

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
July 11, 2019**

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

Members absent: None

Meeting called to order at 8:02 a.m. by Chairman Nickel.

Public Comment: None

Motion by Wurtz, seconded by Greshay approve the minutes of June 27, 2019. Motion carried.

Old Business: Explanations/documentation given on all below.

1. P Grosskopf – Sheriff – Motorola Manual – detail needed

US Bank Purchase Card Review of March Department Head purchases:

- Mueller, B – Child Support – Officemax/Depot (1)
- Planasch, C – Register of Deeds – Schwaab Inc (1)
- Schmidt, D – Sheriff – Landmark Resort Rental (1)
- Gibson, K – County Clerk – APG Media Wisconsin (1)
- Hinze, S – Human Resources – SMK*SurveyMonkey.com (1)
- Brugger, A – Sheriff – Senstar Inc (1)
- Field, B – Highway – DOJ E-pay Records Check (1)
- Wilson, D – Clearview – Mills Fleet Farm (1)
- Hron, L – Clerk of Courts – Piggly Wiggly (1)
- Barrington, B – DA – American Air (1) needs documentation in file director

Motion by Greshay, seconded by Bennett to allow payment of Clearview vouchers Batch # 227688 in the sum of \$ 56,649.02 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Wurtz, seconded by Greshay to allow payment of vouchers for Employee Expenses & County Board dated 6/28/19 for \$ 27,021.10. Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers in Batch # 227711 for \$ 13184.61. Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers in Batch # 227737 for \$ 126,851.80. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers in Paid Batches 227512, 533, 757 for \$ 18,533.10. Motion carried.

The next regular meeting of the Audit Committee is scheduled for July 25, 2019 at 8:00 a.m. in Room 4A.

Motion by Bennett, seconded by Miller to adjourn. Motion carried. Meeting adjourned at 8:31 a.m.

Respectfully submitted,

Secretary

Richard Bennett

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