

Fourth of July Committee Meeting Agenda



January 28, 2026 - 6:00 PM
New Berlin Activity and Recreation Center
15321 W National Avenue
Willow Room

Published: January 23, 2026

AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL; DECLARATION OF QUORUM; PUBLIC NOTICE**
3. **APPROVAL OF MINUTES**
 - A. December 3, 2025 Meeting Minutes
4. **APPROVAL OF FINANCIAL REPORT**
 - A. Monthly Activity and Financial Report
5. **CELEBRATION 2026**
 - A. Discussion and possible vote on food vendors.
 - B. Discussion and possible vote on special language for specific entertainment contracts.
 - C. Discussion and possible vote on drone show.
 - D. Discussion and possible vote on trampoline show.
 - E. Discussion and possible vote on the pony experience.
 - F. Discussion and possible vote on Carnival Wristband sales for 2026.
 - G. Discussion and possible vote regarding NB4 commission participation in the Toast to Education Partnership.
 - H. Discussion and possible vote regarding parade staging.
 - I. Discussion and possible vote on a Benjamin Franklin presentation.
 - J. Discussion and possible vote regarding a Culvers fundraiser.
 - K. Discussion and possible vote on new commissioner t-shirts.
 - L. Discussion and possible vote on the Educational Foundation of New Berlin parking shared profit proposal.
6. **COMMUNICATIONS**
 - A. Discussion regarding Sons of the American Revolution (SAR) Liberty Tree program.
 - B. T-shirt/sweatshirt NB4 Commissioner purchase.

C. Scholastic Book fair in conjunction with the 2026 New Berlin Winterfest.

D. NBF D Pancake breakfast at the ARC in conjunction with NB4.

7. SET NEXT MEETING DATE

A. Next meeting date is Wednesday, February 25th, 2026 at 6:00 pm in the Willow Room of the ARC, located at 15321 W National Avenue, New Berlin.

8. ADJOURN

Additional Information

- The agenda packet, including supplemental information related to agenda items, is available online at www.NewBerlinWI.gov. Once finalized by the governing body, approved meeting minutes will also be posted online.
- Agenda items may be taken out of order at the governing body's discretion.
- Members, and possibly a quorum, of other municipal governmental bodies may attend this meeting to gather information. However, no action will be taken by any governmental body other than the one referenced in this notice.
- Accommodations will be provided under the Americans with Disabilities Act (ADA) to meet the needs of individuals with disabilities. If you require assistance or appropriate aids and services, please contact the Office of the City Clerk at (262) 786-8610 with reasonable notice.

December 3, 2025

CALL MEETING TO ORDER

There being a quorum (10 Commissioners), Ald. Joe Stribel called the meeting to order at 6:00pm.

Commissioners Present: Polly Oldenburg, Nancy Perkins, Lori Doyle, Kathy Erickson, Wendy Testin, Marlyene Pfeiffer, Michael Mazzoni, Ald. Joe Stribel, Joe Dallman, Sherry Ament

Also in Attendance: Katie Roth (Recreation Manager), Eric Snodgrass (Assistant Recreation Manager), Julie Cordero (Educational Foundation of NB), Mayor Dave Ament, Mark O'Connor (NBFD), Abbie VanEss (Social Media Coordinator, non-voting member), Officer Chilicki (NBPD), Cory Spoerel (Buildings & Grounds), Bob Rafel (Prospect Lions), Josh Fabian (Parks Supervisor)

ROLL CALL; DECLARATION OF QUORUM; PUBLIC NOTICE

APPROVAL OF MINUTES

MOTION: To approve the minutes from the Oct 22, 2025

VOTE: Motion by: Michael Mazzoni
Seconded by: Marlyene Pfeiffer

MOTION PASSED: 10-0

FINANCIAL REPORT

ITEM: Monthly Activity and Financial Report

MOTION: To approve the Financials as presented.

VOTE: Motion by: Joe Dallman
Seconded by: Kathy Erikson

MOTION PASSED: 10-0

Abbie Van Ess arrived at 6:07pm

CELEBRATION 2026

ITEM: Discussion & possible vote to finalize the 2026 fee for the four charities under the east and west tent to \$7,000.

MOTION: Motion to approve the fee for \$7,000.

VOTE: Motion by: Joe Stribel
Seconded by: Marlyene Pfeiffer
MOTION PASSED: 9-1

Eric Snodgrass arrived at 6:10pm

ITEM: Discussion and possible vote on the main parade.

MOTION: No motion at this time.

ITEM: Discussion and possible vote on the children's entertainment contracts.

MOTION: To approve Peter Lindsey for \$850.

VOTE: Motion by: Kathy Erikson
Seconded by: Joe Dallman
MOTION PASSED:10-0

MOTION: To approve Miss Kim for \$500.

VOTE: Motion by: Kathy Erikson
Seconded by: Joe Dallman
MOTION PASSED:10-0

MOTION: To approve Double Eagle Mobil Mini Golf for 9 holes \$1,485.

VOTE: Motion by: Kathy Erikson
Seconded by: Sherri Ament
MOTION PASSED:10-0

MOTION: To approve Bubble Guy for \$475.

VOTE: Motion by: Joe Dallman
Seconded by: Michael Mazzoni
MOTION PASSED:10-0

Marc Meyer arrived at 6:44pm.

MOTION: To table the Trampoline Show vote.

VOTE: Motion by: Kathy Erikson
Seconded by: Joe Dallman
MOTION PASSED:10-0

MOTION: To table the Pony Ride vote.

VOTE: Motion by: Joe Stribel
Seconded by: Joe Dallman

MOTION PASSED:11-0

ITEM: Discussion and possible vote on the NB4 count down to the 4th activities that lead into our Nations 250th Anniversary.

MOTION: No motions at this time.

ITEM: Discussion and possible vote to rejoin the CFC.

MOTION: No motions at this time.

ITEM: Discussion and possible vote to sponsor a christmas tree at the ARC.

MOTION: Motion to approve the fee and supplies for \$100.

VOTE: Motion by: Kathy Erikson
Seconded by: Nancy Perkins

MOTION PASSED: 11-0

ITEM: Discussion and possible vote on additional fund-raising activities.

MOTION: No motions at this time.

ITEM: Discussion and possible vote on NB4 Commissioner t-shirt options.

Motion: No motions at this time.

COMMUNICATIONS

Item: Update on the open commission seat.

Item: Update on the 132nd Army Band availability for 2026.

Item: Update on discussion with city attorney regarding all contracts and agreements.

NEXT COMMISSION MEETING DATE

ITEM: The next commission meeting will be on Wednesday January 28th at 6:00pm in the Willow Room of the ARC.

ADJOURNMENT

MOTION: To adjourn the meeting at 7:20pm.

VOTE: Motion by: Marlyene Pfeiffer
Seconded by: Kathy Erikson

MOTION PASSED: 11-0

*Respectfully Submitted,
Lori Doyle, Secretary*

CITY of NEW BERLIN
FOURTH of JULY
Budget Report as of December 31, 2025

| | Original Budget | Transfers/ Adjustments | Revised Budget | Year to Date | Encumbered | Available Budget |
|-----------------------------------|--------------------|---------------------------|-------------------|-----------------|------------|---------------------|
| REVENUES | | | | | | |
| Donations/sponsorship | 90,000 | - | 90,000 | 89,625 | | (375) |
| Booth/Vendor Fees | 13,000 | - | 13,000 | 11,957 | | (1,043) |
| Charities | 22,000 | - | 22,000 | 24,327 | | 2,327 |
| Carnival Proceeds | 9,000 | - | 9,000 | 11,619 | | 2,619 |
| Parking | 7,000 | - | 7,000 | 7,287 | | 287 |
| Events | - | - | - | 2,695 | | 2,695 |
| Tourism Grant | 4,500 | | 4,500 | 5,000 | | 500 |
| Transfer from City | 15,000 | - | 15,000 | 15,000 | - | - |
| Total Revenues | <u>160,500</u> | <u>-</u> | <u>160,500</u> | <u>167,509</u> | <u>-</u> | <u>7,009</u> |
| EXPENDITURES | | | | | | |
| Parade | 13,000 | - | 13,000 | 17,993 | - | (4,993) |
| Entertainment | 45,000 | - | 45,000 | 50,972 | - | (5,972) |
| Drone Shows | 25,000 | - | 25,000 | 30,000 | - | (5,000) |
| Fireworks | 40,000 | - | 40,000 | 40,000 | - | - |
| Salary | 10,140 | - | 10,140 | 15,903 | | (5,763) |
| FICA | 776 | - | 776 | 1,205 | | (429) |
| Advertising | 250 | - | 250 | - | - | 250 |
| Electricity/Water | - | - | - | 435 | - | (435) |
| Grounds Maintenance | 1,000 | | 1,000 | - | | 1,000 |
| Waste Disposal | 12,000 | - | 12,000 | 10,645 | - | 1,355 |
| Telephone/Cell Phone | 600 | - | 600 | 544 | - | 56 |
| Dues/Memberships | 100 | - | 100 | - | - | 100 |
| Tent Rental | 22,000 | - | 22,000 | 22,034 | - | (34) |
| Office Supplies | 1,000 | - | 1,000 | 49 | | 951 |
| Events | - | - | - | 3,765 | - | (3,765) |
| Supplies | 8,000 | - | 8,000 | 10,693 | - | (2,693) |
| Total Expenditures | <u>178,866</u> | <u>-</u> | <u>178,866</u> | <u>204,237</u> | <u>-</u> | <u>(25,371)</u> |
| Net Change in Fund Balance | (18,366) | - | (18,366) | (36,728) | | (18,362) |

| Year | Receipt | Amount | Entry Date | Paid By | Check # | CHG DESC 1 |
|------|---------|-----------|------------|---------------------------------------|------------|----------------------|
| 2025 | 2065544 | 5,500.00 | 05/07/2025 | SCHOOL DISTRICT OF NEW BERLIN | 215631 | 4TH OF JULY DONATION |
| 2025 | 2069443 | 5,500.00 | 06/10/2025 | NEW BERLIN LIONS CLUB FOUNDATION, INC | 8888 | 4TH OF JULY DONATION |
| 2025 | 2080843 | 5,500.00 | 07/24/2025 | PROSPECT LIONS CHARITIES | 1266 | 4TH OF JULY DONATION |
| 2025 | 2080844 | 581.85 | 07/24/2025 | PROSPECT LIONS CHARITIES | 1267 | 4th OF JULY DONATION |
| 2025 | 2080845 | 581.85 | 07/24/2025 | NEW BERLIN EDUCATION FOUNDATION, INC | 1171 | 4th OF JULY DONATION |
| 2025 | 2087825 | 581.25 | 08/14/2025 | NEW BERLIN LIONS CLUB FOUNDATION, INC | 8921 | 4th OF JULY DONATION |
| 2025 | 2088589 | 581.85 | 08/27/2025 | NEW BERLIN CITIZENS AGAINST MD | 9158231546 | 4th OF JULY DONATION |
| 2025 | 2088589 | 5,500.00 | 08/27/2025 | NEW BERLIN CITIZENS AGAINST MD | 9158231545 | 4th OF JULY DONATION |
| | | 24,326.80 | | | | |

| Year | Receipt | Amount | Entry Date | Paid By | Check # |
|------|---------|-----------|------------|--|-----------|
| 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 |
| 2025 | 2030255 | 1,500.00 | 01/15/2025 | WAUKESHA STATE BANK | 185170 |
| 2025 | 2030256 | 600.00 | 01/15/2025 | WEST-NEW-BROOK ORTHODONTISTS SC | 1644 |
| 2025 | 2031678 | 2,000.00 | 01/17/2025 | NEW BERLIN LIONS CLUB FOUNDATION INC | 8805 |
| 2025 | 2043141 | 5,000.00 | 02/03/2025 | ACRISURE LLC | 240909 |
| 2025 | 2043190 | 3,000.00 | 02/03/2025 | PREFERRED ELECTRICAL CONTRACTORS INC | 107241 |
| 2025 | 2043197 | 200.00 | 02/03/2025 | FRANTZ MACHINE PRODUCTS INC | 28882 |
| 2025 | 2045678 | 3,000.00 | 02/26/2025 | HOMETOWNE WINDOWS AND DOORS INC | 8452 |
| 2025 | 2045679 | 2,500.00 | 02/26/2025 | PRINCETON CLUB NEW BERLIN LLC | 17315 |
| 2025 | 2045680 | 5,000.00 | 02/26/2025 | EDUCATORS CREDIT UNION | 3967797 |
| 2025 | 2045681 | 400.00 | 02/26/2025 | CONTINENTAL TRADE EXCHANGE LTD | 64513 |
| 2025 | 2045682 | 250.00 | 02/26/2025 | ELECTROCHEMICAL PRODUCTS, INC. | 104277 |
| 2025 | 2045683 | 1,500.00 | 02/26/2025 | SENDIK'S FOOD MARKETS, LLC | 9282 |
| 2025 | 2045684 | 600.00 | 02/26/2025 | RADIUS PACKAGING | 1568 |
| 2025 | 2046928 | 20,000.00 | 03/19/2025 | FESTIVAL FOODS | 563871 |
| 2025 | 2047270 | 1,500.00 | 03/24/2025 | TOBIN JEWELERS | 16829 |
| 2025 | 2047269 | 600.00 | 03/24/2025 | DONOVAN & JORGENSON, INC. | 24951 |
| 2025 | 2053111 | 25.00 | 04/11/2025 | T D CORSO | 5349 |
| 2025 | 2053349 | 1,000.00 | 04/14/2025 | ABOVE PAR GOLF CARS, LLC | 5349 |
| 2025 | 2055971 | 400.00 | 04/17/2025 | JOEYS OLD-FASHIONED BURGERS LLC | 380 |
| 2025 | 2055977 | 600.00 | 04/17/2025 | ELVIS OF NEW BERLIN LLC | 1585 |
| 2025 | 2055985 | 100.00 | 04/17/2025 | CHURCH AND CHAPEL FUNERAL SERVICES, LLC | 52692 |
| 2025 | 2055994 | 1,000.00 | 04/17/2025 | JOHNS DISPOSAL SERVICE, INC. | 21362 |
| 2025 | | 1,070.00 | 04/17/2025 | BOOTS & BEATS DONATION | |
| 2025 | 2061064 | 200.00 | 04/24/2025 | AMERICAN FORKLIFT COMPANY L.L.C. | 1665 |
| 2025 | 2065108 | 1,500.00 | 05/05/2025 | HORICON BANK | 143001 |
| 2025 | 2065109 | 750.00 | 05/05/2025 | ACCOUNT FOR IT | 2614 |
| 2025 | 2065543 | 750.00 | 05/07/2025 | JOIN POLLY'S JAUNTS, LLC | 2532 |
| 2025 | 2066161 | 200.00 | 05/12/2025 | ROAD RUNNER EXPRESS WASH & LUBE LLC | 2730 |
| 2025 | 2066162 | 200.00 | 05/12/2025 | JOHN G STEFFENS | 150 |
| 2025 | 2066163 | 200.00 | 05/12/2025 | EXCITING EVENTS, INC. | 204607 |
| 2025 | 2066164 | 200.00 | 05/12/2025 | PETRON CORPORATION | 106777 |
| 2025 | 2066872 | 5,000.00 | 05/19/2025 | JEROME & LYNN JOHNSON | 404081374 |
| 2025 | 2066873 | 600.00 | 05/19/2025 | W.I.S. LOGISTICS | 82104 |
| 2025 | 2066874 | 2,000.00 | 05/19/2025 | JW WINCO | 101747 |
| 2025 | 2066875 | 200.00 | 05/19/2025 | HYDRAULIC COMPONENT SERVICES, INC. | 108649 |
| 2025 | 2067226 | 1,000.00 | 05/20/2025 | FLEET FARM | 158427 |
| 2025 | 2067366 | 500.00 | 05/21/2025 | WENTHE-DAVIDSON | 96725 |
| 2025 | 2067541 | 3,000.00 | 05/22/2025 | BEER CAPITOL DISTRIBUTING, LLC | 229920 |
| 2025 | 2067579 | 200.00 | 05/22/2025 | ANITAS DANCE CENTER INC | 3137 |
| 2025 | 2067593 | 80.00 | 05/23/2025 | CASH INTERDEPARTMENTAL ENVELOPE FROM POLLY | |
| 2025 | 2067994 | 200.00 | 05/28/2025 | HORICON BANK | 143110 |
| 2025 | 2068576 | 2,500.00 | 06/02/2025 | SOUTHPORT ENGINEERED SYSTEMS, LLC | 40868 |
| 2025 | 2068820 | 2,500.00 | 06/03/2025 | BEECHWOOD DISTRIBUTORS, INC. | 10323 |
| 2025 | 2068821 | 200.00 | 06/03/2025 | SHOREWEST REALTORS | 291588 |
| 2025 | 2069316 | 600.00 | 06/09/2025 | TOM & GLENN'S SERVICE, INC.G | 24564 |
| 2025 | 2069582 | 200.00 | 06/13/2025 | MARCUS THEATERS/NANCY PERKINS | |
| 2025 | 2069611 | 200.00 | 06/13/2025 | UNKNOWN NAME OF DONATION | |
| 2025 | 2069705 | 200.00 | 06/16/2025 | FOUR LEAF ROOFING AND WINDOWS | 2348 |
| 2025 | 2069707 | 200.00 | 06/16/2025 | KINDER CARE LEARNING COMPANIES | 11403034 |
| 2025 | 2070046 | 200.00 | 06/24/2025 | SMITH'S PROPERTY SERVICES LLC | 242 |
| 2025 | 2070597 | 500.00 | 07/03/2025 | SCHOBER , SCHOBER & MITCHELL | 45766 |
| 2025 | 2072513 | 10,000.00 | 07/07/2025 | KUNES COUNTRY AUTOMOTIVE MANAGEMENT | 50913573 |
| 2025 | 2072514 | 1,500.00 | 07/07/2025 | RENEWAL BY ANDERSEN | 8167 |
| 2025 | 2083024 | 200.00 | 07/29/2025 | FOUR SIS DANCE ACADEMY | 2016 |

89,625.00

| Year | Receipt | Amount | Entry Date | Paid By | Check # | CHG DESC 1 |
|------|---------|--------|------------|-----------------------------------|----------|-------------------------------|
| 2025 | 2031670 | 750.00 | 01/17/2025 | THE AZTECA RESTAURANT LLC | 1268 | 4TH OF JULY FOOD VENDOR |
| 2025 | 2043137 | 850.00 | 02/03/2025 | QUALITY CONCESSIONS/DUANE HICKMAN | 5781 | 4TH OF JULY FOOD VENDOR |
| 2025 | 2043612 | 200.00 | 02/04/2025 | KHUSHBU RANDERWALA/VIRAJ DUDHWALA | 1216 | 4TH OF JULY VENDOR |
| 2025 | 2045676 | 50.00 | 02/26/2025 | DANIELLE'S DESIGNS/DANIELLE FRY | 346 | 4TH OF JULY VENDOR |
| 2025 | 2045677 | 50.00 | 02/26/2025 | AUNTIE A'S SWEET & TREATS | 1161 | 4TH OF JULY VENDOR |
| 2025 | 2047268 | 500.00 | 03/24/2025 | KATHLEEN M HOFFMANN | 1118 | 4TH OF JULY VENDOR |
| 2025 | 2047267 | 400.00 | 03/24/2025 | UYGHUR GRILL LLC | 5121 | 4TH OF JULY VENDOR |
| 2025 | 2047266 | 50.00 | 03/24/2025 | ENRIQUE LESCANO RIVERA | 117 | 4TH OF JULY VENDOR |
| 2025 | 2053110 | 900.00 | 04/11/2025 | NIKO'S GYROS | 13604 | 4TH OF JULY VENDOR |
| 2025 | 2053109 | 50.00 | 04/11/2025 | MARY CLAIRE LANSER | 2511 | 4TH OF JULY VENDOR |
| 2025 | 2053108 | 750.00 | 04/11/2025 | LA EMPANDADA LLC | 1047 | 4TH OF JULY VENDOR |
| 2025 | 2055368 | 50.00 | 04/16/2025 | SHANNON RUSHING-SHRUSH DESIGN | CASH | FOURTH OF JULY VENDOR |
| 2025 | 2056496 | 700.00 | 04/17/2025 | TOTS ON THE STREET LLC | 1517 | 4TH OF JULY VENDOR |
| 2025 | 2056501 | 50.00 | 04/17/2025 | KIMBERLYMICHAEL GEHRKE | 1513 | 4TH OF JULY VENDOR |
| 2025 | 2060771 | 50.00 | 04/24/2025 | SAMANTHA LITTMANN | 114 | 4TH OF JULY VENDOR |
| 2025 | 2060772 | 900.00 | 04/24/2025 | DANIEL/VALERIE KONIAR | 103 | 4TH OF JULY VENDOR |
| 2025 | 2061687 | 50.00 | 04/28/2025 | KATIE HOFSTEDE-GIPP | 1502 | 4TH OF JULY VENDOR |
| 2025 | 2065106 | 50.00 | 05/05/2025 | HALEY ANDERSON | 25 | 4TH OF JULY VENDOR |
| 2025 | 2065107 | 500.00 | 05/05/2025 | Q T'S TREATS LAQUERA BARNETT | 18082427 | 4TH OF JULY VENDOR |
| 2025 | 2065542 | 400.00 | 05/07/2025 | CLIFFORD BAYER | 1136 | 4TH OF JULY VENDOR |
| 2025 | 2066159 | 700.00 | 05/12/2025 | DOUBLE PLATINUM DJ SERVICE IN.C | 1360 | 4TH OF JULY VENDOR |
| 2025 | 2066876 | 850.00 | 05/19/2025 | LITTLES BARBECUE CO LLC | 2136 | 4TH OF JULY VENDOR |
| 2025 | 2066877 | 500.00 | 05/19/2025 | H & M CONCESSIONS LLP | 1111 | 4TH OF JULY VENDOR |
| 2025 | 2067993 | 50.00 | 05/28/2025 | THERESA SCHMIDT/SUNNY STITCHES | 104 | 4TH OF JULY VENDOR |
| 2025 | 2068575 | 650.00 | 06/02/2025 | SUSAN MODESTO | 287 | CUPPA TOSA 4TH OF JULY VENDOR |
| 2025 | 2068667 | 550.00 | 06/02/2025 | TOP DOG ENTERPRISES LLC | 1307 | 4TH OF JULY VENDOR |
| 2025 | 2068819 | 50.00 | 06/03/2025 | YELLOW LEAF CANDLE COMPANY LLC | 1029 | 4TH OF JULY VENDOR |
| 2025 | 2069315 | 700.00 | 06/09/2025 | WILD LAVENDAR BOUTIQUE | 1066 | 4TH OF JULY VENDOR |
| 2025 | 2070219 | 300.00 | 06/27/2025 | EVENT TOYS LLC | 1119 | 4TH OF JULY VENDOR |
| 2025 | 2073199 | 307.00 | 07/15/2025 | GAMES ARE US INC | 1551 | 4TH OF JULY DONATION |

11,957.00

| Year | Receipt | Eff. Date | Amount | Paid By-Ref | Comment |
|------|---------|-----------|--------|-------------|---------|
|------|---------|-----------|--------|-------------|---------|

Encumbered

Parade:

| | | |
|--------------------------------|-----------|--|
| brass knuckles | 3/26/2025 | |
| dixie doodlers | 3/26/2025 | |
| milwaukee flyers | 1/22/2025 | |
| Convertible | 2/26/2025 | |
| jim madritsch band | 3/26/2025 | |
| milwaukee community bank | 3/26/2025 | |
| NB Community Band | 3/26/2025 | |
| Tripoli Shrine long riders | 9/25/2024 | |
| the rocket cycle | 3/26/2025 | |
| whistles on wheels | 3/26/2025 | |
| juggler | 3/26/2025 | |
| Big Top Brass | 4/23/2025 | |
| Music6S | 4/23/2025 | |
| Tripoli Shrine Legion of Honor | 4/23/2025 | |
| Dick Staus Band | 4/23/2025 | |
| Millie the clown | 5/28/2025 | |
| green beret bank | 5/28/2025 | |
| hillbilly clan | 5/28/2025 | |
| tripoli shrine clowns | 5/28/2025 | |

Entertainment:

| | | |
|-------------------------|------------|--|
| ANT productions | | |
| bands-west tent | | |
| bands-east tent | | |
| Prime Country | 9/25/2024 | |
| Bernie Brewer | | |
| Allen Hart-neil diamond | 1/22/2025 | |
| Talk of the Town | 10/30/2024 | |
| pie contest | 3/26/2025 | |
| double eagle mobile | 1/22/2025 | |
| corn hole by tarmann | 3/26/2025 | |
| americas pub quiz | 3/26/2025 | |
| double platinum dj | 3/26/2025 | |
| Simonson Family Bikes | | |
| Tripoli Shrine | | |
| Milw Bucks | | |
| Half Twisted/Half knot | 9/25/2024 | |
| kelley clark | 3/26/2025 | |
| Cirque Du Cham | | |
| Adventure rock | 2/26/2025 | |
| Cheryl McCrary | 5/28/2025 | |
| Whistles on Wheels | | |

| | | |
|------------------------|-----------|-----------|
| Fireworks - | 1/22/2025 | |
| drone show | 1/22/2025 | |
| Advertising | | |
| Facebook | | |
| Electricity | 4/23/2025 | |
| Waste Disposal | | |
| Pats disposal | 1/22/2025 | |
| Telephone/Cell Phone | | |
| Dues/Memberships | | |
| Tent Rental | | |
| Area Rental | 1/22/2025 | 21,821.15 |
| Parking | | |
| Office Supplies | | |
| Cornhole Tournament | | |
| Adventure Rock | | |
| Supplies | | |
| dunham school services | 5/28/2025 | 954.00 |
| DPW Lunch | 5/28/2025 | |
| Banners | 5/28/2025 | |
| tables & chairs | 5/28/2025 | 250.00 |
| electric cords | 1/22/2025 | |
| Speaker System- A.N.T. | 1/22/2025 | |

CITY of NEW BERLIN
FOURTH of JULY
Budget Report as of January 21, 2026

| | Original Budget | Transfers/ Adjustments | Revised Budget | Year to Date | Encumbered | Available Budget |
|----------------------------|--------------------|---------------------------|-------------------|-----------------|---------------|---------------------|
| REVENUES | | | | | | |
| Donations/sponsorship | 112,000 | - | 112,000 | 5,633 | | (106,367) |
| Booth/Vendor Fees | 14,000 | - | 14,000 | - | | (14,000) |
| Charities | 24,000 | - | 24,000 | - | | (24,000) |
| Carnival Proceeds | 10,000 | - | 10,000 | - | | (10,000) |
| Parking | 7,000 | - | 7,000 | - | | (7,000) |
| Events | - | - | - | - | | - |
| Tourism Grant | 5,000 | | 5,000 | | | (5,000) |
| Transfer from City | 15,000 | - | 15,000 | - | - | (15,000) |
| Total Revenues | 187,000 | - | 187,000 | 5,633 | - | (181,367) |
| EXPENDITURES | | | | | | |
| Parade | 13,000 | - | 13,000 | - | - | 13,000 |
| Entertainment | 50,000 | - | 50,000 | - | 47,100 | 2,900 |
| Drone Shows | 25,000 | - | 25,000 | - | - | 25,000 |
| Fireworks | 40,000 | - | 40,000 | - | - | 40,000 |
| Salary | 12,000 | - | 12,000 | 828 | | 11,172 |
| FICA | 918 | - | 918 | 63 | | 855 |
| Advertising | 250 | - | 250 | - | - | 250 |
| Electricity/Water | - | - | - | - | - | - |
| Grounds Maintenance | 1,000 | | 1,000 | - | | 1,000 |
| Waste Disposal | 12,000 | - | 12,000 | - | 10,645 | 1,355 |
| Telephone/Cell Phone | 600 | - | 600 | - | - | 600 |
| Dues/Memberships | 100 | - | 100 | - | - | 100 |
| Tent Rental | 22,000 | - | 22,000 | - | 22,023 | (23) |
| Office Supplies | 1,000 | - | 1,000 | - | | 1,000 |
| Events | - | - | - | 750 | - | (750) |
| Supplies | 9,000 | - | 9,000 | - | - | 9,000 |
| Total Expenditures | 186,868 | - | 186,868 | 1,641 | 79,768 | 105,459 |
| Net Change in Fund Balance | 132 | - | 132 | 3,993 | | (75,907) |

| Year | Receipt | Amount | Entry Date | Paid By | Check # | CHG DESC 1 |
|------|---------|--------|------------|---------|---------|------------|
|------|---------|--------|------------|---------|---------|------------|

-

| Year | Receipt | Amount | Entry Date | Paid By | Check # |
|------|---------|------------|------------|-----------------------------------|---------|
| 2025 | 2108672 | \$1,500.00 | 12/18/2025 | JOHNS DISPOSAL SERVICE, INC. | 22310 |
| 2025 | 2108564 | \$200.00 | 12/15/2025 | FRANTZ MACHINE PRODUCTS, INC. | 28984 |
| 2025 | 2108307 | \$200.00 | 12/04/2025 | NEW BERLIN PLASTICS INC. | 89351 |
| 2025 | 2108215 | \$100.00 | 12/03/2025 | HONEYAGER'S MUDJACK SERVICE, INC. | 8048 |
| 2025 | 2108153 | \$100.00 | 12/02/2025 | TOOLRITE MFG | 407170 |
| 2025 | 2108152 | \$200.00 | 12/02/2025 | HASTINGS AIR ENERGY CONTROL, INC. | 90672 |
| 2025 | 2107948 | \$500.00 | 11/24/2025 | GREENFIELD PLAZA LLC | 2659 |
| 2025 | 2107947 | \$50.00 | 11/24/2025 | ARROWHEAD TOOL AND DIE INC. | 42919 |
| 2025 | 2107946 | \$200.00 | 11/24/2025 | WISTL SOD FARMS INC | 18387 |
| 2026 | 2114849 | \$1,500.00 | 01/21/2026 | WALKESHA STATE BANK | 188219 |
| 2026 | 2114847 | \$600.00 | 01/21/2026 | JOEYS OLD-FASHIONED BURGERS LLC | 981 |
| 2026 | 2111686 | \$483.40 | 01/14/2026 | SCHOLASTIC BOOK FAIR | |

5,633.40

| Year | Receipt | Amount | Entry Date | Paid By | Check # | CHG DESC 1 |
|------|---------|--------|------------|---------|---------|------------|
|------|---------|--------|------------|---------|---------|------------|

-

| Year | Receipt | Eff. Date | Amount | Paid By-Ref | Comment |
|-------------|----------------|------------------|---------------|--------------------|----------------|
|-------------|----------------|------------------|---------------|--------------------|----------------|

Encumbered

Parade:
 brass knuckles
 dixie doodlers
 milwaukee flyers
 Convertible
 jim madritsch band
 milwaukee community bank
 NB Community Band
 Tripoli Shrine long riders
 the rocket cycle
 whistles on wheels
 juggler
 Big Top Brass
 Music6S
 Tripoli Shrine Legion of Honor
 Dick Staus Band
 Millie the clown
 green beret bank
 hillbilly clan
 tripoli shrine clowns

Entertainment:

| | | | |
|-------------------------|-----------|-----------|------------|
| ANT productions | 9,200.00 | | 10/22/2025 |
| bands-west tent | 16,500.00 | | 9/24/2025 |
| bands-east tent | 21,400.00 | | 9/24/2025 |
| Prime Country | | | |
| Bernie Brewer | | | |
| Allen Hart-neil diamond | | | |
| Talk of the Town | | | |
| pie contest | | | |
| double eagle mobile | | | |
| corn hole by tarmann | | | |
| americas pub quiz | | | |
| double platinum dj | | | |
| Simonson Family Bikes | | | |
| Tripoli Shrine | | | |
| Milw Bucks | | | |
| Half Twisted/Half knot | | | |
| kelley clark | | | |
| Cirque Du Cham | | | |
| Adventure rock | | | |
| Cheryl McCrary | | | |
| Whistles on Wheels | | | |
| | | 47,100.00 | |

Fireworks -
 drone show
 Advertising
 Facebook
 Electricity
 Waste Disposal
 Pats disposal 10,645.00 10,645.00 10/22/2025
 Telephone/Cell Phone
 Dues/Memberships
 Tent Rental
 Area Rental 22,023.08 22,023.08 10/22/2025
 Parking
 Office Supplies
 Cornhole Tournament
 Adventure Rock
 Supplies
 dunham school services
 DPW Lunch
 Banners
 tables & chairs
 electric cords
 Speaker System- A.N.T.

79,768.08