



ROCK ISLAND
ILLINOIS

MEMORANDUM
INFORMATION TECHNOLOGY DEPARTMENT

TO: Thomas Thomas, City Manager

Number: CY15-007

SUBJECT: iNovah Annual Maintenance

Date: 5/26/15

The Centralized Cash Receipting System – iNovah software annual support maintenance is due. The amount of \$16,941.35 will renew the maintenance contract for the year of 7/1/2015 through 6/30/2016.

RECOMMENDATION:

The Information Technology Department recommends that the City Council authorize the City Manager to pay System Innovators for the iNovah System annual update and support maintenance in the total amount of \$16,941.35 through requisition number R005479.

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

Payment Amount: \$16,941.35

Account Chargeable:

Fund: 101 General Fund

Division: 256081 Information Systems

Object Class: 53822 Operating Services Contracts

Project Number: 5228000

Requisition Number: R005479

Purchase Order Number:

Submitted by: Timothy Bain, IT Director

APPROVED: Thomas Thomas, City Manager



Invoice **MN00084846**
 Date **5/13/2015**
 Page **1 of 1**

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

Ship To
 Rock Island, City of (IL)
 Cindy Parchert
 1528 - 3rd Ave
 Rock Island, IL 61201
 USA

Bill to
 Rock Island, City of (IL)
 Cindy Parchert
 1528 - 3rd Ave
 Rock Island, IL 61201
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
PO# 001672	ROC71		DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	NOTE	Software Support Term 7/01/2015 - 6/30/2016	US\$0.00	US\$0.00
1.00	SI MAINT	iNovah - SWS 100,000 Authorized Annual Transactions (Support Fee Based on Contract Start at Delivery of Software)	US\$10,182.75	US\$10,182.75
1.00	SI MAINT	Duncan / Traffic System Interfaces - SWS	US\$1,669.20	US\$1,669.20
1.00	SI MAINT	DockMaster	US\$1,430.00	US\$1,430.00
1.00	SI MAINT	ACH Import-SWS	US\$1,219.80	US\$1,219.80
1.00	SI MAINT	LockBox Import-SWS	US\$1,219.80	US\$1,219.80
1.00	SI MAINT	Web Payment Import-SWS	US\$1,219.80	US\$1,219.80
			Subtotal	US\$16,941.35
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$16,941.35

Invoice Questions? Please call Cyrene Kwok at 1-888-847-7747 ext 2699 OR e-mail CKwok@harriscomputer.com