

AGENDA ITEM FOR ADMINISTRATIVE MEETING

( ) Discussion only  
(X) Action

FROM (DEPT/ DIVISION): Dan Lonai, Administrative Services

PROGRAM: Elections

SUBJECT: Election Payable

<p>Attached is a payable for the ballot reader maintenance. The invoice is \$11,262.53 which is over \$5,000, and requires Commissioner approval. This is a yearly routine expense for conducting elections, and has been budgeted.</p>	<p>( ) <u>ACTION REQUESTED:</u>  Approve and sign the payable to Election Systems &amp; Software in the amount of \$11,262.53</p>
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ATTACHMENTS: Payable

Date: ( 1/16/2025 )      Submitted By: (Dan Lonai)

\*\*\*\*\*For Internal Use Only\*\*\*\*\*

Checkoffs:

- ( ) Dept. Head (copy)
- ( ) Fiscal
- ( ) Legal (copy)
- ( ) (Other - List )

To be notified of Meeting:

Needed at Meeting:

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Scheduled for meeting on: January 22, 2025

Action taken:

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Follow-up:

# UMATILLA COUNTY PAYMENT REQUEST

PEID - AC 2949-01 Call Finance for PEID #

NAME ELECTION SYSTEMS & SOFTWARE

ADDRESS 6055 PAYSPIHERE CIRCLE

CITY, STATE, ZIP CHICAGO, IL 60674

DEPARTMENT CFO

BOARD

SUBMITTED

**AUTHORIZATION-APPROVAL**

*[Signature]*

SIGNATURE IF OVER \$3,000

DATE - ATTACH APPROVAL 1/13/2025

DATE PAID

CHECK NUMBER

RETURN - HOLD

AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES
\$11,262.53	35300-520009	DS850 Maintenance, Firmware and Software license	CD2113337	11,262.53	01/03/2025	
		01/MAR/25 - 29 /FEB /26				

Office Use: Pretravel Auth rec: \_\_\_\_\_ Contract Reviewed: \_\_\_\_\_ Routine: \_\_\_\_\_

Office Use: Tax ID Reviewed: \_\_\_\_\_ Quotes: \_\_\_\_\_ Bids: \_\_\_\_\_

**\$11,262.53**

PAGE TOTAL

GRAND TOTAL



Election Systems & Software, LLC  
 6055 Paysphere Circle  
 Chicago, IL 60674  
 (877) 377-8683



**Invoice**

Invoice Date  
1/3/25  
 Due Date  
3/1/25  
 Customer Number  
37660  
 Customer's PO No

**ORIGINAL**

Invoice Number  
CD2113337  
 Order Number  
1102363  
 Election Date

Page  
1 (1)

**Invoice Address**

UMATILLA COUNTY, OREGON  
 216 SE 4TH ST STE 18  
 PENDLETON OR 97801-2699

**Delivery Address**

Umatilla County, Oregon  
 216 SE 4th St Ste 18  
 Pendleton, OR 97801-2699  
 US - UNITED STATES

Invoice for Service Contract: 3051, DS850 (1); ElecWare (1), Umatilla County, Oregon

**Sales**

Pos	Description	Sales Qty	Unit	Price	Disc %	Tax %	Net Amount USD
1	<b>HMA - DS850 Extended Warranty with Annual Maintenance</b> 01-MAR-25 to 28-FEB-26	1.00	EA	4,558.645	0.00	0.00	4,558.64
2	<b>Firmware License - DS850</b> 01-MAR-25 to 28-FEB-26	1.00	EA	1,711.631	0.00	0.00	1,711.63
3	<b>Electionware Reporting Only - Renewal License Fee</b> 01-MAR-25 to 28-FEB-26	1.00	EA	4,992.258	0.00	0.00	4,992.26

**Sub Total Amount 11,262.53**

**Total Exclusive Tax 11,262.53**

**Total Tax 0.00**  
**Invoice Amount 11,262.53**

Customer Number	Invoice Number	INVOICE AMOUNT	Election Systems & Software
37660	CD2113337	11,262.53	ABA Routing No: 071000039
			Account No: 5800923558

OR: Oregon  
 PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.