MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY
THURSDAY, MAY 20, 2010
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10th Street
8:00 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** – April 27, 2010

2. **APPROVAL OF CLAIMS** – processed through May 13, 2010

3. **SETTING OF NEXT MEETING** – June 29, 2010

4. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
TUESDAY, APRIL 27, 2010
9:00 A.M.

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

Absent: Doug Emery

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Mike Thurber, Corrections Director; 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 MARCH 30, 2010 MEETING

MOTION: Stevens moved and Beutler seconded approval of the minutes of the March 30, 2010 meeting. Beutler, Stevens and Heier voted aye. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH APRIL 20, 2010

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of the claims, which total $667,414.81. He said the claims reflect payments to Wells Fargo for bank fees and Sampson Construction Company, the contractor.

MOTION: Stevens moved and Beutler seconded approval of the claims. Stevens, Beutler and Heier voted aye. Motion carried 3-0.

3 SETTING OF NEXT MEETING

Consensus was to schedule the next meeting on Tuesday, May 25, 2010. The meeting will be held in Room 112 of the County-City Building at 9:00 a.m.

4 ADJOURNMENT

MOTION: Stevens moved and Beutler seconded to adjourn the meeting at 9:04 a.m. Beutler, Stevens and Heier voted aye. Motion carried 3-0.

Cori R. Beattie

Cori Beattie
Lancaster County Deputy Clerk

Lancaster County Correctional Facility Joint Public Agency
List of Claims through May 13, 2010

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 0410	303.07	Bank Fees - April 2010
2	Sampson Constuction Co., Inc.	10	497,554.00	April 2010 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #26	15,259.01	Bidding and Construction Admin - 42% complete
4	The Clark Enersen Partners	C-08-0055 #27	21,458.69	Bidding and Construction Admin - 45% complete Amendment - Additional CA - 4%
	TOTAL		534,574.77	
Property Tax Collections -				
1	Wells Fargo	LANC209JPACF	1,257,340.00	Interest Payment

CLIENT ANALYSIS STATEMENT

ACCOUNT SUMMARY

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	$	2,201,804.40
Investable Balance Available for Services	=	2,201,804.40
Current Month Analyzed Charges	-	0.00
Current Month Fee Based Charges	$	303.07 *

*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	2,201,804.40	2,201,804.40			303.07

Number of days in this cycle: 30

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	0.12783	2,201.80	281.46 *
		BALANCE & COMPENSATION INFORMATION			**281.46**
22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	15.00000	1.00	15.00 *
CK021	01 0100	DEBITS POSTED	0.05000	1.00	0.05 *
		GENERAL ACCOUNT SERVICES			**15.05**
22202	15 0100	DDA CHECKS PAID	0.14095	4.00	0.56 *
		PAPER DISBURSEMENT SERVICES			**0.56**
ES139	35 0104	WIRE-OUTGOING DOMESTIC-CEO	6.00000	1.00	6.00 *
		WIRE & OTHER FUNDS TRANSFER SERVICE			**6.00**

Total Analyzed Charges	**0.00**
*** Total Fee Based Charges**	**303.07**
Total Service Charges	**303.07**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

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 10
PERIOD TO: 4/30/2010
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)		$ 10,272,061.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	1,009,216.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,009,216.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 9,262,845.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 8,765,291.00
8. CURRENT PAYMENT DUE		$ 497,554.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 50,637,155.00

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: 5-5-10

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 5th day of May 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 . . . . . $ 497,554.00

OWNER: Lancaster County Corrections

By: _____ Date: 5-10-10

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: 10
APPLICATION DATE: 5/5/2010
PERIOD TO: 4/30/2010
ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	3A-Augered CIP Piles (Longfellow Foundations)	462,382	461,903			461,903	100%	479	46,19
2	3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith)	1,467,267	750,358			750,358	51%	716,909	75,03
3	Temporary Heat for Construction	100,000						100,000	
4	3B-Interior Slabs (Sampson Construction)	1,049,383	68,700			68,700	7%	980,683	6,87
5	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,092,360						7,092,360	
6	Electrical Devices in Precast Panels	124,500						124,500	
7	4A-Masonry (Midwest Masonry)	2,912,706	43,040			43,040	1%	2,869,666	4,30
8	Wall Height Coordination (Schedule vs. Detail)	300,000						300,000	
9	5A-Steel Materials (Steel Fabricators)	386,965	28,300			28,300	7%	358,665	2,83
10	6A-Rough Carpentry (Mark Sass)	116,242						116,242	
11	6B-Finish Carpentry (Sampson Construction)	863,702	3,100			3,100	0%	860,602	31
12	Allowance for Addl. Projection Screens/Tackboards	10,000						10,000	
13	7A-Joint Sealants (McGill Brothers)	367,035						367,035	
14	Security Joint Sealant Coordination	100,000						100,000	
15	7B-Waterproofing and Subdrainage	154,200	24,192			24,192	16%	130,008	2,41
16	7C-Fireproofing and Firestopping	78,000						78,000	
17	7D-Metal Wall Panels/Sheet Metal Flashings & Trim (SGH)	337,211	21,190			21,190	6%	316,021	2,11
18	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,312,564	15,564			15,564	1%	1,297,000	1,55
19	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841						8,841	
20	8A-Doors and Hardware (DH Pace Company)	554,548						554,548	
21	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	196,934						196,934	
22	8C-Aluminum and Glass (City Glass)	835,754	16,500			16,500	2%	819,254	1,65
23	Allowance for Attic Stock for Detention Windows	50,000						50,000	
24	8D-Skylights & Translucent Panel Roof System (SGH)	358,278	22,555			22,555	6%	335,723	2,25
25	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,676,575						1,676,575	
26	9B-Hardcoat Exterior Finish System (Paul L. Kess)	17,194						17,194	
27	9C-Ceilings (T-C Ceilings)	411,498	4,115			4,115	1%	407,383	41
28	9D-Tile (Great Plains Stone & Tile)	67,631						67,631	
29	9E-Flooring (Floors Inc.)	419,255						419,255	
30	Allowance for Attic Stock for Finish Materials	37,500						37,500	
31	9F-Resinous Flooring (Surface Sealers)	280,927						280,927	
32	9G-Painting/Staining (Gene Phillips)	242,304						242,304	

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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.

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APPLICATION NO: 10
APPLICATION DATE: 5/5/2010
PERIOD TO: 4/30/2010
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)
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)	16,715						16,715	0
39	Allowance for Cut Out Holes in Access Flooring	1,500						1,500	0
40	11A-Detention (Chief Custom Products)	2,239,816	93,703	42,825		136,528	6%	2,103,288	13,653
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)	1,555,320	325,424		9,494	334,918	22%	1,220,402	33,492
44	12-Roller Window Shades (Craftsman Window Covering)	28,384						28,384	0
45	Window Shade Pockets Install	4,050						4,050	0
46	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,196,771	3,619,826			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)	3,793,163	906,884	18,549		925,433	24%	2,867,730	92,543
50	23-HVAC/Controls/Balancing (Falcon)	3,635,285	284,048	5,000	379,370	668,418	18%	2,966,867	66,842
51	Allowance for Addl. Security Bars in HVAC Openings	0							0
52	16A-Electrical (Commonwealth Electric)	4,752,296	741,039	11,750		752,789	16%	3,999,507	75,279
53	28-Electronic Safety & Security (Accurate Controls)	2,426,079	162,443	4,167		166,610	7%	2,259,469	16,661
54	31A-Earthwork (Shanahan Brothers)	396,004	245,728			245,728	62%	150,276	24,573
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)	421,514	415,414	6,100		421,514	100%		42,151
62	Allowance for Meter Houses	80,000						80,000	0
63	Testing/Special Inspections (Olsson)	220,000	25,470	4,175		29,645	13%	190,355	2,965
64	GC-General Conditions	4,315,548	326,923	54,007		380,930	9%	3,934,618	38,093

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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%	1,819,420	300,270	17,401		317,671	17%	1,501,749	31,767
69	Preconstruction Services	179,900	179,900			179,900	100%		
70	Contingency	1,891,578							
	GRAND TOTALS	**59,900,000**	**9,719,223**	**163,974**	**388,864**	**10,272,061**	**17%**	**49,627,939**	**1,009,210**

Lancaster County General Conditions 4/30/2010

		Budget	Monthly Cost 4-30-2010	Cost to Date 4-30-2010
1021	Survey	$ 82,800	$ 260	$ 2,646
1022	Submittal exchange	$ 15,000	$ -	$ 13,050
1101	Printing & postage	$ 36,000	$ -	$ 537
1150	Supervision	$ 870,000	$ 13,066	$ 98,128
1151	Project management	$ 960,000	$ 25,693	$ 154,497
1152	Contract Administration	$ 135,000	$ 786	$ 9,262
1156	Temp. office equipment & supplies	$ 27,000	$ -	$ 2,586
1501	Temp. Electric	$ 105,000	$ 335	$ 9,354
1503	Temp. Heat	$ 218,732	$ -	$ 1,468
1504	Temp. phones	$ 42,000	$ 488	$ 5,669
1505	Temp. Water	$ 15,000	$ 30	$ 347
1510	Security	$ 24,000	$ -	$ -
1516	Temp. toilet	$ 46,800	$ 208	$ 1,081
1518	Dumpsters	$ 39,000	$ -	$ 60
1519	Safety administration	$ 75,000	$ 505	$ 3,063
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
1702	Material Handling	$ 42,000	$ 216	$ 1,784
1703	site maint./pump water/snow removal	$ 39,000	$ 6,037	$ 11,344
1705	Daily Clean-up	$ 364,554	$ -	$ -
1710	Final Clean-up	$ 243,036	$ -	$ -
1800	Close out	$ 26,880	$ -	$ -
1900	Equipment	$ 297,000	$ 5,246	$ 50,205
1903	Temp. office	$ 54,000	$ 837	$ 12,489
1904	Storage containers	$ 48,000	$ 300	$ 300
	Total		$ 54,007	$ 380,930

ACORD EVIDENCE OF PERSONAL PROPERTY INSURANCE

DATE (MM/DD/YYYY): APR 23 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	PHONE (A/C, No, Ext): (401) 274-0303	COMPANY
THE EGIS GROUP PO BOX 603377 PROVIDENCE RI 02906		Travelers Property Casualty of America 98932 Collections Center Dr Chicago IL 60693
FAX (A/C, No): 401-273-2560	E-MAIL ADDRESS:	
CODE: 35121	SUB CODE:	
AGENCY CUSTOMER ID #: 20051		

INSURED	LOAN NUMBER	POLICY NUMBER
PARAMOUNT RESTAURANT SUPPLY CORP PO BOX 448 WARREN RI 02885		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 $317,723.17
Stored at: 4645 West McDowell Road, Ste. 102 Phoenix, AZ 85223
Project: Lancaster Correctional Facility
Stored Items Consist of Attached List

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	$317,723.17	$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 ☒ LOSS PAYEE	☐ ADDITIONAL INSURED
	LOAN #	
	AUTHORIZED REPRESENTATIVE Alex Finkelman	Alex Finkelman

ACORD 27 (2006/07)

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Lancaster County Adult Detention Facility
As of 04/22/10

Item #	Qty	VENDOR	DESCRIPTION OF ITEM	SCHEDULED VALUE
8	23	Cambro	Ingredient Bin	$3,912.30
16	8	Crescor	Utility Rack	$5,840.40
23	1	Vulcan	Vacuum Package Machine	$8,680.35
37	1	Crescor	Utility Rack	$730.05
40	1	Robot Coupe	Food Processor	$4,219.93
55	1	Cleveland	80 Gallon Tilting Skillet	$24,245.57
57	1	Cleveland	80 Gallon Tilting Kettle	$25,245.57
72	2	Cleveland	Roll-In Rack	$3,774.13
73	1	Cleveland	Combi Oven	$31,017.26
74	1	Cleveland	Combi Oven	$31,017.26
83	11	Crescor	Utility Rack	$8,030.55
101	1	Doyon	Rounder	$6,552.00
103	1	Doyon	Dough Mixer	$9,065.65
104	1	Doyon	Water Meter	$1,195.02
107	4	Cambro	Ingredient Bin	$680.40
114	1	Baxter	Proofer	$8,493.47
122	6	Cleveland	Roll-In Heated Cabinet	$38,928.31
123	6	Cleveland	Roll-In Racks	$11,322.38
133	3	Crescor	Utility Rack	$2,190.15
134	19	Aladdin	Transport Cart	$28,049.32
142	1	Cambro	Mobile Ice Bin	$578.81
184	14	In Sink	Hot Water Faucet	$4,542.30
185	4	Johnson	Microwave	$9,921.04
187	4	Cleveland	Insulated Beverage Container	$567.00
205	1	Johnson	Microwave	$2,480.26
206	1	Johnson	Microwave	$2,480.26
213	1	Delfield	Tray Dispenser	$2,398.27
225	1	Crescor	Heated Cabinet	$1,040.62
227	1	Vulcan	Fryer	$2,358.02
247	1	Delfield	Plate Dispenser	$2,086.51
251	1	Cambro	Salad Bar	$1,200.31
301	2	Hobart	Undercounter Dishmachine	$8,664.16
303	5	Johnson	Microwave	$12,401.30
306	5	Cambro	Insulated Beverage Counter	$722.25
184	2	Insink	Hot Water Faucet	$648.90
303	1	Johnson	Microwave	$2,480.26
305	1	Insink	Hot Water Faucet	$324.00
306	1	Cambro	Insulated Beverage Container	$144.45
108	1		Bread Slicer	$6,331.00
215	1	Tru Temp	Ice Machine w/ Bin	$1,586.14
216	1	Spitjerm	Water Filter	$178.69
401	1	Southern	Undercounter Ice Maker	$1,398.55

$317,723.17

DATS TRUCKING, INC.

1845 N 27th Ave
Phoenix AZ 85043
(602) 477-3000

746327651

DATE	PRO LABEL NUMBER
4/05/10	746327651

INTERLINE PRO	TRAILER
83359901	4239

CUSTOMER NUMBER	P.O. NUMBER	CUSTOMER NUMBER	B/L NUMBER	CHRG TERM	DEBT TERM	ROUTE
00597689	113604	00822560	83359901	70	50	DYLT

CONSIGNEE
PARAMOUNT RESTAURANT SUPPLY
4645 W MCDOWELL RD STE 10
PHOENIX, AZ 85035-4148

401-247-6500

SHIPPER
JAC MACHINES
14 HENSHAW ST
WOBURN, MA 01801-4666

*** Please Note ***
FAILURE TO PAY CHARGES MAY RESULT IN A LIEN ON FUTURE SHIPMENTS

No. of PCS	H/M	Package	DESCRIPTION OF COMMODITIES	WEIGHT IN LBS.	RATE	CHARGES
1			BREAD SLICER	483		
			>>>>>> Less Discount ----------			
			Deficit Weight Charge	17		
			>>>>>> Less Discount ----------			
			Fuel Surcharge			
			******* ********* ********** *******			
1			Total Charges Freight Prepaid	500		

2 dents & Scratches on R/H side.

YOUR CONSIGNEE COPY-DELIVERY RECEIPT

Due Interline
Due Carrier

TO: DAYLIGHT TRANSPORT-EDI ONLY
PO BOX 93155
LONG BEACH, CA 90809-3155

ALL EXCEPTIONS MUST BE NOTED ON THE CARRIER COPY

DATE:
IN TIME | OUT TIME
DELIVERY DRIVER

CARRIER TERMS ARE NET 10 DAYS | CUSTOMER # 356079

Visit Our Website at datstrucking.com

04/22/2010 09:07 6022690088 PARAMOUNT PAGE 13/15

JAC
www.jac-machines.com
DO NOT
STACK
JAC
Paramount Restaurant Supply
M/F: Lancaster Detention
4645 W. McDowell RD
Suite 102
Phoenix AZ 85035
LANCASTER
DETENTION
SO070719
ITEM # 4629.108.0
SN: 10-1024-01

JAC
www.jac-machines.com
JAC
Paramount Restaurant Supply
M/F: Lancaster Detention
4645 W. McDowell RD
Suite 102
Phoenix AZ 85035
10 / 1024 / 01
JAC CHUTE 450
110V/60/1
BLANCHE
LANCASTER
DETENTION
SO070719
ITEM # 4629.108.0
SN: 10-1024-01

TRUTEMP EQUIPMENT
2515 W. 34TH DR.
MCGILLICUDDY HOLDINGS INC.
PHOENIX, AZ 85009

Voice: 602-269-1001
Fax: 602-269-7686

Sales Order Picking List

Sales Order Number: 15395
Sales Order Date: Nov 13, 2009
Ship By: Mar 31, 2010
Page: 1

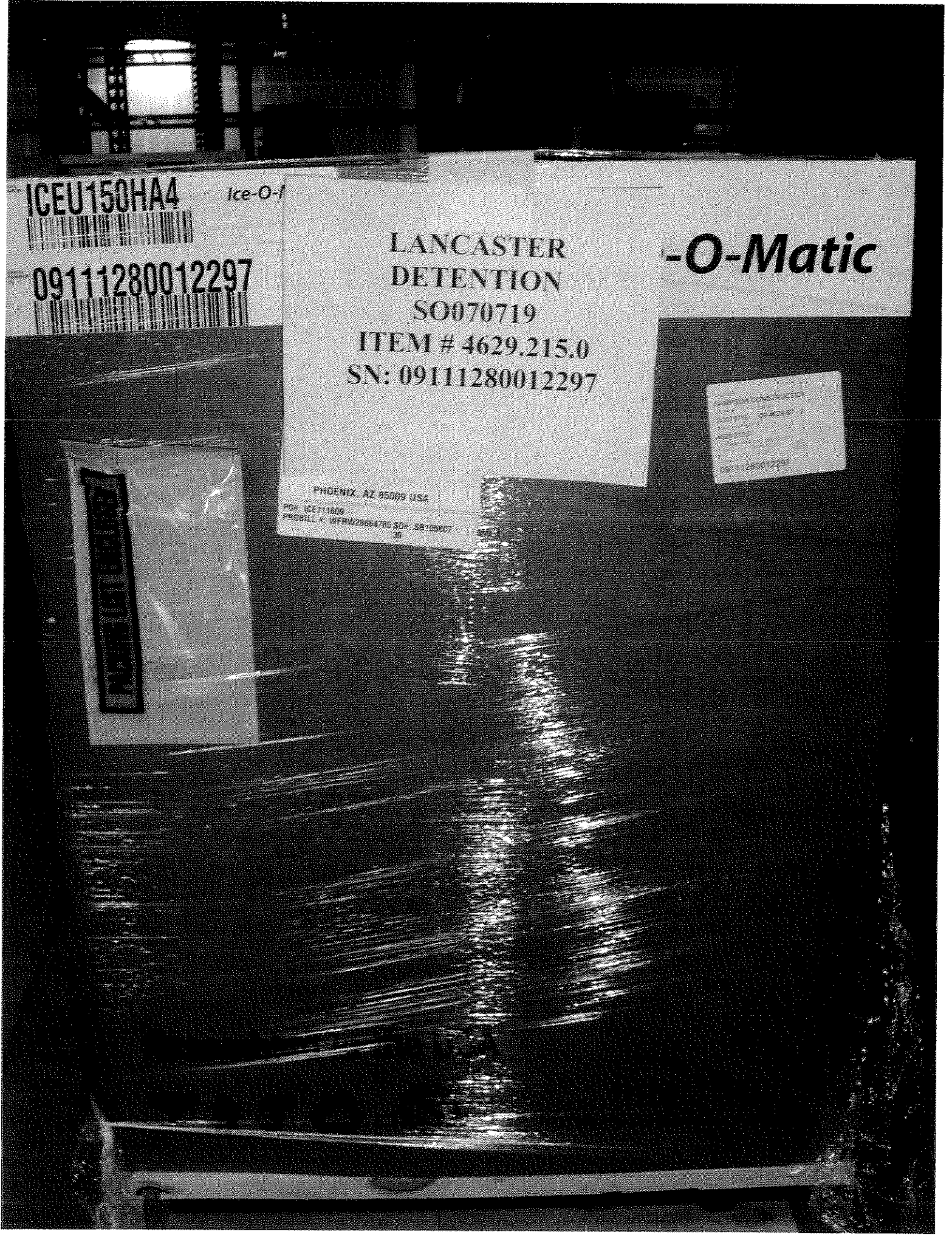
Sold To:
PARAMOUNT RESTAURANT SUPPLY
101 MAIN ST.
WARREN, RI 02885

Ship To: Paramount Rest Supply
~~SIMPSON CONSTRUCTION~~
4645 WEST MCDOWELL
PHOENIX, AZ 850035

Customer ID	PO Number	Sales Rep Name
PAR1700	0113620	LORI
Customer Contact	**Shipping Method**	**Payment Terms**
LOU CIUMMO	~~WILL CALL~~ T T Deliver	Net 30 Days

Quantity	Item	Description	Shipped Prior	This Shipment
1.00	ICEU150HA	ICE-O-MATIC 150LB UNDERCOUNTER HALF CUBE ICE MACHINE, 120V, AIR COOLED, W/75LB STORAGE BIN		

091112800122 97


ICEU150HA4
09111280012297
LANCASTER
DETENTION
SO070719
ITEM # 4629.215.0
SN: 09111280012297
-O-Matic
PHOENIX, AZ 85009 USA

ICEU150HA4
09111280012297
LANCASTER
DETENTION
SO070719
ITEM # 4629.215.0
SN: 09111280012297
-O-Matic

SOUTHERN ICE EQUIPMENT DIST.
4202 E ELWOOD STREET SUITE 15

PHOENIX, AZ 85040

Phone: (602)470-2366 Fax: (602)437-2629
BILLED AT PHOENIX, AZ LOCATION PHO

DATE: 03/30/2010 TIME: 10:40:12
ACCT NO: M001PAR TERMS: NET 10
SLS ID: PAR SLS REP: JLC
PO NUM: PO113614
SHIP VIA: BEST WAY
TAX EXEMPT#: VENDOR
PAGE: 1
ORDER: 27668

SOLD TO:
MANITOWOC ICE, INC.
P.O. BOX 1720
MANITOWOC WI 54221

SHIP TO:
PARAMOUNT RESTAURANT SUPPLY
M/F LANCASTER COUNTY DETENTION
4645 W. MCDOWELL RD
SUITE 102
PHOENIX AZ 85035

PH: (800)545-5700 D E L I V E R Y
FAX: T I C K E T

PL	ITEM NUMBER	DESCRIPTION	*----QUANTITY----* ORDER	SHIP	B/O	YOUR PRICE	EXT AMOUNT	
MAN	QY-0134A	Q-130 SERIES HALF DIC S#: 310093582	1	1				N
FRT	FREIGHT2	Outbound Freight	1	1				N

PHO PHO
RECEIVED BY

SAIA MOTOR FREIGHT

CONSIGNEE COPY

PRO NUMBER 00514129970-6

00514129970-6

DATE	SHIPPER #	BL #	ORIGIN	DEST
3/30/10	310093582	FVD2119342	PHX	PHX

PO# NA

TRAILER	LOADED/UNLOADED	ROUTE, CARRIER, SCAC, DATE, NUMBER
484572	1 047R	17 3/31 1

CONSIGNEE
PARAMOUNT RESTAURANT SUPPLY -MISC
4665 W MCDOWELL RD
STE 102
PHOENIX, AZ 85035

SHIPPER
SOUTHERN ICE EQUIPMENT
4202 E ELWOOD ST
SUITE 15
PHOENIX, AZ 85040 6024702366

THIRD PARTY FREIGHT CHARGES BILL TO

HU	PM	DESCRIPTION	CLASS	WEIGHT	RATE	CHARGES
1		PT ICE MACHINE IT 123550	C92	153		
		SBL				
2		BX FILTRATION SYSTEMS	C92	12		
		CON: STE 102				
		R - DESIGNATED REVENUE NOT MET				
		FUEL SURCHARGE				
		NON COMPLIANT G S S X - TARIFF				
3		*** TOTAL *** **PREPAID**		165		
		CUSTOMER SERVICE 1-800-765-7242				

THIS FREIGHT BILL MAY BE SUBJECT TO FURTHER DISCOUNTS OR ALLOWANCES

COD AMOUNT	DRIVER COLLECT

DRIVER PCS SEAL DATE ACC CODES

PRINT NAME & COMPANY

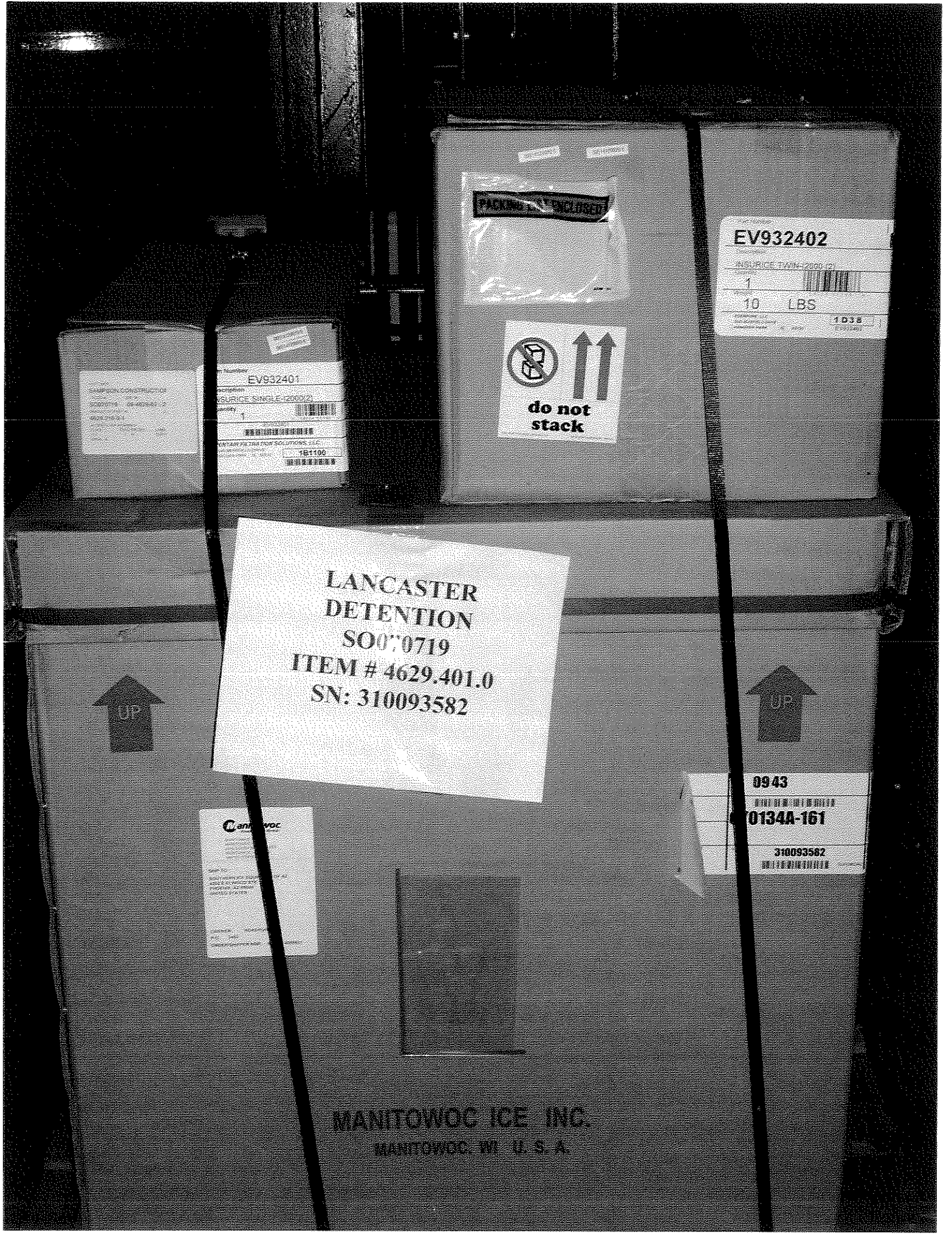
STRETCH WRAP INTACT EXCEPT AS NOTED ABOVE ARRIVE DEPART HD
PALLETS _____

RECEIVER'S SIGNATURE

RECEIVED THE ABOVE DESCRIBED SHIPMENT IN GOOD CONDITION EXCEPT AS NOTED

04/22/2010 09:07 6022590088 PARAMOUNT PAGE 09/15

LANCASTER
DETENTION
SO#70719
ITEM # 4629401.0
SN: 310093582
MANITOWOC ICE, INC.
MANITOWOC, WI U.S.A.
do not
stack
EV932402
0943
01344.161


EV932402
10 LBS
EV932401
do not stack
LANCASTER
DETENTION
SO 0719
ITEM # 4629.401.0
SN: 310093582
UP
UP
0943
0134A-161
310093582
MANITOWOC ICE INC.
MANITOWOC, WI U. S. A.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/21/2010

PRODUCER (402)434-7200 FAX: (402)434-7272
UNICO Group
4435 O Street
P. O. Box 30275
Lincoln NE 68510

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
Falcon Heating & Air Conditioning, Inc. &
4520 North 48th Street

Lincoln NE 68504

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Cincinnati Insurance Co.	10677
INSURER B:	
INSURER C:	
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/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A		GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC	CPP0893062/2012	11/17/2009	11/17/2010	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A		AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS	CPP0893062/2012	11/17/2009	11/17/2010	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 [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $	CPP0893062/2012	11/17/2009	11/17/2010	EACH OCCURRENCE AGGREGATE	$ 3,000,000 $ 3,000,000
A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below	WC1919316	11/17/2009	11/17/2010	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000
A		OTHER Installation Floater	CPP0893062/2012	11/17/2009	11/17/2010	Any One Jobsite While In Transit Any One Loss	1,000,000 1,000,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

RE: Lancaster County Adult Detention Facility Lincoln, NE. Coverage for stored materials at any location or in transit in the amount of $379,370.00 consisting of Greenheck/Exhaust fans, Smoke Exhaust Fans, Exhaust Fans DEF-1 and GEF-3, roof Hoods and Trane/AHU-1, AHU-M1, AHU-2, AHU-M2, AHU-M3 and AHU-M4. Sampson Construction Company and Lancaster County Adult Detention Facility are Additional Insureds on a primary basis on the General Liability with respects to the Insureds operations as required by contract. Workers Compensation includes a waiver of subrogation in

CERTIFICATE HOLDER

Sampson Construction Company
3730 South 14th Street
Lincoln, NE 68502

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, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Chad Ideus/MKENT

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COMMENTS/REMARKS

favor of Sampson Construction Company.

RECEIVED
APR 21 2010

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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.

The Clark Enersen Partners

RECEIVED
APR 29 2010
LANCASTER COUNTY BOARD

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

April 19, 2010
Project No: 675-002-08
Invoice No: 26

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period February 27, 2010 to April 2, 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	42.00	193,642.67	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		4,025,523.01	14,895.59
		Total Fee		**14,895.59**

Reimbursable Expenses

Printing	221.40	
Travel	142.02	
Total Reimbursable Expenses	**363.42**	**363.42**

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 26
Billing Limits		**Current**	**Prior**	**To-Date**
Fees		14,895.59	4,025,523.01	4,040,418.60
Limit				4,476,740.00
Remaining				436,321.40
Expenses		363.42	102,983.94	103,347.36
Limit				329,523.00
Remaining				226,175.64
			Total this Invoice	**$15,259.01**

Melanie D. Stover
Business Manager

Michael Thurber
4-29-10

_____ GDN

PRINT AUDIT
The Print Management Company

Print Audit 5 Report

Job #	Paper Size	Color	Total Pages	Total Jobs	Total Cost
675-002-08 - Lancaster Co. Adult Detention Facility		No	4	1	$0.400
675-002-08 - Lancaster Co. Adult Detention Facility	A3	No	28	2	~~$4.987~~ 2.80
675-002-08 - Lancaster Co. Adult Detention Facility	Arch. D (24x36)	No	11	3	$16.500
675-002-08 - Lancaster Co. Adult Detention Facility	Arch. D (24x36)	Yes	1	1	$7.500
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5 x 11)	No	872	200	$87.200
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5 x 11)	Yes	469	64	~~$192.308~~ 93.80
675-002-08 - Lancaster Co. Adult Detention Facility	Tabloid	No	31	21	$6.200
675-002-08 - Lancaster Co. Adult Detention Facility	Tabloid	Yes	7	7	$7.000
Grand Totals:			1423	299	~~$322.095~~ 221.40

Commerce Bank

THE CLARK ENERSEN PRTNR
MELANIE STOVER

ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-17	05410190048018139157380	ENTERPRISE RENT-A-CAR N KANSAS CITYMO	$100.08
		RENTAL AGREEMENT:D212935	CITY:NORTH KANSAS CITY	
		RENTER'S NAME:MITCHELL A		
		CHECK OUT DATE:02-15-10	CHECK IN DATE:02-17-10	
		CUSTOMER SERVICE:8164522020		
02-18	02-17	05410190048018139157372	ENTERPRISE RENT-A-CAR N KANSAS CITYMO	$91.98
		RENTAL AGREEMENT:D212924	CITY:NORTH KANSAS CITY	
		RENTER'S NAME:BRIAN CE		
		CHECK OUT DATE:02-15-10	CHECK IN DATE:02-17-10	
		CUSTOMER SERVICE:8164522020		

075-002-08 - 50%
447-011-00 - 50%
50.04

075-002-08
91.98

The Clark Enersen Partners

RECEIVED
MAY 11 2010
LANCASTER COUNTY
BOARD

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

May 7, 2010
Project No: 675-002-08
Invoice No: 27

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period April 3, 2010 to April 30, 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	45.00	208,538.26	14,895.59
Amendment 001-112 Bed Addition	185,500.00	81.00	148,400.00	1,855.00
Amendment 002-Additional CA	45,000.00	4.00	0.00	1,800.00
Amendment 003-Additional CA Meetings	66,240.00	4.00	0.00	2,649.60
Amendment 004-"O" Street Entrance	40,675.00	0.00	0.00	0.00
Total Fee	4,517,415.00		4,040,418.60	21,200.19
		Total Fee		**21,200.19**

Reimbursable Expenses

Printing		258.50	
	Total Reimbursable Expenses	**258.50**	**258.50**

Project	675-002-08	Lancaster Cnty Adult Detention Facility	Invoice 27

Billing Limits	**Current**	**Prior**	**To-Date**
Fees	21,200.19	4,040,418.60	4,061,618.79
Limit			4,476,740.00
Remaining			415,121.21
Expenses	258.50	103,347.36	103,605.86
Limit			329,523.00
Remaining			225,917.14

Total this Invoice **$21,458.69**

Melanie D. Stover

Melanie D. Stover
Business Manager

✓ GDN

Michael Huston
5-7-10

Lincoln KIP Log
March 2010

Project	Media	Orig.	Copy		SF	Date	Total Pages	Total
675-002-08 Lancaster Cnty Adult	BOND	1	1	5.96875	5.97	3/1/2010	1	0.60
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.723958	3.73	3/1/2010	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.723958	3.73	3/1/2010	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	5.96875	5.97	3/10/2010	1	0.60
675-002-08 Lancaster Cnty Adult	BOND	1	1	155.1875	155.19	3/24/2010	1	17.80
675-002-08 Lancaster Cnty Adult	BOND	1	1	5.96875	5.97	3/24/2010	1	0.60
675-002-08 Lancaster Cnty Adult	BOND	1	1	8.723958	8.73	3/24/2010	1	1.00
675-002-08 Lancaster Cnty Adult	BOND	1	1	5.96875	5.97	3/24/2010	1	0.60
675-002-08 Lancaster Cnty Adult	BOND	1	1	5.96875	5.97	3/24/2010	1	0.60
675-002-08 Lancaster Cnty Adult	BOND	1	1	5.96875	5.97	3/25/2010	1	0.60
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	3.723958	3.73	3/1/2010	1	0.40
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	3.723958	3.73	3/1/2010	1	0.40
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	3.723958	3.73	3/1/2010	1	0.40
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	35.8125	35.82	3/4/2010	1	4.10
675-002-08 Lancaster Cnty Adult Detention Center	BOND	2	1	23.97583	23.98	3/8/2010	2	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	66.57291	66.58	3/9/2010	1	7.60
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	27.54167	27.55	3/10/2010	1	3.10
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	65.65625	65.66	3/15/2010	1	7.50
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.96875	11.97	3/15/2010	1	1.30
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.96875	11.97	3/15/2010	1	1.30
675-002-08 Lancaster Cnty Adult Detention Center	BOND	5	1	54.07458	54.08	3/16/2010	5	6.20
675-002-08 Lancaster Cnty Adult Detention Center	BOND	2	1	64.00403	64.01	3/16/2010	2	7.30
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	134.0052	134.01	3/17/2010	1	15.40
675-002-08 Lancaster Cnty Adult Detention Center	BOND	2	1	23.9375	23.94	3/24/2010	2	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	2	9	215.4375	215.44	3/24/2010	18	24.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	2	5	119.6875	119.69	3/24/2010	10	13.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	2	5	37.23958	37.24	3/24/2010	10	4.20
								126.20

Lincoln KIP Log
April 2010

Project	Media	Orig.	Copy	SF	Date	Total Pages	Total
675-002-08 Lancaster Cnty Adult	BOND	1	1	125.35	4/5/2010	1	14.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	5.97	4/15/2010	1	0.60
675-002-08 Lancaster Cnty Adult	BOND	1	1	4.98	4/15/2010	1	0.50
675-002-08 Lancaster Cnty Adult	BOND	1	1	5.97	4/15/2010	1	0.60
675-002-08 Lancaster Cnty Adult	BOND	1	1	48.80	4/30/2010	1	5.60
675-002-08 Lancaster Cnty Adult	BOND	1	1	11.97	4/30/2010	1	1.30
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	67.49	4/15/2010	1	7.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	240.59	4/15/2010	1	27.60
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	5.97	4/15/2010	1	0.60
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	5.97	4/15/2010	1	0.60
675-002-08 Lancaster Cnty Adult Detention Center	BOND	6	1	22.35	4/27/2010	6	2.50
675-002-08 Lancaster Cnty Adult Detention Center	BOND	5	1	18.62	4/27/2010	5	2.10
675-002-08 Lancaster Cnty Adult Detention Center	BOND	3	5	404.54	4/27/2010	15	46.50
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	4/27/2010	1	1.30
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	4/27/2010	1	1.30
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	4/27/2010	1	1.30
675-002-08 Lancaster Cnty Adult Detention Center	BOND	3	1	35.91	4/27/2010	3	4.10
675-002-08 Lancaster Cnty Adult Detention Center	BOND	3	2	83.79	4/27/2010	6	9.60
675-002-08 Lancaster Cnty Adult Detention Center	BOND	3	1	35.91	4/27/2010	3	4.10
							132.30

Corporate Trust Services
Billing Statement

WELLS FARGO

Account number LANC209JPACF
Admin: PAADMIN

Date 04/14/2010

Questions about your Billing Statement call:
(402) 434-4431

Payment notification or instructions for wiring funds call:
(402) 434-4431

☐ Check here if your address has changed. Record new address on the reverse side.

LANCASTER CNTY CORRECTIONAL FACILITY
JOINT PUBLIC AGENCY
555 S. 10TH STREET
LINCOLN NE 68508

M-04/14/10-685

$1,257,340.00

Detach and mail this portion with payment.

Description	Amount
LANCASTER CNTY NE JPA CORR FAC 2/09 FAST	
Debt Service Payment Due 06/01/2010	
Registered Interest	$1,257,340.00

IRES MUST BE RECEIVED BY 10:00 AM CST ON THE PMT REQUIREMENT DATE.

HECKS MUST BE RECEIVED 3 BUSINESS DAYS PRIOR TO PMT REQUIREMENT DATE.

WIRING INSTRUCTIONS:
ABA : 121000248
ACCOUNT : 6355060501
REFERENCE NUMBER : LANC209JPACF
ATTN : PAYING AGENT ADMIN

Rev: 2931

Please Pay This Amount $ 1,257,340.00

OPR6279(12-05)

MR