

**Memorandum
Information Technology Department**



To: Todd Thompson, City Manager
Subject: Harris GEMS Financial Maintenance
Date: February 1, 2023
Number: CY23-02

The annual software maintenance renewal is due for the financial and human resource system - Harris GEMS. The agreement provides support for the core financial and payroll systems. This agreement is for the term 4/1/2023 through 3/31/2024. The renewal has increased 15% compared to the previous year.

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Harris Computer Systems of Chicago, IL for the financial and human resources software maintenance in the total amount of \$85,957.38.

Vendor: Harris Computer Systems
Total Payment: \$85,957.38
Account Chargeable:
Fund: 101 General Fund
Department: 256 Information Technology
Cost Center: 081 IT Services
Object Code: 53822 Operating Services Contracts
Project: 5228000 Information Management

Submitted: Timothy Bain, IT Director

Approved: Todd Thompson, City Manager



Invoice

GEMMN0000155

Date

1/30/2023

Page

1 of 1

N. Harris Computer Corporation
 PO BOX 74008484
 Chicago, IL 60674-8484

Bill to

Rock Island, The City of (IL)
 Linda Barnes/Finance Director
 1528 3rd Avenue
 Rock Island, IL 61201
 USA

Ship To

Rock Island, The City of (IL)
 Linda Barnes/Finance Director
 1528 3rd Avenue
 Rock Island, IL 61201
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	ROC300	TOM JOHANSEN	DELIVERY	Due Upon Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	ERP-GEMS-FPM	HRMS: 4/1/2023 to 3/31/2024	US\$ 14,974.63	US\$ 14,974.63
1.00	ERP-GEMS-FPM	FMS: 4/1/2023 to 3/31/2024	US\$ 32,651.11	US\$ 32,651.11
1.00	ERP-GEMS-FPM	SYS SW: 4/1/2023 to 3/31/2024	US\$ 12,423.32	US\$ 12,423.32
1.00	ERP-GEMS-FPM	AE: 4/1/2023 to 3/31/2024	US\$ 2,204.98	US\$ 2,204.98
1.00	ERP-GEMS-TPM	EAE Subscription: 4/1/2023 to 3/31/2024	US\$ 2,583.67	US\$ 2,583.67
1.00	ERP-GEMS-TPM	EOM Maintenance: 4/1/2023 to 3/31/2024	US\$ 1,084.69	US\$ 1,084.69
1.00	ERP-GEMS-TPM	EAE Maintenance: 4/1/2023 to 3/31/2024	US\$ 6,576.08	US\$ 6,576.08
1.00	ERP-GEMS-TPM	EOM Subscription: 4/1/2023 to 3/31/2024	US\$ 2,071.46	US\$ 2,071.46
1.00	ERP-GEMS-TPM	BI: 4/1/2023 to 3/31/2024	US\$ 11,387.44	US\$ 11,387.44

Invoice Questions? Please call Carol Hiday at 613-519-8534 OR e-mail chiday@harriscomputer.com

Banking Info

Account No. : 4451240415
 Beneficiary Name : N Harris Computer Corporation
 Beneficiary Address : 1 Antares Drive, Suite 400, Ottawa, ON, K2E 8C4, Canada
 ABA No. (ACH Payments) : 111000012
 ABA No. (Wire Payments) : 026009593
 Bank Name : Bank of America

Subtotal	US\$ 85,957.38
Misc	US\$ 0.00
Tax	US\$ 0.00
Freight	US\$ 0.00
Trade Discount	US\$ 0.00
Total	US\$ 85,957.38