

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only

(X) Action

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

SUBJECT: Maintenance Facility Payable

<p>Background: Approval is sought for a payable for windows at the new maintenance facility. The payable is before the Board for approval due to the amount.</p>	<p>Requested Action: Approve payable to C & H Glass in the amount of \$6,865.23</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:
Mark Tanner

Needed at Meeting:

Scheduled for meeting on: July 19, 2022

Action taken:

UMATILLA COUNTY PAYMENT REQUEST

PEID - AC	14680	Call Finance for PEID #
NAME	C & H GLASS	
ADDRESS		
ADDRESS	309 S E 7TH ST	
CITY, STATE, ZIP	PENDLETON, OR 97801	

AUTHORIZATION-APPROVAL

DEPARTMENT	<i>DM</i>	DATE PAID
CFO	SIGNATURE OF CFO/ESL/BOA	
BOARD	DATE - APPROVAL	INVOICE NUMBER
SUBMITTED	7/6/2022	RETURN - HOLD

AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES
\$6,865.23	6019-53400	Bronze Tint Windows (10)	3388	\$6,865.23	06/27/22	
\$250.92	6001-53400	Replaced Window Glass (1)	3387	\$250.92	06/27/22	
\$7,116.15 PAGE TOTAL						
\$7,116.15 GRAND TOTAL						

Office Use: Pretravel Auth rec: _____ Contract Reviewed: _____ Routine: _____
 Office Use: Tax ID Reviewed: _____ Quotes: _____ Bids: _____

6865.23

C & H Glass LLC

309 SE 7TH St
 Pendleton, OR 97801
 OR CCB #222263
 541 966-9881
 candhglassllc@outlook.com

Invoice

Date	Invoice #
6/27/2022	3388

Bill To
Umatilla County 216 SE 4th St Pendleton, OR 97801

P.O. No.	Terms

Description	Quantity/ Sq Ft.	Rate	Amount
JOB: MAINTENANCE BUILDING DORION ST PENDLETON, OR			
64 X 48 BRONZE TINT, TEMPERED WITH LOW-E	6	614.33	3,685.98
61 X 48 BRONZE TINT, TEMPERED WITH LOW-E	2	596.16	1,192.32
84 X 62 BRONZE TINT, TEMPERED WITH LOW-E	1	1,043.21	1,043.21
76 X 62 BRONZE TINT, TEMPERED WITH LOW-E	1	943.72	943.72
Building Code <u>19</u> Object Code <u>53400</u> Remodel Dept _____ Approved <u>MT</u>			
We do not accept debit or credit card payments...check or cash payments only. A late charge of \$10.00 will be charged to accounts 30 days past due. A finance charge of 1.5% per month will be charged on unpaid balances.			

Total	\$6,865.23
Payments/Credits	\$0.00
Balance Due	\$6,865.23

THANK YOU FOR YOUR BUSINESS!!
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