

**BARABOO BUSINESS IMPROVEMENT DISTRICT
BOARD OF DIRECTORS MEETING AGENDA**

1 of 23



Date and Time: **Thursday, February 17, 2022 at 6:00 P.M.**
Location: **Civic Center, 124 2nd St., Rm 12, Baraboo**
Others Noticed: S. Fay, A. Adams, B. Stelling, T. Wickus, K. Thurow, Tiffany Sloan, Samantha Ramsey Bruncker, 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 January 19, 2022.
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 - None

NEW BUSINESS

- Approval of Financials
- Approval of Vouchers
- Annual Report

NEXT AGENDA ITEMS AND MEMBER COMMENTS

CORRESPONDENCE & ANNOUNCEMENTS

NEXT MEETING – March 16, 2022 at 6:00 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. Griggel on 2/14/2022

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
01/19/2022

Present:

Members: S. Fay, T. Sloan, B. McDaniel, T. Wickus

Absent:

Members: S. Ramsey Brunner, K. Thurow, M. Yount, B. Stelling

Other:

A. Adams

President Fay called the meeting to order at 6:03 PM

Roll Call

Approval of December 2021 minutes: Wickus/McDaniel, Carried

Adoption of Agenda: Wickus/McDaniel, Carried

Officer/Committee:

Report

President:

Organizer from DBI has given notice of resignation; She will likely assist with spring fair on a contractual basis; Need to find replacement members for A. Adams, S. Ramsey-Brunner, T. Sloan

Secretary:

None

Treasurer:

None

Appearances:

Charge in vouchers for tonight should be coded to 2021; Bill coded to Appearances for \$50 should have been coded to Promotions

Business Development:

Review DBI survey

Finance:

None

Parking:

None

Promotions:

Prepping for next meeting for this year's plan; Unexpended budgeted money to roll into reserves, General of \$5k and \$2600 from farmers' market

Old Business:

- Business Development Survey
 - Review DBI survey from a few years ago

New Business:

- Approval of financials
 - Motion to move bill from Waterfront Graphic Design, \$50.00, from Appearances to Promotions, reference #916, date: 11/02/2021
 - Motion to approve financials with move of \$50: Sloan/McDaniel
 - Carried
- Approval of Vouchers
 - Bekah Kate's
 - For ordering planters and related costs

- \$599.66
- Capital Newspapers
 - \$48.40
- Williams Lawn Care LLC
 - \$750.00
- Total: \$1,398.06
 - Motion to approve: Wickus/McDaniel
 - Carried

Member Comments:

- DBI is likely to see some turnover this year
- Open board seats
- Info on electricity on the square

Next Meeting Items:

Motion to adjourn at 6:28 PM by Wickus/McDaniel, carried.

Respectfully Submitted,
Andrew Adams

BID Fund 390

Balance Sheets

January 31, 2022 and December 31, 2021

Assets:	January 31, 2022	December 31, 2021
Current Assets:		
Cash	\$ 83,035.52	\$ 70,004.81
BID Assessment Receivable	32,471.23	-
Accounts Receivable	-	-
Due from Tax Roll	9,464.21	9,464.21
Total Current Assets	<u>124,970.96</u>	<u>79,469.02</u>
Total Assets	<u><u>\$ 124,970.96</u></u>	<u><u>\$ 79,469.02</u></u>
 Liabilities and Fund Equity:		
Liabilities:		
Accounts Payable	\$ -	\$ 1,398.06
Due to General Fund	-	-
Total Liabilities	<u>-</u>	<u>1,398.06</u>
 Fund Equity:		
Fund Balance	78,070.96	74,839.62
Designated-Project contrib	-	-
Net Revenues/(Expenditures)	46,900.00	3,231.34
Total Fund Equity	<u>124,970.96</u>	<u>78,070.96</u>
Total Liabilities and Fund Equity	<u><u>\$ 124,970.96</u></u>	<u><u>\$ 79,469.02</u></u>

BID Fund 390

**Income Statement with Comparison to Budget
For The One Months Ending January 31, 2022**

Revenues:	Current Month	Year to Date	Budget	Percentage of Budget
BID Assessment	\$ 46,900.00	\$ 46,900.00	\$ 46,900.00	100.00
Contrib Baraboo Public Arts	-	-	-	-
Donations and Contributions	-	-	3,500.00	-
Transfer from General Fund	-	-	-	-
Fund Balance Applied	-	-	-	-
Total Revenues	\$ 46,900.00	\$ 46,900.00	\$ 50,400.00	93.06
Expenditures:				
BID - Economic Development				
Facilities Improvements	\$ -	\$ -	\$ -	-
Facility Improvements	-	-	-	-
Total BID - Economic Development	\$ -	\$ -	\$ -	-
BID - Transfer to Debt Service				
Cost Reallocation	\$ -	\$ -	\$ -	-
Total BID - Transfer to Debt Service	\$ -	\$ -	\$ -	-
BID - Transfer to Capital Projects				
Cost Reallocation	\$ -	\$ -	\$ -	-
Total BID - Transfer to Capital Projects	\$ -	\$ -	\$ -	-
BID - Community Development - BID				
Publishing	\$ -	\$ -	\$ -	-
Professional Services	-	-	2,000.00	-
Accounting Services	-	-	1,700.00	-
Parking Lot Development	-	-	1,500.00	-
Appearances/Banners	-	-	19,000.00	-
Promotions	-	-	22,100.00	-
Business Development	-	-	3,250.00	-
Office Supplies	-	-	200.00	-
Operating Supplies	-	-	-	-
Insurance	-	-	650.00	-
Total BID - Community Development - BID	\$ -	\$ -	\$ 50,400.00	-
Total Expenditures	\$ -	\$ -	\$ 50,400.00	-
Net Revenues/(Expenditures)	\$ 46,900.00	\$ 46,900.00	\$ -	

City of Baraboo
 BID - Pocket Park Fund 392
 Balance Sheets
 January 31, 2022 and December 31, 2021

Assets:	January 31, 2022	December 31, 2021
Current Assets:		
Cash	\$ 1,954.21	\$ 1,954.21
Total Current Assets	1,954.21	1,954.21
Total Assets	\$ 1,954.21	\$ 1,954.21
Liabilities and Fund Equity:		
Liabilities:		
Accounts Payable	\$ -	\$ -
Total Liabilities	-	-
Fund Equity:		
Fund Balance	1,954.21	1,949.89
Net Revenues/(Expenditures)	-	4.32
Total Fund Equity	1,954.21	1,954.21
Total Liabilities and Fund Equity	\$ 1,954.21	\$ 1,954.21

City of Baraboo
 BID - Pocket Park Fund 392
 Income Statement with Comparison to Budget
 For The One Months Ending January 31, 2022

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:				
BID - Pocket Park - Community Development - BID				
Operating Expense	\$ -	\$ -	\$ -	-
Land or Land Improvements	-	-	-	-
Facilities Improvements	-	-	-	-
Total BID - Pocket Park - Community Dev	\$ -	\$ -	\$ -	-
Total Expenditures	\$ -	\$ -	\$ -	-
Net Revenues/(Expenditures)	\$ -	\$ -	\$ -	-

Report Criteria:

Actual amounts

All accounts

[Report].FUND = "390"

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
390-00-11100-000 Cash					
		01/01/2022 (00/22) Balance			.00

390-00-11110-000 FUND CASH					
		01/01/2022 (00/22) Balance			70,004.81
CA-AR	1	AR Fund Allocation - Created: 02/02/22 9:12 AM	2,674.51		
CA-AR	8	AR Fund Allocation - Created: 02/02/22 10:17 AM	11,754.26		
CA-CD	19	CDA Fund Allocation - Created: 02/02/22 8:02 AM		1,398.06-	

390-00-12610-000 BID Assessment Receivable					
		01/01/2022 (00/22) Balance			.00
AR	1530	Payment Applied - 390BID - Follendorf, Alvin & Ju		392.16-	
AR	1566	Payment Applied - 390BID - Johnsen, William S		309.46-	
AR	1578	Payment Applied - 390BID - Kruse, Cindy		198.22-	
AR	1750	Payment Applied - 390BID - IKE LANMEN & STE		442.93-	
AR	1782	Payment Applied - 390BID - Chris Hause		343.90-	
AR	2	Billings - 390BID - 24 BRIX PROPERTIES LLC 2022 BID ASSESSMENT	887.03		
AR	6	Billings - 390BID - ACAS Properties LLC 2022 BID ASSESSMENT	313.14		
AR	8	Billings - 390BID - Cafisch Adamske, Linda 2022 BID ASSESSMENT	192.77		
AR	10	Billings - 390BID - A EDWARDS PROPERTIES L 2022 BID ASSESSMENT	259.87		
AR	14	Billings - 390BID - AM INVESTMENT GROUP 2022 BID ASSESSMENT	169.96		
AR	16	Billings - 390BID - Hebron Properties 2022 BID ASSESSMENT	152.45		
AR	20	Billings - 390BID - Banks, John 2022 BID ASSESSMENT	300.49		
AR	22	Billings - 390BID - 120 3rd Street LLC 2022 BID ASSESSMENT	472.06		
AR	24	Billings - 390BID - Baraboo State Bank 2022 BID ASSESSMENT	337.86		
AR	26	Billings - 390BID - Booh Properties LLC 2022 BID ASSESSMENT	227.50		
AR	28	Billings - 390BID - Vandy LLC 2022 BID ASSESSMENT	281.36		
AR	30	Billings - 390BID - BLUE CHARLIE 2ND LLC 2022 BID ASSESSMENT	170.55		
AR	32	Billings - 390BID - Baraboo State Bank 2022 BID ASSESSMENT	3,589.16		
AR	34	Billings - 390BID - Baraboo State Bank 2022 BID ASSESSMENT	203.07		
AR	36	Billings - 390BID - Borota, Timothy & Kathleen 2022 BID ASSESSMENT	142.74		
AR	38	Billings - 390BID - Brescia ALC, Richard 2022 BID ASSESSMENT	209.99		
AR	42	Billings - 390BID - Byxbe, lloyd & Karen	177.17		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
		2022 BID ASSESSMENT			
AR	44	Billings - 390BID - Square Tavern LLC	46.80		
		2022 BID ASSESSMENT			
AR	48	Billings - 390BID - ERIN ZIRBEL & JEREMIAH L	191.89		
		2022 BID ASSESSMENT			
AR	50	Billings - 390BID - A & C Rental Properties LLC	311.82		
		2022 BID ASSESSMENT			
AR	52	Billings - 390BID - J C Broadway Diner	547.41		
		2022 BID ASSESSMENT			
AR	76	Billings - 390BID - Christian, David	175.85		
		2022 BID ASSESSMENT			
AR	78	Billings - 390BID - 421 PROPERTIES LLC	257.81		
		2022 BID ASSESSMENT			
AR	82	Billings - 390BID - Cobaj Family Trust, Nevrus S	208.96		
		2022 BID ASSESSMENT			
AR	130	Billings - 390BID - DEPPE, JANICE M	275.47		
		2022 BID ASSESSMENT			
AR	132	Billings - 390BID - Deppe, Janice	214.99		
		2022 BID ASSESSMENT			
AR	134	Billings - 390BID - Dickey, James & Christine	299.46		
		2022 BID ASSESSMENT			
AR	136	Billings - 390BID - NELSON, KAREN	199.39		
		2022 BID ASSESSMENT			
AR	138	Billings - 390BID - Dillman & Fred Moh, Nancy	209.55		
		2022 BID ASSESSMENT			
AR	142	Billings - 390BID - Donahue, John & Sherri	127.29		
		2022 BID ASSESSMENT			
AR	144	Billings - 390BID - LEWISON, RICK & DIANE	569.92		
		2022 BID ASSESSMENT			
AR	146	Billings - 390BID - Klitzke, Adam & Robin	283.27		
		2022 BID ASSESSMENT			
AR	266	Billings - 390BID - RAY & KATHRYN ECKSTEIN	548.92		
		2022 BID ASSESSMENT			
AR	270	Billings - 390BID - Follendorf, Alvin & Judith	392.16		
		2022 BID ASSESSMENT			
AR	272	Billings - 390BID - Fritsch Corner Properties LLC	452.93		
		2022 BID ASSESSMENT			
AR	274	Billings - 390BID - FRITSCH PROPERTIES LLC	537.40		
		2022 BID ASSESSMENT			
AR	276	Billings - 390BID - GB Real Estate LLC	256.34		
		2022 BID ASSESSMENT			
AR	278	Billings - 390BID - GBD Enterprises	203.66		
		2022 BID ASSESSMENT			
AR	280	Billings - 390BID - GBD Enterprises	496.79		
		2022 BID ASSESSMENT			
AR	282	Billings - 390BID - Hager, Andrew	103.60		
		2022 BID ASSESSMENT			
AR	286	Billings - 390BID - Hill, Jeffery & Diana	270.76		
		2022 BID ASSESSMENT			
AR	290	Billings - 390BID - Holmen Properties	287.68		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
		2022 BID ASSESSMENT			
AR	292	Billings - 390BID - Iroquois Investments	50.04		
		2022 BID ASSESSMENT			
AR	294	Billings - 390BID - JET Properties LLC	285.04		
		2022 BID ASSESSMENT			
AR	296	Billings - 390BID - JET Properties	302.69		
		2022 BID ASSESSMENT			
AR	298	Billings - 390BID - 109 PROPERTIES LLC	265.61		
		2022 BID ASSESSMENT			
AR	300	Billings - 390BID - SAFAY LLC	197.63		
		2022 BID ASSESSMENT			
AR	302	Billings - 390BID - JGK Investments LLC	455.73		
		2022 BID ASSESSMENT			
AR	304	Billings - 390BID - Johnsen, William S	309.46		
		2022 BID ASSESSMENT			
AR	306	Billings - 390BID - JOHNSON, Andrew A	383.63		
		2022 BID ASSESSMENT			
AR	312	Billings - 390BID - Jordan, Robert W	742.97		
		2022 BID ASSESSMENT			
AR	316	Billings - 390BID - KONO Properties LLC	373.62		
		2022 BID ASSESSMENT			
AR	318	Billings - 390BID - MARK & LAURA HAMDAN-KR	277.53		
		2022 BID ASSESSMENT			
AR	322	Billings - 390BID - Kruse, Cindy	198.22		
		2022 BID ASSESSMENT			
AR	324	Billings - 390BID - Kruse Moter Sales Real Estate	276.80		
		2022 BID ASSESSMENT			
AR	326	Billings - 390BID - Kruse Motor Sales Real Estate	190.42		
		2022 BID ASSESSMENT			
AR	328	Billings - 390BID - KURZ, Robert H	293.13		
		2022 BID ASSESSMENT			
AR	330	Billings - 390BID - LAURAMARK PROPERTIES L	245.31		
		2022 BID ASSESSMENT			
AR	332	Billings - 390BID - Michael A Price & John Lee	173.05		
		2022 BID ASSESSMENT			
AR	334	Billings - 390BID - Legal Facilities Partnership	977.67		
		2022 BID ASSESSMENT			
AR	338	Billings - 390BID - Lopez, Tom & Cheryl	315.50		
		2022 BID ASSESSMENT			
AR	342	Billings - 390BID - MARCHHARE BAKERY LLC	128.76		
		2022 BID ASSESSMENT			
AR	346	Billings - 390BID - Gerald McCammond	292.54		
		2022 BID ASSESSMENT			
AR	348	Billings - 390BID - Gerald McCammond	292.54		
		2022 BID ASSESSMENT			
AR	352	Billings - 390BID - McGann Furniture Inc	720.75		
		2022 BID ASSESSMENT			
AR	354	Billings - 390BID - McGann Furniture Inc	392.75		
		2022 BID ASSESSMENT			
AR	356	Billings - 390BID - McGann Furniture Inc	127.00		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
		2022 BID ASSESSMENT			
AR	358	Billings - 390BID - MCNABB, JOHN C & IRETA	270.91		
		2022 BID ASSESSMENT			
AR	360	Billings - 390BID - McNabb, John & Ireta	200.57		
		2022 BID ASSESSMENT			
AR	364	Billings - 390BID - MUELLER, GEORGE & ANNA	295.63		
		2022 BID ASSESSMENT			
AR	366	Billings - 390BID - HERNANDEZ & DELFINA SAL	239.71		
		2022 BID ASSESSMENT			
AR	368	Billings - 390BID - Neat-O's Holdings LLC	236.92		
		2022 BID ASSESSMENT			
AR	370	Billings - 390BID - Neat-O's Holdings LLC	196.89		
		2022 BID ASSESSMENT			
AR	372	Billings - 390BID - NELSON, Gary	448.52		
		2022 BID ASSESSMENT			
AR	376	Billings - 390BID - Pacjets Financial LTD	364.35		
		2022 BID ASSESSMENT			
AR	378	Billings - 390BID - PACJETS Finanical Ltd	1,072.44		
		2022 BID ASSESSMENT			
AR	380	Billings - 390BID - Peach Blossom LLC	560.06		
		2022 BID ASSESSMENT			
AR	382	Billings - 390BID - Ploetz Furniture Company LLC	471.92		
		2022 BID ASSESSMENT			
AR	384	Billings - 390BID - Ploetz Furniture Company LLC	6.19		
		2022 BID ASSESSMENT			
AR	390	Billings - 390BID - Mercer & Maffei Real Estate	594.05		
		2022 BID ASSESSMENT			
AR	392	Billings - 390BID - Sandmire, Jean	303.58		
		2022 BID ASSESSMENT			
AR	394	Billings - 390BID - Schwarz Baraboo Properties L	263.55		
		2022 BID ASSESSMENT			
AR	396	Billings - 390BID - Srenock, Joseph	677.63		
		2022 BID ASSESSMENT			
AR	398	Billings - 390BID - Smith, Phillip & Lisa	142.74		
		2022 BID ASSESSMENT			
AR	406	Billings - 390BID - Square Tavern LLC	248.84		
		2022 BID ASSESSMENT			
AR	408	Billings - 390BID - Steffes Commerical Properties	449.55		
		2022 BID ASSESSMENT			
AR	410	Billings - 390BID - T & T Properties	595.97		
		2022 BID ASSESSMENT			
AR	412	Billings - 390BID - TAAPKEN LIVING TRUST, JO	326.24		
		2022 BID ASSESSMENT			
AR	414	Billings - 390BID - THOME PROPERTIES	218.82		
		2022 BID ASSESSMENT			
AR	420	Billings - 390BID - UNITED COOPERATIVE	419.83		
		2022 BID ASSESSMENT			
AR	422	Billings - 390BID - Vodak Enterprises LLC	395.84		
		2022 BID ASSESSMENT			
AR	424	Billings - 390BID - Vodak Enterprises LLC	224.56		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
		2022 BID ASSESSMENT			
AR	426	Billings - 390BID - Vodak Enterprises LLC	425.12		
		2022 BID ASSESSMENT			
AR	428	Billings - 390BID - Vodak Enterprises LLC	298.13		
		2022 BID ASSESSMENT			
AR	430	Billings - 390BID - Vodak Enterprises LLC	193.21		
		2022 BID ASSESSMENT			
AR	432	Billings - 390BID - WARREN, CRAIG AND COUR	232.21		
		2022 BID ASSESSMENT			
AR	434	Billings - 390BID - WEGNER CPAS LLP	1,387.78		
		2022 BID ASSESSMENT			
AR	436	Billings - 390BID - Weiland, Judy	228.82		
		2022 BID ASSESSMENT			
AR	438	Billings - 390BID - Weiland, Patrick	277.53		
		2022 BID ASSESSMENT			
AR	440	Billings - 390BID - WELLS FARGO BANK	2,610.60		
		2022 BID ASSESSMENT			
AR	444	Billings - 390BID - Wickus, Todd	326.68		
		2022 BID ASSESSMENT			
AR	452	Billings - 390BID - Smith Exempt Qtip Marital Trus	171.73		
		2022 BID ASSESSMENT			
AR	454	Billings - 390BID - Ziegler Real Estate	592.14		
		2022 BID ASSESSMENT			
AR	466	Billings - 390BID - B6 Properties LLC	263.85		
		2022 BID ASSESSMENT			
AR	468	Billings - 390BID - SAGE-LOUISE HOLDINGS LL	432.48		
		2022 BID ASSESSMENT			
AR	470	Billings - 390BID - TDG PROPERTIES LLC	287.83		
		2022 BID ASSESSMENT			
AR	472	Billings - 390BID - MCNABB, JOHN C & IRETA	268.26		
		2022 BID ASSESSMENT			
AR	474	Billings - 390BID - TEN THIRTEEN LLC	249.13		
		2022 BID ASSESSMENT			
AR	476	Billings - 390BID - AXE CAP LLC	304.90		
		2022 BID ASSESSMENT			
AR	478	Billings - 390BID - 109 Properties LLC	252.07		
		2022 BID ASSESSMENT			
AR	482	Billings - 390BID - Hill, James W	235.59		
		2022 BID ASSESSMENT			
AR	506	Billings - 390BID - Colby, Mathew	321.68		
		2022 BID ASSESSMENT			
AR	508	Billings - 390BID - Colossa, Joe Jr	442.05		
		2022 BID ASSESSMENT			
AR	510	Billings - 390BID - GKJ Holdings LLC	237.65		
		2022 BID ASSESSMENT			
AR	526	Billings - 390BID - IKE LANMEN & STEPH SHAN	442.93		
		2022 BID ASSESSMENT			
AR	528	Billings - 390BID - Mike Muscanerao & Associate	304.17		
		2022 BID ASSESSMENT			
AR	530	Billings - 390BID - Mike Muscanerao & Associate	292.69		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
		2022 BID ASSESSMENT			
AR	532	Billings - 390BID - 421 Properties LLC	198.95		
		2022 BID ASSESSMENT			
AR	534	Billings - 390BID - Endless LLC	336.69		
		2022 BID ASSESSMENT			
AR	536	Billings - 390BID - GKJ Holdings LLC	295.63		
		2022 BID ASSESSMENT			
AR	538	Billings - 390BID - Roeder Real Estate LLC	244.42		
		2022 BID ASSESSMENT			
AR	552	Billings - 390BID - Tin Roof Dairy Inc.	270.76		
		2022 BID ASSESSMENT			
AR	554	Billings - 390BID - Barrel Aged LLC	182.03		
		2022 BID ASSESSMENT			
AR	556	Billings - 390BID - Chris Hause	343.90		
		2022 BID ASSESSMENT			
AR	610	Billings - 390BID - Pemberton & Englund Venture	799.33		
		2022 BID ASSESSMENT			
AR	612	Billings - 390BID - Pemberton & Englund Venture	98.07		
		2022 BID ASSESSMENT			
AR	1582	Payment Applied - 390BID - Kruse Moter Sales R		276.80-	
AR	1586	Payment Applied - 390BID - Kruse Motor Sales R		190.42-	
AR	1058	Payment Applied - 390BID - 24 BRIX PROPERTI		887.03-	
AR	1290	Payment Applied - 390BID - Donahue, John & Sh		127.29-	
AR	1534	Payment Applied - 390BID - GB Real Estate LLC		256.34-	
AR	1562	Payment Applied - 390BID - Iroquois Investments		50.04-	
AR	1574	Payment Applied - 390BID - MARK & LAURA HA		277.53-	
AR	1594	Payment Applied - 390BID - LAURAMARK PROP		245.31-	
AR	1634	Payment Applied - 390BID - Schwarz Baraboo Pr		263.55-	
AR	1754	Payment Applied - 390BID - Endless LLC		336.69-	
AR	1538	Payment Applied - 390BID - Hager, Andrew		103.60-	
AR	1662	Payment Applied - 390BID - WARREN, CRAIG A		232.21-	
AR	1066	Payment Applied - 390BID - Caflich Adamske, Li		192.77-	
AR	1570	Payment Applied - 390BID - KONO Properties LL		373.62-	
AR	1598	Payment Applied - 390BID - McGann Furniture In		720.75-	
AR	1602	Payment Applied - 390BID - McGann Furniture In		392.75-	
AR	1606	Payment Applied - 390BID - McGann Furniture In		127.00-	
AR	1690	Payment Applied - 390BID - TDG PROPERTIES		287.83-	
AR	1074	Payment Applied - 390BID - Baraboo State Bank		337.86-	
AR	1094	Payment Applied - 390BID - Baraboo State Bank		3,589.16-	
AR	1098	Payment Applied - 390BID - Baraboo State Bank		203.07-	
AR	1650	Payment Applied - 390BID - T & T Properties		595.97-	
AR	1062	Payment Applied - 390BID - ACAS Properties LL		313.14-	
AR	1090	Payment Applied - 390BID - Vandy LLC		281.36-	
AR	1278	Payment Applied - 390BID - DEPPE, JANICE M		275.47-	
AR	1282	Payment Applied - 390BID - Deppe, Janice		214.99-	
AR	1286	Payment Applied - 390BID - Dickey, James & Chri		299.46-	
AR	1626	Payment Applied - 390BID - Peach Blossom LLC		560.06-	
AR	1630	Payment Applied - 390BID - Sandmire, Jean		303.58-	
AR	1758	Payment Applied - 390BID - Roeder Real Estate		244.42-	
AR	1778	Payment Applied - 390BID - Barrel Aged LLC		182.03-	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
390-00-13100-000 Accounts Receivable					
		01/01/2022 (00/22) Balance			.00
390-00-14550-000 Due from Baraboo Public Arts					
		01/01/2022 (00/22) Balance			.00
390-00-15910-000 Due from Tax Roll					
		01/01/2022 (00/22) Balance			9,464.21
390-00-16200-000 Prepaid Expenses					
		01/01/2022 (00/22) Balance			.00
390-00-21100-000 Accounts Payable					
		01/01/2022 (00/22) Balance			1,398.06-
CDA	193498	BEKAH KATES	599.66		
CDA	193502	WILLIAMS LAWN CARE LLC	750.00		
CDA	7002615	CAPITAL NEWSPAPERS	48.40		
390-00-25100-000 Due to General Fund					
		01/01/2022 (00/22) Balance			.00
390-00-34000-000 Fund Balance					
		01/01/2022 (00/22) Balance			78,070.96-
390-00-34110-000 Non-Spendable Prepaid Expenses					
		01/01/2022 (00/22) Balance			.00
390-00-34111-000 Committed for Encumbrances					
		01/01/2022 (00/22) Balance			.00
390-00-34261-000 Assigned-Pop-up Shops					
		01/01/2022 (00/22) Balance			.00
390-00-34262-000 Designated-Project contrib					
		01/01/2022 (00/22) Balance			.00
390-10-55180-861-000 Facilities Improvements					
		01/01/2022 (00/22) Balance			.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
				YTD Budget	.00
				Unearned	.00
390-10-56710-861-000 Facility Improvements					
		01/01/2022 (00/22) Balance			.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
				YTD Budget	.00
				Unearned	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
390-10-59230-900-000 Cost Reallocation					
		01/01/2022 (00/22) Balance			.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
			.00	Unearned	.00
390-10-59243-900-000 Cost Reallocation					
		01/01/2022 (00/22) Balance			.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
			.00	Unearned	.00
390-69-46850-000 BID Assessment					
		01/01/2022 (00/22) Balance			.00
AR	1	Billings - 390BID - 24 BRIX PROPERTIES LLC 2022 BID ASSESSMENT		887.03-	
AR	5	Billings - 390BID - ACAS Properties LLC 2022 BID ASSESSMENT		313.14-	
AR	7	Billings - 390BID - Caffisch Adamske, Linda 2022 BID ASSESSMENT		192.77-	
AR	9	Billings - 390BID - A EDWARDS PROPERTIES L 2022 BID ASSESSMENT		259.87-	
AR	13	Billings - 390BID - AM INVESTMENT GROUP 2022 BID ASSESSMENT		169.96-	
AR	15	Billings - 390BID - Hebron Properties 2022 BID ASSESSMENT		152.45-	
AR	19	Billings - 390BID - Banks, John 2022 BID ASSESSMENT		300.49-	
AR	21	Billings - 390BID - 120 3rd Street LLC 2022 BID ASSESSMENT		472.06-	
AR	23	Billings - 390BID - Baraboo State Bank 2022 BID ASSESSMENT		337.86-	
AR	25	Billings - 390BID - Booh Properties LLC 2022 BID ASSESSMENT		227.50-	
AR	27	Billings - 390BID - Vandy LLC 2022 BID ASSESSMENT		281.36-	
AR	29	Billings - 390BID - BLUE CHARLIE 2ND LLC 2022 BID ASSESSMENT		170.55-	
AR	31	Billings - 390BID - Baraboo State Bank 2022 BID ASSESSMENT		3,589.16-	
AR	33	Billings - 390BID - Baraboo State Bank 2022 BID ASSESSMENT		203.07-	
AR	35	Billings - 390BID - Borota, Timothy & Kathleen 2022 BID ASSESSMENT		142.74-	
AR	37	Billings - 390BID - Brescia ALC, Richard 2022 BID ASSESSMENT		209.99-	
AR	41	Billings - 390BID - Byxbe, Iloyd & Karen 2022 BID ASSESSMENT		177.17-	
AR	43	Billings - 390BID - Square Tavern LLC 2022 BID ASSESSMENT		46.80-	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
AR	47	Billings - 390BID - ERIN ZIRBEL & JEREMIAH L 2022 BID ASSESSMENT		191.89-	
AR	49	Billings - 390BID - A & C Rental Properties LLC 2022 BID ASSESSMENT		311.82-	
AR	51	Billings - 390BID - J C Broadway Diner 2022 BID ASSESSMENT		547.41-	
AR	75	Billings - 390BID - Christian, David 2022 BID ASSESSMENT		175.85-	
AR	77	Billings - 390BID - 421 PROPERTIES LLC 2022 BID ASSESSMENT		257.81-	
AR	81	Billings - 390BID - Cobaj Family Trust, Nevrus S 2022 BID ASSESSMENT		208.96-	
AR	129	Billings - 390BID - DEPPE, JANICE M 2022 BID ASSESSMENT		275.47-	
AR	131	Billings - 390BID - Deppe, Janice 2022 BID ASSESSMENT		214.99-	
AR	133	Billings - 390BID - Dickey, James & Christine 2022 BID ASSESSMENT		299.46-	
AR	135	Billings - 390BID - NELSON, KAREN 2022 BID ASSESSMENT		199.39-	
AR	137	Billings - 390BID - Dillman & Fred Moh, Nancy 2022 BID ASSESSMENT		209.55-	
AR	141	Billings - 390BID - Donahue, John & Sherri 2022 BID ASSESSMENT		127.29-	
AR	143	Billings - 390BID - LEWISON, RICK & DIANE 2022 BID ASSESSMENT		569.92-	
AR	145	Billings - 390BID - Klitzke, Adam & Robin 2022 BID ASSESSMENT		283.27-	
AR	265	Billings - 390BID - RAY & KATHRYN ECKSTEIN 2022 BID ASSESSMENT		548.92-	
AR	269	Billings - 390BID - Follendorf, Alvin & Judith 2022 BID ASSESSMENT		392.16-	
AR	271	Billings - 390BID - Fritsch Corner Properties LLC 2022 BID ASSESSMENT		452.93-	
AR	273	Billings - 390BID - FRITSCH PROPERTIES LLC 2022 BID ASSESSMENT		537.40-	
AR	275	Billings - 390BID - GB Real Estate LLC 2022 BID ASSESSMENT		256.34-	
AR	277	Billings - 390BID - GBD Enterprises 2022 BID ASSESSMENT		203.66-	
AR	279	Billings - 390BID - GBD Enterprises 2022 BID ASSESSMENT		496.79-	
AR	281	Billings - 390BID - Hager, Andrew 2022 BID ASSESSMENT		103.60-	
AR	285	Billings - 390BID - Hill, Jeffery & Diana 2022 BID ASSESSMENT		270.76-	
AR	289	Billings - 390BID - Holmen Properties 2022 BID ASSESSMENT		287.68-	
AR	291	Billings - 390BID - Iroquois Investments 2022 BID ASSESSMENT		50.04-	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
AR	293	Billings - 390BID - JET Properties LLC 2022 BID ASSESSMENT		285.04-	
AR	295	Billings - 390BID - JET Properties 2022 BID ASSESSMENT		302.69-	
AR	297	Billings - 390BID - 109 PROPERTIES LLC 2022 BID ASSESSMENT		265.61-	
AR	299	Billings - 390BID - SAFAY LLC 2022 BID ASSESSMENT		197.63-	
AR	301	Billings - 390BID - JGK Investments LLC 2022 BID ASSESSMENT		455.73-	
AR	303	Billings - 390BID - Johnsen, William S 2022 BID ASSESSMENT		309.46-	
AR	305	Billings - 390BID - JOHNSON, Andrew A 2022 BID ASSESSMENT		383.63-	
AR	311	Billings - 390BID - Jordan, Robert W 2022 BID ASSESSMENT		742.97-	
AR	315	Billings - 390BID - KONO Properties LLC 2022 BID ASSESSMENT		373.62-	
AR	317	Billings - 390BID - MARK & LAURA HAMDAN-KR 2022 BID ASSESSMENT		277.53-	
AR	321	Billings - 390BID - Kruse, Cindy 2022 BID ASSESSMENT		198.22-	
AR	323	Billings - 390BID - Kruse Moter Sales Real Estate 2022 BID ASSESSMENT		276.80-	
AR	325	Billings - 390BID - Kruse Motor Sales Real Estate 2022 BID ASSESSMENT		190.42-	
AR	327	Billings - 390BID - KURZ, Robert H 2022 BID ASSESSMENT		293.13-	
AR	329	Billings - 390BID - LAURAMARK PROPERTIES L 2022 BID ASSESSMENT		245.31-	
AR	331	Billings - 390BID - Michael A Price & John Lee 2022 BID ASSESSMENT		173.05-	
AR	333	Billings - 390BID - Legal Facilities Partnership 2022 BID ASSESSMENT		977.67-	
AR	337	Billings - 390BID - Lopez, Tom & Cheryl 2022 BID ASSESSMENT		315.50-	
AR	341	Billings - 390BID - MARCHHARE BAKERY LLC 2022 BID ASSESSMENT		128.76-	
AR	345	Billings - 390BID - Gerald McCammond 2022 BID ASSESSMENT		292.54-	
AR	347	Billings - 390BID - Gerald McCammond 2022 BID ASSESSMENT		292.54-	
AR	351	Billings - 390BID - McGann Furniture Inc 2022 BID ASSESSMENT		720.75-	
AR	353	Billings - 390BID - McGann Furniture Inc 2022 BID ASSESSMENT		392.75-	
AR	355	Billings - 390BID - McGann Furniture Inc 2022 BID ASSESSMENT		127.00-	
AR	357	Billings - 390BID - MCNABB, JOHN C & IRETA 2022 BID ASSESSMENT		270.91-	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
AR	359	Billings - 390BID - McNabb, John & Ireta 2022 BID ASSESSMENT		200.57-	
AR	363	Billings - 390BID - MUELLER, GEORGE & ANNA 2022 BID ASSESSMENT		295.63-	
AR	365	Billings - 390BID - HERNANDEZ & DELFINA SAL 2022 BID ASSESSMENT		239.71-	
AR	367	Billings - 390BID - Neat-O's Holdings LLC 2022 BID ASSESSMENT		236.92-	
AR	369	Billings - 390BID - Neat-O's Holdings LLC 2022 BID ASSESSMENT		196.89-	
AR	371	Billings - 390BID - NELSON, Gary 2022 BID ASSESSMENT		448.52-	
AR	375	Billings - 390BID - Pacjets Financial LTD 2022 BID ASSESSMENT		364.35-	
AR	377	Billings - 390BID - PACJETS Finanical Ltd 2022 BID ASSESSMENT		1,072.44-	
AR	379	Billings - 390BID - Peach Blossom LLC 2022 BID ASSESSMENT		560.06-	
AR	381	Billings - 390BID - Ploetz Furniture Company LLC 2022 BID ASSESSMENT		471.92-	
AR	383	Billings - 390BID - Ploetz Furniture Company LLC 2022 BID ASSESSMENT		6.19-	
AR	389	Billings - 390BID - Mercer & Maffei Real Estate 2022 BID ASSESSMENT		594.05-	
AR	391	Billings - 390BID - Sandmire, Jean 2022 BID ASSESSMENT		303.58-	
AR	393	Billings - 390BID - Schwarz Baraboo Properties L 2022 BID ASSESSMENT		263.55-	
AR	395	Billings - 390BID - Screnock, Joseph 2022 BID ASSESSMENT		677.63-	
AR	397	Billings - 390BID - Smith, Phillip & Lisa 2022 BID ASSESSMENT		142.74-	
AR	405	Billings - 390BID - Square Tavern LLC 2022 BID ASSESSMENT		248.84-	
AR	407	Billings - 390BID - Steffes Commerical Properties 2022 BID ASSESSMENT		449.55-	
AR	409	Billings - 390BID - T & T Properties 2022 BID ASSESSMENT		595.97-	
AR	411	Billings - 390BID - TAAPKEN LIVING TRUST, JO 2022 BID ASSESSMENT		326.24-	
AR	413	Billings - 390BID - THOME PROPERTIES 2022 BID ASSESSMENT		218.82-	
AR	419	Billings - 390BID - UNITED COOPERATIVE 2022 BID ASSESSMENT		419.83-	
AR	421	Billings - 390BID - Vodak Enterprises LLC 2022 BID ASSESSMENT		395.84-	
AR	423	Billings - 390BID - Vodak Enterprises LLC 2022 BID ASSESSMENT		224.56-	
AR	425	Billings - 390BID - Vodak Enterprises LLC 2022 BID ASSESSMENT		425.12-	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
AR	427	Billings - 390BID - Vodak Enterprises LLC 2022 BID ASSESSMENT		298.13-	
AR	429	Billings - 390BID - Vodak Enterprises LLC 2022 BID ASSESSMENT		193.21-	
AR	431	Billings - 390BID - WARREN, CRAIG AND COUR 2022 BID ASSESSMENT		232.21-	
AR	433	Billings - 390BID - WEGNER CPAS LLP 2022 BID ASSESSMENT		1,387.78-	
AR	435	Billings - 390BID - Weiland, Judy 2022 BID ASSESSMENT		228.82-	
AR	437	Billings - 390BID - Weiland, Patrick 2022 BID ASSESSMENT		277.53-	
AR	439	Billings - 390BID - WELLS FARGO BANK 2022 BID ASSESSMENT		2,610.60-	
AR	443	Billings - 390BID - Wickus, Todd 2022 BID ASSESSMENT		326.68-	
AR	451	Billings - 390BID - Smith Exempt Qtip Marital Trus 2022 BID ASSESSMENT		171.73-	
AR	453	Billings - 390BID - Ziegler Real Estate 2022 BID ASSESSMENT		592.14-	
AR	465	Billings - 390BID - B6 Properties LLC 2022 BID ASSESSMENT		263.85-	
AR	467	Billings - 390BID - SAGE-LOUISE HOLDINGS LL 2022 BID ASSESSMENT		432.48-	
AR	469	Billings - 390BID - TDG PROPERTIES LLC 2022 BID ASSESSMENT		287.83-	
AR	471	Billings - 390BID - MCNABB, JOHN C & IRETA 2022 BID ASSESSMENT		268.26-	
AR	473	Billings - 390BID - TEN THIRTEEN LLC 2022 BID ASSESSMENT		249.13-	
AR	475	Billings - 390BID - AXE CAP LLC 2022 BID ASSESSMENT		304.90-	
AR	477	Billings - 390BID - 109 Properties LLC 2022 BID ASSESSMENT		252.07-	
AR	481	Billings - 390BID - Hill, James W 2022 BID ASSESSMENT		235.59-	
AR	505	Billings - 390BID - Colby, Mathew 2022 BID ASSESSMENT		321.68-	
AR	507	Billings - 390BID - Colossa, Joe Jr 2022 BID ASSESSMENT		442.05-	
AR	509	Billings - 390BID - GKJ Holdings LLC 2022 BID ASSESSMENT		237.65-	
AR	525	Billings - 390BID - IKE LANMEN & STEPH SHAN 2022 BID ASSESSMENT		442.93-	
AR	527	Billings - 390BID - Mike Muscanerao & Associate 2022 BID ASSESSMENT		304.17-	
AR	529	Billings - 390BID - Mike Muscanerao & Associate 2022 BID ASSESSMENT		292.69-	
AR	531	Billings - 390BID - 421 Properties LLC 2022 BID ASSESSMENT		198.95-	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
AR	533	Billings - 390BID - Endless LLC 2022 BID ASSESSMENT		336.69-	
AR	535	Billings - 390BID - GKJ Holdings LLC 2022 BID ASSESSMENT		295.63-	
AR	537	Billings - 390BID - Roeder Real Estate LLC 2022 BID ASSESSMENT		244.42-	
AR	551	Billings - 390BID - Tin Roof Dairy Inc. 2022 BID ASSESSMENT		270.76-	
AR	553	Billings - 390BID - Barrel Aged LLC 2022 BID ASSESSMENT		182.03-	
AR	555	Billings - 390BID - Chris Hause 2022 BID ASSESSMENT		343.90-	
AR	609	Billings - 390BID - Pemberton & Englund Venture 2022 BID ASSESSMENT		799.33-	
AR	611	Billings - 390BID - Pemberton & Englund Venture 2022 BID ASSESSMENT		98.07-	
YTD Encumbrance	.00	YTD Actual 46,900.00- Total	46,900.00-	YTD Budget 46,900.00-	Unearned .00

390-69-47800-000 Contrib Baraboo Public Arts

		01/01/2022 (00/22) Balance			.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unearned .00

390-69-48500-000 Donations and Contributions

		01/01/2022 (00/22) Balance			.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unearned 3,500.00- 3,500.00

390-69-49210-000 Transfer from General Fund

		01/01/2022 (00/22) Balance			.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unearned .00

390-69-49300-000 Fund Balance Applied

		01/01/2022 (00/22) Balance			.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unearned .00

390-69-56700-210-000 Publishing

		01/01/2022 (00/22) Balance			.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unearned .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
390-69-56700-215-000 Professional Services					
		01/01/2022 (00/22) Balance			.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	2,000.00
				Unearned	2,000.00-
390-69-56700-219-000 Accounting Services					
		01/01/2022 (00/22) Balance			.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	1,700.00
				Unearned	1,700.00-
390-69-56700-300-970 Parking Lot Development					
		01/01/2022 (00/22) Balance			.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	1,500.00
				Unearned	1,500.00-
390-69-56700-300-971 Appearances/Banners					
		01/01/2022 (00/22) Balance			.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	19,000.00
				Unearned	19,000.00-
390-69-56700-300-972 Promotions					
		01/01/2022 (00/22) Balance			.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	22,100.00
				Unearned	22,100.00-
390-69-56700-300-973 Business Development					
		01/01/2022 (00/22) Balance			.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	3,250.00
				Unearned	3,250.00-
390-69-56700-310-000 Office Supplies					
		01/01/2022 (00/22) Balance			.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	200.00
				Unearned	200.00-
390-69-56700-340-000 Operating Supplies					
		01/01/2022 (00/22) Balance			.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unearned	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
390-69-56700-510-000 Insurance					
		01/01/2022 (00/22) Balance			.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	650.00	Unearned
					650.00-

Number of transactions: 294 Number of accounts: 33

	Debit	Credit	Proof
Grand Totals:	62,726.83	62,726.83-	.00

Invoice



Date **Invoice No.**
2/11/2022 1222

Bill to

Downtown Baraboo Inc.

Terms **Due date**
NET 30 days 3/13/2022

Notes

Lorraine Ortner-Blake
N6096 Hwy W, Portage WI 53901
ortnerblake@gmail.com
608.566-2061

Project Name	Billing Type	Total for project:	\$66.30
ad	Hourly billing		
Total hours	Rate	Total with tax:	\$66.30
1.02	\$65.00		

Work Hours	Description	Hours
2/11/2022	resize ad per specs	0.36
2/11/2022	other fonts	0.10
2/11/2022	update two ads	0.56
Total hours:		1.02

Total to pay:	\$66.30
Subtotal:	\$66.30
Expenses:	\$0.00
Tax:	\$0.00
Total Payable:	\$66.30