

**WASHINGTON COUNTY
FINANCE SUB-COMMITTEE**

Courthouse-Government Center
West Bend, WI

April 11, 2012
8:00 a.m.

Present: Richard Bertram, Leslie Borman, and Joan Russell.

Also present: Susan M. Haag, Finance Director.

Vice-Chairperson Bertram called the meeting to order and read the Affidavit of Posting.

Moved by Mr. Borman, seconded by Ms. Russell, to approve the following vouchers:

GENERAL ACCOUNTS PAYABLE VOUCHERS in the amount of \$411,655.45.

MISCELLANEOUS VOUCHERS in the amount of \$15,776.90.

WisACWIS VOUCHERS in the amount of \$60,658.05.

LOTTERY CREDIT SETTLEMENT in the amount of \$2,274,845.07.

Motion carried.

Moved by Mr. Borman, seconded by Ms. Russell to adjourn at 8:31 a.m. Motion carried.

Brenda J. Jaszewski, County Clerk