

**WASHINGTON COUNTY
FINANCE SUB-COMMITTEE**

Courthouse
West Bend, WI

April 23, 2014
8:15 a.m.

Present: Raymond Heidtke, and Bob Milich.

Excused: Ralph Hensel.

Also present: Susan M. Haag, Finance Director.

Mr. Milich nominated Mr. Heidtke as chairperson pro-tem. There being no further nominations, nominations were closed and a unanimous ballot was cast for Mr. Heidtke as Chairperson Pro-Tem.

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

Moved by Mr. Milich, seconded by Mr. Heidtke to approve the following vouchers:

GENERAL ACCOUNTS PAYABLE VOUCHERS in the amount of \$714,652.64.

MISCELLANEOUS VOUCHERS in the amount of \$13,906.87.

WisACWIS VOUCHERS in the amount of \$106,640.30.

Motion carried.

Moved by Mr. Milich, seconded by Mr. Heidtke, to adjourn at 8:55 a.m. Motion carried.

Brenda J. Jaszewski, County Clerk