

BARABOO BUSINESS IMPROVEMENT DISTRICT
BOARD OF DIRECTORS MEETING AGENDA

Date and Time:
Location:

Wednesday, January 20, 2021 5:45 P.M.
City Hall, Room 205, 101 South Blvd., Baraboo

This is a Hybrid Meeting – Zoom or in-person option available

Zoom Meeting Information:

<https://zoom.us/j/98460679603?pwd=eFNtY3dkalNlT3cxSkZXRVRtZ0VFdz09>

Meeting ID: 933 1119 1126

Passcode: 842384

Others Noticed:

S. Fay, A. Adams, B. Stelling, T. Wickus, S. Sloan, Tiffany Sloan, Samantha Ramsey Brunner, Mike Yount, Brenden McDaniel

Others Noticed

Casey Bradley

Media: News Republic, WRPQ, Library, City Hall

OPENING

1. Call to Order.
2. Roll Call.
3. Announce compliance with Open Meeting Law.
4. Approve Minutes of December 16, 2020.
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

NEW BUSINESS

- What is the annual report
- Committee annual reports due
- Fiber opportunity for the BID district
- Approval of Vouchers

NEXT AGENDA ITEMS AND MEMBER COMMENTS

CORRESPONDENCE & ANNOUNCEMENTS

NEXT MEETING – February 17, 2021 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 01/14/2021

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

Baraboo BID Meeting Minutes
12/16/2020

Present:

Members: B. McDaniel, T. Sloan, S. Fay, A. Adams, B. Stelling, S. Ramsey Bruncker,
T. Wickus

Absent:

Members: S. Sloan, M. Yount
Additional: C. Bradley

President Fay called the meeting to order at 5:46 PM

Approval of November 2020 minutes: Stelling/Yount, carried
Adoption of Agenda: Yount/Adams, carried

President:	None
Secretary:	None
Treasurer:	None
Appearances:	Samples received from banner company; Old banner type is no longer available
Business Development:	None
Finance:	None
Parking:	None
Promotions:	None

Old Business:

- None

New Business:

- Approval of Vouchers
 - Minuteman Press
 - \$102.87
 - Wisconsin Public Radio
 - \$787.93
 - Downtown Baraboo
 - \$5000.00
 - Capital Newspapers: Notice of Hearing
 - \$100.62
 - Amy Schertz: BID Planters
 - \$452.68
 - Amy Schertz: Sleigh Project
 - \$331.16
 - Total
 - \$6,775.26

- Motion to Approve: Carried
 - Adams/Yount
- Introduction of Casey Bradley
 - New city administrator for Baraboo

Next Meeting:

- None

Motion to adjourn at 5:59 PM by T. Wickus/Adams, carried.

Respectfully Submitted,
Andrew Adams
Secretary



**PO Box 317
Baraboo, WI 53913**

Invoice

Bill To:

*Business Improvement District
Att: Promotions Committee
101 South Blvd
Baraboo WI 53913*

Date	Invoice #
12/22/2020	7126

2020 DBI Events Coordinator Support	3,000.00
<hr/>	
<i>Total Service Fees Due</i>	<i>\$3,000.00</i>
<i>Payments/Credits</i>	<i>\$0.00</i>
<i>Balance Due</i>	<i>\$3,000.00</i>
<p>Thank You For Your Business!!!</p>	



**WISCONSIN
PUBLIC RADIO**

DOWNTOWN BARABOO - BID

Remit To:
For Account Questions Call 608-263-217
Wisconsin Public Radio
Box 88698
Milwaukee, WI 53288-0698

Invoice:	MCC-1201250166
E-Invoice:	E50166
Station:	WERN-FM, WHA-AM, WHHI-FM
EI Code:	246484
Date:	12/31/2020
Total Due:	\$1,212.07
Amt Paid:	

----- 8 <-- Detach and return with payment. --> 8 -----

DOWNTOWN BARABOO - BID
ATTN: TODD WICKUS
135 4TH ST
BARABOO, WI 53913

DOWNTOWN BARABOO - BID

PO #:
Agy Code:
Est#:
Product: WERN WHA WHHI
Buyer: TODD WICKUS

Invoice#:	MCC-1201250166
EI Code:	246484
Date:	12/31/2020
Contract:	159209
Total Due:	\$1,212.07

Salesrep: Jeff Durkee

INVOICE SUMMARY

Station	Type	Qty	Gross	Total
WERN-FM	Spots	17	\$850.00	\$850.00
	Stn. Totals		\$1,212.07	\$1,212.07
WHA-AM	Spots	27	\$0.00	\$0.00
WHHI-FM	Spots	25	\$0.00	\$0.00
TOTALS	Spots	69	\$850.00	\$850.00
	Non-Spots	0	\$362.07	\$362.07
	Grand Totals		\$1,212.07	\$1,212.07

INVOICE DETAIL

WERN-FM

SPOT DETAILS

Date	Len	Times	Qty	Rate	Total
		ISCI/Tape#:	Desc: MAGIC CONTINUES 2020		
Tue 12/1/2020	15	01:59PM	1	\$50.00	\$50.00
Wed 12/2/2020	15	01:59PM 07:22PM	2	\$50.00	\$100.00
Fri 12/4/2020	15	09:15AM	1	\$50.00	\$50.00
Sun 12/6/2020	15	06:15PM	1	\$50.00	\$50.00
Mon 12/7/2020	15	02:42PM	1	\$50.00	\$50.00
Tue 12/8/2020	15	08:43AM	1	\$50.00	\$50.00
Wed 12/9/2020	15	05:20AM	1	\$50.00	\$50.00
Thu 12/10/2020	15	12:14PM	1	\$50.00	\$50.00
Fri 12/11/2020	15	12:42PM	1	\$50.00	\$50.00
Sat 12/12/2020	15	11:39AM	1	\$50.00	\$50.00
Mon 12/14/2020	15	01:59PM	1	\$50.00	\$50.00
Tue 12/15/2020	15	07:21PM	1	\$50.00	\$50.00
Wed 12/16/2020	15	09:43AM	1	\$50.00	\$50.00
Thu 12/17/2020	15	10:43AM	1	\$50.00	\$50.00
Fri 12/18/2020	15	04:59PM	1	\$50.00	\$50.00
Sun 12/20/2020	15	06:24AM	1	\$50.00	\$50.00

Date	Len	Times	Qty	Rate	Total
			WERN-FM SPOT TOTALS:	17	\$850.00

NON-SPOT DETAILS

Date	Ln	Ordered Ln Dates	Line Remarks/Billing Description	Qty	Rate	Total
Mon 12/21/2020	1	11/23/2020-12/21/2020	WEB AD MADISON TOP & BOTTOM	0	\$0.00	\$362.07
					WERN-FM NON-SPOT TOTAL:	\$362.07

WHA-AM

SPOT DETAILS

Date	Len	Times	Qty	Rate	Total
		ISCI/Tape#:	Desc: MAGIC CONTINUES 2020		
Tue 12/1/2020	15	09:39AM 10:39AM 11:48AM 03:35PM	4	\$0.00	\$0.00
Wed 12/2/2020	15	06:34AM	1	\$0.00	\$0.00
Thu 12/3/2020	15	10:44PM	1	\$0.00	\$0.00
Sat 12/5/2020	15	09:27AM	1	\$0.00	\$0.00
Tue 12/8/2020	15	07:35PM	1	\$0.00	\$0.00
Wed 12/9/2020	15	01:06PM 06:19PM	2	\$0.00	\$0.00
Thu 12/10/2020	15	10:19AM 06:19PM	2	\$0.00	\$0.00
Fri 12/11/2020	15	07:18AM	1	\$0.00	\$0.00
Sat 12/12/2020	15	11:42AM	1	\$0.00	\$0.00
Sun 12/13/2020	15	12:19PM 03:39PM	2	\$0.00	\$0.00
Mon 12/14/2020	15	01:19PM 05:18PM	2	\$0.00	\$0.00
Tue 12/15/2020	15	06:39PM 10:38PM	2	\$0.00	\$0.00
Wed 12/16/2020	15	08:18AM	1	\$0.00	\$0.00
Thu 12/17/2020	15	07:18AM 08:42PM	2	\$0.00	\$0.00
Fri 12/18/2020	15	12:29PM 04:19PM	2	\$0.00	\$0.00
Sun 12/20/2020	15	04:23PM 10:59PM	2	\$0.00	\$0.00
			WHA-AM SPOT TOTALS:	27	\$0.00

WHHI-FM

SPOT DETAILS

Date	Len	Times	Qty	Rate	Total
		ISCI/Tape#:	Desc: MAGIC CONTINUES 2020		
Tue 12/1/2020	15	06:53AM 12:06PM	2	\$0.00	\$0.00
Wed 12/2/2020	15	11:42AM	1	\$0.00	\$0.00
Thu 12/3/2020	15	09:19AM 10:39AM	2	\$0.00	\$0.00
Fri 12/4/2020	15	08:38PM	1	\$0.00	\$0.00
Sun 12/6/2020	15	12:39PM 06:28PM	2	\$0.00	\$0.00
Mon 12/7/2020	15	06:34AM 01:06PM	2	\$0.00	\$0.00
Tue 12/8/2020	15	05:18PM	1	\$0.00	\$0.00
Wed 12/9/2020	15	02:49PM	1	\$0.00	\$0.00
Thu 12/10/2020	15	04:18PM	1	\$0.00	\$0.00
Fri 12/11/2020	15	06:18AM 04:35PM	2	\$0.00	\$0.00
Sat 12/12/2020	15	11:24AM 03:24PM	2	\$0.00	\$0.00
Sun 12/13/2020	15	07:22AM	1	\$0.00	\$0.00
Mon 12/14/2020	15	01:39PM 03:18PM	2	\$0.00	\$0.00
Tue 12/15/2020	15	02:29PM 10:22PM	2	\$0.00	\$0.00
Wed 12/16/2020	15	06:34AM 07:34AM	2	\$0.00	\$0.00
Thu 12/17/2020	15	04:35PM	1	\$0.00	\$0.00
			WHHI-FM SPOT TOTALS:	25	\$0.00

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.

1901 Fish Hatchery Road • Madison, WI 53713-1248

ADVERTISING INVOICE AND STATEMENT

ACCOUNT NUMBER 190-60000500	PAGE NO. 1 of 1
BILLING PERIOD 11/30/2020 -- 12/27/2020	TERMS OF PAYMENT Net 20
ADVERTISER NAME Baraboo Business Improvement Dist.	ADVERTISER NUMBER 190-60000500

Date	Order Number	Media Reference	Description Other Comments	Sau Size Billed Units	Times Run	Net Amount
11/29/2020			Balance Brought Forward			678.02
12/04/2020			Payment - Thank you			-344.00

Lee Enterprises no longer accepts credit card payments sent via e-mail. Emails containing credit card numbers will be blocked. Please use the coupon below to send credit card payment to our lockbox in the envelope provided. You may also send the coupon to a secure fax at 855-628-8948.





CURR NET AMT DUE	30 DAYS	60 DAYS	90 DAYS	OVER 120 DAYS	TOTAL AMOUNT DUE
0.00	334.02	0.00	0.00	0.00	334.02

Payments are due 20 days from receipt of statement. Finance charges of 1% (\$1 Min) applied to all past due balances. Questions? Please call our Financial Dept. at 1-833-954-1972

**Capital Newspapers
PO Box 80528
Lincoln NE 68501**


**Capital Newspapers
PO Box 80528
Lincoln NE 68501**

Return this portion with your payment

Check # _____ Credit Card
    
 Acct #: _____
 Exp. Date: _____
 Name on credit card _____
 Signature _____

Account #	190-60000500
Billing Date	12/27/2020
Amount Due	334.02
Amount Enclosed	\$

Please make checks payable to: Capital Newspapers

 000064
Baraboo Business Improvement Dist.
 101 SOUTH BLVD.
 BARABOO WI 53913

**CAPITAL NEWSPAPERS
LEE ADVERTISING
PO BOX 4690**

CAROL STREAM IL 60197-4690





Baraboo Broadcasting Corp.
 99.7 FM / AM 740 / TV43
 PO Box 456
 Baraboo, WI 53913

WRPQ Statement of Account

Account ID: 0083
 Statement Date: 1/7/2021
 Account Rep: House Accounts

Please Pay This Amount \$1,000.00

Amount Paid: _____

City Of Baraboo
 BID Promotions Committee
 101 South Blvd.
 BARABOO, WI 53913

If you have any questions about your bill, please email Kory Hartman at kory@wrpq.com or call (608) 356-3974.

Sponsor: Downtown Baraboo Inc

Page 1

Reference	Date	Type	Description	Amount	Balance
20110075	11/30/2020	INV	Invoice: WRPQ AM/FM 0083-007 Christmas 2020 (\$6 [1-Package / 105-:30 Spots]	928.00	
20110075.1	11/30/2020	APRE	Apply PrePayment: Check 6556	-856.00	72.00
20120081	12/31/2020	INV	Invoice: WRPQ AM/FM 0083-007 Christmas 2020 (\$6 [1-Package / 166-:30 Spots]	928.00	928.00

Statement Total: \$1,000.00

Please Pay This Amount **\$1,000.00**

Thank you for supporting your LOCAL station! Please pay the amount due. Thank you!

Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Total Due
\$928.00	\$72.00				\$1,000.00



Baraboo Broadcasting Corp.
 99.7 FM / AM 740 / TV43
 PO Box 456
 Baraboo, WI 53913

WRPQ Invoice

Invoice ID: 20110075
 Invoice Date: 11/30/2020
 Account ID: 0083
 Order ID: 0083-007
 Account Rep: Kory Hartman

Amount Due: \$72.00

Amount Paid: _____

City Of Baraboo
 BID Promotions Committee
 101 South Blvd.
 BARABOO, WI 53913

If you have any questions about your bill, please email
 Kory Hartman at kory@wrpq.com or call (608) 356-3974.

Sponsor: Downtown Baraboo Inc
 Christmas 2020 (\$6.60 ea)

Date	Time	Length	Description	CopyID / ISCI Code	Cost
11/16/2020	05:47 AM	:30	Spot	08050	[Package]
11/16/2020	07:20 AM	:30	Spot	08051	[Package]
11/16/2020	08:50 AM	:30	Spot	08050	[Package]
11/16/2020	12:36 PM	:30	Spot	08051	[Package]
11/16/2020	05:03 PM	:30	Spot	08050	[Package]
11/16/2020	06:20 PM	:30	Spot	08051	[Package]
11/16/2020	09:42 PM	:30	Spot	08050	[Package]
11/17/2020	05:13 AM	:30	Spot	08051	[Package]
11/17/2020	10:36 AM	:30	Spot	08050	[Package]
11/17/2020	12:20 PM	:30	Spot	08051	[Package]
11/17/2020	04:20 PM	:30	Spot	08050	[Package]
11/17/2020	05:36 PM	:30	Spot	08051	[Package]
11/17/2020	07:36 PM	:30	Spot	08050	[Package]
11/17/2020	09:42 PM	:30	Spot	08051	[Package]
11/18/2020	05:42 AM	:30	Spot	08050	[Package]
11/18/2020	09:30 AM	:30	Spot	08051	[Package]
11/18/2020	11:36 AM	:30	Spot	08050	[Package]
11/18/2020	02:20 PM	:30	Spot	08051	[Package]
11/18/2020	03:36 PM	:30	Spot	08050	[Package]
11/18/2020	05:36 PM	:30	Spot	08051	[Package]
11/18/2020	09:42 PM	:30	Spot	08050	[Package]
11/19/2020	05:42 AM	:30	Spot	08051	[Package]
11/19/2020	06:50 AM	:30	Spot	08050	[Package]
11/19/2020	01:20 PM	:30	Spot	08051	[Package]
11/19/2020	02:36 PM	:30	Spot	08050	[Package]
11/19/2020	04:36 PM	:30	Spot	08051	[Package]
11/19/2020	06:20 PM	:30	Spot	08050	[Package]
11/19/2020	07:20 PM	:30	Spot	08051	[Package]
11/20/2020	05:42 AM	:30	Spot	08050	[Package]
11/20/2020	07:20 AM	:30	Spot	08051	[Package]
11/20/2020	11:36 AM	:30	Spot	08050	[Package]
11/20/2020	01:36 PM	:30	Spot	08051	[Package]
11/20/2020	03:20 PM	:30	Spot	08050	[Package]
11/20/2020	06:20 PM	:30	Spot	08051	[Package]
11/20/2020	09:42 PM	:30	Spot	08050	[Package]
11/21/2020	05:45 AM	:30	Spot	08051	[Package]
11/21/2020	07:45 AM	:30	Spot	08050	[Package]
11/21/2020	09:20 AM	:30	Spot	08051	[Package]
11/21/2020	02:20 PM	:30	Spot	08050	[Package]
11/21/2020	05:20 PM	:30	Spot	08051	[Package]
11/21/2020	06:47 PM	:30	Spot	08050	[Package]
11/21/2020	09:47 PM	:30	Spot	08051	[Package]
11/22/2020	05:45 AM	:30	Spot	08050	[Package]
11/22/2020	07:47 AM	:30	Spot	08051	[Package]
11/22/2020	12:36 PM	:30	Spot	08050	[Package]
11/22/2020	02:36 PM	:30	Spot	08051	[Package]
11/22/2020	04:20 PM	:30	Spot	08050	[Package]
11/22/2020	05:47 PM	:30	Spot	08051	[Package]
11/22/2020	09:36 PM	:30	Spot	08050	[Package]
11/23/2020	06:40 AM	:30	Spot	08050	[Package]
11/23/2020	07:50 AM	:30	Spot	08051	[Package]

Continued

WRPO Invoice

Invoice ID: 20110075
 Invoice Date: 11/30/2020

Sponsor: Downtown Baraboo Inc
 Christmas 2020 (\$6.60 ea)

Date	Time	Length	Description	CopyID / ISCI Code	Cost
11/23/2020	12:20 PM	:30	Spot	08053	[Package]
11/23/2020	01:36 PM	:30	Spot	08052	[Package]
11/23/2020	03:20 PM	:30	Spot	08053	[Package]
11/23/2020	04:36 PM	:30	Spot	08052	[Package]
11/23/2020	09:15 PM	:30	Spot	08050	[Package]
11/24/2020	05:15 AM	:30	Spot	08051	[Package]
11/24/2020	06:50 AM	:30	Spot	08053	[Package]
11/24/2020	11:20 AM	:30	Spot	08052	[Package]
11/24/2020	12:36 PM	:30	Spot	08050	[Package]
11/24/2020	04:20 PM	:30	Spot	08051	[Package]
11/24/2020	05:36 PM	:30	Spot	08053	[Package]
11/24/2020	09:45 PM	:30	Spot	08052	[Package]
11/25/2020	05:45 AM	:30	Spot	08053	[Package]
11/25/2020	07:50 AM	:30	Spot	08052	[Package]
11/25/2020	10:36 AM	:30	Spot	08050	[Package]
11/25/2020	12:20 PM	:30	Spot	08051	[Package]
11/25/2020	04:20 PM	:30	Spot	08053	[Package]
11/25/2020	06:03 PM	:30	Spot	08052	[Package]
11/25/2020	07:20 PM	:30	Spot	08050	[Package]
11/26/2020	05:45 AM	:30	Spot	08051	[Package]
11/26/2020	09:30 AM	:30	Spot	08053	[Package]
11/26/2020	12:36 PM	:30	Spot	08052	[Package]
11/26/2020	02:20 PM	:30	Spot	08053	[Package]
11/26/2020	04:20 PM	:30	Spot	08052	[Package]
11/26/2020	05:36 PM	:30	Spot	08050	[Package]
11/26/2020	09:15 PM	:30	Spot	08051	[Package]
11/27/2020	05:45 AM	:30	Spot	08053	[Package]
11/27/2020	11:36 AM	:30	Spot	08052	[Package]
11/27/2020	02:20 PM	:30	Spot	08050	[Package]
11/27/2020	03:36 PM	:30	Spot	08051	[Package]
11/27/2020	05:20 PM	:30	Spot	08053	[Package]
11/27/2020	07:20 PM	:30	Spot	08052	[Package]
11/27/2020	09:15 PM	:30	Spot	08053	[Package]
11/28/2020	05:15 AM	:30	Spot	08052	[Package]
11/28/2020	11:20 AM	:30	Spot	08050	[Package]
11/28/2020	12:36 PM	:30	Spot	08051	[Package]
11/28/2020	04:20 PM	:30	Spot	08053	[Package]
11/28/2020	05:36 PM	:30	Spot	08052	[Package]
11/28/2020	07:36 PM	:30	Spot	08050	[Package]
11/28/2020	09:25 PM	:30	Spot	08051	[Package]
11/29/2020	05:15 AM	:30	Spot	08053	[Package]
11/29/2020	06:25 AM	:30	Spot	08052	[Package]
11/29/2020	07:47 AM	:30	Spot	08053	[Package]
11/29/2020	12:36 PM	:30	Spot	08052	[Package]
11/29/2020	03:20 PM	:30	Spot	08050	[Package]
11/29/2020	04:36 PM	:30	Spot	08051	[Package]
11/29/2020	08:47 PM	:30	Spot	08053	[Package]
11/30/2020	05:45 AM	:30	Spot	08052	[Package]
11/30/2020	07:30 AM	:30	Spot	08050	[Package]
11/30/2020	08:50 AM	:30	Spot	08051	[Package]
11/30/2020	11:36 AM	:30	Spot	08053	[Package]
11/30/2020	02:20 PM	:30	Spot	08052	[Package]
11/30/2020	06:36 PM	:30	Spot	08053	[Package]
11/30/2020	09:15 PM	:30	Spot	08052	[Package]
11/30/2020			Package		928.00

105 Total Items				Total Cost:	\$928.00
				3/13/2020 PrePayment Applied Check 6556:	-\$856.00
				Amount Due:	\$72.00

Amount Due: \$72.00



Baraboo Broadcasting Corp.
 99.7 FM / AM 740 / TV43
 PO Box 456
 Baraboo, WI 53913

WRPQ Invoice

Invoice ID: 20120081
 Invoice Date: 12/31/2020
 Account ID: 0083
 Order ID: 0083-007
 Account Rep: Kory Hartman

Amount Due: \$928.00

Amount Paid: _____

DOWNTOWN BARABOO INC
 PO BOX 317
 BARABOO, WI 53913

If you have any questions about your bill, please email
 Kory Hartman at kory@wrpq.com or call (608) 356-3974.

Sponsor: DOWNTOWN Baraboo Inc
 Christmas 2020 (\$6.60 ea)

Date	Time	Length	Description	CopyID / ISCI Code	Cost
12/1/2020	08:20 AM	:30	Spot	08050	[Package]
12/1/2020	12:20 PM	:30	Spot	08051	[Package]
12/1/2020	02:20 PM	:30	Spot	08053	[Package]
12/1/2020	04:20 PM	:30	Spot	08052	[Package]
12/1/2020	05:36 PM	:30	Spot	08050	[Package]
12/1/2020	07:36 PM	:30	Spot	08051	[Package]
12/1/2020	09:45 PM	:30	Spot	08053	[Package]
12/2/2020	05:15 AM	:30	Spot	08052	[Package]
12/2/2020	06:20 AM	:30	Spot	08053	[Package]
12/2/2020	07:50 AM	:30	Spot	08052	[Package]
12/2/2020	11:20 AM	:30	Spot	08050	[Package]
12/2/2020	02:20 PM	:30	Spot	08051	[Package]
12/2/2020	05:20 PM	:30	Spot	08053	[Package]
12/2/2020	08:45 PM	:30	Spot	08052	[Package]
12/3/2020	05:45 AM	:30	Spot	08050	[Package]
12/3/2020	06:50 AM	:30	Spot	08051	[Package]
12/3/2020	12:36 PM	:30	Spot	08053	[Package]
12/3/2020	02:20 PM	:30	Spot	08052	[Package]
12/3/2020	03:36 PM	:30	Spot	08053	[Package]
12/3/2020	05:20 PM	:30	Spot	08052	[Package]
12/3/2020	08:45 PM	:30	Spot	08050	[Package]
12/4/2020	05:45 AM	:30	Spot	08051	[Package]
12/4/2020	10:36 AM	:30	Spot	08053	[Package]
12/4/2020	02:20 PM	:30	Spot	08052	[Package]
12/4/2020	03:36 PM	:30	Spot	08050	[Package]
12/4/2020	06:20 PM	:30	Spot	08051	[Package]
12/4/2020	07:36 PM	:30	Spot	08053	[Package]
12/4/2020	09:15 PM	:30	Spot	08052	[Package]
12/5/2020	05:45 AM	:30	Spot	08053	[Package]
12/5/2020	08:45 AM	:30	Spot	08052	[Package]
12/5/2020	10:20 AM	:30	Spot	08050	[Package]
12/5/2020	11:36 AM	:30	Spot	08051	[Package]
12/5/2020	03:20 PM	:30	Spot	08053	[Package]
12/5/2020	05:20 PM	:30	Spot	08052	[Package]
12/5/2020	08:47 PM	:30	Spot	08050	[Package]
12/6/2020	05:45 AM	:30	Spot	08051	[Package]
12/6/2020	07:36 AM	:30	Spot	08053	[Package]
12/6/2020	12:36 PM	:30	Spot	08052	[Package]
12/6/2020	02:20 PM	:30	Spot	08053	[Package]
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12/6/2020	06:25 PM	:30	Spot	08050	[Package]
12/6/2020	09:47 PM	:30	Spot	08051	[Package]
12/7/2020	06:30 AM	:30	Spot	08053	[Package]
12/7/2020	08:20 AM	:30	Spot	08052	[Package]
12/7/2020	11:20 AM	:30	Spot	08050	[Package]
12/7/2020	12:36 PM	:30	Spot	08051	[Package]
12/7/2020	04:36 PM	:30	Spot	08053	[Package]
12/7/2020	06:36 PM	:30	Spot	08052	[Package]
12/7/2020	08:45 PM	:30	Spot	08053	[Package]
12/8/2020	06:50 AM	:30	Spot	08050	[Package]
12/8/2020	08:20 AM	:30	Spot	08051	[Package]

Continued

WRPO Invoice

Invoice ID: 20120081
 Invoice Date: 12/31/2020

Sponsor: DOWNTOWN BARABOO INC
 CHRISTMAS 2020 (\$6.60 ea)

Date	Time	Length	Description	CopyID / ISCI Code	Cost
12/8/2020	12:20 PM	:30	Spot	08053	[Package]
12/8/2020	02:36 PM	:30	Spot	08052	[Package]
12/8/2020	06:36 PM	:30	Spot	08630	[Package]
12/8/2020	08:15 PM	:30	Spot	08631	[Package]
12/8/2020	09:45 PM	:30	Spot	08632	[Package]
12/9/2020	05:15 AM	:30	Spot	08633	[Package]
12/9/2020	07:20 AM	:30	Spot	08634	[Package]
12/9/2020	08:30 AM	:30	Spot	08635	[Package]
12/9/2020	01:36 PM	:30	Spot	08632	[Package]
12/9/2020	03:20 PM	:30	Spot	08633	[Package]
12/9/2020	04:36 PM	:30	Spot	08634	[Package]
12/9/2020	07:20 PM	:30	Spot	08635	[Package]
12/10/2020	05:45 AM	:30	Spot	08630	[Package]
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12/10/2020	12:03 PM	:30	Spot	08632	[Package]
12/10/2020	01:20 PM	:30	Spot	08633	[Package]
12/10/2020	04:20 PM	:30	Spot	08634	[Package]
12/10/2020	05:36 PM	:30	Spot	08635	[Package]
12/10/2020	09:15 PM	:30	Spot	08050	[Package]
12/11/2020	05:45 AM	:30	Spot	08051	[Package]
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12/11/2020	12:36 PM	:30	Spot	08052	[Package]
12/11/2020	04:20 PM	:30	Spot	08630	[Package]
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12/11/2020	09:45 PM	:30	Spot	08633	[Package]
12/12/2020	07:20 AM	:30	Spot	08634	[Package]
12/12/2020	08:45 AM	:30	Spot	08635	[Package]
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12/12/2020	03:36 PM	:30	Spot	08634	[Package]
12/12/2020	05:36 PM	:30	Spot	08635	[Package]
12/12/2020	09:25 PM	:30	Spot	08630	[Package]
12/13/2020	05:15 AM	:30	Spot	08631	[Package]
12/13/2020	07:36 AM	:30	Spot	08632	[Package]
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12/13/2020	02:36 PM	:30	Spot	08634	[Package]
12/13/2020	04:36 PM	:30	Spot	08635	[Package]
12/13/2020	06:36 PM	:30	Spot	08050	[Package]
12/13/2020	09:25 PM	:30	Spot	08051	[Package]
12/14/2020	07:20 AM	:30	Spot	08053	[Package]
12/14/2020	08:30 AM	:30	Spot	08052	[Package]
12/14/2020	12:20 PM	:30	Spot	08630	[Package]
12/14/2020	02:20 PM	:30	Spot	08631	[Package]
12/14/2020	04:20 PM	:30	Spot	08632	[Package]
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12/14/2020	09:45 PM	:30	Spot	08634	[Package]
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12/15/2020	09:50 AM	:30	Spot	08632	[Package]
12/15/2020	11:36 AM	:30	Spot	08633	[Package]
12/15/2020	01:20 PM	:30	Spot	08634	[Package]
12/15/2020	03:36 PM	:30	Spot	08635	[Package]
12/15/2020	06:20 PM	:30	Spot	08630	[Package]
12/15/2020	08:45 PM	:30	Spot	08631	[Package]
12/16/2020	05:45 AM	:30	Spot	08632	[Package]
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12/16/2020	08:50 AM	:30	Spot	08634	[Package]
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12/16/2020	01:36 PM	:30	Spot	08050	[Package]
12/16/2020	06:20 PM	:30	Spot	08051	[Package]
12/16/2020	07:36 PM	:30	Spot	08053	[Package]

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WRPO Invoice

Invoice ID: 20120081
 Invoice Date: 12/31/2020

Sponsor: Downtown Baraboo Inc
 Christmas 2020 (\$6.60 ea)

Date	Time	Length	Description	CopyID / ISCI Code	Cost
12/17/2020	05:15 AM	:30	Spot	08052	[Package]
12/17/2020	09:15 AM	:30	Spot	08630	[Package]
12/17/2020	11:36 AM	:30	Spot	08631	[Package]
12/17/2020	02:20 PM	:30	Spot	08632	[Package]
12/17/2020	04:20 PM	:30	Spot	08633	[Package]
12/17/2020	05:36 PM	:30	Spot	08634	[Package]
12/17/2020	07:36 PM	:30	Spot	08635	[Package]
12/18/2020	06:50 AM	:30	Spot	08632	[Package]
12/18/2020	08:30 AM	:30	Spot	08633	[Package]
12/18/2020	12:20 PM	:30	Spot	08634	[Package]
12/18/2020	01:36 PM	:30	Spot	08635	[Package]
12/18/2020	04:36 PM	:30	Spot	08630	[Package]
12/18/2020	06:36 PM	:30	Spot	08631	[Package]
12/18/2020	08:45 PM	:30	Spot	08632	[Package]
12/19/2020	05:45 AM	:30	Spot	08633	[Package]
12/19/2020	07:20 AM	:30	Spot	08634	[Package]
12/19/2020	08:45 AM	:30	Spot	08635	[Package]
12/19/2020	11:20 AM	:30	Spot	08050	[Package]
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12/19/2020	03:20 PM	:30	Spot	08053	[Package]
12/19/2020	09:25 PM	:30	Spot	08052	[Package]
12/20/2020	05:15 AM	:30	Spot	08630	[Package]
12/20/2020	06:47 AM	:30	Spot	08631	[Package]
12/20/2020	01:20 PM	:30	Spot	08632	[Package]
12/20/2020	02:36 PM	:30	Spot	08633	[Package]
12/20/2020	05:25 PM	:30	Spot	08634	[Package]
12/20/2020	06:47 PM	:30	Spot	08635	[Package]
12/20/2020	08:47 PM	:30	Spot	08632	[Package]
12/21/2020	07:50 AM	:30	Spot	08633	[Package]
12/21/2020	09:30 AM	:30	Spot	08634	[Package]
12/21/2020	12:20 PM	:30	Spot	08635	[Package]
12/21/2020	04:36 PM	:30	Spot	08630	[Package]
12/21/2020	06:36 PM	:30	Spot	08631	[Package]
12/21/2020	08:15 PM	:30	Spot	08632	[Package]
12/21/2020	09:45 PM	:30	Spot	08633	[Package]
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12/22/2020	06:20 AM	:30	Spot	08635	[Package]
12/22/2020	08:50 AM	:30	Spot	08050	[Package]
12/22/2020	12:20 PM	:30	Spot	08051	[Package]
12/22/2020	05:20 PM	:30	Spot	08053	[Package]
12/22/2020	06:36 PM	:30	Spot	08052	[Package]
12/22/2020	09:15 PM	:30	Spot	08630	[Package]
12/23/2020	06:30 AM	:30	Spot	08631	[Package]
12/23/2020	09:50 AM	:30	Spot	08632	[Package]
12/23/2020	12:36 PM	:30	Spot	08633	[Package]
12/23/2020	02:36 PM	:30	Spot	08634	[Package]
12/23/2020	04:36 PM	:30	Spot	08635	[Package]
12/23/2020	06:20 PM	:30	Spot	08632	[Package]
12/23/2020	07:36 PM	:30	Spot	08633	[Package]
12/24/2020	05:15 AM	:30	Spot	08640	[Package]
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12/24/2020	09:50 AM	:30	Spot	08641	[Package]
12/24/2020	11:20 AM	:30	Spot	08640	[Package]
12/31/2020			Package		928.00

166 Total Items **Total Cost: \$928.00**

Amount Due: \$928.00

City of Baraboo
BID Fund 390
Balance Sheets
December 31, 2020 and December 31, 2019

Assets:	<u>December 31, 2020</u>	<u>December 31, 2019</u>
Current Assets:		
Cash	\$ 77,031.04	\$ 69,036.42
BID Assessment Receivable	-	-
Accounts Receivable	-	-
Due from Tax Roll	5,083.45	7,559.77
Total Current Assets	<u>82,114.49</u>	<u>76,596.19</u>
Total Assets	<u>\$ 82,114.49</u>	<u>\$ 76,596.19</u>
 Liabilities and Fund Equity:		
Liabilities:		
Accounts Payable	\$ -	\$ 3,199.48
Due to General Fund	-	1,239.48
Total Liabilities	<u>-</u>	<u>4,438.96</u>
 Fund Equity:		
Fund Balance	73,396.71	66,150.39
Designated-Project contrib	-	-
Net Revenues/(Expenditures)	8,717.78	6,006.84
Total Fund Equity	<u>82,114.49</u>	<u>72,157.23</u>
Total Liabilities and Fund Equity	<u>\$ 82,114.49</u>	<u>\$ 76,596.19</u>

City of Baraboo
BID Fund 390
Income Statement with Comparison to Budget
For The Twelve Months Ending December 31, 2020

Revenues:	Current Month	Year to Date	Budget	Percentage of Budget
BID Assessment	\$ -	\$ 45,519.61	\$ 46,900.00	97.06
Contrib Baraboo Public Arts	-	-	-	-
Donations and Contributions	48.00	675.00	1,000.00	67.50
Transfer from General Fund	-	304.37	-	-
Fund Balance Applied	-	-	5,000.00	-
Total Revenues	\$ 48.00	\$ 46,498.98	\$ 52,900.00	87.90
Expenditures:				
Economic Development				
Facilities Improvements	\$ -	\$ -	\$ -	-
Facility Improvements	-	-	-	-
Total Economic Development	\$ -	\$ -	\$ -	-
Transfer to Debt Service				
Cost Reallocation	\$ -	\$ -	\$ -	-
Total Transfer to Debt Service	\$ -	\$ -	\$ -	-
Transfer to Capital Projects				
Cost Reallocation	\$ -	\$ -	\$ -	-
Total Transfer to Capital Projects	\$ -	\$ -	\$ -	-
Community Development				
Publishing	\$ 100.62	\$ 100.62	\$ -	-
Professional Services	-	1,600.00	2,000.00	80.00
Accounting Services	-	386.37	800.00	48.30
Parking Lot Development	-	1,350.00	1,500.00	90.00
Appearances/Banners	783.84	15,224.06	19,000.00	80.13
Promotions	5,885.43	17,033.35	25,500.00	66.80
Business Development	104.64	1,379.64	3,250.00	42.45
Office Supplies	-	72.16	200.00	36.08
Operating Supplies	-	-	-	-
Insurance	-	635.00	650.00	97.69
Total Community Development	\$ 6,874.53	\$ 37,781.20	\$ 52,900.00	71.42
Total Expenditures	\$ 6,874.53	\$ 37,781.20	\$ 52,900.00	71.42
Net Revenues/(Expenditures)	\$ (6,826.53)	\$ 8,717.78	\$ -	

City of Baraboo
BID - Pocket Park Fund 392
Balance Sheets
December 31, 2020 and December 31, 2019

Assets:	<u>December 31, 2020</u>	<u>December 31, 2019</u>
Current Assets:		
Cash	\$ 1,945.29	\$ 1,945.29
Total Current Assets	<u>1,945.29</u>	<u>1,945.29</u>
Total Assets	<u><u>\$ 1,945.29</u></u>	<u><u>\$ 1,945.29</u></u>
 Liabilities and Fund Equity:		
Liabilities:		
Accounts Payable	\$ -	\$ -
Total Liabilities	<u>-</u>	<u>-</u>
 Fund Equity:		
Fund Balance	1,945.29	1,942.17
Net Revenues/(Expenditures)	-	3.12
Total Fund Equity	<u>1,945.29</u>	<u>1,945.29</u>
Total Liabilities and Fund Equity	<u><u>\$ 1,945.29</u></u>	<u><u>\$ 1,945.29</u></u>

City of Baraboo
BID - Pocket Park Fund 392
Income Statement with Comparison to Budget
For The Twelve Months Ending December 31, 2020

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

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Facilities Improvements			01/01/2020 (00/20) Balance	390-10-55180-861-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Facility Improvements			01/01/2020 (00/20) Balance	390-10-56710-861-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Cost Reallocation			01/01/2020 (00/20) Balance	390-10-59230-900-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Cost Reallocation			01/01/2020 (00/20) Balance	390-10-59243-900-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Publishing			01/01/2020 (00/20) Balance	390-69-56700-210-000			.00
11/13/2020	AP	592	CAPITAL NEWSPAPERS **VendorNo: 420 **Inv. No: 25999 **Desc: BID-ASSESSMENT NOTICE **Inv. Date: 11/13/2020 **PO No:		100.62		
YTD Encumbrance		.00 YTD Actual	100.62 Total	100.62 YTD Budget	.00 Unexpended	(100.62)	
Professional Services			01/01/2020 (00/20) Balance	390-69-56700-215-000			.00
04/29/2020	AP	500	BAKER TILLY VIRCHOW KRAUSE LLP **VendorNo: 200 **Inv. No: BT1607403BID **Desc: BID-2019 DEC FINANCIAL AUDIT **Inv. Date: 4/29/2020 **PO No:		1,600.00		
YTD Encumbrance		.00 YTD Actual	1,600.00 Total	1,600.00 YTD Budget	2,000.00 Unexpended	400.00	
Accounting Services			01/01/2020 (00/20) Balance	390-69-56700-219-000			.00
12/31/2019	AP	552	CITY OF BARABOO **VendorNo: 493 **Inv. No: 11753 **Desc: BID-4TH QTR CITY WAGES **Inv. Date: 12/31/2019 **PO No:		1,153.91		
12/31/2019	JE	6	JE 12 113 Reverse payable BID invoice from Ci			1,153.91-	
03/31/2020	AP	545	CITY OF BARABOO **VendorNo: 493 **Inv. No: 11772 **Desc: BID-WAGES 1ST QTR 2020 **Inv. Date: 3/31/2020 **PO No:		73.97		
06/30/2020	AP	801	CITY OF BARABOO **VendorNo: 493 **Inv. No: 11791 **Desc: BID-2ND QTR ACCOUNTING SERVICES 2020 **Inv. Date: 6/30/2020 **PO No:		87.60		
10/22/2020	AP	694	CITY OF BARABOO **VendorNo: 493 **Inv. No: 11853 **Desc: BID-3RD QTR ACCOUNTING SERVICES **Inv. Date: 10/22/2020 **PO No:		224.80		
YTD Encumbrance		.00 YTD Actual	386.37 Total	386.37 YTD Budget	800.00 Unexpended	413.63	
Parking Lot Development			01/01/2020 (00/20) Balance	390-69-56700-300-970			.00
05/31/2020	AP	868	WILLIAMS LAWN CARE LLC **VendorNo: 3751 **Inv. No: 1289 **Desc: BID-MOWING-DOWNTOWN PARKING LOTS **Inv. Date: 5/31/2020 **PO No:		675.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2020	AP	1146	WILLIAMS LAWN CARE LLC **VendorNo: 3751 **Inv. No: 1566 **Desc: BID-PARKING LOT SERVICE SEPT **Inv. Date: 9/30/2020 **PO No:		675.00		
YTD Encumbrance		.00 YTD Actual	1,350.00 Total	1,350.00 YTD Budget	1,500.00 Unexpended	150.00	
Appearances/Banners			01/01/2020 (00/20) Balance	390-69-56700-300-971			.00
06/03/2020	AP	570	DOG WASTE DEPOT **VendorNo: 706 **Inv. No: 345506 **Desc: BID-DOG WASTE DISPOSAL BAGS **Inv. Date: 6/3/2020 **PO No:		50.08		
05/20/2020	AP	866	STAMPERS GREENHOUSES **VendorNo: 3749 **Inv. No: 2010744 **Desc: BID-FLOWER BASKETS **Inv. Date: 5/20/2020 **PO No:		2,160.00		
06/17/2020	AP	867	SCHERTZ, AMY **VendorNo: 3750 **Inv. No: SUMMER2020 **Desc: BID-SUMMER 2020 PLANTERS **Inv. Date: 6/17/2020 **PO No:		650.23		
07/15/2020	AP	906	DEPPE, WILLIE **VendorNo: 3537 **Inv. No: 154 **Desc: BID-FLOWER BASKETS AND WATERING **Inv. Date: 7/15/2020 **PO No:		2,610.00		
09/15/2020	AP	651	DEPPE, WILLIE **VendorNo: 3537 **Inv. No: 155 **Desc: BID-FLOWER WATERING 2020 **Inv. Date: 9/15/2020 **PO No:		2,280.00		
10/06/2020	AP	940	KRIETE TRUCK CENTER-MADISON **VendorNo: 1401 **Inv. No: R104001409-01 **Desc: BID-SANDBLASTING 3 PARK BENCHES **Inv. Date: 10/6/2020 **PO No:		1,400.00		
10/28/2020	AP	1145	SCHERTZ, AMY **VendorNo: 3750 **Inv. No: FALL2020 **Desc: BID-FALL PLANTERS 2020 **Inv. Date: 10/28/2020 **PO No:		443.56		
11/06/2020	AP	709	DISPLAY SALES **VendorNo: 692 **Inv. No: 026126 **Desc: BID-RED VELVET BOWS **Inv. Date: 11/6/2020 **PO No:		591.60		
09/15/2020	AP	711	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 7073 **Desc: BID-2020 XMAS TOPIARY AND GIFT SIGN **Inv. Date: 9/15/2020 **PO No:		1,199.97		
10/30/2020	AP	712	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 7114 **Desc: BID-XMAS LIGHTS **Inv. Date: 10/30/2020 **PO No:		239.60		
10/21/2020	AP	783	DEPPE, WILLIAM **VendorNo: 3537 **Inv. No: 155-2 **Desc: BID-FLOWER WATERING SEPT- OCT 2020 **Inv. Date: 10/21/2020 **PO No:		1,320.00		
10/21/2020	AP	784	DEPPE, WILLIAM **VendorNo: 3537 **Inv. No: 155-2 **Desc: BID-DISPOSAL OF FLOWER BASKETS **Inv. Date: 10/21/2020 **PO No:		160.00		
11/18/2020	AP	802	BOY SCOUT TROOP #77 **VendorNo: 3861 **Inv. No: 11182020 **Desc: BID-BALSAM GARLAND 35 LITEPOLES **Inv. Date: 11/18/2020 **PO No:		1,335.18		
12/15/2020	AP	1040	SCHERTZ, AMY **VendorNo: 3750 **Inv. No: WINTER2020A **Desc: BID-WINTER PLANTERS **Inv. Date: 12/15/2020 **PO No:		452.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/15/2020	AP	1041	SCHERTZ, AMY **VendorNo: 3750 **Inv. No: WINTER2020B **Desc: BID-SANTA'S SLEIGH DECORATIONS **Inv. Date: 12/15/2020 **PO No:		331.16		
YTD Encumbrance		.00 YTD Actual	15,224.06 Total	15,224.06 YTD Budget	19,000.00 Unexpended	3,775.94	
Promotions			01/01/2020 (00/20) Balance	390-69-56700-300-972			.00
02/18/2020	AP	164	CHAMBER OF COMMERCE BARABOO **VendorNo: 461 **Inv. No: 16063 **Desc: BID-JEM MARKETING PROJECT **Inv. Date: 2/18/2020 **PO No:		5,000.00		
03/05/2020	AP	735	NEXT LEVEL LLC **VendorNo: 1788 **Inv. No: 5720 **Desc: BID-2020 DBI CALENDAR/DEVILS LAKE ADVERTISING **Inv. Date: 3/5/2020 **PO No:		247.50		
03/03/2020	AP	769	SKILLET CREEK MEDIA **VendorNo: 2319 **Inv. No: 1403 **Desc: BID-FARMERS MARKET WEB HOSTING-3_1_20 TO 3_1_21 **Inv. Date: 3/3/2020 **PO No:		125.00		
12/31/2019	AP	925	WISCONSIN PUBLIC BROADCASTING **VendorNo: 2797 **Inv. No: 03042020 **Desc: BID-11/30,11/30,12/31,12/31/2019 ADS **Inv. Date: 12/31/2019 **PO No:		1,960.00		
12/31/2019	JE	10	JE 12 122 Reverse BID payable-Wis Public Ra			1,960.00-	
03/30/2020	AP	524	CAPITAL NEWSPAPERS **VendorNo: 420 **Inv. No: 2580483-033020 **Desc: BID-DEVILS LAKE DIRECTORY 2020 **Inv. Date: 3/30/2020 **PO No:		1,200.00		
05/04/2020	AP	525	CAPITAL NEWSPAPERS **VendorNo: 420 **Inv. No: 2580483-500420 **Desc: BID-DEVILS LAKE MAP 2020 **Inv. Date: 5/4/2020 **PO No:		525.00		
05/04/2020	AP	526	CAPITAL NEWSPAPERS **VendorNo: 420 **Inv. No: 2580483-500420 **Desc: BID-2020 NEWSLETTER **Inv. Date: 5/4/2020 **PO No:		335.00		
05/19/2020	AP	659	MINUTEMAN PRESS-BARABOO INC **VendorNo: 1670 **Inv. No: 43017 **Desc: BID-FARMERS MARKET POSTERS 2020 **Inv. Date: 5/19/2020 **PO No:		30.38		
03/18/2020	AP	683	NEXT LEVEL LLC **VendorNo: 1788 **Inv. No: 5723 **Desc: BID-DOWNTOWN BARABOO ADVERTISING 2020 **Inv. Date: 3/18/2020 **PO No:		67.50		
06/05/2020	AP	571	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 7039 **Desc: BID-FACE MASKS **Inv. Date: 6/5/2020 **PO No:		105.94		
06/17/2020	AP	665	MOH, FRED **VendorNo: 1679 **Inv. No: 06172020 **Desc: BID-MAILING SUPPLIES, FACE MASKS & SOFTWARE **Inv. Date: 6/17/2020 **PO No:		507.75		
06/01/2020	AP	709	ORTNER-BLAKE, LORRAINE **VendorNo: 1847 **Inv. No: 982 **Desc: BID-BILLBOARD DESIGN **Inv. Date: 6/1/2020 **PO No:		218.90		
08/21/2020	AP	463	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 7049 **Desc: BID-JOHNSON INSURANCE BANNERS **Inv. Date: 8/21/2020 **PO No:		209.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/21/2020	AP	804	CAPITAL NEWSPAPERS **VendorNo: 420 **Inv. No: 10212020 **Desc: BID-FALL CITY NEWSCAPE AD **Inv. Date: 10/21/2020 **PO No:		344.00		
10/01/2020	AP	451	I IMPACT MARKETING LLC **VendorNo: 3840 **Inv. No: 014 **Desc: BID-FARMERS MARKET PROMO MAY -OCT 2020 **Inv. Date: 10/1/2020 **PO No:		2,000.00		
11/18/2020	AP	731	MOH, FRED **VendorNo: 1679 **Inv. No: 111820 **Desc: BID-FARMERS MARKET WEBSITE/MILEAGE **Inv. Date: 11/18/2020 **PO No:		401.31		
11/23/2020	CR	5001921	FARMERS MARKET FEES - FARMERS MARK Description: FARMERS MARKET FEES - FARMERS MARKET			170.00-	
11/17/2020	AP	714	DOWNTOWN BARABOO INC. **VendorNo: 723 **Inv. No: 7124 **Desc: BID-CHRISTMAS PROMOTIONS- GENERAL & SOCIAL MEDIA **Inv. Date: 11/17/2020 **PO No:		5,000.00		
11/23/2020	AP	808	MINUTEMAN PRESS-BARABOO INC **VendorNo: 1670 **Inv. No: 44099 **Desc: BID-CHRISTMAS BANNER **Inv. Date: 11/23/2020 **PO No:		97.50		
11/30/2020	AP	955	WISCONSIN PUBLIC BROADCASTING **VendorNo: 2797 **Inv. No: E49753 **Desc: BID-RADIO SPOTS & WEB ADS 11/19-11/30/20 **Inv. Date: 11/30/2020 **PO No:		787.93		
YTD Encumbrance		.00 YTD Actual	17,033.35 Total	17,033.35 YTD Budget	25,500.00 Unexpended	8,466.65	
Business Development			01/01/2020 (00/20) Balance	390-69-56700-300-973			.00
08/13/2020	AP	867	REVERBAL COMMUNICATIONS LLC **VendorNo: 2106 **Inv. No: INV-505 **Desc: BID-FACEBOOK CLASSES **Inv. Date: 8/13/2020 **PO No:		250.00		
06/15/2020	AP	898	MINSKY, CARLA **VendorNo: 3798 **Inv. No: 6-20 DBI **Desc: BID-ARMADILLOW - BUSINESS BRAND WORKSHOP **Inv. Date: 6/15/2020 **PO No:		775.00		
10/05/2020	AP	1034	STEPH SHANKS PHOTOGRAPHY **VendorNo: 2289 **Inv. No: 000165 **Desc: BID-PHONE PHOTOGRAPHY CLASS **Inv. Date: 10/5/2020 **PO No:		250.00		
11/05/2020	AP	872	STELLING, BEKAH **VendorNo: 2396 **Inv. No: 11052020 **Desc: BID- 2020 BID MERCHANDISING CLASS **Inv. Date: 11/5/2020 **PO No:		200.00		
12/14/2020	CR	5001953	everbrite rebate FOR BID WORKSHOPS - DO Description: everbrite rebate FOR BID WORKSHOPS - DOWNTOWN BARABOO			95.36-	
YTD Encumbrance		.00 YTD Actual	1,379.64 Total	1,379.64 YTD Budget	3,250.00 Unexpended	1,870.36	
Office Supplies			01/01/2020 (00/20) Balance	390-69-56700-310-000			.00
12/31/2019	AP	553	CITY OF BARABOO **VendorNo: 493 **Inv. No: 11753 **Desc: BID-4TH QTR POSTAGE **Inv. Date: 12/31/2019 **PO No:		64.00		
12/31/2019	AP	554	CITY OF BARABOO **VendorNo: 493 **Inv. No: 11753 **Desc: BID-4TH QTR COPIES **Inv. Date: 12/31/2019 **PO No:		21.57		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
12/31/2019	JE	5	JE 12 113 Reverse payable BID invoice from Ci			85.57-		
03/31/2020	AP	546	CITY OF BARABOO **VendorNo: 493 **Inv. No: 11772 **Desc: BID-COPIES 1ST QTR 2020 **Inv. Date: 3/31/2020 **PO No:		7.80			
03/31/2020	AP	547	CITY OF BARABOO **VendorNo: 493 **Inv. No: 11772 **Desc: BID-POSTAGE 1ST QTR 2020 **Inv. Date: 3/31/2020 **PO No:		51.00			
06/30/2020	AP	802	CITY OF BARABOO **VendorNo: 493 **Inv. No: 11791 **Desc: BID-2ND QTR POSTAGE/COPIES **Inv. Date: 6/30/2020 **PO No:		6.54			
10/22/2020	AP	695	CITY OF BARABOO **VendorNo: 493 **Inv. No: 11853 **Desc: BID-3RD QTR COPIES **Inv. Date: 10/22/2020 **PO No:		6.82			
YTD Encumbrance		.00	YTD Actual	72.16 Total	72.16	YTD Budget	200.00 Unexpended	127.84
Operating Supplies			01/01/2020 (00/20) Balance		390-69-56700-340-000			.00
YTD Encumbrance		.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended	.00
Insurance			01/01/2020 (00/20) Balance		390-69-56700-510-000			.00
10/23/2020	AP	710	DON-RICK INSURANCE INC. **VendorNo: 714 **Inv. No: 624132 **Desc: BID-2ND TERM INS RENEWAL 11_20_20 TO 11_20_21 **Inv. Date: 10/23/2020 **PO No:		635.00			
YTD Encumbrance		.00	YTD Actual	635.00 Total	635.00	YTD Budget	650.00 Unexpended	15.00
Number of Transactions: 58 Number of Accounts: 14					Debit	Credit	Proof	
Total BID:					41,246.04	3,464.84-	37,781.20	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Operating Expense			01/01/2020 (00/20) Balance	392-69-56700-300-000			.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Land or Land Improvements			01/01/2020 (00/20) Balance	392-69-56700-821-000			.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Facilities Improvements			01/01/2020 (00/20) Balance	392-69-56700-861-000			.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Number of Transactions: 0 Number of Accounts: 3					Debit	Credit	Proof
Total BID - Pocket Park:					.00	.00	.00
Number of Transactions: 58 Number of Accounts: 17					Debit	Credit	Proof
Grand Totals:					41,246.04	3,464.84-	37,781.20