

AUDIT AD-HOC COMMITTEE
October 13, 2009

The meeting of the Audit Committee was held at City Hall on October 13th at 3:00 PM.

Present: Mayor Haske, Bruce Charles, Jan Dart, Paula Wiese
Also present: Tom Romdenne, Jim Barlow

After some discussion, the Committee recommended that the City look at the cell phone contract when it expires in February. Along with the possibility of savings, the recommendation included setting up some criteria for phone usage.

The Committee reviewed several credit card bills to get an idea of what types of purchases are put on credit cards. One area that will be looked at is the credit card company the City uses for the Marina. Recommend to Finance to check out options to reduce the charges the Marina pays for making credit card usage available.

Tom will be checking on tipping fees at the Kewaunee County Landfill and at Veolia dump sites.

Next meeting is scheduled for Tuesday November 10th, 2009 at 3:00 PM.

Moved by Jan second by Bruce to adjourn at 4:08 PM. Motion carried.