

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

**Date and Time:** Wednesday, May 20, 2015, 5:45 P.M.  
**Location:** Baraboo Civic Center, 124 2<sup>nd</sup> St., **Room 11**  
**BID Members Noticed:** D. Cowan, S. Kessenich, F. Kruse, D. Thurow, N. Marklein Bacher, B. Stelling, T. Wickus, L. Steffes, S. Fay  
**Others Noticed** E. Geick, E. Robkin  
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 April 15, 2015 meeting.
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**

1. Approval of Vouchers.
2. Election of Officers.
3. Discussion and potential action on donation Baraboo Public Art Association for mural on Century Link building.

**NEXT AGENDA ITEMS AND MEMBER COMMENTS**

**CORRESPONDENCE & ANNOUNCEMENTS**

**NEXT MEETING** – June 17, 2015 at 5:45 PM

**ADJOURNMENT**

Sandy Kessenich, Chairperson

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***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. Kessenich  
Agenda posted by D. Munz on 05/15/2015

**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 Cheryl Giese, phone # 355-2700, ext. 305, 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 BUSINESS IMPROVEMENT DISTRICT (BID)  
BOARD OF DIRECTOR'S MEETING**

**April 15, 2015**

**Members Present:** S. Kessenich, D. Thurow, B. Stelling, T. Wickus, L. Steffes, S. Fay, Cowan, Kruse

**Member Absent:** N. Bacher

**Others Absent:** E. Geick

**Call to Order:** Sandy Kessenich presided over the meeting, called it to order at 5:47P.M., and noted compliance with the Open Meeting Law.

**Meeting Minutes:**

A revision was made to the minutes from the March 18, 2015 meeting: Nicole Bacher was absent from the meeting.

Moved by Cowan, seconded by Thurow, and unanimously carried to approve the minutes with the revision.

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

**Reports:**

President – Elections will take place in May. Kruse, Fay, and Bacher are all up for re-appointment for another term on the board. All have accepted.

Appearance – Baskets will be up around the time of Faire on the Square. We saw samples of the Farmer's Market Banners and individually voted on the one we liked best. They will be ordered soon. The actual Mandalas from Nanny Park will be auctioned off during the Wine Walk.

Parking – Cowan will be getting quotes for weed removal in the parking lots.

**New Business:**

1. Vouchers – Lorraine Ortner-Blake \$140.25

Moved by Steffes, seconded by Stelling and unanimously carried to approve the voucher.

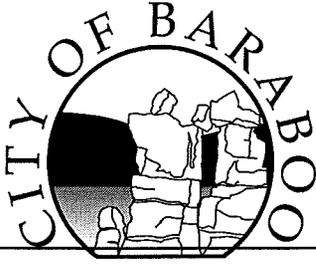
2. Mural – Stelling showed us the different proposals for the mural. The Arts Committee voted on the mural by Bernie Poff from Polliwog Studios. The BID will consider a donation to the project at the next meeting.

**Next Meeting:** Wednesday, May 20, 2015 at 5:45 p.m., **Room 11**, Civic Center.

**Adjournment:** Moved by Cowan, seconded by Fay, and unanimously carried to adjourn at 6:15 PM.

Respectfully submitted,  
Sandy Kessenich

# INVOICE



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Business Improvement District  
Baraboo, WI 53913-

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City of Baraboo  
Treasurers Office  
135 Fourth Street  
Baraboo, WI 53913

Due Date	Invoice Date	Total Due	Payment Amount
5/17/2015	4/17/2015	\$310.04	
Invoice No.	Reference No.	Customer No.	Page
6461	6461	BID	1

1st Qtr. Payrolls/Postage/Copies

Quantity	Item Code	Description	Price	Amount
1.000	BCOPY	BID Copies	\$0.1000	\$0.10
1.000	BIDH	BID Health	\$46.4300	\$46.43
1.000	BIDL	BID Life	\$0.0200	\$0.02
1.000	BIDR	BID Retirement	\$16.0300	\$16.03
1.000	BIDS	BID-SS	\$14.2100	\$14.21
1.000	BIDW	BID Wages	\$195.6000	\$195.60
1.000	BPOST	BID Postage	\$37.6500	\$37.65
			<b>Subtotal:</b>	<b>\$310.04</b>
			<b>Discount:</b>	<b>\$0.00</b>
			<b>Tax:</b>	<b>\$0.00</b>
			<b>Total Due:</b>	<b>\$310.04</b>

Please make checks payable to City of Baraboo



# Gatehouse Gardens

901 Broadway Avenue  
Baraboo, WI 53913

## Invoice

Date
4/21/2015

Invoice #
1231

Terms
Due on receipt

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

Item	Description	Qty	Rate	Serviced	Amount
Contract Project ...	All labor hours & Materials accumulated in the course of completing the agreed upon contract "Spring Container Installation" dated 9/16/2014.		780.00	3/24/2015	780.00

 4/21/15

Thank you!

<b>Subtotal</b>	\$780.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$780.00
<b>Balance Due</b>	\$780.00

Phone #	E-mail	Web Site
(608) 355-7545	gatehouse@charter.net	www.gatehousegardens.net

# Capital Newspapers

1901 Fish Hatchery Road • Madison, WI 53713-1248  
Phone (608) 252-6200

BILLING PERIOD		ADVERTISER/CLIENT NAME	
03/30/15 - 05/03/15		BARABOO BID	
TOTAL AMOUNT DUE	*UNAPPLIED AMOUNT	TERMS OF PAYMENT	
1,050.00		25th of the Month	
CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS
1,050.00			

## ADVERTISING INVOICE

PAGE #	BILLING DATE	BILLED ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
1	05/04/15	BARABOO BID 135 4TH STREET BARABOO, WI 53913	CAPITAL NEWSPAPERS P.O. Box 725 Racine, WI 53401
ACCOUNT NUMBER			
2580483			

▲ REMIT TO ▲

Credit Card #: \_\_\_\_\_ Check #: \_\_\_\_\_  
 Expiry Date: \_\_\_\_\_  
 Security Code: \_\_\_\_\_

AMOUNT PAID \_\_\_\_\_

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION - OTHER COMMENTS/CHARGES	SAU/SIZE BILLED UNITS	TIMES RUN RATE	GROSS AMOUNT	NET AMOUNT
04/04/15	2282951	DEVILS LAKE VISITOR GUIDE SPDL 04/04 ONWB 04/04	6x21.50 CI			1,050.00

## STATEMENT OF ACCOUNT AGING OF PAST DUE ACCOUNTS

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	OVER 90 DAYS	*UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
1,050.00					1,050.00

<b>Capital Newspapers</b> 1901 Fish Hatchery Road • Madison, WI 53713-1248	Representing: Wisconsin State Journal The Capital Times Baraboo News Republic Portage Daily Register	Daily Citizen The Sauk Prairie Eagle Wisconsin Dells Events Juneau County Star-Times Reedsburg Times-press	Shopper Stopper Wisconsin Reminder Shopper Stopper Extra Wisconsin Reminder Extra madison.com	Columbus Journal Tri County Monday Mini Monday Marketeer	Shopping Reminder Shopper's View
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ADVERTISER INFORMATION			
BILLING PERIOD	ACCOUNT NUMBER	ADVERTISER/CLIENT NO.	ADVERTISER/CLIENT NAME
05/04/15	2580483	2580483	BARABOO BID

**COMPARATIVE BALANCE SHEET**

City of Baraboo

As of: 4/30/2015

Fund: 390 - BID

Assets

	CY Balances	PY Balances	Year-Over-Year
11100.000 Cash	90,673.59	82,848.64	7,824.95
12610.000 BID Assessment Receivable	10,110.34	11,037.79	-927.45
15910.000 Due from Tax Roll	9,148.24	8,682.09	466.15
16200.000 Prepaid Expenses	0.00	71.40	-71.40
<b>Total Assets</b>	<b>109,932.17</b>	<b>102,639.92</b>	<b>7,292.25</b>
Liabilities			
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Reserves/Balances			
34000.000 Fund Balance	69,138.08	64,499.34	4,638.74
34110.000 Non-Spendable Prepaid Expenses	71.40	0.00	71.40
34900.000 YTD Change in Fund Balance	40,722.69	38,140.58	2,582.11
<b>Total Reserves/Balances</b>	<b>109,932.17</b>	<b>102,639.92</b>	<b>7,292.25</b>
<b>Total Liabilities &amp; Balances</b>	<b>109,932.17</b>	<b>102,639.92</b>	<b>7,292.25</b>

COMPARATIVE BALANCE SHEET

City of Baraboo

As of: 4/30/2015

Fund: 392 - BID - Pocket Park  
Assets

	CY Balances	PY Balances	Year-Over-Year
11100.000 Cash	1,346.77	2,062.59	-715.82
<b>Total Assets</b>	<u>1,346.77</u>	<u>2,062.59</u>	
Reserves/Balances			
34000.000 Fund Balance	1,346.77	2,062.59	-715.82
<b>Total Reserves/Balances</b>	<u>1,346.77</u>	<u>2,062.59</u>	
<b>Total Liabilities &amp; Balances</b>	<u>1,346.77</u>	<u>2,062.59</u>	

REVENUE/EXPENDITURE REPORT

City of Baraboo  
For the Period: 1/1/2015 to 4/30/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 390 - BID</b>							
Revenues							
Dept: 69.00000 BID							
46850.000 BID Assessment							
224943 01/20/2015 AR 2015 BID Assessment			Invoice #:00005893	283.43	Wrapup Invoices - Reference #		5893
224944 01/20/2015 AR 2015 BID Assessment			Invoice #:00005894	228.10	Wrapup Invoices - Reference #		5894
224945 01/20/2015 AR 2015 BID Assessment			Invoice #:00005895	337.22	Wrapup Invoices - Reference #		5895
224946 01/20/2015 AR 2015 BID Assessment			Invoice #:00005896	444.79	Wrapup Invoices - Reference #		5896
224947 01/20/2015 AR 2015 BID Assessment			Invoice #:00005897	305.78	Wrapup Invoices - Reference #		5897
224948 01/20/2015 AR 2015 BID Assessment			Invoice #:00005898	227.17	Wrapup Invoices - Reference #		5898
224949 01/20/2015 AR 2015 BID Assessment			Invoice #:00005899	428.92	Wrapup Invoices - Reference #		5899
224950 01/20/2015 AR 2015 BID Assessment			Invoice #:00005900	684.91	Wrapup Invoices - Reference #		5900
224951 01/20/2015 AR 2015 BID Assessment			Invoice #:00005901	200.97	Wrapup Invoices - Reference #		5901
224952 01/20/2015 AR 2015 BID Assessment			Invoice #:00005902	286.36	Wrapup Invoices - Reference #		5902
224953 01/20/2015 AR 2015 BID Assessment			Invoice #:00005903	1,087.63	Wrapup Invoices - Reference #		5903
224954 01/20/2015 AR 2015 BID Assessment			Invoice #:00005904	213.30	Wrapup Invoices - Reference #		5904
224955 01/20/2015 AR 2015 BID Assessment			Invoice #:00005905	44.69	Wrapup Invoices - Reference #		5905
224956 01/20/2015 AR 2015 BID Assessment			Invoice #:00005906	163.37	Wrapup Invoices - Reference #		5906
224957 01/20/2015 AR 2015 BID Assessment			Invoice #:00005907	665.18	Wrapup Invoices - Reference #		5907
224958 01/20/2015 AR 2015 BID Assessment			Invoice #:00005908	292.21	Wrapup Invoices - Reference #		5908
224959 01/20/2015 AR 2015 BID Assessment			Invoice #:00005909	242.74	Wrapup Invoices - Reference #		5909
224960 01/20/2015 AR 2015 BID Assessment			Invoice #:00005910	321.96	Wrapup Invoices - Reference #		5910
224961 01/20/2015 AR 2015 BID Assessment			Invoice #:00005911	295.45	Wrapup Invoices - Reference #		5911
224962 01/20/2015 AR 2015 BID Assessment			Invoice #:00005912	278.19	Wrapup Invoices - Reference #		5912
224963 01/20/2015 AR 2015 BID Assessment			Invoice #:00005913	307.78	Wrapup Invoices - Reference #		5913
224964 01/20/2015 AR 2015 BID Assessment			Invoice #:00005914	229.79	Wrapup Invoices - Reference #		5914
224965 01/20/2015 AR 2015 BID Assessments			Invoice #:00005915	581.65	Wrapup Invoices - Reference #		5915
224966 01/20/2015 AR 2015 BID Assessment			Invoice #:00005916	136.55	Wrapup Invoices - Reference #		5916
224967 01/20/2015 AR 2015 BID Assessment			Invoice #:00005917	168.30	Wrapup Invoices - Reference #		5917
224975 01/21/2015 AR 2015 BID Assessment			Invoice #:00005925	209.76	Wrapup Invoices - Reference #		5925
224976 01/21/2015 AR 2015 BID Assessment			Invoice #:00005926	296.84	Wrapup Invoices - Reference #		5926
224978 01/21/2015 AR 2015 BID Assessment			Invoice #:00005928	285.59	Wrapup Invoices - Reference #		5928
224979 01/21/2015 AR 2015 BID Assessment			Invoice #:00005929	264.16	Wrapup Invoices - Reference #		5929
224980 01/21/2015 AR 2015 BID Assessment			Invoice #:00005930	299.92	Wrapup Invoices - Reference #		5930
224981 01/21/2015 AR 2015 BID Assessment			Invoice #:00005931	45.00	Wrapup Invoices - Reference #		5931
224982 01/21/2015 AR 2015 BID Assessment			Invoice #:00005932	223.32	Wrapup Invoices - Reference #		5932
224983 01/21/2015 AR 2015 BID Assesement			Invoice #:00005933	249.52	Wrapup Invoices - Reference #		5933
224984 01/21/2015 AR 2015 BID Assessment			Invoice #:00005934	199.43	Wrapup Invoices - Reference #		5934
224985 01/21/2015 AR 2015 BID Assessment			Invoice #:00005935	426.61	Wrapup Invoices - Reference #		5935
224986 01/21/2015 AR 2015 BID Assessment			Invoice #:00005936	146.72	Wrapup Invoices - Reference #		5936
224987 01/21/2015 AR 2015 BID Assessment			Invoice #:00005937	120.37	Wrapup Invoices - Reference #		5937
224988 01/21/2015 AR 2015 BID Assessment			Invoice #:00005938	551.60	Wrapup Invoices - Reference #		5938
224989 01/21/2015 AR 2015 BID Assessment			Invoice #:00005939	101.41	Wrapup Invoices - Reference #		5939
224990 01/21/2015 AR 2015 BID Assessment			Invoice #:00005940	148.57	Wrapup Invoices - Reference #		5940
224991 01/21/2015 AR 2015 BID Assessment			Invoice #:00005941	441.86	Wrapup Invoices - Reference #		5941
224992 01/21/2015 AR 2015 BID Assessment			Invoice #:00005942	524.16	Wrapup Invoices - Reference #		5942
224993 01/21/2015 AR 2015 BID Assessment			Invoice #:00005943	2,499.84	Wrapup Invoices - Reference #		5943
224994 01/21/2015 AR 2015 BID Assessment			Invoice #:00005944	285.43	Wrapup Invoices - Reference #		5944
224995 01/21/2015 AR 2015 BID Assessment			Invoice #:00005945	285.43	Wrapup Invoices - Reference #		5945
224996 01/21/2015 AR 2015 BID Assessment			Invoice #:00005946	198.82	Wrapup Invoices - Reference #		5946
224997 01/21/2015 AR 2015 BID Assessment			Invoice #:00005947	487.48	Wrapup Invoices - Reference #		5947
224998 01/21/2015 AR 2015 BID Assessment			Invoice #:00005948	546.67	Wrapup Invoices - Reference #		5948
224999 01/21/2015 AR 2015 BID Assessment			Invoice #:00005949	374.05	Wrapup Invoices - Reference #		5949
225000 01/21/2015 AR 2015 BID Assessment			Invoice #:00005950	196.50	Wrapup Invoices - Reference #		5950
225001 01/21/2015 AR 2015 BID Assessment			Invoice #:00005951	153.50	Wrapup Invoices - Reference #		5951

225002 01/21/2015 AR 2015 BID Assessment	Invoice #:00005952	175.08 Wrapup Invoices - Reference #	5952
225003 01/21/2015 AR 2015 BID Assessment	Invoice #:00005953	286.05 Wrapup Invoices - Reference #	5953

REVENUE/EXPENDITURE REPORT

City of Baraboo  
For the Period: 1/1/2015 to 4/30/2015

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 390 - BID</b>							
Revenues							
Dept: 69.00000 BID							
225004 01/21/2015 AR 2015 BID Assessment	Invoice #:00005954			818.38 Wrapup Invoices - Reference #			5954
225005 01/21/2015 AR 2015 BID Assessment	Invoice #:00005955			172.62 Wrapup Invoices - Reference #			5955
225006 01/21/2015 AR 2015 BID Assessment	Invoice #:00005956			248.44 Wrapup Invoices - Reference #			5956
225007 01/21/2015 AR 2015 BID Assessment	Invoice #:00005957			170.77 Wrapup Invoices - Reference #			5957
225008 01/21/2015 AR 2015 BID Assessment	Invoice #:00005958			126.38 Wrapup Invoices - Reference #			5959
224968 01/21/2015 AR 2015 BID Assessment	Invoice #:00005918			183.56 Wrapup Invoices - Reference #			5918
224969 01/21/2015 AR 2015 BID Assessment	Invoice #:00005919			447.57 Wrapup Invoices - Reference #			5919
224970 01/21/2015 AR 2015 BID Assessment	Invoice #:00005920			204.52 Wrapup Invoices - Reference #			5920
224971 01/21/2015 AR 2015 BID Assessment	Invoice #:00005921			204.52 Wrapup Invoices - Reference #			5921
224972 01/21/2015 AR 2015 BID Assessment	Invoice #:00005922			384.84 Wrapup Invoices - Reference #			5922
224973 01/21/2015 AR 2015 BID Assessment	Invoice #:00005923			233.80 Wrapup Invoices - Reference #			5923
224974 01/21/2015 AR 2015 BID Assessment	Invoice #:00005924			268.63 Wrapup Invoices - Reference #			5924
225009 01/21/2015 AR 2015 BID Assessment	Invoice #:00005959			703.41 Wrapup Invoices - Reference #			5962
225010 01/21/2015 AR 2015 BID Assessment	Invoice #:00005960			131.00 Wrapup Invoices - Reference #			5963
225011 01/21/2015 AR 2015 BID Assessment	Invoice #:00005961			614.17 Wrapup Invoices - Reference #			5964
225012 01/21/2015 AR 2015 BID Assessment	Invoice #:00005962			330.74 Wrapup Invoices - Reference #			5967
225013 01/21/2015 AR 2015 BID Assessment	Invoice #:00005963			162.60 Wrapup Invoices - Reference #			5968
225014 01/21/2015 AR 2015 BID Assessment	Invoice #:00005964			264.01 Wrapup Invoices - Reference #			5969
225015 01/21/2015 AR 2015 BID Assessment	Invoice #:00005965			233.03 Wrapup Invoices - Reference #			5970
225016 01/21/2015 AR 2015 BID Assessment	Invoice #:00005966			4,354.68 Wrapup Invoices - Reference #			5971
225017 01/21/2015 AR 2015 BID Assessment	Invoice #:00005967			197.74 Wrapup Invoices - Reference #			5972
225018 01/21/2015 AR 2015 BID Assessment	Invoice #:00005968			328.12 Wrapup Invoices - Reference #			5973
225019 01/21/2015 AR 2015 BID Assessment	Invoice #:00005969			267.55 Wrapup Invoices - Reference #			5974
225020 01/21/2015 AR 2015 BID Assessment	Invoice #:00005970			306.24 Wrapup Invoices - Reference #			5975
225021 01/21/2015 AR 2015 BID Assessment	Invoice #:00005971			460.51 Wrapup Invoices - Reference #			5976
225022 01/21/2015 AR 2015 BID Assessment	Invoice #:00005972			163.68 Wrapup Invoices - Reference #			5977
225023 01/21/2015 AR 2015 BID Assessment	Invoice #:00005973			357.71 Wrapup Invoices - Reference #			5978
225024 01/21/2015 AR 2015 BID Assessment	Invoice #:00005974			1,083.16 Wrapup Invoices - Reference #			5979
225025 01/21/2015 AR 2015 BID Assessment	Invoice #:00005975			140.56 Wrapup Invoices - Reference #			5980
225026 01/21/2015 AR 2015 BID Assessment	Invoice #:00005976			307.93 Wrapup Invoices - Reference #			5981
225027 01/22/2015 AR 2015 BID Assessment	Invoice #:00005977			270.02 Wrapup Invoices - Reference #			5982
225028 01/22/2015 AR 2015 BID Assessment	Invoice #:00005978			81.68 Wrapup Invoices - Reference #			5983
225029 01/22/2015 AR 2015 BID Assessment	Invoice #:00005979			302.85 Wrapup Invoices - Reference #			5984
225030 01/23/2015 AR 2015 BID Assessment	Invoice #:00005980			5.70 Wrapup Invoices - Reference #			5985
225031 01/23/2015 AR 2015 BID Assessment	Invoice #:00005981			213.15 Wrapup Invoices - Reference #			5986
225032 01/23/2015 AR 2015 BID Assessment	Invoice #:00005982			192.50 Wrapup Invoices - Reference #			5987
225033 01/23/2015 AR 2015 BID Assessment	Invoice #:00005983			281.58 Wrapup Invoices - Reference #			5988
225034 01/23/2015 AR 2015 BID Assessment	Invoice #:00005984			172.92 Wrapup Invoices - Reference #			5989
225035 01/23/2015 AR 2015 BID Assessment	Invoice #:00005985			280.96 Wrapup Invoices - Reference #			5990
225036 01/23/2015 AR 2015 BID Assessment	Invoice #:00005986			125.30 Wrapup Invoices - Reference #			5991
225037 01/23/2015 AR 2015 BID Assessment	Invoice #:00005987			276.49 Wrapup Invoices - Reference #			5992
225038 01/23/2015 AR 2015 BID Assessment	Invoice #:00005988			251.99 Wrapup Invoices - Reference #			5993
225039 01/23/2015 AR 2015 BID Assessment	Invoice #:00005989			261.70 Wrapup Invoices - Reference #			5994
225040 01/23/2015 AR 2015 BID Assessment	Invoice #:00005990			259.08 Wrapup Invoices - Reference #			5995
225041 01/23/2015 AR 2015 BID Assessment	Invoice #:00005991			293.29 Wrapup Invoices - Reference #			5996
225042 01/23/2015 AR 2015 BID Assessment	Invoice #:00005992			241.51 Wrapup Invoices - Reference #			5997
225043 01/23/2015 AR 2015 BID Assessment	Invoice #:00005993			264.32 Wrapup Invoices - Reference #			5998
225044 01/23/2015 AR 2015 BID Assessment	Invoice #:00005994			404.57 Wrapup Invoices - Reference #			5999

225045	01/23/2015	AR	2015 BID Assessment	Invoice #:00005995	244.59	Wrapup Invoices - Reference #	6000
225046	01/23/2015	AR	2015 BID Assessment	Invoice #:00005996	288.36	Wrapup Invoices - Reference #	6001
225047	01/23/2015	AR	2015 BID Assessment	Invoice #:00005997	238.58	Wrapup Invoices - Reference #	6002
225048	01/23/2015	AR	2015 BID Assessment	Invoice #:00005998	476.08	Wrapup Invoices - Reference #	6003
225049	01/23/2015	AR	2015 BID Assessment	Invoice #:00005999	221.93	Wrapup Invoices - Reference #	6004
225050	01/23/2015	AR	2015 BID Assessment	Invoice #:00006000	192.03	Wrapup Invoices - Reference #	6005

REVENUE/EXPENDITURE REPORT

City of Baraboo  
For the Period: 1/1/2015 to 4/30/2015

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				Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 390 - BID</b>										
Revenues										
Dept: 69.00000 BID										
225051	01/23/2015	AR	2015 BID Assessment	Invoice #:00006001			231.18	Wrapup Invoices - Reference #		6006
225052	01/23/2015	AR	2015 BID Assessment	Invoice #:00006002			192.80	Wrapup Invoices - Reference #		6007
225053	01/23/2015	AR	2015 BID Assessment	Invoice #:00006003			307.93	Wrapup Invoices - Reference #		6008
225054	01/23/2015	AR	2015 BID Assessment	Invoice #:00006004			196.50	Wrapup Invoices - Reference #		6009
225055	01/23/2015	AR	2015 BID Assessment	Invoice #:00006005			303.00	Wrapup Invoices - Reference #		6010
225056	01/23/2015	AR	2015 BID Assessment	Invoice #:00006006			346.62	Wrapup Invoices - Reference #		6011
225057	01/23/2015	AR	2015 BID Assessment	Invoice #:00006007			431.54	Wrapup Invoices - Reference #		6012
225058	01/23/2015	AR	2015 BID Assessment	Invoice #:00006008			229.33	Wrapup Invoices - Reference #		6013
225059	01/23/2015	AR	2015 BID Assessment	Invoice #:00006009			1,681.46	Wrapup Invoices - Reference #		6014
225060	01/23/2015	AR	2015 BID Assessment	Invoice #:00006010			270.94	Wrapup Invoices - Reference #		6015
225061	01/23/2015	AR	2015 BID Assessment	Invoice #:00006011			149.65	Wrapup Invoices - Reference #		6017
225062	01/23/2015	AR	2015 BID Assessment	Invoice #:00006012			207.29	Wrapup Invoices - Reference #		6018
225063	01/23/2015	AR	2015 BID Assessment	Invoice #:00006013			251.99	Wrapup Invoices - Reference #		6019
225064	01/23/2015	AR	2015 BID Assessment	Invoice #:00006014			314.10	Wrapup Invoices - Reference #		6021
225065	01/23/2015	AR	2015 BID Assessment	Invoice #:00006015			369.74	Wrapup Invoices - Reference #		6022
225066	01/23/2015	AR	2015 BID Assessment	Invoice #:00006016			566.09	Wrapup Invoices - Reference #		6023
225067	01/23/2015	AR	2015 BID Assessment	Invoice #:00006017			501.82	Wrapup Invoices - Reference #		6024
225068	01/23/2015	AR	2015 BID Assessment	Invoice #:00006018			1,089.48	Wrapup Invoices - Reference #		6025
225069	01/23/2015	AR	2015 BID Assessment	Invoice #:00006019			95.55	Wrapup Invoices - Reference #		6026
225070	01/23/2015	AR	2015 BID Assessment	Invoice #:00006020			531.25	Wrapup Invoices - Reference #		6027
224977	01/26/2015	AR	2015 BID ASSESSMENT 113	Invoice #:00005927			203.90	Wrapup Invoices - Reference #		6031
			BID Assessment		47,900.00	47,900.00	46,664.34	0.00	0.00	1,235.66 97.4
48500.000 Donations and Contributions										
229472	03/23/2015	CR	Ref ID: DONATIONS	Drawer:TREAS Type:MISC			40.00	Wrapup-Receipt Number		37551
			Donations and Contributions		0.00	0.00	40.00	0.00	0.00	-40.00 0.0
			BID		47,900.00	47,900.00	46,704.34	0.00	0.00	1,195.66 97.5
			Revenues		47,900.00	47,900.00	46,704.34	0.00	0.00	1,195.66 97.5
Expenditures										
Dept: 69.56700 Community Development										
			Professional Services		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.0
			Accounting Services		800.00	800.00	0.00	0.00	0.00	800.00 0.0
			Parking Lot Development		5,100.00	5,100.00	0.00	0.00	0.00	5,100.00 0.0
00300.971 Appearances/Banners										
226803	01/29/2015	CR	Ref ID: OPEN FLAG BID	Drawer:TREAS Type:MISC			-40.00	Wrapup-Receipt Number		37094
227288	02/24/2015	CR	Ref ID: OPEN FLAGS	Drawer:TREAS Type:MISC			-220.00	Wrapup-Receipt Number		37340
			Appearances/Banners		16,000.00	16,000.00	-260.00	0.00	0.00	16,260.00
00300.972 Promotions										
228743	01/01/2015	GJ	Expense farmers market				71.40			
224580	01/27/2015	AP	BID- RENTAL OF HWY 12	INV#: 11			6,030.00	AP REF# (VND#: GARAGE )		101240

	20,500.00	20,500.00	6,241.65	140.25	0.00	14,258.35	30.4
Promotions	20,500.00	20,500.00	6,241.65	140.25	0.00	14,258.35	30.4
Business Development	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	0.0
Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Insurance	650.00	650.00	0.00	0.00	0.00	650.00	0.0
Community Development	47,900.00	47,900.00	5,981.65	140.25	0.00	41,918.35	12.5
Expenditures	47,900.00	47,900.00	5,981.65	140.25	0.00	41,918.35	12.5

REVENUE/EXPENDITURE REPORT

City of Baraboo  
For the Period: 1/1/2015 to 4/30/2015

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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