

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
7-27-22	Roller	483.65
	Total	483.65

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 07/27/2022

Billing Summary

Previous Billed Amount	\$734.55
Payments	\$734.55 CR
Balance Forward	\$0.00
Current Charges	\$483.65

Account Balance \$483.65

990 1 AV 0.455
 OMAK PUBLIC LIBRARY
 PO BOX 1630
 OMAK WA 98841-1630

5 990
 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	06/21/2022	07/21/2022	30	3251	3325	74	80	5920	

ENERGY USAGE INFORMATION			
MONTH	DAYS	USAGE	AVERAGE
JUL 22	30	5920	197
JUN 22	31	4560	147
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

DETAIL OF CHARGES			
Basic Charge			\$46.00
kWh Charge	5920 kWh @	.062300	\$368.82
Cost of Power Adjustment	5920 kWh @	.003057	\$18.10
Washington State Effective Tax			\$27.70
Omak City Tax			\$23.03
Total Charges			\$483.65
Total This Service			\$483.65

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	483.65
Current Charges Due	08/22/2022
Total Amount Due	483.65
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:

U.S. Linen & Uniforms

MAILING ADDR:

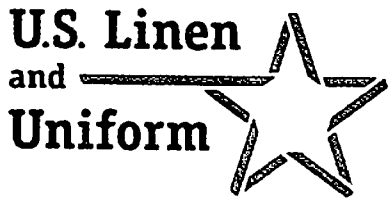
1106 Harding St
Richland, WA 99352

DATE OF INVOICE	DESCRIPTION OF ITEM OR SERVICE	AMOUNT
7-4-22	mat cleaning	16.26
7-18-22	mat cleaning	16.26
	<u>Total</u>	<u>32.52</u>

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: _____



Delivery Invoice

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

OMAK PUBLIC LIBRARY
 30 SASH STREET
 OMAK, WA 98841

Date	Invoice	Day	Garment Mark	Freq.	Seq	Term	Account	Route
07/04/2022	2965321	Mon	882610-02	5	1130	CHG	882610-00002	314

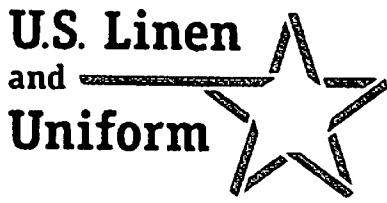
Line	Item	Empl	Name / Description	Sizes	Qty.	Inv.	Min.	Adj. Qty.	Adj. Amt.	OFFICE		ROUTE		Total
										Ext. Price	Adj. Qty.	Adj. Amt.		
1	6209		3X5 SCRAPER MAT		0	2	2		\$0.00		\$1.26			
2	6265		3X5 SLATE MAT		5	10			\$0.00		\$6.30			
3	6266		4X6 SLATE MAT		2	4			\$0.00		\$5.00			
STOP MINIMUM											\$0.00		\$2.44	
Total Due		Cur. Bus.	Cur. Bal.	30	60	90	120	Office Adj.:		\$0.00	Subtotal:	\$15.00	Route Adj.:	<input type="text"/>
\$ 65.04		\$ 32.52	\$ 32.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	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
07/18/2022	2972784	Mon	882610-02	5	1130	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		\$0.00		\$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
\$ 65.04	\$ 16.26	\$ 32.52	\$ 16.26	\$ 0.00	\$ 0.00	\$ 0.00

Comment: _____

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"/>

Total Adj.:
 Tax Adj.:

Net Charge:

Received By: _____

City of Omak

VENDOR PAYMENT
OMAK PUBLIC LIBRARY

VENDOR:

Stearns Bros

MAILING ADDR:

104 Tule Creek

Riverside, WA 98849

DATE OF INVOICE	DESCRIPTION OF ITEM OR SERVICE	AMOUNT
<i>7-22-22</i>	<i>Carpet cleaning</i>	<i>718.50</i>
	<i>Total</i>	<i>\$718.50</i>

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:

ESTIMATOR <i>Phil Steffen</i>		DATE <i>07/02/2002</i>		CUSTOMER'S SIGNATURE	
Phil Steffen STEAMWAY CARPET CLEANERS 104 Tunk Creek Riverside, WA 98849 Phone (509) 826-2017		Uph. Clean, Wall & Ceiling Deodorizing		TOTAL CHARGE <i>718.50</i> TOTAL MISCELLANEOUS FUND: TOTAL FURNITURE TOTAL CARPET <i>718.50</i>	
ANY ONE DAY BEST?		A.M. P.M.		HEREBY CERTIFY THE MATERIALS, SERVICES OR LABOR DESCRIBED ON THE ATTACHED INVOICE(S) HAS BEEN PROVIDED AND PAYMENT MAY BE MADE SIGNED:	
ROOM <i>Living Room</i>		MEASUREMENTS <i>28' x 14' + 6" = 35' x 14' = 490 sq ft</i>		COST <i>718.50</i>	
AREA <i>Living Room</i>		TYPE <i>Carpet</i>		COLOR <i>Beige</i>	
FURNITURE <i>Living Room</i>		SOIL <i>Living Room</i>		SIGNATURE <i>Phil Steffen</i>	
SOURCE OF REFERRAL <i>City Fiberglass</i>		BUSINESS <input checked="" type="checkbox"/>		NO. <i>707</i>	
LAST NAME <i>City of Omak</i>		FIRST <i>City of Omak</i>		INITIAL <i>CS</i>	
NUMBER <i>1424</i>		STREET <i>1424</i>		APT NO. <i>1424</i>	
CITY <i>Omak</i>		STATE <i>WA</i>		ZIP <i>98841</i>	



City of Omak

**VENDOR PAYMENT
OMAK PUBLIC LIBRARY**

VENDOR:

MAILING ADDR:

City of Omak
P.O. Box 72
Omak, WA 98841

DATE OF INVOICE	DESCRIPTION OF ITEM OR SERVICE	AMOUNT
7-31-22	Water, Sewer	0.00

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:

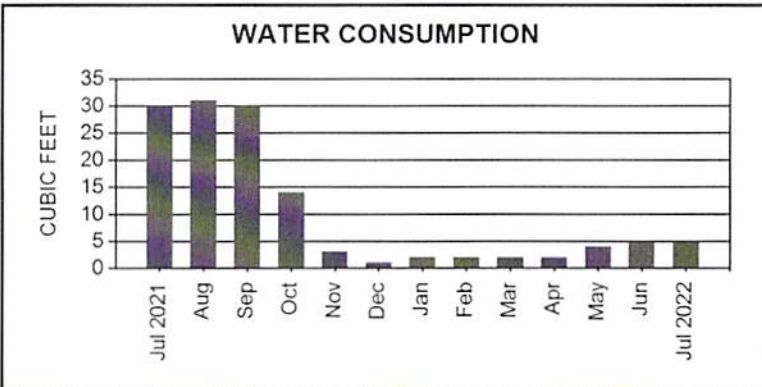
DATE: _____



ACCOUNT NUMBER		CUSTOMER NAME	
2063.0		Omak Public Library	
SERVICE LOCATION		BILLING DATE	
Ash, S 30		7/31/2022	
TENANT NAME			
SERVICE PERIOD		DUE DATE	TOTAL DUE
6/16/2022 to 7/15/2022		8/15/2022	\$0.00

SERVICE	METER	PREVIOUS DATE	PREVIOUS READING	CURRENT DATE	CURRENT READING	CONS	READ TYPE	DESCRIPTION	AMOUNT
Water	48613636	6/15/2022	1564	7/13/2022	1569	5	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
								Previous Balance	(\$155.16)
								Grand Total	\$0.00

BURN BAN IN EFFECT- BBQ'S AND PROPANE FIRE PITS ARE ALLOWED



PLEASE DETACH BOTTOM PORTION AND RETURN



DUE DATE		TOTAL DUE	
8/15/2022		\$0.00	
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

City of Omak

VENDOR PAYMENT OMAK PUBLIC LIBRARY

VENDOR:

Weinstein Beverage Co.

MAILING ADDR:

410 Petrus St E

Wenatchee, WA

DATE OF INVOICE	DESCRIPTION OF ITEM OR SERVICE	AMOUNT
7-21-22	Soda, paper bowls, toilet paper	176.23
	Total	\$176.23

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:

WEINSTEIN BEVERAGE CO.

410 PETERS ST E
 WENATCHEE, WA
 (509) 662-9631

Printed: Thu Jul 21, 2022 10:06 AM
 Delivered: Thu Jul 21, 2022 10:06 AM

Account: CD182
 CITY OF OMAK
 CITY OF OMAK LIBRARY
 P.O. BOX 72
 OMAK, WA 98841-9484
 (509) 826-1170

License : (none)
Invoice# : 373472 PO# :
 Load : 4330
 Terms : 20 DAYS
 Driver : 330 - RT 330
 Salesrep: 711 - DUSTIN PFITZER

ITEM#	DESCRIPTION	U.P.C.	QTY	PRICE	DISC	DEP	AMOUNT
20112	HARD ROLL TWL WHT 800' 6	000000000000	1	46.89	0.00	0.00	46.89
07530	LINER HDR CLR 24X32 6MC	000000000000	1	30.49	0.00	0.00	30.49
07329	SYM FM SOAP SCENT 6/1250	000000000000	1	85.19	0.00	0.00	85.19

MISCELLANEOUS TOTALS 3 162.57

Total Sales	162.57
Total Discount	-0.00
<hr/>	
Total Extended	162.57
Total Deposit	0.00
Fountain Soda Tax	0.00
Total Credits	0.00
MISC. SALES TAX	13.66
Invoice Total	176.23

20 DAYS INVOICE

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
373472	Charge	176.23

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT
--------------	--------

Customer Signature:

Driver Signature:

Inv# 373472 \$176.23




330 - RT 330

Final