
MEMORANDUM
ADMINISTRATIVE SERVICES DEPARTMENT

TO: Thomas Thomas, City Manager

Number: 13-001

SUBJECT: Harris Computer Maintenance Contracts

Date: 04/2/2012

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 fiscal year of 4/1/2012 through 3/31/2013.

Recommendation:

The Administrative Services Department recommends that the City Council authorize the City Manager to pay Harris Computer System for the software maintenance in the total amount of \$36,380.74.

Vendor: 05246 Harris Computer Systems

Payment Amount: \$36,380.74

Account Chargeable:

Fund: 101 General Fund

Division/Cost Center: 256081 Administrative Services Department

Object Class: 53822 Operating Services Contracts

Project Number: 5228223

Requisition Number: 003219

Submitted by: John Thorson, Administrative Services Director
Timothy Bain, Assistant Director - IT

APPROVED: Thomas Thomas, City Manager

HARRIS

Invoice
Date
Page

MN00053869
2/27/2012
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Remit To: Harris Computer Systems
62133 Collections Center Drive
Chicago, IL 60693-0621

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

Ship 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	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	NOTE	Software Support; Apr 1/12 - Mar 31/13	US\$ 0.00	US\$ 0.00
10.00	GUI	GUI SUPPORT	US\$ 150.00	US\$ 1,500.00
10.00	INFORMIX	INFORMIX SUPPORT	US\$ 105.00	US\$ 1,050.00
1.00	PUBS	NorthStar Support	US\$ 26,216.74	US\$ 26,216.74
1.00	WINLINK	WINLINK SUPPORT	US\$ 436.00	US\$ 436.00
1.00	EDOCS	EDOCS SUPPORT	US\$ 2,201.00	US\$ 2,201.00
1.00	PUBS	eCARE Support	US\$ 3,507.84	US\$ 3,507.84
1.00	PUBS	Ebilling Support	US\$ 1,469.16	US\$ 1,469.16

EXCLUDES STATE, LOCAL AND FEDERAL TAXES. THESE ARE DUE AND PAYABLE BY THE CUSTOMER WHERE APPLICABLE.

Subtotal	US\$ 36,380.74
Misc	US\$ 0.00
Tax	US\$ 0.00
Freight	US\$ 0.00
Trade Discount	US\$ 0.00
Total	US\$ 36,380.74

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