( ) Discussion only (X) Action

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

**<u>SUBJECT:</u>** Maintenance Payable

Background: Approval is sought for a Maintenance Division payable for venting of the new dishwasher at the jail. The payable is before the Board for approval due to the amount.
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## ATTACHMENTS: Invoice

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

Checkoffs:

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

To be notified of Meeting: Mark Tanner

Needed at Meeting:

Scheduled for meeting on: September 6, 2023

Action taken:

		UMATILLA COUNTY PAYMENT REQUEST	NT REQUEST			
PEID-AC	8135	Call Fitures for PEID #		AUTHORIZATIC	AUTHORIZATION-APPROVAL	
NAME	PENDLETON ELECTRIC CO	0		SARKS	SIGNA* UKE	DATE PAID
ADDRESS	PO BOX 1498			SUGARTURE :	Division of the Strain	
ADDRESS						
CITY, STATE, ZIP	CITY, STATE, ZIP PENDLETON, OR 97801		SUBMITTED	9/5/2023	1023	RETURN-HOLD
AMOUNT	NEW ACT #	DESCRIPTION				
\$8,947.00	Ň	HOOD, FAN, VENTING DISHWASHER IN KITCHEN	10752	\$8,947.00	03/03/23	
\$8,947.00	\$8,947.00 PAGE TOTAL		Office Use: Pretravel Auth rec:		Contract Reviewed:	d: Routine
\$8,947.00	\$8,947.00 GRAND TOTAL		Office Use: Tax ID Reviewed:		Quotes: B	Bids:

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Pendleton Electric Co. PO Box 1498/3501 Westgate Pendleton, OR 97801 (541) 276-2672

BILL TO UMATILLA CO JAIL - SHERIFFS OFFICE 4700 NW PIONEER PL PENDLETON, OR 97801 USA

INVOICE	INVO
10752	Mar (

**INVOICE DATE** Mar 03, 2023

JOB ADDRESS UMATILLA CO JAIL - SHERIFFS OFFICE 4700 NW PIONEER PL PENDLETON, OR 97801 Completed Date: 3/3/2023 Payment Term: Due Upon Receipt Due Date: 3/3/2023

## **DESCRIPTION OF WORK**

Venting dishwasher in Kitchen

\*Supplying and installing 8" stainless steel venting \*Hanging hood \*Mounting fan on exterior of building (southside)

ТАЅК	DESCRIPTION	QTY	PRICE	TOTAL
HVACLAB	Bid Total	1.00	\$8,947.00	\$8,947.00
Finance Charges	Finance Charges	1.00	\$134.21	\$134.21
Finance Charges	Finance Charge Removal	1.00	\$-134.21	\$-134.21
Finance Charges	Finance Charges	1.00	\$134.21	\$134.21
Finance Charges	Finance Charge Removal	1.00	\$-134.21	\$-134.21
Finance Charges	Finance Charges	1.00	\$134.21	\$134.21
Finance Charges	Finance Charge Removal	1.00	\$-134.21	\$-134.21

POTENTIAL SAVINGS SUB-TOTAL	\$0.00 \$8,947.00
TOTAL DUE	\$8,947.00
BALANCE DUE Thank you for your business-we appreciate it very much and look forward to serving you again soon!	\$8,947.00

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