

FINANCE SUB-COMMITTEE

Courthouse
West Bend, WI

January 17, 2007
8:30 a.m.

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

Also present: Accounting Assistant Mary Pischke.

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:

WisACWIS VOUCHERS in the amount of \$24,956.80.

GENERAL ACCOUNTS PAYABLE VOUCHERS in the amount of \$1,807,819.39.

MISCELLANEOUS VOUCHERS in the amount of \$207,993.25.

Motion carried.

Moved by Mr. Bertram, seconded by Mr. Hensel to adjourn at 9:35 a.m. Motion carried.

Brenda J. Jaszewski, County Clerk