

# LANCASTER COUNTY CLERK

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

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

DAN NOLTE  
Clerk

October 1, 2018

To: Andy Stebbing, County Treasurer


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, October 4, 2018, during the County Board Staff Meeting in Room 113, on the first floor of the County-City Building:

A. Vouchers 626109 on batch 233637 to Safeguard Business System, dated September 25, 2018 in the amount of \$707.81. The invoice is dated April 17, 2018. This claim is 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 October 4, 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  
Minette Genuchi, County Board Office  
Candace Meredith, County Treasurer's Office

Document	G/L Date	Due Date	Co	Address#	Supplier Name	Amounts			
Ty Number	Item	Inv Date	G/LClass	P.O.#	JE - Remark		Gross	Ty LT PC	
Account Number	Invoice Number		Account Description						
Batch Number	233637	Type V	Date 9/25/2018	User ID	CTOCCJ	Transaction Originator	CTOCCJ		
00011	9/25/2018	5/17/2018	00011	6380	A				
PV 626109	001	4/17/2018							
032804268			Safeguard Business System						
			6380	PO Box 88043					
				Chicago		IL	60680-1043		
6030.64910	Printing		5000 Cks 46th and R St				707.81	AA	
Totals for Document							PV 626109	00011	707.81 AA

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 Candace Meredith

# INVOICE



GRACE ROBINSON  
P.O. BOX 85484  
LINCOLN NE 68501

INVOICE NUMBER:	032804268
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REPRINT

INVOICE DATE	04/17/2018
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ACCOUNT NUMBER	035390
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ORDER NUMBER	C8ZLS1
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CUSTOMER NO	S470G5
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DATE	
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TAX CODE	
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For Inquiries Call: 402-440-7314

**INVOICE TERMS:** Payable Upon Receipt  
**LATE CHARGE:** 1 ½% per Month or Maximum Allowable Rate  
Minimum of \$.50 Per Month

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LANCASTER COUNTY TREASURER  
CANDACE MEREDITH  
555 S 10TH ST  
LINCOLN NE 685082803

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LANCASTER COUNTY DMV OFFICE  
KERRY KOTSCHWAR  
625 N 46TH ST  
LINCOLN NE 685033720

QUANTITY	PRODUCT CODE	DESCRIPTION	AMOUNT	DISCOUNT %	AMOUNT DUE
5000	CK7S08111LPB1P SFSL1B1	MV REFUND CHECKS LASER L1 CHECK 1PT PBLUE LINEN	673.08	0.00	673.08
<b>SAFEGUARD MESSAGE:</b>			<b>TOTAL PRODUCT</b>		673.08
			DISCOUNT		0.00
			PREPAYMENT		0.00
<b>CONSULTANT MESSAGE:</b>			SHIPPING/HANDLING		34.73
			SALES TAX		0.00
TO PAY BY CREDIT CARD, SIMPLY CALL YOUR CONSULTANT			<b>PLEASE PAY THIS AMOUNT</b>		707.81
	402-440-7314	GRACE ROBINSON			

[Click here for RETURN STUB](#)

Candace Meredith

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From: grace@safeguardmidwest.com  
Sent: Monday, September 24, 2018 4:32 PM  
To: Candace Meredith  
Subject: RE: Invoice  
Attachments: Invoice 032804268.pdf

Hi Candace,  
Here it is!

Thanks ~ Grace

----- Original Message -----

Subject: Invoice  
From: Candace Meredith <cmeredith@lanaster.ne.gov>  
Date: Mon, September 24, 2018 9:54 am  
To: 'Grace' <grace@safeguardmidwest.com>

Hi Grace,

I just got a call about a delinquent invoice for Lancaster County Treasurer's Office. We think that the invoice may be stuck in an email junk box and we are unable to retrieve it at until we work with our IT department. Can you email me a copy of the invoice, so we can get it paid?

Thank you,

Have a Good Day!  
Candace Meredith  
Chief Deputy Treasurer  
Lancaster County Treasurer  
555 S 10th St  
Lincoln, NE 68508  
402-441-8843



LANCASTER COUNTY TREASURER  
ANDY STEBBING

Candace Meredith  
*Chief Deputy*

555 South 10th Street, Suite 102  
Lincoln, NE 68508

Phone (402) 441-7425  
Fax (402) 441-8841  
[lancaster.ne.gov/treasurer](http://lancaster.ne.gov/treasurer)

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September 25, 2018

To the County Board of Commissioners:

The Lancaster County Treasurer's Office received a phone call on September 24, 2018 from Safeguard about a delinquent invoice for printed checks at our 46<sup>th</sup> and R St location. After further investigation, it was found that the invoice was in our generic email sendio box in which the title appeared to be junk mail and remained unopened by staff. Unfortunately, a packing slip did not make it to our downtown location as an indicator of an incoming invoice. Please let me know if you have any further questions or concerns.

Thank you,

Candace Meredith

Chief Deputy County Treasurer