DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
March 22, 2018

By roll call, members present: 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 March 8, 2018. Motion carried.

Committee member reports: None

Old Business:

a. None

US Bank Purchase Card Review of February Non-Department Head purchases:

Ewerdt, A – Human Services – National Food Safety (1)
Nicholas, J – Sheriff – Voigt Farm Sales (1)
Nehls, T – Sheriff – Elite K9 Inc 2 (1), Mills Fleet Farm (1)
Polsin, T – Sheriff – Mills Fleet Farm (2)
Prust, T – Hwy – Rock Auto (1)
Gubin, W – Clearview HR – DOJ Epay Records Check (3)

Motion by Hilbert, seconded by Greshay to allow payment of Clearview vouchers Batch # 211734 in the sum of $ 47,593.10 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers for Employee Expenses dated 3/9/18 for $ 1,533.21. Motion carried.

Motion by Greshay, seconded by Hilbert to allow payment of vouchers for County Board Expenses dated 3/20/18 for $ 2,629.35. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers for US Bank Purchase Card in Batch #211676 for $ 386,080.51 Motion carried.

Motion by Bennett, seconded by Hilbert to allow payment of vouchers in Batch #211450 for $ 419.67. Motion carried.

Motion by Hilbert, seconded by Greshay to allow payment of vouchers in Batch #211452 for $ 125,477.20. Motion carried.

Motion by Hilbert, seconded by Bennett to allow payment of vouchers in Paid Batches 211331, 211535, 211574, 211618, 211657 for $ 22,122.14. Motion carried.

The next regular meeting of the Audit Committee is scheduled for April 12, 2018 at 8:00 a.m. in Room 4A

Motion by Bennett, seconded by Hilbert to adjourn. Motion carried. Meeting adjourned at 8:45 a.m.

Respectfully submitted,

Richard K. Greshay

Secretary
Richard Greshay

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