

**DODGE COUNTY  
AUDIT COMMITTEE MEETING  
127 E. OAK STREET  
ROOM 4A, 4<sup>TH</sup> FLOOR, ADMINISTRATION BUILDING  
JUNEAU, WI 53039  
March 28, 2019**

The following members were present: Nickel, Greshay, Bennett & Wurtz. Also present was Deb Weber, Administrative Assistant, and Makenzie Drays, Senior Accountant.

Members absent: Miller

Meeting called to order at 8:00 a.m. by Chairman Nickel.

Public Comment: None

Motion by Bennett, seconded by Wurtz to approve the minutes of March 14, 2019. Motion carried.

Old Business:

- a. Land Resources & Parks - WI Dept of Natural Resources – Non-Metallic Mining State Fees – need more detail/explanation of charge

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

- Kenning, M – Clerk of Courts – O’Brion Agency (1) – more detail needed
- Lepple, K – Corp Counsel – Amzn Mktp (1)
- Braun, K – Human Services – Amzn Mktp (1)
- Nehls, J – Maintenance – Nassco Inc (1)
- Huebner, J – Clearview – H & H Industries (1)
- Zitlow, J – Sheriff – The Minnesota Chemical (1)
- Midtbo, C – Highway – Pomp’s Tire Service (1)
- Schanahan, C – Human Services – Amzn Mktp (1)
- Brooks, B – Maintenance – McKay Nursery (1)
- Schultz, A – Human Services – SQ \*The Sensory Pat (1)

Motion by Greshay, seconded by Bennett to allow payment of Clearview vouchers Batch # 224607 in the sum of \$ 35,531.84 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Greshay, seconded by Wurtz to allow payment of vouchers for Employee and County Board Expenses dated 3/22/19 for \$ 23,423.26 Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers for US Bank Purchase Card in Batch #224217 for \$ 227,310.82 Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers in Batch #224506 for \$ 55.68. Motion carried.

Motion by Greshay, seconded by Wurtz to allow payment of vouchers in Batch #224535 for \$ 106,688.36. Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers in Paid Batches 224215, 355, 417, 456, 493, 567 for \$ 32,805.46. Motion carried.

The next regular meeting of the Audit Committee is scheduled for April 11, 2019 at 8:00 a.m. in Room 4A

Motion by Bennett, seconded by Greshay to adjourn. Motion carried. Meeting adjourned at 8:40 a.m.

Respectfully submitted,

Secretary  
Richard Bennett

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