



ROCK ISLAND
ILLINOIS

MEMORANDUM
INFORMATION TECHNOLOGY DEPARTMENT

TO: Thomas Thomas, City Manager

Number: CY16-013

SUBJECT: Telephone Lines

Date: 9/14/16

The IT Department has received proposals for telephone services from three area providers. One proposal from CS Technologies of Eldridge, IA has proven to be the most cost effective solution for the City of Rock Island. Primary Rate Interface (PRI) service usage agreement is required to establish service for the next 3 years. Attached are the contract documents for your review.

RECOMMENDATION: The Information Technology Department recommends that the City Council authorize the City Manager to sign the agreements with CS Technologies of Eldridge, IA for 3 PRI circuits and 18 analog business lines and pay the monthly service fee estimated at \$2,152.25/mo plus applicable taxes and usage.

Vendor: CS - Technologies

Payment Amount: \$36,000 - Annually (estimated)

Account Chargeable:

Fund: 101 - General Fund

Division: 256081 - Information Systems

Object Class: 72501 - Telephone allocations

Project Number: 0000000 - N/A

Requisition Number:

Purchase Order Number:

Submitted by: Timothy Bain, IT Director

APPROVED: Thomas Thomas, City Manager

PURCHASE AGREEMENT



125 N. Second Street, Eldridge, IA 52748
 Phone: 563.345.6789 Fax: 563.345.6700

Customer: **The City of Rock Island**
 Contact: **Tim Bain**
 Address: **1528 3rd Avenue**
 City, St, Zip **Rock Island, IL 61201**
 Phone: **309.732.2140**
 Email: bain.timothy@rigov.org

Project:

This Agreement executed this _____ (Month / Day) of 2016 between _____ **The City of Rock Island** hereinafter referred to as "**CUSTOMER**" and **CS Technologies Inc.**, hereinafter referred to as "**CSTECH**".

Services: CSTECH agrees to provide to customer these services and /or features specified hereto:

QTY	Description	One Time Cost	Monthly Cost
2	23 Channel PRI - Primary Rate Interface (Total 46 Channels) - 1528 3rd Avenue	2250*	\$1,410.00
1	23 Channel PRI - Primary Rate Interface (Total 23 Channels) 1212 5th Avenue		
18	Business Plus Local Lines 6 Standard Calling Features	900*	\$540.00
90	Blocks of twenty DID plus one primary number (Total 1,800 DID) additional blocks can be added for \$2.25 per block of 20		\$202.25
Total Cost:		\$0.00	\$2,152.25

Term: This Agreement shall be for a term of THREE years from date of installation. Upon expiration of initial term CS TECH reserves the right to raise customer's rates to the then current Month to Month rate unless renewed under a subsequent renewal contract. Renewals are currently available in 1, 2, 3, and 5 year terms. Under no circumstances will this contract automatically renew.

Payment: For the services provided by CSTECH, CUSTOMER shall be billed monthly for those services. CUSTOMER accepts the responsibility to pay promptly upon receipt of billing from CSTECH for services billed under this agreement.

Early Termination Liability: The termination of service prior to the end of the contract period does not remove the CUSTOMER from their financial obligations relative to this agreement until the end of original contract period. When service is terminated prior to the end for the contract period, the customer has the option to continue to pay 75% of the contract rate each month until the end of the contract, or to pay a one-time termination fee equal to 50% of the remaining contract rate.

CS TECHNOLOGIES, INC

The City of Rock Island

 (Signature)

 (Authorized Signature)

Donn Wilmott
 General Manager

 (Printed Name)

Cecilia Nache
 Sales Representative

 (Title)

All pricing and information in this document are considered proprietary and confidential between CS Technologies and the above named Customer. Any use deemed to be inappropriate will be dealt with to the fullest extent allowed by law.

