

CONTRACT AWARDS FOR CONSTRUCTION, PROFESSIONAL SERVICES, AND
GOODS AND SERVICES

PROJECT NAME: Vertex Payroll Tax Q Series

CONTRACT NUMBER: Purchase Order

CONTRACT AMOUNT: \$11,447,12

CONTRACTOR: Vertex Inc.

NOTICE OF AWARD DATE: 01/31/2020
(mm/dd/yyyy)

CONTACT INFORMATION

CONTACT PERSON: Kathy Hoffman

PHONE: 748-5071

E-MAIL: FN_Procurement@hbws.org

Order Number 224852 000 OP
Branch/Plant 5820

Shipped From VERTEX INC
25528 NETWORK PLACE
CHICAGO IL 60673-1255

Ship To APPLICATION SYSTEMS DEVELOPMENT
630 SOUTH BERETANIA STREET
PUBLIC SERVICE BLDG - BASEMENT
ATTN: SANDRA MORIKI
HONOLULU HI 96843

Ordered 1/17/2020 Freight
Requested 1/17/2020 Order Taken By Currency Code USD Base Currency USD
Delivery

Approved for Sole Source Procurement pursuant to Section 3-122-81, No. 3, Hawaii Administrative Rules.

Svc Agreement: SA13293. \$10,932.00 + HST@4.712% \$515.12 = \$11,447.12.

Line	Rev	Description /Supplier Item	Ordered	UOM	Unit Price	PU UM	Extended Price	Request Date	Order No	Ty
1.000	0	Vertex SW Renewal 4/1/2020 to 3/31/2021		EA	.0000	EA	11,447.12	1/17/2020	00133113	OR
Total Order							11,447.12			
Total Order										
Term	Net 30 Days				.00		11,447.12			

APPROVED:



Manager and Chief Engineer Date

PN RH



December 9, 2019

Sandy Moriki
IT Division
Honolulu Board of Water Supply
630 South Beretania Street
Honolulu, HI 96843

RE: Account # 21005792

Dear Ms. Moriki:

On behalf of Vertex, Inc., I am pleased to present Honolulu Board of Water Supply this statement regarding the distribution and proprietary nature of the Vertex Payroll Tax Q Series software.

The Vertex Payroll Tax Q Series software, together with all related documentation, data, and applicable updates, is developed solely by Vertex, at Vertex's cost and expense. Accordingly, the Vertex Payroll Tax Q Series software is proprietary to Vertex and is distributed and supported only by Vertex and by no other vendor. There are no authorized resellers of the Vertex Payroll Tax Q Series software.

Finally, Vertex and Oracle EBS have been partners since 1992, using the Payroll Tax Q Series product that is embedded within the Oracle HCM application. To Vertex's knowledge no other vendor can be used by this family of Oracle products in this capacity (EBS).

If you need any additional information, please don't hesitate to contact us.

Regards,

Michelle Brittain

Michelle Brittain
Contracts Specialist
Michelle.Brittain@Vertexinc.com



Vertex, Inc.
 2301 Renaissance Blvd
 King of Prussia, PA 19406

Renewal Quote - DO NOT PAY

Date: 01/14/2020

Company: Honolulu Board of Water Supply

Account: 21005792

P.O. #

Please remit PO#'s to Vertex Finance at PO@Vertexinc.com

Service Agreement: SA13293	Renewal Period: 4/1/2020 To 3/31/2021
Expected Invoice Date: 2/16/2020	Payment Terms: NET 30 Days
Bill To: Sandy Moriki	Licensed for 2,500 Employee's
630 S Beretania St	
Honolulu, HI 96843-0001	

Product: Payroll Tax Q Series Solution Service Agreement Delivery Method: FTP

Ship To Brian Lum
 630 S Beretania St
 Honolulu, HI 96843-0001

Service Agreement Renewal: \$10,932.00

Account Total Renewal: \$10,932.00

**** Please note that the renewal prices quoted are for budgeting purposes and may be subject to change without notice. Quotes do not include applicable taxes**

Question? Contact: Erica Eliff, 484-595-6098