

Parks Committee Agenda  
Jefferson County  
Jefferson County Courthouse  
311 S. Center Avenue, Room 202  
Jefferson, WI 53549

Date: Monday, March 6, 2017

Time: 9:30 a.m.

Committee members: Foelker, Matt  
Kelly, Mike  
Nass, Steve  
Payne, Laura  
Tietz, Augie

1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Approval of Park Committee minutes for February 6, 2017
6. Communications
7. Public comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
8. Discussion and Possible Action on Altpeter Park – Town Supervisor, Randall Burdick
9. Discussion and Possible Action on the installation of a controlled dusk to dawn gate at Carnes East and ownership of Jones Lane as it pertains to the Town of Jefferson
10. Discussion and Possible Action on entering into a Lease with the WIDNR for Management of the Palmyra Environmental Learning Center
11. Discussion and Possible Action on Garman Sign Planning and Purchase
12. Discussion and Possible Action on Flood Mitigation Properties
13. Discussion and Possible Action on Historic Sites Preservation Council
14. Discussion on Canoecopia
15. Discussion on the Interurban Trail Project
16. Discussion on Event Planning for the Grand Opening of the Rock River Trail
17. Discussion on Glacial Heritage Area (GHA) –Friends of GHA
18. Review of Financial Statements (December 2016) and Department Update – Parks Department
19. Adjourn

Next scheduled meetings: April 3, 2017  
May 1, 2017  
June 5, 2017

***A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.***

***Individuals requiring special accommodations for attendance at this meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.***

Parks Committee Minutes  
 Jefferson County  
 Jefferson County Courthouse  
 311 S. Center Avenue, Room 202  
 Jefferson, WI 53549

Date: Monday, February 6, 2017

Time: 9:30 a.m.

1. **Call to order**

Tietz called the meeting to order at 9:30am

2. **Roll call (establish a quorum)**

Present: Tietz, Foelker, Kelly, Nass, Payne (@9:40am)

Absent: Nass

Others present: Nehmer, Nimm, Hutter, Wiesmann, Wehmeier, Ward

3. **Certification of compliance with the Open Meetings Law**

Meeting was posted according to law.

4. **Approval of the agenda**

Agenda approved as written

5. **Approval of Park Committee minutes for December 12, 2016**

Foelker motioned to approve the minutes. Kelly seconded. Motion passes 3/0.

6. **Communications**

Nehmer reviewed communications.

7. **Public comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)**

No public comment.

8. **Discussion and Possible Action on Amending the Jefferson County Parks Ordinance to:**

- a. **Limit use of Non-Motorized Vehicles on Park Trails and Prohibit Hiking or Dog Walking on Designated Cross-Country Ski-Trails;**
- b. **Allow Foraging in County Parks; and**
- c. **Allow Parks Director to Assign a Designee to Issue Citations**

Nehmer – A. noted that in J. Crave has brought it to our attention that fat bikes & mountain bikes are riding the trails at Garman Nature Preserve. Nehmer noted that the Parks Ordinance doesn't clearly address bike use in the park and that the parks not intended for biking. Biking is allowed at the Glacial River Trail Mountain Bike Park and Carnes east when winter conditions allow. This new ordinance limits cycling to designated places where bikes are most appropriate.

Nehmer – B. stated that we previously discussed foraging in the County Parks. The proposed ordinance is modeled after the WIDNR ordinance.

Nehmer – C. noted that he would anticipate starting with K. Wiesmann as the designee to issue citations and possibly other full-time staff could issue citations.

Nass motioned to accept the proposed ordinances changes. Payne seconded. Motion passes 5/0.

Kelly – need to sign designated bicycle trails to avoid confusion.

9. **Discussion and Possible Action on Annual Outdoor Recreation Aids Grant 2017-2018 WI DNR Snowmobile Trail**

Nehmer – stated this is for the snowmobile program which runs 12/1/17-3/31/18 and that we are required to do a resolution on an annual basis.

Foelker motioned to accept the resolution on the annual outdoor recreation aids grant. Nass seconded. Motion passes

5/0.

**10. Discussion and Possible Action on the installation of a controlled dusk to dawn gate at Carnes East and ownership of Jones Lane as it pertains to the Town of Jefferson**

Ward – stated that Dorothy Carnes Park is accessed by Jones lane. Jones Lane is a public road owned by the Town of Jefferson. He stated that access gates could keep people out of the park after hours and that we can't put gate on a public road and/or block a public road. The County has to petition the Township to vacate the road so the county could accept title to Jones Lane.

Wiesmann – noted that he had to talk to adjoining property owners and that the County has been maintaining the road.

Nass motioned to accept the road after review of survey. Payne seconded. Motion passes 5/0.

Foelker – questioned the gate expenses.

Wiesmann – stated the expenses are approx. \$12,000.

**11. Discussion and Possible Action on entering into a Lease with the WIDNR for Management of the Palmyra Environmental Learning Center**

Nehmer – noted that just east of village of Palmyra is the Palmyra Environmental Learning Center. The center is operated by Milwaukee School of Recreation. The department received a phone call asking if Jefferson County might be interested in taking over the lease. On site there are older buildings, vault restroom, well, walking trails, Ice age trail. Milwaukee School of Recreation is in partnership at Lapham Peak State Park, not Palmyra.

Tietz – questioned the departments plan for the learning center and asked if the maintenance is performed by the WIDNR.

Nass – questioned if there are any opportunity to co-operate with local school districts.

Nehmer – JC would have to run and operate and pay for expenses.

Kelly – noted that he doesn't see a fit for the department and that hopefully they could find a party more suited to operate than us.

Wiesmann – stated the inability to see how he would be able to work this into the current staff capacity.

Wehmeier – stated that we could see if schools would have an interest and perform analysis of cost utilities.

Tietz – noted that Jefferson County has been trying to get that part of the county as part of our Parks system.

Fuller – Friends can discuss at their next meeting.

Nehmer – there could be a meeting of the Friends of GHA and the Friends of Ice Age Trail and the Palmyra-Eagle school super intendent as well as Walworth and Waukesha.

Kelly – assist DNR to find a use.

Tietz – stated that the committee should take a look at the site and review possibilities.

**12. Discussion and Possible Action on Professional Services for the Interurban Trail Project**

Nehmer – stated that he met with the County Administrator. He noted that we are receiving assistance from David Schroeder @ Baker-Rullman MFG. Entertaining scope of services from Westbrook. Entered into agreement to have Westbrook to perform a structural testament of concrete caissons at the west crossing (east of Watertown) of the Rock River and the Interurban Trail. Analysis will determine if existing substructure is “structurally sound.”

Wehmeier – will do survey work in-house. This is a ‘cost not to exceed’ proposal.

Payne – stated the proposal is seemingly “high”.

Tietz – Westbrook is well-known and are specialists in the field.

Wehmeier – testing will indicate potential weight capacity of the caissons.

**13. Discussion and Possible Action on Event Planning for the Grand Opening of the Rock River Trail**

Nehmer – June 3, 2017 is the Grand Opening celebration of Rock River National Water Trail held in Beloit with hopes that there will be other celebrations in the 11 counties along the trail.

Wiesmann – stated that he is organizing a paddle with group of volunteers from Jefferson County. The paddle will be a shorter paddle ending in the area where there could be an afternoon picnic, ending at Kanow Park.

**14. Discussion on Vandalism in County Parks**

Wiesmann – noted that there have recently been vandals using explosives in trash cans and vehicles driving over soft ground, tearing up Cappie's landing and Carnes Park.

**15. Discussion on Glacial Heritage Area (GHA) –Friends of GHA**

Fuller – meeting scheduled in two weeks. Will discuss many of the Parks Agenda items at the GHA meeting.

**16. Discussion on Payment for Tree Removal on Oxbow Bend**

Nehmer – Flood Mitigation Property on Oxbow Bend. Received tip that a large oak tree had been cut down and the wood was in piles next to the adjacent property. Worked with Ward, communicated with adjacent property owner and requested \$500 fine for removal of the tree without permission. Owner paid and apologized. Owners are now planting trees without permission.

**17. Review of Financial Statements (November 2016) and Department Update – Parks Department**

Nehmer – 2016 close-out is not yet complete. \$390 in commitment on IU. Hoping for \$100k ea from Quirk and Watertown Greater Health Foundation

**18. Adjourn**

Nass motioned to adjourn at 10:52am. Kelly seconded. Motion passes 5/0.

Next scheduled meetings:        March 6, 2017  
    April 3, 2017  
    May 1, 2017  
    June 5, 2017

*A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.*

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The following section describes existing park facilities and proposed improvements. A capital improvement schedule for each is included in Chapter VI.

### **ALTPETER COUNTY PARK**

Town of Sumner, Section 11, 4 acres

Altpeter Park is located in the North Shore area of Lake Koshkonong on Lamp Road, about a block away from the lake. The park is used by nearby residents and visitors and has play equipment, a few picnic tables, a grill, and a large, partially shady grass area for open play. Land has been purchased next to the park for a future parking lot. Severe flooding of Lake Koshkonong periodically since 2008 has precluded any additional park development.



Altpeter Park playground.

The 1997 *Jefferson County Comprehensive Park and Outdoor Recreation Plan* suggested turning over the management of this park to the Town of Sumner as a community park.

#### ***Accomplishments since 2005***

- No changes have been made since 2005 other than routine maintenance.

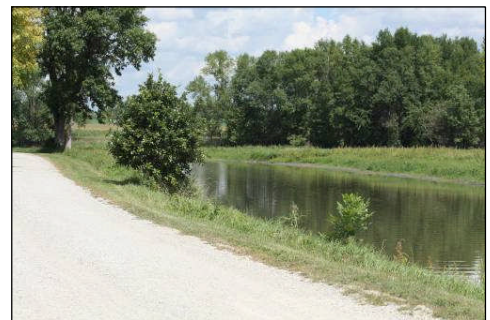
#### ***Proposed Improvements 2013-2018***

- Install new sign
- Install kiosk with park map, history, and park rules
- Install gravel parking lot
- Turn ownership of Altpeter Park over to the Town of Sumner.

### **BURNT VILLAGE COUNTY PARK**

Town of Koshkonong, Section 12, 3.22 acres

Burnt Village Park is located on the east side of Hwy N on the banks of the Bark River. This narrow park is used as a wayside, for fishing, river access for boats and canoes, and relaxing. It was once the site of a Native American village and federal encampment during the Black Hawk War.



Burnt Village County Park driveway and Bark River.

#### ***Accomplishments since 2005***

- Improved boat ramp
- Added shoreline protection

#### ***Proposed Improvements 2013-2018***

- Improve fishing access
- Restroom

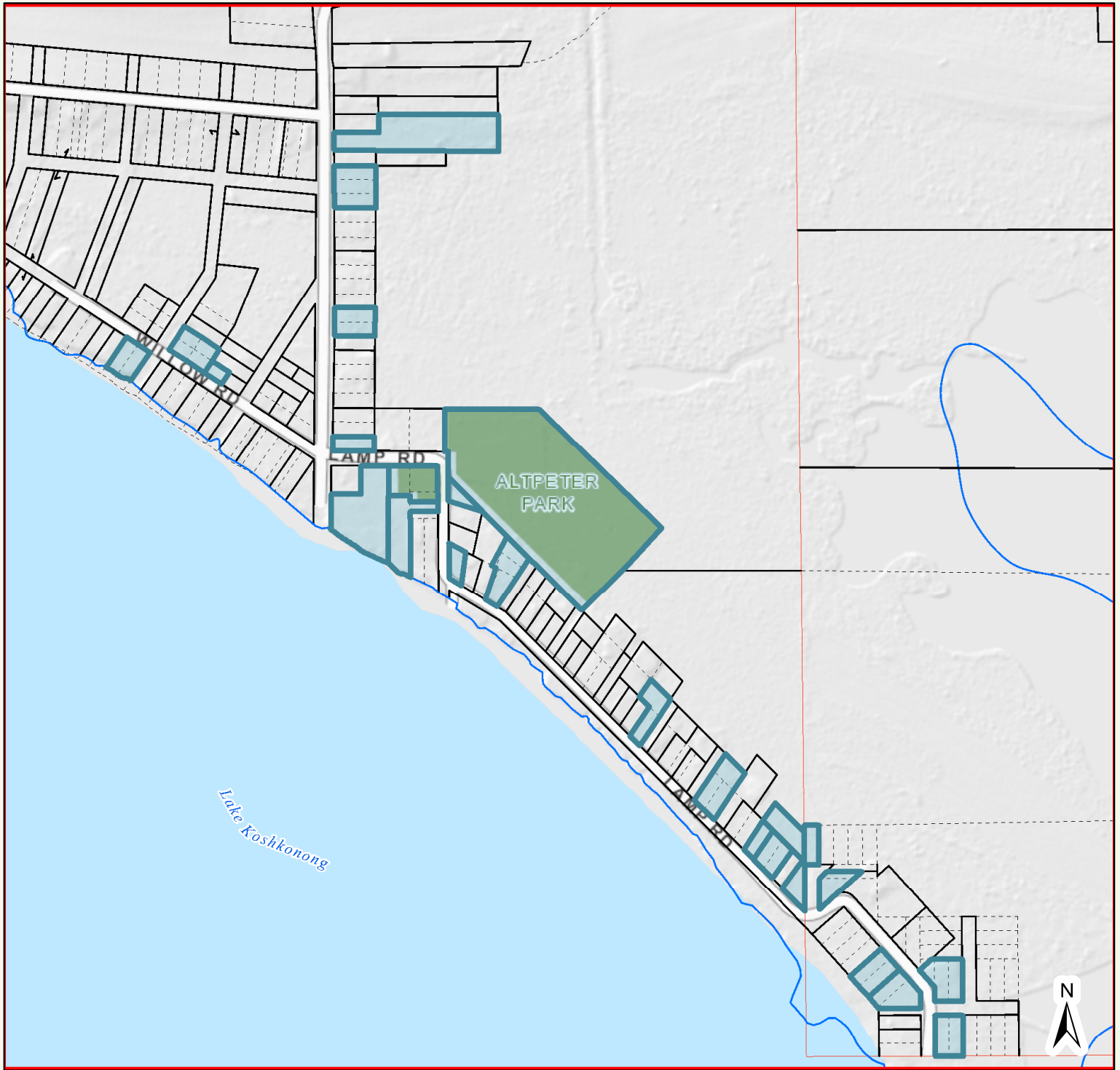












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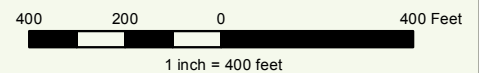
NO THANKS YES



# Altpeter Park & County Owned Properties



- |  |   |
|--|---|
|  Tax Parcels           |  Section Lines |
|  Property Boundary     |  Surface Water |
|  Old Lot/Meander Lines |  Map Hooks     |
|  Rail Right of Ways    |  Tax Parcels   |
|  Road Right of Ways    |  Surface Water |





# Petition to Vacate Public Way

#9

Now Come the Petitioners, Jefferson County, by its County Board Chairperson, Jim Schroeder, and the Neibler Trust, as adjoining landowners of property abutting Jones Lane, a public way sought to be vacated by Petitioners, and hereby petition the Town of Jefferson pursuant to s. 66.1003(2) Wis. Stats., to vacate all of Jones Lane, including the right-of-way, located in the Town of Jefferson, County of Jefferson and State of Wisconsin and further state that:

1. Jones Lane is a public road located in the Town of Jefferson used exclusively to access Dorothy Carnes Park which is owned and operated by Jefferson County, and
2. The County of Jefferson and the Neibler Trust are the owners of all the frontage of the lots and lands abutting upon Jones Lane, including the right-of-way; and
3. The County of Jefferson seeks to discontinue Jones Lane as a public way to be better able to control public access to Dorothy Carnes Park and to be better able to enforce the County Parks Ordinance and increase public safety; and
4. Discontinuing Jones Lane as a public way will be in the best interests of the Town of Jefferson and the County of Jefferson; and
5. Section 66.1003(6), Wis. Stats., authorizes the County Board Chair to petition for discontinuance of Jones Lane as a public way on behalf of Jefferson County; and
6. County Board Resolution No. 2016-68, a certified copy attached hereto, authorizes the County Board Chair to petition the Town of Jefferson, on behalf of Jefferson County, to discontinue Jones Lane as a public way; and
7. The adjoining land owner, the Neibler Trust, joins Jefferson County as a Petitioner and supports Jefferson County's petition; and
8. Upon discontinuing Jones Lane as a public way, the land where Jones Lane is located, including the right-of-way, shall be annexed to the lots to which it originally belonged pursuant to section 66.1005(1) Wis. Stats.; and
9. That the public way sought to be vacated is described as:

All of Jones Lane beginning at the intersection with Banker Road, thence running westerly approximately .25 miles, located in the Northwest Quarter of Section 28 and the Southwest Quarter of Section 21 Township 6 North, Range 14 East in the Town of Jefferson, Jefferson County, Wisconsin

WHEREFORE, Petitioners request that the Town of Jefferson, pursuant to its authority under section 66.1003(2), Wis. Stats. order the vacation and discontinuance of the above described public way and that the vacated road, including right-of-way, become the property of the owners of the abutting property.

On Behalf of Jefferson County



Jim Schroeder, Chair  
Jefferson County Board of Supervisors

On Behalf of the Niebler Trust



Allen Vogel, Trustee  
Niebler Trust



RESOLUTION NO. 2016-68

**Petitioning the Town of Jefferson to Discontinue Jones Lane as a Public Way**

Executive Summary

Dorothy Carnes Park is owned and operated by Jefferson County and is a nature-based 514 acre conservation park located north of Highway 12, west of Fort Atkinson. The entrance to Dorothy Carnes Park East is located on Jones Lane off of Banker Road. Jones Lane is a public road located in the Town of Jefferson used exclusively to access Carnes Park. The Jefferson County Parks Department has determined that Jefferson County would be better able to enforce the Parks Ordinance and increase public safety if access to Carnes Park was better regulated during non-business hours. The Parks Department is recommending the installation of an access control gate on Jones Lane which is approximately one-quarter mile from the park entrance. Because access control gates cannot be installed on a public road, Jones Lane must be discontinued as a public way by the Town of Jefferson in order for the County to control park access on Jones Lane. If Jones Lane is discontinued as a public way by the Town of Jefferson, title to Jones Lane and the adjoining right-of-way would be vested in Jefferson County and allow the Parks Department to better control public access to Dorothy Carnes Park. This resolution gives the Jefferson County Board Chair authorization to petition the Town of Jefferson to discontinue Jones Lane as a public way for the purpose of allowing the Parks Department to better control public access to Dorothy Carnes Park. The Parks Committee considered this resolution at its February 6, 2017, meeting and recommended forwarding to the County Board for approval.

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WHEREAS, the Executive Summary is hereby incorporated by reference into this resolution, and

WHEREAS, Dorothy Carnes Park is owned and operated by Jefferson County, and

WHEREAS, Jones Lane is a public road located in the Town of Jefferson used exclusively to access Carnes Park, and

WHEREAS, the Parks Department is recommending the installation of an access control gate on Jones Lane which would require the Town of Jefferson to discontinue Jones Lane as a public way, thereby vesting title of the road in Jefferson County, and

WHEREAS, if Jones Lane is owned by Jefferson County, the Parks Department would be better able to control public access to Dorothy Carnes Park and be better able to enforce the Parks Ordinance and increase public safety, and

WHEREAS, § 66.1003(6), Wis. Stats., authorizes the County Board Chair to petition for discontinuance of Jones Lane as a public way on behalf of Jefferson County.

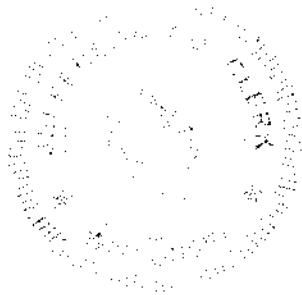
NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby authorizes the Jefferson County Board Chair to petition the Town of Jefferson to discontinue Jones Lane as a public way for the purpose of allowing the Parks Department to better control public access to Dorothy Carnes Park.

*Fiscal Impact: This resolution will require the County to maintain and service Jones Lane to allow public access to Dorothy Carnes Park.*

STATE OF WISCONSIN            )  
  ) ss  
COUNTY OF JEFFERSON        )

I, Barbara A. Frank, County Clerk of Jefferson County, Jefferson, Wisconsin, do hereby certify that the attached is a true and correct copy of Resolution No. 2016-68, adopted at the February 14, 2017, Session of the County Board of Supervisors at the County Courthouse in the City of Jefferson.

WITNESS MY HAND AND SEAL this 28th day of February 2017.



Barbara A. Frank  
Barbara A. Frank  
Jefferson County Clerk  
Jefferson, Wisconsin



## ***Draft PROPOSAL***

### **Dr. J. S. Garman Nature Preserve Educational and Interpretive Signage Plan**

#### **Objectives**

Propose a plan for the location, text and graphics of interpretive, educational, and informative signs on the history and features of the Dr. J. S. Garman Nature Preserve.

Possible sign topics include the Native American Mounds (history, culture and restoration), cultural history of the area and surrounding landscape, geology, topography, natural processes, glaciation, plant communities and restoration, vegetative management and invasive species, birds and wildlife, the Glacial Heritage Area, and others to be determined.

#### **Tasks**

1. Inventory current signage and subject of signs.
  - 1 Site visit.
  - Summary
2. Identify new sign topics and locations and possible relocation of existing signs.
  - Research
  - Draft sign list, map and meeting, possibly at the site.
3. Propose location map, text and visuals for new signs.
  - Draft signage map, final by Jefferson County GIS
  - Sample text, photographs, and graphics for each sign.
  - Final Report
  - Final meeting or presentation to Parks Committee or others.

#### **Fees**

|   |                  |         |                                     |
|---|------------------|---------|-------------------------------------|
| 1.  | Inventory        | 4 hours | \$240.00                            |
| 2. Identify new sign locations and topics |                  |         |                                     |
|   | • Research       | 2 hours | \$120.00                            |
|   | • Sign list/Map  | 2 hours | \$100.00                            |
|   | • Review meeting | 4 hours | <u>\$240.00</u> Includes site visit |
|   |                  |         | \$460.00                            |

3. Draft signage map and sample text, photographs, and graphics
  - Draft map           3 hours           \$210.00
  - Sample text, photographs and graphics  
                                 8 hours           \$480.00
  - Meeting           2-3 hours           \$180.00  
   \$870.00
  
4. Finalize Report/Map 3 hours           \$150.00

**Final cost not to exceed \$1720.00.**

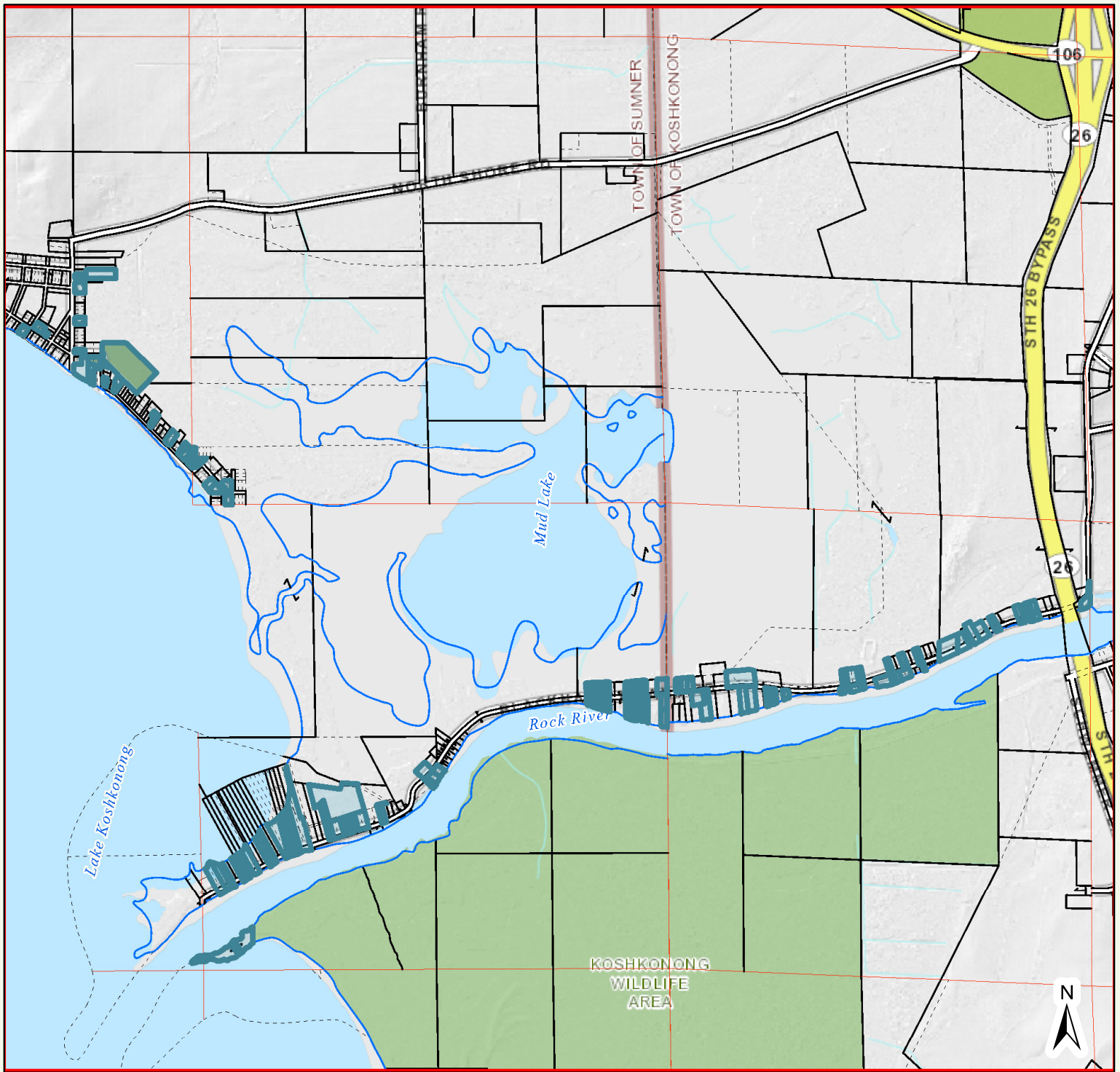
### **Contact**











LanDesign by Margaret Burlingham LLC  
Margaret Burlingham  
N1718 County Rd E  
Palmyra, WI 53156

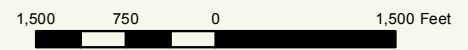
920-723-4898  
[landesignmb@gmail.com](mailto:landesignmb@gmail.com)  
[www.mvbphotos.com](http://www.mvbphotos.com)



# County Owned Properties (126) - Blackhawk Island & Lamp Rd.



- |  |                       |   |               |
|--|-----------------------|---|---------------|
|  | Tax Parcels           |  | Section Lines |
|  | Property Boundary     |  | Surface Water |
|  | Old Lot/Meander Lines |  | Map Hooks     |
|  | Rail Right of Ways    |  | Tax Parcels   |
|  | Road Right of Ways    |  | Surface Water |



# Rock River #16 National Water Trail Grand Opening Celebration



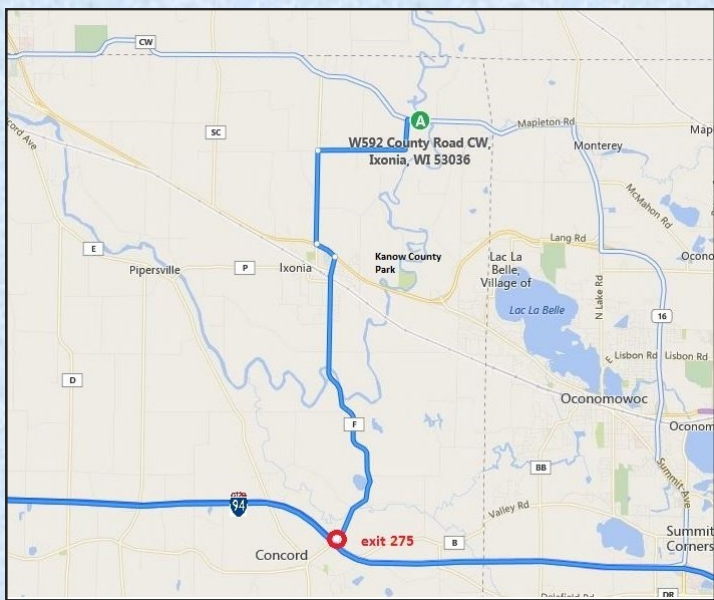
Help us celebrate the grand opening of the Rock River National Water Trail on **June 3<sup>rd</sup> at 9:00 am** by paddling the Rock River from Kaul Park to Kanow Park in Northeastern Jefferson County.

Join us for a Saturday paddle down the river to celebrate the trails opening and bring awareness to the great recreational assets we have here in Wisconsin.

On June 3<sup>rd</sup>, plan to meet at the put-in site at Kaul Park in the Northeast corner of Jefferson County on County Highway CW (*see back panel for map and directions*). A shuttle will be provided so paddlers can forward their vehicles to the take-out before we get started. The take-out site will be at Kanow County Park on Rock River Road. The paddle will be roughly 5.5 miles and take an estimated 2-3 hours. Doyles Dogs will have a food truck at the take-out with hotdogs, brats, burgers, and vegetarian options for sale.

Remember to bring extra water, snacks, sun screen, and bug spray just in case. For weather updates and possible cancelations log onto the Jefferson County Parks webpage at [www.jeffersoncountywi.gov/parks](http://www.jeffersoncountywi.gov/parks) or call us at 920-674-7260.

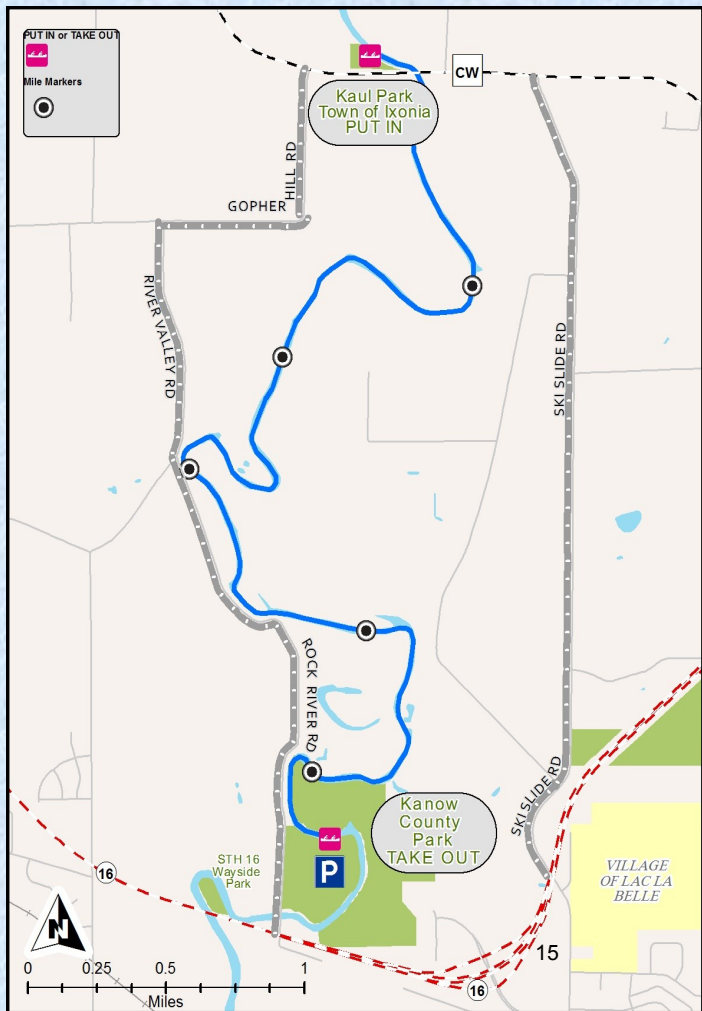




**Directions to Kaul Park W592 County Road CW from I-94.**

- ⇒ Take CTH F at exit 275.
- ⇒ At stop sign head north on CTH F to Ixonia 5.5 miles.
- ⇒ Continue on CTH F - now American Street— to roundabout with STH 16.
- ⇒ Head west on STH 16 for 0.5 mi., then turn right onto North Rd.
- ⇒ Follow North Road for 1.5 mi to Gopher Hill Rd.
- ⇒ Turn right on Gopher Hill Rd & travel 2.0 mi., to County Rd CW.
- ⇒ Turn right on CW & Kaul Park will be 0.2 mi. on the north side of the road.

**Canoe Route from Kaul Park to Kanow Park approximately 5.5 miles**





Jefferson County  
Parks Totals

Date Ran 2/6/2017  
Period 12  
Year 2016

| Business Unit            | Description    | Current Period Actual | Current Period Budget | YTD Actual         | YTD Budget        | Prorated Variance   | Total Budget      | Annual Remaining  | Percentage Of Budget |
|--------------------------|----------------|-----------------------|-----------------------|--------------------|-------------------|---------------------|-------------------|-------------------|----------------------|
| 1801 Parks               | Revenue        | (58,726.12)           | (63,568.50)           | (790,807.64)       | (762,822.00)      | (27,985.64)         | (762,822.00)      | 27,985.64         | 103.67%              |
|                          | Expenditures   | 45,199.89             | 75,822.75             | 804,354.28         | 909,873.00        | (105,518.72)        | 909,873.00        | 105,518.72        | 88.40%               |
|                          | Other Finances | -                     | -                     | -                  | -                 | -                   | -                 | -                 | #DIV/0!              |
| <b>Total</b>             |                | <b>(13,526.23)</b>    | <b>12,254.25</b>      | <b>13,546.64</b>   | <b>147,051.00</b> | <b>(133,504.36)</b> | <b>147,051.00</b> | <b>133,504.36</b> | <b>0.00%</b>         |
| 1806 Carol Liddle        | Revenue        | (31.57)               | -                     | (339.65)           | -                 | (339.65)            | -                 | 339.65            | #DIV/0!              |
|                          | Expenditures   | -                     | 6,802.33              | -                  | 81,627.91         | (81,627.91)         | 81,627.91         | 81,627.91         | 0.00%                |
|                          | Other Finances | -                     | -                     | -                  | -                 | -                   | -                 | -                 | #DIV/0!              |
| <b>Total</b>             |                | <b>(31.57)</b>        | <b>6,802.33</b>       | <b>(339.65)</b>    | <b>81,627.91</b>  | <b>(81,967.56)</b>  | <b>81,627.91</b>  | <b>81,967.56</b>  | <b>0.00%</b>         |
| 1809 Carlin Weld         | Revenue        | (1,782.85)            | (2,083.33)            | (26,858.45)        | (25,000.00)       | (1,858.45)          | (25,000.00)       | 1,858.45          | 107.43%              |
|                          | Expenditures   | 30,897.09             | 4,166.67              | 31,102.09          | 50,000.00         | (18,897.91)         | 50,000.00         | 18,897.91         | 62.20%               |
|                          | Other Finances | -                     | 2,083.33              | -                  | 25,000.00         | (25,000.00)         | 25,000.00         | 25,000.00         | 0.00%                |
| <b>Total</b>             |                | <b>29,114.24</b>      | <b>4,166.67</b>       | <b>4,243.64</b>    | <b>50,000.00</b>  | <b>(45,756.36)</b>  | <b>50,000.00</b>  | <b>45,756.36</b>  | <b>0.00%</b>         |
| 1811 Korth Park          | Revenue        | -                     | -                     | -                  | -                 | -                   | -                 | -                 | #DIV/0!              |
|                          | Expenditures   | -                     | -                     | -                  | -                 | -                   | -                 | -                 | #DIV/0!              |
|                          | Other Finances | -                     | -                     | -                  | -                 | -                   | -                 | -                 | #DIV/0!              |
| <b>Total</b>             |                | <b>-</b>              | <b>-</b>              | <b>-</b>           | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>0.00%</b>         |
| 1812 Carnes Park         | Revenue        | -                     | (5,688.00)            | (28,630.65)        | (68,256.00)       | 39,625.35           | (68,256.00)       | (39,625.35)       | 41.95%               |
|                          | Expenditures   | -                     | 21,802.29             | 130,139.56         | 261,627.53        | (131,487.97)        | 261,627.53        | 131,487.97        | 49.74%               |
|                          | Other Finances | -                     | -                     | -                  | -                 | -                   | -                 | -                 | #DIV/0!              |
| <b>Total</b>             |                | <b>-</b>              | <b>16,114.29</b>      | <b>101,508.91</b>  | <b>193,371.53</b> | <b>(91,862.62)</b>  | <b>193,371.53</b> | <b>91,862.62</b>  | <b>0.00%</b>         |
| 1813 Park Buildings      | Revenue        | (1,392.63)            | (1,392.67)            | (17,452.00)        | (16,712.00)       | (740.00)            | (16,712.00)       | 740.00            | 104.43%              |
|                          | Expenditures   | 1,019.87              | 1,392.67              | 12,797.59          | 16,712.00         | (3,914.41)          | 16,712.00         | 3,914.41          | 76.58%               |
|                          | Other Finances | -                     | -                     | -                  | -                 | -                   | -                 | -                 | #DIV/0!              |
| <b>Total</b>             |                | <b>(372.76)</b>       | <b>(0.00)</b>         | <b>(4,654.41)</b>  | <b>-</b>          | <b>(4,654.41)</b>   | <b>-</b>          | <b>4,654.41</b>   | <b>0.00%</b>         |
| 1814 Garman Nature       | Revenue        | -                     | -                     | -                  | -                 | -                   | -                 | -                 | #DIV/0!              |
|                          | Expenditures   | -                     | 41.67                 | -                  | 500.00            | (500.00)            | 500.00            | 500.00            | 0.00%                |
|                          | Other Finances | -                     | (14.23)               | -                  | (170.81)          | 170.81              | (170.81)          | (170.81)          | 0.00%                |
| <b>Total</b>             |                | <b>-</b>              | <b>27.43</b>          | <b>-</b>           | <b>329.19</b>     | <b>(329.19)</b>     | <b>329.19</b>     | <b>329.19</b>     | <b>0.00%</b>         |
| 1816 Glacial Heritage    | Revenue        | -                     | -                     | -                  | -                 | -                   | -                 | -                 | #DIV/0!              |
|                          | Expenditures   | -                     | 1,837.83              | -                  | 22,054.00         | (22,054.00)         | 22,054.00         | 22,054.00         | 0.00%                |
|                          | Other Finances | -                     | (278.75)              | -                  | (3,345.00)        | 3,345.00            | (3,345.00)        | (3,345.00)        | 0.00%                |
| <b>Total</b>             |                | <b>-</b>              | <b>1,559.08</b>       | <b>-</b>           | <b>18,709.00</b>  | <b>(18,709.00)</b>  | <b>18,709.00</b>  | <b>18,709.00</b>  | <b>0.00%</b>         |
| 1821 Snowmobile Trails   | Revenue        | -                     | (3,806.25)            | (45,640.96)        | (45,675.00)       | 34.04               | (45,675.00)       | (34.04)           | 99.93%               |
|                          | Expenditures   | -                     | 3,806.25              | 45,640.96          | 45,675.00         | (34.04)             | 45,675.00         | 34.04             | 99.93%               |
|                          | Other Finances | -                     | -                     | -                  | -                 | -                   | -                 | -                 | #DIV/0!              |
| <b>Total</b>             |                | <b>-</b>              | <b>-</b>              | <b>-</b>           | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>0.00%</b>         |
| 1824 Bike Trail          | Revenue        | 85,564.50             | (116,666.67)          | (12,561.92)        | (1,400,000.00)    | #####               | (1,400,000.00)    | (1,387,438.08)    | 0.90%                |
|                          | Expenditures   | -                     | 116,989.58            | 1,537.32           | 1,403,875.00      | #####               | 1,403,875.00      | 1,402,337.68      | 0.11%                |
|                          | Other Finances | -                     | 746.11                | -                  | 8,953.33          | (8,953.33)          | 8,953.33          | 8,953.33          | 0.00%                |
| <b>Total</b>             |                | <b>85,564.50</b>      | <b>1,069.03</b>       | <b>(11,024.60)</b> | <b>12,828.33</b>  | <b>(23,852.93)</b>  | <b>12,828.33</b>  | <b>23,852.93</b>  | <b>0.00%</b>         |
| 1826 Dog Park            | Revenue        | (5,388.61)            | (3,275.00)            | (52,721.77)        | (39,300.00)       | (13,421.77)         | (39,300.00)       | 13,421.77         | 134.15%              |
|                          | Expenditures   | 647.82                | 8,512.42              | 30,627.90          | 102,149.00        | (71,521.10)         | 102,149.00        | 71,521.10         | 29.98%               |
|                          | Other Finances | -                     | (469.25)              | -                  | (5,630.96)        | 5,630.96            | (5,630.96)        | (5,630.96)        | 0.00%                |
| <b>Total</b>             |                | <b>(4,740.79)</b>     | <b>4,768.17</b>       | <b>(22,093.87)</b> | <b>57,218.04</b>  | <b>(79,311.91)</b>  | <b>57,218.04</b>  | <b>79,311.91</b>  | <b>0.00%</b>         |
| 1840 Groundskeeping      | Revenue        | (2,847.56)            | (4,160.50)            | (58,019.06)        | (49,926.00)       | (8,093.06)          | (49,926.00)       | 8,093.06          | 116.21%              |
|                          | Expenditures   | 1,008.87              | 4,160.50              | 56,595.28          | 49,926.00         | 6,669.28            | 49,926.00         | (6,669.28)        | 113.36%              |
|                          | Other Finances | -                     | -                     | -                  | -                 | -                   | -                 | -                 | #DIV/0!              |
| <b>Total</b>             |                | <b>(1,838.69)</b>     | <b>-</b>              | <b>(1,423.78)</b>  | <b>-</b>          | <b>(1,423.78)</b>   | <b>-</b>          | <b>1,423.78</b>   | <b>0.00%</b>         |
| Total All Business Units | Revenue        | 15,395.16             | (200,640.92)          | (1,033,032.10)     | (2,407,691.00)    | #####               | (2,407,691.00)    | (1,374,658.90)    | 42.91%               |
|                          | Expenditures   | 78,773.54             | 245,334.95            | 1,112,794.98       | 2,944,019.44      | #####               | 2,944,019.44      | 1,831,224.46      | 37.80%               |
|                          | Other Finances | -                     | 2,067.21              | -                  | 24,806.56         | (24,806.56)         | 24,806.56         | 24,806.56         | 0.00%                |
| <b>Grand Total Parks</b> |                | <b>94,168.70</b>      | <b>46,761.25</b>      | <b>79,762.88</b>   | <b>561,135.00</b> | <b>(481,372.12)</b> | <b>561,135.00</b> | <b>481,372.12</b> | <b>14.21%</b>        |



State of Wisconsin

44102057

| Check Date: 2/9/2017 |  | Supplier Number: 0000071920 |              | Check No: 1000483361 | HC: CM      |
|----------------------|--|-----------------------------|--------------|----------------------|-------------|
| AP Unit              | Agency   | Invoice Number              | Invoice Date | Voucher ID           | Paid Amount |
| 37000                | Dept of Natural Resources<br>WDNR GRANT RTA-688-13 FINAL PAYMENT ATTN JOE NEHMER | CF RTA-688-13 F             | 2/7/2017     | 00127101             | \$45,000.00 |

\*\*\*\*QUESTIONS? Send check number and amount to wivendors@wisconsin.gov

| Check Number | Date     | Total Paid Amount |
|--------------|----------|-------------------|
| 1000483361   | 2/9/2017 | \$45,000.00       |

1000483361  
 Dept of Administration - State Controller  
 PO Box 7932  
 Madison WI 53707-7932

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Pay to the order of: JEFFERSON, COUNTY OF

Pay Exactly: \*\*\*\* FORTY-FIVE THOUSAND AND XX/100 DOLLAR

\$ \*\*\* 45,000.00

000803  
 JEFFERSON, COUNTY OF  
 PARKS DEPARTMENT  
 311 S MAIN ST RM 204  
 JEFFERSON WI 53549-1772

*Scott A. Davidson*  
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*W. S. G.*  
 State Treasurer

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State of Wisconsin

44085332

Check Date: 2/7/2017

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Check No: 1000480676

HC: CM

| AP Unit | Agency  | Invoice Number | Invoice Date | Voucher ID | Paid Amount |
|---------|---|----------------|--------------|------------|-------------|
| 37000   | Dept of Natural Resources<br>WI DNR GRANT CF RTA73915 FINAL PAYMENT | CF RTA73915 F  | 2/2/2017     | 00126377   | \$15,043.24 |

\*\*\*\*QUESTIONS? Send check number and amount to wivendors@wisconsin.gov

| Check Number | Date     | Total Paid Amount |
|--------------|----------|-------------------|
| 1000480676   | 2/7/2017 | \$15,043.24       |

1000480676  
Dept of Administration - State Controller  
PO Box 7932  
Madison WI 53707-7932

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State of Wisconsin  
General Operations

1000480676  
US Bank, Milwaukee N.A. 12-2/750

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February 7, 2017

Pay to the order of: JEFFERSON, COUNTY OF

Pay Exactly: \*\*\*\*FIFTEEN THOUSAND FORTY-THREE AND 24/100 DOLLAR

\$ \*\*\* 15,043.24

000552  
JEFFERSON, COUNTY OF  
PARKS DEPARTMENT  
311 S MAIN ST RM 204  
JEFFERSON WI 53549-1772

*Scott A. Herzig*  
Secretary of Administration

*Madeline J. ...*  
State Treasurer

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