

Address:

Winton Water and Sanitary District

Enterprise System Catalog:

April 13, 2016

Vendor and product:

Sage, Sage

System purpose:

Payroll, Accounts Payable

Categories/types of data:

Payroll, Accounts Payable Vendors

Dept./primary custodian:

Payroll, Accounts Payable

Frequency of collection:

Every day

Frequency of update:

On demand (automated)

Vendor and product:

CUSI/CBSW, CUSI/CBSW

System purpose:

Accounts Receivable Billing and Payment Processing

Categories/types of data:

Customer Information, meter reads, all property work orders and notes pertaining to customer addresses. Billing and statements printed from this system.

Dept./primary custodian:

Accounts Receivable

Frequency of collection:

Every day

Frequency of update:

Every day

Vendor and product:

Credit Manager, Credit Manager

System purpose:

To report credit standing with Transunion LLC

Categories/types of data:

Coded credit reporting for customer information to Transunion LLC

Dept./primary custodian:

Accounts Receivable

Frequency of collection:

Every 30 days

Frequency of update:

Every 30 days



Generated by Streamline This enterprise system catalog generated by Streamline
getstreamline.com