

**LOCAL UNION 705/BUILDING CORP.
NEW BUILDING CONSTRUCTION COSTS**

Vendor	Check #	Date	705 Amount	Loan Amount	Description
Bear Construction	10388	05/05/16	\$ 105,000.00		Pre-construction costs/planning.
Chicago Design Network	10576	12/20/16	\$ 58,598.50		Architectural Design work .
Levy & Associates	10589	01/10/17	\$ 1,162.50		Legal work
ComEd	10610	02/06/17	\$ 24,041.22		Electrical work/Transformer.
Manhard Consulting	10620	02/14/17	\$ 16,883.00		Building consulting.
Chicago Design Network	10621	02/14/17	\$ 26,000.00		Architectural Design work .
Eps Environmental	10627	02/03/17	\$ 875.00		Soil testing
Eps Environmental	10650	02/21/17	\$ 875.00		Soil testing
Meade Electricl	10652	02/21/17	\$ 25,180.00		Electrical work/Transformer.
Eps Environmental	10653	03/22/17	\$ 3,300.00		Soil testing - Phas II
ComEd	10656	03/29/17	\$ 37,854.51		Electrical work/Transformer.
City of Chicago/Dept. of Revenue	10658	03/31/17	\$ 2,004.00		Landscaping permit.
Meisrow Insurance	10662	04/04/17	\$ 4,121.00		Builders' Risk Insurance
Levy & Associates	10668	04/01/17	\$ 75.00		Legal Fees
EPS Environmental	10677	04/18/77	\$ 5,370.00		Soil Testing
ComEd	10685	05/02/17	\$ 8,000.00		Electrical work/Transformer.
Levy & Associates	10692	05/12/17	\$ 150.00		Legal work
Applied GEO Science	10695	05/17/17	\$ 1,950.00		Illinois Environmental
Illinois Environmental Prot. Agency	10696	05/17/17	\$ 500.00		Illinois Environmental
Bear Construction	10701	05/26/17	\$ 803,695.80		Partial payment
City of Chicago/Dept. of Revenue	10716	06/14/17	\$ 1,000.00		Storm retention permit.
Commonwealth Edison	10721	06/21/17	\$ 97,835.13		Electrical work/Transformer.
West Side Realty	10726	06/26/17	\$ 1,189.98		Consulting work (Pat Foran)
Keenan Transit Co.	10727	06/29/17	\$ 18,234.75		Freight for pre-cast delivery
Construction Develop. Inspection Servi.	10729	07/03/17	\$ 595.00		Prelim. Analysis-Std.and site Inspection.
Levy & Associates	10734	07/07/17	\$ 7,944.50		Legal work
Baum Sigman	10738	07/12/17	\$ 409.50		Register new building
Manhard Consulting	10745	07/24/17	\$ 2,800.00		Land title survey.
Construction Develop. Inspection Servi.	10746	07/24/17	\$ 2,065.00		Prelim. Analysis-Std.and site Inspection.
Bear Construction	10755	08/01/17	\$ 805,714.11		Partial payment.
Standard Cartage	10756	08/01/17	\$ 17,965.00		Freight for delivery of pre-fab walls.
Levy & Associates	10763	08/09/17	\$ 3,412.50		Legal work
City of Chicago/Dept. of Revenue	cert. ck	08/21/17	\$ 143,100.00		Permit for water line
City of Chicago/Dept. of Revenue	10772	08/22/17	\$ 120.00		Permit
City of Chicago/Dept. of Revenue	10773	08/22/17	\$ 84.00		Permit for water line
Burke Sound & Security	10777	08/29/17	\$ 1,780.00		Security system for new building
PNC Bank	wire trans	08/29/17	\$ 18,285.00		Closing costs for building loan
City of Chicago/Dept. of Revenue	10785	09/12/17	\$ 760.24		Permit
Levy & Associates	10788	09/15/17	\$ 2,503.83		Legal work
West Side Realty	10792	09/20/17	\$ 1,891.08		Consulting - Pat Foran
Manhard Construction	10793	09/20/17	\$ 879.24		Surveying services
Meade Eelectric	10795	09/25/17	\$ 119,690.00		Electrical work
Construction Develop. Inspection Servi.	10805	10/04/17	\$ 450.00		Analysis and site inspcetion.
Graff, Ballauer	10807	10/04/17	\$ 1,404.30		Consulting work.
Stonewood Design	10810	10/12/17	\$ 25,234.00		Landscaping
Levy & Associates	10811	10/12/17	\$ 187.50		Legal work.
Chicago Title & Trreust.	loan-PNC	10/15/17		\$ 1,503,819.75	Work completion payment.
Stonewood Design	10839	11/09/17	\$ 25,234.00		Landscaping
Meade Electricl	10845	11/13/17	\$ 26,000.00		Telecom network
Construction and Development	10848	11/20/17	\$ 595.00		Site Inspection on 10/24/17.
Chicago Title & Trust	loan-PNC	12/06/17		\$ 1,245,814.80	Work Completion payment.
Stonewood Design	10872	12/19/17	\$ 3,768.54		Landscaping
West Side Realty	10875	12/19/17	\$ 373.40		Misc. work.
Construction and Development	10855	01/10/18	\$ 595.00		Site Inspection
Chicago Title & Trust	loan-PNC	01/05/18		\$ 652,757.49	Work completion payment.
Chicago Design Network	10920	02/07/18	\$ 3,500.00		Architectural Design work .
Construction and Development	10948	03/02/18	\$ 595.00		Site Inspection
Stonewood Design	10959	03/14/18	\$ 2,675.00		Landscaping
Mesirow Insurance	11012	05/23/18	\$ 1,016.00		Extended Insurance Policy
Levy & Associates	11013	05/23/18	\$ 112.50		Legal work.
Levy & Associates	11013	05/23/18	\$ 1,425.00		Legal work.
Chicago Title & Trust	CREDIT	05/24/18		\$ (190.00)	Finance refund
Stonewood Design	11018	05/25/18	\$ 2,428.00		Bike racks
Baumgartner Construction Inc.	11029	06/05/18	\$ 64,900.00		325 S. Paulina Street repair
Levy & Associates, P.C.	11030	06/05/18	\$ 187.50		Legal Work.
Glander Paving Co.	11031	06/05/18	\$ 25,430.00		Paulina Street Construction

\$ 2,560,005.13 \$ 3,402,202.04

**LOCAL UNION 705/BUILDING CORP.
NEW BUILDING BUILD-OUT**

<u>Vendor</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
Chicago Design Network	135713	06/15/17	\$ 55,814.00	Floor design and development work.
Chicago Design Network	10809	10/05/17	\$ 21,595.00	Design and Development work.
Chicago Design Network	10921	02/07/18	\$ 83,000.00	Design and Development work.
Chicago Design Network	11011	05/23/18	\$ 9,300.00	Rush floor design and development work.
Levy & Associates, P.C.	11030	06/05/18	\$ 937.50	Invoice # 274, Interior Buildout Bear Construction
Bear Construction	11052	06/26/18	\$ 32,808.29	325 S. Paulina (Interior work)
			<u>\$ 203,454.79</u>	