

BARABOO BUSINESS IMPROVEMENT DISTRICT  
BOARD OF DIRECTORS MEETING AGENDA



**Date and Time:** **Wednesday, January 16, 2019 5:45 P.M.**  
**Location:** City Hall, 101 South Blvd., Baraboo, WI **West Committee Room #205**  
**BID Members Noticed:** S. Fay, N. Marklein Bacher, B. Stelling, T. Wickus, L. Steffes, L. Stanek, Michael Zolper, S. Byberg, D. Ender  
**Others Noticed** E. Geick  
Media: News Republic, WRPQ, Library, City Hall

**OPENING**

1. Call to Order.
2. Roll Call.
3. Announce compliance with Open Meeting Law.
4. Approval of the minutes of the November 21, 2018 meeting.  
(The December 19, 2018 meeting was cancelled).
5. Adoption of Agenda.

**REPORTS OF OFFICERS and COMMITTEES**

1. President
2. Secretary
3. Treasurer
4. Appearance Committee
5. Business Development Committee
6. Finance Committee
7. Parking Committee
8. Promotions Committee

**OLD BUSINESS**

- Branding update

**NEW BUSINESS**

- Approval of Vouchers including vouchers from the 12/19/2018 agenda.
- Nanny Park fence concern/request
- Garbage concern/question
- Parking Committee Formed for County

**NEXT AGENDA ITEMS AND MEMBER COMMENTS**

**CORRESPONDENCE & ANNOUNCEMENTS**

**NEXT MEETING** – February 20, 2019 at 5:45 PM

**ADJOURNMENT**

Sarah Fay, Chairperson

***Board Members are asked to notify the President or Vice President at least 24 hours before the meeting if they will not be able to attend.***

Agenda prepared by S. Fay  
Agenda posted by D. Munz on 01/11/2019

**PLEASE TAKE NOTICE** that 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, should contact City Clerk Brenda Zeman, phone # 355-2700, ext. 7311, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

It is possible that members of, and possibly a quorum of members of, other governmental bodies of the City of Baraboo who are not members of the above Council, committee, commission, or board may be in attendance at the above stated meeting to gather information. However, no formal action will be taken by any governmental body at the above stated meeting, other than the Council, committee, commission or board identified in the caption of this notice.

**FOR INFORMATION ONLY, AND NOT A NOTICE TO PUBLISH**

**MINUTES of the BARABOO BUSINESS IMPROVEMENT DISTRICT (BID)  
BOARD OF DIRECTOR'S MEETING**

**November 21, 2018**

**Members Present:** S. Fay, B. Stelling, M. Zolper, T. Wickus, D. Ender, N. Marklein Bacher, L. Stanek

**Members Absent:** L. Steffes, S. Byberg

Also Attending: Ed Geick

**Call to Order:** Sarah Fay presided over the meeting, called it to order at 5:49PM and noted compliance with the Open Meeting Law.

**Meeting Minutes:**

Moved by Wickus, seconded by Zolper and unanimously carried to approve the minutes of October 17, 2018.

**Agenda:** Moved by Zolper, seconded by Stelling and unanimously carried to approve the agenda as published.

**Reports of Officers and Committies**

**Appearance**

- Key Club may help with banners in spring.

**Promotions**

- Christmas promotion underway.

**Old Business:**

Bench update – Prices received for painting; Plan to replace 1-2 per year.

Branding initiative update – Bobbie Boettcher presentation

**New Business:**

1. Vouchers

Rachel Rosenblum	450.00
GKJ Holdings LLC	750.00
Minuteman Press	78.47
Thyme is Honey	750.00
Downtown Baraboo	97.57
Lamar	3,375.00
Downtown Baraboo	2,500.00
Don Rick Insurance	635.00
City of Baraboo	541.72
<b>TOTAL:</b>	<b>\$ 9,177.76</b>

Moved by Wickus, seconded by Stanek, and unanimously carried to approve the vouchers.

**Correspondence & Announcements:**

**Next Meeting:** Wednesday, December 19, 2018 at 5:45pm, Committee Room #205.

**Adjournment:** Moved by Wickus, seconded by Stelling to adjourn at approximately 6:43 p.m.

Respectfully submitted, Nicole Marklein Bacher

Gatehouse Gardens  
P.O. Box 155  
Baraboo, WI 53913

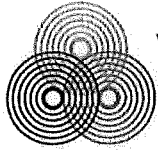
# Invoice

Bill To
City Of Baraboo, Business Improvement District Attn* Bekah Stelling, 135 4th Street Baraboo, WI 53913

Date	Invoice No.	P.O. Number	Terms	Project
11/13/18	1863		Due on receipt	

Item	Description	Quantity	Rate	Amount
Contract Project Completion	Three large and two small planters for fall including design, installation, maintenance, and removal. Contract dated 5/1/18.	1	645.00	645.00
			Subtotal	\$645.00
			Sales Tax (0.0%)	\$0.00
			Total	\$645.00

# Statement of Account



**WISCONSIN  
PUBLIC RADIO**

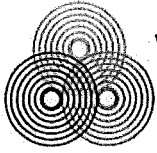
Statement Date: 12/04/2018  
Aged As Of: 12/04/2018  
Page: 1

**Advertiser:** CITY OF BARABOO BID  
135 4TH ST  
ATTN: TODD WICKUS  
BARABOO, WI 53913

Transaction Number	Transaction Date	Contract Number	Station	Check Number	Net Amount	Applied Amount	Net Due
MC-1181136844	11/30/2018	156863	WERN-FM		\$250.00		\$250.00
MC-1181136844	11/30/2018	156863	WHA-AM		\$70.00		\$70.00
0 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	121+ days			Net Due
\$320.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$320.00

**Remit To:** For Account Questions Call 608-263-2170  
Wisconsin Public Radio  
Box 88698  
Milwaukee, WI 53288-0698

# INVOICE



**WISCONSIN  
PUBLIC RADIO**

**Invoice #:** MC-1181136844  
**Invoice Date:** 11/30/2018  
**Contract #:** 156863  
**Page:** 1  
**Net Amount Due:** \$320.00

**Advertiser:** CITY OF BARABOO BID  
 135 4TH ST  
 ATTN: TODD WICKUS  
 BARABOO, WI 53913

**Station(s):** WERN-FM  
 WHA-AM

**Advertiser:** CITY OF BARABOO BID  
**Product:** WERN WHA  
**Estimate #:**  
**Agency Client Code:**  
**Buyer Name:** TODD WICKUS

**Salesperson(s):** Jeff Durkee  
**Terms:**

Day	Date	Time	Ln	Length	Product	ISCI	Rate
<b>WERN-FM</b>							
MON	11/26/18	04:18p	1	15	GOURMET DINING RGN		\$50.00
					RGN UW		
TUE	11/27/18	06:49p	1	15	DOWNTOWN BARABOO RGN		\$50.00
					RGN UW		
WED	11/28/18	01:36p	1	15	SPECIALTY STORES RGN		\$50.00
					RGN UW		
THU	11/29/18	07:22p	1	15	GOURMET DINING RGN		\$50.00
					RGN UW		
FRI	11/30/18	10:52a	1	15	SPECIALTY STORES RGN		\$50.00
					RGN UW		
<b>WHA-AM</b>							
MON	11/26/18	01:06p	3	15	DOWNTOWN BARABOO RGN		\$0.00
					RGN UW		
TUE	11/27/18	10:39a	1	15	SPECIALTY STORES RGN		\$35.00
					RGN UW		
WED	11/28/18	10:28p	3	15	GOURMET DINING RGN		\$0.00
					RGN UW		
THU	11/29/18	02:06p	1	15	DOWNTOWN BARABOO RGN		\$35.00
					RGN UW		

**WERN-FM**  
 Total Spots: 5  
 Gross Amount: \$250.00  
 Agency Commission: \$0.00  
 Net Amount: \$250.00

**WHA-AM**  
 Total Spots: 4  
 Gross Amount: \$70.00  
 Agency Commission: \$0.00  
 Net Amount: \$70.00

# INVOICE



Invoice #: MC-1181136844  
Invoice Date: 11/30/2018  
Contract #: 156863  
Page: 2  
Net Amount Due: \$320.00

Remit To:  
For Account Questions Call 608-263-2170  
Wisconsin Public Radio  
Box 88698  
Milwaukee, WI 53288-0698

Invoice Totals	
Total Spots:	9
Gross Amount:	\$320.00
Agency Commission:	\$0.00
Net Amount Due:	\$320.00

Tax Exempt #: 39-1447533  
For Account Questions Call 608-263-2170

If paying by check, please include the invoice number or numbers that you would like the check to be applied to.

**City of Baraboo**  
**BID Fund 390**  
**Balance Sheets**  
**December 31, 2018 and December 31, 2017**

<b>Assets:</b>	<u>December 31, 2018</u>	<u>December 31, 2017</u>
<b>Current Assets:</b>		
Cash	\$ 67,994.47	\$ 87,619.44
BID Assessment Receivable	-	-
Due from Tax Roll	8,863.62	7,617.03
<b>Total Current Assets</b>	<u>76,858.09</u>	<u>95,236.47</u>
<b>Total Assets</b>	<u>\$ 76,858.09</u>	<u>\$ 95,236.47</u>
 <b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Accounts Payable	\$ -	\$ 5,091.72
Due to General Fund	-	552.53
<b>Total Liabilities</b>	<u>-</u>	<u>5,644.25</u>
 <b>Fund Equity:</b>		
Fund Balance	64,009.22	58,410.56
Designated-Project contrib	-	20,583.00
Net Revenues/(Expenditures)	12,848.87	10,598.66
<b>Total Fund Equity</b>	<u>76,858.09</u>	<u>89,592.22</u>
<b>Total Liabilities and Fund Equity</b>	<u>\$ 76,858.09</u>	<u>\$ 95,236.47</u>

**City of Baraboo**  
**BID Fund 390**  
**Income Statement with Comparison to Budget**  
**For The Twelve Months Ending December 31, 2018**

<b>Revenues:</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Percentage of Budget</b>
BID Assessment	\$ -	\$ 46,900.11	\$ 46,900.00	100.00
Contrib Baraboo Public Arts	-	-	-	-
Donations and Contributions	1,190.28	1,839.28	1,000.00	183.93
Transfer from General Fund	-	-	-	-
Fund Balance Applied	-	25,583.00	25,583.00	100.00
<b>Total Revenues</b>	<b>\$ 1,190.28</b>	<b>\$ 74,322.39</b>	<b>\$ 73,483.00</b>	<b>101.14</b>
<b>Expenditures:</b>				
<b>Economic Development</b>				
Facilities Improvements	\$ -	\$ -	\$ -	-
Facility Improvements	-	20,000.00	20,000.00	100.00
<b>Total Economic Development</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>100.00</b>
<b>Transfer to Debt Service</b>				
Cost Reallocation	\$ -	\$ -	\$ -	-
<b>Total Transfer to Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Transfer to Capital Projects</b>				
Cost Reallocation	\$ -	\$ -	\$ -	-
<b>Total Transfer to Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Community Development</b>				
Publishing	\$ 56.52	\$ 56.52	\$ -	-
Professional Services	-	1,500.00	2,000.00	75.00
Accounting Services	-	859.65	800.00	<b>107.46</b>
Parking Lot Development	-	-	1,500.00	-
Appearances/Banners	645.00	14,860.53	19,000.00	78.21
Promotions	320.00	19,838.58	23,500.00	84.42
Business Development	-	3,630.35	5,833.00	62.24
Office Supplies	-	71.85	-	-
Operating Supplies	-	21.04	200.00	10.52
Insurance	-	635.00	650.00	97.69
<b>Total Community Development</b>	<b>\$ 1,021.52</b>	<b>\$ 41,473.52</b>	<b>\$ 53,483.00</b>	<b>77.55</b>
<b>Total Expenditures</b>	<b>\$ 1,021.52</b>	<b>\$ 61,473.52</b>	<b>\$ 73,483.00</b>	<b>83.66</b>
<b>Net Revenues/(Expenditures)</b>	<b>\$ 168.76</b>	<b>\$ 12,848.87</b>	<b>\$ -</b>	



**City of Baraboo**  
**BID - Pocket Park Fund 392**  
**Balance Sheets**  
**December 31, 2018 and December 31, 2017**

<b>Assets:</b>	<u><b>December 31, 2018</b></u>	<u><b>December 31, 2017</b></u>
<b>Current Assets:</b>		
Cash	\$ 1,924.55	\$ 2,064.54
<b>Total Current Assets</b>	<u>1,924.55</u>	<u>2,064.54</u>
<b>Total Assets</b>	<u><u>\$ 1,924.55</u></u>	<u><u>\$ 2,064.54</u></u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Accounts Payable	\$ -	\$ -
<b>Total Liabilities</b>	<u>-</u>	<u>-</u>
<b>Fund Equity:</b>		
Fund Balance	2,064.54	2,085.24
Net Revenues/(Expenditures)	<u>(139.99)</u>	<u>(20.70)</u>
<b>Total Fund Equity</b>	<u>1,924.55</u>	<u>2,064.54</u>
<b>Total Liabilities and Fund Equity</b>	<u><u>\$ 1,924.55</u></u>	<u><u>\$ 2,064.54</u></u>

**City of Baraboo**  
**BID - Pocket Park Fund 392**  
**Income Statement with Comparison to Budget**  
**For The Twelve Months Ending December 31, 2018**

<b>Revenues:</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Percentage of Budget</b>
Interest on Investments	\$ -	\$ -	\$ -	-
Donations and Contributions	-	-	-	-
Transfer from BID	-	-	-	-
Fund Balance Applied	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures:</b>				
<b>Community Development</b>				
Operating Expense	\$ -	\$ 139.99	\$ -	-
Land or Land Improvements	-	-	-	-
Facilities Improvements	-	-	-	-
<b>Total Community Development</b>	<b>\$ -</b>	<b>\$ 139.99</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 139.99</b>	<b>\$ -</b>	<b>-</b>
<b>Net Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ (139.99)</b>	<b>\$ -</b>	<b>-</b>

**City of Baraboo**  
**BID Fund 390**  
**Balance Sheets**  
**November 30, 2018 and December 31, 2017**

<b>Assets:</b>	<u>November 30, 2018</u>	<u>December 31, 2017</u>
<b>Current Assets:</b>		
Cash	\$ 67,825.71	\$ 87,619.44
BID Assessment Receivable	-	-
Due from Tax Roll	8,863.62	7,617.03
<b>Total Current Assets</b>	<u>76,689.33</u>	<u>95,236.47</u>
<b>Total Assets</b>	<u>\$ 76,689.33</u>	<u>\$ 95,236.47</u>
 <b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Accounts Payable	\$ -	\$ 5,091.72
Due to General Fund	-	552.53
<b>Total Liabilities</b>	<u>-</u>	<u>5,644.25</u>
 <b>Fund Equity:</b>		
Fund Balance	64,009.22	58,410.56
Designated-Project contrib	-	20,583.00
Net Revenues/(Expenditures)	12,680.11	10,598.66
<b>Total Fund Equity</b>	<u>76,689.33</u>	<u>89,592.22</u>
<b>Total Liabilities and Fund Equity</b>	<u>\$ 76,689.33</u>	<u>\$ 95,236.47</u>

**City of Baraboo**  
**BID Fund 390**  
**Income Statement with Comparison to Budget**  
**For The Eleven Months Ending November 30, 2018**

<b>Revenues:</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Percentage of Budget</b>
BID Assessment	\$ -	\$ 46,900.11	\$ 46,900.00	100.00
Contrib Baraboo Public Arts	-	-	-	-
Donations and Contributions	-	649.00	1,000.00	64.90
Transfer from General Fund	-	-	-	-
Fund Balance Applied	-	25,583.00	25,583.00	100.00
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 73,132.11</b>	<b>\$ 73,483.00</b>	<b>99.52</b>
<b>Expenditures:</b>				
<b>Economic Development</b>				
Facilities Improvements	\$ -	\$ -	\$ -	-
Facility Improvements	-	20,000.00	20,000.00	100.00
<b>Total Economic Development</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>100.00</b>
<b>Transfer to Debt Service</b>				
Cost Reallocation	\$ -	\$ -	\$ -	-
<b>Total Transfer to Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Transfer to Capital Projects</b>				
Cost Reallocation	\$ -	\$ -	\$ -	-
<b>Total Transfer to Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Community Development</b>				
Publishing	\$ -	\$ -	\$ -	-
Professional Services	-	1,500.00	2,000.00	75.00
Accounting Services	520.68	859.65	800.00	<b>107.46</b>
Parking Lot Development	-	-	1,500.00	-
Appearances/Banners	97.57	14,215.53	19,000.00	74.82
Promotions	5,875.00	19,518.58	23,500.00	83.06
Business Development	(471.53)	3,630.35	5,833.00	62.24
Office Supplies	-	71.85	-	-
Operating Supplies	21.04	21.04	200.00	10.52
Insurance	635.00	635.00	650.00	97.69
<b>Total Community Development</b>	<b>\$ 6,677.76</b>	<b>\$ 40,452.00</b>	<b>\$ 53,483.00</b>	<b>75.64</b>
<b>Total Expenditures</b>	<b>\$ 6,677.76</b>	<b>\$ 60,452.00</b>	<b>\$ 73,483.00</b>	<b>82.27</b>
<b>Net Revenues/(Expenditures)</b>	<b>\$ (6,677.76)</b>	<b>\$ 12,680.11</b>	<b>\$ -</b>	

**City of Baraboo**  
**BID - Pocket Park Fund 392**  
**Balance Sheets**  
**November 30, 2018 and December 31, 2017**

<b>Assets:</b>	<u><b>November 30, 2018</b></u>	<u><b>December 31, 2017</b></u>
<b>Current Assets:</b>		
Cash	\$ 1,924.55	\$ 2,064.54
<b>Total Current Assets</b>	<u>1,924.55</u>	<u>2,064.54</u>
<b>Total Assets</b>	<u><u>\$ 1,924.55</u></u>	<u><u>\$ 2,064.54</u></u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Accounts Payable	\$ -	\$ -
<b>Total Liabilities</b>	<u>-</u>	<u>-</u>
<b>Fund Equity:</b>		
Fund Balance	2,064.54	2,085.24
Net Revenues/(Expenditures)	<u>(139.99)</u>	<u>(20.70)</u>
<b>Total Fund Equity</b>	<u>1,924.55</u>	<u>2,064.54</u>
<b>Total Liabilities and Fund Equity</b>	<u><u>\$ 1,924.55</u></u>	<u><u>\$ 2,064.54</u></u>

**City of Baraboo**  
**BID - Pocket Park Fund 392**  
**Income Statement with Comparison to Budget**  
**For The Eleven Months Ending November 30, 2018**

<b>Revenues:</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Percentage of Budget</b>
Interest on Investments	\$ -	\$ -	\$ -	-
Donations and Contributions	-	-	-	-
Transfer from BID	-	-	-	-
Fund Balance Applied	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures:</b>				
<b>Community Development</b>				
Operating Expense	\$ -	\$ 139.99	\$ -	-
Land or Land Improvements	-	-	-	-
Facilities Improvements	-	-	-	-
<b>Total Community Development</b>	<b>\$ -</b>	<b>\$ 139.99</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 139.99</b>	<b>\$ -</b>	<b>-</b>
<b>Net Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ (139.99)</b>	<b>\$ -</b>	<b>-</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			01/01/2018 (00/18) Balance	390-10-56710-861-0			.00
06/07/2018	AP	711	COMMUNITY DEVELOPMENT AUTH		20,000.00		
**VendorNo: 446 **Inv. No: FACADE FUND **Desc: BID-CONTRIBUTION TO FACADE PROJECT **Inv. Date: 6/7/2018 **PO No:							
<b>06/30/2018 (06/18) Period Totals and Balance</b>					<b>20,000.00 *</b>	<b>.00 *</b>	<b>20,000.00</b>
<b>11/30/2018 (11/18) Period Totals and Balance</b>					<b>.00 *</b>	<b>.00 *</b>	<b>20,000.00</b>
YTD Encumbrance	.00	YTD Actual	20,000.00 Total	20,000.00 YTD Budget	20,000.00 Unexpended	.00	

			01/01/2018 (00/18) Balance	390-69-46850-000			.00
01/08/2018	AR	9	Billings - 390BID - ACAS Properties LLC			255.03-	
01/08/2018	AR	11	Billings - 390BID - Caflich Adamske, Linda			187.61-	
01/08/2018	AR	19	Billings - 390BID - Hebron Properties			151.85-	
01/08/2018	AR	55	Billings - 390BID - Caflich Properties LLC			45.68-	
01/08/2018	AR	59	Billings - 390BID - Cardinal Contractors			172.02-	
01/08/2018	AR	109	Billings - 390BID - Christian, David			166.98-	
01/08/2018	AR	115	Billings - 390BID - Nevrus S Cobaj Family Trust			208.41-	
01/08/2018	AR	201	Billings - 390BID - DEPPE LVG TRUST, DAVID & JANI			274.57-	
01/08/2018	AR	203	Billings - 390BID - Deppe, David & Janice			214.39-	
01/08/2018	AR	205	Billings - 390BID - Dickey, James & Christine			298.67-	
01/08/2018	AR	209	Billings - 390BID - DILLMAN, Nancy & Fred Moh			209.04-	
01/08/2018	AR	417	Billings - 390BID - Follendorf, Alvin & Judith			393.34-	
01/08/2018	AR	419	Billings - 390BID - Fritsch Corner Properties LLC			451.62-	
01/08/2018	AR	421	Billings - 390BID - FRITSCH PROPERTIES LLC			535.74-	
01/08/2018	AR	423	Billings - 390BID - Gavin Bros Auctioneers LLC			232.19-	
01/08/2018	AR	425	Billings - 390BID - GBD Enterprises			203.21-	
01/08/2018	AR	427	Billings - 390BID - GBD Enterprises			498.25-	
01/08/2018	AR	433	Billings - 390BID - Hager, Andrew			103.65-	
01/08/2018	AR	439	Billings - 390BID - Hill, Jeffery & Diana			270.00-	
01/08/2018	AR	445	Billings - 390BID - Holmen Properties			303.39-	
01/08/2018	AR	447	Billings - 390BID - Holmen Properties			291.89-	
01/08/2018	AR	451	Billings - 390BID - Iroquois Investments			46.00-	
01/08/2018	AR	453	Billings - 390BID - JET Properties LLC			284.33-	
01/08/2018	AR	455	Billings - 390BID - JET Properties			301.97-	
01/08/2018	AR	463	Billings - 390BID - JGK Investments LLC			438.39-	
01/08/2018	AR	467	Billings - 390BID - JOHNSON, Andrew A			382.31-	
01/08/2018	AR	473	Billings - 390BID - Jordan, Robert W			700.04-	
01/08/2018	AR	477	Billings - 390BID - KONO Properties LLC			344.66-	
01/08/2018	AR	491	Billings - 390BID - Lee, John			149.96-	
01/08/2018	AR	493	Billings - 390BID - Legal Facilities Partnership			972.09-	
01/08/2018	AR	497	Billings - 390BID - Lopez, Tom & Cheryl			314.58-	
01/08/2018	AR	513	Billings - 390BID - MCNABB, JOHN C & IRETA			209.04-	
01/08/2018	AR	521	Billings - 390BID - Nauman, Michael & Banks, Rhonda			238.97-	
01/08/2018	AR	527	Billings - 390BID - NELSON, Gary			457.45-	
01/08/2018	AR	531	Billings - 390BID - O'Neill, James E			123.03-	
01/08/2018	AR	539	Billings - 390BID - Peach Blossom LLC			558.74-	
01/08/2018	AR	541	Billings - 390BID - PEOPLE HELPING PEOPLE			289.69-	
01/08/2018	AR	557	Billings - 390BID - Sand County Ventures LLC			291.74-	
01/08/2018	AR	559	Billings - 390BID - Sand County Ventures LLC			291.74-	
01/08/2018	AR	561	Billings - 390BID - Sandmire, Jean			306.54-	
01/08/2018	AR	567	Billings - 390BID - Screnock, Joseph			679.88-	
01/08/2018	AR	575	Billings - 390BID - Square Tavern LLC			248.10-	
01/08/2018	AR	581	Billings - 390BID - Streur, William & Luann			200.84-	
01/08/2018	AR	583	Billings - 390BID - T & T Properties			594.50-	
01/08/2018	AR	595	Billings - 390BID - UNITED COOPERATIVE			436.03-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/08/2018	AR	615	Billings - 390BID - WARREN, CRAIG AND COURTNE			166.66-	
01/08/2018	AR	621	Billings - 390BID - Judy Weiland			228.25-	
01/08/2018	AR	627	Billings - 390BID - WELLS FARGO BANK			312.53-	
01/08/2018	AR	629	Billings - 390BID - WELLS FARGO BANK			2,555.05-	
01/08/2018	AR	633	Billings - 390BID - Wickus, Todd			329.07-	
01/08/2018	AR	645	Billings - 390BID - Ziegler Real Estate			563.78-	
01/08/2018	AR	647	Billings - 390BID - Zolper, Michael & Angela			454.62-	
01/08/2018	AR	679	Billings - 390BID - GKJ HOLDINGS LLC			203.84-	
01/08/2018	AR	689	Billings - 390BID - Frawley, Todd J.			240.54-	
01/08/2018	AR	691	Billings - 390BID - SAGE-LOUISE HOLDINGS LLC			139.57-	
01/08/2018	AR	705	Billings - 390BID - JRG PROPERTIES LLC			234.87-	
01/09/2018	AR	1	Billings - 390BID - 24 BRIX PROPERTIES LLC			836.46-	
01/09/2018	AR	13	Billings - 390BID - A EDWARDS PROPERTIES LLC L			238.18-	
01/09/2018	AR	17	Billings - 390BID - AM INVESTMENT GROUP			166.19-	
01/09/2018	AR	23	Billings - 390BID - Banks, John			299.77-	
01/09/2018	AR	25	Billings - 390BID - Baraboo Investment Properties			413.50-	
01/09/2018	AR	27	Billings - 390BID - Baraboo National Bank			321.04-	
01/09/2018	AR	29	Billings - 390BID - Baraboo Production Credit			1,113.54-	
01/09/2018	AR	31	Billings - 390BID - B Complex LLC			226.84-	
01/09/2018	AR	33	Billings - 390BID - B Complex LLC			486.59-	
01/09/2018	AR	35	Billings - 390BID - BLUE CHARLIE 2ND LLC			158.94-	
01/09/2018	AR	37	Billings - 390BID - Baraboo National Bank			4,450.86-	
01/09/2018	AR	39	Billings - 390BID - Baraboo National Bank			202.10-	
01/09/2018	AR	41	Billings - 390BID - Baraboo National Bank			335.37-	
01/09/2018	AR	43	Billings - 390BID - Baraboo National Bank			273.46-	
01/09/2018	AR	47	Billings - 390BID - Borota, Timothy & Kathleen			143.66-	
01/09/2018	AR	49	Billings - 390BID - Brescia ALC, Richard			217.86-	
01/09/2018	AR	53	Billings - 390BID - Byxbe, Lloyd & Karen			176.74-	
01/09/2018	AR	61	Billings - 390BID - Carlson, Corey & Andrea			313.00-	
01/09/2018	AR	65	Billings - 390BID - J C Broadway Diner			578.59-	
01/09/2018	AR	111	Billings - 390BID - CKP INVESTMENTS LLC			257.55-	
01/09/2018	AR	207	Billings - 390BID - DIDRICKSON, Scott & Betsy			196.75-	
01/09/2018	AR	213	Billings - 390BID - Donahue, John & Sherri			128.07-	
01/09/2018	AR	215	Billings - 390BID - LEWISON, RICK & DIANE			512.90-	
01/09/2018	AR	217	Billings - 390BID - Douglas, Dean & Deborah			282.60-	
01/09/2018	AR	401	Billings - 390BID - ECKSTEIN SCHOOL SISTERS			542.99-	
01/09/2018	AR	411	Billings - 390BID - Federal Production Credit			97.67-	
01/09/2018	AR	443	Billings - 390BID - HOLIDAY, CHAD OR JESSICA			243.85-	
01/09/2018	AR	449	Billings - 390BID - Holmen Properties			287.80-	
01/09/2018	AR	457	Billings - 390BID - JAK VENTURES LLC			167.29-	
01/09/2018	AR	459	Billings - 390BID - Jamerika Properties Inc			264.80-	
01/09/2018	AR	461	Billings - 390BID - SAFAY LLC			197.06-	
01/09/2018	AR	465	Billings - 390BID - Johnsen, William S			314.73-	
01/09/2018	AR	481	Billings - 390BID - Kruse, Cindy			174.54-	
01/09/2018	AR	483	Billings - 390BID - Kruse, Fredrick			253.93-	
01/09/2018	AR	485	Billings - 390BID - Kruse, Kathryn			176.43-	
01/09/2018	AR	487	Billings - 390BID - Robert Kurz			292.37-	
01/09/2018	AR	489	Billings - 390BID - LAURAMARK PROPERTIES LLC			246.84-	
01/09/2018	AR	501	Billings - 390BID - MARCHHARE BAKERY LLC			117.99-	
01/09/2018	AR	507	Billings - 390BID - McGann Furniture Inc			718.94-	
01/09/2018	AR	509	Billings - 390BID - McGann Furniture Inc			338.05-	
01/09/2018	AR	511	Billings - 390BID - McGann Furniture Inc			133.90-	
01/09/2018	AR	515	Billings - 390BID - MCNABB, JOHN C & IRETA			270.15-	
01/09/2018	AR	519	Billings - 390BID - MUELLER, GEORGE & ANNA			294.73-	
01/09/2018	AR	523	Billings - 390BID - Neat-O's Holdings LLC			236.29-	



Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/09/2018	AR	525	Billings - 390BID - Neat-O's Holdings LLC			196.28-	
01/09/2018	AR	533	Billings - 390BID - Pacjets Financial LTD			365.61-	
01/09/2018	AR	535	Billings - 390BID - PACJETS Finanical Ltd			1,107.08-	
01/09/2018	AR	543	Billings - 390BID - Ploetz Furniture Company LLC			470.68-	
01/09/2018	AR	545	Billings - 390BID - Ploetz Furniture Company LLC			5.83-	
01/09/2018	AR	555	Billings - 390BID - Mercer & Maffei			627.74-	
01/09/2018	AR	565	Billings - 390BID - Schwarz Baraboo Properties LLC			269.84-	
01/09/2018	AR	569	Billings - 390BID - Smith, Jeffrey & Anne			309.54-	
01/09/2018	AR	571	Billings - 390BID - Smith, Phillip & Lisa			129.17-	
01/09/2018	AR	579	Billings - 390BID - Steffes Commerical Properties			364.67-	
01/09/2018	AR	585	Billings - 390BID - TAAPKEN, JOHN & DONNA			276.93-	
01/09/2018	AR	587	Billings - 390BID - THOME PROPERTIES			211.87-	
01/09/2018	AR	599	Billings - 390BID - Urban III LLC			377.90-	
01/09/2018	AR	605	Billings - 390BID - VODAK, HARLEY J & NANCY A			354.27-	
01/09/2018	AR	607	Billings - 390BID - VODAK, HARELY J & Nncy A			234.40-	
01/09/2018	AR	609	Billings - 390BID - VODAK, HARLEYJ & NANCY A			441.07-	
01/09/2018	AR	611	Billings - 390BID - VODAK, HARLEY J & NANCY A			309.69-	
01/09/2018	AR	613	Billings - 390BID - VODAK, HARLEY J & NANCY A			200.84-	
01/09/2018	AR	619	Billings - 390BID - WEGNER CPAS LLP			1,338.96-	
01/09/2018	AR	623	Billings - 390BID - Weiland, Patrick			275.98-	
01/09/2018	AR	625	Billings - 390BID - Weiland, Patrick			83.49-	
01/09/2018	AR	641	Billings - 390BID - W SMITH LLC			152.96-	
01/09/2018	AR	693	Billings - 390BID - TDG PROPERTIES LLC			287.17-	
01/09/2018	AR	695	Billings - 390BID - MCNABB, JOHN C & IRETA			267.48-	
01/09/2018	AR	697	Billings - 390BID - TEN THIRTEEN LLC			249.99-	
01/09/2018	AR	699	Billings - 390BID - AXE CAP LLC			314.73-	
01/09/2018	AR	701	Billings - 390BID - BARABOO SOCIAL CLUB LLC			218.10-	
<b>01/31/2018 (01/18) Period Totals and Balance</b>					<b>.00 *</b>	<b>46,900.11- *</b>	<b>46,900.11-</b>
<b>11/30/2018 (11/18) Period Totals and Balance</b>					<b>.00 *</b>	<b>.00 *</b>	<b>46,900.11-</b>

YTD Encumbrance .00 YTD Actual -46,900.11 Total -46,900.11 YTD Budget -46,900.00 Unearned (.11)

Donations and Contributions		01/01/2018 (00/18) Balance		390-69-48500-000			.00
06/21/2018	CR	5000130	FARMER'S MARKET FEES - BID Description: FARMER'S MARKET FEES - BID			649.00-	
<b>06/30/2018 (06/18) Period Totals and Balance</b>					<b>.00 *</b>	<b>649.00- *</b>	<b>649.00-</b>
<b>11/30/2018 (11/18) Period Totals and Balance</b>					<b>.00 *</b>	<b>.00 *</b>	<b>649.00-</b>

YTD Encumbrance .00 YTD Actual -649.00 Total -649.00 YTD Budget -1,000.00 Unearned 351.00

Professional Services		01/01/2018 (00/18) Balance		390-69-56700-215-0			.00
04/30/2018	AP	618	BAKER TILLY VIRCHOW KRAUSE LLP **VendorNo: 200 **Inv. No: BT1256605 **Desc: BID-FINANCIAL STATEMENT AUDIT 12/17 **Inv. Date: 4/30/2018 **PO No:		1,500.00		
<b>05/31/2018 (05/18) Period Totals and Balance</b>					<b>1,500.00 *</b>	<b>.00 *</b>	<b>1,500.00</b>
<b>11/30/2018 (11/18) Period Totals and Balance</b>					<b>.00 *</b>	<b>.00 *</b>	<b>1,500.00</b>

YTD Encumbrance .00 YTD Actual 1,500.00 Total 1,500.00 YTD Budget 2,000.00 Unexpended 500.00

Accounting Services		01/01/2018 (00/18) Balance		390-69-56700-219-0			.00
06/30/2018	AP	451	CITY OF BARABOO **VendorNo: 493 **Inv. No: 11041 **Desc: BID-WAGES 2ND QTR **Inv. Date: 6/30/2018 **PO No:		125.27		
<b>07/31/2018 (07/18) Period Totals and Balance</b>					<b>125.27 *</b>	<b>.00 *</b>	<b>125.27</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/16/2018	AP	640	CITY OF BARABOO **VendorNo: 493 **Inv. No: 10992 **Desc: BID-1ST QTR WAGES/COPIES **Inv. Date: 4/16/2018 **PO No:		213.70		
<b>08/31/2018 (08/18) Period Totals and Balance</b>					<b>213.70</b>	<b>.00</b>	<b>338.97</b>
10/19/2018	AP	840	CITY OF BARABOO **VendorNo: 493 **Inv. No: 11097 **Desc: BID-3RD QTR WAGES 2018 **Inv. Date: 10/19/2018 **PO No:		520.68		
<b>11/30/2018 (11/18) Period Totals and Balance</b>					<b>520.68</b>	<b>.00</b>	<b>859.65</b>
YTD Encumbrance	.00	YTD Actual	859.65 Total	859.65 YTD Budget	800.00 Unexpended	(59.65)	
Appearances/Banners			01/01/2018 (00/18) Balance	390-69-56700-300-9			.00
03/05/2018	AP	845	CUTTING EDGE CRAFTSMAN LLC **VendorNo: 3131 **Inv. No: 03052018 **Desc: BID-FLOWERS **Inv. Date: 3/5/2018 **PO No:		655.00		
<b>03/31/2018 (03/18) Period Totals and Balance</b>					<b>655.00</b>	<b>.00</b>	<b>655.00</b>
04/01/2018	AP	426	GRABER MANUFACTURING INC **VendorNo: 1018 **Inv. No: 4118B **Desc: BID- CIRCUS WHEEL BIKE RACK **Inv. Date: 4/1/2018 **PO No:		1,625.00		
04/05/2018	AP	99	AMERICAN LEGION POST 26 **VendorNo: 101 **Inv. No: 4-5-2018 **Desc: BID- FLAG REPLACEMENT **Inv. Date: 4/5/2018 **PO No:		287.98		
04/11/2018	AP	376	DISPLAY SALES **VendorNo: 692 **Inv. No: QO-019163-2 **Desc: BID-C7 SUNLIGHT CRYSTAL CUT LED BULBS **Inv. Date: 4/11/2018 **PO No:		1,406.00		
<b>04/30/2018 (04/18) Period Totals and Balance</b>					<b>3,318.98</b>	<b>.00</b>	<b>3,973.98</b>
05/11/2018	AP	726	DOG WASTE DEPOT **VendorNo: 706 **Inv. No: 221439 **Desc: BID- DOG WASTE STATIONS/BAGS **Inv. Date: 5/11/2018 **PO No:		139.98		
05/15/2018	AP	747	GATEHOUSE GARDENS **VendorNo: 954 **Inv. No: 1751 **Desc: BID-SPRING PLANTERS W/LABOR **Inv. Date: 5/15/2018 **PO No:		710.00		
05/15/2018	AP	1022	CUTTING EDGE CRAFTSMAN LLC **VendorNo: 3131 **Inv. No: 20181505 **Desc: BID-WAGON WHEELS **Inv. Date: 5/15/2018 **PO No:		1,130.00		
<b>05/31/2018 (05/18) Period Totals and Balance</b>					<b>1,979.98</b>	<b>.00</b>	<b>5,953.96</b>
07/17/2018	AP	901	CUTTING EDGE CRAFTSMAN LLC **VendorNo: 3131 **Inv. No: 20180717 **Desc: BID-LEAF/SNOWFLAKE DECORATIONS **Inv. Date: 7/17/2018 **PO No:		695.00		
<b>07/31/2018 (07/18) Period Totals and Balance</b>					<b>695.00</b>	<b>.00</b>	<b>6,648.96</b>
07/08/2018	AP	665	GATEHOUSE GARDENS **VendorNo: 954 **Inv. No: 1774 **Desc: BID-2ND HALF SUMMER BASKETS PROJECT **Inv. Date: 7/8/2018 **PO No:		3,394.50		
<b>08/31/2018 (08/18) Period Totals and Balance</b>					<b>3,394.50</b>	<b>.00</b>	<b>10,043.46</b>
08/21/2018	AP	655	GATEHOUSE GARDENS **VendorNo: 954 **Inv. No: 1813 **Desc: BID-SUMMER BASKETS 2018 **Inv. Date: 8/21/2018 **PO No:		3,394.50		
<b>09/30/2018 (09/18) Period Totals and Balance</b>					<b>3,394.50</b>	<b>.00</b>	<b>13,437.96</b>

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
09/28/2018	AP	702	GATEHOUSE GARDENS **VendorNo: 954 **Inv. No: 1828 **Desc: BID-PLANTERS FOR SUMMER **Inv. Date: 9/28/2018 **PO No:		680.00					
<b>10/31/2018 (10/18) Period Totals and Balance</b>					<b>680.00</b>	<b>.00</b>	<b>14,117.96</b>			
11/16/2018	AP	871	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 6597 **Desc: BID-LIGHTPOLE SUPPLIES REIMBURSE **Inv. Date: 11/16/2018 **PO No:		97.57					
<b>11/30/2018 (11/18) Period Totals and Balance</b>					<b>97.57</b>	<b>.00</b>	<b>14,215.53</b>			
YTD Encumbrance		.00	YTD Actual	14,215.53	Total	14,215.53	YTD Budget	19,000.00	Unexpended	4,784.47
Promotions			01/01/2018 (00/18) Balance	390-69-56700-300-9						.00
02/18/2018	AP	299	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 6424 **Desc: BID-WINTER BILLBOARD ON BROADWAY **Inv. Date: 2/18/2018 **PO No:		167.16					
<b>02/28/2018 (02/18) Period Totals and Balance</b>					<b>167.16</b>	<b>.00</b>	<b>167.16</b>			
01/01/2018	AP	731	ORTNER-BLAKE, LORRAINE **VendorNo: 1847 **Inv. No: 535 **Desc: BID- BILLBOARDS **Inv. Date: 1/1/2018 **PO No:		41.80					
02/08/2018	AP	756	SKILLET CREEK MEDIA **VendorNo: 2319 **Inv. No: 1228 **Desc: BID- FARMERS MARKET WEB HOST **Inv. Date: 2/8/2018 **PO No:		125.00					
02/15/2018	AP	732	ORTNER-BLAKE, LORRAINE **VendorNo: 1847 **Inv. No: 573 **Desc: BID- BILLBOARDS **Inv. Date: 2/15/2018 **PO No:		173.80					
02/28/2018	AP	698	MINUTEMAN PRESS-BARABOO INC **VendorNo: 1670 **Inv. No: 37984 **Desc: BID- FARMERS MARKET POSTCARDS **Inv. Date: 2/28/2018 **PO No:		82.47					
<b>03/31/2018 (03/18) Period Totals and Balance</b>					<b>423.07</b>	<b>.00</b>	<b>590.23</b>			
03/27/2018	AP	624	NEXT LEVEL LLC **VendorNo: 1788 **Inv. No: 4454 **Desc: BID-DEVILS LAKE, BRAVA, NEWSCAPE PUBLICATIONS **Inv. Date: 3/27/2018 **PO No:		540.00					
<b>04/30/2018 (04/18) Period Totals and Balance</b>					<b>540.00</b>	<b>.00</b>	<b>1,130.23</b>			
04/25/2018	AP	1020	NEIL-TURNER MEDIA GROUP, INC. **VendorNo: 3082 **Inv. No: 6222 **Desc: BID-HALF PAGE AD BRAVA MAGAZINE **Inv. Date: 4/25/2018 **PO No:		1,085.00					
04/26/2018	AP	952	SKILLET CREEK MEDIA **VendorNo: 2319 **Inv. No: 1249 **Desc: BID-BOX AD AREA EVENTS **Inv. Date: 4/26/2018 **PO No:		465.00					
<b>05/31/2018 (05/18) Period Totals and Balance</b>					<b>1,550.00</b>	<b>.00</b>	<b>2,680.23</b>			
04/30/2018	AP	706	CAPITAL NEWSPAPERS **VendorNo: 420 **Inv. No: 2580483 **Desc: BID-BARABOO NEWSLETTER 3642005 **Inv. Date: 4/30/2018 **PO No:		167.50					
04/30/2018	AP	707	CAPITAL NEWSPAPERS **VendorNo: 420 **Inv. No: 2580483 **Desc: BID-DEVILS LAKE VISITOR GUIDE 3638852 **Inv. Date: 4/30/2018 **PO No:		1,050.00					
06/05/2018	AP	737	CHAMBER OF COMMERCE BARABOO **VendorNo: 461 **Inv. No: 14391 **Desc: BID-FERMENTATION FEST EVENT GUIDE **Inv. Date: 6/5/2018 **PO No:		560.00					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/19/2018	AP	846	MOH, FRED **VendorNo: 1679 **Inv. No: 05/31/18 **Desc: BID-EXPENSES FOR 2018 FARMERS MARKET **Inv. Date: 6/19/2018 **PO No:		413.09		
06/20/2018	AP	988	Birrenkott, John **VendorNo: 3206 **Inv. No: 06/01/18 **Desc: BID-BILLBOARD LEASE 331 US HWY 136, BARABOO **Inv. Date: 6/20/2018 **PO No:		4,000.00		
<b>06/30/2018 (06/18) Period Totals and Balance</b>					<b>6,190.59</b>	<b>.00</b>	<b>8,870.82</b>
07/01/2018	AP	735	ORTNER-BLAKE, LORRAINE **VendorNo: 1847 **Inv. No: 620 **Desc: BID-BILLBOARD **Inv. Date: 7/1/2018 **PO No:		229.35		
07/06/2018	AP	789	SIGN SHOP OF BARABOO INC **VendorNo: 2306 **Inv. No: 2113 **Desc: BID-BILLBOARD WRAPS **Inv. Date: 7/6/2018 **PO No:		1,200.00		
<b>07/31/2018 (07/18) Period Totals and Balance</b>					<b>1,429.35</b>	<b>.00</b>	<b>10,300.17</b>
07/19/2018	AP	635	CHAMBER OF COMMERCE BARABOO **VendorNo: 461 **Inv. No: 13555 **Desc: BID-BRANDING-HOUSE UNITED **Inv. Date: 7/19/2018 **PO No:		3,000.00		
08/16/2018	CR	5000243	FARMERS MARKET STALL FEES AS OF 8-15-18 - BI Description: FARMERS MARKET STALL FEES AS OF 8-15-18 - BID			135.00-	
<b>08/31/2018 (08/18) Period Totals and Balance</b>					<b>3,000.00</b>	<b>135.00-</b>	<b>13,165.17</b>
09/14/2018	AP	646	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 6502 **Desc: BID-CHRISTMAS BANNER-JOHNSEN INS **Inv. Date: 9/14/2018 **PO No:		181.09		
<b>09/30/2018 (09/18) Period Totals and Balance</b>					<b>181.09</b>	<b>.00</b>	<b>13,346.26</b>
09/14/2018	AP	691	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 6502-A **Desc: BID-BANNER FOR JOHNSEN INSURANCE BUILDING **Inv. Date: 9/14/2018 **PO No:		195.02		
10/07/2018	AP	790	ORTNER-BLAKE, LORRAINE **VendorNo: 1847 **Inv. No: 670 **Desc: BID-BILLBOARD WITH WOMEN **Inv. Date: 10/7/2018 **PO No:		102.30		
<b>10/31/2018 (10/18) Period Totals and Balance</b>					<b>297.32</b>	<b>.00</b>	<b>13,643.58</b>
11/16/2018	AP	872	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 6598 **Desc: BID-LIGHT PARADE SPONSORSHIP **Inv. Date: 11/16/2018 **PO No:		2,500.00		
11/21/2018	AP	885	LAMAR TEXAS LMTD. PARTNERSHIP **VendorNo: 1421 **Inv. No: 234 3082248 **Desc: BID-BILLBOARDS 11/5-12/23 **Inv. Date: 11/21/2018 **PO No:		3,375.00		
<b>11/30/2018 (11/18) Period Totals and Balance</b>					<b>5,875.00</b>	<b>.00</b>	<b>19,518.58</b>

YTD Encumbrance .00 YTD Actual 19,518.58 Total 19,518.58 YTD Budget 23,500.00 Unexpended 3,981.42

Business Development			01/01/2018 (00/18) Balance	390-69-56700-300-9			.00
12/15/2017	AP	609	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 6284 **Desc: BID-POP-UP SHOP ADVERTISING GOT PRINT **Inv. Date: 12/15/2017 **PO No:		172.26		
12/15/2017	AP	610	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 6285 **Desc: BID-POP-UP SHOP SUPPLIES-DOLLAR TREE **Inv. Date: 12/15/2017 **PO No:		37.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2018	AP	846	ASPECT MULTIMEDIA **VendorNo: 3132 **Inv. No: 02152018 **Desc: BID-POP UP SHOP PROMO **Inv. Date: 2/15/2018 **PO No:		250.00		
03/31/2018	JE	45	RJE 12 119 Reverse Pop up shop expenses			460.22-	
			<b>03/31/2018 (03/18) Period Totals and Balance</b>		<b>460.22 *</b>	<b>460.22- *</b>	<b>.00</b>
04/02/2018	AP	383	ECONOPRINT INC **VendorNo: 752 **Inv. No: 763653 **Desc: BID-CITY POSTCARD **Inv. Date: 4/2/2018 **PO No:		42.91		
04/25/2018	AP	120	BEKAH KATES **VendorNo: 268 **Inv. No: 9 **Desc: BID-POSTAGE STAMPS **Inv. Date: 4/25/2018 **PO No:		52.50		
			<b>04/30/2018 (04/18) Period Totals and Balance</b>		<b>95.41 *</b>	<b>.00 *</b>	<b>95.41</b>
07/24/2018	CR	5000202	POP UP SHOP DONATION - MBE CPA Description: POP UP SHOP DONATION - MBE CPA			600.00-	
			<b>07/31/2018 (07/18) Period Totals and Balance</b>		<b>.00 *</b>	<b>600.00- *</b>	<b>504.59-</b>
07/13/2018	AP	785	STEPH SHANKS PHOTOGRAPHY **VendorNo: 2289 **Inv. No: 7/13/18 **Desc: BID-POP UP SHOP MINI SHOOTS **Inv. Date: 7/13/2018 **PO No:		150.00		
08/13/2018	AP	775	REVERBAL COMMUNICATIONS LLC **VendorNo: 2106 **Inv. No: INV-296 **Desc: BID-FACEBOOK/INSTAGRAM CLASSES **Inv. Date: 8/13/2018 **PO No:		950.00		
08/13/2018	AP	894	3 RHINO MEDIA **VendorNo: 3242 **Inv. No: INV-2007 **Desc: BID-FACEBOOK LIVE CLASSES **Inv. Date: 8/13/2018 **PO No:		500.00		
			<b>08/31/2018 (08/18) Period Totals and Balance</b>		<b>1,600.00 *</b>	<b>.00 *</b>	<b>1,095.41</b>
08/20/2018	AP	856	MJELDE, MARY **VendorNo: 3276 **Inv. No: 082018 **Desc: BID-GOOGLE DRIVE TRAINING **Inv. Date: 8/20/2018 **PO No:		200.00		
09/18/2018	AP	854	GKJ HOLDINGS LLC **VendorNo: 3274 **Inv. No: 14-02 **Desc: BID-OCT 2018/SEC DEP POP UP SHOP RENT **Inv. Date: 9/18/2018 **PO No:		1,500.00		
09/18/2018	AP	855	ROSENBLUM, RACHEL **VendorNo: 3275 **Inv. No: 14-01 **Desc: BID-OCT 2018 POP UP SHOP RENT **Inv. Date: 9/18/2018 **PO No:		450.00		
			<b>09/30/2018 (09/18) Period Totals and Balance</b>		<b>2,150.00 *</b>	<b>.00 *</b>	<b>3,245.41</b>
10/10/2018	AP	587	BARABOO BURGER CO **VendorNo: 213 **Inv. No: 4283563 **Desc: BID-1/6 BBL POP UP SHOP INVOICE **Inv. Date: 10/10/2018 **PO No:		60.00		
10/12/2018	AP	604	JC's BROADWAY DINER (DBA) **VendorNo: 380 **Inv. No: 751 **Desc: BID-APPETIZERS POP UP SHOP **Inv. Date: 10/12/2018 **PO No:		500.00		
10/12/2018	AP	692	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 91153 **Desc: BID-WINE FOR POP UP SHOP **Inv. Date: 10/12/2018 **PO No:		149.75		
10/15/2018	AP	825	STEFFES, LACEY **VendorNo: 2400 **Inv. No: 12.02 **Desc: BID-REIMBURSE SOCIAL MEDIA ADS **Inv. Date: 10/15/2018 **PO No:		176.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
10/15/2018	AP	904	GKJ HOLDINGS LLC **VendorNo: 3274 **Inv. No: 18-11 **Desc: BID-NOVEMBER POP UP SHOP RENT **Inv. Date: 10/15/2018 **PO No:		750.00					
10/15/2018	AP	905	ROSENBLUM, RACHEL **VendorNo: 3275 **Inv. No: 18-11 **Desc: BID-NOVEMBER POP UP SHOP RENT 2018 **Inv. Date: 10/15/2018 **PO No:		450.00					
10/17/2018	AP	688	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 101718 **Desc: BID-BALLOON BOUQUET **Inv. Date: 10/17/2018 **PO No:		30.00					
10/17/2018	AP	689	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 101718 **Desc: BID-GRAPHIC BANNERS **Inv. Date: 10/17/2018 **PO No:		89.86					
10/17/2018	AP	690	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 101718 **Desc: BID-POP UP POST CARDS **Inv. Date: 10/17/2018 **PO No:		50.86					
10/18/2018	CR	5000346	Application Fee 2018 - Baraboo Childrens Museum Description: Application Fee 2018 - Baraboo Childrens Museum			100.00-				
10/18/2018	CR	5000347	Application Fee 2018 - International Crane Foundation Description: Application Fee 2018 - International Crane Foundation			100.00-				
10/18/2018	CR	5000348	Pop Up Shop Sponsor - Community First Bank Description: Pop Up Shop Sponsor - Community First Bank			1,200.00-				
<b>10/31/2018 (10/18) Period Totals and Balance</b>					<b>2,256.47 *</b>	<b>1,400.00- *</b>	<b>4,101.88</b>			
10/04/2018	AP	900	MINUTEMAN PRESS-BARABOO INC **VendorNo: 1670 **Inv. No: 39373 **Desc: BID-POP UP SHOP POSTCARDS **Inv. Date: 10/4/2018 **PO No:		78.47					
11/15/2018	AP	961	GKJ HOLDINGS LLC **VendorNo: 3274 **Inv. No: DEC2018 **Desc: BID-DEC POP UP SHOP RENT 2018 **Inv. Date: 11/15/2018 **PO No:		750.00					
11/15/2018	AP	962	ROSENBLUM, RACHEL **VendorNo: 3275 **Inv. No: DEC2018 **Desc: BID-POP UP SHOP RENT **Inv. Date: 11/15/2018 **PO No:		450.00					
11/21/2018	AP	967	THYME IS HONEY **VendorNo: 3306 **Inv. No: 112118 **Desc: BID-WORKSHOP (25) **Inv. Date: 11/21/2018 **PO No:		750.00					
11/26/2018	CR	5000412	Pop Up Shop Cornerstone Sponsorship 2018 - Cross J Description: Pop Up Shop Cornerstone Sponsorship 2018 - Cross Jenks Mercer & Maffei			2,500.00-				
<b>11/30/2018 (11/18) Period Totals and Balance</b>					<b>2,028.47 *</b>	<b>2,500.00- *</b>	<b>3,630.35</b>			
YTD Encumbrance		.00	YTD Actual	3,630.35	Total	3,630.35	YTD Budget	5,833.00	Unexpended	2,202.65
Office Supplies			01/01/2018 (00/18) Balance					390-69-56700-310-0		.00
06/30/2018	AP	452	CITY OF BARABOO **VendorNo: 493 **Inv. No: 11041 **Desc: BID- 2ND QTR POSTAGE **Inv. Date: 6/30/2018 **PO No:		5.26					
<b>07/31/2018 (07/18) Period Totals and Balance</b>					<b>5.26 *</b>	<b>.00 *</b>	<b>5.26</b>			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/16/2018	AP	641	CITY OF BARABOO **VendorNo: 493 **Inv. No: 10992 **Desc: BID-1ST QTR COPIES **Inv. Date: 4/16/2018 **PO No:		66.59		
<b>08/31/2018 (08/18) Period Totals and Balance</b>					<b>66.59 *</b>	<b>.00 *</b>	<b>71.85</b>
<b>11/30/2018 (11/18) Period Totals and Balance</b>					<b>.00 *</b>	<b>.00 *</b>	<b>71.85</b>
YTD Encumbrance	.00	YTD Actual	71.85 Total	71.85 YTD Budget	.00 Unexpended	(71.85)	
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Operating Supplies			01/01/2018 (00/18) Balance	390-69-56700-340-0			.00
10/19/2018	AP	841	CITY OF BARABOO **VendorNo: 493 **Inv. No: 11097 **Desc: BID-3RD QTR COPIES 2018 **Inv. Date: 10/19/2018 **PO No:		1.14		
10/19/2018	AP	842	CITY OF BARABOO **VendorNo: 493 **Inv. No: 11097 **Desc: BID-3RD QTR POSTAGE 2018 **Inv. Date: 10/19/2018 **PO No:		19.90		
<b>11/30/2018 (11/18) Period Totals and Balance</b>					<b>21.04 *</b>	<b>.00 *</b>	<b>21.04</b>
YTD Encumbrance	.00	YTD Actual	21.04 Total	21.04 YTD Budget	200.00 Unexpended	178.96	
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Insurance			01/01/2018 (00/18) Balance	390-69-56700-510-0			.00
10/22/2018	AP	870	DON-RICK INSURANCE INC. **VendorNo: 714 **Inv. No: 553402 **Desc: BID-3RD TERM INSURANCE INSTALLMENT **Inv. Date: 10/22/2018 **PO No:		635.00		
<b>11/30/2018 (11/18) Period Totals and Balance</b>					<b>635.00 *</b>	<b>.00 *</b>	<b>635.00</b>
YTD Encumbrance	.00	YTD Actual	635.00 Total	635.00 YTD Budget	650.00 Unexpended	15.00	
<hr/>							
<b>Number of Transactions: 202 Number of Accounts: 11</b>					<b>Debit</b>	<b>Credit</b>	<b>Proof</b>
<b>Total BID:</b>					<b>65,547.22</b>	<b>52,644.33-</b>	<b>12,902.89</b>
<b>Number of Transactions: 202 Number of Accounts: 11</b>					<b>Debit</b>	<b>Credit</b>	<b>Proof</b>
<b>Grand Totals:</b>					<b>65,547.22</b>	<b>52,644.33-</b>	<b>12,902.89</b>

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Print Bold Totals
- Include Vendor Number, Invoice Number, Description, Invoice Date, and Purchase Order Number Comments
- Print Transactions In Date Order
- Include FUNDS: 390
- Page and Total by FUND
- Exclude ACCOUNTS: All
- All Segments Tested for Total Breaks