



a Civica Group company

52 Hillside Court
Englewood, OH 45322

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2013

2013 Annual Software Fee Invoice

City of Napoleon (2740)
PO BOX 151
255 West Riverview Avenue
Napoleon, OH 43545
Attn: Greg Heath, Finance Dir.

Invoice Number: AF2740-13

Invoice Date: 11/19/2012

Covering the period from 01-Jan-13
to 31-Dec-13

To avoid a lapse in coverage, pay this amount before 01/31/2013

Application	Annual Amt	Months	Total
22 Data Base Support	\$3,325.00	12	\$3,325.00 - 100-1500-53210
31 Payroll C/S	\$3,029.00	12	\$3,029.00 - 100-1500-53210
32 Tax C/S	\$2,369.00	12	\$2,369.00 - 170-1510-53210
35 Fixed Assets C/S	\$1,227.00	12	\$1,227.00 - 100-1500-53210
37 Finance C/S	\$4,721.00	12	\$4,721.00 - 100-1500-53210
65 DocuScan-Finance	\$2,865.00	12	\$2,865.00 - 100-1520-53210 (50%)
93 Auth Utility-Incl w/Payment Plan Payment	\$0.00	12	\$0.00 - 170-1510-53210 (50%)
Total Due			\$17,536.00

INVOICE APPROVAL

PO #	BLANKET PO
Y- <input type="checkbox"/> N- <input checked="" type="checkbox"/>	
VN#	CMT
ACCOUNT	AMOUNT
100-1500-53210	12,302.00
100-1520-53210	1,432.50
170-1510-53210	3,801.50
TOTAL >>>	17,536.00
PO ADJUST: Y- <input type="checkbox"/> CLOSE PO	
ADJUST AMOUNT: Y- <input type="checkbox"/> N- <input checked="" type="checkbox"/>	
APPROVAL FOR PAYMENT:	
AUTHORIZED SIGNATURE: <i>Gregory Woods</i>	DATE: 01/02/13

RETURN (APPROVED) INVOICE AND SIGNED YELLOW PO TO FINANCE TO PROCESS FOR PAYMENT

"2013"

FW: Estimated Costs for 2014 Budget - Current Software and Hardware Maintenance and New Software - [SPAM-Sender] - Sender is probably forged (SPF Softfail)

From: "Vivian Pope" <popev@civicacmi.com>

10/08/2013 10:54 AM

To: "Gregory J Heath" <gheath@napoleonohio.com>

Cc: "Mark Jordan" <jordanm@civicacmi.com>, "Tom Johnston" <johnstont@civicacmi.com>

Good morning Greg. It was great seeing you at our annual users conference. I hope you enjoyed your time there and found the conference to be of value to you.

The estimated 2014 fees for your current products will be as follows:

SOFTWARE ANNUAL FEES:

DATABASE jBase/PICK = \$3,492	← 100.1500.53210	} = <u>\$12,920</u>
Payroll = \$3,181	← 100.1500.53210	
Income Tax - \$2,488		
Utility Client Server- \$6,990		
Hosted Utility Connect = \$4,380		
Fixed Assets = \$1,289	← 100.1500.53210	
Finance = \$4,958	← 100.1500.53210	
DocuScan-Finance = \$3,009		

Total = \$29,787

HARDWARE MAINTENANCE FEES:

Addendum 2014, covering the Dell server, CMI Authority Server and System Restore Support, and (1) scanner = \$3,625

Addendum I, covering (1) Panasonic scanner whose warranty expires March, 2014 = \$165 (pro-rated for just 10 months).

Addendum J, covering (1) Panasonic scanner whose warranty expires Dec., 2014 = \$20 (pro-rated for just 1 month).

Total = \$3,810

Also:

Tom Johnston, your account manager, is working on a quote for the Authority products you requested pricing for.

Mark Jordan will be contacting you in response to your recent letter to him regarding the status of your Authority Utility project.

Greg, if you have any questions or I can assist you in any way, please don't hesitate to contact me.

Hope you're having a great day!