

CADIZ BOARD OF SUPERVISORS
MINUTES OF MEETING
May 15, 2024

The May business meeting of the Cadiz Town Board was called to order by Chairman Jason Figi at 7:00 p.m. at the Cadiz Town Hall. Present were Chairman Jason Figi, Supervisor Lance Fredricks, Supervisor Scott Grossen, Clerk Karen Signer, Treasurer Kathy Grossen, Patrolman Mike Para, Fire District Representative Dale Signer and two additional individuals.

Scott Grossen moved to accept the minutes of the April town board meeting as presented. Seconded by Lance Fredricks. Motion carried 3-0.

Reports

Fire Board Report

Dale Signer reported on fire district activities and distributed their March report. Scott Grossen moved to accept the fire district report. Seconded by Lance Fredricks. Motion carried 3-0.

Road Patrolman Report – Patrolman Mike Para

Mike Para reported that he is about half done with the mowing. A new tube was installed on Ullom Road. They will start working on Stubbe Road soon and will use the grader to break up Williams Road then haul gravel.

Chairman's Report – Chair Jason Figi

Boomer Lawver leveled the disturbed area to the east of the town hall. Jason Figi then spread grass seed.

The Wisconsin Department of Transportation is looking to determine whether the culvert and bridge on East State Line Road is in Wisconsin or Illinois. (Both are in Illinois.)

The Green County Highway Commission has contracted with CEDP, Inc. to perform bridge inspections and wants to know if we want to meet them at a bridge when they do the inspection. (Lance Fredricks wants to be there.)

Supervisor Report – Supervisor Lance Fredricks

Lance Fredricks reported on his activities since the last town board meeting (on file).

Supervisor Report – Supervisor Scott Grossen

Scott Grossen asked why the ink stake was in Michael's Cemetery. It marks where the flag pole will go when the Wisconsin Vietnam Veterans is ready to install it.

Clerk's Report – Clerk Karen Signer

Review of Bills

Lance Fredricks moved to approve bills in the amount of \$16,124.03 (after the voiding of check #10047 for \$60.00) for payment (register on file). Seconded by Scott Grossen. Motion carried 3-0.

Accounts Receivable

There has been no change in accounts receivable.

Clerk Report

Karen Signer distributed a report of her activities since the April town board meeting (on file). Ms. Signer asked if we should pay the annual fee for the lock box at Wisconsin Bank & Trust. She will look into options at Woodford State Bank and the Bank of New Glarus.

Treasurer's Report – Treasurer Kathleen Grossen

Lance Fredricks moved to accept the treasurer's report. Seconded by Scott Grossen. Motion carried 3-0. Kathy Grossen will need an endorsement stamp for the New Glarus checking account.

Items for Discussion and/or Action

Water Test Results

The report for the results of the water test are now on file. Our water is good for anyone over the age of six months, due to nitrates.

Signatures for Woodford State Bank Account

Woodford State Bank will let us know when they are ready for us to sign the new signature agreement.

Transferring Direct Deposits from Wisconsin Bank & Trust to New Glarus Bank

Karen Signer reported that she was contacted by an auditor from the Wisconsin Department of Revenue. They do not accept the transfer that was done by the Bank of New Glarus. We sent them a voided check and a form to transfer deposits from the Wisconsin Bank & Trust to the Bank of New Glarus.

Repair Lawn at Town Hall

Mike Para will put some black dirt down in the area east of the town hall where the new garden will be planted. It will then be ready for the plantings. A strip of grass will be left between the field and the garden for mowing.

Signs for Pioneer Cemetery and Franklin Union Nondenominational Church

Mike Para reported that the sign for Pioneer Cemetery will be installed soon. Karen Signer will scan information regarding the church that used to be in the Kelly Cemetery so that a sign can be designed to record that the church had been there.

Next Meeting Date

The June town board meeting will be held on Wednesday, June 26, 2024 at 7:00 p.m. at the Cadiz Town Hall.

Adjournment

Lance Fredricks moved to adjourn the meeting at 7:42 p.m. Seconded by Scott Grossen. Motion carried 3-0.

Respectfully submitted,

Karen A. Signer

Karen Signer, Clerk

Town of Cadiz
Revenue and Expenditures for May 2024

Revenue

5/20/2024	State of Wisconsin	Recycling grant	\$	1,785.74
5/6/2024	State of Wisconsin	Person property tax aid		1,589.13
5/20/2024	Van Gogh Homes	Mobile home fees - May		213.05
5/31/2024	Sugar River Bank	Interest		20.23
5/31/2024	Wisconsin Bank and Trust	Interest		1.85
5/31/2024	Woodford State Bank	Interest		0.92

Total revenue **\$ 3,610.92**

Expenditures

05/31/2024	EFT Wisconsin Department of Revenue	May state withholding	\$	287.28
05/31/2024	EFTPS US Treasury	Federal Tax Deposit for May		1,504.32
05/15/2024	Online Cardmember Services	Credit card purchases		374.96
05/20/2024	Bank Deb Woodford State Bank	Lock box fees		40.00
05/13/2024	10030 Para {Employee}, Michael W	Biweekly Payroll 4/29-5/12/2024		1,608.24
05/06/2024	10031 Void	Void		-
05/15/2024	10032 Grossen {Elected}, Kathleen A	Monthly payroll		465.60
05/15/2024	10033 Krahmer {Employee}, Roger A	Monthly payroll		576.26
05/15/2024	10034 Signer {Elected}, Karen A	Monthly Payroll		646.54
05/15/2024	10035 Alliant Lights 674761	6747610000 Electric for street light		11.27
05/15/2024	10036 Alliant Recycle 343451	3434510000 Recycling Center		17.83
05/15/2024	10037 Alliant Town Hall 793401	7934010000 Town Hall and Shop		81.36
05/15/2024	10038 Bowen Oil Co.	DEF Fluid		184.80
05/15/2024	10039 Browntown, Cadiz, Jordan Fire District	2022 and 2023 fire dues adjustment		488.44
05/15/2024	10040 Cedar Creek Landscaping	April Mowing		840.00
05/15/2024	10041 L & S Truck Service Inc.	2018 International - transmission ser		3,018.05
05/15/2024	10042 Para, Mike {Vendor}	Cell phone		25.00
05/15/2024	10043 Pellitteri	May service		1,514.90
05/15/2024	10044 Pinnacle Outdoor Services	Fix Ruts at Martintown Location		981.00
05/15/2024	10045 TDS Telecom	608-966-3829 and internet service		106.00
05/15/2024	10046 Allen {Employee}, Ernest M	Monthly payroll		102.40
05/15/2024	10047 Wisconsin Bank & Trust	VOID: Annual rental for bank safe d		-
05/27/2024	10048 Para {Employee}, Michael W	Biweekly Payroll 5/13-5/26/2024		1,608.24

Total expenditures **\$ 14,482.49**

Excess of expenditures over revenues **\$ (10,871.57)**

Bank balances at beginning of month

Wisconsin Bank and Trust	\$	217,378.88
Woodford State Bank		10,804.29
New Glarus State Bank		187,429.83
New Glarus State Bank		59,540.36

Total cash at beginning of month **\$ 475,153.33**

Cash at end of month **\$ 464,281.76**

Bank balances at end of month

Wisconsin Bank and Trust	\$	218,969.86
Woodford State Bank		10,765.18
New Glarus State Bank		174,986.13
New Glarus State Bank		59,560.59

Cash at end of month **\$ 464,281.76**