

City of Omak

VENDOR PAYMENT OMAK PUBLIC LIBRARY

VENDOR: See attachment

MAILING ADDR: See attachment

DATE OF INVOICE	DESCRIPTION OF ITEM OR SERVICE	AMOUNT
11/26/24	P.U.D - electric	\$ 446.11
11/14/24	Crown - toilet paper, etc.	\$ 65.90
11/4/24	U.S Linen & uniform	\$ 37.98
11/18/24	" "	\$ 37.98
11/26/24	City of Omak - utilities	\$ 173.74

Total: \$759.71

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY, THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF OMAK, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

APPROVED FOR PAYMENT:
OMAK LIBRARY BOARD:

DATE: _____



PUD NO. 1 OF OKANOGAN COUNTY
 PO BOX 912
 OKANOGAN WA 98840-0912

Account Number 3585
Statement Date 11/26/2024

Billing Summary	
Previous Billed Amount	\$568.02
Payments	\$568.02 CR
Balance Forward	\$0.00
Current Charges	\$446.11
Account Balance	\$446.11

1071 0 AV 0.545
 OMAK PUBLIC LIBRARY
 PO BOX 1630
 OMAK WA 98841-1630

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 C-3

Messages
 Now is the time to prepare your home for winter. Your heating system is generally the largest energy user during the winter months. Taking a little time now to check your insulation, ductwork, weather stripping and filters can save you money on your electric bill.



Service Details

SERVICE LOCATION		SERVING			RATE SCHEDULE				
30 ASH ST S		LIBRARY			M30 - Gen Service				
METER	SERVICE DATES			READING			MULTI-PLIER	USAGE	BILL CODE
	FROM	TO	DAYS	PREVIOUS	PRESENT	DIFFERENCE			
82065995	10/21/2024	11/21/2024	31	5583	5648	65	80	5200	

ENERGY USAGE INFORMATION			
MONTH	DAYS	USAGE	AVERAGE
NOV 24	31	5200	168
OCT 24	30	2640	88
SEP 24	31	3440	111
AUG 24	31	4800	155
JUL 24	30	4800	160
JUN 24	31	3040	98
MAY 24	30	3440	115
APR 24	31	5520	178
MAR 24	29	7920	273
FEB 24	31	11680	377
JAN 24	31	14000	452
DEC 23	30	9600	320
NOV 23	31	7840	253

DETAIL OF CHARGES			
Basic Charge			\$50.00
kWh Charge	5200 kWh @	.064120	\$333.42
Cost of Power Adjustment	5200 kWh @	.003057	\$15.90
Washington State Effective Tax			\$25.55
Omak City Tax			\$21.24
Total Charges			\$446.11
Total This Service			\$446.11

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

Mailing Address		
City	State	Zip
Home Phone Number ()	Cell Phone Number ()	

PAST BILL - DUE IMMEDIATELY	0.00
Current Charges	446.11
Current Charges Due	12/22/2024
Total Amount Due	446.11
PROJECT HELP Donation	
Amount Paid	

Account Number 3585
 OMAK PUBLIC LIBRARY
 PO BOX 1630
 OMAK WA 98841-1630

PUD NO. 1 OF OKANOGAN COUNTY
 PO BOX 912
 OKANOGAN WA 98840-0912





Paper and Janitorial Supply, Inc. BRANCH OF

WALTER E. NELSON, CO.

BUILDING MAINTENANCE SUPPLIES · PAPER PRODUCTS · COMMERCIAL LAUNDRY SYSTEMS

100 AVERY STREET
WALLA WALLA, WA 99362

Telephone: 509-529-4561
Fax: 509-525-6367

ORDER NO.	ORDER DATE	ORD TYPE	WHSE#	
316769	11/06/24	1	1	
CUST NO.	SHIP DATE	SALES	TAX	PAGE
7424	11/06/24	3	900	1
INVOICE NO.	INVOICE DATE			
366835	11/14/24			

INVOICE



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CITY OF OMAK
PO BOX 72
OMAK, WA 98841

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LIBRARY
30 N ASH STREET
OMAK, WA 98841

PHONE# (509) 826-1390

		SHIP VIA		CUSTOMER P.O. NO.		TERMS				
		OUR TRUCK				NET 30				
LINE	H M	PRODUCT CODE	QUANTITY ORDERED	QUANTITY SHIPPED	BACK ORDERED	UNIT	DESCRIPTION	UNIT PRICE	T X	EXTENDED AMOUNT
1		K69041	1	1		CS	SOAP FOAMING LUXURY HAND GREEN SEAL APPROVED 6/CS	50.89	*	50.89
2		KD3038	6	6		EA	DISPENSER, FOAM SOAP MANUAL BLACK LOGO-W-CROWN KUTOL 6/CS	0.00	*	0.00
							WE HAVE A NEW PAYMENT REMITTANCE ADDRESS PLEASE SEND PAYMENTS TO 5937 N CUTTER CIRCLE PORTLAND, OR 97217			
							FUEL SURCHARGE		*	8.00

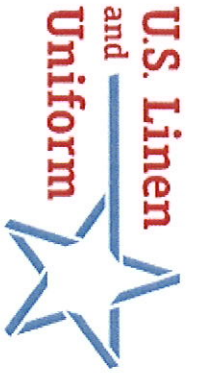
A FINANCE CHARGE OF 1 1/2% PER MONTH WILL BE CHARGED ON PAST DUE ACCOUNTS. THIS IS AN ANNUAL PERCENTAGE RATE of 18%. CUSTOMER AGREES TO PAY COLLECTION FEES IF REFERRED FOR COLLECTION AND REASONABLE ATTORNEY'S FEES IN THE EVENT OF LEGAL ACTION.

SUBTOTAL	50.89
FREIGHT	
MISC	8.00
TAX	5.01

FOR CHEMICAL EMERGENCY DURING TRANSPORTATION ONLY
CALL INFOTRAC 1-800-535-5053 24 HOURS PER DAY, 7 DAYS PER WEEK

INVOICE TOTAL	63.90
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PLEASE PAY FROM THIS INVOICE



Invoice

U.S. LINEN & UNIFORM
 1106 HARDING ST
 RICHLAND, WA 99352
 (509)946-6125

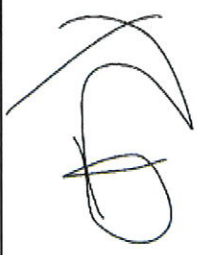
OMAK PUBLIC LIBRARY
 30 S ASH STREET
 OMAK, WA 98841

Date	Invoice	Day	Garment Mark	Freq.	Seq	Term	Account	Route
11/04/2024	3408241	Mon	882610-02	5	1110	CHG	882610-00002	314

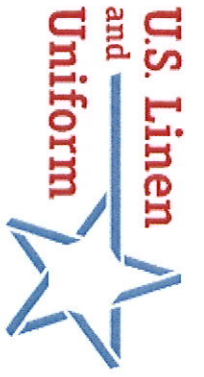
Line	Item	Empl	Name / Description	Sizes	Qty.	Inv.	Min.	Adj. Qty.	Adj. Amt.	Ext. Price	Adj. Qty.	Adj. Amt.	Total
1	6209		3X5 SCRAPER MAT		0	2	2	0	\$0.00	\$2.14	0	\$0.00	\$2.14
2	6265		3X5 SLATE MAT		5	10	0	0	\$0.00	\$10.70	0	\$0.00	\$10.70
3	6266		4X6 SLATE MAT		2	4	0	0	\$0.00	\$8.48	0	\$0.00	\$8.48
STOP MINIMUM										\$13.68			\$13.68

Total Due	Cur. Bus.	Cur. Bal.	30	60	90	120	Office Adj.:	Subtotal:	Rte. Adj.:
\$75.96	\$0.00	\$75.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
							Tax Adj.:	Sales Tax:	Tax Adj.:
							\$0.00	\$2.98	\$0.00
							Net Adj.:	Prebill:	Net Adj.:
							\$0.00	\$37.98	\$0.00

Comment: PO:25223

Received By:  RD 11/4/2024 2:28:35PM

Total Adj.: \$0.00
 Tax Adj.: \$0.00
Net Charge: \$37.98



Invoice

U.S. LINEN & UNIFORM
 1106 HARDING ST
 RICHLAND, WA 99352
 (509)946-6125

OMAK PUBLIC LIBRARY
 30 S ASH STREET
 OMAK, WA 98841

Date	Invoice	Day	Garment Mark	Freq.	Seq	Term	Account	Route
11/18/2024	3415171	Mon	882610-02	5	1110	CHG	882610-00002	314

Line	Item	Empl	Name / Description	Sizes	Qty.	Inv.	Min.	Adj. Qty.	Adj. Amt.	Ext. Price	Adj. Qty.	Adj. Amt.	Total
1	6209		3X5 SCRAPER MAT		0	2	2	0	\$0.00	\$2.14	0	\$0.00	\$2.14
2	6265		3X5 SLATE MAT		5	10	0	0	\$0.00	\$10.70	0	\$0.00	\$10.70
3	6266		4X6 SLATE MAT		2	4	0	0	\$0.00	\$8.48	0	\$0.00	\$8.48
STOP MINIMUM										\$13.68			\$13.68
Total Due										\$75.96			\$75.96

Office Adj.:	Subtotal:	Ext. Price	Adj. Qty.	Adj. Amt.	Route	Total
\$0.00	\$35.00	\$35.00				\$35.00
Tax Adj.:	Sales Tax:	\$2.98				\$2.98
Net Adj.:	Prebill:	\$37.98				\$37.98

Total Adj.: \$0.00
 Tax Adj.: \$0.00

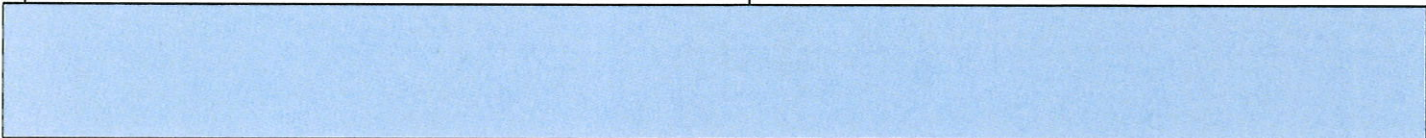
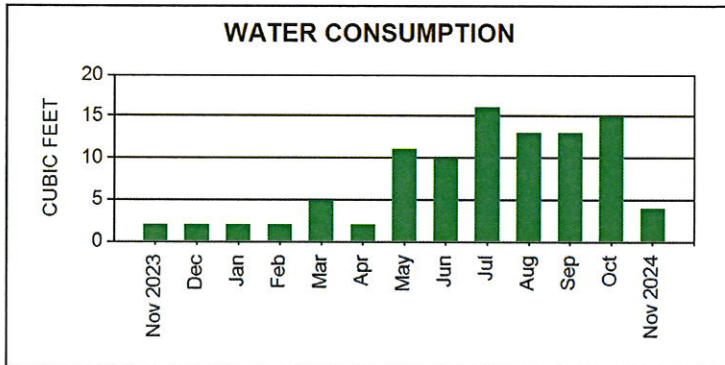
Net Charge: \$37.98

Received By:  RD 11/18/2024 4:30:01PM



ACCOUNT NUMBER		CUSTOMER NAME	
2063.0		Omak Public Library	
SERVICE LOCATION		BILLING DATE	
Ash, S 30		11/30/2024	
TENANT NAME			
SERVICE PERIOD		DUE DATE	TOTAL DUE
10/16/2024 to 11/15/2024		12/15/2024	\$173.74

SERVICE	METER	PREVIOUS DATE	PREVIOUS READING	CURRENT DATE	CURRENT READING	CONS	READ TYPE	DESCRIPTION	AMOUNT
Water	48613636	10/15/2024	1753	11/15/2024	1757	4	REG	City Tax Water	\$4.61
								Sewer	\$92.25
								Storm Drain	\$19.62
								Water	\$46.07
								City Tax Sewer	\$9.23
								City Tax Storm Drain	\$1.96
								Total Current Charges	\$173.74
								Grand Total	\$173.74



PLEASE DETACH BOTTOM PORTION AND RETURN



DUE DATE	TOTAL DUE
12/15/2024	\$173.74
SERVICE LOCATION	
Ash, S 30	
ACCOUNT NUMBER	AMOUNT ENCLOSED
2063.0	\$

Make Check Payable To:

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

OMAK PUBLIC LIBRARY
 PO BOX 1630
 OMAK, WA 98841-1630