DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
January 11, 2018

By roll call, members present: Stousland, Nickel, Greshay, Hilbert and Bennett. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: None

Meeting called to order at 8:00 a.m. by Chairman Nickel

Weber certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Greshay, seconded by Bennett to approve the minutes of December 28, 2017. Motion carried.

Committee member reports:
Greshay updated committee on the suppressor's explanation.

Old Business:

a. Kwik Trip fuel purchases Sheriff Van– detail of purchase needed
b. Juneau Utilities Clearview – detail of invoice needed/how to reduce/is there a way

US Bank Purchase Card Review of November Department Head purchases:

Nehls, A – Emergency Management – Wal-Mart (2), AmericInn (1), Amerigas (1), Piggly Wiggly (1)
Mueller, B – Child Support – Amazon (2) – one ($142.87) had no documentation in file director
Planasch, C – Register of Deeds – Officemax/Officedept (2)
Schmidt, D – Sheriff – TD Graphics LLC (1)

Motion by Stousland, seconded by Hilbert to allow payment of Clearview vouchers Batch #209140 in the sum of $ 82,846.87 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Hilbert, seconded by Greshay to allow payment of vouchers for Employee Expenses dated 12/29/17 for $ 14,615.29 . Motion carried.

Motion by Greshay, seconded by Stousland to allow payment of vouchers in Batch #209050 for $ 8,430.29 . Motion carried.

Motion by Stousland, seconded by Hilbert to allow payment of vouchers in Batch #209069 for $ 183,603.23 . Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers in Paid Batches 208901, 208905, 208983, 209143 for $ 27,055.96 . Motion carried.

The next regular meeting of the Audit Committee is scheduled for January 25, 2018 at 8:00 a.m. in Room 4A

Motion by Stousland, seconded by Hilbert to adjourn. Motion carried. Meeting adjourned at 8:35 a.m.

Respectfully submitted,

Secretary Richard L. Sushoy

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.