CITY OF NEW BERLIN
FOURTH OF JULY COMMISSION MEETING
Wednesday, January 26, 2022
6:00 PM
Council Chambers
3805 S. Casper Drive

AGENDA

CALL MEETING TO ORDER

ROLL CALL; DECLARATION OF QUORUM; PUBLIC NOTICE

APPROVAL OF MINUTES

December 8, 2021 Draft Fourth of July Commission Meeting Minutes

APPROVAL OF FINANCIAL REPORT

Monthly Activity and Financial Report / Review Running Budget

CELEBRATION 2022

Staff Report

Discussion and possible vote on bands

Discussion and possible vote on children’s entertainment

Discussion and possible vote on new charity under the east tent

Discussion and possible vote food vendors

Discussion and possible vote on Fireworks vendor

NEW BUSINESS

ADJOURN

NEXT COMMISSION MEETING DATE

Wednesday, February 23rd, 2022

PLEASE NOTE:

- ✓ It is possible that action will be taken on any of the items on the agenda and that the agenda may be discussed in any order. It is also possible that members of and possible a quorum of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.
- ✓ Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact City Clerk Georgia Stanford (262) 786-8610.

CITY OF NEW BERLIN
PROCEEDINGS OF THE FOURTH OF JULY COMMISSION
Wednesday, December 8, 2021

Please note: Minutes are unofficial until approved by the Fourth of July Commission at the next regularly scheduled meeting.

CALL MEETING TO ORDER

There being a quorum (8 Commissioners), Ald. Joe Stribl called the meeting to order at 6:05 PM.

ROLL CALL; DECLARATION OF QUORUM; PUBLIC NOTICE

Commissioners present:
Sherry Ament, Joe Dallman, Mitch Helmer, Michael Mazzoni, Marc Meyer, Polly Oldenburg, Marlene Pfeiffer, and Ald. Joe Stribl

Commissioners excused: Nancy Bertsch, Krista Heinen, Charles Kronenwetter, Nancy Perkins, and Sarah Walters.

Also in attendance Mayor Dave Ament & Peggy, Erin Cross (City – Recreation Manager), Mary Tatera and Donna Dziedzic (New Berlin Lions Club).

APPROVAL OF MINUTES

- October 27th, 2021

Motion by Mitch Helmer to approve the October 27, 2021 Meeting Minutes, Joe Dallman seconded.

Motion Passed 8/0.

Financial Report

- Monthly Activity and Financial Report/Review Running Budget

- Monthly Activity and Financial Report / Review Running Budget

  - Monthly Activity and Financial Report / Review Running Budget

Monthly Activity and Financial Report / Review Running Budget – Motion by Mitch Helmer to approve the reports as presented. Joe Dallman seconded.

Passed 8/0.

CELEBRATION 2022

- Staff Reports

A map of a suggested new route was presented – it was a very shortened route roughly on National Ave. from Malone Park West to Calhoun Road. Pros and cons of this route were discussed. Further discussion will take place in future meetings. No action taken.

- Discussion and possible vote on bands

Motion by Marc Meyer to approve:

Mount Olive at the East Tent on July 2nd @ $3,00
Doo Wop Daddies at the East Tent on July 3rd @ $2,500
33 RPM at the East Tent on the evening of July 3rd @ $3,000
Rebel Grace at the East Tent on July 4th @ $3,900
76th Juliet at the West Tent on July 2nd @ $3,000
Almighty Vinyl at the West Tent on July 4th @ $4,550

Michael Mazzoni seconded.

Motion Passed 7/1.

- Discussion and possible vote on children's entertainment

No action.

- Discussion and possible vote regarding golf cart vendor

Motion by Mitch Helmer to approve Above Par for $2,500. Marlene Pfeiffer seconded.

Motion Passed 8/0.

- Discussion and possible vote on food vendors

No action.

- Discussion regarding possible parade route change to maximize security resources

See Staff Report

NEW BUSINESS

- Discussion and possible vote on compensation to the New Berlin Community Band for 2021 appearance

Discussion and possible vote on compensation to the New Berlin Community Band for 2021 appearance – motion by Ald. Joe Stribl to approve $1,000.
Michael Mazzoni seconded.
Motion Passed 8/0.

Mitch Helmer left early at 7:03 PM.

ADJOURN

- NEXT COMMISSION MEETING: Wednesday January 26th, 2022

Meeting adjourned at 7:05 PM.

The next meeting will be Wednesday, January 26th, 2022 at 6:00 PM.

Respectfully submitted

Michael Mazzoni, Secretary

CITY of NEW BERLIN
FOURTH of JULY
Budget Report as of December 31, 2021

			Original Budget	Transfers/ Adjustments	Revised Budget	Year to Date	Encumbered	Available Budget
		REVENUES						
21120000	41000	GRANTS-FEDERAL	-		-	3,045		3,045
21120000	48040	Donations	30,000	-	30,000	44,325		14,325
21120000	48071	Booth/Vendor Fees	29,000	-	29,000	31,211		2,211
21120000	48070	Carnival Proceeds	5,000	-	5,000	11,541		6,541
21120000	48000	Parking	2,500	-	2,500	3,252		752
21120000	48000	Cornhole Tournament	700	-	700	-		(700)
		Transfer from City	30,000	(5,000)	25,000	25,000	-	-
		Total Revenues	97,200	(5,000)	92,200	118,374	-	26,174
		EXPENDITURES						
21120000	52011	Parade	13,000		13,000	13,292		(292)
21120000	52030	Entertainment	31,500		31,500	24,100		7,400
21120000	52035	Fireworks	15,000		15,000	16,000		(1,000)
15990000	50020	Salary	9,000	-	9,000	16,343		(7,343)
15990000	51020	FICA	689	-	689	1,177		(488)
15990000	54060	Advertising	250	-	250	1,218		(968)
21120000	53010	Electricity	360	-	360	638		(278)
21120000	53030	Waste Disposal	7,000	-	7,000	9,380		(2,380)
21120000	53040	Telephone/Cell Phone	700	-	700	544		156
21120000	54270	Dues/Memberships	80	-	80	80	-	-
15990000	52030	Tent Rental	14,500	-	14,500	14,994		(494)
21120000	54120	Office Supplies	200	-	200	109		91
21120000		Cornhole Tournament	600	-	600	-		600
21120000	54110	Supplies	2,800	-	2,800	7,484	-	(4,684)
		Total Expenditures	95,679	-	95,679	105,358	-	(9,679)
		Net Change in Fund Balance	1,521	(5,000)	(3,479)	13,016		16,495

Year	Receipt	Amount	Entry Date	Paid By	Check #
2021	1634052	$200.00	01/27/2021	INSIGHT FORENSIC ACCOUNTANTS	16316
2021	1634053	$800.00	01/27/2021	WEST NEW BROOK ORTHODONTISTS	7023
2021	1641478	$100.00	02/03/2021	TOOLRITE	33996
2021	1643878	$15,000.00	02/09/2021	FESTIVAL FOODS	477157
2021	1645081	$200.00	02/19/2021	AMERICAN TREE EXPERTS	5702
2021	1645234	$200.00	02/23/2021	FRANTZ MACHINE PRODUCTS INC	26548
2021	1645658	$200.00	03/02/2021	WALDERA ENTERPROSES LLC	1175
2021	1645659	$100.00	03/02/2021	DONALD KITTEN	28351
2021	1645912	$200.00	03/05/2021	ARMELI'S	57230
2021	1646061	$500.00	03/09/2021	HADER INDUSTRIES	47314
2021	1646376	$1,000.00	03/12/2021	BIG TUNA	3446
2021	1646605	$50.00	03/16/2021	ARROWHEAD TOOL & DIE INC	41578
2021	1646606	$25.00	03/16/2021	HONEYAGERS MUDJACK SERVICE	7402
2021	1646607	$1,000.00	03/16/2021	NSI ELECTRICAL CONTRACTORS	813610
2021	1646608	$200.00	03/16/2021	HARTLAUB	41558
2021	1646731	$600.00	03/18/2021	WISCONSIN VISION	114999
2021	1647507	$600.00	03/23/2021	JR PLUMBING	3157
2021	1647508	$200.00	03/23/2021	LIBANS LAWN SERVICE	4182
2021	1647984	$200.00	03/26/2021	POPLAR CREEK GARDENS LLC	1701
2021	1647985	$25.00	03/26/2021	CLARK NATIONAL	4181
2021	1647987	$200.00	03/26/2021	AREA RENTAL & SALES	11890
2021	1648380	$250.00	03/30/2021	CONTINENTAL TRADE EXCHANGE	59044
2021	1650859	$200.00	04/06/2021	CHURCH AND CHAPEL FUNERAL SERVICES	49049
2021	1650860	$600.00	04/06/2021	FELSS ROTAFORM LLC	37246
2021	1650862	$50.00	04/06/2021	GRAY & ASSOCIATES	99840
2021	1650863	$200.00	04/06/2021	NEW BERLIN PLASTICS	86146
2021	1651395	$1,000.00	04/12/2021	HIPPENMEYER, REILLY, BLUM, SCHMITZER, FA	44961
2021	1652090	$200.00	04/14/2021	MILWAUKEE VALVE	439270
2021	1652335	$200.00	04/15/2021	INSIGHT FORENSIC ACCOUNTANTS	16355
2021	1652935	$600.00	04/19/2021	MILWAUKEE-PERE MARQUETTE	24229
2021	1655879	$200.00	04/22/2021	SHOREWEST REALTY	267255
2021	1659333	$200.00	04/27/2021	ANITA'S DANCE CENTER	2225
2021	1659334	$200.00	04/27/2021	PANDA'S CUSTARD PALACE	10522
2021	1661772	$1,000.00	04/29/2021	SENDIKS FOOD MARKETS	8370
2021	1666817	$250.00	05/11/2021	FROEDTERT HEALTH	671425
2021	1666818	$200.00	05/11/2021	ANDERSON PACKAGING	37912
2021	1666819	$1,000.00	05/11/2021	KELMANN RESTORATION	75480
2021	1668000	$200.00	05/20/2021	CROSSMARK GRAPHICS INC	74108
2021	1668001	$800.00	05/20/2021	HORICON BANK	136625
2021	1668002	$500.00	05/20/2021	WENTHE-DAVIDSON	85704
2021	1668004	$200.00	05/20/2021	JOHN WIMAN	7112
2021	1668213	$600.00	05/21/2021	2ND LIFE HOME REPAIR & REMODELING	2864
2021	1668214	$200.00	05/21/2021	COSTCO WHOLESALE	
2021	1668266	$50.00	05/21/2021	BURBACH INSULATION CO INC	41505
2021	1668267	$100.00	05/21/2021	KOPP BROS INC	32354
2021	1668701	$200.00	05/26/2021	SUBURBAN ASPHALT CO	134657
2021	1668708	$350.00	05/26/2021	GREENFIELD PLAZA LLC	2278
2021	1668792	$100.00	05/27/2021	PETRON CORP	97700
2021	1669465	$100.00	06/02/2021	MATTHEWS INTERNATIONAL	271679

2021	1669532	$1,000.00	06/02/2021	HERITAGE FUNERAL HOMES	35318
2021	1669846	$600.00	06/03/2021	ANIDA ROSE	6380
2021	1669948	$400.00	06/04/2021	JOHNSON SAND & GRAVEL	93346
2021	1670175	$200.00	06/09/2021	MAKING THE CUT TREE SERVICES	1824
2021	1670176	$600.00	06/09/2021	ABSORBTECH	228309
2021	1670177	$50.00	06/09/2021	ARROWHEAD TOOL AND DIE INC	41669
2021	1670178	$200.00	06/09/2021	WAUKESHA STATE BANK/OLDENBURG	176380
2021	1670363	$600.00	06/15/2021	CHANEY SYSTEMS	57709
2021	1670535	$500.00	06/18/2021	SPRING GARDENS LANDSCAPING	12120
2021	1670609	$5,000.00	06/21/2021	JOHNSON, JEROME	1075
2021	1670720	$125.00	06/23/2021	DIAMETERS INC	091872
2021	1670767	$1,000.00	06/24/2021	LANDMARK	503905
2021	1670963	$250.00	06/29/2021	TREES ON THE MOVE	54386
2021	1671137	$2,000.00	07/01/2021	TWINS FLOWERS AND HOME DECOR	9087
2021	1673121	$400.00	07/06/2021	DONOVAN & JORGENSON INC	2
2021	1673653	$50.00	07/12/2021	GUNITE CONTRACTING CORP	25253
		$44,325.00			

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Year	Receipt	Amount	Entry Date	Paid By	Check #	CHG DESC 1
2021	1645700	$750.00	03/02/2021	HOFFMANN	1080	4TH OF JULY BOOTH/VENDOR FEES
2021	1646253	$350.00	03/10/2021	HARTLAUB	41548	4TH OF JULY BOOTH/VENDOR FEES
2021	1647509	$1,050.00	03/23/2021	ALEX OBRADOVICH/FIREWISE BARBECUE CO	1460	4TH OF JULY BOOTH/VENDOR FEES
2021	1647983	$250.00	03/26/2021	DUDHWALA/ELEGANT HENNA TATTOO	1319	4TH OF JULY BOOTH/VENDOR FEES
2021	1659335	$850.00	04/27/2021	SLO MOTION BBQ LLC	1048	4th OF JULY BOOTH/VENDOR FEES
2021	1663438	$950.00	04/30/2021	QUALITY CONCESSIONS	5177	4th OF JULY BOOTH/VENDOR FEES
2021	1669459	$950.00	06/02/2021	AV'S CONCESSIONS LLC	2033	JULY4 VENDOR
2021	1669466	$375.00	06/02/2021	THE LEAP LLC	1025	JULY4 VENDOR FEE
2021	1670052	$750.00	06/08/2021	LAQUERA BARNETT	691810	QT SHAVED ICE
2021	1670536	$350.00	06/21/2021	EVERDRY WATERPROOFING	12981	BOOTH FEE JULY 4TH
2021	1670600	$950.00	06/21/2021	ODONNELL CHRISTINE	1339	4TH FOOD TRUCK
2021	1670744	$750.00	06/23/2021	NK RESTAURANTS LLC	6515	4TH VENDOR FEE
2021	1670992	$850.00	06/29/2021	UNIQUE DESIGNS/VEARRIER	5134	4TH JULY BOOTH FEE
2021	1671070	$350.00	06/30/2021	ARTESANIA LLC		JULY4TH VENDOR
2021	1671222	$750.00	07/01/2021	MAK VENTURES LLC	3372	MAK VENTURES VENDOR
2021	1676292	$561.00	07/16/2021	GAMES ARE US INC	1308	ATM'S 4TH OF JULY
2021	1679201	$375.00	07/21/2021	THE LEAP LLC	1026	4TH OF JULY EVENT
2021	1681021	$10,000.00	07/23/2021	PROSPECT LIONS CHARITIES	1356	BOOTH FEE JULY 4TH
2021	1681373	$5,000.00	07/26/2021	NEW BERLIN LIONS CLUB FOUNDATION	8039	BOOTH FEE JULY 4TH
2021	1683805	$5,000.00	07/28/2021	NEW BERLIN CITIZENS AGAINST MD	9158224873	BOOTH FEE JULY 4TH
		$31,211.00				

Encumbered

Parade	
	-
Entertainment	
	-
Fireworks -	
Advertising	
Electricity	
Waste Disposal	
Telephone/Cell Phone	
Dues/Memberships	
Tent Rental	-
Office Supplies	
Cornhole Tournament	
Supplies	-
	-

CITY of NEW BERLIN
FOURTH of JULY
Budget Report as of January 18, 2022

			Original Budget	Transfers/ Adjustments	Revised Budget	Year to Date	Encumbered	Available Budget
		REVENUES						
21120000	48040	Donations	45,000	-	45,000			(45,000)
21120000	48071	Booth/Vendor Fees	29,000	-	29,000			(29,000)
21120000	48070	Carnival Proceeds	8,000	-	8,000			(8,000)
21120000	48000	Parking	2,500	-	2,500			(2,500)
21120000	48000	Cornhole Tournament	700	-	700	-		(700)
		Transfer from City	30,000	-	30,000	-	-	(30,000)
		Total Revenues	115,200	-	115,200	-	-	(115,200)
		EXPENDITURES						
21120000	52011	Parade	14,500		14,500			14,500
21120000	52030	Entertainment	33,500		33,500			33,500
21120000	52035	Fireworks	25,000		25,000			25,000
15990000	50020	Salary	10,000	-	10,000			10,000
15990000	51020	FICA	765	-	765			765
15990000	54060	Advertising	750	-	750			750
21120000	53010	Electricity	360	-	360			360
21120000	53030	Waste Disposal	9,500	-	9,500			9,500
21120000	53040	Telephone/Cell Phone	700	-	700			700
21120000	54270	Dues/Memberships	80	-	80			80
15990000	52030	Tent Rental	15,000	-	15,000			15,000
21120000	54120	Office Supplies	200	-	200			200
21120000		Cornhole Tournament	600	-	600			600
21120000	54110	Supplies	4,300	-	4,300	-	-	4,300
		Total Expenditures	115,255	-	115,255	-	-	115,255
		Net Change in Fund Balance	(55)	-	(55)	-		55

Year	Receipt	Amount	Entry Date	Paid By	Check #
		$0.00			

CHG DESC 1

Year	Receipt	Amount	Entry Date	Paid By	Check #	CHG DESC 1
		$0.00				

Encumbered

Parade			
		-	
Entertainment			
The Now	2,250.00		10/27/2021
33 RPM	3,000.00		12/8/2021
Almighty Vinyl	4,550.00		12/8/2021
ANT Sound & lighting	3,200.00		10/27/2021
Mount Olive	3,000.00		12/8/2021
Doo Wop Daddies	2,500.00		12/8/2021
Rebel Grace	3,900.00		12/8/2021
76th Juliet	3,000.00		12/8/2021
		25,400.00	
Fireworks -			
Advertising			
Electricity			
Waste Disposal			
Pats disposal		9,380.00	10/27/2021
Telephone/Cell Phone			
Dues/Memberships			
Tent Rental			
Area Rental	17,069.00	17,069.00	10/27/2021
Office Supplies			
Cornhole Tournament			
Supplies			
Above par golf	2,500.00	2,500.00	12/8/2021
		54,349.00	