



AH0190458

DANIEL W. HYNES
COMPTROLLER - STATE OF ILLINOIS

LAKE COUNTY CLERK
C/O WILLARD R HELANDER
18 N COUNTY STREET
WAUKEGAN IL 60085-4340

Agency * STATE BOARD OF ELECTIONS
Warrant Number AH0190458
Warrant Amount \$369,928.92
Warrant Date 10-14-2008
Voucher Number PV587900000253

Vendor Number ***** N

Payment Description: 09 0206 10 0000000253 10/07/2008 06/30/2009 PHASE II-LAKE
AVE PROGRAM SUB-GRANT (PHASE II) FOR ALLOWABLE COSTS UNDER T
HE AUSPICES OF THE HELP AMERICA VOTE ACT OF 2002.

101 1103260 45333

Invoice Number	Inv Date	Customer ID	Billing Account Number	Net Amount
PHASE II-L	100708			369928.92

82UC43/9

Payment of interest may be available if the State fails to comply with the Illinois Prompt Payment Act. (30 ILCS 540/1)
* For questions, contact: STATE BOARD OF ELECTIONS 217-782-1525

AH0190458
REFER TO THIS NUMBER

DRAWN BY DANIEL W. HYNES
ON THE TREASURER OF THE STATE OF ILLINOIS

COMPTROLLER 70-2186
711

PAY THIS AMOUNT *Three Hundred Sixty-Nine Thousand
Nine Hundred Twenty-Eight* *****92/100 *****369928.92

VOID AFTER TWELVE MONTHS

DATE ISSUED: 10-14-2008


TO THE ORDER OF
LAKE COUNTY CLERK
C/O WILLARD R HELANDER
18 N COUNTY STREET
WAUKEGAN IL 60085-4340

AH0190458

COUNTER SIGNED AND REGISTERED
Alex J. Grandcolas
Alex Grandcolas, Treasurer, State of Illinois

GRANTED, DRAWN AND RECORDED
Daniel W. Hynes
Daniel W. Hynes, Comptroller, State of Illinois

This document has a colored background and contains an artificial watermark on the reverse side.





ILLINOIS STATE BOARD OF ELECTIONS

Requirement Monies

Phase II

Expenditure List

Election Jurisdiction Name: Lake County

Person Completing Form: Debra Nieto

Phone: 847-377-2310

E-mail: dnieto@co.lake.il.us

Fax: 847-625-7029

3. Voting Systems and Technology Improvements

PRODUCT	QUANTITY	COST PER UNIT	TOTAL COST	CHECK #
EIMS module for ICR/OCR of voter registration records	1	107600.00	107600.00	846148
Fujitsu Scanner for ICR/OCR module	1	17630.25	17630.25	846802
Laser printer for voter registration EIMS module	1	1741.00	1741.00	
SOE training module for online training of election judges-license	1	85314.00	85314.00	789392 798776 819552
SOE Training module implementation	1	12500.00	12500.00	See above (paid in 3 installment) <u>9784</u>
HP DL380G5 Server for EIMS voter registration system	1	5675.00	5675.00	822591
Secure Ballot Transfer Cases with wheels	196.00	99.00	19404.00	825844
Secure Ballot Transfer Cases with wheels	4	99.00	396.00	820951
Dell T3400 PC's for ES&S Unity system	2	1375.00	2750.00	845073
Dell Optiplex 755 for voter registration modules	2	966.15	1932.30	844375
HPDL360 servers for ES&S Unity ballot manager network	2	1855.00	3710.00	845939
GRAND TOTAL				<u>258652.55</u>

Receipt 66534

789392 12/06
798776 4/27/07
819552 12/07
Invoice



SOE SOFTWARE

500 N. West Shore Blvd.
Suite 300
Tampa, FL 33609

RECEIVED
OCT 11 2006
LAKE COUNTY CLERK
WILLARD R. HELANDER

Date	Invoice #
10/2/2006	1242

Bill To

Lake County
Willard Helander
18 N. County St. Room 101
Waukegan, IL 60085

P.O. #
609055

P.O. Number	Terms	Project
607459	Net 30	

Quantity	Description	Rate	Amount
1	Clarity Training License	85,314.00	85,314.00
	Annual Software Assurance and Support (11/1/06 thru 10/31/07)	6,562.00	6,562.00
	Implementation for Clarity Training License	12,500.00	12,500.00
2	Clarity Connect Election Night Reporting License	40,950.00	40,950.00
	Annual Software Assurance and Support (11/1/06 thru 10/31/07)	3,150.00	3,150.00
	Implementation for Election Night Reporting License	5,400.00	5,400.00
1	Clarity Control License	68,250.00	68,250.00
2	Annual Software Assurance and Support (11/1/06 thru 10/31/07)	5,250.00	5,250.00
	Implementation for Clarity Control	14,500.00	14,500.00
		Total	\$241,876.00

12/5/2006
Paid \$145,138.00

071000301
05/07/2007
6210496450

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

4002/ED/50 05015100
4106215100
E25T201E90J

DO NOT ACCEPT THIS CHECK UNLESS THE PINK LOCK & RED COLOR PAPER ARE PRESENT AND YOU CAN SEE A PUNTIUM SHAPED FAULT RATE MARK WHEN HELD TO THE LIGHT

Lake County
18 N County St
Weekiwan, FL 33608

Internal

First Midwest Bank, N.A.
Weekiwan, FL 33608

DATE	CHECK NO.	AMOUNT
27-APR-07	798776	*****44,000.00

PAY Forty-Four Thousand Dollars And 00 Cents*****

TO THE ORDER OF

SOE SOFTWARE CORP
500 N WEST SHORE BLVD STE 300
TAMPA, FL 33609

440000-00
ONLY DOLLARS

Robert Suidmore
AUTHORIZED SIGNATURE

⑈798776⑈ ⑈071901604⑈ ⑈0201049600⑈ ⑈0004400000⑈

NUM OR BREAKS ON THE PINK LOCK & RED COLOR COLOR WILL BE ZERO AND THEN REAPPEAR ON AN AUTHENTIC CHECK. IF COLOR DOES NOT FADE OR IS ACCEPT

⑈798776⑈ ⑈071901604⑈ ⑈0201049600⑈ ⑈0004400000⑈

Acct: 201049600 - Ck#: 798776 - Amt: 4400000 - 05/07/07

100869

0610099199
05072007
0730-0030-1 06984000 CASD
ENT=2240 TRC=2261

20070507 12051451

1500129014

05072007

0610000146 05/07/2007
6510401646
071000301 05/07/2007
6210496450

⑈0610099199⑈ ⑈05072007⑈ ⑈073000301⑈ ⑈05072007⑈ ⑈06984000⑈ ⑈CASD⑈ ⑈ENT2240⑈ ⑈TRC2261⑈

⑈0610000146⑈ ⑈05072007⑈ ⑈6510401646⑈ ⑈*071000301*⑈ ⑈05072007⑈ ⑈6210496450⑈

⑈Do not endorse or write below this line.⑈

Acct: 201049600 - Ck#: 798776 - Amt: 4400000 - 05/07/07

