

F



A.C.H. Encumbrance Voucher

Department Approval:

Jes [Signature] 6/5/09

Department Name:

Central Services

Phone Ext.:

X4604

Payee	Merchandise Mart Properties Inc.
	222 Merchandise Mart Plaza Suite 470
	Chicago, IL 60654
Purpose	MedMart / Convention Center / Construction Manager / Developer Fee
	Payment # 2

Date

Filed:

Received

By:

Reviewed and Recommended By:

Barbara Shergalis
Barbara Shergalis, Project Mgr. 6/5/09

FD09 00001
Document Number

Y
N / Y

\$333,333.33
Document Amount

1
of Lines

	P F	DOCUMENT REFERENCE	S U F F I X	TRANSACTION AMOUNT
204	P	CE0900387	01	\$333,333.33
		Description	*95114*	5/15/09
204				\$
		Description		
204				\$
		Description		
204				\$
		Description		
204				\$
		Description		

INVOICE

END PAYMENT TO:

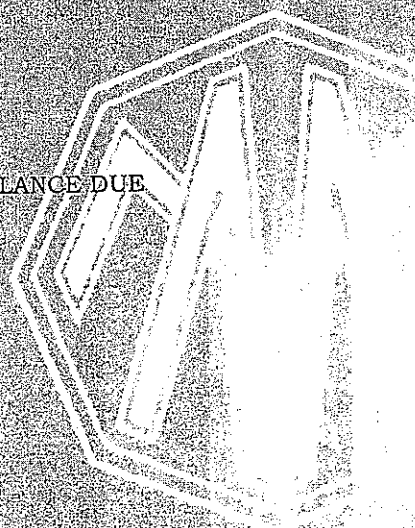
MERCHANDISE MART PROPERTIES, INC.
 HIGBEE BUILDING
 ATTN. BARB ANDERSON
 100 PUBLIC SQUARE, SUITE 210
 CLEVELAND, OH 44113

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

INVOICE NO.	DATE
95114	05-15-2009

TENANT	UNIT
MSCC038	MSC000
DUE DATE	
06-15-2009	
AMOUNT ENCLOSED	

CHARGE DATE	CHARGE TYPE	DESCRIPTION	AMOUNT
05-15-2009	CONFEE	CONST MGMT/DEVELOPER FEE	\$333,333.33
		BALANCE DUE	\$333,333.33



6/1/09 ok

BPA.

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