

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only

(X) Action

FROM (DEPT/ DIVISION): Douglas R. Olsen
County Counsel

SUBJECT: Public Health Payable

<p>Background: Approval is sought for payment to EO Medio Group for additional COVID vaccination ads. The matter is before the Board for approval due to the amount.</p>	<p>Requested Action: Approve payment to EO Media Group in the amount of \$7,879.56</p>
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ATTACHMENTS: Payable

*****For Internal Use Only*****

Checkoffs:

- () Dept. Head (copy)
- () Budget (copy)
- () Fiscal
- (X) Legal (copy)
- () (Other - List:)

To be notified of Meeting:
Joe Fiumara

Needed at Meeting:

Scheduled for meeting on: August 4, 2021

Action taken:

DISEN 7/21

UMATILLA COUNTY PAYMENT REQUEST

PEID - AC	17373	Call Finance for PEID #
NAME	EO MEDIA GROUP	
ADDRESS	THE OTHER OREGON	
ADDRESS	PO BOX 6020	
CITY, STATE, ZIP	BEND OR 97708	

AUTHORIZATION-APPROVAL

DEPARTMENT	<i>Melinda Slatt</i>	DATE PAID
CFO	<i>Mauripomero</i>	
BOARD	DATE APPROVAL	CHECK NUMBER
SUBMITTED	7/15/2021	RETURN - HOLD

AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES
\$498.62	1004-57500	EO (COVID vaccine ad, 6/8/21)	062149150	<i>7879.50</i>	6/30/21	
\$1,591.73	1004-57500	Hermiston Herald (COVID vaccine ads, 6/2-23/21)	062149150	\$1,591.73	6/30/21	
\$3,939.21	1004-57500	E.O. (COVID various ads, 6/1-26/21)	062149150	\$3,939.21	6/30/21	
\$1,850.00	1004-57500	The Other Oregon (ad, 6/25/21)	062149150	\$1,850.00	6/30/21	
	<i>59047</i>					

Get
it
done

Office Use: Pretravel Auth rec: _____ Contract Reviewed: _____ Routine: _____

Office Use: Tax ID Reviewed: _____ Quotes: _____ Bids: _____

\$7,879.56 PAGE TOTAL

\$7,879.56 GRAND TOTAL



RECEIVED
JUL 15 2021

BILLING PERIOD		ADVERTISER/CLIENT NAME	
06/01/21 - 06/30/21		UMATILLA COUNTY	
TOTAL AMOUNT DUE	*UNAPPLIED AMOUNT	TERMS OF PAYMENT	
\$7,879.56	\$0.00	Net Due in 30 Days	
Tax id # 93-0158890			INVOICE NUMBER
			062149150

ADVERTISING INVOICE and STATEMENT

PAGE	BILLING DATE	BILLED ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
1	06/30/21	UMATILLA COUNTY UMATILLA COUNTY COMMISSIONERS OFFICE 216 SE 4TH ST PENDLETON, OR 97801	EO Media Group The Other Oregon PO Box 6020 Bend, OR 97708
BILLED ACCOUNT#			
49150			

For billing questions please call (541) 383-0333 or contact your advertising contact (Kathryn B. Brown at 541-278-2667)

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION - OTHER COMMENTS/CHARGES	SAU SIZE BILLED UNITS	TIMES RUN RATE	GROSS AMOUNT	NET AMOUNT
		BALANCE FORWARD				4,890.70
06/21/21		Payment Check# 00321997				-4,890.70
		Total:				-4,890.70
06/08/21	246645	PUBLICATION: eastoregonian.com Covid Vaccine Generic Color	3X8 Inches	3	411.12 87.50	498.62
		Total eastoregonian.com:				498.62
06/02/21	245608	PUBLICATION: Hermiston Herald Normal #5 Color	4X10 Inches	1	496.00 95.01	591.01
06/02/21	246645	Covid Vaccine Generic Color	3X8 Inches	1	274.08 87.50	361.58
06/09/21	246645	Covid Vaccine Generic Color	3X8 Inches	1	274.08 87.50	361.58
06/23/21	249555	Login and Register Color	3X6 Inches	1	205.56 72.00	277.56
		Total Hermiston Herald:				1,591.73
06/01/21	245608	PUBLICATION: East Oregonian Normal #5 Color	4X10 Inches	3	743.98 95.01	838.99
06/03/21	245610	Normal #6 Color	4X10 Inches	2	751.68 180.00	931.68
06/22/21	249555	Login and Register Color	3X6 Inches	3	308.34 72.00	380.34
06/17/21	249556	Login and Register Color	3X6 Inches	2	375.84 90.00	465.84
06/19/21	249556	Login and Register Color	3X6 Inches	2	375.84 90.00	465.84
06/24/21	249556	Pick-up Discount Login and Register Color	3X6 Inches	2	-37.58 375.84 90.00	428.26

STATEMENT OF ACCOUNT AGING OF PAST DUE ACCOUNTS

CURRENT NET AMT DUE	30 DAYS	60 DAYS	90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
\$7,879.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,879.56

REMIT TO: **The Other Oregon**
PO Box 6020, Bend, OR 97708

For billing questions, please call (541) 383-0333

TERMS: All past due accounts are subject to a SERVICE FEE of 1.5% PER MONTH. The annual percentage rate of 18%. If the account is assigned to collections, the collection fee of 50% charged by the collection agency will be added to your debt.

INVOICE NUMBER	ADVERTISER INFORMATION		
	BILLING PERIOD	BILLED ACCOUNT#	ADVERTISER/CLIENT NAME
062149150	06/01/21-06/30/21	49150	UMATILLA COUNTY



BILLING PERIOD		ADVERTISER/CLIENT NAME	
06/01/21 - 06/30/21		UMATILLA COUNTY	
TOTAL AMOUNT DUE	*UNAPPLIED AMOUNT	TERMS OF PAYMENT	
\$7,879.56	\$0.00	Net Due in 30 Days	
Tax Id # 93-0158890			INVOICE NUMBER
			062149150

ADVERTISING INVOICE and STATEMENT

PAGE	BILLING DATE	BILLED ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
2	06/30/21	UMATILLA COUNTY UMATILLA COUNTY COMMISSIONERS OFFICE 216 SE 4TH ST PENDLETON, OR 97801	EO Media Group The Other Oregon PO Box 6020 Bend, OR 97708
BILLED ACCOUNT#			
49150			

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PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION - OTHER COMMENTS/CHARGES	SAU SIZE BILLED UNITS	TIMES RUN RATE	GROSS AMOUNT	NET AMOUNT
06/26/21	249556	Login and Register Color Pick-up Discount Total East Oregonian:	3X6 Inches	2	375.84 90.00 -37.58	428.26 3,939.21
06/25/21	247993	PUBLICATION: The Other Oregon The Other Oregon Su21 Total The Other Oregon:	4X11.25 Inches	2	1,850.00	1,850.00 1,850.00

"Let every nation know, whether it wishes us well or ill, we shall pay any price, bear any burden, meet any hardship, support any friend, oppose any foe, to assure the survival and success of liberty." - John F. Kennedy
Thank you for advertising with us!

STATEMENT OF ACCOUNT AGING OF PAST DUE ACCOUNTS

CURRENT NET AMT DUE	30 DAYS	60 DAYS	90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
\$7,879.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,879.56

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