

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 \$10,881.68 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 \$10,881.68</p>
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ATTACHMENTS: Payable

Date: ( 12/15/2023 )      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:

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Scheduled for meeting on: December 20, 2023

Action taken:

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Follow-up:





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



**Invoice**

Invoice Date  
12/5/23  
 Order Date  
12/5/23  
 Customer Number  
37660  
 Customer's PO No

Terms of Payment  
30 Days Net  
 Order Number  
166081

**ORIGINAL**

Invoice Number  
CD2072748  
 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-24 to 28-FEB-25	1.00	EA	4,404.488	0.00	0.00	4,404.49
2	<b>Firmware License - DS850</b> 01-MAR-24 to 28-FEB-25	1.00	EA	1,653.750	0.00	0.00	1,653.75
3	<b>Electionware Reporting Only - Renewal License Fee</b> 01-MAR-24 to 28-FEB-25	1.00	EA	4,823.438	0.00	0.00	4,823.44

**Sub Total Amount 10,881.68**

**Total Exclusive Tax 10,881.68**

**Total Tax 0.00**  
**Invoice Amount 10,881.68**

Customer Number	Invoice Number	INVOICE AMOUNT	Election Systems & Software
37660	CD2072748	10,881.68	ABA Routing No: 071000039
			Account No: 5800923558

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