




Draw 3

Minneapo	Water and Sewer					207.92				
Xcel Ener	Electricity					190.17				
Minneapo	Water and Sewer					201.13				
Centerpoi	Gas					444.76				
Xcel Ener	Electricity					397.81				
Centerpoi	Gas					454.29				
Central L	Rekeying					225.85				
Minneapo	Water and Sewer					207.92				

Total Lienable	\$ 30,400.00
Total Not Lienable	\$ 3,179.64
Total	33,579.64
Total?	\$ -

Minneapo	Water and Sewer					\$ 241.37				
Xcel Ener	Electricity					\$ 130.42				
A1 Contra	50% of Pay App 1 (Total: \$14,6	\$ 7,348.50								
A1 Contra	50% of Pay App 2 (Total: \$23,5	\$ 11,750.0								
A1 Contra	50% of Pay App 3 (Total: \$825	\$ 4,126.50								
A1 Contra	50% of Pay App 4 and separat	\$ 2,175.00								
Lifesaver	Service Call					\$ 478.00				
Emerald	Progress Payment	\$ 5,000.00								

\$ 25,400.00

Draw 4

Energy C	Mechanical Engineering					\$ 500.00				
Twin Citie	Final payment for framing, she	\$ 4,412.00								
Martin Ca	Demising walls and closing off	\$ 1,924.00								
Aaron Ha	Photography for Marketing					\$ 100.00				
Current A	Heating Floors	\$ 1,601.50								
VinZant P	Temporary heat for floor work -	\$ 3,556.95								
Locus	Construction docs and code related items, n	\$ 1,110.50								
Twin City	12'2"x14' CS24 WHT w/STL 2"	\$ 4,310.00								
Emerald	Split service, add 3 sub-meters,	\$ 7,335.90								
AJ Ross	Infill five masonry openings, de	\$ 2,100.00								
Powerho	Demo and Refeed Circuits	\$ 1,048.74								
Powerho	Wire 2 rooftop units with smoke	\$ 3,472.29								

Total Lienable	\$ 116,691.64
Total Not Lienable	\$ 600.00
Total	117,291.64
Total?	\$ -

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