HENDRICKSON TID #9	9,948.56
59405	5/20/2026	SPARISH, BARB LIBRARY	34.80
59406	5/20/2026	VERIZON WIRELESS SHOP, ELECTRIC, WATER, SEWER	401.21
59407	5/20/2026	WELD RILEY SC GENERAL LEGAL, WATER	2,507.50
59408	5/20/2026	WI SCTF CHILD SUPPORT	212.30
59409	5/20/2026	WIESE USA, INC SHOP	4,149.00
59410	5/20/2026	WOODLAND SIGNS STREETS	690.00
59411	5/21/2026	ANIXTER INC ELECTRIC	2,414.12
59412	5/21/2026	ATS - ADVANCED TECHNOLOGY SOLUTIONS ELECTRIC	6,275.00
59413	5/21/2026	BLAKE'S RADIO REPAIR, LLC ELECTRIC, WATER, SEWER	362.96
59414	5/21/2026	BOARDMAN & CLARK LLP ELECTRIC	40.00

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59415	5/21/2026	CBS SQUARED INC ZONING	1,969.00
59416	5/21/2026	CHARTER COMMUNICATIONS SEWER	149.99
59417	5/21/2026	CHARTER COMMUNICATIONS UTILITY SHOP	135.00
59418	5/21/2026	COMMERCIAL TESTING LABRATORY, INC SEWER, WATER	2,311.20
59419	5/21/2026	DAIRY STATE BANK 2021A GO PROMISSORY NOTE	91,505.88
59420	5/21/2026	EMPLIFY HEALTH ELECTRIC	31.50
59421	5/21/2026	EO JOHNSON SEWER	60.00
59422	5/21/2026	FERGUSON WATERWORKS WATER	71.76
59423	5/21/2026	HACH COMPANY WATER	3,432.05
59424	5/21/2026	HAWKINS, INC SEWER	3,841.11
59425	5/21/2026	HYDROCORP WATER	136.81
59426	5/21/2026	INDUSTRIAL SAFETY INC ELECTRIC, WATER, SEWER	283.97
59427	5/21/2026	JERRY'S CITY LAUNDRY CITY HALL, LIBRARY, ELECTRIC, WWTP	139.00
59428	5/21/2026	JOHN DEERE FINANCIAL MACHINERY	139.10
59429	5/21/2026	JOHN FABICK TRACTOR COMPANY SIDEWALKS	947.50
59430	5/21/2026	MACGILLIS LAW GROUP LLC POLICE	315.00
59431	5/21/2026	MCMASTER-CARR ELECTRIC	822.31
59432	5/21/2026	MOBERG ELECTRIC ELECTRIC	835.64
59433	5/21/2026	NEW PIG CORPORATION ELECTRIC	529.20

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59434	5/21/2026	PLUNKETT'S PEST CONTROL WATER	62.00
59435	5/21/2026	SKOGLUND OIL COMPANY AIRPORT	6,019.52
59436	5/21/2026	SYNERGY COOPERATIVE SEWER	58.72
59437	5/21/2026	THRYV ELECTRIC, WATER, SEWER	223.27
59438	5/21/2026	US BANK ELEC, WAT, SEWER, PD, PARKS, STRT, CITY	4,788.27
59439	5/21/2026	US DEPARTMENT OF AGRICULTURE STREETS/STORM WATER	800.00
59440	5/21/2026	WELD RILEY SC PROSECUTIONS	3,053.85
59441	5/21/2026	WILLIAMS, NICK ELECTRIC	195.16
59442	5/21/2026	WILSON, TIM STREETS	179.30
59443	5/21/2026	WOODLAND SIGNS ELECTRIC	288.00
59444	5/28/2026	ATS - ADVANCED TECHNOLOGY SOLUTIONS ELECTRIC, CITY, WATER, SEWER, POLICE	416.05
59445	5/28/2026	AUTO VALUE ELECTRIC, WATER, SHOP, MACHINERY	754.26
59446	5/28/2026	CHARTER COMMUNICATIONS EAGLE POINT	125.00
59447	5/28/2026	CHARTER COMMUNICATIONS CITY HALL, SHOP	319.99
59448	5/28/2026	CLIFTONLARSONALLEN LLP GENERAL, WATER, ELECTRIC, SEWER	7,875.00
59449	5/28/2026	DELTA DENTAL OF WI JUNE DELTA PREMIUMS	307.34
59450	5/28/2026	EO JOHNSON CO INC. POLICE	143.73
59451	5/28/2026	ERICKSON EXCAVATING INC STORM SEWERS, ELECTRIC	7,662.20
59452	5/28/2026	FERGUSON WATERWORKS WATER	13.22

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59453	5/28/2026	GALLS LLC POLICE	377.96
59454	5/28/2026	HACH COMPANY SEWER	211.95
59455	5/28/2026	HAWKINS, INC SEWER	1,454.11
59456	5/28/2026	ILLINOIS MUTUAL ACCIDENT, SHORT TERM DIS, LIFE INS	1,302.46
59457	5/28/2026	INGRAM LIBRARY SERVICES LIBRARY	301.54
59458	5/28/2026	J&A NORTHWEST CONSTRUCT & COMM ROOFING INC ELECTRIC	1,600.00
59459	5/28/2026	KEN-WAY SERVICES OF RICE LAKE, INC. SEWER	16,217.00
59460	5/28/2026	LAKE 30 PLUMBING, LLC EAGLE POINT	651.00
59461	5/28/2026	LANDMARK CONCRETE LLC SIDEWALKS, WATER, HYDRANTS	3,205.00
59462	5/28/2026	LINDE GAS & EQUIPMENT ELECTRIC, SEWER, SHOP	771.95
59463	5/28/2026	MENARDS CEMETERY, EAGLE POINT	275.48
59464	5/28/2026	METROPOLITAN LIFE INSURANCE COMPANY LTD, AD&D, LIFE INSURANCE PREMIUMS	240.06
59465	5/28/2026	MIDWEST TAPE LIBRARY	88.71
59466	5/28/2026	NILSSENS FOODS LIBRARY	43.46
59467	5/28/2026	NORTHEAST WISCONSIN TECHNICAL COLLEGE POLICE	395.00
59468	5/28/2026	NORTHERN LAKE SERVICE INC SEWER	625.00
59469	5/28/2026	NORTHWOODS PROMOTIONS & APPAREL LIBRARY	4,183.75
59470	5/28/2026	PUBLIC SERVICE COMMISSION OF WISCONSIN ELECTRIC	23.40
59471	5/28/2026	QUILL CORPORATION LIBRARY	51.21

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59472	5/28/2026	RIDGELINE UTILITY CO. LLC WATER	872.42
59473	5/28/2026	SCHILLING SUPPLY COMPANY ELECTRIC	340.04
59474	5/28/2026	STAPLES ADVANTAGE DEPT DET ELECTRIC, WATER, SEWER, CITY	100.56
59475	5/28/2026	WATER SURPLUS, INC WATER	7,800.00
59476	5/28/2026	WI SCTF CHILD SUPPORT	212.30
59477	5/28/2026	WISCONSIN DNR - ENVIRONMENTAL FEES ELECTRIC	1,860.00
UPS 5-26 Manual Check	5/26/2026	UPS ELECTRIC	21.54
05-14 EMP Manual Check	5/14/2026	EMPOWER DEFERRED COMP 5-14-26 EMPOWER CONTRIBUTION	975.00
05-28 EMP Manual Check	5/28/2026	EMPOWER DEFERRED COMP 5-28-26 EMPOWER CONTRIBUTION	975.00
HLTH JUNE Manual Check	5/20/2026	HEALTH INSURANCE JUNE HEALTH INSURANCE PREMIUMS	41,283.42
UPS 05-05 Manual Check	5/05/2026	UPS ELECTRIC	235.40
UPS 05-28 Manual Check	5/28/2026	UPS WATER	18.30
2020A BOND Manual Check	5/15/2026	BOND TRUST SERVICES CORPORATION 2020A INTEREST PAYMENT BY WIRE	19,255.00
2025 D WIRE Manual Check	5/15/2026	BOND TRUST SERVICES CORPORATION 2025 D INTEREST PAYMENT BY WIRE	166,304.16
EFTPS 04-30 Manual Check	5/12/2026	EFTPS - SS/MED/FED W/H 4-30-26 PAYROLL TAXES	22,458.77
EFTPS 05-14 Manual Check	5/14/2026	EFTPS - SS/MED/FED W/H 5-14-26 PAYROLL TAXES	22,825.17
EFTPS 05-28 Manual Check	5/28/2026	EFTPS - SS/MED/FED W/H 5-28-26 PAYROLL TAXES	22,499.84
MAY 1-16 WH Manual Check	5/22/2026	STATE OF WI - STATE W/H MAY 1-15 STATE WITHHOLDING PAYMENT	4,143.53
UPS 5-26(2) Manual Check	5/26/2026	UPS ELECTRIC	281.58

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UPS 5-26(3)	5/26/2026	UPS	597.28
	Manual Check	WATER	
UPS 5-26(4)	5/26/2026	UPS	15.69
	Manual Check	CITY, ELECTRIC, WATER, SEWER	
05-14 NATION	5/14/2026	NATIONWIDE DEFERRED COMP	400.00
	Manual Check	5-14-26 NATIONWIDE CONTRIBUTION	
05-28 NATION	5/28/2026	NATIONWIDE DEFERRED COMP	400.00
	Manual Check	5-28-26 NATIONWIDE CONTRIBUTION	
APR 16-30 WH	5/12/2026	STATE OF WI - STATE W/H	8,228.22
	Manual Check	APRIL 16-30 STATE WITHHOLDING	
Grand Total			1,189,874.30

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Total Expenditure from Fund # 100 - GENERAL FUND	179,422.58
Total Expenditure from Fund # 210 - LIBRARY	13,112.40
Total Expenditure from Fund # 220 - AIRPORT	20,060.58
Total Expenditure from Fund # 230 - CEMETERY	957.85
Total Expenditure from Fund # 301 - DEBT SERVICE	231,031.71
Total Expenditure from Fund # 405 - CAPITAL PROJECTS FUND	5,778.50
Total Expenditure from Fund # 408 - TID #8	22,192.00
Total Expenditure from Fund # 409 - TID #9	36,781.89
Total Expenditure from Fund # 420 - EQUIP REPLACEMENT FUND	31,087.43
Total Expenditure from Fund # 610 - ELECTRIC	139,051.87
Total Expenditure from Fund # 620 - WATER	446,317.99
Total Expenditure from Fund # 640 - SEWER	64,079.50
Total Expenditure from all Funds	1,189,874.30

COMMON COUNCIL

May 5, 2026

The Common Council of the City of Cumberland met on Tuesday, May 5, 2026, 6:00 P.M., at the Cumberland City Hall, 950 1st Avenue.

Mayor Shoemaker called the Common Council to order at 6:00 p.m. at City Hall. The meeting was properly advertised and all interested parties were notified.

These alderpersons were present S. Anderson, Cifaldi, J. Anderson, Lussier, Schullo, Cady, Goldsmith, and Laursen. Others present were Randy Reeg, Administrator, Shari Rosenow, Treasurer, and other citizenry.

A motion was made by Lussier, seconded by Schullo, to approve the consent agenda items as presented. Motion carried. Laursen abstained.

A motion was made by Cifaldi, seconded by J. Anderson, to approve the donation of an AED by the Cumberland Area Trails Alliance for Tourist Park. Motion carried.

A motion was made by Lussier, seconded by Cifaldi, to approve the final plat for Kauffman Estates. Motion carried.

A motion was made by S. Anderson, seconded by Cifaldi, to approve the rezoning of Kauffman Estates parcels, 212-8178-11-075 from T-1 zoning designation to a combination of R-1, R-3 and C-1. Motion carried.

A motion was made by Laursen, seconded by S. Anderson, to approve the equipment exchange from Tractor Central. Motion carried.

A motion was made by Lussier, seconded by J. Anderson, to approve Change Order #1 from A-1 Power for Highway 63 Water Main Boring for an increase in the amount of \$104,307.20. Roll call vote. In Favor: Cifaldi, J. Anderson, Lussier, Schullo, Cady, Goldsmith, Laursen, and S. Anderson. Opposed: None. Motion carried.

A motion was made by Cifaldi, seconded by S. Anderson, to approve AFP #1 from A-1 Power for Highway 63 Water Main Boring in the amount of \$251,512.50. ROLL CALL VOTE: IN FAVOR J. Anderson, Lussier, Schullo, Cady, Goldsmith, Laursen, S. Anderson and Cifaldi. OPPOSED: None. Motion carried.

A motion was made by Lussier, seconded by J. Anderson, to approve AFP #2 from A-1 Power for Highway 63 Water Main Boring in the amount of \$119,731.54. ROLL CALL VOTE: IN FAVOR: Lussier, Schullo, Cady, Goldsmith, Laursen, S. Anderson, Cifaldi and J. Anderson. OPPOSED: None. Motion carried.

A motion was made by J. Anderson, seconded by S. Anderson, to approve the emergency repair to the Water SCADA computer system for a cost not to exceed \$27,350. ROLL CALL VOTE: IN FAVOR: Schullo, Cady, Goldsmith, Laursen, S. Anderson, Cifaldi, J. Anderson and Lussier. OPPOSED: None. Motion carried.

A motion was made by Lussier, seconded by J. Anderson, to approve the purchase of a 333P skid steer from Tractor Central for a cost of \$45,800. ROLL CALL VOTE: IN FAVOR: Cady, Goldsmith, Laursen, S. Anderson, J. Anderson, Lussier, and Schullo. OPPOSED: None. Cifaldi left the meeting Motion carried.

A motion was made by Cady, seconded by Schullo, to approve the purchase of a 35p John Deere mini excavator from Tractor Central for a cost of \$30,900. ROLL CALL VOTE: IN FAVOR: Goldsmith, Laursen, S. Anderson, J. Anderson, Lussier, Schullo, and Cady. OPPOSED: None. Motion carried.

A motion was made by Cady, seconded by Schullo, to approve moving into closed session pursuant to WI Stat. 19.85(1)(c) to consider employment, promotion, compensation, or performance evaluation data of a public employee over which the governmental body has jurisdiction or exercises responsibility.

a. Hiring of a lineman

Roll call vote: Laursen, S. Anderson, J. Anderson, Lussier, Schullo, Cady, and Goldsmith. Opposed: None. Motion carried.

A motion was made by Laursen, seconded by Cady, to reconvene into open session to take any action as may be necessary or appropriate arising from closed session. Motion carried.

A motion was made by Goldsmith, seconded by Schullo to adjourn.

Respectfully submitted by,

Randy Reeg, City Administrator

COMMON COUNCIL

May 26, 2026

The Common Council of the City of Cumberland met on Tuesday, May 26, 2026, 5:00 P.M., at the Cumberland City Hall, 950 1st Avenue.

Mayor Shoemaker called the Common Council to order at 6:00 p.m. at City Hall. The meeting was properly advertised and all interested parties were notified.

These alderpersons were present S. Anderson, Cifaldi, J. Anderson, Lussier, Schullo, Cady, Goldsmith, and Laursen. Others present were Randy Reeg, Administrator, Dennis Jenkins, Town of Maple Plain, Tom Brown, Town of Cumberland, Craig Nelson, Town of Crystal Lake, Danielle Maxwell-Parker, Town of Lakeland and Maple Plain, Sara Mathison and Linda Nelson.

Joint Public Hearing was opened at 5:02 p.m.

No Public Comments

Joint Public Hearing was closed at 5:07 p.m.

A motion was made by Schullo, seconded by Cady, to recommend advancing Ordinance #2026-824 An Ordinance Creating Section 9.185 Regulating Boat or Vessel Prohibition Areas as drafted to the council for adoption after 30 days. Roll call vote: In favor: S. Anderson, Cifaldi, J. Anderson, Lussier, Schullo, Cady, Goldsmith, and Laursen. Opposed: None. Motion carried.

A motion was made by J. Anderson, seconded by Cifaldi, to approve the bid for Carlone St utility extension project from DeSantis Excavating in the amount of \$61,950. Roll call vote: In favor: Cifaldi, J. Anderson, Lussier, Schullo, Cady, Goldsmith, Laursen, and S. Anderson. Opposed: None. Motion carried.

A motion was made by Schullo, seconded by Cady, to adjourn at 5:10 p.m.

Respectfully submitted by,

Arlene Frisinger, Clerk

LIQUOR LICENSES 2026-2027

357 BEVERAGE

GINNY'S
ISLAND WINES & MORE
KWIK TRIP
LOUIE'S LODGE
NILSSEN'S FOOD
SYNERGY
AMERICAN LEGION
BOURBON'S BAR
CLUB CUMBERLAND
CORNER BAR & RESTURANT
CUMBERLAND GOLF CLUB
CUMBERLAND HEALTHCARE
TOWER HOUSE ENTERPRISES
LOUIE'S ON THE LAKE
NEZZY'S
SALUD SALT & SPA
SPOT BAR & GRILL
THE HAMMER
TIPSY GYPSY LILYPAD

MOBILE HOME

SAM'S MH COURT
ISLAND CITY MH COURT
COUNTRYSIDE PARK

BOWLING ALLEY

CLUB CUMBERLAND

TRANSIENT MERCHANT

POOR SCHMUCK'S BBQ
SHANK N SHIG BBQ
CHAMBER OF COMMERCE

TEMP CLASS B

CHAMBER OF COMMERCE

TOBACCO LICENSES

ISLAND WINES

SPOT BAR & GRILL
SYNERGY
LOUIE'S LODGE
BOB & STEVE'S AMWEST
DOLLAR GENERAL
NILSSEN'S FOOD
KWIK TRIP
GINNY'S
FAMILY DOLLAR

OPERATOR LICENSES

NILSSEN'S FOOD

RUSSELL SHEETS
ERICA PITTMAN
DEB MOOS
JOE DIEDRICH
PHILLIP CAPES
PAT DIECKMAN
TOM POWERS
MACHALIA ERICKSON

LOUIE'S ON THE LAKE

SHAWN FOX
LEANN GEISLER
BONNIE WEBER
JULIA ODUOR
EMMA MCNULTY

CUMBERLAND CENEX

LAUREN GUNDERSON
MATTHEW DALLMAN
JENNIFER LABLANC
ANGELA DANIELS
RIESE BRIERTON
TODD BENTS
VERNITA CRAINE
JOAN ROMANOWSKI

SPOT BAR & GRILL

BRIAN JOHNSTON
NICOLE WALTERS
JAIDA COUTURE-BARROWS
MELINDA LEHMANN

THE CLUB

ANTHONY PINNERUD
RHYA MADISON
JESSICA ZASPEL
TYPsy GYPsy LILYPAD
THOMAS GERLACH

ISLAND WINES

RUTH WEYER
BRANDON HILL
LARRY SAVINA
KAIN KARPENSKIE
JENNA NOWASKEY
BARB TSCHIDA
BOBBIE JO BLEIFUS

KWIK TRIP

WESLEY JENSEN
SOPHIA BRADEN
TAYA MADSON
SHARON LAYBOULT
TARA STEINBURG
TAMI MILSTEAD
ELLA GREY
DAWN NORTON

CONNER FEATHERLY
JEANETTE BURKE
TAMARA JOHNVIN
TRAVIS KRAMER

LOUIE'S FINER MEATS

RICKY BLACK
ERICA BLOMBERG
MICHAEL STEINHAUER
ROB MINDER
KURT CARLSON
JOY CRAINE
TERESA MUENCH
ROBERT DEGOLIER
ANDREW SEEGER
MATTHEW MUENCH
LORI HEGG
ALEXIS WITTHOFT

TOWER HOUSE

AGIGAIL SMOOT
WILL SMOOT
RYAN OLSON
DAN SMOOT
RACHEL SMOOT
EMMET SMOOT
CRYSTAL LOEW

MICHELLE HOMESKY

DEREK SAEWERT
BLAKE KOHNEN
IVY SWEENEY

AMERICAN LEGION

DAVID NIEBUHR
JESSICA RHODE
KERI ROUZER
MAUREEN MORRIS
MINDY BROWN

DEAN BERGSTROM
KATELYN HALAMA

BOURBON'S BAR

MARY RICCI
DANIEL WACKERFUSS
ADAM NEWHOUSE
CRYSTAL YAWN
BILLIE JO LUNDEQUAM

RITA RICCI
LORI FOSS

RANDAL KLIMOWICZ
JOSEPH JOHNSTON
JASMINE NEWHOUSE

GINNY'S

DENISE SUCKOW
HEATHER ARMATIS
HEATHER ARMATIS

THE HAMMER BAR

WILLIAM FOGELBERG
KIMBERLY HOPKINS
KAY RITCHE
TERRY SUTHERLAND
BRIAN MAUDAL
SHADOW MAUDAL

CORNER BAR

VALERIE ANDERSON
JENNA DOSTAL
DANIELLE GUNDERSON
VALERIE SCHULTZ

NEZZY'S BAR & GRILL

MAISEN GORES
ERIN MILLER
MARY MILLER
ANGELA FLYNN
JENNIFER FLOTTUM
KARI TROTT
MEGAN TALBOT
JASMINE SWEO

GOLF CLUB

KIMBERLY POTTER
ALLEN SPATENKA
SANDRA HEINTZ
CORYN HALLGREN
TIERNEY SCHRAMSKI
TAMI BOUMAN

DANIEL GOETZKE
ROBERT LINDFORS
LISA BONHUS

ALORA GARIBALDI

ALICIA CIFALDI
MECINA GARIBALDI
TIANNA OLSEN

Randy Reeg

From: Heather Wolfe
Sent: Tuesday, May 5, 2026 8:55 AM
To: Randy Reeg; Treasurer
Subject: Re: K9 Fund- OT Cost

Sounds good. The agreement with the City was that the program would be run on donated funds and grants and not affect the City budget which is why we didn't budget for the K9 expenses.

I am also working on a grant to help fund the program as well. We will also get donations from Back the Blue and the K9 gold outing this year, so we will have plenty of money in the K9 fund.

Heather Wolfe
Chief of Police, Cumberland Police Department

715-822-2754 (O) | 715-418-9240 (C)
| chief@cupd.org
950 1st Ave, Cumberland WI 54829

From: Randy Reeg <cityadmin@cityofcumberland.net>
Sent: Tuesday, May 5, 2026 8:50 AM
To: Heather Wolfe <chief@cupd.org>; Treasurer <treasurer@cityofcumberland.net>
Subject: RE: K9 Fund- OT Cost

I think we should just talk about it and make sure everyone understands (or remembers) that this is the strategy. I do think that we should try to build towards being able to fund the OT without the donations, but it could take some time. We really should analyze it. I was unaware that this was an ongoing strategy. We didn't budget properly, even if the funds are in the donation account. The total expected OT expenses should have been included, and then the transfer listed as an offsetting revenue. The OT will hit as an expense and will show up as a budget overrun if it wasn't included.

Randy Reeg
City Administrator
City of Cumberland, WI
(715) 822-2752, Ext. 102
www.cityofcumberland.net
www.facebook.com/cityofcumberland

From: Heather Wolfe <chief@cupd.org>
Sent: Tuesday, May 5, 2026 8:44 AM
To: Randy Reeg <cityadmin@cityofcumberland.net>; Treasurer <treasurer@cityofcumberland.net>
Subject: Re: K9 Fund- OT Cost

In the original presentation to the City Council, OT costs associated with K9 training was included. It was also included in our fundraising efforts as a part of what we were raising money for because we knew we didn't have the

budget to sustain the OT costs associated with having a K9. If we don't want to use the K9 fund money, I am fine with that, but our OT cost will be higher than we anticipated then.

Heather Wolfe

Chief of Police, Cumberland Police Department

715-822-2754 (O) | 715-418-9240 (C)

| chief@cupd.org

950 1st Ave, Cumberland WI 54829

From: Randy Reeg <cityadmin@cityofcumberland.net>

Sent: Tuesday, May 5, 2026 8:36 AM

To: Heather Wolfe <chief@cupd.org>; Treasurer <treasurer@cityofcumberland.net>

Cc: Heather Wolfe <chief@cupd.org>

Subject: Re: K9 Fund- OT Cost

I think this is something we should take through the Finance Committee. This hasn't really been part of our dialogue about wages and overtime. It not necessarily a sustainable practice unless donations never diminish. I'll add it to the next agenda.

Randy Reeg

City Administrator

715-822-2752, Ext 102

www.cityofcumberland.net

From: Heather Wolfe <chief@cupd.org>

Sent: Tuesday, May 5, 2026 8:31:48 AM

To: Treasurer <treasurer@cityofcumberland.net>; Randy Reeg <cityadmin@cityofcumberland.net>

Cc: Heather Wolfe <chief@cupd.org>

Subject: K9 Fund- OT Cost

I am trying to just do this 2 or 3 times a year but we need to transfer some funds from the K9 fund to pay for K9 overtime cost for training and call-outs to offset our labor line. So far this year:

Jan 2026- 29 hours OT for K9

February- 22 hours OT

March- 41 hours OT

April- 17 hours OT

109 hours Jan-April equaling around \$5,500. Please take \$5,500 from the K9 fund to offset our Labor line. After that, could I please get an updated spreadsheet with the savings account information. I will add this up again in a few months.

PS I still need Caleb to get me access to workhorse so I can see our budget and the officers leave balances. Thank you!

Heather Wolfe

Chief of Police, Cumberland Police Department



If you approve of the changes, the following investment options will be added to your Plan on approximately September 11, 2026.

Investment Addition Name	Ticker/CUSIP
Nationwide Baird International Equities Fund Class A	NWHJX
Income America™ 2045 Fund Fee Class 5ForLife	97183W484

If you approve of the changes, assets invested in and contributions to the closing investment options will be redirected as follows on approximately September 11, 2026. The closing investment options will no longer be available for investment.

Assets invested in and contributions to:		Will be directed to:	
Closing Investment Name	Ticker	Replacement Investment Name	Ticker
Nationwide GQG US Quality Equity Fund - Class A	NWALX	Nationwide Fund - Institutional Service Class	MUIFX
Parnassus Core Equity Investor	PRBLX	Nationwide Fund - Institutional Service Class	MUIFX

Why are we making these changes?

- Nationwide Baird International Equities Fund Class A would be added to the lineup to enhance non-U.S. equity diversification, offering participants an actively managed international strategy that complements existing domestic and index-based options within the suite.
- The Income America™ 2045 Fund Fee Class 5ForLife vintage would be added to the suite to maintain a continuous series of target-date options following the closure and merger of the Income America 2025 vintage into the Income America Retirement vintage, ensuring participants continue to have an age-appropriate option aligned with a 2045 retirement horizon.
- Nationwide Fund – Institutional Service Class combines a lower expense ratio with an institutional-quality investment process, allowing participants to retain more of the strategy's gross returns while accessing a diversified, professionally managed portfolio.

	Investment will be added to Endorsement Menu:	Investment will be added to Endorsement Menu:	Assets invested in and contributions to:	Will be directed to:
Fund Name	Nationwide Bailard International Equities	The Income America™ 2045 ⁵	Nationwide GQG US Quality Eq	Nationwide Fund - Institutional Service Class
Ticker¹	NWHJX	N/A	NWAUX	MUIFX
Share Class	A	5ForLife	A	Institutional Svc
Morningstar Category	Foreign Large Blend	CIT Target-Date 2045	Large Blend	Large Blend
1-Year Performance²	26.07%	13.50%	4.76%	12.95%
3-Year Performance²	18.07%	10.78%	17.36%	15.22%
5-Year Performance²	9.53%	N/A	12.63%	9.57%
10-Year Performance²	7.86%	N/A	N/A	12.82%
Performance Since Inception²	5.06%	N/A	12.46%	9.91%
Inception Date	4/3/2006	8/8/2022	1/25/2021	5/11/1933
Gross Mutual Fund Expense Ratio or Total Collective Investment Fund Annual Operating Expense Ratio	1.04%	1.30%	0.98%	0.67%
Expense Waiver or Reimbursement³	0.06%	N/A	0.09%	0.04%
Expense Waiver Type³	Contractual	N/A	Contractual	Contractual
Expense Waiver Expiration³	3/2/2027	N/A	3/2/2027	3/2/2027
Net Mutual Fund Expense Ratio or Net Collective Investment Fund Annual Operating Expense Ratio	0.98%	1.30%	0.89%	0.63%
Maximum Asset Management Charge	0.80%	0.80%	0.80%	0.80%
Total Net Expenses (maximum)	1.78%	2.10%	1.69%	1.43%
Mutual Fund Service Fee or Collective Investment Fund Administrative Service Fee Payments to Nationwide⁴	0.50%	0.00%	0.50%	0.35%

	Assets invested in and contributions to:	Will be directed to:
Fund Name	Parnassus Core Equity Fund - Investor Shares	Nationwide Fund - Institutional Service Class
Ticker ¹	PRBLX	MUIFX
Share Class	Investor	Institutional Svc
Morningstar Category	Large Blend	Large Blend
1-Year Performance ²	7.37%	12.95%
3-Year Performance ²	12.99%	15.22%
5-Year Performance ²	8.49%	9.57%
10-Year Performance ²	12.31%	12.82%
Performance Since Inception ²	11.04%	9.91%
Inception Date	8/31/1992	5/11/1933
Gross Mutual Fund Expense Ratio or Total Collective Investment Fund Annual Operating Expense Ratio	0.81%	0.67%
Expense Waiver or Reimbursement ³	N/A	0.04%
Expense Waiver Type ³	N/A	Contractual
Expense Waiver Expiration ³	N/A	3/2/2027
Net Mutual Fund Expense Ratio or Net Collective Investment Fund Annual Operating Expense Ratio	0.81%	0.63%
Maximum Asset Management Charge	0.95%	0.80%
Total Net Expenses (maximum)	1.76%	1.43%
Mutual Fund Service Fee or Collective Investment Fund Administrative Service Fee Payments to Nationwide ⁴	0.50%	0.35%

The product informational brochures, mutual fund prospectuses, and collective investment fund offering memoranda or other collective investment fund disclosure documentation can be obtained by calling 877-849-8282. Before investing, carefully consider the fund's investment objectives, risks, and charges and expenses. The product informational brochures, mutual fund prospectus, and collective investment fund offering memorandum or other collective investment fund disclosure documentation contain this and other important information. Read the prospectuses, offering memoranda, or other collective investment fund disclosure documentation carefully before investing.

¹ Ticker symbols are provided to help you research mutual funds and collective investment funds. Pricing and performance data for these funds published in publicly available media, such as newspapers and websites, may be different than what's specific to your Plan. Please note, not all collective investment funds will have a ticker or performance information available.

² Performance data is as of March 31, 2026. Performance data represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, and you may have a gain or loss if your investment option is redirected. Current performance may be higher or lower than the listed data. Returns are net of all fees charged by the fund and represent changes in Net Asset Value (NAV) with capital gains and dividends reinvested.

³ Please refer to the mutual funds prospectus, product informational brochures, or collective investment fund Offering Memorandum for information about applicable expense waivers or reimbursements.

⁴ Nationwide may receive service fee payments from mutual funds or their affiliates or administrative services fees from collective investment funds in connection with certain investment options. Learn more about these payments by visiting your Plan's website.

⁵ The Income America Funds are Great Gray Trust Company, LLC Collective Investment Funds ("Great Gray Funds"), which are bank collective investment funds; they are not mutual funds. Great Gray Trust Company, LLC ("Trustee") serves as the Trustee of the Great Gray Funds and maintains ultimate fiduciary authority over the management of, and investments made in, the Great Gray Funds. Great Gray Funds and their units are exempt from registration under the Investment Company Act of 1940 and the Securities Act of 1933, respectively. Investments in the Great Gray Funds are not bank deposits or obligations of and are not insured or guaranteed by Great Gray Trust Company, LLC, any bank, the Federal Reserve, or any other governmental agency. The Great Gray Funds are commingled investment vehicles, and as such, the values of the underlying investments will rise and fall according to market activity; it is possible to lose money by investing in the Great Gray Funds.

Past performance may not be indicative of future returns. The value of any investment may rise or fall over time. Principal is not guaranteed, and investors may receive less than the full amount of principal invested at the time of redemption if asset values have declined.

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NRX-0607AO.0526



Fund Change Opt-Out Form

If you do NOT wish to have the indicated changes made to your Plan and wish to retain the investment options currently available, please complete this form and email a copy to rpoptout@nationwide.com or fax it to 855-326-8053. Completed forms must be received by June 19, 2026. Please note opting out of changes will decline ALL proposed changes to your Plan.

1. Plan Information

Plan Name: _____

Plan Number: _____

Plan Mailing Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Email Address: _____

2. Opt Out & Authorization

☒ I choose to opt out of the proposed changes to my Plan.

Signature: _____ Date: _____

Printed Name: _____

3. Submission Information

Please send the completed form to one of the following:

Fax: 855-326-8053

Email: rpoptout@nationwide.com

Mail: Nationwide Retirement Solutions
One Nationwide Plaza
Fund Admin 3-07-202
Columbus OH 43215

NOTE: If any information on this form has changed, please submit the enclosed Plan Sponsor Contact/Address Update form in addition to this form.



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	Time		Cost	
	Substantial	Final		
Original Contract	9/4/26	9/30/26		\$564,515.35
Net Change Prior C.O.'s _____ to _____	N/A	N/A		\$0.00
Change this C.O.	N/A	N/A	\$48,654.00	~~\$30,750.00~~
Revised Contract	9/4/26	9/30/26	\$613,169.35	~~\$604,265.35~~

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

Bryan Cunningham, Project Manager

BWC Rev.
5/13/26

Agreed to by Contractor:

BY Erickson Excavating of Cumberland, Inc.

Approved for Owner:

BY City of Cumberland

TITLE

TITLE

Distribution

Contractor

Owner

Project Representative

SEH Office

x:\a\c\cumbel\187476\71-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\cumbel\187476\7-const-svcs\73-app-pym\lafp 2\cumbe 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	
Contract Change Order No. _____		Percent Complete <u>100%</u>	<u>48,654.00</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 Josh L. 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: Bryan Cunningham <bcunningham@sehinc.com>
Sent: Wednesday, May 13, 2026 12:02 AM
To: Randy Reeg; Jordan Peichel
Cc: Bill Warner; Daniel Penzkover
Subject: RE: Cumberland Update TID #9 Street & Utilities

Randy-

Yes, I will try to connect with you on Wednesday.

Sounds like maybe you had heard some of this already from Erickson Excavating, but upon the roll test of the road corridor today (Tuesday) there is a stretch of road where the subgrade soils area less stable than desired. This is of varying degree and width, for roughly 250-300' west of the CMU shop driveway. Basically the red area in the clipped plan sheet below. It appears some of this area is old fill of varying quality, which may have been dumped over previous low areas.

The plans do call for a significant road section with a sand layer, geogrid, and gravel below the asphalt. This should bridge some level of undesirable subgrade soils, but the concern is that in the softest of the current road areas, this may not be quite sufficient.

The remaining road areas, both closer to 8th Avenue and further west, appear to be suitable for building the road as planned.

Erickson has suggested two options of subgrade correction. One is for adding 2 more feet of sand (total of 3'), the other being to eliminate the sand, but add 2' of breaker rock. These options were estimated at \$24,400 and \$28,400, respectively.

Our suggestion is not quite this robust, with either having a total of 2' of sand, or using 18" of breaker. So I believe this would be closer to \$12,200 or \$17,000, respectively, using the same unit prices as quoted by Erickson Ex.

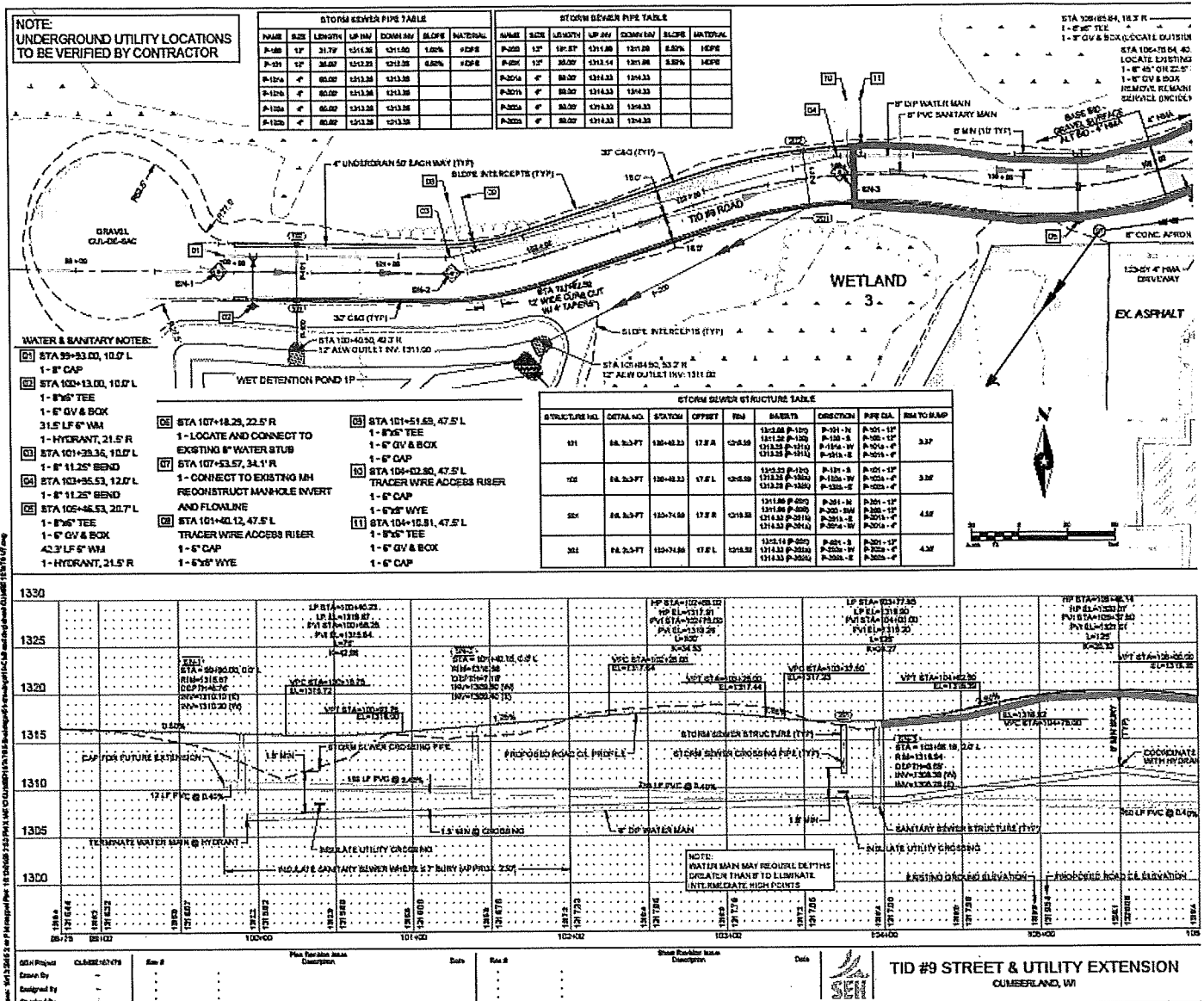
There could be an option to build the entire road with the planned section, and confirm the condition of the gravel surface. If some softness is still noticeable, the project could hold off on asphalt paving to allow soil consolidation, to next year or later. But this has potential costs outside the current set bid amounts as well, for extra gravel filled inbetween the curbs, likely higher future paving costs, etc.

We can discuss further but wanted to put out some ideas on potential costs and options. Of course Erickson requests a decision as soon as possible so they can proceed with road building, but we can also talk about schedule.

Thanks.

Bryan Cunningham, PE (WI)
Associate, Project Manager
Short Elliott Hendrickson Inc. (SEH®)
326 S. Main Street, Suite 100 | Rice Lake, WI 54868-1350
715.861.4987 direct | 715.271.7522 mobile | 800.903.6970 main

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From: Randy Reeg <cityadmin@cityofcumberland.net>

Sent: Tuesday, May 12, 2026 5:43 PM

To: Bryan Cunningham <bcunningham@sehinc.com>; Jordan Peichel <jordan@cmutility.com>

Cc: Bill Warner <wwarner@sehinc.com>; Daniel Penzkofer <dpenzkofer@sehinc.com>

Subject: RE: Cumberland Update TID #9 Street & Utilities

Bryan,

Let's talk soon!

Randy Reeg

City Administrator

City of Cumberland, WI

(715) 822-2752, Ext. 102

www.cityofcumberland.net

www.facebook.com/cityofcumberland

City of Cumberland 2026 Sewer Utility Operating Budget (Ver.04.23.26)

Sewer Revenues

	2023	2024	2025	2025	2025	2026
	Actual	Actual	YTD	Proj YE	Budget	Prop Amend
640-44190-100 Interest Income		\$70,747	\$38,001	\$50,541	\$55,000	\$50,000
640-44210-100 Misc N/O Revenue		\$1,398,163	\$0			
640-44211-100 N/O Rev Hospital		\$0	\$38,714			\$300,915
640-44271-100 Interest Rev Bonds		(\$184,043)	(\$16,926)			
640-44272-100 Interest Interfund Loan		(\$17,357)	(\$4,207)			
640-44273-100 Interest Interfund Loan		\$0	(\$2,006)			
640-46200-100 Sewer REC Charges	\$527,368	\$517,340	\$410,086	\$545,414	\$538,528	\$545,414
640-46210-100 Unmetered Sewer Sales	\$2,576	\$1,634	\$1,225	\$1,629	\$0	\$1,946
640-46220-100 Metered Sewer Sales	\$1,201,965	\$1,220,430	\$955,826	\$1,271,249	\$1,275,173	\$1,390,317
640-46230-100 Misc Sewer Revenue	\$0	\$140	\$0	\$0	\$30,164	\$30,164
640-46310-100 Sewer Late Charges	\$3,104	\$2,141	\$1,437	\$1,911	\$2,200	\$2,385
Total Sewer Revenues	\$1,735,013	\$3,009,195	\$1,422,150	\$1,870,745	\$1,901,065	\$2,321,142
						22.1%

Sewer Expenses

Depreciation Expense

640-54030-100 Depreciation Expense	\$528,131	\$559,401	\$292,062	\$584,124	\$584,124	\$584,124
------------------------------------	-----------	-----------	-----------	-----------	-----------	-----------

Payroll Tax Expense

640-54082-100 Medicare	\$19,679	\$3,770	\$2,636	\$3,506	\$0	\$0
640-54083-100 FICA		\$16,145	\$11,132	\$14,806		
	\$19,679	\$19,915	\$13,768	\$18,311	\$0	\$0

Operation of Plant Expenses

640-58200-100 Plant Labor	\$118,536	\$126,281	\$106,700	\$141,911	\$314,443	\$329,686
640-58210-100 Power & Fuel for Pumping	\$283,144	\$321,706	\$218,303	\$290,343	\$300,000	\$298,398
640-58270-100 Maintenance of Pumping Expenses	\$94,727	\$100,159	\$42,158	\$56,070	\$95,000	\$83,652
640-58280-100 Membranes	\$0	\$0	\$0	\$0	\$50,000	\$0
640-58290-100 Jetting	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000
640-58350-100 Education Labor	\$2,559	\$1,452	\$2,451	\$3,260	\$0	\$0
640-58510-100 Sewer Plant Office Expenses	\$5,181	\$1,477	\$373	\$496	\$2,000	\$0

Maintenance of Plant Expenses 640-58241-100 Aluminum Sulfate 640-58242-100 Azone 15 640-58243-100 Micro C, Citric, Hydro Acid 640-58300-100 Lift Labor 640-58310-100 Maintenance of Collection System	\$504,147	\$551,075	\$369,985	\$527,080	\$796,443	\$746,736
	\$21,587	\$20,191	\$10,304	\$14,040	\$25,000	\$18,606
	\$2,748	\$2,830	\$2,211	\$2,653	\$3,700	\$2,744
	\$29,300	\$68,269	\$45,669	\$59,116	\$55,000	\$55,000
						\$10,900
	\$63,955	\$61,235	\$49,204	\$65,441	\$0	\$0
	\$69,230	\$85,611	\$67,423	\$89,673	\$70,000	\$81,505
	\$186,820	\$238,136	\$174,811	\$230,923	\$153,700	\$168,754
Customer Accounts Expense 640-59020-100 Accounting & Collecting Labor 640-59030-100 Billing Supplies & Expense 640-59040-100 Uncollectible Accounts 640-59050-100 Joint Meter Expenses	\$33,555	\$32,711	\$22,405	\$29,799	\$51,823	\$51,672
	\$4,279	\$5,940	\$5,776	\$7,682	\$4,500	\$5,967
	\$0	\$0	\$0	\$0	\$0	\$0
	\$59,775	\$45,750	\$9,779	\$45,000	\$45,000	\$45,000
	\$97,609	\$84,401	\$37,960	\$82,481	\$101,323	\$102,639
Administrative & General Expenses 640-59200-100 Admin & General Salary 640-59210-100 Office Supplies & Expense 640-59230-100 Outside Services Employed 640-59240-100 Insurance Expense/Bonding 640-59250-100 Injuries & Damages (Safety) 640-59260-100 Employee Pensions & Benefits 640-59261-100 Labor Emp Pens & Benefits 640-59300-100 Misc General Expense 640-59330-100 Transportation Expense 640-59350-100 Maintenance of General Plant	\$26,677	\$35,615	\$17,339	\$23,061	\$43,652	\$46,095
	\$6,054	\$3,653	\$3,415	\$4,542	\$5,200	\$7,150
	\$11,480	\$14,710	\$35,885	\$47,727	\$20,000	\$24,639
	\$29,394	\$29,004	\$0	\$28,000	\$28,000	\$28,799
	\$6,491	\$5,698	\$3,904	\$5,192	\$4,000	\$5,794
	\$150,520	\$99,748	\$76,108	\$101,224	\$0	\$0
	\$0	\$105	\$0	\$0		
	\$14,236	\$15,220	\$8,493	\$11,296	\$26,000	\$13,584
	\$9,810	\$7,813	\$7,668	\$10,198	\$25,000	\$15,000
	\$3,050	\$2,277	\$35,906	\$47,755	\$1,000	\$12,500
	\$257,712	\$213,843	\$188,718	\$278,995	\$152,852	\$153,561
Equipment Replacement Funding 640-57000-100 Collection System Replacement Fund 640-57030-100 General Replacement Fund 640-57040-100 WWTP Equipment Replacement Fund	\$25,000	\$25,000	\$12,500	\$25,000	\$25,000	\$0
	\$12,000	\$12,000	\$6,000	\$12,000	\$12,000	\$0
	\$50,000	\$50,000	\$25,000	\$50,000	\$50,000	\$0
	\$87,000	\$87,000	\$43,500	\$87,000	\$87,000	\$0

Debt Service									
640-22361/640-44271-100 2014-2015 USDA Funding	\$187,580	\$187,580	\$93,790	\$187,580	\$187,580	\$0	\$187,580	\$0	\$0
640-22360/640-44271-100 2016-2017 USDA Funding	\$47,726	\$47,722	\$47,695	\$47,695	\$47,723	\$0	\$47,723	\$0	\$0
640-22322/640-44272 Cumberland Utility Loan	\$65,617	\$65,617	\$49,213	\$65,617	\$65,617	\$0	\$65,617	\$0	\$0
Sewer portion of Water Utility SWDL	\$0	\$0	?	\$9,127	\$9,127	\$0	\$9,127	\$0	\$0
NEW USDA LOAN (Will also need debt service reserve/redemption)	\$0	\$0	\$223,740	\$223,740	\$200,100	\$0	\$200,100	\$0	\$0
NEW USDA LOAN Debt Payment Reserve Account	\$0	\$0	?	\$10,005	\$10,005	\$0	\$10,005	\$0	\$0
640-57020-100 Sewer Debt Service Reserve/Redemption	\$23,542	\$23,540	\$11,770	\$23,540	\$23,540	\$0	\$23,540	\$0	\$0
640-57010-100 Debt Retirement	\$50,000	\$50,000	\$25,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0
	\$374,465	\$374,459	\$451,208	\$617,304	\$593,692	\$0			

Reserve Funds									
640-57050-100 Capital Project Reserve (50% of estimated overrun/3 yr	\$145,000	\$144,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0
640-57060-100 Shortfall/Working Capital (Balance to \$200,000 in 2 yrs	\$100,000	\$49,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$245,000	\$194,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Sewer Expenses exc/Depreciation \$1,772,432 \$1,763,823 \$1,279,950 \$1,842,094 \$1,885,010 \$1,755,814
-6.9%

Surplus/(Deficit) (\$37,419) \$1,245,372 \$142,200 \$28,651 \$16,055 \$565,328

Date



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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.
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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



CBS Squared Inc.

Agreement for Professional Services

This agreement is effective as of May 22, 2026 between City of Cumberland, 950 1st Avenue, Cumberland, Wisconsin 54829 (Client) and CBS Squared, Inc. 770 Technology Way, Chippewa Falls, WI 54729 (Consultant).

In accordance with the Master Agreement dated December 6th, 2017 and agreements dated January 17, 2022 and January 22, 2024; this letter agreement describes the scope, schedule, and payment conditions for Consultant's work on the Project described as follows:

SCOPE:

The project consists of engineering services for a water treatment plant at municipal Well #6. The treatment plant is based off a pilot conducted by Water Surplus (separate consultant to the Client). The treatment process will remove iron and manganese in the well water using either sodium permanganate or ozone as an oxidant. We will prepare plans and specifications, sanitary sewer extension, bidding documents, Wisconsin Department of Natural Resource (WDNR) plan submittal, SDWLP funding administration and provide part time construction RPR (Resident Project Representative) services. The project site is the 1200 block of 5th St (Highway 48). The well project does not include parcel land platting.

Design \$189,400

WDNR Submittal \$9,400

Bidding \$5,600

Construction RPR \$96,300

Construction Administration, AFP's \$58,700

Funding Application \$13,600

Funding Administration \$32,400

Total Engineering Fee \$405,400

Expenses will be invoiced based on actual costs or according to U.S. General Services Administration (GSA) established rates and mileage per the current federal mileage rate.

CBS Squared Project ID: CUMBE 21001 (26001)

Payment: The payment method, basis, frequency, and other special conditions are set forth below:

Hourly Basis

The Client and Consultant select the hourly basis for payment for services provided by Consultant. Consultant shall be compensated monthly. Monthly charges for services shall be based on Consultant's current billing rates for applicable employees plus charges for expenses and equipment. The current rate table can be found in Exhibit 1. The rate table used will be for the current year and will be available upon the Client's request.

Expenses

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client and shall be paid for as described in the Agreement.

1. Transportation and travel expenses (mileage).
2. Total station and GPS equipment.
3. Lodging and meal expenses connected with the Project.
4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.
5. Plots, reports, plan and specification reproduction expenses.
6. Postage, handling, and specific delivery services.
7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.
9. All taxes levied on professional services and on reimbursable expenses.
10. Other special expenses required in connection with the Project, including but not limited to, additional project specific insurance requirements.
11. The cost of special consultants or technical services (not already included in contracted fees) as required. The cost of sub-consultant services shall include actual expenditure plus 10% markup for the cost of administration and associated insurance.

Remittance Address for Checks:

770 Technology Way, Ste 1A
Chippewa Falls, WI, 54729

Email for ACH Invoice Remittance:

accountsreceivable@cbssquaredinc.com

Equipment Utilization

The utilization of specialized equipment, including automation (survey equipment, reproduction equipment etc.), is recognized as benefiting the Client. The Client, therefore, agrees to pay the reasonable cost for the use of such specialized equipment on the project.

Consultant invoices will contain detailed information regarding the use of specialized equipment on the project when it is to be reimbursed by the Client. Charges will be based on the standard rates for the equipment published by Consultant.

AGREEMENT SUMMARY: This Agreement for Professional Services, Exhibits and any Attachments (collectively referred to as the "Agreement") supersedes all prior oral or written agreements and represents the entire understanding between Client and Consultant with respect to the services to be provided by Consultant within this document. The Agreement for Professional Services (including scope, schedule, fee and signatures) shall take precedence over attached Exhibits. This Agreement may not be amended except by written agreement signed by the authorized representatives of each party, within fifteen (15) calendar days of notification by either part

The contract is between the following representatives:

Client's Representative: Jordan Peichel

Address: 950 1st Avenue, Cumberland, Wisconsin 54829

Telephone: 715-671-8111 e-mail: jordan@cmutility.com

Project Manager: Jon Strand

Address: 770 Technology Way, Suite 1A, Chippewa Falls, WI 54729

Telephone: 715-829-7979 email: jstrand@cbssquaredinc.com

CBS Squared, Inc.

By: _____

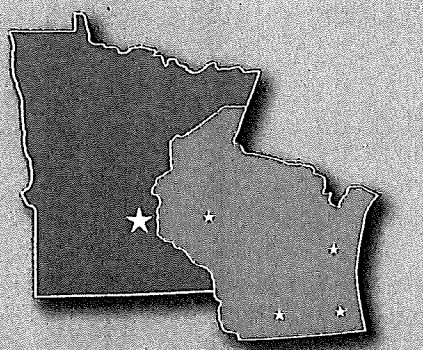
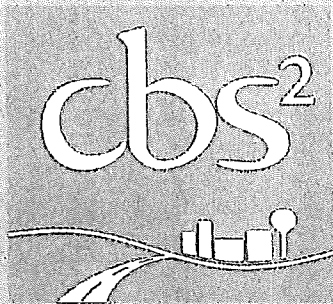


Title: John Beckfield, Vice-President

City of Cumberland

By: _____

Title: Daniel C. Shoemaker, Mayor



615 First Avenue, NE, Suite 415
Minneapolis, MN 55413



info@cbsquaredinc.com



765.861.6226

EMPLOYEE RATE TABLE 2026

EMPLOYEE TYPE		RATE
ARCHITECTURE	Senior Architectural Project Manager	\$ 208. ⁰⁰
	Senior Architectural Design Leader	\$ 169. ⁰⁰
	Architectural Designer	\$ 155. ⁰⁰
	Senior Architectural Technician	\$ 132. ⁰⁰
	Architectural Technician	\$ 105. ⁰⁰
CONSTRUCTION	Senior Construction Project Manager	\$ 204. ⁰⁰
	Construction Project Manager	\$ 187. ⁰⁰
	Senior Construction Project Leader	\$ 177. ⁰⁰
	Construction Project Leader	\$ 150. ⁰⁰
	Senior Construction Technician	\$ 167. ⁰⁰
	Construction Engineer	\$ 137. ⁰⁰
	Construction Technician	\$ 116. ⁰⁰
DESIGN	Field Assistant	\$ 105. ⁰⁰
	Senior Design Leader	\$ 194. ⁰⁰
	Design Leader	\$ 172. ⁰⁰
	Senior Design Technician	\$ 137. ⁰⁰
	Design Engineer	\$ 137. ⁰⁰
MUNICIPAL	Design Technician	\$ 120. ⁰⁰
	Engineering Technician	\$ 116. ⁰⁰
	Senior Municipal Project Manager I	\$ 250. ⁰⁰
	Senior GIS Project Manager	\$ 231. ⁰⁰
	Senior Municipal Project Manager II	\$ 204. ⁰⁰
SURVEY	Municipal Project Manager	\$ 187. ⁰⁰
	Senior Survey Project Manager	\$ 245. ⁰⁰
	Senior Professional Land Surveyor	\$ 197. ⁰⁰
	Senior Plat Specialist	\$ 148. ⁰⁰
	Senior Survey Specialist	\$ 149. ⁰⁰
	Professional Land Surveyor	\$ 140. ⁰⁰
	Plat Specialist	\$ 125. ⁰⁰
STRUCTURAL	Survey Specialist	\$ 125. ⁰⁰
	Survey Technician	\$ 116. ⁰⁰
	Senior Structural Project Manager	\$ 250. ⁰⁰
	Structural Project Manager	\$ 190. ⁰⁰
	Structural Design Leader	\$ 179. ⁰⁰
TRAFFIC	Structural Design Engineer	\$ 137. ⁰⁰
	Senior Traffic Project Manager	\$ 243. ⁰⁰
	Traffic Project Manager	\$ 204. ⁰⁰
	Senior Traffic Engineer	\$ 153. ⁰⁰
TRANSPORTATION	Traffic Engineer	\$ 142. ⁰⁰
	Senior Transportation Project Manager	\$ 246. ⁰⁰
	Transportation Project Manager	\$ 194. ⁰⁰
	IT Manager	\$ 187. ⁰⁰
	Senior Administrative Leader	\$ 168. ⁰⁰
ADMINISTRATION	Senior CAD Leader	\$ 165. ⁰⁰
	Administrative Leader	\$ 149. ⁰⁰
	Senior Administrative Specialist	\$ 134. ⁰⁰
	Administrative Specialist	\$ 110. ⁰⁰
	Student Engineer/Intern	\$ 105. ⁰⁰
Meals, Per Diem, Mileage		GSA

Note: All rates based on Fiscal Year 2026