Via Federal Express

RECEIVED

SEP 2 7 2016

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Mr. Michael Constantino
Supervisor, Project Review Section
Illinois Department of Public Health
Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

Re: Hinsdale Surgical Center (Proj. No. 14-034) - Cost Report

Dear Mr. Constantino:

On behalf of Hinsdale Surgical Center, LLC (the "Permit Holder"), I am writing to submit the final realized cost report associated with the above-referenced project for the relocation of the Hinsdale Surgical Center (the "Project"). On October 7, 2014, the State Board approved the Permit Holders' application for a certificate of need ("CON") permit to relocate its ambulatory surgical treatment center in Hinsdale, Illinois and the Project was obligated on November 14, 2014. The Project was licensed by the Illinois Department of Public Health on November 2, 2015 and on that date, the surgery center completed its first case.

For your review, the Permit Holder submits the following information as its final realized cost report for the Project:

1. **Final Realized Project Costs**

Project Costs & Sources of Funds		
	Approved	**Actual**
Modernization Contracts	$ 4,510,842	$ 4,437,669
Contingencies	$ 239,644	---
Architectural/Engineering Fees	$ 378,388	$ 373,352
Consulting and Other Fees	$ 293,233	$ 566,205
Movable or Other Equipment (not in construction contracts)	$ 491,356	$ 450,195
Fair Market Value of Leased Space	$ 4,472,766	$ 3,601,873
Other Costs to be Capitalized (NBV of Transferred Equipment)	$ 764,813	$ 1,050,779
TOTAL PROJECT COSTS	**$ 11,151,042**	**$ 10,480,073**

The audit verifying these Project costs, which was prepared by RSM US, LLP, is enclosed with this letter.

As indicated from the supporting documentation, the Project's tenant improvements were completed pursuant to a contract between Leopardo Companies as contractor and MedProperties as developer. The tenant improvement allowance provided for in the real estate lease covered $3,556,706 of the development expenses. The remainder of the Project's capital costs were paid with a Bank of America line of credit ($2,000,000) and with $270,715 cash on hand. These figures, along with (i) the value of existing equipment and (iii) the value of the real estate lease, equal $10,480,073.

2. **Medicare and Medicaid Cost Reports and Certification of Compliance**

All of the costs reported on the table above have been or will be reported on the Hinsdale Surgical Center, LLC's Medicare and Medicaid cost reports, if such reports are required. Therefore, pursuant to 77 Ill. Admin. Code §1130.770, I hereby certify that no additional or associated costs or capital expenditures related to the Project will be submitted for reimbursement under Title XVIII or Title XIX. I further certify the Permit Holder has complied with all of the terms of the permit to date and all information submitted in this cost report for the Project is true and correct and meets the requirements of 77 Ill. Admin. Code §1130.770.

3. **Contractors Certification for Payment**

Also included pursuant to the rules of the Illinois Health Facilities and Services Review Board is the Application for Payment and Sworn Statement for Contractor and Subcontractor to Owner provided by the general contractor, Leopardo Companies.

If you have any questions or need any additional information related to the Project, please feel free to contact me.

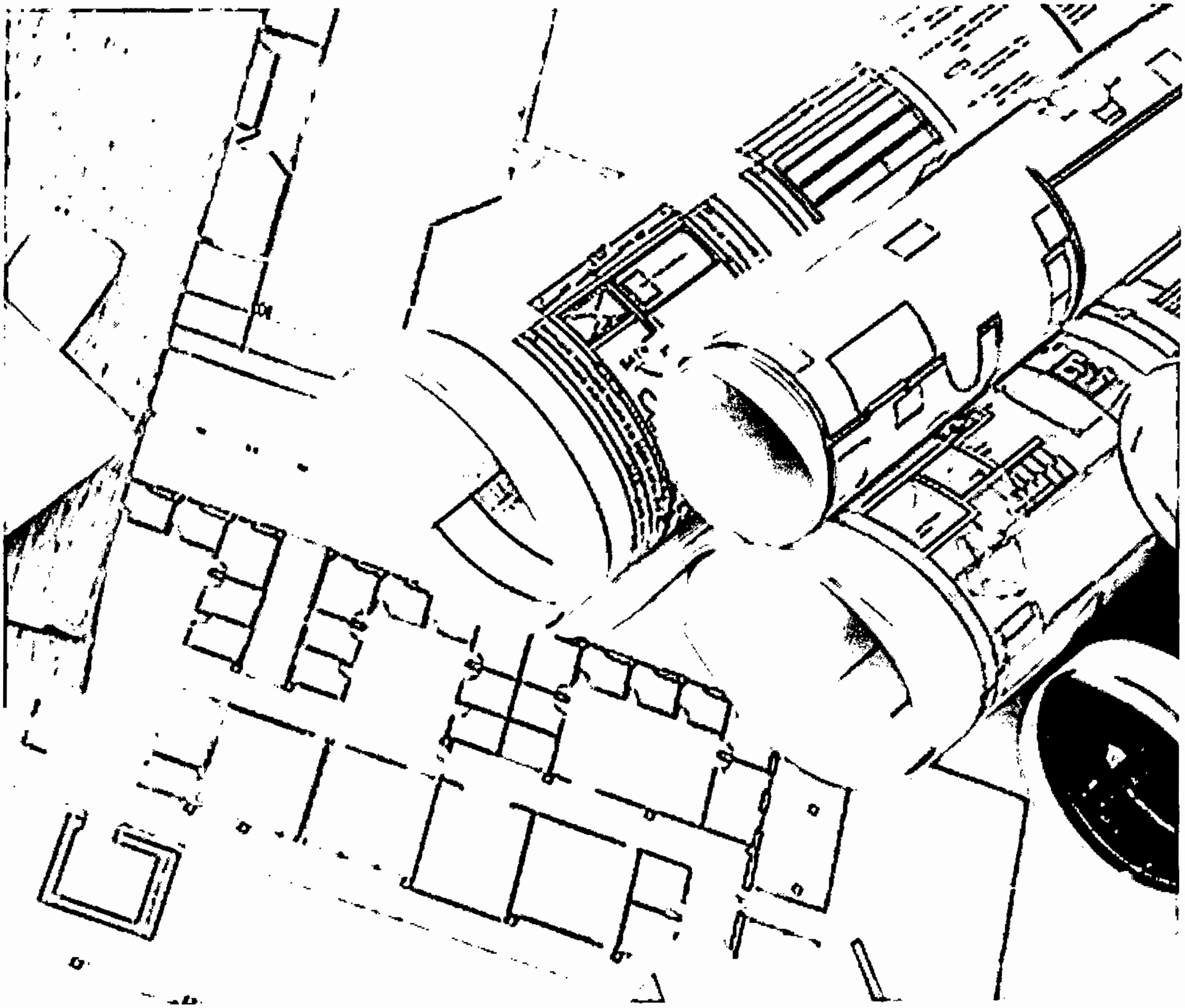
Sincerely,

William Garrison

Subscribed and sworn to me
this 26th day of September, 2016

Notary Public

OFFICIAL SEAL
DIANE LUCIA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/01/17



Hinsdale Surgical Center Project Cost Audit

September 23, 2016

THE POWER OF BEING UNDERSTOOD
AUDIT | TAX | CONSULTING

RSM

RSM

RSM US LLP

One South Wacker Drive
Suite 800
Chicago, IL 60606

T +1 312 634 3400
F +1 312 634 3410

www.rsmus.com

September 23, 2016

Mr. Bill Garrison
Regional Vice President
United Surgical Partners
1 E. Erie, Suite 333
Chicago, Illinois 60611

Dear Mr. Garrison:

RSM US LLP has provided project cost audit services related to the Hinsdale Surgical Center (HSC) (the Project) which relocated to Hinsdale Illinois in November 2015. Our services were conducted and performed on selected accounting records and transactions based on the Illinois Health Facilities and Services Review Board (HFSRB) audit requirements set forth in 77 Illinois Administrative Code 1130.770(d)(5). The HFSRB file reference is Hinsdale Surgical Center, LLC, Project #14-034.

The audit was performed to meet the requirements of Joint Administrative Rules Title 77: Public Health; Chapter II Health Facilities and Service Review Board; Subchapter b: Other Service Board Rules; Part 1130 Health Facilities and Service Review Operational Rules; and Section 1130.770 Project Completion, Final Realized Costs and Cost Overruns (Joint Administrative Rule). Specifically, this report is to address the requirement in the Joint Administrative Rule that a report of final realized costs will be submitted for permits with a project costs equal to or greater than three times the capital expenditure minimum in place at the time of permit approval, an audited financial report of all project costs.

Our services were performed in accordance to the terms of our engagement letter dated January 29, 2016, and the applicable Standards for the Professional Practice of Internal Auditing as prescribed by the Institute of Internal Auditors. Our report includes our observations pertaining to the cost incurred for the Project and compliance with the HFSRB audit rules.

This report is intended solely for the information and use of management of HSC. It is not intended to be, and should not be, used by anyone other than specified parties. HSC may provide to HFSRB, which would allow this report to be a public document. HSC external auditors and the state representatives may be provided with a copy of this report in connection with fulfilling their respective responsibilities with the HFSRB rules.

We appreciate the cooperation extended to us during this review and are pleased to be of service to Hinsdale Surgical Partners. If you have any questions concerning this report, please contact John Croy at +1 602 760 2879.

Sincerely,

RSM US LLP

TABLE OF CONTENTS

SECTION **PAGE**

I. EXECUTIVE SUMMARY

A. BACKGROUND

On October 7, 2014, the Illinois State Board approved the establishment of the multispecialty ambulatory surgical center located in Hinsdale, Illinois. The HFSRB rules require that the Hinsdale Surgical Center, LLC (or HSC) provide a final audit report on the cost of the HSC Project #14-034 (the Project).

For the construction of the multispecialty ambulatory surgical center at the new site, HSC engaged Leopardo Companies, Inc. as the contractor and Anderson Mikos Architects, Ltd. as the architect for the Project. HSC has also engaged other third parties for the Project. The contractor, architect and third parties comprise the "third-party vendors" for the Project.

The Project was completed in two phases: a "core and shell" phase undertaken by the real estate lessor and a tenant improvement phase. HSC engaged RSM US LLP (RSM, us, we) to audit and verify the total project costs for the tenant improvement phase of the Project.

B. SCOPE AND OBJECTIVES

The objective of the Project cost audit was to verify the tenant improvement phase construction costs for the third-party vendors related to the Project. Our services included verification of cost incurred by third-party vendors and invoiced to HSC or otherwise paid by HSC. Our audit included the following:

- Trace the cost for Leopardo Companies, Inc. (or General Contractor) to the stipulated amount set forth in the agreement with Salt Creek Campus, LLC.
- Examine change orders for Leopardo Companies, Inc. and verify that the change orders were executed and represent actual cost and/or an agreed-upon price.
- Trace the cost for Anderson Mikos Architects, Ltd. (or Design Engineer) to the stipulated amount or cost invoiced as set forth in the agreement with Salt Creek Campus, LLC.
- Examine change orders for Anderson Mikos Architects, Ltd. and verify that the change orders were executed and represent actual cost and/or an agreed-upon price.
- Examine other costs incurred by HSC vendors and trace to supporting documents, such as invoices.
- Examine costs incurred by HSC for furniture, fixtures and equipment and trace to supporting documents, such as invoices.
- Review the calculated fair market value of the real estate lease agreement.
- Review the net-book-value of the equipment transferred at the time of transfer.
- Determine the net present value of capitalized leases for equipment at the time of lease commencement.

The review scope for this period included the cost incurred and invoiced from the inception of the Project through December 31, 2015.

C. CONCLUSION

We verified the use of fund costs to the original agreements and applicable change orders. We reviewed sworn statements and pay draw packages for the tenant improvement work and traced amounts included therein to the actual cost support, such as contractor pay applications or vendor invoices. Neither HSC, USP or MedProperties, LLC maintained or accumulated costs for tenant improvements; therefore, we relied on the invoice details provided with sworn statements as the record of costs. We also reviewed furniture, fixtures and equipment pay draws provided by Hinsdale Surgical Center. We were provided documentation for the use of funds in the amount of $10,488,681. We made the following adjustments that resulted in the verified project costs of $10,480,073.

- We identified one duplicative invoice during our audit, which was an invoice from Eckenhoff Saunders Architects, dated October 13, 2014, for the amount $9,221. This invoice was included in both of the sworn statements for Pay Draw 6 and Pay Draw 7.

- We also located an invoice in the support for Pay Draw 7 that was omitted from the invoice listing. This was an invoice from Anderson Mikos Architects, dated January 8, 2016, for the amount of $613.

Our examination did not identify any additional unallowable costs invoiced to HSC or USP on behalf of HSC by third-party vendors. This was due to the fact that the construction costs were primarily issued under stipulated sum contracts.

We verified the total project costs, but we did not compare or trace the verified costs to the individual CON Permit Use of Fund categories. After adjustments for the above discrepancies, RSM's total verified Project costs is $10,480,073. The table below demonstrates that the actual verified costs is $10,480,073, while the amount in the CON Permit is $11,151,042. A summary of the Project costs is set forth below:

Use of Funds	CON Permit Amount	RSM Verified Project Costs
Modernization Contract	$ 4,510,842	$ 4,437,669
Contingencies	$ 239,644	$ -
Architectural/Engineering Fees	$ 378,388	$ 373,352
Consulting and Other Fees	$ 293,233	$ 566,205
Moveable or Other Equipment	$ 491,356	$ 450,195
Fair Market Value of Leased Space or Equipment	$ 4,472,766	$ 3,601,873
Other Costs to be Capitalized	$ 764,813	$ 1,050,779
Total	**$ 11,151,042**	**$ 10,480,073**

During our audit, we noted additional invoices for Leopardo Companies for the landlord's portion of tenant improvement costs. These costs were billed under a separate contract and were not included in the sworn statements provided by MedProperties LLC. As it is our understanding that the landlord's portion of tenant improvement costs is not within the scope of our engagement, we did not review those costs or the related contract documentation for that scope of work. Those costs are not included in the above summary.

Leopardo
COMPANIES, INC.
LCI Management Services
Leopardo Construction

Corporate Headquarters:
5200 Prairie Stone Parkway, Hoffman Estates, IL 60192
TEL: 847.783.3000 FAX: 847.783.3001
www.leopardo.com

Chicago Office:
333 W. Wacker Drive, Chicago, IL 60606
TEL: 312.332.7570 FAX: 312.332.7572

To:	Salt Creek Campus, LLC c/o MedProperties Group 40 Skokie Boulevard, Suite 410 Northbrook,IL 60062	***Date:***	12/31/15
		Invoice:	43212
		Payout #:	6
		Job:	14-0609
Attn:	Bill Dvorak	***Terms:***	net 30

Description		Totals
12 Salt Creek Tenant Portion 12 Salt Creek Lane Hinsdale,IL 60521		
Client Reference		
Amount of Contract	3,916,812.00	
Extras to Contract	520,857.00	
Adjusted Total Contract	4,437,669.00	
Work Completed to Date	4,437,669.00	
Less Retained	0.00	
Net Amount Earned	4,437,669.00	
Net Amount Previously Invoiced	4,045,842.00	
Total of This Invoice		391,827.00
Balance to Become Due Including Retention	0.00	
Change Order Summary	01 - 05	

Please send check to :

Leopardo Companies, Inc.
5200 Prairie Stone Parkway
Hoffman Estates, IL 60192

Attention: *Deidre Grounds*

APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Project Title:	12 Salt Creek Tenant Portion		Application Date:	December 31, 2015 *Page 1 of 1*
Project Number:	14-0609		Application No.:	6
Architect:	Anderson Mikos Architects Ltd		Period From:	12/1/2015 - 12/31/2015
Contractor:	Leopardo Companies, Inc.		Change Orders Included:	001 - 005

	1	2	3	4		5	6	7	8
Item #	Contractor Work/Material Contracted For	Contractor	Adjusted Total	Work Completed Material Stored To Date		Total Retained	Previously Invoiced	Net Amount Requested	Balance To Become Due
				%	Dollar Value				
1	General Conditions	Leopardo Companies, Inc.	$ 146,447.00	100%	$ 146,447.00	$ 0.00	$ 146,447.00	$ 0.00	$ 0.00
2	Insurance	Leopardo Companies, Inc.	$ 34,251.00	100%	$ 34,251.00	$ 0.00	$ 34,251.00	$ 0.00	$ 0.00
3	Material Testing	Leopardo Companies, Inc.	$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4	Building Demolition- Interior	Leopardo Companies, Inc.	$ 95,325.00	100%	$ 95,325.00	$ 0.00	$ 95,325.00	$ 0.00	$ 0.00
5	Sawcutting	Litgen Concrete Cutting & Coring	$ 5,645.00	100%	$ 5,645.00	$ 0.00	$ 5,645.00	$ 0.00	$ 0.00
6	Masonry/ Stone Work	Richards & Weyer Construction Corp	$ 56,553.00	100%	$ 56,553.00	$ 0.00	$ 56,553.00	$ 0.00	$ 0.00
7	Misc Metals	R&I Ornamental Iron, Inc.	$ 68,797.00	100%	$ 68,797.00	$ 0.00	$ 68,797.00	$ 0.00	$ 0.00
8	Carpentry	Leopardo Companies, Inc.	$ 176,000.00	100%	$ 176,000.00	$ 0.00	$ 174,854.00	$ 1,146.00	$ 0.00
9	Arch Woodwork/ Millwork	Horizon Group Inc.	$ 81,702.00	100%	$ 81,702.00	$ 0.00	$ 81,702.00	$ 0.00	$ 0.00
10	Spray Insulation	Wilkin Insulation Inc	$ 54,801.00	100%	$ 54,801.00	$ 0.00	$ 54,801.00	$ 0.00	$ 0.00
11	Metal cabinet allowance		$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
12	Caulking/ sealants	Leopardo Companies, Inc.	$ 5,000.00	100%	$ 5,000.00	$ 0.00	$ 5,000.00	$ 0.00	$ 0.00
13	HM & Wd Drs & Frames	Block Iron & Supply Company Inc	$ 89,115.00	100%	$ 89,115.00	$ 0.00	$ 80,204.00	$ 8,911.00	$ 0.00
14	Automatic Entrance Doors	Tee Jay Service Co., Inc	$ 20,988.00	100%	$ 20,988.00	$ 0.00	$ 20,988.00	$ 0.00	$ 0.00
15	Glazing	Northern Glass Inc	$ 134,248.00	100%	$ 134,248.00	$ 0.00	$ 134,248.00	$ 0.00	$ 0.00
16	Drywall	Leopardo Companies, Inc.	$ 585,581.00	100%	$ 585,581.00	$ 0.00	$ 524,169.00	$ 61,412.00	$ 0.00
17	Hard Tile	Lowery Tile, Inc.	$ 7,269.00	100%	$ 7,269.00	$ 0.00	$ 6,542.00	$ 727.00	$ 0.00
18	Acoustical Tile Ceilings	Just Rite Acoustics, Inc.	$ 72,231.00	100%	$ 72,231.00	$ 0.00	$ 62,010.00	$ 10,221.00	$ 0.00
19	Carpeting/ VCT	PCI Flortech Inc	$ 137,378.00	100%	$ 137,378.00	$ 0.00	$ 123,640.00	$ 13,738.00	$ 0.00
20	Floor Prep	Leopardo Companies, Inc.	$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
21	Painting	Leopardo Companies, Inc.	$ 65,142.00	100%	$ 65,142.00	$ 0.00	$ 65,142.00	$ 0.00	$ 0.00
22	Fabric panels	Leopardo Companies, Inc.	$ 2,750.00	100%	$ 2,750.00	$ 0.00	$ 2,750.00	$ 0.00	$ 0.00
23	Specialties	Leopardo Companies, Inc.	$ 56,675.00	100%	$ 56,675.00	$ 0.00	$ 51,007.00	$ 5,668.00	$ 0.00
24	Window treatments	Leopardo Companies, Inc.	$ 2,379.00	100%	$ 2,379.00	$ 0.00	$ 2,379.00	$ 0.00	$ 0.00
25	Fire Protection	F.E. Moran Inc.	$ 55,224.00	100%	$ 55,224.00	$ 0.00	$ 49,702.00	$ 5,522.00	$ 0.00
26	Plumbing	Hogan Plumbing Inc.	$ 352,342.00	100%	$ 352,342.00	$ 0.00	$ 317,107.00	$ 35,235.00	$ 0.00
27	HVAC	State Mechanical Services LLC	$ 1,286,200.00	100%	$ 1,286,200.00	$ 0.00	$ 1,132,059.00	$ 154,141.00	$ 0.00
28	Temporary pad for condensing unit	Leopardo Companies, Inc.	$ 7,780.00	100%	$ 7,780.00	$ 0.00	$ 7,780.00	$ 0.00	$ 0.00
29	Unistrut HVAC supports		$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
30	Electrical	Nesko Electric Inc.	$ 735,983.00	100%	$ 735,983.00	$ 0.00	$ 654,121.00	$ 81,862.00	$ 0.00
31	Overtime Allowance	Leopardo Companies, Inc.	$ 3,200.00	100%	$ 3,200.00	$ 0.00	$ 710.00	$ 2,490.00	$ 0.00
32	MEP Relocation Allowance		$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
33	Ceiling and Shaft repairs		$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
34	Buy-out		$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
35	Elevator Upgrades		$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
36	Overhead & profit	Leopardo Companies, Inc.	$ 98,663.00	100%	$ 98,663.00	$ 0.00	$ 87,909.00	$ 10,754.00	$ 0.00
	Totals		$ 4,437,669.00	100%	$ 4,437,669.00	$ 0.00	$ 4,045,842.00	$ 391,827.00	$ 0.00

Amount of Original Contract $3,916,812.00		Work Completed to Date (column 4)	$	4,437,669.00
Adjustments to Contract $520,857.00		Total Retained (column 5)	$	0.00
Adjusted Total Contract $4,437,669.00		Net Amount Earned (col. 4 minus col. 5)	$	4,437,669.00
		Previously Invoiced (column 6)	$	4,045,842.00
		Net Amount Due this Payment (column 7)	$	391,827.00

STATE OF Illinois)
COUNTY OF Cook)

The undersigned Joseph A. Oetter, being first duly sworn on oath, deposes and says
That he/she is Controller of Leopardo Companies, Inc., contractor for the GENERAL CONTRACTING for the following project.
Contract Title: 12 Salt Creek Tenant Portion
Contract Address: 12 Salt Creek Lane - Hinsdale,IL,60521

That, for the purpose of this work, the foregoing orders have been placed and the foregoing parties subcontracted with, and these have furnished materials or have provided labor, or both, for said project. That, the amount of such order or subcontract is as stated above and that there is due and to become due then respectively, the amounts set opposite their names for materials or labor or both. That, this statement is made in compliance with the statutes relating to Mechanics Liens and for the purpose of procuring from the Owner FINAL/PARTIAL payment in accordance with the terms of the contract and is a full, true and complete statement, of all parties furnishing labor and/or materials, and of amounts paid, due and to become due then.

Subscribed and sworn to before me on 31st DAY OF DECEMBER, 2015

Signed

Notary Public

DEIDRE M...
NOTARY PUBLIC - STATE ...
MY COMMISSION EXPIRES: ...

C:\Users\DMGrounds\AppData\Local\Temp\3\LCI JB Sworn Statement IL 140616.rpt

FINAL WAIVER OF LIEN

STATE OF Illinois
COUNTY OF Cook } SS

Gty #
Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Salt Creek Campus, LLC c/o MedProperties Group

to furnish General Construction

for the premises known as 12 Salt Creek Lane Hinsdale, IL 60521

of which Salt Creek Campus, LLC. is the owner

THE undersigned, effective upon payment of and in consideration of three hundred ninety-one thousand eight hundred twenty-seven and xx / 100 ($391,827.00) dollars, and other good and valuable consideration, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned for the above-described premises.

COMPANY NAME Leopardo Companies, Inc.

ADDRESS: 5200 Prairie Stone Parkway, Hoffman Estates, IL 60192

DATE 12/31/2015 SIGNATURE AND TITLE Joseph A.Oetter, Controller

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
COUNTY OF Cook } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Joseph A.Oetter BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Controller OF (COMPANY NAME) Leopardo Companies, Inc. WHO IS THE CONTRACTOR FURNISHING General Construction WORK ON THE BUILDING LOCATED AT 12 Salt Creek Lane Hinsdale, IL 60521 OWNED BY Salt Creek Campus, LLC.

That the total amount of the contract including approved change orders is 4,437,669.00 on which he or she has invoiced 4,045,842.00 prior to this invoice. That all prior waivers are true, correct and genuine and delivered unconditionally provided payment is received by the undersigned and that there is otherwise no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PREVIOUSLY INVOICED	THIS INVOICE DUE	BALANCE TO BECOME DUE
Leopardo Companies, Inc.	General Construction	$ 4,437,669.00	$ 4,045,842.00	$ 391,827.00	$ 0.00
Total Labor and Material Including Approved Change Orders to Complete		$ 4,437,669.00	$ 4,045,842.00	$ 391,827.00	$ 0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

OFFICIAL SEAL
DEIDRE M GROUNDS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/17/18

DATE 12/31/2015 SIGNATURE

Subscribed and sworn to before me this 31st Day of December 2015

NOTARY PUBLIC

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 — Invoice #: 43212

To Owner: Salt Creek Campus, LLC c/o MedPi, 40 Skokie Boulevard, Suite 410, Northbrook, IL 60062
Project: 14-0609 12 Salt Creek Tenant Portion

Application No: 6
Period: 12/01/2015 - 12/31/2015
Project Number: 14-0609
Contract Date: 05/29/2015
Client Reference:

Distribution to:
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

From Contractor: Leopardo Companies, Inc., 5200 Prairie Stone Parkway, Hoffman Estates, IL 60192
Via Architect: Anderson Mikos Architects Ltd, 17W110 22nd Street, Suite 200, Oak Brook Terrace, IL 60181

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. Original Contract Sum .... $ 3,916,812.00
2. Net Change By Change Orders .... $ 520,857.00
3. Contract Sum To Date .... $ 4,437,669.00
4. Total Completed and Stored To Date .... $ 4,437,669.00
5. Retainage:
   a. 0.00% of Completed Work (Column D+E on G703) .... $ 0.00
   b. 0% of Stored Material (Column F on G703) .... $ 0.00

   Total Retainage (Lines 5a + 5b) .... $ 0.00
6. Total Earned Less Retainage (Line 4 Less Line5 Total) .... $ 4,437,669.00
7. Less Previous Certificates For Payment (Line 6 from prior Certificate) .... $ 4,045,842.00
8. Current Payment Due .... $ 391,827.00
9. Balance To Finish, Including Retainage (Line 3 Less Line 6) .... $ 0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous month by Owner	445,180.00	0.00
Total Approved this Month	75,677.00	0.00
TOTALS	520,857.00	0.00
Net Changes By Change Order	520,857.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment where issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Leopardo Companies, Inc.

OFFICIAL SEAL
DEIDRE M G[illegible]
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 1/17/18

By: Date: 12/31/2015

State of: Illinois County of: Cook

Subscribed and sworn to before me on 31st Day of December, 2015

Notary Public:

My Commission expires: 1/17/2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 391,827.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: ______________________ Date: ______________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Owner: (If applicable)

By: ______________________ Date: ______________

CONTINUATION SHEET

AIA DOCUMENT G703

Application No.: 6
Period From:: 12/01/2015
To: 12/31/2015

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Invoice #.: 43212 Contract: 14-0609 12 Salt Creek Tenant Portion

A	B	C	D	E	F	G		H	I
Item No	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G÷C)	Balance To Finish (C-G)	Retainage (If Variable Rate)
1	General Conditions	146,447.00	146,447.00	0.00	0.00	146,447.00	100%	0.00	0.00
2	Insurance	34,251.00	34,251.00	0.00	0.00	34,251.00	100%	0.00	0.00
3	Material Testing	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
4	Building Demolition- Interior	95,325.00	95,325.00	0.00	0.00	95,325.00	100%	0.00	0.00
5	Sawcutting	5,645.00	5,645.00	0.00	0.00	5,645.00	100%	0.00	0.00
6	Masonry/ Stone Work	56,553.00	56,553.00	0.00	0.00	56,553.00	100%	0.00	0.00
7	Misc Metals	68,797.00	68,797.00	0.00	0.00	68,797.00	100%	0.00	0.00
8	Carpentry	176,000.00	174,854.00	1,146.00	0.00	176,000.00	100%	0.00	0.00
9	Arch Woodwork/ Millwork	81,702.00	81,702.00	0.00	0.00	81,702.00	100%	0.00	0.00
10	Spray Insulation	54,801.00	54,801.00	0.00	0.00	54,801.00	100%	0.00	0.00
11	Metal cabinet allowance	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
12	Caulking/ sealants	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
13	HM & Wd Drs & Frames	89,115.00	89,115.00	0.00	0.00	89,115.00	100%	0.00	0.00
14	Automatic Entrance Doors	20,988.00	20,988.00	0.00	0.00	20,988.00	100%	0.00	0.00
15	Glazing	134,248.00	134,248.00	0.00	0.00	134,248.00	100%	0.00	0.00
16	Drywall	585,581.00	524,169.00	61,412.00	0.00	585,581.00	100%	0.00	0.00
17	Hard Tile	7,269.00	7,269.00	0.00	0.00	7,269.00	100%	0.00	0.00
18	Acoustical Tile Ceilings	72,231.00	68,900.00	3,331.00	0.00	72,231.00	100%	0.00	0.00
19	Carpeting/VCT	137,378.00	137,378.00	0.00	0.00	137,378.00	100%	0.00	0.00
20	Floor Prep	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
21	Painting	65,142.00	65,142.00	0.00	0.00	65,142.00	100%	0.00	0.00
22	Specialties	56,675.00	56,675.00	0.00	0.00	56,675.00	100%	0.00	0.00
23	Fabric panels	2,750.00	2,750.00	0.00	0.00	2,750.00	100%	0.00	0.00
24	Window treatments	2,379.00	2,379.00	0.00	0.00	2,379.00	100%	0.00	0.00
25	Fire Protection	55,224.00	55,224.00	0.00	0.00	55,224.00	100%	0.00	0.00
26	Plumbing	352,342.00	352,342.00	0.00	0.00	352,342.00	100%	0.00	0.00
27	HVAC	1,286,200.00	1,257,845.00	28,355.00	0.00	1,286,200.00	100%	0.00	0.00
28	Temporary pad for condensing unit	7,780.00	7,780.00	0.00	0.00	7,780.00	100%	0.00	0.00

29	Electrical	735,983.00	726,801.00	9,182.00	0.00	735,983.00	100%	0.00	0.00
30	Unistrut HVAC supports	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
31	Overtime Allowance	3,200.00	789.00	2,411.00	0.00	3,200.00	100%	0.00	0.00
32	MEP Relocation Allowance	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
33	Ceiling and Shaft repairs	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
34	Buy-out	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
35	Elevator Upgrades	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
36	Overhead & profit	98,663.00	97,676.00	987.00	0.00	98,663.00	100%	0.00	0.00
	GRAND TOTALS	4,437,669.00	4,330,845.00	106,824.00	0.00	4,437,669.00	100.00%	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO CONTRACTOR: LEOPARDO COMPANIES INC
5200 PRAIRIE STONE PARKWAY
HOFFMAN ESTATES IL 60192

PROJECT: 12 SALT CREEK LANDLORD PORTION
12 SALT CREEK LANE
HINSDALE IL 60521

Application No: 2
Period to: 09.30.2015
Project Nos.: 15-1747
Contract Date: 05.20.2015

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

FROM (SUBCONTRACTOR): NORTHERN GLASS, INC.
800 LEE STREET
ELK GROVE VILLAGE IL 60007

VIA Architect:

CONTRACT FOR: GLASS/GLAZING

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .... $ 32,313.00
2. Net change by Change Orders .... -
3. CONTRACT SUM TO DATE (Line 1 +/- 2) $ 32,313.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 32,313.00
5. RETAINAGE:
   a. 10% of Completed Work (Columns D + E on G703) $ -
   b. 10% of Stored Material (Column F on G703)
   Total Retainage (Line 5a + 5B or Total in Column I of G703) .... $ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 32,313.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 29,082.00
8. CURRENT PAYMENT DUE .... $ 3,231.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTION
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [signature] 10-19-2015
DATE

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this

OFFICIAL SEAL
LUISE J BENDUHA
Notary Public – State of Illinois
My Commission Expires August 03, 2019

Notary Public: [signature]
My Commission Expires: 08/03/2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the date comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ....

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: ____________________ Date: ____________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

Anderson Mikos Architects
17W110 22nd Street, Suite 200
Oakbrook Terrace, IL 60181
630-573-5149

MedProperties, LLC
40 Skokie Boulevard.
Suite 410
Northbrook, IL 60062-1696

Invoice number 103737
Date 08/10/2015

Project 1580300 MED PROP- 10-12 SALT CREEK APPEARANCE SUBMISSION

Professional Services through 07/31/2015

Professional Fees

	Hours	Rate	Billed Amount
Senior Project Architect			
Mark Mazibrook	2.50	188.00	470.00
Vice-President			
Alan Kato	6.00	200.00	1,200.00
Professional Fees subtotal	8.50		1,670.00

Reimbursables

	Cost Amount	Multiplier	Billed Amount
Reproductions	115.26	1.15	132.54

Invoice total **1,802.54**

Invoice Supporting Detail

1580300 MED PROP- 10-12 Salt Creek Appearance Submission

10-12 SALT CREEK APPEARANCE SUBMISSION — Phase Status: Active

Billing Cutoff: 07/31/2015

	Date	Units	Rate	Amount
Labor WIP Status: Billable				
Senior Project Architect				
Mark Mazibrook				
ARCHITECTURAL	07/09/2015	1.50	188.00	282.00
ARCHITECTURAL	07/10/2015	1.00	188.00	188.00
	Subtotal	2.50		470.00
Vice-President				
Alan Kato				
GRAPHICS	06/26/2015	5.00	200.00	1,000.00
GRAPHICS	06/26/2015	1.00	200.00	200.00
	Subtotal	6.00		1,200.00
	Labor total	8.50		1,670.00

REIMBURSABLES — Phase Status: Active

Billing Cutoff: 07/31/2015

	Date	Units	Rate	Amount
Expense WIP Status: Billable				
In-house Expense				
Reproductions	07/31/2015			132.54
	Subtotal			132.54
	Expense total			132.54

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor		1,670.00		-1,670.00	
Expense		132.54		-132.54	
Consultant					
Total		1,802.54		-1,802.54	

uniFLOW

Prints/copies per cost center path

8/12/2015 12:45:08 PM

7/1/2015 - 7/31/2015

Cost Center	B/W	Color	Copy	Print	Scan	Duplex	Total	Price
15803.00-MED PROP/10-12 Salt Creek	44	415	0	459	0	0	459	$115.25

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

14987.00

PARTIAL WAIVER OF ARCHITECT'S LIEN

TO WHOM IT MAY CONCERN:

Whereas the undersigned has been employed by Salt Creek Campus, LLC to furnish architectural services for the premises known as 12 Salt Creek Lane, 907 N. Elm, Hinsdale, IL of which Salt Creek Campus, LLC is the owner:

The undersigned, for and in consideration Nine Hundred Thirteen and 66/100 ($913.66) DOLLARS, and other good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby waive and release any and all liens or claim of, or right to, liens under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises and paid for by the owner.

DATED 8th day of December, 2015.

ANDERSON MIKOS ARCHITECTS, ltd.
By: ______________________
President and CEO

ARCHITECT'S AFFIDAVIT

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is President and CEO of Anderson Mikos Architects, ltd. who is the architect for the architectural work on the building located at 12 Salt Creek Lane, 907 N. Elm, Hinsdale, IL owned by Salt Creek Campus, LLC. That the total amount of the contract including extras is $415,018.43 he has received payment of $ 413,529.13 prior to this payment. That all waivers delivered by this party are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers 8th day of December, 2015.

ANDERSON MIKOS ARCHITECTS, ltd.
By: ______________________
President and CEO

Subscribed and sworn to before me this 8th day of December, 2015.

Tracey Ellis

OFFICIAL SEAL
TRACEY L ELLIS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/22/18

Anderson Mikos Architects
17W110 22nd Street, Suite 200
Oakbrook Terrace, IL 60181
630-573-5149

Hinsdale Surgical Center
Attn: Henry DeVries, Administrator
908 N. Elm Street
Suite 401
Hinsdale, IL 60521

Invoice number 103910
Date 11/06/2015

Project **1498700 HINS SURG-12 SALT CREEK/ASC INTERIOR RENOVATION**

Professional Services through 10/31/2015

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
SCHEMATIC DESIGN	57,564.00	100.00	57,564.00	57,564.00	0.00
DESIGN DEVELOPMENT	57,564.00	100.00	57,564.00	57,564.00	0.00
CONSTRUCTION DOCUMENTS/BIDDING	143,910.00	100.00	143,910.00	143,910.00	0.00
CONSTRUCTION ADMINISTRATION	28,782.00	95.00	27,342.90	27,342.90	0.00
TI ADDITIONAL SERVICES	47,575.00	100.00	47,575.00	47,575.00	0.00
ADD'L SERV/BUILDING SMOKE DETECTION	2,900.00	100.00	0.00	2,900.00	2,900.00
ADD'L SERV/RETAINING WALL,EXTERIOR STAIR	1,921.25	100.00	0.00	1,921.25	1,921.25
Total	340,216.25	99.58	333,955.90	338,777.15	4,821.25

Reimbursables

	Cost Amount	Multiplier	Billed Amount
Messenger Services	22.91	1.15	26.35
Mileages	46.00	1.15	52.90
Reproductions	63.91	1.15	73.50
Reimbursables subtotal	132.82		152.75

Invoice total **4,974.00**

Invoice Number	Invoice Date	Account Number
5-190-43059	Oct 14, 2015	1045-0671-2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Oct 05, 2015 Cust. Ref.: 14986.01 Ref.#2:
Payor: Shipper Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 428,78
- Fuel Surcharge - FedEx has applied a fuel surcharge of 1,00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	USAB	**Sender**		**Recipient**
Tracking ID	807134138736	SARAH KRUNMOICK		ANTHONY DELANEY
Service Type	FedEx Priority Overnight	ANDERSON MIKOS ARCHITECTS LTD		LITTLE COMPANY OR MARY
Package Type	Customer Packaging	17W110 22ND ST STE 200		2800 W 95TH ST
Zone	02	OAKBROOK TERRACE IL 60181-4479 US		EVERGREEN PARK IL 60805 US
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge		25.35
Delivered	Oct 06, 2015 10:16	Earned Discount		-2.54
Svc Area	A1	Additional Handling Charge - Package		9.00
Signed by	D.MELVIN	Fuel Surcharge		0.23
FedEx Use	027873793/0001486/_	Total Charge	USD	$32.04

Ship Date: Oct 05, 2015 Cust. Ref.: NO REFERENCE INFORMATION Ref.#2:
Payor: Shipper Ref.#3: 14987.00

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 428,78
- Fuel Surcharge - FedEx has applied a fuel surcharge of 1,00% to this shipment.
- Distance Based Pricing, Zone 3

Automation	USAB	**Sender**		**Recipient**
Tracking ID	807134138747	MARK MAZIBROOK		MR THOMAS BUSE
Service Type	FedEx Priority Overnight	ANDERSON MIKOS ARCHITECTS LTD		IDPH ILLINOIS DEPARTMNT
Package Type	FedEx Envelope	17W110 22ND ST STE 200		535 W JEFFERSON ST
Zone	03	OAKBROOK TERRACE IL 60181-4479 US		SPRINGFIELD IL 62761 US
Packages	1			
Rated Weight	N/A			
Delivered	Oct 06, 2015 10:07	Transportation Charge		25.20
Svc Area	A4	Earned Discount		-2.52
Signed by	B.HUGGINS	Fuel Surcharge		0.23
FedEx Use	027873793/0000197/_	Total Charge	USD	$22.91

Ship Date: Oct 08, 2015 Cust. Ref.: 14985.00 Ref.#2:
Payor: Shipper Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 428,78
- Fuel Surcharge - FedEx has applied a fuel surcharge of 1,00% to this shipment.
- Distance Based Pricing, Zone 3

Automation	USAB	**Sender**		**Recipient**
Tracking ID	807134138530	BOB SCHAEFER		LYNN MANLEY JACKIE RICHARD
Service Type	FedEx Standard Overnight	ANDERSON MIKOS ARCHITECTS LTD		I D P H
Package Type	FedEx Pak	17W110 22ND ST STE 200		525 W JEFFERSON
Zone	03	OAKBROOK TERRACE IL 60181-4479 US		SPRINGFIELD IL 62761 US
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs			
Delivered	Oct 09, 2015 10:10	Transportation Charge		30.30
Svc Area	A4	Earned Discount		-3.03
Signed by	B.HIGGINS	Fuel Surcharge		0.27
FedEx Use	028164798/0001305/_	Total Charge	USD	$27.54

Shipper Subtotal	**USD**	**$82.49**
Total FedEx Express	**USD**	**$82.49**

Expense Report

Anderson Mikos Architects

Name: Mark Mazibrook
Description: end Sept thru October 2015
Notes:

Report Dates:
Begin Date 9/21/2015
End Date 10/28/2015

Report Amounts:
Advance Amount 0.00
Total Amount 229.77

Date	ID	Project Description	Phase	Expense Item	Payee	Units	Rate	Amount	Reference	Credit Card	Print
10/19/2015	1498700	HINS SURG-12 Salt Creek/ASC Interior Renovation	REIMBURSABLES	Mileage		8.00	0.5750	4.60			☐
10/20/2015	1498700	HINS SURG-12 Salt Creek/ASC Interior Renovation	REIMBURSABLES	Mileage		8.00	0.5750	4.60			☐
10/21/2015	1498700	HINS SURG-12 Salt Creek/ASC Interior Renovation	REIMBURSABLES	Mileage		8.00	0.5750	4.60			☐
10/22/2015	1498700	HINS SURG-12 Salt Creek/ASC Interior Renovation	REIMBURSABLES	Mileage		8.00	0.5750	4.60			☐
10/23/2015	1498700	HINS SURG-12 Salt Creek/ASC Interior Renovation	REIMBURSABLES	Mileage		8.00	0.5750	4.60			☐
10/26/2015	1498700	HINS SURG-12 Salt Creek/ASC Interior Renovation	REIMBURSABLES	Mileage		8.00	0.5750	4.60			☐
9/30/2015	1498700	HINS SURG-12 Salt Creek/ASC Interior Renovation	REIMBURSABLES	Mileage		8.00	0.5750	4.60			☐
10/5/2015	1498700	HINS SURG-12 Salt Creek/ASC Interior Renovation	REIMBURSABLES	Mileage		8.00	0.5750	4.60			☐
10/6/2015	1498700	HINS SURG-12 Salt Creek/ASC Interior Renovation	REIMBURSABLES	Mileage		8.00	0.5750	4.60			☐
10/8/2015	1498700	HINS SURG-12 Salt Creek/ASC Interior Renovation	REIMBURSABLES	Mileage		8.00	0.5750	4.60			☐

Prints/copies per cost center path

11/2/2015 8:11:08AM

10/1/2015 - 10/31/2015

Cost Center	B/W	Color	Copy	Print	Scan	Duplex	Total	Price
HINSDALE SURGICAL CENTER	37	210	9	238	0	0	247	$63.91
14987,00 HINS SURG/MED PROPERTIES-12 Salt creek -	37	210	9	238	0	0	247	$63.91

Anderson Mikos Architects
17W110 22nd Street, Suite 200
Oakbrook Terrace, IL 60181
630-573-5149

Hinsdale Surgical Center
Attn: Henry DeVries, Administrator
908 N. Elm Street
Suite 401
Hinsdale, IL 60521

Invoice number 103940
Date 12/08/2015

Project 1498700 HINS SURG-12 SALT CREEK/ASC INTERIOR RENOVATION

Professional Services through 11/30/2015

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
SCHEMATIC DESIGN	57,564.00	100.00	57,564.00	57,564.00	0.00
DESIGN DEVELOPMENT	57,564.00	100.00	57,564.00	57,564.00	0.00
CONSTRUCTION DOCUMENTS/BIDDING	143,910.00	100.00	143,910.00	143,910.00	0.00
CONSTRUCTION ADMINISTRATION	28,782.00	98.00	27,342.90	28,206.36	863.46
TI ADDITIONAL SERVICES	47,575.00	100.00	47,575.00	47,575.00	0.00
ADD'L SERV/BUILDING SMOKE DETECTION	2,900.00	100.00	2,900.00	2,900.00	0.00
ADD'L SERV/RETAINING WALL,EXTERIOR STAIR	1,921.25	100.00	1,921.25	1,921.25	0.00
Total	340,216.25	99.83	338,777.15	339,640.61	863.46

Reimbursables

	Cost Amount	Multiplier	Billed Amount
Messenger Services	22.91	1.15	26.35
Postage and Delivery	1.86	1.15	2.14
Reproductions	18.88	1.15	21.71
Reimbursables subtotal	43.65		50.20

Invoice total 913.66

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Oct 23, 2015 Cust. Ref.: 1512600 Ref.#2:
Payor: Shipper Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 428.78
- Distance Based Pricing, Zone 2

		Sender	Recipient
Automation	USAB	ERIN TALLMAN	MOLLY HAUG
Tracking ID	807134138699	ANDERSON MIKOS ARCHITECTS LTD	RYAN CONSTRUCTION
Service Type	FedEx 2Day	17W110 22ND ST STE 200	756 N MILWAUKEE ST STE 200
Package Type	Customer Packaging	OAKBROOK TERRACE IL 60181-4479 US	MILWAUKEE WI 53233 US
Zone	02		
Packages	1		
Rated Weight	16.0 lbs, 7.3 kgs		

Delivered	Oct 27, 2015 11:53	Transportation Charge	26.15
Svc Area	A1	Fuel Surcharge	0.24
Signed by	C.KAMINSKI	Earned Discount	-2.62
FedEx Use	029665766/0005980/_	Total Charge USD	$23.77

Ship Date: Oct 23, 2015 Cust. Ref.: 1512600 Ref.#2:
Payor: Shipper Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 428.78
- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient
Automation	USAB	ERIN TALLMAN	MOLLY HAUG
Tracking ID	807134138703	ANDERSON MIKOS ARCHITECTS LTD	RYAN CONSTRUCTION
Service Type	FedEx 2Day	17W110 22ND ST STE 200	756 N MILWAUKEE ST STE 200
Package Type	Customer Packaging	OAKBROOK TERRACE IL 60181-4479 US	MILWAUKEE WI 53233 US
Zone	02		
Packages	1		
Rated Weight	9.0 lbs, 4.1 kgs		

Delivered	Oct 27, 2015 11:53	Transportation Charge	19.00
Svc Area	A1	Earned Discount	-1.90
Signed by	C.KAMINSKI	Fuel Surcharge	0.17
FedEx Use	029665766/0005980/_	Total Charge USD	$17.27

Ship Date: Oct 26, 2015 Cust. Ref.: [redacted] Ref.#2:
Payor: Shipper Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 428.78
- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- Temporary local disruption.
- Distance Based Pricing, Zone 3

		Sender	Recipient
Automation	USAB	MARK MAZIBROOK	MR THOMAS BOSSE
Tracking ID	807134138574	ANDERSON MIKOS ARCHITECTS LTD	ILLINOIS DEPARTMENT OF PUBLIC
Service Type	FedEx Priority Overnight	17W110 22ND ST STE 200	535 W JEFFERSON ST 4TH FL
Package Type	FedEx Envelope	OAKBROOK TERRACE IL 60181-4479 US	SPRINGFIELD IL 62761 US
Zone	03		
Packages	1		
Rated Weight	N/A		

Delivered	Oct 27, 2015 12:32	Transportation Charge	25.20
Svc Area	A4	Earned Discount	-2.52
Signed by	B.HIGGINS	Fuel Surcharge	0.23
FedEx Use	029984987/0000197/_	Total Charge USD	$22.91

Ship Date: Oct 26, 2015 Cust. Ref.: 1572700 Ref.#2:
Payor: Shipper Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 428.78
- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- Distance Based Pricing, Zone 3

		Sender	Recipient
Automation	USAB	HENRI LAMBEAU	WILLIAM BENDER
Tracking ID	807134138585	ANDERSON MIKOS ARCHITECTS LTD	DESIGN AND CONSTRUCTION SECTIO
Service Type	FedEx Standard Overnight	17W110 22ND ST STE 200	625 W JEFFERSON ST
Package Type	FedEx Envelope	OAKBROOK TERRACE IL 60181-4479 US	SPRINGFIELD IL 62761 US
Zone	03		
Packages	1		

Continued on next page

Reimbursable Expenses-November, 2015

JOB #	REIMBURSABLE EXPENSE	AMOUNT BILLED
13611.00	Postage	$9.74
14555.01	Postage	$1.64
14601.00	Postage	$3.18
14987.00	Postage	$1.86
15435.00	Postage	$2.74
15602.00	Postage	$0.49
15603.00	Postage	$2.13
15825.01	Postage	$0.93
15825.02	Postage	$0.93
15929.00	Postage	$0.49

Prints/copies per cost center path

11/1/2015 - 11/30/2015

Cost Center	B/W	Color	Copy	Print	Scan	Duplex	Total	Price
HINSDALE SURGICAL CENTER	9	71	8	72	0	0	80	$16.88
14087.01-HINS SURG/MED PROPERTIES-12 Salt creek	9	71	8	72	0	0	80	$16.88

Anderson Mikos Architects
17W110 22nd Street, Suite 200
Oakbrook Terrace, IL 60181
630-573-5149

Hinsdale Surgical Center
Attn: Henry DeVries, Administrator
908 N. Elm Street
Suite 401
Hinsdale, IL 60521

Invoice number	103985
Date	01/08/2016

Project **1498700 HINS SURG-12 SALT CREEK/ASC INTERIOR RENOVATION**

Professional Services through 12/31/2015

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
SCHEMATIC DESIGN	57,564.00	100.00	57,564.00	57,564.00	0.00
DESIGN DEVELOPMENT	57,564.00	100.00	57,564.00	57,564.00	0.00
CONSTRUCTION DOCUMENTS/BIDDING	143,910.00	100.00	143,910.00	143,910.00	0.00
CONSTRUCTION ADMINISTRATION	28,782.00	100.00	28,206.36	28,782.00	575.64
TI ADDITIONAL SERVICES	47,575.00	100.00	47,575.00	47,575.00	0.00
ADD'L SERV/BUILDING SMOKE DETECTION	2,900.00	100.00	2,900.00	2,900.00	0.00
ADD'L SERV/RETAINING WALL,EXTERIOR STAIR	1,921.25	100.00	1,921.25	1,921.25	0.00
Total	340,216.25	100.00	339,640.61	340,216.25	575.64

REIMBURSABLES

Reimbursables

	Cost Amount	Multiplier	Billed Amount
Messenger Services	28.00	1.15	32.20
Mileages	4.60	1.15	5.29
Reproductions	0.25	1.16	0.29
Phase subtotal			37.78

Invoice total **613.42**

ERC Delivery
481 W FULLERTON AVE
ELMHURST, IL 60126
www.ercdelivery.com

INVOICE

Invoice #:	235560
Account #:	35
Billing Thru:	12/27/15
Page:	1
Invoice Date:	12/28/15

ERC DELIVERY SERVICE
GUARANTEED PERFECTION

Please direct all inquiries within 7 days to:
Phone #: 630-516-1199
Email: dispatch@ercdelivery.com

ANDERSON MIKOS ARCHITECTS
17 W 110 22ND ST #200
OAK BROOK TERRACE, IL 60181

Amount Remitted	$

Please Remit To:
ERC DELIVERY SERVICE, INC.
481 W. FULLERTON AVE
ELMHURST, IL 60126

PLEASE RETURN THIS PORTION WITH PAYMENT

Order Info	Reference	Origin	Destination	Base Chg	Surcharges	Total
253357 NANCY 12/23/15	14087.00	ERC DELIVERY SERVICE 481 W FULLERTON ELMHURST, IL 60126 PCS 1 WT 1	MEDPROPERTIES GROUP 40 SKOKIE BLVD NORTHBROOK, IL 60062	14.00 ROUTE TOS: WD	0.00 SC	14.00
253519 DOUG 12/24/15	15928.00	ERC DELIVERY SERVICE 481 W FULLERTON ELMHURST, IL 60126 PCS 1 WT 1	THOREK 850 W IRVING PARK RD CHICAGO, IL 60613	14.00 ROUTE TOS: WD	0.00 SC	14.00
				***	PRE CHARGE CODES *** SV Service	28.00

JAN 4 2016

ERC Delivery 481 W FULLERTON AVE ELMHURST, IL 60126

Invoice #:	235560
Account #:	35
Billing Thru:	12/27/15
Page:	1
Invoice Date:	12/28/15

Due within 15 Days of Invoice.

A Finance Charge of 2.00% will be charged on past due accounts. Legal Fees will be Assessed.

0-30	31-60	61-90	91+
229.00	0.00	0.00	0.00
Account Balance As of 12/28/15			229.00

Total Charges This Invoice	28.00
Finance Charge Per Terms	0.00
Invoice Total	28.00

Printed 12/28/15 12:00

TO INSURE PROPER POSTING TO YOUR ACCOUNT PLEASE WRITE YOUR ACCOUNT NUMBER OR INVOICE NUMBER ON YOUR REMITTANCE.

ERC Delivery
481 W FULLERTON AVE
ELMHURST, IL 60126
www.ercdelivery.com

ERC DELIVERY SERVICE
GUARANTEED PERFECTION

INVOICE

Invoice #:	235087
Account #:	35
Billing Thru:	12/06/15
Page:	1
Invoice Date:	12/07/15

Please direct all inquiries within 7 days to:
Phone #: 630-516-1189
Email: dispatch@ercdelivery.com

Amount Remitted	$

ANDERSON MIKOS ARCHITECTS
17 W 110 22ND ST #200
OAK BROOK TERRACE, IL 60181

Please Remit To:
ERC DELIVERY SERVICE, INC.
481 W. FULLERTON AVE
ELMHURST, IL 60126

PLEASE RETURN THIS PORTION WITH PAYMENT

Order Info	Reference	Origin	Destination	Base Chg	Surcharges	Total
249947 GAIL 11/30/15	14501.00	ERC DELIVERY SERVICE 481 W FULLERTON ELMHURST, IL 60126 PCS 1 WT 1	LEOPARDO 5200 PRARIE STONE HOFFMAN ESTATES, IL 60179	14.00 ROUTE TOS: WD	0.00 SC	14.00
250260 MARK 12/01/15	14987.00	ANDERSON MIKOS ARCHITECTS 17 W 110 22ND ST #200 OAK BROOK TERRACE, IL 60181 PCS 1 WT 1	NEDPROPERTIES GROUP 40 SKOKIE BLVD NORTHBROOK, IL 60062	14.00 ROUTE TOS: WD	0.00 SC	14.00
250492 NANCY 12/02/15	15602.00	ERC DELIVERY SERVICE 481 W FULLERTON ELMHURST, IL 60126 PCS 1 WT 1	CITY OF AURORA 65 WATER ST DIV.BLDG & PE AURORA, IL 60505	14.00 ROUTE TOS: WD	0.00 SC	14.00
250627 BRUCE 12/03/15	15602.00	ERC DELIVERY SERVICE 481 W FULLERTON ELMHURST, IL 60126 PCS 1 WT 1	CITY OF AURORA 65 WATER ST DIV.BLDG & PE AURORA, IL 60505	14.00 ROUTE TOS: WD	0.00 SC	14.00
250794 NANCY 12/04/15	14501.00	ERC DELIVERY SERVICE 481 W FULLERTON ELMHURST, IL 60126 PCS 1 WT 1	LEOPARDO 5200 PRARIE STONE HOFFMAN ESTATES, IL 60179	14.00 ROUTE TOS: WD	0.00 SC	14.00
				***	FEE CHARGE CODES ***	
					SV Service	70.00

DEC 14 2015

ERC Delivery 481 W FULLERTON AVE ELMHURST, IL 60126

Invoice #:	235087
Account #:	35
Billing Thru:	12/06/15
Page:	1
Invoice Date:	12/07/15

Due within 15 Days of Invoice.
A Finance Charge of 2.00% will be charged on past due accounts. Legal Fees will be Assessed.

168.00	0.00	0.00	0.00
0-30	31-60	61-90	91+
Account Balance As of 12/07/15			168.00

Total Charges This Invoice	70.00
Finance Charge Per Terms	0.00
Invoice Total	70.00

Printed: 12/07/15 12:32 TO INSURE PROPER POSTING TO YOUR ACCOUNT PLEASE WRITE YOUR ACCOUNT NUMBER OR INVOICE NUMBER ON YOUR REMITTANCE.

Expense Report

Anderson Mikos Architects

Tuesday, December 22, 2015

Name: Mark Mazibrook

Description: End of Oct thru Dec 21

Notes:

Report Dates:
Begin Date 10/29/2015
End Date 12/21/2015

Report Amounts:
Advance Amount 0.00
Total Amount 109.53

Date	ID	Project Description	Phase	Expense Item	Payee	Units	Rate	Amount	Reference	Credit Card	Prsnl
11/18/2015	1498206	HINS.SURG-12.Salt Creek/ASC, Interior Renovation	REIMBURSABLES	Mileage		8.00	0.5750	4.60			☐

Prints/copies per cost center path

12/1/2015 - 12/31/2015

Cost Center	B/W	Color	Copy	Print	Scan	Duplex	Total	Price
HINSDALE SURGICAL CENTER	0	1	0	1	0	0	1	$0.25
14067.00 HINS SURG/MED PROPERTIES-12 Salt creek -	0	1	0	1	0	0	1	$0.25

ECKENHOFF SAUNDERS ARCHITECTS
architecture | planning | interior design

MedProperties Group
40 Skokie Blvd.
Suite 410
Northbrook, IL 60062
Attn: Bill Dvorak

October 13, 2015
Invoice No: 14077
Project No: 14147.02

Re: MedProperties - Loading Dock for 10 SC Tenant HSC

For Architectural Services to prepare Documents for new Loading Bay at 10 Salt Creek per letter dated July 24, 2015.

Fee Charges

Title	Rate	Hours	Amount
Principal	225.00	10.00	2,250.00
Project Architect	105.00	25.50	2,677.50

Total Fee Charges **$4,927.50**

Reimbursable Expenses - without mark-up

	Amount
3rd Coast Imaging, Inc.	896.44
Mackie Consultants, LLC.	39.79

Total Reimbursable Expenses **$936.23**

Consultant

	Amount
Mackie Consultants, LLC.	3,357.50

Total Consultant **$3,357.50**

Invoice Total **$9,221.23**

Total Fee Billed To Date - Including this invoice - $8,285.00

Invoice

3RD COAST IMAGING, INC.
Print to Impress™

228 S Wabash Ave Ste 350
Chicago IL 60604

312.344.1869

www.3rdcoastimaging.com

Date	Invoice #
7/28/2015	5185

CREDIT CARDS ACCEPTED!
Please call 312.344.1869

Bill To
ESA Kent Rehmer One Prudential Plaza 130 E Randolph, Suite 1850

Rep HS

Project No.	Description	Terms
14147.02	8 SC App Update	Net 30

Quantity	Description	Rate	Amount
540	30 sets of 18 8.5x11 pages Color printing on 24# paper, single sided	0.39	210.60
90	30 sets of three 11x17 pages Color printing on 24# paper, single sided, z-folded	0.82	73.80
30	Comb Binding	2.00	60.00
	CLIENT CHANGES/ADDITIONS		
360	30 sets of 12 8.5x11 pages Color printing on 24# paper, single sided	0.39	140.40
120	30 sets of four 8.5x11 pages Color printing on 24# paper, single sided	0.39	46.80
60	30 sets of two 11x17 pages Color printing on 24# paper, single sided, z-folded	0.82	49.20
30	Comb Re-Binding	2.00	60.00

It is our pleasure to assist you. 312-344-1869

VOSB

Total $640.80

Invoice

3RD COAST IMAGING, INC.
Print to Impress™

228 S Wabash Ave Ste 350
Chicago IL 60604

312.344.1869

www.3rdcoastimaging.com

Date	Invoice #
9/17/2015	5600

CREDIT CARDS ACCEPTED!
Please call 312.344.1869

Bill To
ESA Jeff Conner One Prudential Plaza 130 E Randolph, Suite 1850

Rep HS

Project No.	Description	Terms
14147.02		Net 30

Quantity	Description	Rate	Amount
420	28 sets of 15 8.5x11 pages Color printing on 24# paper, single sided	0.39	163.80
112	28 sets of four 11x17 pages Color printing on 24# paper, single sided, z-folded	0.82	91.84
	Staple Top left each set		

It is our pleasure to assist you. 312-344-1869

VOSB

Total $255.64

Invoice

14147

MACKIE CONSULTANTS

MTS

Steve Saunders
Eckenhoff Saunders Architects, Inc.
130 East Randolph, Suite 1850
Chicago, IL 60601

14147.02

October 13, 2015
Invoice No: 41184

Invoice Total	$3,397.29

Project 06.R002294.00002 8 and 10 Salt Creek Lane, Hinsdale, IL

Parking Lot Revisions

Professional Services from August 30, 2015 to September 26, 2015

Phase Revisions to Final Engineering Plans

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager II	10.00	190.00	1,900.00
Engineer I	6.25	130.00	812.50
Senior Land Surveyor	.50	190.00	95.00
Survey Crew Chief	5.00	110.00	550.00
Totals	21.75		3,357.50
Total Labor			$3,357.50

REIMB.

ADD'L SERV.

N.T.E.
$8,000

Reprographic Services $39.79

Subtotal this Phase $3,397.29

Invoice Total $3,397.29

FINAL WAIVER

STATE OF ILLINOIS

COUNTY OF Cook } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Salt Creek Campus LLC

to furnish Architectural Services

for the premises known as 10 Salt Creek Lane Loading Dock

of which Salt Creek Campus LLC is the owner.

THE undersigned, for and in consideration of Nine Thousand Two Hundred Twenty One-Dollars and 23/100 $9,221.23)Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of , or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys ,funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, heretofore furnished to this date by the undersigned for the above- described premises.

Given under my hand and seal this 13th day of October 2015

Signature and Seal

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Steve Saunders Principal of the Eckenhoff Saunders Architects who is the contractor for the Architectural Services work on the building located at 10 Salt Creek Lane Loading Dock owned by Salt Creek Campus LLC

That the total amount of the contract including extras is $9,221.23 on which he has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, of both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Eckenhoff Saunders Architects	Architectural Services	$4,927.50	$0.00	$4,927.50	$0.00
Eckenhoff Saunders Architects	Reimbursable Expenses	$936.23	$0.00	$936.23	$0.00
Eckenhoff Saunders Architects	Additional Services	$3,357.50	$ -	$3,357.50	-
TOTAL LABOR AND MATERIAL TO COMPLETE		$9,221.23	$ -	$9,221.23	$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 13th day of October 2015

Signature:

Subscribed and sworn to before me this 13th day of October 2015

"OFFICIAL SEAL"
JENNIFER EGENLAUF
NOTARY PUBLIC-INDIANA
LAKE COUNTY - INDIANA
Commission Expires
February 13, 2021

ECKENHOFF SAUNDERS ARCHITECTS

architecture | planning | interior design

MedProperties Group
40 Skokie Blvd.
Suite 410
Northbrook, IL 60062
Attn: Bill Dvorak

November 10, 2015
Invoice No: 14182
Project No: 14147.02

Re: MedProperties - 8 SC - Loading Dock for 10 SC Tenant

For Architectural Services to prepare Documents for new Loading Bay at 10 Salt Creek per letter dated July 24, 2015.

Not-to-Exceed Fee: **$14,500.00**

Fee Charges

Title	Rate	Hours	Amount
Principal	225.00	2.00	450.00
Project Architect	105.00	4.50	472.50

Total Fee Charges **$922.50**

Fee Amount Earned to Date: **$9,207.50**

Fee Remaining: **$5,292.50**

Invoice Total **$922.50**

FINAL WAIVER

STATE OF ILLINOIS

COUNTY OF Cook } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Salt Creek Campus LLC

to furnish Architectural Services

for the premises known as 10 Salt Creek Lane Loading Dock

of which Salt Creek Campus LLC is the owner.

THE undersigned, for and in consideration of Nine Hundred Twenty Two-Dollars and 50/100 $922.50)Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of , or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys ,funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, heretofore furnished to this date by the undersigned for the above- described premises.

Given under my hand and seal this 10th day of November 2015

Signature and Seal

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Steve Saunders Principal of the Eckenhoff Saunders Architects who is the contractor for the Architectural Services work on the building located at 10 Salt Creek Lane Loading Dock owned by Salt Creek Campus LLC That the total amount of the contract including extras is $10,143.73 on which he has received payment of $9,221.23 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, of both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Eckenhoff Saunders Architects	Architectural Services	$5,850.00	$4,927.50	$922.50	$0.00
Eckenhoff Saunders Architects	Reimbursable Expenses	$936.23	$936.23	$0.00	$0.00
Eckenhoff Saunders Architects	Additional Services	$3,357.50	$ 3,357.50	$0.00	
TOTAL LABOR AND MATERIAL TO COMPLETE		$10,143.73	$ 9,221.23	$922.50	$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 10th day of November 2015

Signature:

Subscribed and sworn to before me this 10th day of November 2015

"OFFICIAL SEAL"
JENNIFER EGENLAUF
NOTARY PUBLIC-INDIANA
LAKE COUNTY - INDIANA
Commission Expires
February 13, 2021

First Fence, Inc.
10 N. Elm Street
Hillside, IL 60162
(708) 547-7555 Fax (708) 547-7580

Invoice

DATE	INVOICE #
12/18/2015	25224

BILL TO
MedProperties Group 40 Skokie Blvd Suite 410 Northbrook, IL 60441

JOB LOCATION
10 Salt Creek Lane Hinsdale, IL 60521

INSTALL DATE	REP	JOB #
12/14/2015	KK	

ITEM	DESCRIPTION	EST AMT	AMT PAID	BALANCE
Fence	**Trash Enclosure - Material & Labor**			**6,425.00**
Fence	**Bollards - Material & Labor**			**816.00**

TENANT COST
CJM

Work is Complete. Thank you for your business.

Total Due $7,241.00

We accept Cash, Check, Visa, Master Card and Discover (for credit card please call office)
Interest charges will start accruing from date of completion.
In addition, First Fence reserves the right to file a Property Lien.

FAILURE TO PAY AS OUTLINED IN YOUR CONTRACT SHALL VOID ALL WARRANTIES.

STATE OF ILLINOIS
County of Cook

FINAL WAIVER OF LIEN

TO WHOM IT MAY CONCERN :

Whereas the undersigned has been employed by **Salt Creek Campus LLC**
to furnish **Fence Material** from fully paid stock and delivered to jobsite in company owned trucks for the
premises known as **10 Salt Creek Lane, Hinsdale, IL 60521**
of which **Salt Creek Campus LLC** is/are the owner(s).

The undersigned, for and in consideration of **$7,241.00** Seven Thousand Two Hundred Forty One Dollars and Zero Cents and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim, or right to, lien, under the statues of the State of Illinois, relating to mechanic's liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS;

Given under my hand and sealed on this 21 of December 2015

Signature and Seal : X
John Buenz, President

* Extras include but are not limited to change orders, both oral and written, to the contract.

NOTE : All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

STATE OF ILLINOIS
COUNTY OF COOK

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN :

The undersigned, being duly sworn, deposes and says that he is **John Buenz, President** of **First Fence, Inc.** who is the contractor for the **Fence Material**
building located at **10 Salt Creek Lane, Hinsdale, IL 60521**
owned by **Salt Creek Campus LLC**
Including Extras is **$7,241.00** on which he has received payment of **$4,250.00** prior to this payment.
That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications :

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
First Fence, Inc.	Fence	$7,241.00	$0.00	$7,241.00	$0.00
All materials from fully paid stock					
and delivered to jobsite in company					
owned trucks					
TOTAL TO COMPLETE		$7,241.00	$0.00	$7,241.00	$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 21 day of December 2015

Signature : X
John Buenz, President

Subscribed and sworn to before me this 21 day of December 2015

OFFICIAL SEAL
CHRISTINA COSTULAS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:02/17/16

Signature :
Notary Public