

F



# ENCUMBRANCE VOUCHER

Department Approval

JAY ROSS

Dept. Name

CENTRAL SERVICES

Phone Ext.

4060

Date Filed

5/07/2009

Received By

payment # 1

Payee  
 MERCHANDISE MART PROPERTIES, INC.  
 222 MERCHANDISE MART PLAZA  
 SUITE 470 CHICAGO IL. 60654

Purpose  
 MEDMART/CONVENTION CENTER  
 CONSTRUCTION MANAGER/DEVELOPER FEE

|                 |         |     |                 |       |
|-----------------|---------|-----|-----------------|-------|
| CD              | 0910338 | Y   | \$ 333,333.33   | 01    |
| DOCUMENT NUMBER |         | Y/N | DOCUMENT AMOUNT | LINES |

| P F | DOCUMENT REFERENCE  | S U F F I X | TRANSACTION AMOUNT |
|-----|---------------------|-------------|--------------------|
| 204 | PC E 09 10 0387 01  |             | \$ 333,333.33      |
|     | Description *93392* |             | 05/07/2009         |
| 204 |                     |             |                    |
|     | Description         |             |                    |
| 204 |                     |             |                    |
|     | Description         |             |                    |
| 204 |                     |             |                    |
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| 204 |                     |             |                    |
|     | Description         |             |                    |

CE 09 00387-01

# INVOICE

**SEND PAYMENT TO:**

MERCHANDISE MART PROPERTIES, INC  
HIGBEE BUILDING  
ATTN BARB ANDERSON  
100 PUBLIC SQUARE, SUITE 210  
CLEVELAND, OH 44113

| INVOICE NO. | DATE       |
|-------------|------------|
| 93392       | 04-27-2009 |

| TENANT          | UNIT   |
|-----------------|--------|
| MSCC038         | MSC000 |
| DUE DATE        |        |
| 05-15-2009      |        |
| AMOUNT ENCLOSED |        |
|                 |        |

CUYAHOGA COUNTY OPERATIONS  
CHICAGO TITLE BLDG - 1ST FLOOR  
1275 ONTARIO STREET  
CLEVELAND, OH 44113

| CHARGE DATE | CHARGE TYPE | DESCRIPTION | AMOUNT |
|-------------|-------------|-------------|--------|
|-------------|-------------|-------------|--------|

|            |        |                          |              |
|------------|--------|--------------------------|--------------|
| 04-16-2009 | CONFEE | CONST MGMT/DEVELOPER FEE | \$333,333.33 |
|------------|--------|--------------------------|--------------|

BALANCE DUE \$333,333.33

CE 0900387-01

NOTE:  
NON-RENT ITEMS ARE INVOICED AS AGENT FOR SERVICE PROVIDING CONTRACTOR

4-29-09 BBS OK