

DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
May 23, 2019

The following members were present: Nickel, Miller, Bennett – Greshay arrived at 8:06am and Wurtz arrived at 8:35am. 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 Bennett, seconded by Miller to approve the minutes of May 9, 2019. Motion carried.

Old Business:

- Human Services – Emergency Preparedness Consortium – more detail needed
- Sheriff – Joel Kiesow – more detail needed
- Clearview – Piggly Wiggly charge – more detail needed

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

- Beranek, A – Human Services – Amzn Mktp US (1)
- Beckwith, J – Purchasing Agent – American Air (1) and National Institute of Gove (1) – needs documentation in file director
- Zitlow, J – Sheriff – Pomp’s Tire (1)
- Boyd, K – Land Resources & Parks – Leica Geosystems (1)
- Streblow, N – IT – Eaton Power Quality (1)
- Becker, P – Human Services – Alzheimers Association (1)
- Gonzalez, R – Human Services – Amazon.com (1)
- Rossing, S – Human Resources – Officemax/Depot (1)
- Edwards, S – Human Services – IA Criminal Hist Rec Chk (1)

Motion by Greshay, seconded by Miller to allow payment of Clearview vouchers Batch # 226342 in the sum of \$ 95,342.30 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 and County Board Expenses dated 5/17/19 for \$ 19,869.09 Motion carried.

Motion by Miller, seconded by Bennett to allow payment of vouchers for US Bank Purchase Card in Batch #226169 for \$ 212,635.38 Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers in Batch #226195 for \$ 119.48. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers in Batch #226238 for \$ 150,056.80. Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers in Paid Batches 226073, 124, 127, 170, 199 \$ 33,003.42. Motion carried.

The next regular meeting of the Audit Committee is scheduled for June 13, 2019 at 8:00 a.m. in Room 4A

Motion by Miller, seconded by Greshay to adjourn. Motion carried. Meeting adjourned at 8:55 a.m.

Respectfully submitted,

Secretary
Richard Bennett

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