DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
April 26, 2018

By roll call, members present: Nickel, Hilbert and Bennett. Also present was Jim Mielke, County Administrator and Deb Weber, Administrative Assistant.

Members absent: Greshay

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 Hilbert, seconded by Bennett to approve the minutes of April 12, 2018. Motion carried.

Committee member reports: None

Old Business:

a. B Mueller – Amazon.com – documentation now in file director
b. M3 Insurance Solutions – Jim Mielke gave explanation of insurance

US Bank Purchase Card Review of March Non-Department Head purchases:
Chairman waived for this meeting

Motion by Bennett, seconded by Greshay to allow payment of Clearview vouchers Batch # 212942 in the sum of $ 30,091.91 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Hilbert, seconded by Bennett to allow payment of vouchers for Employee Expenses dated 4/20/18 for $ 18,743.15. Motion carried.

Motion by Bennett, seconded by Hilbert to allow payment of vouchers for County Board Expenses dated 4/17/18 for $ 2,752.10. Motion carried.

Motion by Hilbert, seconded by Bennett to allow payment of vouchers for US Bank Purchase Card in Batch #212595 for $ 376,279.69 Motion carried.

Motion by Bennett, seconded by Hilbert to allow payment of vouchers in Batch #212864 for $ 720.21. Motion carried.

Motion by Hilbert, seconded by Bennett to allow payment of vouchers in Batch #212892 for $ 130,449.96. Motion carried.

Motion by Bennett, seconded by Hilbert to allow payment of vouchers in Paid Batches 212657, 679, 690, 705, 744, 767, 830, 899, 956 for $ 63,869.30. Motion carried.

The next regular meeting of the Audit Committee is scheduled for May 10, 2018 at 8:00 a.m. in Room 4A

Meeting adjourned by Chairman at 8:38 a.m.

Respectfully submitted,

Secretary
Richard Greshay Richard L. Greshay

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