

## AGENDA ITEM FOR ADMINISTRATIVE MEETING

(   ) Discussion only

(X) Action

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

PROGRAM: Elections

SUBJECT: Election Payable

Description	(       ) <u>ACTION REQUESTED</u> :
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:

Needed at Meeting:

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Scheduled for meeting on:    February 4, 2026

Action taken:

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Follow-up:

## UMATILLA COUNTY PAYMENT REQUEST

<b>PEID - AC</b>	2949-01	Call Finance for PEID #
<b>NAME</b>	ELECTION SYSTEMS & SOFTWARE	
<b>ADDRESS</b>		
<b>ADDRESS</b>	6055 PAYS SPHERE CIRCLE	
<b>CITY, STATE, ZIP</b>	CHICAGO, IL 60674	

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

\$11,825.66 PAGE TOTAL

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

Office Use: Tax ID Reviewed:  Quotes:  Bids:

**\$11,825.66** GRAND TOTAL



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	<b>HMA - DS850 Extended Warranty with Annual Maintenance</b> 01-MAR-26 to 28-FEB-27	1.00	EA	4,786.577	0.00	0.00	4,786.58
2	<b>Firmware License - DS850</b> 01-MAR-26 to 28-FEB-27	1.00	EA	1,797.213	0.00	0.00	1,797.21
3	<b>Electionware Reporting Only - Renewal License Fee</b> 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.