

ARDMORE PUBLIC WORKS AUTHORITY

Authority Letter No. 5564
Meeting Date: October 17, 2022

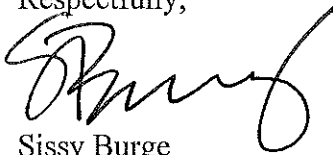
Chairman and Trustees
Ardmore Public Works Authority

Re: Tyler Technologies Incode Payment

Dear Trustees:

The Finance/Customer Service 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 22/23. 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 three years of the contract.

Respectfully,



Sissy Burge
City Treasurer

Reviewed by: _____


City Manager



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

Invoice

Invoice No	Date	Page
025-390056	08/10/2022	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

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
42108 - MAIN - MAIN	131251	2020-107281	USD	NET45	09/24/2022

Description	Extended Price
INCODE - Annual SaaS Fees - Year 3 (08/01/2022 - 07/31/2023)	84,082.00

Milestone Details

Description:	Contract Amount:	Percent Invoiced:	Amount Invoiced:
INCODE - System Software Non SQL- Third 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 - Third 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 Assets - 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