



ROCK ISLAND
ILLINOIS

MEMORANDUM
INFORMATION TECHNOLOGY DEPARTMENT

TO: Thomas Thomas, City Manager

Number: 16-005

SUBJECT: Harris Computer Maintenance Contracts

Date: 2/1/2016

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 4/1/2016 through 3/31/2017.

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 \$51,346.14.

Vendor 05246 Harris Computer Systems

Payment Amount: \$51,346.14

Account Chargeable:

Fund: 101 General Fund

Division/Cost Center: 256081 Administrative Services Department

Object Class: 53822 Operating Services Contracts

Project Number: 5228000

Requisition Number: R005910

Submitted by: Timothy Bain, IT Director

APPROVED: Thomas Thomas, City Manager



Invoice MN00089830
Date 1/29/2016
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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
 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: April 01, 2016 to March 31, 2017	US\$0.00	US\$0.00
1.00	MA-125-GEMS	FMS	US\$19,651.75	US\$19,651.75
1.00	MA-125-GEMS	HRMS	US\$9,012.79	US\$9,012.79
1.00	MA-125-GEMS	System Software	US\$7,477.24	US\$7,477.24
1.00	MA-125-GEMS	HRMS to AE Interface	US\$1,327.10	US\$1,327.10
1.00	GEMS - TPM	Browser Interface	US\$6,666.84	US\$6,666.84
1.00	GEMS - TPM	EAE Maintenance	US\$3,850.00	US\$3,850.00
1.00	GEMS - TPM	EAE Subscription	US\$1,512.63	US\$1,512.63
1.00	GEMS - TPM	EOM Maintenance	US\$635.04	US\$635.04
1.00	GEMS - TPM	EOM Subscription	US\$1,212.75	US\$1,212.75
<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\$51,346.14
			Misc	US\$0.00
			Tax	US\$0.00
			Freight	US\$0.00
			Trade Discount	US\$0.00
			Total	US\$51,346.14
<p>Invoice Questions? Please call Renata Stoochnoff at 613-226-5511 ext 2195 OR e-mail RStoochnoff@harriscomputer.com</p>				