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**MEMORANDUM**  
**ADMINISTRATIVE SERVICES DEPARTMENT**

**TO:** Thomas Thomas, City Manager

**Number:** 13-004

**SUBJECT:** Harris Computer Maintenance Contracts

**Date:** 04/02/2012

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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 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 \$39,604.00.

**Vendor** 05246 Harris Computer Systems

**Payment Amount:** \$39,604.00

**Account Chargeable:** \$39,604.00

**Fund:** 101 General Fund

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

**Object Class:** 53822 Operating Services Contracts

**Project Number:** 5228223

**Requisition Number:** 003221

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

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**APPROVED:** Thomas Thomas, City Manager



**Invoice**            **MN00054452**  
**Date**                **3/22/2012**  
**Page**                **1 of 1**  
**Contract #:** **000000992 - Annual Licensur**

Remit To: MSGovern, a division of N. Harris Corporation  
 62133 Collections Center Drive  
 Chicago, IL 60693-0621

**Bill to**

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

**Ship To**

Rock Island, The City of (IL)  
 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	MA-125-GEMS	Financial Mgmt System Coverage periods: 04/01/2012- 03/31/2013	US\$ 16,481.00	US\$ 16,481.00
1.00	MA-125-GEMS	Human Resources Mgmt System Coverage periods: 04/01/2012- 03/31/2013	US\$ 7,559.00	US\$ 7,559.00
1.00	MA-125-GEMS	Systems Software Coverage periods: 04/01/2012- 03/31/2013	US\$ 6,271.00	US\$ 6,271.00
1.00	MA-125-GEMS	Attendance Enterprise Coverage periods: 04/01/2012- 03/31/2013	US\$ 1,113.00	US\$ 1,113.00
1.00	MA-122-CAFR	CAFR Support Coverage periods: 04/01/2012- 03/31/2013	US\$ 1,350.00	US\$ 1,350.00
1.00	GEMS - TPM	Systems Software - Third Party Coverage periods: 04/01/2012- 03/31/2013	US\$ 6,830.00	US\$ 6,830.00
			Subtotal	US\$ 39,604.00
			Misc	US\$ 0.00
			Tax	US\$ 0.00
			Freight	US\$ 0.00
			Trade Discount	US\$ 0.00
			Total	US\$ 39,604.00

Invoice Questions? Please call Wendy Etmanski at 613-226-5511 ext 2218 OR e-mail  
 wetmanski@harriscomputer.com