

## Statement of Work

<b>Statement of Work No.</b>	14003
<b>Revision No.</b>	1
<b>Customer Name:</b>	Washtenaw County
<b>Project Name:</b>	Ann Arbor Added Licenses
<b>ImageSoft Contact:</b>	Michael Leidlein

This Statement of Work is made and entered into by and between ImageSoft, Inc., a Michigan Corporation with its principal offices at 29500 W. 11 Mile Road, Southfield, MI 48034 ("ImageSoft"), and Washtenaw County Michigan with its principal offices at 110 N 4th Ave, Ann Arbor, MI 48104 ("Customer"):

This Statement of Work is to be attached to and is hereby made a part of the Master Services Agreement ("MSC") entered into by and between Customer and ImageSoft effective January 1, 2011.

The term of this SOW shall begin on the date of the final signature on the signature page and automatically expire when one of the following events occurs: 1) thirty (30) calendar days after all deliverables defined herein are provided by ImageSoft to Customer and fully paid for by Customer, or 2) twelve (12) months following Customer acceptance.

Unless otherwise specified, the products and services provided within this SOW are hereby added to and covered for the duration and under the terms of the System Maintenance Agreement (SMA) entered into by and between Customer and ImageSoft effective January 4, 2007.

To the extent that any terms and conditions contained in the related MSC or amended SMA are in conflict with, or in addition to the terms and conditions of this Statement of Work, the terms and conditions of this Statement of Work shall control.

# 1. Introduction

This SOW will cover the purchase of OnBase licenses requested by the City of Ann Arbor on 8/29/2012.

- (1) "AP Invoice Workflow – Additional usage
  - Three (3) Named User Client licenses
  - Six (6) Workflow Named User Client SL
- (2) Professional Services Contracts Workflow – New Project
  - Ten (10) Concurrent Client licenses
  - Ten (10) Workflow Concurrent Client SL"

# 2. Pricing

The table below provides estimated pricing for software only.

<b>Washtenaw County</b>				
				8/30/2012
Ann Arbor Request - 3				
<b>Hardware</b>				
None.				
<b>Hardware Subtotal</b>				<b>\$0</b>
<b>Software</b>				
	<b>Product</b>	<b>Unit Cost</b>	<b># Units</b>	<b>Cost</b>
<b>OnBase Software</b>				
Workflow Concurrent Client SL (21-50)	WLIPC2	\$1,600	10	\$16,000
**Assumes licenses on SOW 13961 have been approved.				
Concurrent Client (1-100)	CTIPC1	\$1,200	10	\$12,000
Named User Client (201+)	CTIPN3	\$400	3	\$1,200
Workflow Named User Client SL (101-300)	WLIPN4	\$700	6	\$4,200
OnBase Annual Maintenance and telephone support	OBMAINT			\$6,346
<b>Software Subtotal</b>				<b>\$39,746</b>
<b>Services</b>				
None.				
<b>Services Subtotal</b>				<b>\$0</b>
<b>Total</b>				
<b>Grand Total</b>				<b>\$39,746</b>
Pricing valid for 60 days				

### 2.1 Payment Schedule

All payments will be due on a Net-30 day basis.

### 3. Approval

Signature is required to accept this SOW. By signing below each party agrees to the proposed project scope and authorizes work to begin.

<i>Agreed to:</i> <b>Washtenaw County Michigan</b> 110 N 4th Ave, Ann Arbor, MI 48104	<i>Agreed to:</i> <b>ImageSoft, Inc.</b> 25900 West 11 Mile Rd, Suite 100 Southfield, MI 48034
By: _____ Authorized Signature	By: <u>Scott Bade</u> Authorized Signature
Date: _____	Date: <u>9/6/12</u>
Name (type or print): _____	Name (type or print): <b>Scott Bade</b>
Title (type or print): _____	Title (type or print): <b>President</b>
Project name: <b>Ann Arbor Added Licenses</b>	

<i>Internal Use:</i> Opportunity #: <u>14003</u>
Sales Order #: _____