

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
November 7, 2019**

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

Members absent: Wurtz & Bennett

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 October 24, 2019. Motion carried.

Old Business: Explanations/documentation given on all below.

- Sheriff Dept – Bill’s Sporting Good Inc - More detail needed on Transfer Fee for J Roy \$35

US Bank Purchase Card Review of October Department Head purchases:

- Bell, R – Human Services, Blue Harbor Ad Deposit (1)
- Ehlenbeck, W – Land Resources & Parks, Voss Signs (1)
- Gibson, K – County Clerk, Kalahari Resort (1)
- Hilker, P – Treasurer, The Lakewoods Resort (1)
- Hinze, S – Human Resources, Holiday Inn & Conv Center (1)
- Miller, A – Veterans Services, Officemax/Depot (1) needs documentation in file director
- Mueller, B – Child Support – Hampton Inn (1) needs more detail
- Nehls, A – Emergency Management – Holiday Inn Hotel & Conv (1)
- Reynolds, J – IT – Delta Air (1)
- Schoebel, P – Medical Examiner – WM Supercenter (1)

Motion by Greshay, seconded by Miller to allow payment of Clearview vouchers Batch # 231457 in the sum of \$ 90,471.72 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 11/1/19 for \$ 11,817.90. Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers in Batch # 231407 for \$ 13,897.82 . Motion carried.

Motion by Miller, seconded by Greshay to allow payment of vouchers in Batch # 231436 for \$ 150,643.85 . Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers in Paid Batches 231151, 241, 273, 324, 363, 424 for \$ 44,612.87 . Motion carried.

The next regular meeting of the Audit Committee is scheduled for November 21, 2019 at 8:00 a.m. in Room 4A.

Meeting adjourned by Chairman Nickel. Meeting adjourned at 8:30 a.m.

Respectfully submitted,

Secretary

Richard Bennett

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