

Notice of Public Meeting  
**Thursday, June 11, 2020**  
**3:00 p.m.**

**TECHNOLOGY SERVICES  
 COMMITTEE**

Door County Government Center  
 County Board Room/Chambers Room, 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. Election of Vice Chairperson
4. Properly Noticed / Adopt Agenda
5. Approve Minutes of the March 12, 2020 Technology Services Committee Meeting
6. Correspondence
7. **Register of Deeds**
  - A. Operations / Project(s) / Update(s)**
    1. Video: Who We Are – Wisconsin Register of Deeds Association
    2. Recorded Documents/Vital Records Report
    3. 2020 Budget to Actual-1<sup>st</sup> Quarter
    4. Review and Approve of 3 Year Land Records Life Cycle Extension (Fidlar Software)
8. **Technology Services**
  - A. Department Responsibilities/Summary**
    1. Bay Electronics Contract - FYI
    2. TS Master Project List
    3. 2020 Budget to Actual-1<sup>st</sup> Quarter
    4. First Quarter Helpdesk Stats
    5. Department Focus/Reorganization
    6. Virtual Tour/Department Services
9. Review Vouchers, Claims and Bills
10. Matters to be Placed on a Future Agenda or Referred to a Committee, Official, or Employee
11. Next TS Committee Meeting Date: tbd
12. Meeting Per Diem Code
13. Adjourn

*Deviation from order shown may occur*

In light of the declared state of emergency and to mitigate the impact of COVID-19 this meeting will be conducted by teleconference or video conference. Members of the public may join the meeting remotely or in-person in the Peninsula Room (C121) 1<sup>st</sup> Floor Government Center (*please note public in-person has limited capacity and is on a first come, first served basis*).

**To attend the meeting via computer:**

**Go to:**

<https://doorcounty.webex.com/doorcounty/onstage/g.php?MTID=e5a67f0f8cd9a7b72383118750602580d>

**Event Password:** June11ts2020

**To Connect via phone:**

**Call:** 1-408-418-9388

**Access Code:** 146 637 8007

<p style="text-align: center;"><b>MINUTES</b> <b>Thursday, March 12, 2020</b></p>	<p style="text-align: center;"><b>TECHNOLOGY SERVICES COMMITTEE</b></p>	<p style="text-align: center;"><i>Door County Government Center Chambers Room (C102), 1<sup>st</sup> Floor 421 Nebraska Street, Sturgeon Bay, WI</i></p>
<p style="text-align: center;"><i>TS Committee - Oversight for Technology Services and Register of Deeds</i></p>		

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

### **Call Meeting to Order**

Vice Chairman Koch called the Thursday, March 12, 2020 meeting of the Technology Services Committee to order at 3:00 p.m. at the Door County Government Center.

### **Establish a Quorum**

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

Others present: TS Director Jason Rouer, ROD Carey Petersilka, Finance Director Steve Wipperfurth, County Clerk Jill Lau, and public.

### **Properly Noticed/Adopt Agenda**

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

### **Approve Minutes of the February 13, 2020 Technology Services Committee Meeting**

Motion by Wait, seconded by R. Englebert to approve the minutes of the February 13, 2020 meeting. Motion carried by unanimous voice vote.

### **Public Comment**

No one from the public commented.

### **Correspondence**

No correspondence was presented.

### **Register of Deeds**

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

#### **Recorded Documents/Vital Records Report**

Register of Deeds Petersilka reviewed the information included in the meeting packet.

### **Technology Services**

#### **Department Responsibilities/Summary**

#### **Wisconsin Legislative Ransomware Article**

Information included in the meeting packet was reviewed. TS Director Rouer reviewed the main concerns we face in the County. With back-ups of back-ups Rouer believes the County would be able to be up and running in a reasonable timeframe should our systems be compromised.

### **Mail Retention-Archiving Solution**

Information was included in the meeting packet and was reviewed. It is a requirement of the county to retain communications for 7 years. The County has been notified by our current provider that they will no longer service our current product. This notification was received after the 2020 budget was completed. Our current retention-archiving solution will support us until we find a new company. TS staff researched several options. Staff recommends Barracuda Message Archiver in the appliance version. This will require a transfer from the General Contingency Account. Estimated costs are \$32,500 for a 7-year contract payable upfront. Concerns were expressed regarding paying a 7-year contract upfront.

Motion by D. Englebert, seconded by R. Englebert to recommend a 7-year contract with Heartland Business Systems for Barracuda Message Archiver in the appliance version at a cost of \$32,509.68 as recommended by TS Director Rouer. Motion carried by unanimous voice vote.

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

The plan and unplanned project information included in the meeting packet was reviewed.

**Planned Project Roll-Out Schedule(s)**

Deferred to the next committee meeting.

**Door County Government Security – Cyber and Physical**

TS Director Rouer explained that the TS Department handles the FOB system which is the physical security. The County has a security team that consists of the Sheriff, TS Director, Facilities Director, Administrator, Corporation Counsel, ES Director, and HR Director. HR and Department Heads determine who receives FOB access to the FOB system. No security policy exists as of today. No oversight committee related to security exists. Currently the county uses a Knox Box for emergency personnel to gain access to the buildings. Discussion regarding physical security which rolls over to cyber security. Vice Chairman Koch will discuss security with Chairman Enigl to determine next steps.

**Review Vouchers, Claims and Bills**

Reviewed.

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

Nothing as of this meeting.

**Next TS Committee Meeting Date**

At call of Chair – 3:00 p.m.

**Meeting Per Diem Code**

312.

**Adjourn**

Motion by Wait, seconded by D. Englebert to adjourn. Time 4:40 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	Divorce	VA	Total	Fees Collected	2019 Comparison		
								Total	Monthly Fees	Fees to Date
January	125	107	233	0	0	465	\$1,903.00	463	\$1,746.00	\$1,746.00
February	112	90	246	0	0	448	\$1,820.00	596	\$2,240.00	\$3,986.00
March	102	45	172	3	0	322	\$1,276.00	451	\$1,775.00	\$5,761.00
April	33	20	453	0	0	506	\$1,790.00	410	\$1,651.00	\$7,412.00
May	51	43	184	0	0	278	\$1,064.00	514	\$1,962.00	\$9,374.00
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	423	305	1288	3	0	2019	\$7,853.00	5962	\$23,717.00	\$9,374.00

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	9	9	0	29	0	47	41	91
March	21	5	0	31	0	57	51	142
April	19	5	0	15	0	39	57	199
May	20	6	0	28	0	54	78	277
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	82	35	0	133	0	250	883	277

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	641	71,837.90	268	530	\$ 74,533.50	\$ 159,875.60	183
March	672	92,701.00	402	571	\$ 71,165.80	\$ 231,041.40	238
April	650	70,832.20	592	659	\$ 100,301.80	\$ 331,343.20	259
May	789	100,368.10	747	729	\$ 89,234.20	\$ 420,577.40	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:	3,484	429,072.60	2,382	8740	\$ 1,462,675.50	\$ 420,577.40	3,506

Recording Fee Breakdown

\$30 flat fee

- \$15 - General Fund
- \$15 - Land Records

- (\$8 - County Land Records)
- (\$7 - State Land Records)



## Door County WI Register of Deeds 3 Year Land Records Life Cycle Extension

This Extension is made this \_\_\_ day of April, 2020 between County of Door and Fidar Technologies (“Fidar”). County of Door and Fidar hereby agree that the Purchase of Services agreement dated April 14, 2017 between County of Door and Fidar (the “Agreement”) is hereby extended for a 3-year period commencing on April 1, 2020 and terminating on December 31, 2023. Except as amended by this Extension, the terms and conditions of the Agreement, which are incorporated herein and made a part hereof, shall continue in full force and effect during the 3-year term of this Extension.

### SOFTWARE SERVICES SUMMARY

Fidar Technologies Product\Service Description	Cost
<b>AVID</b>	<i>Year 1 - \$21,800.00 Year 2 - \$21,800.00 Year 3 - \$21,800.00</i>
Receipting (cashiering)	Included
Indexing	Included
<b>eIndexing Functionality (OCR)</b>	Included
SSN Redaction Batch Processing	Included
Manual Interface	Included
Automated Verification Functionality	Included
<b>iScan - Scanning Module</b>	Included
Magnetic Image Management	Included
<b>eRecording Catcher</b>	Included
<b>FC Customs - Import\Export Data</b>	Included
<b>Property Fraud Alert Service</b>	Included
<b>Laredo &amp; Tapestry (See Schedule D for remote access)</b>	<b>No Change to Current Plan</b>
<b>Implementation Services</b>	<b>Included</b>
Project Management	Included
Workflow Analysis	Included
Installation/Configuration	Included
Data Conversion	Included
Comprehensive Training	Included
Internal	Included
Public	Included
<b>Recommended Hardware Specifications</b>	<b>Not Included</b>
<b>LifeCycle Annual Maintenance</b>	<b>Included</b>
1-800 Support	Included
System Upgrades	Included
Training on New features & Functionality	Included
State Mandated or Regulatory Updates	Included



### **3 YEAR PAYMENT MILESTONES AND DATES:**

LifeCycle Payments would continue to be invoiced on same schedule for the next 3 years:

2021 - \$21,800.00

2022 - \$21,800.00

2023 - \$21,800.00

County of Door is already paid through 12/31/2020. The first invoice of this new agreement will be generated in January of 2021. Billing year will continue to reflect that of the calendar year.

### **FIDLAR TECHNOLOGIES LIFECYCLE SERVICE INCLUDES:**

- ◆ The use of our AVID software product during the life of this contract
- ◆ The use of any future software product Fidar may develop to replace AVID for the purpose of recording land records documents
- ◆ Project management, installation, conversion (excluding any needed or requested data clean-up), and training needed for the initial installation of any future Fidar Technologies product developed to replace AVID for the purpose of recording land records documents
- ◆ The use of new add-on modules Fidar may develop and offer to the market for the purpose of recording land records documents
- ◆ Software Maintenance to the currently licensed Fidar developed Software Products
- ◆ Furnishing telephone support relative to the currently licensed Fidar developed Software Products, either in their original or maintained form
- ◆ Providing legislative updates to the Fidar developed Software Products as required by the State, except those updates that require fundamental modifications to the core design of the product
- ◆ Providing product enhancements on an ongoing basis, the frequency based on the age of the product and market requirements

### **FIDLAR TECHNOLOGIES LIFE CYCLE SERVICE DOES NOT INCLUDE:**

- ◆ The 3<sup>rd</sup> party software and hardware necessary to operate AVID, any related modules, or any future Fidar developed product for the purpose of recording land records documents
- ◆ The installation, maintenance, or support of 3<sup>rd</sup> party software and hardware now or in the future
- ◆ Any current or future Fidar developed software product or service not designed or offered to the market for the purpose of recording land records documents
- ◆ Any form of ownership or perpetual license to Fidar developed software products
- ◆ Any product, service, or responsibility, now or in the future, for the backing up, recovery, or disaster recovery of information
- ◆ Any needed or requested training except as stated in the above section



- ◆ Enhancements or modifications to software programs at user's request; such work would be considered a billable extra
- ◆ Operating System versions or their support or installation
- ◆ Database Management System versions or their support or installation
- ◆ Diagnosis or correction of problems caused by operator negligence
- ◆ Diagnosis or correction of problems caused by hardware, data media, or 3<sup>rd</sup> party software or other systems not covered by this Agreement
- ◆ Diagnosis or correction of problems caused by some naturally occurring event such as storm, flood, etc.
- ◆ Conversion costs for changes to database structure, if needed

**BUYER REPRESENTS THAT THIS LIFECYCLE EXTENSION HAS BEEN READ AND ACCEPTED:**

**DOOR COUNTY, WI**

**FIDLAR TECHNOLOGIES**

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

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

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

—

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

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

—

—

Title: \_\_\_\_\_

Title: \_\_\_\_\_

—

—



350 Research Parkway  
Davenport, IA 52806  
800.747.4600

#### Laredo & Tapestry Revenue vs LifeCycle Payment:

During your previous contract period, Door County realized the following revenue with regards to Laredo and Tapestry. Below, we compare that revenue against your annual LifeCycle payment

Year	Laredo Rev	Tap Rev	Total LT Rev	L/C Cost	Net Amt
2017	\$38,964	\$2,721	\$41,686	\$20,000	\$21,686
2018	\$68,218	\$11,558	\$79,776	\$20,000	\$59,776
2019	\$80,604	\$13,246	\$93,850	\$20,000	\$73,850
<b>Total</b>	<b>\$187,786</b>	<b>\$27,525</b>	<b>\$215,312</b>	<b>\$60,000</b>	<b>\$155,312</b>

#### Contract Renewal Figures:

Upon renewal, Fidlar applies an increase of 3% per contract year to the previous LifeCycle amount. This 3% covers inflationary expenses and other cost-of-doing-business expenses. The prior contract was a 3-year term. That means Fidlar will be looking to apply a 9% increase to your current contract price (3 years \* 3% per year).

Year One (calendar year 2021): \$21,800

Year Two (calendar year 2022): \$21,800

Year Three (calendar year 2023): \$21,800



# Budget Performance Report

Date Range 01/01/20 - 03/31/20  
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 15 - Register of Deeds									
46123	Register of Deeds Fees	330,000.00	.00	330,000.00	26,585.42	.00	65,998.72	264,001.28	20
46138	Escrow Revenues	50,000.00	.00	50,000.00	5,912.98	.00	12,038.98	37,961.02	24
46157	Tapistry Revenues	10,000.00	.00	10,000.00	999.42	.00	2,222.82	7,777.18	22
46158	ORO Vitals Revenues	200.00	.00	200.00	25.00	.00	77.50	122.50	39
48420	Witness Fees/Jury Duty	900.00	.00	900.00	100.00	.00	200.00	700.00	22
Department 15 - Register of Deeds Totals		\$391,100.00	\$0.00	\$391,100.00	\$33,622.82	\$0.00	\$80,538.02	\$310,561.98	21%
<b>REVENUE TOTALS</b>		\$391,100.00	\$0.00	\$391,100.00	\$33,622.82	\$0.00	\$80,538.02	\$310,561.98	21%
<b>EXPENSE</b>									
Department 15 - Register of Deeds									
Sub-Department 2201 - Register of Deeds									
51101	Salary & Wages	158,456.00	.00	158,456.00	11,913.26	.00	36,270.38	122,185.62	23
51101.300PR	S&W Vac/PTO Vacation	.00	.00	.00	151.70	.00	988.76	(988.76)	+++
51101.320PR	S&W Holiday Holiday	.00	.00	.00	.00	.00	285.50	(285.50)	+++
51101.340PR	S&W Jury Jury Duty	.00	.00	.00	191.04	.00	760.88	(760.88)	+++
51201	Social Security	12,122.00	.00	12,122.00	882.20	.00	2,802.78	9,319.22	23
51202	Retirement	10,695.00	.00	10,695.00	827.28	.00	2,389.61	8,305.39	22
51203	Dental Insurance	3,834.00	.00	3,834.00	319.56	.00	958.68	2,875.32	25
51204	Health Insurance	73,440.00	.00	73,440.00	6,768.00	.00	20,304.00	53,136.00	28
51205	Life Insurance	117.00	.00	117.00	10.72	.00	32.16	84.84	27
51206	Workers Compensation	317.00	.00	317.00	23.30	.00	73.10	243.90	23
52206	Telephone	120.00	.00	120.00	11.52	.00	28.79	91.21	24
52301	Repair & Maintenance	4,500.00	.00	4,500.00	190.00	.00	380.00	4,120.00	8
52402	Membership Dues	525.00	.00	525.00	.00	.00	125.00	400.00	24
53102	Postage	1,000.00	.00	1,000.00	53.70	.00	181.05	818.95	18
53106	Office Supplies	2,000.00	.00	2,000.00	718.30	.00	769.02	1,230.98	38
54101	Conference Fees & Trainin	400.00	.00	400.00	.00	.00	75.00	325.00	19
54102	Training Mile,Meals,Lodge	3,000.00	.00	3,000.00	477.17	.00	577.80	2,422.20	19
54102.04211	Taxable Meals Taxable Meals	30.00	.00	30.00	.00	.00	10.00	20.00	33
55107	Leased Copying	10.00	.00	10.00	.00	.00	.00	10.00	0
Sub-Department 2201 - Register of Deeds Totals		\$270,566.00	\$0.00	\$270,566.00	\$22,537.75	\$0.00	\$67,012.51	\$203,553.49	25%
Department 15 - Register of Deeds Totals		\$270,566.00	\$0.00	\$270,566.00	\$22,537.75	\$0.00	\$67,012.51	\$203,553.49	25%
<b>EXPENSE TOTALS</b>		\$270,566.00	\$0.00	\$270,566.00	\$22,537.75	\$0.00	\$67,012.51	\$203,553.49	25%
<b>Fund 100 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		391,100.00	.00	391,100.00	33,622.82	.00	80,538.02	310,561.98	21%
<b>EXPENSE TOTALS</b>		270,566.00	.00	270,566.00	22,537.75	.00	67,012.51	203,553.49	25%
<b>Fund 100 - General Fund Totals</b>		\$120,534.00	\$0.00	\$120,534.00	\$11,085.07	\$0.00	\$13,525.51	\$107,008.49	

# Budget Performance Report

Date Range 01/01/20 - 03/31/20  
 Exclude Rollup Account

Grand Totals								
REVENUE TOTALS	391,100.00	.00	391,100.00	33,622.82	.00	80,538.02	310,561.98	21%
EXPENSE TOTALS	270,566.00	.00	270,566.00	22,537.75	.00	67,012.51	203,553.49	25%
Grand Totals	\$120,534.00	\$0.00	\$120,534.00	\$11,085.07	\$0.00	\$13,525.51	\$107,008.49	



## 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

### Unknowns (Dependent on Others or Environmental Issues)

1. Building Security
2. Fiber (BUG, Sister Bay, Lawrence)
3. Grants/Alternative Funding Sources
4. HS Rebranding (Public Health)
5. Jail Door Control - CIP
6. Network (Radio Tower) Fix/Engineering
7. New Employee Setups
8. Open Records Requests
9. Resource Sharing (Fiber/Schools)
10. Seminars/Conferences/Meetings
11. Squad Car Changeout/Retrofitting
12. TCM Upgrades/Patches
13. Training Laptop Setups/Maintenance
14. Younkers Building

### 1<sup>st</sup> Quarter:

1. Active Directory Cleanup – **Continued from 2019**
2. CGS Mail Vaulting/Archiving Retiring (Unplanned Priority)
- ~~3. CIP/Next Years Budget Large Scale Projects/Initiatives~~
- ~~4. Conference Room Setup (Cherry/Beacon)~~
5. DCSBFILE from 2008 R2 Server to 2016+ - **Continued from 2019**
6. Desktop Authority Upgrade (Logon Scripting/Automation Software) – **Continued from 2019**
7. Disaster Recovery Plan (TS Portion) – Per Ken Deadline – **Continued from 2019**
8. DMZ Migration – **Continued from 2019**
- ~~9. Documentation~~
- ~~10. DOT Agreement – **Continued from 2019**~~
11. FOB System Finalization – **Continued from 2019**
12. HIPAA Policies – **Continued from 2018/2019**
13. IMS21 to Windows (part of iSeries retirement)
- ~~14. Install 2 repurposed XenServers~~
15. Intranet/Internet Website – **Continued from 2019**
16. Inventory from Excel to PDQ – **Continued from 2019**
- ~~17. Kaminario Upgrade – Recent Patch Notification~~
18. Kiosks (GC, JC, Library) - **Continued from 2019**
- ~~19. KnowBe4 Campaign~~
20. Land Records – **Continued from 2019 go live 3/2 beginning phase**

21. Managed Print Solution
22. Monthly Optimizations/Problem Fixes
23. Monthly Reporting
24. Monthly Research and Development
25. Monthly Training
26. ~~Monthly Virtual Machine Image Updates~~ (Not Monthly)
27. ~~Museum Past Perfect Upgrade~~ (prior to season start)
28. Office 365 Full Implementation – **Continued from 2019**
29. Outlay – Hardware
30. ~~County Board Chromebooks~~
31. Network Card Upgrade current XenServers
32. Pivot 3 SAN Storage RAM Issue – Repair **Continued from 2019**
33. Server Moves (heat issues JC) – **Continued from 2019**
34. Transportation – Moved to a higher priority to help our new Transportation Director accomplish mission
35. ~~Weekly/Monthly Security Updates~~ – Various
36. Windows 7 to Windows 10 Upgrades remaining from 2019 – **Continued from 2019**
37. ~~Wyse Older Generation Retirement/Replacement~~ – **Continued from 2019**
38. Yearly Phone System Upgrade – **Missed 2019**, will probably wait until this year
39. VM (Server) Backup Implementation - **Continued from 2019**
40. ~~Auxiliary/Off Network Backup Solution~~
41. ~~Copier Installs (leased) x 4~~
42. ~~Exchange E-mail Spoofing Rule/Safeguard~~
43. ~~Facilities & Parks Merger~~
44. ~~Google Mobile Device Management~~ – Chromebooks
45. ~~JCHVACV01~~ – HVAC Software – Windows 10 – ~~Continued from 2019~~
46. ~~Parks Citation Solution Setup~~ – **Continued from 2019**
47. Password Self Server Squad Car/Deputy Implementation
48. ~~Polycom Update~~ – **Continued from 2019**
49. Quarterly TraCS Update
50. Yearly Sophos RBL and Rule Audit
51. ~~Spillman Patch (every 6mo)~~
52. ~~Switch Mode Conditioning Cable~~ – **Continued from 2019**
53. ~~Team Viewer Installation (Remote Laptops)~~

## 2<sup>nd</sup> Quarter:

1. Audio/Video Upgrade = CIP
2. BitDefender – Server(s) Rollout
3. Budget
4. Cana Island Palo Alto (firewall) Installation – **Continued from 2019**
5. CIP/Next Years Budget Large Scale Projects/Initiatives
6. ~~Conference Room Technology Upgrades~~
7. Cost Sharing – Phones/Internet (Schools/NSight) – **Continued from 2019**
8. ~~County Board Changing of the Guard~~

9. Documentation
10. Dual Factor Authentication - **Continued from 2019**
11. Exchange 2016/2019 Upgrade - **Continued from 2019**
12. IPConfigure Building Security Camera Software to Orchid
13. Land Records – go live second phase
14. MDC Rollouts x8
15. Monthly Optimizations/Problem Fixes
16. Monthly Reporting
17. Monthly Research and Development
18. Monthly Training
19. Monthly Virtual Machine Image Updates – Security
20. NWS Upgrade
21. Papercut – Print Management/Auditing Solution (Print Director Retirement)
22. Parent Drives (XenServer) Repair/Removal
- ~~23. Quarterly TraCS Update~~
- ~~24. Skype Retirement Solution~~
25. SQL Upgrades/Migrations – Continued from 2019
26. Online/Cloud Storage Options
27. Tapit Programming – cost analysis/proper charge backs
28. Webmap (Apache Updates) – Every 6mo
29. Tivoli Storage Manager (Backup Solution) – Retirement
30. XenServer Upgrades

#### 3<sup>rd</sup> Quarter:

1. Axis Camera Firmware Updates - **Continued from 2019**
2. Desktop Authority cleanup - **Continued from 2019**
3. Documentation
4. Fall Cleaning Campaign (Users) - **Continued from 2019**
5. Highway Fuel PC to SQL Database - **Continued from 2019**
6. Monthly Optimizations/Problem Fixes
7. Monthly Reporting
8. Monthly Research and Development
9. Monthly Training
10. Monthly Virtual Machine Image Updates – Security
11. Public Folder Reconcile (Exchange)
12. Quarterly TraCS Update
13. Retire iSeries
14. Spillman Patch (every 6mo)
15. WIFI Upgrade - CIP

#### 4<sup>th</sup> Quarter:

1. Department Catchup/Cleanup (Tickets, Training, Project Work)
2. Documentation
3. Monthly Optimizations/Problem Fixes

4. Monthly Reporting
5. Monthly Research and Development
6. Monthly Training
7. Monthly Virtual Machine Image Updates – Security
8. New Hire Computer Skills Test
9. Quarterly TraCS Update
10. Webmap (Apache Updates) – Every 6mo
11. XenServer Upgrades
12. Yearly Alarm Reconciliation
13. Yearly Arbitrator Upgrade
14. Yearly Department Heads Process/Technology Optimizations (what can we do with tech to improve efficiencies)
15. Yearly Citrix Netscaler Upgrade
16. Yearly Exchange Audit – Rules, Connectors, Public Folders, Patching, Etc
17. Yearly FOB System Assessment/Reconciliation
18. Yearly HIPAA Review
19. Yearly Licensing Assessment
20. Yearly Paging Assessment/Reconciliation
21. Yearly Phone System Upgrade
22. Yearly Polycom Upgrades
23. Yearly Review HD Numbers
24. Yearly SAN Assessment/Upgrades
25. Yearly Server Assessment
26. Yearly Software Updates/Upgrades Minor (i.e. AutoCAD, Office, NitroPro, Past Perfect, LiveScan, Guard1, Adobe, WUG)
27. Yearly Sophos RBL and Rule Audit
28. Yearly Spillman Account Audit
29. Yearly Storage Assessment
30. Yearly Switch Firmware/Hardware Review
31. Yearly SQL Upgrades
32. Yearly UPS Assessment
33. Yearly Zix Upgrade/Update
34. Yearly Desktop Authority Audit
35. Yearly Group Policy Audit
36. Yearly AD User Audit

# Budget Performance Report

Date Range 01/01/20 - 03/31/20

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	73.50	.00	73.50	(73.50)	+++
46260	NET Pole Attachmnt Nsight	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
47116	Phone Revenues	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
<b>48205</b>									
48205	IS City SB Tech Support	30,000.00	.00	30,000.00	2,500.00	.00	5,000.00	25,000.00	17
48205.04251	IS City SB Maintenance IS City SB Maintenance	1,200.00	.00	1,200.00	100.00	.00	200.00	1,000.00	17
48205.04254	FBO Internet Chgs FBO Internet	1,200.00	.00	1,200.00	100.00	.00	200.00	1,000.00	17
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	600.00	1,800.00	25
48205.04261	Sevastopol Fiber Lateral Sevastopol School Distr	2,400.00	.00	2,400.00	200.00	.00	600.00	1,800.00	25
48205.04263	Gibraltar Spillman Mobile Gibraltar 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	.00	1,800.00	0
48205.04265	LG/VSB Fire Dept Rip-Run LG/VSB Fire Dept	335.00	.00	335.00	.00	.00	.00	.00	100
48205.04268	2G Internet 2G Internet	33,000.00	.00	33,000.00	1,800.00	.00	5,025.00	27,975.00	15
48205.04272	WiscNet Aggregation Devic WiscNet Aggregation Devic	2,568.00	.00	2,568.00	428.00	.00	1,712.00	856.00	67
48205.04273	IS City SB Software IS City SB Software	26,598.00	.00	26,598.00	.00	.00	6,649.34	19,948.66	25
<b>48205 - Totals</b>		<b>\$101,766.00</b>	<b>\$0.00</b>	<b>\$101,766.00</b>	<b>\$5,663.00</b>	<b>\$0.00</b>	<b>\$20,586.34</b>	<b>\$81,179.66</b>	<b>20%</b>
Department <b>13 - Technology Services Totals</b>		<b>\$105,766.00</b>	<b>\$0.00</b>	<b>\$105,766.00</b>	<b>\$5,736.50</b>	<b>\$0.00</b>	<b>\$20,659.84</b>	<b>\$85,106.16</b>	<b>20%</b>
<b>REVENUE TOTALS</b>		<b>\$105,766.00</b>	<b>\$0.00</b>	<b>\$105,766.00</b>	<b>\$5,736.50</b>	<b>\$0.00</b>	<b>\$20,659.84</b>	<b>\$85,106.16</b>	<b>20%</b>
EXPENSE									
Department <b>13 - Technology Services</b>									
Sub-Department <b>1106 - Information Systems</b>									
<b>51101</b>									
51101	Salary & Wages	432,991.00	.00	432,991.00	33,239.11	.00	92,180.89	340,810.11	21
51101.300PR	S&W Vac/PTO Vacation	.00	.00	.00	922.49	.00	5,057.70	(5,057.70)	+++
51101.320PR	S&W Holiday Holiday	.00	.00	.00	.00	.00	1,338.43	(1,338.43)	+++
51101.390PR	S&W Personal Personal	.00	.00	.00	.00	.00	195.36	(195.36)	+++
<b>51101 - Totals</b>		<b>\$432,991.00</b>	<b>\$0.00</b>	<b>\$432,991.00</b>	<b>\$34,161.60</b>	<b>\$0.00</b>	<b>\$98,772.38</b>	<b>\$334,218.62</b>	<b>23%</b>
51104	Overtime	20,000.00	.00	20,000.00	756.16	.00	1,224.62	18,775.38	6
<b>51111</b>									
51111.265	Per Diem Information Syst Information Systems	6,540.00	.00	6,540.00	450.00	.00	450.00	6,090.00	7
<b>51111 - Totals</b>		<b>\$6,540.00</b>	<b>\$0.00</b>	<b>\$6,540.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$6,090.00</b>	<b>7%</b>
51117	On Call Compensation	8,000.00	.00	8,000.00	587.52	.00	1,788.29	6,211.71	22
51201	Social Security	35,765.00	.00	35,765.00	2,615.00	.00	7,557.70	28,207.30	21
51202	Retirement	31,116.00	.00	31,116.00	2,396.62	.00	6,870.52	24,245.48	22
51203	Dental Insurance	7,412.00	.00	7,412.00	617.76	.00	1,853.28	5,558.72	25
51204	Health Insurance	127,296.00	.00	127,296.00	11,606.40	.00	34,819.20	92,476.80	27
51205	Life Insurance	202.00	.00	202.00	17.32	.00	51.96	150.04	26

# Budget Performance Report

Date Range 01/01/20 - 03/31/20

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 100 - General Fund									
EXPENSE									
Department 13 - Technology Services									
Sub-Department 1106 - Information Systems									
51206	Workers Compensation	935.00	.00	935.00	67.45	.00	193.38	741.62	21
52101	Professional Services	60,000.00	.00	60,000.00	1,060.00	.00	1,179.00	58,821.00	2
52206	Telephone	4,000.00	.00	4,000.00	245.24	.00	794.65	3,205.35	20
52301	Repair & Maintenance	17,000.00	.00	17,000.00	706.25	.00	1,438.54	15,561.46	8
<b>52302</b>									
52302	Service Contracts	.00	.00	.00	(90.00)	.00	(82.01)	82.01	+++
52302.6937	SC-Public Serv Radio PSRS Public Safety Radio Sys	90,000.00	.00	90,000.00	7,467.42	.00	22,402.26	67,597.74	25
52302.6939	SC-Fiber Laterals Fiber Laterals	14,700.00	.00	14,700.00	1,221.76	.00	4,887.04	9,812.96	33
52302.6943	SC-Sturgeon Bay CAN Sturgeon Bay CAN	25,000.00	.00	25,000.00	39.74	.00	(899.30)	25,899.30	-4
52302.00011	SC-Software Co Board County Board	415.00	.00	415.00	.00	.00	413.33	1.67	100
52302.00013	Serv Contr-Info Systems Technology Systems	301,500.00	.00	301,500.00	15,386.62	.00	249,450.62	52,049.38	83
52302.00020	SC-Software Veterans Veterans Service	1,400.00	.00	1,400.00	.00	.00	673.50	726.50	48
52302.00023	SC-Software ADRC/SRC HS Resource Center	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0
52302.00026	SC-Software District Atty District Attorney	65.00	.00	65.00	.00	.00	20.46	44.54	31
52302.00027	SC-Software Child Support	450.00	.00	450.00	37.50	.00	37.50	412.50	8
52302.00028	SC-Software Sheriff Sheriff	78,810.00	.00	78,810.00	.00	.00	77,524.55	1,285.45	98
52302.00035	SC-Software-Museum Museum	1,140.00	.00	1,140.00	.00	.00	805.00	335.00	71
52302.00037	SC-Software Facilities & Parks Bldg Maintenance	9,329.00	.00	9,329.00	.00	.00	6,462.32	2,866.68	69
52302.00044	SC-Software Human Resourc Personnel/Human Resources	21,426.00	.00	21,426.00	.00	.00	21,425.99	.01	100
52302.00048	SC-Software Finance Finance	30,900.00	.00	30,900.00	.00	.00	30,879.65	20.35	100
52302.00069	SC-Software Emergency Management & Communications	24,900.00	.00	24,900.00	.00	.00	21,268.48	3,631.52	85
52302.04260	SC-Fiber Southern Dr Schl Southern Door School Dist	2,400.00	.00	2,400.00	200.00	.00	800.00	1,600.00	33
52302.04261	SC-Fiber Sevastopol Schl Sevastopol School Distr	2,400.00	.00	2,400.00	200.00	.00	800.00	1,600.00	33
<b>52302 - Totals</b>		\$607,235.00	\$0.00	\$607,235.00	\$24,463.04	\$0.00	\$436,869.39	\$170,365.61	72%
53102	Postage	75.00	.00	75.00	.00	.00	1.50	73.50	2
53106	Office Supplies	2,300.00	.00	2,300.00	31.89	.00	31.89	2,268.11	1
53135	Fed X-UPS	250.00	.00	250.00	.00	.00	.00	250.00	0
53140	Gasoline, Oil & Antifreez	500.00	.00	500.00	19.55	.00	19.55	480.45	4
54101	Conference Fees & Trainin	12,000.00	.00	12,000.00	99.00	.00	149.00	11,851.00	1
<b>54102</b>									
54102	Training Mile,Meals,Lodge	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
54102.265	INFORMATION SYSTEMS Information Systems	1,300.00	.00	1,300.00	60.38	.00	60.38	1,239.62	5
54102.04211	Taxable Meals Taxable Meals	300.00	.00	300.00	.00	.00	.00	300.00	0
<b>54102 - Totals</b>		\$4,100.00	\$0.00	\$4,100.00	\$60.38	\$0.00	\$60.38	\$4,039.62	1%
55107	Leased Copying	800.00	.00	800.00	47.10	.00	97.69	702.31	12

# Budget Performance Report

Date Range 01/01/20 - 03/31/20

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>69901</b>									
69901.00010	Cap Outlay Co Clerk County Clerk	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
69901.00011	Cap Outlay County Board County Board	15,000.00	.00	15,000.00	10,621.40	.00	11,414.08	3,585.92	76
69901.00013	Cap Outlay Info Systems Technology Systems	108,500.00	.00	108,500.00	6,265.12	.00	10,898.32	97,601.68	10
69901.00023	Cap Outlay Sr Resource Ct HS Resource Center	1,755.00	.00	1,755.00	.00	.00	.00	1,755.00	0
69901.00028	Cap Outlay Sheriff Sheriff	51,200.00	.00	51,200.00	3,783.55	.00	6,734.53	44,465.47	13
69901.00030	Cap Outlay UW Extension U W Extension	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
69901.00031	Cap Outlay Soil & Water Soil & Water Conservation	4,550.00	.00	4,550.00	2,928.89	.00	2,928.89	1,621.11	64
69901.00035	Cap Outlay Museum Museum	2,650.00	.00	2,650.00	1,766.83	.00	1,766.83	883.17	67
69901.00036	Cap Outlay Library Library	9,468.00	.00	9,468.00	.00	.00	5,819.05	3,648.95	61
69901.00037	Cap Outlay Maintenance Bldg Maintenance	3,130.00	.00	3,130.00	.00	.00	.00	3,130.00	0
69901.00044	Cap Outlay Human Resource Personnel/Human Resources	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
69901.00069	Cap Outlay Emergency Management & Communications	300.00	.00	300.00	299.99	.00	299.99	.01	100
<b>69901 - Totals</b>		<b>\$205,253.00</b>	<b>\$0.00</b>	<b>\$205,253.00</b>	<b>\$25,665.78</b>	<b>\$0.00</b>	<b>\$39,861.69</b>	<b>\$165,391.31</b>	<b>19%</b>
Sub-Department <b>1106 - Information Systems Totals</b>		<b>\$1,583,770.00</b>	<b>\$0.00</b>	<b>\$1,583,770.00</b>	<b>\$105,674.06</b>	<b>\$0.00</b>	<b>\$634,084.61</b>	<b>\$949,685.39</b>	<b>40%</b>
Sub-Department <b>1121 - Telephone Account</b>									
52206	Telephone	25,000.00	.00	25,000.00	(169.99)	.00	557.87	24,442.13	2
52302	Service Contracts	20,700.00	.00	20,700.00	.00	.00	20,162.96	537.04	97
52321	SBU Pole Attachment Fees	2,200.00	.00	2,200.00	4,257.00	.00	4,257.00	(2,057.00)	194
Sub-Department <b>1121 - Telephone Account Totals</b>		<b>\$47,900.00</b>	<b>\$0.00</b>	<b>\$47,900.00</b>	<b>\$4,087.01</b>	<b>\$0.00</b>	<b>\$24,977.83</b>	<b>\$22,922.17</b>	<b>52%</b>
Department <b>13 - Technology Services Totals</b>		<b>\$1,631,670.00</b>	<b>\$0.00</b>	<b>\$1,631,670.00</b>	<b>\$109,761.07</b>	<b>\$0.00</b>	<b>\$659,062.44</b>	<b>\$972,607.56</b>	<b>40%</b>
<b>EXPENSE TOTALS</b>		<b>\$1,631,670.00</b>	<b>\$0.00</b>	<b>\$1,631,670.00</b>	<b>\$109,761.07</b>	<b>\$0.00</b>	<b>\$659,062.44</b>	<b>\$972,607.56</b>	<b>40%</b>
Fund <b>100 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>105,766.00</b>	<b>.00</b>	<b>105,766.00</b>	<b>5,736.50</b>	<b>.00</b>	<b>20,659.84</b>	<b>85,106.16</b>	<b>20%</b>
<b>EXPENSE TOTALS</b>		<b>1,631,670.00</b>	<b>.00</b>	<b>1,631,670.00</b>	<b>109,761.07</b>	<b>.00</b>	<b>659,062.44</b>	<b>972,607.56</b>	<b>40%</b>
Fund <b>100 - General Fund Totals</b>		<b>(\$1,525,904.00)</b>	<b>\$0.00</b>	<b>(\$1,525,904.00)</b>	<b>(\$104,024.57)</b>	<b>\$0.00</b>	<b>(\$638,402.60)</b>	<b>(\$887,501.40)</b>	
Grand Totals									
<b>REVENUE TOTALS</b>		<b>105,766.00</b>	<b>.00</b>	<b>105,766.00</b>	<b>5,736.50</b>	<b>.00</b>	<b>20,659.84</b>	<b>85,106.16</b>	<b>20%</b>
<b>EXPENSE TOTALS</b>		<b>1,631,670.00</b>	<b>.00</b>	<b>1,631,670.00</b>	<b>109,761.07</b>	<b>.00</b>	<b>659,062.44</b>	<b>972,607.56</b>	<b>40%</b>
Grand Totals		<b>(\$1,525,904.00)</b>	<b>\$0.00</b>	<b>(\$1,525,904.00)</b>	<b>(\$104,024.57)</b>	<b>\$0.00</b>	<b>(\$638,402.60)</b>	<b>(\$887,501.40)</b>	

## 2020 TS HELP DESK TICKET SUMMARY

### 1st Quarter

Ticket Owner	ADRC/ Senior Center	Child Support	Circuit Court	City of Sturgeon Bay	Clerk of Court	Corp Council	County Admin	County Board	County Clerk	District Attorney	EM & C	EMS	Facilities & Parks	Finance	Health & Human Services	Highway & Airport	Human Resources	Totals
Unassigned	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Jason Rouer	0	0	0	0	0	0	2	0	2	0	0	0	1	0	1	0	2	8
Duane Kuntz	5	7	0	5	0	3	2	1	3	1	1	3	14	5	78	9	7	144
Cindy Welch	4	4	1	8	0	1	1	0	3	2	13	5	7	3	57	3	6	118
Mary Ledvina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bob Jorin	0	3	0	34	1	4	2	2	8	7	7	5	10	7	132	15	29	266
Bryan Riley	10	4	1	11	3	1	0	1	2	5	4	2	10	6	78	5	4	147
Ashley DeGrave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2
Joanne Kurowski	1	1	0	0	0	0	0	0	0	0	1	0	1	0	3	0	1	8
	<b>20</b>	<b>19</b>	<b>2</b>	<b>59</b>	<b>4</b>	<b>9</b>	<b>7</b>	<b>4</b>	<b>18</b>	<b>15</b>	<b>26</b>	<b>15</b>	<b>43</b>	<b>21</b>	<b>351</b>	<b>32</b>	<b>49</b>	<b>694</b>

Ticket Owner	Land Use Services	Library	Museum	Public Request	Register in Probate	Register of Deeds	SBFD	SBPD	SBU	Sheriff	Sturgeon Bay Schools	SWCD	Tech Services	Transportation	Treasurer	UW	Veterans	Totals
Unassigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jason Rouer	1	0	0	0	0	0	0	0	0	3	0	1	0	0	0	0	0	5
Duane Kuntz	10	4	0	0	0	1	3	0	0	33	0	9	1	0	5	2	3	71
Cindy Welch	3	2	1	0	0	1	5	13	0	53	0	6	0	0	4	0	1	89
Mary Ledvina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Bob Join	22	2	1	1	0	1	6	32	0	43	0	10	3	4	6	2	0	133
Bryan Riley	15	3	1	1	0	2	6	11	0	23	0	10	0	1	3	0	3	79
Ashley DeGrave	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1
Joanne Kurowski	1	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	2
	<b>52</b>	<b>11</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>5</b>	<b>20</b>	<b>56</b>	<b>0</b>	<b>156</b>	<b>0</b>	<b>37</b>	<b>4</b>	<b>5</b>	<b>19</b>	<b>4</b>	<b>7</b>	<b>381</b>

Tickets by Owner	
Unassigned	1
Jason Rouer	13
Duane Kuntz	215
Cindy Welch	207
Mary Ledvina	1
Bob Jorin	399
Bryan Riley	226
Ashley DeGrave	3
Joanne Kurowski	10
<b>Grand Totals</b>	<b>1075</b>

Tickets by Product			
Accounts	153	PC Setups	23
Audiovisual	28	Phones	71
Cameras	12	Printing	62
Citrix Internal	81	Public Requests	1
Citrix Remote	51	Server	3
FOB Access	12	Spam	1
Hardware	87	Spillman	36
Internet	51	Staff Setup	83
Mainframe	30	SW Other	108
Microsoft	58	SW Securty	105
Network	12	TCM	6
NWS Finance System	1		
<b>Total</b>		<b>1075</b>	

## Human Services

<u>Product Name</u>
ACCOUNTS (60)
AUDIOVISUAL (5)
CITRIX - INTERNAL (24)
CITRIX REMOTE (27)
FOB ACCESS (5)
HARDWARE (28)
INTERNET (16)
MAINFRAME (13)
MICROSOFT (27)
NWS Finance System (1)
PC SETUPS (6)
PHONES (31)
PRINTING (22)
STAFF SETUP (23)
SW OTHER (19)
SW SECURITY (38)

Total Records: 351

## Sheriff

<u>Product Name</u>
ACCOUNTS (24)
AUDIOVISUAL (7)
CAMERAS (8)
CITRIX - INTERNAL (3)
CITRIX REMOTE (3)
HARDWARE (17)
INTERNET (6)
MICROSOFT (7)
NETWORK (4)
PC SETUPS (1)
PHONES (6)
PRINTING (10)
SERVER (1)
SPILLMAN (19)
STAFF SETUP (2)
SW OTHER (20)
SW SECURITY (18)

Total Records: 156

# Accounts Payable Invoice Report

Invoice Date Range 03/03/20 - 06/06/20  
 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>2020-0000136</b>		Batch Date <b>03/13/2020</b>			Entered by User <b>Ashley DeGrave</b>				
Vendor <b>9272 - AUTOMATED LOGIC-WISCONSIN</b>									
Sub-Department <b>13 Technology Services</b>									
275623	DCHVAC UPGRADE	Paid by Check #672608		03/13/2020	03/13/2020	03/13/2020		03/17/2020	840.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>9272 - AUTOMATED LOGIC-WISCONSIN</b> Totals				Invoices		1	<u>\$840.00</u>
Vendor <b>2370 - BAY ELECTRONICS INC</b>									
Sub-Department <b>13 Technology Services</b>									
3669	MARCH 2020 PSRS MAINT	Paid by Check #672609		03/13/2020	03/13/2020	03/13/2020		03/17/2020	9,207.67
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>2370 - BAY ELECTRONICS INC</b> Totals				Invoices		1	<u>\$9,207.67</u>
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
Sub-Department <b>13 Technology Services</b>									
03132020	SUPPLIES/R&M/OUTLAY	Paid by Check #672610		03/13/2020	03/13/2020	03/13/2020		03/17/2020	417.91
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals				Invoices		1	<u>\$417.91</u>
Vendor <b>19238 - CENTURYLINK QCC</b>									
Sub-Department <b>13 Technology Services</b>									
1487310942	FEB 2020 PHONE	Paid by Check #672611		03/13/2020	03/13/2020	03/13/2020		03/17/2020	4.07
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>19238 - CENTURYLINK QCC</b> Totals				Invoices		1	<u>\$4.07</u>
Vendor <b>10013 - DIGGERS HOTLINE, INC</b>									
Sub-Department <b>13 Technology Services</b>									
200 1 67351	JAN 2020 LOCATES	Paid by Check #672612		03/13/2020	03/13/2020	03/13/2020		03/17/2020	17.40
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>10013 - DIGGERS HOTLINE, INC</b> Totals				Invoices		1	<u>\$17.40</u>
Vendor <b>14084 - DLT SOLUTIONS LLC</b>									
Sub-Department <b>13 Technology Services</b>									
SI468127	AUTOCAD LICENSE 021320-072220	Paid by Check #672613		03/13/2020	03/13/2020	03/13/2020		03/17/2020	1,365.11
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>14084 - DLT SOLUTIONS LLC</b> Totals				Invoices		1	<u>\$1,365.11</u>
Vendor <b>12781 - DOOR GUARD SECURITY SYSTEMS</b>									
Sub-Department <b>13 Technology Services</b>									
0474X	2020 CAPITAL OUTLAY - FOB READERS/ID CARDS	Paid by Check #672614		03/13/2020	03/13/2020	03/13/2020		03/17/2020	3,020.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0

# Accounts Payable Invoice Report

Invoice Date Range 03/03/20 - 06/06/20  
 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
		Vendor <b>12781 - DOOR GUARD SECURITY SYSTEMS</b> Totals					Invoices	1	\$3,020.00
Vendor <b>22018 - TYLER TECHNOLOGIES INC</b>									
Sub-Department <b>13 Technology Services</b>									
045-294522	LAND RECORDS UPGRADE - IMPORT BANK INFO	Paid by Check #672615		03/13/2020	03/13/2020	03/13/2020		03/17/2020	1,200.00
		Sub-Department <b>13 Technology Services</b> Totals					Invoices	1	0
		Vendor <b>22018 - TYLER TECHNOLOGIES INC</b> Totals					Invoices	1	\$1,200.00
Vendor <b>10030 - USIC LOCATING SERVICES, LLC</b>									
Sub-Department <b>13 Technology Services</b>									
370415	1 N/A	Paid by Check #672616		03/13/2020	03/13/2020	03/13/2020		03/17/2020	20.60
		Sub-Department <b>13 Technology Services</b> Totals					Invoices	1	0
		Vendor <b>10030 - USIC LOCATING SERVICES, LLC</b> Totals					Invoices	1	\$20.60
Vendor <b>16381 - ZIXCORP SYSTEMS INC</b>									
Sub-Department <b>13 Technology Services</b>									
INV178582	ZIX GATEWAY LICENSE 040220-04012021	Paid by Check #672617		03/13/2020	03/13/2020	03/13/2020		03/17/2020	15,989.00
		Sub-Department <b>13 Technology Services</b> Totals					Invoices	1	0
		Vendor <b>16381 - ZIXCORP SYSTEMS INC</b> Totals					Invoices	1	\$15,989.00
		Batch Number <b>2020-00000136</b> Totals					Invoices	10	\$32,081.76
Batch Number <b>2020-00000158</b>		Batch Date 03/27/2020		Entered by User Ashley DeGrave					
Vendor <b>8899 - AT &amp; T</b>									
Sub-Department <b>13 Technology Services</b>									
2927293502	MARCH 2020 ATT BILL	Paid by Check #673011		03/27/2020	03/27/2020	03/27/2020		03/25/2020	3,133.82
		Sub-Department <b>13 Technology Services</b> Totals					Invoices	1	0
		Vendor <b>8899 - AT &amp; T</b> Totals					Invoices	1	\$3,133.82
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
Sub-Department <b>13 Technology Services</b>									
03272020	CITY OFFICE LICENSE/SD CARDS COUNTY BOARD	Paid by Check #673012		03/27/2020	03/27/2020	03/27/2020		03/25/2020	263.24
		Sub-Department <b>13 Technology Services</b> Totals					Invoices	1	0
		Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals					Invoices	1	\$263.24
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
Sub-Department <b>13 Technology Services</b>									
980323	1 N/A	Paid by Check #673013		03/27/2020	03/27/2020	03/27/2020		03/25/2020	252.87
		Sub-Department <b>13 Technology Services</b> Totals					Invoices	1	0
		Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals					Invoices	1	\$252.87
Vendor <b>10013 - DIGGERS HOTLINE, INC</b>									

# Accounts Payable Invoice Report

Invoice Date Range 03/03/20 - 06/06/20  
 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
Vendor <b>10171 - GCS SOFTWARE INC</b>									
Sub-Department <b>13 Technology Services</b>									
200 2 67351	FEB 2020 LOCATES	Paid by Check #673014		03/27/2020	03/27/2020	03/27/2020		03/25/2020	1.74
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>10013 - DIGGERS HOTLINE, INC</b> Totals				Invoices	1		<u>\$1.74</u>
Vendor <b>10171 - GCS SOFTWARE INC</b>									
Sub-Department <b>13 Technology Services</b>									
03272020	LAND RECORDS SOFTWARE UPGRADE	Paid by Check #673015		03/27/2020	03/27/2020	03/27/2020		03/25/2020	11,390.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>10171 - GCS SOFTWARE INC</b> Totals				Invoices	1		<u>\$11,390.00</u>
Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b>									
Sub-Department <b>13 Technology Services</b>									
366728-H	CISCO PHONE MAINT SN: FCH2151DF17	Paid by Check #673016		03/27/2020	03/27/2020	03/27/2020		03/25/2020	8.10
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b> Totals				Invoices	1		<u>\$8.10</u>
Vendor <b>19999 - NEWEGG BUSINESS INC</b>									
Sub-Department <b>13 Technology Services</b>									
03272020	2020 TS OUTLAY - CHECKOUT LAPTOPS	Paid by Check #673017		03/27/2020	03/27/2020	03/27/2020		03/25/2020	1,303.34
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>19999 - NEWEGG BUSINESS INC</b> Totals				Invoices	1		<u>\$1,303.34</u>
Vendor <b>18543 - NSIGHT TELSERVICES</b>									
Sub-Department <b>13 Technology Services</b>									
03272020	NSIGHT FIBER/INTERNET/SIP PHONE APRIL 2020	Paid by Check #673018		03/27/2020	03/27/2020	03/27/2020		03/25/2020	5,051.76
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>18543 - NSIGHT TELSERVICES</b> Totals				Invoices	1		<u>\$5,051.76</u>
Vendor <b>21459 - NSIGHTTEL WIRELESS LLC</b>									
Sub-Department <b>13 Technology Services</b>									
SALES3259	EGG HARBOR & JACKSONPORT GENERATORS	Paid by Check #673019		03/27/2020	03/27/2020	03/27/2020		03/25/2020	38,954.17
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>21459 - NSIGHTTEL WIRELESS LLC</b> Totals				Invoices	1		<u>\$38,954.17</u>
		Batch Number <b>2020-00000158</b> Totals				Invoices	9		<u>\$60,359.04</u>
Batch Number <b>2020-00000177</b>	Batch Date <b>04/03/2020</b>		Entered by User <b>Ashley DeGrave</b>						
Vendor <b>5929 - CDW GOVERNMENT INC</b>									

# Accounts Payable Invoice Report

Invoice Date Range 03/03/20 - 06/06/20  
 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
Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b>									
Sub-Department <b>13 Technology Services</b>									
04032020	R&M/COVID19 EXPENSES	Paid by Check #673130		04/03/2020	04/10/2020	04/03/2020		04/06/2020	10,920.05
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals				Invoices		1	<u>\$10,920.05</u>
Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b>									
Sub-Department <b>13 Technology Services</b>									
505-0000046490	WEBSITE HOSTING/MNGD ROUTER 02/20	Paid by Check #673131		04/03/2020	04/10/2020	04/03/2020		04/06/2020	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>									
1302715980	G THOMAS LAPTOP - COVID-19 EXPENSE	Paid by Check #673132		04/03/2020	04/10/2020	04/03/2020		04/06/2020	675.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>19999 - NEWEGG BUSINESS INC</b> Totals				Invoices		1	<u>\$675.00</u>
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									
Sub-Department <b>13 Technology Services</b>									
04032020	MARCH 2020 COPIER LEASE	Paid by Check #673133		04/03/2020	04/10/2020	04/03/2020		04/06/2020	5,745.36
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals				Invoices		1	<u>\$5,745.36</u>
		Batch Number <b>2020-00000177</b> Totals				Invoices		4	<u>\$17,480.41</u>
		Batch Date 04/10/2020				Entered by User Ashley DeGrave			
Vendor <b>2370 - BAY ELECTRONICS INC</b>									
Sub-Department <b>13 Technology Services</b>									
3699	APRIL 2020 PSRS	Paid by Check #673239		04/10/2020	04/10/2020	04/10/2020		04/10/2020	9,207.67
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>2370 - BAY ELECTRONICS INC</b> Totals				Invoices		1	<u>\$9,207.67</u>
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
Sub-Department <b>13 Technology Services</b>									
04102020	SUPPLIES/R&M/OUTLAY	Paid by Check #673240		04/10/2020	04/10/2020	04/10/2020		04/10/2020	1,451.04
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals				Invoices		1	<u>\$1,451.04</u>
Vendor <b>19238 - CENTURYLINK QCC</b>									
Sub-Department <b>13 Technology Services</b>									
1489220951	MARCH 2020 PHONE	Paid by Check #673241		04/10/2020	04/10/2020	04/10/2020		04/10/2020	4.58
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0

# Accounts Payable Invoice Report

Invoice Date Range 03/03/20 - 06/06/20  
 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
Vendor <b>19238 - CENTURYLINK QCC</b> Totals						Invoices	1		\$4.58
Vendor <b>5071 - EDCi</b>									
Sub-Department <b>13 Technology Services</b>									
IN30216	SECONDARY NETSCALER INSTALL 3/23	Paid by Check #673242		04/10/2020	04/10/2020	04/10/2020		04/10/2020	716.88
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>5071 - EDCi</b> Totals						Invoices	1		\$716.88
Vendor <b>10030 - USIC LOCATING SERVICES, LLC</b>									
Sub-Department <b>13 Technology Services</b>									
375763	MARCH 2020 LOCATES	Paid by Check #673243		04/10/2020	04/10/2020	04/10/2020		04/10/2020	82.40
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>10030 - USIC LOCATING SERVICES, LLC</b> Totals						Invoices	1		\$82.40
Batch Number <b>2020-00000198</b> Totals						Invoices	5		\$11,462.57
Batch Number <b>2020-00000228</b>				Batch Date 04/24/2020		Entered by User Ashley DeGrave			
Vendor <b>8899 - AT &amp; T</b>									
Sub-Department <b>13 Technology Services</b>									
8927854500	ATT PHONE APRIL 2020	Paid by Check #673569		04/24/2020	04/24/2020	04/24/2020		04/27/2020	3,119.62
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>8899 - AT &amp; T</b> Totals						Invoices	1		\$3,119.62
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
Sub-Department <b>13 Technology Services</b>									
04242020	R&M/SUPPLIES	Paid by Check #673570		04/24/2020	04/24/2020	04/24/2020		04/27/2020	1,436.40
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals						Invoices	1		\$1,436.40
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
Sub-Department <b>13 Technology Services</b>									
04242020	APRIL 2020 CELL BILL	Paid by Check #673571		04/24/2020	04/24/2020	04/24/2020		04/27/2020	312.95
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals						Invoices	1		\$312.95
Vendor <b>10013 - DIGGERS HOTLINE, INC</b>									
Sub-Department <b>13 Technology Services</b>									
200 3 67351	MARCH 2020 LOCATES	Paid by Check #673572		04/24/2020	04/24/2020	04/24/2020		04/27/2020	8.70
Sub-Department <b>13 Technology Services</b> Totals						Invoices	1		0
Vendor <b>10013 - DIGGERS HOTLINE, INC</b> Totals						Invoices	1		\$8.70
Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b>									

# Accounts Payable Invoice Report

Invoice Date Range 03/03/20 - 06/06/20  
 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
Sub-Department 13 Technology Services									
04242020	SMARTNET/JABBER ENHANCEMENT/BARRACUDA	Paid by Check #673573		04/24/2020	04/24/2020	04/24/2020		04/27/2020	9,669.76
	Sub-Department 13 Technology Services Totals					Invoices	1		0
	Vendor 20507 - HEARTLAND BUSINESS SYSTEMS Totals					Invoices	1		\$9,669.76
Vendor 19999 - NEWEGG BUSINESS INC									
Sub-Department 13 Technology Services									
1302744654	2020 TS OUTLAY - CHECKOUT LAPTOP	Paid by Check #673574		04/24/2020	04/24/2020	04/24/2020		04/27/2020	899.99
	Sub-Department 13 Technology Services Totals					Invoices	1		0
	Vendor 19999 - NEWEGG BUSINESS INC Totals					Invoices	1		\$899.99
Vendor 18543 - NSIGHT TELSERVICES									
Sub-Department 13 Technology Services									
04242020	NSIGHT FIBER/INTERNET/SIP PHONE MAY 2020	Paid by Check #673575		04/24/2020	04/24/2020	04/24/2020		04/27/2020	6,801.09
	Sub-Department 13 Technology Services Totals					Invoices	1		0
	Vendor 18543 - NSIGHT TELSERVICES Totals					Invoices	1		\$6,801.09
Vendor 11544 - ONIX NETWORKING CORP									
Sub-Department 13 Technology Services									
2003146	CHROME MNGMT LICENSE - COUNTY BOARD TABLETS	Paid by Check #673576		04/24/2020	04/24/2020	04/24/2020		04/27/2020	533.28
	Sub-Department 13 Technology Services Totals					Invoices	1		0
	Vendor 11544 - ONIX NETWORKING CORP Totals					Invoices	1		\$533.28
Vendor 12228 - UW MADISON \ WISCNET									
Sub-Department 13 Technology Services									
15577	EXTERNAL JABBER SET-UP - COVID19 EXPENSE	Paid by Check #673577		04/24/2020	04/24/2020	04/24/2020		04/27/2020	78.00
	Sub-Department 13 Technology Services Totals					Invoices	1		0
	Vendor 12228 - UW MADISON \ WISCNET Totals					Invoices	1		\$78.00
Vendor 5999 - WISCONSIN DOCUMENT IMAGING									
Sub-Department 13 Technology Services									
100601	FIRST QTR 2020 MANAGED PRINT	Paid by Check #673578		04/24/2020	04/24/2020	04/24/2020		04/27/2020	1,162.95
	Sub-Department 13 Technology Services Totals					Invoices	1		0
	Vendor 5999 - WISCONSIN DOCUMENT IMAGING Totals					Invoices	1		\$1,162.95
	Batch Number 2020-00000228 Totals					Invoices	10		\$24,022.74
Batch Number 2020-00000242									
Vendor 5929 - CDW GOVERNMENT INC									
	Batch Date 05/01/2020					Entered by User Ashley DeGrave			

# Accounts Payable Invoice Report

Invoice Date Range 03/03/20 - 06/06/20  
 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
Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b>									
Sub-Department <b>13 Technology Services</b>									
04282020	R&M/EMS PRINTER	Paid by Check #673729		05/01/2020	05/01/2020	05/01/2020		05/01/2020	288.91
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals				Invoices	1		<u>\$288.91</u>
Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b>									
Sub-Department <b>13 Technology Services</b>									
505-0000047007	WEBSITE HOSTING/MNGD ROUTER 03/20	Paid by Check #673730		05/01/2020	05/01/2020	05/01/2020		05/01/2020	131.61
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b> Totals				Invoices	1		<u>\$131.61</u>
Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b>									
Sub-Department <b>13 Technology Services</b>									
372729-H	BARRACUDA EMAIL ARCHIVE 90 MONTH MAINT	Paid by Check #673731		05/01/2020	05/01/2020	05/01/2020		05/01/2020	26,077.48
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b> Totals				Invoices	1		<u>\$26,077.48</u>
		Batch Number <b>2020-00000242</b> Totals				Invoices	3		<u>\$26,498.00</u>
Batch Number <b>2020-00000257</b>									
Batch Date 05/05/2020									
Entered by User Ashley DeGrave									
Vendor <b>2370 - BAY ELECTRONICS INC</b>									
Sub-Department <b>13 Technology Services</b>									
3720	MAY 2020 PSRS	Paid by Check #673911		05/08/2020	05/08/2020	05/08/2020		05/08/2020	9,207.67
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>2370 - BAY ELECTRONICS INC</b> Totals				Invoices	1		<u>\$9,207.67</u>
Vendor <b>12528 - ESRI INC</b>									
Sub-Department <b>13 Technology Services</b>									
93822425	ARCGIS MAINT 10/13/20-10/12/21	Paid by Check #673912		05/08/2020	05/08/2020	05/08/2020		05/08/2020	8,336.30
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>12528 - ESRI INC</b> Totals				Invoices	1		<u>\$8,336.30</u>
Vendor <b>10030 - USIC LOCATING SERVICES, LLC</b>									
Sub-Department <b>13 Technology Services</b>									
380016	APRIL 2020 LOCATES	Paid by Check #673913		05/08/2020	05/08/2020	05/08/2020		05/08/2020	164.80
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>10030 - USIC LOCATING SERVICES, LLC</b> Totals				Invoices	1		<u>\$164.80</u>
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									

# Accounts Payable Invoice Report

Invoice Date Range 03/03/20 - 06/06/20  
 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
Sub-Department <b>13 Technology Services</b>									
05082020	APRIL 2020 COPIER LEASE	Paid by Check #673914		05/08/2020	05/08/2020	05/08/2020		05/08/2020	4,232.39
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals				Invoices	1		\$4,232.39
		Batch Number <b>2020-00000257</b> Totals				Invoices	4		\$21,941.16
Batch Number <b>2020-00000279</b> Batch Date 05/15/2020 Entered by User Ashley DeGrave									
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
Sub-Department <b>13 Technology Services</b>									
05152020	MONITORS/SIGNAL TESTER	Paid by Check #674055		05/15/2020	05/15/2020	05/15/2020		05/19/2020	251.08
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals				Invoices	1		\$251.08
Vendor <b>19238 - CENTURYLINK QCC</b>									
Sub-Department <b>13 Technology Services</b>									
1491347450	APRIL 2020 PHONE	Paid by Check #674056		05/15/2020	05/15/2020	05/15/2020		05/19/2020	3.90
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>19238 - CENTURYLINK QCC</b> Totals				Invoices	1		\$3.90
Vendor <b>10013 - DIGGERS HOTLINE, INC</b>									
Sub-Department <b>13 Technology Services</b>									
200 4 67351	APRIL 2020 LOCATES	Paid by Check #674057		05/15/2020	05/15/2020	05/15/2020		05/19/2020	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>20507 - HEARTLAND BUSINESS SYSTEMS</b>									
Sub-Department <b>13 Technology Services</b>									
374280-H	DNS UMBRELLA LICENSING - 08/20-07/21	Paid by Check #674058		05/15/2020	05/15/2020	05/15/2020		05/19/2020	7,900.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b> Totals				Invoices	1		\$7,900.00
Vendor <b>17428 - TRISYS INC</b>									
Sub-Department <b>13 Technology Services</b>									
17351	2020 TS OUTLAY - TAPIT UPGRADE/EXT MAINT	Paid by Check #674059		05/15/2020	05/15/2020	05/15/2020		05/19/2020	6,073.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>17428 - TRISYS INC</b> Totals				Invoices	1		\$6,073.00
		Batch Number <b>2020-00000279</b> Totals				Invoices	5		\$14,240.16
Batch Number <b>2020-00000300</b> Batch Date 05/22/2020 Entered by User Ashley DeGrave									
Vendor <b>5929 - CDW GOVERNMENT INC</b>									

# Accounts Payable Invoice Report

Invoice Date Range 03/03/20 - 06/06/20  
 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
Sub-Department <b>13 Technology Services</b>									
XVK0111	2020 CAPITAL OUTLAY - F&P SURFACE	Paid by Check #674154		05/22/2020	05/22/2020	05/22/2020		05/22/2020	202.22
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals				Invoices	1		<u>\$202.22</u>
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
Sub-Department <b>13 Technology Services</b>									
05222020	TS/ADMIN/MUSEUM/ELECTION MAY 2020	Paid by Check #674155		05/22/2020	05/22/2020	05/22/2020		05/22/2020	334.93
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals				Invoices	1		<u>\$334.93</u>
Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b>									
Sub-Department <b>13 Technology Services</b>									
0521275-IN	SPARE Q6075-E PTZ CAMERA - JC	Paid by Check #674156		05/22/2020	05/22/2020	05/22/2020		05/22/2020	2,599.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b> Totals				Invoices	1		<u>\$2,599.00</u>
Vendor <b>18292 - DATASPEC INC</b>									
Sub-Department <b>13 Technology Services</b>									
8115	VETRASPEC RENEWAL 0620-0621	Paid by Check #674157		05/22/2020	05/22/2020	05/22/2020		05/22/2020	1,347.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>18292 - DATASPEC INC</b> Totals				Invoices	1		<u>\$1,347.00</u>
Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b>									
Sub-Department <b>13 Technology Services</b>									
377525-H	SMARTNET - 7821 WZP214100DE3	Paid by Check #674158		05/22/2020	05/22/2020	05/22/2020		05/22/2020	8.10
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b> Totals				Invoices	1		<u>\$8.10</u>
Vendor <b>19999 - NEWEGG BUSINESS INC</b>									
Sub-Department <b>13 Technology Services</b>									
1302777686	HWY CONF ROOM SET-UPS	Paid by Check #674159		05/22/2020	05/22/2020	05/22/2020		05/22/2020	1,878.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>19999 - NEWEGG BUSINESS INC</b> Totals				Invoices	1		<u>\$1,878.00</u>
Vendor <b>18543 - NSIGHT TELSVCES</b>									
Sub-Department <b>13 Technology Services</b>									
05222020	FIBER/INTERNET/PHONE JUNE 2020	Paid by Check #674160		05/22/2020	05/22/2020	05/22/2020		05/22/2020	5,865.96
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0

# Accounts Payable Invoice Report

Invoice Date Range 03/03/20 - 06/06/20  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor <b>18543 - NSIGHT TELSERCIVES</b> Totals					Invoices	1	\$5,865.96
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									
Sub-Department <b>13 Technology Services</b>									
102733	MNGD PRINT APRIL 2020	Paid by Check #674161		05/22/2020	05/22/2020	05/22/2020		05/22/2020	539.25
		Sub-Department <b>13 Technology Services</b> Totals					Invoices	1	0
		Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals					Invoices	1	\$539.25
		Batch Number <b>2020-00000300</b> Totals					Invoices	8	\$12,774.46
Batch Number <b>2020-00000307</b>		Batch Date <b>05/29/2020</b>		Entered by User <b>Ashley DeGrave</b>					
Vendor <b>8899 - AT &amp; T</b>									
Sub-Department <b>13 Technology Services</b>									
4345944501	ATT PHONE MAY 2020	Paid by Check #674302		05/29/2020	05/29/2020	05/29/2020		05/29/2020	3,112.53
		Sub-Department <b>13 Technology Services</b> Totals					Invoices	1	0
		Vendor <b>8899 - AT &amp; T</b> Totals					Invoices	1	\$3,112.53
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
Sub-Department <b>13 Technology Services</b>									
05292020	EMS CAPITAL OUTLAY/CLERK OF COURTS LAPTOP	Paid by Check #674303		05/29/2020	05/29/2020	05/29/2020		05/29/2020	1,158.60
		Sub-Department <b>13 Technology Services</b> Totals					Invoices	1	0
		Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals					Invoices	1	\$1,158.60
Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b>									
Sub-Department <b>13 Technology Services</b>									
05292020	CAMERA/WARRANTY	Paid by Check #674304		05/29/2020	05/29/2020	05/29/2020		05/29/2020	2,389.99
		Sub-Department <b>13 Technology Services</b> Totals					Invoices	1	0
		Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b> Totals					Invoices	1	\$2,389.99
Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b>									
Sub-Department <b>13 Technology Services</b>									
505-0000047895	MANAGED ROUTER 04/20	Paid by Check #674305		05/29/2020	05/29/2020	05/29/2020		05/29/2020	75.00
		Sub-Department <b>13 Technology Services</b> Totals					Invoices	1	0
		Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b> Totals					Invoices	1	\$75.00
Vendor <b>12778 - LOFFLER COMPANIES, INC</b>									
Sub-Department <b>13 Technology Services</b>									
3433818	LOFFLER/REVCORD MAINT 061120-061021	Paid by Check #674306		05/29/2020	05/29/2020	05/29/2020		05/29/2020	6,597.52
		Sub-Department <b>13 Technology Services</b> Totals					Invoices	1	0
		Vendor <b>12778 - LOFFLER COMPANIES, INC</b> Totals					Invoices	1	\$6,597.52
Vendor <b>21459 - NSIGHTTEL WIRELESS LLC</b>									

# Accounts Payable Invoice Report

Invoice Date Range 03/03/20 - 06/06/20  
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 Summary Listing

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> IVC0007628	<b>FISH CREEK GENERATOR INSTALL</b>	Paid by Check #674307		05/29/2020	05/29/2020	05/29/2020		05/29/2020	20,378.96
	Sub-Department <b>13 Technology Services</b> Totals					Invoices	1		0
	Vendor <b>21459 - NSIGHTTEL WIRELESS LLC</b> Totals					Invoices	1		\$20,378.96
	Batch Number <b>2020-00000307</b> Totals					Invoices	6		\$33,712.60
Batch Number <b>2020-00000319</b>	Batch Date <b>06/05/2020</b>					Entered by User <b>Ashley DeGrave</b>			
Vendor <b>2370 - BAY ELECTRONICS INC</b> Sub-Department <b>13 Technology Services</b> 3760	<b>JUNE 2020 PSRS</b>	Edit		06/05/2020	06/05/2020	06/05/2020			9,207.67
	Sub-Department <b>13 Technology Services</b> Totals					Invoices	1		0
	Vendor <b>2370 - BAY ELECTRONICS INC</b> Totals					Invoices	1		\$9,207.67
Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b> Sub-Department <b>13 Technology Services</b> 521485A-IN	<b>Q6075 - APOD - EXTENDED WARRANTY</b>	Edit		06/05/2020	06/05/2020	06/05/2020			210.99
	Sub-Department <b>13 Technology Services</b> Totals					Invoices	1		0
	Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b> Totals					Invoices	1		\$210.99
Vendor <b>14084 - DLT SOLUTIONS LLC</b> Sub-Department <b>13 Technology Services</b> SI47937	<b>AUTOCAD LICENSING 072320-072221</b>	Edit		06/05/2020	06/05/2020	06/05/2020			5,076.51
	Sub-Department <b>13 Technology Services</b> Totals					Invoices	1		0
	Vendor <b>14084 - DLT SOLUTIONS LLC</b> Totals					Invoices	1		\$5,076.51
Vendor <b>22344 - TIMEKEEPING SYSTEMS, INC</b> Sub-Department <b>13 Technology Services</b> 369077	<b>GUARD1 SUBSCRIPTION 0720-0621</b>	Edit		06/05/2020	06/05/2020	06/05/2020			1,620.00
	Sub-Department <b>13 Technology Services</b> Totals					Invoices	1		0
	Vendor <b>22344 - TIMEKEEPING SYSTEMS, INC</b> Totals					Invoices	1		\$1,620.00
Vendor <b>10030 - USIC LOCATING SERVICES, LLC</b> Sub-Department <b>13 Technology Services</b> 384495	<b>MAY 2020 LOCATES</b>	Edit		06/05/2020	06/05/2020	06/05/2020			535.60
	Sub-Department <b>13 Technology Services</b> Totals					Invoices	1		0
	Vendor <b>10030 - USIC LOCATING SERVICES, LLC</b> Totals					Invoices	1		\$535.60
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									

# Accounts Payable Invoice Report

Invoice Date Range 03/03/20 - 06/06/20  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06052020	Sub-Department <b>13 Technology Services</b> COPIER LEASE MAY 2020	Edit		06/05/2020	06/05/2020	06/05/2020			4,586.80
	Sub-Department <b>13 Technology Services</b> Totals						Invoices	1	0
	Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals						Invoices	1	\$4,586.80
	Batch Number <b>2020-00000319</b> Totals						Invoices	6	\$21,237.57
	Department <b>13 - Technology Services</b> Totals						Invoices	70	\$275,810.47
<b>13 Technology Services</b>									
				Grand Totals			Invoices	70	\$275,810.47



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

Submitted By:  
ASHLEY DEGRAVE

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Approved by: Department Head:  
 \_\_\_\_\_

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Approved by: Committee Chair:  
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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	54101	2020 MTAW CONF CANCELLATION - ROUER	1	\$ (99.00)		
100	13	1106	54101	2021 MTAW CONF CANCELLATION - KUNTZ	1	\$ (99.00)		
100	13	1106	52301	CONF RM SET-UPS - COVID19 EXPENSE	1	\$ 1,489.58		
100	13	1106	52301	CONF RM SET-UPS TAX REFUND - COVID19 EXPENSE	1	\$ (1,489.58)		
100	13	1106	52301	CONF RM SET-UPS - COVID19 EXPENSE	1	\$ 1,411.92		
100	13	1106	52302.00013	LOGME IN SUBSCRIPTION 04/20-12/20	1	\$ 974.25		
100			17101	LOGME IN SUBSCRIPTION 01/21-03/21	1	\$ 324.75		
100	13	1106	52302.00013	SURVEYMONKEY 04/20-12/20	1	\$ 225.00		
100			17101	SURVEYMONKEY 01/21-03/21	1	\$ 75.00		
100	13	1106	52301	HEADSET B JORIN - WORK FROM HOME	1	\$ 35.99		
100	13	1106	52301.00013	GOOGLE DOMAIN/EMAIL REG 03/2020	1	\$ 136.82		
100	13	1106	52301	GBICS	1	\$ 56.82		
100	13	1106	52301	HARD DRIVE CADDY	1	\$ 119.84		
100	13	1106	52301	COUNTY BOARD VOTING SOFTWARE - COVID19 EXPENSE	1	\$ 211.66		
100	13	1106	52301	COUNTY BOARD VOTING SOFTWARE - COVID19 EXPENSE	1	\$ 213.38		
100	13	1106	52301	MULTICLOUD SUBSCRIPTION	1	\$ 89.90		
100	13	1106	52301	REMOTE ACCESS - COVID19 EXPENSE	1	\$ 137.13		
100	13	1106	69901.00011	COUNTY BOARD TABLETS - SCREEN PROTECTOR	1	\$ 16.99		
250	70	2353	52701.05137	HS - CLIENT PURCHASE	1	\$ 9.99		
100	13	1106	69901.00010	CHERRY RM CONF SET-UP - 2020 OUTLAY	1	\$ 705.00		

**VOUCHER TOTAL** →

\$ 4,546.44

← **VOUCHER TOTAL**

