

LANCASTER COUNTY CLERK

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

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

September 3, 2021

DAN NOLTE
Clerk

Scott Etherton, Mental Health Crisis Center Director

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, September 9, 2021, during the County Board Staff Meeting in Room 113, on the first floor of the County-City Building:


- A. Voucher 735429 on Batch 271025 to Midwest Office Automation, dated September 3, 2021 for a total of \$215.14. This claim includes billing for services performed April 15 to May 14, 2021. These claims are beyond the 90-day time period (see Neb. Rev. Stat. §23-135).

23-135. Claims; time of filing; approval of certain purchases; procedure; payment in advance of services; authorized; disallowance of claim; notice; appeal.

1. (1) All claims against a county shall be filed with the county clerk within ninety days from the time when any materials or labor, which form the basis of the claims, have been furnished or performed, except that (a) the fees of jurors serving in the district courts shall be paid as provided for in section 23-131, (b) payment may be approved as provided in subsection (2) of this section, and (c) payments may be made as provided in subsection (3) of this section. The county board may authorize procedures whereby claims may be filed electronically. The electronic filing shall include the following: Information with respect to the person filing the claim, the basis of the claim, the amount of the claim, the date of the claim, and any other information the county board may require. The county clerk shall keep records of each electronic claim. The records shall be accessible for public viewing in either electronic or printed format.

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 September 9, 2021, please contact Danielle Buck in the County Board Office, so she can schedule a specific time.

Sincerely,



Dan Nolte
County Clerk's Office

Email: Dave Derbin, County Board Office
Danielle Buck, County Board Office
Kevin Nelson, County Clerk Office
Jenifer Holloway, County Attorney Office
Robert Holmes, Mental Health Crisis Center

R04305

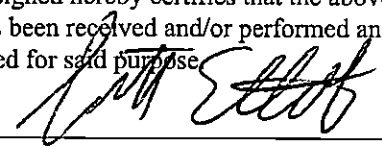
Lancaster County, NE
Voucher Journal Report

9/3/2021 12:54:
Page -

Document Ty	Number	G/L Date	Item	Inv Date	Due Date	G/LClass	Co P.O. #	Address#	Supplier Name	JE - Remark	Amounts	Gross	Ty	LT	PC
Account Number	Account Description														
Batch Number	271025	Type	V	Date	9/3/2021	User ID	ZMHRJH	Transaction Originator	ZMHRJH						
00063	9/3/2021	6/17/2021	00063	88253	A										T
PV 735429	001	5/18/2021													
34AR58447	Midwest Office Automation														
	88253	C/O Visual Edge Technology Inc L-3859 Columbus													
7851.64915	Photocopying	Paper Copying										OH 43260-3859	215.14	AA	
Totals for Document PV 735429 00063											215.14	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 _____



Midwest

Office Automations

A Visual Edge Technology Company

CONTRACT INVOICE

Invoice Number: 34AR548447
 Invoice Date: 05/18/2021

*Over 90 Days
sent -> Board*

Bill To: Mental Health Crisis Center (COL)
 825 J St
 Lincoln, NE 68508
 USA

Customer: Mental Health Crisis Center
 (COL)
 825 J St
 Lincoln, NE 68508

GREEN INITIATIVE

Please contact us at Jillr@counseldoc.com if you would like to pay by credit card or obtain ACH payment information. You can also sign up to receive your invoices electronically. Please include your customer number and AP email address on all correspondence.

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
CSL-MH03	NET30	06/17/2021	\$215.14	\$215.14	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
13481-CSL-01		\$215.14		01/15/2018	01/14/2022
Contract Remarks					

Summary:

Contract base rate charge for the 04/15/2021 to 05/14/2021 billing period	\$0.00 *
Contract Clicks charge for the 04/15/2021 to 05/14/2021 Clicks period	\$215.14 **
*Sum of equipment base charges **See Clicks details below	<u>\$215.14</u>

Detail:

Equipment included under this contract

Ricoh/MP 2555

Number	Serial Number	Base Charge	Location						
CSL-18775	C297RB20574	\$0.00	Mental Health Crisis Center (COL) 825 J St Lincoln, NE 68508 STaff area locked unit west end of BLDG						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Clicks
B/W	13481-01-16855-1	288,395	294,815		6,420	0	6,420	\$0.018600	\$119.41
									\$119.41

Ricoh/MPC4504EX Copier

Number	Serial Number	Base Charge	Location						
CSL-18785	C737MB41937	\$0.00	Mental Health Crisis Center (COL) 825 J St Lincoln, NE 68508 Hub east end of Building						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Clicks
B/W	13481-01-16856-E	164,016	167,310		3,294	0	3,294	\$0.018600	\$61.27
Color	13481-01-16857-C	10,459	10,885		426	0	426	\$0.080900	\$34.46
									\$95.73

*88253
7851.64915*

Midwest

Office Automations

A Visual Edge Technology Company

CONTRACT INVOICE

Invoice Number: 34AR548447
Invoice Date: 05/18/2021

Bill To: Mental Health Crisis Center (COL)
825 J St
Lincoln, NE 68508
USA

Customer: Mental Health Crisis Center
(COL)
825 J St
Lincoln, NE 68508

GREEN INITIATIVE

Please contact us at Jillr@counseldoc.com if you would like to pay by credit card or obtain ACH payment information. You can also sign up to receive your invoices electronically. Please include your customer number and AP email address on all correspondence.

new

Remit To:
Midwest Office Automations
L-3859
Columbus, OH 43260-3859

CREDIT POLICY

- Credit card payment accepted by calling 866-210-0650
- Credit cards subject to 3% fee.
- There is a 1.75% monthly fee on all past due balances [21% annually]
- There is a \$35.00 Returned Check Fee.
- Delinquent accounts sent to an outside collection agency will be assessed 35% if the balance is over \$200 and 50% if the balance is under \$200.

Invoice SubTotal	\$215.14
Tax:	\$0.00
Invoice Total	\$215.14
Balance Due:	\$215.14

Inv#: 34AR548447

NOTE : Any overpayment/credit on account will be applied to the next invoice billed.

Visual Edge, Midwest Office Automations FEIN: 82-3760676

L-3859 Columbus, OH 43260-3859 402-991-6729