

City of Omak

VENDOR PAYMENT
OMAK PUBLIC LIBRARY

VENDOR:

See bill

MATERIALS ADDR:

See bill

DATE OF INVOICE	DESCRIPTION OF ITEM OR SERVICE	AMOUNT
1-25-24	PWD-Police -	\$1,097.31
1-31-24	City of Omak - water & sewer	\$163.90
2-2-24	Croson - paper towels & liners	? ?
1-1-24	U.S. Linen & Uniform - mat cleaning	\$17.70
1-15-24	"	\$17.70

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:

Route: 00203



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

941 1 AV 0.507
OMAK PUBLIC LIBRARY
PO BOX 1630
OMAK WA 98841-1630

5 941
C-3



Messages

Are you prepared for a power outage during a Winter Storm?
Never run a portable generator inside your home or garage.
Report an outage to the PUD by calling (509) 422-3310. You
can pay your bill ONLINE at www.okanoganpud.org or over
the phone at 844-918-3268.

Account Number 3585	
Statement Date 01/25/2024	
Billing Summary	
Previous Billed Amount	\$769.76
Payments	\$769.76 CR
Balance Forward	\$0.00
Current Charges	\$1,097.31
Account Balance	\$1,097.31

Service Details

SERVICE LOCATION	SERVING	RATE SCHEDULE	SERVICE DATES		READING	MULTI-PLIER	USAGE	BILL CODE
			FROM	TO				
30 ASH ST S	LIBRARY	M30 - Gen Service	12/21/2023	01/21/2024	4817	80	14000	
82065955								

MONTH	DAYS	USAGE	AVERAGE
JAN 24	31	14000	452
DEC 23	30	9600	320
NOV 23	31	7840	253
OCT 23	30	3920	131
SEP 23	30	4160	139
AUG 23	32	5600	175
JUL 23	30	5280	176
JUN 23	31	4480	145
MAY 23	30	4640	155
APR 23	31	6720	217
MAR 23	28	8400	300
FEB 23	31	9120	294
JAN 23	31	12240	395

DETAIL OF CHARGES		
Basic Charge	14000 KWH @	\$49.30
KWh Charge	14000 KWH @	\$890.12
Cost of Power Adjustment		\$42.80
Washington State Effective Tax		\$62.84
Omak City Tax		\$52.25
Total Charges		\$1,097.31
Total This Service		\$1,097.31

PLEASE INDICATE CHANGE OF ADDRESS/PHONE NUMBER HERE

Mailing Address _____

City _____ State _____ Zip _____

Home Phone Number _____ Cell Phone Number _____

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

PAST BILL - DUE IMMEDIATELY	0.00
Current Charges	1,097.31
Current Charges Due	02/20/2024
Total Amount Due	1,097.31
PROJECT HELP Donation	
Amount Paid	

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

04



51047000003585000109731000109731012520248



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

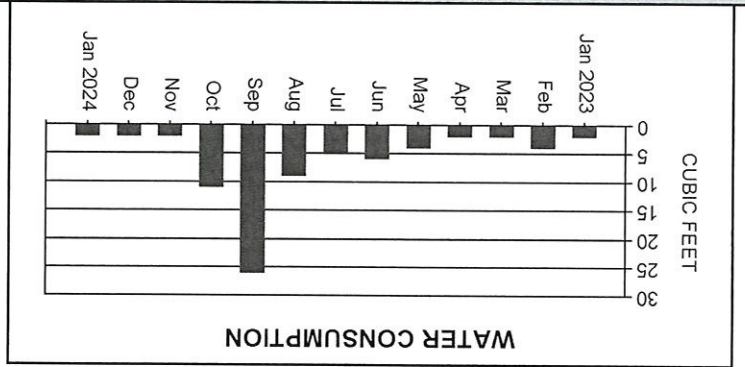
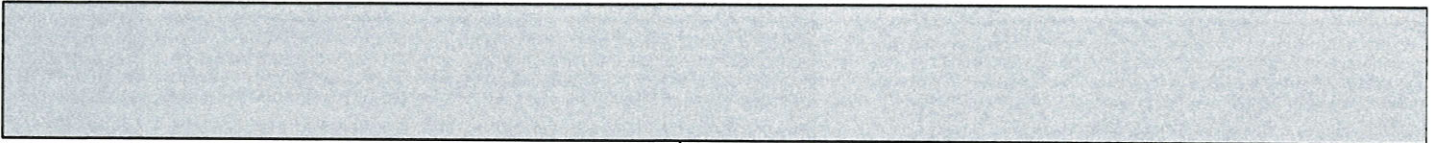
PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Make Check Payable To:



TOTAL DUE	2/15/2024	\$163.90
SERVICE LOCATION	Ash, S 30	
ACCOUNT NUMBER	2063.0	
AMOUNT ENCLOSED	\$	

PLEASE DETACH BOTTOM PORTION AND RETURN



SERVICE	METER	DATE	PREVIOUS READING	DATE	CURRENT READING	DATE	CONS	TYPE	DESCRIPTION	AMOUNT
Water	48613636	12/15/2023	1664	1/16/2024	1666	2	REG	City Tax Water	City Tax Water	\$4.35
									Sewer	\$87.03
									Storm Drain	\$18.51
									Water	\$43.46
									City Tax Sewer	\$8.70
									City Tax Storm Drain	\$1.85
									Total Current Charges	\$163.90
									Grand Total	\$163.90

ACCOUNT NUMBER	2063.0	CUSTOMER NAME	Omak Public Library
SERVICE LOCATION	Ash, S 30	BILLING DATE	1/31/2024
TENANT NAME			
SERVICE PERIOD	12/16/2023 to 1/15/2024	DUE DATE	2/15/2024
TOTAL DUE	\$163.90		



Print Name _____

Customer Signature _____

Date Received _____

The above merchandise has been received in good order.
Thank you. We value your business.

TOTAL PCS SHIPPED	2
TOTAL WEIGHT	43
TOTAL CUBE	1112

LINE	ITEM	PRODUCT CODE	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY BACK ORDERED	UNIT	BIN	LOCATION	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
1		SCARB8002	1	1	0	CS			ROLL TOWEL UNIVERSAL WHITE 8" X 800' 6/CS TORK (1 CS)		
2		AR1049CR	1	1	0	CS			LINERS 40X48 40-45GL 1.5MIL 100CS LD ROLLS (1 CS)		
									FUEL SURCHARGE		
DELIVERY INSTRUCTIONS			ZONE	TRK	STOP	CUSTOMER P.O. NO.	SHIP VIA	TERMS	NET 30		

CITY OF OMAK
PO BOX 72
OMAK, WA 98841

LIBRARY
30 N ASH STREET
OMAK, WA 98841

S
H
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P
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PICKING TICKET

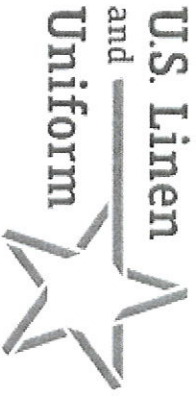
FEB 2, 2024 13:11:03 4 DGUZMAN

100 AVERY STREET
WALLA WALLA, WA 99362
Phone: 509-529-4561 Fax: 509-525-6367

WATER E. NISOV CO. BUILDING MAINTENANCE SUPPLIES • PAPER PRODUCTS • COMMERCIAL LAUNDRY SYSTEMS



ORDER NO.	304812	ORDER DATE	02/02/24	ORDER TYPE	WAREHOUSE	WHSE #	1
CUST NO.	7424	SHIP DATE	02/02/24	SALES REP	E90	TAX	1
FILLED BY		LOADED BY		DELIVERED BY		ENTERED BY	995 SalesPro



Invoice

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

OMAK PUBLIC LIBRARY
 30 S ASH STREET
 OMAK, WA 98841

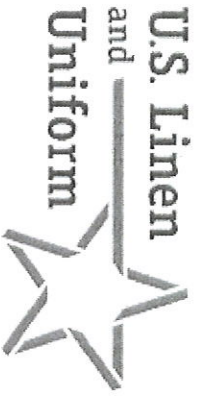
Date	Invoice	Day	Garment Mark	Freq.	Seq	Term	Account	Route
01/01/2024	3252001	Mon	882610-02	5	1100	CHG	882610-00002	314

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	\$1.64	0	\$0.00	\$1.64
2	6265		3X5 SLATE MAT		5	10		0	\$0.00	\$8.19	0	\$0.00	\$8.19
3	6266		4X6 SLATE MAT		2	4		0	\$0.00	\$6.50	0	\$0.00	\$6.50
Total Due				Cur. Bus.	Cur. Bal.	30	60	90	120				
				\$0.00	\$35.40	\$0.00	\$0.00	\$0.00	\$0.00				
Office Adj.:									\$0.00	Subtotal:			\$16.33
Tax Adj.:									\$0.00	Sales Tax:			\$1.37
Net Adj.:									\$0.00	Prebill:			\$17.70
										Net Adj.:			\$0.00

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

Net Charge: **\$17.70**

Received By: _____ NOA 1/21/2024 3:16:38PM



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
01/15/2024	3259136	Mon	882610-02	5	1100	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.	Ext. Price	Adj. Qty.	Adj. Amt.		
1	6209		3X5 SCRAPER MAT		0	2	2	0	\$0.00			\$1.64	0	\$0.00		\$1.64	
2	6265		3X5 SLATE MAT		5	10	0	0	\$0.00			\$8.19	0	\$0.00		\$8.19	
3	6266		4X6 SLATE MAT		2	4	0	0	\$0.00			\$6.50	0	\$0.00		\$6.50	
Total Due										\$35.40						\$35.40	
Cur. Bus.										\$0.00							\$0.00
Cur. Bal.										\$35.40						\$35.40	
Office Adj.:										\$0.00						\$0.00	
Tax Adj.:										\$0.00						\$0.00	
Net Adj.:										\$0.00						\$0.00	
Subtotal:										\$16.33						\$16.33	
Sales Tax:										\$1.37						\$1.37	
Prebill:										\$17.70						\$17.70	
Net Adj.:										\$0.00						\$0.00	

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

Net Charge: \$17.70

Received By: _____ NOA 1/15/2024 2:44:03PM