

**DODGE COUNTY  
AUDIT COMMITTEE MEETING  
127 E. OAK STREET  
ROOM 4A, 4<sup>TH</sup> FLOOR, ADMINISTRATION BUILDING  
JUNEAU, WI 53039  
July 25, 2019**

The following members were present: Nickel, Greshay, Wurtz and Bennett. 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 Greshay to approve the minutes of July 11, 2019. Motion carried.

Old Business:

- Barrington B, DA Office – American Air – missing documentation in file director

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

- Beranek, A – Human Services – Amzn Mktp US (1)
- Duckett, A – Jail – IN \*The O’Brion Agency (1)
- Kassube, B – Highway – Menards (1)
- Kaul, D – Sheriff – Policeone (1) needs documentation uploaded in file director
- Petersen, J – Sheriff – BP #1761428 (1)
- Strean, J – Clearview – WM Supercenter (1)
- Rossing, S – Human Resources – Amzn Mktp US (1)
- Haag, S – Courts – Amazon.com (1)
- Drays, S – Human Services, USPS (1)
- Malterer, T – UW Extension, CALS Conference Services (1)

Motion by Greshay, seconded by Wurtz to allow payment of Clearview vouchers Batch # 228259 in the sum of \$ 55,559.85 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Wurtz, seconded by Bennett to allow payment of vouchers for, Employee and County Board Expenses dated 7/12/19 for \$ 7,505.09 Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers for US Bank Purchase Card in Batch #228171 for \$ 234,299.54 Motion carried.

Motion by Greshay, seconded by Wurtz to allow payment of vouchers in Batch #228171 for \$ 533.02. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers in Batch #228175 for \$ 161,085.93. Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers in Paid Batches 228054 & 228129 \$ 34,547.20. Motion carried.

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

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

Respectfully submitted,

Secretary  
Richard Bennett

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