

AUGUST 24, 2023

CONTINUED TO AUGUST 31, 2023

**BUSINESS
MEETING**

UNPAID BILLS
PACKET

ARPA FUND

Donegal - ARPA
Unpaid Bills Detail
As of August 23, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
CIVICPLUS LLC						
Bill	08/17/2023	271326	WEB PAGE	08/27/2023		4,062.00
Bill	08/17/2023	271325	CIVIC READY	08/27/2023		2,500.00
Bill	08/23/2023	271327	AGENDA & MEETING MGMT	09/16/2023		3,080.00
Total CIVICPLUS LLC						<u>9,642.00</u>
TOTAL						<u><u>9,642.00</u></u>



Invoice

#271326

Updated Remittance Address:
(FOR PAYMENTS ONLY)
CivicPlus LLC
PO Box 737311
Dallas TX 75373-7311

8/17/2023

PO #

Bill To

Jamie M. Schaller
Donegal Township
P.O. Box 310
West Alexander PA 15376

TOTAL DUE

\$4,062.00

Due Date: 9/16/2023

Terms
Net 30

Due Date
9/16/2023

PO #

Approving Authority
Jamie Schaller

Qty	Item	Start Date	End Date
1	Premium Web Open Subscription	8/14/2023	8/13/2024
1	Premium Design, 150 pages migration, free virtual training sessions	8/14/2023	8/13/2024
1	Server configuration and up to 5 years of meetings document (agendas, agenda packets, minutes) migrated into the site's meetings directory which is integratable with CivicPlus's meetings management software.	8/14/2023	8/13/2024
1	Bids and RFPs Listings	8/14/2023	8/13/2024
Total			\$4,062.00
Due			\$4,062.00

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to accounting@civicplus.com.

Bank Name
JPMorgan Chase

Account Name
CivicPlus LLC

Account Number
910320636

Routing Number
021000021



Invoice

#271325

8/17/2023

PO #

Updated Remittance Address:
(FOR PAYMENTS ONLY)
CivicPlus LLC
PO Box 737311
Dallas TX 75373-7311

Bill To

Jamie M. Schaller
Donegal Township
P.O. Box 310
West Alexander PA 15376

TOTAL DUE

\$2,500.00

Due Date: 9/16/2023

Terms
Net 30

Due Date
9/16/2023

PO #

Approving Authority
Jamie Schaller

Qty	Item	Start Date	End Date
1	Emergency and Mass Notification platform with Multi-Channel Alerting, Templates, Geo-targeting Alerting, Polling, Mobile Apps (Government and Public), SSO with CivicPlus products	8/14/2023	8/13/2024
1	CivicReady Standard Implementation	8/14/2023	8/13/2024
1	Access to client branded marketing tools, including Social Media Graphics, Marketing Flyer, Customized Graphic Button and News Flash Graphic.	8/14/2023	8/13/2024

Total	\$2,500.00
Due	\$2,500.00

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to accounting@civicplus.com.

Bank Name
JPMorgan Chase

Account Name
CivicPlus LLC

Account Number
910320636

Routing Number
021000021



Invoice

#271327

8/17/2023

PO #

Updated Remittance Address:
(FOR PAYMENTS ONLY)
CivicPlus LLC
PO Box 737311
Dallas TX 75373-7311

Bill To

Jamie M. Schaller
Donegal Township
P.O. Box 310
West Alexander PA 15376

TOTAL DUE

\$3,080.00

Due Date: 9/16/2023

Terms
Net 30

Due Date
9/16/2023

PO #

Approving Authority
Jamie Schaller

Qty

Item

Start Date

End Date

1

Up to 2 Boards, Up to 4 Hours of Virtual Training

8/14/2023

8/13/2024

1

Agenda & Meeting Management Essential Premium Annual

8/14/2023

8/13/2024

Total

\$3,080.00

Due

\$3,080.00

CivicPlus, LLC acquired Municode, LLC and is the billing entity and payee for Municode services. Please note our updated contact, billing address, and payment information for your records.

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to accounting@civicplus.com.

Bank Name
JPMorgan Chase

Account Name
CivicPlus LLC

Account Number
910320636

Routing Number
021000021

101.31