

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
CONFERENCE ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
November 5, 2015**

By roll call, members present: Pollesch, Kriewald, Mattson, and Nickel Also present was Mary Muskovitz, Administrative Assistant and Ruth Otto, IT Director

Members absent: Hilbert

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

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

Public Comment: None

Motion by Kriewald, seconded by Mattson to approve the minutes of October 22, 2015. Motion carried.

Committee member reports: None

Old Business: None

Ruth Otto, IT Director explained why the TCM Invoice in the amount of \$6,600 Batch #177499 did not go through Audit on October 22, 2015 and was paid prior to the Audit Committees approval. Motion by Mattson, seconded by Kriewald to accept the explanation from Otto. Motion carried.

Motion by Nickel, seconded by Mattson to allow payment of Clearview vouchers Batch #177958 in the sum of \$47,507.81 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Mattson, seconded by Kriewald to allow payment of vouchers for Employee mileage and expenses for check dated 10/23/2015 for \$14,344.44 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Nickel, seconded by Kriewald to allow payment of vouchers in Batch 177924 for \$69,665.31 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

The next regular meeting of the Audit Committee is scheduled for November 19, 2015 at 8:00 a.m.

Motion by Mattson, seconded by Kriewald to adjourn. Motion carried. Meeting adjourned at 8:20 a.m.

Respectfully submitted,

Secretary
Thomas Nickel

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