

FINANCE SUB-COMMITTEE

Courthouse
West Bend, WI

April 27, 2005
8:30 a.m.

Present: James B. Esselmann (via telephone), Peter L. Gonnering, Thomas S. Smith.

Also present: Finance Director Susan M. Haag.

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

Moved by Mr. Gonnering, seconded by Mr. Esselmann to approve the following vouchers:

WISACWIS VOUCHERS in the amount of \$26,266.50.

GENERAL ACCOUNTS PAYABLE VOUCHERS in the amount of \$1,696,446.66.

MISCELLANEOUS VOUCHERS in the amount of \$42,695.81.

Motion carried.

Moved by Mr. Gonnering, seconded by Mr. Esselmann, to adjourn at 8:59 a.m. Motion carried.

Brenda J. Jaszewski, County Clerk