

**TOWN OF CLEVELAND
MARATHON COUNTY
TOWN HALL, AT 214261 COUNTY ROAD M
TOWN BOARD MEETING AGENDA
TUESDAY FEBRUARY 12, 2019; 7:00PM**

ALL ITEMS ON THE AGENDA ARE FOR DISCUSSION AND POSSIBLE ACTION

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PUBLIC COMMENT

5. Approval of January 8, 2019 Town Board meeting minutes
6. Approval of checks and vouchers

7. **REPORTS:**
 - a. Road report
 - b. Fire commission report
 - c. Treasurers report
 - d. Clerk Report

UNFINISHED BUSINESS:

8. Motion to transfer funds in tax account to main checking to cover the February invoices
9. Update on property at Maryel boat landing and lot 133 Maryel Subdivision
10. Update on Bob's Lane contract
11. Update on steel posts in ditch right-of-way

NEW BUSINESS

12. Annual Meeting Date
13. Annual Meeting Newsletter deliverables
14. March 2019 meeting date
15. Correspondence

ADJOURN

Next meeting date – March ___ 2019

Kurt Jochimsen, Chairman
February 5, 2019

Posted at: Town Hall, Town Garage, Hotchkiss Last Cast and The Shack on February ____, 2019 at ____ by _____.

Any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format must contact the Town Clerk at 715-897-1340, 214261 County Road M, Stratford, WI 54484 by 2:00pm prior to the meeting so any necessary arrangements can be made to accommodate each person. It is possible a quorum of other governmental bodies of the municipality may be in attendance at the above stated meeting other than the governmental body specifically referred to above in this notice.

Town of Cleveland Marathon County, Wisconsin

DRAFT - UNAPPROVED

Regular Board Meeting
Tuesday, January 8, 2019
Town Hall Building

Chairman Kurt Jochimsen called the meeting to order at 7:00pm. The Pledge of Allegiance was recited.

Roll Call: Chairman, Kurt Jochimsen; Supervisors Leonard Austin and Paul Drexler; Treasurer, Patricia Austin; Clerk, Tanya Holcomb; Roads Supervisor Luke Serwe; Sanitation worker George Schneider.

Public Comment - None

Motion by Austin/Drexler to approve the regular board minutes from the December 11, 2018 meeting. Motion carried.
Motion by Austin/Drexler to approve the special town board meeting minutes from the December 31, 2018 meeting. Motion carried.

Motion by Austin/Drexler to approve vouchers 16215-16233 plus auto withdrawals totaling \$752,693.03. Motion carried.

Road Report – Roads report was provided by Luke Serwe. Plowed snow, scrapped ice with grader, picked up trash off of the road. Repaired carbide tips blades on the grader. Cover for the temperature control and paint for the town hall was purchased.

Treasurer's Report - Patricia Austin provided the Treasurer's report including the cash balances.
Motion by Austin/Drexler to move \$750,000 from the Tax Account to the Checking Account. Motion carried.

Fire Commission - Fire Commissioner Josh Graveen not present. Chairman Jochimsen mentioned that the fire department meetings are quarterly and that Graveen will update us after each quarterly meeting.

Clerk Report - Clerk Holcomb gave the board an update on the timing of the website development which will begin in March. Additional updates were the Wisconsin Towns Association login and that there will be a Western Towns Association meeting on Thursday, January 31, 2019 7:30pm at the Belvedere.

Open Business

2019 Compensation

George Schneider currently at \$15 per hour. Motion by Austin/Drexler to increase pay to \$16 per hour and to reimburse \$100 gas money for 2019. Motion carried.

John Dieler currently at \$18 per hour. Motion by Austin/Drexler to increase pay to \$18.50 per hour. Motion carried.

Luke Serwe currently at \$33,280 (\$20 per hour). 7% retirement to start the first of the year.

A budget to actual review was done by the board.

Chairman Jochimsen briefly discussed the caucus.

Town of Cleveland Marathon County, Wisconsin

Clerk Holcomb informed the board that the estimated cost to get a title letter is \$100 and the cost of a title policy for the Mareyl Subdivision property would be a percentage of the sales price.

Motion (Austin/Drexler) to have clerk move forward with getting a deed search (title letter) for lot 33, Maryel Subdivision.
Motion carried.

Roadwork outside of the township – Roadwork is done on the private road, referred to as Bob's Lane. The town should be charging monthly or quarterly for this work. The last time we charged Bob's lane was in August 2018 for \$600 snowplowing. Bruce charged by the hour \$100 per hour for the grader or \$50 per hour for plowing and \$50 flat rate to sand the road. Attorney Lee Turonie recommended that we have a contract in writing. 86.105 (contract for snow removal on private roads/driveways). The board asked the clerk to prepare a contract and present to the board next month.

Motion made by Austin/Drexler to have the Clerk to prepare a letter/correspondence and reference Wisconsin statute 86.04 (include a plat to show the disparity) to remove the steel posts in the Baywood Shores subdivision. The town would share in the liability if there was an accident. Send out prior to the next meeting after board members individually review.

Lee Turonie, Town Attorney answered questions for the board.

Motion to adjourn by Austin/Drexler at 8:20pm. Motion Carried.

Submitted by:

Tanya Holcomb, Clerk on January 8, 2019

Next Regular Board Meeting February 12, 2019

Town of Cleveland
Vouchers Payable

February 12, 2019

Type	Num	Date	Name	Original Amount
Paycheck	16234	02/12/2019	George J. Schneider {Sanitation}	384.18
Paycheck	16235	02/12/2019	John A. Deiler, Jr {Roads}	239.18
Paycheck	16236	02/12/2019	Leonard W. Austin {Supervisor}	263.19
Paycheck	16237	02/12/2019	Lucas J Serwe {Roads Supervisor}	2,335.20
Paycheck	16238	02/12/2019	Patricia A. Austin {Treasurer}	775.74
Paycheck	16239	02/12/2019	Paul M. Drexler {Supervisor}	263.19
Paycheck	16240	02/12/2019	Tanya B. Holcomb {Clerk}	1,143.11
				5,403.79
Bill Pmt -Check	16241	02/12/2019	CNA Surety	100.00
Bill Pmt -Check	16242	02/12/2019	Edgar Public Schools	7,027.23
Bill Pmt -Check	16243	02/12/2019	Frontier Communications	8.56
Bill Pmt -Check	16244	02/12/2019	George Schneider	100.00
Bill Pmt -Check	16245	02/12/2019	Jane Reigel	10.00
Bill Pmt -Check	16246	02/12/2019	Janet Rottscheit	55.00
Bill Pmt -Check	16247	02/12/2019	Kurt Jochimsen	64.80
Bill Pmt -Check	16248	02/12/2019	Lucas J Serwe	674.56
Bill Pmt -Check	16249	02/12/2019	Marathon County Treasurer	176,518.63
Bill Pmt -Check	16250	02/12/2019	MIchelle Kawlewski	132.65
Bill Pmt -Check	16251	02/12/2019	Northcentral Technical College	45,967.46
Bill Pmt -Check	16252	02/12/2019	Provision Partners	954.63
Bill Pmt -Check	16253	02/12/2019	School District of Stratford	340,912.01
Bill Pmt -Check	16254	02/12/2019	Stratford Area Fire Department	31,956.48
Bill Pmt -Check	16255	02/12/2019	Stratford Building Supply Inc	33.22
Bill Pmt -Check	16256	02/12/2019	Tanya Holcomb	191.02
Bill Pmt -Check	16257	02/12/2019	Terry Leffel	99.97
Bill Pmt -Check	16258	02/12/2019	TP Printing Company Inc.	50.75
Bill Pmt -Check	16259	02/12/2019	Waste Management of Minnesota Inc	917.00
Bill Pmt -Check	16260	02/12/2019	Wisconsin Public Service	149.81
				605,923.78
			Total Checks	611,327.57
Electronic Pmt		02/12/2019	State of Wisconsin; Dept of Revenue	137.47
Electronic Pmt			Department of the Treasury	-
			Total Electronic Payments	137.47
			Total Vouchers	611,465.04

Town of Cleveland
 Marathon County
 Budget verses Actual
 2019

Revenue Accounts	Jan	Feb (Estimated)	Mar	Total	Budget 2019
Taxes - 41000	613,285.78	(570,667.95)		42,617.83	277,037.00
Special Assessments - 42000				-	-
Intergovernmental Revenues - 43000	27,204.73			27,204.73	149,386.00
Licenses & Permits - 44000				-	700.00
Public Charges for Services - 46000	673.00	650.00		1,323.00	15,695.00
Miscellaneous Revenue - 48000	518.25	560.00		1,078.25	2,800.00
TOTAL REVENUES	\$ 641,681.76	\$ (569,457.95)	\$ -	\$ 72,223.81	\$ 445,618.00
Expenditure Accounts					
General Government - 51000	14,790.10	3,766.23		18,556.33	113,512.00
Public Safety - 52000		31,956.48		31,956.48	85,000.00
Public Works - 53000	3,626.43	6,119.52		9,745.95	191,106.00
Debt Service Fund - 58000				-	56,000.00
TOTAL EXPENDITURES	\$ 18,416.53	\$ 41,842.23	\$ -	\$ 60,258.76	\$ 445,618.00
Cash Flow	\$ 623,265.23	\$ (611,300.18)	\$ -	\$ 11,965.05	\$ -

Town of Cleveland Revenue & Expenses January 2019

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
41000 Taxes						
41110 General Property Taxes						
Bill	01/01/2019	2018 Tax Overpay...	Thomas Wagner		-199.50	-199.50
Bill	01/01/2019	Jan 19 Settlement	Edgar Public Schools		-9,055.87	-9,055.87
Bill	01/01/2019	Jan 19 Settlement	Northcentral Technic...		-59,237.51	-59,237.51
Bill	01/01/2019	Jan 19 Settlement	School District of Str...		-439,327.67	-439,327.67
Bill	01/01/2019	Jan 19 Settlement	Marathon County Tr...		-226,197.89	-226,197.89
Deposit	01/31/2019			Deposit	642,335.61	642,335.61
General Journal	01/31/2019	4		Tax Collections in 2018	704,968.61	704,968.61
Total 41110 General Property Taxes						613,285.78
Total 41000 Taxes						613,285.78
43000 Intergovernmental Revenue						
43500 State Grants						
43530 Transportation						
Deposit	01/09/2019		Marathon County Tr...	25% Payment of Trans Aids	27,204.73	27,204.73
Total 43530 Transportation						27,204.73
Total 43500 State Grants						27,204.73
Total 43000 Intergovernmental Revenue						27,204.73
46000 Public Chrgs for Services						
46400 Sanitation and Utilities						
46420 Refuse & Garbage Collecti						
Deposit	01/09/2019			Deposit	269.00	269.00
Deposit	01/22/2019			Deposit	404.00	404.00
Total 46420 Refuse & Garbage Collecti						673.00
Total 46400 Sanitation and Utilities						673.00
Total 46000 Public Chrgs for Services						673.00
48000 Miscellaneous Revenue						
48100 Interest						
Deposit	01/31/2019			Interest	41.48	41.48
Deposit	01/31/2019			Interest	338.34	338.34
Deposit	01/31/2019			Interest	15.29	15.29
Deposit	01/31/2019			Interest	123.14	123.14
Total 48100 Interest						518.25
48000 Miscellaneous Revenue - Other						
Deposit	01/09/2019			Deposit	75.00	75.00
Total 48000 Miscellaneous Revenue - Other						75.00
Total 48000 Miscellaneous Revenue						593.25
Total Income						641,756.76
Expense						
51000 General Government						
51100 Legislative						
51100-100 Board Salary						
Paycheck	01/08/2019	16228	Leonard W. Austin {...		285.00	285.00
Paycheck	01/08/2019	16231	Paul M. Drexler {Sup...		285.00	285.00
Total 51100-100 Board Salary						570.00
Total 51100 Legislative						570.00
51400 General Administration						
51420 Clerk						
51420-100 Clerk Salaries						
Paycheck	01/08/2019	16232	Tanya B. Holcomb {...		1,260.00	1,260.00
Total 51420-100 Clerk Salaries						1,260.00
51420-310 Clerk Office Supplies						
Bill	01/01/2019	Dec 2018 Exp	Tanya Holcomb		6.64	6.64
General Journal	01/30/2019	3		Quickbooks EFT for Payroll	16.88	16.88
Total 51420-310 Clerk Office Supplies						23.52
Total 51420 Clerk						1,283.52

**Town of Cleveland
Revenue & Expenses
January 2019**

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
Total 51400 General Administration						1,283.52
51500 Financial Administration						
51510 Accounting						
51510-310 Accounting Expense						
Bill	01/01/2019	Dec 2018 Exp	Tanya Holcomb		29.54	29.54
Total 51510-310 Accounting Expense						29.54
Total 51510 Accounting						29.54
51520 Treasury						
51520-100 Treasurer - Salary						
Paycheck	01/08/2019	16230	Patricia A. Austin (Tr...		840.00	840.00
Total 51520-100 Treasurer - Salary						840.00
51520-310 Treasurer Office Supp						
Bill	01/07/2019	Jan 19 Expenses	Patricia A. Austin		47.46	47.46
Total 51520-310 Treasurer Office Supp						47.46
51520-340 Treasurer Postage						
Bill	01/07/2019	Jan 19 Expenses	Patricia A. Austin		1.42	1.42
Total 51520-340 Treasurer Postage						1.42
Total 51520 Treasury						888.88
Total 51500 Financial Administration						918.42
51600 General Buildings & Plant						
51601 Town Hall Building						
51601-310 Town Hall Expense						
Bill	01/03/2019	8695-4	Sherwin Williams	Paint and Supplies for Tow...	161.45	161.45
Bill	01/07/2019	Jan 19 Exp	Lucas J Serwe		28.58	28.58
Total 51601-310 Town Hall Expense						190.03
Total 51601 Town Hall Building						190.03
51602-000 Town Garage						
51602-310 Town Garage Expense						
Bill	01/08/2019	Gas	George Schneider		100.00	100.00
Total 51602-310 Town Garage Expense						100.00
Total 51602-000 Town Garage						100.00
Total 51600 General Buildings & Plant						290.03
51900 Other General Government						
51910 Other General Government						
Paycheck	01/08/2019	16226	George J. Schneider...		18.60	18.60
Paycheck	01/08/2019	16226	George J. Schneider...		4.35	4.35
Paycheck	01/08/2019	16227	John A. Deiler, Jr (R...		11.16	11.16
Paycheck	01/08/2019	16227	John A. Deiler, Jr (R...		2.61	2.61
Paycheck	01/08/2019	16228	Leonard W. Austin {...		17.67	17.67
Paycheck	01/08/2019	16228	Leonard W. Austin {...		4.13	4.13
Paycheck	01/08/2019	16229	Lucas J Serwe (Roa...		171.95	171.95
Paycheck	01/08/2019	16229	Lucas J Serwe (Roa...		40.21	40.21
Paycheck	01/08/2019	16230	Patricia A. Austin (Tr...		52.08	52.08
Paycheck	01/08/2019	16230	Patricia A. Austin (Tr...		12.18	12.18
Paycheck	01/08/2019	16231	Paul M. Drexler (Sup...		17.67	17.67
Paycheck	01/08/2019	16231	Paul M. Drexler (Sup...		4.13	4.13
Paycheck	01/08/2019	16232	Tanya B. Holcomb {...		78.12	78.12
Paycheck	01/08/2019	16232	Tanya B. Holcomb {...		18.27	18.27
Total 51910 Other General Government						453.13
51930-000 Insurance and Bonds						
Bill	01/01/2019	2019 Insurance Prem	Stratford Insurance ...		11,275.00	11,275.00
Total 51930-000 Insurance and Bonds						11,275.00
Total 51900 Other General Government						11,728.13
Total 51000 General Government						14,790.10
53000 Public Works						
53311 Highway/Road Maintenance						
53311-100 Road Salaries						

3:35 PM
 02/12/19
 Cash Basis

Town of Cleveland Revenue & Expenses January 2019

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
Paycheck	01/08/2019	16229	Lucas J Serwe {Roa...		2,773.33	2,773.33
Total 53311-100 Road Salaries						2,773.33
53311-105 Roads Hourly Wages						
Paycheck	01/08/2019	16227	John A. Deiler, Jr {R...		180.00	180.00
Paycheck	01/08/2019	16229	Lucas J Serwe {Roa...		0.00	0.00
Paycheck	01/08/2019	16229	Lucas J Serwe {Roa...		0.00	0.00
Total 53311-105 Roads Hourly Wages						180.00
53311-305 Fuel						
Bill	01/01/2019	563710 1218	Provision Partners		348.82	348.82
Total 53311-305 Fuel						348.82
53311-340 Supplies						
Bill	01/07/2019	Jan 19 Exp	Lucas J Serwe		24.28	24.28
Total 53311-340 Supplies						24.28
Total 53311 Highway/Road Maintenance						3,326.43
53600-000 Sanitation						
53610-120 Sanitation Hourly						
Paycheck	01/08/2019	16226	George J. Schneider...		300.00	300.00
Paycheck	01/08/2019	16226	George J. Schneider...		0.00	0.00
Total 53610-120 Sanitation Hourly						300.00
Total 53600-000 Sanitation						300.00
Total 53000 Public Works						3,626.43
Payroll Expenses						
Paycheck	01/08/2019	16229	Lucas J Serwe {Roa...		0.00	0.00
Total Payroll Expenses						0.00
Total Expense						18,416.53
Net Ordinary Income						623,340.23
Net Income						623,340.23

**Town of Cleveland
Revenue & Expenses
February 2019**

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
41000 Taxes						
41110 General Property Taxes						
Bill	02/12/2019		Tax Overpayment	Terry Leffel	-99.97	-99.97
Bill	02/12/2019		Dog Tag Overpaym...	Jane Reigel	-10.00	-10.00
Bill	02/12/2019		Feb 19 Settlement	Marathon County Tr...	-175,835.07	-175,835.07
Bill	02/12/2019		Feb 19 Settlement	School District of Str...	-340,912.01	-340,912.01
Bill	02/12/2019		Feb 19 Settlement	Edgar Public Schools	-7,027.23	-7,027.23
Bill	02/12/2019		Feb 19 Settlement	Northcentral Technic...	-45,967.46	-45,967.46
Bill	02/12/2019		Overpay of Prop Tax	Michelle Kawlewski	-132.65	-132.65
Bill	02/12/2019		Dog Lic Collections	Marathon County Tr...	-683.56	-683.56
Total 41110 General Property Taxes						-570,667.95
Total 41000 Taxes						-570,667.95
Total Income						-570,667.95
Expense						
51000 General Government						
51100 Legislative						
51100-100 Board Salary						
Paycheck	02/12/2019	16236		Leonard W. Austin {...	285.00	285.00
Paycheck	02/12/2019	16239		Paul M. Drexler {Sup...	285.00	285.00
Total 51100-100 Board Salary						570.00
51100-320 Board Travel/Mileage						
Bill	02/12/2019		Jan 19 Reimburse...	Kurt Jochimsen	64.80	64.80
Total 51100-320 Board Travel/Mileage						64.80
Total 51100 Legislative						634.80
51400 General Administration						
51405-000 Legal Notices						
Bill	02/12/2019	102243		TP Printing Compan... Spring Election	50.75	50.75
Total 51405-000 Legal Notices						50.75
51420 Clerk						
51420-100 Clerk Salaries						
Paycheck	02/12/2019	16240		Tanya B. Holcomb {...	1,260.00	1,260.00
Total 51420-100 Clerk Salaries						1,260.00
51420-310 Clerk Office Supplies						
Bill	02/12/2019		Jan 19 Reimburse...	Tanya Holcomb	6.64	6.64
Bill	02/12/2019		Jan 19 Reimburse...	Tanya Holcomb	29.52	29.52
Bill	02/12/2019		Jan 19 Reimburse...	Tanya Holcomb	29.99	29.99
Bill	02/12/2019		Jan 19 Reimburse...	Tanya Holcomb	14.00	14.00
Bill	02/12/2019		Jan 19 Reimburse...	Tanya Holcomb	30.98	30.98
Total 51420-310 Clerk Office Supplies						111.13
51420-320 Clerk Train/Dues/Sub						
Bill	02/12/2019		Jan 19 Reimburse...	Tanya Holcomb	25.00	25.00
Total 51420-320 Clerk Train/Dues/Sub						25.00
51420-340 Clerk Postage						
Bill	02/12/2019		Jan 19 Reimburse...	Tanya Holcomb	14.90	14.90
Total 51420-340 Clerk Postage						14.90
Total 51420 Clerk						1,411.03
Total 51400 General Administration						1,461.78
51500 Financial Administration						
51520 Treasury						
51520-100 Treasurer - Salary						
Paycheck	02/12/2019	16238		Patricia A. Austin {Tr...	840.00	840.00
Total 51520-100 Treasurer - Salary						840.00
Total 51520 Treasury						840.00
Total 51500 Financial Administration						840.00
51600 General Buildings & Plant						
51601 Town Hall Building						

3:36 PM

02/12/19

Cash Basis

Town of Cleveland Revenue & Expenses February 2019

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
51601-220 Town Hall Utilities						
Bill	02/12/2019	040372047100001 ...	Wisconsin Public Se...		87.20	87.20
Bill	02/12/2019	7156878171122701...	Frontier Communica...		8.56	8.56
Total 51601-220 Town Hall Utilities						95.76
51601-310 Town Hall Expense						
Bill	02/12/2019	Jan 19 Reimburse...	Tanya Holcomb	Trash bags for town hall	14.99	14.99
Bill	02/12/2019	Jan 19 TH Cleaning	Janet Rottscheit		55.00	55.00
Bill	02/12/2019	1-568940	Stratford Building Su...	Mailbox numbers	3.48	3.48
Bill	02/12/2019	1-568860	Stratford Building Su...		7.98	7.98
Bill	02/12/2019	1-568774	Stratford Building Su...		13.78	13.78
Bill	02/12/2019	1-568781	Stratford Building Su...		7.98	7.98
Total 51601-310 Town Hall Expense						103.21
Total 51601 Town Hall Building						198.97
51602-000 Town Garage						
51602-220 Town Garage Utilities						
Bill	02/12/2019	040351299100003 ...	Wisconsin Public Se...		62.61	62.61
Total 51602-220 Town Garage Utilities						62.61
Total 51602-000 Town Garage						62.61
Total 51600 General Buildings & Plant						261.58
51900 Other General Government						
51910 Other General Government						
Paycheck	02/12/2019	16234	George J. Schneider...		25.79	25.79
Paycheck	02/12/2019	16234	George J. Schneider...		6.03	6.03
Paycheck	02/12/2019	16235	John A. Deiler, Jr {R...		16.06	16.06
Paycheck	02/12/2019	16235	John A. Deiler, Jr {R...		3.76	3.76
Paycheck	02/12/2019	16236	Leonard W. Austin {...		17.67	17.67
Paycheck	02/12/2019	16236	Leonard W. Austin {...		4.14	4.14
Paycheck	02/12/2019	16237	Lucas J Serwe {Roa...		171.94	171.94
Paycheck	02/12/2019	16237	Lucas J Serwe {Roa...		40.22	40.22
Paycheck	02/12/2019	16238	Patricia A. Austin {Tr...		52.08	52.08
Paycheck	02/12/2019	16238	Patricia A. Austin {Tr...		12.18	12.18
Paycheck	02/12/2019	16239	Paul M. Drexler {Sup...		17.67	17.67
Paycheck	02/12/2019	16239	Paul M. Drexler {Sup...		4.14	4.14
Paycheck	02/12/2019	16240	Tanya B. Holcomb {...		78.12	78.12
Paycheck	02/12/2019	16240	Tanya B. Holcomb {...		18.27	18.27
Total 51910 Other General Government						468.07
51930-000 Insurance and Bonds						
Bill	02/12/2019	64436661	CNA Surety	Clerk Bond	100.00	100.00
Total 51930-000 Insurance and Bonds						100.00
Total 51900 Other General Government						568.07
Total 51000 General Government						3,766.23
52000 Public Safety						
52200-530 Fire Assessment						
Bill	02/12/2019	2019 Fire Assess 5...	Stratford Area Fire D...		31,956.48	31,956.48
Total 52200-530 Fire Assessment						31,956.48
Total 52000 Public Safety						31,956.48
53000 Public Works						
53200 Transportation Cost Pools						
53240 Machinery Operations						
53240-02 Ford Dump Truck						
Bill	02/12/2019	122182	Provision Partners		3.15	3.15
Bill	02/12/2019	52975	Provision Partners		10.54	10.54
Total 53240-02 Ford Dump Truck						13.69
Total 53240 Machinery Operations						13.69
Total 53200 Transportation Cost Pools						13.69
53311 Highway/Road Maintenance						
53311-100 Road Salaries						
Paycheck	02/12/2019	16237	Lucas J Serwe {Roa...		2,773.33	2,773.33
Total 53311-100 Road Salaries						2,773.33

Town of Cleveland Revenue & Expenses February 2019

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
53311-105 Roads Hourly Wages						
Paycheck	02/12/2019	16235	John A. Deiler, Jr {R...		259.00	259.00
Paycheck	02/12/2019	16237	Lucas J Serwe {Roa...		0.00	0.00
Paycheck	02/12/2019	16237	Lucas J Serwe {Roa...		0.00	0.00
Total 53311-105 Roads Hourly Wages						259.00
53311-305 Fuel						
Bill	02/12/2019	122749	Provision Partners		160.58	160.58
Bill	02/12/2019	122555	Provision Partners		178.99	178.99
Bill	02/12/2019	122182	Provision Partners		134.34	134.34
Bill	02/12/2019	182455	Provision Partners		455.08	455.08
Total 53311-305 Fuel						928.99
53311-310 Road Mileage						
Bill	02/12/2019	Jan 19 Reimburse...	Lucas J Serwe	December and January	494.56	494.56
Total 53311-310 Road Mileage						494.56
53311-315 Utilities						
Bill	02/12/2019	Jan 19 Reimburse...	Lucas J Serwe	Cell Phone reimbursement...	180.00	180.00
Total 53311-315 Utilities						180.00
53311-340 Supplies						
Bill	02/12/2019	53359	Provision Partners		11.95	11.95
Bill	02/12/2019	Jan 19 Reimburse...	Tanya Holcomb	Microwave for garage	25.00	25.00
Total 53311-340 Supplies						36.95
Total 53311 Highway/Road Maintenance						4,672.83
53600-000 Sanitation						
53610-120 Sanitation Hourly						
Paycheck	02/12/2019	16234	George J. Schneider...		416.00	416.00
Paycheck	02/12/2019	16234	George J. Schneider...		0.00	0.00
Total 53610-120 Sanitation Hourly						416.00
53620-310 Garbage & Recycling						
Bill	02/12/2019	2019 Change Fund	George Schneider	Change Fund for Garbage ...	100.00	100.00
Bill	02/12/2019	4836405-0414-6	Waste Management ...		458.50	458.50
Bill	02/12/2019	4833504-0414-9	Waste Management ...	December 2018	458.50	458.50
Total 53620-310 Garbage & Recycling						1,017.00
Total 53600-000 Sanitation						1,433.00
Total 53000 Public Works						6,119.52
Payroll Expenses						
Paycheck	02/12/2019	16237	Lucas J Serwe {Roa...		0.00	0.00
Total Payroll Expenses						0.00
Total Expense						41,842.23
Net Ordinary Income						-612,510.18
Net Income						-612,510.18

Ordered By:

Success Realty
Brooke Borchardt



MIDWEST Title Group
Search and Hold

SCHEDULE A

Direct inquiries to:



Wisconsin Title
a member of Midwest Title Group LLC;
1030 Grand Ave Ste 1, Schofield, WI 54476
Phone: 715-355-8330
Office Email: wausau@midwesttitlegroup.com

Offices in: Antigo, Appleton, Ashland, Chippewa Falls, Crandon, Fond du Lac, Green Bay, Marshfield, Medford, Minocqua, Montello, Neillsville, Park Falls, Oshkosh, Princeton, Rhinelander, Stevens Point, Superior, Tomahawk, Waupaca, Wausau, Wautoma, Wisconsin Rapids

Title Insurer: **(Preliminary)**
File Code: **WSA-Mar**
File Number: **130454**
Effective Date: **December 31, 2018 at 4:30 PM**

1. Policy or Policies to be issued:

(a) No Owner's Policy

Amount: **NONE**

Purchaser(s): **Any Legally Qualified Purchaser**

(b) No Loan Policy

Amount: **NONE**

Proposed Insured: **N/A**

2. Title to the Fee Simple estate or interest in the land described or referred to in this Commitment, as of the effective date hereof, is vested in:

Town of Cleveland

3. The land referred to in this Commitment is described in attached Addendum/Exhibit A.

File Code **WSA-Mar**
File Number: **130454**

ADDENDUM/EXHIBIT A

Parcel 1:

Lot Thirty-three (33) of Maryel Subdivision, Town of Cleveland, Marathon County, Wisconsin.

For Informational Purposes Only, the above described lands are designated with the following:

Tax ID Number(s): 014-2704-363-0021

Property Address(s): Vacant Land on Maryel Drive
 Stratford, WI 54484

Parcel 2:

A Public access strip 60 feet wide, along the East edge of Maryel Subdivision at the ends of Lots Thirty (30), Thirty-one (31), Thirty-two (32) and Thirty-three (33), all located in and being a part of the Northwest Quarter of the Southwest Quarter (NW1/4 SW1/4) of Section Thirty-six (36), Township Twenty-seven (27) North, Range Four (4) East, Town of Cleveland, Marathon County, Wisconsin.

For Informational Purposes Only, the above described lands are designated with the following:

Tax ID Number(s): 014-2704-363-0022

Property Address(s): Vacant Land on Maryel Drive
 Stratford, WI 54484

File Code: **WSA-Mar**
File Number: **130454**

SCHEDULE B - SECTION 1 Requirements

All of the following requirements must be complied with:

- A. The Proposed Insured must notify the Company in writing of the name of any party not referred to in this Commitment who will obtain an interest in the Land or who will make a loan on the Land. The Company may then make additional Requirements or Exceptions.
- B. Payment to or for the account of the grantors or mortgagors of the full consideration for the estate or interest to be insured.
- C. Payment to the Company of the premiums, fees, and charges for the policy.
- D. Proper instruments creating the estate or interest to be insured must be executed and duly filed for record, to wit:

If transaction is a sale, Deed in recordable form from title holder as shown on Schedule A, paragraph 2, to Proposed Insured. Said deed should indicate that the property is non-homestead, identify the grantor as single, or be joined in by grantor's spouse.

E. Full Value Requirement. The amount of insurance must be increased to reflect the full value of the estate being insured. Additional title premium will also be due commensurate therewith.

F. Corporation/LLC/Partnership/Other Entity Requirements:

1. **Transaction Authorization.** Verification acceptable to Midwest Title Group that the individuals executing the deed/mortgage called for above are duly authorized to do so; and that the appropriate governing body of said entity has authorized the transaction to be insured herein.

2. **Good Standing.** Verification acceptable to Midwest Title Group that the parties to the transaction to be insured herein are in good standing with all governing bodies regulating their existence.

File Code: **WSA-Mar**
File Number: **130454**

SCHEDULE B - SECTION 2 Exceptions from Coverage

THIS COMMITMENT DOES NOT REPUBLISH ANY COVENANT, CONDITION, RESTRICTION, OR LIMITATION CONTAINED IN ANY DOCUMENT REFERRED TO IN THIS COMMITMENT TO THE EXTENT THAT THE SPECIFIC COVENANT, CONDITION, RESTRICTION, OR LIMITATION VIOLATES STATE OR FEDERAL LAW BASED ON RACE, COLOR, RELIGION, SEX, SEXUAL ORIENTATION, GENDER IDENTITY, HANDICAP, FAMILIAL STATUS OR NATIONAL ORIGIN.

The policy or policies issued will not insure against loss or damage resulting from the terms and provisions or any lease or easement identified in Schedule A, and will contain exceptions as set forth below unless the same are disposed of to the satisfaction of the Company and expressly set forth commensurate therewith:

1. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of record the estate or interest or mortgage thereon covered by this Policy.
2. Special taxes or assessments, if any, payable with the taxes levied or to be levied for the current and subsequent years.
3. Liens or deferred charges not shown on the tax roll for installations and connections of water and sewer laterals, mains and service pipes.
4. Any lien, or right to a lien, for services, labor, or material heretofore or hereafter furnished, imposed by law and not shown by the public records.
5. Rights or claims of parties in possession not shown by the public records.
6. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting title that would be disclosed by an accurate and complete survey of the Land; and any facts, rights, interests, or claims that are not shown by the public records but that could be ascertained by an inspection of the land or by making inquiry of persons in possession of the land.
7. Easements or claims of easements not shown by the public records.
8. Any claim of adverse possession or prescriptive easement.
9. Liens, hook-up charges or fees, deferred charges, reserve capacity assessments, impact fees, or other charges or fees due or payable on the development or improvement of the land, whether assessed or charged before or after the Date of Policy.
10. General Taxes and assessments for the current year, not yet due and payable.
11. Rights of the public in any portion of the subject premises lying within the limits of any public highway, street, or road. The policy will also be subject to any existing easements in that portion of the subject premises which was part of any vacated public highway, street, alley or road.
12. Rights of the public in any portion of the subject premises lying below the ordinary high water mark of any creek, river, stream, lake, or other public body of water. The policy will not insure the exact location of any portion of the land created by the gradual buildup of the shore (accretion), or the lowering of the water level (reliction); the title to land cut off by a change in the course of the water body (avulsion); or ownership of artificially filled land.
13. Homestead, marital property or other rights of the spouse of the insured, if any, or rights of third parties claiming against, under or through said spouse. This exception does not apply to and is hereby deleted from the loan policy herein, if applicable.
14. **2018 Real Estate Taxes** in the total amount of - Exempt.
15. **Agreement of License** as set forth in that document recorded December 18, 1970 in Volume 104 on Page 429, as Document No. 621699.
16. **Notes** shown on the Plat of Maryel Subdivision made evident by and shown on that Plat recorded September 18, 1969 in Volume/Cabinet 15 on Page/Slide 12, as Document No. 607809.

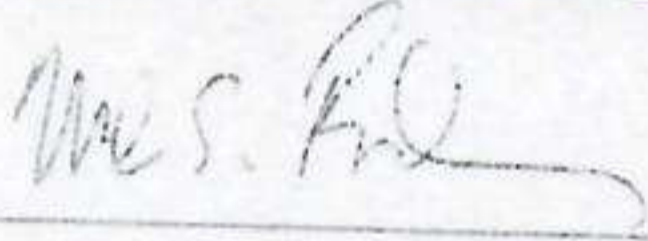
File Code: **WSA-Mar**
File Number: **130454**

SCHEDULE B - Section 2 Continued

END OF EXCEPTIONS

Each exception shown above expressly includes, and is subject to ALL terms and provisions as contained in the document referred to by reference. See recorded documents for said terms and provisions

MIDWEST TITLE GROUP LLC



Michael S. Brandner

SR/RB

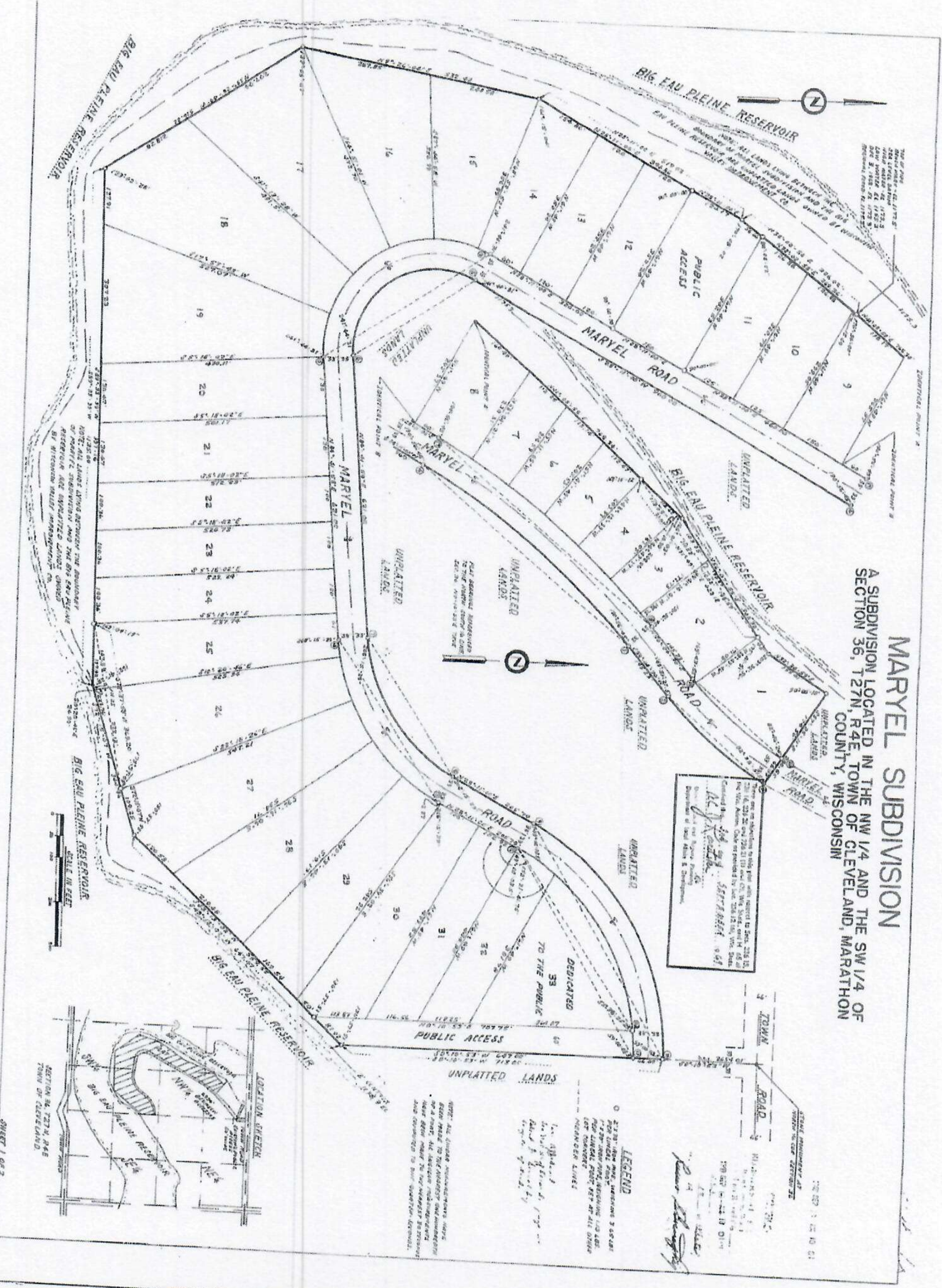
PRIVACY POLICY

MIDWEST TITLE GROUP LLC.

Use of Information - We request information from you for our own legitimate business purposes and not for the benefit of any nonaffiliated party. We may store such information indefinitely, including the period after which any customer relationship has ceased. Such information may be used for any internal purpose, such as quality control efforts or customer analysis. We may also provide all of the types of nonpublic personal information to one or more of our affiliated companies. Such affiliated companies include financial service providers, such as title insurers, property and casualty insurers, and trust and investment advisory companies, or companies involved in real estate services, such as appraisal companies, home warranty companies, and escrow companies. Furthermore, we may also provide all the information we collect to any and all other parties we deem necessary. However, at no time will we sell any information provided.

MARYEL SUBDIVISION

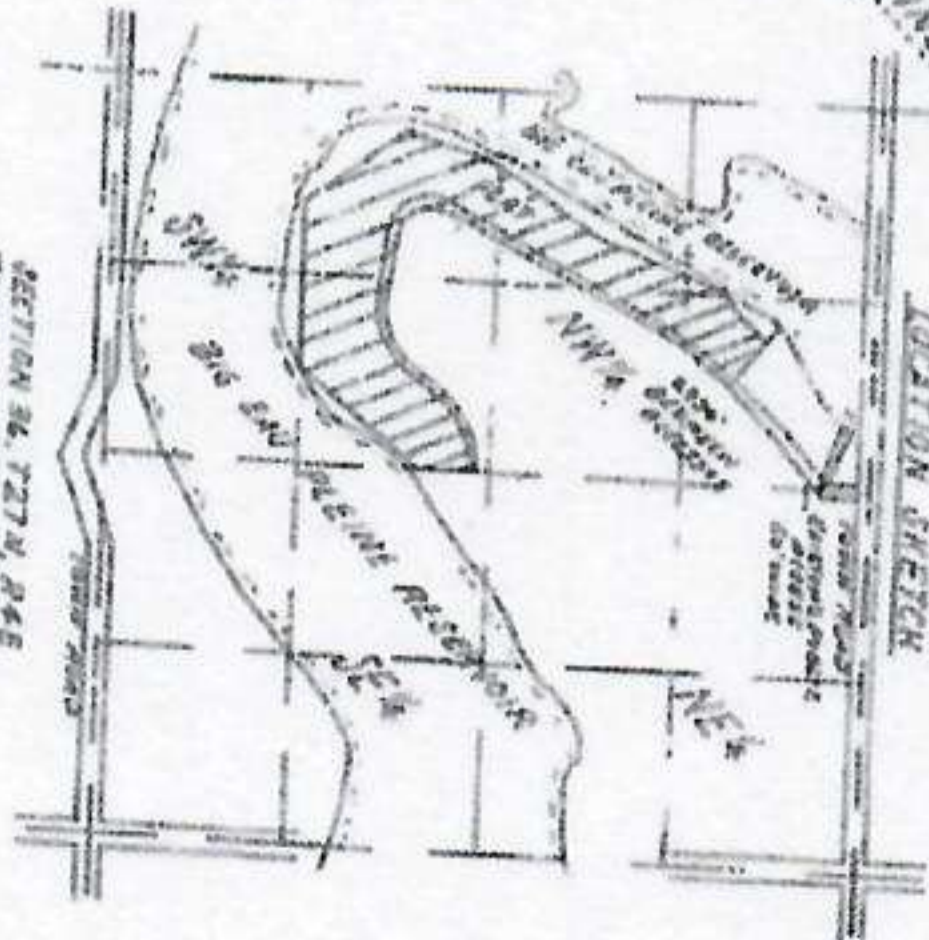
A SUBDIVISION LOCATED IN THE NW 1/4 AND THE SW 1/4 OF SECTION 36, T 27N, R 4E, TOWN OF CLEVELAND, MARATHON COUNTY, WISCONSIN



There are no objections to this plan as to the location of the roads, easements, or other features shown hereon, and the same are hereby approved and authorized by the Board of Supervisors of the Town of Cleveland, Wisconsin.

Robert H. ...
Secretary

LEGEND
 O 2.25" ...
 1.75" ...
 1.25" ...
 0.75" ...
 NEARBY LINES



621699

Form No. L-13
11/70

AGREEMENT OF LICENSE

Big Eau Pleine Reservoir

THIS AGREEMENT of License by and between WISCONSIN VALLEY IMPROVEMENT COMPANY, a Wisconsin Corporation having its principal office at Wausau, Wisconsin, hereinafter referred to as Licensor, and the TOWN OF CLEVELAND of Marathon County, State of Wisconsin, hereinafter referred to as Licensee.

WITNESSETH:

WHEREAS, the Licensor owns a parcel of land lying along, above and contiguous to the high water mark of the Big Eau Pleine reservoir, said parcel lying between said high water mark and the following described properties owned by the Licensee, to-wit:

Public access strip 180 feet wide lying between lots 11 and 12 of the Maryel Subdivision and a public access strip 60 feet wide, along the east edge of Maryel Subdivision at the ends of Lots 30, 31, 32 and 33, all located in NW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of Section 36, Township 27 North, Range 4 East, in the Town of Cleveland, Marathon County, Wisconsin, and

WHEREAS, Licensee desires to use Licensor's land for boat landing facilities;

NOW THEREFOR, Licensor does hereby grant unto Licensee, in consideration of a fee of \$50.00, receipt of which is hereby acknowledged, a license to use those parts of said parcel, which are a continuation of the said access strips, for the purpose of installing public boat landings and for no other use.

This license is issued subject to the following conditions:

1. Licensee's use is at all times, subject and subordinate in every respect to all uses of any kind which Licensor may find necessary or convenient to make of said parcel of land.

2. The Licensee shall have the further right to protect the shoreline by riprapping or paving, such improvement and protection to be in accordance with local and state regulations governing shoreland use.

3. It is hereby stipulated that grading and paving may be done on the Licensor's property and extend beyond the high water mark into the bed of the Eau Pleine reservoir provided proper authorization is obtained from the Department of Natural Resources of Wisconsin and the Zoning Board of Marathon County.

4. It is further agreed that, if the proposed boat landing is discontinued or abandoned, this license will automatically expire.

Form No. L-13, 11/70
AGREEMENT OF LICENSE - Big Eau Pleine Reservoir
Page 2

5. This license agreement is null and void unless Licensee complies with all federal, state and local laws and ordinances regarding shoreland use, tree cutting and occupancy.

6. It is further agreed that this license shall terminate upon the sale of the above described Licensee's properties by the Licensee.

7. It is further agreed that this license may be terminated by Licensor upon 90-day notice in writing to the Licensee, if in the opinion of the Licensor, Licensee shall, by virtue of his conduct or occupation of the parcel, injure, prevent or inhibit Licensor from continuing its operation of the Eau Pleine reservoir as provided by law or if any conditions of the license are not fulfilled.

8. This license may also be terminated at the request of the Federal Power Commission.

9. In the event of termination by the Licensor, the Licensee shall forthwith remove all structures from said parcel without damage or injury to the natural shoreline.

10. Licensee hereby assumes full responsibility for the maintenance, upkeep and housekeeping of said licensed property, assumes all liability in connection with the operation of the landing facilities and agrees to hold Licensor harmless from any and all claims of loss or injury of any kind arising from the use of said licensed property or facilities.

11. This license is renewable at ten-year intervals by written request from the Licensee six months before the expiration of the initial 10-year period or any renewal thereof. Licensor agrees to notify Licensee of its decision to renew the license not later than three months before the expiration of a license period. A renewal fee of \$10.00 is due and payable at the time of Licensee's request for renewal.

12. It is also agreed that the use of the Licensor's parcels as boat landings will be in such a manner that will not endanger health, create a nuisance or otherwise be incompatible with overall project recreational use and the right is reserved to the Licensor to use the parcels of lands for all project purposes. (Project refers to the Federal Power Commission licensed project 2113-Wisconsin.)

13. It is further agreed that the license is not assignable by the Licensee.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals.

In Presence of:

TOWN OF CLEVELAND

Ervin Schnelle
H. A. Metzke

Ervin Schnelle
H. A. Metzke

By

Joseph H. Kaiser (SEAL)
Joseph Kaiser, Chairman

Alfred Kramer
H. A. Metzke

Alfred Kramer
H. A. Metzke

Howard P. Lloyd (SEAL)
Howard Lloyd, Clerk

WISCONSIN VALLEY IMPROVEMENT COMPANY

L. L. Sheeran
L. L. Sheeran

By

R. C. Wylie
R. C. Wylie
Vice President

E. P. Ahrens
E. P. Ahrens

STATE OF WISCONSIN,)
Marathon County.) SS.

Personally came before me, this 9th day of December A.D.,
19 70, the above named Joseph H. Kaiser, Chairman and Howard
P. Lloyd Clerk
to me known to be the person who executed the foregoing instrument and
acknowledged the same.



Harry A. Metzke
Notary Public, Marathon County, Wis.
My commission expires 3-26 A.D., 19 72

STATE OF WISCONSIN,)
Marathon County.) SS.

Personally came before me, this 10th day of December A.D.,
19 70, the above named R. C. Wylie, Vice President of Wisconsin
Valley Improvement Company
to me known to be the person who executed the foregoing instrument and
acknowledged the same.



Christine Torzelski
Christine Torzelski
Notary Public, Marathon County, Wis.
My commission expires Sept. 9 A.D., 19 73

This instrument has been drafted by Wisconsin Valley Improvement Company,
Wausau, Wisconsin, November, 1970.

REC'D FOR RECORD
DEC 18 1970
10:56 A.M.

ROBERT G. GERNETZKE
Register of Deeds