

Fourth of July Committee MEETING AGENDA



August 28, 2024 - 6:00 PM
15321 W National Ave
Willow Room

Published: August 26, 2024

AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL; DECLARATION OF QUORUM; PUBLIC NOTICE**
3. **APPROVAL OF MINUTES**
 - A. July 24, 2024 commission meeting
4. **APPROVAL OF FINANCIAL REPORT**
 - A. Monthly Activity and Financial Report
 - B. Discussion and possible vote to approve proposed budget for 2025.
5. **CELEBRATION 2025**
 - A. Theme for 2025.
 - B. Parade Marshall for 2025.
 - C. Discussion and possible vote on Vendor Fess for 2025.
 - D. Discussion and possible vote on Sponsorship/Donation opportunities.
 - E. Discussion and possible vote on entertainment for 2025.
 - F. Discussion regarding NBFD possible Pancake Breakfast on Saturday, July 5th, 2025.
 - G. Update regarding open NB4 Commission seat.
6. **SET NEXT MEETING DATE**
 - A. Next meeting date - 6:00 pm on Wednesday, September 25th, 2024 in the Willow Room of the ARC.
7. **ADJOURN**

Supplemental Information:

- The meeting agenda and agenda packet are available online at www.NewBerlinWI.gov
- The minutes are published online and are approved at the next regularly scheduled meeting.
- Action may be taken on any of the agenda items and the agenda may be discussed in any order.
- You may email comments to the City Clerk at CitizenComments@NewBerlinWI.gov. The comments will be forwarded to the mayor and governing body members. The emailed comments are not read during the meeting.
- The City of New Berlin is committed to hosting inclusive, accessible meetings. We strive to enable all individuals, regardless of their abilities, to engage and participate fully. If you have a qualifying disability under the Americans with Disabilities Act that requires the meeting to be accessible, please contact the Office of the City Clerk at (262) 786-8610 or via email at ClerksOffice@NewBerlinWI.gov at least 48 hours before the scheduled meeting time. We will make every effort to accommodate your needs through appropriate aids and/or services.
- It is also possible that members of and possibly a quorum of other municipal governmental bodies may attend the above-stated meeting to gather information; any governmental body will take no action at the above-stated meeting other than the governmental body specifically referred to in the above meeting notice.

July 24, 2024

CALL MEETING TO ORDER

There being a quorum (10 Commissioners), Ald. Joe Stribl called the meeting to order at 6:01pm

Commissioners Present:

Polly Oldenburg, Krista Heinen, Nancy Perkins, Ald. Joe Stribl, Marc Meyer, Joseph Dallman, Sherry Ament, Michael Mazzoni, Marlyene Pfeiffer, Nancy Bertch

Also in Attendance: Katie Roth (Recreation Manager), Dave Rocklewitz (Police Captain), Renee Grill (Ojibwa Bow Hunters), Bobby Reid (NB Lions), Abby Van Ess (non-voting consultant)

ROLL CALL; DECLARATION OF QUORUM; PUBLIC NOTICE

APPROVAL OF MINUTES

MOTION: To approve the minutes from the June 26, 2024 meeting

VOTE: Motion by: Joseph Dallman
Seconded by: Sherry Ament

MOTION PASSED 10-0

6:02pm John Schober (MD)

6:03pm Lori Doyle arrived

FINANCIAL REPORT

ITEM: Monthly Activity and Financial Report

MOTION: To approve the financials as presented

VOTE: Motion by: Nancy Bertch
Seconded by: Michael Mazzoni

MOTION PASSED 11-0

CELEBRATION 2024

ITEM: Update on sponsorships and donations

ITEM: Update, discussion and approval of final expenses for 2024

MOTION: To approve additional expenses for the festival for the following:

- Bus for Eisenhower & West schools for \$358 & \$357
- Participation ribbons- \$83.97
- Cherry Pie raffle- \$200

- 2 Grounds expenses- \$369.90, \$126.72- plugs, cords- to legally meet electric requirement
- Tent rental- \$380 (was the balance due)

For a total of \$1,875.59

VOTE: Motion by: Marylene Pfeiffer
Seconded by: Nancy Perkins

MOTION PASSED 11-0

ITEM: Review Feedback collected from 2024 commission members, five main charities, NBPD, NBDPW, food vendors & Facebook

Renee Grill & Dave Rocklewitz left the meeting at 6:14pm

Mayor Ament & Peggy Ament arrived at 6:17pm

MOTION: Instead of the typical 25% of proceeds that come to the 4th of July Commission from parking only 20% of proceeds from Ojibwa Bow Hunters will be taken this year only to account for all the cars that were missed coming into the lots

VOTE: Motion by: Ald. Joe Stribl
Seconded by: Lori Doyle

MOTION PASSED 11-0

MOTION: To make a donation of \$500 to Star of Bethlehem for use of their parking lot when we ran out of parking spots

VOTE: Motion by: Marlyene Pfeiffer
Seconded by: Lori Doyle

MOTION PASSED 11-0

MOTION: To pay Peter Lindsay an additional \$425 for the additional hours he spent twisting balloons

VOTE: Motion by: Joe Dallman
Seconded by: Sherry Ament

MOTION PASSED 11-0

MOTION: To have the dates for celebration 2025 would be Thursday 3rd through Saturday 5th

VOTE: Motion by: Ald. Joe Stribl
Seconded by: Marc Meyer

MOTION PASSED 11-0

Bobby Reid & John Schober left the meeting at 6:52pm

Dave Rocklewitz returned at 6:55pm

CELEBRATION 2025

ITEM: Election of Chairperson for 2025

MOTION: To elect Ald. Joe Stribl as the chairperson for 2025

VOTE: Motion by: Polly Oldenburg
Seconded by: Joeseeph Dallman

MOTION PASSED 11-0

ITEM: Election of Secretary for 2025

MOTION: To elect Krista Heinen for secretary for 2025

VOTE: Motion by: Nancy Perkins
Seconded by: Marlyene Pfeiffer

MOTION PASSED 11-0

ITEM: Election of Budget Subcommittee

MOTION: To elect Marlyene Pfeiffer, Michael Mazzoni & Nancy Perkins to the budget subcommittee

VOTE: **MOTION PASSED 11-0**

ITEM: Set dates & times for Celebration 2025: the times will be 3pm-11pm on the 3rd, 2pm-11pm on the 4th and noon-11pm on the 5th

COMMUNICATIONS

ITEM: Open seat on the New Berlin 4th of July Commission

NEXT COMISSION MEETING DATE

ITEM: The next commission meeting will be on **August 28, 2024** at the New Berlin Activity and Recreation Center in the Willow Room

ADJOURNMENT

MOTION: To adjourn the meeting at 7:58pm

VOTE: Motion by: Joseph Dallman

Seconded by: Marlyene Pfeiffer
MOTION PASSED 11-0

Respectfully Submitted,
Krista Heinen, Secretary

CITY of NEW BERLIN
FOURTH of JULY
Budget Report as of August 23, 2024

	Original Budget	Transfers/ Adjustments	Revised Budget	Year to Date	Encumbered	Available Budget
REVENUES						
Donations/sponsorship	65,000	-	65,000	72,600		7,600
Booth/Vendor Fees	10,000	-	10,000	9,607		(393)
Charities	22,000	-	22,000	24,000		2,000
Carnival Proceeds	8,000	-	8,000	8,750		750
Parking	4,000	-	4,000	3,793		(207)
Events	1,500	-	1,500	886		(614)
Tourism Grant	2,500		2,500			(2,500)
Transfer from City	15,000	-	15,000	15,000	-	-
Total Revenues	128,000	-	128,000	134,636	-	6,636
EXPENDITURES						
Parade	13,000	-	13,000	14,913	-	(1,913)
Entertainment	40,000	-	40,000	44,800	-	(4,800)
Drone Shows	30,000	-	30,000	20,000	-	10,000
Fireworks	40,000	-	40,000	40,000	-	-
Salary	10,140	-	10,140	9,377		763
FICA	776	-	776	717		59
Advertising	500	-	500	679	-	(179)
Electricity/Water	1,000	-	1,000			1,000
Waste Disposal	12,000	-	12,000	11,495	-	505
Telephone/Cell Phone	600	-	600	317	-	283
Dues/Memberships	100	-	100		100	-
Tent Rental	20,500	-	20,500	20,144	-	356
Office Supplies	1,000	-	1,000	309		691
Events	3,000	-	3,000	875	500	1,625
Supplies	6,000	-	6,000	7,395	660	(2,055)
Total Expenditures	178,616	-	178,616	171,020	1,260	6,336
Net Change in Fund Balance	(50,616)	-	(50,616)	(36,384)		12,972

Year	Receipt	Amount	Entry Date	Paid By	Check #	CHG DESC 1
2024	1932188	2,000.00	01/19/2024	NEW BERLIN LIONS CLUB FOUNDATION INC	8604	FOOD VENDOR/4TH OF JULY
2024	1954215	5,500.00	04/08/2024	SCHOOL DISTRICT OF NEW BERLIN	212669	FOOD VENDOR/4TH OF JULY
2024	1958398	5,500.00	04/18/2024	PROSPECT LIONS CHARITIES OF NEW BERLIN	1154	FOOD VENDOR/4TH OF JULY
2024	1973427	5,500.00	07/01/2024	NEW BERLIN LIONS CLUB FOUNDATION INC	8683	FOOD VENDOR/4TH OF JULY
2024	1986544	5,500.00	07/26/2024	NB CITIZENS AGAINST MD	9158230030	FOOD VENDOR/4TH OF JULY

24,000.00

Year	Receipt	Amount	Entry Date	Paid By	Check #
2024	1947990	600.00	02/13/2024	RAVENSWOOD AUTO CENTER INC	16232
2024	1947991	800.00	02/13/2024	NATIONAL AVE COMPLETE AUTO CARE	14951
2024	1947992	800.00	02/13/2024	WIS LOGISTICS	80898
2024	1947993	600.00	02/13/2024	KC 524 CENTER INC	9440
2024	1947994	600.00	02/13/2024	ABSORB TECH	240108
2024	1947995	600.00	02/13/2024	WENTHE-DAVIDSON	93569
2024	1948129	600.00	02/14/2024	INNOVATION STATION LLC	2485
2024	1948130	200.00	02/14/2024	WISTL SOD FARM INC	17918
2024	1948131	2,000.00	02/14/2024	RADUIS PACKAGING	302646
2024	1948132	200.00	02/14/2024	FRANTZ MACHINE PRODUCTS INC	28622
2024	1948133	100.00	02/14/2024	TOOLRITE MFG	402587
2024	1948134	600.00	02/14/2024	PREFERRED ELECTRICAL CONTRACTORS INC	106324
2024	1948135	100.00	02/14/2024	DONALD KITTEN	30676
2024	1948136	50.00	02/14/2024	ARROWHEAD TOOL & DIE INC	42459
2024	1948137	200.00	02/14/2024	AMERICAN TREE EXPERTS INC	6328
2024	1948668	800.00	02/22/2024	JOHNS DISPOSAL SERVICE INC	19518
2024	1948669	800.00	02/22/2024	WAUKESHA STATE BANK	182856
2024	1948670	200.00	02/22/2024	NEW BERLIN PLASTICS INC	88993
2024	1948671	1,500.00	02/22/2024	SENDIKS FOOD MARKET	9081
2024	1948912	600.00	02/26/2024	WEST-NEW-BROOK ORTHODONTISTS	1049
2024	1948913	5,000.00	02/26/2024	EDUCATORS CREDIT UNION	3820594
2024	1949234	250.00	03/01/2024	ELECTROCHEMICAL PRODUCTS INC	103307
2024	1949776	3,000.00	03/11/2024	NSI ELECTRICAL CONTRACTORS INC	815711
2024	1949777	600.00	03/11/2024	HERC-C-LIFT	335289
2024	1949778	200.00	03/11/2024	HASTINGS	52584
2024	1950188	500.00	03/18/2024	HIPPENMEYER,REILLY,BLUM ATTORNEYS AT LAW	46945
2024	1950189	3,000.00	03/18/2024	PRINCETON CLUB NEW BERLIN LLC	16356
2024	1950190	400.00	03/18/2024	CONTINENTAL TRADE EXCHANGE LTD	61783
2024	1951068	2,000.00	03/26/2024	J W WINCO INC	3349725722
2024	1951501	600.00	03/28/2024	DONOVAN & JORGENSON INC	24662
2024	1951502	1,000.00	03/28/2024	DENCO	22609
2024	1951503	300.00	03/28/2024	GREENFIELD PLAZA LLC	2522
2024	1951504	600.00	03/28/2024	DESIGN BUILD FIRE PROTECTION OF WI	83682
2024	1951505	600.00	03/28/2024	TOM & GLENN'S SERVICE INC	23787
2024	1951508	200.00	03/28/2024	HONEYAGER'S MUDJACK SERVICE INC	7986
2024	1954216	600.00	04/08/2024	MILWAUKEE VALVE	461421
2024	1954217	3,000.00	04/08/2024	BEER CAPITOL DISTRIBUTING LLC	228097
2024	1959405	2,500.00	04/22/2024	HOMETOWN WINDOWS & DOORS INC	7958
2024	1963499	200.00	04/25/2024	PROPERTY REVISION	3008
2024	1963500	200.00	04/25/2024	BINS CYCLE INC	1155
2024	1963501	200.00	04/25/2024	ROAD RUNNER EXPRESS WASH & LUBE INC	1095
2024	1963502	1,000.00	04/25/2024	FLEET FARM	131610
2024	1967069	1,500.00	05/01/2024	TOBIN JEWELERS	16629
2024	1967070	200.00	05/01/2024	HYDRAULIC COMPONENT SERVICES INC	104780
2024	1969233	200.00	05/13/2024	NATIONAL REGENCY OF NEW BERLIN	1457
2024	1970102	200.00	05/20/2024	KRONENWETTER, CHARLES OR BARBARA	7548
2024	1970101	300.00	05/20/2024	JOHNSON SAND & GRAVEL	97111
2024	1970100	5,000.00	05/20/2024	MORGAN STANLEY	401704689
2024	1970099	200.00	05/20/2024	DIAMETERS, INC	96509
2024	1970821	200.00	05/28/2024	FOUR LEAF ROOFING & WINDOWS	2234
2024	1970820	200.00	05/28/2024	MR. HOLLANDS HOME SERVICES LLC	47372
2024	1971887	200.00	06/03/2024	ANITA DANCE CENTER	2824
2024	1971883	200.00	06/03/2024	PETRON CORP	104698
2024	1972209	20,000.00	06/05/2024	FESTIVAL FOODS	552060
2024	1972453	200.00	06/10/2024	WALDERA ENTERPRISES LLC	1365
2024	1972452	600.00	06/10/2024	WISCONSIN VISION	129789
2024	1972451	200.00	06/10/2024	SHOREWEST REALTORS	286575
2024	1972450	200.00	06/10/2024	KOPP BROS INC	33572
2024	1972693	200.00	06/17/2024	ANDREA SOBON	7552
2024	1972858	2,500.00	06/19/2024	BEECHWOOD DISTRIBUTORS INC	12129
2024	1972856	1,000.00	06/19/2024	TWINS FLOWERS & HOME DÉCOR LLC	10838
2024	1972855	200.00	06/19/2024	JEFFREY STERLING	7030

2024	1973192	500.00	06/26/2024	SCHOBER SCHOBER & MITCHELL	45099
2024	1973548	200.00	07/02/2024	FRIENDS OF JULIA BRADLEY	5086
2024	1986534	500.00	07/26/2024	WENTHE-DAVIDSON	94858
2024	1986540	200.00	07/26/2024	HORICON BANK	142026
2024	275120	(200.00)	07/24/2024	CHERRY-PIE - DRUM	
\$ 72,600.00					

Year	Receipt	Amount	Entry Date	Paid By	Check #	CHG DESC 1
2024	1949871	500.00	03/12/2024	SWEET CAROLINE MKE	1070	FOOD VENDOR/4TH OF JULY
2024	1950730	500.00	03/22/2024	QT TREATS /LAQUERA BARNETT	9003	FOOD VENDOR/4TH OF JULY
2024	1951779	550.00	04/01/2024	H & M CONCESSIONS LLP	1082	FOOD VENDOR/4TH OF JULY
2024	1951834	200.00	04/01/2024	VIRAJ V DUDHWALA & KHUSHBU RANDERWALA	1192	FOOD VENDOR/4TH OF JULY
2024	1954213	750.00	04/08/2024	TOP DOG ENTERPRISES	1249	FOOD VENDOR/4TH OF JULY
2024	1954214	900.00	04/08/2024	DANIEL KONIAR	1588	FOOD VENDOR/4TH OF JULY
2024	1958751	400.00	04/18/2024	CLIFFORD BAYER/HEY LICORICE DUDE	1081	FOOD VENDOR/4TH OF JULY
2024	1969212	700.00	05/13/2024	DOUBLE PLATINUM DJ SERVICE INC		4TH OF JULY VENDOR
2024	1969213	900.00	05/13/2024	QUALITY CONCESSIONS	5618	4TH OF JULY VENDOR
2024	1969214	550.00	05/13/2024	KATHLEEN HOFFMAN	1104	4TH OF JULY VENDOR
2024	1969215	750.00	05/13/2024	THE AZTECA RESTAURANT LLC		4TH OF JULY VENDOR
2024	1971886	500.00	06/03/2024	EVERYDAY WATERPROOFING	16495	4th OF JULY VENDOR
2024	1972643	650.00	06/14/2024	CUPPA TOSA/VITA FUGARINO	1187681	4th OF JULY VENDOR
2024	1972643	850.00	06/19/2024	LITTLE BBQ CO LLC	2111	4th OF JULY VENDOR
2024	1973279	400.00	06/27/2024	EXTERIOR PROS LLC	7349	4th OF JULY VENDOR
2024	1982855	507.00	07/23/2024	GAMES ARE US	1494	
		<u>\$ 9,607.00</u>				

Year	Receipt	Eff. Date	Amount	Paid By-Ref	Comment
2024	1971770	06/03/2024	75.00	CARNIVAL TIC	4663, 2860,2861
2024	1971860	06/03/2024	50.00	CZERWONKA	4664, 4665
2024	1972136	06/04/2024	50.00	TIETYEN	4666 & 2859
2024	1972225	06/05/2024	50.00	TONN	2857, 2858
2024	1972326	06/07/2024	75.00	MINNIX	2856,2855 & 2854
2024	1972515	06/12/2024	75.00	CUSTOMER	64,68,340
2024	1972538	06/13/2024	50.00	PORT	0034-0414
2024	1972668	06/14/2024	50.00	MARTIN	2525, 0364
2024	1972670	06/14/2024	50.00	STASIEWSKI	4264 & 4263
2024	1972704	06/17/2024	50.00	PRICE	4265, 1694
2024	1972754	06/17/2024	75.00	ANGLE	THREE CARNIVAL TICKETS
2024	1972757	06/17/2024	75.00	GLYZEWSKI	0196, 4260, 4261
2024	1972761	06/17/2024	50.00	TURCZYNSKI	1022, 4262
2024	1972917	06/20/2024	50.00	JAMES	1714, 1715
2024	1972937	06/20/2024	50.00	WALSTER	2 WRIST BANDS
2024	1972945	06/20/2024	75.00	NELSON	4270,4269, 4268
2024	1973054	06/24/2024	50.00	TAUBERT	4266,4267
2024	1973055	06/24/2024	100.00	PACKARD	1742,4305,4306,4307
2024	1973106	06/24/2024	50.00	PAUL	4308,4309
2024	1973143	06/25/2024	75.00	BOHLMAN	1459 1740 1741
2024	1973145	06/25/2024	100.00	FREI	4322 4325 0022 4324
2024	1973152	06/25/2024	50.00	BULKOWSKI	1676 1738
2024	1973153	06/25/2024	50.00	AMENT	1712, 4281
2024	1973178	06/26/2024	50.00	LIN	RIDES X 2
2024	1973193	06/26/2024	75.00	LEUNG	4304 2678 1485
2024	1973208	06/26/2024	25.00	HAMMITT	1359
2024	1973222	06/27/2024	125.00	SODERLUND	1040 1367 0104 1039 1041
2024	1973223	06/27/2024	200.00	STRIBLE	RIDES
2024	1973225	06/27/2024	100.00	ALLEN	1017 1012 1010 1011
2024	1973226	06/27/2024	150.00	CHRISTENSEN	RIDES
2024	1973227	06/27/2024	100.00	PIKE	RIDES
2024	1973228	06/27/2024	150.00	SIDLO	RIDES
2024	1973229	06/27/2024	75.00	THRUN	1675 4328 4327
2024	1973230	06/27/2024	75.00	KRAFT	4566 2604 1674
2024	1973238	06/27/2024	100.00	WILSON	RIDES
2024	1973239	06/27/2024	50.00	ECKERT	0061 4573
2024	1973240	06/27/2024	50.00	SOCKETT	0884 4503
2024	1973241	06/27/2024	125.00	JOHNSON	RIDES
2024	1973254	06/27/2024	25.00	PRONOLD	0892
2024	1973256	06/27/2024	50.00	KOUYIAS	RIDES
2024	1973258	06/27/2024	25.00	HANSON	0891
2024	1973259	06/27/2024	50.00	HELPS	0889 0890
2024	1973260	06/27/2024	50.00	SOBCZAK	0887 0888
2024	1973261	06/27/2024	125.00	GERKE	RIDES
2024	1973262	06/27/2024	25.00	SHERWOOD	0761

2024	1973265	06/27/2024	75.00	WINGERS	0759 0760 0758
2024	1973289	06/27/2024	75.00	SCHMIT	RIDES
2024	1973292	06/27/2024	50.00	PRONOLD	0770 0771
2024	1973313	06/27/2024	75.00	FOTI	RIDES
2024	1973314	06/27/2024	50.00	SEITZ	0766 0767
2024	1973315	06/27/2024	50.00	KENYON	RIDES
2024	1973317	06/27/2024	175.00	ESCHENBACH	RIDES
2024	1973318	06/27/2024	100.00	GROESCHEL	RIDES
2024	1973319	06/27/2024	25.00	UTTECH	0328
2024	1973320	06/27/2024	50.00	BEHRENDT	0327 0281
2024	1973321	06/27/2024	50.00	GROESCHEL	RIDES
2024	1973325	06/27/2024	75.00	LEE	THREE TIX
2024	1973326	06/27/2024	50.00	SCHNELL	TWO TIX
2024	1973327	06/27/2024	125.00	BENSON	RIDES
2024	1973330	06/27/2024	25.00	WAGNER	0284
2024	1973332	06/27/2024	25.00	HAUSER	0131
2024	1973334	06/27/2024	25.00	CHAWLA	0130
2024	1973335	06/27/2024	50.00	AIRD	RIDES
2024	1973336	06/27/2024	75.00	WILSON	RIDES
2024	1973337	06/27/2024	75.00	HERMAN	RIDES
2024	1973338	06/27/2024	100.00	SHELDON	RIDES
2024	1973340	06/27/2024	50.00	KALYENI	RIDES
2024	1973341	06/27/2024	100.00	KANOP	RIDES
2024	1973342	06/27/2024	100.00	MABRY	RIDES
2024	1973344	06/27/2024	75.00	HOGUE	RIDES
2024	1973345	06/27/2024	50.00	RADTKE	RIDES
2024	1973346	06/27/2024	75.00	METTLACH	RIDES
2024	1973348	06/27/2024	75.00	STERNA	RIDES
2024	1973349	06/27/2024	75.00	HINTZE	RIDES
2024	1973350	06/27/2024	25.00	DIFFERT	RIDES
2024	1973351	06/27/2024	75.00	VANDYKE	RIDES
2024	1973352	06/27/2024	50.00	SCHRAM	RIDES
2024	1973398	07/01/2024	75.00	KURTZ	
2024	1973408	07/01/2024	50.00	MUSIL	RIDES
2024	1973410	07/01/2024	125.00	WIELOTH	RIDES
2024	1973418	07/01/2024	50.00	NGUYEN	RIDES
2024	1973421	07/01/2024	100.00	HILARIO	RIDES
2024	1973424	07/01/2024	75.00	CHENG	RIDES 2935 2934 2936
2024	1973440	07/01/2024	25.00	DREHFAL	RIDES 2937
2024	1973446	07/01/2024	25.00	SMITH	RIDES 2938
2024	1973452	07/01/2024	50.00	BRISTOL	RIDES 2940 2939
2024	1973455	07/01/2024	25.00	ZIELINSKI	RIDES 2941
2024	1973456	07/01/2024	25.00	DRAPP	RIDES 2942
2024	1973462	07/01/2024	75.00	SCHAFER	RIDES 2943 2944 2945
2024	1973490	07/01/2024	50.00	JENSEN	RIDES 2946 2947
2024	1973496	07/01/2024	50.00	MANKOWSKI	RIDES 2948 2949
2024	1973497	07/01/2024	50.00	WESSEL	RIDES 2950 2951

2024	1973500	07/01/2024	50.00	REEDY	RIDES 2952 2953
2024	1973502	07/01/2024	75.00	GUILBAULT	RIDES 2956 2955 2954
2024	1973503	07/01/2024	175.00	Oberheu	RIDES
2024	1973519	07/02/2024	25.00	Receipt not fir	RIDES 2964
2024	1973520	07/02/2024	50.00	GOTTHEARDT	RIDES 2964 2965
2024	1973532	07/02/2024	50.00	ZIECH	RIDES 2994 2995
2024	1973535	07/02/2024	75.00	WESTPHAL	RIDES
2024	1973537	07/02/2024	100.00	POLLNOW	RIDES
2024	1973541	07/02/2024	50.00	VENTO	RIDES 2968 2969
2024	1973543	07/02/2024	50.00	CHART	RIDES
2024	1973547	07/02/2024	25.00	BUSHMAN	RIDES
2024	1975391	07/02/2024	100.00	CHAMEY	4 RIDE TCIKETS
2024	1975397	07/02/2024	100.00	KNIGHT	
2024	1975400	07/02/2024	75.00	HARRRINGTOI	RIDES
2024	1975403	07/02/2024	50.00	HAYNES	RIDES
2024	1975404	07/02/2024	100.00	KANDLE	RIDES
2024	1975405	07/02/2024	75.00	PONIEWAZ	RIDES
2024	1975406	07/02/2024	25.00	CLEVENSTINE	RIDES 2993
2024	1975407	07/02/2024	50.00	SOIK	RIDES
2024	1975408	07/02/2024	75.00	CARRIVEAU	RIDES
2024	1975445	07/03/2024	25.00	REDLICH	RIDES 0140
2024	1975450	07/03/2024	50.00	BERRY	RIDES
2024	1975453	07/03/2024	50.00	YANG	RIDES
2024	1975458	07/03/2024	25.00	WITTIG	RIDES
2024	1975463	07/03/2024	50.00	ANDERSON	RIDES 2774 0337
2024	1975468	07/03/2024	25.00	SOIK	RIDES
2024	1975471	07/03/2024	50.00	ZUBE	RIDES 2775 0313
2024	1975474	07/03/2024	50.00	GUENTHER	RIDES 0314 0248
2024	1975475	07/03/2024	50.00	KROUGH	RIDES
2024	1975476	07/03/2024	50.00	BRENNER	RIDES
2024	1975478	07/03/2024	50.00	BERRY	RIDES
2024	1975479	07/03/2024	50.00	ELLISON SANC	RIDES
2024	1975480	07/03/2024	50.00	BROCKMAN	RIDES
2024	1975481	07/03/2024	25.00	BRACKMANN	RIDES
2024	1975482	07/03/2024	100.00	FRIEVALT	RIDES
2024	1975483	07/03/2024	125.00	ODONNELL	RIDES
2024	1975484	07/03/2024	50.00	ANDERSON	RIDES
2024	1975486	07/03/2024	25.00	MILES	RIDES 1358
2024	1975489	07/03/2024	75.00	GENTILE	RIDES
2024	1975490	07/03/2024	25.00	CARDENAS	RIDES
2024	1975492	07/03/2024	25.00	JENSEN	RIDES
2024	1975493	07/03/2024	125.00	VANSLIEDREC	RIDES

8,750.00

Encumbered

Parade:				
Jim Madrich			3/27/2024	
Milw. Metro			3/27/2024	
Rocket Cycle			3/27/2024	
NB Community Band			3/27/2024	
Peter Lindsay			1/24/2024	
Green Beret Marching Band			5/22/2024	
-				
Entertainment:				
ANT productions			11/29/2023	
bands-west tent			11/29/2023	army band, the now, cherry pie, almighty vinyl, britins
bands-east tent			11/29/2023	barefoot becky, ivanhoe dutchmen, mt olive, cold sweat, whiskey bells & 33rpm
Big Top Brass			5/1/2024	
Bernie Brewer			5/1/2024	
Blue Saints			5/1/2024	
Brass Knuckles			5/1/2024	
Clowns of Waukesha			5/1/2024	
Dixie Doodlers			5/1/2024	
Hillbilly Badger Clan			5/1/2024	
Jolly Giant Stilt Walkers			5/1/2024	600.00
Milw Lutheran			5/1/2024	500.00
Simonson Family Bikes			5/1/2024	
Tripoli Shrine			5/1/2024	
Milw Brewers			5/1/2024	700.00
Milw Bucks			5/1/2024	650.00
Allan Hart			1/24/2024	
Face Painter			1/24/2024	
Cirque Du Cham			5/1/2024	500.00
Adventure rock			5/1/2024	
Whistles on Wheels			5/22/2024	
-				
Fireworks -			11/29/2023	chrome fireworks
drone show			5/1/2024	Northern lights
Advertising				
Facebook			5/1/2024	
Electricity				
Waste Disposal				
Pats disposal			11/29/2023	
Telephone/Cell Phone				
Dues/Memberships	100.00	100.00	11/29/2023	
Tent Rental				
Area Rental			1/24/2024	
Parking			3/27/2024	
Office Supplies				
Cornhole Tournament			3/27/2024	
Adventure Rock	500.00	500.00	3/27/2024	
Supplies				
DPW Lunch	650.00	650.00	5/22/2024	
Banners			5/22/2024	
DeLuca	10.00	10.00	5/22/2024	
Speaker System- Amazon			5/22/2024	
	1,260.00	1,260.00		

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