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ROCK ISLAND
ILLINOIS

TO: Randall Tweet, Interim City Manager   **Number:** CY17-004

SUBJECT: Harris/Northstar Maintenance Contracts   **Date:** 01/27/2017

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The Harris Computer maintenance contract is due for the Northstar System. Northstar is the utility billing software used within the Finance Department. The maintenance contract will cover the year of 4/1/2017 through 3/31/2018.

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Harris Computer System of Chicago, IL for the software maintenance in the total amount of $42,501.71.

Vendor: 05246 Harris Computer Systems
Payment Amount: $42,501.71
Account Chargeable:
        Fund: 101 General Fund
        Division/Cost Center: 256081 Information Technology
        Object Class: 53822 Operating Services Contracts
        Project Number: 5228223 Information Management - Gaming
Requisition Number: R006499

Submitted by: Timothy Bain, IT Director

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APPROVED: Randall Tweet, Interim City Manager

Invoice   **MN00096976**
Date   **1/27/2017**
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HARRIS

Remit To: Harris Computer Systems
62133 Collections Center Drive
Chicago, IL 60693-0621

Ship To

Rock Island, City of
Accounts Payable
1528 Third Avenue
Rock Island, IL 61201
USA

Bill to

Rock Island, City of
1528 Third Avenue
Rock Island, IL 61201
USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	ROC01		DELIVERY	

Ordered	Item Number	Description	Unit Price	Ext Price
0.00	NOTE	Annual Maintenance Support : April 1/17 - March 31/18	US$0.00	US$0.00
1.00	PUBS	eBilling	US$1,751.93	US$1,751.93
1.00	PUBS	eDocs	US$2,624.21	US$2,624.21
1.00	PUBS	eCare	US$4,182.97	US$4,182.97
1.00	PUBS	NorthStar	US$30,666.29	US$30,666.29
10.00	TP-NS MAINT	GUI	US$193.88	US$1,938.79
10.00	TP-NS MAINT	Database	US$133.75	US$1,337.52

Subtotal	US$42,501.71
Misc	US$0.00
Tax	US$0.00
Freight	US$0.00
Trade Discount	US$0.00
Total	US$42,501.71

Invoice Questions? Please call Lisa Ross at 613-226-5511 ext 2192 OR e-mail
lross@harriscomputer.com