



ROCK ISLAND  
ILLINOIS

MEMORANDUM  
INFORMATION TECHNOLOGY DEPARTMENT

**TO:** Thomas Thomas, City Manager

**Number:** 14-019

**SUBJECT:** Harris Computer Maintenance Contracts

**Date:** 03/06/2014

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The Harris Computer maintenance contracts are presently due. GEMS provides software support for the financial and human resources systems. The maintenance contracts will cover the year of 4/1/2014 through 3/31/2015.

**Recommendation:**

The Information Technology Department recommends that the City Council authorize the City Manager to pay Harris Computer System for the software maintenance in the total amount of \$44,585.87.

**Vendor** 05246 Harris Computer Systems

**Payment Amount:** \$44,585.87

**Account Chargeable -**

**Fund:** 101 General Fund

**Division/Cost Center:** 256081 Information Technology Department

**Object Class:** 53822 Operating Services Contracts

**Project Number:** 5228000

**Requisition Number:** 004455

**Submitted by:** Timothy Bain, IT Director

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**APPROVED:** Thomas Thomas, City Manager



**Invoice** MN00072185  
**Date** 2/13/2014  
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Remit To: Harris Enterprise Resource Planning, a division of N. Harris Corporation  
 62133 Collections Center Drive  
 Chicago, IL 60693-0621

**Ship To**

Rock Island, The City of (IL)  
 Cindy Parchert/Finance Director  
 Attn: Tim Banks  
 1528 3rd Avenue  
 Rock Island, IL 61201  
 USA

**Bill to**

Rock Island, The City of (IL)  
 Cindy Parchert/Finance Director  
 Attn: Tim Banks  
 1528 3rd Avenue  
 Rock Island, IL 61201  
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	ROC300		DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	NOTE	Coverage Period : Apr 01, 2014 to Mar 31, 2015	US\$0.00	US\$0.00
1.00	MA-125-GEMS	Financial Management System	US\$17,824.71	US\$17,824.71
1.00	MA-125-GEMS	Human Resource Management System	US\$8,174.87	US\$8,174.87
1.00	MA-125-GEMS	System Software	US\$6,782.06	US\$6,782.06
1.00	MA-125-GEMS	Interface to Attendance Enterprise time-entry application	US\$1,203.71	US\$1,203.71
1.00	GEMS - TPM	BI	US\$6,047.02	US\$6,047.02
1.00	GEMS - TPM	EAE Subscription	US\$1,372.00	US\$1,372.00
1.00	GEMS - TPM	EAE Maintenance & License	US\$3,181.50	US\$3,181.50
*Please note that payment is due on or before the maintenance period start date.				
Invoice Questions? Please call Renata Stoochnoff at 613-226-5511 ext 2195 OR e-mail RStoochnoff@harriscomputer.com			Subtotal	US\$44,585.87
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$44,585.87