

FINANCE SUB-COMMITTEE

Courthouse
West Bend, WI

January 3, 2007
8:30 a.m.

Present: Richard L. Bertram, Ralph R. Hensel, and Herbert J. Tennes.

Also present: Finance Director Susan M. Haag.

Chairperson Tennes called the meeting to order and read the Affidavit of Posting.

Moved by Mr. Bertram, seconded by Mr. Hensel, to approve the following vouchers:

SOCIAL SERVICES VOUCHERS in the amount of \$57,929.89.

GENERAL ACCOUNTS PAYABLE VOUCHERS in the amount of \$442,471.72.

MISCELLANEOUS VOUCHERS in the amount of \$212,625.66.

Motion carried.

Moved by Mr. Bertram, seconded by Mr. Hensel to adjourn at 9:10 a.m.

Brenda J. Jaszewski, County Clerk