

Range of Accounts: 4-01-22-141-001-E01 to 4-01-22-141-001-E01 Include Cap Accounts: Yes As Of: 03/01/24
 Current Period: 03/01/24 to 03/01/24 Skip Zero Activity: Yes
 Note: Requisitions charged to Existing Blanket PO's are not included in Requested YTD.

Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD	%Used
		Expended YTD Expended Curr	Encumber YTD Requested YTD	Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD		
4-01-22-141-001-E01	ELECTION COSTS	125,000.00	0.00	0.00	125,000.00	113,269.62	9
		0.00	11,730.38	0.00	0.00	125,000.00	
		0.00	0.00	0.00	11,730.38		
Control: NOC	Total	125,000.00	0.00	0.00	125,000.00	113,269.62	9
		0.00	11,730.38	0.00	0.00	125,000.00	
		0.00	0.00	0.00	11,730.38		
Extd: 001	SUPERINTENDENT OF ELECTIONS Total	125,000.00	0.00	0.00	125,000.00	113,269.62	9
		0.00	11,730.38	0.00	0.00	125,000.00	
		0.00	0.00	0.00	11,730.38		
Department: 141	Total	125,000.00	0.00	0.00	125,000.00	113,269.62	9
		0.00	11,730.38	0.00	0.00	125,000.00	
		0.00	0.00	0.00	11,730.38		
CAFR: 22	REGULATION Total	125,000.00	0.00	0.00	125,000.00	113,269.62	9
		0.00	11,730.38	0.00	0.00	125,000.00	
		0.00	0.00	0.00	11,730.38		
Fund: 01	CURRENT FUND Budgeted Total	125,000.00	0.00	0.00	125,000.00	113,269.62	9
		0.00	11,730.38	0.00	0.00	125,000.00	
		0.00	0.00	0.00	11,730.38		
Fund: 01	CURRENT FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Fund: 01	CURRENT FUND Total	125,000.00	0.00	0.00	125,000.00	113,269.62	9
		0.00	11,730.38	0.00	0.00	125,000.00	
		0.00	0.00	0.00	11,730.38		
Final Budgeted		125,000.00	0.00	0.00	125,000.00	113,269.62	9
		0.00	11,730.38	0.00	0.00	125,000.00	
		0.00	0.00	0.00	11,730.38		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
Final Total		125,000.00	0.00	0.00	125,000.00	113,269.62	9
		0.00	11,730.38	0.00	0.00	125,000.00	
		0.00	0.00	0.00	11,730.38		

COUNTY OF PASSAIC
 BD OF ELECTION, CO OF PASSAIC
 (Q) 973-754-6865
 401 GRAND ST. ROOM 123
 PATERSON, NJ 07505

REQUISITION	
NO.	R4-10080

S H I P T O	
V E N D O R	VENDOR #: 09609 ELECTION SYSTEMS&SOFTWARE, LLC 11208 JOHN GALT BLVD OMAHA, NE 68137

ORDER DATE: 02/28/24
 DELIVERY DATE:
 STATE CONTRACT:
 F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	2024 ELECTIONS LICENSE FEE ALL ELECTIONS 2024 ONSITE SUPPORT FOR: PUBLIC TEST TALLY MAIL-IN BALLOTS TALLY PROVISIONAL BALLOTS	4-01-22-139-001-E01	70,000.0000	70,000.00
			TOTAL	70,000.00

 REQUESTING DEPARTMENT

 DATE

Range of Accounts: 4-01-22-139-001-E01 to 4-01-22-139-001-E01 Include Cap Accounts: Yes As Of: 02/28/24
 Current Period: 02/01/24 to 02/28/24 Skip Zero Activity: Yes
 Note: Requisitions charged to Existing Blanket PO's are not included in Requested YTD.

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Requested YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
4-01-22-139-001-E01	ELECTION COSTS	75,000.00	0.00	0.00	75,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	75,000.00	
		0.00	70,000.00	0.00	0.00		
Control: NOC	Total	75,000.00	0.00	0.00	75,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	75,000.00	
		0.00	70,000.00	0.00	0.00		
Extd: 001	BOARD OF ELECTIONS Total	75,000.00	0.00	0.00	75,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	75,000.00	
		0.00	70,000.00	0.00	0.00		
Department: 139	Total	75,000.00	0.00	0.00	75,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	75,000.00	
		0.00	70,000.00	0.00	0.00		
CAFR: 22	REGULATION Total	75,000.00	0.00	0.00	75,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	75,000.00	
		0.00	70,000.00	0.00	0.00		
Fund: 01	CURRENT FUND Budgeted Total	75,000.00	0.00	0.00	75,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	75,000.00	
		0.00	70,000.00	0.00	0.00		
Fund: 01	CURRENT FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Fund: 01	CURRENT FUND Total	75,000.00	0.00	0.00	75,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	75,000.00	
		0.00	70,000.00	0.00	0.00		
Final Budgeted		75,000.00	0.00	0.00	75,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	75,000.00	
		0.00	70,000.00	0.00	0.00		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
Final Total		75,000.00	0.00	0.00	75,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	75,000.00	
		0.00	70,000.00	0.00	0.00		

COUNTY OF PASSAIC
 COUNTY CLERK, CO OF PASSAIC
 (Q) 973-881-4784
 401 GRAND ST. ROOM 130
 PATERSON, NJ 07505

REQUISITION	
NO.	R4-10082

S H I P T O	
V E N D O R	VENDOR #: 09609 ELECTION SYSTEMS&SOFTWARE, LLC 11208 JOHN GALT BLVD OMAHA, NE 68137

ORDER DATE: 02/28/24
 DELIVERY DATE:
 STATE CONTRACT:
 F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	ELECTION EXPENSES FOR CALENDAR YEAR 2024	4-01-20-107-002-E01	10,000.0000	10,000.00
			TOTAL	10,000.00

 REQUESTING DEPARTMENT

 DATE

Range of Accounts: 4-01-20-107-002-E01 to 4-01-20-107-002-E01 Include Cap Accounts: Yes As of: 02/28/24
Current Period: 01/01/24 to 02/28/24 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
4-01-20-107-002-E01	ELECTION COSTS	250,000.00	0.00	0.00	250,000.00	244,124.67	2
		660.00	5,215.33	0.00	0.00	249,340.00	
		660.00		0.00	5,875.33		
Control: NOC	Total	250,000.00	0.00	0.00	250,000.00	244,124.67	2
		660.00	5,215.33	0.00	0.00	249,340.00	
		660.00		0.00	5,875.33		
Extd: 002	ELECTIONS COUNTY CLERK Total	250,000.00	0.00	0.00	250,000.00	244,124.67	2
		660.00	5,215.33	0.00	0.00	249,340.00	
		660.00		0.00	5,875.33		
Department: 107	Total	250,000.00	0.00	0.00	250,000.00	244,124.67	2
		660.00	5,215.33	0.00	0.00	249,340.00	
		660.00		0.00	5,875.33		
CAFR: 20	GENERAL GOVERNMENT Total	250,000.00	0.00	0.00	250,000.00	244,124.67	2
		660.00	5,215.33	0.00	0.00	249,340.00	
		660.00		0.00	5,875.33		
Fund: 01	CURRENT FUND Budgeted Total	250,000.00	0.00	0.00	250,000.00	244,124.67	2
		660.00	5,215.33	0.00	0.00	249,340.00	
		660.00		0.00	5,875.33		
Fund: 01	CURRENT FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund: 01	CURRENT FUND Total	250,000.00	0.00	0.00	250,000.00	244,124.67	2
		660.00	5,215.33	0.00	0.00	249,340.00	
		660.00		0.00	5,875.33		
Final Budgeted		250,000.00	0.00	0.00	250,000.00	244,124.67	2
		660.00	5,215.33	0.00	0.00	249,340.00	
		660.00		0.00	5,875.33		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		250,000.00	0.00	0.00	250,000.00	244,124.67	2
		660.00	5,215.33	0.00	0.00	249,340.00	
		660.00		0.00	5,875.33		



BUSINESS ENTITY DISCLOSURE CERTIFICATION

FOR NON-FAIR AND OPEN CONTRACTS
Required Pursuant to N.J.S.A. 19:44A-20.8
COUNTY OF PASSAIC

Part I - Vendor Affirmation

The undersigned, being authorized and knowledgeable of the circumstance, does hereby certify that the Election Systems & Software, LLC, its subsidiaries, assigns or principals controlling an excess of ten percent (10%) of the business entity has neither made a reportable contribution prohibited under N.J.S.A. 19:44A-20.4, et seq, in the year preceding the Non-Fair and Open Contract awarded in the year 2024 for R-22-0335 ("Contract") nor will it make any reportable contributions during the term of the Contract to any of the following name candidate committees, joint candidate committees, and political party committees representing the elected officials of the County of Passaic, as defined pursuant to N.J.S.A. 19:44A-3(p), (q) and (r)

Bruce James for County Commissioner	Gallo for Commissioner
Friends of Pat Lepore	Friends of Danielle Ireland Imhof
Friends of John Bartlett	Friends of Cassanova for Surrogate
Friends of Terry Duffy	Friends of Berdnik for Sheriff
Sandi Lazzara for Freeholder	Passaic County Democratic Committee
Friends of Orlando Cruz for Commissioner	Passaic County Regular Republican Organization

Part II - Ownership Disclosure Certification

I certify that the list below contains the names and home addresses of all owners holding 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business entity:

- Partnership
 Corporation
 Sole Proprietorship
 Subchapter S Corporation
 Limited Partnership
 Limited Liability Corporation
 Limited Liability Partnership

Name of Stock or Shareholder	Home Address
Government Systems, Software & Services, Inc. (owns 10% or more of Election Systems & Software, LLC)	11128 John Gall Blvd., Omaha, NE 68137
McCarthy Group (owns 10% or more of Government Systems, Software & Services, Inc.)	1601 Dodge St., Suite 3800, Omaha, NE 68102
Michael and Nancy McCarthy and family (owns 10% or more of McCarthy Group)	2801 County Road P40, Omaha, NE 68112

Part 3 - Signature and Attestation

The undersigned is fully aware that if I have misrepresented in whole or in part this affirmation and certification, I and/or the business entity, will be liable for any penalty permitted under law.

Name of Business Entity: Election Systems & Software, LLC


Signed: Jacquel Plath

Title: VP of Finance

Printed Name: Jacquel Plath

Date: 3/14/2024

Subscribed and sworn before me this 14 day of March, 2024.

My Commission expires  10/09/2024

Jacqueline Ristow (Affiant)
Jacqueline Ristow Parlegal (Print name & title of affiant) (Corporate Seal)

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

Part 1: Certification

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that the person or entity, or one of the person or entity's parents, subsidiaries, or affiliates, is not identified on a list created and maintained by the New Jersey Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran.

The Chapter 25 list is found on the State of New Jersey Division of Purchase and Property website at <http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf>. Bidders must review the list prior to completing the certification below. Failure to complete the certification will render a bidder's proposal non-responsive.

PLEASE CHECK THE APPROPRIATE BOX:



I certify, pursuant to Public Law 2012, c. 25, that neither the bidder listed herein nor any of the bidder's parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25. I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. I will skip Part 2 and sign and complete the Certification below.

OR



I am unable to certify as above because the bidder and/or one of more of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of Treasury's Chapter 25 list. I will provide a detailed, accurate, and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide such will result in the proposal being rendered as non-responsive and appropriate penalties, fines, and/or sanctions will be assessed as provided by law.

Part 2: Please provide further information related to investment activities in Iran.

Name _____ Relationship to Bidder/Offeror _____

Description of Activities _____

Duration of Engagement _____ Anticipated Cessation Date _____

Bidder/Offeror Contact Name _____ Contact Phone Number _____

Certification: I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above referenced person or entity. I acknowledge that Passaic County is relying on the information contained herein and hereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the County to notify the County in writing of any changes to the answers of information contained herein. I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with Passaic County, New Jersey and that the County at its option may declare any contract(s) resulting from this certification void and unenforceable.

Name of Bidder (Please Print): Election Systems & Software, LLC

Signature of Authorized Representative: Jared Plath

Name (Please Print): Jared Plath

Title (Please Print): VP of Finance **Date:** 3/14/24



**CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN
RUSSIA OR BELARUS**

SHORT DESCRIPTION

REQUISITION No./CONTRACT No. _____

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency, including a local government agency, for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: <https://sanctionssearch.ofac.treas.gov/>. If the County of Passaic finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CERTIFICATION

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify

(Check the Appropriate Box)

A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below:

(Attach Additional Sheets if Necessary.)



Signature of Vendor's Authorized Representative

Jared Plath

Print Name and Title of Vendor's Authorized Representative

Election Systems & Software, LLC

Vendor's Name

11208 John Galt Blvd.

Vendor's Address (Street Address)

Omaha, NE 68137

Vendor's Address (City/State/Zip Code)

03/14/2024

Date

47-0617567

Vendor's FEIN, EIN or FTIN

(402) 970-1100

Vendor's Phone Number

Vendor's Fax Number

legal@essvote.com

Vendor's Email Address

Definitions:

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with any entity described in paragraph (1) or (2).

STATEMENT OF CORPORATE OWNERSHIP
SIGNATURE REQUIRED ON PAGE 2

Check the applicable statement:

- I certify that the list below contains the names and addresses of all stockholders holding ten percent (10%) or more of the issued and outstanding stock of the undersigned.
- I certify that no one (1) stockholder owns ten percent (10%) or more of the issued and outstanding stock of the undersigned.

Legal Name of Bidder: Election Systems & Software, LLC

Check the applicable business entity in the space provided below:

Business Entity	Check the applicable business entity	
Partnership	<input type="checkbox"/>	<input type="checkbox"/>
Corporation	<input type="checkbox"/>	<input type="checkbox"/>
Sole Proprietorship	<input type="checkbox"/>	<input type="checkbox"/>
Limited Partnership	<input type="checkbox"/>	<input type="checkbox"/>
Limited Liability Partnership	<input type="checkbox"/>	<input type="checkbox"/>
S Subchapter	<input type="checkbox"/>	<input type="checkbox"/>
S Corporation	<input type="checkbox"/>	<input type="checkbox"/>
Limited Liability Company	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Other:	<input type="checkbox"/>	<input type="checkbox"/>

If the Bidder is either a Corporation, S Corporation, or Limited Liability Company, provide the date incorporated and the place of incorporation. If not, skip to next item:

Dated Incorporated: 04/25/1988 **Place of Incorporation:** Delaware

Business Address (Please Print): 11208 John Galt Blvd., Omaha, NE 68137

Telephone: (402) 970-1100

Fax: _____

In accordance with N.J.S.A. 52:25-24.2, list below the names and addresses of all stockholders, partners, or individuals who own ten percent (10%) or more of stock of any class, or who own ten percent (10%) or greater interest therein. The disclosure shall be continued until the names and addresses of every non-corporate stockholder, and individual partner, and member, exceeding the ten percent (10%) ownerships criteria has been listed.

Name (Please Print): Government Systems, Software & Services, Inc. (owns 10% or more of Election Systems & Software, LLC)

Address (Please Print): 11128 John Galt Blvd., Suite 200, Omaha, NE 68137

Name (Please Print): McCarthy Group (owns 10% or more of Government Systems, Software & Services, Inc.)

Address (Please Print): 1601 Dodge St., Suite 3800, Omaha, NE 68102

STATEMENT OF CORPORATE OWNERSHIP *(continued)*

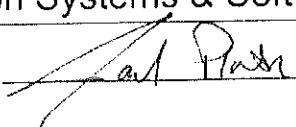
Name *(Please Print)*: Michael and Nancy McCarthy and family (owns 10% or more of McCarthy Group)

Address *(Please Print)*: 2801 County Road P40, Omaha, NE 68112

**Continue on additional sheet if necessary*

Publicly traded parent company disclosure. Submit the URL providing the last annual Security and Exchange Commission, or foreign equivalent filing:

Name of Bidder *(Please Print)*: Election Systems & Software, LLC

Signature of Authorized Representative: 

Name *(Please Print)*: Jared Plath

Title *(Please Print)*: VP of Finance

Date: 03/14/2024