

**Memorandum
Information Technology Department**



To: Todd Thompson, City Manager
Subject: iNovah Annual Maintenance
Date: March 16, 2023
Number: CY23-04

The centralized cash receipting system - "iNovah" software annual support maintenance is due. The amount of \$23,089.78 will renew the maintenance contract for the year of 7/1/2023 through 6/30/2024. The cost of this agreement is 10% higher than the previous year.

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 support maintenance in the total amount of \$23,089.78.

Vendor: 05246 - System Innovators, a division of N. Harris Corp.
Total Payment: \$23,089.78
Account Chargeable:
Fund: 101 General Fund
Department: 256 Information Technology
Cost Center: 081 Information Systems
Object Code: 53822 Operating Services Contacts
Project: 5228000 Financial Software

Submitted: Timothy Bain, IT Director

Approved: Todd Thompson, City Manager

REMIT TO: System Innovators, a division of N. Harris Computer Corporation
PO Box 74007259
Chicago, IL 60674-7259
PO 8213

DATE: 3/16/2023

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
blair.nancy@rigov.org

<u>Qty</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
	Software Support		
	7/01/2023 - 6/30/2024	YEAR	
1	iNovah - SWS	\$ 17,987.15	\$ 17,987.15
1	Duncan / Traffic System Interfaces - SWS	\$ 2,948.33	\$ 2,948.33
1	LockBox Import-SWS	\$ 2,154.30	\$ 2,154.30

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

Total \$ 23,089.78

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: _____