

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
January 10, 2019**

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

Public Comment: None

Motion by Wurtz, seconded by Miller approve the minutes of December 27, 2018. Motion carried.

Old Business: Explanations/documentation given on all below.

- A Schultz, Amzn Mktp US *M87128101 posted 10/31 - needs documentation uploaded

US Bank Purchase Card Review of November Department Head purchases:

Nehls, A – Emergency Management - Beaver Dam Community Hospital (1), Weathertech Direct LLC (1)

Miller, A – Veteran Services – REI*Matthew Bender Co (1) – Needs documentation uploaded

Mueller, B – Child Support – Amzn Mktp US (2)

Planasch, C – Register of Deeds – Office Depot (1), Officemax/Depot (1)

Bohonek, J – Land Conservation – DMV Beaver Dam (1) – Needs documentation uploaded

Gibson, K – County Clerk – Capital Newspapers (1)

Hron, L – Clerk of Courts – Piggly Wiggly (1)

Motion by Greshay, seconded by Miller to allow payment of Clearview vouchers Batch #221641 in the sum of \$ 65,777.43 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers for Employee Expenses dated 12/28/18 for \$ 14,672.80. Motion carried.

Motion by Miller, seconded by Bennett to allow payment of vouchers in Batch #221480 for \$ 222.36 . Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers in Batch #221459 for \$ 120,829.91 . Motion carried.

Motion by Greshay seconded by Miller to allow payment of vouchers in Paid Batches 221344, 385,446, 622 for \$ 32,592.38 . Motion carried.

The next regular meeting of the Audit Committee is scheduled for January 24, 2019 at 8:00 a.m. in Room 4A.

Motion by Miller, seconded by Bennett to adjourn. Motion carried. Meeting adjourned at 8:34 a.m.

Respectfully submitted,

Secretary

Richard Bennett

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