

**DODGE COUNTY  
AUDIT COMMITTEE MEETING  
127 E. OAK STREET  
ROOM 4A, 4<sup>TH</sup> FLOOR, ADMINISTRATION BUILDING  
JUNEAU, WI 53039  
June 13, 2019**

By roll call, members present: Nickel, Wurtz, Miller and Bennett. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: Greshay

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

Public Comment: None

Motion by Bennett, seconded by Miller approve the minutes of May 23, 2019. Motion carried.

Old Business: Explanations/documentation given on all below.

1. J Beckwith – American Airlines & National Institute of Gove – no documentation in file director

US Bank Purchase Card Review of March Department Head purchases:

- Mueller, B – Child Support – Staples Direct (1)
- Planasch, C – Register of Deeds - Officemax/Depot (1)
- Schmidt, D – Sheriff – Landmark Resort Rental (1)
- Bohonek, J – Land Conservation – Chiefrivernursery.com (1) needs documentation uploaded in file director
- Reynolds, J – IT – Kalahari Resort (1)
- Gibson, K – County Clerk – APG Media Wisconsin (1)
- Bell, R – Human Services – Kalahari Resort (1)
- Hinze, S – Human Resources – Tundra Lodge Resort (1)
- Ehlenbeck, W – Land Resources & Parks – Voss Signs (1)

Motion by Miller, seconded by Bennett to allow payment of Clearview vouchers Batch # 226926 in the sum of \$ 76,369.04 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Bennett, seconded by Miller to allow payment of vouchers for Employee Expenses & County Board dated 5/31/19 for \$ 12,917.83. Motion carried.

Motion by Bennett, seconded by Miller to allow payment of vouchers in Batch # 226831 for \$ 15,062.93. Motion carried.

Motion by Wurtz, seconded by Miller to allow payment of vouchers in Batch # 226830 for \$ 188,160.26. Motion carried.

Motion by Bennett, seconded by Wurtz to allow payment of vouchers in Paid Batches 226465, 525, 569, 682, 702, 719 for \$ 51,197.09. Motion carried.

The next regular meeting of the Audit Committee is scheduled for June 27, 2019 at 8:00 a.m. in Room 4A.

Motion by Bennett, seconded by Wurtz to adjourn. Motion carried. Meeting adjourned at 8:37 a.m.

Respectfully submitted, *Richard H. Heasley V.C.*

Secretary

Richard Bennett

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