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FILE FIRST

Doc#: 0608122118 Fee: \$68.00
Eugene "Gene" Moore RHSP Fee: \$10.00
Cook County Recorder of Deeds
Date: 03/22/2006 03:59 PM Pg: 1 of 23

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional]
Lori Hoffer (203) 425-1403

B. SEND ACKNOWLEDGMENT TO: (Name and Address)

Emmet, Marvin & Martin, LLP
1351 Washington Blvd
Stamford, CT 06902

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (1a or 1b) - do not abbreviate or combine names

1a. ORGANIZATION'S NAME American National Bank and Trust Company of Chicago, not personally, but solely as Trustee, under Amended and Restated Trust Agreement, dated as of November 1, 1996 and known as Trust No. 122364-2

OR	1b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
1c. MAILING ADDRESS	CITY		STATE	POSTAL CODE
120 S. LaSalle Street	Chicago		IL	60603
1d. TAX ID #: SSN OR EIN	ADD'L INFO RE ORGANIZATION DEBTOR	1e. TYPE OF ORGANIZATION	1f. JURISDICTION OF ORGANIZATION	1g. ORGANIZATIONAL ID #, if any
				<input checked="" type="checkbox"/> NONE

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (2a or 2b) - do not abbreviate or combine names

OR	2a. ORGANIZATION'S NAME	FIRST NAME	MIDDLE NAME	SUFFIX
2c. MAILING ADDRESS	CITY		STATE	POSTAL CODE
2d. TAX ID #: SSN OR EIN	ADD'L INFO RE ORGANIZATION DEBTOR	2e. TYPE OF ORGANIZATION	2f. JURISDICTION OF ORGANIZATION	2g. ORGANIZATIONAL ID #, if any
				<input type="checkbox"/> NONE

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) - insert only one secured party name (3a or 3b)

OR	3a. ORGANIZATION'S NAME	FIRST NAME	MIDDLE NAME	SUFFIX
3c. MAILING ADDRESS	CITY		STATE	POSTAL CODE
35 East Wacker Drive, 33rd Floor	Chicago		IL	60601
				COUNTRY
				USA

4. This FINANCING STATEMENT covers the following collateral:

See attached Exhibit A attached hereto and made a part hereof

5. ALTERNATIVE DESIGNATION [if applicable]:	<input type="checkbox"/> LESSEE/LESSOR	<input type="checkbox"/> CONSIGNEE/CONSIGNOR	<input type="checkbox"/> BAILEE/BAILOR	<input type="checkbox"/> SELLER/BUYER	<input type="checkbox"/> AG. LIEN	<input type="checkbox"/> NON-UCC FILING
6. <input checked="" type="checkbox"/> This FINANCING STATEMENT is to be filed [for record] [or recorded] in the REAL ESTATE RECORDS. Attach Addendum [if applicable]	7. Check to REQUEST SEARCH REPORT(S) on Debtor(s) [optional]		<input type="checkbox"/> All Debtors	<input type="checkbox"/> Debtor 1	<input type="checkbox"/> Debtor 2	
8. OPTIONAL FILER REFERENCE DATA						
The Claridge of South Shore/FHA No. 071-43160						

(933644-001 JH2)

BOX 314

UNOFFICIAL COPY**UCC FINANCING STATEMENT ADDENDUM**

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

9. NAME OF FIRST DEBTOR (1a or 1b) ON RELATED FINANCING STATEMENT

9a. ORGANIZATION'S NAME See Exhibit B attached hereto and made a part hereof		
OR	9b. INDIVIDUAL'S LAST NAME	
	FIRST NAME	MIDDLE NAME, SUFFIX

10. MISCELLANEOUS:

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11. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one name (11a or 11b) - do not abbreviate or combine names

11a. ORGANIZATION'S NAME			
OR	11b. INDIVIDUAL'S LAST NAME		SUFFIX
	FIRST NAME	MIDDLE NAME	
11c. MAILING ADDRESS		CITY	STATE POSTAL CODE COUNTRY
11d. TAX ID #	SSN OR EIN	ADD'L INFO RE ORGANIZATION DEBTOR	11e. TYPE OF ORGANIZATION
		11f. JURISDICTION OF ORGANIZATION	11g. ORGANIZATIONAL ID #, if any <input type="checkbox"/> NONE

12. ADDITIONAL SECURED PARTY'S or ASSIGNOR S/P'S NAME - insert only one name (12a or 12b)

12a. ORGANIZATION'S NAME Secretary of Housing and Urban Development of Washington, D.C., its successors and assigns as their names may appear			
OR	12b. INDIVIDUAL'S LAST NAME		SUFFIX
	FIRST NAME	MIDDLE NAME	
12c. MAILING ADDRESS 77 West Jackson Blvd		CITY Chicago	STATE POSTAL CODE COUNTRY IL 60604 USA

13. This FINANCING STATEMENT covers timber to be cut or as-extracted collateral, or is filed as a fixture filing.

14. Description of real estate:

See Exhibit C attached hereto and made a part hereof

15. Name and address of a RECORD OWNER of above-described real estate (if Debtor does not have a record interest):

16. Additional collateral description:

17. Check only if applicable and check only one box.Debtor is a Trust or Trustee acting with respect to property held in trust or Decedent's Estate18. Check only if applicable and check only one box.

Debtor is a TRANSMITTING UTILITY
 Filed in connection with a Manufactured-Home Transaction — effective 30 years
 Filed in connection with a Public-Finance Transaction — effective 30 years

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EXHIBIT B

American National Bank and Trust Company of Chicago, not personally, but solely as Trustee, under Amended and Restated Trust Agreement, dated as of November 1, 1996 and known as Trust No. 122364-2.

Property of Cook County Clerk's Office

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EXHIBIT A

LEGAL DESCRIPTION

PARCEL A:

LOT 2 IN DIVISION NO. 3 IN SOUTH SHORE SUBDIVISION IN THE NORTH FRACTIONAL 1/2 OF SECTION 30, TOWNSHIP 38 NORTH, RANGE 15 EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPT THAT PART OF SAID LOT 2 DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE SOUTHERLY LINE OF SAID LOT 2, 12 FEET 3-1/4 INCHES SOUTHWESTERLY OF THE SOUTHEASTERLY CORNER OF SAID LOT;

THENCE NORTHWESTERLY 74 FEET 5-1/2 INCHES TO A GAS PIPE 11 FEET 5-3/4 INCHES WESTERLY AT A RIGHT ANGLE TO THE EASTERLY LINE OF SAID LOT;

THENCE WEST 46 FEET 6 INCHES TO A GAS PIPE ON THE NORTHERLY LINE OF SAID LOT 2 AND SOUTHERLY LINE OF LOT 9 OF SAUNDERS SUBDIVISION OF LOT 1 IN SAID DIVISION NO. 3 AT A POINT 49 FEET 11 INCHES SOUTHWESTERLY OF THE NORTHEASTERLY CORNER OF SAID LOT 2;

THENCE NORTHEASTERLY ALONG THE NORTHERLY LINE OF SAID LOT 2 AND SOUTHERLY LINE OF SAID LOT 9 OF SAUNDERS SUBDIVISION AFORESAID 49 FEET 11 INCHES TO THE NORTHEASTERLY CORNER OF SAID LOT 2;

THENCE SOUTHEASTERLY ALONG THE EASTERLY LINE OF LOT 2 TO THE SOUTHERLY LINE OF SAID LOT 2;

THENCE SOUTHWESTERLY ALONG THE SOUTHERLY LINE OF SAID LOT 2, 12 FEET 3-1/4 INCHES TO THE PLACE OF BEGINNING.

ALSO THAT PART OF LOT 3 IN DIVISION 3, SOUTH SHORE SUBDIVISION, IN THE NORTH FRACTIONAL 1/2 OF SECTION 30, TOWNSHIP 38 NORTH, RANGE 15, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WESTERLY OF A STRAIGHT LINE, THE NORTH POINT OF SAID LINE BEING ON THE NORTH LINE OF SAID LOT 3 AND 134 FEET 10 INCHES WEST OF THE NORTHEAST CORNER OF SAID LOT AND THE SOUTH POINT OF SAID LINE BEING ON THE SOUTHERLY LINE OF SAID LOT 3 AND 148 FEET WESTERLY OF THE SOUTHEAST CORNER OF SAID LOT, ALSO A PART OF LOT 2 AND OF LOT 8 OF SAID DIVISION 3 DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTHERLY LINE OF SAID LOT 2, 12 FEET 3-1/4 INCHES SOUTHWESTERLY OF THE SOUTHEASTERLY CORNER OF SAID LOT;

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THENCE NORTHWESTERLY 74 FEET 5-1/2 INCHES TO A GAS PIPE 11 FEET 5-3/4 INCHES WESTERLY AT RIGHT ANGLES TO THE EASTERLY LINE OF SAID LOT;

THENCE WEST 46 FEET 6 INCHES TO A GAS PIPE ON THE NORTHERLY LINE OF SAID LOT 2 AND SOUTHERLY LINE OF LOT 9 OF SAUNDERS SUBDIVISION OF LOT 1, SAID DIVISION 3, AT A POINT 49 FEET 11 INCHES SOUTHWEST OF THE NORTHEAST CORNER OF SAID LOT 2;

THENCE SOUTHWESTERLY 66 FEET 7-1/4 INCHES ON THE NORTHERLY LINE OF SAID LOT 2, DIVISION 3, AND THE SOUTHERLY LINE OF LOTS 9 AND 8 OF SAUNDERS SUBDIVISION AFORESAID, TO A POINT ON THE WEST LINE OF LOT 7, EXTENDED SOUTH ACROSS SAID LOT 8;

THENCE NORTH ON SAID LINE, CROSSING SAID LOT 8 AND ON THE WEST LINE OF SAID LOT 7, 111 FEET 1/2 INCH TO THE NORTHWEST CORNER OF SAID LOT 7 OF SAUNDERS SUBDIVISION;

THENCE EAST ON THE NORTH LINE OF SAID LOTS 7 AND 9 OF SAUNDERS SUBDIVISION TO THE NORTHEAST CORNER OF SAID LOT 9 AND THE NORTHWEST CORNER OF LOT 3, DIVISION 3, AFORESAID;

THENCE SOUTHEASTERLY ALONG THE WESTERLY LINE OF SAID LOT 3 TO THE SOUTHWEST CORNER OF SAID LOT 3; THENCE SOUTHWESTERLY ALONG THE SOUTHERLY LINE OF LOT 2 AFORESAID, 12 FEET 3-1/4 INCHES TO THE PLACE OF BEGINNING.)

ALL IN COOK COUNTY, ILLINOIS

OTHERWISE DESCRIBED AS FOLLOWS:

LOT 2 AND THAT PART OF LOT 3, LYING WESTERLY OF A STRAIGHT LINE, THE NORTH POINT OF SAID LINE BEING ON THE NORTH LINE OF SAID LOT 2, AND 134 FEET 10 INCHES WEST OF THE NORTHEAST CORNER OF SAID LOT, AND THE SOUTH POINT OF SAID LINE BEING ON THE SOUTHERLY LINE OF SAID LOT 3, AND 148 FEET WESTERLY OF THE SOUTHEAST CORNER OF SAID LOT, IN DIVISION 3, SOUTH SHORE SUBDIVISION, IN THE NORTH FRACTIONAL 1/2 OF SECTION 30, TOWNSHIP 38 NORTH, RANGE 15, EAST OF THE THIRD PRINCIPAL MERIDIAN.

ALSO LOTS 7 AND 9 AND THAT PART OF LOT 8 LYING EAST OF THE WEST LINE OF SAID LOT 7 EXTENDED SOUTH, ALL IN SAUNDERS SUBDIVISION OF LOT 1, DIVISION 3, SOUTH SHORE SUBDIVISION AFORESAID;
ALL IN COOK COUNTY, ILLINOIS

UNOFFICIAL COPY**PARCEL B:**

THAT PART OF LOT 3 IN THE THIRD DIVISION OF SOUTH SHORE SUBDIVISION IN SECTION 30, TOWNSHIP 38 NORTH, RANGE 15 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT WHERE THE SOUTH LINE OF SOUTH SHORE DRIVE INTERSECTS THE WEST LINE OF COLES AVENUE (SAID POINT ALSO BEING THE NORTHEASTERLY CORNER OF LOT 3);

THENCE WEST ALONG THE SOUTH LINE OF SOUTH SHORE DRIVE, A DISTANCE OF 134 FEET 10 INCHES;

THENCE SOUTHEASTERLY A DISTANCE OF 119.5 FEET, MORE OR LESS, TO A POINT ON THE SOUTH LINE OF LOT 3, SAID POINT BEING 148 FEET SOUTHWESTERLY, MEASURED ALONG SAID LOT LINE, FROM THE SOUTHEAST CORNER OF SAID LOT 3;

THENCE NORTHEASTERLY ALONG THE SOUTH LINE OF LOT 3 A DISTANCE OF 148 FEET TO THE WEST LINE OF COLES AVENUE;

THENCE NORTHWESTERLY ALONG THE WEST LINE OF COLES AVENUE, A DISTANCE OF 37 FEET MORE OR LESS, TO THE PLACE OF BEGINNING.

PIN: 21-30-101-003-0000
 21-30-101-004-0000
 21-30-101-014-0000
 21-30-101-022-0000
 21-30-101-023-0000

2425 E. 71st Street
 Chicago, Illinois

This Document Prepared By
 and After Recording Shall Be
 Returned To:

Elizabeth H. Friedgut, Esq.
 Rudnick & Wolfe
 203 North LaSalle Street
 Chicago, Illinois 60601

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EXHIBIT B

American National Bank and Trust Company of Chicago, not personally, but solely as Trustee, under Amended and Restated Trust Agreement, dated as of November 1, 1996 and known as Trust No. 122364-2.

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EXHIBIT C

DESCRIPTION OF COLLATERAL

All of the following, which may be located on the premises of, relate to, or be used in connection with, the acquisition, construction, repair, ownership, management or operation of the nursing home facility called THE CLARIDGE OF SOUTH SHORE, Project No.071-43160, located in the City of Chicago, County of Cook, in the State of Illinois (the "Project"), in which Debtor has an interest now or hereafter existing or acquired:

1. All articles of personal property owned by the Debtor now or later attached or used on or about the mortgaged property and intended for construction, reconstruction, alteration and/or repair of any building, structure or improvement now or hereafter erected or placed on the real property described on Exhibit "A" (the "Property"), all of which materials shall be deemed to be included within the Project immediately upon the delivery thereof to the Project.

2. All of the walks, fences, shrubbery, driveways, fixtures, machinery, apparatus, equipment, fittings, chattel, and other goods and other personal property of every kind and description whatsoever, now owned or hereafter acquired by the Debtor and attached to or contained in and used or usable in connection with any present or future operation of the Project, including, by way of example rather than of limitation, all lighting, laundry, incinerating and power equipment; all engines, boilers, machines, motors, furnaces, compressors and transformers; all generating equipment; all pumps, tanks, ducts, conduits, wire, switches, electrical equipment and fixtures, fans and switchboards; all telephone equipment (except that leased from a telephone company); all piping, tubing, plumbing equipment and fixtures; all heating, refrigeration, air-conditioning, cooling, ventilating, sprinkling, water, power and communications equipment, systems and apparatus; all water coolers and water heaters; all fire prevention, alarm, and extinguishing systems and apparatus; all cleaning equipment; all lift, elevator and escalator equipment and apparatus; all partitions, shades, blinds, awnings, screens, screen doors, storm doors, exterior and interior signs, gas fixtures, stoves, ovens, refrigerators, garbage disposals, dishwashers, cabinets, mirrors, mantles, floor coverings, carpets, rugs, draperies and other furnishings and furniture installed or used or usable in the operation of any part of the Project or facilities erected or to be erected in or upon the Property; and every renewal or replacement thereof or articles in substitution therefore, whether or not the same are now or hereafter attached to the Property in any manner; all except for any right, title or interest therein owned by any tenant (it being agreed by the parties to the Security Agreement and any Financing Statement executed by Debtor in favor of Secured Party in order to create, preserve, continue, perfect or otherwise validate the security interest of the Secured Party in the Collateral therein described that all personal property owned by the Debtor and placed by it on the Property shall, so far as permitted by law, be deemed to be affixed to the Property, appropriated to its use, and covered by the Mortgage, the Security Agreement and/or any Financing Statement as applicable.)

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3. All of the Debtor's right, title and interest in and to any and all judgments, awards of damages (including, but not limited to severance and consequential damages, payments, proceeds, settlements or other compensation (collectively, the "Awards") heretofore or hereafter made with respect to the Property as a result of, in connection with, or in lieu of, (i) any taking of the Property or any part thereof by the exercise of the power of condemnation or eminent domain, or the police power (ii) any change or alteration of the grade of any street, or (iii) any other injury or decrease in the value of the Property (including but not limited to destruction or decrease in the value by fire or other casualty), all of which Awards, rights thereto and shares therein are hereby assigned to the Secured Party, who is hereby authorized to collect and receive the proceeds thereof and to give property receipts and acquittances therefore and to apply, at its option, the net proceeds thereof, after deducting expenses of collections as a credit upon any portion, as selected by the Secured Party, of the indebtedness secured hereby.
4. All of the Debtor's right, title and interest in any and all payments, proceeds, settlements or other compensation heretofore or hereafter made, including any interest thereon, and the right to receive the same from any and all insurance policies covering the Project and the Property or any portion thereof, or any of the other property described herein.
5. The interest of the Debtor in all of the rents, royalties, issues, profits, revenues, income, charges, and other benefits of the Project and the Property, or arising from the use or enjoyment of all or any portion thereof, or from any lease or agreement pertaining thereto, and all rights, title and interest of the Debtor in and to, and remedies under, all contract rights, accounts receivable and general intangibles arising out of or in connection with any and all leases and subleases of the Project and the Property, or any part thereof, and of the other property described herein, or any part thereof, both now in existence or hereafter entered into, together with all proceeds (cash and non-cash) thereof; and including, without limitation, all cash or securities deposited thereunder to secure performance by the lessees of their obligations thereunder.
6. All of the Debtor's rights, options, powers and privileges in and to (but not the Debtor's obligations and burdens under) any construction contract, architectural and engineering agreements and management contracts pertaining to the construction, development, ownership, equipping and management of the Project and the Property and all of the Debtor's right, title and interest in and to (but not the Debtor's obligations and burdens under) all architectural, engineering and similar plans, specifications, drawings, reports, surveys plats, permits and the like, contracts for construction, operation and maintenance of, or provision of services to, the Project and the Property or any of the other property described herein, and all sewer taps and allocations, and other papers and records now or hereafter used in the construction, reconstruction, alteration, repair or operation of the above project, agreements for utilities, bonds and the like, all relating to the Project and the Property.
7. All of the records and books of account now or hereafter maintained by or on behalf of Debtor in connection with the Project.

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8. All names now or hereafter used in connection with the Project and the goodwill associated therewith.
9. All intangibles personal property, accounts, licenses, permits, instruments, charges, contract rights, and chattel paper of the Debtor, including but not limited to cash, accounts receivable, bank accounts, certificates of deposits, securities, promissory notes, rents, rights (if any) to amounts held in escrow, rights (if any) to amounts in that certain reserve fund created by the HUD Regulatory Agreement, letters of credit, insurance proceeds, condemnation rights, deposits, judgments, liens, and causes of action, warranties and guaranties.
10. The interest of the Debtor in any cash escrow fund and in any and all funds, securities, instruments, documents and other property which are at any time paid to, deposited with, under the control of, or in the possession of the Secured Party, or any of its agents, branches, affiliates, correspondents or others acting on its behalf, which rights shall be in addition to any right of set-off or right of lien that the Secured Party may otherwise enjoy under applicable law, regardless of whether the same arose out of or relates in any way, whether directly or indirectly, to the Project located upon the Property.
11. The interest of the Debtor in any and all funds created or established and held by any trustee pursuant to any indenture of trust or similar instrument authorizing the issuance of bonds or notes for the purpose of financing the Project located upon the Property.
12. Any collateral provided by the Debtor for its account to each and every issuer of a letter of credit, subject to the prior claim of the issuer of any such letter of credit to such collateral.
13. All inventory, including raw materials, components, work-in-progress, finished merchandise and packing and shipping materials.
14. The interest of the Debtor, as lessee, in any and all of the above which may be leased by the Debtor from others.
15. All major movable equipment located on the property and used in connection with the Project together with all substitutions, replacements, additions, attachments, accessories, component parts and accretions to the foregoing property.
16. The interest of the Debtor in all nursing home revenues, charges, fees and assistance payments arising from the operation of a nursing home, assisted living facility and related facilities, including but not limited to Medicare, Medicaid, Social Security and third party reimbursement payments. All payments and income arising from leasing nursing home and related facilities.
17. Proceeds, products, returns, additions, accessions and substitutions of and to any or all of the above.

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18. Any of the above arising or acquired by the Debtor or to which the Debtor may have a legal or beneficial interest in on the date hereof and at any time in the future.
19. Any of the above which may become fixtures by virtue of attachment to the Property.

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EXHIBIT C

South Shore United Partnership
 Project # 071-43168
 Schedule of Major Movables for HUB form 2230

Units	Est. Subcontractor in HUB		Units	Cost	Actual Subtotal	Included below	Supplier
	Cost	Subtotal					
246	85.00	21099.00			0.00		
PATIENT ROOMS							
248	450.00	111000.00	248	807.00	189490.00		Pegasus Orral Mfg
			80	198.60	15860.00		Orral Mfg
			80	191.50	15390.00		Orral Mfg
			76	166.50	12675.00		Orral Mfg
			9	811.00	5469.00		Orral Mfg
			7	611.00	5489.00		Orral Mfg
248	90.00	22330.00	254	131.00	33082.00		AdveCare Systems
248	135.00	33489.00	128	41.00	5248.00		Orral Mfg
			120	41.00	4920.00		Orral Mfg
248	240.00	69520.00	110	72.00	7920.00		Orral Mfg
			80	72.00	4320.00		Orral Mfg
			80	72.00	4320.00		Orral Mfg
			68	116.00	1980.00		Orral Mfg
			98	110.00	1078.00		Orral Mfg
					0.00		Included above
248	198.00	4221.00			0.00		Included above
248	350.00	16800.00					
248	196.00	60028.00	248	88.00	19848.00		Pegasus
			248	78.00	19348.00		Orral Mfg
			25	302.88	7550.00		Orral Mfg
					14890.00		Bag It's
			248	20.87	5789.56		Court Street Office Supplies
			2	208.00	418.00		ABT - TV
			80	209.00	12740.00		Bais Yastkov Hebrew School
			60	223.00	13380.00		Bais Yastkov Hebrew School
			32	223.00	7136.00		Bais Yastkov Hebrew School
			35	269.00	6897.00		Bais Yastkov Hebrew School
			280	75.00	5000.00		Pegasus
			364	14.75	5389.00		Court Street Office Supplies
					540.00		Fay Esfermes
					11284.50		Fay Esfermes
					0.00		Included in construction
	16450.00	98450.00					
					440530.00		
					450508.00		

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South Shore Limited Partnership

Project # 071-43166

Schedule of Major Materials for HUD Form 92130

Description	Est. Submission to HUD		Actual		Supplier
	Units	Cost	Units	Cost	
DINING ROOM					
Table & Top 42" Square	75	234.00	62	65.00	Ornel Mfg
Table Top 42"		17568.80	62	44.00	Ornel Mfg
Table Base				0.00	
Table & Top 24 x 36	6	126.00		0.00	
Table & Top 36 x 22	4	360.00		0.00	
TV Unit				16000.00	Pegasis
Chairs				118.08	Fay Estomas
Chairs	200	198.00	19	903.00	Fay Estomas
Glass Top 42x72		21900.00	1	125.90	A Square Deal Glass Co
Glass Top 20x42			1	32.08	A Square Deal Glass Co
Glass Top 28x72			1	55.90	A Square Deal Glass Co
Pictures				3490.00	Beigi's
Cabinet & Glass Top	5	352.80		0.00	
Sub-total		43502.80		48168.00	
LOBBY					
Lounge Chairs	4	365.00	4	325.92	Fay Estomas
Break Front	1	1876.00	1	1875.00	Pegatus
Refriger Table	2	230.00		0.00	
Fabric for Lobby furniture		460.08		828.00	Fay Estomas
Floor lamp			1	159.20	Fay Estomas
Brass Cuffs			1	810.80	Fay Estomas
Pictures				300.00	Beigi's
Decorative Trim	4	240.00		1210.00	Pegatus
Couches Table		990.00		0.00	
Loungeset	3	690.00	1	533.39	Fay Estomas
Sub-total		6905.00		7088.07	
ADMINISTRATIVE OFFICES					
Executive	1	457.38		0.00	See "Others"
Credenza	1	348.84		0.00	See "Others"

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South Shore Limited Partnership
 Project # 071-43189
 Schedule of Major Movables for HUD form 82206

Description		Units	Cost	Units	Cost	Actual Sub-total	Units	Actual Sub-total	Supplier
Line	Case	Subfield	Total	Line	Case	Subfield	Total	Line	Case
GENERAL OFFICES									
1	304.00	304.00	1	304.00	304.00	304.00			Court Street Office Supplies
2	232.74	465.48	1	477.08	477.08	477.08			Court Street Office Supplies
Sub-total			1979.28						8490.00
GENERAL OFFICES									
8	325.62	1951.72				6.00			See "Offices"
6	200.34	1202.04				6.00			See "Offices"
1	318.08	318.08				6.00			See "Offices"
10	232.74	2327.49				6.00			See "Offices"
12	180.96	2384.28				6.00			See "Offices"
10	165.75	1667.50				6.00			See "Offices"
4	304.89	1218.34				6.00			See "Offices"
8	118.80	951.12				6.00			See "Offices"
Sub-total			81312.46						8.00
CONDITIONS & GENERAL									
1	8500.00	8500.00				6450.00			Bayl's
				28	90.00	1800.00			Bayl's
				58	90.00	2088.00			Bayl's
				500	5.98	3250.00			Bayl's
						0.00			
						0.00			
						0.00			
						0.00			
Sub-total			10767.06						13500.00
OCCUPATIONAL THERAPY									
4	93.15	372.60				498.00			Court St Office Supplies
15	16.95	254.25				0.00			See "Offices"
1	140.00	140.00				396.00			Court St Office Supplies

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South Shore Limited Partnership
Project # 071-43106
Schedule of Major Movables for HUD Item 92330

Unit	Class	Subtotal	Total	Unit	Cost	Actual Subtotal	Total	Supplier
1	75.00	75.00						
Chair								
Sub-total		841.85					894.00	See "Offices"

OFFICES: (Office Furniture & Equipment)

Reception & Bookkeeping	1	657.00				5778.00		Coast Street Office Supply
Admissions	1	2787.00				2347.00		Coast Street Office Supply
Assistant Administrator	1	2028.00				2079.00		Coast Street Office Supply
Administrator	1	3282.00				3202.00		Coast Street Office Supply
Social Services	1	2051.00				2051.00		Coast Street Office Supply
Director of Nursing	1	2517.00				2547.00		Coast Street Office Supply
Nursing	1	3288.00				3288.00		Coast Street Office Supply
Carrylen	1	2372.00				2372.00		Coast Street Office Supply
* Bunked 1st Floor Nurses' station	1	4489.00				4489.00		Coast Street Office Supply
Confidential Room	1	7099.00				7099.00		Coast Street Office Supply
Physical Therapy	1	4909.00				4909.00		Coast Street Office Supply
Dietary	1	2384.00				2384.00		Coast Street Office Supply
Housekeeping	1	2234.00				2234.00		Coast Street Office Supply
Speech Therapy	1	1032.00				1032.00		Coast Street Office Supply
Desk Chair	1	100.00				100.00		Coast Street Office Supply
Desk Lamp	1	128.00				128.00		Coast Street Office Supply
Double Pharmaceutical Desk	1	389.00				389.00		Coast Street Office Supply
Credenza	1	459.00				459.00		Coast Street Office Supply
Storage Cabinet	1	278.00				278.00		Coast Street Office Supply
Storage Cabinet	1	278.00				278.00		Coast Street Office Supply
4 drawer File Cabinet	2	278.00				556.00		Coast Street Office Supply
Receptional Desk	1	189.00				189.00		Coast Street Office Supply
Desk Return	1	383.00				383.00		Coast Street Office Supply
Platform w / Keyboard	1	262.00				262.00		Coast Street Office Supply
Computer Cart	1	176.00				176.00		Coast Street Office Supply
5 Drawer Letter File	1	263.00				263.00		Coast Street Office Supply
Storage Cabinet	4	724.00				2896.00		Coast Street Office Supply
Pictures - Therapy areas	1	270.00				270.00		Coast Street Office Supply
Pictures - Conference rooms	1	1219.00				1219.00		Power Software Development
Computer w / monitor	1	133.00				133.00		Power Software Development
Computer Monitor	2	1278.00				2556.00		Power Software Development

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**South Shore United Partnership
Project# 071-43186
Schedule of Major Moves/ies for HUD form 92304**

Description	Per Submission In HUD		Units	Cost	Actual Sub-total	Total	Supplier
	Units	Cost					
Computer w/ monitor	2	1381.00	2	1381.00	2762.00		Power Software Development
Computer w/ monitor	2	8950.00	2	8950.00	17900.00		Power Software Development
Computer w/ monitor	1	1546.00	1	1546.00	1546.00		Power Software Development
File Server	1	7380.00	1	7380.00	7380.00		Power Software Development
File Server	1	4913.94	1	4913.94	4913.94		Power Software Development
Computers	1	1729.00	1	1729.00	1729.00		ODW
Computers	1	1477.00	1	1477.00	1477.00		Power Software Development
Network Equipment		220.00		220.00	220.00		Power Software Development
Network Packaged 600N Laserjet		293.00		293.00	293.00		Power Software Development
Network Packaged 400N Laserjet		1215.00		1215.00	1215.00		Power Software Development
Network Packaged 200N Color Inkjet Color		709.00		709.00	709.00		Power Software Development
Network Equipment		8693.00		8693.00	8693.00		Power Software Development
Medical Record Software		13910.00		13910.00	13910.00		LTC Selections
Time clock & software		7932.00		7932.00	7932.00		HDBI Equipment Corp
Identification badge equipment		8823.40		8823.40	8823.40		AmesCard Technologies
Paging System		3494.00		3494.00	3494.00		Beacon
Class	12	18.00	12	216.00	216.00		Court St Office Supplies
Storage Cabinet	8	268.00	8	2144.00	2144.00		Court St Office Supplies
Lectern - Tabletop, Base, Adapter & Recharge	1	748.00	1	748.00	748.00		Court St Office Supplies
Safe	1	178.00	1	178.00	178.00		Court St Office Supplies
Wastebaskets	24	16.94	24	406.56	406.56		Court St Office Supplies
Wastebaskets	30	19.75	30	592.50	592.50		Court St Office Supplies
Wastebaskets	10	79.00	10	790.00	790.00		Court St Office Supplies
Dispenser	2	498.00	2	996.00	996.00		Court St Office Supplies
Occupational Therapy	1	298.00	1	298.00	298.00		Court St Office Supplies
Sub-total		6262.00		4202.00	174151.00		
MEETING ROOM & CHAPEL							
Chairs	72	56.00	72	4032.00	4032.00		Court Street Office Supply
Chapel pews				2000.00	2000.00		Pegasus
Cards	3	157.00	3	471.00	471.00		Court Street Office Supply
Sub-total					6503.00		
MEN & WOMEN'S LOCKER ROOMS							

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South Shore Limited Partnership
 Project # 071-03100
 Schedule of Major Moveables for HMD form 93238

		Est. Substitution to HMD		Total		Actual		
Unit	Cost	Sub-total	Unit	Cost	Sub-total	Unit	Sub-total	Notes
Lectern			1	6400.00	6400.00		700.00	Supplies Court Street Office Supply
Sub-total							6400.00	
STAFF DAWING								
Bench Units			1	679.00	679.00		679.00	Court Street Office Supply
Sub-total							679.00	
DOCTORS EXAMINING ROOM								
Exam Table	185.00	185.00						
Desk Single Pedestal	273.75	273.75					0.00	
Treatment Cart	65.00	65.00					0.00	
Aspirators	187.00	471.00					0.00	
Clinical Scales	139.88	139.88					0.00	
Bed Scale	329.00	329.00					0.00	
Exam Stool	65.59	65.59					0.00	
Waste Receptacle	33.00	33.00					0.00	
Sub-total		1517.75					0.00	
BEAUTY & BARBER								
Lavatory			1	585.45	585.45		545.45	Pay Estimate
Mirrors			2	104.80	209.60		200.00	Pages
Cutaway							1845.00	Pages
Chairs Etc		1200.00			1200.00		0.00	
Sub-total		1200.00			1200.00			
Group R. Sh. Freight			1	1520.00	1520.00			
Sub-total					1520.00			
DAY ROOMS								
Sub-total							2030.45	

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South Shore Limited Partnership

Project # 071-43165

Schedule of Major Materials for HUD Item B2228

Units	Est. Submission In HUD		Total	Units	Cost	Actual		Supplies
	Cost	Subtotal				Subtotal	Total	
Loveseat	12	486.45	5837.40	4		5122.00		Fay Esformes
Lounge Chairs	15	396.90	5953.50	12	163.00	4236.00		Fay Esformes
Lounge Chairs				4	428.00	1709.00		Fay Esformes
Club Chairs (cost included in Loveseat)				8		0.00		Fay Esformes
Pictures	1	2500.00	2300.00			3005.00		Bagli's
Plants	1	1500.00	1500.00			0.00		
Arm Chairs	32	95.00	3040.00	4	111.50	440.00		Fay Esformes
Chairs				7	111.50	440.00		Fay Esformes
End Table	6	431.56	2599.30	2	300.00	3120.00		Pegasus
End Tables				4	300.00	1848.00		Pegasus
Round Table	6	160.50	1444.00			0.00		
Lamps	32	52.50	1680.00			0.00		
Lamps	16	79.50	1272.00			0.00		
Lamps	8	30.50	234.00			0.00		
Lamps	8	75.00	600.00			0.00		
Accessories						486.87		Fay Esformes
Accessories						55.94		Fay Esformes
Fabric for chairs						959.00		Fay Esformes
Loveseat (Cuddler)	4	453.50	180.00			0.00		
Loveseat (Cuddler)	5	554.20	2771.00					
VCR								
CD Player w/headphones								
TV	6	1500.00	3000.00	4	157.00	628.00		Bela Yastok Haber School
TV				3	88.00	267.00		Bela Yastok Haber School
TV				3	652.00	1977.00		Bela Yastok Haber School
TV Units				6	658.00	659.00		ABT
TV Units				3	424.00	424.00		ABT
Game Tables				4	2100.00	6400.00		Pegasus
Game Tables				4	1100.00	4400.00		Pegasus
Game Tables				4	360.00	1440.00		Pegasus
Framed Mirrors				4	300.00	1440.00		Pegasus
Tables				4	150.00	640.00		Pegasus
Cabinet	6	1100.00	6600.00	4	340.00	1360.00		Pegasus
Cocktail Tables	6	284.00	1704.00			0.00		
Sub total			48581.20					38961.61

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Scott's Store Limited Partnership
 Project # B78-43108
 Schedule of Major Purchases for HUD form 85130

	Units	Class	Sub-Total	Total	Units	Cost	Achd Sub-Total	Total	Supplier
Diagnostic Set	6	110.00	550.00		50	145.00	7250.00	9.00	Ornel Mfg
Examining Lamp	1	35.10	35.10		1	695.00	695.00	9.00	AMP Corp
Waste Can	4	33.50	134.00		1	495.00	495.00	9.00	AMP Corp
Teaching Stethoscope	1	16.00	16.00		4	185.00	740.00	9.00	AMP Corp
Manual Refractometer	2	87.00	174.00		4	45.00	180.00	9.00	AMP Corp
Mobile Sphygm.	4	619.00	478.00		24	135.00	3240.00	9.00	AMP Corp
Wall Mount Sphygm.	1	46.00	46.00		24	30.00	720.00	9.00	AMP Corp
Auscult	4	11.00	44.00					9.00	
Doctor Stethoscope	8	3.25	26.00		4	248.50	998.00	9.00	AMP Corp
Comrades	4	32.45	129.80					9.00	
Raised Toilet Seats	4	22.34	89.36					9.00	
Inflator Stand	4	39.00	156.00					9.00	
Adjustable Walker	12	13.00	156.00					9.00	
Drop Arm Comrades	4	81.00	324.00					9.00	
Palatal Traction Unit	4	80.00	320.00					9.00	
Wheel Chair detachable foot rest	12	170.00	2040.00					9.00	
Wheel Chair with swing away foot rest	15	205.00	3075.00					9.00	
Wheel Chair with swing away foot rest desk arm	13	240.00	3120.00					9.00	
Wheelchair									
Wheelchair IV									
Wheelchair									
Legrest									
Wheeler Chair									
Foot Rest									
Small base quad canes	4	18.50	74.00					9.00	
Large base quad canes	4	18.50	74.00					9.00	
Section Machine									
Transfer Boards	1	19.81	19.81						
Quadriceps Beans	1	34.20	34.20						
Shower Chair									
Paraffin Bath									
Tweezer Pacifier Refills			6.00					9.00	
Vibro Weight Set with RACH			6.00					9.00	
Hot Pack Unit - SFS cabinet			6.00					9.00	
Standard Size Hot Packs			6.00					9.00	
Standard Size Hot Pack Covers			6.00					9.00	
					8	120.00	960.00	9.00	Med Spa Industries Inc.

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South Shore Limited Partnership
 Project # 871-43160
 Schedule of Major Movements for H&M Form 91138

Units	Est. Cost	Subtotal	Total	Units	Cost	Actual Sub-total	Supplier	
NURSES STATION								
Sub-total			11801.87			15266.00		
6	133.09	810.00		4	139.79	928.60	Blais Yeatkov Hebrew School	
				1	131.00	138.60	ABT	
				1	16.80	182.60	Blais Yeatkov Hebrew School	
				3	163.00	496.60	ABT	
				1	159.99	196.60	ABT	
				1	165.08	165.60	Blais Yeatkov Hebrew School	
				4	54.09	278.60		
318	0.00	1888.00				0.00		
319	3.49	1054.00				0.00		
11	228.38	2592.18				0.00		
11	23.10	284.10				0.00		
1	5750	5750.00				0.00		
8	84.00	564.00		8	345.95	2767.60	Medline Industries, Inc.	
8	24.00	192.00		12	273.08	3080.00	Court Street Office Supply	
Sub-total							12825.26	1979.60
KITCHEN								
1	16500.00	16500.00				0.00	Included in Construction	
1	16500.00	16500.00				0.00		
5	2800.06	14500.00				0.00	Included in Construction	
	1836.00	1836.00				0.00		
2	1327.00	2654.00				0.00		
2	1021.00	2042.00				0.00		
1	14500.00	14500.00				0.00	Included in Construction	
2	1794.00	3528.00				0.00	Included in Construction	
2	2360.00	4700.00				0.00		
12	785.00	9180.00		2	694.09	1788.00	Bldg Net	
				4	2257.09	9028.00	Bldg Net	
				424	22.56	2790.00	Bldg Net	
				2	370.00	1940.00	Bldg Net	

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**South Shore Limited Partnership
Project # 071-03108
Schedule of Major Expenses for HUD Form 99339**

Line Item	Bid Submission Inflation		Units	Cost	Actual Subtotal	Total	Actual		Supplier
	Cost	Subtotal					Subtotal	Total	
Cremblay									
Saled Car									
Dressed Cart									
Troy & Silversmith Crafts									
Container			2	146.00	296.00				Bid Net
Container			1	177.00	177.00				Bid Net
Container			1	177.00	177.00				Bid Net
Container			2	362.97	725.94				Edward Don
Container			4	71.36	285.20				Edward Don
Container			8	92.00	741.20				Edward Don
Container			4	34.70	162.80				Edward Don
Service Cans			4	118.63	443.72				Edward Don
Tank Containers			5	28.94	144.70				Edward Don
Ingrained Fibre			1	138.97	633.82				Edward Don
Pellet Underliner			21	72.43	1521.03				Edward Don
Included Demos			21	86.08	2018.58				Edward Don
Plaid Truck			2	126.00	250.00				Edward Don
Utility Truck			3	155.00	465.00				Edward Don
Platform LR			4	59.58	234.08				Edward Don
TB Truck			3	395.00	1185.00				Edward Don
45 gal Storage Cabinet			1	639.83	639.83				Edward Don
Can Racks	6	315.00			1890.00				Cases
Damage Racks	5	315.00			1575.00				Cases
Shelving Dry Storage	1	3150.00			2150.00				
Sub-total						84955.00			
PATIENT CARE									
Bed Pan, autoclavable	204	1.10			224.40				
Water Urinal	204	0.50			102.00				
Enema Basin	704	0.17			34.88				
Wash Basin	104	0.70			142.80				
Water Tumbler & Cases	204	0.95			193.80				
Soap Dish	204	0.05			12.24				
Fracture Pan	24	1.49			33.66				
Hair Rinners	4	12.00			48.00				
Electric Heating Pads	24	7.00			168.00				
Seppiless Water Bots	24	2.54			60.96				
Odoric Scales	7	17.47			122.29				
Bed Scale			2	3328.25	6640.50				Scale-Tronk
Wheelchair Scale			4	1995.00	7980.00				Scale-Tronk
Sub-total						28107.82			

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South Shore Limited Partnership
Project # 071-43108

Schedule of Major Movables for HUD form 92230

	Units	Cost	Sub-total	Total	Units	Cost	Actual Sub-total	Total	Supplier
Wheelchair Seals Overized									
Handrail for Wheelchair Seals									
42 gal Hoppers									
72" Posts									
18x48 Shelf									
18x28 Shelf									
All Posture Pads & Pad	16	141.00	2236.00		2	2485.28	4377.60		Scale-Trunk
Emergency Oxygen Units	12	187.00	2244.00		4	880.00	1727.00		Scale-Trunk
Sub-total				5643.77					Medline Industries
									Eward Don
									Eward Don
CURBULE CURTAINS & TRACK									
Size W 106" x 90" (650 Mesh) Dune	135	65.30	11527.28				0.00		Included in Construction
Size W 106" x 90" (650 Mesh) Dune	136	65.35	11527.25				0.00		Included in Construction
1" C 98 Track	220	80.40	17688.00				0.00		Included in Construction
Sub-total				46732.53					
HANDRAILS									
1" P C Hand Rails	2760	2.95	7975.00				0.00		Included in Construction
Aluminum Brackets #4578	330	67.00	2145.00				0.00		Included in Construction
EPC Wall Guards	2700	2.50	6750.00				0.00		Included in Construction
Elbow #19003	22	1.64	304.48				0.00		Included in Construction
Aluminum Leg Slets #4639	1000	1.63	1630.00				0.00		Included in Construction
Sub-total				18764.48					
WINDOW COVERINGS									
Mini Blinds	1	7500.00	7500.00				0.00		Included in Construction
All Drapes & Installation	1	58500.00	58500.00				0.00		Included in Construction
Freight & Setup	1	25000.00	25000.00				0.00		Included in Construction
Sub-total				91000.00					
PATIO FURNITURE									

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South Shore Limited Partnership
 Project # 071-03100
 Schedule of Major Invoices for HLD from 82339

Units	Est. Submittals to HLD		Units	Cost	Actual Subtotal	Supplier
	Cost	Subtotal				
Chairs						
36" Round Tables			24	56.25	1350.00	Fay Esformes
Stacking Chairs			6	112.50	675.00	Fay Esformes
			4	78.75	315.00	Fay Esformes
Sub-total					2340.00	
LAUNDRY						
1 Beam Frame			2	474.00	948.00	Wink Davis Equipment Co.
1 Beam Frame			1	276.00	276.00	Wink Davis Equipment Co.
					1224.00	
Freight & Setup					10328.92	Court St. Office Supplies Inc
Tax					28638.86	
Commission					6460.53	
Sub-total					49684.31	
Original Submission adds the error						
					-1012.87	
Grand Total					642780.87	632091.90

Property of Cook County Clerk's Office