



ROCK ISLAND
ILLINOIS

MEMORANDUM
INFORMATION TECHNOLOGY DEPARTMENT

TO: Thomas Thomas, City Manager

Number: 14-009

SUBJECT: Active Network – Annual Maintenance

Date: 10/1/13

The annual maintenance for the Park and Recreation software from Active Network is due. The system includes the Rock Island Fitness and Activity Center software modules, Class program registration modules, Whitewater Junction point of sale modules, and Internet registration components. This contract provides required support and software maintenance from January 1, 2014 through December 31, 2014 at a cost of \$18,503.87.

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Active Network, Inc. for the annual maintenance fee in the total amount of \$18,503.87.

Vendor: 09119 Active Network, Inc.

Payment Amount: \$18,503.87

Account Chargeable:

Fund: 101 General Fund

Division: 256 Information Technology

Cost Center: 081 Information Services

Object Class: 53822 Operating Services Contracts

Project Number: 5230000 Program Management

Requisition Number: R04208

Purchase Order Number:

Submitted by: Timothy Bain, IT Director

Approved: Thomas Thomas, City Manager



Invoice

Contact Info:

10182 Telesis Court
 San Diego, CA 92121 United States
 Phone: 888-543-7223 Option 4 • Fax: 858-332-1818
 Questions? Email us at ActiveAR@active.com

CITY OF ROCK ISLAND			
Cust #	Invoice #	Invoice Date	Customer PO #
3146	4100058450	21-SEP-13	

Bill To:

CITY OF ROCK ISLAND
 Attn: Accounts Payable
 ITSD
 1528 3rd Ave
 ROCK ISLAND, IL 61201 United States

Ship To:

CITY OF ROCK ISLAND
 Attn: IS Department
 ITSD
 1528 3rd Ave
 ROCK ISLAND, IL 61201 United States

Sales Person	Service Contract #	Deal Id	Terms	Due Date	Transaction Type	Curr
Maint Renewal	SC4100001798-5		90 NET	20-DEC-13	INV-INC COM SOL	USD

Ln	Item #	Description	Covered Qty	Duration	Unit Price	Amount
						<small>(Covered Qty X Unit Price)</small>
1	70703MR	Class - Maintenance & Support Renewal - League Scheduling - per workstation:01-JAN-2014:31-DEC-2014:	3.00	1 Year	551.25	1,653.75
2	70680MR	Class - Maintenance & Support Renewal - Finance-link (Financial Systems Integration) - per server:01-JAN-2014:31-DEC-2014:	1.00	1 Year	607.75	607.75
3	70721MR	Class - Maintenance & Support Renewal - Reservations (includes QuickRez) - per workstation:01-JAN-2014:31-DEC-2014:	5.00	1 Year	551.25	2,756.25
4	70719MR	Class - Maintenance & Support Renewal - Registration (includes Flex Reg) - per workstation:01-JAN-2014:31-DEC-2014:	8.00	1 Year	551.25	4,410.00
5	70667MR	Class - Maintenance & Support Renewal - Brochure-link (Desktop Publishing Integration) - per server:01-JAN-2014:31-DEC-2014:	1.00	1 Year	607.75	607.75
6	70636MR	Class - Maintenance & Support Renewal - Crystal Reports:01-JAN-2014:31-DEC-2014:	1.00	1 Year	157.50	157.50
7	71577MR	Class - Maintenance & Support Renewal - Point of Sale w/o POS Touch Screen (per user/per workstation):01-JAN-2014:31-DEC-2014:	13.00	1 Year	551.25	7,166.25
8	70706MR	Class - Maintenance & Support Renewal - Memberships - per workstation:01-JAN-2014:31-DEC-2014:	8.00	1 Year	551.25	4,410.00

Sub-total:	21,769.25
Discount:	-3,265.38
Sub-total:	18,503.87
Tax Total:	0.00
Invoice Total:	18,503.87
Balance Due:	18,503.87

Please Pay this Amount:

Notes:

Yearly Installment 1 of 1

Please Remit Check Payment to our Lockbox:
 The Active Network, Inc.
 26158 Network Place
 Chicago, IL 60673-1261

Please Remit Wire/ACH Instructions to:
 Beneficiary's Bank: **JP Morgan Chase, New York NY 10004**
 Beneficiary's Bank SWIFT BIC: **CHASUS33**
 Beneficiary's Account Number: **455194881**
 Beneficiary's Bank Wire Routing Number: **021000021**
 Beneficiary's Bank ACH Routing Number: **124001545**
 Beneficiary's Name: **The Active Network, Inc.**
 Beneficiary's Address: **10182 Telesis Court, San Diego, CA**

TO PAY BY CREDIT CARD OR ACH, OR TO SET UP RECURRING PAYMENT, PLEASE CONTACT US AT ActiveAR@active.com.

PLEASE BE SURE TO INCLUDE ACTIVE'S INVOICE NUMBER ON YOUR REMITTANCE