### **County Counsel** SUBJECT: Maintenance Payable – Community Corrections Facility Requested Action: Approve payable to E & S Background: Approval is sought for a payable for Hardware & Supply in the amount of \$5,829.20 materials at the new Communication Corrections Hermiston facility. The payable is before the Board for approval due to the amount. ATTACHMENTS: Payable \*\*\*\*\*\*\*\*\*\*\*\*For Internal Use Only\*\*\*\*\*\*\*\* Checkoffs: ) Dept. Head (copy) To be notified of Meeting: ) Budget (copy) Robert Pahl ) Fiscal ) Legal (copy) X Needed at Meeting: ) (Other - List:) \*

September 7, 2022

AGENDA ITEM FOR ADMINISTRATIVE MEETING

FROM (DEPT/ DIVISION): Douglas R. Olsen

Scheduled for meeting on:

Action taken:

( ) Discussion only

(X) Action

# <u>UMATILLA COUNTY PAYMENT REQUEST</u>

| PEID-AC          | 14258-01               | Call Finance for PEID #        |                                | AUTHORIZATION-APPROVAL | ON-APPROVAL                 |               |
|------------------|------------------------|--------------------------------|--------------------------------|------------------------|-----------------------------|---------------|
| NAME             | E & S HARDWA           | E & S HARDWARE & SUPPLY, INC.  | DEPARTMENT                     | 7                      |                             | DATE PAID     |
| ADDRESS          |                        |                                | CFO                            | SIGMATING II           | SIGNATURE IF CIVERS SE BALL |               |
| ADDRESS          | 360 SHELLEY ST. STE. B | ST. STE. B                     | BOARD                          | DATE - ATTAILE APPROVA | H APPROVA                   | CHECK NUMBER  |
| CITY, STATE, ZIP | SPRINGFIELD, OR 97477  | OR 97477                       | SUBMITTED                      | 8/26/2022              | 2022                        | RETURN - HOLD |
|                  |                        |                                |                                |                        |                             |               |
| AMOUNT           | ACCOUNT #              | DESCRIPTION                    | INVOICE NUMBER                 | INVOICE TOTAL          | INVOICE DATE                | FINANCE CODES |
| \$2,925.98       | 6023-53450             | Door Frames (10) - Door Closer | 31674                          | \$2,925.98             | 08/25/22                    |               |
|                  |                        | Wood Stud Anchors (11)         |                                |                        |                             |               |
| \$2,903.22       | 6023-53450             | Door Frames (11)               | 31675                          | \$2,903.22             | 08/25/22                    |               |
|                  |                        |                                |                                |                        |                             |               |
|                  |                        |                                |                                |                        |                             |               |
|                  |                        |                                |                                |                        |                             |               |
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|                  |                        | X                              |                                |                        |                             |               |
|                  |                        | Comm Cott                      |                                |                        |                             |               |
|                  |                        | Her mister BWI                 |                                |                        |                             |               |
|                  |                        |                                |                                |                        |                             |               |
| \$5,829.20       | \$5,829.20 PAGE TOTAL  |                                | Office Use: Pretravel Auth rec |                        | Contract Reviewed:          | Routine.      |
| \$5,829.20       | \$5,829.20 GRAND TOTAL |                                | Office Use: Tax ID Reviewed:   |                        | Ouotes: Bids:               | Sodille.      |



## C&S Hardware & Supply, Inc.

Date 8/25/2022

360 Shelley Street, Suite B Springfield, OR 97477

Phone #

541-747-1773

Fax #

541-746-7807

E-mail:

info@eandshardware.com

Building Code\_\_

Remodel Dept

Approved

Object Code 53450

534<u>50</u> 2

Invoice

31674

| ٠ |              |         |                 |             |
|---|--------------|---------|-----------------|-------------|
| 4 | T.T 4 ! 11 . | C       | Maintenance     | D           |
| ı | i Imariiia   | County  |                 | Dent        |
| 1 | Omamia       | Country | 1VIailitoliailo | $\nu_{\nu}$ |

Attn: Mark Tanner

216 SE 4th ST

Pendleton Or. 97801

Umatilla County Community Corrections

Attn: Mark Tanner, Facilities Manager

H 45 West Cherry Ave.

Hermiston, OR 97838 Cell: 541-969-4828

ORDER INFORMATION

Phone: 541-278-6242

Fax:

| P.O. Number | Terms  | Salesperson | Ship Date | Via | Project               |
|-------------|--------|-------------|-----------|-----|-----------------------|
|             | Net 30 | CAW         | 8/8/2022  | LTL | Community Corrections |

| Qty.  | Item Code                  | Description   | Price Ea | Amount |
|-------|----------------------------|---|----------|--------|
|       |                            | COMMUNITY CORRECTIONS PROJECT Per Mark Tanner, Umatilla County Facilities Manager: "I need to get 10 LH and 15 RH doors, 4 are bathroom doors so I need the bathroom handle with an indicator. I will take the frames as soon as possible." |          |        |
| 6 ea  | SU 16CRS 534/478 3070 RH S | Hollow Metal Frame - 16 Gauge Cold Rolled Steel - Unequal<br>Rabbit - 5 3/4" Overall, 4 7/8" Throat x 3070 - ASA Strike -<br>Left Hand (INCLUDES 55% SURCHARGE FROM CECO<br>DOOR PRODUCTS)  | 147.55   | 885.30 |
|       | CEC - 40%                  | 40% STEEL SURCHARGE IMPOSED BY CECO DOOR<br>PRODUCTS EFFECTIVE APRIL 1, 2022  | 40.00%   | 354.12 |
| 4 ea  | SU 16CRS 534/478 3070 LH S | Hollow Metal Frame - 16 Gauge Cold Rolled Steel - Unequal Rabbit - 5 3/4" Overall, 4 7/8" Throat x 3070 - ASA Strike -  | 147.55   | 590.20 |
| -09   |                            | Left Hand (INCLUDES 55% SURCHARGE FROM CECO DOOR PRODUCTS)  |          |        |
|       | CEC - 40%                  | 40% STEEL SURCHARGE IMPOSED BY CECO DOOR<br>PRODUCTS EFFECTIVE APRIL 1, 2022  | 40.00%   | 236.08 |
| 8 ea  | C1                         | Reinforcement for Surface Mounted Door Closer - 1 3/4" x 16" - PAR ARM & REG ARM REINFORCEMENTS ON RESTROOMS ONLY   | 14.97    | 119.76 |
| 11    | Weld                       | Weld Hollow Metal Frame   | 26.00    | 286.00 |
| 66 ea | WS534                      | Wood Stud Anchors for Hollow Metal Door Frames - 5 3/4" - CECO Part # WS534   | 2.84     | 187.44 |
| 6     | HMFreight                  | Hollow Metal Freight - Price per Hundred Weight of HM<br>components "in" to E&S's Shop  | 41.75    | 250.50 |
|       |                            |   |          |        |

ORDER INFORMATION

E&S HARDWARE'S TERMS OF SALE:

Customer agree to pay their account in accordance with E&S Hardware and Supply, Inc. terms of sale: Net 25 Prox. Payment is due by the 10th of the following month of invoice date; past due on the 26th. No retainage is allowed. Should payment for any invoice not be received at E&S Hardware and Supply, Inc.'s office within the stated terms, a 2% per month service charge will be added to the account.

**Subtotal** 

Administration

Total



## C&S Hardware & Supply, Inc.

Date 8/25/2022

360 Shelley Street, Suite B Springfield, OR 97477

Phone #

541-747-1773

Fax #

541-746-7807

E-mail:

info@eandshardware.com

Invoice
31674

Umatilla County Maintenance Dept.

Attn: Mark Tanner

216 SE 4th ST

Pendleton Or. 97801

S Umatilla County Community Corrections

Attn: Mark Tanner, Facilities Manager

45 West Cherry Ave.

Hermiston, OR 97838

P Cell: 541-969-4828

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| P.O. Number | Terms  | Salesperson | Ship Date | Via | Project               |
|-------------|--------|-------------|-----------|-----|-----------------------|
|             | Net 30 | CAW         | 8/8/2022  | LTL | Community Corrections |

| Qty. | Item Code | Description             | Price Ea | Amount |
|------|-----------|-------------------------|----------|--------|
|      |           | FINAL KEYING BY OTHERS! |          |        |
|      |           |                         |          |        |
|      |           |                         |          |        |

ORDER INFORMATION

**Subtotal** 

\$2,909.40

\$16.58

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Total

Administration

\$2,925.98



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Date 8/25/2022

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Phone #

541-747-1773

Fax #

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Umatilla County Maintenance Dept.

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|      | CEC - 40%                  | 40% STEEL SURCHARGE IMPOSED BY CECO DOOR<br>PRODUCTS EFFECTIVE APRIL 1, 2022  | 40.00%         | 413.14           |
| 4 ea | SU 16CRS 534/478 3070 LH S | Hollow Metal Frame - 16 Gauge Cold Rolled Steel - Unequal Rabbit - 5 3/4" Overall, 4 7/8" Throat x 3070 - ASA Strike -  | 147.55         | 590.20           |
| 54   | 1950000                    | Left Hand (INCLUDES 55% SURCHARGE FROM CECO DOOR PRODUCTS)  |                |                  |
|      | CEC - 40%                  | 40% STEEL SURCHARGE IMPOSED BY CECO DOOR PRODUCTS EFFECTIVE APRIL 1, 2022   | 40.00%         | 236.08           |
| 6    | Weld<br>HMFreight          | Weld Hollow Metal Frame Hollow Metal Freight - Price per Hundred Weight of HM components "in" to E&S's Shop   | 26.00<br>41.75 | 364.00<br>250.50 |
|      |                            | FINAL KEYING BY OTHERS!   |                |                  |
|      |                            | 6023-53450  |                |                  |

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Subtotal

\$2,886.77

Administration

\$16.45

Total

\$2,903.22