

| Vendor Numl | c_VendorName | Textbox270 | extbox18 | c_GLAcct | Description - PO | PO Line Amt | PO Line Expended | PO Line Balance | Pending FY22 | Proj FY22 | Request FY23 |
|-------------|-----------------------------------|---------------|----------|-------------------|--|-------------------|-------------------|------------------|--------------------------------|--|-----------------------------------|
| 8307 | CAROUSEL INDUSTRIES OF NORTH AMER | 2022-00000448 | Item 8 | 001-05-2000.46310 | Carousel - Avaya Phone System Support & Maintenance Chronicall was paid out of 41230 - 1494.42 | 1,000.00 | - | 1,000.00 | - | - | 1,499.42 |
| 8588 | CivicPlus, Inc | 2022-00000449 | Item 1 | 001-05-2000.46310 | Annual Hosting & Support - CivicCMS- Town Wide | 3,310.00 | 3,307.50 | 2.50 | - | 3,307.50 | 3,307.50 |
| 7510 | CONSOLIDATED COMPUTING, INC | 2022-00000463 | Item 2 | 001-05-2000.46310 | Consolidated - Consulting svcs, hardware and software maint Datto NAS monhtly, 978.60, 6 mos paid Datto Infinite Cloud, 1995/mo,23,940 yr, thru 7/9/2022 Pure Storage, SV3200, 1344/yr, thru 11/30/2022 HPE software support | 40,000.00 | 37,320.60 | 2,679.40 | 5,871.60 - - 1,272.00 | 11,743.20 23,940.00 1,344.00 1,272.00 | 38,299.20 |
| 6304 | ENVIRONMENTAL SYSTEMS RESEARCH IN | 2022-00000467 | Item 1 | 001-05-2000.46310 | ESRI Enterprise Software Agreement - Annual Fee | 29,200.00 | 27,500.00 | 1,700.00 | - | 27,500.00 | 27,500.00 |
| 7800 | KYOCERA | 2022-00000480 | Item 1 | 001-05-2000.46310 | Kyocera - Software Maint - Laserfiche Document Mgmt. | 8,300.00 | - | 8,300.00 | - | 8,300.00 | 8,300.00 |
| 8568 | LOGMEIN USA INC | 2022-00000483 | Item 1 | 001-05-2000.46310 | Logmein Central Subscription Add 100 computers (350 total) Rescue, GoToAssist, 2 licenses | 7,500.00 | 7,500.00 | - | 1,299.00 | 7,500.00 | 7,500.00 2,500.00 2,598.00 |
| 8425 | NEW ENGLAND GEOSYSTEMS, LLC | 2022-00000485 | Item 1 | 001-05-2000.46310 | NEGEO - GIS Web, GCX & Map Express Licensing, Hosting, Mt | 5,000.00 | 5,000.00 | - | - | 5,000.00 | 5,000.00 |
| 7505 | NEXGEN SOLUTIONS, LLC | 2022-00000487 | Item 1 | 001-05-2000.46310 | NexGen Annual Maintenance NexGen Annual Maintenance, 21,750 NetMotion Mobility, 2,279.08 Appeon NexWeb RMS, 950, pd by PD | 32,000.00 | 29,649.63 | 2,350.37 | - | 29,649.63 | 29,649.63 |
| 10629 | PRECISION DOCUMENT IMAGING INC | 2022-00001669 | Item 2 | 001-05-2000.46310 | Precision Doc Imag - Laserfiche digitizing - software & service: | 4,750.00 | - | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 |
| 7563 | QUALITY DATA SERVICE, INC | 2022-00000709 | Item 1 | 001-05-2000.46310 | QDS Software Maintenance | 25,000.00 | 19,813.00 | 5,187.00 | - | 19,813.00 | 19,813.00 |
| 8430 | SeeClickFix, Inc | 2022-00000711 | Item 1 | 001-05-2000.46310 | SeeClickFix on-line service - Annual Maintenance | 8,400.00 | 8,369.55 | - | - | 8,369.55 | 8,369.55 |
| 7528 | SYSTEMS INTEGRATION, INC | 2022-00000713 | Item 4 | 001-05-2000.46310 | Systems Integration - Comp. Hardware, maint., softw, service Symantec, \$5829 Anti-virus & network security upgrade Mobile Device Mgmt - pilot | 11,000.00 | 6,562.25 | 4,437.75 | 5,829.00 | 11,000.00 5,829.00 | 11,000.00 6,000.00 2,793.98 |
| 8240 | TYLER TECHNOLOGIES, INC | 2022-00000717 | Item 1 | 001-05-2000.46310 | Tyler Annual Maintenance Agreement | 45,000.00 | 44,619.72 | 380.28 | - | 44,619.72 | 44,619.72 |
| 8365 | Wells Fargo | 2022-00000529 | Item 9 | 001-05-2000.46310 | Hardware, software, services Price increases, unknown at the present, 1% overall | 15,000.00 | 7,915.91 | 7,084.09 | - | 15,000.00 | 15,000.00 2,500.00 |
| | | | | | | 235,460.00 | 197,558.16 | 37,871.39 | 19,021.60 | 230,236.60 | 241,000.00 |

Request 1/21 241,000.00

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Budget 22 244,600.00

14,363.40