

FINANCE SUB-COMMITTEE

Courthouse
West Bend, WI

September 19, 2007
8:30 a.m.

Present: Ralph R. Hensel, Joan A. Russell 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 Ms. Russell, seconded by Mr. Hensel, to approve the following vouchers:

WiSACWIS VOUCHERS in the amount of \$28,386.12.

GENERAL ACCOUNTS PAYABLE VOUCHERS in the amount of \$689,094.71.

MISCELLANEOUS VOUCHERS in the amount of \$243,055.19.

Motion carried.

Moved by Ms. Russell, seconded by Mr. Hensel to adjourn at 9:30 a.m. Motion carried.

Brenda J. Jaszewski, County Clerk