

*****FINANCE MINUTES*****

September 23, 2014

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

Village President Barb Dickmann called the meeting to order at 7:15 p.m.

Village Administrator Dawn Wagner gave the Statement of Public Notice.

Members: Barb Dickmann-present, David Maglio-absent, Dan Sauer-present, Mike Krocka-absent, Michael Gielow-present, Joe Caban-present, and Scott Fischer-present.

Others Present: Dawn Wagner, Mary Kay Baumann, Chief Goetz, and Mark Jaeger.

APPROVE CLAIMS FOR AUGUST 2014 IN THE AMOUNT OF \$247,480.00

Caban/Sauer made a motion to approve the claims for August 2014 in the amount of \$247,480.00 as presented. Motion carried.

BUDGET WATCH

Wagner stated that we are currently at 62% and average is 67%.

INVESTMENT REPORT

Wagner stated that Lee's memo was in the packets for review.

Wagner stated that rates are being reviewed constantly.

CONVENE TO CLOSED EXECUTIVE SESSION PURSUANT TO §19.85 (1)(e) FOR THE PURPOSE OF DISCUSSING NEGOTIATION STRATEGIES

Sauer/Caban made a motion to Convene to Closed Executive Session Pursuant To §19.85 (1)(e) - for the Purpose of Discussing Negotiation Strategies. Motion carried at 7:22 p.m.

RECONVENE TO OPEN SESSION

Gielow/Sauer made a motion to reconvene to Open Session. Motion carried at 7:50 p.m.

OTHER MATTERS

None.

ADJOURNMENT

Gielow/Sauer made a motion to adjourn. Motion carried at 7:53 p.m.

Mary K. Baumann
Deputy Clerk