

**WASHINGTON COUNTY
FINANCE SUB-COMMITTEE**

Courthouse-Government Center
West Bend, WI

December 21, 2011
8:00 a.m.

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

Also present: Finance Director Susan M Haag.

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

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

GENERAL ACCOUNTS PAYABLE VOUCHERS in the amount of \$867,253.72.

MISCELLANEOUS VOUCHERS in the amount of \$24,487.92.

WisACWIS VOUCHERS in the amount of \$63,425.03.

Motion carried.

Moved by Mr. Borman, seconded by Ms. Russell to adjourn at 8:26 a.m. Motion carried.

Brenda J. Jaszewski, County Clerk