

VILLAGE OF CADOTT
110 CENTRAL ST.
FINANCE COMMITTEE—6:00 P.M.
AGENDA BOARD MEETING—6:30 P.M.
February 16, 2026

6:00 p.m. Finance Committee

1. Audit the bills
2. Adjourn

6:30 p.m. Agenda Board Meeting

1. Call to order
2. Pledge of Allegiance
3. Roll Call
4. Approve the minutes of the February 2, 2026, Board meeting
5. Approve the bills dated February 16, 2026
6. Approve any additional monthly bills
7. Read by Title Only Ordinance 2026-1 – An Ordinance Amending the Zoning Ordinance of the Villager of Cadott, Chippewa County, Wisconsin
8. Suspend the 2nd Reading of Ordinance 2026-1
9. Approve Ordinance 2026-1
10. Discuss/Approve Pay Applications 5/6 to Hoeft Builders in the amount of \$570,279.43
11. Discuss/Approve Pay Application 7 to Hoeft Builders in the amount of \$182,374.93
12. Police Department Updates with Chief Bowman
13. Public Comment
14. Reports from any Committee meetings
15. Correspondence
16. Adjourn

*Anyone requiring special accommodations, please call the Village Clerk's Office at 715-289-4282 prior to the meeting.

CADOTT VILLAGE BOARD MINUTES

February 2, 2026

The Finance Committee met at 6:00 p.m. to audit the bills.

The regular meeting of the Cadott Village Board was called to order by President Randy Kuehni. Trustees present were: Ron Duncan, Terry Licht, Todd Seeley, and Tina Sturz. Absent: Louie Eslinger and Eric Weiland. Public Present: Richard Denzine (Denzine Surveying), Joe Brost (Cloverleaf Farm Supply), Wayne Thom, Russ Falkenberg, Andy Falkenberg, Tim Bowman (Police Chief), and Ginna Young (Reporter). The next regular Board meeting will be February 16, 2026, at 6:30 p.m.

A motion was made by Duncan and seconded by Sturz to approve the minutes of the January 19, 2026, Board meeting. MC.

A motion was made by Licht and seconded by Seeley to approve the bills dated February 2, 2026. Motion by roll call. MC.

A motion was made by Seeley and seconded by Duncan to approve any additional monthly bills. MC.

A motion was made by Licht and seconded by Sturz to open the public hearing for rezoning from R-2 Single Family Residential to B-2 Highway Commercial District for Cloverleaf Farm Supply at 410 W. Chippewa Street. MC. No public present. A motion was made by Licht and seconded by Duncan to close the public hearing. MC.

A motion was made by Duncan and seconded by Sturz to approve rezoning from R-2 Single Family Residential to B-2 Highway Commercial for Cloverleaf Farm Supply. Licht abstained. MC.

A motion was made by Duncan and seconded by Seeley to open the public hearing for kennel license for Russ & Andy Falkenberg. MC. Russ Falkenberg stated he thought he would lose his one dog to cancer and he got a new dog so now he has three dogs. Andy is renting the lower level of the home with a dog. This situation is temporary. A motion was made by Licht and seconded by Duncan to close the public hearing for kennel license for Russ & Andy Falkenberg. MC.

A motion was made by Sturz and seconded by Seeley to approve kennel license for Russ & Andy Falkenberg. MC.

A motion was made by Duncan and seconded by Seeley to approve CSM for Cloverleaf Farm Supply. MC.

A motion was made by Duncan and seconded by Seeley to approve liquor license & cigarette license for Circle K. MC.

A motion was made by Seeley and seconded by Licht to approve WRWA webinar on February 18th for Chad Schuebel. MC.

A motion was made by Duncan and seconded by Sturz to approve attending WRWA training in March for Chad Schuebel and Matt Gindt. MC.

Police Chief Bowman went over police department updates including there have been quite a few ride alongs and they received four applicants for part-time officers.

Seeley stated for AEP the cost is up 40% than last year. Looking to lock in for 2026-2027.

A motion was made by Sturz and seconded by Duncan to adjourn. MC.

April Bruhn, Clerk

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Inv Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount
AMERICAN ELECTRIC POWER-1					
2174	175-2160553	PURCHASED POWER	02/16/2026	601-05545-590 PURCHASED POWER	112,839.67
2174	175-2160553	PURCHASED POWER-SOLAR ENERGY	02/16/2026	601-05545-590 PURCHASED POWER	320.41
Total AMERICAN ELECTRIC POWER-1:					113,160.08
BAKER TILLY US LLP					
2455	BT3481531	PROGRESS BILLING-GEN. FUND	02/16/2026	100-51422-340 OUTSIDE SERVICES	1,412.50
2455	BT3481531	PROGRESS BILLING-ELEC.	02/16/2026	601-10923-340 OUTSIDE SERVICES-ALL OTHERS	1,122.50
2455	BT3481531	PROGRESS BILLING-SEWER	02/16/2026	602-30882-210 OUTSIDE SERVICES-VK, AFFORDABL	712.50
2455	BT3481531	PROGRESS BILLING-WATER	02/16/2026	603-20903-340 BILLING SUPPLIES & EXPENSE	742.50
2455	BT3481531	WATER RATE CASE	02/16/2026	603-20923-210 OUTSIDE SERVICES EMPLOYED	420.00
Total BAKER TILLY US LLP:					4,410.00
BOARD OF COMMISSIONERS OF PUBLIC LANDS					
2677	22210	ST. HWY 27 PROJ. INTEREST PYMT	02/16/2026	403-58200-000 BT CREATED-DEBT SERVICE FEES	21,243.32
2677	22210	ST. HWY 27 PROJ. PRIN. PYMT	02/16/2026	403-58100-610 PRIN. ON NOTES	16,186.18
2677	22210	BROWN STREET PROJ. INT. PYMT	02/16/2026	100-58200-621 INTEREST ON NOTE-G.O.	3,026.27
2677	22210	BROWN STREET PROJ. PRIN. PYMT	02/16/2026	100-58100-610 PRINCIPLE ON NOTE-G.O.	1,745.00
Total BOARD OF COMMISSIONERS OF PUBLIC LANDS:					42,200.77
BRIGHTSPEED					
2617	4400008225	WTP PHONE	02/11/2026	602-30822-340 OPERATION SUPPLIES & EXPS.	87.62
Total BRIGHTSPEED:					87.62
BRUHN, APRIL					
2565	2/16/26	INSURANCE DEDUCT	02/16/2026	100-51425-340 INS. CO-PAY-MED. & DRUGS	264.70
2565	2/16/26	INSURANCE CO-PAY	02/16/2026	100-51425-340 INS. CO-PAY-MED. & DRUGS	16.90
Total BRUHN, APRIL:					281.60
CADOTT CONVERSION					
275	2/16/26	POLICE GARAGE FURNACE REPAIR	02/16/2026	100-52101-340 POLICE & TRAFFIC-SUPPLIES	47.00
275	2/16/26	GARAGE FURNACE REPAIR	02/16/2026	100-53120-340 GARAGE & SHEDS-SUPPLIES	47.00
Total CADOTT CONVERSION:					94.00
CADOTT LIGHT & WATER					
280	2/16/26	MONTHLY UTILITY BILL-LIBRARY	02/16/2026	100-55110-340 LIBRARY-SUPPLIES	170.36
280	2/16/26	MONTHLY UTILITY BILL-WTP	02/16/2026	602-30823-340 PLANT UTILITIES	3,865.80
280	2/16/26	MONTHLY UTILITY BILL-SIGN	02/16/2026	100-53410-340 ST. SIGNS-SUPPLIES	15.00
280	2/16/26	MONTHLY UTILITY BILL-ST. LIGHTING	02/16/2026	100-53420-590 ST. LIGHTING	3,605.53

Vendor	Inv Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount
280	2/16/26	MONTHLY UTILITY BILL-SHOP	02/16/2026	100-53120-340 GARAGE & SHEDS-SUPPLIES	634.16
280	2/16/26	MONTHLY UTILITY BILL-SAN SEWER	02/16/2026	100-53610-340 SANITARY SEWERS	18.85
280	2/16/26	MONTHLY UTILITY BILLS-WATER	02/16/2026	603-20903-340 BILLING SUPPLIES & EXPENSE	1,240.00
280	2/16/26	MONTHLY UTILITY BILLS-PARK	02/16/2026	100-55200-340 PARK-SUPPLIES	508.69
280	2/16/26	MONTHLY UTILITY BILL-EV CHARGING STATION	02/16/2026	601-10923-340 OUTSIDE SERVICES-ALL OTHERS	124.34
Total CADOTT LIGHT & WATER:					10,182.73
CADOTT NORTHTOWN AUTO REPAIR					
2641	1232	ST. MACHINE EXP.	02/16/2026	100-53311-340 ST. MACHINERY-SUPPLIES	79.13
2641	3733	POLICE SQUAD	02/16/2026	100-52101-340 POLICE & TRAFFIC-SUPPLIES	72.00
Total CADOTT NORTHTOWN AUTO REPAIR:					151.13
CADOTT SCHOOLS					
283	2/11/26	FEBRUARY SETTLEMENT -	02/11/2026	801-24600-000 DUE TO SCHOOL DIST.-TAXROLL	407,580.92
283	2/11/26A	MH PYMT.	02/11/2026	100-24601-000 MOBILE HOME TAX DUE SCHOOL	2,740.53
Total CADOTT SCHOOLS:					410,321.45
CARQUEST AUTO PARTS STORE					
297	5043-323176	ST. MACH.	02/16/2026	100-53311-340 ST. MACHINERY-SUPPLIES	41.98
Total CARQUEST AUTO PARTS STORE:					41.98
CEDAR CORPORATION					
305	127477	GENERAL PLANNING	02/16/2026	100-51422-340 OUTSIDE SERVICES	187.50
Total CEDAR CORPORATION:					187.50
CHAPEK, JOE					
321	2/16/26	INS. PRES	02/16/2026	100-51425-340 INS. CO-PAY-MED. & DRUGS	29.54
Total CHAPEK, JOE:					29.54
CHARTER COMMUNICATIONS					
324	1716251010	LIBRARY	02/16/2026	100-55110-340 LIBRARY-SUPPLIES	90.00
324	2413234010	LIBRARY	02/16/2026	100-55110-340 LIBRARY-SUPPLIES	99.98
Total CHARTER COMMUNICATIONS:					189.98
CHIPPEWA COUNTY TREASURER					
347	2/11/26	FEBRUARY SETTLEMENT - COUNTY PORTION	02/11/2026	801-24310-000 DUE TO COUNTY-TAXROLL	101,906.07
Total CHIPPEWA COUNTY TREASURER:					101,906.07
CHIPPEWA VALLEY ELECTRIC COOPERATIVE					
353	3826	ELEC. SUPPLIES	02/16/2026	601-10551-340 OPERATION SUPPLIES & EXP.	6,149.78
353	3842	MONTHLY CHG. ON AGREEMENT	02/16/2026	601-10560-110 SUPERVISION-WAGES	845.00
353	3873	MAINT. OF LINES	02/16/2026	601-10572-340 MAINT. OF LINES-EXPENSES	519.77
353	3873	NEW SERVICE	02/16/2026	601-10567-340 ELEC. NEW SERVICE	1,451.88
353	3873	LINE TRANSFORMERS	02/16/2026	601-36800-000 LINE TRANSFORMERS	14,911.11

Vendor	Inv Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount
353	3873	ELEC. SUPPLIES	02/16/2026	601-10551-340 OPERATION SUPPLIES & EXP.	393.66
353	3873	NEW METER	02/16/2026	601-37000-000 METERS-ELEC.	1,492.80
353	3876	MONTHLY CHG. ON AGREEMENT	02/16/2026	601-10560-110 SUPERVISION-WAGES	845.00
353	3879	MAINT. OF LINES	02/16/2026	601-10572-340 MAINT. OF LINES-EXPENSES	288.52
353	3879	NEW SERVICE	02/16/2026	601-10567-340 ELEC. NEW SERVICE	968.28
353	3879	ELEC. SUPPLIES	02/16/2026	601-10551-340 OPERATION SUPPLIES & EXP.	3.82
Total CHIPPEWA VALLEY ELECTRIC COOPERATIVE:					27,869.62
CHIPPEWA VALLEY TECHNICAL COLLEGE-1					
360	2/11/26	FEBRUARY SETTLEMENT -	02/11/2026	801-24602-000 DUE TO VTAE-TAXROLL	32,313.80
Total CHIPPEWA VALLEY TECHNICAL COLLEGE-1:					32,313.80
CINTAS CORPORATION					
2642	4254164785	UNIFORMS	02/16/2026	100-21551-000 UNIFORMS PAYABLE	51.82
2642	4257753356	UNIFORMS	02/16/2026	100-21551-000 UNIFORMS PAYABLE	51.82
2642	4258475157	UNIFORMS	02/16/2026	100-21551-000 UNIFORMS PAYABLE	51.82
2642	4258475157	OFFICE RUGS - GENERAL	02/16/2026	100-51421-340 GENERAL OFFICE SUPPLIES	9.30
2642	4258475157	SHOP RUGS	02/16/2026	100-53120-340 GARAGE & SHEDS-SUPPLIES	11.31
2642	4258475157	OFFICE RUGS - ELECTRICAL	02/16/2026	601-10921-340 OFFICE SUPPLIES & EXP.	9.30
2642	4258475157	WTP RUGS	02/16/2026	602-30822-310 OFFICE SUPPLIES & EXP.	13.36
2642	4259227366	UNIFORMS	02/16/2026	100-21551-000 UNIFORMS PAYABLE	17.09
Total CINTAS CORPORATION:					215.82
CITIZENS STATE BANK					
381	2/16/26	UTIL. COLLECTIONS - ELEC.	02/16/2026	601-10921-340 OFFICE SUPPLIES & EXP.	3.15
381	2/16/26	UTIL. COLLECTIONS - SEWER	02/16/2026	602-30822-310 OFFICE SUPPLIES & EXP.	3.15
381	2/16/26	UTIL. COLLECTIONS - WATER	02/16/2026	603-20903-340 BILLING SUPPLIES & EXPENSE	3.15
Total CITIZENS STATE BANK:					9.45
COMMERCIAL TESTING LABORATORY					
415	78247	TESTING-PHOSPHORUS	02/11/2026	602-30825-340 OUTSIDE LAB & POSTAGE EXP.	382.00
415	78248	TESTING-COLIFORM	02/11/2026	602-30825-340 OUTSIDE LAB & POSTAGE EXP.	74.40
Total COMMERCIAL TESTING LABORATORY:					456.40
COURIER/SENTINEL					
432	283425	PRINTING CHGS.-ELECTION	02/16/2026	100-51440-310 ELECTION-OFFICE SUPPLIES	33.25
432	283425	LEGISLATIVE SUPPORT -	02/16/2026	100-51441-310 LEGISLATIVE SUPPORT	566.36
Total COURIER/SENTINEL:					599.61
CRAFTLINE PRINTING					
436	2/16/26	PRINTING CHGS.-ELEC.	02/16/2026	601-10921-340 OFFICE SUPPLIES & EXP.	73.33
436	2/16/26	PRINTING CHGS.-SEWER	02/16/2026	602-30822-310 OFFICE SUPPLIES & EXP.	73.33
436	2/16/26	PRINTING CHGS.-WATER	02/16/2026	603-20903-340 BILLING SUPPLIES & EXPENSE	73.34
Total CRAFTLINE PRINTING:					220.00
O. JOHNSON					
566	41001779	COPIER LIBRARY	02/16/2026	100-55110-340 LIBRARY-SUPPLIES	92.70

Vendor	Inv Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount
Total E.O. JOHNSON:					92.70
GENCOMM					
2630	351589	POLICE	02/16/2026	100-52101-340 POLICE & TRAFFIC-SUPPLIES	3,955.70
2630	354040	POLICE	02/16/2026	100-52101-340 POLICE & TRAFFIC-SUPPLIES	1,171.14
2630	354043	POLICE	02/16/2026	100-52101-340 POLICE & TRAFFIC-SUPPLIES	200.00
Total GENCOMM:					5,326.84
GERRITS, VICKI					
2733	2/16/26	OVERPAYMENT	02/16/2026	001-11111-005 UTILITY CASH CLEARING	100.70
Total GERRITS, VICKI:					100.70
GINDT, MATTHEW					
2404	2/16/26	INS - DEDUCT	02/16/2026	100-51425-340 INS. CO-PAY-MED. & DRUGS	141.81
Total GINDT, MATTHEW:					141.81
HAWKINS INC					
807	7307339	CHLORINE	02/16/2026	603-20631-340 WELL CHEMICALS	20.00
Total HAWKINS INC:					20.00
HEWITT, SARAH					
2316	2/16/26	INS.-DED.	02/16/2026	100-51425-340 INS. CO-PAY-MED. & DRUGS	72.82
Total HEWITT, SARAH:					72.82
INDIANHEAD FEDERATED LIBRARY SYSTEM					
886	241656	LIBRARY	02/16/2026	100-55110-340 LIBRARY-SUPPLIES	5,621.00
Total INDIANHEAD FEDERATED LIBRARY SYSTEM:					5,621.00
INGRAM LIBRARY SERVICES					
2730	93528556	LIBRARY	02/16/2026	100-55110-340 LIBRARY-SUPPLIES	11.98
2730	93561505	LIBRARY	02/16/2026	100-55110-340 LIBRARY-SUPPLIES	11.18
2730	93809925	LIBRARY	02/16/2026	100-55110-340 LIBRARY-SUPPLIES	10.79
2730	93862091	LIBRARY	02/16/2026	100-55110-340 LIBRARY-SUPPLIES	11.39
2730	93991159	LIBRARY	02/16/2026	100-55110-340 LIBRARY-SUPPLIES	13.59
2730	93991160	LIBRARY	02/16/2026	100-55110-340 LIBRARY-SUPPLIES	9.59
2730	94091869	LIBRARY	02/16/2026	100-55110-340 LIBRARY-SUPPLIES	28.58
2730	94124612	LIBRARY	02/16/2026	100-55110-340 LIBRARY-SUPPLIES	19.20
2730	94131655	LIBRARY	02/16/2026	100-55110-340 LIBRARY-SUPPLIES	33.57
2730	94131656	LIBRARY	02/16/2026	100-55110-340 LIBRARY-SUPPLIES	35.37
2730	94153400	LIBRARY	02/12/2026	100-55110-340 LIBRARY-SUPPLIES	11.99
2730	94173302	LIBRARY	02/16/2026	100-55110-340 LIBRARY-SUPPLIES	23.58
2730	94173303	LIBRARY	02/16/2026	100-55110-340 LIBRARY-SUPPLIES	71.78
Total INGRAM LIBRARY SERVICES:					292.59
INNOVATIVE OFFICE SOLUTIONS LLC					
2513	IN5041614	SUPPLIES-GENERAL OFFICE	02/16/2026	100-51421-340 GENERAL OFFICE SUPPLIES	39.68
2513	IN5041614	SUPPLIES-SHOP	02/16/2026	100-53120-340 GARAGE & SHEDS-SUPPLIES	39.68
2513	IN5041614	SUPPLIES-ELECTRIC	02/16/2026	601-10921-340 OFFICE SUPPLIES & EXP.	39.68
2513	IN5041614	SUPPLIES-SEWER	02/16/2026	602-30822-310 OFFICE SUPPLIES & EXP.	39.69

Vendor	Inv Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount
2513	IN5041614	SUPPLIES-WATER	02/16/2026	603-20903-340 BILLING SUPPLIES & EXPENSE	39.69
Total INNOVATIVE OFFICE SOLUTIONS LLC:					198.42
J.F. AHERN					
23	793888	SHOP EXP	02/16/2026	100-53120-340 GARAGE & SHEDS-SUPPLIES	207.15
23	793888	FIRE EXTINGUISHER - ST. MACHINE	02/16/2026	100-53311-340 ST. MACHINERY-SUPPLIES	207.16
23	793888	ANNUAL FIRE EXTINGUISHER-POLICE	02/16/2026	100-52101-340 POLICE & TRAFFIC-SUPPLIES	207.16
23	793888	FIRE EXTINGUISHER INSPECTIONS - ELECTRIC	02/16/2026	601-10551-340 OPERATION SUPPLIES & EXP.	207.16
23	793888	FIRE EXTINGUISHER - SEWER	02/16/2026	602-30822-340 OPERATION SUPPLIES & EXPS.	207.16
23	793888	FIRE EXTINGUISHER - WATER	02/16/2026	603-20641-340 OPERATIONS SUPPLIES & EXPENSE	207.16
Total J.F. AHERN:					1,242.95
KENEALY, JEREMY					
977	2/16/26	INS.-CO-PAY	02/16/2026	100-51425-340 INS. CO-PAY-MED. & DRUGS	159.63
977	2/16/26	REIMBURSE WATER SHUTOFF	02/16/2026	603-20903-340 BILLING SUPPLIES & EXPENSE	4.60
Total KENEALY, JEREMY:					164.23
KRISTA COMPUTERS INC					
1017	111558	POLICE	02/16/2026	100-52104-340 POLICE COMPUTER & IT	52.00
Total KRISTA COMPUTERS INC:					52.00
KWIK TRIP INC					
2666	2/16/26	POLICE-FUEL	02/16/2026	100-52103-340 POLICE SQUAD MAINT. & FUEL	287.13
2666	2/16/26	STREET MACHINE-FUEL	02/16/2026	100-53311-340 ST. MACHINERY-SUPPLIES	231.66
2666	2/16/26	ELECTRIC-FUEL	02/16/2026	601-10933-340 TRANSPORTATION EXPENSE	36.61
2666	2/16/26	SEWER-FUEL	02/16/2026	602-30822-340 OPERATION SUPPLIES & EXPS.	116.59
2666	2/16/26	WATER-FUEL	02/16/2026	603-20641-340 OPERATIONS SUPPLIES & EXPENSE	60.18
Total KWIK TRIP INC:					732.17
L.F. GEORGE					
1046	1051228	ST. MACH.	02/16/2026	100-53311-340 ST. MACHINERY-SUPPLIES	111.91
Total L.F. GEORGE:					111.91
LYNN PEAVEY COMPANY					
2726	423875	POLICE SUPPLIES	02/16/2026	100-52101-340 POLICE & TRAFFIC-SUPPLIES	66.80
2726	424077	POLICE SUPPLIES	02/16/2026	100-52101-340 POLICE & TRAFFIC-SUPPLIES	326.50
Total LYNN PEAVEY COMPANY:					393.30
MSA SAFETY SALES LLC					
2116	965357215	WASTEWATER-SENSOR EXCHANGE	02/16/2026	602-30822-340 OPERATION SUPPLIES & EXPS.	666.00
Total MSA SAFETY SALES LLC:					666.00
NORTHEAST WISCONSIN TECHNICAL COLLEGE					
2731	CINV_00613	OFFICER TRAINING	02/16/2026	100-52102-340 POLICE TRAINING EXPENSES	349.00

Vendor	Inv Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount
Total NORTHEAST WISCONSIN TECHNICAL COLLEGE:					349.00
P & B HARDWARE STORE					
2319	2/16/26	SUPPLIES-SHOP	02/16/2026	100-53120-340 GARAGE & SHEDS-SUPPLIES	124.72
2319	2/16/26	SUPPLIES-POLICE	02/16/2026	100-52101-340 POLICE & TRAFFIC-SUPPLIES	10.05
2319	2/16/26	SUPPLIES-WTP	02/16/2026	602-30822-340 OPERATION SUPPLIES & EXPS.	142.39
2319	2/16/26	SUPPLIES-WATER DEPT.	02/16/2026	603-20903-340 BILLING SUPPLIES & EXPENSE	7.89
Total P & B HARDWARE STORE:					285.05
POPS MART FUELS LLC					
2619	2/16/26	FUEL ST./ALLEY	02/16/2026	100-53310-340 ST. & ALLEY-SUPPLIES	680.43
Total POPS MART FUELS LLC:					680.43
RIVER COUNTRY CO-OP					
1566	2/16/26	FUEL - SNOW- ICE	02/16/2026	100-53350-340 SNOW & ICE-SUPPLIES	480.31
Total RIVER COUNTRY CO-OP:					480.31
RON'S DESIGNS AND SIGNS					
1579	E001345	GENERAL SIGNS	02/16/2026	100-51421-340 GENERAL OFFICE SUPPLIES	429.00
1579	E001345	POLICE	02/16/2026	100-52101-340 POLICE & TRAFFIC-SUPPLIES	429.00
1579	E001345	SHOP	02/16/2026	100-53120-340 GARAGE & SHEDS-SUPPLIES	273.00
Total RON'S DESIGNS AND SIGNS:					1,131.00
SCHNEIDER, MIKE					
2276	2/16/26	LIBRARY	02/16/2026	100-55110-340 LIBRARY-SUPPLIES	80.00
Total SCHNEIDER, MIKE:					80.00
SCHUEBEL, CHAD					
1666	2/16/26	INS.-DED.	02/16/2026	100-51425-340 INS. CO-PAY-MED. & DRUGS	200.00
1666	2/16/26	INS. - CO-PAY	02/16/2026	100-51425-340 INS. CO-PAY-MED. & DRUGS	89.53
Total SCHUEBEL, CHAD:					289.53
SEERA					
1688	2/16/26	FOCUS ON ENERGY	02/16/2026	601-25300-000 PUBLIC BENEFITS	558.60
Total SEERA:					558.60
SHADIS, SARA					
2695	2/16/26	INS. PRESCRIPTIONS	02/16/2026	100-51425-340 INS. CO-PAY-MED. & DRUGS	98.06
2695	2/16/26A	INS. PRESCRIPTIONS	02/16/2026	100-51425-340 INS. CO-PAY-MED. & DRUGS	55.15
2695	2/16/26A	INS. DED.	02/16/2026	100-51425-340 INS. CO-PAY-MED. & DRUGS	44.76
Total SHADIS, SARA:					197.97
SPECTRUM INS. GROUP LLC					
1764	17819	WORKMANS COMP	02/11/2026	100-51540-510 PROP. & LIABILITY INS.	2,928.00
1764	17823	COMMERCIAL PKG.	02/11/2026	100-51540-510 PROP. & LIABILITY INS.	4,348.75
Total SPECTRUM INS. GROUP LLC:					7,276.75

Vendor	Inv Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount
TEAMSTERS GENERAL UNION					
1849	2/16/26	UNION DUES	02/16/2026	100-21550-000 UNION DUES PAYABLE	315.00
Total TEAMSTERS GENERAL UNION:					315.00
VISA					
2201	2/11/26	CREDIT CARD CHGS - GENERAL	02/11/2026	100-51421-340 GENERAL OFFICE SUPPLIES	40.20
2201	2/11/26	CREDIT CARD CHGS - ST. MACHINE	02/11/2026	100-53311-340 ST. MACHINERY-SUPPLIES	59.99
2201	2/11/26	CREDIT CARD CHGS - SHOP	02/11/2026	100-53120-340 GARAGE & SHEDS-SUPPLIES	40.20
2201	2/11/26	CREDIT CARD CHGS - SNOW & ICE	02/11/2026	100-53350-340 SNOW & ICE-SUPPLIES	23.98
2201	2/11/26	CREDIT CARD CHGS - ELECTRIC	02/11/2026	601-10921-340 OFFICE SUPPLIES & EXP.	40.20
2201	2/11/26	CREDIT CARD CHGS - SEWER	02/11/2026	602-30822-310 OFFICE SUPPLIES & EXP.	40.20
2201	2/11/26	CREDIT CARD CHGS - WATER	02/11/2026	603-20921-340 OFFICE SUPPLIES & EXPENSE	40.20
2201	2/11/26	CREDIT CARD CHGS - SHOP	02/11/2026	100-53120-340 GARAGE & SHEDS-SUPPLIES	16.67
2201	2/11/26A	CREDIT CARD CHGS - POLICE	02/11/2026	100-52101-340 POLICE & TRAFFIC-SUPPLIES	116.15
2201	2/11/26A	CREDIT CARD CHGS - GENERAL	02/11/2026	100-51421-340 GENERAL OFFICE SUPPLIES	214.07
2201	2/11/26A	CREDIT CARD CHGS - ELECTRIC	02/11/2026	601-10921-340 OFFICE SUPPLIES & EXP.	214.07
2201	2/11/26A	CREDIT CARD CHGS - SEWER	02/11/2026	602-30822-310 OFFICE SUPPLIES & EXP.	214.08
2201	2/11/26A	CREDIT CARD CHGS - WATER	02/11/2026	603-20921-340 OFFICE SUPPLIES & EXPENSE	214.07
2201	2/11/26B	CREDIT CARD CHGS - POLICE	02/11/2026	100-52101-340 POLICE & TRAFFIC-SUPPLIES	25.31
2201	2/11/26B	CREDIT CARD CHGS - POLICE TRAINING	02/11/2026	100-52102-340 POLICE TRAINING EXPENSES	116.75
2201	2/11/26C	CREDIT CARD CHGS - LIBRARY	02/11/2026	100-55110-340 LIBRARY-SUPPLIES	309.52
Total VISA:					1,725.66
WAGON WHEEL MHP LLC					
2732	2/11/26	OVER PAYMENT PARKING FEES	02/11/2026	100-41140-000 MOBILE HOME FEES-PUT LOTTERY	1,618.80
Total WAGON WHEEL MHP LLC:					1,618.80
WE ENERGIES					
1968	2/11/26	SHOP	02/11/2026	100-53120-340 GARAGE & SHEDS-SUPPLIES	335.26
1968	2/11/26	POLICE	02/11/2026	100-52101-340 POLICE & TRAFFIC-SUPPLIES	335.26
1968	2/11/26	ELECTRIC	02/11/2026	601-10551-340 OPERATION SUPPLIES & EXP.	335.26
1968	2/11/26	SEWER	02/11/2026	602-30822-340 OPERATION SUPPLIES & EXPS.	335.26
1968	2/11/26	WATER	02/11/2026	603-20641-340 OPERATIONS SUPPLIES & EXPENSE	335.26
Total WE ENERGIES:					1,676.30
WELD RILEY S.C.					
1982	110137	ATTY FEES - ELECTRIC	02/16/2026	601-10923-340 OUTSIDE SERVICES-ALL OTHERS	10.44
Total WELD RILEY S.C.:					10.44

Vendor	Inv Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount
WI DEPT. OF JUSTICE - TIME					
2577	455	TIME-000 QTRLY OFFICER SUPPORT	02/11/2026	100-52101-340 POLICE & TRAFFIC-SUPPLIES	231.00
Total WI DEPT. OF JUSTICE - TIME:					231.00
WISCONSIN CHIEFS OF POLICE ASSOCIATION					
2054	15511	CHIEF CONFERENCE	02/16/2026	100-52102-340 POLICE TRAINING EXPENSES	300.00
Total WISCONSIN CHIEFS OF POLICE ASSOCIATION:					300.00
WISCONSIN RURAL WATER ASSOC.					
2068	2/16/26	RURAL WATER CONF.- SCHUEBEL - GINDT	02/16/2026	603-20922-340 MEETINGS & TRAININGS	660.00
Total WISCONSIN RURAL WATER ASSOC.:					660.00
ZIMMERMAN HYDRAULICS					
2449	32753	SNOW/ICE	02/16/2026	100-53350-340 SNOW & ICE-SUPPLIES	34.42
Total ZIMMERMAN HYDRAULICS:					34.42
Grand Totals:					778,058.85

Dated: _____

President: _____

Village Council: _____

Village Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Inv Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount
US POSTAL SERVICE					
1919	12926	MAIL BILLS AND PURCHASE STAMPS - ELEC	01/29/2026	601-10921-340 OFFICE SUPPLIES & EXP.	153.25
1919	12926	MAIL BILLS AND PURCHASE STAMPS - SEWER-MAIL BILLS AND PURCHASE STAMPS	01/29/2026	602-30822-310 OFFICE SUPPLIES & EXP.	153.25
1919	12926	MAIL BILLS AND PURCHASE STAMPS - WATER-MAIL BILLS AND PURCHASE STAMPS	01/29/2026	603-20903-340 BILLING SUPPLIES & EXPENSE	153.25
Total US POSTAL SERVICE:					459.75
Grand Totals:					459.75

Dated: _____

President: _____

Village Council: _____

Village Clerk: _____

Report Criteria:

Workspaces: APRILS COMPUTER

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	GL Account	Description	A	R	D	G	V	Amount	T
01/30/2026														
Receipt Group 02														
2.004241	01/30/2026	TAXES		TREASURER	TAXES RECEIV	801-12111-000	TAXES RECEIV	N	N	N	N	N	14,023.91	*
2.004242	01/30/2026	TAXES		TREASURER	TAXES RECEIV	801-12111-000	TAXES RECEIV	N	N	N	N	N	5,513.44	*
2.004243	01/30/2026	LICENSES &		TREASURER	DOG LICENSE	100-44201-000	DOG LICENSE	N	N	N	N	N	40.00	
	01/30/2026	TAXES		TREASURER	TAXES RECEIV	801-12111-000	TAXES RECEIV	N	N	N	N	N	105,522.25	
													105,562.25	*
2.004244	01/30/2026	ACCOUNTS	1164	RANDS, ROBERT	PAYMENTS	001-11111-006	PAYMENTS	N	N	N	N	N	165.00	*
2.004245	01/30/2026	LICENSES &		TREASURER	DOG LICENSE	100-44201-000	DOG LICENSE	N	N	N	N	N	35.00	
	01/30/2026	TAXES		TREASURER	TAXES RECEIV	801-12111-000	TAXES RECEIV	N	N	N	N	N	27,755.91	
													27,790.91	*
2.004246	01/30/2026	ACCOUNTS	1035	WAGON WHEEL M	PAYMENTS	001-11111-006	PAYMENTS	N	N	N	N	N	100.00	*
2.004247	01/30/2026	LICENSES &		TREASURER	DOG LICENSE	100-44201-000	DOG LICENSE	N	N	N	N	N	45.00	
	01/30/2026	TAXES		TREASURER	TAXES RECEIV	801-12111-000	TAXES RECEIV	N	N	N	N	N	109,017.49	
													109,062.49	*
Total Receipt Group 02:													262,218.00	
Total 01/30/2026:													262,218.00	
Grand Totals:													262,218.00	

Summary By Distribution

Category	Distribution	Amount
ACCOUNTS RECEIVABLE	PAYMENTS	265.00
LICENSES & FEES	DOG LICENSES	120.00
TAXES	TAXES RECEIVABLE	261,833.00
Grand Totals:		262,218.00

Report Criteria:
Workspaces: APRILS COMPUTER

Report Criteria:

Vendor.Vendor number = 2035

Invoice	Seq	Type	Invoice Date	Description	GL Account	Total Cost
WIS. DEPT. OF REVENUE-SALES TAX (2035)						
2022026	1	Invoice	02/02/2026	SALES TAX	601-23801-000	2,682.11
Total WIS. DEPT. OF REVENUE-SALES TAX (2035):						2,682.11
Grand Totals:						2,682.11

Report GL Period Summary

GL Period	Amount
02/26	2,682.11
Grand Totals:	2,682.11

Vendor number hash: 2035
Vendor number hash - split: 2035
Total number of invoices: 1
Total number of transactions: 1

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,682.11	.00	2,682.11
Grand Totals:	2,682.11	.00	2,682.11

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
02/04/2026	CDPT	02/05/2026	720	CITIZENS STATE BANK	1	1,506.55-
02/04/2026	CDPT	02/05/2026	720	CITIZENS STATE BANK	1	1,506.55-
02/04/2026	CDPT	02/05/2026	720	CITIZENS STATE BANK	1	352.34-
02/04/2026	CDPT	02/05/2026	720	CITIZENS STATE BANK	1	352.34-
02/04/2026	CDPT	02/05/2026	720	CITIZENS STATE BANK	1	1,645.88-
02/04/2026	CDPT	02/05/2026	721	WI DEPARTMENT OF REVENUE	2	1,070.84-
02/04/2026	CDPT	02/05/2026	56742	DEFERRED COMP	6	120.00-
Grand Totals:			<u>7</u>			<u>6,554.50-</u>

Report Criteria:

Workspaces: APRILS COMPUTER

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	GL Account	Description	A	R	D	G	V	Amount	T
02/11/2026														
Receipt Group 02														
2.004248	02/11/2026	LICENSES &		NOWOBIELSKI, ER	MISCELLANEO	100-48110-000	CONDITIONAL	N	N	N	N	N	300.00	*
2.004249	02/11/2026	LICENSES &		CHAPEK, BART	APPLIANCE DI	100-44900-000	APPLIANCE DI	N	N	N	N	N	8.00	*
2.004250	02/11/2026	LICENSES &		DENZINE SURVEYI	ZONING PERMI	100-44400-000	CSM REVIEW	N	N	N	N	N	75.00	*
2.004251	02/11/2026	LICENSES &		MENTINK, TRAVIS	LAW ENFORCE	100-46210-000	LAW ENFORCE	N	N	N	N	N	25.00	*
2.004252	02/11/2026	LICENSES &		SMITH, BRANDON	LAW ENFORCE	100-46210-000	LAW ENFORCE	N	N	N	N	N	25.00	*
2.004253	02/11/2026	LICENSES &		LEXISNEXIS	LAW ENFORCE	100-46210-000	LAW ENFORCE	N	N	N	N	N	6.00	*
2.004254	02/11/2026	LICENSES &		TREASURER	DOG LICENSE	100-44201-000	DOG LICENSE	N	N	N	N	N	40.00	
	02/11/2026	TAXES		TREASURER	TAXES RECEIV	801-12111-000	TAXES RECEIV	N	N	N	N	N	92,265.56	
													92,305.56	*
2.004255	02/11/2026	LICENSES &		GREAT LAKES UTI	MISCELLANEO	100-48110-000	FEBRUARY LA	N	N	N	N	N	478.00	*
2.004256	02/11/2026	LICENSES &		HITE, JOSEPH	LAW ENFORCE	100-46210-000	LAW ENFORCE	N	N	N	N	N	25.00	*
2.004257	02/11/2026	LICENSES &		MARHEINE, MICHA	LAW ENFORCE	100-46210-000	LAW ENFORCE	N	N	N	N	N	25.00	*
2.004258	02/11/2026	LICENSES &		TREASURER	DOG LICENSE	100-44201-000	DOG LICENSE	N	N	N	N	N	40.00	
	02/11/2026	TAXES		TREASURER	TAXES RECEIV	801-12111-000	TAXES RECEIV	N	N	N	N	N	20,160.51	
													20,200.51	*
2.004259	02/11/2026	LICENSES &		KOLBRACK, SOMM	LAW ENFORCE	100-46210-000	LAW ENFORCE	N	N	N	N	N	25.00	*
2.004260	02/11/2026	LICENSES &		COUNTY OF BARR	LIBRARY REVE	100-46710-000	LIBRARY REVE	N	N	N	N	N	13.00	*
2.004261	02/11/2026	ACCOUNTS	1165	PELOQUIN, TIFFA	PAYMENTS	001-11111-006	PAYMENTS	N	N	N	N	N	165.00	*
2.004262	02/11/2026	LICENSES &		CHIPPEWA COUNT	COURT PENAL	100-44901-000	COURT PENAL	N	N	N	N	N	160.41	*
2.004263	02/11/2026	LICENSES &		MURPHY, JOSH	LAW ENFORCE	100-46210-000	LAW ENFORCE	N	N	N	N	N	25.00	*
2.004264	02/11/2026	ACCOUNTS	1093	GABERT, GERALD	PAYMENTS	001-11111-006	PAYMENTS	N	N	N	N	N	40.00	*
Total Receipt Group 02:													113,901.48	
Total 02/11/2026:													113,901.48	
Grand Totals:													113,901.48	

ORDINANCE 2026-1

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE VILLAGE OF CADOTT, CHIPPEWA COUNTY,
WISCONSIN

The Village Board of the Village of Cadott, Wisconsin do ordain as follows:

The certain parcel of real estate situated in the Village of Cadott, Chippewa County, Wisconsin, hereinafter described shall be hereby re-zoned as follows:

FROM SINGLE FAMILY RESIDENTIAL (R-2) TO HIGHWAY COMMERCIAL DISTRICT (B-2)

Parcel #22906-3143-60630403

STANLEY & BARTLETT'S ADD LOT
2 THE S 1/2 , ALL OF LOTS 3&4 &
THE E 32' OF LOT 5 BLK 4

Cloverleaf Farm Supply—Property owner

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed. This Ordinance shall take effect and be in force from and after its passage and publication.

Dated: January 5, 2026
Passed: February 16, 2024
Published:

VILLAGE OF CADOTT, WISCONSIN

BY: _____
Randolph R. Kuehni, President

Attest: _____
April Bruhn, Clerk



January 26, 2026

Village of Cadott
110 N Central Street
Cadott, WI, 54727

Subject: Contractor's Application for Payment No. Application No.5/6
Cedar Project No. C4501-073

Dear Village of Cadott:

Enclosed for your use in payment to Hoeft Builders, Inc. in the amount of \$570,279.43 is Contractor's Application for Payment No. Application No.5/6.

Following your review and approval, please complete the application for payment forms within the areas reserved for the Owner. Thereafter, retain one copy for your records, provide the second copy to the Contractor with payment and provide the third copy to our office.

Should you have any questions, please feel free to contact me at our Menomonie office.

Sincerely,

Cedar Corporation

A handwritten signature in black ink, appearing to read "Jessie Sather".

Jessie Sather
Project Representative

Enclosed: Contractor's Application for Payment No. Application No.5/6

Cc: Hoeft Builder, Inc.

	Application Period: 25-Nov-25	Application Date: 11/25/2025
To (Owner): Village of Cadott	From (Contractor): Hoeft Builders	Via (Engineer): Cedar Corporation
Project: Cadott Library	Contract: 25-774	2577405b
Owner's Contract No:	Contractor's Project No: 25-774	Engineer's Project No: C4501-073

Approved Change Orders		
Number	Additions	Deductions
	\$42,121.23	
TOTALS	\$42,121.23	
NET CHANGE BY CHANGE ORDERS		\$42,121.23

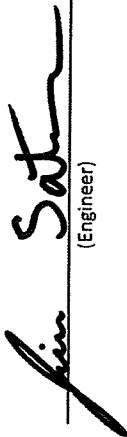
- | | |
|---|---|
| <p>Contractor's Certification</p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p> | <p>By: _____</p> <p>Contractor Signature _____</p> <p>Date: 1-21-2026</p> |
|---|---|

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of:	\$570,279.43	(Line 8 or other - attach explanation of the other amount)
is recommended by:		01/26/26 (Date)
Payment of:	\$570,279.43	(Line 8 or other - attach explanation of the other amount)
is approved by:		(Date)
Approved by:		(Date)

REQUEST FOR PAYMENT DETAIL

Project: 25774 / Cadott Library Invoice: 2577405 Draw: 5 Period Ending Date: 11/25/2025 Detail Page 2 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Completed To Date	% Comp	Retainage Balance
010100	SUPERINTENDENT	100,000.00	57,142.84	14,285.71	71,428.55	71.43	
010140	PROJECT MANAGER	50,000.00	28,571.44	7,142.86	35,714.30	71.43	
010290	SURVEY LAYOUT BLDG	5,500.00		2,730.90	2,730.90	49.65	
010320	TECHNOLOGY EXPENSE	7,800.00	4,456.92	1,114.62	5,571.54	71.43	
010330	BLUE PRINTING	500.00	101.59		101.59	20.32	
010600	PROGRESS CLEANUP	4,833.40	1,008.72	1,473.18	2,481.90	51.35	
010610	DUMPSTERS	6,500.00					
010650	SMALL TOOLS	500.00					
010720	JOBSITE INTERNET	1,200.00	165.00		165.00	13.75	
010730	CELLULAR PHONE	1,200.00	685.68	171.48	857.16	71.43	
010750	JOBSITE TOILETS	3,600.00		193.70	193.70	5.38	
010760	TEMP FENCE	1,805.00					
010860	PROJECT SIGN	1,107.75	1,107.75		1,107.75	100.00	
010870	FIELD OFFICES - RENTAL	2,000.00	1,142.80	285.80	1,428.60	71.43	
010900	FINAL BUILDING CLEAN	6,834.00					
014529	TESTING	4,664.70	4,664.70		4,664.70	100.00	
015113	TEMP ELECTRIC	42,121.23	42,121.23		42,121.23	100.00	
016500	MISC EQUIP RENTAL	3,500.00					
017001	WINTER CONDITIONS	8,000.00					
018001	BUILDING PERMIT	500.00	500.00		500.00	100.00	
018040	BUILDERS RISK INSURANCE	5,200.00	1,485.64	2,228.72	3,714.36	71.43	
018060	PERFORMANCE BOND	23,390.00	23,390.00		23,390.00	100.00	
018090	GEN LIABILITY INS	19,500.00	11,142.30	2,786.55	13,928.85	71.43	
018100	LEGAL FEES	500.00	285.70	71.45	357.15	71.43	
022001	EARTHWORK	119,500.00	115,716.11		115,716.11	96.83	5,785.81
026110	ASPHALT PAVE STAND	33,455.00	21,635.00		21,635.00	64.67	1,081.75
026210	CURB GUTTER	29,350.00	18,002.50		18,002.50	61.34	900.13
027120	ORNAMENTAL FENCE	7,438.00	4,080.00		4,080.00	54.85	204.00
028100	LANDSCAPING	9,600.00					
033100	CONCRETE	105,663.60	49,649.60	56,014.00	105,663.60	100.00	5,283.18
034060	PRECAST WALLS	527,900.00	501,500.00	26,400.00	527,900.00	100.00	26,395.00
050100	STRUCTURAL STEEL	132,400.00	125,000.00	7,400.00	132,400.00	100.00	
050900	STEEL ERECTION	44,250.00	4,425.00	37,612.50	42,037.50	95.00	2,101.88

REQUEST FOR PAYMENT DETAIL

Project: 25774 / Cadott Library

Invoice: 2577405

Draw: 5

Period Ending Date: 11/25/2025 Detail Page 3 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Completed To Date	% Comp	Retainage Balance
062005	HOEFT CARP SMALL TOOL	45.37	45.37		45.37	100.00	
062500	HBI CARPENTRY LABOR	33,954.63	1,867.50		1,867.50	5.50	
064010	ACHIT. WOODWORK	78,319.40		20,000.00	20,000.00	25.54	
072100	INSULATION	1,450.00					
075100	MEMBRANE ROOFING	122,689.00		107,500.00	107,500.00	87.62	5,375.00
076100	SHEET METAL	53,938.00					
081010	HM DOOR & FRAMES MATERIAL	49,750.00					
084100	ALUMINUM STOREFRONT/GLAZING	82,133.55					
092500	DRYWALL	128,900.00					
095095	ACOUSTICAL CEILING	55,122.00					
096100	FLOORING	108,065.00					
097223	WALLCOVERING	5,477.15		5,477.15	5,477.15	100.00	
099010	PAINTING/VWC	29,500.85					
110010	SPECIALTIES	9,899.00					
110410	SIGNAGE	30,281.00					
110850	VENDING MACHINES	25,414.00	12,707.00		12,707.00	50.00	
110990	MISC SPECIALTIES	12,616.75					
112510	WINDOW TREATMENTS	7,090.00					
154300	PLUMBING	72,100.00					
158100	HVAC	215,500.00	1,480.00		126,688.25	58.79	6,334.41
160100	ELECTRICAL	201,801.00	57,000.00		57,000.00	28.25	2,850.00
999990	CONTRACTOR FEE	67,890.85	27,156.34	13,646.06	40,802.40	60.10	
Totals		2,702,250.23	1,118,236.73	511,742.93	1,629,979.66	60.32	60,311.16

REQUEST FOR PAYMENT DETAIL

Project: 25774 / Cadott Library Invoice: 2577406 Draw: 6 Period Ending Date: 12/25/2025 Detail Page 2 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Completed To Date	% Comp	Retainage Balance
010100	SUPERINTENDENT	100,000.00	71,428.55	14,285.71	85,714.26	85.71	
010140	PROJECT MANAGER	50,000.00	35,714.30	7,142.86	42,857.16	85.71	
010290	SURVEY LAYOUT BLDG	5,500.00	2,730.90	2,494.10	5,225.00	95.00	
010320	TECHNOLOGY EXPENSE	7,800.00	5,571.54	1,113.84	6,685.38	85.71	
010330	BLUE PRINTING	500.00	101.59	398.41	500.00	100.00	
010600	PROGRESS CLEANUP	4,833.40	2,481.90	147.66	2,629.56	54.40	
010610	DUMPSTERS	6,500.00		3,250.00	3,250.00	50.00	
010650	SMALL TOOLS	500.00		132.70	132.70	26.54	
010720	JOB SITE INTERNET	1,200.00	165.00		165.00	13.75	
010730	CELLULAR PHONE	1,200.00	857.16	171.36	1,028.52	85.71	
010750	JOB SITE TOILETS	3,600.00	193.70	1,426.30	1,620.00	45.00	
010760	TEMP FENCE	1,805.00		1,805.00	1,805.00	100.00	
010860	PROJECT SIGN	1,107.75	1,107.75		1,107.75	100.00	
010870	FIELD OFFICES - RENTAL	2,000.00	1,428.60	285.60	1,714.20	85.71	
010900	FINAL BUILDING CLEAN	6,834.00					
014529	TESTING	4,664.70	4,664.70		4,664.70	100.00	
015113	TEMP ELECTRIC	42,121.23	42,121.23		42,121.23	100.00	
016500	MISC EQUIP RENTAL	3,500.00		17.99	17.99	0.51	
017001	WINTER CONDITIONS	8,000.00					
018001	BUILDING PERMIT	500.00	500.00		500.00	100.00	
018040	BUILDERS RISK INSURANCE	5,200.00	3,714.36	742.56	4,456.92	85.71	
018060	PERFORMANCE BOND	23,390.00	23,390.00		23,390.00	100.00	
018090	GEN LIABILITY INS	19,500.00	13,928.85	2,784.60	16,713.45	85.71	
018100	LEGAL FEES	500.00	357.15	71.40	428.55	85.71	
022001	EARTHWORK	119,500.00	115,716.11		115,716.11	96.83	5,785.81
026110	ASPHALT PAVE STAND	33,455.00	21,635.00		21,635.00	64.67	1,081.75
026210	CURB GUTTER	29,350.00	18,002.50		18,002.50	61.34	900.13
027120	ORNAMENTAL FENCE	7,438.00	4,080.00		4,080.00	54.85	204.00
028100	LANDSCAPING	9,600.00					
033100	CONCRETE	105,663.60	105,663.60		105,663.60	100.00	5,283.18
034060	PRECAST WALLS	527,900.00	527,900.00		527,900.00	100.00	26,395.00
050100	STRUCTURAL STEEL	132,400.00	132,400.00		132,400.00	100.00	
050900	STEEL ERECTION	44,250.00	42,037.50	2,212.50	44,250.00	100.00	2,212.51

REQUEST FOR PAYMENT DETAIL

Project: 25774 / Cadott Library Invoice: 2577406 Draw: 6 Period Ending Date: 12/25/2025 Detail Page 3 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Completed To Date	% Comp	Retainage Balance
062005	HOEFT CARP SMALL TOOL	45.37	45.37		45.37	100.00	
062500	HBI CARPENTRY LABOR	33,954.63	1,867.50		1,867.50	5.50	
064010	ACHIT. WOODWORK	78,319.40	20,000.00		20,000.00	25.54	
072100	INSULATION	1,450.00					
075100	MEMBRANE ROOFING	122,689.00	107,500.00		107,500.00	87.62	5,375.00
076100	SHEET METAL	53,938.00					
081010	HM DOOR & FRAMES MATERIAL	49,750.00					
084100	ALUMINUM STOREFRONT/GLAZING	82,133.55					
092500	DRYWALL	128,900.00	80,000.00		80,000.00	62.06	4,000.00
095095	ACOUSTICAL CEILING	55,122.00					
096100	FLOORING	108,065.00					
097223	WALLCOVERING	5,477.15	5,477.15		5,477.15	100.00	
099010	PAINTING/VWC	29,500.85					
110010	SPECIALTIES	9,899.00					
110410	SIGNAGE	30,281.00					
110850	VENDING MACHINES	25,414.00	12,707.00		12,707.00	50.00	
110990	MISC SPECIALTIES	12,616.75					
112510	WINDOW TREATMENTS	7,090.00					
154300	PLUMBING	72,100.00					
158100	HVAC	215,500.00	126,688.25	41,921.75	168,610.00	78.24	8,430.50
160100	ELECTRICAL	201,801.00	57,000.00		57,000.00	28.25	2,850.00
999990	CONTRACTOR FEE	67,890.85	40,802.40	1,975.62	42,778.02	63.01	
Totals		2,702,250.23	1,629,979.66	82,379.96	1,712,359.62	63.37	62,517.88



February 06, 2026

Village of Cadott
110 N Central Street
Cadott, WI, 54727

Subject: Contractor's Application for Payment No. Application No.7
Cedar Project No. C4501-073

Dear Village of Cadott:

Enclosed for your use in payment to Hoeft Builders, Inc. in the amount of \$182,374.93 is Contractor's Application for Payment No. Application No.7.

Following your review and approval, please complete the application for payment forms within the areas reserved for the Owner. Thereafter, retain one copy for your records, provide the second copy to the Contractor with payment and provide the third copy to our office.

Should you have any questions, please feel free to contact me at our Menomonie office.

Sincerely,

Cedar Corporation

A handwritten signature in black ink, appearing to read "Jessie Sather". The signature is fluid and cursive, with the first name "Jessie" written in a smaller, more compact script and the last name "Sather" in a larger, more prominent script.

Jessie Sather
Project Representative

Enclosed: Contractor's Application for Payment No. Application No.7

Cc: Hoeft Builder, Inc.

Contractor's Application for Payment No.

Application Period: 25-Jan-26		Application Date: 1/25/206	
To (Owner): Village of Cadott		Via (Engineer): Cedar Corporation	
Project: Cadott Library		Contract: 25-774	
Owner's Contract No:		Engineer's Project No: C4501-073	

Application For Payment Change Order Summary

Approved Change Orders	
Number	Deductions
	\$42,121.23
TOTALS	\$42,121.23
NET CHANGE BY CHANGE ORDERS	\$42,121.23

1. ORIGINAL CONTRACT PRICE..... \$ 2,660,129.00
2. Net change by Change Orders..... \$ 42,121.23
3. Current Contract Price (Line 1 ± 2)..... \$ 2,702,250.23
4. TOTAL COMPLETED AND STORED TO DATE
(Column 1 total on Progress Estimates)..... \$ 1,902,224.05
5. RETAINAGE:
 - a. 5% X Only Subcontracts Work Completed..... \$ 70,007.38
 - b. 5% X Stored Material..... \$ 70,007.38
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 1,832,216.67
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 1,649,841.74
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 182,374.93
8. AMOUNT DUE THIS APPLICATION..... \$ 182,374.93

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Jim Purr

Date: 2/5/2026

Payment of: \$

\$182,374.93

(Line 8 or other - attach explanation of the other amount)

is recommended by:

Jim Sator
(Engineer)

02/06/26
(Date)

Payment of: \$

\$182,374.93

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding or Financing Entity (if applicable)

(Date)

REQUEST FOR PAYMENT DETAIL

Project: 25774 / Cadott Library

Invoice: 2577407

Draw: 7

Period Ending Date: 1/25/2026

Detail Page 2 of 3 Pages

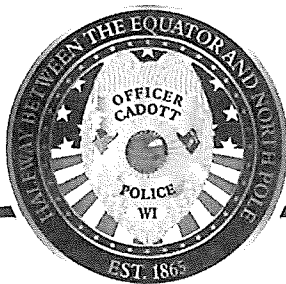
Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Completed To Date	% Comp	Retainage Balance
010100	SUPERINTENDENT	100,000.00	85,714.26	9,285.74	95,000.00	95.00	
010140	PROJECT MANAGER	50,000.00	42,857.16	4,642.84	47,500.00	95.00	
010290	SURVEY LAYOUT BLDG	5,500.00	5,225.00		5,225.00	95.00	
010320	TECHNOLOGY EXPENSE	7,800.00	6,685.38	958.62	7,644.00	98.00	
010330	BLUE PRINTING	500.00	500.00		500.00	100.00	
010600	PROGRESS CLEANUP	4,833.40	2,629.56	995.49	3,625.05	75.00	
010610	DUMPSTERS	6,500.00	3,250.00	1,996.00	5,246.00	80.71	
010650	SMALL TOOLS	500.00	132.70	367.30	500.00	100.00	
010720	JOB SITE INTERNET	1,200.00	165.00	795.00	960.00	80.00	
010730	CELLULAR PHONE	1,200.00	1,028.52	111.48	1,140.00	95.00	
010750	JOB SITE TOILETS	3,600.00	1,620.00	227.88	1,847.88	51.33	
010760	TEMP FENCE	1,805.00	1,805.00		1,805.00	100.00	
010860	PROJECT SIGN	1,107.75	1,107.75		1,107.75	100.00	
010870	FIELD OFFICES - RENTAL	2,000.00	1,714.20	185.80	1,900.00	95.00	
010900	FINAL BUILDING CLEAN	6,834.00					
014529	TESTING	4,664.70			4,664.70	100.00	
015113	TEMP ELECTRIC	42,121.23	42,121.23		42,121.23	100.00	
016500	MISC EQUIP RENTAL	3,500.00	17.99	1,049.73	1,067.72	30.51	
017001	WINTER CONDITIONS	8,000.00		948.96	948.96	11.86	
018001	BUILDING PERMIT	500.00	500.00		500.00	100.00	
018040	BUILDERS RISK INSURANCE	5,200.00	4,456.92	743.08	5,200.00	100.00	
018060	PERFORMANCE BOND	23,390.00	23,390.00		23,390.00	100.00	
018090	GEN LIABILITY INS	19,500.00	16,713.45	2,786.55	19,500.00	100.00	
018100	LEGAL FEES	500.00	428.55	71.45	500.00	100.00	
022001	EARTHWORK	119,500.00	115,716.11		115,716.11	96.83	5,785.81
026110	ASPHALT PAVE STAND	33,455.00	21,635.00		21,635.00	64.67	1,081.75
026210	CURB GUTTER	29,350.00	18,002.50		18,002.50	61.34	900.13
027120	ORNAMENTAL FENCE	7,438.00	4,080.00		4,080.00	54.85	204.00
028100	LANDSCAPING	9,600.00					
033100	CONCRETE	105,663.60	105,663.60		105,663.60	100.00	5,283.18
034060	PRECAST WALLS	527,900.00	527,900.00		527,900.00	100.00	26,395.00
050100	STRUCTURAL STEEL	132,400.00	132,400.00		132,400.00	100.00	
050900	STEEL ERECTION	44,250.00	44,250.00		44,250.00	100.00	2,212.51

REQUEST FOR PAYMENT DETAIL

Project: 25774 / Cadott Library Invoice: 2577407 Draw: 7 Period Ending Date: 1/25/2026 Detail Page 3 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Completed To Date	% Comp	Retainage Balance
062005	HOEFT CARP SMALL TOOL	45.37	45.37		45.37	100.00	
062500	HBI CARPENTRY LABOR	33,954.63	1,867.50		1,867.50	5.50	
064010	ACHIT. WOODWORK	78,319.40	20,000.00	10,000.00	30,000.00	38.30	
072100	INSULATION	1,450.00					
075100	MEMBRANE ROOFING	122,689.00	107,500.00	13,000.00	120,500.00	98.22	6,025.00
076100	SHEET METAL	53,938.00					
081010	HM DOOR & FRAMES MATERIAL	49,750.00					
084100	ALUMINUM STOREFRONT/GLAZING	82,133.55					
092500	DRYWALL	128,900.00	80,000.00		80,000.00	62.06	4,000.00
095095	ACOUSTICAL CEILING	55,122.00					
096100	FLOORING	108,065.00					
097223	WALLCOVERING	5,477.15	5,477.15		5,477.15	100.00	
099010	PAINTING/MWC	29,500.85		14,750.00	14,750.00	50.00	737.50
110010	SPECIALTIES	9,899.00					
110410	SIGNAGE	30,281.00					
110850	VENDING MACHINES	25,414.00					
110990	MISC SPECIALTIES	12,616.75					
112510	WINDOW TREATMENTS	7,090.00	12,707.00		12,707.00	50.00	
154300	PLUMBING	72,100.00					
158100	HVAC	215,500.00	168,610.00	22,040.00	190,650.00	88.47	9,532.50
160100	ELECTRICAL	201,801.00	57,000.00	100,000.00	157,000.00	77.80	7,850.00
999990	CONTRACTOR FEE	67,890.85	42,778.02	4,908.51	47,686.53	70.24	
Totals		2,702,250.23	1,712,359.62	189,864.43	1,902,224.05	70.39	70,007.38

Cadott



Police Department

Tim Bowman
Chief of Police

110 Central Street P.O. Box 40 Cadott, Wisconsin 54727
Phone 715-289-4238 Fax 715-289-4799

Monthly Activity Report

January 2026

Submitted by Chief Tim Bowman

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 Call Investigate	2
Animal Abuse or Neglect	1
Animal Bite	1
Animal in Custody or At Large	1
Police Assist EMS	1
Police Assist Fire	1
Assist Law Enforcement	1
Background Check	2
Check Person	4
Check Vehicle	2
Municipal-Ordinance Violation	2
Crash - Hit and Run	2
Crash - Vehicle No PI	2
Criminal Damage - Vandalism	1
Death	1
Disturbance Disorderly Conduct	2
Harassment	1
Juvenile related cases	3
Public Relations	1
Sex Offense	1
Theft	3
Traffic Stop	5
Assist Vehicle	4
Total Incidents for This Agency	44

Squad 19 Mileage: 852

Squad 22 Mileage: 337

Traffic/Ordinance Citations Issued (Below): 8

Written Traffic Warnings: 0

Parking Citations: 0

2—Hit & Run 2—No Insurance 1—Non-Registration 1—Driver's License Violations
2—Inattentive Driving

Total # of Persons Arrested/Referred: 3

Criminal Charges Issued: 2—Disorderly Conduct (M) 1—Theft (M) 1—Resisting/Obstructing (M)
1—2nd Degree Sexual Ass. of a Child Under 16 (F) 1—Child Abuse-Intentionally Cause Bodily Harm (F)

(F) denotes Felony, (M) denotes Misdemeanor

Cadott



Police Department

Tim Bowman
Chief of Police

110 Central Street P.O. Box 40 Cadott, Wisconsin 54727
Phone 715-289-4238 Fax 715-289-4799

Yearly Activity Report 2025

Submitted by Chief Tim Bowman

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 Call Investigate	23
Alarm - Business	1
Animal Abuse or Neglect	2
Animal Bite	3
Animal in Custody or At Large	18
Animal - Nuisance	6
Assault	1
Police Assist EMS	69
Police Assist Fire	13
Assist Law Enforcement	27
Assist Non Law Enforcement	9
Background Check	44
Bond Violation	4
Check Building	6
Suspicious Object	2
Check Person	45
Check Vehicle	18
Child Abuse or Neglect	6
Child Custody or Abuse	17
Civil Stand By	23
Complaint Misc	3
Municipal-Ordinance Violation	40
Complaint Noise	7
Complaint Recreational Vehicle	2
Crash - Hit and Run	5
Crash - Animal	1
Crash - Vehicle Driver Report	1

Cadott



Police Department

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(continued)

Crash - Vehicle No PI	26
Crash - Vehicle With PI	6
Criminal Damage - Vandalism	10
Disturbance Disorderly Conduct	17
Domestic Disturbance	6
Drug Incident - Investigation	5
Escort	13
Non-Jail Fingerprinting	2
Fraudulent Activities	14
Harassment	27
Information report	6
Underage drinking	2
Juvenile related cases	45
Mental Health	16
Missing Person	1
Found Property	27
Missing Property	2
Public Relations	5
Restraining Order Violation	2
Sex Offense	3
Theft	11
Traffic Complaint	29
Traffic Hazard	5
Operating While Intoxicated	4
Traffic - School Bus Violation	6
Traffic Stop	97
Trespassing	9
Assist Vehicle	38
Vehicle Parking complaint	19
Warrant Arrest	4
Total Incidents for This Agency	853

Cadott



Police Department

Tim Bowman
Chief of Police

110 Central Street P.O. Box 40 Cadott, Wisconsin 54727
Phone 715-289-4238 Fax 715-289-4799

SQUAD CAR INFORMATION

Squad 19 Mileage: 2,336 (Since September)

Squad 22 Mileage: 3,876 (Since September)

WARNINGS/CITATIONS/ARRESTS/REFERRALS

Traffic Citations Issued (Below): 56

- 7—Driver's License Violations
- 11—OWI/PAC Citations
- 2—Hit & Run/Failure to Report
- 3—Inattentive/Reckless Driving
- 3—Unreasonable/Imprudent Speed
- 2—Operate Left Center/Fail Maintain Lane
- 1—Open Intoxicants

Written Traffic Warnings: 87

- 6—Vehicle Registration Violations
- 11—Insurance Violations
- 4—School Bus Violations
- 3—Speeding Violations
- 1—Fail to Stop at Stop Sign
- 1—Muffler Violation
- 1—Failure to Fasten Seatbelt

Parking Citations: 30

Ordinance Citations Issued (Below): 27

- 12—Junk Vehicles/Abandoned Property
- 2—Lawn Violations
- 1—Bicycle Violations
- 1—Tobacco Violations
- 1—Smoking Prohibited
- 1—Retail Theft
- 1—Crossing a Police Line
- 2—Unsightly Materials
- 1—Burning Violations
- 1—Animals at Large
- 1—Disorderly Conduct w/a Motor Vehicle
- 1—Excessive Noise Violations
- 2—Disorderly Conduct

Total # of Persons Arrested/Referred: 19

Criminal Charges Issued to Subjects:

- 4—Disorderly Conduct (M)
- 1—Criminal Damage to Property (F)
- 1—Burglary (F)
- 1—Operate MV w/o Owner's Consent (F)
- 2—Bail Jumping (F)
- 1—Battery/Threats to Law Enforcement
- 1—Warrant Arrest
- 3—Theft/Retail Theft (M)
- 1—Child Abuse-Intentionally Cause Bodily Harm (F)
- 1—Resisting/Obstructing (M)
- 1—Criminal Damage to Property (M)
- 2—Strangulation & Suffocation (F)
- 3—Bail Jumping (M)
- 3—Probation Violation
- 4—Operate a MV While Intoxicated (M)
- 4—Simple Battery (M)
- 1—2nd Degree Sexual Ass. of a Child Under 16 (F)

(F) denotes Felony, (M) denotes Misdemeanor