

K. E. COLEMAN
TREASURER - TAX COLLECTOR
Perpetual Agreements Exhibit A Legistar File #21-0408

VENDOR	SERVICE	Contract #	DATE OF INITIATION	ESTIMATED COST	
				2021	2022
Bloomberg Finance LP	Investment service and lease of PC and monitor	FENIX # 567 Formerly AGM #294-S0211	BOS approval 04/09/2002	\$	26,447
Bank of New York Mellon Trust Co	Custody of Financial Securities	FENIX #548 Formerly AGM #280-S0011	BOS approval 4/25/2000	\$	14,000
Diebold Nixdorf, Inc	Vault Maintenance	FENIX #892 Formerly AGM #474-S0810	BOS approval 6/2/2009	\$	1,339
Loomis Armored US, LLC	Armored Car Service	FENIX #3134 Formerly FENIX #102 AGM #049-S0810	BOS approval 7/1/2007	\$	9,900
SymPro Inc	Investment Software maintenance	FENIX #887 Formerly AGM #472-S0911	BOS approval 3/31/2009	\$	6,308
Columbia Ultimate Business Systems	Revenue Recovery Software	FENIX #189 Formerly AGM #090-S1411	BOS Approval 10/8/2013	\$	7,101
TOTAL:				\$	65,095