



**CITY OF WASHINGTON, ILLINOIS**  
**City Council Agenda Communication**

**Meeting Date:** August 16, 2021

**Prepared By:** Joanie Baxter, Finance Director *JB*

**Agenda Item:** Accounting Software Maintenance & Support – Tyler Technologies

**Explanation:**

We have received invoices from Tyler Technologies for software support for the period 8/1/2021 – 7/31/2022. These invoices include support for all core financial modules, including Purchasing, Accounts Payable, Personnel Management, Accounts Receivable, Fixed Assets, Cashiering, and Utility Billing that have all been implemented as well as Tyler Content Manager, the document management platform.

The invoices total \$41,409.53. A total of \$45,596.00 has been budgeted in FY 2021-22 for Tyler annual fees and support. The EnerGov support fees will not be paid until that module is fully implemented and is not included in the total.

**Fiscal Impact:** \$41,409.53 total distributed 75% to L/A, 12.5% to Water and 12.5% to Sewer:

\$31,057.15 – L/A Software Support	100-001-530-3000
\$ 5,176.19 – Water Software Support	500-000-530-3000
\$ 5,176.19 – Sewer Software Support	501-000-530-3000

**Recommendation/Committee Discussion Summary:** Consent Agenda – budgeted item

**Action Requested:** Recommend approval



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

# Invoice

Invoice No	Date	Page
025-338837	07/01/2021	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 Washington  
301 Walnut Street  
Washington, IL 61571-2649

Ship To City of Washington  
301 Walnut Street  
Washington, IL 61571-2649

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
53681 - MAIN - MAIN	143579		USD	NET30	07/31/2021

Date	Description	Units	Rate	Extended Price
Contract No.: Washington, IL City of				
	Tyler Content Manager Standard Edition TCM SE	1	5,162.30	5,162.30
	Maintenance Start: 01/Aug/2021, End: 31/Jul/2022			
	Employee Self Service Employee Portal - Annual Fee	1	0.00	0.00
	Maintenance Start: 01/Aug/2021, End: 31/Jul/2022			
Maintenance Start: 01/Aug/2021, End: 31/Jul/2022				
	Incode CIS/CRM Annual Fees	1		\$8,370.78
	Mobile Service Orders			
	Utility CIS System			
	Incode Financials Annual Fees	1		\$27,876.45
	Core Financials			
	Purchasing			
	Personnel Management Includes Position Budgeting			
	Misc Accounts Receivable			
	Fixed Assets			
	Cashiering			

### \*\*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	41,409.53
Sales Tax	0.00
Invoice Total	41,409.53