MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY
TUESDAY, MARCH 30, 2010
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10th Street
9:00 A.M.

AGENDA

Location Announcement of Nebraska Open Meetings Act: A copy of the Nebraska Open Meetings Act is located on the wall at the rear of the Hearing Room.

1. **APPROVAL OF MINUTES** – February 16, 2010

2. **APPROVAL OF CLAIMS** – processed through March 23, 2010

3. **SETTING OF NEXT MEETING** – April 27, 2010

4. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
TUESDAY, FEBRUARY 16, 2010
9:00 A.M.

Present: Bernie Heier, Chair; Ray Stevens; Chris Beutler; and Doug Emery

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Mike Thurber, Corrections Director; Tom Fox, Deputy County Attorney; Trish Owen, Mayor's Deputy Chief of Staff; Cori Beattie, Deputy County Clerk; and Ann Taylor, County Clerk's Office

The Chair called the meeting to order at 9:02 a.m.

The location announcement of the Nebraska Open Meetings Act was given.

AGENDA ITEM

1 APPROVAL OF MINUTES OF JANUARY 26, 2010 MEETING

MOTION: Emery moved and Stevens seconded approval of the minutes of the January 26, 2010 meeting. Beutler, Emery, Stevens and Heier voted aye. Motion carried 4-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH JANUARY 19, 2010

Dennis Meyer, County Budget and Fiscal Officer, said the standard bills were paid to Wells Fargo, Clark Enerson and Sampson Construction. He said additional claims reflect refunds totaling $924.65 to the State related to property tax collections (homestead exemption refunds).

MOTION: Stevens moved and Emery seconded approval of the claims. Emery, Stevens, Beutler and Heier voted aye. Motion carried 4-0.

3 APPROVAL OF LETTER FOR MATCHING FUNDS REQUIRED BY THE DEPARTMENT OF ENERGY FOR THE FEDERAL GRANT RECEIVED THROUGH THE DISTRICT ENERGY CORPORATION (DEC)

Meyer said the District Energy Corporation (DEC) received a $5,000,000 grant from the Department of Energy for its project to provide energy services to the new jail facility. The grant requires a one-to-one match and the DEC will not have the funds available for the match until May, when it will issue approximately $20,000,000 in long-term bonds to finance the project. He said Lauren Wismer, Bond Counsel, drafted a letter which states the Lancaster County Correctional Facility Joint Public Agency (JPA) has funds available from its issuance of $65,000,000 in bonds for the correctional facility to cover the match until issuance of the DEC bonds (Exhibit A).

Tom Fox, Deputy County Attorney, appeared and said he had some concerns but said Wismer assured him this is permitted since the two projects are intertwined. He said it is not considered a loan and no JPA funds will actually be spent.

MOTION: Beutler moved and Stevens seconded approval of the letter. Stevens, Beutler, Emery and Heier voted aye. Motion carried 4-0.

4 SETTING OF NEXT MEETING

Consensus was to schedule the next meeting on Tuesday, March 30, 2010. The meeting will be held in Room 112 of the County-City Building.

5 ADJOURNMENT

MOTION: Stevens moved and Beutler seconded to adjourn the meeting at 9:14 a.m. Beutler, Stevens, Emery and Heier voted aye. Motion carried 4-0.

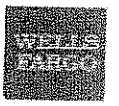
Cori R. Beattie

Cori Beattie
Lancaster County Deputy Clerk

Lancaster County Correctional Facility Joint Public Agency
List of Claims through March 23, 2010

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 0210	103.91	Bank Fees - February 2010
2	Sampson Constuction Co., Inc.	8	665,246.00	February 2010 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #24	15,649.07	Bidding and Construction Admin - 36% complete
4	The Clark Enersen Partners	C-08-0055 #25	15,268.49	Bidding and Construction Admin - 39% complete
5	Wells Fargo	641802	350.00	Paying Agent Fee (2-12-2010/2-11-2011)
6	Lancaster County	#1 - #13	3,162,665.83	Reimbursement of Architect Fees
	TOTAL		3,859,283.30	

CLIENT ANALYSIS STATEMENT



ACCOUNT SUMMARY

0003 3744 0055356 99665
FEBRUARY 2010

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer: BALTERS, MONICA L
Phone No.: 402-434-4241

LANCASTER COUNTY TREASURER
JPA CONSTRUCTION
555 S 10TH ST
LINCOLN, NE 68508-2803

Average Positive Collected Balance	$	394,120.31
Investable Balance Available for Services	=	394,120.31
Current Month Analyzed Charges	–	0.00
Current Month Fee Based Charges	$	103.91 *

*Charges not offset by balances.

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
412-1853584	LANCASTER COUNTY TREASURER	394,120.31	394,120.31			103.91

Number of days in this cycle: 28

Investable balance required to offset $1.00 of analyzed charges:	$	0.00
Balance required to cover all analyzed charges:	$	0

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
FDIBM	00 0230	FDIC ASSESSED MTLY/THSD INTST BRNG	0.12800	394.12	50.45 *
		BALANCE & COMPENSATION INFORMATION			**50.45**
22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	15.00000	1.00	15.00 *
CK021	01 0100	DEBITS POSTED	0.05000	3.00	0.15 *
		GENERAL ACCOUNT SERVICES			**15.15**
22202	15 0100	DDA CHECKS PAID	0.14095	3.00	0.42 *
		PAPER DISBURSEMENT SERVICES			**0.42**
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.45000	8.00	3.60 *
ES344	25 0202	ACH RECEIVED ITEM	0.00000	1.00	0.00 *
		GENERAL ACH SERVICES			**3.60**
ES030	35 0300	WIRE IN DOMESTIC	8.14286	2.00	16.29 *
ES139	35 0104	WIRE-OUTGOING DOMESTIC/DRAWDOWN-CEO	6.00000	3.00	18.00 *
		WIRE & OTHER FUNDS TRANSFER SERVICE			**34.29**

Total Analyzed Charges	**0.00**
*** Total Fee Based Charges**	**103.91**
Total Service Charges	**103.91**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: The County of Lancaster, NE
555 South 10th Street
Lincoln, NE 68508

FROM CONTRACTOR:
Sampson Construction Co., Inc.
3730 So. 14th St.
Lincoln, NE 68502

CONTRACT FOR: General

PROJECT: Lancaster County Detention Facility
West O Street & Southwest 40th Street

VIA: Angie Koziol, Business Manager
Lancaster County Dept. of Corrections
605 South 10th Street
Lincoln, NE 68508

APPLICATION NO 8

PERIOD TO: 2/28/2010

PROJECT NOS: 08041

CONTRACT DATE 5/13/2008

Distribution to:
- [ ] OWNER
- [ ] CONTRACTOR
- [ ]
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 59,900,000.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 59,900,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 8,977,806.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	879,791.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 879,791.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 8,098,015.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 7,432,769.00
8. CURRENT PAYMENT DUE		$ 665,246.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 51,801,985.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sampson Construction Co., Inc.

By: _____ Date: 3-4-10

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 4th day of March 2010
Notary Public: Julie A. Scheele
My Commission expires: 5-14-2012

GENERAL NOTARY - State of Nebraska
JULIE A. SCHEELE
My Comm. Exp. May 14, 2012

OWNER APPROVAL

APPROVED AMOUNT ..... $ 665,246.00

OWNER: Lancaster County Corrections

By: Michael Thurber Date: 3-17-10

This Certificate is not negotiable. The APPROVED AMOUNT is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8
APPLICATION DATE: 3/4/2010
PERIOD TO: 2/28/2010
ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	3A-Augered CIP Piles (Longfellow Foundations)	470,813	461,903			461,903	98%	8,910	46,190
2	3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith)	1,460,901	262,962	129,596		392,558	27%	1,068,343	39,256
3	Temporary Heat for Construction	100,000						100,000	0
4	3B-Interior Slabs (Sampson Construction)	1,048,800	68,700			68,700	7%	980,100	6,870
5	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,051,820						7,051,820	0
6	Electrical Devices in Precast Panels	124,500						124,500	0
7	4A-Masonry (Midwest Masonry)	2,912,391	43,040			43,040	1%	2,869,351	4,304
8	Wall Height Coordination (Schedule vs. Detail)	300,000						300,000	0
9	5A-Steel Materials (Steel Fabricators)	384,229						384,229	0
10	6A-Rough Carpentry (Mark Sass)	116,242						116,242	0
11	6B-Finish Carpentry (Sampson Construction)	860,200	3,100			3,100	0%	857,100	310
12	Allowance for Addl. Projection Screens/Tackboards	10,000						10,000	0
13	7A-Joint Sealants (McGill Brothers)	367,035						367,035	0
14	Security Joint Sealant Coordination	100,000						100,000	0
15	7B-Waterproofing and Subdrainage	154,200		18,529		18,529	12%	135,671	1,853
16	7C-Fireproofing and Firestopping	78,000						78,000	0
17	7D-Metal Wall Panels/Sheet Metal Flashings & Trim (SGH)	337,211	21,190			21,190	6%	316,021	2,119
18	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,312,564						1,312,564	0
19	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841						8,841	0
20	8A-Doors and Hardware (DH Pace Company)	551,450						551,450	0
21	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	196,934						196,934	0
22	8C-Aluminum and Glass (City Glass)	824,926	16,500			16,500	2%	808,426	1,650
23	Allowance for Attic Stock for Detention Windows	50,000						50,000	0
24	8D-Skylights & Translucent Panel Roof System (SGH)	358,278	22,555			22,555	6%	335,723	2,256
25	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,676,575						1,676,575	0
26	9B-Hardcoat Exterior Finish System (Paul L. Kess)	17,194						17,194	0
27	9C-Ceilings (T-C Ceilings)	411,498	4,115			4,115	1%	407,383	412
28	9D-Tile (Great Plains Stone & Tile)	67,631						67,631	0
29	9E-Flooring (Floors Inc.)	419,255						419,255	0
30	Allowance for Attic Stock for Finish Materials	37,500						37,500	0
31	9F-Resinous Flooring (Surface Sealers)	280,927						280,927	0
32	9G-Painting/Staining (Gene Phillips)	242,304						242,304	0

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ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

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33	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,086,217	17,379			17,379	2%	1,068,838	1,738
34	Post Punchlist Finish Corrections Allowance	49,000						49,000	0
35	10A-Signage (ASI Modulex)	13,671						13,671	0
36	Monument Sign Allowance	90,000						90,000	0
37	10B-Operable Partitions (SGH)	24,213	1,400			1,400	6%	22,813	140
38	10C-Access Flooring (Porter Trustin Carlson)	12,719						12,719	0
39	Allowance for Cut Out Holes in Access Flooring	1,500						1,500	0
40	11A-Detention (Chief Custom Products)	2,234,817	22,348	71,355		93,703	4%	2,141,114	9,370
41	11B-Property Storage System (Midwest Storage Solutions)	127,225						127,225	0
42	11C-Laundry Equipment (A A Horwath)	403,065						403,065	0
43	11D-Food Service Equipment (Paramount Restaurant)	1,534,725	15,195		231,845	247,040	16%	1,287,685	24,704
44	12-Roller Window Shades (Craftsman Window Covering)	28,457						28,457	0
45	Window Shade Pockets Install	4,050						4,050	0
46	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,196,771	2,845,090		774,736	3,619,826	86%	576,945	361,983
47	14-Conveying Systems (Eletech)	372,706	32,847			32,847	9%	339,859	3,285
48	21-Fire Sprinkler (Nifco)	834,765						834,765	0
49	22-Plumbing & Hydronic Piping (Midwest Mechanical)	3,794,003	784,881	14,132	107,871	906,884	24%	2,887,119	90,688
50	23-HVAC/Controls/Balancing (Falcon)	3,612,741	59,273		216,375	275,648	8%	3,337,093	27,565
51	Allowance for Addl. Security Bars in HVAC Openings	20,000						20,000	0
52	16A-Electrical (Commonwealth Electric)	4,707,091	488,539	127,000		615,539	13%	4,091,552	61,554
53	28-Electronic Safety & Security (Accurate Controls)	2,457,339	147,440	5,278		152,718	6%	2,304,621	15,272
54	31A-Earthwork (Shanahan Brothers)	396,004	226,728			226,728	57%	169,276	22,673
55	Site Access Roadway	384,985	69,242			69,242	18%	315,743	6,924
56	32A-Landscaping Allowance	495,023						495,023	0
57	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	993,235		45,000		45,000	5%	948,235	4,500
58	32C-Asphalt Paving, Curb & Gutter	55,288						55,288	0
59	32D-Chain-link Fences and Gates (American Fence)	98,558						98,558	0
60	Revised Gates/Addl. Fence Allowance	25,000						25,000	0
61	33-Utilities (True Line Underground)	415,414	389,901			389,901	94%	25,513	38,990
62	Allowance for Meter Houses	80,000						80,000	0
63	Testing/Special Inspections (Olsson)	220,000	21,295			21,295	10%	198,705	2,130
64	GC-General Conditions	4,315,548	213,707	73,161		286,868	7%	4,028,680	28,687

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APPLICATION DATE: 3/4/2010
PERIOD TO: 2/28/2010
ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
65	Building Permit	162,801	147,617			147,617	91%	15,184	14,762
66	Builders Risk Insurance	104,574	104,574			104,574	100%		10,457
67	Bond	214,575	214,575			214,575	100%		21,458
68	Fee @ 3.25%	1,815,819	253,665	23,267		276,932	15%	1,538,887	27,693
69	Preconstruction Services	179,900	179,900			179,900	100%		
70	Contingency	2,005,982							
	GRAND TOTALS	**59,900,000**	**7,139,661**	**507,318**	**1,330,827**	**8,977,806**	**15%**	**50,922,194**	**879,791**

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Lancaster County General Conditions 2/28/2010

		Budget	Monthly Cost 2-28-2010	Cost to Date 2-28-2010
1021	Survey	$ 82,800	$ 661	$ 2,386
1022	Submittal exchange	$ 15,000	$ -	$ 13,050
1101	Printing & postage	$ 36,000	$ -	$ 537
1150	Supervision	$ 870,000	$ 14,966	$ 78,035
1151	Project management	$ 960,000	$ 39,204	$ 115,505
1152	Contract Administration	$ 135,000	$ 1,241	$ 8,349
1156	Temp. office equipment & supplies	$ 27,000	$ 58	$ 2,580
1501	Temp. Electric	$ 105,000	$ 809	$ 8,389
1503	Temp. Heat	$ 218,732	$ 1,146	$ 1,468
1504	Temp. phones	$ 42,000	$ 500	$ 4,674
1505	Temp. Water	$ 15,000	$ 46	$ 290
1510	Security	$ 24,000	$ -	$ -
1516	Temp. toilet	$ 46,800	$ 146	$ 873
1518	Dumpsters	$ 39,000	$ -	$ 60
1519	Safety administration	$ 75,000	$ 589	$ 2,090
1520	Fencing perimeter of site	$ 25,980	$ -	$ -
1521	Barricades/traffic control	$ 21,000	$ -	$ 264
1530	Other costs	$ 19,802	$ -	$ 2,500
1601	Temp. Heat equipment	$ 35,000	$ -	$ -
1602	Temp. Cooling equipment	$ 34,000	$ -	$ -
1603	Winter enclosures	$ 55,000	$ 296	$ 296
1702	Material Handling	$ 42,000	$ 534	$ 1,568
1703	site maint./pump water/snow removal	$ 39,000	$ 400	$ 4,368
1705	Daily Clean-up	$ 364,554	$ -	$ -
1710	Final Clean-up	$ 243,036	$ -	$ -
1800	Close out	$ 26,880	$ -	$ -
1900	Equipment	$ 297,000	$ 12,566	$ 27,934
1903	Temp. office	$ 54,000	$ -	$ 11,652
1904	Storage containers	$ 48,000	$ -	$ -
	Total		$ 73,161	$ 286,868

JOHNSON-PIKE & ASOCIATES
7373 East U.S. Highway 60 # 23
Gold Canyon , Arizona 85218
480-899-1826
480-899-7080 (FAX)

DELIVERY/PICK-UP RECEIPT

DATE: 12-28-09

SOLD TO: Paramount Rest. Supply
101 Main St.
Warren, RI 02885

P.O. # P0113605

QUANTITY	ITEM NUMBER	DESCRIPTION
12	NE-2180	Microwaves
S/N 6KN91000 24	S/N 6K09070025	S/N 6K09070005
S/N 6KN91000 19	S/N 6K09070008	S/N 6K09070003
S/N 6KN91000 18	S/N 6K09070035	S/N 6K09070006
S/N 6K09070007	S/N 6K09070001	S/N 6K09070004
Deliver To: Paramount Restaurant Supply		
	4645 W. McDowell Rd, Suite #102	
	Phoenix, Az 85035	
	M/F Lancaster Detention	

RECEIVED BY: Kurowski (12) 12/28/09

NUMBER OF CARTONS SIGNED FOR 12

ORDER COMPLETE Yes

Panasonic
NE-2100
JAPAN
Panasonic
Panasonic
Panasonic
Panasonic
Panasonic
Panasonic
Panasonic
Panasonic

LANCASTER DENTENTION

SO 07019

4629.185.0

SN# 6KN9100024

Panasonic

Panasonic
Panasonic
Panasonic
Panasonic
Panasonic
Panasonic

robot coupe

Packing Slip

Packing Slip No: 81190
Ship Date: 12/02/09

264 SOUTH PERKINS
RIDGELAND, MS 39157

Bill To:
Paramount Rest Sply Corp
101 Main Street
P.O. Box 388
Warren, RI 02885
USA

Ship To:
107
PARAMOUNT RESTAURAN SUPPL
4645 W. MCDOWELL ROAD
SUITE 102
PHOENIX, AZ 85035
USA

Order #	Cust Number	Total Cases	Ship Via	Weight
882845	PO113611	1	ESTES	122.00

Our Item	Customer Item	Description	UM	Qty Ordered	Qty Packed	Qty Bkd
700CL55D		** Mach W/Lever Hd.	ea	1	1	0
S/N: 3190114303C-10-						
70028163		* Coarse Grating Plt 5MM	ea	1	1	0
700R198		* Food Tray Cart	ea	1	1	0

M/F: LANCASTER DETENTION

Thank you for your order.

ESTES P.O. Box 25612, Richmond, VA 23260 www.estes-express.com **CONSIGNEE COPY** EXLA

TE	ORIGIN	DESTINATION	P.O.#
12/02/09	JAM 075	PAZ 297	P0113611

IPPER B/L OR GBL NUMBER	ESTES REV.	ADV. REV.	SYD. REV.
82545			

075-0381389

4

PRO NUMBER

ROUTE (CARRIERS F/B #, DATE AND INTERCHANGE POINTS)

A	B	C	D	E	F	G	H
Y	Y	Y	Y	Y	Y	Y	N

NSIGNEE 0240437
PARAMOUNT RESTAURANT SUPPLY
4645 WEST MCDONELL ROAD STE102
PHOENIX, AZ 85035

BILL CHARGES TO

IPPER 7871980
ROBOT COUPE USA
280 SOUTH PERKINS
RIDGELAND, MS 39157

SKIDS DEL'D INTACT 1 # SKIDS DEL'D 1 # EMPTY SKIDS RET'D
☒ GOOD ORDER ☐ SHORT ☐ OVER ☐ DAMAGE
DESCRIBE EXCEPTIONS:

# PCS.	HM	DESCRIPTION OF ARTICLES AND SPECIAL MARKINGS	WEIGHT/LBS	RATE	TOTAL CHARGES
3		CT COMMERCIAL FOOD PROCESSORS NMFC 82560 1 PALLETS ********** Fuel Surcharge added at 18.00% BL--882845 PO--P0113611 ID--0003683130 C. Velazquez.	122		PREPAID
3		Thanks for shipping ESTES EXPRESS LINES Call (602) 272-6666 for inquiries regarding this freight bill.	122		

ed the above property in good condition except noted above.
IRM

Shipments taking more than 30 minutes to load/unload may be subject to additional charges-see back.
BY

Initial to Acknowledge Receipt of Service(s)
Additional charges may apply ___ Residential ___ Inside Dely. ___ Sort & Seg.
___ Construction Site ___ Lift Gate PC___ NGT___

125 | 126 | 127.9 | 9.75

robot coupe
CE CARTON CONTIENT / THIS CARTON HOLDS
LANCASTER
DETENTION
SO070719
ITEM # 4629.40.0
SN: 3190114303C-10
SD

CRESCOR®

12711 Taft Ave
Cleveland, OH 44108

.cking Slip No: 26554
Ship Date: 12/23/09
Page 1 of 1

Packing Slip

BILL TO

87568

Paramount Rest Sply West
4645 W McDowell Road
Phoenix, AZ 85035
USA

SHIP TO

0

Paramount Rest Sply West
4645 W McDowell Road
Phoenix, AZ 85035
USA

Order #	PO Number	Ship Via	Weight	Total Pkgs
505872	PO113589	CPL PPDA	2,400.00	24

Item	Description	U/M	Qty Ordered	Qty Packed	Qty BO
207UA13A	RACK ASSY	EA	23	23	0
1400 080	BUMPER KIT, CONT 207UA13A	EA	23	23	0
H33912135C	CABINET 900W,120V,60HZ,1PH	EA	1	1	0
1056 020	KIT, CORNER BPR, FRT. TROUGH	EA	1	1	0

Lancaster Detention
Job #09-4629-67

Thank you for your order.

424

PRO 20882 PICKUP DATE 12/23/09 INVOICE DATE 12/23/09 TERMS PREPAID

FROM: MONITOR TRANSPORTATION SERVICES
CLEVELAND, OH 44131
MC#240879

SHIPPER: CRES COR
12711 TAFT AVENUE
CLEVELAND, OHIO 44108

BILL TO: CRES COR
5925 HEISLEY ROAD
MENTOR, OHIO 44060

CONSIGNEE: PARAMOUNT RESTAURANT SUPPLY
4645 WEST McDOWELL ROAD
SUITE 102
PHOENIX, ARIZONA 85035

SHIPPER # 10,303

PLEASE REMIT TO: MONITOR TRANSPORTATION SERVICES, INC. 216-901-0970
3569 MAGNOLIA DR. CLEVELAND, OH 44131

PAYMENT DUE UPON RECIEPT

DELIVERY DATE | O/O | NO. STOPS

PIECES	HM	DESCRIPTION	WEIGHT	RATE	CHARGES
23		CAS 164390-3	2,300		
1		CAS 26100	100		
		P.O. NO: PO113589			
		ORDER NO: 505872			
		JOB#09-4629-67			
		602 - 269 - 5040			
		TOTAL PIECES 24 / TOTAL WEIGHT 2,400	INVOICE TOTAL		

DRIVER RETAIN TOP COPY CONSIGNEE RETAIN BOTTOM COPY

DELIVERY DATE _____

DRIVER SIGNATURE _____

CONSIGNEE SIGNATURE _____

SPECIAL INSTRUCTIONS:

REC BY	SHIPPER/VENDOR	SHIPPED FROM	RECEIVED VIA	CARRIER'S NO.	PCS.	WT.	CHGS	DEPT	STORE	CONTROL NO.	DATE REC.
	Cres Cor	MTS	CV	113589	24					998906 DIAGONAL EXCEPTION	01/05

REMARKS, EXCEPTIONS, DAMAGES, CUSTOMERS NAME AND ADDRESS IF RETURN, ETC.

PRO# 20882

MAKE	DESCRIPTION	MODEL NO.	COLOR FINISH	QUANTITY	COST

MDSE CKD BY DATE

ORDER CKD BY DATE

PURCHASE ORDER NO

DUE DATE

CHARGE BACK NO AMT

PROOF

INVOICE COST

DISCOUNT

NOTE! IF CUSTOMER'S RETURN BE SURE TO CHECK (✓)	SEND AGAIN	RETURN TO STOCK	EVEN EXCHANGE	CREDIT TO ACCT	CASH REFUND	FOR SERVICE	OTHER

ENTERED IN UNIT CONTROL DATE

ORIGINAL

STOCK L2

LOGSET

998906

H339121350
C.505872 WT.100
PARAMOUNT SPLY
L.AJ J.219812

424

UP

LANCASTER
DETENTION
SO070719
ITEM # 4629.225.0
SN: 01/05/10-424

UP

pack and ship in same [illegible]
as received.

CRES COR®

CLEVELAND, OHIO

MADE IN U.S.A.

207UA13A
C-5058872 WT.100
PARAMOUNT REST.
L-AJ J-219810

LANCASTER
DETENTION
SO070719
ITEM # 4629.133.0

CRESCOR®

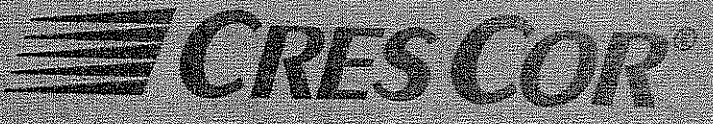
CLEVELAND, OHIO

MADE IN U.S.A.

2070A13A
C-505872 WT.100
PARAMOUNT REST.
L-AJ J-219810

LANCASTER
DETENTION
SO070719
ITEM # 4629.37.0

To be returned for any reason, pack and ship in same container as received.



CLEVELAND, OHIO

MADE IN U.S.A.

207UA13A
C-5058872 WT.100
PARAMOUNT REST. SPLY
L-AJ J-219810

LANCASTER
DETENTION
SO070719
ITEM # 4629.16.0

CRESCOR®

CLEVELAND OHIO

MADE IN U.S.A.

207UA13A
C-505872 WT.100
PARAMOUNT REST. SPLY
L-AJ J-219810

LANCASTER
DETENTION
SO070719
ITEM # 4629.83.0

UP

UP

CRESCOR®

CLEVELAND, OHIO

MADE IN U.S.A.

207UA13A
C-505872 WT.100
PARAMOUNT REST. SPLY
L-AJ J-219810

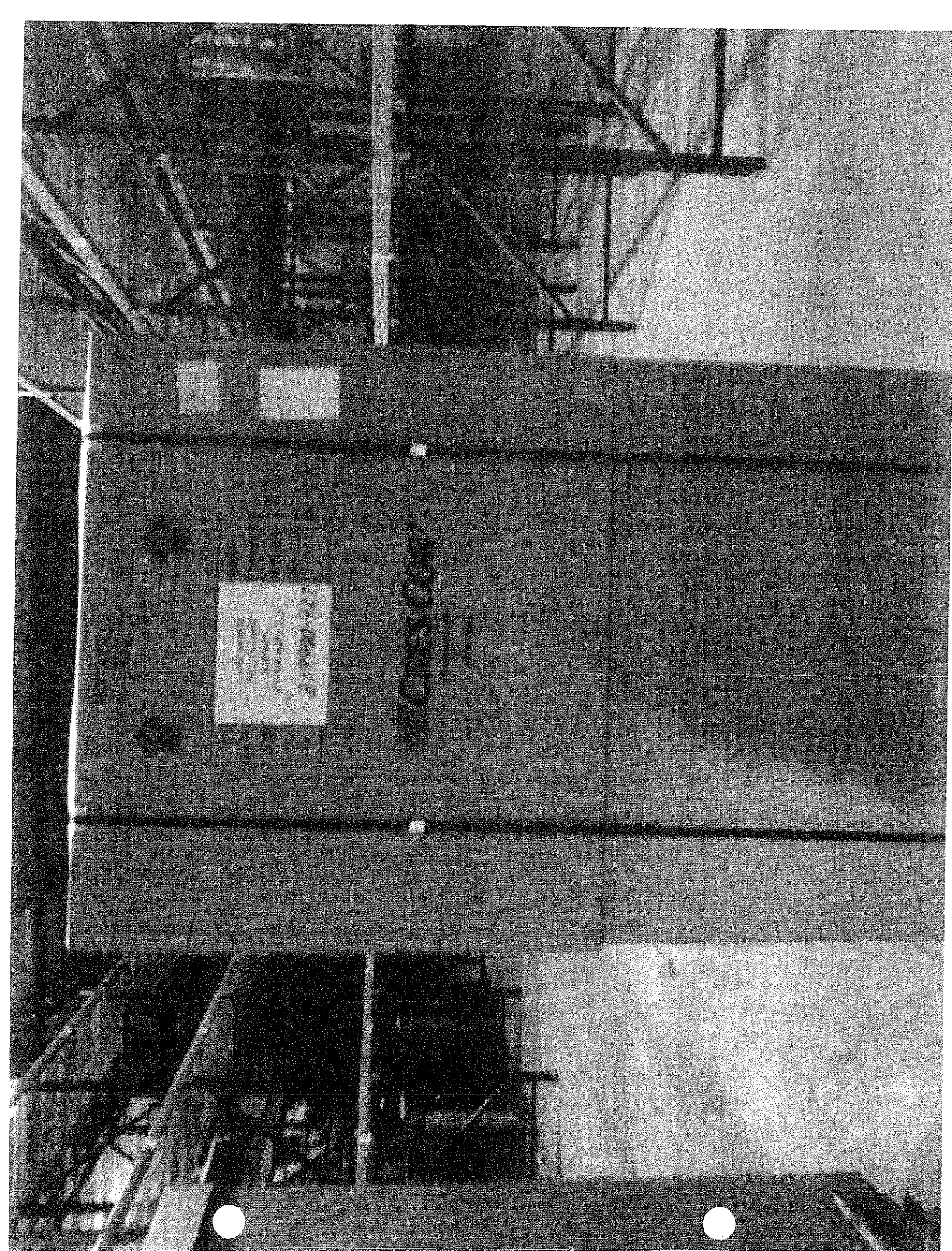
LANCASTER
DETENTION
SO070719
ITEM # 4629.83.0

pack and ship in same container
as received.

CRESCOR®

CLEVELAND, OHIO

MADE IN U.S.A.



LANCASTER
DETENTION
SO070719
ITEM # 4629.122.0
SN:
21900-927

Delfield

THE DELFIELD COMPANY LLC
980 SOUTH ISABELLA RD
MOUNT PLEASANT, MI 48858
UNITED STATES

SHIPPER

Shipper ID SI150520	Ship Date 12/21/09	PAGE 1 of 1
Sales Order SJ247228	Freight Terms PPD-FD	
Purchase Order PO113591	Ship Via FED EX FREIGHT EAST	
BOL SI150520	FOB ORIGIN	

SOLD TO: 29168
PARAMOUNT WEST
4646 W MCDOWELL RD
PHOENIX, AZ 85035-4147
UNITED STATES

SHIP TO: 29168005
PARAMOUNT WEST
ME: LANCASTER DETENTION
4646 W MCDOWELL RD
SUITE 102
PHOENIX, AZ 85035
UNITED STATES

1500

Remarks: LANCASTER DETENTION

Item Number	Description	Quantity	UM
DO NOT SHIP BEFORE: 12-23-2009 SHIP TO ARRIVE 12-31-2009 MARK FOR: LANCASTER DETENTION NCASTER DETENTION 000-BFATXX62 SHELLEY CUSTOM Sales Order: SJ247228 Line: 2 PO113591		1.00	EA
Lot/Serial Numbers Shipped: 0912150001334 Quantity: 1.0 Reference:			
Item No: 247 - 247 DISH DISP 9.12-10.12 MOBILE ENCLOSED THREE-STACK DISH DISPENSER FOR 9.12 - 10.12 DIAMETER DISHES , MT.PLEASANT ACCESSORY - WRAP AROUND BUMPERS. NCASTER DETENTION 000-BFDTXX61 SHELLEY CUSTOM Sales Order: SJ247228 Line: 1 PO113591		1.00	EA
Lot/Serial Numbers Shipped: 0912150001333 Quantity: 1.0 Reference:			
Item No: 213 - 213 - 213 - 213 MT.PLEASANT ACCESSORY - WRAP AROUND BUMPERS. , MT.PLEASANT ACCESSORY - 6 HOLE SILVERWARE BIN. , (6) MT.PLEASANT ACCESSORY - S/S SILVERWARE CYLINDER IN LIEU OF STD PLASTIC CYLINDER. NCASTER DETENTION			

REC BY	SHIPPER/VENDOR	SHIPPED FROM	RECEIVED VIA	CARRIER'S NO	PCS	WT	CHGS	DEPT	STORE	CONTROL NO.	DATE REC.
	DelField	Fed EX		113591	2					998902 DIAGONAL EXCEPTION	12/29

REMARKS, EXCEPTIONS, DAMAGES, CUSTOMERS NAME AND ADDRESS IF RETURN, ETC.

PRO 1115387571

(2) crates

MAKE	DESCRIPTION	MODEL NO.	COLOR FINISH	QUANTITY	COST

NOSE CKD BY DATE

ORDER CKD BY DATE

PURCHASE ORDER NO

DUE DATE

CHARGE BACK NO. AMT

PROOF

INVOICE COST

DISCOUNT

STOCK L2

LOGSET

NOTE!! IF CUSTOMER'S RETURN BE SURE TO CHECK (✓)	SEND AGAIN	RETURN TO STOCK	EVEN EXCHANGE	CREDIT TO ACCT	CASH REFUND	FOR SERVICE	OTHER
ENTERED IN UNIT CONTROL	DATE						

ORIGINAL

998902

CONSIGNEE DELIVERY RECEIPT

Freight Bill Number: 1115387571 R0 TNBR Number: DATE: 12/21/2009

Trailer # 4600096

Consignee
PARAMOUNT RESTAURANT SUPPLY
4645 W MCDOWELL RD STE 102
PHOENIX
AZ 85035 US

Shipper
DELFIELD
980 S ISABELLA RD
MOUNT PLEASANT
MI 48858 US

PIECES	HU	HM	DESCRIPTION	WGT(LBS)	NMFC	PCF CLASS	RATE	TOTAL CHARGES
			PO# PO113591					
1			TRUCKS, CARTS OR WAGONS	196	189038-00	092		
1			COOLIFREZ ROOM, 94 PCF	229	053120-02	100		
			989 7737981 :SHIP PHONE #					
			RCVNG HRS 0700-1500					
			07:00 TO 15:00 DELY WINDOW					
			1500 DELIVER BY					
			12-31-09 MM-DD-YY/MM-DD RQDE					
			** APPOINTMENT DELIVERY **					
			MID INSPECTING TERMINAL					
			000371 ORIGINAL WEIGHT					
			SHIPMENT REWEIGHED AS ABOVE					
			WEIGHT VALIDATION FEE					
			FUEL SURCHG LIL SHPT16.00%	75				
			0000075 DEFICIT WT=LOWER CHARGES					
			COMPLETE TERMS UNKNOWN					

ANY ADDITIONAL SERVICES MAY RESULT IN ADDITIONAL CHARGES
CHARGES SUBJECT TO CHANGE

Bill of Lading Number SJ247228 0.00

P.O. Number PO113591

Page 1 of 2

Delv. Driver & #:

Date: Arrive: Depart:

# of Skids: # of Pcs: OS&D #:

Shipment received in apparent good order with wrap intact unless otherwise noted.

Received by:

☐ Over ☐ Damage Exceptions:

☐ Short ☐ Wrap Broken

FedEx Freight

P.O. BOX 840
HARRISON, AR 72602-0840

fedex.com 1.866.393.4585

Be a pro: fedex.com/packagingfreight

CONSIGNEE DELIVERY RECEIPT

Freight Bill Number: 1115387571 R0 TNBR Number: DATE: 12/21/2009

Trailer # 4800096

Consignee
PARAMOUNT RESTAURANT SUPPLY
4645 W MCDOWELL RD STE 102
PHOENIX
AZ 85035 US

Shipper
DELFIELD
980 S ISABELLA RD
MOUNT PLEASANT
MI 48858 US

PIECES	HU	HM	DESCRIPTION	WGT(LBS)	NMFC	PCF	CLASS	RATE	TOTAL CHARGES
			RATED AS..... ** FAK RATES APPLIED ** APPOINTMENT FROM 07:00 TO 15:00 APPT 122809 15:00SETUP122209 13:40 KRISTY US (602)269-5040 DLVR BETWEEN 0700-1500	500					
2	2		COMPLETE TERMS UNKNOWN	425					

ANY ADDITIONAL SERVICES MAY RESULT IN ADDITIONAL CHARGES
CHARGES SUBJECT TO CHANGE

Bill of Lading Number SJ247228 0.00

P.O. Number PO113591

Page 2 of 2

Delv. Driver & #:

Date: Arrive: Depart:

# of Skids: # of Pcs: OS&D #:

Shipment received in apparent good order with wrap intact unless otherwise noted.

Received by: KUROWSKI 12/28/09

☐ Over ☐ Damage Exceptions:
☐ Short ☐ Wrap Broken

FedEx Freight

P.O. BOX 840
HARRISON, AR 72602-0840
fedex.com 1.866.393.4585

Be a pro: fedex.com/packagingfreight

12-29-09
LANCASTER DENTENTION
SO 070719
4629.247.0
SN# 0912150001334
4629.247.0
DELFIELD
0912150001334

12-2909

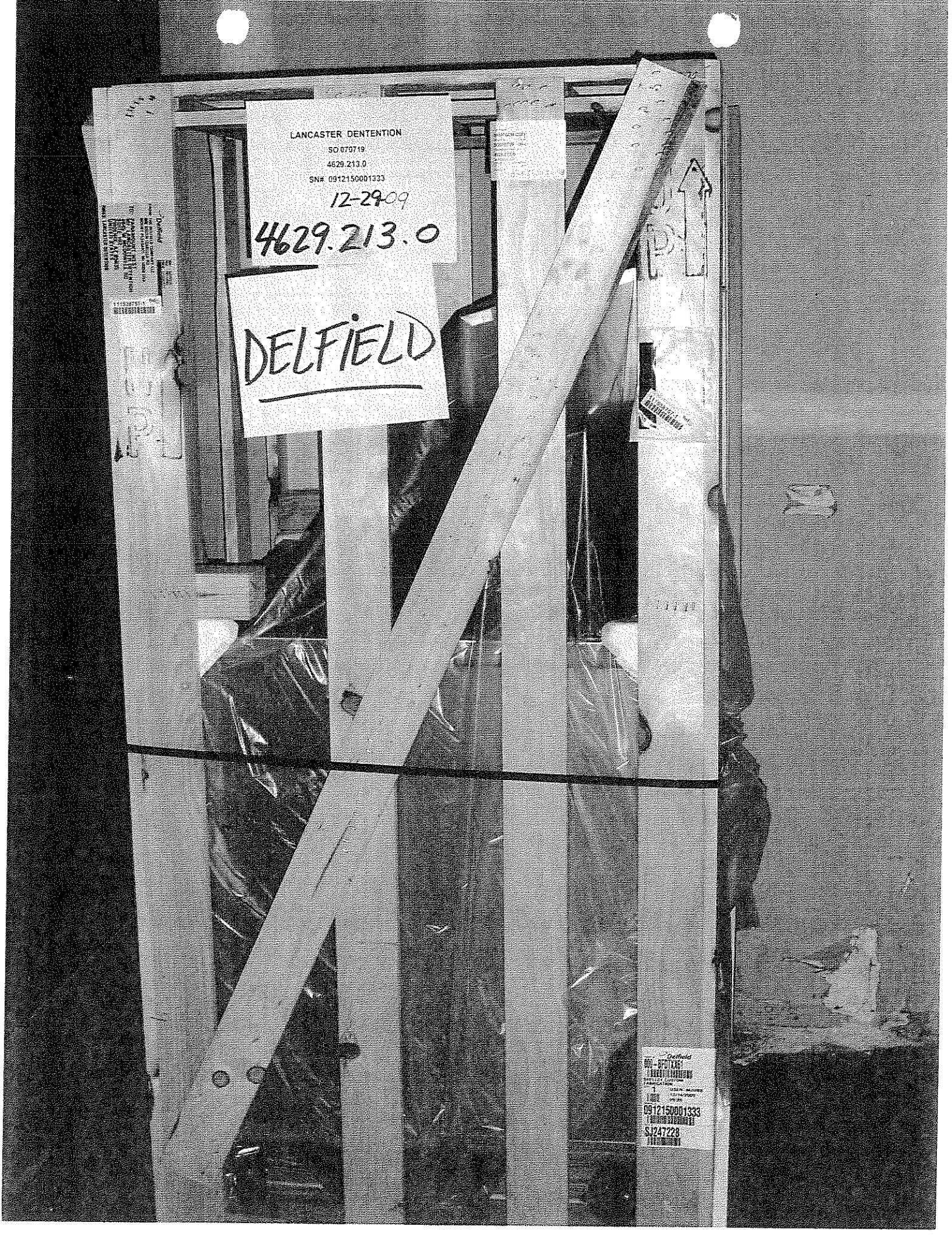
LANCASTER DENTENTION

SO 070719

4629.247.0

SN# 0912150001334

4629.247.0


LANCASTER DENTENTION
SO 070719
4629.213.0
SN# 0912150001333
12-29-09
4629.213.0
DELFIELD
0912150001333
SJ247228

LANCASTER DENTENTION

SO 070719

4629.213.0

SN# 0912150001333

12-29-09

4629.213.0

PACKING SLIP

1

EMERSON. Appliance Solutions

sinkerator

TE 1/15/10 15:51:39 ORDER NO. 1650261 000 SO

D PARAMOUNT RESTAURANT SUPPLY CORP
101 MAIN ST
WARREN RI 02885

P PARAMOUNT RESTAURANT SUPPLY CORP
4645 W MCDOWELL RD STE 102
M/F LANGCASTER DETENTION
PHOENIX AZ 85035

PURCHASE ORDER: PO113603

IA (F.O.B. POINT OF SHIPMENT) RAC PPD LTL CON-WAY CENTRAL EX

ORDERED	QTY. SHIPPED	(BACKORDER)	MODEL	DESCRIPTION	PART NO.	UOM
22	22			H778-SS-1, E/S 1300W/115V	44001	

Con-way FREIGHT 890-252134

If there are any questions or comments
concerning this order, please contact:
Jane at 1-800-845-8345, option 1, ext 8025.

LAST PAGE TOTAL WEIGHT 193

"We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof."

"No claims allowed unless made within ten days after receipt of goods. Merchandise cannot be returned for credit without our approval."

Con-way FREIGHT WWW.CON-WAY.COM/FREIGHT CNWY

CONSIGNEE COPY

INVOICE NUMBER REFER TO THIS NUMBER

EQUIP. NUMBER	DATE	ORIGIN	OUR REVENUE	ADVANCE	BEYOND	DESTINATION	
ENGC-1670	1/18/10	XML				UPH	890-252134

CONSIGNEE
PARAMOUNT RESTAURANT SUPPLY CO
4645 W MCDOWELL RD STE 102
PHOENIX, AZ 85035

WGRAN 1

SHIPPER'S NUMBER
SN# 1650261 SO 0001
PO# PO113603 AFW

INVOICE NUMBER
890-252134

SHIPPER
IN-SINK ERATOR
2001 RENAISSANCE BLVD
STURTEVANT, WI 53177-1746

BILL TO

# PCS.	HM	DESCRIPTION OF ARTICLES AND MARKS	WEIGHT (LBS)	RATE	TOTAL CHARGES
22		CTN WATER HEATER 181270-3 CLASS 85	193		
22		TOTAL	193		PPD
		1 STC 22			
		SLC			

21 pcs Rec'd

Part # 770 1-CTN SHORT

Stud House

☐ INSIDE DELIVERY ☐ LIFT GATE SERVICE ☐ RESIDENTIAL DELIVERY ☐ CONSTRUCTION/UTILITY SITE

SHRINK WRAP INTACT? ☐ YES ☐ NO

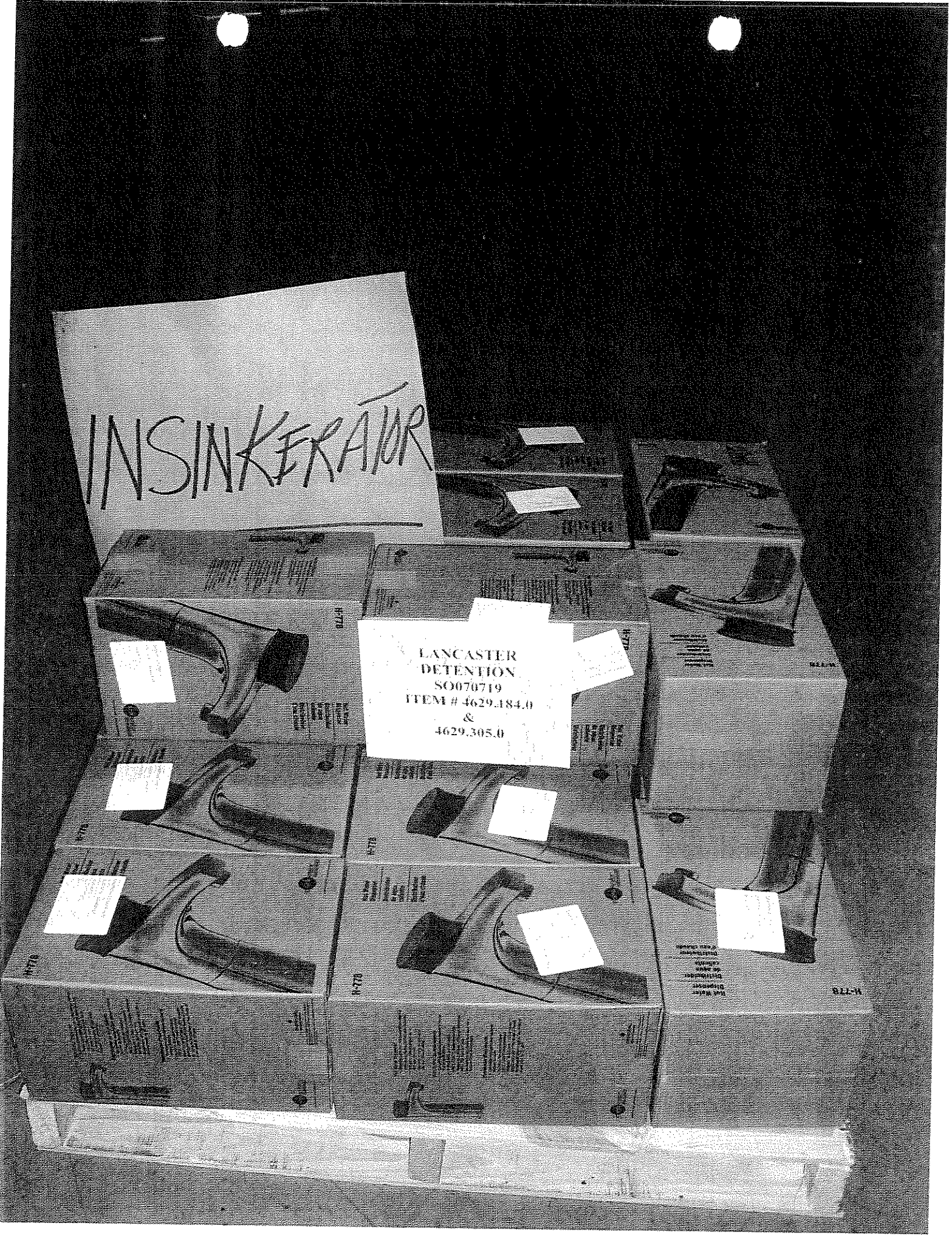
21 CTN 12-1 Korowski 1/22

DUNS # 10-315-1007

LEAVE THIS COPY WITH CONSIGNEE

ISO-9001 & 14001

3


INSINKERATOR
LANCASTER
DETENTION
SO070719
ITEM # 4629.184.0
&
4629.305.0

LANCASTER DETENTION SO070719 ITEM # 4629.184.0 & 4629.305.0

Cleveland

CLEVELAND RANGE LLC
17903 ST. CLAIR AVENUE
CLEVELAND, OH 44110
United States of America

SOLD TO: 29168
PARAMOUNT RESTAURANT SUPPLY
4646 W MCDOWELL ROAD
PHOENIX, AZ 85035-4147
United States of America

SHIPPER

Shipper ID	Ship Date	PAGE
SI040357	12/18/09	1 of 3
Sales Order SP42140	Freight Terms PPD	
Purchase Order P013585	Ship Via RR	
BOL SI040357	FOB CLEVELAND	

SHIP TO: 29168
PARAMOUNT RESTAURANT SUPPLY
4646 W MCDOWELL ROAD
PHOENIX, AZ 85035-4147
United States of America

2300

Remarks: SEFA

Item Number	Description		Quantity	UM
M/F:LANCASTER DETENTION SUITE 102				
FA 40880	KIT;KETTLE ACCESSORY	Sales Order: SP42140 Line: 3 PO13585	2.00	EA
Lot/Serial Numbers Shipped	Quantity	Reference		
C-START	2.0 AUTO WASH KIT,COMBI,2.5G	Sales Order: SP42140 Line: 8 PO13585	2.00	EA
Lot/Serial Numbers Shipped	Quantity	Reference		
C331S204C	2.0 ASSY;LOADING CART;20.20,	Sales Order: SP42140 Line: 14 PO13585	8.00	EA
Lot/Serial Numbers Shipped	Quantity	Reference		
C3417029	8.0 PRE-HEAT BRIDGE; 12.20/	Sales Order: SP42140 Line: 9 PO13585	2.00	EA
Lot/Serial Numbers Shipped	Quantity	Reference		
C9797-K2PF	2.0 KLEENSTEAM II	Sales Order: SP42140 Line: 11 PO13585	2.00	EA
Lot/Serial Numbers Shipped	Quantity	Reference		
DPK2	2.0 DBL FAUCET KELT-KDL60-	Sales Order: SP42140 Line: 1 PO13585	2.00	EA
Lot/Serial Numbers Shipped	Quantity	Reference		
FS-80	2.0 FOOD STRAIN 80 GAL	Sales Order: SP42140 Line: 4 PO13585	2.00	EA
Lot/Serial Numbers Shipped	Quantity	Reference		
KGLT00159	2.0 KGLSOT,120,1PH,60HZ	Sales Order: SP42140 Line: 5 PO13585	2.00	EA
Lot/Serial Numbers Shipped	Quantity	Reference		
091123056704	1.0			
091123056705	1.0			

Cleveland

CLEVELAND RANGE LLC
17903 ST. CLAIR AVENUE
CLEVELAND, OH 44110
United States of America

SOLD TO: 29168

PARAMOUNT RESTAURANT SUPPLY
4645 W MCDOWELL ROAD
PHOENIX, AZ 85035-4147
United States of America

SHIPPER

Shipper ID	Ship Date	PAGE
SI040357	12/18/09	2 of 3
Sales Order SP42140	Freight Terms PPD	
Purchase Order PO13586	Ship Via RR	
BOL SI040357	FOB CLEVELAND	

SHIP TO: 29168 2300

PARAMOUNT RESTAURANT SUPPLY
4645 W MCDOWELL ROAD
PHOENIX, AZ 85035-4147
United States of America

Remarks: SEFA

Item Number	Description	Quantity	UM
2ALTITUDE	0 TO 1999FT		
APPROVAL	USA-GAS		
CONTROLS-COVER	CONTROL COVER YES		
COUNTRY	NO		
COVER	CPCHS80		
COVER-CP-HASP	CPCHS80COVER HASP YES		
COVER-HASP	COVER HASP YES		
DESTINATION	DOMESTIC		
GAS-OTHER	NO		
GAS-TYPE	NATURAL GAS		
GROUP-CODE	FLOOR		
HEAT-SHIELD	no		
HERTZ	60HZ		
ITEM-TYPE	1KBG10FG		
**********	Additional Comments on next page	**********	
KETTLE-MARKINGS	5GAL INCREMENT		
LEVEL-GAGE-COVER	LEVEL GAGE PRTCTION		
LINER	304 SS		
LOCATION	DD000K		
MARKINGS-COST	16		
MODEL	KGL80T		
FA			
PACKAGING	STD.		
PHASE	1PH		
PHVA	1PH60HZ120USA-GAS		
PRESSURE-GAUGE-GUARD	NO		
PRISON-SCREWDRIVER	yes		
PRISON-SCREWS	yes		
RIM-BAR	yes		
TD-PROTECTION	BAR TYPE		
**********	Additional Comments on next page	**********	
ALTITUDE	0 TO 1999FT		
APPROVAL	USA-GAS		
CONTROLS-COVER	CONTROL COVER YES		
COUNTRY	NO		
COVER	CPCHS80		
COVER-CP-HASP	CPCHS80COVER HASP YES		
COVER-HASP	COVER HASP YES		
DESTINATION	DOMESTIC		
GAS-OTHER	NO		

Cleveland

CLEVELAND RANGE LLC
17903 ST. CLAIR AVENUE
CLEVELAND, OH 44110
United States of America

SOLD TO: 29168
PARAMOUNT RESTAURANT SUPPLY
4645 W MCDOWELL ROAD
PHOENIX, AZ 85035-4147
United States of America

SHIPPER

Shipper ID SI040357	Ship Date 12/18/09	PAGE 3 of 3
Sales Order SP42140	Freight Terms PPD	
Purchase Order PO13585	Ship Via RR	
BOL SI040357	FOB CLEVELAND	

SHIP TO: 29168 2300
PARAMOUNT RESTAURANT SUPPLY
4645 W MCDOWELL ROAD
PHOENIX, AZ 85035-4147
United States of America

Remarks: SEFA

Item Number	Description		Quantity	UM
GAS-TYPE	NATURAL GAS			
GROUP-CODE	FLOOR			
HEAT-SHIELD	no			
HERTZ	60HZ			
ITEM-TYPE	1KBG10FG			
**********Additional Comments on next page**********				
FA OGB0007	OGB20.20,NAT,W/PRISON	Sales Order: SP42140 Line: 10 PO13585	1.00	EA
Lot/Serial Numbers Shipped 0911230000265	Quantity 1.0	Reference		
PCK	PAN CARRIER TILT KETLES	Sales Order: SP42140 Line: 2 PO13585	2.00	EA
Lot/Serial Numbers Shipped	Quantity 2.0	Reference		

TERMS PREPAID

PRO 20882 PICKUP DATE 12/23/09 INVOICE DATE 12/23/09

FROM: MONITOR TRANSPORTATION SERVICES
CLEVELAND, OH 44131
MC#240879

SHIPPER: CRES COR
12711 TAFT AVENUE
CLEVELAND, OHIO 44108

CONSIGNEE: PARAMOUNT RESTAURANT SUPPLY
4645 WEST McDOWELL ROAD
SUITE 102
PHOENIX, ARIZONA 85035

BILL TO: CRES COR
5925 HEISLEY ROAD
MENTOR, OHIO 44060

SHIPPER #10,303

PLEASE REMIT TO: MONITOR TRANSPORTATION SERVICES, INC. 216-901-0970
3569 MAGNOLIA DR. CLEVELAND, OH 44131

PAYMENT DUE UPON RECIEPT

NO. STOPS

DELIVERY DATE O/O

PIECES	HM	DESCRIPTION	WEIGHT	RATE	CHARGES
23		CAS 164390-3	2,300		
1		CAS 26100	100		
		P.O. NO: PO113589			
		ORDER NO: 505872			
		JOB#09-4629-67			
		602 - 269 - 5040			
		TOTAL PIECES 24	TOTAL WEIGHT 2,400	INVOICE TOTAL	

DRIVER RETAIN TOP COPY

CONSIGNEE RETAIN BOTTOM COPY

DELIVERY DATE

DRIVER SIGNATURE

CONSIGNEE SIGNATURE

SPECIAL INSTRUCTIONS:

PLEASE REMIT PROMPTLY TO:

ROADRUNNER TRANSPORTATION SERVICES
3578 PAYSPHERE CIRCLE
CHICAGO IL 60674
CUSTOMER SERVICE: 330/859-9434

Roadrunner Transportation Services
WWW.RRTS.COM

RDFS: EIN 39-1452112
PRO NO. 167889740
SHIP DATE 12/18/09

PAGE 1

CONSIGNEE COPY

B L T O	S H P R	C O N S
	CLEVELAND RANGE 1333 E 179TH ST CLEVELAND, OH 44110	PARAMOUNT RESTAURANT SUPP 4645 W MCDOWELL RD PHOENIX, AZ 85035

B/L No: SP42140 **P.O.No:** PO13585 **Spec Inst:**
Manifest: 8948063 See Addl references below.

Orig: CLV **Dest:** DIR - RDFS

12 - Skids
1 - Box

No. Pieces	HM	Description of Articles and Special Marks	Pcs	Rate	Weight	Rate	Charges
13		SKDS AND					
1		BX STC					
		KETTLE, STILLS OR TANKS 107890	85		1,392		
		OVENS, MICROWAVE 26770	85		1,421		
		STOVE OR RANGE PARTS 27260	85		170		
		Fuel Surcharge					
		EXCESS LIABILITY $25/LB PER AGREEMENT R					
		MSC:167889740 SI :SI040357					
		NEW CUSTOMER, HIGH VALUE COMMODITY,					
		PLEASE PROTECT IN HANDLING. REPORT ANY					
		DAMAGE TO CLEVELAND RANGE CUSTOMER					
****		* * * * Continued * * * * *****					Continued

12-22-09 167889740D

ALL FREIGHT DESCRIBED ABOVE RECEIVED IN GOOD CONDITION AND SHRINKWRAP/BANDING INTACT EXCEPT AS NOTED

FIRM Paramount
SIGNATURE
PRINTED NAME FR Kurowski

DATE DELIVERED
TIME DELIVERED
DRIVER

Any Additional Service May Result In Additional Charges
Please Initial Services Performed

IN DEL ____ LIFTGATE ____ SORT/SEG ____
RESID ____ OTHER ____ CHK# ____

STS AND ROADRUNNER TRANSPORTATION SERVICES REGULATIONS REQUIRE PARTNERSHIPS BE GIVEN CREDIT TERMS TO MAINTAIN APPLICABLE DISCOUNT.

12/18/09 00:31

REC BY	SHIPPER/VENDOR	SHIPPED FROM	RECEIVED VIA	CARRIER'S NO	PCS	WT.	CHGS	DEPT.	STORE	CONTROL NO.	DATE REC.
	Cleveland	RRTS		113585	13					998897 DIAGONAL EXCEPTION	12/22

REMARKS, EXCEPTIONS, DAMAGES, CUSTOMERS NAME AND ADDRESS IF RETURN, ETC.

12-skids (1) Box (1) skid 6 Boxes #B/L 167889740

MDSE CKD BY DATE

STOCK L2

ORDER CKD BY DATE

PURCHASE ORDER NO

DUE DATE

CHARGE BACK NO AMT

FREIGHT

INVOICE COST

DISCOUNT

MAKE	DESCRIPTION	MODEL NO.	COLOR-FINISH	QUANTITY	COST

NOTE!! IF CUSTOMER'S RETURN BE SURE TO CHECK (✓)	SEND AGAIN	RETURN TO STOCK	EVEN EXCHANGE	CREDIT TO ACCT	CASH REFUND	FOR SERVICE	OTHER

ENTERED IN UNIT CONTROL DATE

ORIGINAL

LOGSET

998897

Cleveland

CLEVELAND RANGE LLC
17903 ST. CLAIR AVENUE
CLEVELAND, OH 44110
United States of America

SHIPPER

Shipper ID SI040423	Ship Date 12/21/09	PAGE 1 of 1
Sales Order SP42140	Freight Terms PPD	
Purchase Order PO13585	Ship Via RR	
BOL SI040423	FOB CLEVELAND	

SOLD TO: 29168
PARAMOUNT RESTAURANT SUPPLY
4645 W MCDOWELL ROAD
PHOENIX, AZ 85035-4147
United States of America

SHIP TO: 29168 2300
PARAMOUNT RESTAURANT SUPPLY
4645 W MCDOWELL ROAD
PHOENIX, AZ 85035-4147
United States of America

Remarks: SEFA

Item Number	Description		Quantity	UM
M/F:LANCASTER DETENTION SUITE 102 FA OGB0007	OGB20.20,NAT.W/PRISON	Sales Order: SP42140 Line: 10 PO13585	1.00	EA

Lot/Serial Numbers Shipped	Quantity	Reference
0911230000373	1.0	

Cleveland

CLEVELAND RANGE LLC
17903 ST. CLAIR AVENUE
CLEVELAND, OH 44110
United States of America

SHIPPER

Shipper ID SI040536	Ship Date 12/21/09	PAGE 1 of 1
Sales Order SP42140	Freight Terms PPD	
Purchase Order PO13585	Ship Via RR	
BOL SI040536	FOB CLEVELAND	

SOLD TO: 29168
PARAMOUNT RESTAURANT SUPPLY
4645 W MCDOWELL ROAD
PHOENIX, AZ 85035-4147
United States of America

SHIP TO: 29168 2300
PARAMOUNT RESTAURANT SUPPLY
4645 W MCDOWELL ROAD
PHOENIX, AZ 85035-4147
United States of America

Remarks: SEFA

Item Number	Description		Quantity	UM
M/F:LANCASTER DETENTION SUITE 102 FA				
HCDH-20.20	DRY HEAT HOLDING CABINET	Sales Order: SP42140 Line: 12 PO13585	6.00	EA

Lot/Serial Numbers Shipped	Quantity	Reference
219899-928	1.0	
219899-929	1.0	
219899-930	1.0	
219900-925	1.0	
219900-926	1.0	
219900-927	1.0	

PLEASE REMIT PROMPTLY TO:

ROADRUNNER TRANSPORTATION SERVICES
3576 PAYSPHERE CIRCLE
CHICAGO IL 60674
CUSTOMER SERVICE: 330/659-9434

Roadrunner Transportation Services
WWW.RRTS.COM

RDFS EIN 39-1452112
PRO NO. 167889815
SHIP DATE 12/21/09

PAGE 1

CONSIGNEE COPY

BLTO

SHPR
CLEVELAND RANGE
1333 E 179TH ST
CLEVELAND, OH 44110

CONS
PARAMOUNT RESTAURANT SUPP
4645 W MCDOWELL RD
PHOENIX, AZ 85035

B/L No: SP42140 **P.O.No:** PO13585 **Spec Inst:**
Manifest: 8960823 See Addl references below.

Orig: CLV **Dest:** DIR - RDFS

NO. PIECES	HM	DESCRIPTION OF ARTICLES AND SPECIAL MARKS	ACT CLS	RTD CLS	WEIGHT(LBS)	RATE	CHARGES
6		SKDS STOVE OR RANGE PARTS 27260 EXCESS LIABILITY $25/LB PER AGREEMENT R Fuel Surcharge W & I Results Wgt:2795 Date:12/21/09 Serial No:5000 Oper#:12 Trm:CLV 12210901 XWI-WIA AUTO REWEIGH PERFORMED BL :SI040536 WT :167889815 NEW CUSTOMER, HIGH VALUE COMMODITY, PLEASE PROTECT IN HANDLING. REPORT ANY DAMAGE TO CLEVELAND RANGE CUSTOMER SERVICE DEPARTMENT AT 216-481-4900	85		2,795		
6		<---------- T O T A L S ----------> 167889815D		PPD	2,795		

ALL FREIGHT DESCRIBED ABOVE RECEIVED IN GOOD CONDITION AND SHRINKWRAP/BANDING INTACT EXCEPT AS NOTED

FIRM
SIGNATURE Kurowski 12/28
PRINTED NAME

DATE DELIVERED:
TIME DELIVERED:
DRIVER:

Any Additional Service May Result In Additional Charges
Please Initial Services Performed

IN DEL ____ LIFTGATE ____ SORT/SEG ____
RESID ____ OTHER ____ CHK# ____

TB AND ROADRUNNER TRANSPORTATION SERVICES REGULATIONS REQUIRE PAYMENT WITHIN 15 WITHIN CREDIT TERMS TO MAINTAIN APPLICABLE DISCOUNT.
2/22/09 21:05

PLEASE REMIT PROMPTLY TO:

ROADRUNNER TRANSPORTATION SERVICES
3576 PAYSPHERE CIRCLE
CHICAGO IL 60674
CUSTOMER SERVICE: 330/659-9434

Roadrunner Transportation Services
WWW.RNTS.COM

RDFS EIN 39-1452112
PRO NO. 167889757
SHIP DATE 12/21/09

PAGE 1

CONSIGNEE COPY

B L T O

S H P R
CLEVELAND RANGE
1333 E 179TH ST
CLEVELAND, OH 44110

C O N S
PARAMOUNT RESTAURANT SUPP
4645 W MCDOWELL RD
PHOENIX, AZ 85035

B/L No: SP42140
Manifest: 8960823
P.O.No: PO13585
See Addl references below.
Spec Inst:
Orig: CLV **Dest:** DIR - RDFS

NO. PIECES	HM	DESCRIPTION OF ARTICLES AND SPECIAL MARKS	ACT CLS	HTD CLS	WEIGHT(LBS)	RATE	CHARGES
1		SKD PC OVENS, MICROWAVE 26770 EXCESS LIABILITY $25/LB PER AGREEMENT R Fuel Surcharge BL :SI040423 NEW CUSTOMER, HIGH VALUE COMMODITY, PLEASE PROTECT IN HANDLING. REPORT ANY DAMAGE TO CLEVELAND RANGE CUSTOMER SERVICE DEPARTMENT AT 216-481-4900	85		1,421		
1		<---------- T O T A L S ----------> 167889757D		PPD	1,421		

ALL FREIGHT DESCRIBED ABOVE RECEIVED IN GOOD CONDITION AND SHRINKWRAP/BANDING INTACT EXCEPT AS NOTED

FIRM
SIGNATURE Kurowski 12/28
PRINTED NAME
DATE DELIVERED:
TIME DELIVERED:
DRIVER:

Any Additional Service May Result In Additional Charges
Please Initial Services Performed

IN DEL ____ LIFTGATE ____ SORT/SEG ____
RESID ____ OTHER ____ CHK# ____

B AND ROADRUNNER TRANSPORTATION SERVICES REGULATIONS REQUIRE PAYMENT WITHIN THEIRS CREDIT TERMS TO MAINTAIN APPLICABLE DISCOUNT.
12/09 21:05

LANCASTER
DETENTION
SO070719
ITEM # 4629.122.0
SN: 219899-929

DAYTON

Cleveland
216-481-4900

SO#: SP42140
PO#: P013585
PRO#: SP42140

17903 ST. CLAIR AVENUE
CLEVELAND, OH 44110 USA

TO: PARAMOUNT RESTAURANT SUPPL
4645 W MCDOWELL ROAD

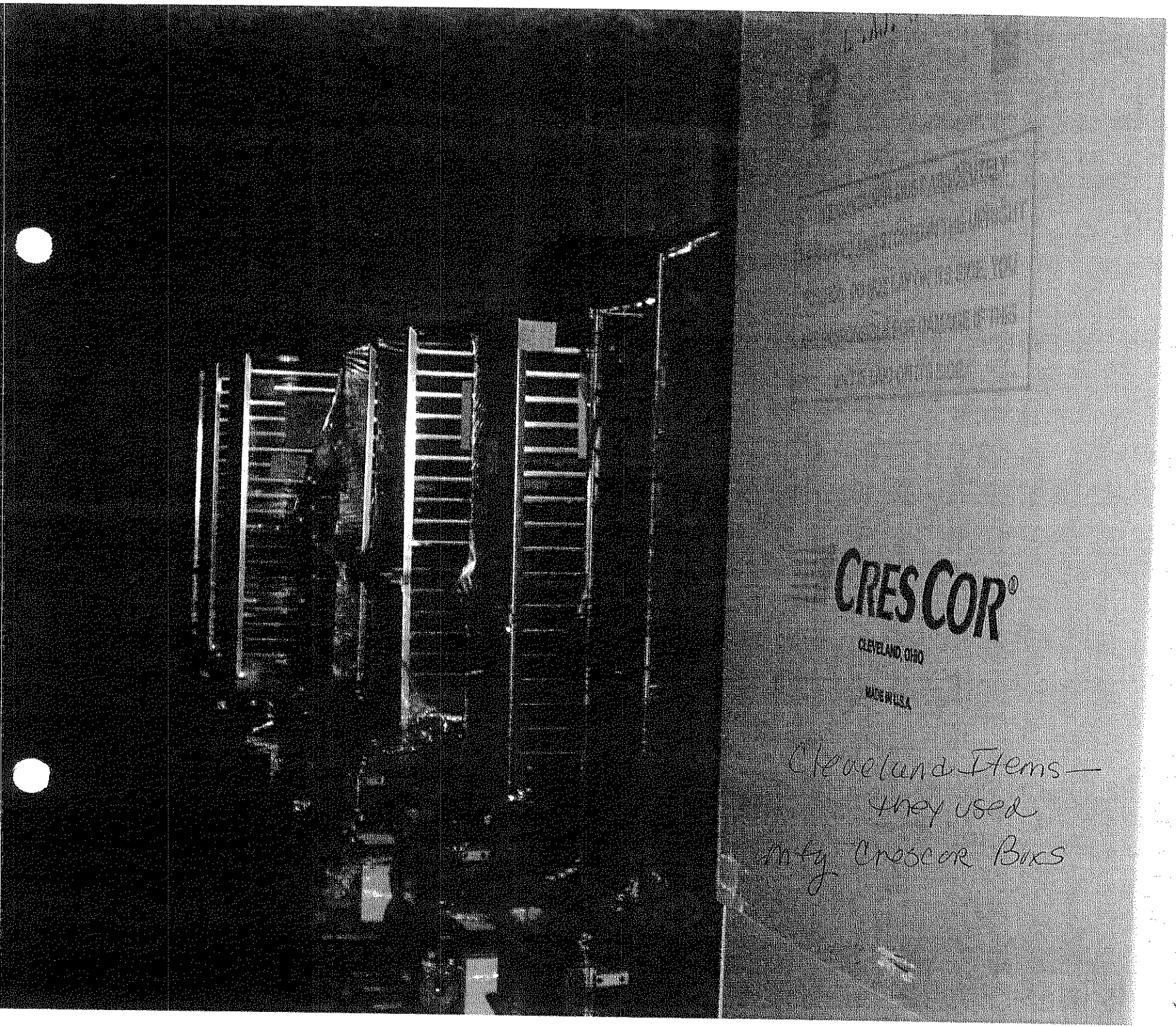
HCDH2020
KT.455
L.AJ. J-219899-929

LANCASTER
DETENTION
SO070719
ITEM # 4629.122.0
SN: 219899-929

DAYTON

Cleveland

CRESCOR®
CLEVELAND, OHIO
MADE IN U.S.A.



Cleveland Items —
they used
mfg. Crescor Boxes

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/21/2009

PRODUCER Phone: (401) 274-0303 Fax: 401-273-2560
THE EGIS GROUP
PO BOX 603377
PROVIDENCE RI 02906

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
PARAMOUNT RESTAURANT SUPPLY CO
PO BOX 448
WARREN, RI 02885

INSURERS AFFORDING COVERAGE		NAIC #
INSURER A:	Travelers Property Casualty	
INSURER B:	ARGONAUT INSURANCE COMPANY	
INSURER C:	Beacon Mutual	
INSURER D:		
INSURER E:		

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC	Y630229X2036	01/01/10	01/01/11	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurence) MED. EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 50,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A		AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	Y810911K6643	01/01/10	01/01/11	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
		GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
A		EXCESS / UMBRELLA LIABILITY X OCCUR CLAIMS MADE DEDUCTIBLE X RETENTION $ 10,000	CUP911K6655	01/01/10	01/01/11	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000 $ $ $
C		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below Y/N	0000027504	01/01/10	01/01/11	X WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000
B		OTHER WORKERS' COMPENSATION	WC47685825686	01/01/10	01/01/11	EACH ACC $1,000,000 EACH EE $1,000,000 DISEASE POLICY LIMIT $ 1,000,000	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/ SPECIAL PROVISIONS
SEE SUPPLEMENTAL CERTIFICATE INFORMATION

CERTIFICATE HOLDER

SAMPSON CONSTRUCTION CO., INC
3730 S. 14TH STREET
LINCOLN, NE 68502

Attention: Strategic Supply

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL **30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, IT'S AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
THE EGIS GROUP
Alex Finkelman
Alex Finkelman

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SUPPLEMENT TO CERTIFICATE OF LIABILITY INS #27643

DATE
DEC 21 2009

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

**10 DAY NOTICE OF CANCELLATION FOR NON-PAYMENT OF PREMIUM IS PROVIDED ONLY TO THE NAMED INSURED LISTED IN THE "INSURED" BOX AT THE TOP OF THE CERTIFICATE OF INSURANCE.

IN REGARDS TO THE ABOVE GENERAL LIABILITYAND UMBRELLA POLICIES, ADDITIONAL INSURED STATUS FOR SAMPSON CONSTRUCTION AND THE COUNTY OF LANCASTER, NE IS SUBJECT TO ADDITIONAL INSURED FORM# CGD2460805 ATTACHED.

THE GENERAL LIABILITY POLICIY LISTED ABOVE CONTAINS A WAIVER OF SUBROGATION CLAUSE SUBJECT TO FORM #CGD1871103 ATTACHED

A PER PROJECT AGGREGATE APPLIES UNDER THE COMMERCIAL GENERAL LIABILITY SUBJECT TO FORM #CGD2110104 ATTACHED

IN REGARDS TO THE ABOVE GENERAL LIABILITY POLICY, COVERAGE FOR THE ADDITIONAL INSURED WILL BE PROVIDED ON A PRIMARY, NON-CONTRIBUTORY BASIS SUBJECT TO FORM #CGD0370405 ATTACHED

THE WORKERS COMPENSATION POLICY CONTAINS A WAIVER OF SUBROGATION PENDING UNDERWRITER APPROVAL

THE GENERAL LIABILITY, WORKERS COMPENSATION & EXCESS/UMBRELLA POLICIES LISTED ABOVE EXCLUDE COVERAGE FOR ANY AND ALL LOCATIONS AND PROJECTS COVERED UNDER A CONSOLIDATED (WRAP UP) INSURANCE PROGRAM

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

BLANKET ADDITIONAL INSURED (CONTRACTORS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. WHO IS AN INSURED – (Section II) is amended to include any person or organization that you agree in a "written contract requiring insurance" to include as an additional insured on this Coverage Part, but:
   a) Only with respect to liability for "bodily injury", "property damage" or "personal injury"; and
   b) If, and only to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the "written contract requiring insurance" applies. The person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.
2. The insurance provided to the additional insured by this endorsement is limited as follows:
   a) In the event that the Limits of Insurance of this Coverage Part shown in the Declarations exceed the limits of liability required by the "written contract requiring insurance", the insurance provided to the additional insured shall be limited to the limits of liability required by that "written contract requiring insurance". This endorsement shall not increase the limits of insurance described in Section III – Limits Of Insurance.
   b) The insurance provided to the additional insured does not apply to "bodily injury", "property damage" or "personal injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services, including:
      i. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and
      ii. Supervisory, inspection, architectural or engineering activities.
   c) The insurance provided to the additional insured does not apply to "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the "written contract requiring insurance" specifically requires you to provide such coverage for that additional insured, and then the insurance provided to the additional insured applies only to such "bodily injury" or "property damage" that occurs before the end of the period of time for which the "written contract requiring insurance" requires you to provide such coverage or the end of the policy period, whichever is earlier.
3. The insurance provided to the additional insured by this endorsement is excess over any valid and collectible "other insurance", whether primary, excess, contingent or on any other basis, that is available to the additional insured for a loss we cover under this endorsement. However, if the "written contract requiring insurance" specifically requires that this insurance apply on a primary basis or a primary and non-contributory basis, this insurance is primary to "other insurance" available to the additional insured which covers that person or organization as a named insured for such loss, and we will not share with that "other insurance". But the insurance provided to the additional insured by this endorsement still is excess over any valid and collectible "other insurance", whether primary, excess, contingent or on any other basis, that is available to the additional insured when that person or organization is an additional insured under such "other insurance".
4. As a condition of coverage provided to the additional insured by this endorsement:
   a) The additional insured must give us written notice as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, such notice should include:

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i. How, when and where the "occurrence" or offense took place;

ii. The names and addresses of any injured persons and witnesses; and

iii. The nature and location of any injury or damage arising out of the "occurrence" or offense.

b) If a claim is made or "suit" is brought against the additional insured, the additional insured must:

i. Immediately record the specifics of the claim or "suit" and the date received; and

ii. Notify us as soon as practicable.

The additional insured must see to it that we receive written notice of the claim or "suit" as soon as practicable.

c) The additional insured must immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.

d) The additional insured must tender the defense and indemnity of any claim or "suit" to any provider of "other insurance" which would cover the additional insured for a loss we cover under this endorsement. However, this condition does not affect whether the insurance provided to the additional insured by this endorsement is primary to "other insurance" available to the additional insured which covers that person or organization as a named insured as described in paragraph 3. above.

5. The following definition is added to SECTION V. – DEFINITIONS:

"Written contract requiring insurance" means that part of any written contract or agreement under which you are required to include a person or organization as an additional insured on this Coverage Part, provided that the "bodily injury" and "property damage" occurs and the "personal injury" is caused by an offense committed:

a. After the signing and execution of the contract or agreement by you;

b. While that part of the contract or agreement is in effect; and

c. Before the end of the policy period.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

MANUFACTURERS AND WHOLESALERS XTEND ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the **PROVISIONS** of this endorsement carefully to determine rights, duties, and what is and is not covered.

A. Broadened Named Insured
B. Blanket Broad Form Vendors
C. Limited Worldwide Liability Coverage – Indemnity Basis
D. Damage To Premises Rented To You Extension
   - Perils of fire, explosion, lightning, smoke, water
   - Limit increased to $300,000
E. Blanket Waiver of Subrogation
F. Blanket Additional Insured – Managers or Lessors of Premises
G. Blanket Additional Insured – Lessor of Leased Equipment
H. Incidental Medical Malpractice
I. Personal Injury – Assumed by Contract
J. Extension of Coverage – Bodily Injury
K. Injury to Co-Employees and Co-Volunteer Workers
L. Aircraft Chartered with Crew
M. Non-Owned Watercraft – Increased from 25 feet to 50 feet
N. Increased Supplementary Payments
   - Cost for bail bonds increased to $2,500
   - Loss of earnings increased to $500 per day
O. Medical Payments – Limit increased to $10,000 per person
P. Knowledge and Notice of Occurrence or Offense
Q. Unintentional Omission
R. Reasonable Force – Bodily Injury or Property Damage

PROVISIONS

A. BROADENED NAMED INSURED

1. The Named Insured in Item 1. of the Declarations is as follows:

   The person or organization named in Item 1. of the Declarations and any organization, other than a partnership or joint venture, over which you maintain ownership or majority interest on the effective date of the policy. However, coverage for any such organization will cease as of the date during the policy period that you no longer maintain ownership of, or majority interest in, such organization.

2. WHO IS AN INSURED (Section II) Item 4.a. is deleted and replaced by the following:

   a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier, unless reported in writing to us within 180 days.

3. This Provision **A.** does not apply to any person or organization for which coverage is excluded by endorsement.

B. BLANKET BROAD FORM VENDORS COVERAGE

WHO IS AN INSURED (Section II) is amended to include as an insured any person or organization (referred to below as "vendor") with whom you have agreed in a written contract, executed prior to loss, to name as an additional insured, but only with respect to "bodily injury" or "property damage" arising out of "your products" which are dis-

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tributed or sold in the regular course of the vendor's business, subject to the following additional provisions:

1. Limits of Insurance. The limits of insurance afforded to the vendor shall be the limits which you agreed to provide, or the limits shown on the Declarations, whichever is less.
2. The insurance afforded the vendor does not apply to:
   a. "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
   b. Any express warranty unauthorized by you;
   c. Any physical or chemical change in the product made intentionally by the vendor;
   d. Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
   e. Any failure to make such inspections, adjustments, tests or servicing as vendors agree to make or normally undertake to make in the usual course of business, in connection with the distribution or sale of "your products";
   f. Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;
   g. Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor;
3. This Provision B. does not apply to:
   a. Any insured person or organization, from whom you have acquired such products, or any ingredient, part or container entering into, accompanying or containing such products;
   b. Any vendor for which coverage as an additional insured specifically is scheduled by endorsement; or
   c. Any of "your products" for which coverage is excluded by endorsement.

C. LIMITED WORLDWIDE LIABILITY COVERAGE

1. The definition of "coverage territory" in DEFINITIONS (Section V) is deleted and replaced by the following:

   "Coverage territory" means:

   a. The United States of America (including its territories and possessions), Puerto Rico and Canada;
   b. International waters or airspace, but only if the injury or damage occurs in the course of travel or transportation between any places included in a. above; or
   c. All other parts of the world, excluding any country or jurisdiction which at the time of the "occurrence" or offense is the subject of trade or economic sanctions imposed by the laws or regulation of the United States of America, but not including any country or jurisdiction in which the insured's activities are specifically permitted by any governmental entity of the United States of America, if the injury or damage arises out of:
      (1) Goods or products made or sold by you in the territory described in 1.a. above; or
      (2) The activities of a person whose home is in the territory described in 1.a. above, but is away for a short time on your business; or
      (3) "Personal injury" or "advertising injury" offenses that take place through the Internet or similar means of communication.
2. With respect to claims or suits caused by an "occurrence" within the "coverage territory" described in 1.c. above, the following conditions apply:
   a. The coverage afforded hereunder shall be excess over any other valid and collectible insurance available to the insured, whether primary, excess, contingent or on any other basis, except for insurance purchased specifically by you to be excess of this policy.
   b. This insurance is not a substitute for "compulsory admitted insurance" in any jurisdiction described in 1.c. above,

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whether or not this insurance would qualify as "compulsory admitted insurance" in a given jurisdiction or is accepted by the appropriate authorities as proof of "compulsory admitted insurance".

You agree to maintain "compulsory admitted insurance" at the limits required by law. Your failure to do so will not invalidate the coverage afforded by this endorsement, but we will only be liable to the same extent we would have been liable had you maintained "compulsory admitted insurance".

"Compulsory admitted insurance" means insurance that is:

(1) Required to be in-force to satisfy the legal requirements of a given jurisdiction; and

(2) Issued by a State Fund or an insurer licensed or permitted by law to do business in the jurisdiction where the property or exposure to loss is located.

c. With respect to defending you against, or the investigation or settlement of, any claim or "suit" brought against you, the following will apply:

(1) The provision of the Insuring Agreement reading "We will pay....." in Part **1.** of COVERAGE A. and COVERAGE B. (Section I – Coverages) is amended to read "We will indemnify the insured for....";

(2) You must arrange to defend yourself against, and investigate or settle, any claim or "suit";

(3) You will not make any settlement without our consent;

(4) We will pay expenses incurred with our consent;

(5) We may, at our discretion, participate in defending you against, or in the settlement of, any claim or "suit".

3. This Provision **C.** does not apply:

a. To any of "your products" for which coverage is excluded by endorsement; or

b. To "personal injury" or "advertising injury" if COVERAGE B. PERSONAL AND ADVERTISING INJURY LIABILITY is excluded by endorsement.

D. DAMAGE TO PREMISES RENTED TO YOU EXTENSION

1. The last paragraph of COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY (Section I – Coverages) is deleted and replaced by the following:

Exclusions **c.** through **n.** do not apply to damage to premises while rented to you, or temporarily occupied by you with permission of the owner, caused by:

a. Fire;

b. Explosion;

c. Lightning;

d. Smoke resulting from such fire, explosion, or lightning; or

e. Water.

A separate limit of insurance applies to this coverage as described in LIMITS OF INSURANCE (Section **III**).

2. This insurance does not apply to damage to premises while rented to you, or temporarily occupied by you with permission of the owner, caused by:

a. Rupture, bursting, or operation of pressure relief devices;

b. Rupture or bursting due to expansion or swelling of the contents of any building or structure, caused by or resulting from water;

c. Explosion of steam boilers, steam pipes, steam engines, or steam turbines.

3. Part **6.** of LIMITS OF INSURANCE (Section **III**) is deleted and replaced by the following:

Subject to **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under COVERAGE A. for damages because of "property damage" to any one premises while rented to you, or temporarily occupied by you with permission of the owner, caused by fire, explosion, lightning, smoke resulting from such fire, explosion, or lightning, or water. The Damage To Premises Rented To You Limit will apply to all damage proximately caused by the same "occurrence", whether such damage results from fire, explosion, lightning, smoke resulting from such fire, explosion, or lightning, or water, or any combination of any of these.

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The Damage To Premises Rented To You Limit will be the higher of:

a. $300,000; or

b. The amount shown on the Declarations for Damage To Premises Rented To You Limit.

4. Under DEFINITIONS (Section V), Paragraph a. of the definition of "insured contract" is amended so that it does not include that portion of the contract for a lease of premises that indemnifies any person or organization for damage to premises while rented to you, or temporarily occupied by you with permission of the owner, caused by:

a. Fire;

b. Explosion;

c. Lightning;

d. Smoke resulting from such fire, explosion, or lightning; or

e. Water.

5. This Provision D. does not apply if coverage for Damage To Premises Rented To You of COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY (Section I – Coverages) is excluded by endorsement.

E. BLANKET WAIVER OF SUBROGATION

We waive any right of recovery we may have against any person or organization because of payments we make for injury or damage arising out of premises owned or occupied by or rented or loaned to you; ongoing operations performed by you or on your behalf, done under a contract with that person or organization; "your work"; or "your products". We waive this right where you have agreed to do so as part of a written contract, executed by you prior to loss.

F. BLANKET ADDITIONAL INSURED – MANAGERS OR LESSORS OF PREMISES

WHO IS AN INSURED (Section II) is amended to include as an insured any person or organization (referred to below as "additional insured") with whom you have agreed in a written contract, executed prior to loss, to name as an additional insured, but only with respect to liability arising out of the ownership, maintenance or use of that part of any premises leased to you, subject to the following provisions:

1. Limits of Insurance. The limits of insurance afforded to the additional insured shall be the limits which you agreed to provide, or the limits shown on the Declarations, whichever is less.

2. The insurance afforded to the additional insured does not apply to:

a. Any "occurrence" that takes place after you cease to be a tenant in that premises;

b. Any premises for which coverage is excluded by endorsement; or

c. Structural alterations, new construction or demolition operations performed by or on behalf of such additional insured.

3. The insurance afforded to the additional insured is excess over any valid and collectible insurance available to such additional insured, unless you have agreed in a written contract for this insurance to apply on a primary or contributory basis.

G. BLANKET ADDITIONAL INSURED – LESSOR OF LEASED EQUIPMENT

WHO IS AN INSURED (Section II) is amended to include as an insured any person or organization (referred to below as "additional insured") with whom you have agreed in a written contract, executed prior to loss, to name as an additional insured, but only with respect to their liability arising out of the maintenance, operation or use by you of equipment leased to you by such additional insured, subject to the following provisions:

1. Limits of Insurance. The limits of insurance afforded to the additional insured shall be the limits which you agreed to provide, or the limits shown on the Declarations, whichever is less.

2. The insurance afforded to the additional insured does not apply to:

a. Any "occurrence" that takes place after the equipment lease expires; or

b. "Bodily injury" or "property damage" arising out of the sole negligence of such additional insured.

3. The insurance afforded to the additional insured is excess over any valid and collectible insurance available to such additional insured, unless you have agreed in a written contract for this insurance to apply on a primary or contributory basis.

H. INCIDENTAL MEDICAL MALPRACTICE

1. The definition of "bodily injury" in DEFINITIONS (Section V) is amended to include "Incidental Medical Malpractice Injury".

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2. The following definition is added to DEFINITIONS (Section **V**):

   "Incidental medical malpractice injury" means bodily injury, mental anguish, sickness or disease sustained by a person, including death resulting from any of these at any time, arising out of the rendering of, or failure to render, the following services:

   a. Medical, surgical, dental, laboratory, x-ray or nursing service or treatment, advice or instruction, or the related furnishing of food or beverages;

   b. The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances; or

   c. First aid.

   d. "Good Samaritan services." As used in this Provision **H.**, "Good Samaritan services" are those medical services rendered or provided in an emergency and for which no remuneration is demanded or received.

3. Paragraph **2.a.(1)(d)** of WHO IS AN INSURED (Section **II**) does not apply to any registered nurse, licensed practical nurse, emergency medical technician or paramedic employed by you, but only while performing the services described in paragraph **2.** above and while acting within the scope of their employment by you. Any "employees" rendering "Good Samaritan services" will be deemed to be acting within the scope of their employment by you.

4. The following exclusion is added to paragraph **2.** Exclusions of COVERAGE A. – BODILY INJURY AND PROPERTY DAMAGE LIABILITY (Section **I** – Coverages):

   (This insurance does not apply to:) Liability arising out of the willful violation of a penal statute or ordinance relating to the sale of pharmaceuticals by or with the knowledge or consent of the insured.

5. For the purposes of determining the applicable limits of insurance, any act or omission, together with all related acts or omissions in the furnishing of the services described in paragraph **2.** above to any one person, will be considered one "occurrence".

6. This Provision H. does not apply if you are in the business or occupation of providing any of the services described in paragraph **2.** above.

7. The insurance provided by this Provision **H.** shall be excess over any other valid and collectible insurance available to the insured, whether primary, excess, contingent or on any other basis, except for insurance purchased specifically by you to be excess of this policy.

I. PERSONAL INJURY – ASSUMED BY CONTRACT

1. The **Contractual Liability** Exclusion in Part **2.**, **Exclusions** of COVERAGE B. PERSONAL AND ADVERTISING INJURY LIABILITY (Section **I** – Coverages) is deleted and replaced by the following:

   (This insurance does not apply to:)

   Contractual Liability

   "Advertising injury" for which the insured has assumed liability in a contract or agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement.

2. Subparagraph **f.** of the definition of "insured contract" (DEFINITIONS – Section **V**) is deleted and replaced by the following:

   f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury," "property damage" or "personal injury" to a third party or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

3. This Provision **I.** does not apply if COVERAGE B. PERSONAL AND ADVERTISING INJURY LIABILITY is excluded by endorsement.

J. EXTENSION OF COVERAGE – BODILY INJURY

The definition of "bodily injury" (DEFINITIONS – Section **V**) is deleted and replaced by the following:

"Bodily injury" means bodily injury, mental anguish, mental injury, shock, fright, disability, humiliation, sickness or disease sustained by a person, including death resulting from any of these at any time.

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K. INJURY TO CO-EMPLOYEES AND CO-VOLUNTEER WORKERS

1. Your "employees" are insureds with respect to "bodily injury" to a co-"employee" in the course of the co-"employee's" employment by you, or to your "volunteer workers" while performing duties related to the conduct of your business, provided that this coverage for your "employees" does not apply to acts outside the scope of their employment by you or while performing duties unrelated to the conduct of your business.
2. Your "volunteer workers" are insureds with respect to "bodily injury" to a co-"volunteer worker" while performing duties related to the conduct of your business, or to your "employees" in the course of the "employee's" employment by you, provided that this coverage for your "volunteer workers" does not apply while performing duties unrelated to the conduct of your business.
3. Subparagraphs **2.a.(1)(a)**, **(b)** and **(c)** and **3.a.** of WHO IS AN INSURED (Section **II**) do not apply to "bodily injury" for which insurance is provided by paragraph **1.** or **2.** above.

L. AIRCRAFT CHARTERED WITH CREW

1. The following is added to the exceptions contained in the **Aircraft, Auto Or Watercraft** Exclusion in Part **2.**, **Exclusions** of COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY (Section I – Coverages):

   (This exclusion does not apply to:) Aircraft chartered with crew to any insured.
2. This Provision **L.** does not apply if the chartered aircraft is owned by any insured.
3. The insurance provided by this Provision **L.** shall be excess over any other valid and collectible insurance available to the insured, whether primary, excess, contingent or on any other basis, except for insurance purchased specifically by you to be excess of this policy.

M. NON-OWNED WATERCRAFT

1. The exception contained in Subparagraph **(2)** of the **Aircraft, Auto Or Watercraft** Exclusion in Part **2.**, **Exclusions** of COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY (Section I – Coverages) is deleted and replaced by the following:

   (2) A watercraft you do not own that is:

   (a) Fifty feet long or less; and

   (b) Not being used to carry persons or property for a charge.
2. This Provision **M.** applies to any person who, with your expressed or implied consent, either uses or is responsible for the use of a watercraft.
3. The insurance provided by this Provision **M.** shall be excess over any other valid and collectible insurance available to the insured, whether primary, excess, contingent or on any other basis, except for insurance purchased specifically by you to be excess of this policy.

N. INCREASED SUPPLEMENTARY PAYMENTS

Parts **b.** and **d.** of SUPPLEMENTARY PAYMENTS – COVERAGES A AND B (Section **I** – Coverages) are amended as follows:

1. In Part **b.** the amount we will pay for the cost of bail bonds is increased to $2500.
2. In Part **d.** the amount we will pay for loss of earnings is increased to $500 a day.

O. MEDICAL PAYMENTS – INCREASED LIMITS

1. Paragraph **7.** of LIMITS OF INSURANCE (Section **III**) is amended to read as follows:

   7. Subject to **5.** above, the Medical Expense Limit is the most we will pay under Coverage **C.** for all medical expenses because of "bodily injury" sustained by any one person, and will be the higher of:

   (a) $10,000; or

   (b) The amount shown on the Declarations for Medical Expense Limit.
2. This Provision **O.** does not apply if COVERAGE **C.** MEDICAL PAYMENTS (Section **I** – Coverages) is excluded either by the provisions of the Coverage Part or by endorsement.

P. KNOWLEDGE AND NOTICE OF OCCURRENCE OR OFFENSE

1. The following is added to COMMERCIAL GENERAL LIABILITY CONDITIONS (Section **IV**), paragraph **2.** (Duties In The Event of Occurrence, Offense, Claim or Suit):

   Notice of an "occurrence" or of an offense which may result in a claim under this insurance shall be given as soon as practicable after knowledge of the "occurrence" or offense

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has been reported to any insured listed under Paragraph **1.** of Section **II** – Who Is An Insured or an "employee" (such as an insurance, loss control or risk manager or administrator) designated by you to give such notice.

Knowledge by other "employee(s)" of an "occurrence" or of an offense does not imply that you also have such knowledge.

2. Notice shall be deemed prompt if given in good faith as soon as practicable to your workers' compensation insurer. This applies only if you subsequently give notice to us as soon as practicable after any insured listed under Paragraph **1.** of Section **II** – Who Is An Insured or an "employee" (such as an insurance, loss control or risk manager or administrator) designated by you to give such notice discovers that the "occurrence", offense or claim may involve this policy.

3. However, this Provision **P.** does not apply as respects the specific number of days within which you are required to notify us in writing of the abrupt commencement of a discharge, release or escape of "pollutants" which causes "bodily injury" or "property damage" which may otherwise be covered under this policy.

Q. UNINTENTIONAL OMISSION

The following is added to COMMERCIAL GENERAL LIABILITY CONDITIONS (Section **IV**), paragraph **6.** (Representations):

The unintentional omission of, or unintentional error in, any information provided by you shall not prejudice your rights under this insurance. However, this Provision **Q.** does not affect our right to collect additional premium or to exercise our right of cancellation or nonrenewal in accordance with applicable state insurance laws, codes or regulations.

R. REASONABLE FORCE – BODILY INJURY OR PROPERTY DAMAGE

The **Expected Or Intended Injury** Exclusion in Part **2.**, **Exclusions** of COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY (Section I – Coverages) is deleted and replaced by the following:

(This insurance does not apply to:)

Expected or Intended Injury or Damage

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

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POLICY NUMBER: Y630229X2036

COMMERCIAL GENERAL LIABILITY
ISSUE DATE:

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

DESIGNATED PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Project(s):	Designated Project General Aggregate(s):
EACH "PROJECT" FOR WHICH YOU HAVE AGREED IN IN A WRITTEN CONTRACT WHICH IS IN EFFECT DURING THE POLICY PERIOD TO PROVIDE A SEPARATE GENERAL AGGREGATE LIMIT PROVIDED THAT THE CONTRACT IS SIGNED AND EXECUTED PRIOR TO ANY LOSS FOR WHICH COVERAGE IS SOUGHT.	$2,000,000

A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under **COVERAGE A. (SECTION I)**, and for all medical expenses caused by accidents under **COVERAGE C (SECTION I)**, which can be attributed only to operations at a single designated "project" shown in the Schedule above:

1. A separate Designated Project General Aggregate Limit applies to each designated "project", and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations, unless separate **Designated Project General Aggregate(s)** are scheduled above.
2. The Designated Project General Aggregate Limit is the most we will pay for the sum of all damages under **COVERAGE A.**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under **COVERAGE C**, regardless of the number of:
   a. Insureds;
   b. Claims made or "suits" brought; or
   c. Persons or organizations making claims or bringing "suits".
3. Any payments made under **COVERAGE A.** for damages or under **COVERAGE C.** for medical expenses shall reduce the Designated Project General Aggregate Limit for that designated "project". Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Project General Aggregate Limit for any other designated "project" shown in the Schedule above.
4. The limits shown in the Declarations for **Each Occurrence, Damage To Premises Rented To You and Medical Expense** continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Project General Aggregate Limit.

B. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under **COVERAGE A. (SECTION I)**, and for all medical expenses caused by accidents under **COVERAGE C. (SECTION I)**, which cannot be attributed only to operations at a single designated "project" shown in the Schedule above:

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1. Any payments made under **COVERAGE A.** for damages or under **COVERAGE C.** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-Completed Operations Aggregate Limit, whichever is applicable; and
2. Such payments shall not reduce any Designated Project General Aggregate Limit.

C. Part 2. of **SECTION III – LIMITS OF INSURANCE** is deleted and replaced by the following:

2. The General Aggregate Limit is the most we will pay for the sum of:
   a. Damages under **Coverage B**; and
   b. Damages from "occurrences" under **COVERAGE A (SECTION I)** and for all medical expenses caused by accidents under **COVERAGE C (SECTION I)** which cannot be attributed only to operations at a single designated "project" shown in the **SCHEDULE** above.

D. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-Completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Project General Aggregate Limit.

E. For the purposes of this endorsement the **Definitions Section** is amended by the addition of the following definition:

"Project" means an area away from premises owned by or rented to you at which you are performing operations pursuant to a contract or agreement. For the purposes of determining the applicable aggregate limit of insurance, each "project" that includes premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad shall be considered a single "project".

F. The provisions of **SECTION III – LIMITS OF INSURANCE** not otherwise modified by this endorsement shall continue to apply as stipulated.

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Policy Number:
Y630229X2036

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

OTHER INSURANCE – ADDITIONAL INSUREDS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

PROVISIONS

COMMERCIAL GENERAL LIABILITY CONDITIONS (Section IV), Paragraph 4. (**Other Insurance**), is amended as follows:

1. The following is added to Paragraph **a. Primary Insurance**:

   However, if you specifically agree in a written contract or written agreement that the insurance provided to an additional insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such additional insured which covers such additional insured as a named insured, and we will not share with that other insurance, provided that:

   a. The "bodily injury" or "property damage" for which coverage is sought occurs; and

   b. The "personal injury" or "advertising injury" for which coverage is sought arises out of an offense committed

   subsequent to the signing and execution of that contract or agreement by you.

2. The first Subparagraph (2) of Paragraph **b. Excess Insurance** regarding any other primary insurance available to you is deleted.

3. The following is added to Paragraph **b. Excess Insurance**, as an additional subparagraph under Subparagraph (1):

   That is available to the insured when the insured is added as an additional insured under any other policy, including any umbrella or excess policy.

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ACORD EVIDENCE OF PERSONAL PROPERTY INSURANCE

DATE (MM/DD/YYYY): JAN 29 2010

THIS EVIDENCE OF COMMERCIAL PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE OF PERSONAL PROPERTY INSURANCE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

AGENCY
THE EGIS GROUP
PO BOX 603377
PROVIDENCE RI 02906

PHONE (A/C, No, Ext): (401) 274-0303

FAX (A/C, No): 401-273-2560

E-MAIL ADDRESS:

CODE: 35121

SUB CODE:

AGENCY CUSTOMER ID #: 20051

COMPANY
Travelers Property Casualty of America
98932 Collections Center Dr
Chicago IL 60693

INSURED
PARAMOUNT RESTAURANT SUPPLY CORP
PO BOX 448
WARREN RI 02885

LOAN NUMBER

POLICY NUMBER: Y630229X2036

EFFECTIVE DATE: JAN 1 2010

EXPIRATION DATE: JAN 1 2011

☐ CONTINUED UNTIL TERMINATED IF CHECKED

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Contractor: Sampson Construction
$ amount of stored $231,844.58
Stored at: 4645 West McDowell Road, Ste. 102 Phoenix, AZ 85223
Project: Lancaster Correctional Facility

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
PERSONAL PROPERTY INCL PERS PROPERTY OF OTHERS	$231,844.58	$10,000

REMARKS (Including Special Conditions)

SAMPSON CONSTRUCTION AND THE COUNTY OF LANCASTER, NE ARE LOSS PAYEES WITH RESPECT TO STORED PROPERTY AT THE ABOVE LISTED LOCATION FOR THE ABOVE LISTED PROJECT

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE ADDITIONAL INTEREST NAMED BELOW, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

ADDITIONAL INTEREST

NAME AND ADDRESS
SAMPSON CONSTRUCTION CO., INC
3730 S. 14TH STREET
LINCOLN, NE 68502

☐ MORTGAGEE
X LOSS PAYEE
☐ ADDITIONAL INSURED

LOAN #

AUTHORIZED REPRESENTATIVE
Alex Finkelman — Alex Finkelman

ACORD 27 (2006/07)

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Lancaster Detention Facility

Item #	Qty	Mfg	Description	Amount
187	4	Cleveland	Insulated Beverage Container	$567.00
72	2	Cleveland	Roll-In Rack	$3,774.13
123	6	Cleveland	Roll-In Racks	$11,322.38
55	1	Cleveland	80 Gallon Tilting Skillet	$24,245.57
57	1	Cleveland	80 Gallon Tilting Kettle	$25,245.57
73	1	Cleveland	Combi Oven	$31,017.26
74	1	Cleveland	Combi Oven	$31,017.26
122	6	Cleveland	Roll-In Heated Cabinet	$38,928.31
37	1	Crescor	Utility Rack	$730.05
225	1	Crescor	Heated Cabinet	$1,040.62
133	3	Crescor	Utility Rack	$2,190.15
16	8	Crescor	Utility Rack	$5,840.40
83	11	Crescor	Utility Rack	$8,030.55
247	1	Delfield	Plate Dispenser	$2,086.51
213	1	Delfield	Tray Dispenser	$2,398.27
184	14	In Sink	Hot Water Faucet	$4,542.30
305	1	Insink	Hot Water Faucet	$324.00
184	2	Insink	Hot Water Faucet	$648.90
205	1	Johnson	Microwave	$2,480.26
206	1	Johnson	Microwave	$2,480.26
185	4	Johnson	Microwave	$9,921.04
303	1	MPH	Microwave	$2,480.26
303	5	Panasonic	Microwave	$12,401.30
40	1	Robot Coupe	Food Processor	$4,219.93
8	23	Rubbermaid	Ingredient Bin	$3,912.30

$231,844.58

The Clark Enersen Partners

RECEIVED
MAR 3 2010
LANCASTER COUNTY BOARD

Mike Thurber
Lancaster County
Corrections Administration
605 South 10th Street
Lincoln, NE 68508

February 16, 2010
Project No: 675-002-08
Invoice No: 24

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period January 2, 2010 to January 29, 2010 for the referenced project.

Fee Earned:

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
Schematic Design	795,890.66	100.00	795,890.66	0.00
Design Development	995,302.72	100.00	995,302.72	0.00
Construction Documents	1,892,286.96	100.00	1,892,286.96	0.00
Bidding and Construction Administration	496,519.66	36.00	163,851.49	14,895.59
Amendment 001-112 Bed Addition	185,500.00	80.00	148,400.00	0.00
Amendment 002-Additional CA	45,000.00	0.00	0.00	0.00
Amendment 003-Additional CA Meetings	66,240.00	0.00	0.00	0.00
Amendment 004-"O" Street Entrance	40,675.00	0.00	0.00	0.00
Total Fee	4,517,415.00		3,995,731.83	14,895.59
		Total Fee		**14,895.59**

Reimbursable Expenses

Printing

1/14/10	Latta Technical Services, Inc.	150.50	
1/25/10	A & D Technical Supply Company	264.83	
1/29/10	Copies	64.50	
1/29/10	Color Copies	86.00	
1/29/10	Bond	81.95	
1/29/10	Bond	105.70	
	Total Reimbursable Expenses	**753.48**	**753.48**

Project	675-002-08	Lancaster Cnty Adult Detention Facility	Invoice 24

Billing Limits	Current	Prior	To-Date
Fees	14,895.59	3,995,731.83	4,010,627.42
Limit			4,476,740.00
Remaining			466,112.58
Expenses	753.48	101,857.56	102,611.04
Limit			329,523.00
Remaining			226,911.96

Total this Invoice **$15,649.07**

Melanie D. Stover

Melanie D. Stover
Business Manager

✓ GDN

Michael Thomas 3·2·2010

The Clark Enersen Partners

RECEIVED
MAR 18 2010
LANCASTER COUNTY BOARD

Mike Thurber
Lancaster County
Corrections Administration
605 South 10th Street
Lincoln, NE 68508

March 8, 2010
Project No: 675-002-08
Invoice No: 25

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period January 29, 2010 to February 26, 2010 for the referenced project.

Fee Earned:

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
Schematic Design	795,890.66	100.00	795,890.66	0.00
Design Development	995,302.72	100.00	995,302.72	0.00
Construction Documents	1,892,286.96	100.00	1,892,286.96	0.00
Bidding and Construction Administration	496,519.66	39.00	178,747.08	14,895.59
Amendment 001-112 Bed Addition	185,500.00	80.00	148,400.00	0.00
Amendment 002-Additional CA	45,000.00	0.00	0.00	0.00
Amendment 003-Additional CA Meetings	66,240.00	0.00	0.00	0.00
Amendment 004-"O" Street Entrance	40,675.00	0.00	0.00	0.00
Total Fee	4,517,415.00		4,010,627.42	14,895.59
		Total Fee		**14,895.59**

Reimbursable Expenses

Printing	372.90	
Total Reimbursable Expenses	**372.90**	**372.90**

Architecture + Landscape Architecture + Engineering + Interiors

1010 Lincoln Mall, Suite 200
Lincoln, NE 68508-2883 402 477.9291 Fax 402 477.6542

www.clarkenersen.com
Lincoln • Nebraska • Kansas City, Missouri

Project	675-002-08	Lancaster Cnty Adult Detention Facility	Invoice 25

Billing Limits	Current	Prior	To-Date
Fees	14,895.59	4,010,627.42	4,025,523.01
Limit			4,476,740.00
Remaining			451,216.99
Expenses	372.90	102,611.04	102,983.94
Limit			329,523.00
Remaining			226,539.06

Total this Invoice **$15,268.49**

Melanie D. Stover

Melanie D. Stover
Business Manager

Michael [illegible] 3-17-10

✓ GDN

Fee Invoice

Corporate Trust Services

WELLS FARGO

Invoice Number	Billing Date	Due Date
641802	2/8/2010	3/10/2010

Amount Due
$350.00
Please mail or wire payment to:

Mailing Address:
Wells Fargo Bank
WF 8113
P.O. Box 1450
Minneapolis, MN 55485-8113

Wire Instructions:
ABA #: 121000248
DDA #: 1000031565
Reference: Invoice #, Accnt Name, Attn Name

ACH Instructions:
ABA #: 091000019
DDA #: 1000031565
Memo: Invoice #, Account Name, Attn Name

Lancaster County Correctional Facility JPA
Attn: Dennis Meyer
Lancaster County
555 S. 10th Street

Lincoln, NE 68508

Please return this portion of the statement with your payment in the envelope provided:

Please retain this portion for your records

Account Number: LANCJAIL09
Lancaster JPA (Jail) 2009

Administration Charges

Paying Agent Fee — For the Period 2/12/2010 thru 2/11/2011 — $350.00

Total Amount Due: ***$350.00***

RECEIVED
FEB 19 2010
LANCASTER COUNTY BOARD

Billings past due are subject to an 18% annual finance charge of the balance due.

Lancaster County - Engineers and Architects (Jail)
The Clark Enersen Partners

Payments - FY08 (General Fund)	448,418.53
Payments - FY09 (General Fund)	2,714,247.30
Bond Proceeds - FY09 (JPA)	394,853.52
Bond Proceeds - FY10 (JPA)	570,987.60
Total	4,128,506.95

Phase	Contract Amount	Amount Paid	Unpaid Amount
Schematic Design	795,890.66	795,890.66	-
Design Development	995,302.72	995,302.72	-
Construction Documents	1,892,286.96	1,892,286.96	-
Bidding and Construction	496,519.66	193,642.67	302,876.99
	4,180,000.00	3,877,123.01	302,876.99
Amendment - 112 Bed Addition	185,500.00	148,400.00	37,100.00
Amendment - Construction Admin	45,000.00	-	45,000.00
Amendment - Constuction Meetings	66,240.00	-	66,240.00
Revised Total	4,476,740.00	4,025,523.01	451,216.99
Reimbursable Expenses	329,523.00	102,983.94	226,539.06

Jail Invoice #1	
Schematic Design	55,712.35
Reimbursable Expenses	3,012.94
	58,725.29
Jail Invoice #2	
Schematic Design	222,849.38
Reimbursable Expenses	5,075.77
	227,925.15
Jail Invoice #3	
Schematic Design	159,178.13
Reimbursable Expenses	2,589.96
	161,768.09
Jail Invoice #4	
Schematic Design	79,589.07
Reimbursable Expenses	7,836.48
	87,425.55

Jail Invoice #5	
Schematic Design	278,561.73
Design Development	99,530.27
Reimbursable Expenses	12,618.43
	390,710.43
Jail Invoice #6	
Design Development	199,060.55
Reimbursable Expenses	1,181.89
	200,242.44
Jail Invoice #7	
Design Development	298,590.81
Reimbursable Expenses	3,582.87
	302,173.68
Jail Invoice #8	
Design Development	199,060.55
Reimbursable Expenses	2,584.35
	201,644.90
Jail Invoice #9	
Design Development	149,295.40
Construction Documents	113,537.22
Reimbursable Expenses	1,314.24
	264,146.86
Jail Invoice #10	
Construction Documents	359,534.52
Reimbursable Expenses	1,887.99
	361,422.51
Jail Invoice #11	
Design Development	49,765.14
Construction Documents	283,843.04
Reimbursable Expenses	1,672.41
	335,280.59
Jail Invoice #12	
Construction Documents	283,843.05
Reimbursable Expenses	1,244.75
	285,087.80

Jail Invoice #13	
Construction Documents	283,843.04
Reimbursable Expenses	2,269.50
	286,112.54
Jail Invoice #14 (JPA)	
Construction Documents	189,228.70
Reimbursable Expenses	4,862.29
	194,090.99
Jail Invoice #15 (JPA)	
Construction Documents	189,228.69
Reimbursable Expenses	11,533.84
	200,762.53
Jail Invoice #16 (JPA)	
Construction Documents	189,228.70
Reimbursable Expenses	7,615.03
	196,843.73
Jail Invoice #17 (JPA)	
Bidding and Construction Admin	49,651.97
Reimbursable Expenses	7,145.38
	56,797.35
Jail Invoice #18 (JPA)	
Bidding and Construction Admin	14,895.59
Reimbursable Expenses	267.17
	15,162.76
Jail Invoice #19 (JPA)	
Bidding and Construction Admin	14,895.59
Amendment - 112 Bed Addition	46,375.00
Reimbursable Expenses	266.20
	61,536.79
Jail Invoice #20 (JPA)	
Bidding and Construction Admin	19,860.78
Amendment - 112 Bed Addition	102,025.00
Reimbursable Expenses	435.86
	122,321.64

Jail Invoice #21 (JPA)	
Bidding and Construction Admin	14,895.59
Reimbursable Expenses	20,272.94
	35,168.53
Jail Invoice #22 (JPA)	
Bidding and Construction Admin	14,895.59
Reimbursable Expenses	1,030.02
	15,925.61
Jail Invoice #23 (JPA)	
Bidding and Construction Admin	34,756.38
Reimbursable Expenses	1,557.25
	36,313.63
Jail Invoice #24 (JPA)	
Bidding and Construction Admin	14,895.59
Reimbursable Expenses	753.48
	15,649.07
Jail Invoice #25 (JPA)	
Bidding and Construction Admin	14,895.59
Reimbursable Expenses	372.90
	15,268.49