

# LANCASTER COUNTY CLERK

County-City Building | 555 South 10th Street | Lincoln, NE 68508-2803

402-441-7484 | Fax 402-441-8728

DAN NOLTE  
*Clerk*

August 1, 2018

To: Kerin Peterson, Property Management Director


RE: Claim(s) to be reviewed by the Lancaster County Board of Commissioners

The Lancaster County Board of Commissioners will be reviewing the following claim(s) on Thursday, August 9, 2018, during the County Board Staff Meeting in Room 113, on the first floor of the County-City Building:

A. Vouchers 618735-618737 on batch 230870 to Paramount Linen & Uniform Inc, dated July 18, 2018 in the amount of \$29.76 (3 invoices only, no receipts attached). The invoices are all dated from April 2018. These claims are beyond the 90 day time period (see State Statute 23-135).

Any additional documentation to support your claim may be submitted to the County Clerk's office or if you wish to appear and/or provide additional clarification regarding this claim(s) on August 9, 2018, please contact Kerry Eagan, Chief Administrative Officer, so he can schedule a specific time.

Sincerely,

  
Dan Nolte  
County Clerk's Office

email: Kerry Eagan, County Board Office  
Jen Holloway, County Attorney's Office  
Margaret Bohy, Property Management  
Minette Genuchi, County Board Office

Batch Report

Batch Number	Batch Date	G/L Date	Address Number	Alpha Name		
Document Number		Object Account	P.O. Number	Invoice Number	Explanation - Remark	Amount
230870	7/18/2018	7/18/2018	6240	<b>Paramount Linen &amp; Uniform Inc</b>		
			6240	<b>PO Box 30409</b>		
				<b>Lincoln</b>	<b>NE 68503-0409</b>	
618735		6499.66545	06057	#17889 DTS		9.92
618736		6499.66545	08313	#17889 DTS		9.92
618737		6499.66545	10290	#17889 DTS		9.92
618738		6499.66545	25577	#17889 DTS		9.92
618739		6497.66545	21836	#17807 MVD		12.76
618740		6497.66545	25588	#17807 MVD		12.76
618741		6497.66545	27428	#17807 MVD		12.76
				<b>VENDOR TOTAL</b>		<u>77.96</u>

THE UNDERSIGNED HEREBY CERTIFIES THAT THE ABOVE MATERIAL, AND/OR SERVICE HAS BEEN RECEIVED AND/OR PERFORMED AND FUNDS HAVE BEEN APPROPRIATED FOR SAID PURPOSE

By  \_\_\_\_\_

Paramount Linen & Uniform  
 PO Box 30409  
 Lincoln, NE 68503  
 (402)435-4313

# Statement

Statement Date	Account	RT
7/3/2018	17889	18

**Comment:** www.paramountlinen.com  
 Like us on Facebook!

**Bill To:**

LANCASTER COUNTY TREASURER  
 (DMV WEST O)-RON SCHROEDER  
 555 SOUTH 10TH ST.  
 LINCOLN, NE 68508

Date	Transaction	Amount	Balance			
4/11/2018	Invoice 06057-00	\$ 9.92	\$ 9.92			
4/18/2018	Invoice 08313-00	\$ 9.92	\$ 19.84			
4/25/2018	Invoice 10290-00	\$ 9.92	\$ 29.76			
5/2/2018	Invoice 12268-00	\$ 9.92	\$ 39.68			
5/9/2018	Invoice 14227-00	\$ 9.92	\$ 49.60			
5/16/2018	Invoice 16178-00	\$ 9.92	\$ 59.52			
5/23/2018	Invoice 18132-00	\$ 9.92	\$ 69.44			
5/30/2018	Invoice 19999-00	\$ 9.92	\$ 79.36			
6/6/2018	Invoice 21824-00	\$ 9.92	\$ 89.28			
6/13/2018	Invoice 23699-00	\$ 9.92	\$ 99.20			
6/20/2018	Invoice 25577-00	\$ 9.92	\$ 109.12			
6/27/2018	Invoice 27417-00	\$ 9.92	\$ 119.04			
		<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	<b>Total Balance</b>
		\$ 39.68	\$ 49.60	\$ 29.76	\$ 0.00	\$ 119.04

**PAST DUE**

**We reserve the right to assess a service charge against all past due balances.**

<b>Total</b>
\$ 119.04

Please detach and return with remittance

Closing Date: 6/29/2018

Due Date: 7/30/2018

<b>Amount Enclosed</b>

**Delivery:**

CITY OF LINC-DRIVER TESTING  
 C/O RON SCHROEDER  
 500 WEST O STREET  
 LINCOLN, NE 68528

**Remit To:**

Paramount Linen & Uniform  
 PO Box 30409  
 Lincoln, NE 68503

Statement Date	Account	
7/3/2018	17889	
	<b>Invoice</b>	<b>Balance</b>
		<b>X</b>
06057-00	\$9.92	
08313-00	\$9.92	
10290-00	\$9.92	
12268-00	\$9.92	
14227-00	\$9.92	
16178-00	\$9.92	
18132-00	\$9.92	
19999-00	\$9.92	
21824-00	\$9.92	
23699-00	\$9.92	
25577-00	\$9.92	
27417-00	\$9.92	

Please indicate which invoices you are paying by placing a check mark beside the invoice/balance on the remittance.















