



ROCK ISLAND  
ILLINOIS

MEMORANDUM  
INFORMATION TECHNOLOGY DEPARTMENT

**TO:** Thomas Thomas, City Manager

**Number:** 15-001

**SUBJECT:** Harris Computer Maintenance Contracts

**Date:** 02/09/2015

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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 current year of 4/1/2015 through 3/31/2016.

**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 \$48,574.97.

**Vendor** 05246 Harris Computer Systems

**Payment Amount:** \$48,574.97

**Account Chargeable:**

**Fund:** 101 General Fund

**Division/Cost Center:** 256081 Administrative Services Department

**Object Class:** 53822 Operating Services Contracts

**Project Number:** 5228000

**Requisition Number:** R005316

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

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**APPROVED:** Thomas Thomas, City Manager



**Invoice** MN00080981  
**Date** 1/20/2015  
**Page** 1 of 1

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  
 1528 3rd Avenue  
 Rock Island, IL 61201  
 USA

**Bill to**

Rock Island, The City of (IL)  
 Cindy Parchert/Finance Director  
 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: 04/01/2015 to 03/31/2016	US\$0.00	US\$0.00
1.00	MA-125-GEMS	Financial Management System	US\$18,715.95	US\$18,715.95
1.00	MA-125-GEMS	Human Resource Management System	US\$8,583.62	US\$8,583.62
1.00	MA-125-GEMS	System Software	US\$7,121.16	US\$7,121.16
1.00	MA-125-GEMS	Interface to Attendance Enterprise time-entry application	US\$1,263.89	US\$1,263.89
1.00	GEMS - TPM	BI	US\$6,349.37	US\$6,349.37
1.00	GEMS - TPM	EAE Subscription	US\$1,440.60	US\$1,440.60
1.00	GEMS - TPM	EAE Maintenance	US\$3,340.58	US\$3,340.58
1.00	GEMS - TPM	EOM Subscription	US\$1,155.00	US\$1,155.00
1.00	GEMS - TPM	EOM Maintenance	US\$604.80	US\$604.80
<p>Please note that payment is due on or before the maintenance period start date. Therefore, please allow 10 business days prior to the due date to mail your payment.</p>				
			Subtotal	US\$48,574.97
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$48,574.97

Invoice Questions? Please call Renata Stoochnoff at 613-226-5511 ext 2195 OR e-mail  
 RStoochnoff@harriscomputer.com