

Notice of Public Meeting  
**Thursday, August 13, 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. Properly Noticed / Adopt Agenda
4. Approve Minutes of the June 11, 2020 Technology Services Committee Meeting
5. Correspondence
6. **Register of Deeds**
  - A. **Operations / Project(s) / Update(s)**
    1. Recorded Documents/Vital Records Report
    2. Review/Approve 2021 ROD Budget
    3. Discuss Funding for ROD CIP Media Conversion Project
7. **Technology Services**
  - A. **Department Responsibilities/Summary**
    1. 2 Year - Cellcom Contract
    2. 3 Year – Unitrends Backup Solution Contract
    3. 2<sup>nd</sup> Quarter Helpdesk Stats
    4. 2<sup>nd</sup> Quarter Budget to Actual
    5. 2021 Budget – Outlay/Maintenance
8. Review Vouchers, Claims and Bills
9. Matters to be Placed on a Future Agenda or Referred to a Committee, Official, or Employee
10. Next TS Committee Meeting Date: tbd
11. Meeting Per Diem Code
12. 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=eb953f43112cc778d936eaed116c58f9a>

**Event Password:** Aug13ts2020

**To Connect via phone:**

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

**Access Code:** 146 446 9777

**MINUTES**  
**Thursday, June 11, 2020**

**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*

"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**

Chairman Enigl called the Thursday, June 11, 2020 meeting of the Technology Services Committee to order at 3:02 p.m. at the Door County Government Center.

**Establish a Quorum**

Members present: David Enigl, David Englebert, Elizabeth Gauger, Alexis Heim Peter, Erin Tauscher, and Richard Virlee. Joel Gunnlaugsson was excused.

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

**Election of Vice Chairperson**

Heim Peter nominated David Englebert for Vice Chairperson, seconded by Enigl. Motion carried by voice vote.

**Properly Noticed/Adopt Agenda**

Motion by Englebert, seconded by Tauscher to approve the agenda. Motion carried by voice vote.

**Approve Minutes of the March 12, 2020 Technology Services Committee Meeting**

Motion by Virlee, seconded by Englebert to approve the minutes of the March 12, 2020 meeting. Motion carried by voice vote.

**Public Comment**

N/A.

**Correspondence**

No correspondence was presented.

**Register of Deeds**

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

**Video: Who We Are – Wisconsin Register of Deeds Association**

ROD Petersilka introduced herself and presented the video. Petersilka distributed a Proclamation declaring this week Register of Deeds Week by Governor Evers.

**Recorded Documents/Vital Records Report**

Information included in the meeting packet was reviewed. Information included the 2019 report and YTD 2020.

**2020 Budget to Actual-1<sup>st</sup> Quarter**

Information included in the meeting packet was reviewed. Budget is on target.

**Review and Approve of 3 Year Land Records Life Cycle Extension (Fidlar Software)**

Petersilka reviewed the contract. This is the first renewal of the Fidlar software and is a 3-year extension of the initial contract. Costs of contract reviewed.

Motion by Gauger, seconded by Englebert to approve the 3-year contract extension. Motion carried by voice vote.

## **Technology Services**

### **Department Responsibilities/Summary**

#### **Bay Electronics Contract – FYI**

CATS Committee will review the contract and provide a recommendation to both the Public Safety Committee and TS Committee. It is anticipated the contract will be a 3-year extension of the current contract. The contract covers the tower and equipment system (public safety radio system).

#### **TS Master Project List**

Information included in the meeting packet was reviewed. This is a working plan for TS.

#### **2020 Budget to Actual-1<sup>st</sup> Quarter**

Information included in the meeting packet was reviewed.

#### **First Quarter Helpdesk Stats**

Information included in the meeting packet was reviewed.

#### **Department Focus/Reorganization**

TS Director Rouer explained for the past 2 years he has cross-trained his entire staff rather than have Techs specifically assigned to specific departments this included sharing Help Desk responsibilities. This allowed the department's staff to have knowledge of all departments rather than having a specific specialty without knowing other operations. Going forward Rouer intends to have two staff members assigned to the Help Desk which will allow other staff to focus on assigned/specific projects without the interruption of the Help Desk calls.

#### **Virtual Tour/Department Services**

Rouer presented photos of the County's IT infrastructure and the technology that is handled by the TS Department.

#### **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**

Tentatively July 9, 2020 at 3:00 p.m.

#### **Meeting Per Diem Code**

611.

#### **Adjourn**

Motion by Englebert, seconded by Virlee to adjourn. Time 4:21 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	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	70	72	368	0	0	510	\$1,933.00	530	\$2,092.00	\$11,466.00
July	93	115	254	0	0	462	\$1,889.00	482	\$1,943.00	\$13,409.00
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	586	492	1910	3	0	2991	\$11,675.00	5962	\$23,717.00	\$13,409.00

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	15	36	0	25	0	76	101	378
July	24	41	0	29	1	95	82	460
August						0	129	
September						0	104	
October						0	89	
November						0	56	
December						0	45	
2020 Totals to Date	121	112	0	187	1	421	883	460

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	948	133,137.50	868	782	\$ 141,286.80	\$ 561,864.20	330
July	967	179,801.80	861	892	\$ 162,101.70	\$ 723,965.90	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:	5,399	742,011.90	4,111	8740	\$ 1,462,675.50	\$ 723,965.90	3,506

Recording Fee Breakdown

\$30 flat fee

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

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

# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested
Fund	<b>100 - General Fund</b>				
<b>REVENUE</b>					
Department <b>15 - Register of Deeds</b>					
Public Charges for Services					
General Government					
General Government					
46123	Register of Deeds Fees	330,000.00	144,201.22	185,798.00	330,000.00
46138	Escrow Revenues	50,000.00	34,601.01	20,000.00	60,000.00
46157	Tapistry Revenues	10,000.00	5,917.54	5,000.00	15,000.00
46158	ORO Vitals Revenues	200.00	220.00	150.00	300.00
<i>General Government Totals</i>		<u>\$390,200.00</u>	<u>\$184,939.77</u>	<u>\$210,948.00</u>	<u>\$405,300.00</u>
<i>General Government Totals</i>		<u>\$390,200.00</u>	<u>\$184,939.77</u>	<u>\$210,948.00</u>	<u>\$405,300.00</u>
<i>Public Charges for Services Totals</i>		<u>\$390,200.00</u>	<u>\$184,939.77</u>	<u>\$210,948.00</u>	<u>\$405,300.00</u>
Misc Revenues					
Other Revenues					
General Government					
48420	Witness Fees/Jury Duty	900.00	200.00	500.00	.00
<i>General Government Totals</i>		<u>\$900.00</u>	<u>\$200.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
<i>Other Revenues Totals</i>		<u>\$900.00</u>	<u>\$200.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
<i>Misc Revenues Totals</i>		<u>\$900.00</u>	<u>\$200.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
Department <b>15 - Register of Deeds Totals</b>		<u>\$391,100.00</u>	<u>\$185,139.77</u>	<u>\$211,448.00</u>	<u>\$405,300.00</u>
<b>REVENUE TOTALS</b>		<u>\$391,100.00</u>	<u>\$185,139.77</u>	<u>\$211,448.00</u>	<u>\$405,300.00</u>
<b>EXPENSE</b>					
Department <b>15 - Register of Deeds</b>					
Sub-Department <b>2201 - Register of Deeds</b>					
Salary & Wages					
Salary & Wages					
51101	Salary & Wages	158,456.00	60,195.20	60,195.00	166,185.00
51101.300P	S&W Vac/PTO Vacation	.00	4,191.14	.00	.00
R					
51101.320P	S&W Holiday Holiday	.00	656.30	.00	.00
R					
51101.340P	S&W Jury Jury Duty	.00	760.88	.00	.00
R					
51101.385P	S&W - COVID 19	.00	5,191.20	.00	.00
R					
51101.390P	S&W Personal Personal	.00	370.80	.00	.00
R					
<i>Salary &amp; Wages Totals</i>		<u>\$158,456.00</u>	<u>\$71,365.52</u>	<u>\$60,195.00</u>	<u>\$166,185.00</u>
<i>Salary &amp; Wages Totals</i>		<u>\$158,456.00</u>	<u>\$71,365.52</u>	<u>\$60,195.00</u>	<u>\$166,185.00</u>

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested
Fund 100	<b>General Fund</b>				
<b>EXPENSE</b>					
Department 15 - Register of Deeds					
Sub-Department 2201 - Register of Deeds					
Fringe Benefits					
Fringe Benefits					
51201	Social Security	12,122.00	5,165.72	6,956.00	12,713.00
51202	Retirement	10,695.00	4,621.15	6,074.00	11,218.00
51203	Dental Insurance	3,834.00	1,917.36	1,917.00	3,834.00
51204	Health Insurance	73,440.00	40,608.00	32,832.00	73,440.00
51205	Life Insurance	117.00	64.32	53.00	128.00
51206	Workers Compensation	317.00	135.93	181.00	316.00
<i>Fringe Benefits Totals</i>		<b>\$100,525.00</b>	<b>\$52,512.48</b>	<b>\$48,013.00</b>	<b>\$101,649.00</b>
<i>Fringe Benefits Totals</i>		<b>\$100,525.00</b>	<b>\$52,512.48</b>	<b>\$48,013.00</b>	<b>\$101,649.00</b>
Purchased Services					
Fuel, Utilities, Telephone					
52206	Telephone	120.00	92.13	70.00	200.00
<i>Fuel, Utilities, Telephone Totals</i>		<b>\$120.00</b>	<b>\$92.13</b>	<b>\$70.00</b>	<b>\$200.00</b>
Repair & Maintenance					
52301	Repair & Maintenance	4,500.00	3,275.13	1,225.00	4,500.00
<i>Repair &amp; Maintenance Totals</i>		<b>\$4,500.00</b>	<b>\$3,275.13</b>	<b>\$1,225.00</b>	<b>\$4,500.00</b>
Other Purchased Services					
52402	Membership Dues	525.00	125.00	400.00	525.00
<i>Other Purchased Services Totals</i>		<b>\$525.00</b>	<b>\$125.00</b>	<b>\$400.00</b>	<b>\$525.00</b>
<i>Purchased Services Totals</i>		<b>\$5,145.00</b>	<b>\$3,492.26</b>	<b>\$1,695.00</b>	<b>\$5,225.00</b>
Materials & Supplies					
Materials & Supplies					
53102	Postage	1,000.00	480.55	519.00	800.00
53106	Office Supplies	2,000.00	877.50	1,122.00	2,000.00
<i>Materials &amp; Supplies Totals</i>		<b>\$3,000.00</b>	<b>\$1,358.05</b>	<b>\$1,641.00</b>	<b>\$2,800.00</b>
<i>Materials &amp; Supplies Totals</i>		<b>\$3,000.00</b>	<b>\$1,358.05</b>	<b>\$1,641.00</b>	<b>\$2,800.00</b>
Travel & Training					
Employee Travel & Training					
54101	Conference Fees & Training	400.00	75.00	100.00	400.00
54102	Training Mile,Meals,Lodge	3,000.00	577.80	500.00	3,000.00
54102.0421	Taxable Meals Taxable Meals	30.00	10.00	20.00	30.00
1					

# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	2021 Dept Requested
Fund	<b>100 - General Fund</b>				
	<b>EXPENSE</b>				
	Department <b>15 - Register of Deeds</b>				
	Sub-Department <b>2201 - Register of Deeds</b>				
	Travel & Training				
	Employee Travel & Training				
	Employee Travel & Training Totals	\$3,430.00	\$662.80	\$620.00	\$3,430.00
	Travel & Training Totals	\$3,430.00	\$662.80	\$620.00	\$3,430.00
	Interdepartment Charges				
	Interdepartment Charges				
55107	Leased Copying	10.00	.00	10.00	10.00
	Interdepartment Charges Totals	\$10.00	\$0.00	\$10.00	\$10.00
	Interdepartment Charges Totals	\$10.00	\$0.00	\$10.00	\$10.00
	Sub-Department <b>2201 - Register of Deeds</b> Totals	\$270,566.00	\$129,391.11	\$112,174.00	\$279,299.00
	Department <b>15 - Register of Deeds</b> Totals	\$270,566.00	\$129,391.11	\$112,174.00	\$279,299.00
	<b>EXPENSE TOTALS</b>	\$270,566.00	\$129,391.11	\$112,174.00	\$279,299.00
	Fund <b>100 - General Fund</b> Totals				
	<b>REVENUE TOTALS</b>	\$391,100.00	\$185,139.77	\$211,448.00	\$405,300.00
	<b>EXPENSE TOTALS</b>	\$270,566.00	\$129,391.11	\$112,174.00	\$279,299.00
	Fund <b>100 - General Fund</b> Totals	\$120,534.00	\$55,748.66	\$99,274.00	\$126,001.00
	Net Grand Totals				
	<b>REVENUE GRAND TOTALS</b>	\$391,100.00	\$185,139.77	\$211,448.00	\$405,300.00
	<b>EXPENSE GRAND TOTALS</b>	\$270,566.00	\$129,391.11	\$112,174.00	\$279,299.00
	Net Grand Totals	\$120,534.00	\$55,748.66	\$99,274.00	\$126,001.00



## Door County, WI

### Media Conversion Agreement

**Clint Heitz**  
**Partner Relationship Manager**  
**Office: (563) 345-1239**  
**Mobile: (563) 200-2598**  
**Email: [clinth@fidlar.com](mailto:clinth@fidlar.com)**

## Door County, WI Media Conversion Agreement

## Statement of Work

Book Type	Range	Dates	# of Books
Official Record Books	Vols. 125-150	1960-1963	26
Deed Books	Vols. A-Z, 1-120	1854-1960	146
Mortgage Books	Vols. A-K, 1-124	1854-1960	135
Miscellaneous Books	Vols. 1-22	1894-1944	22
Satisfaction Books	Vols. 14-34		21
Lis Pendens Books	Vols. 1-7		7
Charters & Corps Books	Vols 10-17		8
Mortgage Assignment Books	Vols. 7-13		7
Sheriff Sale Books	Vols. A, 25		2
Articles of Incorporation Books	Vols. A-Z		4
Cert. of Terminations Books	Vols. 1-3		3
Land Contracts	Vols. 1, 2, 4, V	1882-1940	4
Tax Deeds	Vols. A-F	1869-1947	6
Guardian Deed	Vol. 1	1913	1
Final Decrees	Vols. 1-4	1917-1946	4
Quit Claim Deeds	Vols A-F, Z, 2, 6-9, 11	1869-1938	13
**DRIVE SPACE REQUIRED** 23.07GB			



## Door County, WI Media Conversion Agreement

June 30th, 2020

Door County Register of Deeds  
Ms. Carey Petersilka  
421 Nebraska Street  
Sturgeon Bay, WI 54235

Dear Carey,

The following provides the details of your upcoming scanning agreement.

As your current Land Records software vendor, we provide a 100% guarantee that all image and index file formats generated from this project are fully compatible with your Fidlar image database.

Fidlar will manage all aspects of this project from start to finish. Services include coordinating the necessary resources for scanning your books, conversion, enhancement of the images, grouping and naming of the appropriate pages of each book into individual documents, and importing all specified book records into your Fidlar AVID/Laredo system.

As your business partner, we greatly appreciate the opportunity to continue to provide you with the valued services and products you have come to expect from Fidlar. We look forward to adding additional value to your office, your constituents, and your abstract and title searchers.

Sincerely,

Clint Heitz  
Partner Relationship Manager  
Fidlar Technologies  
Office: 563-345-1239  
Mobile: 563-200-2598  
Email: [clinth@fidlar.com](mailto:clinth@fidlar.com)



## Door County, WI Media Conversion Agreement

### Investment Summary: Fidlar Services Description

#### ✓ **Scan & Capture**

Professionally trained and qualified personnel, utilizing state-of-the-art scanning equipment and processes, will scan the books. During this phase, the following activities will occur: travel, configuration of scanning equipment and computer peripherals, inventory, inspection, handling and scanning, and content inspection. The end result is a set of digitized images that will be enhanced and imported into your system.

#### ✓ **Image Cropping, Border Removal, & Image Enhancements**

Utilizing customizable and automated image enhancement software, excess borders will be removed and the images will be enhanced into a usable state. Images will go through double inspection at 99.9% accuracy.

#### ✓ **Grouping/Naming of Images**

The images will be grouped into unique documents and named with the appropriate document number. The accuracy of grouping/naming is 99.9%. Fidlar will provide the county with Grouper. Grouper will offer the county the ability to manipulate images returned from their imaging project for cleanup purposes: moving, copying, splitting and deleting images.

Images that cannot be corrected using Grouper, will be done so at no additional cost to the county.

#### ✓ **Project Resources Management & Import**

Fidlar utilizes many resources in the management of the complete project from start to finish. This includes coordinating and scheduling all project resources, importation of all document images and document number index files into your Fidlar system, and configuring your Fidlar system for immediate access to newly imported documents via Laredo, Tapestry, and AVID. The imported documents will also be made available for back indexing in AVID if desired.



## Door County, WI Media Conversion Agreement

### Estimated Investment Summary: Professional Services Rendered

In exchange for products and services outlined in this Professional Services Agreement, Door County agrees to pay Fidar Technologies the total amount due in the following payment schedule:

✓	<b>Scan, Capture, &amp; Image Processing</b>	<b>\$171,815.06</b>
	○ <b>Includes Scanning, Image Cropping, Border Removal, Image Enhancements &amp; Grouping/Naming of Images</b>	
✓	<b>Book &amp; Page Location Index</b>	<b>\$6,452.22</b>
✓	<b>Project Resource Management &amp; Import</b>	<b>\$21,996.22</b>

**TOTAL INVESTMENT** **\$200,263.50**

**\*Totals are based on 24-hour on-site access for scanning (Estimated Days On-Site: 10).**

**\*\*Total Investment is based on estimated quantities. Final invoice will reflect actual quantities.**

### Billing Milestones

1. 25% due upon signing of this Professional Services Agreement.  
[\\$ 50,065.87](#)
2. 50% due upon scanning completion.  
[\\$ 100,131.75](#)
3. Balance due upon completion of importing of documents/images (based on actual quantities of scanned and processed images), with prior approval by County Recorder if the total investment exceeds the estimate.  
[\\$ 50,065.87 \(\\*\\*Estimated\)](#)

\*\* Your final invoice will be charged based upon the final document count after grouping and naming. This charge may vary from the estimated count found during discovery.

These payments are not "deferred payments" under section 3.10 and are subject to County's statutory claims procedure.



## Door County, WI Media Conversion Agreement

### Schedule "A" – Media Conversion Project

This Agreement is made this \_\_\_ day of \_\_\_\_\_, 2020, by and between FIDLAR TECHNOLOGIES, (FIDLAR) and DOOR COUNTY, WI (the "CLIENT").

#### **RECITALS**

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- A. FIDLAR provides various image archival services, all of which are hereinafter referred to as "ARCHIVAL SERVICES."
- B. CLIENT desires to purchase from FIDLAR image archival services for the purpose of indexing and imaging documents electronically.

#### **TERMS OF AGREEMENT**

In consideration of the facts mentioned above and the mutual promises set out below, the parties agree as follows:

#### **ARTICLE I - GENERAL TERMS**

- 1.1 ARCHIVAL SERVICES: CLIENT agrees to buy from FIDLAR, and FIDLAR agrees to sell to CLIENT, image archival service(s) described in the Image Archival Services Statement of Work, at the price quoted and subject to the terms of this Agreement. Article II describes the terms of this Agreement as it relates to the services.
- 1.2 ACCEPTANCE BY CLIENT: CLIENT agrees to accept the image archival services at the conclusion of the project referenced in the Image Archival Services Statement of Work. If CLIENT notifies FIDLAR of a material problem with the services within 30 days of installation and testing, FIDLAR will use its best efforts to correct such problems; otherwise, CLIENT will be conclusively presumed to have accepted the services upon completion of installation and testing.



### Door County, WI Media Conversion Agreement

- 1.3 DELIVERY: FIDLAR will deliver the image archival services to CLIENT at CLIENT'S facility located at:

Door County Register of Deeds  
Ms. Carey Petersilka  
421 Nebraska Street  
Sturgeon Bay, WI 54235

### **ARTICLE II – SERVICES PERFORMED**

- 2.1 FIDLAR shall perform the work in accordance with currently approved methods and standards of practice in the image archival professional specialty.
- 2.2 All images, film, documents, books and other memoranda or writings relating to the work and services hereunder, shall remain or become the property of the CLIENT whether executed by or for FIDLAR for CLIENT and all such documents and copies thereof shall be returned or transmitted to CLIENT forth with upon CLIENT termination or completion of the work under this Agreement.

### **ARTICLE III**

- 3.1 CONFIDENTIAL INFORMATION: FIDLAR and CLIENT agree that information designated in writing as proprietary by one party shall be held in confidence by the other party.
- 3.2 EXCLUSIVE REMEDY: CLIENT's exclusive remedy against FIDLAR for any breach of warranty under this Agreement is limited to repair, replacement or refund with respect to the item in question, at FIDLAR's option and subject to applicable law. CLIENT will only be entitled to the direct damages that CLIENT actually incurs in reasonable reliance, up to the amount of a refund of the price (plus sales tax) that CLIENT paid for the item. CLIENT will not be entitled to any incidental, consequential or other damages, including but not limited to damages for loss of profits or confidential or other information, for business interruption, for personal injury, for loss of privacy for failure to meet any duty including of good faith or of reasonable care, for negligence or negligent misrepresentation, and for any other pecuniary or other loss whatsoever, even in the event of the fault of FIDLAR (or any supplier), of tort (including negligence),



### Door County, WI Media Conversion Agreement

strict or product liability, breach of agreement or breach of warranty, and even if FIDLAR or any supplier has been advised of the possibility of such damages. These limitations and exclusions regarding damages will apply even if any remedy fails.

- 3.3 WAIVER: Any waiver by either party of any provision of this Agreement shall not imply a subsequent waiver of that, or any other provision.
- 3.4 NOTICES: Any notices or demands required to be given herein shall be given to the parties in writing, and by mailing to the address hereinafter set forth, or to such other addresses as the parties may hereinafter substitute by written notice given in the manner prescribed in this Section.
- a. Notice to FIDLAR:           Fidlar Technologies, Inc.  
   350 Research Parkway  
   Davenport, IA 52806  
   Attn: Ernest Rikken, President
- b. Notice to CLIENT:           Ms. Carey Petersilka  
   421 Nebraska Street  
   Sturgeon Bay, WI 54235
- 3.5 ENTIRE AGREEMENT: It is expressly agreed that this Agreement embodies the entire agreement and that there is no other oral or written agreement or understanding between the parties at the time of the execution hereunder. Further, this Agreement cannot be modified except by written agreement of all parties hereto.
- 3.6 GOVERNING LAW: The parties agree that this Agreement shall be governed by the laws of the State of Wisconsin.
- 3.7 BINDING EFFECT: This Agreement shall inure to the benefit of and bind the parties hereto, their successors and assigns.
- 3.8 AUTHORITY: FIDLAR and CLIENT each hereby warrant and represent that their respective signatures set forth below have been and are on the date of this Agreement duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.



### Door County, WI Media Conversion Agreement

- 3.9 SECTION HEADINGS: All section headings contained herein are for convenience or reference only and are not intended to define or limit the scope of any provision of this Agreement.
- 3.10 DEFERRED PAYMENT: To the extent that this Agreement includes deferred payments, such payments will include an imputed interest factor based on a current market rate. Deferred payments are defined as payments which extend beyond completion of the project installation and acceptance. Deferred payments are exempt from interest under the Installment Payment Agreement attached hereto and made a part hereof, except as may be provided for late charges as described in Section I of the Installment Payment Agreement.



**Door County, WI Media Conversion Agreement**

This Agreement has been executed by the parties as of the aforementioned date.

**ACCEPTANCE AND AUTHORIZATION:**

Door County may designate acceptance of this proposal by signature of a duly authorized officer of the company. Total costs for initial implementation and ongoing costs have been described herein.

In exchange for products and services outlined in this proposal, Door County agrees to pay Fidlar Technologies, the total amount due within 30 days from the date of invoice. Fidlar Technologies also reserves the right to collect monies owed in the event of nonpayment and recover any and all legal fees in addition to the unpaid balance.

**ACCEPTED:**

Ms. Carey Petersilka  
Door County, WI  
421 Nebraska Street  
Sturgeon Bay, WI 54235

Print\_\_\_\_\_

Signature\_\_\_\_\_

Title\_\_\_\_\_

Date\_\_\_\_\_

**ACCEPTED:**

Fidlar Technologies  
350 Research Parkway  
Davenport, IA 52806

Print\_\_\_\_\_

Signature\_\_\_\_\_

Title\_\_\_\_\_

Date\_\_\_\_\_

**FIDLAR APPROVED:**

Signature\_\_\_\_\_

Date\_\_\_\_\_



**WIRELESS TELECOMMUNICATIONS EQUIPMENT  
AND SERVICE AGREEMENT**

**THIS WIRELESS TELECOMMUNICATIONS EQUIPMENT AND SERVICE AGREEMENT** (“Agreement”) is made, entered into, and effective this 1<sup>st</sup>. day of August 2020, by and between **NEW-CELL, LLC.**, a Wisconsin limited liability company, doing business as Cellcom, (“Cellcom”), and **DOOR COUNTY**, (“Customer”).

**Section 1 – Provision of Telecommunications Services and Related Equipment**

A. **Services.** Cellcom shall make available to Customer, its employees, representatives and other designees, an unlimited number of service lines (“Line” or “Lines”) through which Cellcom shall provide wireless telecommunications services. As a condition to Cellcom’s offer to provide services and equipment identified herein at the rates and charges identified below, Customer shall maintain a minimum of 100 Lines (“Line Minimum”) on rate plans identified in Exhibit A at all times during the Term of this Agreement. In addition, Customer shall execute a Cellular Telephone Equipment and Service Agreement in the form attached as Exhibit B which shall also govern the availability of the services on each Line.

B. **Flex Plan Lines Not Eligible.** Customer acknowledges and understands that any lines purchased through Cellcom under Cellcom’s Flex plan are not covered by this Agreement and are not eligible for the rates, terms and conditions contained in this Agreement. Lines purchased under the Flex plan must comply with the terms and conditions contained in the Flex agreement.

C. **Employee Discount Plan.** Cellcom will make available to employees of Customer wireless telecommunications services upon the terms and conditions of Cellcom’s then-current Employee Discount Plan. All employees are eligible to apply for the benefits provided pursuant to this paragraph upon the execution of Cellcom’s Service Agreement, provided that such employee is a new Cellcom subscriber and that the home address of the employee is within the Cellcom Service Area. The employee must agree to be, and remain, financially responsible for all charges incurred pursuant to such Service Agreement. Cellcom reserves the sole and exclusive right to limit, deny, or terminate service to any applicant or employee hereunder. Cellcom may terminate these benefits for any employee who, during the term of this Agreement, ceases to be an employee of Customer. In addition, Cellcom may terminate these benefits upon the expiration or termination of this Agreement.

**Section 2 – Rates and Charges**

A. **Monthly Service Charges.** Each Line maintained by Customer pursuant to this Agreement shall incur a monthly service charge as identified in Exhibit A.

B. **Additional Air Time, Text, Data and Roaming Charges.** Each Line maintained by Customer pursuant to this Agreement shall include the allotment of included air time, text messages and data packages, if applicable, for use in the “home” area as set forth in Exhibit A. Customer shall incur an additional charge for services used in excess of such allotment for each Line, with each Line considered individually for these purposes. Additionally, Customer shall incur additional roaming charges for services utilized outside the “home” area identified in Exhibit A.

C. **Payment.** Cellcom shall invoice Customer for the aggregated total of the monthly service and associated charges for using Cellcom service, including, but not limited to, additional air time, text messages, data usage, roaming charges and additional equipment expenses incurred by all Lines maintained by Customer pursuant to this Agreement. Customer shall pay each such invoice within 30 days of receipt of each invoice. Unpaid invoices shall accrue interest at the monthly rate of 1.5 %, or the highest amount allowed by law, whichever is lower.

**Section 3 – Term, Renewal and Termination**

A. **Initial Term.** The Initial Term of this Agreement shall be two years, commencing on the date first written above and ending on the second anniversary thereof.

B. Renewal Term. Upon the expiration of the Initial Term, Customer may renew this Agreement for one consecutive two-year Renewal Term(s) by providing to Cellcom written notice of its intent to renew this Agreement no later than sixty (60) days prior to the end of the Initial Term.

C. Termination. This agreement may be terminated prior to the end of the Initial Term, or Renewal Term if applicable, as follows:

i. Automatic Termination. This Agreement will automatically terminate if either party: (a) makes an assignment for the benefit of creditors; or, (b) becomes a party to any receivership, bankruptcy, or similar proceeding, and such proceedings are not dismissed within 90 days of commencement.

ii. Default. In the event of a material breach of this Agreement, the non-breaching party may provide written notice of the breach and may terminate this Agreement at any time after a reasonable opportunity to cure the breach. For purposes of this Agreement, a reasonable opportunity to cure is deemed to be 10 days for a monetary default and 30 days for a non-monetary default. If the breaching party, prior to the expiration of the cure period, has cured the breach, this Agreement will remain in effect, provided the breaching party promptly reimburses the non-breaching party for any reasonable damages the non-breaching party may have incurred.

iii. Mutual Agreement. This Agreement may be terminated at any time by mutual, written agreement of Cellcom and Customer.

D. Early Termination of Lines and Effect of Non-Renewal of Agreement.

i. Termination of Lines. Customer may, at any time during the Initial Term, or Renewal Term if applicable, terminate one or more Lines maintained pursuant to this Agreement, while not terminating this Agreement generally, by delivering to Cellcom advance written notice of such termination. In the event any such termination causes Customer to thereafter maintain fewer active Lines than the Line Minimum, Customer must also pay to Cellcom a "Termination Fee," as detailed below in this subsection, for each terminated Line below the Line Minimum. The Termination Fee shall be payable at the time Customer delivers its notice of termination, and shall be determined by reference to the devices activated on the terminated Line(s) falling below the Line Minimum.

a. For each Standard Device activated on the terminated Line(s), the Termination Fee is \$175.00, which amount shall be reduced by \$5.00 for each completed month of the term of this Agreement; and

b. For each "Smart Device" activated on the terminated Line(s), the Termination Fee is \$350.00, which amount shall be reduced by \$10.00 for each completed month of the term of this Agreement.

Notwithstanding any such termination of one or more Lines, this Agreement shall remain in effect as to all other Lines maintained by Customer; provided, however, Cellcom reserves the right to revise the amount of the line allowance provided to Customer based on the number of remaining Lines and the remaining time left in the then-current Term.

ii. Effect of Non-Renewal of Agreement. In the event Customer does not renew this Agreement at the end of the Initial Term, Customer shall pay to Cellcom \$175.00 for each Standard Device and \$350.00 for each "Smart Device" activated within the final 90 days of the Initial Term. Upon the expiration of the Initial Term, or Renewal Term if applicable, Customer may maintain Lines established pursuant to this Agreement on a month-to-month basis thereafter; provided, however, the terms and conditions (including rates and charges) applicable to all such Lines shall be determined by reference to Cellcom's then-current rate plans generally made available to the public (without regard to the terms and conditions of this Agreement).



**EXHIBIT A**

**Rate Plan and Line Features**

**2017784 Facilities and Parks**

**BUSINESS SHARE PLUS**

9 SMARTPHONE LINES

1 STANDARD

**REGIONAL GOVERNMENT**

3 LINES

**2017786 Highway**

**BUSINESS SHARE PLUS**

6 SMARTPHONE LINES

2 TABLETS

1 STANDARD LINE

**2017789 EMS**

**BUSINESS SHARE PLUS**

2 SMARTPHONE LINES

2 MOBILE BROADBAND LINES

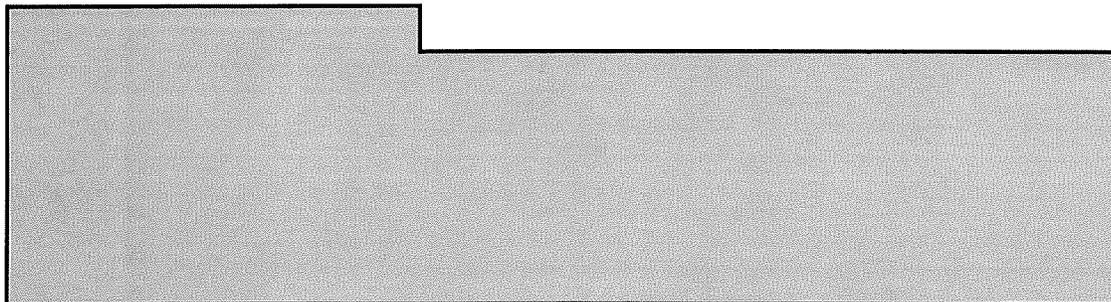
**2017791 Information Systems**

**BUSINESS SHARE PLUS**

6 SMARTPHONE LINES

1 SEASONAL LINE

**2017792 Land and Use Planning**  
**REGIONAL GOVERNMENT**  
3 LINES



**2017796 Sheriff Dept**  
**REGIONAL GOVERNMENT**  
2 LINES

**2017799 Veterans Office**  
**BUSINESS SHARE PLUS**  
1 SMARTPHONE LINE

**2018203 Human Services**

**BUSINESS SHARE PLUS**  
42 SMARTPHONE LINES  
1 STANDARD LINE  
1 TEMP LINE END 2020

**US BUSINESS 700**  
2 PRIMARY LINES  
1 SECONDARY LINE

**REGIONAL GOVERNMENT**  
12 LINES

**2018206 Soil & Water**

**BUSINESS SHARE PLUS**  
1 MOBILE BROADBAND LINE

**REGIONAL GOVERNMENT**  
4 LINES

[Redacted]

**2091347 Human Services - ADRC**

**BUSINESS SHARE PLUS**  
1 SMARTPHONE LINE  
2 MOBILE BROADBAND LINES  
1 STANDARD LINE  
5 TEMP LINES TILL END 2020

**REGIONAL GOVERNMENT**  
1 LINE

15220814 Library

**BUSINESS SHARE PLUS**

1 SMARTPHONE LINE

15239229 Emergency Management

**REGIONAL GOVERNMENT**

2 LINES

# Business Share Plus Plan

A simple, easy to understand plan.

Enjoy unlimited nationwide talk, unlimited messaging and share a pool of data with all lines on your account.

## Included Benefits:

- Mobile Hotspot, FREE Basic or Visual Voicemail\*, FREE Caller ID, FREE Call Waiting, FREE 3-Way Calling, and Unlimited Domestic and International Messaging.\*\*
- Shareable Data for all devices on your account on the same plan.
- Keep Your Data automatically carries over your unused shared data plan allowance until the end of the following month's bill cycle.

\*Visual Voicemail available on select devices.

\*\*See cellcom.com for international messaging details.

## STEP 1: Choose your Data Packages

### Plan Options for up to 10 devices per package

Shared Data	500MB	1GB	3GB	6GB	10GB	15GB
Monthly Data Charge	\$20	\$25	\$40	\$55	\$70	\$80

### Plan Options for up to 25 devices per package

Shared Data	25GB	35GB	45GB	55GB
Monthly Data Charge	\$105	\$160	\$205	\$250

### Plan Options for up to 50 devices per package

Shared Data	75GB	100GB
Monthly Data Charge	\$340	\$450

Cellcom recommends 1-2GB per Smartphone on your account. Each primary line must subscribe to a shared data package. Data is shared among all lines on the same calling plan on the same account.

Data average is charged at \$20/500MB on the 500MB plan, and \$15/GB on 1GB+ plans.

## STEP 2: Add Phones or Devices to Your Business Share Plus Plan

Line Access	Fees/month	2 year Agreement	No Contract*
Smartphone		\$35/mo.	\$20/mo.
Basic Phone		\$20/mo.	
Mobile Broadband		\$10/mo.	
Tablets		\$10/mo.	
Connected Devices		\$5/mo.	
Mobile Broadband Lite**		\$5/mo.	

\*No contract pricing is available with Flex, upon completion of a 2-year service agreement, paying full price for device, or bringing own device on Business Share Plus Plan. Paying full price for device or bringing own device requires a new line activation or completion of existing 2-year service agreement. Flex line access does not include monthly device installments. Price varies by device. See cellcom.com/flex for details.  
 \*\*Available only on mobile broadband devices. Data will stream at a max speed of 512 kbps.

## Add Ons for Share Plans (per line)

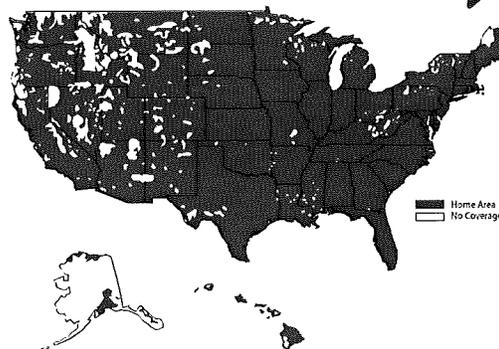
Spartan Camera Premium <sup>^</sup>	\$4.00/month	Detail Billing	\$0.99/month
MiFleet Business*	\$15.00/month	Handset Protection	refer to brochure
Nquire/411 Directory Assistance	\$1.99/per use	Hours of Service	\$20/month
Call Forwarding	\$0.99/month	Hours of Service w/ Fuel Tax	\$30/month

<sup>^</sup>Requires connected device line access.

\*Requires connected device line access and compatible vehicle or asset device.

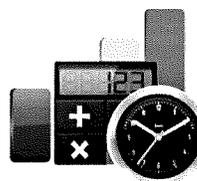


Coverage Map



## Manage and monitor your data usage:

- To help you decide how much data you need, use the data usage calculator at <http://www.cellcom.com/calculator.html>
- Change your data allowance at any time without extending your contract.



## International Long Distance & Text

International Dialing	pay per minute
International Discount Calling	\$5/month/line
Unlimited calls to Canada and Mexico and a discount per minute long distance rate to other countries.	

Refer to cellcom.com for current long distance rates by country and international roaming options.

**Important Information:** An E911 compliant GSM phone, compatible with Cellcom's network, is required. Customer must maintain a billing address within Cellcom's covered market to be eligible for service. Cellcom reserves the right to terminate service if less than fifty percent (50%) of the customer's overall minutes of airtime are used in Cellcom's licensed market during any three month period during the term of this Agreement. Airtime is billed in 30 second increments. Plan minutes only apply when you are using calling plus designated home area. Calls originating and terminating in the home area are toll free. Calls originating in the home area and terminating outside the home area may be subject to long distance charges. Calls originating outside of the home area are subject to roaming and long distance charges. Cellcom reserves the right to deactivate any mailbox that has not been notified within 60 days of activation or any mailbox that has not had any messages deposited for over 60 days. Minutes used checking voicemail are deducted from Nationwide Minutes when within the Cellcom designated area. Call forwarding includes 60 minutes of forwarding to a non-Cellcom exchange per month. Voice services, including 911, are not available on mobile broadband nor tablet devices. See sales representative for details. To place an international call you must dial 011, the country code and the number for the international call. International long distance rates apply in addition to plan minutes or airtime charges when calling from your home call or plan area. While roaming, international long distance rates apply in addition to standard long distance and roaming charges. Rates are subject to change without notice. The International Discount Calling Package has a monthly feature charge in addition to standard international long distance rates. Cellcom reserves the right to terminate this feature if less than fifty percent (50%) of the customer's international overall minutes of airtime are used in Cellcom's licensed market during any three month period during the term of this Agreement. Unlimited Voice services are for use during between two compatible Cellcom devices. Cellcom reserves the right to terminate your service. Messaging and Data Services: Shared data monthly charge and overages will be charged to the primary line on a Share Plan. Use of text messaging, picture messaging and other data services is subject to the Data Acceptable Use Policy located at [www.cellcom.com/AUP](http://www.cellcom.com/AUP). Standing and recurring text messages may deduct from your data allowance. Keep Your Data: Unused data from your monthly shared data plan allowance carries over to the next consecutive bill cycle. Unused data that carries over to the next consecutive bill cycle automatically expires after one bill cycle and with any plan/feature changes (such as changing shared data plan amount and switching primary lines on account). During a bill cycle, Keep Your Data is used after your monthly shared data plan allowance for that cycle. If all data received can be carried over. Usage Controls: If you take up to 60 minutes for changes to usage control settings to take effect. Due to delays in system reporting, actual data usage may take up to 24 hours to register and you may exceed the usage limit set before data usage is billed or a warning received. Overage charges will apply to any usage over your shared data plan allotment regardless if you have Usage Controls on your account. Cellcom reserves the right, without notice, to change rates and coverage areas that do not adversely impact the consumer. In all other situations, a notice will be given. Rate maps indicate where rates apply and may not depict actual service availability or wireless coverage. Coverage areas depicted are approximate. To inquire about specific service availability in a geographical area, contact Cellcom's Customer Service at 800-236-0355. Geographic, terrain, weather conditions, and type of equipment may affect cell service coverage. Wireless service is subject to technical limitations, including capacity and tower availability. Prices do not include taxes, fees, or other charges. Turn on monthly access, anytime, equipment, and long distance may apply. A fee set up fee and early termination fee may apply. If applicable, the early termination fees may be reduced proportionately to the remaining months of the term of the agreement. Universal Service Fund (USF) and regulatory and other recovery fees charged on all service lines. An E911 fee or Police or Fire Protection fee charged on all service lines. The amount or range of taxes, fees and surcharges vary and are subject to change without notice. See cellcom.com/fees for details.

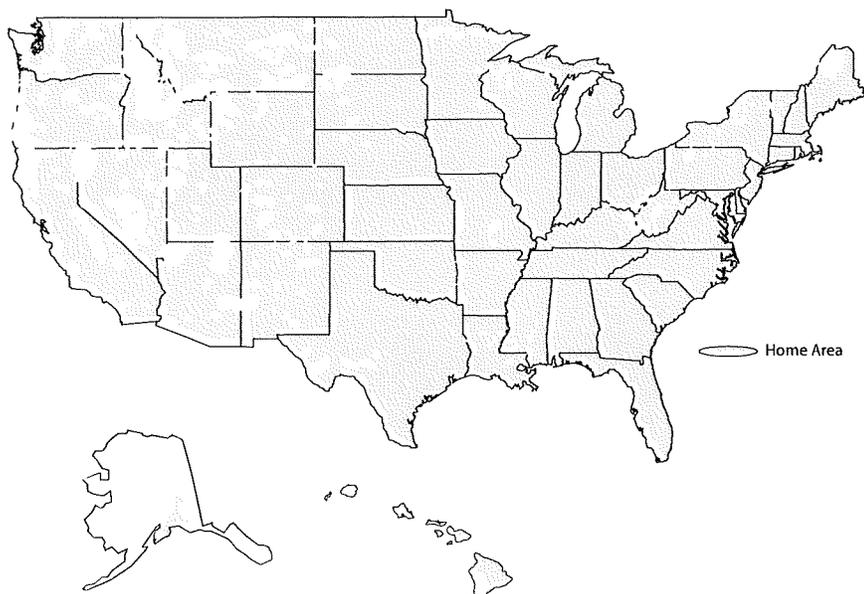
# US America Business Calling Plan

FREE 3-Way Calling  
 Add-A-Lines *connect*  
 made easy  
 Included



## Included Features

- FREE Voicemail
- FREE Caller ID
- FREE Call Waiting
- FREE 3-Way Calling



Monthly Rate	\$29.95	\$39.95	\$49.95	\$59.95	\$69.95	\$79.95	\$99.95	\$149.95	\$199.95
Anytime Minutes	200	500	700	900	1,100	1,400	2,100	4,000	6,000
Night & Weekend Minutes	500	2,000	UNLIMITED						
Nationwide Long Distance					INCLUDED				
Additional Airtime	\$0.39	\$0.39	\$0.39	\$0.39	\$0.39	\$0.35	\$0.25	\$0.25	\$0.25

**Share Your Minutes** Add-A-Lines \$19.95 per additional line per month. Available on calling plans \$39.95 or higher, up to 4 lines

**Take advantage of great savings. Call 877-611-0008 or visit any authorized Cellcom location.**

**Important Information:** An E911 compliant-CDMA phone, compatible with Cellcom's network, is required. Airtime is billed in 60 second increments. Plan minutes only apply when you are in your calling plan's designated home area. Night and weekend hours are Monday through Friday 9:00 p.m. to 5:59 a.m. and all day Saturday and Sunday. Calls originating and terminating in the home area are toll free. Calls originating in the home area and terminating outside the home area may be subject to long distance charges. See sales representative for details. Calls originating outside of the home area are subject to roaming and long distance charges. See sales representative for details.

Cellcom reserves the right to deactivate any voice mailbox that has not been initialized within 60 days of activation or any mailbox that has not had any messages for over 60 days. Voice Mail subscribers receive two call forwarding features at no additional charge.

Cellcom reserves the right, without notice, to change rates and coverage areas that do not adversely impact the consumer. In all other situations, a notice will be given. Rate maps indicate where rates apply and may not depict actual service availability or wireless coverage. Coverage areas depicted are approximate. To inquire about specific service availability in a geographical area, contact Cellcom's Customer Service at (800) 236-0055. Geographic terrain, weather conditions, and type of equipment may affect cellular coverage. Wireless service is subject to technological limitations, including capacity and tower availability.

Prices do not include taxes, fees, or other charges. Taxes on monthly access, airtime, equipment, and long distance may apply. A \$25 line set-up fee will be charged on all new line activations. A Regulatory and Other Recovery Fee will be charged on all rate plans. This charge is associated with the cost of administering and complying with government-mandated programs such as Wireless Number Pooling, TTY (Text Telephone), CALEA (Communication Assistance for Law Enforcement Act) and Wireless Number Portability. A USF (Universal Service Fund) will be charged on all service lines. An E911 or Police and Fire Protection fee will be charged on all service lines. The amount or range of taxes, fees and surcharges vary and are subject to change without notice. See a retail location or [www.cellcom.com/fees](http://www.cellcom.com/fees) for details. Early termination fees may apply and, if applicable, may be reduced proportionately to the remaining months of the term of the agreement.

# Regional Government Plan

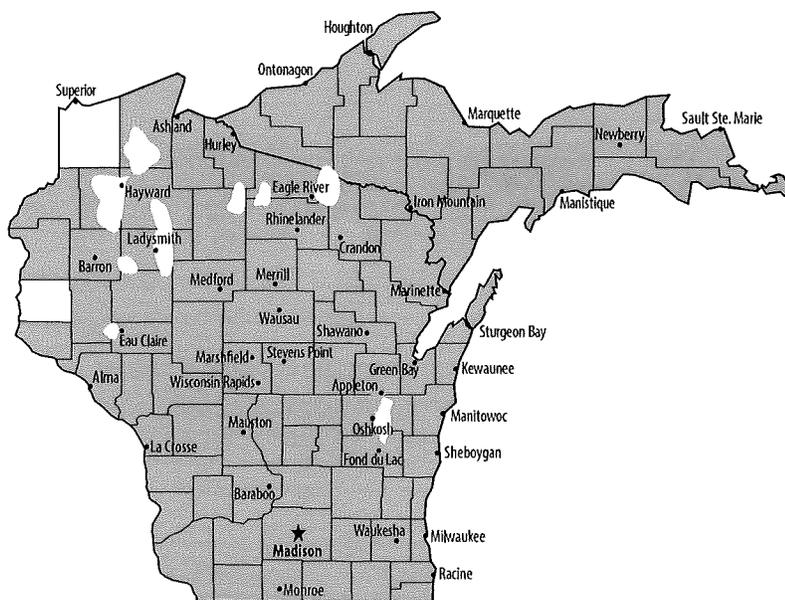
Unlimited Domestic Incoming Messages

employee

connect

made easy

**Cellcom**<sup>®</sup>  
Built For You™



Home Area  
Nationwide roam at \$.75 per minute

## Included Features

- FREE Nationwide Long Distance
- FREE Voicemail
- FREE Caller ID
- FREE Call Waiting
- FREE 3-Way Calling
- FREE Domestic Incoming Quik|TxT Messages
- FREE Detail Billing

Monthly Rate                      \$4.75

Additional Airtime                \$0.09

**Take advantage of great savings. Call 877-611-0008 or visit any authorized Cellcom location.**

**Important Information:** Eligible municipalities include counties, cities, villages, towns, school districts, board of school directors, sewer districts, drainage districts, technical collage districts or any other public or quasi-public corporation, officer, board or other body having the authority to award public contracts.

An E911 compliant-CDMA phone, compatible with Cellcom's network, is required. Airtime is billed in 60 second increments. Plan minutes only apply when you are in your calling plan's designated home area. Calls originating and terminating in the home area are toll free. Calls originating in the home area and terminating outside the home area may be subject to long distance charges. See sales representative for details. Calls originating outside of the home area are subject to roaming and long distance charges. See sales representative for details.

Cellcom reserves the right to deactivate any voice mailbox that has not been initialized within 60 days of activation or any mailbox that has not had any messages for over 60 days. Voice Mail subscribers receive two call forwarding features at no additional charge.

Cellcom reserves the right, without notice, to change rates and coverage areas that do not adversely impact the consumer. In all other situations, a notice will be given. Rate maps indicate where rates apply and may not depict actual service availability or wireless coverage. Coverage areas depicted are approximate. To inquire about specific service availability in a geographical area, contact Cellcom's Customer Service at (800) 236-0055. Geographic terrain, weather conditions, and type of equipment may affect cellular coverage. Wireless service is subject to technological limitations, including capacity and tower availability.

Prices do not include taxes, fees, or other charges. Taxes on monthly access, airtime, equipment, and long distance may apply. A \$25 line set-up fee will be charged on all new line activations. A Regulatory and Other Recovery Fee will be charged on all rate plans. This charge is associated with the cost of administering and complying with government-mandated programs such as Wireless Number Pooling, TTY (Text Telephone), CALEA (Communication Assistance for Law Enforcement Act) and Wireless Number Portability. A USF (Universal Service Fund) will be charged on all service lines. An E911 fee will be charged on all Michigan service lines. Early termination fees may apply and, if applicable, may be reduced proportionately to the remaining months of the term of the agreement.

**EXHIBIT B**

**Cellular Telephone Equipment and Service Agreement**

## TERMS AND CONDITIONS OF SERVICE

These terms and conditions for Wireless Service ("Services"), Cellular Telephone Equipment, and/or Wireless Devices ("Equipment") is between Nsighttel Wireless, LLC., a Wisconsin corporation with its principal place of business at 1580 Mid Valley Drive, PO BOX 5370, De Pere, Wisconsin 54115 (d/b/a and hereinafter referred to as "Cellcom"), and the party whose name(s) appear on the agreement (the "Customer").

### 1. EFFECTIVE DATES.

These terms and conditions shall become effective on the date the agreement is signed.

### 2. EQUIPMENT AND SERVICES.

A. Equipment. Delivery of the Equipment ordered hereunder shall be made in a reasonable length of time. Cellcom is not responsible for loss or expense arising from delays in delivery thereof attributable to matters outside its direct control. If Customer is dissatisfied with the quality or quantity of the goods received, Customer shall make Customer's objections thereto in writing and mail by certified or registered, return receipt requested mail, addressed to Cellcom at its address as set forth above, within fifteen (15) days of delivery of such Equipment. Absent provision of such notice of dissatisfaction by Customer, Customer hereby agrees and acknowledges that the quantity and quality of the goods provided by Cellcom conform to terms of this Agreement and are satisfactory.

B. Services. Services hereunder shall only be available to Equipment properly equipped and installed to accept such Services. Such Services are also subject to transmission limitations caused by atmospheric or geographic conditions. The Services may be temporarily refused or limited because of the cellular system's capacity limitations. Services to any of all customers may be temporarily interrupted or curtailed, without notice, due to Equipment modifications, upgrades, relocations, repairs or similar activities necessary for the proper or improved operations of the system.

C. Common Provisions. Each financially responsible individual, business, or entity identified on the agreement hereof shall be jointly and severally responsible for payment of all Equipment purchase charges, all service charges and all toll charges recorded to Customer's access number. A service charge is made for each use of the cellular system, whether the call is incoming or outgoing and whether made in or out of Cellcom's service area. Neither the Equipment nor the Services shall be used by Customer for any purpose that is in violation of federal, state or local law, nor shall the same be used in such manner as to unreasonably interfere with the use of the Services by one or more other customers.

### 3. LIABILITY DISCLAIMER AND INDEMNIFICATION.

A. EQUIPMENT. CUSTOMER ACKNOWLEDGES THAT CELLCOM IS NEITHER THE MANUFACTURER NOR THE AGENT OF THE MANUFACTURER OF THE EQUIPMENT PROVIDED HEREUNDER. CUSTOMER ACKNOWLEDGES AND AGREES THAT CELLCOM MAKES NO WARRANTY OR REPRESENTATION OF ANY KIND REGARDING THE EQUIPMENT AND THAT CELLCOM DISCLAIMS ANY WARRANTY, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR PURPOSE. UNDER NO CIRCUMSTANCES SHALL CELLCOM BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES CAUSED IN WHOLE OR IN PART BY AN EQUIPMENT MALFUNCTION OR FAILURE, INCLUDING, BUT NOT LIMITED TO, PERSONAL INJURY, PROPERTY DAMAGE, DAMAGE TO OR LOSS OF EQUIPMENT, LOST PROFITS OR REVENUE, COST OF RENTING REPLACEMENTS, AND OTHER ADDITIONAL EXPENSES, EVEN IF CELLCOM HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

B. EQUIPMENT REPAIRS. CUSTOMER ACKNOWLEDGES THAT CELLCOM IS UNDER NO DUTY OR OBLIGATION TO PERFORM ANY SERVICE, MAINTENANCE, OR REPAIR (COLLECTIVELY, "REPAIRS") OF THE EQUIPMENT PROVIDED HEREUNDER. NOR DOES THIS AGREEMENT CREATE SUCH A DUTY OR OBLIGATION. NOTWITHSTANDING, CELLCOM MAY PERFORM SUCH REPAIRS AT CUSTOMER'S REQUEST AND PURSUANT TO THE TERMS AND CONDITIONS OF AN AGREEMENT FOR SUCH REPAIRS. IN THE EVENT CELLCOM PERFORMS SUCH REPAIRS AND NOTWITHSTANDING THE TERMS OR CONDITIONS OF SUCH SUBSEQUENT AGREEMENT, CUSTOMER ACKNOWLEDGES AND AGREES THAT CELLCOM'S LIABILITY, AND CUSTOMER'S SOLE REMEDY FOR ANY DEFECTS IN REPAIRS PERFORMED BY CELLCOM SHALL BE LIMITED TO THE COST OF SUCH REPAIRS; AND, UNDER NO CIRCUMSTANCES, SHALL CELLCOM BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, PERSONAL INJURY, PROPERTY DAMAGE, DAMAGE TO OR LOSS OF EQUIPMENT, LOST PROFITS OR REVENUE, COST OF RENTING REPLACEMENTS, AND OTHER ADDITIONAL EXPENSES, EVEN IF CELLCOM HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. MOREOVER, CELLCOM WILL NOT BE LIABLE FOR ANY DAMAGES, LOSSES, OR EXPENSES RESULTING IN WHOLE OR IN PART, FROM CUSTOMER'S NEGLIGENCE, WHETHER DEEMED ACTIVE OR PASSIVE. IN ADDITION, THE WARRANTIES SPECIFIED HEREIN SHALL NOT APPLY TO ANY EQUIPMENT THAT HAS BEEN REPAIRED OR ALTERED BY ANY OTHER PARTY. CELLCOM OR THE MANUFACTURER OF SUCH EQUIPMENT, OR TO ANY EQUIPMENT NOT OPERATED IN ACCORDANCE WITH THE MANUFACTURER'S OR CELLCOM'S DIRECTIONS REGARDING SUCH USE.

C. ADDITIONAL LIMITATIONS. It is further specifically agreed as to the Equipment and Services provided hereunder that Cellcom shall NOT be liable to Customer or any other party for:

- 1) Any injury to person or damage to property resulting from any negligent or unintentional acts or omissions of Cellcom, its employees, agents or others.
- 2) Any damage or loss by Customer as a result of any partial or complete interruption in the operation of its business or for any failure of any of its goods, products or Services.
- 3) Any direct, indirect, special, incidental or consequential damages of any kind sustained by Customer or any other person or entity for any failure of Customer's Equipment, for the inability of Cellcom to promptly or properly repair Customer's Equipment, for any interruption of any Service now or hereafter provided by Cellcom or for the loss of any transmission or the information contained therein.

D. INDEMNIFICATION. Customer agrees to indemnify and hold Cellcom harmless from all claims, actions, suits, demands and judgments, including actual attorney's fees and costs, which Cellcom may incur in defending itself against any of the aforesaid arising from Customer's use or possession or other relationship to the Equipment, goods or Services supplied, worked on, or provided by Cellcom or its employees, agents or designers, including, but not limited to, any expenses arising from actions brought under the Occupational Safety and Health Act or other governmental regulations or laws.

### 4. TERMINATION OF SERVICE.

A. Customer may terminate this Agreement prior to the expiration of the Agreement term specified on the agreement hereof by delivering written notice to Cellcom of Customer's intention to terminate this Agreement and the effective date of such termination (which shall be no less than ten (10) business days after Cellcom's receipt of Customer's notice). Notwithstanding any such termination, Customer shall be responsible for payment of all outstanding charges on Customer's account at the time of such termination and shall pay to Cellcom a "Service Cancellation Charge" prior to the effective date of Customer's termination. If Customer obtained a "Smart Phone" for use on Customer's account, the Service Cancellation Charge shall be Three Hundred and Fifty Dollars (\$350.00), reduced by Ten Dollars (\$10.00) per month for each completed month of the term of this Agreement. If Customer obtained a standard device for use on Customer's account, the Service Cancellation Charge shall be One Hundred Seventy-Five Dollars (\$175.00), reduced by Five Dollars (\$5.00) for each completed month of the term of this Agreement. If Customer purchased Equipment via a Flex agreement, Customer shall pay to Cellcom any balance remaining due for any Equipment purchased upon termination of service. Customer acknowledges and agrees that Cellcom will suffer damages as a result of Customer's early termination of this Agreement and that the Service Cancellation Charge is a reasonable estimation of these damages and shall be construed as liquidated damages, and not a penalty.

B. Cellcom may, after giving prior written notice to Customer, terminate or temporarily discontinue or restrict Customer's Service if: (1) Customer fails to pay any charge due or otherwise violates any term of this Agreement, (2) Customer fails to maintain a billing address within Cellcom's licensed market, or (3) Customer utilizes less than fifty percent (50%) of Customer's overall minutes of airtime within Cellcom's licensed market during any three (3) month period during the term of this Agreement. In addition, Cellcom may discontinue Customer's Service without prior notice if: (4) Customer's Service is reasonably suspected of being used in an illegal or other manner that causes or is likely to cause any form of harm to Cellcom or any other person, or (5) Customer commits or assists a third party in committing cellular or subscriber fraud. "Cellular fraud" is defined as the unauthorized use, tampering, or manipulation of Equipment or service and specifically includes acts of cloning (i.e., the manipulation of Equipment to reprogram the Equipment to transmit the electronic serial number and telephone number belonging to other devices). "Subscriber fraud" is defined as the initialization or use of wireless services using fraudulently obtained customer information or false identification.

C. In the event Cellcom, in its sole discretion, undertakes litigation or collection efforts against Customer to enforce the terms of this Agreement, and Cellcom prevails in such efforts, Customer shall be responsible to reimburse Cellcom for all costs and expenses, including actual attorney's fees, incurred by Cellcom relative to such efforts, unless otherwise precluded by law. Further, in the event such litigation or collection effort arises from, or results in, the termination of this Agreement prior to the expiration of its term, Customer shall be liable to Cellcom for the Service Cancellation Charge (in addition to all outstanding charges on Customer's account at the time of such termination).

D. The term of this Agreement shall be tolled, and its expiration date extended, for any periods during which Customer's Service is suspended due to nonpayment or other violations of the terms of this Agreement by Customer. Upon Customer's cure of such violation, Cellcom may, acting in its sole discretion, reactivate Customer's Service and shall be entitled to charge Customer a reasonable reactivation fee.

### 5. ACCESS NUMBER.

A. Cellcom reserves the right, in its sole discretion, to change Customer's access number upon notice to the Customer. Customer acknowledges that Customer has no proprietary or ownership rights or interest in or to Customer's number(s), except as allowed for by law, and cannot acquire such rights or interest through usage, publication or otherwise.

B. Customer may request that Customer's access number(s) be transferred to or from another service provider within the same local geographic area.

C. If Customer transfers the access number(s) to Cellcom, all activation requirements and charges, including credit approval, apply. Customer remains liable for charges (including cancellation fees) incurred with a former service provider. If a transfer is unsuccessful and the request is cancelled, and Customer does not ask Cellcom to assign a new number, Customer shall be required to return to Cellcom all Equipment and/or goods supplied hereunder.

D. If Customer requests to transfer the access number(s) to another service provider, this request will be considered a notice of Customer's intention to terminate Service; and the terms of the Agreement set forth in the Termination of Service paragraphs will apply. Upon request, all amounts then owed to Cellcom (including the Service Cancellation Charge and any amounts that appear on the final invoice) shall become immediately due. If a transfer is unsuccessful for any reason, Customer's Service will not terminate, and Customer will continue to be responsible for all Service or other charges (not the Service Cancellation Charge).

E. When transferring access numbers to another service provider, voice mail, phone book or other Services will be lost.

F. Cellcom does not guarantee, in any way, that such access number transfers to or from Cellcom will be successful.

### 6. RATES AND CHARGES.

A. Customer acknowledges that it is responsible to pay to Cellcom all charges resulting from the use of the Service for calls, incoming or outgoing, either within or outside Cellcom's service area. Customer must also pay for all charges on calls billed to Customer's access number. Such charges are in addition to the charges for Service usage. Each partial minute of airtime shall be billed as a full minute unless otherwise noted for Customer's billing plan. Payment of the Service bill is due on the date when indicated on said bill. A balance which remains unpaid as of the next billing date shall accrue interest at the monthly rate of 1 1/2%, or the highest amount allowable by law, whichever is lower, from the original due date until such balance is paid in full.

B. Except as may be prohibited by law, Cellcom reserves the right to amend the terms and conditions of the agreement the Customer has signed, including, but not limited to, Customer's rate plan and rates charged to Customer under applicable rate plans, upon notice to Customer and the expiration of a thirty (30)-day objection period afforded to Customer. If, after receiving any such notice from Cellcom, Customer desires to terminate the Agreement due to the proposed amendments(s), Customer shall, within thirty (30) days of receipt of Cellcom's notice, deliver written notice of termination to Cellcom; and the Agreement and Customer's ability to utilize the Services shall terminate on the fifth (5th) day following Cellcom's receipt of Customer's notice of termination. Notwithstanding, if Customer utilizes the Services or makes payment to Cellcom therefor after Customer's receipt of Cellcom's notice, Customer shall be deemed to have agreed to Cellcom's proposed amendment(s) and shall not thereafter have any right to terminate the Agreement due to such amendment(s).

C. There may be added to any charges incurred by Customer amounts equal to any industry-wide surcharges and/or fees and any surcharge, duty, levy tax, or withholding, including, but not limited to, sales, property, ad valorem, excise and use taxes, or any tax in lieu thereof or in addition thereto, imposed by any local, state, or federal government or governmental agency with respect to the Services, or with respect to services provided to customers, excepting only taxes on the income of Cellcom. In addition, there may be added to any charges, additional charges to reimburse Cellcom for its reasonable and necessary costs and expenses incurred in maintaining compliance with regulatory requirements imposed by any local, state, or federal government or governmental agency having jurisdiction over Cellcom.

D. In the event Customer accesses or uses Cellcom's messaging or data services, Customer shall be responsible for all charges and the prompt payment of these services regardless of who initiates the activity or whether the Customer's Equipment actually received the data. This includes, but is not limited to, the amount of data associated with a particular service (applications, messaging etc.), additional data usage in accessing, transporting and routing this service on Cellcom's network, data from partial or interrupted downloads, re-sent data, and data associated with unsuccessful attempts to reach websites or use applications. The charges for Customer's access to or use of the messaging or data services shall be in addition to any charges specified in Customer's rate plan. Messaging and data usage may be charged against a feature package or on a fixed price per unit. Customer may not utilize airtime or any other benefit specified in Customer's rate plan as payment or credit towards Customer's access to or utilization of Cellcom's messaging or data services. Downloads cannot be transferred if Equipment is returned, upgraded or exchanged or lost. Estimates of data usage may not be an accurate predictor of actual usage. Data usage is measured and billed in kilobyte increments. Partial kilobyte increments of use will be rounded to the next full kilobyte. Unused kilobytes may not be carried over to subsequent monthly billing cycles. Customer may not receive voice calls while using data services. Customer may have access to "Premium Services" that are available for an additional charge (e.g., applications + other items). Customer will be billed for Premium Service purchases based on the charges as specified at purchase. Subject to the terms of the content purchased, Cellcom may delete premium and non-premium items downloaded to any storage areas Cellcom may provide, including any pictures, games and other content. We may limit the amount of Premium Services you may purchase in a specific timeframe (month, week, day or other period). We may terminate services without notice for any misuse, Customer's access to, and use of, Cellcom's messaging and data services is further governed by Cellcom's "Data Acceptable Use Policy" which can be found at [www.cellcom.com/AUP](http://www.cellcom.com/AUP). Among other things, the Data Acceptable Use Policy provides that Cellcom may terminate Customer's access or use of Cellcom's messaging or data services at any time and without notice to Customer in the event Customer violates any term or condition of the Data Acceptable Use Policy.

E. When Customer provides a check as payment, Customer authorizes Cellcom to make a one-time electronic funds transfer from Customer's account. Therefore, funds may be withdrawn from Customer's account on the same day Customer's payment is received. Customer may not receive Customer's check back from Customer's financial institution.

### 7. MISCELLANEOUS PROVISIONS.

A. Entire Agreement. These terms and conditions, together with all agreements and any other documents referenced herein, shall constitute the entire agreement between the parties; and no term or condition contained herein or therein may be modified or waived, except in writing signed by an authorized representative of Cellcom. The acceptance by Cellcom of any payment after it shall become due shall not constitute or be construed as a waiver of any or all of Cellcom's rights hereunder.

B. Assignment and Interpretation. These terms and conditions shall be binding upon and inure to the benefit of the heirs, representatives, successors and assigns of the parties hereto; provided, however, that Customer may not assign this Agreement, or any or all rights or obligations hereunder, to any third party without the prior written consent of Cellcom. The interpretation of this Agreement shall be subject to the laws of the State of Wisconsin.

C. Severability. The invalidity of any portion of any provision of these terms and conditions shall not affect the validity of the remainder of the provisions hereof.

D. Service Fee. Customer will be billed monthly for Service pursuant to the terms of Cellcom's current Service price list pursuant to the applicable pricing package. Customer may change to other pricing plans available to existing customers, but the term of this Agreement will remain unchanged unless such term is otherwise extended under the terms of another pricing package selected by Customer.

E. Cellcom, in its sole discretion, may require Customer to provide a security deposit as a precondition to Service activation in an amount determined by Cellcom. Upon termination or expiration of this Agreement, Cellcom shall have the right to apply all or any part of the security deposit to the outstanding balance on Customer's account. If any surplus remains, such surplus shall be refunded to Customer. If Customer so requests, in writing delivered prior to the expiration or termination of this Agreement, Cellcom shall refund the security deposit to Customer if the following conditions are met:

- 1.) Customer paid to Cellcom Customer's monthly invoices in a full and timely fashion in accordance with the terms of this Agreement and Cellcom's invoices for a period of not less than twelve (12) consecutive months; and
  - 2.) Customer's most recent bill has likewise been paid in a full and timely fashion.
- 3.) Cellcom has received a verbal or written request for the refund. If Customer terminates service with Cellcom at any time, the deposit will be applied toward Customer's final bill. If any surplus remains, the balance will be refunded to Customer.

F. Stolen or Lost Equipment. Customer shall immediately report all lost or stolen Equipment to Cellcom and to an appropriate law enforcement authority. Customer remains responsible for paying all charges incurred on the stolen or lost Equipment prior to the notification to Cellcom. Any request for credit against such charges must be in writing, accompanied by a police report verifying law enforcement notification, and must be received by Cellcom before the date when payment for such charges is due.

G. Technology Enhancements. Cellcom reserves the right to change your Equipment's software or programming, over the air, without notice.



**Backup Upgrade - VEEAM or Unitrends**

**Quote #075548 v4**

<p><b>Prepared For:</b>  <b>Door County</b>                  Jason Rouer                  421 Nebraska St                  Sturgeon Bay, WI 54235</p> <p><b>P:</b> (920) 746-5983  <b>E:</b> jrouer@co.door.wi.us</p>	<p><b>Prepared By:</b>  <b>Heartland Business Systems</b>                  Joanna Thoms                  1700 Stephen Street                  Little Chute, WI 54140</p> <p><b>P:</b> (920) 687-4126  <b>E:</b> jthoms@hbs.net</p>
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**Date Issued:**  
**07.30.2020**

**Expires:**  
**07.31.2020**

Unitrends UEB	Price	Qty	Ext. Price
<b>BUENPBLSKT Unitrends Backup Enterprise Plus Edition for VMware and Hyper-V - per</b> <b>3 6PTRP Socket License with 3 Year Support</b>	\$1,070.72	10	\$10,707.20
<b>Subtotal</b>			<b>\$10,707.20</b>

Quote Summary	Amount
Unitrends UEB	\$10,707.20
<b>Total:</b>	<b>\$10,707.20</b>

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2018.v2.0 or later, or the parties have executed a current master services agreement, the signed agreement shall supersede the version on the website. QT.2018.v2.3

**Acceptance**

**Heartland Business Systems**

**Door County**

Joanna Thoms

Signature / Name

07/30/2020

Date

Signature / Name

Initials

Date



## HTG Standard Terms & Conditions

### STANDARD TERMS AND CONDITIONS

The parties to this agreement are Heartland Business Systems, LLC., ("Heartland" or "Seller"), with corporate headquarters located at 1700 Stephen Street, Little Chute WI 54140, and customer (Buyer) who purchases products and/or services from Heartland.

- 1) **ACCEPTANCE.** Buyer accepts these Standard Terms and Conditions as a condition of Buyer's purchase of services and/or products from Heartland.
- 2) **PAYMENT AND TERMS.** All invoices provided by Seller to Buyer shall be paid within 30 days of the invoice date with the exception of HBSFLEX Agreement invoices. HBSFLEX Agreement invoices shall be paid upon receipt of the invoice. A service charge of \$35.00 will be assessed for each check that is returned for insufficient funds.
- 3) **FORCE MAJEURE.** Heartland's performance hereunder shall be excused if such nonperformance or delay of performance is due to causes beyond the reasonable control of Heartland and is the direct or indirect result of, but not limited to, acts of God, acts of the public enemy, acts of the United States of America, or any state, territory or political subdivision thereof or of the State of Wisconsin, fires, war, riots, terrorism, floods, epidemics, quarantine restrictions, insurrection, strikes, labor shortage, materials shortage or freight embargoes. Any delay in performance due to the force majeure occurrence shall extend the period for performance for the duration of the delay.
- 4) **SHIPPING.** With respect to any products that are to be shipped, shipment shall be FOB Seller's place of business, by common or contract carrier, or, in the case of drop shipment, FOB a manufacturer's or distributor's place of business, by common or contract carrier. Freight charges shall be Buyer's responsibility. "Delivery," as that term is used in this proposal and any resulting contract, shall be deemed completed when the goods have been placed into the hands of the common or contract carrier.
- 5) **WARRANTY.** Any hardware, software, or parts sold to Buyer may be subject to a warranty made by the manufacturer or other third party to Buyer and, if so, the terms and conditions of such warranty are embodied in other documents. Buyer acknowledges that Seller is not a party to any such warranty, and that any rights or remedies that Buyer may have pursuant to said warranty are against the manufacturer or other third party directly, and is not assertable against the Seller. **SELLER MAKES NO WARRANTY WITH RESPECT TO THE PRODUCTS OR SERVICES SOLD HEREUNDER. BUYER ACKNOWLEDGES THAT IT HAS NOT RELIED ON ANY WARRANTY OR REPRESENTATION BY THE SELLER WITH RESPECT TO THE PRODUCTS OR SERVICES SOLD HEREUNDER, EXCEPT AS ARE EXPRESSLY CONTAINED HEREIN. ANY IMPLIED WARRANTY OF MERCHANTABILITY, AND ANY IMPLIED WARRANTY THAT THE PRODUCTS OR SERVICES SOLD HEREUNDER ARE FIT FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED.**
  - 6) **PROFESSIONAL SERVICES.** Heartland may provide professional services as requested by the Buyer. All services provided by Heartland, which include labor and travel charges, are subject to the terms and conditions as set forth in this Agreement. Services provided by Seller to Buyer may be covered under a manufacturer or other third party warranty, may be applied to a pre-paid HBSFLEX Agreement purchased by the Buyer, at the rates set forth in the most current version of the HBSFLEX Volume Service Schedule, as updated from time to time, or may be billed out to the Buyer at the then-prevailing hourly rate. Regardless whether the services are covered under warranty, applied to a HBSFLEX Agreement or billed out at an hourly rate, all terms of this Agreement apply. Heartland's records shall be the sole measurement of professional services and/or time expended by Heartland. HBSFLEX Agreements may not be used to purchase products, and each HBSFLEX Agreement shall automatically expire eighteen months after the date of invoice for that HBSFLEX Agreement. Any existing Service Blocks shall automatically expire on June 30, 2019.
    - A) **Warranty.** If services provided are in connection with a problem that is covered by a manufacturer or other third party warranty, then such services shall not be counted against a HBSFLEX Agreement or billed out at the then-prevailing hourly rate, to the extent of the warranty coverage. Please refer to your manufacturer or third party provided documentation which will define what is covered under warranty. Any labor or travel provided that is not covered under the manufacturer or third party warranty will be applied to a HBSFLEX Agreement or billed out at the then-prevailing hourly rate, whichever applies.
    - B) **HBSFLEX Agreements.** Buyer may choose to purchase a pre-paid HBSFLEX Agreement from Seller. When a HBSFLEX Agreement is purchased, labor and travel charges incurred will be applied against the HBSFLEX Agreement. Buyer will receive informational invoices detailing the services as they are provided.
      - 1) When a pre-paid HBSFLEX Agreement is exhausted an additional HBSFLEX Agreement may be purchased. If an additional HBSFLEX Agreement is not purchased, then services will be billed out at the then-prevailing hourly rate.
      - 2) Either party may terminate a pre-paid HBSFLEX Agreement by giving notice to the other, in writing by mail to the party's last known address, of such intent. If this Agreement is terminated before the HBSFLEX Agreement is expended, then Heartland shall refund 75% of the unused portion of the fee and may retain the balance.
    - C) **Hourly Rate.** Should services provided not be covered under a manufacturer or third party warranty or should the Buyer not have purchased or not have time available on a HBSFLEX Agreement then all labor and travel will be billed out at Heartland's then-prevailing hourly rate.
  - 7) **PROFESSIONAL SERVICE ESTIMATES.** At times, Buyer may request time estimates for service situations. Heartland will provide a best estimate based upon the information that is known at the time of the request. This is to be considered an estimate for service only and not a guarantee. Actual service hours may be less or may be more than the estimate provided.
  - 8) **FOUR-HOUR RESPONSE.** For calls received on normal business days, excluding holidays, Heartland will use its best effort to respond to the Buyer's request for service within four business hours (the hours between 8:00 a.m. and 5:00 p.m. CT) of the Buyer's request.
  - 9) **ASSIGNABILITY.** Heartland may delegate all, or any part of, its duties hereunder to a subcontractor.
  - 10) **EXCLUDED EQUIPMENT.** Heartland may discontinue providing services with respect to any hardware for which it can no longer readily obtain repair parts or technical assistance.
  - 11) **BUYER'S RESPONSIBILITY.** Buyer shall use its best efforts to cooperate with Heartland in connection with Seller's carrying out its duties hereunder, and Buyer shall refrain from any act or omission that could frustrate Heartland's performance. In that regard, but not by way of limitation, Buyer shall designate one employee for each location at which services are expected to be rendered under this Agreement, with full authority to act for Buyer in the event that Buyer's input is required in order to affect any aspect of the services provided hereunder.
  - 12) **BUYER'S WARRANTY AS TO PROPER LICENSING.** Buyer warrants and represents to Seller that it possesses a proper license for all software being used by Buyer's organization and shall hold Heartland harmless from any claims or suits premised upon breach of any third party's proprietary rights with respect to such software.
  - 13) **BUYER'S WARRANTY AS TO PROPER BACKUP.** Buyer warrants and represents to Seller that Buyer's data and system has been properly backed up prior to the commencement of any services provided by Heartland and understands that the Seller shall have no liability whatsoever, under any circumstances, for any damages suffered by Buyer as a result of improper backup situations or data which has not been backed up and that is lost, for any reason, in connection with the services or use of the products sold hereunder.
  - 14) **NON-SOLICITATION OF HEARTLAND PERSONNEL.** During the term of this Agreement, and for a period of one (1) year after the termination of this Agreement by either party for whatever reason, Buyer shall not, directly or indirectly, encourage any employee of Heartland, who became known to Buyer by virtue of such employee's providing services under this Agreement, to terminate his or her employment with Heartland. In addition, during the term of this Agreement, and for a period of one (1) year after the termination of this Agreement by either party for whatever reason, Buyer shall not, directly or indirectly, solicit any employee of Heartland, who became known to Buyer by virtue of such employee's providing services under this Agreement, for employment which would end or diminish that employee's service with Heartland. Buyer acknowledges that Heartland will suffer irreparable harm as a result of Buyer's violation of this paragraph and that Heartland may bring an action for injunctive relief and/or actual damages to enforce this provision.



**15) SUSPENSION OF PRODUCTS AND/OR SERVICES.** Heartland may, at its option, suspend providing products and/or services hereunder in the event that the Buyer is delinquent on payment of any outstanding invoices.

**16) EXCLUSIVE REMEDY/LIMITATION OF LIABILITY.** Notwithstanding any other provision herein, Seller's sole and exclusive liability to Buyer for any breach of this Agreement, or breach of any warranty, express or implied, found to have been made in connection with this Agreement, shall be to repair or replace, at its option, any defective hardware, software, or parts sold hereunder; Seller shall have no liability for any other damages, consequential or otherwise. Seller shall have no liability whatsoever to Buyer if computer software or computer hardware sold hereunder is subsequently upgraded, or is otherwise used with software or hardware that was not used with the software and/or hardware sold hereunder at the time of installation, or if any such software or hardware has been serviced by anyone other than Seller. Seller shall have no liability whatsoever, under any circumstances, for any damages suffered by Buyer as a result of data which has not been backed up and that is lost, for any reason, in connection with the services or use of the products sold hereunder.

**17) ACCEPTANCE OF PRODUCTS.** Buyer shall be deemed to have irrevocably accepted the products and services sold hereunder if Buyer has not given to Seller a written notice of rejection, describing the basis for rejection, within 10 business days after delivery. All data and intellectual property provided by Seller in connection with this Agreement shall belong to Seller ("Heartland Materials"). Seller shall retain all rights and interests in and to the Heartland Materials after the completion of this Agreement.

**18) CHOICE OF LAW.** This Agreement, and any claim arising under it, or related to the transaction evidenced by it, shall be construed and determined under the laws of Wisconsin.

**19) ATTORNEY FEES.** In the event that legal action is taken by either party upon any claim arising from this Agreement or in any way related to the transaction that is evidenced by this Agreement, Seller shall, if it prevails, be entitled to recover from Buyer its actual reasonable attorney fees incurred in connection therewith.

**20) SEVERABILITY.** If any portion of this Agreement is determined by a court or government agency having competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect to the extent permitted by law.

**21) BINDING EFFECT.** This Agreement shall bind and inure to the benefit of the parties, and their respective heirs, successors, personal representatives, beneficiaries and assigns.

**22) ADDITIONAL WORK.** In the event that Seller agrees to provide additional products or service not specifically covered by this Agreement, the terms and conditions of this Agreement shall govern, unless otherwise provided in writing.

**23) ENTIRE AGREEMENT.** This is the entire agreement of the parties respecting the sale of the products or services, sold by Seller to Buyer. No modification, addition, or amendment shall be binding unless in writing and signed by both parties.

Buyer accepts these Standard Terms and Conditions as a condition of Buyer's purchase of services and/or products from Heartland.

STC.2018.v2.0

## 2020 TS HELP DESK TICKET SUMMARY 2nd 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	Heath & Human Services	Highway & Airport	Human Resources	Totals
Unassigned	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	2
Jason Rouer	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	3
Duane Kuntz	12	4	0	7	0	4	1	1	4	3	1	7	13	5	89	14	9	174
Cindy Welch	1	1	1	4	0	1	0	0	0	1	6	4	4	4	51	8	1	87
Mary Ledvina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bob Jorin	0	2	0	29	1	4	0	2	0	3	7	8	10	5	66	8	7	152
Bryan Riley	14	5	0	6	0	2	1	3	1	3	10	4	12	3	100	3	4	171
Ashley DeGrave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Joanne Kurowski	2	0	0	7	0	0	0	1	2	1	0	0	1	1	10	1	1	27
	<b>29</b>	<b>13</b>	<b>1</b>	<b>53</b>	<b>1</b>	<b>11</b>	<b>2</b>	<b>7</b>	<b>7</b>	<b>11</b>	<b>24</b>	<b>23</b>	<b>41</b>	<b>20</b>	<b>317</b>	<b>34</b>	<b>23</b>	<b>617</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	2	0	0	0	0	0	0	0	2
Jason Rouer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Duane Kuntz	14	7	1	0	0	3	3	4	0	33	0	15	0	0	0	0	0	80
Cindy Welch	5	0	1	0	0	1	1	3	0	22	0	5	1	0	2	0	0	41
Mary Ledvina									0	0	0							0
Bob Join	8	4	1	0	1	5	8	16	0	24	0	6	3	2	1	0	0	79
Bryan Riley	9	10	5	0	1	1	2	4	0	31	0	7	0	0	0	1	1	72
Ashley DeGrave	2	0	0	0	0	0	0	0	0	1	0	1	0	0	1	0	1	6
Joanne Kurowski	3	1	0	1	0	0	0	0	0	4	0	1	1	1	1	1	0	14
	<b>41</b>	<b>22</b>	<b>8</b>	<b>1</b>	<b>2</b>	<b>10</b>	<b>14</b>	<b>27</b>	<b>0</b>	<b>117</b>	<b>0</b>	<b>35</b>	<b>5</b>	<b>3</b>	<b>5</b>	<b>2</b>	<b>2</b>	<b>294</b>

Tickets by Owner	
Unassigned	4
Jason Rouer	3
Duane Kuntz	254
Cindy Welch	128
Mary Ledvina	0
Bob Jorin	231
Bryan Riley	243
Ashley DeGrave	7
Joanne Kurowski	41
<b>Grand Totals</b>	<b>911</b>

Tickets by Product			
Accounts	150	PC Setups	14
Audiovisual	28	Phones	57
Cameras	12	Printing	53
Citrix Internal	57	Public Requests	5
Citrix Remote	39	Server	1
FOB Access	11	Spam	22
Hardware	61	Spillman	12
Internet	60	Staff Setup	68
Mainframe	16	SW Other	94
Microsoft	43	SW Securiry	74
Network	17	TCM	15
NWS Finance System	2		
<b>Total</b>		<b>911</b>	

<b>Product Name</b>	<b>Total HHS Tickets</b>	<b>Total Sheriff Tickets</b>
Accounts	64	16
Audiovisual	9	2
Cameras	0	8
Citrix Internal	18	0
Citrix Remote	20	7
FOB Access	5	4
Hardware	16	8
Internet	20	9
Mainframe	13	1
Microsoft	20	1
Network	3	5
NWS Finance System	0	0
PC Setups	5	0
Phones	29	4
Printing	14	6
Public Requests	0	0
Server	0	0
Spam	3	3
Spillman	0	6
Staff Setup	22	8
SW Other	21	19
SW Securty	20	10
TCM	15	0
<b>Total Records</b>	<b>317</b>	<b>117</b>

## 2020 TS HELP DESK TICKET SUMMARY Year to Date

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	Heath & Human Services	Highway & Airport	Human Resources	Totals
Unassigned	0	0	0	1	0	0	0	0	0	0	0	0	1	0	1	0	0	3
Jason Rouer	0	1	0	0	0	0	2	0	2	0	0	0	1	2	1	0	2	11
Duane Kuntz	17	11	0	12	0	7	3	2	7	4	2	10	27	10	167	23	16	318
Cindy Welch	5	5	2	12	0	2	1	0	3	3	19	9	11	7	108	11	7	205
Mary Ledvina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bob Jorin	0	5	0	63	2	8	2	4	8	10	14	13	20	12	198	23	36	418
Bryan Riley	24	9	1	17	3	3	1	4	3	8	14	6	22	9	178	8	8	318
Ashley DeGrave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	3
Joanne Kurowski	3	1	0	7	0	0	0	1	2	1	1	0	2	1	13	1	2	35
	<b>49</b>	<b>32</b>	<b>3</b>	<b>112</b>	<b>5</b>	<b>20</b>	<b>9</b>	<b>11</b>	<b>25</b>	<b>26</b>	<b>50</b>	<b>38</b>	<b>84</b>	<b>41</b>	<b>668</b>	<b>66</b>	<b>72</b>	<b>1311</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	2	0	0	0	0	0	0	0	2
Jason Rouer	1	0	0	0	0	0	0	0	0	3	0	1	0	0	0	0	0	5
Duane Kuntz	24	11	1	0	0	4	6	4	0	66	0	24	1	0	5	2	3	151
Cindy Welch	8	2	2	0	0	2	6	16	0	75	0	11	1	0	6	0	1	130
Mary Ledvina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Bob Jorin	30	6	2	1	1	6	14	48	0	67	0	16	6	6	7	2	0	212
Bryan Riley	24	13	6	1	1	3	8	15	0	54	0	17	0	1	3	1	4	151
Ashley DeGrave	2	0	0	0	0	0	0	0	0	2	0	1	0	0	1	0	1	7
Joanne Kurowski	4	1	0	1	0	0	0	0	0	4	0	2	1	1	1	1	0	16
	<b>93</b>	<b>33</b>	<b>11</b>	<b>3</b>	<b>2</b>	<b>15</b>	<b>34</b>	<b>83</b>	<b>0</b>	<b>273</b>	<b>0</b>	<b>72</b>	<b>9</b>	<b>8</b>	<b>24</b>	<b>6</b>	<b>9</b>	<b>675</b>

Tickets by Owner	
Unassigned	5
Jason Rouer	16
Duane Kuntz	469
Cindy Welch	335
Mary Ledvina	1
Bob Jorin	630
Bryan Riley	469
Ashley DeGrave	10
Joanne Kurowski	51
<b>Grand Totals</b>	<b>1986</b>

Tickets by Product			
Accounts	303	PC Setups	37
Audiovisual	56	Phones	128
Cameras	24	Printing	115
Citrix Internal	138	Public Requests	6
Citrix Remote	90	Server	4
FOB Access	23	Spam	23
Hardware	148	Spillman	48
Internet	111	Staff Setup	151
Mainframe	46	SW Other	202
Microsoft	101	SW Securty	179
Network	29	TCM	21
NWS Finance System	3		
<b>Total</b>		<b>1986</b>	

# Budget Performance Report

Date Range 01/01/20 - 06/30/20

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	.00	.00	188.50	(188.50)	+++
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	(1,487.16)	4,487.16	-50
<b>48205</b>									
48205	IS City SB Tech Support	30,000.00	.00	30,000.00	2,500.00	.00	12,500.00	17,500.00	42
48205.04251	IS City SB Maintenance IS City SB Maintenance	1,200.00	.00	1,200.00	100.00	.00	500.00	700.00	42
48205.04254	FBO Internet Chgs FBO Internet	1,200.00	.00	1,200.00	100.00	.00	500.00	700.00	42
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	1,200.00	1,200.00	50
48205.04261	Sevastopol Fiber Lateral Sevastopol School Distr	2,400.00	.00	2,400.00	200.00	.00	1,200.00	1,200.00	50
48205.04263	Gibraltar Spillman Mobile Gibraltar Spillman Mobile	155.00	.00	155.00	.00	.00	196.25	(41.25)	127
48205.04264	SB School Backup Solution SB School Backup Solution	1,800.00	.00	1,800.00	1,800.00	.00	1,800.00	.00	100
48205.04265	LG/VSB Fire Dept Rip-Run LG/VSB Fire Dept	335.00	.00	335.00	.00	.00	335.00	.00	100
48205.04268	2G Internet 2G Internet	33,000.00	.00	33,000.00	1,800.00	.00	10,425.00	22,575.00	32
48205.04272	WiscNet Aggregation Devic WiscNet Aggregation Devic	2,568.00	.00	2,568.00	.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	13,964.71	12,633.29	53
<b>48205 - Totals</b>		<b>\$101,766.00</b>	<b>\$0.00</b>	<b>\$101,766.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$44,442.96</b>	<b>\$57,323.04</b>	<b>44%</b>
Department <b>13 - Technology Services Totals</b>		<b>\$105,766.00</b>	<b>\$0.00</b>	<b>\$105,766.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$43,144.30</b>	<b>\$62,621.70</b>	<b>41%</b>
<b>REVENUE TOTALS</b>		<b>\$105,766.00</b>	<b>\$0.00</b>	<b>\$105,766.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$43,144.30</b>	<b>\$62,621.70</b>	<b>41%</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	29,801.20	.00	187,714.83	245,276.17	43
51101.300PR	S&W Vac/PTO Vacation	.00	.00	.00	2,175.08	.00	8,523.10	(8,523.10)	+++
51101.320PR	S&W Holiday Holiday	.00	.00	.00	1,708.08	.00	3,046.51	(3,046.51)	+++
51101.390PR	S&W Personal Personal	.00	.00	.00	.00	.00	576.08	(576.08)	+++
51101.395PR	S&W Administrative Administrative	.00	.00	.00	380.72	.00	380.72	(380.72)	+++
<b>51101 - Totals</b>		<b>\$432,991.00</b>	<b>\$0.00</b>	<b>\$432,991.00</b>	<b>\$34,065.08</b>	<b>\$0.00</b>	<b>\$200,241.24</b>	<b>\$232,749.76</b>	<b>46%</b>
51104	Overtime	20,000.00	.00	20,000.00	123.34	.00	1,807.51	18,192.49	9
<b>51111</b>									
51111.265	Per Diem Information Syst Information Systems	6,540.00	.00	6,540.00	.00	.00	1,015.00	5,525.00	16
<b>51111 - Totals</b>		<b>\$6,540.00</b>	<b>\$0.00</b>	<b>\$6,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,015.00</b>	<b>\$5,525.00</b>	<b>16%</b>
51117	On Call Compensation	8,000.00	.00	8,000.00	638.13	.00	3,681.44	4,318.56	46
51201	Social Security	35,765.00	.00	35,765.00	2,570.42	.00	15,283.60	20,481.40	43
51202	Retirement	31,116.00	.00	31,116.00	2,357.30	.00	13,955.37	17,160.63	45
51203	Dental Insurance	7,412.00	.00	7,412.00	617.76	.00	3,706.56	3,705.44	50
51204	Health Insurance	127,296.00	.00	127,296.00	11,606.40	.00	69,638.40	57,657.60	55

# Budget Performance Report

Date Range 01/01/20 - 06/30/20

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									
51205	Life Insurance	202.00	.00	202.00	17.32	.00	103.92	98.08	51
51206	Workers Compensation	935.00	.00	935.00	66.35	.00	392.79	542.21	42
52101	Professional Services	60,000.00	.00	60,000.00	.00	.00	1,893.73	58,106.27	3
52206	Telephone	4,000.00	.00	4,000.00	265.50	.00	1,505.38	2,494.62	38
52301	Repair & Maintenance	17,000.00	.00	17,000.00	(2,917.96)	.00	9,190.95	7,809.05	54
<b>52302</b>									
52302	Service Contracts	.00	.00	.00	.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	44,804.52	45,195.48	50
52302.6939	SC-Fiber Laterals Fiber Laterals	14,700.00	.00	14,700.00	1,221.76	.00	8,552.32	6,147.68	58
52302.6943	SC-Sturgeon Bay CAN Sturgeon Bay CAN	25,000.00	43,384.53	68,384.53	589.54	.00	(6,742.99)	75,127.52	-10
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	2,457.90	.00	267,679.86	33,820.14	89
52302.00020	SC-Software Veterans Veterans Service	1,400.00	.00	1,400.00	.00	.00	1,347.00	53.00	96
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	81.88	(16.88)	126
52302.00027	SC-Software Child Support	450.00	.00	450.00	.00	.00	150.00	300.00	33
52302.00028	SC-Software Sheriff Sheriff	78,810.00	.00	78,810.00	810.00	.00	78,334.55	475.45	99
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	23,943.77	956.23	96
52302.04260	SC-Fiber Southern Dr Schl Southern Door School Dist	2,400.00	.00	2,400.00	200.00	.00	1,400.00	1,000.00	58
52302.04261	SC-Fiber Sevastopol Schl Sevastopol School Distr	2,400.00	.00	2,400.00	200.00	.00	1,400.00	1,000.00	58
<b>52302 - Totals</b>		<b>\$607,235.00</b>	<b>\$43,384.53</b>	<b>\$650,619.53</b>	<b>\$12,946.62</b>	<b>\$0.00</b>	<b>\$480,855.19</b>	<b>\$169,764.34</b>	<b>74%</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	61.57	.00	93.46	2,206.54	4
53135	Fed X-UPS	250.00	.00	250.00	25.61	.00	65.66	184.34	26
53140	Gasoline, Oil & Antifreez	500.00	.00	500.00	.00	.00	23.95	476.05	5
54101	Conference Fees & Training	12,000.00	6,000.00	18,000.00	.00	.00	(49.00)	18,049.00	0
<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	(11.60)	.00	109.15	1,190.85	8
54102.04211	Taxable Meals Taxable Meals	300.00	.00	300.00	.00	.00	.00	300.00	0
<b>54102 - Totals</b>		<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>(\$11.60)</b>	<b>\$0.00</b>	<b>\$109.15</b>	<b>\$3,990.85</b>	<b>3%</b>
55107	Leased Copying	800.00	.00	800.00	38.33	.00	246.95	553.05	31

# Budget Performance Report

Date Range 01/01/20 - 06/30/20

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	705.00	3,795.00	16
69901.00011	Cap Outlay County Board County Board	15,000.00	.00	15,000.00	20.34	.00	12,026.67	2,973.33	80
69901.00013	Cap Outlay Info Systems Technology Systems	108,500.00	74,800.00	183,300.00	6,322.27	.00	36,426.52	146,873.48	20
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	.00	.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	1,365.11	.00	4,294.00	256.00	94
69901.00035	Cap Outlay Museum Museum	2,650.00	.00	2,650.00	.00	.00	1,766.83	883.17	67
69901.00036	Cap Outlay Library Library	9,468.00	.00	9,468.00	.00	.00	6,268.95	3,199.05	66
69901.00037	Cap Outlay Maintenance Bldg Maintenance	3,130.00	4,350.00	7,480.00	1,040.00	.00	1,242.22	6,237.78	17
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	.00	.00	299.99	.01	100
<b>69901 - Totals</b>		<b>\$205,253.00</b>	<b>\$79,150.00</b>	<b>\$284,403.00</b>	<b>\$8,747.72</b>	<b>\$0.00</b>	<b>\$69,764.71</b>	<b>\$214,638.29</b>	<b>25%</b>
Sub-Department <b>1106 - Information Systems Totals</b>		<b>\$1,583,770.00</b>	<b>\$128,534.53</b>	<b>\$1,712,304.53</b>	<b>\$71,217.89</b>	<b>\$0.00</b>	<b>\$873,527.46</b>	<b>\$838,777.07</b>	<b>51%</b>
Sub-Department <b>1121 - Telephone Account</b>									
52206	Telephone	25,000.00	.00	25,000.00	(1,167.26)	.00	(2,583.45)	27,583.45	-10
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	.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>(\$1,167.26)</b>	<b>\$0.00</b>	<b>\$21,836.51</b>	<b>\$26,063.49</b>	<b>46%</b>
Department <b>13 - Technology Services Totals</b>		<b>\$1,631,670.00</b>	<b>\$128,534.53</b>	<b>\$1,760,204.53</b>	<b>\$70,050.63</b>	<b>\$0.00</b>	<b>\$895,363.97</b>	<b>\$864,840.56</b>	<b>51%</b>
<b>EXPENSE TOTALS</b>		<b>\$1,631,670.00</b>	<b>\$128,534.53</b>	<b>\$1,760,204.53</b>	<b>\$70,050.63</b>	<b>\$0.00</b>	<b>\$895,363.97</b>	<b>\$864,840.56</b>	<b>51%</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>6,700.00</b>	<b>.00</b>	<b>43,144.30</b>	<b>62,621.70</b>	<b>41%</b>
<b>EXPENSE TOTALS</b>		<b>1,631,670.00</b>	<b>128,534.53</b>	<b>1,760,204.53</b>	<b>70,050.63</b>	<b>.00</b>	<b>895,363.97</b>	<b>864,840.56</b>	<b>51%</b>
Fund <b>100 - General Fund Totals</b>		<b>(\$1,525,904.00)</b>	<b>(\$128,534.53)</b>	<b>(\$1,654,438.53)</b>	<b>(\$63,350.63)</b>	<b>\$0.00</b>	<b>(\$852,219.67)</b>	<b>(\$802,218.86)</b>	
Grand Totals									
<b>REVENUE TOTALS</b>		<b>105,766.00</b>	<b>.00</b>	<b>105,766.00</b>	<b>6,700.00</b>	<b>.00</b>	<b>43,144.30</b>	<b>62,621.70</b>	<b>41%</b>
<b>EXPENSE TOTALS</b>		<b>1,631,670.00</b>	<b>128,534.53</b>	<b>1,760,204.53</b>	<b>70,050.63</b>	<b>.00</b>	<b>895,363.97</b>	<b>864,840.56</b>	<b>51%</b>
Grand Totals		<b>(\$1,525,904.00)</b>	<b>(\$128,534.53)</b>	<b>(\$1,654,438.53)</b>	<b>(\$63,350.63)</b>	<b>\$0.00</b>	<b>(\$852,219.67)</b>	<b>(\$802,218.86)</b>	

## 2021 Capital Outlay

Requesting Department	Description of Hardware, Software or Technical Service	Additional Comments	Funding Source	Qty Requested	Qty Approved	Unit Cost	Qty Requested Total Price	TS Qty Approved Total Price
ADRC			0	0	0	\$ -	\$ -	\$ -
<b>ADRC Total</b>							\$ -	\$ -
Child Support	10 New Monitors (Purchased in 2009) - 24inch Viewsonics	Eligible for 67% Reimbursenet - FFP Funds	1	10	10	\$ 130.00	\$ 1,300	\$ 1,300
Child Support	2 Laptops/Backpacks	For Remote Access/Court	1	1	1	\$ 1,000.00	\$ 1,000	\$ 1,000
<b>Child Support Total</b>							\$ 2,300	\$ 2,300
Clerk of Court	No oulay requests submitted		1	0	0	\$ -	\$ -	\$ -
<b>Clerk of Court Total</b>							\$ -	\$ -
Corporation Counsel	No oulay requests submitted		1	0	0	\$ -	\$ -	\$ -
<b>Corporation Counsel Total</b>							\$ -	\$ -
County Administrator			1	0	0	\$ -	\$ -	\$ -
<b>County Administrator Total</b>							\$ -	\$ -
County Board			1	0	0	\$ -	\$ -	\$ -
<b>County Board Total</b>							\$ -	\$ -
County Clerk			1	0	0	\$ -	\$ -	\$ -
<b>County Clerk Total</b>							\$ -	\$ -
County Treasurer	New Copier - Small Multi-Function		1	1	1	\$ 2,000.00	\$ 2,000	\$ 2,000
<b>County Treasurer Total</b>							\$ 2,000	\$ 2,000
District Attorney	No Requests Per Holly 5/15/20		1	0	0	\$ -	\$ -	\$ -
<b>District Attorney Total</b>							\$ -	\$ -
Emergency Management & Communications	New TV in Dispatch		1	1	1	\$ 800.00	\$ 800	\$ 800
Emergency Management & Communications	Whats up Gold Server Upgrade	Bay Electronics	1	1	1	\$ 21,000.00	\$ 21,000	\$ 21,000
<b>EM&amp;C Total</b>							\$ 21,800	\$ 21,800
EMS	Two Surface Tablet Replacements w/Keyboard - 5 Year Replacement Schedule		5	2	2	\$ 1,500.00	\$ 3,000	\$ 3,000
<b>EMS Total</b>							\$ 3,000	\$ 3,000
Finance	No Requests Per Steve 5/15/20		1	0	0	\$ -	\$ -	\$ -
<b>Finance Total</b>							\$ -	\$ -
Highway & Airport	No Requests Per John 5/19/20		3	0	0	\$ -	\$ -	\$ -
<b>Highway Total</b>							\$ -	\$ -
Human Resources	Second/Replacement Badge Printer		1	1	1	\$ 2,000.00	\$ 2,000	\$ 2,000
<b>Human Resources Total</b>							\$ 2,000	\$ 2,000
Health & Human Services - CLTS	Tablet w/Assessories (Keyboard/Stylus/Docking Station)	For Deb Fehrman	8	1	1	\$ 1,400.00	\$ 1,400	\$ 1,400
Health & Human Services - CSP	Tablet w/Assessories (Keyboard/Stylus/Docking Station)	For Sheryl Flores	8	1	1	\$ 1,400.00	\$ 1,400	\$ 1,400
Health & Human Services	Tablet Replacement Fund		8	5	5	\$ 1,500.00	\$ 7,500	\$ 7,500
Health & Human Services	Text/calls to clients - reminder calls		8	1	1	\$ 1,000.00	\$ 1,000	\$ 1,000
Health & Human Services - Econ Support	Spare Headset		8	1	1	\$ 200.00	\$ 200	\$ 200
<b>Health &amp; Human Services Total</b>							\$ 11,500	\$ 11,500
LUSD	No Requests Per Mariah 5/2/20		2	0	0	\$ -	\$ -	\$ -
<b>Land Use Services</b>							\$ -	\$ -
Library	7 Staff PCs		1	1		\$ 3,945.00	\$ 3,945	\$ 3,945
Library	1 Laptop (Library Programming)		1	1		\$ 692.00	\$ 692	\$ 692
Library	1 Laptop (Headquarters Use)		1	1		\$ 925.00	\$ 925	\$ 925
Library	4 Monitors (3 Staff, 1 Public)		1	1		\$ 330.00	\$ 330	\$ 330
Library	Adobe Creative Cloud Annual Subscription		1	1		\$ 380.00	\$ 380	\$ 380
Library	Multifunction Color Printer (SIS)		1	1		\$ 430.00	\$ 430	\$ 430

## 2021 Capital Outlay

Requesting Department	Description of Hardware, Software or Technical Service	Additional Comments	Funding Source	Qty Requested	Qty Approved	Unit Cost	Qty Requested Total Price	TS Qty Approved Total Price
Library	Envisionware		1	1		\$ 6,250.00	\$ 6,250	\$ 6,250
Library	Contingency Fund		1	1		\$ 3,000.00	\$ 3,000	\$ 3,000
<b>Library Total</b>							<b>\$ 15,952</b>	<b>\$ 12,952</b>
Facilities and Parks	No Requests per Wayne 5/15/20		1	0	0	\$ -	\$ -	\$ -
<b>Facilities and Parks Total</b>							<b>\$ -</b>	<b>\$ -</b>
Museum			1	0	0	\$ -	\$ -	\$ -
<b>Museum Total</b>							<b>\$ -</b>	<b>\$ -</b>
ROD	New Scanning Station PC		2	1	1	\$ 1,000.00	\$ 1,000	\$ 1,000
<b>ROD Total</b>							<b>\$ 1,000</b>	<b>\$ 1,000</b>
Sheriff - Jail	LifeScan Upgrade	Booking & Sallyport	1	1	1	\$ 36,500.00	\$ 36,500	\$ 36,500
Sheriff - Patrol	MDC's - To get up on Schedule to replace with Squads - 5 Year Rotation	All MDC's will be 2019/2020/2021	1	12	12	\$ 3,600.00	\$ 43,200	\$ 43,200
Sheriff - Patrol	Pepwave Router	DH WIRELESS SOLUTIONS	1	20	20	\$ 399.00	\$ 7,980	\$ 7,980
Sheriff - Patrol	Antenna's	DH WIRELESS SOLUTIONS	1	20	20	\$ 250.00	\$ 5,000	\$ 5,000
Sheriff	Surface Pro	Tablet	1	2	2	\$ 1,500.00	\$ 3,000	\$ 3,000
Sheriff	Spare Q6075-E Camera w/Warranty	Quote	1	3	3	\$ 2,900.00	\$ 8,700	\$ 8,700
Sheriff	Spare Q6075 Camera w/Warranty	Quote	1	2	2	\$ 2,400.00	\$ 4,800	\$ 4,800
<b>Sheriff Total</b>							<b>\$ 109,180</b>	<b>\$ 109,180</b>
SWCD - Erin Hanson	2 Laptops/Backpacks	Quoted HP Ryzen 7 3700U, 8GB Ram, 125 GB SSD	1	2	2	\$ 1,000.00	\$ 2,000	\$ 2,000
SWCD - Erin Hanson	Carlson GPS System Trade-In/Upgrade	Turning Point Systems	1	1	1	\$ 11,000.00	\$ 11,000	\$ 11,000
<b>SWCD Total</b>							<b>\$ 13,000</b>	<b>\$ 13,000</b>
Technology Services	JC Firewall Replacement - HBS	Palo Alto	1	1	1	\$ 1,000.00	\$ 1,000	\$ 1,000
Technology Services	32 Inch Monitor For Jason's Office/Conference Room Table		1	2	2	\$ 300.00	\$ 600	\$ 600
Technology Services	CivicPlus	Two Specialty Headers	1	1	1	\$ 750.00	\$ 750	\$ 750
Technology Services	Tower UPS Battery Replacements	7 - RBC94 4-RBC51	1	11	11	\$ 235.00	\$ 2,585	\$ 2,585
Technology Services	3-M3066-V	Mill Tower/GC Spare	1	3	3	\$ 315.00	\$ 945	\$ 945
Technology Services	Website Addition/Changes Contingency		1	1	1	\$ 3,500.00	\$ 3,500	\$ 3,500
Technology Services	FOB/Camera/Moxa Box Replacment Fund		1	1	1	\$ 10,000.00	\$ 10,000	\$ 10,000
Technology Services	Wyse Replacement Fund	Fund to be added to TS Replacment Fund EOY	1	1	1	\$ 15,000.00	\$ 15,000	\$ 15,000
<b>Technology Services Total</b>							<b>\$ 34,380</b>	<b>\$ 34,380</b>
UW Extension			1	0	0	\$ -	\$ -	\$ -
<b>UW Extension Total</b>							<b>\$ -</b>	<b>\$ -</b>
Veterans	No Requests per Beth 5/26/20		1	0	0	\$ -	\$ -	\$ -
<b>Veterans Total</b>							<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>							<b>\$ 216,112.00</b>	<b>\$ 216,112.00</b>

Funding Source	
1-Levy	\$ 200,612
2-LIO	\$ 1,000
3-Hwy	\$ -
4-ROD	\$ -
5-EMS	\$ 3,000
6-State	\$ -
7-Federal	\$ -
8-HS	\$ 11,500
9-Other	\$ -

## 2021 Maintenance Budget

Department	Vendor Name	Description of Maintenance	Total Cost	Term in Years	Annual Cost	Funding Source	Comments
ADRC		Senior Space	\$ 1,000.00	1	\$ 1,000.00	1	
<b>ADRC</b>					<b>\$ 1,000.00</b>		
Circuit Court			\$ -	1	\$ -	1	
<b>Circuit Court</b>					<b>\$ -</b>		
Child Support	State of WI	Managed Router for VPN	\$ 450.00	1	\$ 450.00	1	\$75.00 Per Month Split with HS
<b>Child Support</b>					<b>\$ 450.00</b>		
County Board	RollCall	Ty Breaker	\$ 413.33	1	\$ 413.33	1	Three Year Term - 12/2018-12/2021
County Board	Google	G Suite Basic	\$ 1,512.00	1	\$ 1,512.00	2	Google Chromebook Licenes - \$72 per year x21 Board Members
County Board	Onix	Chrome Management Console	\$ 1,050.00	1	\$ 1,050.00	3	\$50 per year x21Board Memebers
County Board	CivicPlus	CivicClerk/CP Media	\$ 4,000.00	1	\$ 4,000.00	4	Upgraded Late 2020 With COVID Grant
<b>County Board Total</b>					<b>\$ 6,975.33</b>		
District Attorney	Foxit Phantom	PDF Business	\$ 100.00	1	\$ 100.00	1	
<b>District Attorney Total</b>					<b>\$ 100.00</b>		
EMS	Ability	PC ACE - Medicare Service Billing	\$ 1,126.78	1	\$ 563.39	5	2 Workstations for 2021
EMS	Aladtec	Online Empoloyee Scheduling & Workforce Management System	\$ 4,400.00	1	\$ 4,400.00	5	74 users - 12/9/20-12/8/21
EMS	TriTech	Tritech Billing Software Maintenance Suite	\$ 5,000.00	1	\$ 5,000.00	5	Jan 4, 2021 - Jan 3, 2022 3 users; Billing Software - No quotes till 60 prior to renewal , suggested 5% increase over last year
EMS	Netmotion	NetMotion Mobility Maintenance	\$ 3,528.62	1	\$ 720.13	5	New Contract 01/01/21-12/31/23 - \$3528.62/year - \$72/license
EMS	Loffler	RevCord Maintenance	\$ 6,597.52	1	\$ 1,246.93	5	Split between EM&C (81.10%) & EMS (18.9%) - 0621-0622 -3YR Quote \$7001.34 starting 2021
EMS	Baycom	SBC E911 Switch	\$ 50,800.00	3	\$ 3,200.40	5	1/1/21-12/31/21 - EM&C 81.10% & EMS 18.9% - 3YR CONTRACT 2021-2023
EMS	Image Trend, Inc.	Elite EMS W/Billing Integration	\$ 8,900.00	1	\$ 8,900.00	5	Term Jan-Dec 2021 (3500 Runs)
EMS	Spillman	Spillman Public Safety Software(PSS)	\$ 2,618.66	1	\$ 2,618.66	5	Annual Agreement - 1/1/21-12/31/21 - Contract Thru 2021
EMS	Active911	Paid with CC	\$ 800.00	1	\$ 800.00	5	Renewed on CC - Per Aaron Increase for 2021 - Beginning of January
EMS	Bay Electronics	Maintenance on PSRS	\$ 110,492.00	1	\$ 20,882.99	5	New 3YR Agreement Starting 2021 - (18.9% EMS, 81.1% Communications)
EMS	Nsight	PSRS Maintenance Agreement	\$ 22,877.50	1	\$ 3,416.70	5	\$22877.50 less \$4800 Laterals = \$18077.50 (18.9%)
<b>EMS TOTAL</b>					<b>\$ 51,749.19</b>		
EM&C	Baycom	SBC E911 Switch	\$ 50,800.00	3	\$ 13,732.93	1	1/1/21-12/31/21 - EM&C 81.10% & EMS 18.9% - 3YR CONTRACT 2021-2023
EM&C	Loffler	RevCord Maintenance	\$ 6,597.52	1	\$ 5,350.59	1	Split between EM&C (81.10%) & EMS (18.9%) - 0621-0622 - 3YR Quote \$7001.34 starting 2021
EM&C	OnSolve	Code Red Weather Warning Software Maintenance	\$ 7,800.00	1	\$ 7,800.00	1	1/1/21-12/31/21
EM&C	Bay Electronics	Annual Maintenance Agreement	\$ 110,492.00	1	\$ 89,609.01	1	New 3YR Agreement Starting 2021-2023 - (18.9% EMS, 81.1% Communications)
<b>EM&amp;C Total</b>					<b>\$ 116,492.53</b>		
Facilities & Parks	One Source Technologies	16 IPConfigure Camera Maintenance	\$ 2,916.00	1	\$ 729.00	1	Prepaid 2018 - 2022: 16 cameras for maintenance department
Facilities & Parks	AkitaBox		\$ 8,600.00	1	\$ 8,600.00	1	Perpetual Contract Unless Additions made - \$8600 - 9/1/21-9/31/22
Facilities & Parks	VenTek		\$ 3,420.00	1	\$ 3,420.00	1	To be Paid from Boat Launch Fees
<b>Facilities &amp; Parks Total</b>					<b>\$ 9,329.00</b>		
Finance	Tyler Technologies	NWS Licensing/Maint	\$ 32,423.65	1	\$ 32,423.65	1	01/01/2021-12/31/2021
<b>Finance Total</b>					<b>\$ 32,423.65</b>		
Highway	TAPCO	Sign Central Update Software & Library Support	\$ 400.00	1	\$ 400.00	3	March 2021- March 2022 Sign & Font Library - \$350-400/per year
Highway	Advanced Weighing Systems	Interact Software Annual Support Plan	\$ 1,800.00	1	\$ 1,800.00	3	Jan-Dec 2021
Highway	GIS Workshop LLC	SimpleSigns & Rowemap: Support & Maintenance	\$ 450.00	1	\$ 450.00	3	Jan-Dec 2021
Highway	Cummins	Plus Lite Insite & Plus Basic Insite	\$ 750.00	1	\$ 750.00	3	Lite Terms Yearly (9/28/21), Basic Terms 9/13/21
Highway	Quality Truck	Detroit/Daimler Software	\$ 500.00	1	\$ 500.00	3	Terms Yearly 9/22/21
Highway	CAT		\$ 1,325.00	1	\$ 1,325.00	3	Terms Yearly 12/14/21
Highway	RTVision	Timecard-Plus	\$ 5,875.00	1	\$ 5,875.00	3	Terms Yearly in May - 47 USERS
Highway	Onix	Chrome Management Console	\$ 450.00	1	\$ 450.00	3	\$50/YEAR Per Device - (9 Laptops)
<b>Highway Total</b>					<b>\$ 11,550.00</b>		
Human Resources	Governmentjobs.com Inc	Insight Enterprise Software License Renewal	\$ 8,108.20	1	\$ 8,108.20	1	Neogov; Jan-Dec 2021; Annual Enterprise Software License Renewal (2.5% increase from 2020)
Human Resources	Governmentjobs.com Inc	Performance Evaluation Software License Renewal	\$ 13,853.23	1	\$ 13,853.23	1	Neogov; Jan-Dec 2021; Annual Performance Evaluation Software License Renewal
<b>Human Resources Total</b>					<b>\$ 21,961.43</b>		

Department	Vendor Name	Description of Maintenance	Total Cost	Term in Years	Annual Cost	Funding Source	Comments
Health & Human Services	CDWG	CoreCAL Bridge Office365	\$ 1,581.44	1	\$ 1,581.44	8	69 USERS @ 18.75 + 13 USERS @ 22.13
Health & Human Services	CDWG	Office365 SHRDSVR ANGL (80 Users)	\$ 16,418.77	1	\$ 16,418.77	8	69 USERS @ 194.78 + 13 USERS @229.15
Health & Human Services	CDWG	MS EA WIN REM DT SVC UCAL LIC/SA	\$ -	1	\$ -	8	
Health & Human Services	CDWG	VDA ALNG PER DVC (65)	\$ 7,829.64	1	\$ 7,829.64	8	78 @ \$100.38 PER WYSE BOX
Health & Human Services	Ability Network	PC ACE - Medicare Service Billing - For Public Health	\$ 1,126.78	1	\$ 563.39	8	2 Workstations for 2020
Health & Human Services	Clinical Data Solutions	The Clinical Manager (TCM Maintenance)	\$ 18,270.00	1	\$ 18,270.00	8	
Health & Human Services	Clinical Data Solutions	CRF's in TCM	\$ 12,000.00	1	\$ 12,000.00	8	Customization changes in TCM
Health & Human Services		0 Electronic signing Software	\$ 3,597.00	1	\$ 3,597.00	8	
Health & Human Services	Vanguard Systems Inc.	IMS/21 ID Protect	\$ 1,054.20	1	\$ 1,054.20	8	Moved from Tech Svc to HS as of 2/13/2018
Health & Human Services	Dr. First	Dr. First	\$ 795.00	1	\$ 795.00	8	
Health & Human Services	EMR Direct	EMR Direct	\$ 175.00	1	\$ 175.00	8	
Health & Human Services	Q Global Maintenance	Psych Testing Software	\$ 165.00	1	\$ 165.00	8	
Health & Human Services	WinScribe	Dictation Dr Miller & 2 Support Staff	\$ 750.00	1	\$ 750.00	8	3 @ \$2250 (Dr, Kathy Z, & Deb K)
Health & Human Services	Electronic Claims	Claim Shuttle	\$ 300.00	1	\$ 300.00	8	
Health & Human Services	Check-In Systems	DSS Check-In Upgrade Maint	\$ 399.00	1	\$ 399.00	8	\$399 annual fee once new system is in place
Health & Human Services	State of WI	Managed Router for VPN	\$ 450.00	1	\$ 450.00	8	PER DOA 5/28 - No increases for 2020 - \$75.00 Per Month Split with HS
Health & Human Services	HBS	Meraki Security/Cloud	\$ 531.00	1	\$ 531.00	8	Firewall at Youth Center
Health & Human Services	Cisco	Webex Standard User Upgrades	\$ 5,000.00	1	\$ 5,000.00	8	Admin/APS/ADRC/BH/Children & Familes/Children & Families Support/Comp Community Support
<b>Human Services Total</b>					<b>\$ 69,879.44</b>		
Land Use Services	ESRI	ArcGIS Maint	\$ 8,336.30	1	\$ 8,336.30	2	Oct 2021 - Oct 2022 Annual support.
Land Use Services	Dorton Technologies	Scanner Maintenance	\$ 190.00	3	\$ 63.33	2	Scanner Maint 02/19-02/22, S/N A20D006690
<b>Land Use Services Total</b>					<b>\$ 8,399.63</b>		
Museum	ProQuest	Ancestry.com	\$ 600.00	1	\$ 600.00	1	Term 01/01/21-12/31/21
Museum	PastPerfect	Past Perfect Software	\$ 540.00	1	\$ 540.00	1	Term 05/22/21-5/21/22 Annual Subscription; 2-10 users
<b>Museum Total</b>					<b>\$ 1,140.00</b>		
Register of Deeds	OnQ Solutions	Color Tract Annual Hosting	\$ 1,200.00	1	\$ 1,200.00	2	Index books imaged online, host records. - Period 1/1/21-12/31/21
Register of Deeds	Fidlar Technologies	Fidlar Technologies / AVID Support & Maintenance	\$ 21,800.00	1	\$ 21,800.00	2	Annual Invoice 1/1/21-12/31/21 - Contract Extension thru 12/31/2023
Register of Deeds	Dorton Technologies	Scanner Maintenance	\$ 2,430.00	3	\$ 810.00	2	3YR Term 7/25/19-7/24/22 - S/N: 500952
<b>Register of Deeds Total</b>					<b>\$ 23,810.00</b>		
Sheriff	TimeKeeping	Guard 1 Software Maintenance	\$ 1,650.00	1	\$ 1,650.00	1	7/1/21-6/30/22 Annual Agreement (No increase unless additional licenses are purchased)
Sheriff	Schedulesoft	Workloud Annual Subscription	\$ 13,500.00	3	\$ 4,500.00	1	3YR CONTRACT JAN 19-DEC 21 - PD ANNUALLY 01/01/21-12/31/21
Sheriff	Idemia	Livescan - Identix	\$ 7,983.00	1	\$ 7,983.00	1	Jan-Dec 2021; Identix fingerprint scanner and printer
Sheriff	Idemia	Morpholdent Mobile	\$ 170.00	1	\$ 170.00	1	Jan-Dec 2021; Annual Agreement
Sheriff	Netmotion	NetMotion Mobility Maintenance	\$ 3,528.62	1	\$ 2,808.49	1	New Contract 01/01/21-12/31/23 - \$3528.62/year - \$72/license
Sheriff	Baycom	Arbitrator Annual Software Licenses	\$ 3,080.00	3	\$ 1,026.67	1	3 YR CONTRACT JAN 19-DEC 21
Sheriff	One Source	IPConfigure	\$ 7,726.86	5	\$ 7,726.86	1	200 licenses and LPR Support for Sheriff's department - 5 yr renewal, prepaid JULY 17- JUNE 22
Sheriff	Dorton	Fujitsu Scanner Fi-61402 Maintenance	\$ 195.00	3	\$ 65.00	1	Sheriff - Front office by Jan (installed in 2014). Maintenance agreement 3/12/2018 - 3/11/2021 Serial #601481
Sheriff	Dorton	Fujitsu Scanner Fi-7180 Maint	\$ 250.00	3	\$ 83.33	1	Term Expired 2/16/20 - New Term - SN: A20DC01477
Sheriff	Dorton	Fujitsu Scanner Fi-7180 Maint	\$ 250.00	3	\$ 83.33	1	Current Term 3/12/18-3/11/21
Sheriff	Spillman	Spillman Public Safety Software(PSS)	\$ 6,329.33	1	\$ 6,329.33	2	Annual Agreement - 1/1/21-12/31/21
Sheriff	Spillman	Spillman Annual Maintenance	\$ 49,539.27	1	\$ 49,539.27	1	Annual Agreement - 1/1/21-12/31/21
Sheriff	Camera Corner	Polycom Maintenance on A & B Pods and Branch 1 & 2 (4	\$ 4,000.00	1	\$ 4,000.00	1	Pod A&B & Branch 1 & 2 Jan 21 - 3/30, Unable to give official quote - Added 5%
Sheriff	CivicPlus	Website Hosting/Maint	\$ 850.00	1	\$ 850.00	1	Sheriff Website Maintenance - Terms in August
Sheriff	NorthPointe	Case Management Software	\$ 9,000.00	1	\$ 9,000.00	1	01/01/21-12/31/21
Sheriff	IRON DOR		\$ 800.00	1	\$ 800.00	1	
Sheriff	Fastcase	Inmate Law Library	\$ -	1	\$ -	1	PAID FOR OUT OF JAIL COMMISSARY ACCOUNT
<b>Sheriff Total</b>					<b>\$ 96,615.29</b>		
SWCD	DLT Solutions	Autodesk/Autocad Infrastructure Design Suite Premium Re	\$ 5,100.00	1	\$ 5,100.00	2	07/23/21-07/22/22; Annual - No available numbers, 5% increase from 2020 - 3 LICENSES
SWCD	ESRI	ARCGIS-3D Analyst	\$ -	1	\$ -	2	In 2019 Budget - Not Purchased - Sheriff for 2020 - 7/27/20 Brian/Tom discussed, do not need
SWCD	Aquaveo	Watershed modeling WMS 10.0 Maintenance	\$ -	3	\$ -	2	3 YR CONTRACT June 1, 2019-May 31, 2022 - PD 06/14/18 \$1237.50 ALL EXPENSED TO 2018
<b>SWCD Total</b>					<b>\$ 5,100.00</b>		

Department	Vendor Name	Description of Maintenance	Total Cost	Term in Years	Annual Cost	Funding Source	Comments
Tech Svc	GCS	GCS Software Maint	\$ 29,740.00	1	\$ 29,740.00	2	New in 2020 - Term 09/30/20-09/29/21
Tech Svc		DBU Maintenance	\$ 90.00	1	\$ 90.00	1	Paid Thru March 1, 2021 - No longer needed - Related to AS400
Tech Svc	CDWG	Hardware & Software maintenance for IBMi	\$ -	1	\$ -	1	SHOULD NOT NEED FOR 2021
Tech Svc	Vanguard	IMS/21 Base Plus 20 Concurrent	\$ 9,550.00	1	\$ 9,550.00	1	April 2021 - April 2022; Annual support agreement
Tech Svc	Vanguard	IMS/21 Hypercache	\$ 1,370.00	1	\$ 1,370.00	1	April 2021 - April 2022; Annual support agreement
Tech Svc	Vanguard	IMS/21 eliteForms	\$ 995.00	1	\$ 995.00	1	April 2021 - April 2022; Annual support agreement
Tech Svc	Vanguard	IMS/21 eliteDesigner	\$ 500.00	1	\$ 500.00	1	April 2021 - April 2022; Annual support agreement
Tech Svc	Vanguard	IMS.21 eliteCheck	\$ 400.00	1	\$ 400.00	1	April 2021 - April 2022; Annual support agreement
Tech Svc	Vanguard	IMS.21 elite Mail Server	\$ 510.00	1	\$ 510.00	1	April 2021 - April 2022; Annual support agreement
Tech Svc	HBS	Smartnet on new Compute, C240's	\$ 10,316.80	5	\$ 2,063.36	1	PRE-PAID 2017- MAY 2022
Tech Svc	HBS	Smartnet Maintenance (5508/9300/4510)	\$ 20,909.87	1	\$ 20,909.87	1	PRE-PAID 2017- DEC 2022
Tech Svc	HBS	Smartnet Maint (2-3850/s)	\$ -	1	\$ -	1	CONTRACT TERMS 6/18/22, PICKED UP ON (5508/9300/4510) CONTRACT TO TERM 12/31/22
Tech Svc	HBS	Sevastopol Switch (9372)	\$ 3,577.45	4.5	\$ 809.99	1	PRE-PAID 2018 - DEC 2022
Tech Svc	HBS	Smartnet UCS Server	\$ 500.00	1	\$ 500.00	1	2020 COVID19 Purchase
Tech Svc	HBS	Ruckus Wireless	\$ 11,000.00	5	\$ 2,200.00	1	Implement New WIFI 2020 - Yearly Maint paid through 2025
Tech Svc	HBS	Cisco DNS Umbrella License	\$ 7,900.00	1	\$ 7,900.00	1	07/17/21-07/16/22 - 500 DNS LICENSES
Tech Svc	HBS	Dual Factor Authentication	\$ 27,000.00	1	\$ 27,000.00	1	May Implement Late 2020 - 1st Year Included with Purchase
Tech Svc	HBS	Unitrends/Veeam	\$ 4,700.00	1	\$ 4,700.00	1	Budget in 2021 & 2022 (Prepaid - 3YRS Purchased Upfront - \$3700/yr) - Adding \$1000 for Cisco UCS Server - Possible COVID reimbursement
Tech Svc	HBS	Named User Cloud Meeting Suite	\$ 2,400.00	1	\$ 2,400.00	1	3 Users - Cisco Webex Events for County Board Meetings - 05/20-05/21
Tech Svc	HBS	Smartnet for Phones	\$ 100.00	1	\$ 100.00	1	Smartnet Purchased as phones fail
Tech Svc	HBS	Barracuda	\$ 3,469.13	1	\$ 3,469.13	1	New Purcahse 2020 - Licensing Purchased 2020-2027
Tech Svc	HBS	Palo Alto	\$ -	1	\$ -	1	Added In 2021 - Budget Maint starting 2022
Tech Svc	HBS	Cisco Jabber Licenses	\$ 1,800.00	1	\$ 1,800.00	1	22 Jabber Phone App Licenses - Purchased April/July 2020 w/COVID Funds
Tech Svc	Cisco	Webex Standard User Upgrades	\$ 500.00	1	\$ 500.00	1	Cisco Webex User Upgrade (Sheriff/TS/EM) - Purchased June 2020 w/COVID Funds
Tech Svc	Alliance Technologies	Kaminario Maintenance	\$ 56,528.40	5	\$ 11,305.68	1	5-yr maintenance plan May 16, 2017 - May 15, 2022 - (Controller & Shelf)
Tech Svc	Alliance Technologies	Kaminario Maintenance	\$ 42,001.92	3	\$ 14,000.64	1	Additional Shelf - 5/16/19-5/15/22
Tech Svc	WiscNet	Wiscnet Membership	\$ 1,500.00	1	\$ 1,500.00	1	Annual Membership; June 2021- June 2022 - New rates not released till end of 2020 - no expected increase
Tech Svc	WiscNet	Wiscnet CAN	\$ 3,000.00	1	\$ 3,000.00	1	Annual fee; CAN+ Connection - Reflect Costs for One Time Annual Aggregation Device (\$3000/7 - SB, Sev., SD,NWTC(2), Lawrence, County)
Tech Svc	WiscNet	Wiscnet Connection	\$ 7,200.00	1	\$ 7,200.00	1	Annual Network Access Fee
Tech Svc	WiscNet	co.door.wi.us certificates	\$ 350.00	1	\$ 350.00	1	WiscNet Wildcard Certificate - 2YR Contract end of 2020 - \$246 for 2yrs
Tech Svc	NSight	4G Internet Connection	\$ 27,000.00	1	\$ 27,000.00	1	12 Months @ \$2250(\$375/Month Reimbursed from, Southern Door, Sevastopol, NWTC & Lawrence)
Tech Svc	QUEST/DLT	Desktop Authority	\$ 6,000.00	1	\$ 6,000.00	1	600 Licenses - Renewing 550 1/15/21 (\$4428.16) - Adding 50 Additional as of 1/15/21 (1219.50)
Tech Svc	CDWG	Office 365 CoreCal	\$ 4,919.26	1	\$ 4,919.26	1	260 @ 18.75 + 2@22.13 (VA LTE & SHERIFF/HHS SHARED POSITION/TRANSPORTATION)
Tech Svc	CDWG	Office 365 ShrdSvr ALNG (Program)	\$ 51,101.10	1	\$ 51,101.10	1	260 @ 194.78 2@229.15 (VA LTE & SHERIFF/HHS SHARED POSITION/TRANSPORTATION)
Transportation	CDWG	Office 365 CoreCal	\$ 22.13	1	\$ 22.13	1	1 @22.13 (Transportation - Pam Busch)
Transportation	CDWG	Office 365 ShrdSvr ALNG (Program)	\$ 229.15	1	\$ 229.15	1	1 @229.15 (Transportation - Pam Busch)
Transportation	CDWG	VDA ALNG PER DVC	\$ 100.38	1	\$ 100.38	1	1 @ 100.38 (Transportation - Pam Busch)
Transportation	CDWG	Office 365 CoreCal	\$ 18.75	1	\$ 18.75	1	1 @ 18.75 (Transportation - Gary Hanson)
Transportation	CDWG	Office 365 ShrdSvr ALNG (Program)	\$ 194.78	1	\$ 194.78	1	1 @ 194.78 (Transportation - Gary Hanson)
Transportation	CDWG	VDA ALNG PER DVC	\$ 100.38	1	\$ 100.38	1	1 @ 100.38 (Transportation - Gary Hanson)
Tech Svc	CDWG	Office 365 CoreCal (4New)	\$ 1,526.97	1	\$ 1,526.97	1	69 for City @ 22.13
Tech Svc	CDWG	Office 365 ShrdSvr ALNG (4New)	\$ 15,811.35	1	\$ 15,811.35	1	69 for City @ 229.15
Tech Svc	CDWG	VDA ALNG PER DVC	\$ 17,466.12	1	\$ 17,466.12	1	100.38 EACH WYSE BOX (161 for County + 13 for City)(78 HS)
Tech Svc	CDWG	WINSVRDC CORE ALNG (Server Core)	\$ 10,164.28	1	\$ 10,164.28	1	52 @ 134.89 - Added additional 18 cores @\$150 for Cisco UCS Server - Possible COVID Reimbursment
Tech Svc	Nitro	NitroPro	\$ 5,450.00	1	\$ 5,450.00	1	100 NitroPro Licenses - 3YR Term 01/01/19-12/31/21 - Invoiced Annually DEC 27TH
Tech Svc	Dept of Admin	DEG - Web Page Hosting	\$ -	1	\$ -	1	Website Hosting Service - Monthly Invoice @ \$65/mo - No longer needed - Moved to CivicPlus
Tech Svc	WDI	Papercut	\$ 2,400.00	1	\$ 2,400.00	1	Papercut to Replace PCS Director if Upgraded in 2020
Tech Svc	Log on Box/Hypersocket	Access Manager - Nervepoint 500 User Subscription	\$ 500.00	1	\$ 500.00	1	500 user subscription (Nov 21-Oct 22)
Tech Svc	LogMeIn USA	GoToAssist Remote Support Service	\$ 650.00	1	\$ 650.00	1	\$49.58 x 12 months - 2/03/21-2/2/22
Tech Svc	LogMeIn USA	LogMeIn Rescue Remote Support Service	\$ 1,299.00	1	\$ 1,299.00	1	03/21-02/22
Tech Svc	LogMeIn USA	GoToMeeting	\$ 550.00	1	\$ 550.00	1	7/8/21-7/7/22
Tech Svc	Layer 3	Sophos SG430 Network/Web (For Public)	\$ 8,500.00	3	\$ 2,833.33	1	3YR Contract 1/1/19-12/31/21 - \$2833.33 per year
Tech Svc	EDCI	Citrix	\$ 28,247.50	1	\$ 28,247.50	1	Citrix Access Gateway License (25); XenDesktop Enterprise Edition (80) - 1/1/21-12/31/21 - Added \$600 for Cisco UCS Server - Possible COVID reimbursement
Tech Svc	ZOHO	ZoHo Help Desk Annual Maint	\$ 1,200.00	1	\$ 1,200.00	1	Term 02/09/21-02/08/22 - Auto Renewals on CC for 9 Users
Tech Svc	Sergeant Labs	Aristotle	\$ 4,100.00	1	\$ 4,100.00	1	Jan-Dec 31, 2021; (500 licenses) Includes updates, phone support, hardware & warranty.
Tech Svc	Zixcorp	Zix Email Encryption	\$ 47,967.00	3	\$ 15,969.00	1	3YR Contract - April 2, 2019 - April 1, 2022 (\$15989.00 per year 500 Users) - Invoiced Yearly
Tech Svc	Survey Monkey	Survey Monkey	\$ 300.00	1	\$ 300.00	1	Auto-renews on 3/28/2021
Tech Svc	TLIC Worldwide	Macrium Reflect Software (Ghosting)	\$ 600.00	1	\$ 600.00	1	Technicians License - Unlimited Image of Servers/Work Stations - 03/29 Term
Tech Svc	Archive Social	Social Media Archeiving	\$ 4,788.00	1	\$ 4,788.00	1	Current Term 12/31/21 - \$399.00/month
Tech Svc	GoDaddy	Website domain rsvp	\$ -	1	\$ -	1	ADRC RENEWS 11/13/22 - MUSEUM RENEWS 09/08/2024

Department	Vendor Name	Description of Maintenance	Total Cost	Term in Years	Annual Cost	Funding Source	Comments
Tech Svc	Expert Forum Exchange	Online Expert Forum knowledge base	\$ 249.95	1	\$ 249.95	1	Annual online subscription; auto renews on credit card on July 2
Tech Svc	White Rock Security	Bitdefender	\$ 6,407.70	3	\$ 2,135.90	1	3YR Contract Purchased in 2020 - Jan 2020-Dec2022 - 350 LICENSES
Tech Svc	White Rock Security	Bitdefender Server Licensing	\$ 1,230.03	1	\$ 1,230.02	1	Purchased July 20 - Contract Thru Feb 23
Tech Svc	Camera Corner	Extreme Server (ADRC)	\$ 300.00	1	\$ 300.00	1	Contract Expires 10/19/20 (1yr \$170/3yr \$485)
Tech Svc	Camera Corner	Visix Interactive Screen Software	\$ 2,120.00	1	\$ 2,120.00	1	Paid Thru Dec 2020
Tech Svc	CivicPlus	Website Hosting/Maint	\$ 5,200.00	1	\$ 5,200.00	1	County Website/Intranet Maintenance - Terms Yearly in August
Tech Svc	CivicPlus	Website Hosting/Maint	\$ 850.00	1	\$ 850.00	1	Adding Fair Website Under CivicPlus Webpage
Tech Svc	Google	Domain Registration	\$ 12.00	1	\$ 12.00	1	Yearly Domain Registration - 11/20-12/21
Tech Svc	Google	G Suite Basic	\$ 504.00	1	\$ 504.00	1	\$72/USER/YEAR - 7 Extra Users (Test/Vote/Ken/Info/Administrator)
Tech Svc	Onix	Chrome Management Console	\$ 300.00	1	\$ 300.00	1	\$50/Year Per Device - (3-Spare, 1-Test, 1-Vote, 1-TS)
Tech Svc	TeamViewer	Remote Support Software	\$ 600.00	1	\$ 600.00	1	12/13/20-12/12/21
Tech Svc	KnowBe4	Security Awareness Training	\$ 7,900.00	1	\$ 7,900.00	1	330 Users @ \$19.80/each - Add 63 users for City
Tech Svc		Replacement Scanner	\$ 1,000.00	1	\$ 1,000.00	1	Contingency for replacement of smaller scanners
Tech Svc	NSight	Fiber Tower Maintenance	\$ 2,400.00	1	\$ 2,400.00	1	Southern Door Lateral
Tech Svc	NSight	Fiber Tower Maintenance	\$ 2,400.00	1	\$ 2,400.00	1	Sevastopol Lateral
Tech Svc	NSight	Fiber Tower Maintenance	\$ 14,661.06	1	\$ 14,661.06	1	\$22877.50 less \$4800 Laterals = \$18077.50 (81.10%)
Tech Svc			\$ 11,000.00	1	\$ 11,000.00	1	YEARLY LOCATE/CUT LINES FEES - MAX OF \$75,000
<b>Tech Svc Total</b>					<b>\$ 411,268.08</b>		
Veterans	DataSpec	Vetraspec (1-3 users)	\$ 1,400.00	1	\$ 1,400.00	1	1-3 users; \$449 each user) - Term starts in May
<b>Veterans Total</b>					<b>\$ 1,400.00</b>		
Telephones	TRISYS	Tappit 6 Plus Call Acct Software Maint	\$ 376.67	1	\$ 376.67	1	Tapit 6 - Upgraded 05/2020 - 4 YRS Maint Purchased - Covered 05/20-04/25
Telephones	SBU	SBU Pole Attachment Annual Fees	\$ 4,384.80	1	\$ 4,384.80	1	Annual Fees (\$24.36 x 180)
Telephones	Heartland	Cisco Phone Maintenance	\$ 19,832.96	5	\$ 19,832.96	1	Prepaid Jan-Dec 2021
<b>Telephones Total</b>					<b>\$ 24,594.43</b>		
					<b>\$ 894,238.01</b>		

	Funding Source
\$ 687,680.42	1-Levy
\$ 73,378.96	2-LIO
\$ 11,550.00	3-Hwy
\$ -	4-ROD
\$ 51,749.19	5-EMS
\$ -	6-State
\$ -	7-Federal
\$ 69,879.44	8-HS
\$ -	9-Other

# Accounts Payable Invoice Report

Invoice Date Range 06/07/20 - 08/01/20  
 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>2020-0000338</b> Batch Date 06/12/2020 Entered by User Ashley DeGrave Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Sub-Department <b>13 Technology Services</b>									
06122020	CELL BILL JUNE 2020	Paid by Check #674696		06/12/2020	06/12/2020	06/12/2020		06/18/2020	253.68
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals				Invoices		1	\$253.68
Vendor <b>19238 - CENTURYLINK QCC</b> Sub-Department <b>13 Technology Services</b>									
1492795062	PHONE MAY 2020	Paid by Check #674697		06/12/2020	06/12/2020	06/12/2020		06/18/2020	3.97
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>19238 - CENTURYLINK QCC</b> Totals				Invoices		1	\$3.97
Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b> Sub-Department <b>13 Technology Services</b>									
06122020	JC AUDIO UPGRADE DWN PYMT	Paid by Check #674698		06/12/2020	06/12/2020	06/12/2020		06/18/2020	17,497.70
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b> Totals				Invoices		1	\$17,497.70
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Sub-Department <b>13 Technology Services</b>									
99853	SWCD INVOICE SHORT PAID - COLOR COPIES	Paid by Check #674699		06/12/2020	06/12/2020	06/12/2020		06/18/2020	36.69
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals				Invoices		1	\$36.69
		Batch Number <b>2020-0000338</b> Totals				Invoices		4	\$17,792.04
Batch Number <b>2020-0000347</b> Batch Date 06/19/2020 Entered by User Ashley DeGrave Vendor <b>5929 - CDW GOVERNMENT INC</b> Sub-Department <b>13 Technology Services</b>									
06192020	SUPPLIES/R&M/OUTLAY	Paid by Check #674722		06/19/2020	06/19/2020	06/19/2020		06/19/2020	4,087.51
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals				Invoices		1	\$4,087.51
Vendor <b>10013 - DIGGERS HOTLINE, INC</b> Sub-Department <b>13 Technology Services</b>									
200 5 67351	MAY 2020 LOCATES	Paid by Check #674723		06/19/2020	06/19/2020	06/19/2020		06/19/2020	53.94
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>10013 - DIGGERS HOTLINE, INC</b> Totals				Invoices		1	\$53.94
Vendor <b>18543 - NSIGHT TELS SERVICES</b>									

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Invoice Date Range 06/07/20 - 08/01/20  
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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> 06192020	JULY 2020 FIBER/INTERNET/PHONES	Paid by Check #674724		06/19/2020	06/19/2020	06/19/2020		06/19/2020	5,721.07
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>18543 - NSIGHT TELSERVICES</b> Totals				Invoices	1		<u>\$5,721.07</u>
Vendor <b>15069 - STAPLES ADVANTAGE</b> Sub-Department <b>13 Technology Services</b> 06192020	OFFICE SUPPLIES	Paid by Check #674725		06/19/2020	06/19/2020	06/19/2020		06/19/2020	61.57
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals				Invoices	1		<u>\$61.57</u>
Vendor <b>2784 - VIKING ELECTRIC SUPPLY</b> Sub-Department <b>13 Technology Services</b> S003669373.001	JC JAIL ASSEMBLY CIP - 10FT IVORY RACEWAY	Paid by Check #674726		06/19/2020	06/19/2020	06/19/2020		06/19/2020	35.10
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>2784 - VIKING ELECTRIC SUPPLY</b> Totals				Invoices	1		<u>\$35.10</u>
		Batch Number <b>2020-00000347</b> Totals				Invoices	5		<u>\$9,959.19</u>
Batch Number <b>2020-00000367</b>		Batch Date 06/26/2020				Entered by User Ashley DeGrave			
Vendor <b>8899 - AT &amp; T</b> Sub-Department <b>13 Technology Services</b> 8856406505	CONVERGENT BILL JUNE 2020	Paid by Check #675036		07/01/2020	07/01/2020	07/01/2020		07/02/2020	1,554.54
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>8899 - AT &amp; T</b> Totals				Invoices	1		<u>\$1,554.54</u>
Vendor <b>5929 - CDW GOVERNMENT INC</b> Sub-Department <b>13 Technology Services</b> 06262020	R&M - EMS SUPPLIES	Paid by Check #675037		07/01/2020	07/01/2020	07/01/2020		07/02/2020	414.87
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals				Invoices	1		<u>\$414.87</u>
Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b> Sub-Department <b>13 Technology Services</b> 505-0000049774	MANAGED ROUTER 05/20	Paid by Check #675038		07/01/2020	07/01/2020	07/01/2020		07/02/2020	75.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b> Totals				Invoices	1		<u>\$75.00</u>
Vendor <b>12143 - PROFESSIONAL DEVELOPMENT ACADEMY LLC</b>									

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Invoice Date Range 06/07/20 - 08/01/20  
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Sub-Department <b>13 Technology Services</b>									
INV-10526	NACO CYBERSECURITY TRAINING	Paid by Check #675039		07/01/2020	07/01/2020	07/01/2020		07/02/2020	1,695.00
						Sub-Department <b>13 Technology Services</b> Totals	Invoices	1	0
						Vendor <b>12143 - PROFESSIONAL DEVELOPMENT ACADEMY LLC</b> Totals	Invoices	1	\$1,695.00
Vendor <b>17296 - SGTS INC</b>									
Sub-Department <b>13 Technology Services</b>									
CT200100	2020 CIP - JAIL DOOR UPGRADE - DWN PYMT	Paid by Check #675040		07/01/2020	07/01/2020	07/01/2020		07/02/2020	82,429.05
						Sub-Department <b>13 Technology Services</b> Totals	Invoices	1	0
						Vendor <b>17296 - SGTS INC</b> Totals	Invoices	1	\$82,429.05
Vendor <b>2784 - VIKING ELECTRIC SUPPLY</b>									
Sub-Department <b>13 Technology Services</b>									
07012020	JC AUDIO UPGRADE PROJECT	Paid by Check #675041		07/01/2020	07/01/2020	07/01/2020		07/02/2020	121.70
						Sub-Department <b>13 Technology Services</b> Totals	Invoices	1	0
						Vendor <b>2784 - VIKING ELECTRIC SUPPLY</b> Totals	Invoices	1	\$121.70
						Batch Number <b>2020-00000367</b> Totals	Invoices	6	\$86,290.16
Batch Number <b>2020-00000400</b>				Batch Date 07/17/2020		Entered by User Ashley DeGrave			
Vendor <b>2370 - BAY ELECTRONICS INC</b>									
Sub-Department <b>13 Technology Services</b>									
3788	JULY 2020 PSRS MAINT	Paid by Check #675512		07/17/2020	07/17/2020	07/17/2020		07/23/2020	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>5929 - CDW GOVERNMENT INC</b>									
Sub-Department <b>13 Technology Services</b>									
ZHM2672	BROTHER PRINTER CASE FOR HOSPITAL PC	Paid by Check #675513		07/17/2020	07/17/2020	07/17/2020		07/23/2020	60.64
						Sub-Department <b>13 Technology Services</b> Totals	Invoices	1	0
						Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals	Invoices	1	\$60.64
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
Sub-Department <b>13 Technology Services</b>									
07172020	JULY 2020 CELL BILL	Paid by Check #675514		07/17/2020	07/17/2020	07/17/2020		07/23/2020	188.40
						Sub-Department <b>13 Technology Services</b> Totals	Invoices	1	0
						Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals	Invoices	1	\$188.40
Vendor <b>19238 - CENTURYLINK QCC</b>									

# Accounts Payable Invoice Report

Invoice Date Range 06/07/20 - 08/01/20  
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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>9505 - CONNECTING POINT \ CAMERA CORN</b>									
Sub-Department <b>13 Technology Services</b>									
130330702	JUNE 2020 PHONES	Paid by Check #675515		07/17/2020	07/17/2020	07/17/2020		07/23/2020	3.58
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>19238 - CENTURYLINK QCC</b> Totals				Invoices		1	<u>\$3.58</u>
Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b>									
Sub-Department <b>13 Technology Services</b>									
07172020	JC AUDIO/VISUAL UPGRADE	Paid by Check #675516		07/17/2020	07/17/2020	07/17/2020		07/23/2020	16,666.69
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b> Totals				Invoices		1	<u>\$16,666.69</u>
Vendor <b>10013 - DIGGERS HOTLINE, INC</b>									
Sub-Department <b>13 Technology Services</b>									
200 6 67351	JUNE 2020 LOCATES	Paid by Check #675517		07/17/2020	07/17/2020	07/17/2020		07/23/2020	33.06
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>10013 - DIGGERS HOTLINE, INC</b> Totals				Invoices		1	<u>\$33.06</u>
Vendor <b>12781 - DOOR GUARD SECURITY SYSTEMS</b>									
Sub-Department <b>13 Technology Services</b>									
07172020	CONF RM DOOR LOCKS - COVID19 EXPENSE	Paid by Check #675518		07/17/2020	07/17/2020	07/17/2020		07/23/2020	15,000.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>12781 - DOOR GUARD SECURITY SYSTEMS</b> Totals				Invoices		1	<u>\$15,000.00</u>
Vendor <b>10171 - GCS SOFTWARE INC</b>									
Sub-Department <b>13 Technology Services</b>									
INV14065	LAND RECORDS UPGRADE - TREASURER COLLECTIONS/PROP ASSESSMENT	Paid by Check #675519		07/17/2020	07/17/2020	07/17/2020		07/23/2020	33,460.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>10171 - GCS SOFTWARE INC</b> Totals				Invoices		1	<u>\$33,460.00</u>
Vendor <b>18543 - NSIGHT TELSERVICES</b>									
Sub-Department <b>13 Technology Services</b>									
07172020	AUGUST 2020 FIBER/INTERNET/PHONES	Paid by Check #675520		07/17/2020	07/17/2020	07/17/2020		07/23/2020	6,017.25
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0
		Vendor <b>18543 - NSIGHT TELSERVICES</b> Totals				Invoices		1	<u>\$6,017.25</u>
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department <b>13 Technology Services</b>									
07172020	OFFICE SUPPLIES	Paid by Check #675521		07/17/2020	07/17/2020	07/17/2020		07/23/2020	153.80
		Sub-Department <b>13 Technology Services</b> Totals				Invoices		1	0

# Accounts Payable Invoice Report

Invoice Date Range 06/07/20 - 08/01/20  
 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>15069 - STAPLES ADVANTAGE</b> Totals					Invoices	1	\$153.80
Vendor <b>10030 - USIC LOCATING SERVICES, LLC</b>									
Sub-Department <b>13 Technology Services</b>									
3888846	JUNE 2020 LOCATES	Paid by Check #675522		07/17/2020	07/17/2020	07/17/2020		07/23/2020	488.22
		Sub-Department <b>13 Technology Services</b> Totals					Invoices	1	0
		Vendor <b>10030 - USIC LOCATING SERVICES, LLC</b> Totals					Invoices	1	\$488.22
Vendor <b>10093 - WHITE ROCK SECURITY GROUP, LLC</b>									
Sub-Department <b>13 Technology Services</b>									
WRCI1690	BITDEFENDER SERVER LICENSING JULY 20-FEB23	Paid by Check #675523		07/17/2020	07/17/2020	07/17/2020		07/23/2020	3,382.62
		Sub-Department <b>13 Technology Services</b> Totals					Invoices	1	0
		Vendor <b>10093 - WHITE ROCK SECURITY GROUP, LLC</b> Totals					Invoices	1	\$3,382.62
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									
Sub-Department <b>13 Technology Services</b>									
07172020	COPIER/PRINTER CHARGES	Paid by Check #675524		07/17/2020	07/17/2020	07/17/2020		07/23/2020	30,171.59
		Sub-Department <b>13 Technology Services</b> Totals					Invoices	1	0
		Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals					Invoices	1	\$30,171.59
		Batch Number <b>2020-00000400</b> Totals					Invoices	13	\$114,833.52
Batch Number <b>2020-00000421</b>		Batch Date <b>07/29/2020</b>		Entered by User <b>Ashley DeGrave</b>					
Vendor <b>8899 - AT &amp; T</b>									
Sub-Department <b>13 Technology Services</b>									
0292256502	ATT PHONE JULY 2020	Paid by Check #675846		08/01/2020	08/01/2020	08/01/2020		08/04/2020	1,639.86
		Sub-Department <b>13 Technology Services</b> Totals					Invoices	1	0
		Vendor <b>8899 - AT &amp; T</b> Totals					Invoices	1	\$1,639.86
Vendor <b>2370 - BAY ELECTRONICS INC</b>									
Sub-Department <b>13 Technology Services</b>									
3834	AUGUST 2020 PSRS MAINT	Paid by Check #675847		08/01/2020	08/01/2020	08/01/2020		08/04/2020	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>2320 - BAYCOM INC</b>									
Sub-Department <b>13 Technology Services</b>									
EQUIPINV_027596	2020 SHERIFF OUTLAY - 8 MDC'S	Paid by Check #675848		08/01/2020	08/01/2020	08/01/2020		08/04/2020	27,616.00
		Sub-Department <b>13 Technology Services</b> Totals					Invoices	1	0
		Vendor <b>2320 - BAYCOM INC</b> Totals					Invoices	1	\$27,616.00
Vendor <b>5929 - CDW GOVERNMENT INC</b>									

# Accounts Payable Invoice Report

Invoice Date Range 06/07/20 - 08/01/20  
 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>									
08012020	SUPPLIES/OUTLAY/TRANSPORTATION LAPTOP	Paid by Check #675849		08/01/2020	08/01/2020	08/01/2020		08/04/2020	889.59
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals				Invoices	1		\$889.59
Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b>									
Sub-Department <b>13 Technology Services</b>									
505-0000050494	JUNE 2020 MANAGED ROUTER	Paid by Check #675850		08/01/2020	08/01/2020	08/01/2020		08/04/2020	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>20507 - HEARTLAND BUSINESS SYSTEMS</b>									
Sub-Department <b>13 Technology Services</b>									
388749-H	COVID19 EXPENSE - ADDTL JABBER LICENSING	Paid by Check #675851		08/01/2020	08/01/2020	08/01/2020		08/04/2020	904.20
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b> Totals				Invoices	1		\$904.20
Vendor <b>19999 - NEWEGG BUSINESS INC</b>									
Sub-Department <b>13 Technology Services</b>									
08012020	CHILD SUPPORT LAPTOP/MASKS	Paid by Check #675852		08/01/2020	08/01/2020	08/01/2020		08/04/2020	678.99
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>19999 - NEWEGG BUSINESS INC</b> Totals				Invoices	1		\$678.99
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									
Sub-Department <b>13 Technology Services</b>									
08012020	JULY 2020 COPIER LEASE	Paid by Check #675853		08/01/2020	08/01/2020	08/01/2020		08/04/2020	5,653.33
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals				Invoices	1		\$5,653.33
		Batch Number <b>2020-00000421</b> Totals				Invoices	8		\$46,664.64
		Department <b>13 - Technology Services</b> Totals				Invoices	36		\$275,539.55
<b>13 Technology Services</b>									
				Grand Totals		Invoices	36		\$275,539.55

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

Submitted By: **Page 52 of 52**  
**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

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

↓ This Area to be Completed by Finance Department

**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	SHERIFF - WEBEX STARTER CANCELLATION	1	\$ (112.80)		
100	13	1106	52302.00013	JUNE 2020 ADOBE CLOUD	1	\$ 55.90		
100	13	1106	53102	VIEWSONIC MONITOR WARRANTY	1	\$ 40.55		
100	13	1106	52301	EM - WEBEX STARTER SUBSCRIPTION	1	\$ 112.80		
100	13	1106	52301	TS - WEBEX STARTER SUBSCRIPTION	1	\$ 112.80		
100	13	1106	52301	BH - WEBEX STARTER SUBSCRIPTION	1	\$ 789.60		
100	13	1106	52301	ADMIN - WEBEX STARTER SUBSCRIPTION	1	\$ 1,015.21		
100	13	1106	52301	APS - WEBEX STARTER SUBSCRIPTIION	1	\$ 338.40		
100	13	1106	52301	ADRC - WEBEX STARTER SUBSCRIPTION	1	\$ 338.40		
100	13	1106	52301	CHILDREN & FAMILIES - WEBEX STARTER	1	\$ 1,015.21		
100	13	1106	52301	CHILD/FAMILY SUPPORT - WEBEX STARTER	1	\$ 676.80		
100	13	1106	52301	COMMUNITY SUPPORT - WEBEX STARTER	1	\$ 451.20		
100	13	1106	52301	COMP COMMUNITY SUPPORT - WEBEX	1	\$ 789.60		
100	13	1106	52301	SHERIFF - WEBEX STARTER SUBSCRIPTIION	1	\$ 112.80		
100	13	1106	52301	SHERIFF - WEBEX STARTER DUPLICATE	1	\$ 112.80		
100	13	1106	52302.00013	GOOGLE CLOUD JUNE 2020	1	\$ 156.00		
100	13	1106	52302.00013	EXPERTS EXCHANGE JULY-DEC 2020	1	\$ 99.97		
100			17101	PREPAID - EXPERTS EXCHANGE JAN-JUNE 2021	1	\$ 99.98		
100	13	1106	52302.00013	GO TO MEETING JULY-DEC 2020	1	\$ 234.00		
100			17101	PREPAID - GO TO MEETING JAN-JUN 2021	1	\$ 234.00		
100	13	1106	69901.00011	2020 CB OUTLAY - CHROMEBOOK CASES	1	\$ 176.94		

**VOUCHER TOTAL** →

\$ 6,850.16

← **VOUCHER TOTAL**