DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
November 29, 2018

By roll call, members present: Nickel, Bennett, Miller, Wurtz and Greshay. 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.

Public Comment: None

Motion by Wurtz, seconded by Bennett to approve the minutes of November 8, 2018. Motion carried.

Old Business:

a) The Water of Minocqua – Veteran Services more detail needed

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

Barrington, B – DA Office – Officemax/Depot (1)
Becker, P – Human Services - 4Imprint (1)
Brooks, B – Maintenance – Nassco Inc (1)
Enright, C – Sheriff – Crashdatagr (1)
Grosskoff, P – Sheriff – Bob Barker Company Inc (1)
Haase, J – Highway – IR Industrial (1)
Loos, B – Sheriff – Project Lifesaver Inc (1)
Nehls, J – Maintenance – Vyron Corpoation (1)
Streblow, N – IT – IN *Summit Security System (1) – need more detail on purchase
Zitlow, J – Sheriff – The Minnesota Chemical Co (1)

Motion by Greshay seconded by Miller to allow payment of Clearview vouchers Batch # 220191 in the sum of $ 54,045.28 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Miller, seconded by Bennett to allow payment of vouchers for Employee Expenses dated 11/16/18 for $ 10,021.07. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers for County Board Expenses dated 11/13/18 for $ 2,833.65 Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers for US Bank Purchase Card in Batch #219993 for $ 237,876.63 Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers in Batch #219832 for $ 15,889.44. Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers in Batch #219986 for $ 188,305.31. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers in Paid Batches 219835, 219843 219942 for $ 31,190.95. Motion carried.

The next regular meeting of the Audit Committee is scheduled for December 13, 2018 at 8:00 a.m. in Room 4A

Motion by Greshay, seconded by Miller to adjourn. Motion carried. Meeting adjourned at 8:44 a.m.

Respectfully submitted,

Richard C Bennett

Secretary
Richard Bennett

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