



ROCK ISLAND
ILLINOIS

MEMORANDUM
INFORMATION TECHNOLOGY DEPARTMENT

TO: Randall Tweet, Interim City Manager

Number: CY17-007

SUBJECT: iNovah Annual Maintenance

Date: 3/30/17

The Centralized Cash Receipting System – "iNovah" software annual support maintenance is due. The amount of \$19,395.89.00 will renew the maintenance contract for the year of 7/1/2017 through 6/30/2018.

RECOMMENDATION:

The Information Technology Department recommends that the City Council authorize the City Manager to pay System Innovators of Chicago, IL for the iNovah System annual update and support maintenance in the total amount of \$19,395.89.00 through requisition number R006564.

Vendor: 05246 System Innovators, a division of N. Harris Corp.

Payment Amount: \$\$19,395.89.00

Account Chargeable:

Fund: 101 General Fund

Division: 256081 Information Systems

Object Class: 53822 Operating Services Contracts

Project Number: 5228223 - Gaming

Requisition Number: R006564

Purchase Order Number:

Submitted by: Timothy Bain, IT Director

APPROVED: Randall Tweet, Interim City Manager



REMIT TO: System Innovators a division of N. Harris Computer Corporation
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Notice of Support Pricing

BILL TO: CITY OF ROCK ISLAND
 Attn: Timothy Bain
 1528 3rd AVE
 ROCK ISLAND IL 61201

Timothy Bain
bain.timothy@rigov.org
 Nancy Blair (send Inv to)
blair.nacy@rigov.org

<u>Qty</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
	Software Support		
	7/01/2017- 6/30/2018	YEAR	
1	iNovah - SWS	\$ 11,658.72 \$	11,658.72
1	Duncan / Traffic System Interfaces - SWS	\$ 1,911.02 \$	1,911.02
1	DockMaster	1,637.10 \$	1,637.10
1	ACH Import-SWS	1,396.35 \$	1,396.35
1	LockBox Import-SWS	1,396.35 \$	1,396.35
1	Web Payment Import-SWS	1,396.35 \$	1,396.35

NOTE: System Innovators will conduct receipt license audits on an annual basis.
Your current annual receipt license = "100,000" receipts.

Total \$ 19,395.89

Please Note: Pricing does not include taxes. If our corporate office does not have a tax exempt certificate on file the actual total will include taxes.

Name: _____ PO: _____

Signature: _____

Email for Invoice: _____

Maintenance Plus (Optional)			
1	Attendance for two at Harris Computer's Annual User Conference for Nov 15-17, 2017 (Atlantic City, NJ)	\$ 4,000.00 \$	4,000.00