

Draw 1										Total Liable	\$ 2,000.00	
Liesch an	Environmental								\$ 364.00		Total Not Liable	\$ 35,163.32
Eddie La	Operating									\$ 155.0	Total	37163.32
MPCA	Environmental								\$ 1,562.50		Total?	\$ -
Liesch an	Environmental								\$ 518.75			
Liesch	Environmental								\$ 2,198.94			
Liesch	Environmental								\$ 4,118.85			
Liesch	Environmental								\$ 707.20			
Liesch	Environmental								\$ 9,046.00			
Liesch	Environmental								\$ 12,104.58			
MPCA	Environmental								\$ 625.00			
MPCA	Environmental								\$ 62.50			
Locus	Design			\$ 2,000.00								
Venture	Loan Payment											
City of Mi	2% Loan Fee									\$ 750.00		
Venture	Document Fee + Tax Service Fee									\$ 360.00		
Hennepi	Mortgage Registration Tax + Conservation Fee										\$ 185.00	
CLTIC	Search/Exam/Commitment Fees										\$ 350.00	
CLTIC	Insured Closing and Disbursement fees										\$ 500.00	
CLTIC	Recording and Service Fees										\$ 200.00	
CLTIC	Construction Disbursement Fees										\$ 1,200.00	
CLTIC	Mortgagee Policy										\$ 155.00	

Draw 2										Total Liable	\$ 39,872.85	
Minneapo	Water & Sewer (3140)								\$ 75.20		Total Not Liable	\$ 3,297.46
Xcel Ener	Electric Bill								\$ 501.37		Total	43170.31
											Total?	\$ 0.00
Emerald	Timer		\$ 154.10									
Minneapo	Water & Sewer (2610)								\$ 201.23			
Winthrop	Partnership Docs								\$ 322.00			
Minneapo	Water & Sewer (3140)								\$ 98.11			
Locus Arc	Schematic Design			\$ 950.00								
Quality Tr	Roof Replacement	\$ 32,650.00										
Trustwort	Window Replacement	\$ 1,380.00										
Emerald	Light Removal	\$ 113.75										
Minneapo	Water & Sewer (2610)								\$ 201.23			
Wellingto	Installation of System	\$ 2,625.00										
Weillingto	Monitoring								\$ 395.30			
Stromco	Materials Downpmt	\$ 2,000.00										
Vinzant H	Scheduled HVAC Maint.								\$ 1,400.00			
Minneapo	Water & Sewer (3140)								\$ 103.02			

Industrial	Royal Pacific LED Combo Exit	\$ 56.71						
Trustwort	2 narrow stile door and sidelite.	\$ 2,450.00						
Wenzel H	Installed rooftop units, gas pipi	\$ 31,443.05						
Quality Tr	Finishing Original Contract for r	\$ 42,725.00						
Quality Tr	Installed two metal curbs and f	\$ 2,370.00						
Quality Tr	Repairs to Middle Section of R	\$ 6,500.00						
Prime Bui	Move switch	\$ 275.00						

\$ 322.50