

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 \$10,442.25 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> Please approve and sign the payable to Election Systems & Software in the amount of \$10,442.25</p>
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ATTACHMENTS: Payable

Date: (5/8/2023) 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:

Scheduled for meeting on: May 23, 2023

Action taken:

Follow-up:

UMATILLA COUNTY PAYMENT REQUEST

PEID - AC	2949-01		Call Finance for PEID #
NAME	ELECTION SYSTEMS & SOFTWARE		
ADDRESS			
ADDRESS	6055 PAYSHERE CIRCLE		
CITY, STATE, ZIP	CHICAGO, IL 60674		

AUTHORIZATION-APPROVAL	SIGNATURE	DATE PAID
CFO	DATE - ATTACH APPROVAL 5/2/2023	CHECK NUMBER RETURN - HOLD
BOARD	SIGNATURE IF OVER \$3,000	
SUBMITTED		

AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES
\$10,442.25	3530-58000	DS850 Maintenance, Firmware and Software license	CD2052996	1858.93	02/15/2023	
\$10,442.25	PAGE TOTAL					
\$10,442.25	GRAND TOTAL					

Office Use: Pretravel Auth rec: _____ Contract Reviewed: _____ Routine: _____
 Office Use: Tax ID Reviewed: _____ Quotes: _____ Bids: _____



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



Invoice

Invoice Date
4/26/23
 Order Date
4/26/23
 Customer Number
37660
 Customer's PO No

Terms of Payment
30 Days Net
 Order Number
154225

ORIGINAL

Invoice Number
CD2059080
 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	HMA - DS850 Extended Warranty with Annual Maintenance 01-MAR-23 to 29-FEB-24	1.00	EA	4,194.750	0.00	0.00	4,194.75
2	Firmware License - DS850 01-MAR-23 to 29-FEB-24	1.00	EA	1,653.750	0.00	0.00	1,653.75
3	Electionware Reporting Only - Renewal License Fee 01-MAR-23 to 29-FEB-24	1.00	EA	4,593.750	0.00	0.00	4,593.75

Sub Total Amount 10,442.25

Total Exclusive Tax 10,442.25

Total Tax 0.00

Invoice Amount 10,442.25

Customer Number	Invoice Number	INVOICE AMOUNT	Election Systems & Software
37660	CD2059080	10,442.25	ABA Routing No: 071000039
			Account No: 5800923558

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