

CADIZ BOARD OF SUPERVISORS
MINUTES OF MEETING
January 24, 2024

The January 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 fourteen additional individuals.

Jason Figi moved to accept the minutes of the December town board meeting as presented. Seconded by Lance Fredricks. Motion carried 3-0.

Reports

Cemetery Report

Lance Fredricks moved to approve an agreement between the Town of Cadiz and the Williams family which will give them lots in Kelly Cemetery which they purchased through Lowell Stuessy and for which the Town of Cadiz did not receive payment from Mr. Stuessy. Seconded by Scott Grossen. Motion carried 3-0.

Fire Board Report

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

Driveway Permit Report

There are no outstanding driveway permits. Lois Nuckles was refunded the deposit for the driveway on Ullom Road.

Building Inspection Report

There are no outstanding building permits. The Josh Nuckles residence has had its final inspection.

Road Patrolman Report – Patrolman Mike Para

Mike Para reported that there have been a few bugs in the new truck. He will be taking it to Madison and then to Monroe Truck Equipment. The radios are in and working well.

Chairman's Report – Chair Jason Figi

Jason Figi reported that he worked on getting information on recycling options and was asked about fireworks permits.

Supervisor Report – Supervisor Lance Fredricks

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

Clerk's Report – Clerk Karen Signer

Review of Bills

Lance Fredricks moved to approve bills in the amount of \$306,245.19 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 December town board meeting.

Treasurer's Report – Treasurer Kathleen Grossen

Scott Grossen moved to approve the treasurer's report. Seconded by Lance Fredricks. Motion carried 3-0.

Items for Discussion and/or Action**Martintown Community Church Variance**

Lance Fredricks moved to approve the variance for Martintown Community Church as it was not in violation of any town ordinances. Seconded by Scott Grossen. Motion carried 3-0.

Martintown Community Church and Martin Family Cemetery

Both the Martintown Community Church and the Martin Family might be interested in taking over the maintenance of the Martin Family Cemetery (a/k/a Martin or Martintown Cemetery).

Sign for Pioneer Cemetery and Sign for Former Church Site in Kelly Cemetery

Further discussion on signs for Pioneer Cemetery and the former church site in Kelly Cemetery will be put off until April.

Recycling Trailer vs. Recycling Dumpsters

Jason Figi moved to have two recycling dumpsters installed at the recycling center instead of using the recycling trailer. Seconded by Scott Grossen. Motion carried 3-0.

Sign Account Agreement for General Checking Account at New Glarus Bank

The agreement for the new general checking account at New Glarus Bank was presented and signed.

Available Liquor Licenses for the Town of Cadiz

More investigation is needed to determine the amount of liquor licenses that are available to the Town of Cadiz.

Plowing Driveways for Residents – Procedures and Costs

Scott Grossen moved to discontinue any more plowing or salting of private driveways unless there is a medical or fire emergency. Seconded by Lance Fredricks.

Website – Request for Linkage to Other Sites

The town board was not interested in allowing linkage to sites that were not directly related to the Town of Cadiz.

Next Meeting Date

The February town board meeting will be held on Wednesday, February 21, 2024 at 7:00 p.m. at the Cadiz Town Hall.

Adjournment

Lance Fredricks moved to adjourn the meeting at 8:30 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 January 2024

Revenue

1/2/2024	State of Wisconsin	General Transportation Aids	\$ 37,770.21
1/2/2024	Town of Cadiz (WB&T)	Transfer of funds to WSB	16,514.04
1/2-1/29/2024	Property Owners	Tax Collections	916,829.89
1/2-1/29/2024	Residents	Dog Licenses	181.00
1/26/2024	Van Gogh Homes	Mobile Home Permit Fees	196.21
1/31/2024	Sugar River Bank	Interest	21.50
1/31/2024	Wisconsin Bank and Trust	Interest	4.90
1/31/2024	Woodford State Bank	Interest	2.21

Total revenue

\$ 971,519.96

Expenditures

01/19/2024	EFT	Wisconsin Department of Revenue	Biannual registration fee	\$ 10.00
01/24/2024	Direct W/D	Wisconsin Bank and Trust	Deposit ticket books	88.56
01/05/2024	Direct W/D	Woodford State Bank	Interest on truck chassis loan	2,933.28
01/18/2024	Direct W/D	Woodford State Bank	Loan Payment	16,514.04
01/23/2024	Online	Cardmember Services	Credit card payment	254.74
01/08/2024	7967	Para {Employee}, Michael W	Biweekly Payroll 12/25/2023-1/7/2024	1,413.41
01/22/2024	7968	Para {Employee}, Michael W	Biweekly Payroll 1/8-1/21/2024	1,608.24
01/11/2024	7969	Black Hawk School District	January tax settlement	59,200.71
01/11/2024	7970	Blackhawk Technical College	January tax settlement	9,214.54
01/11/2024	7971	Green County Treasurer	January tax settlement	82,876.20
01/11/2024	7972	Monroe School District	January tax settlement	102,257.60
01/11/2024	7973	Southwest Wisconsin VTAE	January tax settlement	7,927.22
01/24/2024	7974	Grossen {Elected}, Kathleen A	Monthly payroll	465.60
01/24/2024	7975	Krahmer {Employee}, Roger A	Monthly payroll	598.42
01/24/2024	7976	Signer {Elected}, Karen A	Monthly Payroll	646.55
01/24/2024	7977	Haug {Employee}, Mark R	Parttime Payroll	1,747.10
01/24/2024	7978	Alliant Lights 674761	6747610000 Electric for street light	10.71
01/24/2024	7979	Alliant Recycle 343451	3434510000 Recycling Center	17.97
01/24/2024	7980	Alliant Town Hall 793401	7934010000 Town Hall and Shop	131.00
01/24/2024	7981	Bell Signs	Reflective lettering applied to 2024 WS tr	345.00
01/24/2024	7982	Bowen Oil Co.	DEF Fluid	184.80
01/24/2024	7983	Browntown, Cadiz, Jordan Fire District	2024 Fire protection budget- 1st half	17,151.64
01/24/2024	7984	Clarno Lumber	Lumber	107.50
01/24/2024	7985	Gardiner Appraisal	Quarterly Assessment services	1,625.00
01/24/2024	7986	Green County Solid Waste Management	November tipping charges	151.80
01/24/2024	7987	Green County Treasurer	Tax bill postage and flyers	496.87
01/24/2024	7988	Harris Ace Hardware	Shop supplies	60.97
01/24/2024	7989	Monroe Truck Equipment	Truck parts	110.50
01/24/2024	7990	NAPA of Monroe	Batteries - to be reimbursed	623.97
01/24/2024	7991	Nuckles {Vendor}, Lois	Return of driveway deposit	500.00
01/24/2024	7992	Para, Mike {Vendor}	Cell phone	25.00
01/24/2024	7993	Pecatonica Coop	Diesel fuel	4,618.12
01/24/2024	7994	Pellitteri	January service	1,267.68
01/24/2024	7995	Pick, William	Grapple bucket	2,000.00
01/24/2024	7996	Rural Insurance	Additional premium for Western Star Tru	526.00
01/24/2024	7997	TDS Telecom	608-966-3829 and internet service	103.20
01/24/2024	7998	Allen {Employee}, Ernest M	Monthly payroll	1,369.37

Total expenditures

\$ 319,183.31

Excess of expenditures over revenues

\$ 652,336.65

Town of Cadiz
Revenue and Expenditures for January 2024

Bank balances at beginning of month

Wisconsin Bank and Trust	\$ 161,569.80
Woodford State Bank	10,799.52
New Glarus State Bank	<u>59,460.28</u>

Total cash at beginning of month	\$ <u>231,829.60</u>
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Cash at end of month	\$ <u><u>884,166.25</u></u>
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Bank balances at end of month

Wisconsin Bank and Trust	\$ 816,816.02
Woodford State Bank	7,868.45
New Glarus State Bank	<u>59,481.78</u>

Cash at end of month	\$ <u><u>884,166.25</u></u>
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