DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
September 13, 2018

By roll call, members present: Nickel (arrived at 8:04 am), Miller, Wurtz, Greshay and Bennett. Also present was Deb Weber, Administrative Assistant.

Members absent: none

Meeting called to order at 8:03 a.m. by Vice-Chairman Greshay.

Public Comment: None

Motion by Bennett, seconded by Millerto approve the minutes of August 23, 2018. Motion carried.

Old Business: Explanations/documentation given on all below.
TV's Clearview invoice - breakdown

US Bank Purchase Card Review of May Department Head purchases:

Bell, R - Human Services Director - UWSP (1) - Need more explanation
Bohonek, J - Land Conservation Director - Hotel Mead & Conference (1)
Gibson, K - County Clerk - Election Systems & Software (2)
Hron, L - Clerk of Courts - Piggly Wiggly (1)
Miller A - Veteran Services - Officemax/Depot (1) - need docs uploaded in file director
Mueller, B - Child Support Director - Amazon Mktplace Pmts (1)
Nehls, A - Emergency Management - Amerigas (1), UW TS Parking Ramp Garage (1)
Planasch, C - Register of Deeds - Pospaper.com (1)

Motion by Greshay, seconded by Miller to allow payment of Clearview vouchers Batch # 217751 in the sum of $ 83,301.94 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 8/24/18 for $ 9,690.57. Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers for Employee Expenses dated 9/7/18 for $ 1,074.44. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers in Batch #217724 for $ 13,852.02. Motion carried.

Motion by Greshay seconded by Miller to allow payment of vouchers in Batch #217731 for $ 149,288.07. Motion carried.

Motion by Greshay, seconded by Wurtz to allow payment of vouchers in Paid Batches 217196, 314, 32, 443, 444, 544, 643 for $ 30,663.92. Motion carried.

The next regular meeting of the Audit Committee is scheduled for September 27, 2018 at 8:00 a.m. in Room 4A

Motion by Wurtz, seconded by Greshay to adjourn. Motion carried. Meeting adjourned at 8:41 a.m.

Respectfully submitted,

Secretary Richard Bennett

Richard Bennett

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