

AUDIT COMMITTEE MEETING MINUTES
DECEMBER 15, 2010

AUDIT COMMITTEE MEMBERS PRESENT: Suprenant, Henke, Shay, Watkins, Haff, Pitts

AUDIT COMMITTEE MEMBERS ABSENT: Sady

SUPERVISORS: Tatko

Debra Prehoda, Clerk

Stacey Benson-Doty, Sr. Account Clerk

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

- 1) Call to Order
- 2) Approval of Minutes – November 17, 2010 Meeting
- 3) Audit Monthly Bills
- 4) Other Business
- 5) Adjournment

Chairman Suprenant called the meeting to order at 9:04 A.M.

A motion to approve the minutes of the November 17, 2010 meeting was moved by Mr. Henke, seconded by Mr. Pitts and adopted.

The committee proceeded with auditing the bills and reconvened upon completion.

A motion to pay all bills as audited was moved by Mr. Watkins, seconded by Mr. Pitts and adopted.

Other Business:

Chairman Suprenant followed up on the following items:

- Suburban Propane – The committee had previously discussed the propane delivery to Presbytery Hill and the difference in price. They are the only supplier that will deliver to the site.
- Difference in Bills Submitted Between Public Defenders and Conflict Attorney – The difference is \$75 is for felony and County Court and \$65 for misdemeanors and local courts.
- Supervisor Mileage Voucher – A voucher was submitted by a Supervisor for mileage on County business outside the County.

The monthly audit report was distributed and reviewed, attached.

A motion to adjourn was moved by Mr. Pitts, seconded by Mr. Watkins and adopted. The meeting adjourned at 10:42 A.M.

Department	Submitted	Dollars	Department	Submitted	Dollars	Department	Submitted	Dollars
7110 Hulets Park	1	\$20.80	7110 Hulets Park	1	\$20.49	7110 Hulets Park	0	\$0.00
7111 Lauderdale Park	0	\$0.00	7111 Lauderdale Park	0	\$0.00	7111 Lauderdale Park	0	\$0.00
7120 Snowmobile Trail Fund	0	\$0.00	7120 Snowmobile Trail Fund	0	\$0.00	7120 Snowmobile Trail Fund	0	\$0.00
7310 Youth Bureau	13	\$5,866.98	7310 Youth Bureau	17	\$21,835.86	7310 Youth Bureau	6	\$648.09
7510 Historian	0	\$0.00	7510 Historian	0	\$0.00	7510 Historian	0	\$0.00
8020 Planning	1	\$13.11	8020 Planning	4	\$8,774.18	8020 Planning	6	\$15,853.18
Fund Total	739	\$750,893.61	Fund Total	1102	\$1,079,010.24	Fund Total	825	\$921,375.82
ACC Construction	1	\$37,466.25	ACC Construction	2	\$46,634.46	ACC Construction	3	\$1,308.35
Capital Construction	6	\$587,910.69	Capital Construction	8	\$690,922.67	Capital Construction	8	\$324,003.90
Car Pool	22	\$4,537.97	Car Pool	27	\$17,514.15	Car Pool	17	\$21,865.34
County Road	60	\$356,150.79	County Road	55	\$735,481.94	County Road	47	\$418,044.91
County Road Machinery	104	\$130,418.58	County Road Machinery	106	\$135,323.16	County Road Machinery	111	\$120,574.54
Pleasant Valley	162	\$187,691.79	Pleasant Valley	239	\$273,883.38	Pleasant Valley	175	\$190,084.58
Sewer District No. 1	0	\$0.00	Sewer District No. 1	2	\$7,731.24	Sewer District No. 1	0	\$0.00
Sewer District No. 2	39	\$16,762.78	Sewer District No. 2	59	\$34,582.58	Sewer District No. 2	41	\$15,550.01
Solid Waste Management	44	\$76,900.45	Solid Waste Management	51	\$80,349.93	Solid Waste Management	39	\$69,536.81
Workers Compensation	1	\$64.67	Workers Compensation	3	\$1,086.39	Workers Compensation	4	\$1,249.24
Fund Total	439	\$1,397,903.97	Fund Total	552	\$2,023,509.90	Fund Total	445	\$1,162,217.68
Total Of All Funds	1178	\$2,148,797.58	Total Of All Funds	1654	\$3,102,520.14	Total Of All Funds	1270	\$2,083,593.50