

MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, AUGUST 31, 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** – July 27, 2010 and August 12, 2010
2. **APPROVAL OF CLAIMS** – processed through August 24, 2010
3. **PUBLIC HEARING** – Budget Hearing for Fiscal Year 2010-2011
4. **ADOPT RESOLUTION** – Resolution in the matter of approving the budget for the fiscal year July 1, 2010 to June 30, 2010.
5. **AUDIT CONTRACT** – An agreement between Bland & Associates, Lancaster County, and the Lancaster County Correctional Facility Joint Public Agency, in the amount of \$14,234.51, to provide professional auditing services. Term of the agreement is three years (FY10, FY11, and FY12).
6. **SETTING OF NEXT MEETING** – September 28, 2010
7. **ADJOURNMENT**

Lancaster County Correctional Facility Joint Public Agency
 List of Claims through August 31, 2010

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
Bond Proceeds -				
1	Wells Fargo	412-1853584 0710	63.36	Bank Fees - July 2010
2	Sampson Constuction Co., Inc.	13	1,607,661.00	July 2010 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #29	<u>17,795.03</u>	Bidding and Construction Admin - 51% complete
TOTAL			<u><u>1,625,519.39</u></u>	

CLIENT ANALYSIS STATEMENT



ACCOUNT SUMMARY

0003 3744 0055356 99665
JULY 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.....	\$	167,616.77
Investable Balance Available for Services.....	=	167,616.77
Current Month Analyzed Charges.....	-	0.00
Current Month Fee Based Charges.....	\$	63.36 *

*Charges not offset by balances.

BALANCE SUMMARY

<u>Account Number</u>	<u>Account Name</u>	<u>Average Ledger</u>	<u>Average Collected</u>	<u>Average Daily Negative Coll</u>	<u>Negative Coll Use of Fund Rate</u>	<u>Service Charge</u>
412-1853584	LANCASTER COUNTY TREASURER	167,616.77	167,616.77			63.36

Number of days in this cycle: 31

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

SERVICE DETAIL

<u>Svc Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Unit Price</u>	<u>Volume</u>	<u>Service Charges</u>
FDIBM	00 0230	DEP INSURANCE ASSESSMENT MTHLY IB BALANCE & COMPENSATION INFORMATION	0.12783	167.62	21.43 *
22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR GENERAL ACCOUNT SERVICES	15.00000	1.00	15.00 *
22202	15 0100	DDA CHECKS PAID PAPER DISBURSEMENT SERVICES	0.14095	5.00	0.70 *
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.45000	4.00	1.80 *
ES344	25 0202	ACH RECEIVED ITEM GENERAL ACH SERVICES	0.00000	1.00	0.00 *
ES030	35 0300	WIRE IN DOMESTIC WIRE & OTHER FUNDS TRANSFER SERVICE	8.14286	3.00	24.43 *
Total Analyzed Charges					0.00
* Total Fee Based Charges					63.36
Total Service Charges					63.36

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

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

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

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

CONTRACT FOR: General

APPLICATION NO 13
 PERIOD TO: 7/31/2010
 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.

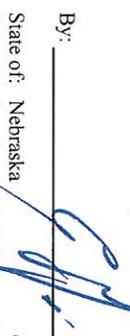
1. ORIGINAL CONTRACT SUM \$ 59,900,000.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 59,900,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 14,559,125.00
5. RETAINAGE:
 - a. 10 % of Completed Work 1,437,923.00
 (Column D + E on G703)
 - b. % of Stored Material \$
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,437,923.00
6. TOTAL EARNED LESS RETAINAGE \$ 13,121,202.00
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 11,513,541.00
8. CURRENT PAYMENT DUE \$ 1,607,661.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 46,778,798.00

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

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: 8-9-10

State of: Nebraska County of: Lancaster
 Subscribed and sworn to before me this 9th day of August
 Notary Public: 
 My Commission expires: 5-14-2012

2010 A GENERAL NOTARY - State of Nebraska
 JULIE A. SCHEELE
 My Comm. Exp. May 14, 2012

OWNER APPROVAL

APPROVED AMOUNT \$ 1,607,661.00

OWNER: Lancaster County Corrections
 By:  Date: 8-11-10

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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: 13
 APPLICATION DATE: 8/9/2010
 PERIOD TO: 7/31/2010
 ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D		E		F	G		H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)	462,382	461,903				461,903	100%	479	46,190	
2	3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith)	1,431,965	1,187,870				1,187,870	83%	244,095	118,787	
3	Temporary Heat for Construction	100,000					100,000		0	0	
4	3B-Interior Slabs (Sampson Construction)	1,053,444	68,700		11,063		79,763	8%	973,681	7,976	
5	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,316,528	279,775		512,565		792,340	11%	6,524,188	79,234	
6	Electrical Devices in Precast Panels	124,500					124,500		0	0	
7	4A-Masonry (Midwest Masonry)	2,920,865	63,840		2,500		66,340	2%	2,854,525	6,634	
8	Wall Height Coordination (Schedule vs. Detail)	0								0	
9	5A-Steel Materials (Steel Fabricators)	397,825	28,300				28,300	7%	369,525	2,830	
10	6A-Rough Carpentry (Mark Sass)	116,134					116,134		0	0	
11	6B-Finish Carpentry (Sampson Construction)	886,457	3,100				883,357	0%	883,357	310	
12	Allowance for Addl. Projection Screens/Tackboards	10,110					10,110		0	0	
13	7A-Joint Sealants (McGill Brothers)	370,035					370,035		0	0	
14	Security Joint Sealant Coordination	100,000					100,000		0	0	
15	7B-Waterproofing and Subdrainage	148,492	24,192				124,300	16%	124,300	2,419	
16	7C-Fireproofing and Firestopping	78,000					78,000		0	0	
17	7D-Metal Wall Panels/Sheet Metal Flashings & Trim (SGH)	337,211	21,190				316,021	6%	316,021	2,119	
18	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,316,187	15,564				1,300,623	1%	1,300,623	1,556	
19	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841	67,750				8,841	12%	487,673	6,775	
20	8A-Doors and Hardware (DH Pace Company)	555,423	50,400				196,934	6%	788,869	5,040	
21	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	196,934					196,934		0	0	
22	8C-Aluminum and Glass (City Glass)	839,269	50,400				788,869	6%	49,609	0	
23	Allowance for Attic Stock for Detention Windows	49,609	22,555				330,543	6%	1,681,135	2,256	
24	8D-Skylights & Translucent Panel Roof System (SGH)	353,098					17,194		413,363	412	
25	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,681,135	4,115				17,194	1%	67,631	0	
26	9B-Hardcoat Exterior Finish System (Paul L. Kess)	17,194					421,692		37,500	0	
27	9C-Ceilings (T-C Ceilings)	417,478					284,677		284,677	0	
28	9D-Tile (Great Plains Stone & Tile)	67,631					242,513		0	0	
29	9E-Flooring (Floors Inc.)	421,692								0	
30	Allowance for Attic Stock for Finish Materials	37,500								0	
31	9F-Resinous Flooring (Surface Sealers)	284,677								0	
32	9G-Painting/Staining (Gene Phillips)	242,513								0	

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: 13

APPLICATION DATE: 8/9/2010

PERIOD TO: 7/31/2010

ARCHITECTS PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	APPLIED THIS PERIOD					
33	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,086,217	17,379				17,379	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	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)	2,244,233	200,056				200,056	2,044,177	20,006
41	11B-Property Storage System (Midwest Storage Solutions)	127,225						127,225	0
42	11C-Laundry Equipment (A A Horvath)	403,065						403,065	0
43	11D-Food Service Equipment (Paramount Restaurant)	1,555,320	334,918		10,230	36,762	381,910	1,173,410	38,191
44	12-Roller Window Shades (Craftsman Window Covering)	37,192						37,192	0
45	Window Shade Pockets Install	4,050						4,050	0
46	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,196,771	3,725,462		63,656		3,789,118	407,653	378,912
47	14-Conveying Systems (Eleleech)	372,706	32,847		44,000		32,847	339,859	3,285
48	21-Fire Sprinkler (Nifco)	834,765						790,765	4,400
49	22-Plumbing & Hydronic Piping (Midwest Mechanical)	3,818,945	1,431,348		29,293		1,460,641	2,358,304	146,064
50	23-HVAC/Controls/Balancing (Falcon)	3,642,579	962,934		110,401	229,871	1,303,206	2,339,373	130,321
51	Allowance for Addl. Security Bars in HVAC Openings	0							0
52	16A-Electrical (Commonwealth Electric)	4,813,491	1,070,670		140,100	315,980	1,526,750	3,286,741	152,675
53	28-Electronic Safety & Security (Accurate Controls)	2,455,130	175,901		4,279		180,180	2,274,950	18,018
54	31A-Earthwork (Shanahan Brothers)	395,004	252,669				252,669	142,335	25,267
55	Site Access Roadway	384,985	116,690		22,741		139,431	245,554	13,943
56	32A-Landscaping Allowance	495,023						495,023	0
57	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,002,638	115,000		148,000		263,000	739,638	26,300
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)	481,995	467,535				467,535	14,460	46,754
62	Allowance for Meter Houses	80,000						80,000	0
63	Testing/Special Inspections (Olsson)	220,000	43,215		10,650		53,865	166,135	5,387
64	GC-General Conditions	4,315,438	482,502		37,973		520,475	3,794,963	52,048

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LANCASTER COUNTY DETENTION FACILITY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
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%	1,835,886		396,388		452,615	25%	1,383,271	45,262
69	Preconstruction Services	179,900		179,900		179,900	100%		
70	Contingency	1,718,418							
GRAND TOTALS		59,900,000	12,772,834	1,203,678	582,613	14,559,125	24%	45,340,875	1,437,923

Lancaster County General Conditions

7/31/2010

		Budget	Monthly Cost 7-31-2010	Cost to Date 7-31-2010
1021	Survey	\$ 82,800	\$ 1,185	\$ 5,982
1022	Submittal exchange	\$ 15,000	\$ -	\$ 13,050
1101	Printing & postage	\$ 36,000	\$ -	\$ 537
1150	Supervision	\$ 870,000	\$ 10,255	\$ 136,966
1151	Project management	\$ 960,000	\$ 15,374	\$ 219,665
1152	Contract Administration	\$ 135,000	\$ 277	\$ 10,473
1156	Temp. office equipment & supplies	\$ 27,000	\$ -	\$ 2,952
1501	Temp. Electric	\$ 105,000	\$ 322	\$ 10,208
1503	Temp. Heat	\$ 218,732	\$ -	\$ 1,468
1504	Temp. phones	\$ 42,000	\$ 473	\$ 7,090
1505	Temp. Water	\$ 15,000	\$ 958	\$ 1,640
1510	Security	\$ 24,000	\$ -	\$ -
1516	Temp. toilet	\$ 46,800	\$ 291	\$ 2,245
1518	Dumpsters	\$ 39,000	\$ 190	\$ 250
1519	Safety administration	\$ 75,000	\$ 498	\$ 4,823
1520	Fencing perimeter of site	\$ 25,980	\$ -	\$ -
1521	Barricades/traffic control	\$ 21,000	\$ 128	\$ 426
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	\$ 362	\$ 3,326
1703	site maint./pump water/snow removal	\$ 39,000	\$ -	\$ 12,388
1705	Daily Clean-up	\$ 364,554	\$ 461	\$ 1,005
1710	Final Clean-up	\$ 243,036	\$ -	\$ -
1800	Close out	\$ 26,880	\$ -	\$ -
1900	Equipment	\$ 297,000	\$ 3,899	\$ 63,785
1903	Temp. office	\$ 54,000	\$ 1,200	\$ 16,100
1904	Storage containers	\$ 48,000	\$ 2,100	\$ 3,300
	Total		\$ 37,973	\$ 520,475

ACORD EVIDENCE OF PERSONAL PROPERTY INSURANCE

DATE (MM/DD/YYYY)
JUL 22 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	COMPANY 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 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	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION
 Contractor: Sampson Construction
 \$ amount of stored \$354,484.72
 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	\$354,484.72	\$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

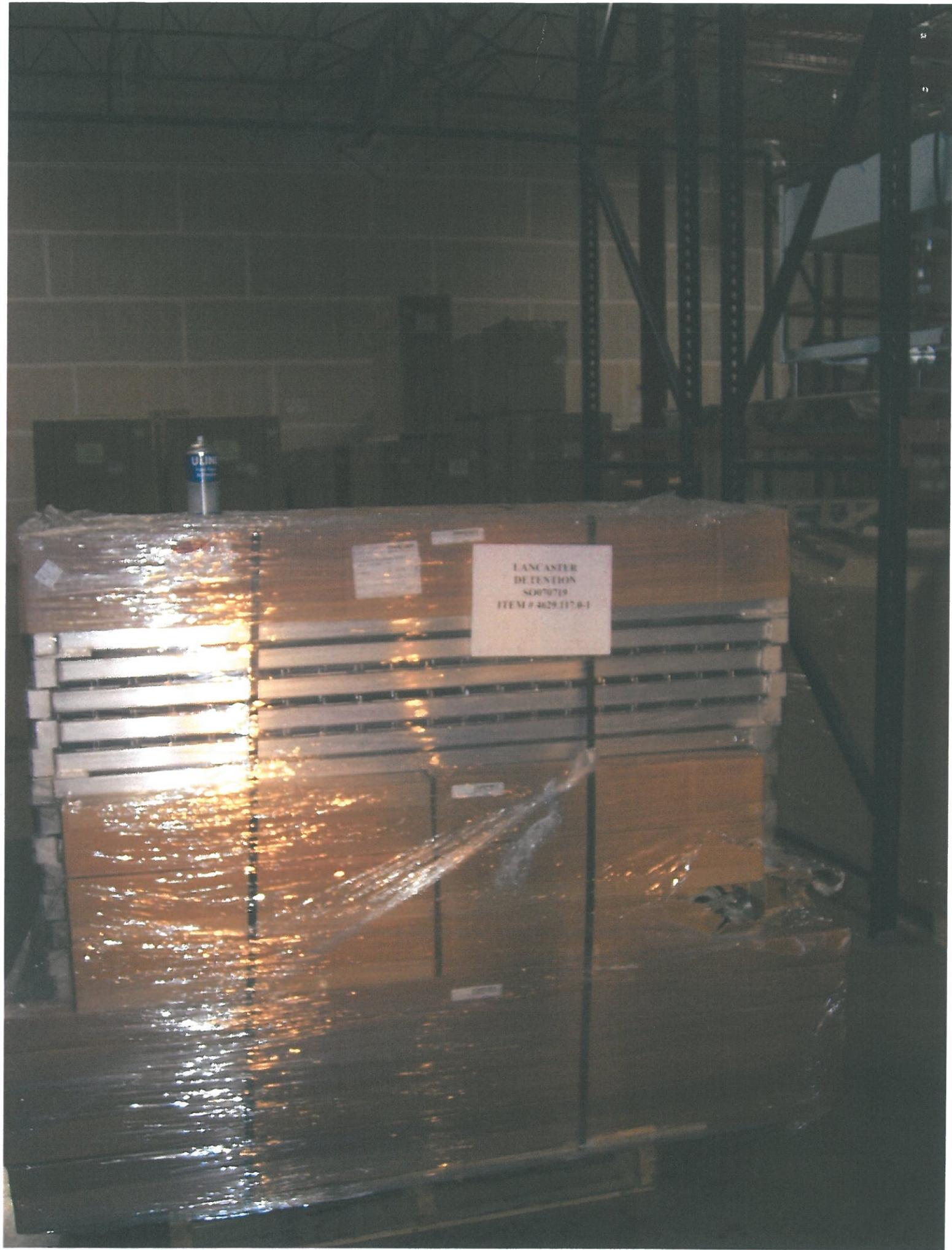
NAME AND ADDRESS SAMPSON CONSTRUCTION CO., INC 3730 S. 14TH STREET LINCOLN, NE 68502	<input type="checkbox"/> MORTGAGEE	ADDITIONAL INSURED
	<input checked="" type="checkbox"/> LOSS PAYEE	
	LOAN #	
AUTHORIZED REPRESENTATIVE Alex Finkelman <i>Alex Finkelman</i>		

Lancaster County Adult Detention Facility

As of 07/20/10

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
44	1	Accutemp	Griddle	\$ 5,455.93
45	1	Accutemp	Griddle	\$ 5,455.93
46	1	Accutemp	Griddle	\$ 5,455.93
117	6	Cortech	Tray Drying Rack	\$ 10,015.20
118	1	Edlund	Dough Scale	\$ 413.10
234	1	True Food	Reach-In Refrigerator/Freezer	\$ 4,781.16
236	1	True Food	Reach-In Refrigerator	\$ 1,728.10
241	1	True Food	Reach-In Refrigerator	\$ 1,728.10
242	1	True Food	Reach-In Refrigerator	\$ 1,728.10

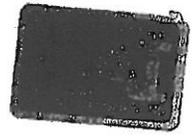
\$ 354,484.72



LANCASTER
DETENTION
SC070719
ITEM # 4029.117.0-1

Packing Slip Report

7/7/2010 10:39:18AM
Bubba



From:
New Age Industrial
1000 E. Hwy 36
Norton KS 67654

From Warehouse: MAIN

Page: 1
Packing Slip: 308546



785-877-5121

Bill To: 11786

CORTECH
7530 PLAZA COURT
WILLOWBROOK IL 60527

Ship To: (6)

PARAMOUNT RESTAURANT SUPPLY
M/F LANCASTER DETENTION
4645 W MCDOWELL RD
PHOENIX AZ 85035

Order Contact: **MARAN BUCK**

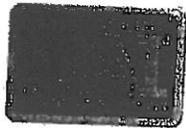


Line/Release	Item	UM	Qty Ordered	Qty To Pack
1	96087 TRAY DRYING RACK ADJ 3 LEVELS 2 3/4" SP	EA	6.000	6.000

UPS FREIGHT LINES 958.00

FAILURE TO INSPECT SHIPMENTS CONSTITUTES ACCEPTANCE "AS IS"

Packing Slip Report



7/7/2010 10:39:18AM
Bubba

From:
New Age Industrial
1000 E. Hwy 36
Norton KS 67654

From Warehouse: MAIN

Page: 2
Packing Slip: 308546



785-877-5121

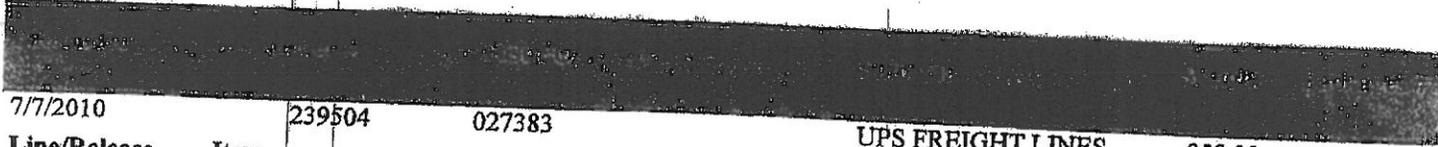
Bill To: 11786

Ship To: (6)

CORTECH
7530 PLAZA COURT
WILLOWBROOK IL 60527

PARAMOUNT RESTAURANT SUPPLY
M/F LANCASTER DETENTION
4645 W MCDOWELL RD
PHOENIX AZ 85035

Order Contact: MARAN BUCK



Line/Release	Item	239504	027383	UPS FREIGHT LINES	958.00	1
	SHIP UPS FREIGHT PPD & ADD CL100			UM Qty Ordered	Qty To Pack	

SHIP 4-1-2010
REF PO# 113588

*****HOLD FOR RELEASE ** CONTACT MARAN BUCK B/4 SHIPPING*****called Maran Buck voice mail 4/12:15pm -asked to return call no reply --2nd call to Maran Buck voice mail 4/2/10 9:05am asked to return call RA -----
-CALL TO MARAN BUCK 4/5/10----NOT IN OFFICE
TALKED TO PAUL HIS INSTRUCTION-ORDER TO BE PUSHED BACK TO SHIP DATE 6/1/10
ASKED IF HE WOULD EMAIL CONFIRMATION OF SHIP DATE
RA 5/6/10---EMAIL NOTICE FROM PAUL NOVAK 4/7/10AM
SHIP DATE CHANGED TO 6/1/10 PER EMAIL
RA

Per e-mal ship date changed to 6/30. Customer can not move ship date back, or the price will increase. RH

6/29/2010 CUSTOMER PUT ORDER ON HOLD UNTIL FURTHER NOTICE, SINCE THE ITEMS ARE MADE WE WILL NEED TO CHARGE A 3% MONTHLY WAREHOUSE FEE. CHANGED PRICE TO REFLECT NEW PRICING. RH

7/7/2010 RELEASE FOR SHIPMENT. RH

CONSIGNEE MEMO

RESTAURANT SUPPL

RD

AZ 85035

DELIVERING TRAILER		SHIPPER	
928596 UPGF		CORRECTIONAL TECHNOLOGIES I	
FREIGHT BILL NUMBER 256 248 451		7501 QUINCY ST	
CITY RT/BLVD SCAC 38T		WILLOWBROOK	
PICK UP DATE 07/08/10		06647613	
ORIG PHD		IL 60527	
DEST CBV		ADV CAR	
BLU# AD		239504	
UP		BD	
UPS FREIGHT PHONE NUMBER (800)333-7400			



UPGF



256 248 451

COLLECT THIS AMOUNT

\$.00

www.upsfreight.com

DESCRIPTION OF ARTICLES AND SPECIAL MARKINGS

1 PIECE(S) COUNTED AND VERIFIED ON
1 SK HANDLING UNIT(S) WITH THE FOLLOWING:

WEIGHT
L FUEL ADJUSTMENT 958
PPER LOAD AND COUNT 1000
588 P.O. NUMBER 164390-06
F 560 01/04/10 C N 337915

WEIGHT(LBS)

NUMPC

DATE

CHARGES

IT NAME

TTL WT >

958

ODDM

ARRIVE

DEPART

TOTAL CHARGES

PPD

RECEIVED THE ABOVE PROPERTY IN GOOD CONDITION EXCEPT AS NOTED
RECORD EXCEPTIONS & DESCRIPTIONS OF GOODS IN BODY OF FORM ABOVE

DATE

DRIVER NAME

Handwritten yellow label with illegible text.

LANCASTER
DETENTION
SO070719
ITEM # 4629, 11 Z0-1

Edlund Company, Inc.
158 Industrial Parkway, Burlington, Vermont 05401 U.S.A.



ULIN
Foil
Adhesive



O.F.S.A.

Edlund COMPANY, INC.

P.O. Box 929

Burlington, VT 05402-0929

Phone 802-862-9661 Fax 802-862-4822

Bill To:

0788000

Paramount Rest. Supply**ABC**

P.O. Box 388

Warren, RI 02885

Ship To:

Paramount Restaurant Supply**ABC**

4645 W. McDowell Road

Suite 102

Phoenix, AZ 85035

PACKING SLIP

169320

7/2/2010

Date Shipped	Ship Via	FOB	Terms Description
7/2/2010	UPS GROUND	PREPAID&ADD	Net 30
Back Log	Shipped	Item Number / Description	PO Number

0

1

55020

BAKER SCALE BDSS-16, 16# PLFM S/S

PO113595



LANCASTER
 DETENTION
 S0070719
 ITEM # 4629.44.0
 SN: 8763



yellow
 20f3

M/N EG-P208 3AV804-52 S/N 8763



FRAGILE DO NOT STACK

Yellow label with illegible text.

LANCASTER
DETENTION
S0070719
ITEM # 4629.45.0
SN: 8764

M/N EGE208304804 S2 S/N 8264

 **Acculamp Products, Inc.**
Fort Wayne, IN 46908

FRAGILE DO NOT STACK

LANCASTER
DETENTION
S0070719
ITEM # 4629.46.0
SN: 8765

M/N EGF 2083A480#52 S/N 8765


Aculamp Products, Inc.
Fort Wayne, IN 46808

FRAGILE DO NOT STACK

PICKING SHEET

ORDER NUMBER: 0002893
CUSTOMER NO: 00-0002104

ORDER DATE: 10/31/09
SALESPERSON: 0029

SOLD TO:
PARAMOUNT RESTAURANT SUPPLY
PO BOX 388
101 MAIN STREET
WARREN, RI 02885
CONFIRM TO: JANE COUTU

SHIP TO:
PARAMOUNT RESTAURANT SUPPLY
4645 W McDOWELL ROAD
SUITE 102
PHOENIX, AZ 85035

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS		
PO113626	YELLOW COLLECT	ORIGIN	NET 30 DAYS		
LOCATION	ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD
GRIDDLE	EGF2083A4804-S2	EACH	3		
			Serial Number :	8764	
				65	
				63	

CAUTION: Handle with care. Do not touch the lens or the surface of the detector. The detector is sensitive to dust and fingerprints. Use a soft, lint-free cloth to clean the lens and surface. Do not use alcohol or other solvents.

LOAD FROM TOP

Yellow label with illegible text.



Handwritten 'S' in a circle.

LANCASTER
DETECTION
SOL 119
ITEM # 19,236.0
SN: 5318694

W-2
5318694
Barcode

CAUTION: Handle with care. Do not touch the lens or the surface of the detector. The detector is sensitive to dust and fingerprints. Use a soft, lint-free cloth to clean the lens and surface. Do not use alcohol or other solvents.

Yellow label with illegible text.

535974

DO NOT

LOAD FROM THIS



TTLP

TS-23

6854128

LANCASTER
DETENTION
SO07: 719
ITEM # 4629.241.0
SN: 6854128

IMPORTANT



RECYCLABLE
PACKAGING

SA
77

LOAD FROM THIS SIDE

FRAGILE
HANDLE WITH CARE



ATTN
DAM
ESUA
COVE
REMO
STO
DOO

3

LANCASTER
DETECTION
S0070719
ITEM # 4629.242.0
SN: 5347426

TS-23
5347426

FRAGILE
HANDLE WITH CARE

FRAGILE
HANDLE WITH CARE

ATTN
DAM
ESUA
COVE
REMO
STO
DOO

FRAGILE
HANDLE WITH CARE

ATTN
DAM
ESUA
COVE
REMO
STO
DOO

THIS MEMORANDUM

is an acknowledgment that a bill of lading has been issued and is not the Original Bill of Lading, nor a copy or duplicate, covering the property named herein, and is intended solely for filing or record. RECEIVED, subject to the classifications and tariffs filed tariffs in effect on the date of receipt by the carrier of the property described in the Original Bill of Lading.

PARAMOUNT RESTAURANT SUPPLY - RI 1 of 1

FED EX NATIONAL Building T-15 B/L# 418739 Carrier's No.

at O'FALLON, MO 05/21/2010 From True Food Service (TFS)

Routing RHOJEN

Delivering Carrier Vehicle or Car Initial No.

CONSIGNEE
 PARAMOUNT RESTAURANT SUPPL
 4645 W MCDOWELL RD
 SUITE 102
 PHOENIX, AZ 05035
 True# 3926377 P.O.# P0113621

Subject to Section 7 of conditions of applicable bill of lading if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement.
 The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.
 (Signature of Consignor)

If charges are to be prepaid, write or stamp here. "To be Prepaid."
 Prepaid to True

No. Packages	Kind of Packages, Description of Articles, Special Marks, and Exceptions	the property described herein, in apparent order, except as noted (contents and conc of contents of packages unknown), marked, signed, and destined as indicated, which carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to the place of delivery at said destination, if on its route to said destination, it is mutually agreed to each carrier of all or any of said property, that every service to be performed herein shall be subject to all the terms and conditions of the Uniform Domestic Bill of Lading set forth (1) in Official, South Western and Illinois Freight Classification; effect on the date hereof, if this is a rail or rail-water shipment, or (2) in the applicable carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper accepted for himself and his assigns.
	<p>INTERMODAL CERTIFICATION All information required by Federal Highway regulation 49 C.F.R 390.54 implementing the Intermodal Safe Container Act of 1992 is set forth on the face of this bill of lading. The Shipper named herein is the tendering party.</p> <p>COOLING OF FREEZING BOXES/REFRIGERATORS, NO1, WITH MECHANICAL COOLING OR FREEZING APPARATUS # 53120 92.5</p>	<p>Received \$ _____ to apply in prepayment of the charges on this property described hereon.</p> <p>Agent or Cashier _____</p> <p>Per _____ (The signature here acknowledges only the amount prepaid.)</p> <p>Charges Advanced _____</p>
1	TA2DT-28 5359740/M100E82Y	
1	TS-23 5312094	
1	TS-23 6334128	
1	TS-23 5347426	
4	<p>MF: NOW CAFE & WINGERY</p> <p>TOTAL PIECES TOTAL WEIGHT 1,610 LBS</p>	

*If the shipment moves between two ports by a carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.
 NOTE—Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____
 †The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon, and all other requirements of the Consolidated Freight Classification.
 † Shipper's Imprint in lieu of stamp; not a Bill of Lading approved by the Interstate Commerce Commission.

Shipper, Per *[Signature]* Agent Per _____

CONSIGNEE DELIVERY RECEIPT

Freight Bill Number: STU-228891.30
INBR Number: STU-228891
Trailer #: 71937
Consignee: PARAMOUNT RESTAURANT SUPPLY
 4645 N MCDOWELL RD
 PROXIMITY
 AL 35035
 US

Shipper: FOOD SERVICE EQUIPMENT
 TRU
 301 CANNONBALL LANE
 O FALLON
 MO 63366
 US

DATE: 05/21/2010

PKGS	HT	WT	DESCRIPTION	WEIGHTS	NAME	REF	DATE	TOTAL CHARGES
4	4	1610	COOLING OR FREEZING BOXES OR REFRIGERATORS, HOUSEHOLD ACCESSORIAL CHARGES MUST BE PREAPPROVED BY SHIPPER BEFORE DELIVER 636-240-2400 :SHIP PHONE # W/P WOV CAFE & WINGERY FUHL SURCHG LTL SHPT16.00%	1610	053100-00	092		0.00
ANY ADDITIONAL SERVICES MAY RESULT IN ADDITIONAL CHARGES. *CHARGES SUBJECT TO CHANGE.*								
Deliv. Driver & #: _____ Date: _____ # of Skids: _____ # of Pcs: _____ OS&D #: _____ Arrive: _____ Depart: _____ Bill of Lading Number 418739								
Received by: _____ Exceptions: _____ <input type="checkbox"/> Over <input type="checkbox"/> Damage <input type="checkbox"/> Short <input type="checkbox"/> Wrap Broken								

FedEx
 National LTL
 P.O. BOX 95003
 LAKELAND, FL 33804-5002
fedex.com 1.800.274.9099
 RELIABLE AND ECONOMICAL SHIPPING.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/21/2010

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	<table border="1"> <tr> <th>INSURERS AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: Cincinnati Insurance Co.</td> <td>10677</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> </table>	INSURERS AFFORDING COVERAGE	NAIC #	INSURER A: Cincinnati Insurance Co.	10677	INSURER B:		INSURER C:		INSURER D:		INSURER E:	
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 ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A		GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC	CPP0893062/2012	11/17/2009	11/17/2010	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
A		AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	CPP0893062/2012	11/17/2009	11/17/2010	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC AGG \$
A		EXCESS / UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$	CPP0893062/2012	11/17/2009	11/17/2010	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below	WC1919316	11/17/2009	11/17/2010	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A		OTHER Installation Floater	CPP0893062/2012	11/17/2009	11/17/2010	Any One Jobsite 1,000,000 While In Transit 1,000,000 Any One Loss 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 \$229,871.00 consisting of Berner/Energy Recovery Units and 2nd partial of the Ruskin/Fire Dampers and Fire/Smoke Dampers. 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 favor of Sampson Construction Company.

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

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.

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

The Certificate of Insurance on the reverse side of this form 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.

Commonwealth Electric Co., of the Midwest

POLICY NUMBER: MWZY58221

COMMERCIAL GENERAL LIABILITY
CG 20 10 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
All organizations where required by written contract or agreement.	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This Insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.



LINCOLN, NE
(402) 476-2712

Invoice (COINS)	
Invoice Date	Invoice Number
July 13, 2010	047-678959-00
Customer Number	Date Shipped
146134-34	June 25, 2010
Shipped Via	
REBILL	
Crescent Account Manager	
MICHAEL NEUJAHN	
Purchase Order Number	
22412-225164	
Ordered By	
BOB PHILIPPS	

SHIP TO

COMMONWEALTH ELEC CO OF MDWST
LANCASTER COUNTY DETENTION
SW40 & WEST O
LINCOLN, NE 68528
*** DIRECT SHIPMENT ***

SOLD TO

COMMONWEALTH ELEC CO OF MDWST
PO BOX 80638
LINCOLN, NE 68501

PAGE 1 OF 2

Quantity Ordered	Quantity Shipped	Quantity B/O	Item Description	Mark/Type	Unit Price	Extended Price
			Job: LANCASTER COUNTY ADULT DETENT.			
			CALL STEVE WILLKEN FOR DELIVERIES			
			430-1243			
10000	10000		THHN-14-RED-19STR-CU-500S/R WIRE		62.10/M	621.00
200	200		THHN-2/0-PUR-19STR SOUTHWI WIRE		1,691.57/M	338.31
5000	5000		THHN-350-BRN-37STR-CU-2500R WIRE		4,415.60/M	22,078.00
			2 X 2500 FT REELS			
5000	5000		THHN-350-ORN-37STR-CU-1R WIRE WIRE		4,415.60/M	22,078.00
			2 X 2500FT REELS			
1	1		SOUTHWIRE CUT CHARGES		N/C	N/C
			REBILL OF SO# 047-677504-02			

Due Date	Merchandise Total	Total S&H	Total Tax	Total Other	TOTAL AMOUNT	45,115.31
8/10/10	45,115.31					

▲ Please Detach and Return with Payment Except When Paying by Statement A
A 1.5% Service Charge will be assessed on amounts over 30 days past due.



SOLD TO

COMMONWEALTH ELEC CO OF MDWST
PO BOX 80638
LINCOLN, NE 68501

Invoice Number	047-678959-00
Account Number	146134-34
Invoice Date	July 13, 2010
Merchandise Total	45,115.31
Shipping & Handling	
Tax	
Other	
Invoice Total	45,115.31

Please Make Payment To:

CRESCENT ELECTRIC SUPPLY CO
PO BOX 500
EAST DUBUQUE, IL 61025-4420

Check # _____ \$ _____



LINCOLN, NE
(402) 476-2712

SHIP TO COMMONWEALTH ELEC CO OF MDWST
LANCASTER COUNTY DETENTION
SW40 & WEST O
LINCOLN, NE 68528
*** DIRECT SHIPMENT ***

SOLD TO COMMONWEALTH ELEC CO OF MDWST
PO BOX 80638
LINCOLN, NE 68501

Invoice (COINS)	
Invoice Date	Invoice Number
July 13, 2010	047-678959-00
Customer Number	Date Shipped
146134-34	June 25, 2010
Shipped Via	
REBILL	
Crescent Account Manager	
MICHAEL NEUJAHN	
Purchase Order Number	
22412-225164	
Ordered By	
BOB PHILIPPS	

PAGE 2 OF 2

Quantity Ordered	Quantity Shipped	Quantity B/O	Item Description	Mark/Type	Unit Price	Extended Price
------------------	------------------	--------------	------------------	-----------	------------	----------------

WITH COMPLETE PO#



LINCOLN, NE
(402) 476-2712

Invoice (COINS)	
Invoice Date	Invoice Number
July 13, 2010	047-678961-00
Customer Number	Date Shipped
146134-34	June 21, 2010
Shipped Via	
REBILL	
Crescent Account Manager	
MICHAEL NEUJAHN	
Purchase Order Number	
22412-225164	
Ordered By	
BOB PHILIPPS	

SHIP TO

COMMONWEALTH ELEC CO OF MDWST
LANCASTER COUNTY DETENTION
SW40 & WEST O
LINCOLN, NE 68528
*** DIRECT SHIPMENT ***

SOLD TO

COMMONWEALTH ELEC CO OF MDWST
PO BOX 80638
LINCOLN, NE 68501

PAGE 1 OF 1

Quantity Ordered	Quantity Shipped	Quantity B/O	Item Description	Mark/Type	Unit Price	Extended Price
			Job: LANCASTER COUNTY ADULT DETENT.			
			CALL STEVE WILLKEN FOR DELIVERIES			
			430-1243			
2500	2500		THHN-8-WHT-19STR-CU-2500S/R WIRE		224.01/M	560.03
2500	2500		THHN-3/0-GRN-19STR-CU-2500R WIRE		2,122.08/M	5,305.20
			REBILL OF SO# 047-677504-01			
			WITH COMPLETE PO#			

Due Date	Merchandise Total	Total S&H	Total Tax	Total Other	TOTAL AMOUNT	
8/10/10	5,865.23				5,865.23	

▲ Please Detach and Return with Payment Except When Paying by Statement A
A 1.5% Service Charge will be assessed on amounts over 30 days past due.



SOLD TO

COMMONWEALTH ELEC CO OF MDWST
PO BOX 80638
LINCOLN, NE 68501

Invoice Number	047-678961-00
Account Number	146134-34
Invoice Date	July 13, 2010
Merchandise Total	5,865.23
Shipping & Handling	
Tax	
Other	
Invoice Total	5,865.23

Please Make Payment To:

CRESCENT ELECTRIC SUPPLY CO
PO BOX 500
EAST DUBUQUE, IL 61025-4420

Check # _____ \$ _____



LINCOLN, NE
(402) 476-2712

Invoice (COINS)	
Invoice Date	Invoice Number
July 13, 2010	047-678963-00
Customer Number	Date Shipped
146134-34	June 14, 2010
Shipped Via	
REBILL	
Crescent Account Manager	
MICHAEL NEUJAHN	
Purchase Order Number	
22412-225164	
Ordered By	
BOB PHILIPPS	

SHIP TO
COMMONWEALTH ELEC CO OF MDWST
LANCASTER COUNTY DETENTION
SW40 & WEST O
LINCOLN, NE 68528
*** DIRECT SHIPMENT ***

SOLD TO
COMMONWEALTH ELEC CO OF MDWST
PO BOX 80638
LINCOLN, NE 68501

PAGE 1 OF 5

Quantity Ordered	Quantity Shipped	Quantity B/O	Item Description	Mark/Type	Unit Price	Extended Price
			Job: LANCASTER COUNTY ADULT DETENT.			
			CALL STEVE WILLKEN FOR DELIVERIES			
			430-1243			
67500	67500		THHN-12-BLK-19STR-CU-2500S/R WIRE		89.62/M	6,049.35
67500	67500		THHN-12-RED-19STR-CU-2500S/R WIRE		89.62/M	6,049.35
67500	67500		THHN-12-BLU-19STR-CU-2500S/R WIRE		89.62/M	6,049.35
67500	67500		THHN-12-WHT-19STR-CU-2500S/R WIRE		89.62/M	6,049.35
32500	32500		THHN-12-BRN-19STR-CU-2500S/R WIRE		89.62/M	2,912.65
32500	32500		THHN-12-ORN-19STR-CU-2500S/R WIRE		89.62/M	2,912.65
32500	32500		THHN-12-PUR-19STR-CU-2500S/R WIRE		89.62/M	2,912.65
32500	32500		THHN-12-GRY-19STR-CU-2500S/R WIRE		89.62/M	2,912.65

Due Date 8/10/10	Merchandise Total 264,999.92	Total S&H	Total Tax	Total Other	TOTAL AMOUNT	264,999.92
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▲ Please Detach and Return with Payment Except When Paying by Statement A
A 1.5% Service Charge will be assessed on amounts over 30 days past due.



SOLD TO
COMMONWEALTH ELEC CO OF MDWST
PO BOX 80638
LINCOLN, NE 68501

Invoice Number 047-678963-00
Account Number 146134-34
Invoice Date July 13, 2010
Merchandise Total 264,999.92
Shipping & Handling
Tax
Other

Please Make Payment To:

Invoice Total 264,999.92

CRESCENT ELECTRIC SUPPLY CO
PO BOX 500
EAST DUBUQUE, IL 61025-4420

Check # _____ \$ _____



LINCOLN, NE
(402) 476-2712

SHIP TO COMMONWEALTH ELEC CO OF MDWST
LANCASTER COUNTY DETENTION
SW40 & WEST O
LINCOLN, NE 68528
*** DIRECT SHIPMENT ***

SOLD TO COMMONWEALTH ELEC CO OF MDWST
PO BOX 80638
LINCOLN, NE 68501

Invoice (COINS)	
Invoice Date	Invoice Number
July 13, 2010	047-678963-00
Customer Number	Date Shipped
146134-34	June 14, 2010
Shipped Via	
REBILL	
Crescent Account Manager	
MICHAEL NEUJAHN	
Purchase Order Number	
22412-225164	
Ordered By	
BOB PHILIPPS	

PAGE 2 OF 5

Quantity Ordered	Quantity Shipped	Quantity B/O	Item Description	Mark/Type	Unit Price	Extended Price
100000	100000		THHN-12-GRN-19STR-CU-2500S/R WIRE		89.62/M	8,962.00
25000	25000		THHN-10-BLK-19STR-CU-2500S/R WIRE		137.99/M	3,449.75
25000	25000		THHN-10-RED-19STR-CU-2500S/R WIRE		137.99/M	3,449.75
25000	25000		THHN-10-BLU-19STR-CU-2500S/R WIRE		137.99/M	3,449.75
25000	25000		THHN-10-WHT-19STR-CU-2500S/R WIRE		137.99/M	3,449.75
25000	25000		THHN-10-BRN-19STR-CU-2500S/R WIRE		137.99/M	3,449.75
25000	25000		THHN-10-ORN-19STR-CU-2500S/R WIRE		137.99/M	3,449.75
25000	25000		THHN-10-PUR-19STR-CU-2500S/R WIRE		137.99/M	3,449.75
15000	15000		THHN-10-GRN-19STR-CU-2500S/R WIRE		137.99/M	2,069.85
5000	5000		THHN-8-BLK-19STR-CU-2500S/R WIRE		224.01/M	1,120.05
5000	5000		THHN-8-RED-19STR-CU-2500S/R WIRE		224.01/M	1,120.05
2500	2500		THHN-8-BLU-19STR-CU-2500S/R WIRE		224.01/M	560.03
2500	2500		THHN-8-BRN-19STR-CU-2500S/R WIRE		224.01/M	560.03
2500	2500		THHN-8-ORN-19STR-CU-2500S/R WIRE		224.01/M	560.03
1500	1500		THHN-8-PUR-19STR-CU-2500S/R WIRE		224.01/M	336.02
			2 X 1000FT & 1X 500FT			
2500	2500		THHN-8-GRY-19STR-CU-2500R WIRE WIRE		224.01/M	560.03
2000	2000		THHN-8-GRN-19STR-CU-1000S/R WIRE		224.01/M	448.02
1000	1000		THHN-6-BLK-19STR-CU-1000R WIRE WIRE		343.54/M	343.54
1000	1000		THHN-6-RED-19STR-CU-1000R WIRE WIRE		343.54/M	343.54
1000	1000		THHN-6-BLU-19STR-CU-1000R WIRE WIRE		343.54/M	343.54
1000	1000		THHN-6-WHT-19STR-CU-1000R WIRE WIRE		343.54/M	343.54
1000	1000		THHN-6-BRN-19STR-CU-1000R WIRE WIRE		343.54/M	343.54
500	500		THHN-6-BRN-19STR-CU-500R WIRE WIRE		343.54/M	171.77
1000	1000		THHN-6-ORN-19STR-CU-1000R WIRE WIRE		343.54/M	343.54



LINCOLN, NE
(402) 476-2712

SHIP TO COMMONWEALTH ELEC CO OF MDWST
LANCASTER COUNTY DETENTION
SW40 & WEST O
LINCOLN, NE 68528
*** DIRECT SHIPMENT ***

SOLD TO COMMONWEALTH ELEC CO OF MDWST
PO BOX 80638
LINCOLN, NE 68501

Invoice (COINS)	
Invoice Date	Invoice Number
July 13, 2010	047-678963-00
Customer Number	Date Shipped
146134-34	June 14, 2010
Shipped Via	
REBILL	
Crescent Account Manager	
MICHAEL NEUJAHN	
Purchase Order Number	
22412-225164	
Ordered By	
BOB PHILIPPS	

PAGE 3 OF 5

Quantity Ordered	Quantity Shipped	Quantity B/O	Item Description	Mark/Type	Unit Price	Extended Price
500	500		THHN-6-ORN-19STR-CU-500R WIRE WIRE		343.54/M	171.77
1000	1000		THHN-6-PUR-19STR-CU-1000R WIRE WIRE		343.54/M	343.54
500	500		THHN-6-PUR-19STR-CU-500R WIRE WIRE		343.54/M	171.77
1000	1000		THHN-6-GRY-19STR-CU-1000R WIRE WIRE		343.54/M	343.54
500	500		THHN-6-GRY-19STR-CU-500R WIRE WIRE		343.54/M	171.77
800	800		THHN-6-GRN-19STR-CU-2500R WIRE WIRE		343.54/M	274.83
500	500		THHN-4-BRN-19STR-CU-500R WIRE WIRE		540.67/M	270.34
500	500		THHN-4-ORN-19STR-CU-500R WIRE WIRE		540.67/M	270.34
500	500		THHN-4-PUR-19STR-CU-500R WIRE WIRE		540.67/M	270.34
500	500		THHN-4-GRY-19STR-CU-500R WIRE WIRE		540.67/M	270.34
1000	1000		THHN-4-GRN-19STR-CU-500R WIRE WIRE		540.67/M	540.67
100	100		THHN-3-BLK-19STR-CU-5000R WIRE WIRE		680.27/M	68.03
100	100		THHN-3-RED-19STR-CU-5000R WIRE WIRE		680.27/M	68.03
100	100		THHN-3-BLU-19STR-CU-5000R WIRE WIRE		680.27/M	68.03
100	100		THHN-3-WHT-19STR-CU-5000R WIRE WIRE		680.27/M	68.03
200	200		THHN-3-BRN-19STR-CU-5000R WIRE WIRE		680.27/M	136.05
200	200		THHN-3-ORN-19STR-CU-5000R WIRE WIRE		680.27/M	136.05
200	200		THHN-3-PUR19STR SOUTHWI WIRE		680.27/M	136.05
200	200		THHN-3-GRY-19STR-CU-2000R WIRE		680.27/M	136.05
2500	2500		THHN-3-GRN-19STR-CU-2500R WIRE		680.27/M	1,700.68
300	300		THHN-2-BRN-19STR-CU-5000R WIRE WIRE		853.56/M	256.07
300	300		THHN-2-ORN-19STR-CU-5000R WIRE WIRE		853.56/M	256.07
300	300		THHN-2-PUR-19STR SOUTHWI WIRE		853.56/M	256.07
300	300		THHN-2-GRY-19STR-CU-5000R WIRE WIRE		853.56/M	256.07
1300	1300		THHN-1-GRN-19STR-CU-5000R WIRE WIRE		1,080.00/M	1,404.00



LINCOLN, NE
(402) 476-2712

SHIP TO COMMONWEALTH ELEC CO OF MDWST
LANCASTER COUNTY DETENTION
SW40 & WEST O
LINCOLN, NE 68528
*** DIRECT SHIPMENT ***

SOLD TO COMMONWEALTH ELEC CO OF MDWST
PO BOX 80638
LINCOLN, NE 68501

Invoice (COINS)	
Invoice Date	Invoice Number
July 13, 2010	047-678963-00
Customer Number	Date Shipped
146134-34	June 14, 2010
Shipped Via	
REBILL	
Crescent Account Manager	
MICHAEL NEUJAHN	
Purchase Order Number	
22412-225164	
Ordered By	
BOB PHILIPPS	

PAGE 4 OF 5

Quantity Ordered	Quantity Shipped	Quantity B/O	Item Description	Mark/Type	Unit Price	Extended Price
800	800		THHN-1/0-BRN-19STR-CU-2500R WIRE		1,349.43/M	1,079.54
800	800		THHN-1/0-ORN-19STR-CU-2500R WIRE		1,349.43/M	1,079.54
800	800		THHN-1/0-PUR-19STR SOUTHWI WIRE		1,349.43/M	1,079.54
800	800		THHN-1/0-GRY-19STR-CU-6000R WIRE		1,349.43/M	1,079.54
1300	1300		THHN-1/0-GRN-19STR-CU-5000R WIRE		1,349.43/M	1,754.26
200	200		THHN-2/0-BRN-19STR-CU-6000R WIRE		1,691.57/M	338.31
200	200		THHN-2/0-ORN-19STR-CU-6000R WIRE		1,691.57/M	338.31
2700	2700		THHN-3/0-BLK-19STR-CU-5000R WIRE		2,122.08/M	5,729.62
2500	2500		THHN-3/0-RED-19STR-CU-2500R W		2,122.08/M	5,305.20
2500	2500		THHN-3/0-BLU-19STR-CU-2500R WIRE		2,122.08/M	5,305.20
2500	2500		THHN-3/0-WHT-19STR-CU-2500R WIRE		2,122.08/M	5,305.20
500	500		THHN-3/0-BRN-19STR-CU-500R WIRE		2,122.08/M	1,061.04
500	500		THHN-3/0-ORN-19STR-CU-500R WIRE		2,122.08/M	1,061.04
500	500		THHN-3/0-PUR-19STR SOUTHWI WIRE		2,122.08/M	1,061.04
500	500		THHN-3/0-GRY-19STR-CU-500R WIRE		2,122.08/M	1,061.04
100	100		THHN-4/0-BLK-19STR-CU-5000R WIRE		2,664.83/M	266.48
100	100		THHN-4/0-RED-19STR-CU-5000R WIRE		2,664.83/M	266.48
100	100		THHN-4/0-BLU-19STR-CU-2500R WIRE		2,664.83/M	266.48
100	100		THHN-4/0-WHT-19STR-CU-2500R WIRE		2,664.83/M	266.48
100	100		THHN-4/0-BRN-19STR-CU-2500R WIRE		2,664.83/M	266.48
100	100		THHN-4/0-ORN-19STR-CU-2500R WIRE		2,664.83/M	266.48
100	100		THHN-4/0-PUR-19STR SOUTHWI WIRE		2,664.83/M	266.48
100	100		THHN-4/0-GRY-19STR-CU-2500R WIRE		2,664.83/M	266.48
500	500		THHN-350-BLK-37STR-CU-2500R WIRE		4,415.60/M	2,207.80
			1 X 500FT REEL			



LINCOLN, NE
(402) 476-2712

SHIP TO COMMONWEALTH ELEC CO OF MDWST
LANCASTER COUNTY DETENTION
SW40 & WEST O
LINCOLN, NE 68528
*** DIRECT SHIPMENT ***

SOLD TO COMMONWEALTH ELEC CO OF MDWST
PO BOX 80638
LINCOLN, NE 68501

Invoice (COINS)	
Invoice Date	Invoice Number
July 13, 2010	047-678963-00
Customer Number	Date Shipped
146134-34	June 14, 2010
Shipped Via	
REBILL	
Crescent Account Manager	
MICHAEL NEUJAHN	
Purchase Order Number	
22412-225164	
Ordered By	
BOB PHILIPPS	

PAGE 5 OF 5

Quantity Ordered	Quantity Shipped	Quantity B/O	Item Description	Mark/Type	Unit Price	Extended Price
500	500		THHN-350-RED-37STR-CU-2500R WIRE 1 X 500FT REEL		4,415.60/M	2,207.80
500	500		THHN-350-BLU-37STR-CU-5000R WIRE 1 X 500FT REEL		4,415.60/M	2,207.80
500	500		THHN-350-WHT-37STR-CU-5000R WIRE 1 X 500FT REEL		4,415.60/M	2,207.80
5000	5000		THHN-350-PUR-37STR SOUTHWI WIRE 2 X 2500FT REELS		4,415.60/M	22,078.00
5000	5000		THHN-350-GRY-37STR-CU-2000R WIRE 2 X 2500FT REELS		4,415.60/M	22,078.00
125	125		THHN-500-BLK-37STR-CU-2500R WIRE		6,253.28/M	781.66
125	125		THHN-500-RED-37STR-CU-2500R WIRE		6,253.28/M	781.66
125	125		THHN-500-BLU-37STR-CU-2500R WIRE		6,253.28/M	781.66
125	125		THHN-500-WHT-37STR-CU-2500R WIRE		6,253.28/M	781.66
4000	4000		THHN-500-BRN-37STR-CU-1CL WIRE WIRE 2 X 2000FT REELS		6,253.28/M	25,013.12
4000	4000		THHN-500-ORN-37STR-CU-1CL WIRE WIRE 2 X 2000FT REELS		6,253.28/M	25,013.12
2000	2000		THHN-500-PUR-37STR SOUTHWI WIRE 2 X 2000FT REELS		6,253.28/M	12,506.56
4000	4000		THHN-500-GRY-37STR-CU-2500R WIRE 2 X 2000FT REELS		6,253.28/M	25,013.12
34	34		SOUTHWIRE CUT CHARGES REBILL OF SO# 047-677504-00 REBILL WITH COMPLETE PO#		N/C	N/C



LINCOLN, NE
(402) 476-2712

Invoice (COINS)	
Invoice Date	Invoice Number
July 13, 2010	047-678957-00
Customer Number	Date Shipped
146134-34	June 25, 2010
Shipped Via	
REBILL	
Crescent Account Manager	
MICHAEL NEUJAHR	
Purchase Order Number	
22412-225164	
Ordered By	
BOB PHILIPPS	

SHIP TO

COMMONWEALTH ELEC CO OF MDWST
LANCASTER COUNTY DETENTION
SW40 & WEST O
LINCOLN, NE 68528
*** DIRECT SHIPMENT ***

SOLD TO

COMMONWEALTH ELEC CO OF MDWST
PO BOX 80638
LINCOLN, NE 68501

PAGE 1 OF 1

Quantity Ordered	Quantity Shipped	Quantity B/O	Item Description	Mark/Type	Unit Price	Extended Price
			Job: LANCASTER COUNTY ADULT DETENT. CALL STEVE WILLKEN FOR DELIVERIES 430-1243			
2000	2000		THHN-500-PUR-37STR SOUTHWI WIRE REBILL OF SO# 047-677504-03 WITH COMPLETE PO#		6,253.28/M	12,506.56

Due Date	Merchandise Total	Total S&H	Total Tax	Total Other	TOTAL AMOUNT	
8/10/10	12,506.56				12,506.56	

▲ Please Detach and Return with Payment Except When Paying by Statement A
A 1.5% Service Charge will be assessed on amounts over 30 days past due.



SOLD TO

COMMONWEALTH ELEC CO OF MDWST
PO BOX 80638
LINCOLN, NE 68501

Invoice Number	047-678957-00
Account Number	146134-34
Invoice Date	July 13, 2010
Merchandise Total	12,506.56
Shipping & Handling Tax	
Other	
Invoice Total	12,506.56

Please Make Payment To:

CRESCENT ELECTRIC SUPPLY CO
PO BOX 500
EAST DUBUQUE, IL 61025-4420

Check # _____ \$ _____



500 CU THHN

500 CU THHN
NoLube 500

500 CU THHN

500

EVERGREEN

EMCU 1
4





4/0 AWG
SIMPULL THIN
SIMPULL THIN
SIMPULL THIN

STOP
DO NOT LUBE

Lancaster Co.
Adult
Detention Ctr.

Southern Wire Order
01-078854-000

4/0 AWG
SIMPULL THIN
SIMPULL THIN

Lancaster Co.
Adult
Detention Ctr.

Southern Wire Order
01-078854-000



01-78854-099

SIMPULL (TM) THHN-THWN-2LMTV RED

500-37
COPPER
RED

FOOTAGE 125
GROSS 265
TABLE 58
NET 207
DATE 08-20-06
PACKAGE N7
MADE IN USA

CU 10 SPECIFIED LENGTH
HUB SEQ FTG 824556
TOP SEQ FTG 524430



68-99

QUALITY BY
PAVLINE
TAG 119347

Harcaster Co.
Adult
Deterition Ctr.

THHN

Stock No. 32



Southwire
SIMPULL THHN
 350-37 COPPER PURPLE
 SIMPULL THHN THIN-DOWN 2 MIN PURPLE

2500	3185	250	2936	029
------	------	-----	------	-----

Cut to specified length

HUB SEQ FTG 578000
 TDF SEQ FTG 573500



55-10-27-99 TAG NO. 120025
 TRACKING NO. 651027855310399400146310

Southwire Order
01-078854-111
 Stock No. 55102799 Tag No. 120025

 **WARNING**
 This wire has been cut to your specified length. We have painted both ends of the wire for the purpose of rechecking the length in case of a discrepancy in the field. If the wire is cut and/or the paint is removed, we will not allow any discrepancy.

Lancaster
 County Adult
 Detention
 Center

ORDER DETAIL SHEET
 1-800-368-7739
 1-800-368-7739
 1-800-368-7739
 1-800-368-7739

Lancaster
County Adult
Detention
Center

296146

96

COMMON WEAVER



Lancaster Co.
Adult
Detention Ctr.

Southwire Order
01-078854-002

Southwire Corp. 1998

1/0 THHN
SIMPULL
TRAY

STOP
DO NOT LUBE
E B B

Lancaster Co.
Adult
Detention Ctr.

Southwire Order
01-078854-002

1/0 THHN

Lancaster Co.
Adult
Detention Ctr.

Southwire Order
01-078854-002

M-P



HANDLE WITH CARE
DO NOT CHECK FOR DAMAGE

178-088335 2

COMMON WHEEL

HANDLE WITH CARE

178-088335 2

Southwire Company
One Southwire Drive
Carrollton, Georgia 30119
Telephone (770) 832-4242

8/21/08



Southwire

Certificate of Origin

This is to certify that all copper Building Wire products manufactured by Southwire Company are manufactured in the United States of America. Below is a partial listing:

- THHN/THWN-2
- XHHW-2
- RHH/RHW/USE-2
- NM-B
- UF-B
- SEU, SER, SE
- Mobile Home Feeder Cable

If you have any questions, please call me.

Best regards,
Paul White
Paul White
Manager, Electrical Applications
Electrical Division
Southwire Company
Tel: 770-832-4626



RECEIVED

JUL 20 2010

LANCASTER COUNTY
BOARD

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

July 14, 2010
Project No: 675-002-08
Invoice No: 29
<Draft>

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period May 29, 2010 to July 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	51.00	238,329.44	14,895.59
Amendment 001-112 Bed Addition	185,500.00	81.00	150,255.00	0.00
Amendment 002-Additional CA	45,000.00	4.00	1,800.00	0.00
Amendment 003-Additional CA Meetings	66,240.00	4.00	2,649.60	0.00
Amendment 004-"O" Street Entrance	40,675.00	0.00	0.00	0.00
Total Fee	4,517,415.00		4,076,514.38	14,895.59
		Total Fee		14,895.59

Reimbursable Expenses

Meal Expense	310.04
Printing	222.30
Travel	2,367.10
Total Reimbursable Expenses	2,899.44

Project	675-002-08	Lancaster Cnty Adult Detention Facility	Invoice 29	
Billing Limits		Current	Prior	To-Date
Fees		14,895.59	4,076,514.38	4,091,409.97
Limit				4,476,740.00
Remaining				385,330.03
Expenses		2,899.44	103,980.87	106,880.31
Limit				329,523.00
Remaining				222,642.69
			Total this Invoice	\$17,795.03

Melanie D. Stover
Melanie D. Stover
Business Manager

____ GDN

Michael Thebe
7-19-10





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	Letter (8.5 x 11)	No	33	6	\$9,700
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5x11)	No	280	107	\$28,201 26,000
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5x11)	Yes	118	37	\$54,200
675-002-08 - Lancaster Co. Adult Detention Facility	Tabloid	No	40	15	\$8,000
675-002-08 - Lancaster Co. Adult Detention Facility	Tabloid	Yes	2	2	\$2,000
Grand Totals:			473	167	\$102,101 101,900

Lincoln KIP Log
June 2010

Project	Media	Orig.	Copy	SF	Date	Total Pages	Total
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	6/3/2010	1	1.30
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	6/21/2010	1	1.30
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	6/21/2010	1	1.30
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	6/21/2010	1	1.30
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	0.00	6/28/2010	1	0.00
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	0.00	6/28/2010	1	0.00
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	59.69	6/28/2010	1	6.80
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	59.69	6/28/2010	1	6.80
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	59.69	6/28/2010	1	6.80
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	59.69	6/28/2010	1	6.80
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	59.69	6/28/2010	1	6.80
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	83.57	6/28/2010	1	9.60
							<u>120.40</u>

EXPENSE REPORT

Name GREG NEWPORT

Date	Number of Miles	Mileage or Gasoline	Lodging and Travel Expenses	Meals and Entertainment	Miscellaneous Items	Location Purpose Project Number
4/21			\$ 816.50		\$133.00	JAIL - NEOCON AIR/HOTEL
6/14 to 6/16						JAIL - NEOCON CAB FARES
						NEO CON
						OFFICE REIMBURSEMENT
						CAB FARES
						MONDAY TO WED. \$10.00
						TO PERMANENT \$10.00 x 2 + HOTEL \$30.00
						TUESDAY TO WED. \$10.00
						TO HOTEL \$10.00
						TO REST + DANCE \$10.00 x 2 + 70.
						WED. TO AMOUNT \$45.00
						HOME \$28.00
						+ 70.
Subtotal						TOTAL \$133.00

Total Reimbursement \$ 949.50

Check Number _____

Account number: [REDACTED] 2561

\$ [REDACTED]

Make your check payable to:
 Chase Card Services.
 Please write amount enclosed.
 New address or e-mail? Print on back.

438857525389256100021600010305600000000000000005

56067 BEX Z 13910 C
 MR GREGORY D NEWPORT
 1954 A ST
 LINCOLN NE 68502-1629



CARDMEMBER SERVICE
 PO BOX 94014
 PALATINE IL 60094-4014



⑆5000 160 28⑆ 2365253892561 1⑆



Manage your account online:
www.chase.com/unity

Additional contact information
 conveniently located on reverse side

ACCOUNT SUMMARY

Account Number: 4388 5752 5389 2561

Previous Balance	[REDACTED]
Payment, Credits	[REDACTED]
Purchases	[REDACTED]
Interest Charged	[REDACTED]
New Balance	[REDACTED]
Opening/Closing Date	04/20/10 - 05/19/10
Credit Access Line	[REDACTED]
Available Credit	[REDACTED]
Cash Access Line	[REDACTED]
Available for Cash	[REDACTED]

PAYMENT INFORMATION

New Balance	[REDACTED]
Payment Due Date	06/16/10
Minimum Payment Due	[REDACTED]

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 late fee and your APRs will be subject to increase to a maximum Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	32 years	\$21,380
\$348	3 years	\$12,540 (Savings=\$8,840)

If you would like information about credit counseling services, call 1-866-797-2885.

Your next AutoPayment for \$216.00 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday or Holiday). If your statement balance exceeds your credit limit or your account is past due, you should make a payment that includes the amount referenced plus the total overlimit amount and any past due amount prior to the due date. Please do not rely on your AutoPayment service to address an overlimit/past due situation.

MILEAGE PLUS MILES EARNED

Miles earned this statement from purchases	1,487	Thank you for choosing the United Mileage Plus Visa! Please visit www.united.com/chase to see all of your redemption options! 1-800-421-4655 (Mileage Plus) 1-800-241-6522 (Reservations)
Total miles earned this statement	1,487	
Total miles transferred to United	1,487	
Year to date miles earned on credit card	6,204	

Your United Mileage Plus Visa allows you to earn unlimited miles for your everyday spend! You earn 1 mile for every \$1 you spend on purchases. Add authorized users, and sign up to have your monthly bills charged to your card- why not get miles for all those purchases too?

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
PAYMENTS AND OTHER CREDITS		
05/06	Payment - Thank You	-500.00
PURCHASES		
04/21	TRAVELOCITY PACKAGE 800-256-9089 TX	734.47
04/21	UNITED AIR 0167884046706 SAN ANTONIO TX	375.90
	061110 1 V LNK ORD	
	2 W ORD LNK	
04/21	UNITED AIR 0167884046707 SAN ANTONIO TX	375.90
	061110 1 V LNK ORD	
	2 W ORD LNK	
INTEREST CHARGED		
05/19	PURCHASE INTEREST CHARGE	[REDACTED]
	TOTAL INTEREST FOR THIS PERIOD	[REDACTED]

NEO CAN 2010
JAV
PERMIBURBANE

HOTEL CHARGES

AIRFARE FOR GN.

375.90 X 9/5 = 440.68
375.90
\$ 816.58

This Statement is a Facsimile - Not an original

**2010-2011
STATE OF NEBRASKA
GENERAL BUDGET FORM**

Lancaster County Correctional Facility Joint Public Agency

TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County

This budget is for the Period July 1, 2010 through June 30, 2011

Contact and Submission Information

Auditor of Public Accounts
P. O. Box 98917, Lincoln, Nebraska 68509-8917
Telephone: (402) 471-2111 FAX: (402) 471-3301
To Submit Budget - E-Mail PDF File to: apa.audits@nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

COPY OF ADOPTED BUDGET TO BE FILED WITH:

AUDITOR OF PUBLIC ACCOUNTS
And The COUNTY BOARD (SEC. 13-508), C/O COUNTY CLERK

The Undersigned Clerk/Board Member Hereby Certifies:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$	4,998,000.00
\$	-
\$	4,998,000.00

Principal and Interest on Bonds
All Other Purposes
Total Personal and Real Property Tax Required

\$	61,960,000.00
\$	29,986,315.00
\$	91,946,315.00

Outstanding Bonded Indebtedness as of July 1, 2010
Principal
Interest
Total Bonded Indebtedness

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
(If YES, Board Minutes **MUST** be Attached)

YES NO

If YES, Column 2 **MUST** contain ACTUAL Numbers.

A proposed Budget Summary and Notice of Hearing was duly:

Published (Send a copy of Publisher's Affidavit of Publication)

Posted (Only allowed if Line 27 is less than \$10,000)

(Check the method of notifying the Public of the Budget Hearing)

County Clerk's Use ONLY

CLERK/BOARD MEMBER:

Signature: _____

Printed Name: Bernie Heier

Mailing Address: 555 South 10th Street, Suite 110

City, Zip: Lincoln, Nebraska 68508

Phone Number: 402-441-7447

E-Mail Address: bheier@lancaster.ne.gov

Lancaster County Correctional Facility Joint Public Agency in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2008 - 2009 (Column 1)	Actual/Estimated 2009 - 2010 (Column 2)	Adopted Budget 2010 - 2011 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ 1,014,053.00	\$ 25,960,071.00
3	Investments	\$ -	\$ 65,585,533.00	\$ 27,133,440.00
4	County Treasurer's Balance	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ 66,599,586.00	\$ 53,093,511.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 2,763,734.00	\$ 4,654,115.00	\$ 4,900,000.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 9,299.00	\$ 18,276.00	\$ 18,000.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 100,869.00	\$ 338,716.00	\$ 3,600.00
11	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ 1,325.00	\$ 1,307.00	\$ 1,200.00
12	Local Receipts: Other	\$ 65,064,586.00	\$ 654,308.00	\$ 306,000.00
13	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
14	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 26)	\$ -	\$ -	\$ -
15	Total Resources Available (Lines 5 thru 14)	\$ 67,959,813.00	\$ 72,266,308.00	\$ 58,322,311.00
16	Disbursements & Transfers:			
17	Operating Expenses	\$ -	\$ 2,094.00	\$ 10,000.00
18	Capital Improvements (Real Property/Improvements)	\$ 591,480.00	\$ 11,051,207.00	\$ 48,693,315.00
19	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ 2,500,000.00
20	Debt Service: Bond Principal & Interest Payments	\$ 768,747.00	\$ 4,956,830.00	\$ 4,880,780.00
21	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ -	\$ -	\$ -
22	Debt Service: Payments to Bank Loans & Other Instruments (Five Districts)	\$ -	\$ -	\$ -
23	Debt Service: Other	\$ -	\$ -	\$ -
24	Judgments	\$ -	\$ -	\$ -
25	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
26	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 14)	\$ -	\$ 3,162,666.00	\$ -
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 1,360,227.00	\$ 19,172,797.00	\$ 56,084,095.00
28	Balance Forward/Cash Reserve (Line 16 - Line 27)	\$ 66,599,586.00	\$ 53,093,511.00	\$ 2,238,216.00

PROPERTY TAX RECAP

Tax from Line 6	\$ 4,900,000.00
County Treasurer's Commission at 2% of Line 6	\$ 98,000.00
Delinquent Tax Allowance	\$ -
Total Property Tax Requirement	\$ 4,998,000.00

Lancaster County Correctional Facility Joint Public Agency in Lancaster County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your political subdivision needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	
Sinking Fund	
Bond Fund	
593 County	\$ 2,000,000.00
594 City	\$ 2,998,000.00
Total Tax Request	** \$ 4,998,000.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From:		Transfer To:
	Amount:	
Reason:		
Transfer From:		Transfer To:
	Amount:	
Reason:		

Lancaster County Correctional Facility Joint Public Agency in Lancaster County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Bernie Heier

(Name of Board Chairperson)

555 South 10th Street, Suite 110

(Mailing Address)

Lincoln, Nebraska 68508

(City & Zip Code)

402-441-7447

(Telephone Number)

bheier@lancaster.ne.gov

(E-Mail Address)

PREPARER

Dennis Meyer

(Name and Firm)

555 South 10th Street, Suite 110

(Mailing Address)

Lincoln, Nebraska 68508

(City & Zip Code)

402-441-6869

(Telephone Number)

dmmeyer@lancaster.ne.gov

(E-Mail Address)

NOTE: If Budget Document is to be used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is included for the Board Chairperson, notification will be mailed via the USPS.

For Questions on this form, who should we contact (please check one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

(Name and Title)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

Lancaster County Correctional Facility Joint Public Agency in Lancaster County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	4,998,000.00
Motor Vehicle Pro-Rate	(2)	\$	18,000.00
In-Lieu of Tax Payments	(3)	\$	1,200.00
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2009-2010 Capital Improvements Excluded from Re- stricted Funds (From 2009-2010 LC-3 Lid Exceptions, Line (10))	(5)		
LESS: Amount Spent During 2009-2010	(6)		
LESS: Amount Expected to be Spent in Future Budget Years	(7)		
Amount to be included on 2010-2011 Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	5,017,200.00
-----------------------------------	------------	-----------	---------------------

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (7).	(11)		
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	5,017,200.00
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) (Fire Districts & Hospital Districts Only)	(14)		
Interlocal Agreements/Joint Public Agency Agreements	(15)		
Public Safety Communication Project - Statute 86-416 (Fire Districts Only)	(16)		
Payments to Retire Bank Loans and Other Financial Instruments - Agreed to before 7/1/99 (Fire Districts Only)			
OR			
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(17)		
Judgments	(18)		
Refund of Property Taxes to Taxpayers	(19)		
Repairs to Infrastructure Damaged by a Natural Disaster	(20)		

TOTAL LID EXCEPTIONS (B)	(21)	\$	5,017,200.00
---------------------------------	-------------	-----------	---------------------

<p>TOTAL 2010-2011 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i></p>	\$	-
---	----	---

Total 2010-2011 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

Lancaster County Correctional Facility Joint Public Agency
in
Lancaster County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2010-2011

2009-2010 RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2009-2010 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form _____
Option 1 - (1)

OPTION 2 - *Only use if a vote was taken at a townhall meeting to exceed Lid for one year*

Line (1) of 2009-2010 Lid Computation Form		_____
		Option 2 - (A)
Allowable Percent Increase Less Vote Taken (From 2009-2010 Lid Computation Form Line (6) - Line (5))		_____ %
		Option 2 - (B)
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B)		_____ -
		Option 2 - (C)
Calculated 2009-2010 Restricted Funds Authority (Base Amount) = Line (A) Plus Line (C)		_____ -
		Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) _____ %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% _____ %
(3)

$$\frac{\text{Growth per Assessor}}{\text{2009 Valuation}} = \frac{\text{Multiply times}}{100} \text{ To get } \%$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE _____ %
(4)

$$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body}} = \frac{\text{Must be at least .75 (75\%) of the Governing Body}}{\text{Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

Lancaster County Correctional Facility Joint Public Agency
in
Lancaster County

4	<u>SPECIAL ELECTION/TOWNHALL MEETING - VOTER</u> <u>APPROVED % INCREASE</u>	_____ % (5)
---	--	----------------

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) _____ - %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) _____ -
(7)

Total Restricted Funds Authority = Line (1) + Line (7) _____ -
(8)

Less: 2010-2011 Restricted Funds from LC-3 Supporting Schedule _____ -
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) _____ -
(10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.
--

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lancaster County Correctional Facility Joint Public Agency
IN
Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 31st day of August 2010, at 9:00 o'clock a.m. at County-City Building, 1st Floor Chamber for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Dan Nolte, County Clerk

Clerk/Secretary

2008-2009 Actual Disbursements & Transfers	\$ 1,360,227.00
2009-2010 Actual/Estimated Disbursements & Transfers	\$ 19,172,797.00
2010-2011 Proposed Budget of Disbursements & Transfers	\$ 56,084,095.00
2010-2011 Necessary Cash Reserve	\$ 2,238,216.00
2010-2011 Total Resources Available	\$ 58,322,311.00
Total 2010-2011 Personal & Real Property Tax Requirement	\$ 4,998,000.00
Unused Budget Authority Created For Next Year	\$ -

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 4,998,000.00
Personal and Real Property Tax Required for All Other Purposes	\$ -

----- Cut Off Here Before Sending To Printer -----

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS

COUNTY-CITY BUILDING

LINCOLN, NEBRASKA 68508-2864

PHONE (402) 441-7463

FAX (402) 441-8759

NORMAN H. AGENA
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN
CHIEF FIELD DEPUTY

SCOTT GAINES
CHIEF ADMINISTRATIVE DEPUTY

CERTIFICATE OF VALUATION

for tax year 2010

for

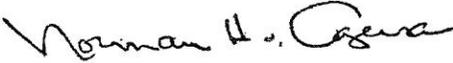
LANCASTER COUNTY CORRECTIONAL FACILITY JPA-COUNTY

2010 Total Valuation	\$	18,799,468,423
Valuation Attributed to Growth	\$	205,094,692

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, pursuant to the provisions of Neb. Rev. Stat. Section 13-509, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year.

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property annexation if applicable.*

Dated this 18th day of August, 2010.



Norman H. Agena

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS

COUNTY-CITY BUILDING

LINCOLN, NEBRASKA 68508-2864

PHONE (402) 441-7463

FAX (402) 441-8759

NORMAN H. AGENA
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN
CHIEF FIELD DEPUTY

SCOTT GAINES
CHIEF ADMINISTRATIVE DEPUTY

CERTIFICATE OF VALUATION

for tax year 2010

for

LANCASTER COUNTY CORRECTIONAL FACILITY JPA-LINCOLN

2010 Total Valuation	\$	15,881,260,420
Valuation Attributed to Growth	\$	176,562,046

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, pursuant to the provisions of Neb. Rev. Stat. Section 13-509, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year.

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property annexation if applicable.*

Dated this 18th day of August, 2010.



Norman H. Agena

2010-2011 GENERAL BUDGET FORM WORKSHEET

Line No.	2010-2011 ADOPTED BUDGET	General Fund	592 - Construction	593 - County	594 - City	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance		\$ 24,207,745.00	\$ 707,653.00	\$ 1,044,673.00	\$ 25,960,071.00
3	Investments		\$ 26,695,570.00	\$ 427,535.00	\$ 10,335.00	\$ 27,133,440.00
4	County Treasurer's Balance					
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ 50,903,315.00	\$ 1,135,188.00	\$ 1,055,008.00	\$ 53,093,511.00
6	Personal and Real Property Taxes			\$ 1,960,784.00	\$ 2,939,216.00	\$ 4,900,000.00
7	Federal Receipts					
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)			\$ 7,000.00	\$ 11,000.00	\$ 18,000.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other					
11	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)			\$ 1,700.00	\$ 1,900.00	\$ 3,600.00
12	Local Receipts: Other			\$ 400.00	\$ 800.00	\$ 1,200.00
13	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)		\$ 300,000.00	\$ 2,500.00	\$ 3,500.00	\$ 306,000.00
14	Transfers In Other Than Surplus Fees					
15	Total Resources Available (Lines 5 to 14)	\$ -	\$ 51,203,315.00	\$ 3,107,572.00	\$ 4,011,424.00	\$ 58,322,311.00
16	Disbursements & Transfers:					
17	Operating Expenses		\$ 10,000.00			\$ 10,000.00
18	Capital Improvements (Real Property/Improvements)		\$ 48,693,315.00			\$ 48,693,315.00
19	Other Capital Outlay (Equipment, Vehicles, Etc.)		\$ 2,500,000.00			\$ 2,500,000.00
20	Debt Service: Bond Principal & Interest Payments			\$ 1,953,096.00	\$ 2,927,684.00	\$ 4,880,780.00
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fina Dist.)					
23	Debt Service: Other					
24	Judgments					
25	Transfers Out of Surplus Fees					
26	Transfers Out Other Than Surplus Fees					
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ -	\$ 51,203,315.00	\$ 1,953,096.00	\$ 2,927,684.00	\$ 56,084,095.00
28	Cash Reserve (Line 15 - Line 27)	\$ -	\$ -	\$ 1,154,476.00	\$ 1,083,740.00	\$ 2,238,216.00
PROPERTY TAX RECAP						
Tax from Line 6		\$ -	\$ -	\$ 1,960,784.00	\$ 2,939,216.00	\$ 4,900,000.00
County Treasurer's Commission at 2 % of Line 6		\$ -	\$ -	\$ 39,216.00	\$ 58,784.00	\$ 98,000.00
Delinquent Tax Allowance		\$ -	\$ -	\$ -	\$ -	\$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)		\$ -	\$ -	\$ 2,000,000.00	\$ 2,998,000.00	\$ 4,998,000.00

2010-2011 GENERAL BUDGET FORM WORKSHEET

Line No.	2009-2010 ACTUAL/ESTIMATED	General Fund	592 - Construction	593 - County	594 - City	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance		\$ 856,830.00	\$ 82,715.00	\$ 95,508.00	\$ 1,014,053.00
3	Investments		\$ 63,635,463.00	\$ 800,028.00	\$ 1,150,042.00	\$ 65,586,533.00
4	County Treasurer's Balance					\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ 64,471,293.00	\$ 882,743.00	\$ 1,245,550.00	\$ 66,599,586.00
6	Personal and Real Property Taxes (See Preparation Guidelines)			\$ 1,836,803.00	\$ 2,817,312.00	\$ 4,654,115.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate			\$ 7,222.00	\$ 11,054.00	\$ 18,276.00
9	State Receipts: State Aid					\$ -
10	State Receipts: Other			\$ 133,735.00	\$ 204,981.00	\$ 338,716.00
11	Local Receipts: In Lieu of Tax			\$ 478.00	\$ 829.00	\$ 1,307.00
12	Local Receipts: Other		\$ 647,989.00	\$ 2,762.00	\$ 3,557.00	\$ 654,308.00
13	Transfers In Of Surplus Fees					\$ -
14	Transfers In Other Than Surplus Fees					\$ -
15	Total Resources Available (Lines 5 to 14)	\$ -	\$ 65,119,282.00	\$ 2,863,743.00	\$ 4,283,283.00	\$ 72,266,308.00
16	Disbursements & Transfers:					
17	Operating Expenses		\$ 2,094.00			\$ 2,094.00
18	Capital Improvements (Real Property/Improvements)		\$ 11,051,207.00			\$ 11,051,207.00
19	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
20	Debt Service: Bond Principal & Interest Payments			\$ 1,728,555.00	\$ 3,228,275.00	\$ 4,956,830.00
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
23	Debt Service: Other					\$ -
24	Judgments					\$ -
25	Transfers Out of Surplus Fees					\$ -
26	Transfers Out Other Than Surplus Fees		\$ 3,162,666.00			\$ 3,162,666.00
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ -	\$ 14,215,967.00	\$ 1,728,555.00	\$ 3,228,275.00	\$ 19,172,797.00
28	Balance Forward (Line 15 - Line 27)	\$ -	\$ 50,903,315.00	\$ 1,135,188.00	\$ 1,055,008.00	\$ 53,093,511.00

2010-2011 GENERAL BUDGET FORM WORKSHEET

Line No.	2008-2009 ACTUAL	General Fund	592 - Construction	593 - County	594 - City	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments					\$ -
4	County Treasurer's Balance					\$ -
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ -	\$ -	\$ -	\$ -	\$ -
6	Personal and Real Property Taxes (See Preparation Guidelines)			\$ 1,095,302.00	\$ 1,688,432.00	\$ 2,783,734.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate			\$ 3,647.00	\$ 5,652.00	\$ 9,299.00
9	State Receipts: State Aid					\$ -
10	State Receipts: Other			\$ 38,825.00	\$ 62,044.00	\$ 100,869.00
11	Local Receipts: In Lieu of Tax			\$ 472.00	\$ 853.00	\$ 1,325.00
12	Local Receipts: Other		\$ 65,062,773.00	\$ 746.00	\$ 1,067.00	\$ 65,064,586.00
13	Transfers In Of Surplus Fees					\$ -
14	Transfers In Other Than Surplus Fees					\$ -
15	Total Resources Available (Lines 5 to 14)	\$ -	\$ 65,062,773.00	\$ 1,138,992.00	\$ 1,758,048.00	\$ 67,959,813.00
16	Disbursements & Transfers:					
17	Operating Expenses					\$ -
18	Capital Improvements (Real Property/Improvements)		\$ 591,480.00			\$ 591,480.00
19	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
20	Debt Service: Bond Principal & Interest Payments			\$ 256,249.00	\$ 512,498.00	\$ 768,747.00
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist)					\$ -
23	Debt Service: Other					\$ -
24	Judgments					\$ -
25	Transfers Out of Surplus Fees					\$ -
26	Transfers Out Other Than Surplus Fees					\$ -
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ -	\$ 591,480.00	\$ 256,249.00	\$ 512,498.00	\$ 1,360,227.00
28	Balance Forward (Line 15 - Line 27)	\$ -	\$ 64,471,293.00	\$ 882,743.00	\$ 1,245,550.00	\$ 66,599,586.00

BEFORE THE BOARD OF LANCASTER COUNTY CORRECTIONAL FACILITY JOINT
PUBLIC AGENCY
OF LANCASTER COUNTY, NEBRASKA

IN THE MATTER OF APPROVING)
THE BUDGET FOR THE FISCAL YEAR) RESOLUTION NO. _____
OF JULY 1, 2010 TO JUNE 30, 2011)

WHEREAS, pursuant to Neb. Rev. Stat. §§13-501 to 13-522 (Reissue 2007) the Lancaster County Correctional Facility Joint Public Agency Board reviewed the Proposed Budget for the Fiscal Year of July 1, 2010 to June 30, 2011; and

WHEREAS, the Proposed Budget for the Fiscal Year of July 1, 2010 to June 30, 2011 was filed with the Lancaster County Clerk's Office; and

WHEREAS, pursuant to Neb. Rev. Stat. § 13-506, the Lancaster County Correctional Facility Joint Public Agency Board held a public hearing on August 31, 2010, regarding the proposed budget; and

WHEREAS, the Lancaster County Correctional Facility Joint Public Agency Board wishes to adopt the Proposed Budget for the Fiscal Year of July 1, 2010 to June 30, 2011.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Lancaster County Correctional Facility Joint Public Agency, that the Proposed Budget for the Fiscal Year of July 1, 2010 to June 30, 2011, is hereby adopted.

DATED this 31st day of August, 2010, at the County-City Building, Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF LANCASTER
COUNTY CORRECTIONAL FACILITY
JOINT PUBLIC AGENCY

C-10-0412
RECEIVED

AUG 16 2010

LANCASTER COUNTY

AGREEMENT

THIS AGREEMENT is entered into by and between **Bland & Associates CPA's, 8742 W. Dodge Road, Ste. 200, Omaha, NE 68114**, hereinafter referred to as the "the Contractor," the County of Lancaster, Nebraska, hereinafter referred to as "the County", and The Lancaster County Correctional Facilities Joint Public Agency, hereinafter referred to as "the Agency".

WHEREAS, on or about September 9, 2008, the County and the City of Lincoln, Nebraska, entered into The Joint Public Agency Agreement creating the Lancaster County Correctional Facilities Joint Public Agency, found at County Resolution No. R-08-0075; and

WHEREAS, Article VIII of the Joint Public Agency Agreement creating the Lancaster County Correctional Facilities Joint Public Agency indicates that all expenses of the Agency not payable from the proceeds of the Agency Bonds, including professional fees, shall be paid by the County; and

WHEREAS, the Agency is in need of professional auditing services for all Agency funds; and

WHEREAS, the County is desires to contract for professional auditing services for all Agency funds; and

WHEREAS, the Contractor is qualified with the necessary skills, expertise and experience to meet those needs.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed between the parties as follows:

1) Length. The length of this Agreement shall be from July 1, 2010 through June 30, 2013.

2) Purpose. To provide professional auditing services for the preparation and delivery of financial statements prepared in accordance with generally accepted accounting principals applicable to governments, and in accordance with provisions of the Single Audit Act of 1984 as amended in 1996, OMB Circular A-133, for the time period between July 1, 2010, and June 30, 2013 for Lancaster County Correctional Facilities Joint Public Agency funds.

3) Contractor Responsibilities. The Contractor shall be responsible for the following services and duties:

- A. Preparation of financial statements for Lancaster County Correctional Facilities Joint Public Agency funds in a manner which ensures reasonable compliance with all Nebraska Revised Statutes and/or Generally Accepted Accounting Principals (GAAP). The Contractor agrees that financial

statements shall be completed and submitted no later than six (6) months after each fiscal year end (on or before December 31) unless otherwise stated. Contractor shall prepare such financial statements for the 2010, 2011, and 2012 fiscal years.

B. Prepare the statements in the following manner:

1. Summarize financial data obtained from work papers prepared by County personnel for purposes of completing the necessary financial statements for Lancaster County Correctional Facilities Joint Public Agency funds.
2. Perform input of all data into the financial statements.
3. Complete all compilation and computation required by the intermediary to ensure complete financial statements are submitted on a timely basis.
4. Product produced shall be bound copies of the final reports and shall include a report cover, index or table of contents, independent auditors' reports (financials, compliance and internal controls), financial statements, supplemental schedules, notes to the financial statement, and such additional information as may be required by the Nebraska Revised Statutes and/or Generally Accepted Accounting Principles (GAAP). Management letter/s which include recommendations affecting the financial statements, internal control, accounting systems and legality of actions and other matters considered appropriate are to be considered as an integral part of the audit report.
5. Provide a sufficient quantity of final auditing reports.
6. In the event Contractor is requested or authorized by the County or the Agency or is required by government regulation, subpoena, or other legal process to produce documents or personnel as witnesses with respect to engagement for the County or the Agency, the County will, so long as Contractor is not a party to the proceeding in which the information is sought, reimburse Contractor for professional time and expenses, as well as the fees and expenses of Contractor's counsel, incurred in responding to such requests. In the event that Contractor is required by government regulation, subpoena, or other legal process to produce documents or personnel as witnesses as a result of the intentional misconduct or negligence of Contractor or its agents or employees, Contractor shall reimburse the County and the Agency for any costs previously paid to Contractor for professional time and expenses incurred in responding to the request.

4) County and Agency Responsibilities. The County and Agency shall be responsible for

the following services and duties:

- A. Obtain all financial data and worksheets required to accurately assemble the financial statements for Lancaster County Correctional Facilities Joint Public Agency funds.
- B. Provide other financial data as necessary including, but not limited to, fixed assets ledgers, charge description master, trial balance detail, etc.

5) Compensation. The County agrees to pay the Contractor a total amount of **Fourteen Thousand Two Hundred Thirty-Four Dollars and Fifty-One Cents (\$14,234.51)** for the performance of the services. Payment for services during each contract year shall be as follows:

<u>YEAR</u>	<u>JOINT PUBLIC AGENCY AUDIT FEE</u>
FY 2010	\$4,590.00
FY 2011	\$4,727.70
FY 2012	\$4,916.81

Such compensation will be paid by the County thirty (30) days after presentation of a statement for reimbursement and documentation that services have been provided pursuant to this Agreement. Contractor agrees that it will make any additional information available to the County to support any claim for services rendered.

The County shall not be responsible for the direct payment of any wages, insurance or fringe benefits, including but not limited to, vacation, overtime, retirement benefits, workers' compensation insurance, and unemployment insurance.

6) Independent Contractor. It is the express intent of the parties that this Agreement shall not create an employer-employee relationship. Employees of the Contractor shall not be deemed to be employees of the County or Agency and employees of the County and Agency shall not be deemed to be employees of the Contractor. The Contractor and the County and the Agency shall be responsible to their respective employees for all salary and benefits. Neither the Contractor's employees nor the County's employees nor the Agency's employees shall be entitled to any salary or wages from the other party or to any benefits made to their employees, including, but not limited to, overtime, vacation, retirement benefits, workers' compensation, sick leave or injury leave. Contractor shall also be responsible for maintaining workers' compensation insurance, unemployment insurance for its employees, and for payment of all federal, state, local and any other payroll taxes with respect to its employees' compensation.

7) Assignment. Contractor shall not assign its duties and responsibilities under this

Agreement without the express written permission of the County and the Agency.

8) Hold Harmless. Each party agrees to indemnify and hold harmless, to the fullest extent allowed by law, the other party and its principals, officers, and employees from and against all claims, demands, suits, actions, payments, liabilities, judgments and expenses (including court-ordered attorneys' fees), arising out of or resulting from the acts or omissions of their principals, officers, or employees in the performance of this Agreement. Liability includes any claims, damages, losses, and expenses arising out of or resulting from performance of this Agreement that results in any claim for damage whatsoever including any bodily injury, civil rights liability, sickness, disease, or damage to or destruction of tangible property, including the loss of use resulting therefrom. Further, each party shall maintain a policy or policies of insurance (or a self-insurance program), sufficient in coverage and amount to pay any judgments or related expenses from or in conjunction with any such claims. Nothing in this Agreement shall require either party to indemnify or hold harmless the other party from liability for the negligent or wrongful acts or omissions of said other party or its principals, officers, or employees.

9) Severability. If any portion of this Agreement is held invalid, the remainder hereof shall not be affected thereby if such remainder would then continue to conform to the terms and requirements of applicable law.

10) Equal Employment Opportunity. Contractor agrees that in providing services pursuant to this Agreement, it shall not discriminate against any employee, applicant for employment, or any other person on the basis of race, color, religion, sex, disability, national origin, age, marital status, receipt of public assistance, or any other basis prohibited by applicable state or federal law.

11) Termination. This Agreement may be terminated at any time by either party giving sixty (60) days written notice.

12) Insurance.

Workers' Compensation Insurance

Contractor shall purchase and maintain during the term of this Agreement, Workers' Compensation Insurance, fully insuring its employees as required by law. Said insurance shall be obtained from an insurance company which is authorized to do business in the State of Nebraska.

General Liability Insurance

Contractor shall purchase and maintain during the term of this Agreement, General Liability Insurance, or a self-insurance program, naming and protecting them and the County and the Agency against claims for damages resulting from (1) bodily injury, including wrongful death, (2) personal injury liability and (3) property damage which may arise from operations under this Agreement whether such operations be by Contractor or any one directly or indirectly employed by them. The minimum acceptable limits of liability to be provided by such insurance shall be as follows:

Bodily Injury/Property Damage	\$1,000,000 Each Occurrence \$2,000,000 Aggregate
Personal Injury Damage	\$1,000,000 Each Occurrence
Automotive Liability	\$1,000,000 Combined Single Limit

Professional Liability - providing limits of not less than:

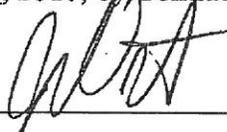
\$500,000 each claim
\$500,000 annual aggregate

The Contractor shall not commence work under this Agreement until it has obtained all insurance required under this section and has provided the County with a Certificate of Insurance showing the specific limits of insurance required by this section and showing Lancaster County and the Lancaster County Correctional Facilities Joint Public Agency as an additional insureds. Such certificate shall specifically state that Insurance policies are to be endorsed to require the insurer to provide Lancaster County thirty (30) days notice of cancellation, non-renewal, or any material reduction of insurance coverage.

13) Governing Law. The laws and jurisdiction of the State of Nebraska shall govern any disputes or issues regarding the terms and conditions of this agreement. The parties further agree that they shall be subject to the jurisdiction of the State of Nebraska.

14) Employee Verification. In accordance with Neb. Rev. Stat. §4-108 through §4-114, Contractor agrees to register with and use a federal immigration verification system, to determine the work eligibility status of new employees performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, otherwise known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986. Contractor shall not discriminate against any employee or applicant for employment to be employed in the performance of this section pursuant to the requirements of state law and 8 U.S.C.A 1324b. Contractor shall require any subcontractor to comply with the provisions of this section.

EXECUTED this 10TH day of AUGUST, 2010, by Contractor.

By: 

Title: SHAREHOLDER

EXECUTED this _____ day of _____, 2010, by Lancaster County,
Nebraska.

By: _____

Bernie Heier, Chair
Lancaster County Board of
Commissioners

APPROVED AS TO FORM
this _____ day of _____, 2010.

Deputy County Attorney
for GARY E. LACEY
Lancaster County Attorney

EXECUTED this _____ day of _____, 2010, by the Lancaster County
Correctional Facilities Joint Public Agency.

By: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/17/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. 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).

PRODUCER SilverStone Group 11516 Miracle Hills Drive Omaha NE 68154	CONTACT NAME: Patt Pierce	
	PHONE (A/C, No, Ex): 402.964.5472 FAX (A/C, No): 402.557.6326 E-MAIL ADDRESS: ppierce@ssqi.com	
INSURED Bland and Associates, P.C. 8712 W Dodge Rd, Ste 200 Omaha NE 68114	PRODUCER CUSTOMER ID #: BLAND-1	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: St. Paul - Travelers	25674
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: 1829944575 REVISION NUMBER:

THIS IS TO CERTIFY THAT 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. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJCT <input type="checkbox"/> LOC			6800394P393	10/14/2009	10/14/2010	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & AOV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/POP AGG \$2,000,000 Empl. Ben \$51,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			BA-1074P924-09-SEL	10/14/2009	10/14/2010	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> RETENTION \$5,000			CUP0003P432	10/14/2009	10/14/2010	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000 \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	IK-UB-0396P62-6-09	10/14/2009	10/14/2010	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Audit Services. Lancaster County & Public Building Commission are added as an additional insured regarding General Liability

CERTIFICATE HOLDER

Lancaster County & Public Building
Commission
Purchasing Dept, Ste 200 K St
SW Wing 440 S 8th St
Lincoln NE 68508

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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