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,

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

R55CF014		Lancaster County, NE Batch Report		7/18/2018 9:56:04 Page - 3
Batch Number Batch Date	G/L Date Address Nu	*		,
Document Number	Object Account	P.O.Number Invoice Number	Explanation - Remark	Amount
230870 7/18/2018	7/18/2018 6240	Paramount Linen & U	niform Inc	
		6240 PO Box 30409		
		Lincoln	NE 68503-0409	
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
			VENDOR TOTAL	77.96

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:

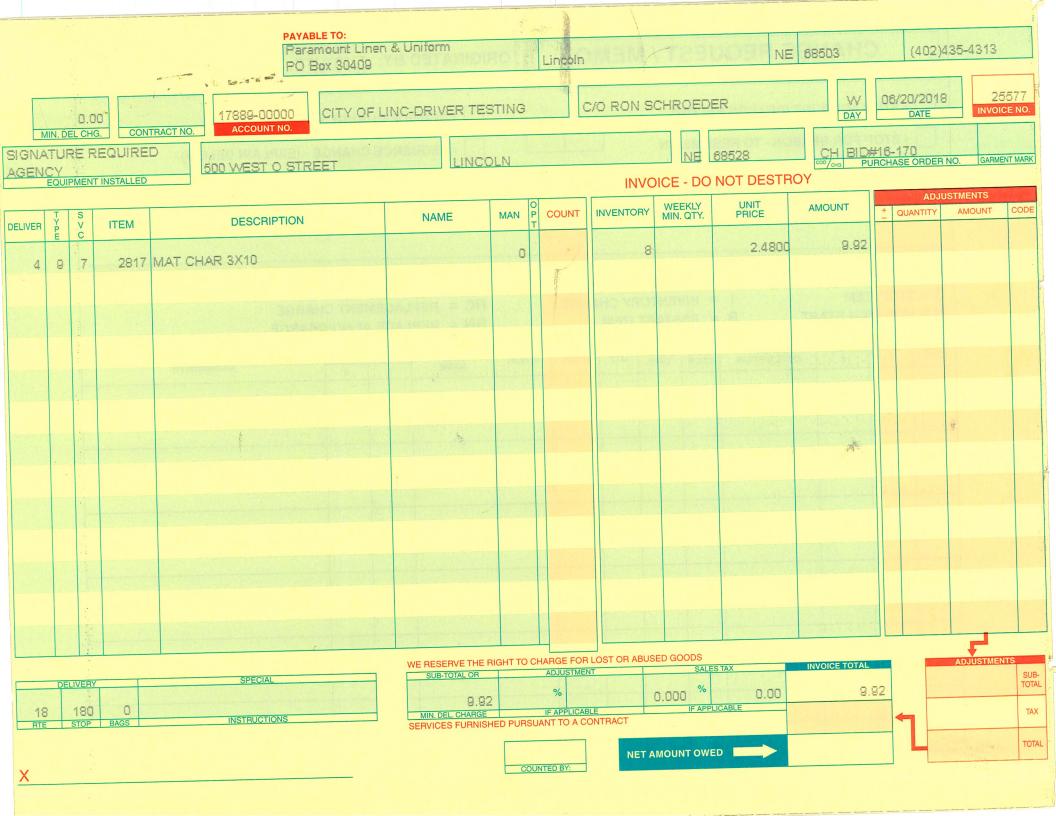
LANCASTER COUNTY TREASURER (DMV WEST O)-RON SCHROEDER 555 SOUTH 10TH ST. LINCOLN, NE 68508

Date		Transaction		Amount			Balance
4/11/2018	Invoice	F	\$	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		\$	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		\$	9.92	\$	69.44	
5/30/2018	Invoice		19999-00	\$	9.92	\$	79.36
6/6/2018	Invoice		2 1824 -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	PAS	27417-00 UE	\$	9.92	\$	119.04
	Current	30 Days	60 Days	90	Days	Tota	al Balance
	\$ 39.68	\$ 49 60	\$ 29.76	\$	0.00	\$	119 04

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

Total	Please detach and re	turn with remittance	Statement Date Account						
\$ 119.04	Closing Date:	losing Date: 6/29/2018		17889					
	Due Deter	7/20/0040	Invoice	Balance	Х				
Delivery:	Due Date:	7/30/2018	06057-00	\$9.92					
CITY OF LINC-DRIVER TESTING	Am	ount Enclosed	08313-00	\$9.92					
C/O RON SCHROEDER			10290-00	\$9.92					
500 WEST O STREET			12268-00	\$9.92					
			14227-00	\$9.92					
LINCOLN, NE 68528			16178-00	\$9.92					
			18132-00	\$9.92					
			19999-00	\$9.92					
			21824-00	\$9.92					
			23699-00	\$9.92					
Remit To:			25577-00	\$9.92					
Paramount Linen & Uniform			27417-00	\$9.92					
PO Box 30409									
Lincoln, NE 68503				· · · · ·					
LINCOIN, NE 00000			Please indicate which invo	pices you are paying by p	placing a				

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



PAYABLE TO:														
	Paramount Linen & Uniform NE 68503 (402)435-4313 PO Box 30409 Lincoln NE 68503 (402)435-4313													
											8 21838 INVOICE NO			
SIGNATURE REQUIRED										R NO. GARMENT MA				
/*************************************	EQUIPMENT INSTALLED INVOICE - DO NOT DESTROY													
DELIVER	TYPE	S V	ITEM	DESCRIPTION		NAME	MAN P	COUNT	INVENTORY	WEEKLY MIN. QTY.	UNIT PRICE	AMOUNT	+ QUANTITY	AMOUNT CO
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	PAYABLE TO: Paramount Linen & Uniform															
	PO Box 30409 Lincoln NE 68503 (402)435-4313															
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