

City of Omak

VENDOR PAYMENT OMAK PUBLIC LIBRARY

VENDOR: RUD
 MAILING ADDR: Po Box 912
Okanogan, WA 98840

| DATE OF INVOICE | DESCRIPTION OF ITEM OR SERVICE | AMOUNT |
|-----------------|--------------------------------|--------|
| 5-26-22 | Reps | 396.03 |
| | | |
| | | |
| | CR | -45.82 |
| | Total | 350.21 |

APPROVED FOR PAYMENT:
OMAK LIBRARY BOARD:

DATE:

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.



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

Account Number 3585
 Statement Date 05/26/2022

| Billing Summary | |
|------------------------|-----------------|
| Previous Billed Amount | \$45.82 CR |
| No Payments Received | \$0.00 |
| Balance Forward | \$45.82 CR |
| Current Charges | \$396.03 |
| Account Balance | \$350.21 |

1011 1 AV 0.426
 OMAK PUBLIC LIBRARY
 PO BOX 1630
 OMAK WA 98841-1630

5 1011
 C-3

Messages
 SIGN UP FOR BUDGET PAY BILLING. Budget Pay billing evens out seasonal highs and lows by dividing your yearly energy use into 12 equal monthly payments. Inquire about Budget Pay at your local PUD office. You can pay your bill ONLINE at www.okanoganpud.org.



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 | 04/21/2022 | 05/21/2022 | 30 | 3135 | 3194 | 59 | 80 | 4720 | |

| ENERGY USAGE INFORMATION | | | |
|--------------------------|------|-------|---------|
| MONTH | DAYS | USAGE | AVERAGE |
| MAY 22 | 30 | 4720 | 157 |
| APR 22 | 31 | 5520 | 178 |
| MAR 22 | 28 | 8720 | 311 |
| FEB 22 | 32 | 13440 | 420 |
| JAN 22 | 30 | 16000 | 533 |
| DEC 21 | 30 | 10960 | 365 |
| NOV 21 | 31 | 6400 | 206 |
| OCT 21 | 30 | 5040 | 168 |
| SEP 21 | 31 | 5520 | 178 |
| AUG 21 | 31 | 6720 | 217 |
| JUL 21 | 30 | 7520 | 251 |
| JUN 21 | 31 | 5440 | 175 |
| MAY 21 | 30 | 4880 | 163 |

| DETAIL OF CHARGES | | | |
|--------------------------------|------------|---------|-----------------|
| Basic Charge | | | \$46.00 |
| kWh Charge | 4720 kWh @ | .062300 | \$294.06 |
| Cost of Power Adjustment | 4720 kWh @ | .003057 | \$14.43 |
| Washington State Effective Tax | | | \$22.68 |
| Omak City Tax | | | \$18.86 |
| Total Charges | | | \$396.03 |
| Total This Service | | | \$396.03 |

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE.

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

| | |
|--------------------------|------------|
| Past Bill Credit Balance | -45.82 |
| Current Charges | 396.03 |
| Current Charges Due | 06/21/2022 |
| Total Amount Due | 350.21 |
| 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



DELINQUENCY CHARGES - Delinquent accounts may be subject to:

1. Late Charge or Interest Charge
2. Collection, Disconnection and Reconnection charges
3. Possible disconnection of service
4. Security Deposit or Additional Security Deposit

CHANGE OF OCCUPANCY - The person who requested service at an account is responsible for all charges until the District is notified of a change of occupancy.

BUDGET PAYMENT PLAN - Your District has available a 12-month payment plan which is an average of customer's annual electrical use. Monthly payments will normally be the same for one (1) year; then the account will be reviewed and the payment amount will be adjusted based on previous year's use. Inquire with your local PUD office for eligibility.

WATER HEATER TEMPERATURE SETTINGS - In accordance with RCW 19.27.130, the District is required to recommend all water heater thermostats be set no higher than (120° F) or the minimum setting. This will prevent severe burns from excessive hot tap or bath water.

In reference to leased and rented residential units, RCW 19.27.130 further states "that the thermostat of an individual water heater furnished in a residential unit leased or rented in this State to new tenants shall be set no higher than one hundred twenty degrees Fahrenheit (120° F) or the minimum setting on a water heater which cannot be set as low as that pursuant to Ch. 19.27 RCW."

PROJECT HELP - Allows District customers to voluntarily contribute to a fund which helps individuals or families who are unable to pay their electricity bill or make deposit because of sudden unexpected hardships. All the money you donate goes to help people in need. The Okanogan County Community Action Council administers the program within the guidelines established by the District and Community Action. Please give to PROJECT HELP.

VISIT US ON THE WEB: <http://www.okanoganpud.org>

PAY BY PHONE: 1-833-890-9505

Basic office hours are 7:30 A.M. to 5:30 P.M., Monday through Thursday (except holidays). Lunch closures are shown below:

MAIN OFFICE:

P.O. Box 912
Okanogan, WA 98840-0912
(509) 422-3310

BRANCH OFFICES:

P.O. Box 1969
Oroville, WA 98844-1969
(509) 476-3531
Lunch hour 12:30 P.M. to 1 P.M.

P.O. Box 585
Tonasket, WA 98855-0585
(509) 486-2131
Lunch hour 12 P.M. to 12:30 P.M.

BILLING CODES:

E - Estimated
F - Final Bill
N - New Meter
P - Prorated
T - Meter Dial Turned
X - Exchanged Meter

P.O. Box 187
Brewster, WA 98812-0187
(509) 689-2502
Lunch hour 12:30 P.M. to 1 P.M.

City of Omak

VENDOR PAYMENT OMAK PUBLIC LIBRARY

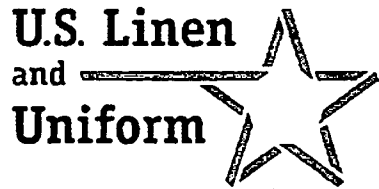
VENDOR: US Linen & Uniforms
 MAILING ADDR: 1106 Harding St
Richland, WA 99352

| DATE OF INVOICE | DESCRIPTION OF ITEM OR SERVICE | AMOUNT |
|-----------------|--------------------------------|--------|
| 1-31-22 | Mat cleaning | 13.62 |
| 4-06-22 | " | 13.62 |
| 5-09-22 | " | 16.26 |
| 5-23-22 | " | 16.26 |
| | Total | 59.76 |

APPROVED FOR PAYMENT:
OMAK LIBRARY BOARD:

DATE:

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.



Invoice

U.S. LINEN & UNIFORM
 1106 HARDING ST
 RICHLAND, WA 99352 (888)875-4636

OMAK PUBLIC LIBRARY
 30 S ASH STREET
 OMAK, WA 98841

| Date | Invoice | Day | Garment Mark | Freq. | Seq. | Term | Account | Route |
|------------|---------|-----|--------------|-------|------|------|--------------|-------|
| 01/31/2022 | 2882245 | Mon | 882610-02 | 7 | 1160 | CHG | 882610-00002 | 314 |

| Line | Item | Empl. | Name / Description | Sizes | Qty. | Inv. | Min. | Adj. Qty. | Adj. Amt. | OFFICE | | ROUTE | | Total |
|------|------|-------|--------------------|-------|------|------|------|-----------|-----------|------------|-----------|-----------|--------|-------|
| | | | | | | | | | | Ext. Price | Adj. Qty. | Adj. Amt. | | |
| 1 | 6209 | | 3X5 SCRAPER MAT | | 0 | 2 | 2 | 0 | \$0.00 | \$1.26 | 0 | \$0.00 | \$1.26 | |
| 2 | 6265 | | 3X5 SLATE MAT | | 5 | 10 | | 0 | \$0.00 | \$6.30 | 0 | \$0.00 | \$6.30 | |
| 3 | 6266 | | 4X6 SLATE MAT | | 2 | 4 | | 0 | \$0.00 | \$5.00 | 0 | \$0.00 | \$5.00 | |

| | | | | | | |
|------------------|------------------|------------------|-----------|-----------|-----------|------------|
| <u>Total Due</u> | <u>Cur. Bus.</u> | <u>Cur. Bal.</u> | <u>30</u> | <u>60</u> | <u>90</u> | <u>120</u> |
| \$32.52 | \$0.00 | \$32.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | |
|--------------|--------|------------|---------|------------|--------|
| Office Adj.: | \$0.00 | Subtotal: | \$12.56 | Rte. Adj.: | \$0.00 |
| Tax Adj.: | \$0.00 | Sales Tax: | \$1.06 | Tax Adj.: | \$0.00 |
| Net Adj.: | \$0.00 | Prebill: | \$13.62 | Net Adj.: | \$0.00 |

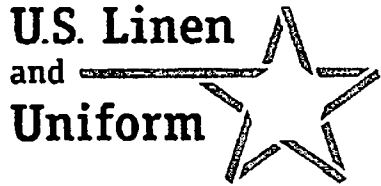
Comment: _____

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

NOA

Net Charge: \$13.62

Received By: _____ NOA 1/31/2022 12:36:07PM



Invoice

U.S. LINEN & UNIFORM
 1106 HARDING ST
 RICHLAND, WA 99352 (888)875-4636

OMAK PUBLIC LIBRARY
 30 S ASH STREET
 OMAK, WA 98841

| Date | Invoice | Day | Garment Mark | Freq. | Seq | Term | Account | Route |
|------------|----------|-----|--------------|-------|------|------|--------------|-------|
| 04/06/2022 | C2882245 | Wed | 882610-02 | 5 | 9999 | CHG | 882610-00002 | 314 |

| Line | Item | Empl | Name / Description | Sizes | Qty. | Inv. | Min. | Adj. Qty. | Adj. Amt. | OFFICE | | ROUTE | | Total | |
|------|------|------|--------------------|-------|------|------|------|-----------|-----------|------------|-----------|-----------|---|--------|----------|
| | | | | | | | | | | Ext. Price | Adj. Qty. | Adj. Amt. | | | |
| 1 | 6209 | | 3X5 SCRAPER MAT | | (2) | 2 | 2 | 0 | \$0.00 | | \$0.00 | | 0 | \$0.00 | \$(1.26) |
| 2 | 6265 | | 3X5 SLATE MAT | | (10) | 10 | | 0 | \$0.00 | | \$0.00 | | 0 | \$0.00 | \$(6.30) |
| 3 | 6266 | | 4X6 SLATE MAT | | (4) | 4 | | 0 | \$0.00 | | \$0.00 | | 0 | \$0.00 | \$(5.00) |

| Total Due | Cur. Bus. | Cur. Bal. | 30 | 60 | 90 | 120 |
|-----------|-----------|-----------|--------|--------|--------|--------|
| \$32.52 | \$0.00 | \$32.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | |
|--------------|--------|------------|-----------|------------|--------|
| Office Adj.: | \$0.00 | Subtotal: | \$(12.56) | Rte. Adj.: | \$0.00 |
| Tax Adj.: | \$0.00 | Sales Tax: | \$(1.06) | Tax Adj.: | \$0.00 |
| Net Adj.: | \$0.00 | Prebill: | \$(13.62) | Net Adj.: | \$0.00 |

Comment: _____

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

Net Charge: \$(13.62)

Received By: _____



Delivery Invoice

U.S. LINEN & UNIFORM
 1106 HARDING ST
 RICHLAND, WA 99352 (888)875-4636

OMAK PUBLIC LIBRARY
 30 S ASH STREET
 OMAK, WA 98841

| Date | Invoice | Day | Garment Mark | Freq. | Seq | Term | Account | Route |
|------------|---------|-----|--------------|-------|------|------|--------------|-------|
| 05/09/2022 | 2935755 | Mon | 882610-02 | 5 | 1130 | CHG | 882610-00002 | 314 |

| Line | Item | Empl | Name / Description | Sizes | Qty. | Inv. | Min. | OFFICE | | ROUTE | | | |
|--------------|------|------|--------------------|-------|------|------|------|-----------|-----------|------------|-----------|-----------|-------|
| | | | | | | | | Adj. Qty. | Adj. Amt. | Ext. Price | Adj. Qty. | Adj. Amt. | Total |
| 1 | 6209 | | 3X5 SCRAPER MAT | | 0 | 2 | 2 | | \$0.00 | | \$1.26 | | |
| 2 | 6265 | | 3X5 SLATE MAT | | 5 | 10 | | | \$0.00 | | \$6.30 | | |
| 3 | 6266 | | 4X6 SLATE MAT | | 2 | 4 | | | \$0.00 | | \$5.00 | | |
| STOP MINIMUM | | | | | | | | | \$0.00 | | \$2.44 | | |

| Total Due | Cur. Bus. | Cur. Bal. | 30 | 60 | 90 | 120 |
|-----------|-----------|-----------|---------|----------|---------|---------|
| \$ 32.52 | \$ 0.00 | \$ 18.90 | \$ 0.00 | \$ 13.62 | \$ 0.00 | \$ 0.00 |

| | | | | | |
|--------------|--------|------------|---------|-------------|----------------------|
| Office Adj.: | \$0.00 | Subtotal: | \$15.00 | Route Adj.: | <input type="text"/> |
| Tax Adj.: | \$0.00 | Sales Tax: | \$1.26 | Tax Adj.: | <input type="text"/> |
| Net Adj.: | \$0.00 | Prebill: | \$16.26 | Net Adj.: | <input type="text"/> |

Comment: _____

Total Adj.:
 Tax Adj.:

Net Charge:

Received By: _____



Delivery Invoice

U.S. LINEN & UNIFORM
 1106 HARDING ST
 RICHLAND, WA 99352 (888)875-4636

OMAK PUBLIC LIBRARY
 30 S ASH STREET
 OMAK, WA 98841

| Date | Invoice | Day | Garment Mark | Freq. | Seq | Term | Account | Route |
|------------|---------|-----|--------------|-------|------|------|--------------|-------|
| 05/23/2022 | 2943160 | Mon | 882610-02 | 5 | 1130 | CHG | 882610-00002 | 314 |

| Line | Item | Empl | Name / Description | Sizes | Qty. | Inv. | Min. | OFFICE | | ROUTE | | | |
|--------------|------|------|--------------------|-------|------|------|------|-----------|-----------|------------|-----------|-----------|-------|
| | | | | | | | | Adj. Qty. | Adj. Amt. | Ext. Price | Adj. Qty. | Adj. Amt. | Total |
| 1 | 6209 | | 3X5 SCRAPER MAT | | 0 | 2 | 2 | | \$0.00 | | \$1.26 | | |
| 2 | 6265 | | 3X5 SLATE MAT | | 5 | 10 | | | \$0.00 | | \$6.30 | | |
| 3 | 6266 | | 4X6 SLATE MAT | | 2 | 4 | | | \$0.00 | | \$5.00 | | |
| STOP MINIMUM | | | | | | | | | | \$0.00 | \$2.44 | | |

| | | | | | | |
|------------------|------------------|------------------|-----------|-----------|-----------|------------|
| <u>Total Due</u> | <u>Cur. Bus.</u> | <u>Cur. Bal.</u> | <u>30</u> | <u>60</u> | <u>90</u> | <u>120</u> |
| \$ 48.78 | \$ 16.26 | \$ 18.90 | \$ 0.00 | \$ 13.62 | \$ 0.00 | \$ 0.00 |

| | | | | | |
|--------------|--------|------------|---------|-------------|----------------------|
| Office Adj.: | \$0.00 | Subtotal: | \$15.00 | Route Adj.: | <input type="text"/> |
| Tax Adj.: | \$0.00 | Sales Tax: | \$1.26 | Tax Adj.: | <input type="text"/> |
| Net Adj.: | \$0.00 | Prebill: | \$16.26 | Net Adj.: | <input type="text"/> |

Comment: _____

Total Adj.:
 Tax Adj.:

Net Charge:

Received By: _____

City of Omak

VENDOR PAYMENT OMAK PUBLIC LIBRARY

VENDOR: WDB Stribornia, LLC
 MAILING ADDR: PO Box 176
Omak, WA 98841

| DATE OF INVOICE | DESCRIPTION OF ITEM OR SERVICE | AMOUNT |
|-----------------|--------------------------------|----------|
| 5-20-22 | Window cleaning | 121.00 |
| | | |
| | | |
| | Total | \$121.00 |

APPROVED FOR PAYMENT:
OMAK LIBRARY BOARD:

DATE:

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.

WDB JANITORIAL, LLC

TO: OMAK CITY HALL
PO BOX 72
OMAK, WA 98841

INVOICE#72722

| DATE | DESCRIPTION | TOTAL |
|---------|--|-----------------|
| 5-20-22 | WINDOW CLEANING INSIDE/OUT OMAK LIBRARY | \$121.00 |
| | | |
| | | |
| | | |
| | | |
| | TOTAL DUE: | \$121.00 |

THANK YOU FOR YOUR PAYMENT...
 Please make checks payable to:

DATE: _____ WDB Janitorial LLC

FUND: _____

I HEREBY CERTIFY THE MATERIALS,
 SERVICES OR LABOR DESCRIBED ON THE
 ATTACHED INVOICE(S) HAS BEEN PROVIDED
 AND PAYMENT MAY BE MADE

SIGNED: _____

RECEIVED

MAY 26 2022

CITY OF OMAK

PO BOX 176
 OMAK, WA
 98841

PHONE (509)826-3407
 FAX (509)846-0381
 E-MAIL wdb@qwestoffice.net

City of Omak

VENDOR PAYMENT OMAK PUBLIC LIBRARY

VENDOR: City of Omak
 MAILING ADDR: PO Box 72
Omak, WA 98841

| DATE OF INVOICE | DESCRIPTION OF ITEM OR SERVICE | AMOUNT |
|-----------------|--------------------------------|----------|
| 5-31-22 | Water, Sewer | 155.16 |
| | | |
| | | |
| | | |
| | Total | \$155.16 |

APPROVED FOR PAYMENT:
OMAK LIBRARY BOARD:

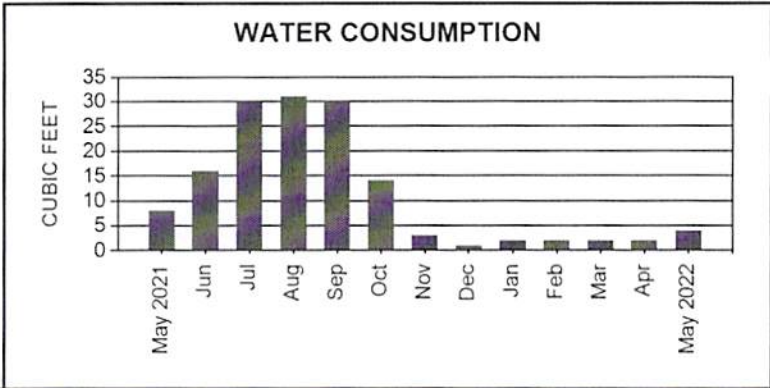
DATE: _____

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.



| | | | |
|------------------------|--|---------------------|-----------|
| ACCOUNT NUMBER | | CUSTOMER NAME | |
| 2063.0 | | Omak Public Library | |
| SERVICE LOCATION | | BILLING DATE | |
| Ash, S 30 | | 5/31/2022 | |
| TENANT NAME | | | |
| SERVICE PERIOD | | DUE DATE | TOTAL DUE |
| 4/16/2022 to 5/15/2022 | | 6/15/2022 | \$155.16 |

| SERVICE | METER | PREVIOUS DATE | PREVIOUS READING | CURRENT DATE | CURRENT READING | CONS | READ TYPE | DESCRIPTION | AMOUNT |
|---------|----------|---------------|------------------|--------------|-----------------|------|-----------|-----------------------|----------|
| Water | 48613636 | 4/14/2022 | 1555 | 5/12/2022 | 1559 | 4 | REG | City Tax Water | \$4.02 |
| | | | | | | | | Sewer | \$83.68 |
| | | | | | | | | Storm Drain | \$17.14 |
| | | | | | | | | Water | \$40.24 |
| | | | | | | | | City Tax Sewer | \$8.37 |
| | | | | | | | | City Tax Storm Drain | \$1.71 |
| | | | | | | | | Total Current Charges | \$155.16 |
| | | | | | | | | Grand Total | \$155.16 |



PLEASE DETACH BOTTOM PORTION AND RETURN



| | |
|------------------|-----------------|
| DUE DATE | TOTAL DUE |
| 6/15/2022 | \$155.16 |
| 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