

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
August 22, 2019**

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

Members absent: Wurtz

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 August 8, 2019. Motion carried.

Old Business:

- Schefft, K, Human Services – Red Lion Hotel Appleton – needs more detail

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

- Wenzel, B – Treasurer – IN *The O’Brion Agency (1)
- Kuhl, J – Clearview – N.U. Memorial ERI (1)
- Nicholas, J – Sheriff – IN *Voight Farm Sales (1)
- Kunz, K – Human Services – Paypal *Rogersmemor (1)
- Nofsinger, R – Maintenance – Johnstone Supply of Madis (1)
- Strean, J – Clearview – WM Supercenter #1012 (3)
- Schefft, K – Human Services – Amzn Mktp US *MH4UL2E30 (1), Red Lion Hotel Appleton (1)
– needs more detail

Motion by Greshay, seconded by Miller to allow payment of Clearview vouchers Batch # 229071 in the sum of \$ 106,245.13 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 8-9/19 for \$ 2,146.15 Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers for US Bank Purchase Card in Batch #228969 for \$ 212,456.69 Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers for US Bank Purchase Card in Batch #228977 for \$.48 Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers in Batch #228970 for \$ 956.58. Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers in Batch #229004 for \$ 249,634.79.
Motion carried.

Motion by Bennett seconded by Greshay to allow payment of vouchers in Paid Batches 228874, 886, 964, 992 \$ 18,550.98. Motion carried.

The next regular meeting of the Audit Committee is scheduled for September 12, 2019 at 8:00 a.m. in Room 4A

Motion by Miller, seconded by Greshay to adjourn. Motion carried. Meeting adjourned at 8:45 a.m.

Respectfully submitted,



Secretary
Richard Bennett

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