



Fourth of July Committee Meeting Agenda

January 22, 2025 - 6:00 PM
Willow Room
15321 W National Avenue

Published: January 17, 2025

AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL; DECLARATION OF QUORUM; PUBLIC NOTICE**
3. **APPROVAL OF MINUTES**
 - A. December 4, 2024 Meeting Minutes
4. **APPROVAL OF FINANCIAL REPORT**
 - A. Monthly Activity and Financial Report
5. **CELEBRATION 2025**
 - A. Discussion and possible vote to approve both charity food offering and change in beverage pricing.
 - B. Discussion and possible vote on charity to facilitate 2025 parking.
 - C. Discussion and possible vote on Fireworks provider.
 - D. Discussion and possible vote on Drone Show provider.
 - E. Discussion and possible vote on porta pottie provider.
 - F. Discussion and possible vote regarding additional tent on the grounds.
 - G. Discussion and possible vote on sound and lighting provider.
 - H. Discussion and possible vote on special language for specific entertainment contracts.
 - I. Discussion and possible vote on entertainment.
 - J. Discussion and possible vote on children's entertainment.
 - K. Discussion and possible vote on food and small business vendors.
 - L. Discussion and possible vote regarding parade.
 - M. Discussion and possible vote on additional electrical cords - \$500.
6. **COMMUNICATIONS**
 - A. Visit our new website - <https://www.newberlin4th.com>
 - B. Please share/like our Facebook Page
7. **SET NEXT MEETING DATE**

- A. Next meeting date - Wednesday, February 26th at 6:00 pm in the Willow Room of the ARC

8. ADJOURN

Additional Information

- The agenda packet with supplemental information related to the agenda items is available online at www.NewBerlinWI.gov. Once finalized by the governing body, approved meeting minutes are also posted online.
- The governing body may consider agenda items out of order
- Members, and potentially a quorum of other governmental bodies of the municipality, may be present at the meeting to gather information. No action will be taken by any governmental body other than the one referenced in this notice.
- With reasonable notice, accommodations will be provided under the Americans with Disabilities Act to meet the needs of individuals with disabilities through appropriate aids and services. For more information or to request assistance, please contact the Office of the City Clerk at (262) 786-8610.

December 4, 2024

CALL MEETING TO ORDER

There being a quorum (9 Commissioners), Ald. Joe Stribl called the meeting to order at 6:01pm

Commissioners Present:

Polly Oldenburg, Krista Heinen, Nancy Perkins, Ald. Joe Stribl, Nancy Bertch, Wendy Testin, Marlyene Pfeiffer, Marc Meyer, and Lori Doyle

Also in Attendance: Katie Roth (Recreation Manager)

ROLL CALL; DECLARATION OF QUORUM; PUBLIC NOTICE

APPROVAL OF MINUTES

MOTION: To approve the minutes from the October 30, 2024 meeting

VOTE: Motion by: Nancy Perkins
Seconded by: Nancy Bertch
MOTION PASSED 8-0

FINANCIAL REPORT

ITEM: Monthly Activity and Financial Report

MOTION: To approve the financials as presented.

VOTE: Motion by: Lori Doyle
Seconded by: Marlyene Pfeiffer
MOTION PASSED 9-0

CELEBRATION 2025

ITEM: Discussion regarding new website.

Still on target to go live January 1.

ITEM: Discussion regarding use of DocuSign for contracts and agreements for 2025.

This is up and running for this year.

ITEM: Discussion and possible vote regarding an additional tent on the grounds.

ITEM: Discussion and possible vote on entertainment.

ITEM: Discussion and possible vote on a new outdoor speaker system.

This year we will rent from the company we did the first few years.

MOTION: To rent the speakers for one year from A.N.T.

VOTE: Motion by: Lori Doyle
Seconded by: Marc Meyer
MOTION PASSED 9-0

ITEM: Discussion and possible vote on charity to facilitate 2025 parking.

We are continuing the conversation with New Berlin Education Foundation is to oversee parking.

ITEM: Discussion and possible vote on food vendors.

MOTION: To approve the following food vendors:
HM Concessions
Licorice Dude
Cupa Tosa
Azteca
Quality Concessions
Sweet Caroline Roasted Corn

VOTE: Motion by: Marlyene Pfeiffer
Seconded by: Nancy Bertch
MOTION PASSED 9-0

ITEM: Discussion and possible vote regarding the parade.

MOTION: To approve Fairytale Birthday Party for \$380, it will be 2 princesses until 3:30pm with a meet and greet at the end.

VOTE: Motion by: Nancy Perkins
Seconded by: Wendy Testin
MOTION PASSED 9-0

ITEM: Discussion regarding fundraising and sponsorships.

NEXT COMISSION MEETING DATE

ITEM: The next commission meeting will be on Wednesday, January 22nd 2025 at 6:00pm at the New Berlin Activity and Recreation Center in the Willow Room.

ADJOURNMENT

MOTION: To adjourn the meeting at 7:02

VOTE: Motion by: Wendy Testin
Seconded by: Marc Meyer

MOTION PASSED 9-0

*Respectfully Submitted,
Krista Heinen, Secretary*

CITY of NEW BERLIN
FOURTH of JULY
Budget Report as of December, 2024 - NOT FINAL

	Original Budget	Transfers/ Adjustments	Revised Budget	Year to Date	Encumbered	Available Budget
REVENUES						
Donations/sponsorship	65,000	-	65,000	74,800		9,800
Booth/Vendor Fees	10,000	-	10,000	10,207		207
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	7,000		4,500
Transfer from City	15,000	-	15,000	15,000	-	-
Total Revenues	128,000	-	128,000	144,436	-	16,436
EXPENDITURES						
Parade	13,000	-	13,000	11,849	-	1,151
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	12,183		(2,043)
FICA	776	-	776	917		(141)
Advertising	500	-	500	747	-	(247)
Electricity/Water	1,000	-	1,000	-		1,000
Waste Disposal	12,000	-	12,000	9,770	-	2,230
Telephone/Cell Phone	600	-	600	544	-	56
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	1,518	500	982
Supplies	6,000	-	6,000	7,395	660	(2,055)
Total Expenditures	178,616	-	178,616	170,174	1,260	7,182
Net Change in Fund Balance	(50,616)	-	(50,616)	(25,738)		23,618

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 & JORGENSEN 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 & GLENNS 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	TWINNS 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	
2024	1991114	200.00	08/12/2024	FRIENDS FOR PAUL FARROW	1848
2024	2030237	100.00	12/31/2024	DONALD R KITTEN	31181
2024	2030235	200.00	12/31/2024	HASTINGS AIR ENERGY CONTROL INC	53371
2024	2030233	200.00	12/31/2024	NEW BERLIN PLASTICS INC	89217
2024	2030231	100.00	12/31/2024	ARROWHEAD TOOL AND DIE INC	42692
2024	2030229	100.00	12/31/2024	TOOLRITE MFG	404505
2024	2030227	600.00	12/31/2024	ITU ABSORB TECH	243878
2024	2030224	400.00	12/31/2024	GREENFIELD PLAZA LLC	2576
2024	2030223	200.00	12/31/2024	WISTL SOD FARM INC	17668
2024	2030221	100.00	12/31/2024	HONEYAGER'S MUDJACK SERVICE INC	8024

\$	74,800.00
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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	4th OF JULY VENDOR
2024	2030218	600.00	12/31/2024	THE LEAP LLC	1107	4th OF JULY VENDOR

\$ 10,207.00

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		

av 4,550

CITY of NEW BERLIN
FOURTH of JULY
Budget Report as of January 17, 2025

	Original Budget	Transfers/ Adjustments	Revised Budget	Year to Date	Encumbered	Available Budget
REVENUES						
Donations/sponsorship	90,000	-	90,000	-		(90,000)
Booth/Vendor Fees	13,000	-	13,000	-		(13,000)
Charities	22,000	-	22,000	-		(22,000)
Carnival Proceeds	9,000	-	9,000	-		(9,000)
Parking	7,000	-	7,000	-		(7,000)
Family Games Sponsorship	-	-	-	-		-
Events	-	-	-	-		-
Tourism Grant	4,500		4,500			(4,500)
Transfer from City	15,000	-	15,000	-	-	(15,000)
Total Revenues	160,500	-	160,500	-	-	(160,500)
EXPENDITURES						
Parade	13,000	-	13,000		1,500	11,500
Entertainment	45,000	-	45,000		4,550	40,450
Drone Shows	25,000	-	25,000		-	25,000
Fireworks	40,000	-	40,000		-	40,000
Salary	10,140	-	10,140			10,140
FICA	776	-	776			776
Advertising	250	-	250		-	250
Electricity/Water	-	-	-			-
Grounds Maintenance	1,000		1,000			1,000
Waste Disposal	12,000	-	12,000		-	12,000
Telephone/Cell Phone	600	-	600		-	600
Dues/Memberships	100	-	100		-	100
Tent Rental	22,000	-	22,000		-	22,000
Office Supplies	1,000	-	1,000			1,000
Events	-	-	-		-	-
Supplies	8,000	-	8,000	-	-	8,000
Total Expenditures	178,866	-	178,866	-	6,050	172,816
Net Change in Fund Balance	(18,366)	-	(18,366)	-		12,316

Year	Receipt	Amount	Entry Date	Paid By	Check #	CHG DESC 1
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Year	Receipt	Amount	Entry Date	Paid By	Check #
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Year	Receipt	Amount	Entry Date	Paid By	Check #	CHG DESC 1
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Year	Receipt	Eff. Date	Amount	Paid By-Ref	Comment
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Encumbered

Parade:

Jim Madrich		
Milw. Metro		
Rocket Cycle		
NB Community Band		
Tripoli Shrine long riders	1,500.00	9/25/2024
Green Beret Marching Band		
	1,500.00	

Entertainment:

ANT productions		
bands-west tent		
bands-east tent		
Prime Country	2,500.00	9/25/2024
Big Top Brass		
Bernie Brewer		
Blue Saints		
Talk of the Town	1,200.00	10/30/2024
Clowns of Waukesha		
Dixie Doodlers		
Hillbilly Badger Clan		
Jolly Giant Stilt Walkers		
Milw Lutheran		
Simonson Family Bikes		
Tripoli Shrine		
Milw Brewers		
Milw Bucks		
Half Twisted/Half knot	850.00	9/25/2024
Face Painter		
Cirque Du Cham		
Adventure rock		
Whistles on Wheels		
	4,550.00	

Fireworks -
drone show
Advertising
Facebook
Electricity
Waste Disposal
Pats disposal
Telephone/Cell Phone
Dues/Memberships
Tent Rental
Area Rental
Parking
Office Supplies
Cornhole Tournament
Adventure Rock
Supplies
DPW Lunch
Banners
DeLuca
Speaker System- Amazon

6,050.00	6,050.00
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