

Notice of Public Meeting  
**Thursday, February 13, 2020**  
**3:00 p.m.**

**TECHNOLOGY SERVICES  
 COMMITTEE**

Door County Government Center  
 Chambers Room (C102), 1<sup>st</sup> Floor  
 421 Nebraska Street, Sturgeon Bay, WI

*TS Committee - Oversight for Technology Services and Register of Deeds*

**AGENDA**

1. Call Meeting to Order
2. Establish a Quorum
3. Properly Noticed / Adopt Agenda
4. Approve Minutes of the November 14, 2019 Technology Services Committee Meeting
5. Public Comment
6. Correspondence
7. Committee Duties
8. **Register of Deeds**
  - A. **Operations / Project(s) / Update(s)**
    1. Recorded Documents/Vital Records Report
    2. 2019 Final Budget to Actual
9. **Technology Services**
  - A. **Department Responsibilities/Summary**
    1. Department of Transportation Fiber/Bridge Contract
    2. Bitdefender 3YR Contract – FYI
    3. Wisconsin Document Imaging Managed Print Contract
    4. IT Support to Door County Municipalities
    5. County Board Electronic Devices
    6. County Board Personal Device Policy
    7. 2019 Carryforward Items
    8. 2019 Help Desk Stats
    9. 2019 Payroll Summary
    10. 2019 Budget to Actual
    11. Planned Projects – in Addition to Already Reported
    12. Projects Requiring Unplanned TS Time
10. Review Vouchers, Claims and Bills
11. Matters to be Placed on a Future Agenda or Referred to a Committee, Official, or Employee
12. Next TS Committee Meeting Date: tbd – 3:00 p.m.
13. Meeting Per Diem Code
14. Adjourn

*Deviation from order shown may occur*

**MINUTES**  
**Thursday, November 14, 2019**

**TECHNOLOGY SERVICES  
 COMMITTEE**

*Door County Government Center  
 Chambers Room (C102), 1<sup>st</sup> Floor  
 421 Nebraska Street, Sturgeon Bay, WI*

*TS Committee - Oversight for Technology Services and Register of Deeds*

**Call Meeting to Order**

Chairman David Enigl called the Thursday, November 14, 2019 meeting of the Technology Services Committee to order at 3:00 p.m. at the Door County Government Center.

**Establish a Quorum**

Members present: David Enigl, Linda Wait, Roy Englebert, Jon Koch, Richard Virlee, David Englebert, and Alexis Heim Peter.

Others present: Administrator Ken Pabich, TS Director Jason Rouer, ROD Carey Petersilka, HR Director Kelly Hendee, and County Clerk Jill Lau.

**Adopt Agenda / Properly Noticed**

Motion by Virlee, seconded by R. Englebert to approve the agenda. Motion carried by unanimous voice vote.

“These minutes have **not** been reviewed by the oversight committee and are subject to approval at the next regular committee meeting.”

**Approve Minutes of the September 12, 2019 Technology Services Committee Meeting**

Motion by Koch, seconded by D. Englebert to approve the minutes of the September 12, 2019 meeting. Motion carried by unanimous voice vote.

**Public Comment**

N/A.

**Correspondence**

No correspondence was presented.

**Committee Duties**

The duties of the TS Committee were distributed and reviewed. ROD Petersilka and TS Director Rouer provided a brief overview of their department's duties.

**Register of Deeds**

**Operations / Project(s) / Update(s)**

**Recorded Documents/Vital Records Report**

ROD Petersilka reviewed and explained the report included in the meeting packet.

**3<sup>rd</sup> Quarter Budget to Actual**

Information included in the meeting packet was reviewed.

**Technology Services**

**Department Responsibilities/Summary**

**Alternative Work Schedules**

TS Director Rouer reported there will be minimal to no impact to the TS Departments standard working hours with the implementation of the alternative work schedules in regards to other departments needs. TS Helpdesk hours will remain 8-4:30.

**Department Operations / Organization**

TS Director Rouer included a memo in the meeting packet which was reviewed. The County has enterprise level equipment that requires a very good skill set in the TS positions. Because the county is a peninsula there are few areas to pull qualified candidates from and the county is forced to compete with Brown County. Rouer also explained the need for an Assistant Director. Succession planning is needed as a department and organization. Creating the Assistant Director position allows the County to remain competitive in the IT market and to potentially retain qualified individuals who will stay employed long-term.

At this time, it is not recommended to change the wage structure for the Network Technicians but it is requested to reinstate the Assistant Director position. The intent is to move the Network Coordinator/TS Manager into a Network Administrator/Assistant Director position. The move would increase the pay to a pay grade L. Concerns were expressed regarding changing titles without changing activities of a position. Discussion regarding providing IT support to Door County municipalities. Discussion of the potential need for an additional employee.

Motion by D. Englebert, seconded by R. Englebert to change the TS Network Coordinator/TS Manager position to a TS Network Administrator/Assistant Director at a pay grade L and send on to the Administrative Committee. Motion carried by unanimous voice vote.

**Department of Transportation Fiber/Bridge Contract**

The contract has not been received as of today. This agenda item will be moved to the next TS meeting agenda.

**3<sup>rd</sup> Quarter Budget to Actual**

Information included in the meeting packet was reviewed.

**3<sup>rd</sup> Quarter Help Desk Stats**

Information included in the meeting packet was reviewed.

**2019 Carryforward Items**

The carryforward items were reviewed. The final items will be brought forward in January for approval.

**Planned Projects – in Addition to Already Reported Projects Requiring Unplanned TS Time**

Information included in the meeting packet was reviewed.

**Review Vouchers, Claims and Bills**

Reviewed.

**Matters to be Placed on a Future Agenda or Referred to a Committee, Official, or Employee**

- Department of Transportation Fiber/Bridge Contract
- Village of Egg Harbor IT Support

**Next TS Committee Meeting Date**

At call of Chair.

**Meeting Per Diem Code**

123.

**Adjourn**

Motion by Koch, seconded by Wait to adjourn. Time 4:48 p.m. Motion carried by voice vote.

Respectfully submitted by Jill M. Lau, County Clerk

Register of Deeds  
Certified Copies

Month	Birth	Marriage	Death	Divorce	VA	Total	Fees Collected	2018 Comparison		
								Total	Monthly Fees	Fees to Date
January	82	59	315	0	7	463	\$1,746.00	644	\$2,362.00	\$2,362.00
February	120	60	411	2	3	596	\$2,240.00	359	\$1,416.00	\$3,778.00
March	133	80	235	1	2	451	\$1,775.00	263	\$841.00	\$4,619.00
April	103	52	255	0	0	410	\$1,651.00	619	\$2,245.00	\$6,864.00
May	121	79	313	0	1	514	\$1,962.00	501	\$1,809.00	\$8,673.00
June	93	163	273	0	1	530	\$2,092.00	567	\$2,054.00	\$10,727.00
July	64	171	247	0	0	482	\$1,943.00	422	\$1,727.00	\$12,454.00
August	96	144	226	0	4	470	\$1,868.00	604	\$2,273.00	\$14,727.00
September	101	180	323	0	0	604	\$2,404.00	593	\$2,247.00	\$16,974.00
October	130	168	222	0	1	521	\$2,025.00	594	\$2,338.00	\$19,312.00
November	101	114	399	0	0	501	\$2,326.00	384	\$1,509.00	\$20,821.00
December	121	58	241	0	0	420	\$1,685.00	402	\$1,528.00	\$22,349.00
2019 Totals to Date	1265	1328	3460	3	19	5962	\$23,717.00	5952	\$22,349.00	\$22,349.00

Register of Deeds  
Vital Records Filed

(these may be updated throughout the month)

Month	Birth	Marriage	Death	VA	Total	2018	
						Totals	To Date
January	12	10	27	1	50	61	61
February	12	6	23	0	41	45	106
March	14	7	26	4	51	57	163
April	17	10	28	2	57	52	215
May	20	31	27	0	78	73	288
June	29	55	17	0	101	103	391
July	16	47	18	1	82	90	481
August	27	68	33	1	129	120	601
September	14	68	22	0	104	131	732
October	10	50	29	0	89	104	836
November	22	11	23	0	56	56	892
December	17	7	21	0	45	46	938
2019 Totals to Date	210	370	294	9	883	938	938

Register of Deeds  
Documents

Month	Documents Recorded	Money Turned Over to County Treasurer	2019	2018 Comparison			
			eRecordings	Documents	By Month	To Date	eRecordings
January	586	\$ 85,342.10	230	713	\$ 103,381.20	\$ 103,381.20	297
February	530	\$ 74,533.50	183	532	\$ 65,300.70	\$ 168,681.90	221
March	571	\$ 71,165.80	238	629	\$ 84,324.80	\$ 253,006.70	223
April	659	\$ 100,301.80	259	684	\$ 115,145.50	\$ 368,152.20	245
May	729	\$ 89,234.20	292	750	\$ 140,158.00	\$ 508,310.20	287
June	782	\$ 141,286.80	330	757	\$ 141,204.80	\$ 649,515.00	277
July	892	\$ 162,101.70	306	713	\$ 137,326.00	\$ 786,841.00	255
August	778	\$ 137,883.10	280	773	\$ 168,178.20	\$ 955,019.20	275
September	773	\$ 206,247.60	299	701	\$ 138,187.60	\$ 1,093,206.80	231
October	898	\$ 139,881.00	381	900	\$ 148,383.60	\$ 1,241,590.40	332
November	756	\$ 142,717.40	360	735	\$ 117,668.30	\$ 1,359,258.70	288
December	786	\$ 111,980.50	348	676	\$ 106,442.30	\$ 1,465,701.00	278
TOTALS:	8,740	\$ 1,462,675.50	3,506	8563	\$ 1,465,701.00	\$ 1,465,701.00	3,209

Recording Fee Breakdown

\$30 flat fee  
 \$15 - General Fund  
 \$15 - Land Records  
 (\$8 - County Land Records)  
 (\$7 - State Land Records)

Register of Deeds  
Certified Copies

Month	Birth	Marriage	Death	Domestic	VA	Total	Fees Collected	2019 Comparison		
								Total	Monthly Fees	Fees to Date
January	123	102	232	0	0	457	\$1,903.00	463	\$1,746.00	\$1,746.00
February								596	\$2,240.00	
March								451	\$1,775.00	
April								410	\$1,651.00	
May								514	\$1,962.00	
June								530	\$2,092.00	
July								482	\$1,943.00	
August								470	\$1,868.00	
September								604	\$2,404.00	
October								521	\$2,025.00	
November								501	\$2,326.00	
December								420	\$1,685.00	
2020 Totals to Date	123	102	232	0	0	457	\$1,903.00	5962	\$23,717.00	

Register of Deeds  
Vital Records Filed

(these may be updated throughout the month)

Month	Birth	Marriage	Dom.Ptn	Death	VA	Total	2019	
							Totals	To Date
January	13	10	0	30	0	53	50	50
February						0	41	
March						0	51	
April						0	57	
May						0	78	
June						0	101	
July						0	82	
August						0	129	
September						0	104	
October						0	89	
November						0	56	
December						0	45	
2020 Totals to Date	13	10	0	30	0	53	883	

Register of Deeds  
Documents

Month	Documents Recorded	Money Turned Over to County Treasurer	2020	2019 Comparison			
			eRecordings	Documents	By Month	To Date	eRecordings
January	732	93,333.40	373	586	\$ 85,342.10	\$ 85,342.10	230
February				530	\$ 74,533.50		183
March				571	\$ 71,165.80		238
April				659	\$ 100,301.80		259
May				729	\$ 89,234.20		292
June				782	\$ 141,286.80		330
July				892	\$ 162,101.70		306
August				778	\$ 137,883.10		280
September				773	\$ 206,247.60		299
October				898	\$ 139,881.00		381
November				756	\$ 142,717.40		360
December				786	\$ 111,980.50		348
TOTALS:	732	93,333.40	373	8740	\$ 1,462,675.50		3,506

Recording Fee Breakdown

\$30 flat fee  
 \$15 - General Fund  
 \$15 - Land Records  
 (\$8 - County Land Records)  
 (\$7 - State Land Records)

# Budget Performance Report

Date Range 01/01/19 - 12/31/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 100 - General Fund</b>									
<b>REVENUE</b>									
Department <b>15 - Register of Deeds</b>									
46123	Register of Deeds Fees	330,000.00	.00	330,000.00	30,590.80	.00	370,941.50	(40,941.50)	112
46138	Escrow Revenues	40,000.00	.00	40,000.00	12,319.76	.00	80,893.33	(40,893.33)	202
46145	ROD Redaction Reserve	20,488.00	.00	20,488.00	.00	.00	20,488.24	(.24)	100
46157	Tapistry Revenues	7,000.00	.00	7,000.00	1,933.36	.00	13,246.53	(6,246.53)	189
46158	ORO Vitals Revenues	100.00	.00	100.00	30.00	.00	370.00	(270.00)	370
48420	Witness Fees/Jury Duty	.00	.00	.00	50.00	.00	600.00	(600.00)	+++
49124	Prior Yr Revenues	.00	.00	.00	39.00	.00	294.00	(294.00)	+++
Department <b>15 - Register of Deeds Totals</b>		<b>\$397,588.00</b>	<b>\$0.00</b>	<b>\$397,588.00</b>	<b>\$44,962.92</b>	<b>\$0.00</b>	<b>\$486,833.60</b>	<b>(\$89,245.60)</b>	<b>122%</b>
<b>REVENUE TOTALS</b>		<b>\$397,588.00</b>	<b>\$0.00</b>	<b>\$397,588.00</b>	<b>\$44,962.92</b>	<b>\$0.00</b>	<b>\$486,833.60</b>	<b>(\$89,245.60)</b>	<b>122%</b>
<b>EXPENSE</b>									
Department <b>15 - Register of Deeds</b>									
Sub-Department <b>2201 - Register of Deeds</b>									
51101	Salary & Wages	154,910.00	.00	154,910.00	12,508.58	.00	139,604.07	15,305.93	90
51101.300PR	S&W Vac/PTO Vacation	.00	.00	.00	937.88	.00	10,252.99	(10,252.99)	+++
51101.310PR	S&W Sick/EUSL Sick	.00	.00	.00	182.32	.00	273.48	(273.48)	+++
51101.320PR	S&W Holiday Holiday	.00	.00	.00	1,498.90	.00	2,900.98	(2,900.98)	+++
51101.340PR	S&W Jury Jury Duty	.00	.00	.00	364.64	.00	2,917.12	(2,917.12)	+++
51101.350PR	S&W Funeral Funeral	.00	.00	.00	546.96	.00	546.96	(546.96)	+++
51101.390PR	S&W Personal Personal	.00	.00	.00	356.88	.00	530.88	(530.88)	+++
51201	Social Security	11,851.00	.00	11,851.00	1,146.62	.00	11,028.13	822.87	93
51202	Retirement	10,147.00	.00	10,147.00	1,278.54	.00	10,489.83	(342.83)	103
51203	Dental Insurance	3,834.00	.00	3,834.00	319.56	.00	3,834.72	(.72)	100
51204	Health Insurance	65,094.00	.00	65,094.00	5,615.94	.00	67,391.28	(2,297.28)	104
51205	Life Insurance	98.00	.00	98.00	10.72	.00	122.88	(24.88)	125
51206	Workers Compensation	326.00	.00	326.00	32.09	.00	303.77	22.23	93
52206	Telephone	120.00	.00	120.00	10.26	.00	128.65	(8.65)	107
52301	Repair & Maintenance	4,500.00	1,000.00	5,500.00	1,373.28	.00	5,736.28	(236.28)	104
52402	Membership Dues	150.00	.00	150.00	.00	.00	125.00	25.00	83
53102	Postage	1,300.00	(150.00)	1,150.00	67.20	.00	913.31	236.69	79
53106	Office Supplies	2,500.00	(850.00)	1,650.00	119.07	.00	1,671.49	(21.49)	101
54101	Conference Fees & Trainin	400.00	.00	400.00	.00	.00	310.00	90.00	78
54102	Training Mile,Meals,Lodge	2,500.00	.00	2,500.00	.00	.00	1,707.76	792.24	68
54102.04211	Taxable Meals Taxable Meals	30.00	.00	30.00	.00	.00	10.00	20.00	33
54111	Conf/Workshop Expense	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	100
55107	Leased Copying	10.00	.00	10.00	.00	.00	2.89	7.11	29
58102	Redaction Expense	20,488.00	.00	20,488.00	.00	.00	20,000.00	488.00	98
Sub-Department <b>2201 - Register of Deeds Totals</b>		<b>\$278,258.00</b>	<b>\$1,500.00</b>	<b>\$279,758.00</b>	<b>\$26,369.44</b>	<b>\$0.00</b>	<b>\$282,302.47</b>	<b>(\$2,544.47)</b>	<b>101%</b>
Department <b>15 - Register of Deeds Totals</b>		<b>\$278,258.00</b>	<b>\$1,500.00</b>	<b>\$279,758.00</b>	<b>\$26,369.44</b>	<b>\$0.00</b>	<b>\$282,302.47</b>	<b>(\$2,544.47)</b>	<b>101%</b>

# Budget Performance Report

Date Range 01/01/19 - 12/31/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
	EXPENSE TOTALS	\$278,258.00	\$1,500.00	\$279,758.00	\$26,369.44	\$0.00	\$282,302.47	(\$2,544.47)	101%
Fund 100 - General Fund	Totals								
	REVENUE TOTALS	397,588.00	.00	397,588.00	44,962.92	.00	486,833.60	(89,245.60)	122%
	EXPENSE TOTALS	278,258.00	1,500.00	279,758.00	26,369.44	.00	282,302.47	(2,544.47)	101%
Fund 100 - General Fund	Totals	\$119,330.00	(\$1,500.00)	\$117,830.00	\$18,593.48	\$0.00	\$204,531.13	(\$86,701.13)	
	Grand Totals								
	REVENUE TOTALS	397,588.00	.00	397,588.00	44,962.92	.00	486,833.60	(89,245.60)	122%
	EXPENSE TOTALS	278,258.00	1,500.00	279,758.00	26,369.44	.00	282,302.47	(2,544.47)	101%
	Grand Totals	\$119,330.00	(\$1,500.00)	\$117,830.00	\$18,593.48	\$0.00	\$204,531.13	(\$86,701.13)	

## **Agreement for Dark Fiber and Conduit between the Wisconsin Department of Transportation and Door County**

This Agreement (“Agreement”) is made pursuant to sections. 66.0301, 84.01(31) and 85.15(1) Wis. Stats., by and between the State of Wisconsin Department of Transportation (“WisDOT”) and the County of Door (“County”), each a Party and together the Parties, and is effective as of the date last signed by a Party. The purpose of this Agreement is to identify and define specific conditions and other requirements regarding fiber and conduit provided under the Agreement between the Parties, as further described herein. WisDOT and County deem it in the interest of WisDOT, County, and the people of Wisconsin to provide the facilities described herein, under the terms and conditions set forth in this Agreement, in order to more efficiently meet their respective public obligations.

**WHEREAS**, County has certain communication needs that are not met by its current network facilities; and

**WHEREAS**, WisDOT has certain communication needs that are not met by its current network facilities; and

**WHEREAS**, the Parties own, operate, and or maintain dark fiber optic cables and conduits for their respective communication needs and desire to increase their communication network and capacity by obtaining the right to use additional dark fiber and conduit facilities by way of exchanging such facilities; and

**WHEREAS**, the Parties are authorized to grant to each other certain permissions and rights to use the dark fiber and conduit facilities by way of ownership or by permission through other agreements; and

**WHEREAS**, WisDOT desires to provide County conduit at the Oregon/Maple Street Bridge and access to the bridge video feed; and

**WHEREAS**, County will provide to WisDOT dark fiber from the Oregon/Maple Street bridge to the Door County Government Center; and

**WHEREAS**, County will provide to WisDOT an asynchronous data circuit for use by the Wisconsin State Patrol, not available under current state telecommunications contracts, and which is cost prohibitive for WisDOT to construct; and

**WHEREAS**, the Parties wish to enter into this Agreement in order to provide each other the described facilities to the other in order to fulfill their respective public obligations as documented in this Agreement.

**NOW THEREFORE**, in consideration of the mutual covenants and undertakings as hereinafter set forth, the Parties agree as follows:

## **I. Introduction**

WisDOT desires to provide to the County a conduit crossing the bay of Sturgeon Bay at the Oregon/Maple Street bridge in order that the County may place fiber required for its operations and a video link to the bridge cameras for the Oregon/Maple Street bridge. WisDOT will obtain from the County, two (2) dark fibers from the Oregon/Maple Street bridge to the Door County Government Center, and an asynchronous circuit along the same path.

## **II. WisDOT to Provide to County**

### **A. Conduit**

WisDOT will provide a conduit crossing the bay of Sturgeon Bay to the County at the Oregon/Maple Street bridge in the bridge operations house, as more specifically shown on Attachment 1 to this Agreement, which is attached hereto and incorporated herein. WisDOT will also provide locating and maintenance of the conduit provided for this purpose.

### **B. Video Link**

WisDOT will provide a video link from its bridge cameras to the Door County Government Center.

## **III. County to Provide to WisDOT**

### **A. Fiber**

County will provide WisDOT two (2) fibers from the Oregon/Maple Street bridge to the Door County Government Center (“Fiber”).

### **B. Circuit**

County will provide an asynchronous circuit to WisDOT between the Justice Center Radio Tower and the Door County Government Center as more specifically shown on Attachment 2 of this Agreement which is attached hereto and incorporated herein. This asynchronous circuit is subject to change if agreed upon by both parties to better suit resource needs. The County will be responsible for operations and maintenance of infrastructure/circuits necessary to provide handoff of WisDOT’s asynchronous circuit to WisDOT equipment. This circuit will provide a private/dedicated 1Gbps VLAN for WisDOT operations to use as they see fit. Filters/Safeguards will be in place to disallow injection of WisDOT network operations into County and vice versa. It will be WisDOT’s responsibility to provide equipment to accept this handoff.

#### IV. Party Responsibilities

- A. Monitoring, Maintenance, Locates, Emergency Repairs, Relocations, & Access points:
- a. WisDOT is responsible for any equipment and monitoring associated with the use of the Fiber provided by the County.
  - a. In the event of connectivity loss or other outage of the Fiber, WisDOT shall be responsible for testing of its equipment prior to contacting the County regarding such condition. In the event the WisDOT identifies and County confirms an outage as originating from a fiber issue (which is not related to WisDOT's equipment or use of the Fiber, including lighting of the fiber and services thereon), County will initiate repair the same.
  - b. County will make reasonable efforts to initiate repair of the Fiber upon notification by WisDOT. County will provide WisDOT with a plan and estimate for resolution within a reasonable time after such notification.
  - c. County will provide five (5) calendar days notice of planned maintenance, which may or may not include a planned service outage.
  - d. All access to the Fiber must be coordinated with the other Party and must comply with all requirements in this Agreement. WisDOT will provide a 5-calendar day notice prior to accessing the Fiber, including accessing County's facilities located underground or which are buried.
  - e. WisDOT must notify the County's 24/7 Help Desk at 920-746-2498 and must obtain permission via email for such access. For emergency access, contact the County's 24/7 Help Desk ASAP to obtain access approval.
  - f. WisDOT will be responsible for all splicing and terminations required to use the Fiber after County approves contractors, work plans, and schedules.
  - g. County will not provide any network management or monitoring of any Fiber provided to WisDOT.
  - h. County is not responsible for cable locates (Diggers Hotline) or restoral on any fiber spurs WisDOT owns or is obtaining from other sources.
  - i. County will be responsible for the maintenance, locates, emergency repairs, and relocations of the Fiber not including any equipment of WisDOT.
  - j. In the event any of the supporting agreements to this Agreement are terminated, revised, or otherwise amended in a manner which materially

affects this Agreement, WisDOT or County will promptly notify the other Party of such effect. In the event an underlying agreement to this Agreement terminates or prevents WisDOT's or County's right to use any of the Fiber provided under this Agreement, WisDOT or County may terminate the affected portion of the Agreement upon written notice to the other Party as soon as is reasonable upon determining the effect, without penalty, damages, or any other remedy to the other Party.

- k. WisDOT agrees to waive all WisDOT permit and right-of-way occupancy fees associated with use of the WisDOT right-of-way. County will follow all other WisDOT permit requirements (such as construction) or any other use of WisDOT right-of-way associated with the use of the Fiber required for use of the Fiber. WisDOT and County will provide all fiber assignments and splice point locations for their respective fiber.

#### B. Ownership of Improvements.

Any equipment, connections, other improvements, or appurtenances that are placed or constructed in, on, or about the Fiber ("Improvements"), shall be and remain the property of the Party placing the same, however placement of an Improvement in any WisDOT right-of-way is subject to written approval by WisDOT and any other federal, state, or local unit of government having a legal right to regulate the placement of such Improvement prior to their installation. Any Improvement(s) not specifically approved in writing for placement by a Party shall be subject to immediate removal by the other Party and the removing Party shall be free from any liability, direct, indirect, incidental, or consequential that the placing Party experiences as a result of such action. In addition, in the event a Party removes facilities or equipment under this section, the Party placing the nonallowed facilities or equipment shall be responsible for the costs of such removal. Upon termination of this Agreement, both Parties agree to immediately remove all Improvements. Notwithstanding any other provision in this section, each party shall make a reasonable attempt to notify the other party of Improvements subject to removal prior to removing the same.

#### C. Term and Termination.

The Effective Date of this Agreement shall be the date last signed by a Party. The term of this Agreement shall be twenty (20) years, commencing on the Effective Date ("Initial Term"). This Agreement will be automatically renewed for up to five (5) additional five (5) year terms (each a "Subsequent Term") unless either Party provides written notice of intent to terminate one (1) year prior to the date of termination.

This agreement may be terminated by mutual consent at any time.

If, within the first three (3) months of the Initial Term of this Agreement, a Party to this Agreement is unable to fulfill its obligations under this Agreement, due to its inability to

procure the fiber or facilities required to fulfill those obligations, it may terminate this Agreement upon thirty (30) days written notice to the other Party.

D. Dispute Resolution.

The parties agree to cooperate with and work together to resolve, any and all technical, administrative, or regulatory challenges that may present themselves during the term of this Agreement. The parties also acknowledge that WisDOT and County, for purposes of this Agreement, are not telecommunications carriers under state or federal law by virtue of entering into this Agreement. The Parties also acknowledge that federal telecommunications law and regulations, present or future, could affect or limit the parties intended utilization of the Fiber. If any such application or interpretation of federal law or regulation were to limit the services and payments provided under this agreement, the Parties agree that such Federal law limitation will be treated as an event of *Force Majeure*.

**V. Payment**

A. No payments are due under this Agreement.

**VI. General Provisions**

A. Successors and Assigns.

Neither Party shall assign this Agreement without the written approval of the other Party. Any assignment, in part or in whole, by either Party without the written approval of the other Party is null and void and this Agreement shall immediately terminate. The covenants, conditions, and agreements contained in this Agreement shall bind and inure to the benefit of the Parties hereto and their respective successors and their assigns.

B. Agreement Preparation.

WisDOT and County agree to treat this Agreement as jointly prepared, and it is understood that neither Party hereto may use, in defense or support of any legal proceeding, one against the other, that the other Party drafted the language and is responsible for any vague or uncertain language.

C. Relationship of Parties.

Nothing herein contained is intended or should be construed as creating or establishing a partnership, joint venture, or agency relationship between WisDOT and County, each being a distinct and separate entity within the State of Wisconsin.

D. Wisconsin Law.

WisDOT and County agree that the terms and conditions of this Agreement shall be construed in accordance with the laws of the State of Wisconsin. This Agreement shall be subject to all policies and programs of the Parties which regard the activities under this Agreement. The Parties understand that such policies and programs are subject to revision, change, or revocation. Each Party will provide documentation of such policies and programs as requested by the other Party. Each Party will attempt to provide notice of revisions, changes, or revocation. Each Party is responsible to know and understand all policies and programs related to this Agreement as all such policies and program information is publicly available. In the event a policy or program change or revision creates a term which is unacceptable to a Party, the Parties agree to discuss the change and, if the Parties cannot agree on a course of action, including but not limited to amendment of this Agreement, a Party may terminate the portions of this Agreement to which it can no longer agree based solely on that change in policy or program. The right of termination, in whole or in part, under this section will be strictly construed under this section.

E. Contents of Agreement.

This Agreement, with any exhibits, attachments, amendments, and supplements attached hereto or incorporated herein by reference, constitutes the entire understanding by and between WisDOT and County.

F. Amendments.

No amendment or modification hereof may be deemed valid unless reduced to writing and dated and signed by the Parties hereto. No waiver of any of the provisions of this Agreement or any rights granted by the terms hereof shall be valid unless such waiver is in writing and is duly executed and dated by the Party granting the waiver.

G. Severability.

If any term, covenant, condition, or provision of this Agreement or the application thereof to any circumstance shall be invalid or unenforceable as a matter of law, the remaining terms, covenants, conditions, and provisions of this Agreement or the application thereof to any circumstances or to any person, firm or entity, shall not be affected thereby, and each remaining term, covenant, condition and provision of this Agreement shall be enforceable to the fullest extent permitted by law. The Parties agree to negotiate in good faith replacement provisions required to replace provisions invalid or unenforceable as required to maintain the intent of this Agreement. This Agreement is subject to the respective Parties funding and authorization as provided by the Wisconsin Legislature. In the event of a funding or authority change which makes this Agreement or a provision herein impossible to comply with, the Parties agree to amend the Agreement. If no amendment can be made, the Parties may terminate the Agreement or those provisions which are no longer able to be complied with.

H. Quiet Enjoyment.

WisDOT and County acknowledge, from time to time, that highway maintenance, repair services and reconstruction could interfere with each other's full and satisfactory use of the Fiber and Conduit provided under this Agreement. WisDOT and County accept this Agreement with a clear understanding that each Party, under no circumstance, will be liable or otherwise responsible to each other for any damages, direct, indirect, incidental, or consequential, resulting from delay or disruption of the flow of information via the strands of fiber optic cable that may result from highway maintenance, repair, reconstruction, or other authorized service.

The State of Wisconsin statutes and WisDOT's utility relocation policy shall apply to this Agreement in the event of any required relocation of the facilities on WisDOT right-of-way affecting this Agreement.

I. Insurance.

County shall maintain, for the life of the Agreement, the following types of insurance. County shall provide WisDOT with written verification that it is self-insured or is otherwise immune from liability.

(i) Comprehensive General Liability- \$1,000,000 combined single limits per occurrence.

(ii) Auto Liability - \$1,000,000 combined single limits per occurrence.

The Parties agree to assume full responsibility for any and all damages, expenses, attorney fees, or other expenses as a result directly or indirectly from any action or inaction by themselves, their agents, or employees.

WisDOT will provide its Certificate of Protection in lieu of a more typical Insurance Certificate.

J. Copy Deemed Duplicate Original.

Any fully executed copy of this Agreement shall be deemed for all purposes as a duplicate original hereof. Each Party shall maintain a blue line original or scanned copy of this Agreement.

K. Heading.

The captions used throughout this Agreement are for convenience and reference only, and the words contained therein shall in no way be held or used to explain, modify, amplify, or aid in the interpretation, construction, or meaning of the provisions of this Agreement.

L. Continuation of Agreement.

All covenants, agreements, representations, and warranties made by WisDOT and County in this Agreement shall survive termination of this Agreement and shall continue in full force and effect as long as any payments or other amounts payable under this Agreement remain unpaid or as such terms shall be required to be in force for effectuating the terms hereunder (such as indemnification).

M. Warranty of Signature.

Each signatory of this Agreement, for WisDOT and County, hereby represent and warrant that s/he has full and complete authority to execute this Agreement. This representation and warranty is made for the purpose of inducing WisDOT and County to execute this Agreement.

N. Incorporation of State of Wisconsin Terms.

All terms and conditions directly or indirectly required by the Wisconsin Constitution, Wisconsin Statute, or Wisconsin Administrative Rule to be included in an agreement of this nature executed by the State of Wisconsin, which are not specifically set forth or attached of this Agreement, are incorporated herein by reference. WisDOT and County agree that any term, condition, provision of the Wisconsin Constitution, Wisconsin Statutes or Administrative Rules that limit the authority of WisDOT or County to commit to any term, provision, condition of this Agreement shall cause such term or condition to be null and void. The remainder of the Agreement shall survive.

O. No Reliance.

Neither WisDOT nor County official executing this Agreement shall be liable to the other or to any third party who may have relied on any commitment on the part of either WisDOT or County.

P. Meetings and Conferences.

Meetings and conferences, as may be necessary for the discussion and review of the terms of this Agreement, and maintenance, service, or other authorized activities by County within WisDOT's highway right-of-way, may be scheduled at the request of WisDOT or County.

Q. Conflict of Interest.

WisDOT and County warrant that neither it nor any of its affiliates has any

known public or private interest, and shall not knowingly, directly or indirectly, obtain any such interest which would conflict in any manner with WisDOT's and County's Agreement regarding the utilization of the strands of fiber optic cable and facilities described herein.

R. Surrender at End of Term.

WisDOT and County agree, upon the last day of the Initial Term or the Subsequent Term of this Agreement, or of any sooner termination of this Agreement, mutually or otherwise, to peaceably and quietly surrender and yield up to the other Party the entirety of the Fiber and Conduit. WisDOT and County agree that upon any such surrender of the Fiber and Conduit that the same shall be in as good order and condition as the same were at the commencement of the term of this Agreement, reasonable wear and tear excepted.

S. Notices.

All notices to WisDOT shall be personally delivered or shall be sent by registered or certified mail, addressed to WisDOT at the following address, or at such other address as WisDOT shall hereafter designate in writing to County.

Wisconsin Department of Transportation  
Statewide Traffic Operations Center  
Attention: ITSNet Program Manager  
433 West Saint Paul Avenue, Suite 300  
Milwaukee, WI 53203

All notices to County shall be personally delivered or shall be sent by registered or certified mail, addressed to the County at the following address, or at such other address as County shall hereafter designate in writing to WisDOT.

County of Door  
Attention: Technology Services Director  
3<sup>rd</sup> Floor – Tech Services  
421 Nebraska St  
Sturgeon Bay, WI 54235

Copy to:  
County of Door  
Attention: 3<sup>rd</sup> Floor - Corporation Counsel  
421 Nebraska St  
Sturgeon Bay, WI 54235

T. Consent.

Whenever the consent or approval of either Party is required pursuant to this, such consent or approval shall not be unreasonably withheld, delayed, or qualified.

U. Sovereign Immunity.

Nothing in this Agreement waives, acts, or operates to waive or limit the sovereign immunity of the State of Wisconsin and the Wisconsin Department of Transportation or the immunities which are afforded to County pursuant to Wis. Stat. s. 893.80.

V. Force Majeure.

Neither Party shall be in default of any provisions for failure to perform where such failure is due solely to civil insurrections or disorders, emergency orders of civil authorities, acts of God or any other cause or causes beyond the reasonable control of either Party (*Force Majeure*). Both parties shall use all reasonable business efforts to cure the default caused by a *Force Majeure* event. If the defaulting Party is unable to cure a *Force Majeure* event within thirty (30) business days, the other Party may terminate this Agreement, in part or in whole, at the sole discretion of the other Party, without cost to the other Party.

W. Indemnification.

To the extent provided under law, each Party shall be responsible for the consequences of its own acts, errors, and omissions and those of its employees, officers, officials, agents, boards, committees, commissions, agencies, and representatives and shall be responsible for any losses, claims, and liabilities which are attributable to such acts, errors, or omissions including providing its own defense. To the extent provided under law, in situations including joint liability, each Party shall be responsible for the consequences of its own acts, errors, or omissions and those of its employees, officers, officials, agents, boards, commissions, committees, agencies, and representatives. In so agreeing, it is not the intent of either Party to waive, limit, or alter in any way the provisions of Wis. Stat. ss. 893.80 or 893.82 or any other immunity, protection, or limitation of liability available to either Party by law.

X. Rights and Permissions.

Each Party represents that it owns or has obtained all rights, licenses, authorizations, rights of way, permissions and other agreements (“Rights”) from third parties necessary to carry out its obligations under this Agreement, including the right to install, maintain, operate, lease, or license dark fibers and/or Conduit including the Fiber and Conduit. Each Party shall make reasonable efforts to maintain the Rights for the Initial Term and any Subsequent Term.

Either Party may sublease portions of the facilities obtained under this Agreement, however any such sublease shall not create any third-party beneficiary to this Agreement.

**IN WITNESS WHEREOF**, the Parties have executed this Agreement, as indicated below.

**WISCONSIN DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

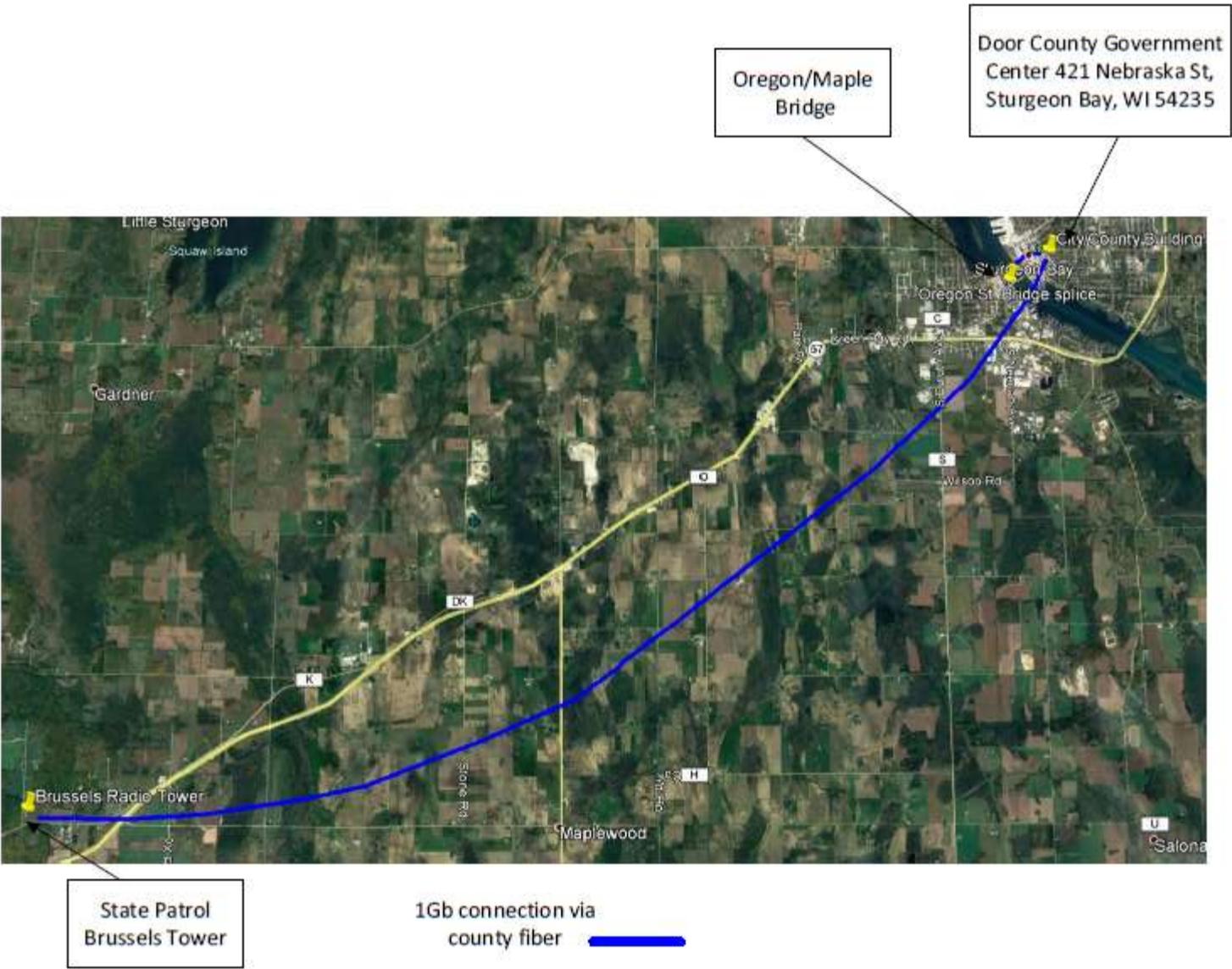
**COUNTY OF DOOR**

By: \_\_\_\_\_

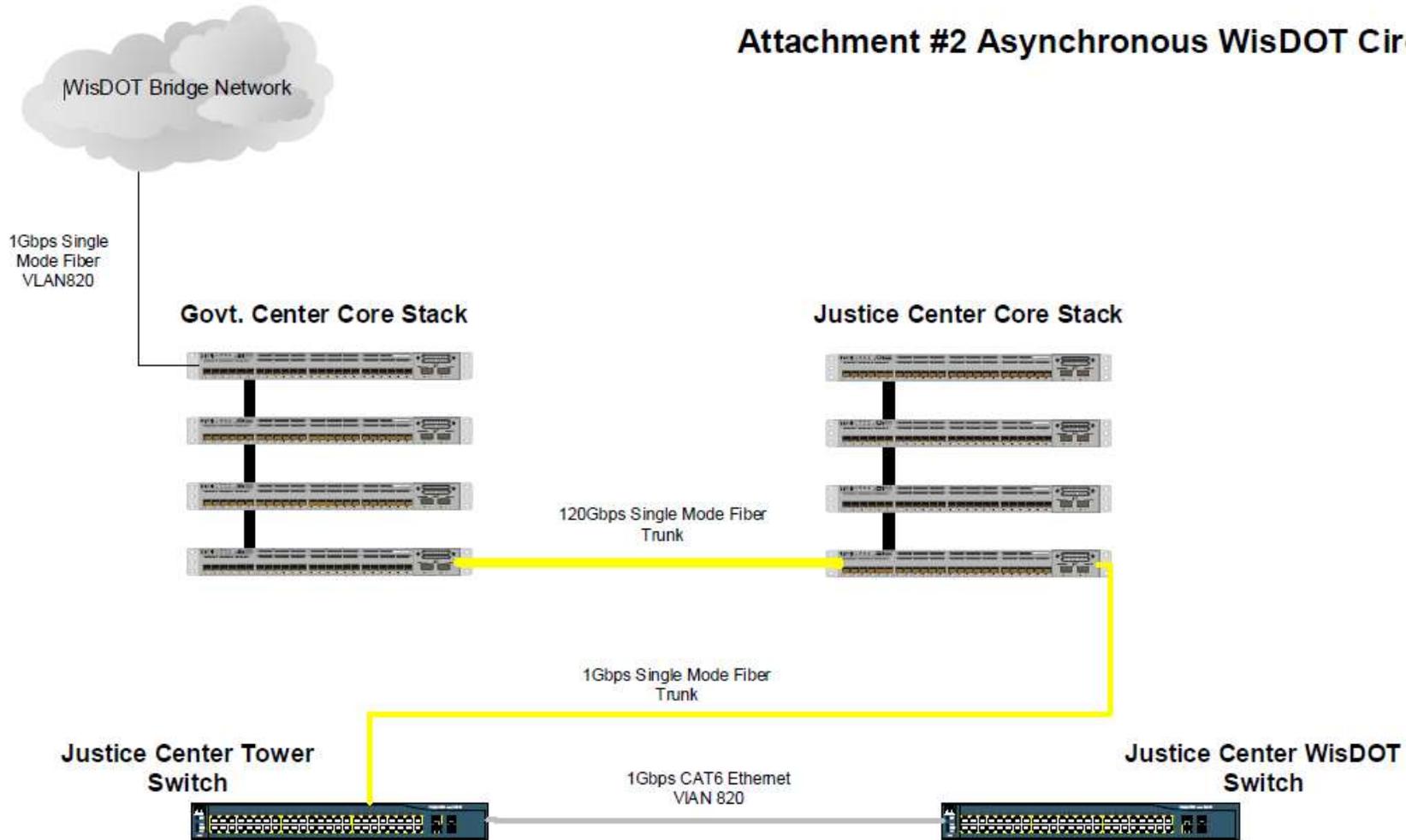
Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Attachment 1 From DOT



### Attachment #2 Asynchronous WisDOT Circuit



Attachment 3



**DOOR COUNTY**

ROLL CALL Board Members	Aye	Nay	Exc.
AUSTAD			
BACON			
BULTMAN			
CHOMEAU			
D. ENGLEBERT			
R. ENGLEBERT			
ENIGL			
FISHER			
GUNNLAUGSSON			
HALSTEAD			
KOCH			
KOHOUT			
LIENAU			
LUNDAHL			
NEINAS			
NORTON			
ROBILLARD			
SCHULTZ			
VIRLEE			
VRIES WOTACHEK			
WAIT			

**BOARD ACTION**

Vote Required: Majority Vote of Total Membership

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Motion to Approve      Adopted

1st \_\_\_\_\_ Defeated

2nd \_\_\_\_\_

Yes: \_\_\_\_\_ No: \_\_\_\_\_ Exc: \_\_\_\_\_

Reviewed by: \_\_\_\_\_, Corp. Counsel

Reviewed by: \_\_\_\_\_, Administrator

**FISCAL IMPACT:**

**Certification:**

I, Jill M. Lau, Clerk of Door County, hereby certify that the above is a true and correct copy of a resolution that was adopted on the \_\_\_ day of August, 2019 by the Door County Board of Supervisors.

\_\_\_\_\_  
Jill M. Lau  
County Clerk, Door County

**Resolution No. 2019-\_\_\_**  
**APPROVAL OF AGREEMENT FOR DARK FIBER AND CONDUIT WITH THE WISCONSIN DOT**

TO THE DOOR COUNTY BOARD OF SUPERVISORS:

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**WHEREAS**, Rule No. 34 of the Rules of Order provides, in pertinent part, that "...no Committee of the County Board shall enter into any contract for a period in excess of three (3) years without prior approval of the County Board..."; and

**WHEREAS**, Increasing the communication network and capacity by obtaining the right to use additional dark fiber and conduit facilities by way of exchanging facilities will enhance communication needs of Door County; and

**WHEREAS**, The Technology Services Committee has considered and approved the Agreement (attached hereto as Addendum A and incorporated herein by reference); and

**WHEREAS**, It is deemed advantageous and suitable for the County of Door to enter into the Agreement.

**NOW, THEREFORE, BE IT RESOLVED**, That the Door County Board of Supervisors does hereby approve the Agreement.

**BE IT FURTHER RESOLVED**, That the Technology Services Department, subject to the oversight of the Technology Services Committee, shall administer the Agreement.

SUBMITTED BY: TECHNOLOGY SERVICES COMMITTEE

_____	_____
David Enigl, Chairman	Kathy Schultz
_____	_____
David Englebert	Richard Virlee
_____	_____
Roy Englebert	Linda Wait
_____	_____
Jon Koch	



QUOTE DATE: 01/03/20

EXPIRATION: 1/20/2020

Quote #: WRSQ10486

**CUSTOMER INFORMATION**

**COMPANY:** The County of Door  
**CONTACT:** Ashley DeGrave  
**ADDRESS:** 421 Nebraska St  
 Sturgeon Bay, WI 54235  
  
**PHONE#:**  
**FAX #:**  
**EMAIL:** [adegrave@co.door.wi.us](mailto:adegrave@co.door.wi.us)

**WHITE ROCK SECURITY GROUP**

**ACCOUNT EXECUTIVE:** Heather Slack  
**COMPANY ADDRESS:** 8533 Ferndale Road, Suite 101  
 Dallas , TX 75238  
**CITY/ STATE/ ZIP:**  
**PHONE:** (214) 865 -6072  
**FAX:** (214) 347-7937  
**EMAIL:** [heather.walter@wrsecure.com](mailto:heather.walter@wrsecure.com)

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
<b>Bitdefender</b>	Bitdefender GravityZone Security for Virtualized Environments VDI - 1 year	310	\$12.05	<b>\$3,735.50</b>

OR

<b>Bitdefender</b>	Bitdefender GravityZone Security for Virtualized Environments VDI - 3 year	310	\$20.67	<b>\$6,407.70</b>
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**Customer Order Authorization & Approval:**

By execution of the signature line below, I represent that I am an authorized agent of the organization referenced above and hereby agree to the terms, conditions and fees referenced in this price quotation. White Rock Security Group's payment terms are due on receipt. Please note this is a binding document and preempts any prior written or verbal communication with regard to this price quotation.

\_\_\_\_\_  
**CLIENT SIGNATURE**  
 (By signing above, buyer agrees to the terms and conditions outlined above.)

Printed: NAME & TITLE \_\_\_\_\_ DATE \_\_\_\_\_ Customer PO# (if applicable) \_\_\_\_\_

**EMAIL FOR INVOICE:** \_\_\_\_\_

\*\*\*\*\* A 3% convenience charge is added to all credit card transactions.\*\*\*\*\*

To request payment by Credit Card, Sign Here: \_\_\_\_\_

Alternate email address for invoice: \_\_\_\_\_

White Rock Security Group 6060



# Invoice

Date	Due Date	Invoice #
1/21/2020	1/21/2020	WRSI10486
Customer E-mail	isadministration@co.door.wi.us	

8533 Ferndale Rd. Ste 101  
Dallas, TX 75238

Bill To		Ship To		
The County of Door Jason Rouer 421 Nebraska St Sturgeon Bay, WI 54235		The County of Door Jason Rouer 421 Nebraska St Sturgeon Bay, WI 54235		
Terms	P.O. No.	Project	S.O. No.	Rep
Due on receipt				HW
Description		Unit Quantity	Amount	
Bitdefender GravityZone Security for Virtualized Environments VDI - 3 year			6,407.70	

Thank you for your business.

<b>Subtotal</b>	USD 6,407.70
<b>Sales Tax (0.0%)</b>	USD 0.00
<b>Payments/Credits</b>	USD 0.00
<b>Total</b>	USD 6,407.70
<b>Balance Due</b>	<b>USD 6407.70</b>



**Wisconsin Document Imaging**

1850 Velp Ave.  
Green Bay, WI 54303

Telephone:  
1-920-593-1818  
e-mail:  
jil@wis-imaging.com

February 6, 2020

All current print devices listed will be covered under this Managed Print Services (MPS) program which includes all service and all consumables for a simple cost-per-page:

\$ .0216 per page for mono pages  
\$ .1316 per page for color pages

The proposed pricing and proposed savings presented in this proposal are based on current usage of:

20,440 mono pages per month  
205 color pages per month

- Convenient single source for billing of service and supplies – one invoice.
- Provides easy and accurate budgeting of future printing costs.
- Proposed rates cannot go up but they can go down during the term of the program.
- Life and performance of existing printers can be extended with preventative maintenance, without additional expenses, minimizing downtime.
- Provides no charge printer replacement of units too old or not worth repairing.
- Simplify and free up IT time – takes all printer related tasks off of their plate allowing more time to focus on core priorities.
- One toll free number to call, our help desk with any questions or problems with your equipment
- Automatic replenishment of supplies – toner will automatically be sent to each printer when 20% remaining level is reached – no need to order or stock toner.
- Covering all Parts, Labor, Toner Expenses
- Remote Service Diagnostics
- Access to Cumulative Buying Power
- Document output will be evaluated routinely seeking opportunities for efficiency, productivity and cost savings – drive volume to the lower costing MFPs and printers.
- Registered in our Print Releaf program at no charge – trees are planted in your name based on your actual paper consumption and posted on your social media automatically.

Sincerely,

Jil Shiner  
Managed Print Services, Program Director



# Total Print Management Agreement

## CUSTOMER INFORMATION

**Bill To:**

Name: Door County Government Center  
 Contact Phone: (920) 743-5511  
 Address: 421 NEBRASKA ST  
 City, State, Zip: STURGEON BAY, WI 54235  
 Meter Contact: Ashley DeGrave  
 Suite / Room #: \_\_\_\_\_  
 Email: adegrave@co.door.wi.us

**Equipment Location:**

Name: Multiple  
 Contact Phone: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_  
 Meter Contact: Ashley DeGrave  
 Suite / Room #: \_\_\_\_\_  
 Email: adegrave@co.door.wi.us

## AGREEMENT DETAILS

Term: \_\_\_\_\_ Months

Effective From: \_\_\_\_\_ to \_\_\_\_\_

Monthly Volume: B/W: NA Color: NA

Overages: B/W:\$ NA Color: \$ NA

Cost Per Print: B/W: \$ .0216 Color: \$ .1316

Monthly payment: \$ \_\_\_\_\_

Overages: B/W:\$ \_\_\_\_\_ Color: \$ \_\_\_\_\_

Equipment Covered: **Attached List**

Plan A: Monthly Billing

Plan B: Quarterly Billing

Plan C: Other: \_\_\_\_\_

THE ADDITIONAL TERMS AND CONDITIONS **ON PAGE TWO** HEREOF ARE INCORPORATED IN AND MADE PART OF THIS AGREEMENT. NO ONE IS AUTHORIZED TO CHANGE, ALTER OR AMEND THE TERMS OR CONDITIONS OF THIS AGREEMENT UNLESS AGREED TO IN WRITING BY BOTH PARTIES.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

Customer: Door County Government Center

WDI Representative

Print Name: \_\_\_\_\_

Print Name: Jil Shiner

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

# Total Print Management Agreement

## Terms & Conditions

1. **ITEMS INCLUDED:** This Agreement includes the following as applicable: unlimited service calls, parts (as classified by the manufacturers) and consumable supplies (maintenance kits, transfer kits, fuser kits, process kits, developer and imaging drums and toner). Supplies consumption shall be based off the manufacturer's suggested yields and fill rate. If supplies consumption is excessive, a surcharge may be assessed. WISCONSIN DOCUMENT IMAGING reserves the right to reset supply items (i.e. fuser and maintenance kits) in lieu of replacement so long as print quality is not affected.
2. **ITEMS EXCLUDED:** This Agreement excludes the following unless otherwise specified:
- Paper and staples.
  - Any items damaged by Customer such as, but not limited to, doors, paper trays and covers. Replacement of these items will be charged to the Customer at current WISCONSIN DOCUMENT IMAGING rates.
  - Printers & MFP's: External cards, hard drives, software and connected hardware.
  - Fax Machines: Thermal heads, process units and fuser units.
  - Network Connected Equipment: Network connected equipment will be covered up to the network connection of the Printer/MFP. Service calls caused by computer or network will be charged to the Customer at current WISCONSIN DOCUMENT IMAGING rates. Digital connected equipment must be accompanied by a "Scope of Work" agreement. All network, computer, hardware and software are covered by our "Connected Service Agreement" only.
3. **SERVICE:** WISCONSIN DOCUMENT IMAGING agrees to provide emergency service and all maintenance on the equipment listed on the attached schedule(s) for the term of the Agreement except as follows: Use of supplies, spare parts, or paper that do not meet manufacturer's specifications and cause abnormal service problems; Fire, accident, theft or damage to the machine due to repairs or movement by someone other than an authorized WISCONSIN DOCUMENT IMAGING representative.
- WISCONSIN DOCUMENT IMAGING reserves the right to inspect all equipment to be covered under this Agreement to determine that it is in good mechanical condition prior to the effective date on the front of this Agreement. Should the equipment require significant repair or overhaul, such repairs may chargeable to the Customer at current WISCONSIN DOCUMENT IMAGING rates. Such repairs will be performed upon agreement of both parties.
  - If replacement of consumable items recommended by WISCONSIN DOCUMENT IMAGING serviced representative is not complied with and results in additional service calls, the customer will be charged at our normal hourly rates. These consumable items are to include, but not be limited to toner, developer, drums and supply modules.
  - WISCONSIN DOCUMENT IMAGING shall not be responsible for repairs or maintenance resulting from the use of supplies or parts not obtained from WISCONSIN DOCUMENT IMAGING. Any repairs resulting from the use of supplies or parts not obtained through WISCONSIN DOCUMENT IMAGING will be charged to the Customer at current WISCONSIN DOCUMENT IMAGING rates.
  - WISCONSIN DOCUMENT IMAGING shall not be responsible for delays, inability to provide service calls due to strikes, accidents, act of God or any other event beyond its control. All Service under this agreement shall be rendered during normal working hours of 8:00 A.M. to 5:00 P.M. Monday through Friday unless otherwise agreed upon by both parties.
  - In the event a manufacturer discontinues parts or supplies for a specific device, the unused portion of this Agreement can be transferred to a new machine purchased through WISCONSIN DOCUMENT IMAGING.
4. All equipment covered under this Agreement must adhere to the following guidelines:
- Equipment must be placed in a normal office setting with sufficient amount of space for access, free from excessive dust, humidity, temperature and ammonia or other corrosive fumes.
  - Equipment must be operated on an isolated electrical line, if so noted on the Scope of Work Agreement. Equipment must always be operated on a UL approved electrical circuit, with proper current, voltage and type of outlets as specified by the original equipment manufacturer.
  - Equipment should be operated within the specified operational (including usage) specifications.
  - Only WISCONSIN DOCUMENT IMAGING - furnished supplies may be used.
5. **METERS:** WISCONSIN DOCUMENT IMAGING will install and use monitoring software to provide meters for networked equipment. A key Customer contact shall be responsible for providing access to allow WISCONSIN DOCUMENT IMAGING to collect meters when needed. Alternatively, the Customer may report meters to WISCONSIN DOCUMENT IMAGING upon request. If no meter is received WISCONSIN DOCUMENT IMAGING reserves the right to utilize past meters to estimate any required meter in order to process billing.
6. **REMITTANCE:** Payment is due thirty (30) days from date of invoice. Delinquent amounts shall accrue interest at a rate of one and one-half percent of the past due amount per month (or, if lower, the maximum rate of interest chargeable under applicable law). Customer shall pay all federal, state and local sales, use property, excise or other taxes imposed with respect to the purchase price listed on the reverse side of this Agreement. **Wisconsin Document Imaging will charge and collect state and local sales taxes for locations within the State of Wisconsin. For customer locations outside Wisconsin, we will not collect state and local sales or use taxes. It is the customer's responsibility to remit any state and local sales taxes or use tax due to the appropriate states outside of Wisconsin.**
7. **BREACH OR DEFAULT:** If the Customer does not pay all charges as provided hereunder promptly when due: (1) WISCONSIN DOCUMENT IMAGING may (a) refuse to service the equipment or; (b) furnish service on a C.O.D. "Per Call" basis at current WISCONSIN DOCUMENT IMAGING rates; and (2) the customer agrees to pay WISCONSIN DOCUMENT IMAGING'S costs and expenses of collection including reasonable attorney's fees permitted by law in addition to all other rights and remedies available to WISCONSIN DOCUMENT IMAGING. CUSTOMER AGREES THAT TIME IS OF THE ESSENCE AND TO MAKE PAYMENTS REGARDLESS OF ANY PROBLEMS CUSTOMER MIGHT HAVE WITH WISCONSIN DOCUMENT IMAGING OR WITH THE EQUIPMENT INCLUDING ITS OPERATION, CAPABILITY, INSTALLATION, OR REPAIR AND REGARDLESS OF ANY CLAIM, SETOFF, COUNTER CLAIM, OR DEFENSE CUSTOMER MIGHT HAVE AGAINST WISCONSIN DOCUMENT IMAGING, VENDOR, OR MANUFACTURER ("SUPPLIER"), SALESPERSON, OR OTHER THIRD PARTY. Without WISCONSIN DOCUMENT IMAGING'S prior written consent, any payment to WISCONSIN DOCUMENT IMAGING of a smaller sum than due at any time under this agreement shall not constitute a release or an accord or satisfaction for any greater sum due, or to become due, regardless of any endorsement restriction. Any payments received by WISCONSIN DOCUMENT IMAGING or its assignee with an application shall be retained either in liquidation of documentation and processing expenses if the agreement is never finalized or as security for performance of all obligations due under the agreement if it is finalized. Customer agrees to pay WISCONSIN DOCUMENT IMAGING'S standard set-up and monthly administrative fees as additional rent hereunder, which cover their costs of preparing financing statements, termination statements, of credit checks and analysis of customers and Guarantor's financial status, of invoicing, payment processing, tax accounting and of WISCONSIN DOCUMENT IMAGING'S other documentation and administrative costs.

# Total Print Management Agreement

## Terms & Conditions, con't.

8. RISKS OF LOSS AND INSURANCE: Until customer has returned the Equipment to the designated location, customer shall be liable for and bears the entire risk of any partial or total failure to return or repair, loss or damage to the Equipment regardless how arising. Customer shall immediately notify WISCONSIN DOCUMENT IMAGING of the occurrence of any Loss or other occurrence affecting WISCONSIN DOCUMENT IMAGING'S interests and shall make repairs or corrections at customer's expense. In such event, customer agrees to continue to meet all payment and other obligations under the agreement. Customer agrees to keep the equipment insured at customer's expense against risks of loss or damage from any cause whatsoever and agrees to name WISCONSIN DOCUMENT IMAGING as loss payee. Customer agrees that such insurance shall be not less than the greater of the unpaid balance of the agreement or the then-current fair market value of the Equipment. The proceeds of such insurance shall be applied at WISCONSIN DOCUMENT IMAGING'S sole election toward the replacement or repair of the Equipment or payment towards customer's obligations. Each policy shall provide that the insurance cannot be canceled without thirty days prior written notice to WISCONSIN DOCUMENT IMAGING. Customer agrees to furnish to WISCONSIN DOCUMENT IMAGING proof of each insurance policy including a certificate of insurance and a copy of the policy within 30 days from the commencement of this agreement. In spite of such risk charge, customer has no right to any insurance benefits from WISCONSIN DOCUMENT IMAGING, customer is still liable for all losses, and such risk charge is not in lieu of the insurance requirements of the agreement.

9. OWNERSHIP AND TITLE: WISCONSIN DOCUMENT IMAGING is the sole owner of the Equipment, has sole title to, has the right to inspect the Equipment, and has the right to affix and display a notice of their ownership thereon. The Equipment shall remain WISCONSIN DOCUMENT IMAGING'S personal property whether or not affixed to realty and shall not be part of any real property on which it is placed. All additions, attachments, and accessories placed on the Equipment become part of the Equipment and WISCONSIN DOCUMENT IMAGING'S property. Customer agrees to maintain the Equipment so that it may be removed from the property or building where located without damage.

10. This agreement is not refundable or transferable to a third party unless agreed upon in writing by both parties.

11. OTHER THAN THE OBLIGATIONS SET FORTH HEREIN, WISCONSIN DOCUMENT IMAGING DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY FOR USE OR FITNESS FOR A PARTICULAR PURPOSE. WISCONSIN DOCUMENT IMAGING SHALL NOT BE RESPONSIBLE FOR DIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF THE USE OF THE EQUIPMENT AND THE CUSTOMER HEREBY WAIVES ANY CLAIMS RELATED THEREBY.

12. JURISDICTION: This Agreement shall be governed by and construed according to the laws of the State of WISCONSIN applicable to agreements wholly negotiated, executed and performed in WISCONSIN. It constitutes the entire Agreement between parties and may not be modified except in writing signed by duly authorized officers of WISCONSIN DOCUMENT IMAGING and the Customer.

13. TRAINING: The customer agrees to make available and designate a key contact for the training in the use of the equipment. Should the employment status of designated operator change so as to affect the contact's availability to perform this assignment the customer shall inform WISCONSIN DOCUMENT IMAGING immediately.

14. RENEWAL: This Agreement shall be renewed automatically upon approval by WISCONSIN DOCUMENT IMAGING unless Customer notifies WISCONSIN DOCUMENT IMAGING in writing at least 60 days prior to the termination of the agreement. Customer agrees to pay the then current rate for an additional 12 month extension of the original contract term. If a customer cancels this agreement prior to the expiration, the remaining months of the current term will be billed based on the prior year's monthly average volume.



1850 Velp Avenue  
Green Bay, WI 54303-6448  
800-236-1372

W136 N5281 Campbell Dr.  
Menomonee Falls, WI 53051  
800-236-1372

[www.wis-imaging.com](http://www.wis-imaging.com)  
[sales@wis-imaging.com](mailto:sales@wis-imaging.com)

Equipment	Printer Name
BROTHER MFC-L8850CDW	MNTCOPYP01
BROTHER MFC-L8900CDW	MNT14THAVE
BROTHER MFC-L8900CDW	SHFCRTSECP01
BROTHER MFC-L9570CDW	ADRCACHEFP01
BROTHER MFC-L9570CDW	EMSNTHP01
BROTHER L8610CDW	SHFDISPP03
BROTHER L8610CDW	SHFMAINTP01
HP LASERJET 1160	HSJOEP01
HP LASERJET 1320	HSBUSP01
HP LASERJET 1320	SHFADMP01
HP LASERJET 1320	SHFADMP02
HP LASERJET 1320	SHFADMP03
HP LASERJET 1320	SHFADMP05
HP LASERJET 1320	SHFHOUSP01
HP LASERJET 1320	SHFMASTP01
HP LASERJET 1320	SHFSQUADP01
HP LASERJET 2420	HSBHP01
HP LASERJET 252DW	VETSADMINP02
HP LASERJET 400 M401DNE	LIBSTRP04
HP LASERJET 400 M401n	HSCFP01
HP LASERJET 4050N	HS2NDHALLP01
HP LASERJET 5	UWEXTMAINP01
HP LASERJET CP2025DN	LIBSTRP01
HP LASERJET M130FN	ADRCMGRP01
HP LASERJET M1536DNF MFP	SRCBENEFITP01
HP LASERJET M203DW	SHFDISPP02
HP LASERJET M203DW	SHFDISPP01
HP LASERJET M203DW	SHFDISPP04
HP LASERJET M402DN	SHFBOOKP02
HP LASERJET M402N	HSDOCTORP01
HP LASERJET M402N	HSESP02
HP LASERJET M402N	HSESP03
HP LASERJET M402N	HSESP04
HP LASERJET M402N	HSESP05
HP LASERJET M402N	HSESP06
HP LASERJET M402N	HSESP07
HP LASERJET M402N	HSESP08
HP LASERJET M605	ADMMAINP01
HP LASERJET M605	PZMAINP01
HP LASERJET MFP M227FDN	SHFISP01
HP LASERJET MFP M227FDW	EMCOMP01
HP LASERJET MFP M227FDW	HSCCSP01
HP LASERJET MFP M227FDW	HSESP01
HP LASERJET MFP M227FDW	SHFNURSEP02
HP LASERJET MFP M277DW	SHFNURSP01
HP LASERJET MFP M277DW	ADRCMGRP02
HP LASERJET MFP M426FDN	HWYSHOPP02
HP LASERJET 2200	HSCORIP01
HP LASERJET P3015	CHILDOFFICEP01
HP LASERJET P3015	CHILDOFFICEP02
HP LASERJET P3015	CHILDOFFICEP03
HP LASERJET P3015	SHFADMP06
HP LASERJET 4000N	HSDDP01
KYOCERA FS-3920DN	PHADMINP02

**Door County  
Request for Year End Carry Overs  
Year Ending: 2019**

Department Name: TECHNOLOGY SERVICES

The following carry over accounts were approved by the Committee at their meeting on (02/13/2020)

Account Name	Account Number:		Sub-Dept Cost Center	Account #	Detail	Amount	
	Fund	Dept #					
CAP OUTLAY MAINTENANCE	100	13	1106	69901	00037	4350	Park's Project Management Software
CAP OUTLAY INFO SYSTEMS	100	13	1106	69901	00013	74800	Dual Factor Authentication
CONFERENCE FEES & TRAINING	100	13	1106	54101		6000	Citrix In House Training
SC - STURGEON BAY CAN	100	13	1106	52302	6943	43384.53	SB CAN Fiber Maint

Total Carry Over Amount

128,534.53

Reason for Carry Over:

- 1) Additional research needed to be completed to be sure we were selecting the correct program for the project & to have enough time to roll out.

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- 2) Dual Factor Authentication Project to add a second layer of security for authenticating to the County network/servers. This will enhance our security and compliancy with CJIS/HIPAA. Unable to complete in 2019 due to other unexpected projects.

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- 3) CITRIX IN-HOUSE TRAINING - TS Department focused on Cisco networking training as we had credits that were going to expires.

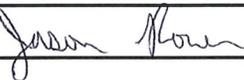
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- 5)The county invested in a fiber optic network which runs through Sturgeon Bay connecting our various locations and is owned by NWTC, City of Sturgeon Bay & SB Schools. As part owners of this fiber we are required to maintain it. Due to the unknown amount of breaks per year at an average cost of \$15,265/bk, we are requesting to carry-forward these funds with a max of \$75,000.

Preparer's Signature:

ASHLEY DEGRAVE

Dept Head's Signature:



Date:

2/4/2020

Funds Verified by  
Finance Director:

\_\_\_\_\_

Date Verified:

\_\_\_\_\_

## 2019 TS HELP DESK TICKET SUMMARY 4TH QTR

Ticket Owner	Airport	Child Support	Circuit Court	City of Sturgeon Bay	Clerk of Court	Corp Council	County Admin	County Board	County Clerk	District Attorney	EM & C	EMS	Finance	Highway	Human Resources	Human Services	Land Use Services	Library	Maint.	Museum	Totals
Unassigned	0	0	0	0	1	1	0	0	0	0	1	0	0	3	0	1	0	0	0	0	7
Jason Rouer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1
Duane Kuntz	0	1	0	0	0	0	1	0	3	0	4	1	4	18	12	26	1	1	2	0	74
Cindy Welch	2	2	0	6	1	0	0	0	3	2	9	4	1	3	1	30	3	0	2	2	71
Mary Ledvina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1
Jim Whitman	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bob Jorin	1	3	0	24	1	2	0	3	9	4	6	10	4	10	27	88	22	3	9	3	229
Bryan Riley	0	4	0	10	1	2	3	1	11	2	13	4	9	4	13	81	15	1	12	4	190
Ashley DeGrave	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	2	1	0	0	0	5
Joanne Kurowski	0	0	0	2	0	0	0	0	0	0	1	1	0	2	2	8	2	1	0	3	22
	<b>3</b>	<b>10</b>	<b>0</b>	<b>42</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>26</b>	<b>8</b>	<b>34</b>	<b>21</b>	<b>18</b>	<b>40</b>	<b>57</b>	<b>237</b>	<b>44</b>	<b>6</b>	<b>25</b>	<b>12</b>	<b>600</b>

Ticket Owner	Parks	Public Health	Public Request	Register in Probate	Register of Deeds	Sbfd	SBPD	SBU	Senior Center	Sheriff	Soil & Water	Tech Services	SB Schools	Transportation	Treasurer	UW	Veterans	VOSB	Totals	
Unassigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0		1
Jason Rouer	0	0	0	0	0	0	0	0	1	3	0	0	0	0	0	0	0	0		4
Duane Kuntz	3	3	0	0	0	1	4	0	0	14	2	0	0	0	0	3	3	0		33
Cindy Welch	1	2	0	0	1	3	5	0	0	21	1	0	0	1	1	1	2	0		39
Mary Ledvina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Jim Whitman	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Bob Jorin	3	7	6	0	4	6	29	0	3	21	5	3	0	3	9	5	2	0		106
Bryan Riley	0	11	0	0	7	7	10	0	1	31	4	0	0	1	3	0	6	0		81
Ashley DeGrave	0	1	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0		3
Joanne Kurowski	3	0	0	1	0	2	3	0	0	10	0	0	0	0	0	0	0	0		19
	<b>10</b>	<b>24</b>	<b>6</b>	<b>1</b>	<b>12</b>	<b>19</b>	<b>51</b>	<b>0</b>	<b>5</b>	<b>100</b>	<b>14</b>	<b>3</b>	<b>0</b>	<b>5</b>	<b>13</b>	<b>9</b>	<b>14</b>	<b>0</b>		<b>286</b>

Unassigned	8
Jason Rouer	5
Duane Kuntz	107
Cindy Welch	110
Mary Ledvina	1
Jim Whitman	0
Bob Jorin	335
Bryan Riley	271
Ashley DeGrave	8
Joanne Kurowski	41
<b>Grand Totals</b>	<b>886</b>

Accounts	161	NWS Finance System	2
Audiovisual	24	PC Setups	18
Cameras	12	Phones	48
Citrix Internal	65	Printing	29
Citrix Remote	7	Public Requests	5
FOB Access	7	Server	5
Hardware	57	Spillman	23
Internet	62	Staff Setup	98
Mainframe	25	SW Other	91
Microsoft	57	SW Securiry	46
Network	33	TCM	11
<b>Total</b>		<b>886</b>	

**Human Services****Product Name**

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ACCOUNTS (66)  
AUDIOVISUAL (4)  
CITRIX - INTERNAL (13)  
CITRIX REMOTE (6)  
FOB ACCESS (4)  
HARDWARE (13)  
INTERNET (8)  
MAINFRAME (11)  
MICROSOFT (14)  
NETWORK (12)  
PC SETUPS (4)  
PHONES (16)  
SERVER (1)  
STAFF SETUP (21)  
SW OTHER (15)  
SW SECURITY (13)  
TCM\* (11)

Total Records: 237

**Sheriff****Product Name**

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ACCOUNTS (24)  
AUDIOVISUAL (4)  
CAMERAS (9)  
HARDWARE (6)  
INTERNET (6)  
MICROSOFT (7)  
NETWORK (6)  
PC SETUPS (1)  
PHONES (6)  
PRINTING (2)  
SPAM (1)  
SPILLMAN (8)  
STAFF SETUP (5)  
SW OTHER (13)  
SW SECURITY (2)

Total Records: 100

## 2019 TS HELP DESK TICKET SUMMARY Year to Date

Ticket Owner	Airport	Child Support	Circuit Court	City of Sturgeon Bay	Clerk of Court	Corp Council	County Admin	County Board	County Clerk	District Attorney	EM & C	EMS	Finance	Highway	Human Resources	Human Services	Land Use Services	Library	Maint.	Museum	Totals
Unassigned	0	0	0	0	1	1	0	0	0	1	1	1	0	3	0	3	0	0	0	0	11
Jason Rouer	0	3	0	21	1	0	0	1	1	3	3	2	4	1	3	29	10	0	4	2	88
Duane Kuntz	4	9	0	20	0	6	4	1	6	8	12	12	15	59	28	201	20	10	16	7	438
Cindy Welch	4	14	1	28	5	0	1	0	13	6	22	17	7	7	9	158	25	5	11	9	342
Mary Ledvina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4	0	0	0	5
Jim Whitman	1	0	0	5	0	1	0	0	1	0	5	0	3	2	7	48	6	5	0	0	84
Bob Jorin	11	17	3	85	4	7	6	7	23	21	25	35	33	23	59	332	64	23	25	4	807
Bryan Riley	4	11	1	43	2	5	8	1	22	13	24	17	18	11	30	267	46	7	22	15	567
Ashley DeGrave	0	2	1	4	0	1	0	0	1	0	2	6	1	0	9	20	4	0	3	0	54
Joanne Kurowski	1	2	0	8	0	0	0	0	3	3	3	3	3	4	6	28	5	2	2	6	79
	<b>25</b>	<b>58</b>	<b>6</b>	<b>214</b>	<b>13</b>	<b>21</b>	<b>19</b>	<b>10</b>	<b>70</b>	<b>55</b>	<b>97</b>	<b>93</b>	<b>84</b>	<b>110</b>	<b>151</b>	<b>1087</b>	<b>184</b>	<b>52</b>	<b>83</b>	<b>43</b>	<b>2475</b>

Ticket Owner	Parks	Public Health	Public Request	Register in Probate	Register of Deeds	Sbfd	SBPD	SBU	Senior Center	Sheriff	Soil & Water	Tech Services	SB Schools	Transportation	Treasurer	UW	Veterans	VOSB	Totals	
Unassigned	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	1	0	0	3
Jason Rouer	0	3	5	0	3	0	1	0	5	39	6	2	0	0	0	6	3	0	0	73
Duane Kuntz	23	30	4	0	3	6	16	4	5	51	23	11	0	0	4	9	11	0	0	200
Cindy Welch	4	21	12	1	5	8	38	1	11	164	10	2	0	1	5	8	4	0	0	295
Mary Ledvina	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	2
Jim Whitman	1	3	0	0	0	0	6	0	1	5	2	1	0	0	0	3	5	0	0	27
Bob Jorin	7	45	18	0	12	26	69	1	5	110	45	8	0	3	18	16	15	1	0	399
Bryan Riley	1	79	4	0	11	16	32	0	2	103	19	2	0	1	14	9	12	0	0	305
Ashley DeGrave	1	2	0	0	1	0	0	0	1	6	5	0	0	0	0	0	1	0	0	17
Joanne Kurowski	4	1	0	1	1	4	5	0	3	18	1	1	0	0	0	0	1	0	0	40
	<b>41</b>	<b>184</b>	<b>43</b>	<b>2</b>	<b>36</b>	<b>60</b>	<b>167</b>	<b>6</b>	<b>33</b>	<b>498</b>	<b>111</b>	<b>28</b>	<b>0</b>	<b>5</b>	<b>42</b>	<b>51</b>	<b>53</b>	<b>1</b>	<b>0</b>	<b>1361</b>

Tickets by Owner	
Unassigned	14
Jason Rouer	161
Duane Kuntz	638
Cindy Welch	637
Mary Ledvina	7
Jim Whitman	111
Bob Jorin	1206
Bryan Riley	872
Ashley DeGrave	71
Joanne Kurowski	119
<b>Grand Totals</b>	<b>3836</b>

Tickets by Product			
Accounts	588	NWS Finance System	13
Audiovisual	111	PC Setups	100
Cameras	63	Phones	170
Citrix Internal	341	Printing	198
Citrix Remote	38	Public Requests	12
FOB Access	68	Server	28
Hardware	290	Spillman	70
Internet	176	Staff Setup	352
Mainframe	125	SW Other	414
Microsoft	279	SW Securiry	191
Network	150	TCM	59
<b>Total</b>		<b>3836</b>	

### 2019 TIMESHEET SUMMARY

Name	Annual Hours Worked	General & Administrative	PC Client	PC Server	IMS-21 Imaging	i5	AIX	Network	Phone	GIS	SAN	Public Request	Airport	Child Support	Circuit Court	Clerk of Court	Corporation Counsel	County Administrator	County Board	County Clerk	District Attorney	EM & C	EMS	Finance	Highway	Human Resources	Human Services ADRC		
Jim Whittman	Annual Hour Totals by Category	875.50	40.75	118.75	93.50	2.50	0.00	0.00	92.00	18.50	0.00	7.50	0.00	2.00	2.75	0.00	0.00	5.50	6.50	0.00	2.00	2.00	16.25	5.25	28.00	2.00	8.25	165.75	
	As a % of Hours Worked	86.8%	4.7%	13.6%	10.7%	0.2%	0.0%	0.0%	10.5%	2.1%	0.0%	0.9%	0.0%	0.2%	0.3%	0.0%	0.0%	0.6%	0.7%	0.0%	0.2%	0.2%	1.9%	0.6%	3.2%	0.2%	0.9%	18.9%	
Cindy Welch	Annual Hour Totals by Category	1676.00	271.00	73.75	84.50	0.00	0.25	0.00	57.75	108.50	0.00	1.00	2.75	3.25	13.00	15.25	27.00	0.00	1.00	0.25	6.50	14.75	99.50	33.75	7.25	3.75	7.00	108.00	
	As a % of Hours Worked	80.4%	16.2%	4.4%	5.0%	0.0%	0.0%	0.0%	3.4%	6.5%	0.0%	0.1%	0.2%	0.2%	0.8%	0.9%	1.6%	0.0%	0.1%	0.0%	0.4%	0.9%	5.9%	2.0%	0.4%	0.2%	0.4%	6.4%	
Bryan Riley	Annual Hour Totals by Category	1782.75	341.25	106.25	0.50	0.00	2.50	6.75	445.50	2.50	0.00	6.50	2.00	6.00	8.25	0.50	5.75	6.50	6.75	1.25	11.50	9.75	22.25	8.25	15.75	12.25	20.25	208.25	
	As a % of Hours Worked	85.1%	19.1%	6.0%	0.0%	0.0%	0.1%	0.4%	25.0%	0.1%	0.0%	0.4%	0.1%	0.3%	0.5%	0.0%	0.3%	0.4%	0.4%	0.1%	0.6%	0.5%	1.2%	0.5%	0.9%	0.7%	1.1%	11.7%	
Duane Kuntz	Annual Hour Totals by Category	1790.50	261.00	26.00	32.50	0.00	5.00	0.00	461.50	9.25	2.00	0.00	6.50	7.25	16.25	2.75	4.75	6.75	21.50	0.75	4.50	15.00	8.00	26.75	33.25	103.00	60.25	255.50	
	As a % of Hours Worked	82.8%	14.6%	1.5%	1.8%	0.0%	0.3%	0.0%	25.8%	0.5%	0.1%	0.0%	0.4%	0.4%	0.9%	0.2%	0.3%	0.4%	1.2%	0.0%	0.3%	0.8%	0.4%	1.5%	1.9%	5.8%	3.4%	14.3%	
Bob Jorin	Annual Hour Totals by Category	1790.75	184.25	9.50	12.50	0.00	15.50	0.00	38.00	2.50	0.00	1.50	17.50	10.00	19.00	2.50	16.50	30.50	5.50	14.50	24.50	24.50	34.75	56.00	29.50	75.75	100.00	314.75	
	As a % of Hours Worked	85.2%	10.3%	0.5%	0.7%	0.0%	0.9%	0.0%	2.1%	0.1%	0.0%	0.1%	1.0%	0.6%	1.1%	0.1%	0.9%	1.7%	0.3%	0.8%	1.4%	1.4%	1.9%	3.1%	1.6%	4.2%	5.6%	17.6%	
Ashley DeGrave	Annual Hour Totals by Category	1865.00	1865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	As a % of Hours Worked	89.7%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Joanne Kurowski	Annual Hour Totals by Category	1166.50	164.00	41.00	129.00	1.00	0.00	0.00	186.50	10.00	0.00	0.00	0.00	2.00	2.00	0.00	3.00	0.00	265.00	0.00	3.00	2.00	0.00	1.50	5.00	9.50	1.50	21.00	
	As a % of Hours Worked	91.3%	14.1%	3.5%	11.1%	0.1%	0.0%	0.0%	16.0%	0.9%	0.0%	0.0%	0.0%	0.2%	0.2%	0.0%	0.3%	0.0%	22.7%	0.0%	0.3%	0.2%	0.0%	0.1%	0.4%	0.8%	0.1%	1.8%	
Jason Rouer	Annual Hour Totals by Category	1778.00	1778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	As a % of Hours Worked	85.2%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
IS TOTAL	Annual Hour Totals by Category	12725.00	4905.25	375.25	352.50	3.50	23.25	6.75	1281.25	151.25	2.00	16.50	28.75	30.50	61.25	21.00	57.00	49.25	306.25	16.75	52.00	68.00	180.75	131.50	118.75	206.25	197.25	1073.25	
	As a % of Hours Worked		38.55%	2.95%	2.77%	0.03%	0.18%	0.05%	10.07%	1.19%	0.02%	0.13%	0.23%	0.24%	0.48%	0.17%	0.45%	0.39%	2.41%	0.13%	0.41%	0.53%	1.42%	1.03%	0.93%	1.62%	1.55%	8.43%	
TECH TOTAL	Annual Hour Totals by Category	9082.00	1262.25	375.25	352.50	3.50	23.25	6.75	1281.25	151.25	2.00	16.50	28.75	30.50	61.25	21.00	57.00	49.25	306.25	16.75	52.00	68.00	180.75	131.50	118.75	206.25	197.25	1073.25	
	As a % of Hours Worked		13.90%	4.13%	3.88%	0.04%	0.26%	0.07%	14.11%	1.67%	0.02%	0.18%	0.32%	0.34%	0.67%	0.23%	0.63%	0.54%	3.37%	0.18%	0.57%	0.75%	1.99%	1.45%	1.31%	2.27%	2.17%	11.82%	

### 2019 TIMESHEET SUMMARY

		Library	Maintenance Dept	Museum	Parks	Planning and Zoning	Public Health	Real Property Listing	Register of Deeds	Sanitarian	Senior Resource Center	Sheriff	SWCD	Transportation	Treasurer	UW-Extension	Veterans	Other???	SB City Hall	SB Fire Department	SB Police Department	SB Municipal Services	SB Utilities	SB School District	Town of Sevastopol	Village of Sister Bay	C.A.T.S.	SD School District	Sev School District
	Annual Hour Totals by Category	3.00	3.25	0.00	0.75	103.00	26.50	0.00	2.25	0.00	0.00	16.75	14.50	0.00	2.75	2.00	7.25	1.25	50.50	5.25	14.00	2.75	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Jim Whittman</b>	As a % of Hours Worked	0.3%	0.4%	0.0%	0.1%	11.8%	3.0%	0.0%	0.3%	0.0%	0.0%	1.9%	1.7%	0.0%	0.3%	0.2%	0.8%	0.1%	5.8%	0.6%	1.6%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
	Annual Hour Totals by Category	4.00	11.00	12.00	2.50	9.75	14.00	2.75	4.00	1.25	0.00	566.00	8.75	0.50	2.50	2.00	6.00	0.00	37.00	6.00	44.00	2.00	0.25	0.00	0.00	0.00	0.00	0.00	
<b>Cindy Welch</b>	As a % of Hours Worked	0.2%	0.7%	0.7%	0.1%	0.6%	0.8%	0.2%	0.2%	0.1%	0.0%	33.8%	0.5%	0.0%	0.1%	0.1%	0.4%	0.0%	2.2%	0.4%	2.6%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
	Annual Hour Totals by Category	5.25	38.50	21.00	1.00	32.75	115.50	13.75	8.00	2.00	0.00	119.25	17.25	0.25	8.75	11.25	10.00	6.00	32.50	10.00	65.00	6.25	1.50	0.00	0.00	0.00	0.00	0.00	
<b>Bryan Riley</b>	As a % of Hours Worked	0.3%	2.2%	1.2%	0.1%	1.8%	6.5%	0.8%	0.4%	0.1%	0.0%	6.7%	1.0%	0.0%	0.5%	0.6%	0.6%	0.3%	1.8%	0.6%	3.6%	0.4%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	
	Annual Hour Totals by Category	18.00	43.00	13.75	9.00	9.00	37.50	6.50	10.50	0.75	0.00	147.25	23.75	5.75	7.00	12.50	2.25	23.50	7.50	24.50	2.25	1.25	15.00	0.00	0.00	0.00	0.00	0.00	
<b>Duane Kuntz</b>	As a % of Hours Worked	1.0%	2.4%	0.8%	0.5%	0.5%	2.1%	0.4%	0.6%	0.0%	0.0%	8.2%	1.3%	0.3%	0.4%	0.7%	0.1%	1.3%	0.4%	1.4%	0.1%	0.1%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	
	Annual Hour Totals by Category	39.50	24.75	4.50	14.00	52.00	46.00	22.00	9.00	5.50	0.00	203.25	70.50	12.50	14.00	16.50	27.00	0.00	66.25	31.00	72.00	18.00	0.50	0.50	0.00	2.00	0.00	0.00	
<b>Bob Jorin</b>	As a % of Hours Worked	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%	5.6%
	Annual Hour Totals by Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Ashley DeGrave</b>	As a % of Hours Worked	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Annual Hour Totals by Category	2.00	0.00	10.00	13.50	2.00	1.00	0.00	15.50	0.00	0.00	215.50	0.00	1.50	0.00	0.00	1.50	2.00	7.50	2.50	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Joanne Kurowski</b>	As a % of Hours Worked	0.2%	0.0%	0.9%	1.2%	0.2%	0.1%	0.0%	1.3%	0.0%	0.0%	18.5%	0.0%	0.1%	0.0%	0.0%	0.1%	0.2%	0.6%	0.2%	3.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
	Annual Hour Totals by Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Jason Rouer</b>	As a % of Hours Worked	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>IS TOTAL</b>	Annual Hour Totals by Category	71.75	120.50	61.25	40.75	208.50	240.50	45.00	49.25	9.50	0.00	1268.00	134.75	20.50	35.00	44.25	54.00	32.75	201.25	79.25	242.25	30.25	17.25	0.50	0.00	2.00	0.00	0.00	
	As a % of Hours Worked	0.56%	0.95%	0.48%	0.32%	1.64%	1.89%	0.35%	0.39%	0.07%	0.00%	9.96%	1.06%	0.16%	0.28%	0.35%	0.42%	0.26%	1.58%	0.62%	1.90%	0.24%	0.14%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%
<b>TECH TOTAL</b>	Annual Hour Totals by Category	71.75	120.50	61.25	40.75	208.50	240.50	45.00	49.25	9.50	0.00	1268.00	134.75	20.50	35.00	44.25	54.00	32.75	201.25	79.25	242.25	30.25	17.25	0.50	0.00	2.00	0.00	0.00	
	As a % of Hours Worked	0.79%	1.33%	0.67%	0.45%	2.30%	2.65%	0.50%	0.54%	0.10%	0.00%	13.96%	1.48%	0.23%	0.39%	0.49%	0.59%	0.36%	2.22%	0.87%	2.67%	0.33%	0.19%	0.01%	0.00%	0.02%	0.00%	0.00%	0.00%

Door County

**Budget Performance Report**

Date Range 01/01/19 - 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>100 - General Fund</b>									
REVENUE									
Department <b>13 - Technology Services</b>									
46105	Information Systems Chgs	.00	.00	.00	.00	.00	438.03	(438.03)	+++
46260	NET Pole Attachmnt Nsight	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100
47116	Phone Revenues	2,880.00	.00	2,880.00	.00	.00	1,666.76	1,213.24	58
<b>48205</b>									
48205	IS City SB Tech Support	30,900.00	.00	30,900.00	5,000.00	.00	30,000.00	900.00	97
48205.04251	IS City SB Maintenance IS City SB Maintenance	1,200.00	.00	1,200.00	200.00	.00	1,200.00	.00	100
48205.04254	FBO Internet Chgs FBO Internet	1,200.00	.00	1,200.00	200.00	.00	1,200.00	.00	100
48205.04255	Wash Isl Spillman Mobile WIsl Police Dept	110.00	.00	110.00	.00	.00	110.00	.00	100
48205.04260	So Door Fiber Lateral Southern Door School Dist	2,400.00	.00	2,400.00	200.00	.00	2,400.00	.00	100
48205.04261	Sevastopol Fiber Lateral Sevastopol School Distr	2,400.00	.00	2,400.00	200.00	.00	2,400.00	.00	100
48205.04263	Gibraltor Spillman Mobile Gibraltor Spillman Mobile	155.00	.00	155.00	.00	.00	155.00	.00	100
48205.04264	SB School Backup Solution SB School Backup Solution	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100
48205.04265	LG/VSF Fire Dept Rip-Run LG/VSF Fire Dept	350.00	.00	350.00	.00	.00	350.00	.00	100
48205.04268	2G Internet 2G Internet	33,000.00	.00	33,000.00	2,650.00	.00	17,800.00	15,200.00	54
48205.04272	WiscNet Aggregation Devic WiscNet Aggregation Devic	2,568.00	.00	2,568.00	.00	.00	1,284.00	1,284.00	50
48205.04273	IS City SB Software IS City SB Software	25,905.00	.00	25,905.00	152.00	.00	26,057.00	(152.00)	101
<b>48205 - Totals</b>		<b>\$101,988.00</b>	<b>\$0.00</b>	<b>\$101,988.00</b>	<b>\$8,602.00</b>	<b>\$0.00</b>	<b>\$84,756.00</b>	<b>\$17,232.00</b>	<b>83%</b>
49124	Prior Yr Revenues	.00	.00	.00	(25.74)	.00	3,577.52	(3,577.52)	+++
Department <b>13 - Technology Services Totals</b>		<b>\$105,868.00</b>	<b>\$0.00</b>	<b>\$105,868.00</b>	<b>\$8,576.26</b>	<b>\$0.00</b>	<b>\$91,438.31</b>	<b>\$14,429.69</b>	<b>86%</b>
<b>REVENUE TOTALS</b>		<b>\$105,868.00</b>	<b>\$0.00</b>	<b>\$105,868.00</b>	<b>\$8,576.26</b>	<b>\$0.00</b>	<b>\$91,438.31</b>	<b>\$14,429.69</b>	<b>86%</b>
EXPENSE									
Department <b>13 - Technology Services</b>									
Sub-Department <b>1106 - Information Systems</b>									
<b>51101</b>									
51101	Salary & Wages	424,841.00	.00	424,841.00	40,509.98	.00	375,346.39	49,494.61	88
51101.300PR	S&W Vac/PTO Vacation	.00	.00	.00	4,856.40	.00	34,979.32	(34,979.32)	+++
51101.311PR	PTO/Vac/Sick/EUSL Payout PTO/Vac/Sick/EUSL Payout	.00	.00	.00	.00	.00	4,240.49	(4,240.49)	+++
51101.320PR	S&W Holiday Holiday	.00	.00	.00	6,937.81	.00	13,194.05	(13,194.05)	+++
51101.390PR	S&W Personal Personal	.00	.00	.00	720.38	.00	2,788.40	(2,788.40)	+++
51101.395PR	S&W Administrative Administrative	.00	.00	.00	.00	.00	1,799.20	(1,799.20)	+++
<b>51101 - Totals</b>		<b>\$424,841.00</b>	<b>\$0.00</b>	<b>\$424,841.00</b>	<b>\$53,024.57</b>	<b>\$0.00</b>	<b>\$432,347.85</b>	<b>(\$7,506.85)</b>	<b>102%</b>
51104	Overtime	20,000.00	.00	20,000.00	926.50	.00	5,136.10	14,863.90	26
<b>51108</b>									
51108.220PR	OT Holiday OT Holiday	.00	.00	.00	36.84	.00	36.84	(36.84)	+++
<b>51108 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.84</b>	<b>\$0.00</b>	<b>\$36.84</b>	<b>(\$36.84)</b>	<b>+++</b>
<b>51111</b>									
51111.265	Per Diem Information Syst Information Systems	6,540.00	.00	6,540.00	520.00	.00	3,272.50	3,267.50	50
<b>51111 - Totals</b>		<b>\$6,540.00</b>	<b>\$0.00</b>	<b>\$6,540.00</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$3,272.50</b>	<b>\$3,267.50</b>	<b>50%</b>

Door County

# Budget Performance Report

Date Range 01/01/19 - 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>100 - General Fund</b>									
EXPENSE									
Department <b>13 - Technology Services</b>									
Sub-Department <b>1106 - Information Systems</b>									
51117	On Call Compensation	8,350.00	.00	8,350.00	1,048.66	.00	8,193.49	156.51	98
51201	Social Security	34,669.00	.00	34,669.00	4,020.53	.00	32,346.31	2,322.69	93
51202	Retirement	29,926.00	.00	29,926.00	3,646.96	.00	28,958.69	967.31	97
51203	Dental Insurance	7,412.00	.00	7,412.00	617.76	.00	7,413.12	(1.12)	100
51204	Health Insurance	112,829.00	.00	112,829.00	9,708.74	.00	116,658.00	(3,829.00)	103
51205	Life Insurance	174.00	.00	174.00	17.32	.00	200.12	(26.12)	115
51206	Workers Compensation	953.00	.00	953.00	107.94	.00	858.23	94.77	90
51207	Unemployment Compensation	.00	.00	.00	(2,953.00)	.00	335.60	(335.60)	+++
52101	Professional Services	60,000.00	.00	60,000.00	23,259.51	.00	27,248.21	32,751.79	45
52206	Telephone	6,000.00	.00	6,000.00	454.58	.00	4,435.55	1,564.45	74
52301	Repair & Maintenance	17,000.00	.00	17,000.00	8,037.09	.00	15,573.84	1,426.16	92
<b>52302</b>									
52302.6937	SC-Public Serv Radio PSRS Public Safety Radio Sys	84,977.00	.00	84,977.00	7,081.40	.00	84,976.80	.20	100
52302.6939	SC-Fiber Laterals Fiber Laterals	14,860.00	.00	14,860.00	.00	.00	14,859.96	.04	100
52302.6943	SC-Sturgeon Bay CAN Sturgeon Bay CAN	25,000.00	22,226.08	47,226.08	2,953.04	.00	3,841.55	43,384.53	8
52302.00011	SC-Software Co Board County Board	620.00	.00	620.00	.00	.00	413.33	206.67	67
52302.00013	Serv Contr-Info Systems Technology Systems	286,848.00	.00	286,848.00	3,985.79	.00	269,332.27	17,515.73	94
52302.00015	SC-Software Register of Deeds	1,200.00	.00	1,200.00	.00	.00	1,200.00	.00	100
52302.00018	SC-Software Public Hlth Public Health	832.00	.00	832.00	.00	.00	853.23	(21.23)	103
52302.00020	SC-Software Veterans Veterans Service	1,347.00	.00	1,347.00	.00	.00	673.50	673.50	50
52302.00027	SC-Software Child Support	880.00	.00	880.00	37.50	.00	337.50	542.50	38
52302.00028	SC-Software Sheriff Sheriff	84,195.00	.00	84,195.00	.00	.00	78,150.80	6,044.20	93
52302.00035	SC-Software-Museum Museum	1,096.00	.00	1,096.00	.00	.00	979.35	116.65	89
52302.00037	SC-Software Facilities & Parks Bldg Maintenance	9,329.00	.00	9,329.00	.00	.00	3,595.68	5,733.32	39
52302.00044	SC-Software Human Resourc Personnel/Human Resources	20,903.00	.00	20,903.00	.00	.00	20,903.40	(.40)	100
52302.00048	SC-Software Finance Finance	29,500.00	.00	29,500.00	.00	.00	29,409.19	90.81	100
52302.00069	SC-Software Emergency Management & Communications	19,786.00	.00	19,786.00	.00	.00	17,381.13	2,404.87	88
52302.04260	SC-Fiber Southern Dr Schl Southern Door School Dist	2,400.00	.00	2,400.00	.00	.00	2,400.00	.00	100
52302.04261	SC-Fiber Sevastopol Schl Sevastopol School Distr	2,400.00	.00	2,400.00	.00	.00	2,400.00	.00	100
<b>52302 - Totals</b>		<b>\$586,173.00</b>	<b>\$22,226.08</b>	<b>\$608,399.08</b>	<b>\$14,057.73</b>	<b>\$0.00</b>	<b>\$531,707.69</b>	<b>\$76,691.39</b>	<b>87%</b>
53102	Postage	75.00	.00	75.00	.00	.00	1.50	73.50	2
53106	Office Supplies	2,300.00	.00	2,300.00	950.03	.00	2,220.69	79.31	97
53135	Fed X-UPS	500.00	.00	500.00	.00	.00	130.62	369.38	26
53140	Gasoline, Oil & Antifreez	800.00	.00	800.00	5.46	.00	77.74	722.26	10
54101	Conference Fees & Trainin	20,900.00	.00	20,900.00	.00	.00	5,364.00	15,536.00	26

Door County

# Budget Performance Report

Date Range 01/01/19 - 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>100 - General Fund</b>									
EXPENSE									
Department <b>13 - Technology Services</b>									
Sub-Department <b>1106 - Information Systems</b>									
<b>54102</b>									
54102	Training Mile,Meals,Lodge	5,500.00	.00	5,500.00	.00	.00	76.56	5,423.44	1
54102.265	INFORMATION SYSTEMS Information Systems	1,300.00	.00	1,300.00	84.10	.00	610.74	689.26	47
54102.04211	Taxable Meals Taxable Meals	300.00	.00	300.00	.00	.00	.00	300.00	0
	<b>54102 - Totals</b>	<b>\$7,100.00</b>	<b>\$0.00</b>	<b>\$7,100.00</b>	<b>\$84.10</b>	<b>\$0.00</b>	<b>\$687.30</b>	<b>\$6,412.70</b>	<b>10%</b>
55107	Leased Copying	1,000.00	.00	1,000.00	122.22	.00	650.31	349.69	65
<b>69901</b>									
69901.00010	Cap Outlay Co Clerk County Clerk	13,650.00	.00	13,650.00	13,487.00	.00	13,593.22	56.78	100
69901.00013	Cap Outlay Info Systems Technology Systems	152,639.00	.00	152,639.00	934.46	.00	45,195.59	107,443.41	30
69901.00018	Cap Outlay Public Health Public Health	549.00	.00	549.00	.00	.00	.00	549.00	0
69901.00023	Cap Outlay Sr Resource Ct HS Resource Center	520.00	.00	520.00	.00	.00	476.06	43.94	92
69901.00026	Cap Outlay District Atty District Attorney	2,550.00	.00	2,550.00	.00	.00	1,884.85	665.15	74
69901.00028	Cap Outlay Sheriff Sheriff	42,942.00	.00	42,942.00	.00	.00	38,309.58	4,632.42	89
69901.00031	Cap Outlay Soil & Water Soil & Water Conservation	750.00	.00	750.00	.00	.00	594.05	155.95	79
69901.00036	Cap Outlay Library Library	8,800.00	.00	8,800.00	1,046.04	.00	8,797.67	2.33	100
69901.00037	Cap Outlay Maintenance Bldg Maintenance	4,350.00	.00	4,350.00	.00	.00	.00	4,350.00	0
69901.00044	Cap Outlay Human Resource Personnel/Human Resources	3,000.00	.00	3,000.00	.00	.00	2,520.00	480.00	84
69901.00049	Cap Outlay Administrator Administrator	30,000.00	.00	30,000.00	14,332.16	.00	24,616.78	5,383.22	82
69901.00053	Cap Outlay Airport Airport	150.00	.00	150.00	.00	.00	.00	150.00	0
69901.00069	Cap Outlay Emergency Management & Communications	700.00	.00	700.00	.00	.00	687.98	12.02	98
	<b>69901 - Totals</b>	<b>\$260,600.00</b>	<b>\$0.00</b>	<b>\$260,600.00</b>	<b>\$29,799.66</b>	<b>\$0.00</b>	<b>\$136,675.78</b>	<b>\$123,924.22</b>	<b>52%</b>
	Sub-Department <b>1106 - Information Systems Totals</b>	<b>\$1,608,142.00</b>	<b>\$22,226.08</b>	<b>\$1,630,368.08</b>	<b>\$147,493.20</b>	<b>\$0.00</b>	<b>\$1,360,530.08</b>	<b>\$269,838.00</b>	<b>83%</b>
	Sub-Department <b>1121 - Telephone Account</b>								
52206	Telephone	60,000.00	.00	60,000.00	(987.43)	.00	16,800.07	43,199.93	28
52302	Service Contracts	20,735.00	.00	20,735.00	.00	.00	20,327.96	407.04	98
52321	SBU Pole Attachment Fees	2,100.00	.00	2,100.00	.00	.00	2,089.36	10.64	99
	Sub-Department <b>1121 - Telephone Account Totals</b>	<b>\$82,835.00</b>	<b>\$0.00</b>	<b>\$82,835.00</b>	<b>(\$987.43)</b>	<b>\$0.00</b>	<b>\$39,217.39</b>	<b>\$43,617.61</b>	<b>47%</b>
	Department <b>13 - Technology Services Totals</b>	<b>\$1,690,977.00</b>	<b>\$22,226.08</b>	<b>\$1,713,203.08</b>	<b>\$146,505.77</b>	<b>\$0.00</b>	<b>\$1,399,747.47</b>	<b>\$313,455.61</b>	<b>82%</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,690,977.00</b>	<b>\$22,226.08</b>	<b>\$1,713,203.08</b>	<b>\$146,505.77</b>	<b>\$0.00</b>	<b>\$1,399,747.47</b>	<b>\$313,455.61</b>	<b>82%</b>
Fund <b>100 - General Fund Totals</b>									
	<b>REVENUE TOTALS</b>	<b>105,868.00</b>	<b>.00</b>	<b>105,868.00</b>	<b>8,576.26</b>	<b>.00</b>	<b>91,438.31</b>	<b>14,429.69</b>	<b>86%</b>
	<b>EXPENSE TOTALS</b>	<b>1,690,977.00</b>	<b>22,226.08</b>	<b>1,713,203.08</b>	<b>146,505.77</b>	<b>.00</b>	<b>1,399,747.47</b>	<b>313,455.61</b>	<b>82%</b>
	Fund <b>100 - General Fund Totals</b>	<b>(\$1,585,109.00)</b>	<b>(\$22,226.08)</b>	<b>(\$1,607,335.08)</b>	<b>(\$137,929.51)</b>	<b>\$0.00</b>	<b>(\$1,308,309.16)</b>	<b>(\$299,025.92)</b>	
Grand Totals									

# Budget Performance Report

Date Range 01/01/19 - 12/31/19

Include Rollup Account and Rollup to Account

REVENUE TOTALS	105,868.00	.00	105,868.00	8,576.26	.00	91,438.31	14,429.69	86%
EXPENSE TOTALS	1,690,977.00	22,226.08	1,713,203.08	146,505.77	.00	1,399,747.47	313,455.61	82%
Grand Totals	(\$1,585,109.00)	(\$22,226.08)	(\$1,607,335.08)	(\$137,929.51)	\$0.00	(\$1,308,309.16)	(\$299,025.92)	



## County of Door Technology Services Department

County Government Center  
421 Nebraska Street  
Sturgeon Bay, WI 54235

**Jason Rouer**

Technology Services Director  
Phone (920) 746-5983  
jrouer@co.door.wi.us

### February 13<sup>th</sup>, 2020 Committee Meeting Project Summary

#### Planned Projects – In Addition to Already Reported

1. Fiber Projects
2. Migration to Dayforce
3. Windows 7 to 10 Migration
4. FOB System
5. Internet/Intranet (Outlay)
6. Land Records New Software
7. IMS21 Windows
8. Image Publishing – Security/Feature Updates
9. Disaster Recovery
10. XenServer Upgrade
11. Building Kiosks
12. HIPAA System Access Inventory
13. Windows 10/Server 2016 Template Updates
14. Transportation Software Sharing – Door Tran
15. Print Management Solution
16. Google Mobile Device Management
17. Department Training
18. End of Year Inventory
19. Sophos RBL List Updates/Country Blocking
20. 2016 Domain Controller Build
21. Paging – Audit/Documentation
22. KnowBe4 Rollout

#### Expansion Projects from Other Departments Requiring Unplanned TS Time

1. Technology Services – 247.25 Hours (32.3%)
  - a. New User Set-Ups/Terminations – 128hrs
  - b. Open Records Requests – 25.5hrs
  - c. CGS/UMB Mail Archive Rollback/Replacement – 25hrs
  - d. Cyber Security Counter Measures – 12hrs
  - e. State Dedicated VLAN to JC Tower – 8hrs
  - f. S-Chassis SAS Controller Issue – 7hrs
  - g. OneDrive Research/Experimentation – 6.25hrs
  - h. Profile Management Size Issues – 5hrs
  - i. Failed SD Card Cisco Server/Pool Master Issue – 5hrs
  - j. DCBACKUP2 Hard Drive Issues – 5hrs
  - k. Cana Island – 4.5hrs
  - l. Wyse Replacement/Upgrades – 4hrs
  - m. Additional Backup Solution – 4hrs
  - n. Job Shadow – 4hrs
  - o. Zix Server Encryption Updates – 4hrs
2. Sheriff – 156.75 Hours (20.5%)
  - a. FirstNet iPhone Issues – 31.5hrs
  - b. Tracs Fall Upgrade – 29.75hrs
  - c. FirstNet Cradlepoint Conversion – 27.5hrs

- d. MDC's 1909 Upgrade – 20hrs
  - e. Spillman Patch – 10hrs
  - f. New Squad Changeouts – 8hrs
  - g. Malware Cleansing – 8hrs
  - h. ironDor Software Implementation – 6hrs
  - i. SHFCLASSD01 Rebuild – 4.5hrs
  - j. Hospital Blood Draw Warrant Solution – 4hrs
  - k. SRO VPN Adjustment – 4hrs
  - l. Encartele TV's – 3.5hrs
3. City of Sturgeon Bay – 91.50 hours (12%)
    - a. Squad Reimage/Reloads – 40.25hrs
    - b. SBPD NCSR Cyber Security Review – 32hrs
    - c. Squad 50 Arbitrator Uploads – 12.25hrs
    - d. SBPD eReferral – 4hrs
    - e. SBPD Tracs – 3hrs
  4. HWY – 79.50 Hours (10.4%)
    - a. RT Vision Prepping/VPN/Troubleshooting – 35hrs
    - b. North Shop Internet/Palo Alto Issues – 12hrs
    - c. Phoenix Polling/Serial to IP – 11.5hrs
    - d. TurboNet Slowness – 8hrs
    - e. ChemsPro Upgrade – 7.75hrs
    - f. Denil/Signs Profile Issues – 5.25hrs
  5. HS – 64.50 Hours (8.4%)
    - g. Surface ProX Testing – 10hrs
    - h. Crisis Laptop/Hospital Solution – 10hrs
    - i. TCM Test Server & Documentation – 8hrs
    - j. Auto Attendant Issues – 7hrs
    - k. Ext. 7155 Reprogram – 6.5hrs
    - l. TCM Client Notes Not Saving – 6hrs
    - m. TCM Upgrade – 6hrs
    - n. Dictation Issue – 4hrs
    - o. Dragon Naturally Speaking VM Clone/Deployment 4hrs
    - p. Jaycee Building Meraki Renewal Issues – 3hrs
  6. General – 48.75 Hours (6.3%)
    - a. Windows 10/XD Profile Issues – 20.25hrs
    - b. VM Issues – Video Anomalies – 12hrs
    - c. Records Requests – 10.5hrs
    - d. Wyse Firmware Issues – 6hrs
  7. Clerk of Courts – Polycom Branch 1 – 17hrs (2.5%)
  8. Library – 12 Hours (1.6%)
    - a. Museum Director Transition – 6hrs
    - b. Shawn Rosendale Setup/Admin/Laptop – 6hrs
  9. Parks – Group Removal/Clean-up – 10.25hrs (1.3%)
  10. EMS – 8 Hours (1%)
    - a. Imagetrend Citrix Client Security Issues – 4hrs
    - b. PCACE to Network/Windows 10 Image – 4hrs
  11. County Clerk – Voting Private VM Implementation/Setup – 8hrs (1%)
  12. Sheriff/SB Fire – FirstNet Secure WIFI Setup & School Implementation – 7hrs (1%)
  13. EM&C – Amber Alert Protocol Update – 6.5hrs (0.8%)
  14. HHS/EMC - Employee Moves – 6hrs (0.8%)
  15. Land Use – Video Recording Solution – 3hrs (0.1%)

Total Department Hours Worked Since November Meeting:	2506 Hours
Total Hours Worked on Unplanned Projects:	766 Hours
Percentage of Time Spent on Unplanned:	31%

Door County

# Accounts Payable Invoice Report

Invoice Date Range 11/10/19 - 12/31/19  
 Report By Department - Batch - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>13 - Technology Services</b> Batch Number <b>2019-00000586</b> Batch Date 11/22/2019 Entered by User Ashley DeGrave Vendor <b>2370 - BAY ELECTRONICS INC</b> Sub-Department <b>13 Technology Services</b>									
3489	WUG SERVER UPGRADE	Paid by Check #670132		11/22/2019	11/22/2019	11/22/2019		11/25/2019	1,092.50
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>2370 - BAY ELECTRONICS INC</b> Totals				Invoices		1	<u>\$1,092.50</u>
Vendor <b>5929 - CDW GOVERNMENT INC</b> Sub-Department <b>13 Technology Services</b>									
11222019	SUPPLIES/R&M	Paid by Check #670133		11/22/2019	11/22/2019	11/22/2019		11/25/2019	2,272.02
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals				Invoices		1	<u>\$2,272.02</u>
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Sub-Department <b>13 Technology Services</b>									
11222019	NOVEMBER 2019 TS CELL BILL	Paid by Check #670134		11/22/2019	11/22/2019	11/22/2019		11/25/2019	1,431.36
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals				Invoices		1	<u>\$1,431.36</u>
Vendor <b>19238 - CENTURYLINK QCC</b> Sub-Department <b>13 Technology Services</b>									
1479765515	OCT 2019	Paid by Check #670135		11/22/2019	11/22/2019	11/22/2019		11/25/2019	7.81
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>19238 - CENTURYLINK QCC</b> Totals				Invoices		1	<u>\$7.81</u>
Vendor <b>10921 - CIVICPLUS, LLC</b> Sub-Department <b>13 Technology Services</b>									
193471	WEBSITE REDESIGN - INTRANET PACKAGE	Paid by Check #670136		11/22/2019	11/22/2019	11/22/2019		11/25/2019	2,582.26
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>10921 - CIVICPLUS, LLC</b> Totals				Invoices		1	<u>\$2,582.26</u>
Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b> Sub-Department <b>13 Technology Services</b>									
505-0000042059	OCT 2019 MNGD ROUTER/WEBSITE HOSTING	Paid by Check #670137		11/22/2019	11/22/2019	11/22/2019		11/25/2019	140.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b> Totals				Invoices		1	<u>\$140.00</u>
Vendor <b>10013 - DIGGERS HOTLINE, INC</b> Sub-Department <b>13 Technology Services</b>									
191 0 67351	OCT 2019 LOCATES	Paid by Check #670138		11/22/2019	11/22/2019	11/22/2019		11/25/2019	10.44
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0

Door County

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		Vendor	<b>10013 - DIGGERS HOTLINE, INC</b>	Totals		Invoices	1		\$10.44
Vendor <b>19999 - NEWEGG BUSINESS INC</b>									
Sub-Department <b>13 Technology Services</b>									
1302501860	COUNTY CLERK MONITOR UPGRADE	Paid by Check #670139		11/22/2019	11/22/2019	11/22/2019		11/25/2019	561.98
		Sub-Department	<b>13 Technology Services</b>	Totals		Invoices	1		0
		Vendor	<b>19999 - NEWEGG BUSINESS INC</b>	Totals		Invoices	1		\$561.98
Vendor <b>18543 - NSIGHT TELSERCICES</b>									
Sub-Department <b>13 Technology Services</b>									
11212019	DEC FIBER & NOV/DEC SIP PHONE	Paid by Check #670140		11/22/2019	11/22/2019	11/22/2019		11/25/2019	9,261.12
		Sub-Department	<b>13 Technology Services</b>	Totals		Invoices	1		0
		Vendor	<b>18543 - NSIGHT TELSERCICES</b>	Totals		Invoices	1		\$9,261.12
Vendor <b>12517 - SCHEDULESOFT CORPORATION</b>									
Sub-Department <b>13 Technology Services</b>									
7877	SCHEDULE SOFT MAINT 01/01/20-12/31/20	Paid by Check #670141		11/22/2019	11/22/2019	11/22/2019		11/25/2019	4,500.00
		Sub-Department	<b>13 Technology Services</b>	Totals		Invoices	1		0
		Vendor	<b>12517 - SCHEDULESOFT CORPORATION</b>	Totals		Invoices	1		\$4,500.00
Vendor <b>12978 - SERGEANT LABORATORIES, INC</b>									
Sub-Department <b>13 Technology Services</b>									
111519-G	ARISTOTLE LICENSES 01/01/20-12/31/20	Paid by Check #670142		11/22/2019	11/22/2019	11/22/2019		11/25/2019	3,949.38
		Sub-Department	<b>13 Technology Services</b>	Totals		Invoices	1		0
		Vendor	<b>12978 - SERGEANT LABORATORIES, INC</b>	Totals		Invoices	1		\$3,949.38
Vendor <b>22018 - TYLER TECHNOLOGIES INC</b>									
Sub-Department <b>13 Technology Services</b>									
045-282586	NWS SOFTWARE 01/01/20-12/31/20	Paid by Check #670143		11/22/2019	11/22/2019	11/22/2019		11/25/2019	30,879.65
		Sub-Department	<b>13 Technology Services</b>	Totals		Invoices	1		0
		Vendor	<b>22018 - TYLER TECHNOLOGIES INC</b>	Totals		Invoices	1		\$30,879.65
		Batch Number	<b>2019-00000586</b>	Totals		Invoices	12		\$56,688.52
Batch Number <b>2019-00000612</b>		Batch Date <b>12/06/2019</b>		Entered by User <b>Ashley DeGrave</b>					
Vendor <b>10366 - ARCHIVESOCIAL</b>									
Sub-Department <b>13 Technology Services</b>									
9490	ARCHIVE SOCIAL 010120-123120	Paid by Check #670327		12/06/2019	12/06/2019	12/06/2019		12/09/2019	4,788.00
		Sub-Department	<b>13 Technology Services</b>	Totals		Invoices	1		0
		Vendor	<b>10366 - ARCHIVESOCIAL</b>	Totals		Invoices	1		\$4,788.00

Door County

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Vendor <b>8899 - AT &amp; T</b>									
Sub-Department <b>13 Technology Services</b>									
6125051506	ATT PHONE NOV 2019	Paid by Check #670328		12/06/2019	12/06/2019	12/06/2019			3,241.50
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>8899 - AT &amp; T</b> Totals				Invoices	1		<u>\$3,241.50</u>
Vendor <b>2370 - BAY ELECTRONICS INC</b>									
Sub-Department <b>13 Technology Services</b>									
3571	DECEMBER 2019 PSRS	Paid by Check #670329		12/06/2019	12/06/2019	12/06/2019			8,614.81
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>2370 - BAY ELECTRONICS INC</b> Totals				Invoices	1		<u>\$8,614.81</u>
Vendor <b>2320 - BAYCOM INC</b>									
Sub-Department <b>13 Technology Services</b>									
7683_01	VESTA E911 010120-123120	Paid by Check #670330		12/06/2019	12/06/2019	12/06/2019			14,140.50
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>2320 - BAYCOM INC</b> Totals				Invoices	1		<u>\$14,140.50</u>
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
Sub-Department <b>13 Technology Services</b>									
12062019	SUPPLIES/R&M	Paid by Check #670331		12/06/2019	12/06/2019	12/06/2019			1,053.75
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals				Invoices	1		<u>\$1,053.75</u>
Vendor <b>21361 - GOVERNMENTJOBS.COM, INC</b>									
Sub-Department <b>13 Technology Services</b>									
INV-12192	NEOGOV SUBSCRIPTION 010120-123120	Paid by Check #670332		12/06/2019	12/06/2019	12/06/2019			21,425.99
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>21361 - GOVERNMENTJOBS.COM, INC</b> Totals				Invoices	1		<u>\$21,425.99</u>
Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b>									
Sub-Department <b>13 Technology Services</b>									
346943-H	NETSCALER UPGRADE	Paid by Check #670333		12/06/2019	12/06/2019	12/06/2019			433.13
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b> Totals				Invoices	1		<u>\$433.13</u>
Vendor <b>13987 - MARY LEDVINA</b>									
Sub-Department <b>13 Technology Services</b>									
20191102	GCS/CONSULTING OCT-NOV 19	Paid by Check #670334		12/06/2019	12/06/2019	12/06/2019			5,456.25
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>13987 - MARY LEDVINA</b> Totals				Invoices	1		<u>\$5,456.25</u>
Vendor <b>10009 - TRITECH SOFTWARE SYSTEMS</b>									

Door County

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Sub-Department <b>13 Technology Services</b>									
261466	TRITECH BILLING SOFTWARE 010420-010321	Paid by Check #670335		12/06/2019	12/06/2019	12/06/2019		12/09/2019	4,690.68
	Sub-Department <b>13 Technology Services</b> Totals					Invoices	1		0
	Vendor <b>10009 - TRITECH SOFTWARE SYSTEMS</b> Totals					Invoices	1		<u>\$4,690.68</u>
Vendor <b>10030 - USIC LOCATING SERVICES, LLC</b>									
Sub-Department <b>13 Technology Services</b>									
359425	ANNUAL SERVICE FEE/NOV 19 LOCATES	Paid by Check #670336		12/06/2019	12/06/2019	12/06/2019		12/09/2019	2,781.00
	Sub-Department <b>13 Technology Services</b> Totals					Invoices	1		0
	Vendor <b>10030 - USIC LOCATING SERVICES, LLC</b> Totals					Invoices	1		<u>\$2,781.00</u>
Vendor <b>2784 - VIKING ELECTRIC SUPPLY</b>									
Sub-Department <b>13 Technology Services</b>									
S003171535.001	RACEWAY FOR WAP CABLING	Paid by Check #670337		12/06/2019	12/06/2019	12/06/2019		12/09/2019	41.10
	Sub-Department <b>13 Technology Services</b> Totals					Invoices	1		0
	Vendor <b>2784 - VIKING ELECTRIC SUPPLY</b> Totals					Invoices	1		<u>\$41.10</u>
	Batch Number <b>2019-00000612</b> Totals					Invoices	11		<u>\$66,666.71</u>
Batch Number <b>2019-00000642</b>									
Batch Date 12/20/2019									
Entered by User Ashley DeGrave									
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
Sub-Department <b>13 Technology Services</b>									
12202019	SUPPLIES/R&M/OUTLAY	Paid by Check #670775		12/20/2019	12/20/2019	12/20/2019		12/27/2019	2,574.90
	Sub-Department <b>13 Technology Services</b> Totals					Invoices	1		0
	Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals					Invoices	1		<u>\$2,574.90</u>
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
Sub-Department <b>13 Technology Services</b>									
12202019	DEC 2019 CELL BILL	Paid by Check #670776		12/20/2019	12/20/2019	12/20/2019		12/27/2019	332.77
	Sub-Department <b>13 Technology Services</b> Totals					Invoices	1		0
	Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals					Invoices	1		<u>\$332.77</u>
Vendor <b>19238 - CENTURYLINK QCC</b>									
Sub-Department <b>13 Technology Services</b>									
1461612056	NOV 2019 PHONE	Paid by Check #670777		12/20/2019	12/20/2019	12/20/2019		12/27/2019	5.24
	Sub-Department <b>13 Technology Services</b> Totals					Invoices	1		0
	Vendor <b>19238 - CENTURYLINK QCC</b> Totals					Invoices	1		<u>\$5.24</u>
Vendor <b>10921 - CIVICPLUS, LLC</b>									

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# Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>13 Technology Services</b>									
12202019	2019 OUTLAY - WEBSITE REDESIGN	Paid by Check #670778		12/20/2019	12/20/2019	12/20/2019		12/27/2019	14,332.16
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>10921 - CIVICPLUS, LLC</b> Totals				Invoices		1	<u>\$14,332.16</u>
Vendor <b>17314 - DORTON TECHNOLOGY SOLUTIONS</b>									
Sub-Department <b>13 Technology Services</b>									
2019013	ROD SCANNER (500952) MAINT 0719-0722	Paid by Check #670779		12/20/2019	12/20/2019	12/20/2019		12/27/2019	2,430.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>17314 - DORTON TECHNOLOGY SOLUTIONS</b> Totals				Invoices		1	<u>\$2,430.00</u>
Vendor <b>22319 - FIDLAR TECHNOLOGIES INC</b>									
Sub-Department <b>13 Technology Services</b>									
0867013-IN	2020 FIDLAR SOFTWARE	Paid by Check #670780		12/20/2019	12/20/2019	12/20/2019		12/27/2019	20,000.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>22319 - FIDLAR TECHNOLOGIES INC</b> Totals				Invoices		1	<u>\$20,000.00</u>
Vendor <b>19999 - NEWEGG BUSINESS INC</b>									
Sub-Department <b>13 Technology Services</b>									
1302550689	2019 TS OUTLAY - SERVER SSD'S	Paid by Check #670781		12/20/2019	12/20/2019	12/20/2019		12/27/2019	87.99
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>19999 - NEWEGG BUSINESS INC</b> Totals				Invoices		1	<u>\$87.99</u>
Vendor <b>18543 - NSIGHT TELSERVICES</b>									
Sub-Department <b>13 Technology Services</b>									
12202019	NSIGHT FIBER/INTERNET/SIP PHONE JANUARY 2020	Paid by Check #670782		12/20/2019	12/20/2019	12/20/2019		12/27/2019	4,629.51
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>18543 - NSIGHT TELSERVICES</b> Totals				Invoices		1	<u>\$4,629.51</u>
Vendor <b>20210 - ONSOLVE LLC</b>									
Sub-Department <b>13 Technology Services</b>									
INV54661800760	CODERED 1/1/20-12/31/20	Paid by Check #670783		12/20/2019	12/20/2019	12/20/2019		12/27/2019	7,800.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>20210 - ONSOLVE LLC</b> Totals				Invoices		1	<u>\$7,800.00</u>
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department <b>13 Technology Services</b>									
3433313562	OFFICE SUPPLIES	Paid by Check #670784		12/20/2019	12/20/2019	12/20/2019		12/27/2019	36.19
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals				Invoices		1	<u>\$36.19</u>

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Batch Number	<b>2019-0000642</b> Totals		Invoices	10		\$52,228.76
Batch Number <b>2019-0000660</b>		Batch Date		12/31/2019		Entered by User Ashley DeGrave			
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
Sub-Department <b>13 Technology Services</b>									
12312019	SUPPLIES/R&M/OUTLAY	Paid by Check #670951		12/31/2019	12/31/2019	12/31/2019		01/07/2020	1,336.06
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals				Invoices	1		\$1,336.06
Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b>									
Sub-Department <b>13 Technology Services</b>									
12312019	2019 CC OUTLAY - PROFESSIONAL SERVICES	Paid by Check #670952		12/31/2019	12/31/2019	12/31/2019		01/07/2020	22,040.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b> Totals				Invoices	1		\$22,040.00
Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b>									
Sub-Department <b>13 Technology Services</b>									
505-0000043783	NOV 19 WEBSITE HOSTING/MANAGED ROUTER	Paid by Check #670953		12/31/2019	12/31/2019	12/31/2019		01/07/2020	140.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b> Totals				Invoices	1		\$140.00
Vendor <b>10013 - DIGGERS HOTLINE, INC</b>									
Sub-Department <b>13 Technology Services</b>									
191 1 167351	NOV 2019 LOCATES	Paid by Check #670954		12/31/2019	12/31/2019	12/31/2019		01/07/2020	12.18
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>10013 - DIGGERS HOTLINE, INC</b> Totals				Invoices	1		\$12.18
Vendor <b>12781 - DOOR GUARD SECURITY SYSTEMS</b>									
Sub-Department <b>13 Technology Services</b>									
12312019	JUSTICE CENTER FOB PROJECT COMPLETION	Paid by Check #670955		12/31/2019	12/31/2019	12/31/2019		01/07/2020	22,720.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>12781 - DOOR GUARD SECURITY SYSTEMS</b> Totals				Invoices	1		\$22,720.00
Vendor <b>17314 - DORTON TECHNOLOGY SOLUTIONS</b>									
Sub-Department <b>13 Technology Services</b>									
12312019	IMS21 SUPPORT - GCS PROJECT CONSULTING	Paid by Check #670956		12/31/2019	12/31/2019	12/31/2019		01/07/2020	14,137.50
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>17314 - DORTON TECHNOLOGY SOLUTIONS</b> Totals				Invoices	1		\$14,137.50
Vendor <b>19999 - NEWEGG BUSINESS INC</b>									

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Invoice Date Range 11/10/19 - 12/31/19  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>13 Technology Services</b>									
1302581268	32GB DESKTOP MEMORY	Paid by Check #670957		12/31/2019	12/31/2019	12/31/2019		01/07/2020	112.99
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>19999 - NEWEGG BUSINESS INC</b> Totals				Invoices	1		<u>\$112.99</u>
Vendor <b>11544 - ONIX NETWORKING CORP</b>									
Sub-Department <b>13 Technology Services</b>									
197359	CHROME MANAGEMENT CONSOLE ADDTL FEE	Paid by Check #670958		12/31/2019	12/31/2019	12/31/2019		01/07/2020	500.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>11544 - ONIX NETWORKING CORP</b> Totals				Invoices	1		<u>\$500.00</u>
Vendor <b>17296 - SGTS INC</b>									
Sub-Department <b>13 Technology Services</b>									
12312019	JC FOB PROJECT/CONSULTING	Paid by Check #670959		12/31/2019	12/31/2019	12/31/2019		01/07/2020	3,630.13
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>17296 - SGTS INC</b> Totals				Invoices	1		<u>\$3,630.13</u>
Vendor <b>10030 - USIC LOCATING SERVICES, LLC</b>									
Sub-Department <b>13 Technology Services</b>									
363269	DEC 2019 LOCATES	Paid by Check #670960		12/31/2019	12/31/2019	12/31/2019		01/07/2020	144.20
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>10030 - USIC LOCATING SERVICES, LLC</b> Totals				Invoices	1		<u>\$144.20</u>
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									
Sub-Department <b>13 Technology Services</b>									
12312019	COPIER LEASES DEC 2019	Paid by Check #670961		12/31/2019	12/31/2019	12/31/2019		01/07/2020	4,659.36
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals				Invoices	1		<u>\$4,659.36</u>
		Batch Number <b>2019-00000660</b> Totals				Invoices	11		<u>\$69,432.42</u>
Batch Number <b>2019-00000676</b>		Batch Date <b>12/31/2019</b>				Entered by User <b>Ashley DeGrave</b>			
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
Sub-Department <b>13 Technology Services</b>									
12312019(2)	R&M	Paid by Check #671266		12/31/2019	12/31/2019	12/31/2019		01/21/2020	762.22
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals				Invoices	1		<u>\$762.22</u>
Vendor <b>19238 - CENTURYLINK QCC</b>									
Sub-Department <b>13 Technology Services</b>									
1483578476	DEC 2019 PHONE	Paid by Check #671267		12/31/2019	12/31/2019	12/31/2019		01/21/2020	3.81
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0

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Invoice Date Range 11/10/19 - 12/31/19  
 Report By Department - Batch - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>19238 - CENTURYLINK QCC</b> Totals						Invoices	1		\$3.81
Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b>									
Sub-Department <b>13 Technology Services</b>									
0027576-IN	12/31/19 BRANCH 1 POLYCOM FIX	Paid by Check #671268		12/31/2019	12/31/2019	12/31/2019		01/21/2020	105.00
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b> Totals						Invoices	1		\$105.00
Vendor <b>10013 - DIGGERS HOTLINE, INC</b>									
Sub-Department <b>13 Technology Services</b>									
191 2 67351	DEC 2019 LOCATES	Paid by Check #671269		12/31/2019	12/31/2019	12/31/2019		01/21/2020	15.66
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>10013 - DIGGERS HOTLINE, INC</b> Totals						Invoices	1		\$15.66
Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b>									
Sub-Department <b>13 Technology Services</b>									
353306-H	SERVER NIC CARDS	Paid by Check #671270		12/31/2019	12/31/2019	12/31/2019		01/21/2020	6,419.76
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b> Totals						Invoices	1		\$6,419.76
Vendor <b>13987 - MARY LEDVINA</b>									
Sub-Department <b>13 Technology Services</b>									
20191203	DEC 2019 CONSULTING	Paid by Check #671271		12/31/2019	12/31/2019	12/31/2019		01/21/2020	637.50
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>13987 - MARY LEDVINA</b> Totals						Invoices	1		\$637.50
Batch Number <b>2019-00000676</b> Totals						Invoices	6		\$7,943.95
Department <b>13 - Technology Services</b> Totals						Invoices	50		\$252,960.36
<b>13 Technology Services</b>									
Grand Totals						Invoices	50		\$252,960.36

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Invoice Date Range 01/01/20 - 02/03/20  
 Report By Department - Batch - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department <b>13 - Technology Services</b> Batch Number <b>2020-0000003</b> Batch Date 01/03/2020 Entered by User Ashley DeGrave Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b> Sub-Department <b>13 Technology Services</b>										
0515894-IN	POLYCOM MAINT BRANCH 1&2/A&B POD	Paid by Check #671044		01/03/2020	01/03/2020	01/03/2020		01/09/2020	3,429.38	
								Sub-Department <b>13 Technology Services</b> Totals	Invoices 1	0
								Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b> Totals	Invoices 1	<u>\$3,429.38</u>
Vendor <b>8957 - IDEMIA IDENTITY &amp; SECURITY USA LLC</b> Sub-Department <b>13 Technology Services</b>										
126571	LIFESCAN 010119-123120	Paid by Check #671045		01/03/2020	01/03/2020	01/03/2020		01/09/2020	7,983.00	
126667	LIFESCAN MOBILE 010120-123120	Paid by Check #671046		01/03/2020	01/03/2020	01/03/2020		01/09/2020	162.00	
								Sub-Department <b>13 Technology Services</b> Totals	Invoices 2	0
								Vendor <b>8957 - IDEMIA IDENTITY &amp; SECURITY USA LLC</b> Totals	Invoices 2	<u>\$8,145.00</u>
Vendor <b>11542 - KNOWBE4, INC</b> Sub-Department <b>13 Technology Services</b>										
INV76782	KNOWBE4 SUBSCRIPTION 2020	Paid by Check #671047		01/03/2020	01/03/2020	01/03/2020		01/09/2020	4,633.20	
								Sub-Department <b>13 Technology Services</b> Totals	Invoices 1	0
								Vendor <b>11542 - KNOWBE4, INC</b> Totals	Invoices 1	<u>\$4,633.20</u>
Vendor <b>21294 - ON Q SOLUTIONS</b> Sub-Department <b>13 Technology Services</b>										
3547	COLOR TRACT ANNUAL HOSTING 010120-123120	Paid by Check #671049		01/03/2020	01/03/2020	01/03/2020		01/09/2020	1,200.00	
								Sub-Department <b>13 Technology Services</b> Totals	Invoices 1	0
								Vendor <b>21294 - ON Q SOLUTIONS</b> Totals	Invoices 1	<u>\$1,200.00</u>
								Batch Number <b>2020-0000003</b> Totals	Invoices 5	<u>\$17,407.58</u>
Batch Number <b>2020-00000021</b> Batch Date 01/17/2020 Entered by User Ashley DeGrave Vendor <b>5929 - CDW GOVERNMENT INC</b> Sub-Department <b>13 Technology Services</b>										
01172020	2020 LIBRARY OUTLAY/MS LICENSING	Paid by Check #671430		01/17/2020	01/17/2020	01/17/2020		01/30/2020	125,077.17	
								Sub-Department <b>13 Technology Services</b> Totals	Invoices 1	0
								Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals	Invoices 1	<u>\$125,077.17</u>
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Sub-Department <b>13 Technology Services</b>										
01172020	TS/ADMIN/CC/MUSEUM CELL BILL JAN 2020	Paid by Check #671431		01/17/2020	01/17/2020	01/17/2020		01/30/2020	264.10	
								Sub-Department <b>13 Technology Services</b> Totals	Invoices 1	0

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	<b>4818 - CELLCOM WISCONSIN RSA 10</b>	Totals		Invoices	1		\$264.10
Vendor <b>9062 - MOTOROLA SOLUTONS, INC</b>									
Sub-Department <b>13 Technology Services</b>									
01172020	2020 SPILLMAN MAINT/SPILLMAN MOBILE SITE LICENSE	Paid by Check #671432		01/17/2020	01/17/2020	01/17/2020		01/30/2020	61,487.26
		Sub-Department	<b>13 Technology Services</b>	Totals		Invoices	1		0
		Vendor	<b>9062 - MOTOROLA SOLUTONS, INC</b>	Totals		Invoices	1		\$61,487.26
Vendor <b>18543 - NSIGHT TELSERVICES</b>									
Sub-Department <b>13 Technology Services</b>									
01172020	JAN 2020 FIBER MAINT/SIP PHONE/INTERNET	Paid by Check #671433		01/17/2020	01/17/2020	01/17/2020		01/30/2020	4,969.33
		Sub-Department	<b>13 Technology Services</b>	Totals		Invoices	1		0
		Vendor	<b>18543 - NSIGHT TELSERVICES</b>	Totals		Invoices	1		\$4,969.33
Vendor <b>11133 - PRODATA COMPUTER SERVICES INC</b>									
Sub-Department <b>13 Technology Services</b>									
509831	DBU MAINT 030120-022821	Paid by Check #671434		01/17/2020	01/17/2020	01/17/2020		01/30/2020	540.00
		Sub-Department	<b>13 Technology Services</b>	Totals		Invoices	1		0
		Vendor	<b>11133 - PRODATA COMPUTER SERVICES INC</b>	Totals		Invoices	1		\$540.00
		Batch Number	<b>2020-00000021</b>	Totals		Invoices	5		\$192,337.86
Batch Number <b>2020-00000054</b>		Batch Date <b>02/03/2020</b>		Entered by User <b>Ashley DeGrave</b>					
Vendor <b>8899 - AT &amp; T</b>									
Sub-Department <b>13 Technology Services</b>									
02012020	JAN 2020 CONVERGENT BILL	Paid by Check #671591		02/03/2020	02/03/2020	02/03/2020		02/04/2020	2,279.44
		Sub-Department	<b>13 Technology Services</b>	Totals		Invoices	1		0
		Vendor	<b>8899 - AT &amp; T</b>	Totals		Invoices	1		\$2,279.44
Vendor <b>2370 - BAY ELECTRONICS INC</b>									
Sub-Department <b>13 Technology Services</b>									
02012020	JAN/FEB 2020 PSRS	Paid by Check #671592		02/03/2020	02/03/2020	02/03/2020		02/04/2020	18,415.34
		Sub-Department	<b>13 Technology Services</b>	Totals		Invoices	1		0
		Vendor	<b>2370 - BAY ELECTRONICS INC</b>	Totals		Invoices	1		\$18,415.34
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
Sub-Department <b>13 Technology Services</b>									
02012020	R&M/SUPPLIES/CAPITAL OUTLAY	Paid by Check #671593		02/03/2020	02/03/2020	02/03/2020		02/04/2020	2,438.30
		Sub-Department	<b>13 Technology Services</b>	Totals		Invoices	1		0
		Vendor	<b>5929 - CDW GOVERNMENT INC</b>	Totals		Invoices	1		\$2,438.30
Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b>									

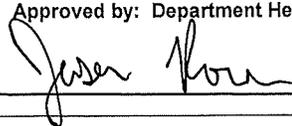
# Accounts Payable Invoice Report

Invoice Date Range 01/01/20 - 02/03/20  
 Report By Department - Batch - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>13 Technology Services</b>									
505-0000045050	DEC 19 WEBSITE HOSTING/MANAGED ROUTER	Paid by Check #671594		02/03/2020	02/03/2020	02/03/2020		02/04/2020	140.00
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b> Totals						Invoices	1		<u>\$140.00</u>
Vendor <b>19999 - NEWEGG BUSINESS INC</b>									
Sub-Department <b>13 Technology Services</b>									
02012020	R&M/2020 SHERIFF OUTLAY	Paid by Check #671595		02/03/2020	02/03/2020	02/03/2020		02/04/2020	386.98
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>19999 - NEWEGG BUSINESS INC</b> Totals						Invoices	1		<u>\$386.98</u>
Vendor <b>10093 - WHITE ROCK SECURITY GROUP, LLC</b>									
Sub-Department <b>13 Technology Services</b>									
WRS110486	BITDEFENDER LICENSING JAN 20 -DEC 22	Paid by Check #671596		02/03/2020	02/03/2020	02/03/2020		02/04/2020	6,407.70
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>10093 - WHITE ROCK SECURITY GROUP, LLC</b> Totals						Invoices	1		<u>\$6,407.70</u>
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									
Sub-Department <b>13 Technology Services</b>									
02012020	JAN 2020 COPIER LEASE	Paid by Check #671597		02/03/2020	02/03/2020	02/03/2020		02/04/2020	4,685.38
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals						Invoices	1		<u>\$4,685.38</u>
Batch Number <b>2020-00000054</b> Totals						Invoices	7		<u>\$34,753.14</u>
Department <b>13 - Technology Services</b> Totals						Invoices	17		<u>\$244,498.58</u>
<b>13 Technology Services</b>				Grand Totals		Invoices	17		<u><u>\$244,498.58</u></u>

**VOUCHER**  
**STATE OF WISCONSIN**  
**Door County**

Nov. 2019

Submitted By: <b>ASHLEY DEGRAVE</b>
Approved by: Department Head: 
Approved by: Committee Chair:

VENDOR # 9776  New Vendor (Please Assign New #)  
 One Time Vendor (Please Assign New #)

VENDOR NAME: CARDMEMBER SERVICES

VENDOR ADDRESS:  
 VENDOR ADDRESS:  
 VENDOR ADDRESS:

Added to Voucher Listing

↓ This Area to be Completed by Finance Department

PAID BY  
 CHECK # \_\_\_\_\_

Date \_\_\_\_\_  
 Paid \_\_\_\_\_  
 Voucher Listing Signed/Approved  
 Meeting Date \_\_\_\_\_  
 Hold For Approval After Processing

Fund	Dept	Sub Dept	Account Number	Description	Qty	Amount	Invoice Date	Vendor Invoice Number
100	13	1106	52301	TSBACKUP01 PC	1	\$ 107.60		
100	13	1121	52206	CELL PHONE COVER - CINDY	1	\$ 32.68		
100	13	1121	52206	CELL PHONE COVER - DUANE	1	\$ 18.99		
100	13	1121	52206	CELL PHONE COVER - JOANN	1	\$ 39.95		
100	13	1121	52206	CELL PHONE COVER EXCHANGE - CINDY	1	\$ 7.08		
100	13	1106	69901.00013	WYSE CLIENTS	1	\$ 250.00		
204	23	3623	52790	BOOKS FOR ADRC	1	\$ 256.20		
100	13	1106	69901.00013	WYSE CLIENTS	1	\$ 210.00		
204	23	3623	52790	BOOKS FOR ADRC	1	\$ 115.29		
204	23	3623	52790	BOOKS FOR ADRC	1	\$ 135.15		
100	13	1106	52302.00013	GOOGLE SUITE SUBSCRIPTION	1	\$ 12.00		
100	13	1106	53106	VIDEO RECORDER FOR TRAININGS	1	\$ 189.99		
100	13	1106	53106	VIDEO RECORDER TRIPOD	1	\$ 23.49		
100	13	1106	53106	VIDEO CAMERA BAG/SD CARD	1	\$ 54.14		

<b>VOUCHER TOTAL</b>	\$ 1,452.56	<b>VOUCHER TOTAL</b>
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