



Quotation

St Louis Office
 1741 South Big Bend Blvd
 Saint Louis MO 63117
 (314) 764-1932

Date ~~7/28/2011~~ July 1, 2011
 Quotation # QT10898

Bill Terms
 Due on receipt of invoice

Handwritten signature

Bill To
 Darren Bailey
 Union CO IL Treasurer
 309 W Market St #103
 Jonesboro IL 62952-1226

Ship To
 Darren Bailey
 Union CO IL Treasurer
 309 W Market St #103
 Jonesboro IL 62952-1226

Bill Schedule
 Due Upon Receipt of Invoice

Description	Quantity	Sales Price	Total
SOFTWARE			
Treasurer-Cash Management System - Yearly Cost for 1 Concurrent User	12	167.00	2,004.00
PROFESSIONAL SERVICES			
Phase 1			
Install FundWare on server for both office's to access Chart of Accounts review for Treasurers Funds Conversion of current year history with budget from 12/1/2010 - 0/30/2011 Accounts Payable and Cash Receipts - setup of bank accounts including clerk's office accounts not on FundWare Advanced Printer Control - setup of blank check stock General Ledger - training on standard reports Accounts Payable - training			
Fixed Bid Labor-FundWare	1	9,300.00	9,300.00
Phase II			
Installation of Treasurers Cash Management System. Includes Cash Receipt entry and Bank Reconciliation. Estimated Go-Live end of summer.			
Fixed Bid Labor-G1	1	3,000.00	3,000.00

Fixed Bid - Professional services are billed as a Fixed Fee.

Total \$14,304.00

Your signature indicates your acceptance of WTI Systems, Ltd. Standard Terms & Conditions dated January 15, 2010 located at <http://www.wtissystems.com> to all of which are fully incorporated herein as if a part of this Agreement.

Handwritten signature: Darren Bailey (Treasurer)
 Client
 Date: 5.10.2011