

# City of Omak

## VENDOR PAYMENT OMAK PUBLIC LIBRARY

VENDOR:

See attachments

MAILING ADDR:

See attachment

DATE OF INVOICE	DESCRIPTION OF ITEM OR SERVICE	AMOUNT
10/31/24	City of Omak-water/sewer	\$178.36
10/24/24	PUD	\$568.02
10/15/24	WDB Janitorial	\$121.00
10/10/24	Grown	\$51.00
10/7/24	U.S Linen-mat cleaning	\$37.98
10/21/24	"	"

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.

Total = \$994.34

APPROVED FOR PAYMENT:

OMAK LIBRARY BOARD:

DATE:



2 N. Ash P.O. Box 72  
(509) 826-1170 Omak, WA 98841  
(509) 826-6531 www.omakcity.com  
Hearing Impaired – call WA Relay 7-1-1

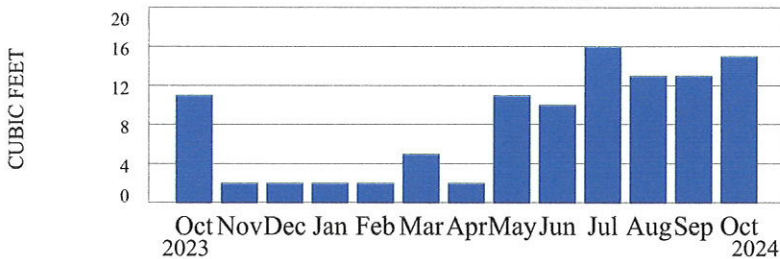
ACCOUNT NUMBER		CUSTOMER NAME	
2063.0		Omak Public Library	
SERVICE LOCATION		BILLING DATE	
Ash, S 30		10/31/2024	
TENANT NAME			
SERVICE PERIOD		DUE DATE	TOTAL DUE
09/16/2024 to 10/15/2024		11/15/2024	\$178.36



PREVIOUS				CURRENT		READ				DESCRIPTION	AMOUNT
SERVICE	METER	DATE	READING	DATE	READING	CONS	TYPE				
Water	48613636	09/16/2024	1738	10/15/2024	1753	15	REG			City Tax Water	\$5.03
										Sewer	\$92.25
										Storm Drain	\$19.62
										Water	\$50.27
										City Tax Sewer	\$9.23
										City Tax Storm Drain	\$1.96
										Total Current Charges	\$178.36
										Grand Total	\$178.36

FALL CLEANUP SATURDAY NOVEMBER 2, 2024

WATER CONSUMPTION



**Faster, Easier, Greener  
Pay Bills Online**  
[www.omakcity.com](http://www.omakcity.com)

All bills are due the 15th of the month. A \$20 penalty will be assessed for unpaid balances on the account after the 25th of the month.

For your convenience, there is a Drop Box at the Northside of City Hall

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT



PO BOX 72  
OMAK, WA 98841-0072

DUE DATE	TOTAL DUE
11/15/2024	\$178.36
SERVICE LOCATION	
Ash, S 30	
ACCOUNT NUMBER	AMOUNT ENCLOSED
2063.0	\$



This stub ensures that your payment is processed accurately.

Make Checks Payable To:

1oz - #10 - 969 - 1068  
OMAK PUBLIC LIBRARY  
PO BOX 1630  
OMAK WA 98841-1630



City of Omak  
P.O. Box 72  
Omak, WA 98841-0072





# WDB JANITORIAL, LLC

**TO: OMAK CITY HALL**

**PO BOX 72**

**OMAK, WA 98841**

**INVOICE#102824**

DATE	DESCRIPTION	TOTAL
10-15-24	WINDOW CLEANING INSIDE/OUT OMAK LIBRARY	\$121.00
	<b>TOTAL DUE:</b>	<b>\$121.00</b>

THANK YOU FOR YOUR PAYMENT...

Please make checks payable to:

WDB Janitorial LLC

PO BOX 176  
OMAK, WA  
98841

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



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 99362Telephone: 509-529-4561  
Fax: 509-525-6367

ORDER NO.	ORDER DATE	ORD TYPE		WHSE#	
315328	10/03/24	1		1	
CUST NO.	SHIP DATE	SALES	TAX	PAGE	
7424	10/03/24	3	900	1	
INVOICE NO.		INVOICE DATE			
364905		10/10/24			

**INVOICE**S  
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OCITY OF OMAK  
PO BOX 72  
OMAK, WA 98841S  
H  
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P  
T  
OLIBRARY  
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		RBI32070CR	1	1		CS		LINER 24X32 10-15GL .7MIL 500/CS BLACK LD ROLLS  FUEL SURCHARGE	39.00	*  *	39.00  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 FREIGHT MISC TAX		39.00 8.00 4.00
FOR CHEMICAL EMERGENCY DURING TRANSPORTATION ONLY CALL INFOTRAC 1-800-535-5053 24 HOURS PER DAY, 7 DAYS PER WEEK									INVOICE TOTAL		51.00

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

PLEASE PAY FROM THIS INVOICE



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

1069 0 AV 0.545  
OMAK PUBLIC LIBRARY  
PO BOX 1630  
OMAK WA 98841-1630

5 1069  
C-3



Account Number 3585

Statement Date 10/24/2024

### Billing Summary

Previous Billed Amount	\$314.02
No Payments Received	\$0.00
Past Due Balance Into Billing	\$314.02
Current Charges	\$254.00

Account Balance **\$568.02**

Page 1 of 2

### Messages

Now is the time of year to get your heating system tuned up for winter. And do not forget to change your filters. Dirty filters reduce air flow, causing your system to work harder than it should. You can pay your bill ONLINE at [www.okanoganpud.org](http://www.okanoganpud.org) or by phone at 1-844-918-3268.

### 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	09/21/2024	10/21/2024	30	5550	5583	33	80	2640	

### ENERGY USAGE INFORMATION

MONTH	DAYS	USAGE	AVERAGE
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
OCT 23	30	3920	131

### DETAIL OF CHARGES

Basic Charge			\$50.00
kWh Charge	2640 kWh @	.064120	\$169.28
Cost of Power Adjustment	2640 kWh @	.003057	\$8.07
Washington State Effective Tax			\$14.55
Omak City Tax			\$12.10
<b>Total Charges</b>			<b>\$254.00</b>
<b>Total This Service</b>			<b>\$254.00</b>

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	314.02
Current Charges	254.00
Current Charges Due	11/19/2024
Total Amount Due	568.02
PROJECT HELP Donation	
Amount Paid	

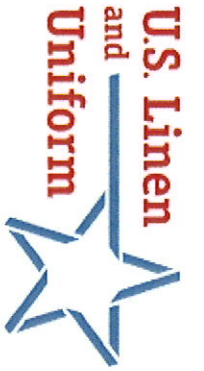
PUD NO. 1 OF OKANOGAN COUNTY \*  
PO BOX 912  
OKANOGAN WA 98840-0912

04



510470000003585000025400000056802102420248





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
10/21/2024	3401242	Mon	882610-02	5	1110	CHG	882610-00002	314

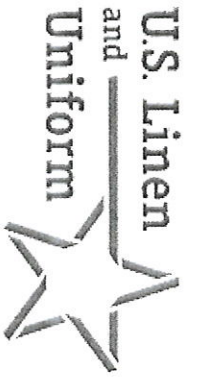
OFFICE										ROUTE			
Line	Item	Empl	Name / Description	Sizes	Qty.	Inv.	Min.	Adj. Qty.	Adj. Amt.	Ext. Price	Adj. Qty.	Adj. Amt.	Total
1	6209		3X5 SCRAPER MAT		0	2	2	0	\$0.00	\$2.14	0	\$0.00	\$2.14
2	6265		3X5 SLATE MAT		5	10	0	0	\$0.00	\$10.70	0	\$0.00	\$10.70
3	6266		4X6 SLATE MAT		2	4	0	0	\$0.00	\$8.48	0	\$0.00	\$8.48
STOP MINIMUM										\$13.68		\$0.00	\$13.68
Total Due										\$75.96		\$0.00	\$75.96
Cur. Bus.										\$0.00		\$0.00	\$0.00
Cur. Bal.										\$75.96		\$0.00	\$75.96
30										\$0.00		\$0.00	\$0.00
60										\$0.00		\$0.00	\$0.00
90										\$0.00		\$0.00	\$0.00
120										\$0.00		\$0.00	\$0.00
Office Adj.:										\$0.00		\$0.00	\$0.00
Subtotal:										\$35.00		\$0.00	\$35.00
Tax Adj.:										\$0.00		\$0.00	\$0.00
Sales Tax:										\$2.98		\$0.00	\$2.98
Prebill:										\$37.98		\$0.00	\$37.98
Net Adj.:										\$0.00		\$0.00	\$0.00

Comment: PO:25223

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

Net Charge: \$37.98

Received By: RD 10/21/2024 12:03:12PM



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
10/07/2024	3394266	Mon	882610-02	5	1110	CHG	882610-00002	314

OFFICE

ROUTE

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						\$0.00				\$13.68

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

Comment:

PO:25223

Net Adj.:

Prebill:

Net Adj.:

\$0.00

Total Adj.: \$0.00

Tax Adj.: \$0.00

Net Charge:

\$37.98

Received By:

RD 10/7/2024 11:07:01AM