

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
September 12, 2019**

By roll call, members present: Nickel, Greshay, Miller, Bennett and Wurtz (arrived 8:10am). 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 Greshay, seconded by Miller approve the minutes of August 22, 2019. Motion carried.

HIPPA Training – all members

Old Business: Explanations/documentation given on all below.

- Schefft – Human Services Red Lion Hotel Appleton – more detail needed

US Bank Purchase Card Review of August Department Head purchases:

N/A – due to HIPPA training

Motion by Greshay seconded by Miller to allow payment of Clearview vouchers Batch # 229765 in the sum of \$ 227,172.99 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 Expenses & County Board dated 8/23/19 for \$ 28,688.23. Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers for Employee Expenses & County Board dated 9/6/19 for \$ 3,997.25. Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers in Batch #229655 for \$ 13,632.50. Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers in Batch #229675 for \$ 179,480.30. Motion carried.

Motion by Greshay, seconded by Wurtz to allow payment of vouchers in Paid Batches 229231, 262, 390, 394, 560, 626 for \$ 31,078.44. Motion carried.

The next regular meeting of the Audit Committee is scheduled for September 26, 2019 at 8:00 a.m. in Room 4A.

Meeting adjourned by Chairman Nickel. Meeting adjourned at 9:04 a.m.

Respectfully submitted,

Secretary

Richard Bennett

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