

Finance & Licensing Committee Minutes
August 4, 2026

Present: Bill Lussier, Kelly Cady, Doris Laursen, Jim Anderson, Mayor Shoemaker, Arlene Frisinger, and Randy Reeg.

Lussier called the meeting to order at 8:30 a.m. The meeting was properly advertised, all interested parties were notified.

A motion was made by Laursen, seconded by Cady, to approve the Finance & Licensing Committee Meeting minutes of July 6, 2026, Finance Committee meeting. Motion carried.

Monthly Financial Report was given.

A motion was made by Laursen, seconded by Anderson, to recommend to council for approval the administration fees for invoices regarding ordinance violations. Motion carried.

A motion was made by Laursen, seconded by Cady, to recommend to council Resolution 2026-07-6 A Resolution to Amend the Cumberland Municipal Court Fees. Motion carried.

Discussion regarding the potential of changing platforms for online utility billing payments and customer account management. More information is needed. No action taken.

A motion was made by Laursen, seconded by Cady, to adjourn at 9:55 a.m. Motion carried.

Respectively submitted by:
Arlene Frisinger, Clerk

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Accounting Checks

Posted From: 8/01/2026 From Account:
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Check Nbr	Check Date	Payee	Amount
59761	8/06/2026	A-1 POWER LLC HIGHWAY 63 WATER MAIN BORING	20,539.16
59762	8/06/2026	AMERICAN EXPRESS LIBRARY	407.60
59763	8/06/2026	ATS - ADVANCED TECHNOLOGY SOLUTIONS WATER	3,487.50
59764	8/06/2026	CBS SQUARED INC STORM SEWERS, TID #8, TID#9, WATER	2,035.25
59765	8/06/2026	CINTAS CORPORATION ELECTRIC, WATER, STREETS	753.41
59766	8/06/2026	CLIFTONLARSONALLEN LLP GEN FUND, ELECTRIC, WATER, SEWER	3,832.50
59767	8/06/2026	EO JOHNSON CO INC. CITY HALL, LIBRARY	587.20
59768	8/06/2026	ERICKSON EXCAVATING OF CUMBERLAND, INC PARKS, TID #9, ELECTRIC, WATER, SEWER	117,095.32
59769	8/06/2026	FISH WINDOW CLEANING LIBRARY	650.00
59770	8/06/2026	GRAINGER ELECTRIC	1,424.76
59771	8/06/2026	HACH COMPANY SEWER	10,381.00
59772	8/06/2026	JERRY'S CITY LAUNDRY CITY, LIBRARY, SEWER	93.75
59773	8/06/2026	LINDE GAS & EQUIPMENT ELECTRIC	50.65
59774	8/06/2026	MENARDS AIRPORT	51.92
59775	8/06/2026	MOSAIC TECHNOLOGIES ELECTRIC, WATER	118.32
59776	8/06/2026	NILSSENS FOODS CITY HALL, LIBRARY	15.82
59777	8/06/2026	NORTHLAND PLUMBING CO ELECTRIC, WATER	4,413.71
59778	8/06/2026	PETE'S AUTO & CUSTOMS ELECTRIC	452.00
59779	8/06/2026	PIONEER FLOOR MAINTENANCE CITY HALL, LIBRARY	762.00

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59780	8/06/2026	POWER PLAN EQUIPMENT	267.35
59781	8/06/2026	RESCO ELECTRIC	15,571.79
59782	8/06/2026	SPARISH, BARB LIBRARY	40.60
59783	8/06/2026	STATE OF WISCONSIN - DOA ELECTRIC	2,630.89
59784	8/06/2026	SYNERGY COOPERATIVE ELECTRIC, STREETS	28,741.42
59785	8/06/2026	WESCO RECEIVABLES CORP ELECTRIC	14,088.00
59786	8/06/2026	WEST WISCONSIN INSPECTION AGENCY LLC BUILDING PERMITS	2,825.98
59787	8/06/2026	WI SCTF CHILD SUPPORT 7/19/26 - 8/1/26	212.30
59788	8/06/2026	WOODLAND SIGNS CITY SIGNS	1,406.00
59789	8/13/2026	BARRON ELECTRIC COOPERATIVE ELECTRIC POWER PURCHASED & AIRPORT	158,576.98
59790	8/13/2026	BEYREIS, MICHELLE ELECTIONS	69.75
59791	8/13/2026	BLAKE'S RADIO REPAIR, LLC ELECTRIC	359.97
59792	8/13/2026	BRANCHING OUT TREE SERVICE, LLC STREETS	600.00
59793	8/13/2026	BROM, JIM ELECTIONS	88.00
59794	8/13/2026	CENGAGE GROUP LIBRARY	32.80
59795	8/13/2026	CHARTER COMMUNICATIONS ELECTRIC, WATER, SEWER	19.99
59796	8/13/2026	CHARTER COMMUNICATIONS ACCT# 171687401/1165 ST ANTHONY ST	149.99
59797	8/13/2026	COMMERCIAL TESTING LABRATORY, INC SEWER	1,679.80
59798	8/13/2026	COMSTOCK CHEESE & SAUSAGE ELECTIONS	192.00

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59799	8/13/2026	CUMBERLAND ADVOCATE CITY, LIBRARY, WATER, ELECTIONS	511.15
59800	8/13/2026	CUMBERLAND BUSINESS OFFICE STREETS	304.50
59801	8/13/2026	CUMBERLAND MUNICIPAL UTILITIES JULY UTILITY BILLS	45,313.44
59802	8/13/2026	DAIRYLAND POWER COOPERATIVE ELECTRIC POWER PURCHASED	19,437.08
59803	8/13/2026	EMMONS & OLIVIER RESOURCES INC HINES LAKEVIEW	888.25
59804	8/13/2026	ENERGENECS, INC. WATER	910.75
59805	8/13/2026	EO JOHNSON ELECTRIC, WATER, SEWER	79.32
59806	8/13/2026	FEI BEHAVIORAL HEALTH, INC EMPLOYEE ASSISTANCE PROGRAM	2,300.00
59807	8/13/2026	FLOTTUM, PHIL ELECTIONS	72.00
59808	8/13/2026	GOLDSMITH, DEBRA ELECTIONS	72.00
59809	8/13/2026	HYDROCORP LLC WATER	142.29
59810	8/13/2026	INGRAM LIBRARY SERVICES LIBRARY	467.17
59811	8/13/2026	J.J.S. AUTO BODY CLINIC, LLC GENERAL FUND	3,340.98
59812	8/13/2026	KEEHN, JAN ELECTIONS	72.00
59813	8/13/2026	KITT, NICHOLSON & ASSOCIATES, INC MACHINERY	212.97
59814	8/13/2026	LAURSEN, DORIS ELECTIONS	72.00
59815	8/13/2026	LITHO SPECIALISTS ELECTRIC, WATER, SEWER	85.00
59816	8/13/2026	MIDWEST TAPE LIBRARY	125.94
59817	8/13/2026	MYSICKA, PAM ELECTIONS	72.00

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59818	8/13/2026	NERBUN, DICK ELECTIONS	82.50
59819	8/13/2026	NILSSENS FOODS LIBRARY	43.29
59820	8/13/2026	PETE'S AUTO & CUSTOMS ELECTRIC, POLICE	888.31
59821	8/13/2026	QUILL CORPORATION LIBRARY	207.65
59822	8/13/2026	ROHL, CAROL ELECTIONS	72.00
59823	8/13/2026	SKINNER, SUSAN ELECTIONS	72.00
59824	8/13/2026	SKOGLUND OIL COMPANY AIRPORT	2,281.94
59825	8/13/2026	SYN-TECH SYSTEMS AIRPORT	61.00
59826	8/13/2026	SYNERGY COOPERATIVE ELECTRIC, WATER, SEWER	29,026.27
59827	8/13/2026	TRACTOR CENTRAL LLC ELECTRIC, WATER	121,700.00
59828	8/13/2026	UNEMPLOYMENT INSURANCE UNEMPLOYMENT	575.08
59829	8/13/2026	UPPER MIDWEST MUNICIPAL ENERGY GROUP ELECTRIC POWER PURCHASED	65,836.58
59830	8/13/2026	WE ENERGIES ELEC, WAT, SEWR, SHOP, CITY, LIB, SR CTR	443.84
59831	8/13/2026	WELD RILEY SC GENERAL LEGAL, PROSECUTIONS	10,363.05
59832	8/13/2026	WI DEPT OF TRANSPORTATION PROJECT ID# 39515500479	728,872.93
59833	8/13/2026	WT COX INFORMATION SERVICES LIBRARY	1,775.99
59834	8/13/2026	ZARNOTH BRUSH WORKS, INC STREET SWEEPER	624.00
59835	8/20/2026	ANIXTER INC ELECTRIC	791.04
59836	8/20/2026	ATS - ADVANCED TECHNOLOGY SOLUTIONS SEPTEMBER MANANGED IT	2,496.00

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59837	8/20/2026	BELLIN HEALTH STREETS NEW EMPLOYEE DRUG SCREEN	42.00
59838	8/20/2026	BLACKSMITH INDUSTRIES, LLC WEED CONTROL	1,030.00
59839	8/20/2026	BRIGHTSPEED CITY HALL, AIRPORT, SIREN, LIBRARY	1,276.51
59840	8/20/2026	COMMERCIAL TESTING LABRATORY, INC WATER	507.00
59841	8/20/2026	CORE & MAIN LP WATER	600.00
59842	8/20/2026	COUNTY MATERIALS CORPORATION ELECTRIC	795.00
59843	8/20/2026	DELL FINANCIAL SERVICES SEPTEMBER COMPUTER LEASE RENTAL	624.16
59844	8/20/2026	DELTA DENTAL OF WI SEPTEMBER DENTAL INSURANCE PREMIUMS	307.34
59845	8/20/2026	DESANTIS EXCAVATING LLC TID #9	61,950.00
59846	8/20/2026	DGR ENGINEERING ELECTRIC	129.00
59847	8/20/2026	ENERGENECS, INC. SEWER	4,187.80
59848	8/20/2026	FERGUSON WATERWORKS WATER	1,851.69
59849	8/20/2026	GALLS LLC POLICE	88.84
59850	8/20/2026	HACH COMPANY WELL #6 PILOT TESTING	744.09
59851	8/20/2026	HAWKINS, INC SEWER	3,993.83
59852	8/20/2026	HUDSON LIBRARY LIBRARY	18.00
59853	8/20/2026	HYDROCORP LLC WATER	279.10
59854	8/20/2026	ICMA MEMBERSHIP RENEWALS ADMINISTRATOR	657.26
59855	8/20/2026	ILLINOIS MUTUAL ACCT# P007111500/ST DISABILITY PREMIUM	1,211.00

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59856	8/20/2026	INGRAM LIBRARY SERVICES LIBRARY	90.59
59857	8/20/2026	JERRY'S CITY LAUNDRY CITY HALL, LIBRARY, SEWER, AIRPORT, ELEC	154.00
59858	8/20/2026	KEN-WAY SERVICES OF RICE LAKE, INC. SEWER	750.00
59859	8/20/2026	KJ DESIGN LLC PARKS	4,500.00
59860	8/20/2026	KWIK TRIP EXTENDED NETWORK ELECTRIC	4.94
59861	8/20/2026	LOUIE'S FINER MEATS LIBRARY	20.00
59862	8/20/2026	MACGILLIS LAW GROUP LLC POLICE	270.00
59863	8/20/2026	MCMASTER-CARR ELECTRIC	371.70
59864	8/20/2026	METLIFE AUGUST VISION INSURANCE	124.74
59865	8/20/2026	MIDWEST TAPE LIBRARY	352.36
59866	8/20/2026	MINNESOTA PETROLEUM SERVICE, INC. AIRPORT	1,529.75
59867	8/20/2026	NILSSENS FOODS LIBRARY	18.97
59868	8/20/2026	PETE'S AUTO & CUSTOMS POLICE	45.00
59869	8/20/2026	PITNEY BOWES ELECTRIC, WATER, SEWER	135.75
59870	8/20/2026	PLUNKETT'S PEST CONTROL WATER	62.00
59871	8/20/2026	POMP'S TIRE SERVICE INC ELECTRIC	1,181.90
59872	8/20/2026	QUILL CORPORATION LIBRARY	157.95
59873	8/20/2026	SANFORD HEALTH OCCUPATIONAL MEDICINE ELECTRIC, SEWER	66.00
59874	8/20/2026	SEH SHORT/ELLIOT/HENDRICKSON TID #9	5,230.50

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59875	8/20/2026	THRYV ELECTRIC, WATER, SEWER	79.37
59876	8/20/2026	US BANK ELECTRIC	2,488.18
59877	8/20/2026	VERIZON WIRELESS EAGLE POINT, AIR, SHOP, ELEC, WAT, SEWER	401.53
59878	8/20/2026	WE ENERGIES ELECTRIC	3,495.95
59879	8/20/2026	WI SCTF CHILD SUPPORT 8/2/26 - 8/15/26	212.30
59880	8/20/2026	XYLEM WATER SOLUTIONS USA, INC. SEWER	8,047.20
HLTHAUG	8/18/2026	HEALTH INSURANCE	44,139.74
	Manual Check	AUGUST HEALTH INSURANCE PREMIUMS	
UPS 8-11	8/11/2026	UPS	16.80
	Manual Check	ELECTRIC	
UPS 8-19	8/19/2026	UPS	15.94
	Manual Check	ELECTRIC	
WRS JULY	8/31/2026	WRS	31,278.93
	Manual Check	JULY REMITTANCE WISCONSIN RETIREMENT	
08-06 EMP	8/06/2026	EMPOWER DEFERRED COMP	1,250.00
	Manual Check	8/6/26 EMPOWER CONTRIBUTION	
08-20 EMP	8/20/2026	EMPOWER DEFERRED COMP	1,260.00
	Manual Check	8/20/26 EMPOWER CONTRIBUTION	
2013A INT	8/24/2026	BOND TRUST SERVICES CORPORATION	6,678.75
	Manual Check	GO BOND 2013A INTEREST PAYMENT	
UPS 08-24	8/24/2026	UPS	15.83
	Manual Check	ELECTRIC	
0806NATION	8/06/2026	NATIONWIDE DEFERRED COMP	100.00
	Manual Check	8/6/26 NATIONWIDE CONTRIBUTION	
0820NATION	8/20/2026	NATIONWIDE DEFERRED COMP	100.00
	Manual Check	8/20/26 NATIONWIDE CONTRIBUTION	
AUG 1-15 WH	8/19/2026	STATE OF WI - STATE W/H	3,997.76
	Manual Check	AUGUST 1-15 STATE WITHHOLDING PAYMENT	
EFTPS 08-06	8/06/2026	EFTPS - SS/MED/FED W/H	22,385.10
	Manual Check	8/6/26 941 PAYMENT	
EFTPS 08-20	8/20/2026	EFTPS - SS/MED/FED W/H	23,002.56
	Manual Check	8-20-26 941 PAYMENT	

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Check Nbr	Check Date	Payee	Amount
JUL 16-31WH	8/11/2026	STATE OF WI - STATE W/H	4,444.19
	Manual Check	JULY 16-31 STATE WITHHOLDING PAYMENT	
AUG SALE/USE	8/14/2026	SALES & USE - WI DEPT OF REVENUE	7,162.95
	Manual Check	UTILITY AUGUST SALES & USE TAX PMT	
		Grand Total	1,691,329.64

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	175,545.62
Total Expenditure from Fund # 210 - LIBRARY	6,765.00
Total Expenditure from Fund # 220 - AIRPORT	5,174.10
Total Expenditure from Fund # 230 - CEMETERY	151.68
Total Expenditure from Fund # 301 - DEBT SERVICE	6,678.75
Total Expenditure from Fund # 405 - CAPITAL PROJECTS FUND	729,761.18
Total Expenditure from Fund # 408 - TID #8	149.50
Total Expenditure from Fund # 409 - TID #9	126,532.82
Total Expenditure from Fund # 420 - EQUIP REPLACEMENT FUND	14,000.00
Total Expenditure from Fund # 610 - ELECTRIC	492,639.43
Total Expenditure from Fund # 620 - WATER	74,772.33
Total Expenditure from Fund # 640 - SEWER	59,159.23
Total Expenditure from all Funds	1,691,329.64