

**DODGE COUNTY  
AUDIT COMMITTEE MEETING  
127 E. OAK STREET  
ROOM 4A, 4<sup>TH</sup> 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

A handwritten signature in cursive script that reads "Richard Bennett". The signature is written in black ink and is positioned to the right of the typed name "Richard Bennett".

Richard Bennett

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