

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only
(X) Action

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

PROGRAM: Elections

SUBJECT: Election Payable

Attached is a payable for the ballot reader maintenance. The invoice is \$11,825.66 which is over \$5,000, and requires Commissioner approval. This is a yearly routine expense for conducting elections, and has been budgeted.	() <u>ACTION REQUESTED:</u> Approve and sign the payable to Election Systems & Software in the amount of \$11,825.66
--	--

ATTACHMENTS: Payable and Invoice

Date: (1/26/2026) Submitted By: (Stephen Craigen)

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

Checkoffs:

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

To be notified of Meeting: Dan Lonai

Needed at Meeting:

Scheduled for meeting on: February 4, 2026

Action taken:

Follow-up:

UMATILLA COUNTY PAYMENT REQUEST

P E I D - A C	2949-01	Call Finance for PEID #
NAME	ELECTION SYSTEMS & SOFTWARE	
ADDRESS		
ADDRESS	6055 PAYSPHERE CIRCLE	
CITY, STATE, ZIP	CHICAGO, IL 60674	

AUTHORIZATION-APPROVAL	
DEPARTMENT DATE PAID CFO SIGNATURE IF OVER \$3,000 BOARD DATE - ATTACH APPROVAL SUBMITTED 1/26/2026	 CHECK NUMBER RETURN - HOLD

AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES	
\$11,825.66	35300-520009	DS850 Maintenance, Firmware and Software license	CD2136931	11,825.66	01/21/2026		
		01/MAR/26 - 29 /FEB /27					

\$11,825.66 PAGE TOTAL

\$11,825.66 GRAND TOTAL

Office Use: Pretravel Auth rec: _____ Contract Reviewed: _____ Routine: _____

Office Use: Tax ID Reviewed: _____ Quotes: _____ Bids: _____



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



Invoice

Invoice Date
1/21/26
Due Date
3/1/26
Customer Number
37660
Customer's PO No

ORIGINAL

Invoice Number
CD2136931
Order Number
1124678
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 OF AMERICA (THE)

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

Sales

Pos	Description	Sales Qty	Unit	Price	Disc %	Tax %	Net Amount USD
1	HMA - DS850 Extended Warranty with Annual Maintenance 01-MAR-26 to 28-FEB-27	1.00	EA	4,786.577	0.00	0.00	4,786.58
2	Firmware License - DS850 01-MAR-26 to 28-FEB-27	1.00	EA	1,797.213	0.00	0.00	1,797.21
3	Electionware Reporting Only - Renewal License Fee 01-MAR-26 to 28-FEB-27	1.00	EA	5,241.871	0.00	0.00	5,241.87

Sub Total Amount 11,825.66

Total Exclusive Tax 11,825.66

Total Tax 0.00
Invoice Amount 11,825.66

Customer Number	Invoice Number	INVOICE AMOUNT	Election Systems & Software
37660	CD2136931	11,825.66	ABA Routing No: 071000039
			Account No: 5800923558

OR: Oregon

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