## **Voucher Summary**

Week of September 18, 2023 - Per BOE Procurement Policy (04.07.20)

| Marco  |    |                  |                                |                                       | \$16,588.49   |            |
|--|----|------------------|--------------------------------|---------------------------------------|---|------------|
| Tokkol 1937HL   Amazon   Information   Security   Sec               |    |                  | Vendor                         | Department                            | Description   | Amount     |
| Turn                  | 1  | 16R6DT193HL1     | Amazon                         | Fiscal Services                       | · · · · · · · · · · · · · · · · · · ·   | \$259.70   |
| August 8, 2023 Special Election.  Fiscal Services  BOE268  Elia Burgos  Community Outreach September 15, 2023.  Parking expenses Incurred while attending the Naturalization Ceremony on S10.00  BOE2611  Jessica King Ballot Travel reimbursement incurred while attending ES&S User Conference in Put-In-Bay, Ohio on September 118, 212, 2023.  PO23000854  Madison Development Consulting Fiscal Services Po23003491  Mittera Group Fiscal Services Po23003491  Mittera Group Fiscal Services Po23003852  PO23003982  1023832435 Pitney Bowes Fiscal Services Po23003982  1024834962,24085  M.B. Mason Ballot Systems  August 8, 2023 Special Election.  Fiscal Services Annual maintenance fee for letter opener located at the Board of Elections main building (10/1/22 - 9/30/23).  Replacement paper and ink cartridges for GIS mapping printing process (1 pk of universal vinyl paper S395.99 and 6 color lnk cartridges S182.99/ea.).  241032623  W.B. Mason Ballot  Executive Office Fiscal Services General office supplies for the November 7, 2023 General Election (3 cs of 1,000 cred pass) S110.00  S11             | 2  | 1QJXT9XV9PF7     | Amazon                         |                                       |   | \$589.99   |
| BOE268 Elia Burgos Community Outreach September 15, 2023.  BOE268 Elia Burgos Community Outreach September 15, 2023.  BOE2611 Jessica King Ballot Travel relimbursement incurred while attending the Naturalization Ceremony on S10.00  BOE2611 Jessica King Ballot Travel relimbursement incurred while attending ESSS User Conference in Put-In-Bay, Ohio on September 11 & 12, 2023.  PO23000854 Madison Development Consulting Fiscal Services Parking for temporary employees for the month of October 2023. \$1,650.00  PO23003491 Mittera Group Fiscal Services Printing and malling of 2,750 Voter Information Guides for the September 12, 2023 Special Election.  10 23832435 Pitney Bowes Fiscal Services Printing and malling of 2,750 Voter Information Guides for the September 12, 2023 Special Election.  PO23003982 Alia Mason Information Replacement paper and ink cartridges for GIS mapping printing process (1 pk of universal vinyl paper \$395.99 and 6 color ink cartridges © \$182.99/ea.).  10 241032623 W.B. Mason Ballot Memory stick supplies for the November 7, 2023 General Election (3 cs of 1,000 S110.58)  2410366 W.B. Mason Executive Office Ingest School of Pice supplies for board meetings (24 binders \$110.46 and 3 pk plastic tabs \$515.77  241172366 W.B. Mason Election Officials Office supplies for the November 7, 2023 General Election (6 pk of pens @ \$104.94  24103456 W.B. Mason Election Officials Office supplies for the November 7, 2023 General Election (6 pk of pens @ \$174.90 a.)  18 BOE269 James Coleman Election Officials Office supplies for the November 7, 2023 General Election (10 pk of pens @ \$174.90 a.)  19 Oistract School office supplies for the November 7, 2023 General Election (10 pk of pens @ \$174.90 a.)  20 Oistract School office supplies for the November 7, 2023 General Election (10 pk of pens @ \$174.90 a.)  21 Oistract School office supplies for the November 7, 2023 General Election (10 pk of pens @ \$174.90 a.)  22 Oistract School office supplies for the November 7, 2023 General Election (10 pk of pens @ \$174.90 a.)  2 | 3  | 216R01017709     | AT&T                           | Election Support                      |   | \$11.26    |
| September 15, 2023. Rental of church's room and equipment utilized for poll workers training for the parallel fection of part of the programment of part of the programment of part of             | 4  | PO23004191       | ,                              | Fiscal Services                       |   | \$9,538.92 |
| BOE2611   Jessica King   Ballot   Travel reimbursement incurred while attending ES&S User Conference in Put-In-Bay, Ohio on September 11 & 12, 2023.   \$1,650.00  | 5  | BOE268           | Elia Burgos                    | · · · · · · · · · · · · · · · · · · · | - '   | \$10.00    |
| Bay, Ohio on September 11 & 12, 2023.  PO23000854 Madison Development Consulting Fiscal Services Parking for temporary employees for the month of October 2023. \$1,650.00  PO23003491 Mittera Group Fiscal Services Printing and mailing of 2,750 Voter Information Guides for the September 12, 2023 Special Election.  PO23003491 Pitney Bowes Fiscal Services Printing and mailing of 2,750 Voter Information Guides for the September 12, 2023 Special Election.  PO23003982 (240834962,24085 W.B. Mason Information Systems Pitney Bowes Po23003982 (240834962,24085 W.B. Mason Pozado Poza            | 6  | 2949             | Grace Church                   | Election Officials                    |   | \$320.00   |
| Printing and mailing of 2,750 Voter Information Guides for the September 12, 2023 Special Election.  Annual maintenance fee for letter opener located at the Board of Elections main building (10/1/22 - 9/30/23).  PO23003982 (240834962,24085 W.B. Mason Systems Universal vinyl paper \$395.99 and 6 color ink cartridges @ \$182.99/ea.).  PARTICIPATION OF Systems Universal vinyl paper \$395.99 and 6 color ink cartridges @ \$182.99/ea.).  PO23003982 (240834962,24085 W.B. Mason Ballot Memory stick supplies for the November 7, 2023 General Election (3 cs of 1,000 red cable ties @ \$36.86/ea.).  PO23003982 (240834962,24085 W.B. Mason Ballot Memory stick supplies for the November 7, 2023 General Election (3 cs of 1,000 red cable ties @ \$36.86/ea.).  General office supplies (1 pk of post-it notes \$15.93, 1 pk of "SIGN HERE" red flags \$1.09, 1 pk of glow file folders \$9.10, and 1 pk of erasable highlighters \$33.11 sep. 99.9.  PO23003982 (241146144 W.B. Mason Executive Office Supplies for board meetings (24 binders \$110.46 and 3 pk plastic tabs \$5.31).  POSTORE Systems Office supplies for board meetings (4 pk post-it flags @ \$2.59/ea.).  POSTORE Systems Office supplies for the November 7, 2023 General Election (6 pk of pens @ \$104.94 \$17.49/ea.).  POSTORE Systems Office supplies for the November 7, 2023 General Election (10 pk of pens @ \$174.90 \$17.49/ea.).  PO23003982 (240834962,24085 W.B. Mason Election Support Mileage for the September 12, 2023 Special Election 9/11/23 & 9/13/23.  | 7  | BOE2611          | Jessica King                   | Ballot                                |   | \$195.24   |
| Printing and mailing of 2,750 Voter Information Guides for the September 12, 2023 Special Election.  Annual maintenance fee for letter opener located at the Board of Elections main building (10/1/22 - 9/30/23).  PO23003982 (240834962,24085 W.B. Mason Systems Universal vinyl paper \$395.99 and 6 color ink cartridges @ \$182.99/ea.).  PARTICIPATION OF Systems Universal vinyl paper \$395.99 and 6 color ink cartridges @ \$182.99/ea.).  PO23003982 (240834962,24085 W.B. Mason Ballot Memory stick supplies for the November 7, 2023 General Election (3 cs of 1,000 red cable ties @ \$36.86/ea.).  PO23003982 (240834962,24085 W.B. Mason Ballot Memory stick supplies for the November 7, 2023 General Election (3 cs of 1,000 red cable ties @ \$36.86/ea.).  General office supplies (1 pk of post-it notes \$15.93, 1 pk of "SIGN HERE" red flags \$1.09, 1 pk of glow file folders \$9.10, and 1 pk of erasable highlighters \$33.11 sep. 99.9.  PO23003982 (241146144 W.B. Mason Executive Office Supplies for board meetings (24 binders \$110.46 and 3 pk plastic tabs \$5.31).  POSTORE Systems Office supplies for board meetings (4 pk post-it flags @ \$2.59/ea.).  POSTORE Systems Office supplies for the November 7, 2023 General Election (6 pk of pens @ \$104.94 \$17.49/ea.).  POSTORE Systems Office supplies for the November 7, 2023 General Election (10 pk of pens @ \$174.90 \$17.49/ea.).  PO23003982 (240834962,24085 W.B. Mason Election Support Mileage for the September 12, 2023 Special Election 9/11/23 & 9/13/23.  | 8  | PO23000854       | Madison Development Consulting | Fiscal Services                       | Parking for temporary employees for the month of October 2023.                    | \$1,650.00 |
| hilding (10/1/22 - 9/30/23).  PO23003982 (240834962,24085 4128)  W.B. Mason  Ballot  Memory stick supplies for the November 7, 2023 General Election (3 cs of 1,000 red cable ties @ \$36.86/ea.).  General office supplies for board meetings (24 binders \$11.046 and 3 pk plastic tabs \$51.577  241072366  W.B. Mason  Executive Office  Systems  Diffice supplies for board meetings (4 pk post-it flags @ \$2.59/ea.).  \$15 241172366  W.B. Mason  Executive Office  Systems  Diffice supplies for board meetings (4 pk post-it flags @ \$2.59/ea.).  Systems  Diffice supplies for board meetings (4 pk post-it flags @ \$2.59/ea.).  Systems  Diffice supplies for board meetings (4 pk post-it flags @ \$2.59/ea.).  Systems  Systems  Diffice supplies for board meetings (4 pk post-it flags @ \$2.59/ea.).  Systems  Systems  Diffice supplies for board meetings (4 pk post-it flags @ \$2.59/ea.).  Systems  Systems  Diffice supplies for board meetings (4 pk post-it flags @ \$2.59/ea.).  Systems  Diffice supplies for board meetings (4 pk post-it flags @ \$2.59/ea.).  Systems  Diffice supplies for board meetings (4 pk post-it flags @ \$2.59/ea.).  Diffice supplies for the November 7, 2023 General Election (6 pk of pens @ \$104.94 \$17.49/ea.).  Diffice supplies for the November 7, 2023 General Election (10 pk of pens @ \$174.90 \$174.90 \$174.99(ea.).  Diffice supplies for the November 12, 2023 Special Election 9/11/23 & 9/13/23.  Systems  Diffice supplies for the September 12, 2023 Special Election 9/11/23 & 9/13/23.   | 9  | PO23003491       | Mittera Group                  | Fiscal Services                       | Printing and mailing of 2,750 Voter Information Guides for the September 12,      | \$1,278.75 |
| 11 (240834962,24085  | 10 | 1023832435       | Pitney Bowes                   | Fiscal Services                       | •   | \$548.25   |
| Ted cable ties @ \$36.86/ea.).  General office supplies (1 pk of post-it notes \$15.93, 1 pk of "SIGN HERE" red flags \$1.09, 1 pk of glow file folders \$9.10, and 1 pk of erasable highlighters \$33.11 \$6.99).  14 241146144 W.B. Mason Executive Office Office supplies for board meetings (24 binders \$110.46 and 3 pk plastic tabs \$115.77 \$5.31).  15 241172366 W.B. Mason Executive Office Office supplies for board meetings (4 pk post-it flags @ \$2.59/ea.). \$10.36  16 241137427 W.B. Mason Election Officials Office supplies for the November 7, 2023 General Election (6 pk of pens @ \$174.90 \$17.49/ea.).  17 241094586 W.B. Mason Election Officials Office supplies for the November 7, 2023 General Election (10 pk of pens @ \$174.90 \$17.49/ea.).  18 BOE269 James Coleman Election Support Mileage for the September 12, 2023 Special Election 9/11/23 & 9/13/23. \$17.03   | 11 | (240834962,24085 | W.B. Mason                     |                                       |   | \$1,493.93 |
| 241056369 W.B. Mason Executive Office flags \$1.09, 1 pk of glow file folders \$9.10, and 1 pk of erasable highlighters \$33.11  241146144 W.B. Mason Executive Office Office supplies for board meetings (24 binders \$110.46 and 3 pk plastic tabs \$115.77  241172366 W.B. Mason Executive Office Office supplies for board meetings (4 pk post-it flags @ \$2.59/ea.). \$10.36  241137427 W.B. Mason Election Officials Office supplies for the November 7, 2023 General Election (6 pk of pens @ \$17.49/ea.).  241094586 W.B. Mason Election Officials Office supplies for the November 7, 2023 General Election (10 pk of pens @ \$174.90 \$17.49/ea.).  BOE269 James Coleman Election Support Mileage for the September 12, 2023 Special Election 9/11/23 & 9/13/23. \$17.03   | 12 | 241032623        | W.B. Mason                     | Ballot                                |   | \$110.58   |
| 14 241146144 W.B. Mason Executive Office \$5.31). \$115.77  15 241172366 W.B. Mason Executive Office Office supplies for board meetings (4 pk post-it flags @ \$2.59/ea.). \$10.36  16 241137427 W.B. Mason Election Officials Office supplies for the November 7, 2023 General Election (6 pk of pens @ \$104.94  17 241094586 W.B. Mason Election Officials Office supplies for the November 7, 2023 General Election (10 pk of pens @ \$174.90  \$174.90  \$174.90  | 13 | 241056369        | W.B. Mason                     | Executive Office                      | flags \$1.09, 1 pk of glow file folders \$9.10, and 1 pk of erasable highlighters | \$33.11    |
| 16 241137427 W.B. Mason Election Officials Office supplies for the November 7, 2023 General Election (6 pk of pens @ \$104.94)  17 241094586 W.B. Mason Election Officials Office supplies for the November 7, 2023 General Election (10 pk of pens @ \$174.90)  18 BOE269 James Coleman Election Support Mileage for the September 12, 2023 Special Election 9/11/23 & 9/13/23. \$17.03   | 14 | 241146144        | W.B. Mason                     | Executive Office                      | *   | \$115.77   |
| 241137427   W.B. Mason   Election Officials   \$17.49/ea.).  | 15 | 241172366        | W.B. Mason                     | Executive Office                      | Office supplies for board meetings (4 pk post-it flags @ \$2.59/ea.).             | \$10.36    |
| 17   241094586   W.B. Mason   Election Officials   \$17.49/ea.).   | 16 | 241137427        | W.B. Mason                     | Election Officials                    | , , , , –   | \$104.94   |
|  | 17 | 241094586        | W.B. Mason                     | Election Officials                    |   | \$174.90   |
| 19 BOE2610 Jessica King Ballot Administrative mileage 9/11/23 & 9/12/23. \$111.35  | 18 | BOE269           | James Coleman                  | Election Support                      |   | \$17.03    |
|  | 19 | BOE2610          | Jessica King                   | Ballot                                | Administrative mileage 9/11/23 & 9/12/23.   | \$111.35   |

## **Voucher Summary**

## Week of September 18, 2023 - Per BOE Procurement Policy (04.07.20)

|    |        |              |                  |                                 | \$16,588.49 |
|----|--------|--------------|------------------|---------------------------------|-------------|
|    |        | Vendor       | Department       | Description                     | Amount      |
| 20 | BOE267 | Mary Bejjani | Executive Office | Administrative mileage 8/25/23. | \$14.41     |