

**COOPERATIVE PURCHASING AGREEMENT FOR WORKFORCE MANAGEMENT SYSTEMS  
AND RELATED PRODUCTS, SERVICES, AND SOLUTIONS**

THIS COOPERATIVE PURCHASING AGREEMENT FOR WORKFORCE MANAGEMENT SYSTEMS AND RELATED PRODUCTS, SERVICES, AND SOLUTIONS ("Piggyback Agreement") is entered into by and between the **CITY OF OCALA**, a Florida municipal corporation ("City"), and **UKG KRONOS SYSTEMS, LLC**, a foreign for-profit corporation duly organized in the state of Massachusetts and authorized to do business in the state of Florida (EIN: 04-2640942) ("Contractor").

**WHEREAS**, after a competitive procurement process (Solicitation No. 18-6390), the Cobb County Board of Commissioners ("Cobb County") on behalf of the U.S. Communities Government Purchasing Alliance, now known as OMNIA Partners, entered into a contract with Kronos Incorporated, now known as UKG Kronos Systems, LLC, for the provision of workforce management systems and related products, services and solutions, OMNIA Partners Contract No. 18220 (the "OMNIA Agreement"); and

**WHEREAS**, on July 22, 2020, Cobb County and Contractor entered into Amendment No. 1 to Contract No. 18220, to modify the services available under the OMNIA Agreement; and

**WHEREAS**, on August 26, 2021, Cobb County and Contractor entered into Amendment No. 2 to Contract No. 18220, modifying the terms and conditions and pricing for certain subscription-based services; and

**WHEREAS**, on December 15, 2021, Cobb County and Contractor entered into Amendment No. 3 to Contract No. 18220, exercising the first of three (3) available one-year renewal terms, thereby extending the term of the OMNIA Agreement to March 17, 2023; and

**WHEREAS**, on February 6, 2023, Cobb County and Contractor entered into Amendment No. 4 to Contract No. 18220, exercising the second of three (3) available one-year renewal terms, thereby extending the term of the OMNIA Agreement to March 17, 2024; and

**WHEREAS**, on February 23, 2024, Cobb County and Contractor entered into Amendment No. 5 to Contract No. 18220, exercising the third of three (3) available one-year renewal terms, thereby extending the term of the OMNIA Agreement to March 17, 2025; and

**WHEREAS**, in accordance with Chapter 287, Florida Statutes and the City of Ocala's contracting and procurement policies and procedures, City has the legal authority to "piggyback" the purchase of goods and services as contracted by another governmental entity as a form of inter-governmental cooperative purchasing when seeking to utilize the same or similar services provided for in said contract; and

**WHEREAS**, City desires to procure workforce management systems and related products, services, and solutions from Contractor utilizing existing contract prices provided to Cobb County under the OMNIA Agreement, as applicable and amended by the terms and conditions of this Piggyback Agreement; and

**WHEREAS**, Contractor agrees to extend the terms, conditions, and pricing of the OMNIA Agreement to the City of Ocala as a Participating Entity, subject to the terms and conditions of the Piggyback Agreement.

**NOW THEREFORE**, in consideration of the foregoing recitals, the following mutual covenants and conditions, and other good and valuable consideration, City and Contractor agree as follows:

1. **RECITALS.** City and Contractor hereby agree that the Recitals set forth above are true and correct and are incorporated herein by reference.
2. **DEFINITIONS.** As used in this Piggyback Agreement, the following terms shall have the meaning specified below:
  - A. **Piggyback Agreement:** shall mean this Cooperative Purchasing Agreement for Workforce Management Systems and Related Products, Services and Solutions as it may from time to time be amended or modified pursuant to its terms and provisions.
  - B. **OMNIA Agreement:** shall mean the Agreement for Workforce Management Systems and Related Products, Services and Solutions between Cobb County, Georgia, on behalf of OMNIA Partners, OMNIA Partners Contract No. 18220, and its exhibits, as amended and incorporated herein by reference.
3. **INCORPORATION OF OMNIA AGREEMENT.** The OMNIA Agreement is hereby incorporated by reference as if set forth herein in its entirety. However, to the extent that any terms and conditions set forth in the OMNIA Agreement conflict with any of the amended or supplemental terms and conditions set forth in this Piggyback Agreement, then the amended and supplemental terms and conditions set forth in this Piggyback Agreement shall be given precedence.
4. **CONTRACT DOCUMENTS.** The Contract Documents which comprise the entire understanding between City and Contractor shall only include this Piggyback Agreement, the terms and conditions set forth in OMNIA Partners Contract No. 18220, Contractor's response to Cobb County Solicitation No. 18-6390, and those documents listed in this section as Exhibits to this Piggyback Agreement. Each of these documents are incorporated herein by reference for all purposes. If there is a conflict between the terms of this Piggyback Agreement and the Contract Documents, then the terms of this Piggyback Agreement shall control, amend, and supersede any conflicting terms contained in the remaining Contract Documents.
 

**Exhibits to Agreement:** The Exhibits to this Piggyback Agreement are as follows:

  - A. **Exhibit A:** UKG Order Form No. Q-262916 (A-1 through A-3)
  - B. **Exhibit B:** UKG Invoice No. 1184679 (B-1 through B-6)
  - C. **Exhibit C:** UKG Invoice No. 12234669 (C-1 through C-2)
5. **AMENDED TERMS AND CONDITIONS.** The following terms and conditions of the OMNIA Agreement are modified and replaced, in their entirety, as follows:
  - A. The City, as an eligible Participating Public Agency, shall assume the rights and obligations of the Customer (as defined in the OMNIA Agreement) when making purchases of products or services under the OMNIA Agreement, therefore the terms "Customer" in the OMNIA Agreement shall be replaced and/or intended to refer to the "City of Ocala."
6. **COMPENSATION.** City shall pay Contractor in accordance with the pricing schedules detailed in the Order Forms attached hereto as Exhibit A and Exhibit B and as further set forth in Section K Subsection 2 "Billing" of the OMNIA Agreement.

- A. **Invoice Submission.** All invoices submitted by Contractor shall include the City Contract Number, an assigned Invoice Number, and Invoice Date. Contractor shall submit the original invoice through the responsible City Project Manager at Attn: **Kelly Vann**, Address: **City of Ocala, 110 SE Watula Avenue, Ocala, Florida 34471** E-Mail: [kvann@ocalafl.org](mailto:kvann@ocalafl.org); Office: **352-629-8538**.
  - B. **Payment of Invoices by City.** The City Project Manager must review and approve all invoices prior to payment, however any dispute of invoice must be made in good faith within fourteen (14) days of the City's receipt of invoice, which shall be deemed same day if emailed or within five (5) days of postmark if mailed. Such City Project Manager's approval shall not be unreasonably withheld, conditioned, or delayed. Payments by City shall be made no later than the time periods established in section 218.735, Florida Statutes.
  - C. **Tax Exemption.** City is exempt from all federal excise and state sales taxes (State of Florida Consumer's Certification of Exemption 85-8012621655C-9) therefore if the City provides UKG a tax exemption certificate or other valid tax documentation prior to execution of an Order Form hereunder, UKG will not charge the City the taxes for which it is exempt. The City's Employer Identification Number is 59-60000392. Contractor shall not be exempted from paying sales tax to its suppliers for materials to fulfill contractual obligations with the City, nor will Contractor be authorized to use City's Tax Exemption Number for securing materials listed herein.
7. **CONTRACT TERM.** This Agreement shall terminate on **MARCH 17, 2025** unless OMNIA Agreement No. 18220 is renewed or otherwise extended by the Cobb County Board of Commissioners. If OMNIA Agreement No. 18220 is renewed or otherwise extended, this Agreement shall automatically renew or extend for the same term.
8. **PUBLIC RECORDS.** Contractor agrees that if it is acting as "Contractor" as defined in the Section 119.0701, F.S. under this Contract, Contractor will comply with the following:
- Contractor shall comply with all applicable provisions of the Florida Public Records Act, Chapter 119, Florida Statutes. Specifically, Contractor shall:
- A. Keep and maintain public records required by the public agency to perform the service.
  - B. Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.
  - C. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if Contractor does not transfer the records to the public agency.
  - D. Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of Contractor or keep and maintain public records required by the public agency to perform the service. If Contractor transfers all public records to the public agency upon completion of the contract, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public

records disclosure requirements. If Contractor keeps and maintains public records upon completion of the contract, Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT: CITY OF OCALA, OFFICE OF THE CITY CLERK; 352-629-8266; E-mail: [clerk@ocalafl.org](mailto:clerk@ocalafl.org); City Hall, 110 SE Watula Avenue, Ocala, FL 34471.**

9. **AUDIT.** Contractor shall comply and cooperate reasonably with any inspections, reviews, investigations, or audits relating to the contract, billing, and invoicing records pursuant to this Piggyback Agreement as deemed necessary by the Florida Office of the Inspector General, the City's Internal or External auditors or by any other Florida official with proper authority.
10. **PUBLICITY.** Contractor shall not use City's name, logo, seal or other likeness in any press release, marketing materials, or other public announcement without City's prior written approval.
11. **E-VERIFY.** Pursuant to section 448.095, Contractor shall register with and use the U.S. Department of Homeland Security's ("DHS") E-Verify System, accessible at <https://e-verify.uscis.gov/emp>, to verify the work authorization status of all newly hired employees. By entering into this Piggyback Agreement, Contractor certifies and ensures that it utilizes and will continue to utilize the DHS E-Verify System for the duration of this Piggyback Agreement and any subsequent renewals of same. Contractor understands that failure to comply with the requirements of this section may result in the termination of this Piggyback Agreement for convenience and Contractor may lose the ability to be awarded a public contract by the City for a minimum of one (1) year after the date on which the Agreement was terminated. Contractor shall provide a copy of its DHS Memorandum of Understanding upon City's request. Please visit [www.e-verify.gov](http://www.e-verify.gov) for more information regarding the E-Verify System.
12. **CONFLICT OF INTEREST.** Contractor is required to have disclosed, with the submission of their bid, the name of any officer, director, or agent who may knowingly be employed by the City. Contractor shall further disclose to the best of its knowledge the name of any City employee who owns, directly or indirectly, any interest in Contractor's business or any affiliated business entity. Any additional conflicts of interest that may occur during the contract term must be disclosed to the City of Ocala Procurement Department when Contractor becomes aware of such additional conflicts of interest.
13. **WAIVER.** The failure or delay of any party at any time to require performance by another party of any provision of this Piggyback Agreement, even if known, shall not affect the right of such party to require performance of that provision or to exercise any right, power or remedy hereunder. Any waiver by any party of any breach of any provision of this Piggyback Agreement should not be construed as a waiver of any continuing or succeeding breach of

such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Piggyback Agreement. No notice to or demand on any party in any circumstance shall, of itself, entitle such party to any other or further notice or demand in similar or other circumstances.

14. **SEVERABILITY OF ILLEGAL PROVISIONS.** Wherever possible, each provision of this Piggyback Agreement shall be interpreted in such a manner as to be effective and valid under the applicable law. Should any portion of this Piggyback Agreement be declared invalid for any reason, such declaration shall have no effect upon the remaining portions of this Piggyback Agreement.
15. **INDEMNITY.** Indemnification obligations will be as set forth in Section K Subsection 11 "Indemnification" of the OMNIA Agreement.
16. **NO WAIVER OF SOVEREIGN IMMUNITY.** Nothing herein is intended to waive sovereign immunity by the City to which sovereign immunity may be applicable, or of any rights or specific limits of liability existing under Florida Statute § 768.28. This term shall survive the termination of all performance or obligations under this Piggyback Agreement and shall be fully binding until any proceeding brought under this Piggyback Agreement is barred by any applicable statute of limitations.
17. **NOTICES.** All notices, certifications or communications required by this Piggyback Agreement shall be given in writing and shall be deemed delivered when personally served, or when received if by facsimile transmission with a confirming copy mailed by registered or certified mail, postage prepaid, return receipt requested. Notices can be concurrently delivered by e-mail. All notices shall be addressed to the respective parties as follows:

If to Contractor: UKG Kronos Systems, LLC  
900 Chelmsford Street  
Lowell, Massachusetts 01851

If to City of Ocala: Daphne M. Robinson, Esq., Contracting Officer  
City of Ocala  
110 SE Watula Avenue, 3rd Floor  
Ocala, Florida 34471  
Phone: 352-629-8343  
E-mail: [notices@ocalafl.gov](mailto:notices@ocalafl.gov)

Copy to: William E. Sexton, Esq., City Attorney  
City of Ocala  
110 SE Watula Avenue, 3rd Floor  
Ocala, Florida 34471  
Phone: 352-401-3972  
E-mail: [cityattorney@ocalafl.gov](mailto:cityattorney@ocalafl.gov)

18. **GOVERNING LAW.** This Piggyback Agreement is and shall be deemed to be a contract entered and made pursuant to the laws of the State of Florida and shall in all respects be governed, construed, applied and enforced in accordance with the laws of the State of Florida.

19. **JURISDICTION AND VENUE.** The parties acknowledge that a majority of the negotiations, anticipated performance and execution of this Piggyback Agreement occurred or shall occur in Marion County, Florida. Any civil action or legal proceeding arising out of or relating to this Piggyback Agreement shall be brought only in the courts of record of the State of Florida in Marion County or the United States District Court, Middle District of Florida, Ocala Division. Each party consents to the exclusive jurisdiction of such court in any such civil action or legal proceeding and waives any objection to the laying of venue of any such civil action or legal proceeding in such court and/or the right to bring an action or proceeding in any other court. Service of any court paper may be effected on such party by mail, as provided in this Piggyback Agreement, or in such other manner as may be provided under applicable laws, rules of procedures or local rules.
20. **REFERENCE TO PARTIES.** Each reference herein to the parties shall be deemed to include their successors, assigns, heirs, administrators, and legal representatives, all whom shall be bound by the provisions hereof.
21. **MUTUALITY OF NEGOTIATION.** Contractor and City acknowledge that this Piggyback Agreement is a result of negotiations between Contractor and City, and the Agreement shall not be construed in favor of, or against, either party because of that party having been more involved in the drafting of the Agreement.
22. **SECTION HEADINGS.** The section headings herein are included for convenience only and shall not be deemed to be a part of this Piggyback Agreement.
23. **RIGHTS OF THIRD PARTIES.** Nothing in this Piggyback Agreement, whether express or implied, is intended to confer any rights or remedies under or because of this Piggyback Agreement on any persons other than the parties hereto and their respective legal representatives, successors and permitted assigns. Nothing in this Piggyback Agreement is intended to relieve or discharge the obligation or liability of any third persons to any party to this Piggyback Agreement, nor shall any provision give any third persons any right of subrogation or action over or against any party to this Piggyback Agreement.
24. **AMENDMENT.** No amendment to this Piggyback Agreement shall be effective except those agreed to in writing and signed by both parties to this Piggyback Agreement.
25. **COUNTERPARTS.** This Piggyback Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute the same instrument.
26. **ELECTRONIC SIGNATURE(S).** Contractor, if and by offering an electronic signature in any form whatsoever, will accept and agree to be bound by said electronic signature to all terms and conditions of this Piggyback Agreement. Further, a duplicate or copy of the Agreement that contains a duplicated or non-original signature will be treated the same as an original, signed copy of this original Agreement for all purposes.
27. **ENTIRE AGREEMENT.** This Piggyback Agreement, including exhibits, (if any) constitutes the entire Agreement between the parties hereto with respect to the subject matter hereof. There are no other representations, warranties, promises, agreements, or understandings, oral, written or implied, among the Parties, except to the extent reference is made thereto in this Piggyback Agreement. No course of prior dealings between the parties and no usage of trade shall be relevant or admissible to supplement, explain, or vary any of the terms of this Piggyback Agreement. No representations, understandings, or agreements have been made



or relied upon in the making of this Piggyback Agreement other than those specifically set forth herein.

28. **LEGAL AUTHORITY.** Each person signing this Piggyback Agreement on behalf of either party individually warrants that he or she has full legal power to execute this Piggyback Agreement on behalf of the party for whom he or she is signing, and to bind and obligate such party with respect to all provisions contained in this Piggyback Agreement.

**IN WITNESS WHEREOF**, the parties have executed this Piggyback Agreement on

\_\_\_\_\_.

**ATTEST:**

**CITY OF OCALA**

\_\_\_\_\_  
Angel B. Jacobs  
City Clerk

\_\_\_\_\_  
Barry Mansfield  
City Council President

**Approved as to form and legality:**

**UKG KRONOS SYSTEMS, LLC**

\_\_\_\_\_  
William E. Sexton, Esq.  
City Attorney

\_\_\_\_\_  
By: \_\_\_\_\_  
(Printed Name)

Title: \_\_\_\_\_  
(Title of Authorized Signatory)

**ORDER FORM**

Quote#: Q-262916

Expires: 05 Jul, 2024

Sales Executive: Nikki Kirkpatrick

Effective Date: Effective as of the date of last signature of this Order

Order Type: Amendment

Date: 05 Jun, 2024

Customer Legal Name:  
CITY OF OCALAShip To: CITY OF OCALA  
110 SE WATULA AVE  
OCALA, FL 34471 USACustomer Legal Address:  
110 SE WATULA AVE, OCALA, FL 34471 USABill To: CITY OF OCALA  
110 SE WATULA AVE  
OCALA, FL 34471 USA

Bill To Contact:

Ship To Contact: Kelly Vann

Ship to Phone: 352-629-8538

Ship to Mobile:

Contact: Kelly Vann

Email: kvann@ocalafl.org

Currency: USD  
Customer PO Number:  
Solution ID: 6085405  
Term: Co-Term  
Uplift Percent: 4 %Shipping Terms: Shipping Point  
Ship Method: FedEx Ground  
Freight Term: Prepay & Add  
Renewal Term: 12 months  
Payment Terms: Net 45 Days

Billing Start Date: June 5, 2025

Data Center Location: USA

**Subscription Services**

Billing Frequency: Annual in Advance

Subscription Services	Quantity	PEPM	Monthly Price
UKG PRO TIMEKEEPING HOURLY	25	USD 6.00	USD 150.00
UKG PRO ABSENCE	25	USD 1.50	USD 37.50
<b>Total Price</b>			<b>USD 187.50</b>





## Quote Summary

Item	Total Price
Total Monthly SaaS and Equipment Rental Fees	USD 187.50

## Order Notes:

This order entered into between the Customer and UKG Kronos Systems LLC (formerly known as Kronos Incorporated) is subject to the terms and conditions of the Master Agreement Reference #18220 dated March 18th, 2019, between the Lead Agency (acting as "Owner") and Kronos Incorporated (as the "Contractor"), as amended (collectively referred to as the "US Communities Agreement #18220").

IN WITNESS WHEREOF, the parties have caused this Order to be executed by their authorized representatives and shall be effective as of the date of the last signature below.

**CITY OF OCALA****UKG Kronos Systems LLC**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

The monthly price on this Order has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. Due to the rounding calculations, the actual price may not display as expected when displayed on your Order. Nonetheless, the actual price on your invoice is the true and binding total for this Order for purposes of amounts owed for the term.

UKG is aligning our product brand and announcing that the UKG Dimensions® and UKG Pro® solutions will be one product suite under the name UKG Pro. Click here to learn more and view examples of current to future names

<https://www.ukg.com/one-suite#WhatproductnamesarechangingunderUKGDimensions>



Remittance Details:  
Kronos Incorporated  
A UKG Company  
PO BOX 743208  
ATLANTA, GA 30374-3208

ELECTRONIC TRANSFERS TO:  
Bank of America  
ABA 121000358  
Account 1499687277

**CREDIT MEMO**

Invoice Number: 1184679  
Page: 1 of 2  
Invoice Date: 08-FEB-22  
Due Date: 08-FEB-22

TAX ID 04-2640942

Please forward your remittance advice to cash-receipts@ukg.com

Bill To: 6085405  
Attn: Accounts Payable  
CITY OF OCALA  
110 SE WATULA AVE  
OCALA, FL 34471

Ship To: 6085405  
CITY OF OCALA  
110 SE WATULA AVE  
OCALA, FL 34471

Solution ID: 6085405

Contact:  
Email:  
Telephone Number:  
Default Email:

Sales Order Number:  
Contract Number:  
PSA Number:  
Project Number:  
Case Number:  
Purchase Order Number:

Payment Terms:  
Currency: USD  
Sales Person: House Account, Kronos Subscription  
Shipping Reference:  
Ship Via:  
Ship Date:

Invoice Notes:  
KPC OUTAGE CREDIT

Description	Taxable	Quantity	UOM	Price
KRONOS PRIVATE CLOUD	NO	-1		(19,308.69)
Subtotal				(19,308.69)





Invoice Number: 1184679

Page: 2 of 2

Invoice Date: 08-FEB-22

Due Date: 08-FEB-22

## INVOICE SUMMARY

Description	Total Price
Subtotal:	(19,308.69)
Less Payment:	0.00
Shipping and Handling:	0.00
Tax:	0.00
Grand Total	(19,308.69)

Dear Valued UKG Customer,

UKG is changing to e-mail invoicing in support of Green initiatives. In doing so, you will receive your billing documents quicker, saving valuable time and resources. To accomplish this, we do need the address of your general AP e-mail box for billing purposes added to our system. This can be accomplished simply by you sending an e-mail to [creditandcollections@ukg.com](mailto:creditandcollections@ukg.com) requesting to change your billing preference to e-mail only. This message should also include: your company name, general AP e-mail address for billing purposes, and the Bill to customer number on your invoice. You may also include all UKG account numbers for which you would like your billings sent electronically. Your support is anticipated and very much appreciated.

Go-Green! Go Paperless!



Remittance Details:  
Kronos Incorporated  
A UKG Company  
PO BOX 743208  
ATLANTA, GA 30374-3208

ELECTRONIC TRANSFERS TO:  
Bank of America  
ABA 121000358  
Account 1499687277

**CREDIT MEMO**

Invoice Number: 1198509  
Page: 1 of 2

Invoice Date: 26-SEP-23  
Due Date: 26-SEP-23

TAX ID 04-2640942

Please forward your remittance advice to [cash-receipts@ukg.com](mailto:cash-receipts@ukg.com)

Bill To: 6085405  
Attn: Accounts Payable  
CITY OF OCALA  
110 SE WATULA AVE  
OCALA, FL 34471

Ship To: 6085405  
CITY OF OCALA  
110 SE WATULA AVE  
OCALA, FL 34471

Solution ID: 6085405

Contact:  
Email:  
Telephone Number:  
Default Email:

Sales Order Number:  
Contract Number:  
PSA Number:  
Project Number:  
Case Number:  
Purchase Order Number:

Payment Terms:  
Currency: USD  
Sales Person: House Account, Kronos Subscription  
Shipping Reference:  
Ship Via:  
Ship Date:

Invoice Notes:  
Credit Inv#11969377 (SLA - July 2023)

Description	Taxable	Quantity	UOM	Price
SUBSCRIPTION SOFTWARE SERVICE	NO	-1		(919.42)
Subtotal				(919.42)



Invoice Number: 1198509  
Page: 2 of 2  
Invoice Date: 26-SEP-23  
Due Date: 26-SEP-23

## INVOICE SUMMARY

Description	Total Price
Subtotal:	(919.42)
Less Payment:	0.00
Shipping and Handling:	0.00
Tax:	0.00
Grand Total	(919.42)

Dear Valued UKG Customer

Please send all remittances to: [cash-receipts@ukg.com](mailto:cash-receipts@ukg.com)

To register for our online customer portal, or for invoicing questions, please email [aida.ricart@ukg.com](mailto:aida.ricart@ukg.com) (). Once you have been registered, please log in to [termsync.com](https://termsync.com) to access your account, download invoice copies, statements, or for general inquiries.



Remittance Details:  
UKG Kronos Systems LLC  
PO BOX 743208  
ATLANTA, GA 30374-3208

ELECTRONIC TRANSFERS TO:  
Bank of America  
ABA 121000358  
Account 1499687277

## CREDIT MEMO

Invoice Number: 1204378  
Page: 1 of 2

Invoice Date: 26-APR-24  
Due Date: 26-APR-24

TAX ID 04-2640942

Please forward your remittance advice to [cash-receipts@ukg.com](mailto:cash-receipts@ukg.com)

Bill To: 6085405  
Attn: Accounts Payable  
CITY OF OCALA  
110 SE WATULA AVE  
OCALA, FL 34471

Ship To: 6085405  
CITY OF OCALA  
110 SE WATULA AVE  
OCALA, FL 34471

Solution ID: 6085405

Contact:  
Email: [jstull@ocalafl.gov](mailto:jstull@ocalafl.gov)  
Telephone Number:  
Default Email: [jstull@ocalafl.gov](mailto:jstull@ocalafl.gov)

Sales Order Number:  
Contract Number: 00392980  
PSA Number:  
Project Number:  
Case Number:  
Purchase Order Number:

Payment Terms:  
Currency: USD  
Sales Person:  
Shipping Reference:  
Ship Via:  
Ship Date:

## SUBSCRIPTION SERVICES

Service	Quantity	Start Date	End Date	Days	Taxable	Amount
CLOUD HOSTING ENCRYPTION AT REST OF CUSTOMER CONTENT AT STORAGE LEVEL SMB	-1	24-APR-2024	16-NOV-2024	207	NO	(982.73)
WORKFORCE ABSENCE MANAGER V8 SAAS	-100	24-APR-2024	16-NOV-2024	207	NO	(1,161.41)
WORKFORCE ABSENCE MANAGER V8 SAAS	-50	24-APR-2024	16-NOV-2024	207	NO	(722.74)
WORKFORCE MANAGER V8 SAAS	-175	24-APR-2024	16-NOV-2024	207	NO	(2,534.20)
WORKFORCE TIMEKEEPER V8 SAAS	-100	24-APR-2024	16-NOV-2024	207	NO	(3,126.87)
WORKFORCE TIMEKEEPER V8 SAAS	-1,000	24-APR-2024	16-NOV-2024	207	NO	(39,202.27)
WORKFORCE ABSENCE MANAGER V8 SAAS	-1,000	24-APR-2024	16-NOV-2024	207	NO	(10,039.61)
WORKFORCE TIMEKEEPER V8 SAAS	-50	24-APR-2024	16-NOV-2024	207	NO	(2,395.37)
WORKFORCE ABSENCE MANAGER V8 SAAS	-50	24-APR-2024	16-NOV-2024	207	NO	(516.24)
WORKFORCE TIMEKEEPER V8 SAAS	-50	24-APR-2024	16-NOV-2024	207	NO	(1,755.23)
WORKFORCE TABLET V8 SAAS	-4	24-APR-2024	16-NOV-2024	207	NO	(19.06)
WORKFORCE MANAGER V8 SAAS	-10	24-APR-2024	16-NOV-2024	207	NO	(1,238.99)
Subtotal						(63,694.72)







Invoice Number: 1204378  
Page: 2 of 2

Invoice Date: 26-APR-24  
Due Date: 26-APR-24

## INVOICE SUMMARY

Description	Total Price
Subtotal:	(63,694.72)
Less Payment:	0.00
Shipping and Handling:	0.00
Tax:	0.00
Grand Total	(63,694.72)

Dear Valued UKG Customer

Please send all remittances to: [cash-receipts@ukg.com](mailto:cash-receipts@ukg.com)

To register for our online customer portal, or for invoicing questions, please email [aida.ricart@ukg.com](mailto:aida.ricart@ukg.com) (). Once you have been registered, please log in to [termsync.com](https://termsync.com) to access your account, download invoice copies, statements, or for general inquiries.



**Remittance Details:**  
**UKG Kronos Systems LLC**  
PO BOX 743208  
ATLANTA, GA 30374- 3208

**ELECTRONIC TRANSFERS TO:**  
Bank of America  
ABA 121000358  
Account 1499687277

**INVOICE**

**Invoice Number:** 12234669  
**Page:** 1 of 2

**Invoice Date:** 24- APR- 24  
**Due Date:** 08- JUN- 24

TAX ID 04- 2640942

Please forward your remittance advice to cash- receipts@ukg.com

**Bill To: 6085405**  
Attn: Accounts Payable  
CITY OF OCALA  
110 SE WATULA AVE  
OCALA, FL 34471

**Ship To: 6085405**  
CITY OF OCALA  
110 SE WATULA AVE  
OCALA, FL 34471

**Solution ID:** 6085405

**Contact:**  
**Email:** jstull@ocalafl.gov  
**Telephone Number:**  
**Default Email:** jstull@ocalafl.gov

**Sales Order Number:**  
**Contract Number:** 00418449  
**PSA Number:**  
**Project Number:**  
**Case Number:**  
**Purchase Order Number:**

**Payment Terms:** Net 45 Days  
**Currency:** USD  
**Sales Person:**  
**Shipping Reference:**  
**Ship Via:**  
**Ship Date:**

**SUBSCRIPTION SERVICES**

Service	Quantity	Start Date	End Date	Days	Taxable	Amount
UKG PRO TIMEKEEPING HOURLY	1,200	24- APR- 2024	23- APR- 2025	365	NO	86,400.00
UKG PRO ABSENCE	1,200	24- APR- 2024	23- APR- 2025	365	NO	21,600.00
Subtotal						108,000.00





Invoice Number: 12234669

Page: 2 of 2

Invoice Date: 24- APR- 24

Due Date: 08- JUN- 24

**INVOICE SUMMARY**

Description	Total Price
Subtotal:	108,000.00
Less Payment:	0.00
Shipping and Handling:	0.00
Tax:	0.00
Grand Total	108,000.00

Dear Valued UKG Customer

Please send all remittances to: cash- receipts@ukg.com

To register for our online customer portal, or for invoicing questions, please email [aida.ricart@ukg.com](mailto:aida.ricart@ukg.com) (). Once you have been registered, please log in to [termsync.com](https://termsync.com) to access your account, download invoice copies, statements, or for general inquiries.

UKG is aligning our product brand and announcing that the UKG Dimensions® and UKG Pro® solutions will be one product suite under the name UKG Pro. [Click here to learn more and view examples of current to future names](#)

<https://www.ukg.com/one-suite#WhatproductnamesarechangingunderUKGDimensions>