

**\*\*\*FINANCE MINUTES\*\*\***

February 18, 2014

**SAUKVILLE MUNICIPAL CENTER  
639 E GREEN BAY AVE, SAUKVILLE, WI**

Village President Barb Dickmann called the meeting to order at 7:45 p.m.

Village Administrator Dawn Wagner gave the Statement of Public Notice.

Members Present: Barb Dickmann-present, Bob Hamann-present, David Maglio-present, Dan Sauer-present, Mike Krocka-present, Michael Gielow-present, and Joe Caban-present.

Others Present: Dawn Wagner, Mary Kay Baumann, and Scott Fischer.

**APPROVE CLAIMS FOR JANUARY 2014 IN THE AMOUNT OF \$260,385.66**

Krocka/Sauer made a motion to approve the claims for January 2014 in the amount of \$260,385.66 as presented. Motion carried.

**INVESTMENT REPORT**

Wagner stated that the report was in the packet for review.

Wagner reported that it was a good month for collections but a majority of those funds will need to be distributed to other taxing jurisdictions.

**OTHER MATTERS**

Wagner reminded the Committee that the Recognition Dinner is Friday night.

Wagner reported that there will be an Ozaukee Economic Development Outreach Event on April 30<sup>th</sup>. Joe Bartolotta will be the guest speaker.

Wagner reported that the EAP implementation is moving forward.

Wagner reported that she and Dickmann attended the Ehlers Finance Seminars and learned valuable information. As a result, policies will be updated and new ones created.

Wagner requested, due to the schedule of a guest, the first Finance and Village Board meetings in March be moved to Monday, March 3<sup>rd</sup>. All Committee members were in agreement.

Krocka reported that, after many years, Gladys Jung has stepped down from the River Fest Committee.

**ADJOURNMENT**

Krocka/Sauer made a motion to adjourn to Monday, March 3, 2014. Motion carried at 7:57 p.m.

Mary K. Baumann  
Deputy Clerk