

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 \$9,945.00 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 \$9,945.00</p>
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ATTACHMENTS: Payable

Date: (2/14/2022) 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: March 2, 2022

Action taken:

Follow-up:

UMATILLA COUNTY PAYMENT REQUEST

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

AUTHORIZATION-APPROVAL

DEPARTMENT CFO BOARD SUBMITTED 2/11/2022	DATE PAID CHECK NUMBER RETURN - HOLD
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AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES
\$3,995.00	3530-55010	DS 850 Annual Maintenance	CD2016128	9945	01/28/2022	
\$4,375.00	3530-55010	Electionware License fee Mar 1, 2022 to Feb 28, 2023	CD2016128			
\$1,575.00	3530-55010	DS850 Firmware License Mar 1, 2022 to Feb 28, 2023	CD2016128			

\$9,945.00 PAGE TOTAL	Office Use: Pretravel Auth rec: _____	Contract Reviewed: _____	Routine: _____
\$9,945.00 GRAND TOTAL	Office Use: Tax ID Reviewed: _____	Quotes: _____	Bids: _____



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



Invoice

Invoice Date
1/28/22
 Order Date
1/28/22
 Customer Number
37660
 Customer's PO No

Terms of Payment
30 Days Net
 Order Number
115230

ORIGINAL

Invoice Number
CD2016128
 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)

Sales

Pos	Description	Sales Qty	Unit	Price	Disc %	Tax %	Net Amount USD
1	HMA - DS850 Extended Warranty with Annual Maintenance 01-MAR-22 to 28-FEB-23	1.00	EA	3,995.000	0.00	0.00	3,995.00
2	Electionware Reporting Only - Renewal License Fee 01-MAR-22 to 28-FEB-23	1.00	EA	4,375.000	0.00	0.00	4,375.00
3	Firmware License - DS850 01-MAR-22 to 28-FEB-23	1.00	EA	1,575.000	0.00	0.00	1,575.00

Tracking #:

Sub Total Amount 9,945.00

Total Exclusive Tax 9,945.00

Total Tax 0.00

Invoice Amount 9,945.00

Customer Number
37660

Invoice Number
CD2016128

INVOICE AMOUNT
9,945.00

Election Systems & Software
 ABA Routing No: 071000039
 Account No: 5800923558

OR: Oregon

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