

FINANCE SUB-COMMITTEE

Courthouse
West Bend, WI

February 4, 2009
8:30 a.m.

Present: Leslie Borman, Ralph Hensel, and Joan A. Russell.

Also present: Accounting Assistant Mary Pischke.

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

Moved by Mr. Borman, seconded by Ms. Russell to approve the following vouchers, with the exception of Pitney Bowes in the amount of \$29,954.46 until an explanation of this invoice is provided. Motion carried.

GENERAL ACCOUNTS PAYABLE VOUCHERS in the amount of \$763,328.33.

MISCELLANEOUS VOUCHERS in the amount of \$14,006.91.

WisACWIS VOUCHERS in the amount of \$24,073.98.

The Committee received an explanation of the Pitney Bowes invoice in the amount of \$29,954.46 and approved release of the payment.

Moved by Mr. Borman, seconded by Ms. Russell to adjourn at 9:10 a.m. Motion carried.

Brenda J. Jaszewski, County Clerk