

ARDMORE PUBLIC WORKS AUTHORITY

Authority Letter No. 5177
Meeting Date: August 30, 2021

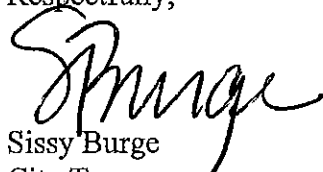
Chairman and Trustees
Ardmore Public Works Authority

Re: Tyler Technologies Incode Payment

Dear Trustees:

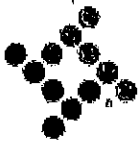
The Finance Department and the Ardmore Public Works Authority's (APWA) staff respectfully requests that you to ratify the approval by the City of Ardmore Commission to approve the payment to Tyler Technologies for FY 21/22. The Customer Service Department budgeted \$84,082 in the Customer Service Budget for this expense. The current agreement provides a fixed annual cost of \$84,082.00 for the remaining four years of the contract.

Respectfully,


Sissy Burge
City Treasurer

Reviewed by: _____


City Manager



tyler
technologies

Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

| | | |
|-------------------|-------------|-------------|
| <i>Invoice No</i> | <i>Date</i> | <i>Page</i> |
| 025-344752 | 08/10/2021 | 1 of 1 |

Questions:
Tyler Technologies - Local Government
Phone: 1-800-772-2260 Press 2, then 2
Email: ar@tylertech.com



Bill To: City of Ardmore
23 South Washington
Ardmore, OK 73401

Ship To: City of Ardmore
23 South Washington
Ardmore, OK 73401

| | | | | | |
|-------------------------------|---------------|------------------|-----------------|--------------|-----------------|
| <i>Cust No.-BillTo-ShipTo</i> | <i>Ord No</i> | <i>PO Number</i> | <i>Currency</i> | <i>Terms</i> | <i>Due Date</i> |
| 42108 - MAIN - MAIN | 131251 | 2020-107281 | USD | NET45 | 09/24/2021 |

| Description | Extended Price |
|--|----------------|
| INCODE - Annual SaaS Fees - Year 2 (08/01/2021 - 07/31/2022) | 84,082.00 |

Milestone Details

| Description: | Contract Amount: | Percent Invoiced: | Amount Invoiced: |
|--|------------------|-------------------|------------------|
| INCODE - System Software Non SQL- Thrd Party Software | 4,360.00 | 20% | 872.00 |
| INCODE - Payroll - Electronic Time Clock Interface (Generic) - Annual SaaS Fee | 4,270.00 | 20% | 854.00 |
| INCODE - Thrd Party Printing Interface - Annual SaaS Fee | 13,390.00 | 20% | 2,678.00 |
| INCODE - Purchase Orders - Annual SaaS Fee | 24,320.00 | 20% | 4,864.00 |
| INCODE - Central Cash Collection - Annual SaaS Fee | 28,960.00 | 20% | 5,792.00 |
| INCODE - Utility CIS System - Annual SaaS Fee | 63,995.00 | 20% | 12,799.00 |
| INCODE - Fixed Assels - Annual SaaS Fee | 8,940.00 | 20% | 1,788.00 |
| INCODE - Core Financials - Annual SaaS Fee | 59,810.00 | 20% | 11,962.00 |
| INCODE - Utility Handheld Meter-Reader Interface - Annual SaaS Fee | 4,910.00 | 20% | 982.00 |
| INCODE - Citation Issuing Device Interface - Annual SaaS Fee | 9,840.00 | 20% | 1,968.00 |
| INCODE - Human Resources Base Package - Annual SaaS Fee | 82,140.00 | 20% | 16,428.00 |
| INCODE - Payroll-Personnel - Annual SaaS Fee | 32,435.00 | 20% | 6,487.00 |
| INCODE - Criminal Court Case Mgt - Annual SaaS Fee | 83,040.00 | 20% | 16,608.00 |

****ATTENTION****
Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
tylerbusinessforms.com to guarantee
100% compliance with your software.

| | |
|---------------|-----------|
| Subtotal | 84,082.00 |
| Sales Tax | 0.00 |
| Invoice Total | 84,082.00 |