CONSULTING ENGINEERS
BLA, Inc.
333 Pierce Road, Suite 300 • Itasca, IL 60143
630.438.9400 • FAX 630.438.9444 • www.BLAinc.com

November 11, 2022

City of Geneva
1800 South Street
Geneva, IL 60134

415. 90. 91. 95 - 815.10
11/17/22

Attn: Mr. Brian Davids, P.E. - City Engineer

Re: East State Street-Phase II Engineering Services
Section 05-00102-00-PV
Kane County

Dear Mr. Davids,

We are submitting to your office the following items for review:

1. Invoice No. **22209-55** in the amount of **$18,787.78,** period from 03/01/22 to 10/31/22.

2. Preliminary Engineering Progress Report.

This period consisted of coordination with IDOT regarding the use of CMAQ right-of-way funding. Several meetings were held including two independent meetings with IDOT-Bureau of Land Acquisition for process and procedure clarification. Work continued on water main design as well as coordination with City staff. Additional coordination occurred to ensure plat and legal descriptions reflected actual needs for the project based on revisions over a 10-year period.

Next period we hope to be able to review appraisals from Santacruz Associates as the land acquisition process is officially underway.

Note: Upper limit revised to reflect addition of Santacruz Associates per Addendum #1; this had not been previously shown until the BLR 05310 was approved by IDOT-Central Office in Springfield.

Please contact our office if you have any questions.

Sincerely,
BLA, Inc.

Dan Bruckelmeyer, P.E.
President/Chief Executive Officer
Senior Project Manager

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 22209-55

Date: October 31, 2022

To: Mr. Brian Davids, P.E. - City Engineer
City of Geneva
1800 South Street
Geneva, IL 60134
bdavids@geneva.il.us

From: BLA, Inc.
Firm Address: 333 Pierce Road
Suite 200
Itasca, IL 60143

PTB / Item #	East State Street	Project		Consultant's Job Number
Route	FAU 347/IL Route 38	County	Kane	
Section	05-00102-00-PV	Job No.		961-000
Phase				
Agreement Authorized		Advertised DBE Goal		
		Current DBE Utilization	0.00%	Overhead Rate 126.61%

1) Invoice Period From: 03/01/22 To: 10/31/22

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
		Prev. Inv. Date		
2) Maximum Payable		02/28/22		$1,360,838.52
3) Phase I/II Labor		$691,047.80	$707,456.34	$717,210.61
Payroll	$16,408.54			
Overhead	$0.00			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 97.6500%	$2,379.24	$102,549.25	$104,928.49	$114,140.55
6) Direct Costs Prime	$0.00	$4,826.42	$4,826.42	$5,500.00
7) Services by others DBE (Y/N)				
Santacruz Associates		$0.00	$0.00	$413,100.00
Rubino Engineering, Inc.		$0.00	$0.00	$11,815.00
AMES Engineering, Inc.		$30,068.86	$30,068.86	$49,072.36
Lannert Group		$42,021.25	$42,021.25	$50,000.00
8) Total invoiced for project including this invoice			$889,301.36	65.35%
9) Previously Invoiced		$870,513.58		
10) Payment Due this invoice	$18,787.78			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant: BLA, Inc.

Approved by IDOT PM: _____ Date: _____

By / Date: _____

(Name) Daniel Bruckelmeyer, P.E.

Checked _____ Date: _____

(Title) President & Chief Executive Officer

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Project
County Kane
Job No.

Date October 31, 2022
Month Ending October 31, 2022

Invoice No. 22209-55

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Supplemental Survey	100.0000%	0.0000%	2.0200%	2.0200%		
Public Relations	100.0000%	0.0000%	1.8400%	1.8400%		
Preliminary Engineering	100.0000%	0.0000%	34.2000%	34.2000%		
Prefinal Engineering	100.0000%	0.0000%	12.6100%	12.6100%		
Final Engineering	85.0000%	0.0000%	3.0600%	2.6010%		
Retaining Walls along IL 38	100.0000%	0.0000%	2.3400%	2.3400%		
Administration	100.0000%	0.0000%	4.6500%	4.6500%		
QC/QA	100.0000%	0.0000%	0.7800%	0.7800%		
Total for Prime Consultant (Weighted)	**61.0410%**	**0.0000%**	61.5000%	61.0410%		
Subconsultants						
Rubino Engineering	0.0000%	0.0000%	0.8600%	0.0000%		
AMES Engineering, Inc.	61.2800%	0.0000%	3.6100%	2.2122%		
Lannert Group	84.0400%	0.0000%	3.6700%	3.0843%		
Santacruz Associates	0.0000%	0.0000%	30.3600%	0.0000%		
Total for Subconsultants (Weighted)	**5.2965%**	**0.0000%**	38.5000%	5.2965%		
Total Project	**66.3375%**	**0.0000%**	**100.0000%**	**66.3375%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Dan Bruckelmeyer

Representing BLA, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period:

This period consisted of coordination with IDOT for authorization of the right-of-way agreement. Water main design and coordination with City staff.

Anticipated work next period :

Continued IDOT coordination regarding land acquisition activities. Utility coordination/design.

Original to Regional Engineer / Copy to Consultant's File

Illinois Department of Transportation

Cost Plus Fixed Fee
Personnel Summary
for Period

Firm Name: BLA, Inc. DBE: _____ From: 03/01/22 To: 10/31/22

PTB / Item #: East State Street
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.: _____

Invoice No. 22209-55

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Daniel Bruckelmeyer	Principal				$70.00			
Jennifer Mitchell	Dir.of Preliminary Services				$70.00			
Matthew Cesario	Project Manager				$57.69			
Tyler Nestor	Design Engineer				$31.01			
Gregory Ellwanger	Project Engineer	28.50		28.50	$42.88	$1,222.08		
Jillian Hestle	Design Engineer				$31.06			
Victoria Hong	Project Engineer				$38.00			
Kathleen Formas	Administrative				$26.50			
Jingting Qiu	Design Engineer	186.00		186.00	$30.05	$5,589.30		
Ashley Newton	Public Outreach Coordinator				$34.41			
Aaron Grudowski	Design Engineer				$34.50			
Jeremie Lukowicz	Dir. Of Municipal Services	153.00		153.00	$62.50	$9,562.50		
Thomas Janicke	Senior Structural Manager	0.50		0.50	$69.32	$34.66		
Total Labor excluding Phase III Services		368.00		368.00		**$16,408.54**	Total	$0.00
Phase III Services								
Total Labor for Phase III Services						**$0.00**		
TOTAL LABOR						**$16,408.54**		

Illinois Department of Transportation

Cost Plus Fixed Fee
Direct Cost Summary
for Period

Firm Name: BLA, Inc. From: 03/01/22 To: 10/31/22

PTB/Item #: East State Street Invoice No. 22209-55
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.:

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage					
Preliminary Plans					
Pre-Final Plans					
Final Plans					
Vehicles					
Public Relations					
					To Date: $4,826.42
Total for period				**$0.00**	

City of Geneva
Project **961-000 GENEVA, CITY OF-EAST ST RCNSTR**

Invoice number * Draft *
Date 10/31/2022

Gregory J. Ellwanger

Timesheet Date: 09/17/2022

Project	Phase	Activity	Employee Type	Sun-11	Mon-12	Tue-13	Wed-14	Thu-15	Fri-16	Sat-17	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Direct Labor	Project Manager		8.00	5.00	1.00	3.00	3.00		20.00
			Regular total	0.00	8.00	5.00	1.00	3.00	3.00	0.00	20.00
			Timesheet total	0.00	8.00	5.00	1.00	3.00	3.00	0.00	20.00

Employee submitted	Gregory J. Ellwanger	09/19/2022
Supervisor approved	Matthew T. Cesario	09/19/2022
Accounting approved	Elzbieta Z. Kachnowski	09/19/2022

Timesheet Date: 09/10/2022

Project	Phase	Activity	Employee Type	Sun-04	Mon-05	Tue-06	Wed-07	Thu-08	Fri-09	Sat-10	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Direct Labor	Project Manager						8.50		8.50
			Regular total	0.00	0.00	0.00	0.00	0.00	8.50	0.00	8.50
			Timesheet total	0.00	0.00	0.00	0.00	0.00	8.50	0.00	8.50

Employee submitted	Gregory J. Ellwanger	09/19/2022
Supervisor approved	Matthew T. Cesario	09/19/2022
Accounting approved	Elzbieta Z. Kachnowski	09/19/2022

Jeremie K. Lukowicz

Timesheet Date: 10/22/2022

Project	Phase	Activity	Employee Type	Sun-16	Mon-17	Tue-18	Wed-19	Thu-20	Fri-21	Sat-22	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-MGT E03-MGT - MANAGEMENT/PROJECT REVIEW - E03	Direct Labor	Director of Municipal Services					1.00			1.00
			Regular total	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
			Timesheet total	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00

Employee submitted	Jeremie K. Lukowicz	10/21/2022
Supervisor approved	Daniel B. Bruckelmeyer	10/31/2022
Accounting approved	Elzbieta Z. Kachnowski	10/31/2022

Timesheet Date: 10/08/2022

Project	Phase	Activity	Employee Type	Sun-02	Mon-03	Tue-04	Wed-05	Thu-06	Fri-07	Sat-08	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Direct Labor	Director of Municipal Services		1.00	1.00		1.00			3.00
			Regular total	0.00	1.00	1.00	0.00	1.00	0.00	0.00	3.00
			Timesheet total	0.00	1.00	1.00	0.00	1.00	0.00	0.00	3.00

Employee submitted	Jeremie K. Lukowicz	10/10/2022
Supervisor approved	Daniel B. Bruckelmeyer	10/17/2022
Accounting approved	Elzbieta Z. Kachnowski	10/17/2022

Timesheet Date: 10/01/2022

Project	Phase	Activity	Employee Type	Sun-25	Mon-26	Tue-27	Wed-28	Thu-29	Fri-30	Sat-01	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Direct Labor	Director of Municipal Services					6.00			6.00
			Regular total	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
			Timesheet total	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00

City of Geneva
Project 961-000 GENEVA, CITY OF-EAST ST RCNSTR

Invoice number * Draft *
Date 10/31/2022

Jeremie K. Lukowicz

Timesheet Date: 10/01/2022

Employee submitted	Jeremie K Lukowicz	09/30/2022
Supervisor approved	Daniel B Bruckelmeyer	10/03/2022
Accounting approved	Elzbieta Z Kachnowski	10/03/2022

Timesheet Date: 09/17/2022

Project	Phase	Activity	Employee Type	Sun-11	Mon-12	Tue-13	Wed-14	Thu-15	Fri-16	Sat-17	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Direct Labor	Director of Municipal Services		1 00	1 00					2.00
			Regular total	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2.00
			Timesheet total	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2.00

Employee submitted	Jeremie K Lukowicz	09/16/2022
Supervisor approved	Daniel B Bruckelmeyer	09/19/2022
Accounting approved	Elzbieta Z Kachnowski	09/19/2022

Timesheet Date: 09/10/2022

Project	Phase	Activity	Employee Type	Sun-04	Mon-05	Tue-06	Wed-07	Thu-08	Fri-09	Sat-10	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DTL DESIGN DETAILS - E03	Direct Labor	Director of Municipal Services						2 00		2 00
			Regular total	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
			Timesheet total	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00

Employee submitted	Jeremie K Lukowicz	09/12/2022
Supervisor approved	Daniel B Bruckelmeyer	09/19/2022
Accounting approved	Elzbieta Z Kachnowski	09/19/2022

Timesheet Date: 09/03/2022

Project	Phase	Activity	Employee Type	Sun-28	Mon-29	Tue-30	Wed-31	Thu-01	Fri-02	Sat-03	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Direct Labor	Director of Municipal Services					1 00			1 00
			Regular total	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
			Timesheet total	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00

Employee submitted	Jeremie K Lukowicz	09/06/2022
Supervisor approved	Daniel B Bruckelmeyer	09/06/2022
Accounting approved	Elzbieta Z Kachnowski	09/06/2022

Timesheet Date: 08/27/2022

Project	Phase	Activity	Employee Type	Sun-21	Mon-22	Tue-23	Wed-24	Thu-25	Fri-26	Sat-27	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Direct Labor	Director of Municipal Services		7 00	6 00	3.00	2 00	1 00		19.00
			Regular total	0.00	7.00	6.00	3.00	2.00	1.00	0.00	19.00
			Timesheet total	0.00	7.00	6.00	3.00	2.00	1.00	0.00	19.00

Employee submitted	Jeremie K Lukowicz	09/01/2022
Supervisor approved	Daniel B. Bruckelmeyer	09/06/2022
Accounting approved	Elzbieta Z Kachnowski	09/06/2022

Timesheet Date: 08/20/2022

Project	Phase	Activity	Employee Type	Sun-14	Mon-15	Tue-16	Wed-17	Thu-18	Fri-19	Sat-20	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-MGT MANAGEMENT/PROJECT REVIEW - E02	Direct Labor	Director of Municipal Services		1 00	1 00					2 00
			Regular total	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2.00

City of Geneva
Project **961-000 GENEVA, CITY OF-EAST ST RCNSTR**

Invoice number * Draft *
Date 10/31/2022

Jeremie K. Lukowicz

Timesheet Date: 08/20/2022

Timesheet total	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**

Employee submitted	Jeremie K Lukowicz	08/19/2022
Supervisor approved	Daniel B Bruckelmeyer	08/22/2022
Accounting approved	Elzbieta Z Kachnowski	08/22/2022

Timesheet Date: 08/13/2022

Project	Phase	Activity	Employee Type	Sun-07	Mon-08	Tue-09	Wed-10	Thu-11	Fri-12	Sat-13	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-MGT MANAGEMENT/PROJECT REVIEW - E02	Direct Labor	Director of Municipal Services		5.00	1.00		3.00	1.00		10.00
			Regular total	**0.00**	**5.00**	**1.00**	**0.00**	**3.00**	**1.00**	**0.00**	**10.00**
			Timesheet total	**0.00**	**5.00**	**1.00**	**0.00**	**3.00**	**1.00**	**0.00**	**10.00**

Employee submitted	Jeremie K Lukowicz	08/12/2022
Supervisor approved	Daniel B Bruckelmeyer	08/22/2022
Accounting approved	Elzbieta Z Kachnowski	08/22/2022

Timesheet Date: 08/06/2022

Project	Phase	Activity	Employee Type	Sun-31	Mon-01	Tue-02	Wed-03	Thu-04	Fri-05	Sat-06	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-MGT MANAGEMENT/PROJECT REVIEW - E02	Direct Labor	Director of Municipal Services		4.00	4.00		3.00			11.00
			Regular total	**0.00**	**4.00**	**4.00**	**0.00**	**3.00**	**0.00**	**0.00**	**11.00**
			Timesheet total	**0.00**	**4.00**	**4.00**	**0.00**	**3.00**	**0.00**	**0.00**	**11.00**

Employee submitted	Jeremie K Lukowicz	08/04/2022
Supervisor approved	Daniel B Bruckelmeyer	08/08/2022
Accounting approved	Elzbieta Z Kachnowski	08/08/2022

Timesheet Date: 07/30/2022

Project	Phase	Activity	Employee Type	Sun-24	Mon-25	Tue-26	Wed-27	Thu-28	Fri-29	Sat-30	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-MGT MANAGEMENT/PROJECT REVIEW - E02	Direct Labor	Director of Municipal Services		5.00	4.00	2.00		2.00		13.00
			Regular total	**0.00**	**5.00**	**4.00**	**2.00**	**0.00**	**2.00**	**0.00**	**13.00**
			Timesheet total	**0.00**	**5.00**	**4.00**	**2.00**	**0.00**	**2.00**	**0.00**	**13.00**

Employee submitted	Jeremie K Lukowicz	08/01/2022
Supervisor approved	Daniel B Bruckelmeyer	08/08/2022
Accounting approved	Elzbieta Z Kachnowski	08/08/2022

Timesheet Date: 07/23/2022

Project	Phase	Activity	Employee Type	Sun-17	Mon-18	Tue-19	Wed-20	Thu-21	Fri-22	Sat-23	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-MGT MANAGEMENT/PROJECT REVIEW - E02	Direct Labor	Director of Municipal Services			2.00		5.00	6.00		13.00
			Regular total	**0.00**	**0.00**	**2.00**	**0.00**	**5.00**	**6.00**	**0.00**	**13.00**
			Timesheet total	**0.00**	**0.00**	**2.00**	**0.00**	**5.00**	**6.00**	**0.00**	**13.00**

Employee submitted	Jeremie K Lukowicz	07/22/2022
Supervisor approved	Elzbieta Z Kachnowski	07/25/2022
Accounting approved	Elzbieta Z Kachnowski	07/25/2022

City of Geneva
Project 961-000 GENEVA, CITY OF-EAST ST RCNSTR

Invoice number * Draft *
Date 10/31/2022

Jeremie K. Lukowicz

Timesheet Date: 07/16/2022

Project	Phase	Activity	Employee Type	Sun-10	Mon-11	Tue-12	Wed-13	Thu-14	Fri-15	Sat-16	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Direct Labor	Director of Municipal Services		8 00	5 00	2 00				15 00
			Regular total	0.00	8.00	5.00	2.00	0.00	0.00	0.00	15.00
			Timesheet total	0.00	8.00	5.00	2.00	0.00	0.00	0.00	15.00

Employee submitted	Jeremie K Lukowicz	07/18/2022
Supervisor approved	Elzbieta Z Kachnowski	07/25/2022
Accounting approved	Elzbieta Z Kachnowski	07/25/2022

Timesheet Date: 07/09/2022

Project	Phase	Activity	Employee Type	Sun-03	Mon-04	Tue-05	Wed-06	Thu-07	Fri-08	Sat-09	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-MGT MANAGEMENT/PROJECT REVIEW - E02	Direct Labor	Director of Municipal Services			2 00	4 00	6 00	6 00		18 00
			Regular total	0.00	0.00	2.00	4.00	6.00	6.00	0.00	18.00
			Timesheet total	0.00	0.00	2.00	4.00	6.00	6.00	0.00	18.00

Employee submitted	Jeremie K Lukowicz	07/08/2022
Supervisor approved	Daniel B Bruckelmeyer	07/11/2022
Accounting approved	Elzbieta Z Kachnowski	07/11/2022

Timesheet Date: 07/02/2022

Project	Phase	Activity	Employee Type	Sun-26	Mon-27	Tue-28	Wed-29	Thu-30	Fri-01	Sat-02	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-MGT MANAGEMENT/PROJECT REVIEW - E02	Direct Labor	Director of Municipal Services		8 00	7 00	2 00		4 00		21 00
			Regular total	0.00	8.00	7.00	2.00	0.00	4.00	0.00	21.00
			Timesheet total	0.00	8.00	7.00	2.00	0.00	4.00	0.00	21.00

Employee submitted	Jeremie K Lukowicz	07/01/2022
Supervisor approved	Daniel B Bruckelmeyer	07/11/2022
Accounting approved	Elzbieta Z Kachnowski	07/11/2022

Timesheet Date: 06/25/2022

Project	Phase	Activity	Employee Type	Sun-19	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Sat-25	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-MGT MANAGEMENT/PROJECT REVIEW - E02	Direct Labor	Director of Municipal Services					8 00	8 00		16 00
			Regular total	0.00	0.00	0.00	0.00	8.00	8.00	0.00	16.00
			Timesheet total	0.00	0.00	0.00	0.00	8.00	8.00	0.00	16.00

Employee submitted	Jeremie K Lukowicz	06/24/2022
Supervisor approved	Daniel B Bruckelmeyer	06/27/2022
Accounting approved	Elzbieta Z Kachnowski	06/27/2022

Jingting Qiu

Timesheet Date: 08/20/2022

Project	Phase	Activity	Employee Type	Sun-14	Mon-15	Tue-16	Wed-17	Thu-18	Fri-19	Sat-20	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-CAD CADD DESIGN - E03	Direct Labor	Design Engineer				1 00	5 50			6 50
			Regular total	0.00	0.00	0.00	1.00	5.50	0.00	0.00	6.50
			Timesheet total	0.00	0.00	0.00	1.00	5.50	0.00	0.00	6.50

City of Geneva | Invoice number * Draft *
Project 961-000 GENEVA, CITY OF-EAST ST RCNSTR | Date 10/31/2022

Jingting Qiu

Timesheet Date: 08/20/2022

Employee submitted	Jingting Qiu	08/19/2022
Supervisor approved	Lynn Means	08/22/2022
Accounting approved	Elzbieta Z Kachnowski	08/22/2022

Timesheet Date: 06/18/2022

Project	Phase	Activity	Employee Type	Sun-12	Mon-13	Tue-14	Wed-15	Thu-16	Fri-17	Sat-18	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Direct Labor	Design Engineer						3 00		3 00
			Regular total	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
			Timesheet total	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00

Employee submitted	Lynn Means	06/27/2022
Supervisor approved	Lynn Means	06/27/2022
Accounting approved	Elzbieta Z Kachnowski	06/27/2022

Timesheet Date: 05/21/2022

Project	Phase	Activity	Employee Type	Sun-15	Mon-16	Tue-17	Wed-18	Thu-19	Fri-20	Sat-21	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Direct Labor	Design Engineer		4 75	8 00	7 50	7.00	5.50		32.75
			Regular total	0.00	4.75	8.00	7.50	7.00	5.50	0.00	32.75
			Timesheet total	0.00	4.75	8.00	7.50	7.00	5.50	0.00	32.75

Employee submitted	Lynn Means	05/31/2022
Supervisor approved	Lynn Means	05/31/2022
Accounting approved	Elzbieta Z Kachnowski	05/31/2022

Timesheet Date: 05/14/2022

Project	Phase	Activity	Employee Type	Sun-08	Mon-09	Tue-10	Wed-11	Thu-12	Fri-13	Sat-14	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Direct Labor	Design Engineer					4 50	8 00		12 50
			Regular total	0.00	0.00	0.00	0.00	4.50	8.00	0.00	12.50
			Timesheet total	0.00	0.00	0.00	0.00	4.50	8.00	0.00	12.50

Employee submitted	Jingting Qiu	05/13/2022
Supervisor approved	Lynn Means	05/16/2022
Accounting approved	Elzbieta Z Kachnowski	05/16/2022

Timesheet Date: 05/07/2022

Project	Phase	Activity	Employee Type	Sun-01	Mon-02	Tue-03	Wed-04	Thu-05	Fri-06	Sat-07	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Direct Labor	Design Engineer		6 75	4 50			2 00		13 25
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DRG DRAINAGE DESIGN - E03	Direct Labor	Design Engineer			3 50					3 50
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-QTY QUANTITIES/COST ESTIMATE - E03	Direct Labor	Design Engineer				8 00	6 50	3 00		17 50
			Regular total	0.00	6.75	8.00	8.00	6.50	5.00	0.00	34.25
			Timesheet total	0.00	6.75	8.00	8.00	6.50	5.00	0.00	34.25

Employee submitted	Jingting Qiu	05/06/2022
Supervisor approved	Lynn Means	05/16/2022
Accounting approved	Elzbieta Z Kachnowski	05/16/2022

City of Geneva | Invoice number | * Draft *
Project 961-000 GENEVA, CITY OF-EAST ST RCNSTR | Date | 10/31/2022

Jingting Qiu

Timesheet Date: 04/30/2022

Project	Phase	Activity	Employee Type	Sun-24	Mon-25	Tue-26	Wed-27	Thu-28	Fri-29	Sat-30	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-CAL CALCULATIONS - E03	Direct Labor	Design Engineer		2 45		6 75				9 20
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Direct Labor	Design Engineer		1 55	3 50		1 75	1 50		8 30
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DRG DRAINAGE DESIGN - E03	Direct Labor	Design Engineer						6 50		6 50
			Regular total	0.00	4.00	3.50	6.75	1.75	8.00	0.00	24.00
			Timesheet total	0.00	4.00	3.50	6.75	1.75	8.00	0.00	24.00

Employee submitted	Jingting Qiu	04/29/2022
Supervisor approved	Elzbieta Z Kachnowski	05/02/2022
Accounting approved	Elzbieta Z Kachnowski	05/02/2022

Timesheet Date: 04/23/2022

Project	Phase	Activity	Employee Type	Sun-17	Mon-18	Tue-19	Wed-20	Thu-21	Fri-22	Sat-23	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-QTY QUANTITIES/COST ESTIMATE - E03	Direct Labor	Design Engineer		3.25	3 50	5 00	6 00	8 00		25 75
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Direct Labor	Design Engineer		0.25	1 00					1 25
			Regular total	0.00	3.50	4.50	5.00	6.00	8.00	0.00	27.00
			Timesheet total	0.00	3.50	4.50	5.00	6.00	8.00	0.00	27.00

Employee submitted	Jingting Qiu	04/29/2022
Supervisor approved	Elzbieta Z Kachnowski	05/02/2022
Accounting approved	Elzbieta Z Kachnowski	05/02/2022

Timesheet Date: 04/16/2022

Project	Phase	Activity	Employee Type	Sun-10	Mon-11	Tue-12	Wed-13	Thu-14	Fri-15	Sat-16	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Direct Labor	Design Engineer					4 25			4 25
			Regular total	0.00	0.00	0.00	0.00	4.25	0.00	0.00	4.25
			Timesheet total	0.00	0.00	0.00	0.00	4.25	0.00	0.00	4.25

Employee submitted	Jingting Qiu	04/15/2022
Supervisor approved	Lynn Means	04/18/2022
Accounting approved	Elzbieta Z Kachnowski	04/18/2022

Timesheet Date: 03/26/2022

Project	Phase	Activity	Employee Type	Sun-20	Mon-21	Tue-22	Wed-23	Thu-24	Fri-25	Sat-26	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DRG DRAINAGE DESIGN - E03	Direct Labor	Design Engineer		7 50	6 00					13 50
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Direct Labor	Design Engineer		0 50						0 50
			Regular total	0.00	8.00	6.00	0.00	0.00	0.00	0.00	14.00
			Timesheet total	0.00	8.00	6.00	0.00	0.00	0.00	0.00	14.00

Employee submitted	Jingting Qiu	03/25/2022
Supervisor approved	Lynn Means	04/04/2022
Accounting approved	Elzbieta Z Kachnowski	04/04/2022

City of Geneva | Invoice number * Draft *
Project 961-000 GENEVA, CITY OF-EAST ST RCNSTR | Date 10/31/2022

Jingting Qiu

Timesheet Date: 03/19/2022

Project	Phase	Activity	Employee Type	Sun-13	Mon-14	Tue-15	Wed-16	Thu-17	Fri-18	Sat-19	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DRG DRAINAGE DESIGN - E03	Direct Labor	Design Engineer		8.00	7 50					15 50
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Direct Labor	Design Engineer			0 50	7 00		1 25		8 75
			Regular total	0.00	8.00	8.00	7.00	0.00	1.25	0.00	24.25
			Timesheet total	0.00	8.00	8.00	7.00	0.00	1.25	0.00	24.25

Employee submitted	Jingting Qiu	03/18/2022
Supervisor approved	Lynn Means	03/21/2022
Accounting approved	Elzbieta Z Kachnowski	03/21/2022

Timesheet Date: 03/12/2022

Project	Phase	Activity	Employee Type	Sun-06	Mon-07	Tue-08	Wed-09	Thu-10	Fri-11	Sat-12	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DRG DRAINAGE DESIGN - E03	Direct Labor	Design Engineer						3.50		3 50
			Regular total	0.00	0.00	0.00	0.00	0.00	3.50	0.00	3.50
			Timesheet total	0.00	0.00	0.00	0.00	0.00	3.50	0.00	3.50

Employee submitted	Jingting Qiu	03/15/2022
Supervisor approved	Lynn Means	03/21/2022
Accounting approved	Elzbieta Z Kachnowski	03/21/2022

Thomas J. Janicke

Timesheet Date: 07/16/2022

Project	Phase	Activity	Employee Type	Sun-10	Mon-11	Tue-12	Wed-13	Thu-14	Fri-15	Sat-16	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-CAD CADD DESIGN - E03	Direct Labor	Senior Structural Manager				0 50				0 50
			Regular total	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50
			Timesheet total	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50

Employee submitted	Thomas J Janicke	07/15/2022
Supervisor approved	Joel J Ihde	07/18/2022
Accounting approved	Elzbieta Z Kachnowski	07/25/2022

Accounts Payable Invoice Inquiry

Invoice 22209-55

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	11/17/2022
Batch Number	2023-00000507
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	22209-55
Invoice Description	East State Street-Phase II Engineering Services
Invoice Date	11/11/2022
Due Date	12/05/2022
G/L Date	12/07/2022
Received Date	11/17/2022
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	EFT
Payment Number	23837
Payment Date	12/07/2022
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	2389 - Bollinger Lach & Associates, Inc.
Contact Name	Bollinger Lach & Associates, Inc.
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$18,787.78
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$18,787.78

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	23837	12/07/2022	EFT	Reconciled	12/12/2022			

CONSULTING ENGINEERS
BLA, Inc.
333 Pierce Road, Suite 200 • Itasca, IL 60143
630 438 6400 • FAX 630 438 6444 • www.blainc.com

March 14, 2023

City of Geneva
1800 South Street
Geneva, IL 60134

Attn: Mr. Brian Davids, P.E. - City Engineer

Re: East State Street-Phase II Engineering Services
Section 05-00102-00-PV
Kane County

Dear Mr. Davids,

We are submitting to your office the following items for review:

1. Invoice No. **22380-56** in the amount of **$211,152.01,** period from 11/01/22 to 2/28/23.

2. Preliminary Engineering Progress Report.

This invoice is largely a subconsultant "pass-through" invoice for appraisals and review appraisals conducted by Santacruz Land Acquisitions. These appraisals are complete and being reviewed by IDOT currently. Following City and IDOT approval, negotiations will begin. Photometrics for the light pole standard provided by the City were also updated with LED luminaires.

Next period we anticipate receiving approvals on appraised parcels and beginning negotiations.

Please contact our office if you have any questions.

Sincerely,
BLA, Inc.

Dan Bruckelmeyer, P.E.
President/Chief Executive Officer
Senior Project Manager

415.90.91.95-815.10
OK
03-15-23

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 22380-56

Date: February 28, 2023

To: Mr. Brian Davids, P.E. - City Engineer
City of Geneva
1800 South Street
Geneva, IL 60134
bdavids@geneva.il.us

From: BLA, Inc.
Firm Address: 333 Pierce Road
Suite 200
Itasca, IL 60143

PTB / Item #	East State Street	Project		Consultant's Job Number
Route	FAU 347/IL Route 38	County	Kane	961-000
Section	05-00102-00-PV	Job No.		
Phase				
Agreement Authorized		Advertised DBE Goal		
		Current DBE Utilization	0.00%	Overhead Rate 126.61%

1) Invoice Period From: 11/01/22 To: 02/28/23

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
		Prev. Inv. Date		
2) Maximum Payable		10/31/22		$1,360,838.52
3) Phase I/II Labor		$707,456.34	$708,174.85	$717,210.61
Payroll	$718.51			
Overhead	$0.00			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 97.6500%	$104.18	$104,928.49	$105,032.67	$114,140.55
6) Direct Costs Prime	$0.00	$4,826.42	$4,826.42	$5,500.00
7) Services by others DBE (Y/N)				
Santacruz Associates	$205,800.00	$0.00	$205,800.00	$413,100.00
Rubino Engineering, Inc.		$0.00	$0.00	$11,815.00
AMES Engineering, Inc.	$4,529.32	$30,068.86	$34,598.18	$49,072.36
Lannert Group		$42,021.25	$42,021.25	$50,000.00
8) Total invoiced for project including this invoice			$1,100,453.37	80.87%
9) Previously Invoiced		$889,301.36		
10) Payment Due this invoice	$211,152.01			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved by IDOT PM: _____ Date: _____

Checked _____ Date: _____

Consultant: BLA, Inc.

By / Date: _____

(Name) Daniel Bruckelmeyer, P.E.

(Title) President & Chief Executive Officer

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Project
County Kane
Job No.

Date February 28, 2023
Month Ending February 28, 2023

Invoice No. 22380-56

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Supplemental Survey	100.0000%	0.0000%	2.0200%	2.0200%		
Public Relations	100.0000%	0.0000%	1.8400%	1.8400%		
Preliminary Engineering	100.0000%	0.0000%	34.2000%	34.2000%		
Prefinal Engineering	100.0000%	0.0000%	12.6100%	12.6100%		
Final Engineering	85.0000%	0.0000%	3.0600%	2.6010%		
Retaining Walls along IL 38	100.0000%	0.0000%	2.3400%	2.3400%		
Administration	100.0000%	0.0000%	4.6500%	4.6500%		
QC/QA	100.0000%	0.0000%	0.7800%	0.7800%		
Total for Prime Consultant (Weighted)	**61.0410%**	**0.0000%**	61.5000%	61.0410%		
Subconsultants						
Rubino Engineering	0.0000%	0.0000%	0.8600%	0.0000%		
AMES Engineering, Inc.	61.2800%	9.2200%	3.6100%	2.5451%		
Lannert Group	84.0400%	0.0000%	3.6700%	3.0843%		
Santacruz Associates	0.0000%	49.8200%	30.3600%	15.1254%		
Total for Subconsultants (Weighted)	**5.2965%**	**15.4582%**	38.5000%	20.7548%		
Total Project	**66.3375%**	**15.4582%**	**100.0000%**	**81.7958%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Dan Bruckelmeyer

Representing BLA, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period:

Project appraisals and review appraisals for land acquisition activities (Santacruz Associates); additional photometrics based on updated light pole and LED luminaire (AMES)

Anticipated work next period :

Continued IDOT coordination regarding land acquisition activities. Utility coordination/design.

Original to Regional Engineer / Copy to Consultant's File

Printed 3/14/2023

BDE 430 (Rev. 02/19/21)
Attachment A

Illinois Department of Transportation

Cost Plus Fixed Fee
Personnel Summary
for Period

Firm Name: BLA, Inc. DBE: _____ From: 11/01/22 To: 02/28/23

PTB / Item #: East State Street
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.: _____

Invoice No. 22380-56

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Daniel Bruckelmeyer	Principal				$70.00			
Jennifer Mitchell	Dir.of Preliminary Services				$70.00			
Matthew Cesario	Project Manager				$57.69			
Tyler Nestor	Design Engineer	1.00		1.00	$31.01	$31.01		
Gregory Eliwanger	Project Engineer				$42.88			
Jillian Hestle	Design Engineer				$31.06			
Victoria Hong	Project Engineer				$38.00			
Kathleen Formas	Administrative				$26.50			
Jingting Qiu	Design Engineer				$30.05			
Ashley Newton	Public Outreach Coordinator				$34.41			
Aaron Grudowski	Design Engineer				$34.50			
Jeremie Lukowicz	Dir. Of Municipal Services	11.00		11.00	$62.50	$687.50		
Thomas Janicke	Senior Structural Manager				$69.32			
Total Labor excluding Phase III Services		12.00		12.00		$718.51	Total	$0.00
Phase III Services								
Total Labor for Phase III Services						$0.00		
TOTAL LABOR						$718.51		

Illinois Department of Transportation

Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name: BLA, Inc.

From: 11/01/22 To: 02/28/23

PTB/Item #: East State Street

Invoice No. 22380-56

Route: FAU 347/IL Route 38

Section: 05-00102-00-PV

County: Kane

Job No.:

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage					
Preliminary Plans					
Pre-Final Plans					
Final Plans					
Vehicles					
Public Relations					
					To Date: $4,826.42
Total for period				**$0.00**	

City of Geneva
Project 961-000 GENEVA, CITY OF-EAST ST RCNSTR

Invoice number * Draft *
Date 02/28/2023

Jeremie K. Lukowicz

Timesheet Date: 02/25/2023

Project	Phase	Activity	Employee Type	Sun-19	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Sat-25	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Direct Labor	Director of Municipal Services		4.00						4.00
			Regular total	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
			Timesheet total	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00

Employee submitted	Jeremie K Lukowicz	02/24/2023
Supervisor approved		
Accounting approved		

Timesheet Date: 01/07/2023

Project	Phase	Activity	Employee Type	Sun-01	Mon-02	Tue-03	Wed-04	Thu-05	Fri-06	Sat-07	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-DOC DOCUMENTATION - E02	Direct Labor	Director of Municipal Services					2.00			2.00
			Regular total	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
			Timesheet total	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00

Employee submitted	Jeremie K Lukowicz	01/06/2023
Supervisor approved	Daniel B. Bruckelmeyer	01/09/2023
Accounting approved	Elzbieta Z Kachnowski	01/09/2023

Timesheet Date: 12/10/2022

Project	Phase	Activity	Employee Type	Sun-04	Mon-05	Tue-06	Wed-07	Thu-08	Fri-09	Sat-10	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Direct Labor	Director of Municipal Services		1.00	2.00		1.00	1.00		5.00
			Regular total	0.00	1.00	2.00	0.00	1.00	1.00	0.00	5.00
			Timesheet total	0.00	1.00	2.00	0.00	1.00	1.00	0.00	5.00

Employee submitted	Jeremie K Lukowicz	12/09/2022
Supervisor approved	Daniel B Bruckelmeyer	12/12/2022
Accounting approved	Elzbieta Z. Kachnowski	12/12/2022

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 9

Date: March 14, 2023

To: BLA, Inc.
333 Pierce Rd, Suite 200
Itasca, IL 60143

From: AMES Engineering, Inc.
Firm Address: 6330 Belmont Rd, Suite 4B
Downers Grove, IL 60516

961 -000

PTB / Item #
Route FAU 347 East State Street (IL38)
Section IL 25 to Glengarry Dr
Phase
Agreement Authorized

Project County Kane County (Geneva)
Job No.

Consultant's Job Number
2012-01

Advertised DBE Goal
Current DBE Utilization 100.00%

Overhead Rate 145.08%

1) Invoice Period From: 03/01/22 To: 02/28/23

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
		Prev. Inv. Date 03/03/22		
2) Maximum Payable				$49,072.36
3) Phase I/II Labor		$25,164.98	$29,160.20	$41,059.96
Payroll	$1,630.17			
Overhead	$2,365.05			
4) Phase III Labor		0.00	$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 70.4578%	$534.10	$3,666.88	$4,200.98	$5,962.40
6) Direct Costs Prime	$0.00	$1,237.00	$1,237.00	$2,050.00
7) Services by others DBE (Y/N)				
			$0.00	
			$0.00	
			$0.00	
8) Total invoiced for project including this invoice			$34,598.18	70.50%
9) Previously Invoiced		$30,068.86		
10) Payment Due this invoice	$4,529.32			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant: AMES Engineering, Inc.

Approved by IDOT PM: _____ Date: _____

By / Date: 3-14-23

(Name) Brenda Lowery

(Title) Sr. Electrical Engineer

Checked _____ Date: _____

For Subconsultant's Invoice: Approved By: _____

Prime Consultant BLA, Inc.

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item #
Route FAU 347 East State Street (IL38)
Section IL 25 to Glengarry Dr
Project
County Kane County (Geneva)
Job No.

Date March 14, 2023
Month Ending February 28, 2023

Invoice No. 9

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Lighting	61.5000%	8.9578%	100.0000%	70.4578%		
Total for Prime Consultant (Weighted)	**61.5000%**	**8.9578%**	100.0000%	70.4578%		
Subconsultants						
Total for Subconsultants (Weighted)	**0.0000%**	**0.0000%**		0.0000%		
Total Project	**61.5000%**	**8.9578%**	**100.0000%**	**70.4578%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Brenda Lowery

Representing AMES Engineering, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant BLA, Inc.

Work this period:

March 2022 - February 2023 Began marking up plans to update with new lighting units and equipment. Reviewed mark-ups received from BLA with City of Geneva and BLA comments. Prepared photometric calculations using the City of Geneva's required LED luminaire. Began reviewing potential layout with the spacing based on the new photometric calculations.

Anticipated work next period :

March 2022 - February 2023 Prepare photometric calculations for the mainline and intersections with LED luminaires. Prepare plans for re-submittal. Begin plan preparation when the direction moving forward with the design is confirmed. Submit photometric results and plan layout for review.

Illinois Department of Transportation

Cost Plus Fixed Fee Personnel Summary for Period

Firm Name: AMES Engineering, Inc. DBE: Yes From: 03/01/22 To: 02/28/23

PTB / Item #:
Route: FAU 347 East State Street (IL38)
Section: IL 25 to Glengarry Dr
County: Kane County (Geneva)
Job No.:

Invoice No. 9

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Brenda Lowery (2023)	Sr Electrical Engineer	11.50		11.50	$63.14	$726.11		
Mirza Baig (2022)	Project Engineer	18.00		18.00	$46.82	$842.76		
Mohammed Hyder	Project Engineer				$36.85			
Marietta Deitche	CADD Technician				$40.51			
Syed Rahman	CADD Technician				$39.01			
Brenda Lowery (2022)	Sr Electrical Engineer	1.00		1.00	$61.30	$61.30		

Illinois Department of Transportation

Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name: AMES Engineering, Inc.

From: 03/01/22 To: 02/28/23

PTB/Item #

Invoice No. 9

Route: FAU 347 East State Street (IL38)

Section: IL 25 to Glengarry Dr

County: Kane County (Geneva)

Job No.

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage	$121.00	$0.655			
CADD	$1,850.00	$10.000			
Printing and Reproduction	$19.00				
Express Transmittal	$60.00				
Total for period				**$0.00**	

AMES Engineering, Inc. - Timesheet Summary - Invoice 9
State Street Geneva - City of Geneva
3/1/2022 - 2/28/2023

	Brenda D Lowery	Mirza Baig
3/1 - 3/31 2022	Sr Electrical Engineer	Project Engineer
3/1/2022		
3/2/2022		
3/3/2022		
3/4/2022		
3/5/2022		
3/6/2022		
3/7/2022		
3/8/2022		
3/9/2022		
3/10/2022		
3/11/2022		
3/12/2022		
3/13/2022		
3/14/2022		5
3/15/2022		5
3/16/2022		5
3/17/2022		3
3/18/2022		
3/19/2022		
3/20/2022		
3/21/2022		
3/22/2022		
3/23/2022		
3/24/2022		
3/25/2022		
3/26/2022		
3/27/2022		
3/28/2022		
3/29/2022		
3/30/2022		
3/31/2022		
	0	18

	Brenda D Lowery	Mirza Baig
10/1 - 10/31 2022	Sr Electrical Engineer	Project Engineer
10/1/2022		
10/2/2022		
10/3/2022		
10/4/2022		
10/5/2022		
10/6/2022		
10/7/2022		
10/8/2022		
10/9/2022		
10/10/2022		
10/11/2022		
10/12/2021		
10/13/2022		
10/14/2022		
10/15/2022		
10/16/2022	1	
10/17/2022		
10/18/2022		
10/19/2022		
10/20/2022		
10/21/2022		
10/22/2022		
10/23/2022		
10/24/2022		
10/25/2022		
10/26/2022		
10/27/2022		
10/28/2022		
10/29/2022		
10/30/2022		
10/31/2022		
	1	0

	Brenda D Lowery	Mirza Baig
2/1 - 2/28 2023	Sr Electrical Engineer	Project Engineer
2/1/2023		
2/2/2023		
2/3/2023		
2/4/2023		
2/5/2023		
2/6/2023		
2/7/2023		
2/8/2023		
2/9/2023		
2/10/2023		
2/11/2023		
2/12/2023		
2/13/2023		
2/14/2023		
2/15/2023		
2/16/2023		
2/17/2023		
2/18/2023		
2/19/2023		
2/20/2023		
2/21/2023		
2/22/2023	1.5	
2/23/2023		
2/24/2023	6.5	
2/25/2023		
2/26/2023		
2/27/2023	2.5	
2/28/2023	1	
	11.5	0

Total: 30.5

*There are no billable hours in the months of April, May, June, July, August, September, November, & December of 2022 and year to date 2023

Approved By: _____
Brenda Lowery — Sr. Electrical Engineer
3/14/2023

AMES ENGINEERING, INC.
Consulting Engineers
https://www.amesengineeringinc.com

March 14, 2023

Dan Bruckelmeyer P.E.
BLA, Inc.
333 Pierce Road, Suite 200,
Itasca, Il 60604

Subject: East State Street (Geneva) Invoice 9

Dear Mr. Bruckelmeyer.

Enclosed is our invoice #9 for the period of 3/1/2022 – 2/28/2023. Please call me if you have any questions or need additional information. This invoice will close the gap between the referenced dates.

Sincerely yours,

Brenda Lowery
Sr. Electrical Engineer

6330 Belmont Rd., Suite 4B
Downers Grove, IL 60516

Telephone: (630) 737-1987
Email: ames@amesengineeringinc.com

Santacruz Land Acquisitions

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-9820
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE 3646
DATE 02/15/2023

961-000

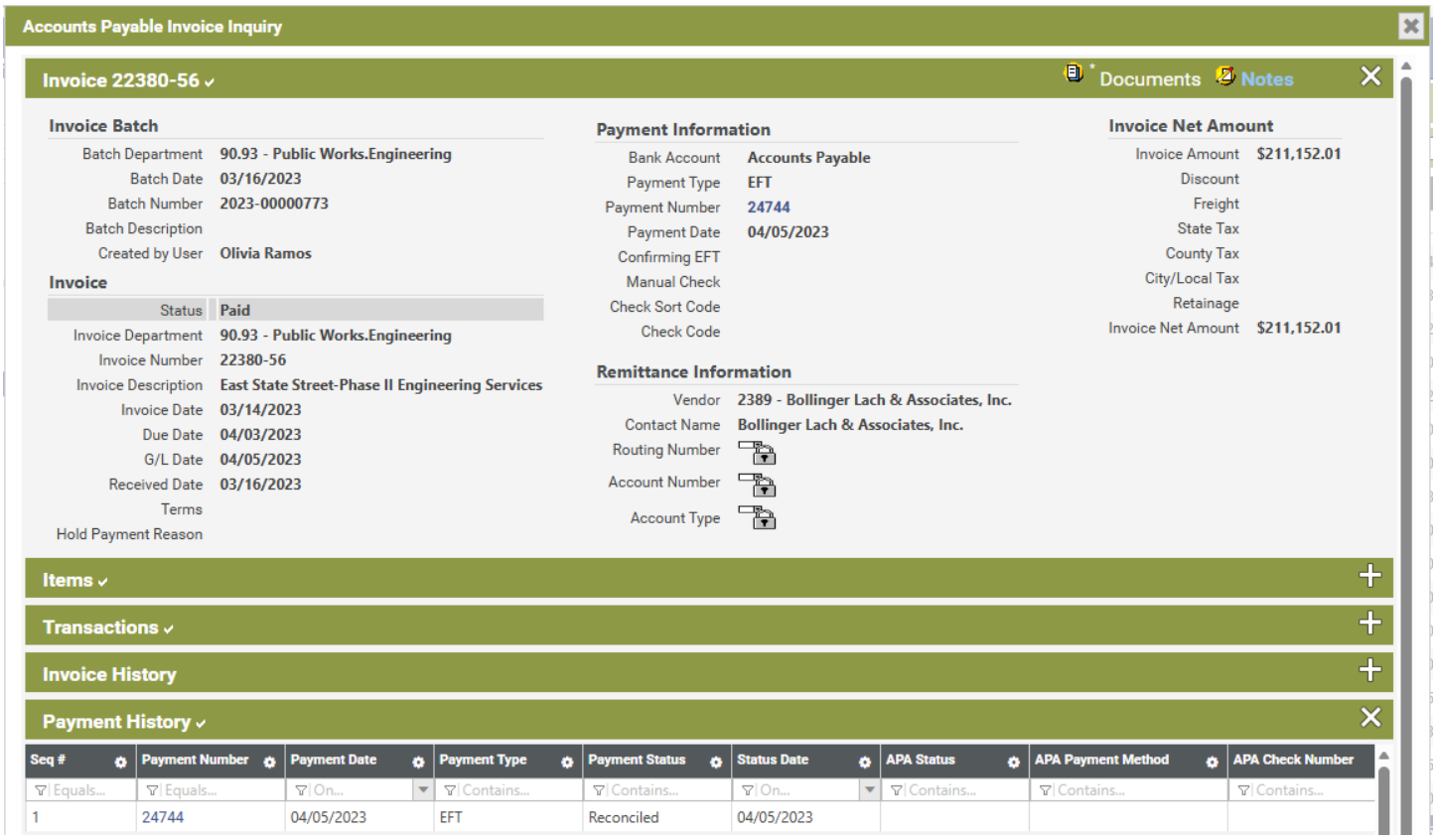
PROJECT
Geneva (E State St)

PROJECT MGR
D. Bruckelmeyer & N. Jordahl

DATE	DESCRIPTION	QTY	RATE	AMOUNT
02/15/2023	Appraisals for parcels: 1LF0004-7, 0009-14	10	3,600.00	36,000.00
02/15/2023	Appraisals for parcels: 1LF0015-16, 0018-19, 0021-25, 0100-102, 0104, 0133	14	3,200.00	44,800.00
02/15/2023	Appraisals for parcels: 1LF0105-8, 0111-112, 0114-124, 0126-127, 0129-130, 0132	22	2,700.00	59,400.00
02/15/2023	Review Appraisals for parcels: 1LF0004-7, 0009-14	10	1,600.00	16,000.00
02/15/2023	Review Appraisals for parcels: 1LF0015-16, 0018-19, 0021-25, 0100-102, 0104, 0133	14	1,500.00	21,000.00
02/15/2023	Review Appraisals for parcels: 1LF0105-8, 0111-112, 0114-124, 0126-127, 0129-130, 0132	22	1,300.00	28,600.00

Thank you for allowing us to assist you with this project

SUBTOTAL	205,800.00
TAX	0.00
TOTAL	205,800.00
BALANCE DUE	**$205,800.00**


Accounts Payable Invoice Inquiry
Invoice 22380-56
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 03/16/2023
Batch Number 2023-00000773
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 22380-56
Invoice Description East State Street-Phase II Engineering Services
Invoice Date 03/14/2023
Due Date 04/03/2023
G/L Date 04/05/2023
Received Date 03/16/2023
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type EFT
Payment Number 24744
Payment Date 04/05/2023
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 2389 - Bollinger Lach & Associates, Inc.
Contact Name Bollinger Lach & Associates, Inc.
Routing Number
Account Number
Account Type
Invoice Net Amount
Invoice Amount $211,152.01
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $211,152.01
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 24744 04/05/2023 EFT Reconciled 04/05/2023

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 22500-57

Date: April 30, 2023

FY23

415. 90. 91. 95. ~~851~~ 815.10

1002 5/5/23

To: Mr. Brian Davids, P.E. - City Engineer
City of Geneva
1800 South Street
Geneva, IL 60134
bdavids@geneva.il.us

From: BLA, Inc.
Firm Address: 333 Pierce Road
Suite 200
Itasca, IL 60143

PTB / Item #	East State Street	Project		Consultant's Job Number
Route	FAU 347/IL Route 38	County	Kane	961-000
Section	05-00102-00-PV	Job No.		
Phase				
Agreement Authorized		Advertised DBE Goal		
		Current DBE Utilization	0.00%	Overhead Rate 126.61%

1) Invoice Period From: 03/01/23 To: 04/30/23

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
		Prev. Inv. Date 02/28/23		
2) Maximum Payable				$1,360,838.52
3) Phase I/II Labor		$708,174.85	$708,174.85	$717,210.61
Payroll	$0.00			
Overhead	$0.00			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 97.6500%	$0.00	$105,032.67	$105,032.67	$114,140.55
6) Direct Costs Prime	$0.00	$4,826.42	$4,826.42	$5,500.00
7) Services by others DBE (Y/N)				
Santacruz Associates	$9,400.00	$205,800.00	$215,200.00	$413,100.00
Rubino Engineering, Inc.		$0.00	$0.00	$11,815.00
AMES Engineering, Inc.		$34,598.18	$34,598.18	$49,072.36
Lannert Group		$42,021.25	$42,021.25	$50,000.00
8) Total invoiced for project including this invoice			$1,109,853.37	81.56%
9) Previously Invoiced		$1,100,453.37		
10) Payment Due this invoice	$9,400.00			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant: BLA, Inc.

Approved by IDOT PM: _____ Date: _____

By / Date: _____

(Name) Daniel Bruckelmeyer, P.E.

Checked _____ Date: _____

(Title) President & Chief Executive Officer

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Project
County Kane
Job No.

Date April 30, 2023
Month Ending April 30, 2023

Invoice No. 22500-57

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Supplemental Survey	100.0000%	0.0000%	2.0200%	2.0200%		
Public Relations	100.0000%	0.0000%	1.8400%	1.8400%		
Preliminary Engineering	100.0000%	0.0000%	34.2000%	34.2000%		
Prefinal Engineering	100.0000%	0.0000%	12.6100%	12.6100%		
Final Engineering	85.0000%	0.0000%	3.0600%	2.6010%		
Retaining Walls along IL 38	100.0000%	0.0000%	2.3400%	2.3400%		
Administration	100.0000%	0.0000%	4.6500%	4.6500%		
QC/QA	100.0000%	0.0000%	0.7800%	0.7800%		
Total for Prime Consultant (Weighted)	**61.0410%**	**0.0000%**	61.5000%	61.0410%		
Subconsultants						
Rubino Engineering	0.0000%	0.0000%	0.8600%	0.0000%		
AMES Engineering, Inc.	70.5000%	0.0000%	3.6100%	2.5451%		
Lannert Group	84.0400%	0.0000%	3.6700%	3.0843%		
Santacruz Associates	49.8200%	2.2800%	30.3600%	15.8176%		
Total for Subconsultants (Weighted)	**20.7547%**	**0.6922%**	38.5000%	21.4470%		
Total Project	**81.7957%**	**0.6922%**	**100.0000%**	**82.4880%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Dan Bruckelmeyer

Representing BLA, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period:

Ongoing Land Acquisition activities.

Anticipated work next period :

Continued Land Acquisition. Revise lighting plans to reflect updated light pole sent by COG.

Original to Regional Engineer / Copy to Consultant's File

Illinois Department of Transportation

Cost Plus Fixed Fee Personnel Summary for Period

Firm Name: BLA, Inc. DBE: _____ From: 03/01/23 To: 04/30/23

PTB / Item #: East State Street
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.: _____

Invoice No.: 22500-57

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Daniel Bruckelmeyer	Principal				$70.00			
Jennifer Mitchell	Dir.of Preliminary Services				$70.00			
Matthew Cesario	Project Manager				$57.69			
Tyler Nestor	Design Engineer				$31.01			
Gregory Ellwanger	Project Engineer				$42.88			
Jillian Hestle	Design Engineer				$31.06			
Victoria Hong	Project Engineer				$38.00			
Kathleen Formas	Administrative				$26.50			
Jingting Qiu	Design Engineer				$30.05			
Ashley Newton	Public Outreach Coordinator				$34.41			
Aaron Grudowski	Design Engineer				$34.50			
Jeremie Lukowicz	Dir. Of Municipal Services				$62.50			
Thomas Janicke	Senior Structural Manager				$69.32			
Total Labor excluding Phase III Services						**$0.00**	Total	$0.00
Phase III Services								
Total Labor for Phase III Services						**$0.00**		
TOTAL LABOR						**$0.00**		

Illinois Department of Transportation

Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name: BLA, Inc. From: 03/01/23 To: 04/30/23

PTB/Item #: East State Street Invoice No. 22500-57
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.:

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage					
Preliminary Plans					
Pre-Final Plans					
Final Plans					
Vehicles					
Public Relations					
					To Date: $4,826.42
Total for period				**$0.00**	

Santacruz Land Acquisitions

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-9620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE 3687
DATE 05/01/2023

961-000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/01/2023	Appraisals for parcels: 1LF0026, 1LF0028	2	3,200.00	6,400.00
05/01/2023	Review Appraisals for parcels: 1LF0026, 1LF0028	2	1,500.00	3,000.00

Thank you for allowing us to assist you with this project.

SUBTOTAL	9,400.00
TAX	0.00
TOTAL	9,400.00
BALANCE DUE	**$9,400.00**

Accounts Payable Invoice Inquiry

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	05/01/2023
Batch Number	2024-00000006
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	22500-57
Invoice Description	Appraisal for Parcels
Invoice Date	04/30/2023
Due Date	05/15/2023
G/L Date	04/30/2023
Received Date	05/08/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	EFT
Payment Number	25117
Payment Date	05/17/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	2389 - Bollinger Lach & Associates, Inc.
Contact Name	Bollinger Lach & Associates, Inc.
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$9,400.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$9,400.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	25117	05/17/2023	EFT	Reconciled	05/15/2023			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel(s):

715 E. STATE STREET
PIN 12-02-404-15
415 FUND
415.90.91.95.815.10
4/14/23

VIA ELECTRONIC DELIVERY

April 13, 2023

Mr. Richard Babica
Mr. Brian Schiber
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Schiber:

Enclosed please find Invoice #671713 dated January 20, 2023 in the amount of $75.00 for title commitment number I1-KN-1443.0 from Wheatland Title Guaranty Company. This invoice covers the expenses of title commitments, ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

cc: Ms. Joy A. Gustafson (w/o encls)
Ms. Barb Olliges (w/o enclosure)

INVOICE #: 671713 01/20/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1443.0
		Effective Date	01/17/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0114	Range	8E

Tax Parcel Number:
12-02-404-015; 12-02-404-019

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/13/2023
Batch Number	2023-00000844
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	671713
Invoice Description	715 E State St
Invoice Date	01/20/2023
Due Date	05/01/2023
G/L Date	04/30/2023
Received Date	04/14/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	161791
Payment Date	05/03/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number	APA Payment Reference Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...	Contains...
1	161791	05/03/2023	Check	Reconciled	05/09/2023				

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL 38
Location: FOX RIVER BRIDGE TO KIRK ROAD
County: KANE
Job No.: R-91-004-15
Parcel(s): 1LF0023

TIF #2
425.U5.00.95-815.10
415 E State St

VIA ELECTRONIC DELIVERY

June 28, 2023

Brian Schiber – City Engineer/Asst. Director Public Works
Richard Babica – Director of Public Works
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Sirs:

Enclosed please find Invoice # 674360 dated April 4, 2023, in the amount of $75.00 for title commitment number I1-KN-1393.0 from Wheatland Title Guaranty Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Lockport Division of Transportation for payment.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. ***Also, please send a copy of your remittance to Ms. Joy Gustafson, Local Agency Coordinator (IDOT).***

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Enclosure

cc: Ms. Joy Gustafson (w/o enclosure)

INVOICE #: 674360 04/04/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

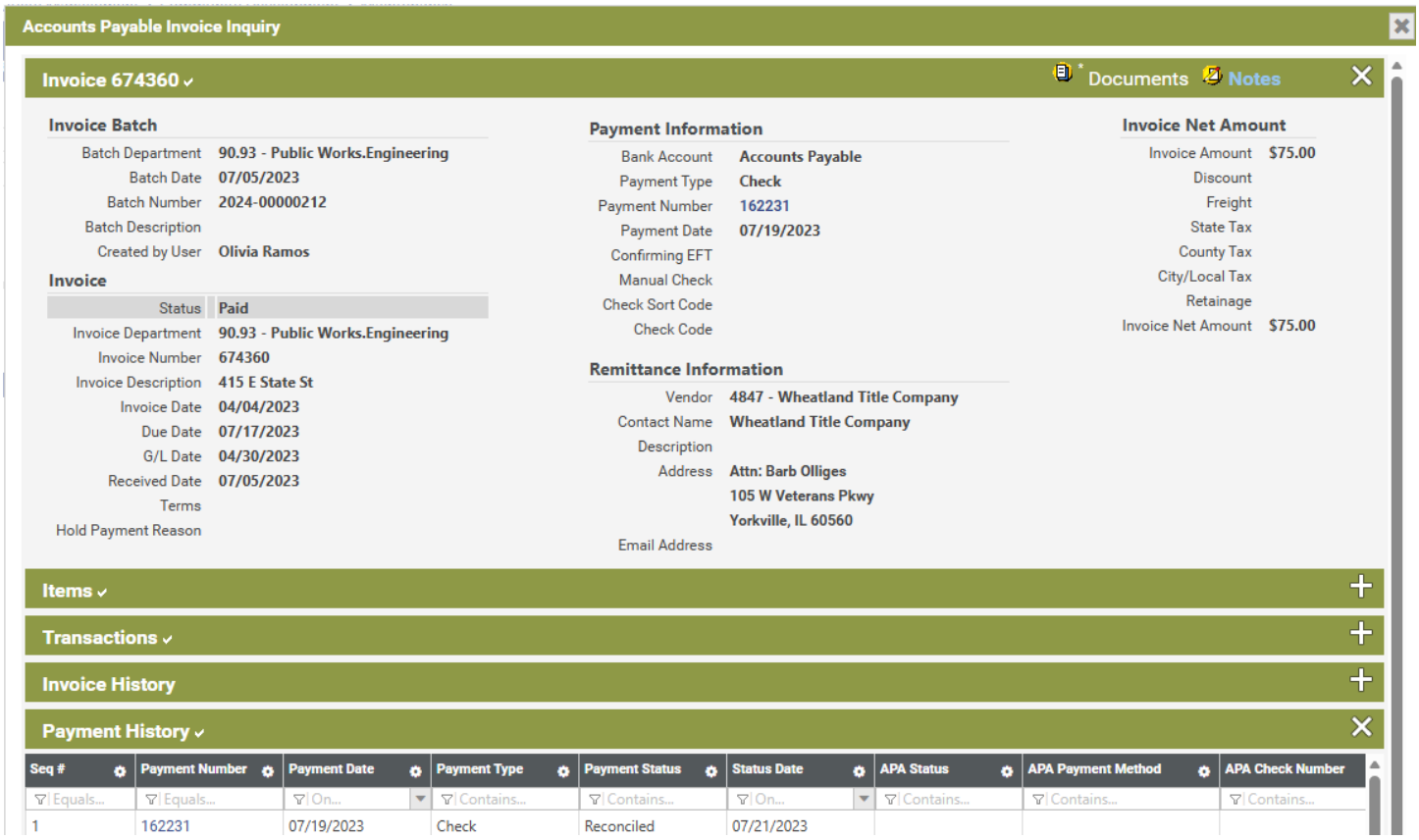
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1393.0
		Effective Date	03/29/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0023	Range	8E

Tax Parcel Number:
12-02-376-006; 12-02-376-005

Later Date Single Commitment	$75.00
TOTAL COST	$75.00


Accounts Payable Invoice Inquiry
Invoice 674360
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 07/05/2023
Batch Number 2024-00000212
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 674360
Invoice Description 415 E State St
Invoice Date 04/04/2023
Due Date 07/17/2023
G/L Date 04/30/2023
Received Date 07/05/2023
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 162231
Payment Date 07/19/2023
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 162231 07/19/2023 Check Reconciled 07/21/2023

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL 38
Location: FOX RIVER BRIDGE TO KIRK ROAD
County: KANE
Job No.: R-91-004-15
Parcel(s): 1LF0108

TIF # 2
425.US.00.95-815.10
701 E State St

VIA ELECTRONIC DELIVERY

June 28, 2023

Brian Schiber – City Engineer/Asst. Director Public Works
Richard Babica – Director of Public Works
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Sirs:

Enclosed please find Invoice # 674591 dated April 12, 2023, in the amount of $75.00 for title commitment number I1-KN-1438.0 from Wheatland Title Guaranty Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Lockport Division of Transportation for payment.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. ***Also, please send a copy of your remittance to Ms. Joy Gustafson, Local Agency Coordinator (IDOT).***

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Enclosure

cc: Ms. Joy Gustafson (w/o enclosure)

INVOICE #: 674591 04/12/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

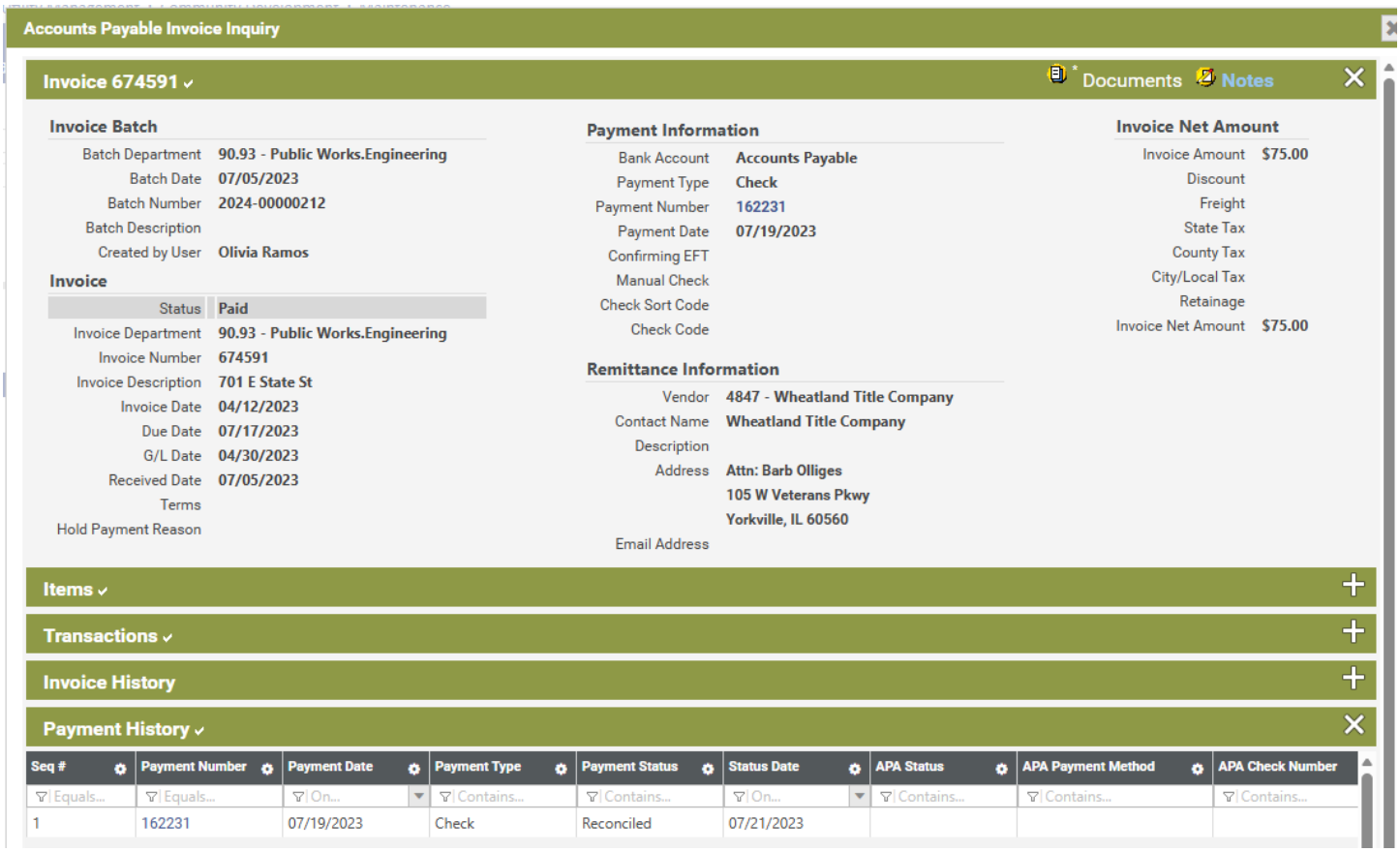
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1438.0
		Effective Date	04/06/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0108	Range	8E

Tax Parcel Number:
12-02-404-007

Later Date Single Commitment	$75.00
TOTAL COST	$75.00


Accounts Payable Invoice Inquiry
Invoice 674591
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 07/05/2023
Batch Number 2024-00000212
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 674591
Invoice Description 701 E State St
Invoice Date 04/12/2023
Due Date 07/17/2023
G/L Date 04/30/2023
Received Date 07/05/2023
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 162231
Payment Date 07/19/2023
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 162231 07/19/2023 Check Reconciled 07/21/2023

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL 38
Location: FOX RIVER BRIDGE TO KIRK ROAD
County: KANE
Job No.: R-91-004-15
Parcel(s): 1LF0102

TIF #2
425.05.00.95-815.10
E STATE ST

VIA ELECTRONIC DELIVERY

June 28, 2023

Brian Schiber – City Engineer/Asst. Director Public Works
Richard Babica – Director of Public Works
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Sirs:

Enclosed please find Invoice # 674604 dated April 12, 2023, in the amount of $75.00 for title commitment number I1-KN-1445.0 from Wheatland Title Guaranty Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Lockport Division of Transportation for payment.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. ***Also, please send a copy of your remittance to Ms. Joy Gustafson, Local Agency Coordinator (IDOT).***

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
I

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Enclosure

cc: Ms. Joy Gustafson (w/o enclosure)

INVOICE #: 674604 04/12/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1445.0
		Effective Date	04/06/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0102	Range	8E

Tax Parcel Number:
12-02-380-009

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 674604

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/05/2023
Batch Number	2024-00000212
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	674604
Invoice Description	E State St
Invoice Date	04/12/2023
Due Date	07/17/2023
G/L Date	04/30/2023
Received Date	07/05/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162231
Payment Date	07/19/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162231	07/19/2023	Check	Reconciled	07/21/2023			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL 38
Location: FOX RIVER BRIDGE TO KIRK ROAD
County: KANE
Job No.: R-91-004-15
Parcel(s): 1LF0104

TIF #2
425.05.00.95-815.10

424 E State St.

VIA ELECTRONIC DELIVERY

June 28, 2023

Brian Schiber – City Engineer/Asst. Director Public Works
Richard Babica – Director of Public Works
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Sirs:

Enclosed please find Invoice # 674675 dated April 14, 2023, in the amount of $75.00 for title commitment number I1-KN-1446.0 from Wheatland Title Guaranty Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Lockport Division of Transportation for payment.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. ***Also, please send a copy of your remittance to Ms. Joy Gustafson, Local Agency Coordinator (IDOT).***

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
I
Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Enclosure

cc: Ms. Joy Gustafson (w/o enclosure)

INVOICE #: 674675 04/14/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1446.0
		Effective Date	03/29/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0104	Range	8E

Tax Parcel Number:
12-02-380-010

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 674675

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/05/2023
Batch Number	2024-00000212
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	674675
Invoice Description	626 E State St
Invoice Date	04/14/2023
Due Date	07/17/2023
G/L Date	04/30/2023
Received Date	07/05/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162231
Payment Date	07/19/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162231	07/19/2023	Check	Reconciled	07/21/2023			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0012

TIF #3
426.65.00.95-815.10
DIRECT PAY
COPY TO IDOT

VIA ELECTRONIC DELIVERY

May 7, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find invoice #s 16375562.100, 16395260.100, 16402369.100 and 16479134.100 from ABC Legal Services LLC. These invoices cover expenses associated with the eminent domain proceedings for the above-referenced parcel and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to ABC Legal Services LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

April 30, 2024

Mr. David Howorth
Acquisition Support Unit Chief
IDOT – District One
201 West Center Court
Schaumburg, Illinois 60196

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: IDOT v. CRC Holdings
Parcel No. 1LF0012 TE
Job. No. R-91-004-15 (Geneva)

Dear Mr. Howorth:

We have enclosed the following itemized invoices that have been submitted by ABC Legal Services for services rendered to be paid for directly by your office. Please find the invoices recapitulated as follows.

Parcel No.	Invoice No.	Amount
1LF0012	16375562.100	$83.74
1LF0012	16395260.100	$83.74
1LF0012	16402369.100	$136.74
1LF0012	16479134.100	$136.74
	TOTAL:	**$440.96**

We have reviewed these invoices and recommend payment. If you have any questions, please do not hesitate to contact me.

Sincerely,

Conklin & Conklin, LLC

JoAnne Raymond
Paralegal

5/7/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

abclegal

Invoice

Pay now at abclegal.com | ABC Legal Services, LLC | 1099 Stewart St, Suite 700, Seattle, WA 98101 | 206-521-9000 | ar@abclegal.com | Tax ID: 91-

BILL TO:

Conklin & Conklin LLC
53 W. Jackson Blvd. Ste. #835
Chicago, IL 60604

INVOICE#	16375562.100
DATE	Feb 09, 2024
ACCOUNT#	111057
ATTENTION	jlindsey@conklinlawyers.com
REFERENCE#	CRC HOLDINGS
AMOUNT DUE	**$ 83.74**

CASE #	2024-ED-000005
CASE TITLE	DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS v. CRC HOLDINGS TWO, LLC, ET AL.
COURT	IL Circuit Court for Kane County

SERVICES PERFORMED

DESCRIPTION	NOTE	AMOUNT
Effect Service of Process		
Service of Process	**Subject:** CRC HOLDINGS TWO, LLC **Address:** 801 Adlai Stevenson Dr, Springfield, IL 62703 **Result:** Served **Date Served:** 02/09/2024 **Photo:** Yes	83.74

SUBTOTAL	$ 83.74
SALES TAX	$ 0.00
AMOUNT DUE	**$ 83.74**

5/7/2024

abclegal

Invoice

Pay now at abclegal.com | ABC Legal Services, LLC | 1099 Stewart St, Suite 700, Seattle, WA 98101 | 206-521-9000 | ar@abclegal.com | Tax ID: 91-

BILL TO:

Conklin & Conklin LLC
53 W. Jackson Blvd. Ste. #835
Chicago, IL 60604

INVOICE#	16395260.100
DATE	Feb 12, 2024
ACCOUNT#	111057
ATTENTION	jlindsey@conklinlawyers.com
REFERENCE#	CRC HOLDINGS
AMOUNT DUE	**$ 83.74**

CASE #	2024-ED-000005
CASE TITLE	DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS v. CRC HOLDINGS TWO, LLC, ET AL.
COURT	IL Circuit Court for Kane County

SERVICES PERFORMED

DESCRIPTION	NOTE	AMOUNT
Effect Service of Process		
Service of Process	**Subject:** COVENANT LIVING OF GENEVA **Address:** 801 Adlai Stevenson Dr, Springfield, IL 62703 **Result:** Served **Date Served:** 02/12/2024 **Photo:** Yes	83.74

SUBTOTAL	$ 83.74
SALES TAX	$ 0.00
AMOUNT DUE	**$ 83.74**

5/7/2024

abclegal

Invoice

Pay now at abclegal.com | ABC Legal Services, LLC | 1099 Stewart St, Suite 700, Seattle, WA 98101 | 206-521-9000 | ar@abclegal.com | Tax ID: 91-

BILL TO:

Conklin & Conklin LLC
53 W. Jackson Blvd. Ste. #835
Chicago, IL 60604

INVOICE#	16402369.100
DATE	Feb 13, 2024
ACCOUNT#	111057
ATTENTION	jlindsey@conklinlawyers.com
REFERENCE#	CRC HOLDINGS
AMOUNT DUE	**$ 136.74**

CASE #	2024-ED-000005
CASE TITLE	DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS v. CRC HOLDINGS TWO, LLC, ET AL.
COURT	IL Circuit Court for Kane County

SERVICES PERFORMED

DESCRIPTION	NOTE	AMOUNT
Effect Service of Process		
Service of Process	**Subject:** THE HUNTINGTON NATIONAL BANK **Address:** 7 Easton Oval, Columbus, OH 43219 **Result:** Not Served	136.74

SUBTOTAL	$ 136.74
SALES TAX	$ 0.00
AMOUNT DUE	**$ 136.74**

D. Howorth 5/7/2024

Conklin & Conklin LLC

DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS v. CRC HOLDINGS TWO, LLC, ET AL.

Case Ref ID: CRC HOLDINGS **Case #:** 2024-ED-000005 **Court:** IL Circuit Court for Kane County

Billing Statement: 02/18/2024 - 02/24/2024

Invoice

16479134.100

Total / Status

$136.74
Past Due

Amount Due

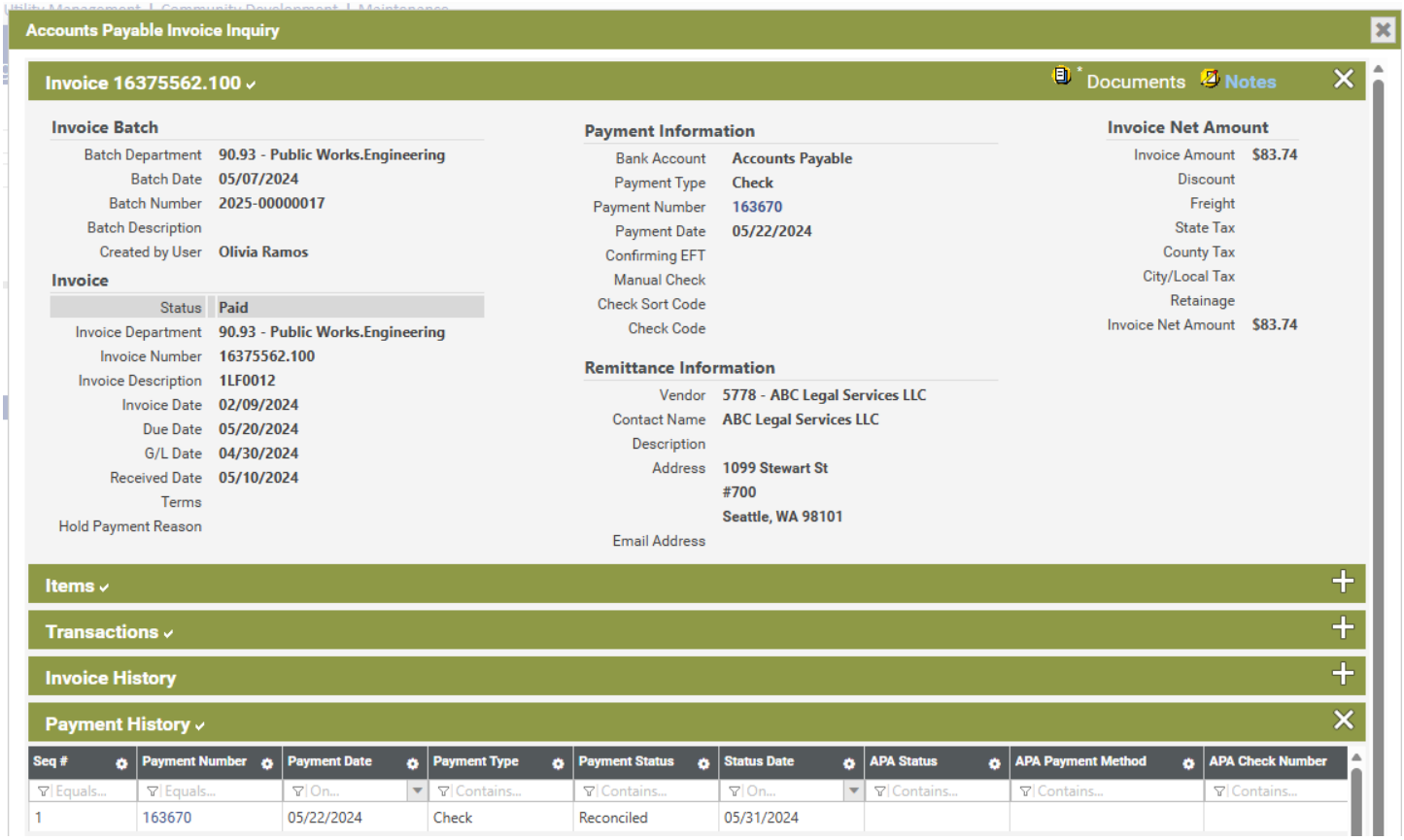
$136.74

Due

03/20/2024
Due 43 days ago

Description		Charge
Service of Process	**Order Date** 02/07/2024 **Subject:** THE HUNTINGTON NATIONAL BANK **Address:** Huntington National Bank, 17 S High St, Columbus, OH 43215 **Result:** Served **Date Served:** 02/20/2024 **Photo:** Yes	$136.74

Total	$136.74
Amount Paid	$0.00
Amount Due	$136.74


Accounts Payable Invoice Inquiry
Invoice 16375562.100
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 05/07/2024
Batch Number 2025-00000017
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 16375562.100
Invoice Description 1LF0012
Invoice Date 02/09/2024
Due Date 05/20/2024
G/L Date 04/30/2024
Received Date 05/10/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163670
Payment Date 05/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5778 - ABC Legal Services LLC
Contact Name ABC Legal Services LLC
Description
Address 1099 Stewart St
#700
Seattle, WA 98101
Email Address
Invoice Net Amount
Invoice Amount $83.74
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $83.74
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 163670 | 05/22/2024 | Check | Reconciled | 05/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0012

TIF #3
426.65.00.95-815.10
DIRECT PAY
COPY TO IDOT

VIA ELECTRONIC DELIVERY

May 7, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find invoice #s 16375562.100, 16395260.100, 16402369.100 and 16479134.100 from ABC Legal Services LLC. These invoices cover expenses associated with the eminent domain proceedings for the above-referenced parcel and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to ABC Legal Services LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

April 30, 2024

Mr. David Howorth
Acquisition Support Unit Chief
IDOT – District One
201 West Center Court
Schaumburg, Illinois 60196

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: IDOT v. CRC Holdings
Parcel No. 1LF0012 TE
Job. No. R-91-004-15 (Geneva)

Dear Mr. Howorth:

We have enclosed the following itemized invoices that have been submitted by ABC Legal Services for services rendered to be paid for directly by your office. Please find the invoices recapitulated as follows.

Parcel No.	Invoice No.	Amount
1LF0012	16375562.100	$83.74
1LF0012	16395260.100	$83.74
1LF0012	16402369.100	$136.74
1LF0012	16479134.100	$136.74
	TOTAL:	**$440.96**

We have reviewed these invoices and recommend payment. If you have any questions, please do not hesitate to contact me.

Sincerely,

Conklin & Conklin, LLC

JoAnne Raymond
Paralegal

5/7/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

abclegal

Invoice

Pay now at abclegal.com | ABC Legal Services, LLC | 1099 Stewart St, Suite 700, Seattle, WA 98101 | 206-521-9000 | ar@abclegal.com | Tax ID: 91-

BILL TO:

Conklin & Conklin LLC
53 W. Jackson Blvd. Ste. #835
Chicago, IL 60604

INVOICE#	16375562.100
DATE	Feb 09, 2024
ACCOUNT#	111057
ATTENTION	jlindsey@conklinlawyers.com
REFERENCE#	CRC HOLDINGS
AMOUNT DUE	**$ 83.74**

CASE #	2024-ED-000005
CASE TITLE	DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS v. CRC HOLDINGS TWO, LLC, ET AL.
COURT	IL Circuit Court for Kane County

SERVICES PERFORMED

DESCRIPTION	NOTE	AMOUNT
Effect Service of Process		
Service of Process	**Subject:** CRC HOLDINGS TWO, LLC **Address:** 801 Adlai Stevenson Dr, Springfield, IL 62703 **Result:** Served **Date Served:** 02/09/2024 **Photo:** Yes	83.74

SUBTOTAL	$ 83.74
SALES TAX	$ 0.00
AMOUNT DUE	**$ 83.74**

5/7/2024

abclegal

Invoice

Pay now at abclegal.com | ABC Legal Services, LLC | 1099 Stewart St, Suite 700, Seattle, WA 98101 | 206-521-9000 | ar@abclegal.com | Tax ID: 91-

BILL TO:

Conklin & Conklin LLC
53 W. Jackson Blvd. Ste. #835
Chicago, IL 60604

INVOICE#	16395260.100
DATE	Feb 12, 2024
ACCOUNT#	111057
ATTENTION	jlindsey@conklinlawyers.com
REFERENCE#	CRC HOLDINGS
AMOUNT DUE	**$ 83.74**

CASE #	2024-ED-000005
CASE TITLE	DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS v. CRC HOLDINGS TWO, LLC, ET AL.
COURT	IL Circuit Court for Kane County

SERVICES PERFORMED

DESCRIPTION	NOTE	AMOUNT
Effect Service of Process		
Service of Process	**Subject:** COVENANT LIVING OF GENEVA **Address:** 801 Adlai Stevenson Dr, Springfield, IL 62703 **Result:** Served **Date Served:** 02/12/2024 **Photo:** Yes	83.74

SUBTOTAL	$ 83.74
SALES TAX	$ 0.00
AMOUNT DUE	**$ 83.74**

5/7/2024

abclegal

Invoice

Pay now at abclegal.com | ABC Legal Services, LLC | 1099 Stewart St, Suite 700, Seattle, WA 98101 | 206-521-9000 | ar@abclegal.com | Tax ID: 91-

BILL TO:

Conklin & Conklin LLC
53 W. Jackson Blvd. Ste. #835
Chicago, IL 60604

INVOICE#	16402369.100
DATE	Feb 13, 2024
ACCOUNT#	111057
ATTENTION	jlindsey@conklinlawyers.com
REFERENCE#	CRC HOLDINGS
AMOUNT DUE	**$ 136.74**

CASE #	2024-ED-000005
CASE TITLE	DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS v. CRC HOLDINGS TWO, LLC, ET AL.
COURT	IL Circuit Court for Kane County

SERVICES PERFORMED

DESCRIPTION	NOTE	AMOUNT
Effect Service of Process		
Service of Process	**Subject:** THE HUNTINGTON NATIONAL BANK **Address:** 7 Easton Oval, Columbus, OH 43219 **Result:** Not Served	136.74

SUBTOTAL	$ 136.74
SALES TAX	$ 0.00
AMOUNT DUE	**$ 136.74**

D. Howorth 5/7/2024

Conklin & Conklin LLC

DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS v. CRC HOLDINGS TWO, LLC, ET AL.

Case Ref ID: CRC HOLDINGS **Case #:** 2024-ED-000005 **Court:** IL Circuit Court for Kane County

Billing Statement: 02/18/2024 - 02/24/2024

Invoice

16479134.100

Total / Status

$136.74
Past Due

Amount Due

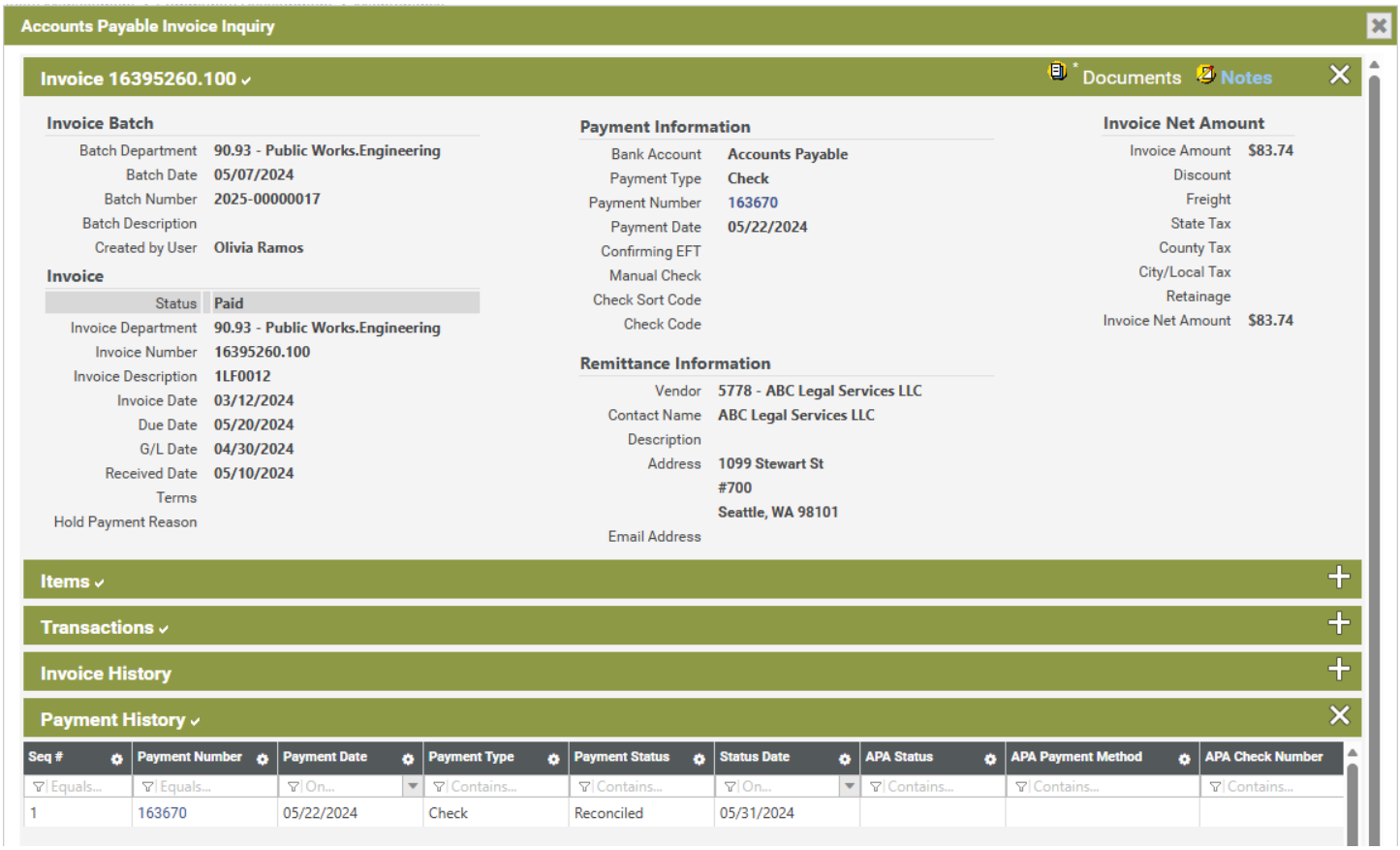
$136.74

Due

03/20/2024
Due 43 days ago

Description		Charge
Service of Process	**Order Date** 02/07/2024 **Subject:** THE HUNTINGTON NATIONAL BANK **Address:** Huntington National Bank, 17 S High St, Columbus, OH 43215 **Result:** Served **Date Served:** 02/20/2024 **Photo:** Yes	$136.74

Total	$136.74
Amount Paid	$0.00
Amount Due	$136.74


Accounts Payable Invoice Inquiry
Invoice 16395260.100
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 05/07/2024
Batch Number 2025-00000017
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 16395260.100
Invoice Description 1LF0012
Invoice Date 03/12/2024
Due Date 05/20/2024
G/L Date 04/30/2024
Received Date 05/10/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163670
Payment Date 05/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5778 - ABC Legal Services LLC
Contact Name ABC Legal Services LLC
Description
Address 1099 Stewart St
#700
Seattle, WA 98101
Email Address
Invoice Net Amount
Invoice Amount $83.74
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $83.74
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 163670 05/22/2024 Check Reconciled 05/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0012

TIF #3
426.65.00.95-815.10
DIRECT PAY
COPY TO IDOT

VIA ELECTRONIC DELIVERY

May 7, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find invoice #s 16375562.100, 16395260.100, 16402369.100 and 16479134.100 from ABC Legal Services LLC. These invoices cover expenses associated with the eminent domain proceedings for the above-referenced parcel and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to ABC Legal Services LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

April 30, 2024

Mr. David Howorth
Acquisition Support Unit Chief
IDOT – District One
201 West Center Court
Schaumburg, Illinois 60196

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: IDOT v. CRC Holdings
Parcel No. 1LF0012 TE
Job. No. R-91-004-15 (Geneva)

Dear Mr. Howorth:

We have enclosed the following itemized invoices that have been submitted by ABC Legal Services for services rendered to be paid for directly by your office. Please find the invoices recapitulated as follows.

Parcel No.	Invoice No.	Amount
1LF0012	16375562.100	$83.74
1LF0012	16395260.100	$83.74
1LF0012	16402369.100	$136.74
1LF0012	16479134.100	$136.74
	TOTAL:	**$440.96**

We have reviewed these invoices and recommend payment. If you have any questions, please do not hesitate to contact me.

Sincerely,

Conklin & Conklin, LLC

JoAnne Raymond
Paralegal

5/7/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

abclegal

Invoice

Pay now at abclegal.com | ABC Legal Services, LLC | 1099 Stewart St, Suite 700, Seattle, WA 98101 | 206-521-9000 | ar@abclegal.com | Tax ID: 91-

BILL TO:

Conklin & Conklin LLC
53 W. Jackson Blvd. Ste. #835
Chicago, IL 60604

INVOICE#	16375562.100
DATE	Feb 09, 2024
ACCOUNT#	111057
ATTENTION	jlindsey@conklinlawyers.com
REFERENCE#	CRC HOLDINGS
AMOUNT DUE	**$ 83.74**

CASE #	2024-ED-000005
CASE TITLE	DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS v. CRC HOLDINGS TWO, LLC, ET AL.
COURT	IL Circuit Court for Kane County

SERVICES PERFORMED

DESCRIPTION	NOTE	AMOUNT
Effect Service of Process		
Service of Process	**Subject:** CRC HOLDINGS TWO, LLC **Address:** 801 Adlai Stevenson Dr, Springfield, IL 62703 **Result:** Served **Date Served:** 02/09/2024 **Photo:** Yes	83.74

SUBTOTAL	$ 83.74
SALES TAX	$ 0.00
AMOUNT DUE	**$ 83.74**

5/7/2024

abclegal

Invoice

Pay now at abclegal.com | ABC Legal Services, LLC | 1099 Stewart St, Suite 700, Seattle, WA 98101 | 206-521-9000 | ar@abclegal.com | Tax ID: 91-

BILL TO:

Conklin & Conklin LLC
53 W. Jackson Blvd. Ste. #835
Chicago, IL 60604

INVOICE#	16395260.100
DATE	Feb 12, 2024
ACCOUNT#	111057
ATTENTION	jlindsey@conklinlawyers.com
REFERENCE#	CRC HOLDINGS
AMOUNT DUE	**$ 83.74**

CASE #	2024-ED-000005
CASE TITLE	DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS v. CRC HOLDINGS TWO, LLC, ET AL.
COURT	IL Circuit Court for Kane County

SERVICES PERFORMED

DESCRIPTION	NOTE	AMOUNT
Effect Service of Process		
Service of Process	**Subject:** COVENANT LIVING OF GENEVA **Address:** 801 Adlai Stevenson Dr, Springfield, IL 62703 **Result:** Served **Date Served:** 02/12/2024 **Photo:** Yes	83.74

SUBTOTAL	$ 83.74
SALES TAX	$ 0.00
AMOUNT DUE	**$ 83.74**

5/7/2024

abclegal

Invoice

Pay now at abclegal.com | ABC Legal Services, LLC | 1099 Stewart St, Suite 700, Seattle, WA 98101 | 206-521-9000 | ar@abclegal.com | Tax ID: 91-

BILL TO:

Conklin & Conklin LLC
53 W. Jackson Blvd. Ste. #835
Chicago, IL 60604

INVOICE#	16402369.100
DATE	Feb 13, 2024
ACCOUNT#	111057
ATTENTION	jlindsey@conklinlawyers.com
REFERENCE#	CRC HOLDINGS
AMOUNT DUE	**$ 136.74**

CASE #	2024-ED-000005
CASE TITLE	DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS v. CRC HOLDINGS TWO, LLC, ET AL.
COURT	IL Circuit Court for Kane County

SERVICES PERFORMED

DESCRIPTION	NOTE	AMOUNT
Effect Service of Process		
Service of Process	**Subject:** THE HUNTINGTON NATIONAL BANK **Address:** 7 Easton Oval, Columbus, OH 43219 **Result:** Not Served	136.74

SUBTOTAL	$ 136.74
SALES TAX	$ 0.00
AMOUNT DUE	**$ 136.74**

D. Howorth 5/7/2024

Conklin & Conklin LLC

DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS v. CRC HOLDINGS TWO, LLC, ET AL.

Case Ref ID: CRC HOLDINGS **Case #:** 2024-ED-000005 **Court:** IL Circuit Court for Kane County

Billing Statement: 02/18/2024 - 02/24/2024

Invoice

16479134.100

Total / Status

$136.74
Past Due

Amount Due

$136.74

Due

03/20/2024
Due 43 days ago

Description		Charge
Service of Process	**Order Date** 02/07/2024 **Subject:** THE HUNTINGTON NATIONAL BANK **Address:** Huntington National Bank, 17 S High St, Columbus, OH 43215 **Result:** Served **Date Served:** 02/20/2024 **Photo:** Yes	$136.74

Total	$136.74
Amount Paid	$0.00
Amount Due	$136.74

Accounts Payable Invoice Inquiry

Invoice 16402369.100

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	05/07/2024
Batch Number	2025-00000017
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	16402369.100
Invoice Description	1LF0012
Invoice Date	03/13/2024
Due Date	05/20/2024
G/L Date	04/30/2024
Received Date	05/10/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163670
Payment Date	05/22/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5778 - ABC Legal Services LLC
Contact Name	ABC Legal Services LLC
Description	
Address	1099 Stewart St #700 Seattle, WA 98101
Email Address	

Invoice Net Amount

Invoice Amount	$136.74
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$136.74

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163670	05/22/2024	Check	Reconciled	05/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0012

TIF #3
426.65.00.95-815.10
DIRECT PAY
COPY TO IDOT

VIA ELECTRONIC DELIVERY

May 7, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

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Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

April 30, 2024

Mr. David Howorth
Acquisition Support Unit Chief
IDOT – District One
201 West Center Court
Schaumburg, Illinois 60196

Contract # R004239
Tracking # W002097
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RE: IDOT v. CRC Holdings
Parcel No. 1LF0012 TE
Job. No. R-91-004-15 (Geneva)

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	TOTAL:	**$440.96**

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Sincerely,

Conklin & Conklin, LLC

JoAnne Raymond
Paralegal

5/7/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

abclegal

Invoice

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BILL TO:

Conklin & Conklin LLC
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SALES TAX	$ 0.00
AMOUNT DUE	**$ 83.74**

5/7/2024

abclegal

Invoice

Pay now at abclegal.com | ABC Legal Services, LLC | 1099 Stewart St, Suite 700, Seattle, WA 98101 | 206-521-9000 | ar@abclegal.com | Tax ID: 91-

BILL TO:

Conklin & Conklin LLC
53 W. Jackson Blvd. Ste. #835
Chicago, IL 60604

INVOICE#	16395260.100
DATE	Feb 12, 2024
ACCOUNT#	111057
ATTENTION	jlindsey@conklinlawyers.com
REFERENCE#	CRC HOLDINGS
AMOUNT DUE	**$ 83.74**

CASE #	2024-ED-000005
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SERVICES PERFORMED

DESCRIPTION	NOTE	AMOUNT
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SALES TAX	$ 0.00
AMOUNT DUE	**$ 83.74**

5/7/2024

abclegal

Invoice

Pay now at abclegal.com | ABC Legal Services, LLC | 1099 Stewart St, Suite 700, Seattle, WA 98101 | 206-521-9000 | ar@abclegal.com | Tax ID: 91-

BILL TO:

Conklin & Conklin LLC
53 W. Jackson Blvd. Ste. #835
Chicago, IL 60604

INVOICE#	16402369.100
DATE	Feb 13, 2024
ACCOUNT#	111057
ATTENTION	jlindsey@conklinlawyers.com
REFERENCE#	CRC HOLDINGS
AMOUNT DUE	**$ 136.74**

CASE #	2024-ED-000005
CASE TITLE	DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS v. CRC HOLDINGS TWO, LLC, ET AL.
COURT	IL Circuit Court for Kane County

SERVICES PERFORMED

DESCRIPTION	NOTE	AMOUNT
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SUBTOTAL	$ 136.74
SALES TAX	$ 0.00
AMOUNT DUE	**$ 136.74**

D. Howorth 5/7/2024

Conklin & Conklin LLC

DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS v. CRC HOLDINGS TWO, LLC, ET AL.

Case Ref ID: CRC HOLDINGS **Case #:** 2024-ED-000005 **Court:** IL Circuit Court for Kane County

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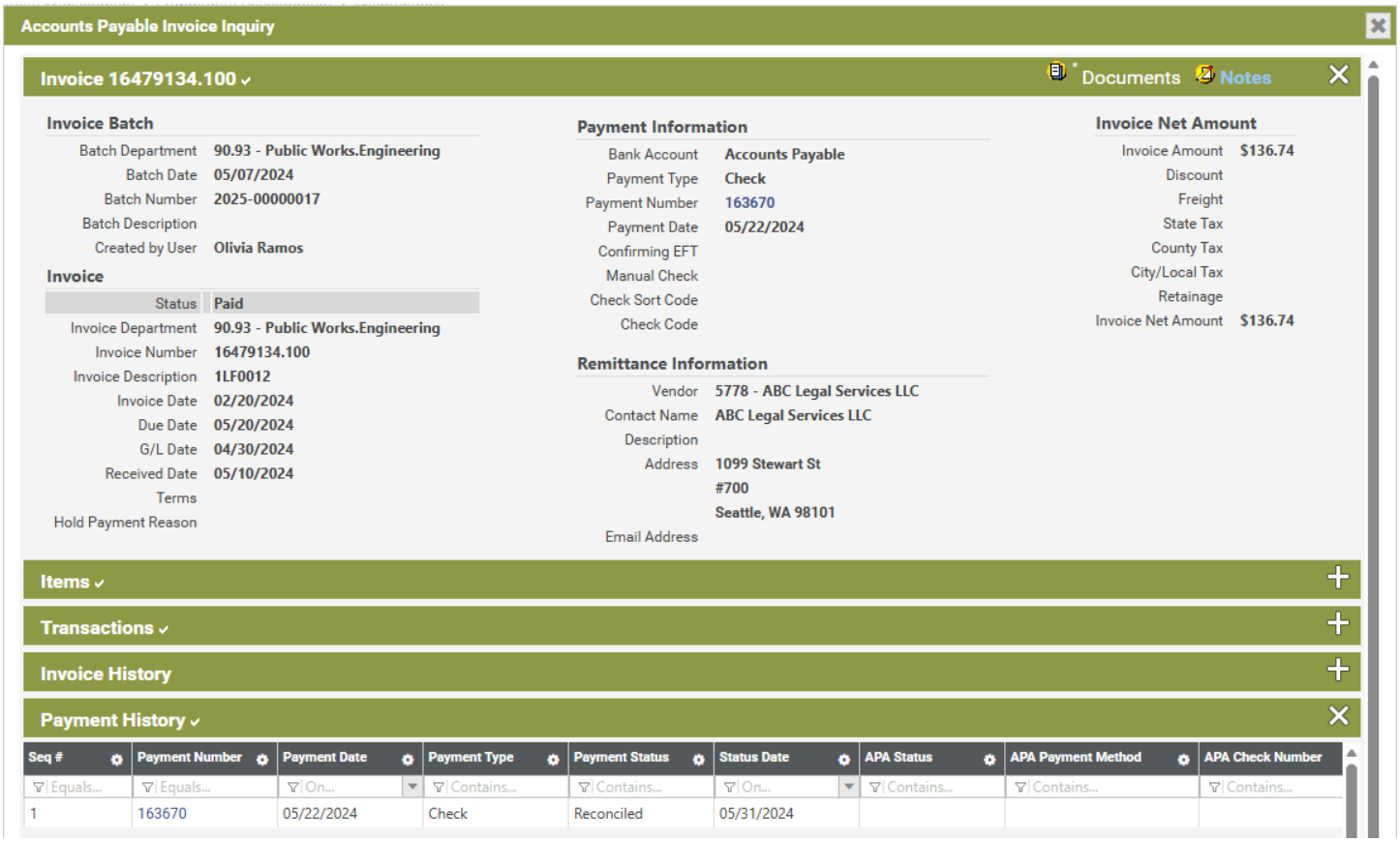
Amount Due	$136.74


Accounts Payable Invoice Inquiry
Invoice 16479134.100
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 05/07/2024
Batch Number 2025-00000017
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 16479134.100
Invoice Description 1LF0012
Invoice Date 02/20/2024
Due Date 05/20/2024
G/L Date 04/30/2024
Received Date 05/10/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163670
Payment Date 05/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5778 - ABC Legal Services LLC
Contact Name ABC Legal Services LLC
Description
Address 1099 Stewart St
#700
Seattle, WA 98101
Email Address
Invoice Net Amount
Invoice Amount $136.74
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $136.74
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 163670 05/22/2024 Check Reconciled 05/31/2024

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0101

OCT 31 RECD

October 31, 2023

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $26,000.00 payable to Basireddy's Geneva Investments, LLC.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Accounts Payable Invoice Inquiry

Invoice ILF0101

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	10/31/2023
Batch Number	2024-00000472
Batch Description	Manual Ck -
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	ILF0101
Invoice Description	E State St Land Acquisition
Invoice Date	10/31/2023
Due Date	10/31/2023
G/L Date	10/31/2023
Received Date	10/31/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162659
Payment Date	10/31/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5634 - Basireddys Geneva Investments LLC
Contact Name	Basireddys Geneva Investments LLC
Description	
Address	1474 E Braymore Circle Naperville, IL 60564
Email Address	mahi9999@hotmail.com

Invoice Net Amount

Invoice Amount	$26,000.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$26,000.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162659	10/31/2023	Check	Reconciled	01/22/2024			

CONSULTING ENGINEERS
BLA, Inc.
333 Pierce Road, Suite 200 • Itasca, IL 60143
630 438 6400 • FAX 630 438 6444 • www.bla-inc.com

415.90.91.95-815.10

6/13/23

FY24

June 9, 2023

City of Geneva
1800 South Street
Geneva, IL 60134

Attn: Mr. Brian Davids, P.E. - City Engineer

Re: East State Street-Phase II Engineering Services
Section 05-00102-00-PV
Kane County

Dear Mr. Davids,

We are submitting to your office the following items for review:

1. Invoice No. **22561-58** in the amount of **$13,756.00,** period from 5/1/23 to 5/31/23.

2. Preliminary Engineering Progress Report.

This invoice is a subconsultant "pass-through" invoice for ongoing negotiations conducted by Santacruz Land Acquisitions.

Next period we anticipate the land acquisition process to continue, assisting stakeholders with responding to inquiries related to property impacts.

Please contact our office if you have any questions.

Sincerely,
BLA, Inc.

Dan Bruckelmeyer, P.E.
President/Chief Executive Officer
Senior Project Manager

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 22561-58

Date: May 31, 2023

To: Mr. Brian Davids, P.E. - City Engineer
City of Geneva
1800 South Street
Geneva, IL 60134
bdavids@geneva.il.us

From: BLA, Inc.
Firm Address: 333 Pierce Road
Suite 200
Itasca, IL 60143

PTB / Item #	East State Street	Project		Consultant's Job Number
Route	FAU 347/IL Route 38	County	Kane	
Section	05-00102-00-PV	Job No.		961-000
Phase				
Agreement Authorized		Advertised DBE Goal		
		Current DBE Utilization	0.00%	Overhead Rate 126.61%

1) Invoice Period From: 05/01/23 To: 05/31/23

	This Invoice	Previously Invoiced Prev. Inv. Date 04/30/23	Earned to Date	Max allowable
2) Maximum Payable				$1,360,838.52
3) Phase I/II Labor		$708,174.85	$708,330.85	$717,210.61
Payroll	$156.00			
Overhead	$0.00			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 97.6500%	$0.00	$105,032.67	$105,032.67	$114,140.55
6) Direct Costs Prime	$0.00	$4,826.42	$4,826.42	$5,500.00
7) Services by others DBE (Y/N)				
Santacruz Associates	$13,600.00	$215,200.00	$228,800.00	$413,100.00
Rubino Engineering, Inc.		$0.00	$0.00	$11,815.00
AMES Engineering, Inc.		$34,598.18	$34,598.18	$49,072.36
Lannert Group		$42,021.25	$42,021.25	$50,000.00
8) Total invoiced for project including this invoice			$1,123,609.37	82.57%
9) Previously Invoiced		$1,109,853.37		
10) Payment Due this invoice	$13,756.00			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant: BLA, Inc.

Approved by IDOT PM: _____ Date: _____

By / Date: _____

(Name) Daniel Bruckelmeyer, P.E.

Checked _____ Date: _____

(Title) President & Chief Executive Officer

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Project
County Kane
Job No.

Date May 31, 2023
Month Ending May 31, 2023

Invoice No. 22561-58

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Supplemental Survey	100.0000%	0.0000%	2.0200%	2.0200%		
Public Relations	100.0000%	0.0000%	1.8400%	1.8400%		
Preliminary Engineering	100.0000%	0.0000%	34.2000%	34.2000%		
Prefinal Engineering	100.0000%	0.0000%	12.6100%	12.6100%		
Final Engineering	85.0000%	0.0000%	3.0600%	2.6010%		
Retaining Walls along IL 38	100.0000%	0.0000%	2.3400%	2.3400%		
Administration	100.0000%	0.0000%	4.6500%	4.6500%		
QC/QA	100.0000%	0.0000%	0.7800%	0.7800%		
Total for Prime Consultant (Weighted)	**61.0410%**	**0.0000%**	61.5000%	61.0410%		
Subconsultants						
Rubino Engineering	0.0000%	0.0000%	0.8600%	0.0000%		
AMES Engineering, Inc.	70.5000%	0.0000%	3.6100%	2.5451%		
Lannert Group	84.0400%	0.0000%	3.6700%	3.0843%		
Santacruz Associates	52.1000%	3.3000%	30.3600%	16.8194%		
Total for Subconsultants (Weighted)	**21.4469%**	**1.0019%**	38.5000%	22.4488%		
Total Project	**82.4879%**	**1.0019%**	**100.0000%**	**83.4898%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Dan Bruckelmeyer

Representing BLA, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period

Ongoing Land Acquisition activities.

Anticipated work next period :

Continued Land Acquisition.

Original to Regional Engineer / Copy to Consultant's File

Illinois Department of Transportation

Cost Plus Fixed Fee
Personnel Summary
for Period

Firm Name BLA, Inc. DBE _____ From: 05/01/23 To: 05/31/23

PTB / Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
County Kane
Job No. _____

Invoice No. 22561-58

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Daniel Bruckelmeyer	Principal				$70.00			
Jennifer Mitchell	Dir.of Preliminary Services				$70.00			
Matthew Cesario	Project Manager				$57.69			
Tyler Nestor	Design Engineer				$31.01			
Gregory Ellwanger	Project Engineer				$42.88			
Jillian Hestle	Design Engineer				$31.06			
Victoria Hong	Project Engineer				$38.00			
Kathleen Formas	Administrative				$26.50			
Jingting Qiu	Design Engineer				$30.05			
Ashley Newton	Public Outreach Coordinator				$34.41			
Jeremie Lukowicz	Dir. Of Municipal Services				$62.50			
Joshua Rodriguez	Design Engineer	3.00		3.00	$32.00	$96.00		
Connor Harms	Engineering Intern	3.00		3.00	$20.00	$60.00		
Total Labor excluding Phase III Services		6.00		6.00		**$156.00**	Total	$0.00
Phase III Services								
Total Labor for Phase III Services						**$0.00**		
TOTAL LABOR						**$156.00**		

Illinois Department of Transportation

Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name: BLA, Inc.

From: 05/01/23 To: 05/31/23

PTB/Item #: East State Street

Invoice No. 22561-58

Route: FAU 347/IL Route 38

Section: 05-00102-00-PV

County: Kane

Job No.:

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage					
Preliminary Plans					
Pre-Final Plans					
Final Plans					
Vehicles					
Public Relations					
					To Date: $4,826.42
Total for period				**$0.00**	

City of Geneva | Invoice number | * Draft *
Project **961-000 GENEVA, CITY OF-EAST ST RCNSTR** | Date | 05/31/2023

Connor Harms

Timesheet Date: 05/27/2023

Project	Phase	Activity	Employee Type	Sun-21	Mon-22	Tue-23	Wed-24	Thu-25	Fri-26	Sat-27	Total
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engmg - E01 E01-CAD CADD DESIGN - E01	Direct Labor	Intern		3 00						3 00
			Regular total	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
			Timesheet total	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00

Employee submitted	Connor Harms	05/26/2023
Supervisor approved	Elzbieta Z Kachnowski	05/30/2023
Accounting approved	Elzbieta Z Kachnowski	05/30/2023

Joshua P. Rodriguez

Timesheet Date: 05/27/2023

Project	Phase	Activity	Employee Type	Sun-21	Mon-22	Tue-23	Wed-24	Thu-25	Fri-26	Sat-27	Total
961-000 GENEVA, City of-East St Rcnstr	S-01 Supplemental Survey - S01 S01-SVY FIELD SURVEYING - S01	Direct Labor	Design Engineer		3 00						3 00
			Regular total	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
			Timesheet total	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00

Employee submitted	Joshua P Rodriguez	05/26/2023
Supervisor approved	Jennifer A Mitchell	05/30/2023
Accounting approved	Elzbieta Z Kachnowski	05/30/2023

Santacruz Land Acquisitions

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-9620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE 3701
DATE 05/15/2023

961-000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/15/2023	Appraisals for parcels: 1LF0109	1	2,700.00	2,700.00
05/15/2023	Review Appraisals for parcels: 1LF0109	1	1,300.00	1,300.00

Thank you for allowing us to assist you with this project

SUBTOTAL	4,000.00
TAX	0.00
TOTAL	4,000.00
BALANCE DUE	**$4,000.00**

Santacruz Land Acquisitions

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-9620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE 3710
DATE 06/01/2023

961-000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
06/01/2023	Negotiations for parcels: 1LF0105, 1LF0108, and 1LF0130	3	3,200.00	9,600.00

Thank you for allowing us to assist you with this project.

SUBTOTAL	9,600.00
TAX	0.00
TOTAL	9,600.00
BALANCE DUE	**$9,600.00**

Accounts Payable Invoice Inquiry

Invoice 22561-58

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/14/2023
Batch Number	2024-00000159
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	22561-58
Invoice Description	Kautz Rd - Phase II
Invoice Date	05/31/2023
Due Date	07/03/2023
G/L Date	07/06/2023
Received Date	06/27/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	EFT
Payment Number	25511
Payment Date	07/06/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	2389 - Bollinger Lach & Associates, Inc.
Contact Name	Bollinger Lach & Associates, Inc.
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$13,756.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$13,756.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	25511	07/06/2023	EFT	Reconciled	07/06/2023			

CONSULTING ENGINEERS
BLA, Inc.
333 Pierce Road, Suite 200 • Itasca, IL 60143
630 438 6400 • FAX 630 438 6444 • www.bla-inc.com

August 2, 2023

City of Geneva
1800 South Street
Geneva, IL 60134

Attn: Mr. Brian Davids, P.E. - City Engineer

Re: East State Street-Phase II Engineering Services
Section 05-00102-00-PV
Kane County

Dear Mr. Davids,

We are submitting to your office the following items for review:

1. Invoice No. **22699-59** in the amount of **$16,638.64,** period from **6/1/23 to 7/31/23**.

2. Preliminary Engineering Progress Report.

This invoice is primarily for ongoing negotiations conducted by Santacruz Land Acquisitions.

Next period we anticipate the land acquisition process to continue, assisting stakeholders with responding to inquiries related to property impacts.

Please contact our office if you have any questions.

Sincerely,
BLA, Inc.

Dan Bruckelmeyer, P.E.
President/Chief Executive Officer
Senior Project Manager

415.90.91.95-815.10
OK 8/14/23

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 22699-59

Date: July 31, 2023

To: Mr. Brian Davids, P.E. - City Engineer
City of Geneva
1800 South Street
Geneva, IL 60134
bdavids@geneva.il.us

From: BLA, Inc.
Firm Address: 333 Pierce Road
Suite 200
Itasca, IL 60143

PTB / Item #	East State Street	Project		Consultant's Job Number
Route	FAU 347/IL Route 38	County	Kane	
Section	05-00102-00-PV	Job No.		961-000
Phase				
Agreement Authorized		Advertised DBE Goal		
		Current DBE Utilization	0.00%	Overhead Rate 126.61%

1) Invoice Period From: 06/01/23 To: 07/31/23

	This Invoice	Previously Invoiced Prev. Inv. Date 05/31/23	Earned to Date	Max allowable
2) Maximum Payable				$1,360,838.52
3) Phase I/II Labor		$708,330.85	$708,969.49	$717,210.61
Payroll	$638.64			
Overhead	$0.00			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 97.6500%	$0.00	$105,032.67	$105,032.67	$114,140.55
6) Direct Costs Prime	$0.00	$4,826.42	$4,826.42	$5,500.00
7) Services by others DBE (Y/N)				
Santacruz Associates	$16,000.00	$228,800.00	$244,800.00	$413,100.00
Rubino Engineering, Inc.		$0.00	$0.00	$11,815.00
AMES Engineering, Inc.		$34,598.18	$34,598.18	$49,072.36
Lannert Group		$42,021.25	$42,021.25	$50,000.00
8) Total invoiced for project including this invoice			$1,140,248.01	83.79%
9) Previously Invoiced		$1,123,609.37		
10) Payment Due this invoice	$16,638.64			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant: BLA, Inc.

Approved by IDOT PM: _____ Date: _____

By / Date: _____

(Name) Daniel Bruckelmeyer, P.E.

Checked _____ Date: _____

(Title) President & Chief Executive Officer

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Project
County Kane
Job No.

Date July 31, 2023
Month Ending July 31, 2023

Invoice No. 22699-59

Item	% Complete Last Report	% Complete During This Period	% of Project	% of Project Complete	Date Due	Remarks
Supplemental Survey	100.0000%	0.0000%	2.0200%	2.0200%		
Public Relations	100.0000%	0.0000%	1.8400%	1.8400%		
Preliminary Engineering	100.0000%	0.0000%	34.2000%	34.2000%		
Prefinal Engineering	100.0000%	0.0000%	12.6100%	12.6100%		
Final Engineering	85.0000%	0.0000%	3.0600%	2.6010%		
Retaining Walls along IL 38	100.0000%	0.0000%	2.3400%	2.3400%		
Administration	100.0000%	0.0000%	4.6500%	4.6500%		
QC/QA	100.0000%	0.0000%	0.7800%	0.7800%		
Total for Prime Consultant (Weighted)	**61.0410%**	**0.0000%**	61.5000%	61.0410%		
Subconsultants						
Rubino Engineering	0.0000%	0.0000%	0.8600%	0.0000%		
AMES Engineering, Inc.	70.5000%	0.0000%	3.6100%	2.5451%		
Lannert Group	84.0400%	0.0000%	3.6700%	3.0843%		
Santacruz Associates	55.4000%	4.0000%	30.3600%	18.0338%		
Total for Subconsultants (Weighted)	**22.4488%**	**1.2144%**	38.5000%	23.6632%		
Total Project	**83.4898%**	**1.2144%**	**100.0000%**	**84.7042%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Dan Bruckelmeyer

Representing BLA, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant BLA, Inc.

Work this period:

Ongoing Land Acquisition activities.

Anticipated work next period :

Continued Land Acquisition.

Original to Regional Engineer / Copy to Consultant's File

Printed 8/8/2023

BDE 430 (Rev. 02/19/21)
Attachment A

Illinois Department of Transportation

Cost Plus Fixed Fee
Personnel Summary
for Period

Firm Name: BLA, Inc. DBE: _____ From: 06/01/23 To: 07/31/23

PTB / Item #: East State Street
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.: _____

Invoice No. 22699-59

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Daniel Bruckelmeyer	Principal				$70.00			
Jennifer Mitchell	Dir.of Preliminary Services	0.50		0.50	$70.00	$35.00		
Matthew Cesario	Project Manager				$57.69			
Tyler Nestor	Design Engineer	1.00		1.00	$31.01	$31.01		
Gregory Ellwanger	Project Engineer	9.00		9.00	$48.07	$432.63		
Jillian Hestle	Design Engineer				$31.06			
Victoria Hong	Project Engineer				$38.00			
Kathleen Formas	Administrative				$26.50			
Jingting Qiu	Design Engineer				$30.05			
Ashley Newton	Public Outreach Coordinator				$34.41			
Jeremie Lukowicz	Dir. Of Municipal Services				$62.50			
Joshua Rodriguez	Design Engineer				$32.00			
Connor Harms	Engineering Intern				$20.00			
Joel Ihde	Dir. Of Structural Engineering	2.00		2.00	$70.00	$140.00		
Total Labor excluding Phase III Services		12.50		12.50		$638.64	Total	$0.00
Phase III Services								
Total Labor for Phase III Services						$0.00		
TOTAL LABOR						$638.64		

Illinois Department of Transportation

Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name: BLA, Inc.

From: 06/01/23 To: 07/31/23

PTB/Item #: East State Street

Invoice No. 22699-59

Route: FAU 347/IL Route 38

Section: 05-00102-00-PV

County: Kane

Job No.:

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage					
Preliminary Plans					
Pre-Final Plans					
Final Plans					
Vehicles					
Public Relations					
					To Date: $4,826.42
Total for period				**$0.00**	

City of Geneva
Project 961-000 GENEVA, CITY OF-EAST ST RCNSTR

Invoice number * Draft *
Date 07/31/2023

Gregory J. Ellwanger

Timesheet Date: 06/10/2023

Project	Phase	Activity	Employee Type	Sun-04	Mon-05	Tue-06	Wed-07	Thu-08	Fri-09	Sat-10	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Direct Labor	Project Manager			2.00	2.00	5.00			9.00
			Regular total	0.00	0.00	2.00	2.00	5.00	0.00	0.00	9.00
			Timesheet total	0.00	0.00	2.00	2.00	5.00	0.00	0.00	9.00

Employee submitted	Gregory J. Ellwanger	06/12/2023
Supervisor approved	Matthew T. Cesario	06/12/2023
Accounting approved	Elzbieta Z. Kachnowski	06/12/2023

Jennifer A. Mitchell

Timesheet Date: 06/10/2023

Project	Phase	Activity	Employee Type	Sun-04	Mon-05	Tue-06	Wed-07	Thu-08	Fri-09	Sat-10	Total
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engrng - E01 E01-DTL DESIGN DETAILS - E01	Direct Labor	Director of Preliminary Design Services				0.50				0.50
			Regular total	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50
			Timesheet total	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50

Employee submitted	Jennifer A. Mitchell	06/12/2023
Supervisor approved	Daniel B. Bruckelmeyer	06/12/2023
Accounting approved	Elzbieta Z. Kachnowski	06/12/2023

Joel J. Ihde

Timesheet Date: 07/01/2023

Project	Phase	Activity	Employee Type	Sun-25	Mon-26	Tue-27	Wed-28	Thu-29	Fri-30	Sat-01	Total
961-000 GENEVA, City of-East St Rcnstr	E-05 Retaining Wall Design - E05 E05-DTL DESIGN DETAILS - E05	Direct Labor	Director of Structural Engineering			2.00					2.00
			Regular total	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
			Timesheet total	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00

Employee submitted	Joel J. Ihde	07/04/2023
Supervisor approved	Daniel B. Bruckelmeyer	07/10/2023
Accounting approved	Elzbieta Z. Kachnowski	07/10/2023

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-9620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE 3761
DATE 07/17/2023

961-000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
07/17/2023	Negotiations for parcels: 1LF0007 and 1LF0120	2	3,200.00	6,400.00

Thank you for allowing us to assist you with this project.

SUBTOTAL	6,400.00
TAX	0.00
TOTAL	6,400.00
BALANCE DUE	**$6,400.00**

Santacruz Land Acquisitions

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-9620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE 3767
DATE 08/01/2023

961-000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
08/01/2023	Negotiations for parcels: 1LF0101, 1LF0102, 1LF0114	3	3,200.00	9,600.00

Thank you for allowing us to assist you with this project.

SUBTOTAL	9,600.00
TAX	0.00
TOTAL	9,600.00
BALANCE DUE	**$9,600.00**

Accounts Payable Invoice Inquiry

Invoice 22699-59

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	08/04/2023
Batch Number	2024-00000271
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	22699-59
Invoice Description	East State Street - Phase II Engineering
Invoice Date	07/31/2023
Due Date	08/21/2023
G/L Date	08/23/2023
Received Date	08/14/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	EFT
Payment Number	25935
Payment Date	08/23/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	2389 - Bollinger Lach & Associates, Inc.
Contact Name	Bollinger Lach & Associates, Inc.
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$16,638.64
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$16,638.64

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	25935	08/23/2023	EFT	Reconciled	08/23/2023			

CONSULTING ENGINEERS
BLA, Inc.
333 Pierce Road, Suite 200 • Itasca, IL 60143
630 438 6400 • FAX 630 438 6444 • www.bla-inc.com

September 12, 2023

City of Geneva
1800 South Street
Geneva, IL 60134

415.90.91.95-815.10

Attn: Mr. Brian Davids, P.E. - City Engineer

Re: East State Street-Phase II Engineering Services
Section 05-00102-00-PV
Kane County

OK 12-1-23

Dear Mr. Davids,

We are submitting to your office the following items for review:

1. Invoice No. **22801-60** in the amount of **$67,252.11,** period from **7/1/23 to 8/31/23**.

2. Preliminary Engineering Progress Report.

This invoice is primarily for ongoing negotiations conducted by Santacruz Land Acquisitions.

Next period we anticipate the land acquisition process to continue, assisting stakeholders with responding to inquiries related to property impacts.

Please contact our office if you have any questions.

Sincerely,
BLA, Inc.

Dan Bruckelmeyer, P.E.
President/Chief Executive Officer
Senior Project Manager

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 22800-60

Date: August 31, 2023

To: Mr. Brian Davids, P.E. - City Engineer
City of Geneva
1800 South Street
Geneva, IL 60134
bdavids@geneva.il.us

From: BLA, Inc.
Firm Address: 333 Pierce Road
Suite 200
Itasca, IL 60143

PTB / Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Phase
Agreement Authorized

Project
County Kane
Job No.

Consultant's Job Number
961-000

Advertised DBE Goal
Current DBE Utilization 0.00%

Overhead Rate 126.61%

1) Invoice Period From: 08/01/23 To: 08/31/23

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
		Prev. Inv. Date 07/31/23		
2) Maximum Payable				$1,360,838.52
3) Phase I/II Labor		$708,969.49	$709,021.60	$717,210.61
Payroll	$52.11			
Overhead	$0.00			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 97.6500%	$0.00	$105,032.67	$105,032.67	$114,140.55
6) Direct Costs Prime	$0.00	$4,826.42	$4,826.42	$5,500.00
7) Services by others DBE (Y/N)				
Santacruz Associates	$67,200.00	$244,800.00	$312,000.00	$413,100.00
Rubino Engineering, Inc.		$0.00	$0.00	$11,815.00
AMES Engineering, Inc.		$34,598.18	$34,598.18	$49,072.36
Lannert Group		$42,021.25	$42,021.25	$50,000.00
8) Total invoiced for project including this invoice			$1,207,500.12	88.73%
9) Previously Invoiced		$1,140,248.01		
10) Payment Due this invoice	$67,252.11			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant: BLA, Inc.

Approved by IDOT PM: _____ Date: _____

By / Date: _____

(Name) Daniel Bruckelmeyer, P.E.

Checked _____ Date: _____

(Title) President & Chief Executive Officer

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Project
County Kane
Job No.

Date August 31, 2023
Month Ending August 31, 2023

Invoice No. 22800-60

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Supplemental Survey	100.0000%	0.0000%	2.0200%	2.0200%		
Public Relations	100.0000%	0.0000%	1.8400%	1.8400%		
Preliminary Engineering	100.0000%	0.0000%	34.2000%	34.2000%		
Prefinal Engineering	100.0000%	0.0000%	12.6100%	12.6100%		
Final Engineering	85.0000%	0.0000%	3.0600%	2.6010%		
Retaining Walls along IL 38	100.0000%	0.0000%	2.3400%	2.3400%		
Administration	100.0000%	0.0000%	4.6500%	4.6500%		
QC/QA	100.0000%	0.0000%	0.7800%	0.7800%		
Total for Prime Consultant (Weighted)	**61.0410%**	**0.0000%**	61.5000%	61.0410%		
Subconsultants						
Rubino Engineering	0.0000%	0.0000%	0.8600%	0.0000%		
AMES Engineering, Inc.	70.5000%	0.0000%	3.6100%	2.5451%		
Lannert Group	84.0400%	0.0000%	3.6700%	3.0843%		
Santacruz Associates	59.4000%	0.0000%	30.3600%	18.0338%		
Total for Subconsultants (Weighted)	**23.6632%**	**0.0000%**	38.5000%	23.6632%		
Total Project	**84.7042%**	**0.0000%**	**100.0000%**	**84.7042%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Dan Bruckelmeyer

Representing BLA, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period:

Ongoing Land Acquisition activities.

Anticipated work next period :

Continued Land Acquisition.

Original to Regional Engineer / Copy to Consultant's File

Illinois Department of Transportation

Cost Plus Fixed Fee
Personnel Summary
for Period

Firm Name BLA, Inc. DBE _____ From: 08/01/23 To: 08/31/23

PTB / Item # East State Street Invoice No. 22800-60
Route FAU 347/IL Route 38
Section 05-00102-00-PV
County Kane
Job No. _____

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Daniel Bruckelmeyer	Principal				$70.00			
Jennifer Mitchell	Dir.of Preliminary Services				$70.00			
Matthew Cesario	Project Manager				$57.69			
Tyler Nestor	Design Engineer				$31.01			
Gregory Ellwanger	Project Engineer				$48.07			
Jillian Hestle	Design Engineer				$31.06			
Victoria Hong	Project Engineer				$38.00			
Kathleen Formas	Administrative				$26.50			
Jingting Qiu	Design Engineer				$30.05			
Ashley Newton	Public Outreach Coordinator				$34.41			
Jeremie Lukowicz	Dir. Of Municipal Services				$62.50			
Joshua Rodriguez	Design Engineer	1.50		1.50	$34.74	$52.11		
Connor Harms	Engineering Intern				$20.00			
Joel Ihde	Dir. Of Structural Engineering				$70.00			
Total Labor excluding Phase III Services		1.50		1.50		$52.11	Total	$0.00
Phase III Services								
Total Labor for Phase III Services						$0.00		
TOTAL LABOR						$52.11		

Illinois Department of Transportation

Cost Plus Fixed Fee
Direct Cost Summary
for Period

Firm Name: BLA, Inc. From: 08/01/23 To: 08/31/23

PTB/Item #: East State Street Invoice No. 22800-60
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.:

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage					
Preliminary Plans					
Pre-Final Plans					
Final Plans					
Vehicles					
Public Relations					
					To Date: $4,826.42
Total for period				**$0.00**	

City of Geneva

Project **961-000 GENEVA, CITY OF-EAST ST RCNSTR**

Invoice number * Draft *

Date 08/31/2023

Joshua P. Rodriguez

Timesheet Date: 08/12/2023

Project	Phase	Activity	Employee Type	Sun-06	Mon-07	Tue-08	Wed-09	Thu-10	Fri-11	Sat-12	Total
961-000 GENEVA, City of-East St Rcnstr	S-01 Supplemental Survey - S01 S01-SVY FIELD SURVEYING - S01	Direct Labor	Design Engineer		1 50						1 50
			Regular total	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
			Timesheet total	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50

Employee submitted	Joshua P Rodriguez	08/18/2023
Supervisor approved	Elzbieta Z Kachnowski	08/21/2023
Accounting approved	Elzbieta Z Kachnowski	08/21/2023

Santacruz Land Acquisitions

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-8620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE **3748**
DATE **07/05/2023**

961-000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
07/01/2023	Negotiations for parcels: 1LF0004, 1LF0019, 1LF0024, 1LF0107, 1LF0117, 1LF0129	6	3,200.00	19,200.00

Thank you for allowing us to assist you with this project

SUBTOTAL	19,200.00
TAX	0.00
TOTAL	19,200.00
BALANCE DUE	**$19,200.00**

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-8620
cathy@santacruz-associates.com
www.santacruz-associates.com

961-000

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE 3782
DATE 08/15/2023

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
08/15/2023	Negotiations for parcels: 1LF0003, 5, 8, 15, 27, 103, 111, 126, 132, and 135	10	3,200.00	32,000.00

Thank you for allowing us to assist you with this project.

SUBTOTAL	32,000.00
TAX	0.00
TOTAL	32,000.00
BALANCE DUE	**$32,000.00**

Santacruz Land Acquisitions

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-8620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE 3793
DATE 09/01/2023

961-000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
09/01/2023	Negotiations for parcels: 1LF0012, 1LF0013, 1LF0023, 1LF0121, 1LF0124	5	3,200.00	16,000.00

Thank you for allowing us to assist you with this project.

SUBTOTAL	16,000.00
TAX	0.00
TOTAL	16,000.00
BALANCE DUE	**$16,000.00**

Accounts Payable Invoice Inquiry

Invoice 22800-60

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	12/04/2023
Batch Number	2024-00000554
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	22800-60
Invoice Description	East State Street - Phase II Engineering
Invoice Date	08/31/2023
Due Date	12/18/2023
G/L Date	12/20/2023
Received Date	12/01/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	EFT
Payment Number	26936
Payment Date	12/20/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	2389 - Bollinger Lach & Associates, Inc.
Contact Name	Bollinger Lach & Associates, Inc.
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$67,252.11
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$67,252.11

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	26936	12/20/2023	EFT	Reconciled	12/18/2023			

CONSULTING ENGINEERS
BLA, Inc.
333 Pierce Road, Suite 200 • Itasca, IL 60143
630 438 6400 • FAX 630 438 6444 • www.bla-inc.com

October 24, 2023

City of Geneva
1800 South Street
Geneva, IL 60134

Attn: Mr. Brian Davids, P.E. - City Engineer

Re: East State Street-Phase II Engineering Services
Section 05-00102-00-PV
Kane County

Dear Mr. Davids,

We are submitting to your office the following items for review:

1. Invoice No. **22827-60** in the amount of **$35,200.00,** period from **9/1/23 to 9/30/23**.

2. Preliminary Engineering Progress Report.

This invoice is primarily for ongoing land acquisition activities.

Next period we continued land acquisition.

Please contact our office if you have any questions.

Sincerely,
BLA, Inc.

Dan Bruckelmeyer, P.E.
President/Chief Executive Officer
Senior Project Manager

415.90.91.95 - 815.10

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 22827-61

Date: September 30, 2023

To: Mr. Brian Davids, P.E. - City Engineer
City of Geneva
1800 South Street
Geneva, IL 60134
bdavids@geneva.il.us

From: BLA, Inc.
Firm Address: 333 Pierce Road
Suite 200
Itasca, IL 60143

PTB / Item #	East State Street	Project		Consultant's Job Number
Route	FAU 347/IL Route 38	County	Kane	
Section	05-00102-00-PV	Job No.		961-000
Phase				
Agreement Authorized		Advertised DBE Goal		
		Current DBE Utilization	0.00%	Overhead Rate 126.61%

1) Invoice Period From: 09/01/23 To: 09/30/23

	This Invoice	Previously Invoiced Prev. Inv. Date 08/31/23	Earned to Date	Max allowable
2) Maximum Payable				$1,360,838.52
3) Phase I/II Labor		$709,021.60	$709,021.60	$717,210.61
Payroll	$0.00			
Overhead	$0.00			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 97.6500%	$0.00	$105,032.67	$105,032.67	$114,140.55
6) Direct Costs Prime	$0.00	$4,826.42	$4,826.42	$5,500.00
7) Services by others DBE (Y/N)				
Santacruz Associates	$35,200.00	$312,000.00	$347,200.00	$413,100.00
Rubino Engineering, Inc.		$0.00	$0.00	$11,815.00
AMES Engineering, Inc.		$34,598.18	$34,598.18	$49,072.36
Lannert Group		$42,021.25	$42,021.25	$50,000.00
8) Total invoiced for project including this invoice			$1,242,700.12	91.32%
9) Previously Invoiced		$1,207,500.12		
10) Payment Due this invoice	$35,200.00			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant: BLA, Inc.

Approved by IDOT PM: _____ Date: _____

By / Date: _____

(Name) Daniel Bruckelmeyer, P.E.

Checked _____ Date: _____

(Title) President & Chief Executive Officer

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Project
County Kane
Job No.

Date September 30, 2023
Month Ending September 30, 2023

Invoice No. 22827-61

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Supplemental Survey	100.0000%	0.0000%	2.0200%	2.0200%		
Public Relations	100.0000%	0.0000%	1.8400%	1.8400%		
Preliminary Engineering	100.0000%	0.0000%	34.2000%	34.2000%		
Prefinal Engineering	100.0000%	0.0000%	12.6100%	12.6100%		
Final Engineering	85.0000%	0.0000%	3.0600%	2.6010%		
Retaining Walls along IL 38	100.0000%	0.0000%	2.3400%	2.3400%		
Administration	100.0000%	0.0000%	4.6500%	4.6500%		
QC/QA	100.0000%	0.0000%	0.7800%	0.7800%		
Total for Prime Consultant (Weighted)	**61.0410%**	**0.0000%**	61.5000%	61.0410%		
Subconsultants						
Rubino Engineering	0.0000%	0.0000%	0.8600%	0.0000%		
AMES Engineering, Inc.	70.5000%	0.0000%	3.6100%	2.5451%		
Lannert Group	84.0400%	0.0000%	3.6700%	3.0843%		
Santacruz Associates	59.4000%	0.0000%	30.3600%	18.0338%		
Total for Subconsultants (Weighted)	**23.6632%**	**0.0000%**	38.5000%	23.6632%		
Total Project	**84.7042%**	**0.0000%**	**100.0000%**	**84.7042%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Dan Bruckelmeyer

Representing BLA, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period:

Ongoing Land Acquisition activities.

Anticipated work next period :

Continued Land Acquisition.

Original to Regional Engineer / Copy to Consultant's File

Illinois Department of Transportation

Cost Plus Fixed Fee Personnel Summary for Period

Firm Name: BLA, Inc. DBE: _____ From: 09/01/23 To: 09/30/23

PTB / Item #: East State Street
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.: _____

Invoice No. 22827-61

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Daniel Bruckelmeyer	Principal				$70.00			
Jennifer Mitchell	Dir.of Preliminary Services				$70.00			
Matthew Cesario	Project Manager				$57.69			
Tyler Nestor	Design Engineer				$31.01			
Gregory Ellwanger	Project Engineer				$48.07			
Jillian Hestle	Design Engineer				$31.06			
Victoria Hong	Project Engineer				$38.00			
Kathleen Formas	Administrative				$26.50			
Jingting Qiu	Design Engineer				$30.05			
Ashley Newton	Public Outreach Coordinator				$34.41			
Jeremie Lukowicz	Dir. Of Municipal Services				$62.50			
Joshua Rodriguez	Design Engineer				$34.74			
Connor Harms	Engineering Intern				$20.00			
Joel Ihde	Dir. Of Structural Engineering				$70.00			
Total Labor excluding Phase III Services						**$0.00**	Total	$0.00
Phase III Services								
Total Labor for Phase III Services						**$0.00**		
TOTAL LABOR						**$0.00**		

Illinois Department of Transportation

Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name: BLA, Inc. From: 09/01/23 To: 09/30/23

PTB/Item #: East State Street Invoice No. 22827-61
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.:

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage					
Preliminary Plans					
Pre-Final Plans					
Final Plans					
Vehicles					
Public Relations					
					To Date: $4,826.42
Total for period				**$0.00**	

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-8620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE 3802
DATE 09/18/2023

961-000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
09/18/2023	Negotiations for parcels: 1LF0028	1	3,200.00	3,200.00

Thank you for allowing us to assist you with this project.

SUBTOTAL	3,200.00
TAX	0.00
TOTAL	3,200.00
BALANCE DUE	**$3,200.00**

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-9620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE 3811
DATE 10/02/2023

961-000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
10/02/2023	Negotiations for parcels: 1LF0016, 18, 104, 127, 133	5	3,200.00	16,000.00

Thank you for allowing us to assist you with this project.

SUBTOTAL	16,000.00
TAX	0.00
TOTAL	16,000.00
BALANCE DUE	**$16,000.00**

Santacruz Land Acquisitions

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-9620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE 3818
DATE 10/16/2023

961-000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
10/15/2023	Negotiations for parcels: 1LF0100, 1LF0115, 1LF0119, 1LF0122-23	5	3,200.00	16,000.00

Thank you for allowing us to assist you with this project.

SUBTOTAL	16,000.00
TAX	0.00
TOTAL	16,000.00
BALANCE DUE	**$16,000.00**

Accounts Payable Invoice Inquiry

Invoice 22827-61

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	10/31/2023
Batch Number	2024-00000473
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	22827-61
Invoice Description	East State Street - Phase II Engineering
Invoice Date	09/30/2023
Due Date	11/20/2023
G/L Date	11/22/2023
Received Date	10/31/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	EFT
Payment Number	26676
Payment Date	11/22/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	2389 - Bollinger Lach & Associates, Inc.
Contact Name	Bollinger Lach & Associates, Inc.
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$35,200.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$35,200.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	26676	11/22/2023	EFT	Reconciled	11/22/2023			

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 22939-62

Date: October 31, 2023

To: Mr. Brian Davids, P.E. - City Engineer
City of Geneva
1800 South Street
Geneva, IL 60134
bdavids@geneva.il.us

From: BLA, Inc.
Firm Address: 333 Pierce Road
Suite 200
Itasca, IL 60143

PTB / Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Phase
Agreement Authorized

Project
County Kane
Job No.

Consultant's Job Number
961-000

Advertised DBE Goal
Current DBE Utilization 0.00%

Overhead Rate 126.61%

1) Invoice Period From: 10/01/23 To: 10/31/23

	This Invoice	Previously Invoiced (Prev. Inv. Date 09/30/23)	Earned to Date	Max allowable
2) Maximum Payable				$1,360,838.52
3) Phase I/II Labor		$709,021.60	$709,021.60	$717,210.61
Payroll	$0.00			
Overhead	$0.00			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 97.6500%	$0.00	$105,032.67	$105,032.67	$114,140.55
6) Direct Costs Prime	$0.00	$4,826.42	$4,826.42	$5,500.00
7) Services by others DBE (Y/N)				
Santacruz Associates	$28,800.00	$347,200.00	$376,000.00	$413,100.00
Rubino Engineering, Inc.		$0.00	$0.00	$11,815.00
AMES Engineering, Inc.		$34,598.18	$34,598.18	$49,072.36
Lannert Group		$42,021.25	$42,021.25	$50,000.00
8) Total invoiced for project including this invoice			$1,271,500.12	93.44%
9) Previously Invoiced		$1,242,700.12		
10) Payment Due this invoice	$28,800.00			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant: BLA, Inc.

Approved by IDOT PM: _____ Date: _____

By / Date: _____

(Name) Daniel Bruckelmeyer, P.E.

Checked _____ Date: _____

(Title) President & Chief Executive Officer

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Project
County Kane
Job No.

Date October 31, 2023
Month Ending October 31, 2023

Invoice No. 22939-62

Item	% Complete Last Report	% Complete During This Period	% of Project	% of Project Complete	Date Due	Remarks
Supplemental Survey	100.0000%	0.0000%	2.0200%	2.0200%		
Public Relations	100.0000%	0.0000%	1.8400%	1.8400%		
Preliminary Engineering	100.0000%	0.0000%	34.2000%	34.2000%		
Prefinal Engineering	100.0000%	0.0000%	12.6100%	12.6100%		
Final Engineering	85.0000%	0.0000%	3.0600%	2.6010%		
Retaining Walls along IL 38	100.0000%	0.0000%	2.3400%	2.3400%		
Administration	100.0000%	0.0000%	4.6500%	4.6500%		
QC/QA	100.0000%	0.0000%	0.7800%	0.7800%		
Total for Prime Consultant (Weighted)	**61.0410%**	**0.0000%**	61.5000%	61.0410%		
Subconsultants						
Rubino Engineering	0.0000%	0.0000%	0.8600%	0.0000%		
AMES Engineering, Inc.	70.5000%	0.0000%	3.6100%	2.5451%		
Lannert Group	84.0400%	0.0000%	3.6700%	3.0843%		
Santacruz Associates	59.4000%	7.0000%	30.3600%	20.1590%		
Total for Subconsultants (Weighted)	**23.6632%**	**2.1252%**	38.5000%	25.7884%		
Total Project	**84.7042%**	**2.1252%**	**100.0000%**	**86.8294%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Dan Bruckelmeyer

Representing BLA, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period:

Ongoing Land Acquisition activities.

Anticipated work next period :

Continued Land Acquisition.

Original to Regional Engineer / Copy to Consultant's File

Illinois Department of Transportation

Cost Plus Fixed Fee Personnel Summary for Period

Firm Name: BLA, Inc. DBE: _____ From: 10/01/23 To: 10/31/23

PTB / Item #: East State Street
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.: _____

Invoice No. 22939-62

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Daniel Bruckelmeyer	Principal				$70.00			
Jennifer Mitchell	Dir.of Preliminary Services				$70.00			
Matthew Cesario	Project Manager				$57.69			
Tyler Nestor	Design Engineer				$31.01			
Gregory Ellwanger	Project Engineer				$48.07			
Jilian Hestle	Design Engineer				$31.06			
Victoria Hong	Project Engineer				$38.00			
Kathleen Formas	Administrative				$26.50			
Jingting Qiu	Design Engineer				$30.05			
Ashley Newton	Public Outreach Coordinator				$34.41			
Jeremie Lukowicz	Dir. Of Municipal Services				$62.50			
Joshua Rodriguez	Design Engineer				$34.74			
Connor Harms	Engineering Intern				$20.00			
Joel Ihde	Dir. Of Structural Engineering				$70.00			
Total Labor excluding Phase III Services						**$0.00**	Total	$0.00
Phase III Services								
Total Labor for Phase III Services						**$0.00**		
TOTAL LABOR						**$0.00**		

Illinois Department of Transportation

Cost Plus Fixed Fee
Direct Cost Summary
for Period

Firm Name: BLA, Inc.

From: 10/01/23 To: 10/31/23

PTB/Item #: East State Street

Invoice No. 22939-62

Route: FAU 347/IL Route 38

Section: 05-00102-00-PV

County: Kane

Job No.:

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage					
Preliminary Plans					
Pre-Final Plans					
Final Plans					
Vehicles					
Public Relations					
					To Date: $4,826.42
Total for period				**$0.00**	

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-9620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE 3832
DATE 11/01/2023

961-000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
11/01/2023	Negotiations for parcels:1LF0006, 9, 14, 21-22, 25, 112, 116 and 118	9	3,200.00	28,800.00

Thank you for allowing us to assist you with this project

SUBTOTAL	28,800.00
TAX	0.00
TOTAL	28,800.00
BALANCE DUE	**$28,800.00**

Accounts Payable Invoice Inquiry

Invoice 22939-62

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	11/17/2023
Batch Number	2024-00000527
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	22939-62
Invoice Description	East State Street - Phase II Engineering
Invoice Date	10/31/2023
Due Date	12/04/2023
G/L Date	12/06/2023
Received Date	11/27/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	EFT
Payment Number	26803
Payment Date	12/06/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	2389 - Bollinger Lach & Associates, Inc.
Contact Name	Bollinger Lach & Associates, Inc.
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$28,800.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$28,800.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	26803	12/06/2023	EFT	Reconciled	12/06/2023			

CONSULTING ENGINEERS
BLA, Inc.
333 Pierce Road Suite 200 • Itasca, IL 60143
630 438 6400 • FAX 630 438 6444 • www.bla-inc.com

December 20, 2023

City of Geneva
1800 South Street
Geneva, IL 60134

Attn: Mr. Brian Davids, P.E. - City Engineer

Re: East State Street-Phase II Engineering Services
Section 05-00102-00-PV
Kane County

Dear Mr. Davids,

We are submitting to your office the following items for review:

1. Invoice No. **23010-63** in the amount of **$4,700.00,** period from **11/1/23 to 11/30/23**.

2. Preliminary Engineering Progress Report.

This invoice is primarily for ongoing land acquisition activities.

Next period we continued land acquisition.

Please contact our office if you have any questions.

Sincerely,
BLA, Inc.

Dan Bruckelmeyer, P.E.
President/Chief Executive Officer
Senior Project Manager

415.90.91.95-815.10
OK 12/21/23

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 23010-63

Date: November 30, 2023

To: Mr. Brian Davids, P.E. - City Engineer
City of Geneva
1800 South Street
Geneva, IL 60134
bdavids@geneva.il.us

From: BLA, Inc.
Firm Address: 333 Pierce Road
Suite 200
Itasca, IL 60143

PTB / Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Phase
Agreement Authorized

Project
County Kane
Job No.

Consultant's Job Number
961-000

Advertised DBE Goal
Current DBE Utilization 0.00%

Overhead Rate 126.61%

1) Invoice Period From: 11/01/23 To: 11/30/23

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
		Prev. Inv. Date 10/31/23		
2) Maximum Payable				$1,360,838.52
3) Phase I/II Labor		$709,021.60	$709,021.60	$717,210.61
Payroll	$0.00			
Overhead	$0.00			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 97.6500%	$0.00	$105,032.67	$105,032.67	$114,140.55
6) Direct Costs Prime	$0.00	$4,826.42	$4,826.42	$5,500.00
7) Services by others DBE (Y/N)				
Santacruz Associates	$4,700.00	$376,000.00	$380,700.00	$413,100.00
Rubino Engineering, Inc.		$0.00	$0.00	$11,815.00
AMES Engineering, Inc.		$34,598.18	$34,598.18	$49,072.36
Lannert Group		$42,021.25	$42,021.25	$50,000.00
8) Total invoiced for project including this invoice			$1,276,200.12	93.78%
9) Previously Invoiced		$1,271,500.12		
10) Payment Due this invoice	$4,700.00			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant: BLA, Inc.

Approved by IDOT PM: _____ Date: _____

By / Date: _____

(Name) Daniel Bruckelmeyer, P.E.

Checked _____ Date: _____

(Title) President & Chief Executive Officer

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Project
County Kane
Job No.

Date November 30, 2023
Month Ending November 30, 2023

Invoice No. 23010-63

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Supplemental Survey	100.0000%	0.0000%	2.0200%	2.0200%		
Public Relations	100.0000%	0.0000%	1.8400%	1.8400%		
Preliminary Engineering	100.0000%	0.0000%	34.2000%	34.2000%		
Prefinal Engineering	100.0000%	0.0000%	12.6100%	12.6100%		
Final Engineering	85.0000%	0.0000%	3.0600%	2.6010%		
Retaining Walls along IL 38	100.0000%	0.0000%	2.3400%	2.3400%		
Administration	100.0000%	0.0000%	4.6500%	4.6500%		
QC/QA	100.0000%	0.0000%	0.7800%	0.7800%		
Total for Prime Consultant (Weighted)	**61.0410%**	**0.0000%**	61.5000%	61.0410%		
Subconsultants						
Rubino Engineering	0.0000%	0.0000%	0.8600%	0.0000%		
AMES Engineering, Inc.	70.5000%	0.0000%	3.6100%	2.5451%		
Lannert Group	84.0400%	0.0000%	3.6700%	3.0843%		
Santacruz Associates	66.4000%	1.1400%	30.3600%	20.5051%		
Total for Subconsultants (Weighted)	**25.7884%**	**0.3461%**	38.5000%	26.1345%		
Total Project	**86.8294%**	**0.3461%**	**100.0000%**	**87.1755%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Dan Bruckelmeyer

Representing BLA, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period:

Ongoing Land Acquisition activities.

Anticipated work next period :

Continued Land Acquisition.

Original to Regional Engineer / Copy to Consultant's File

Illinois Department of Transportation

Cost Plus Fixed Fee
Personnel Summary
for Period

Firm Name BLA, Inc. DBE _____ From: 11/01/23 To: 11/30/23

PTB / Item # East State Street Invoice No. 23010-63
Route FAU 347/IL Route 38
Section 05-00102-00-PV
County Kane
Job No. _____

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total
Daniel Bruckelmeyer	Principal				$70.00	
Jennifer Mitchell	Dir.of Preliminary Services				$70.00	
Matthew Cesario	Project Manager				$57.69	
Tyler Nestor	Design Engineer				$31.01	
Gregory Ellwanger	Project Engineer				$48.07	
Jillian Hestle	Design Engineer				$31.06	
Victoria Hong	Project Engineer				$38.00	
Kathleen Formas	Administrative				$26.50	
Jingting Qiu	Design Engineer				$30.05	
Ashley Newton	Public Outreach Coordinator				$34.41	
Jeremie Lukowicz	Dir. Of Municipal Services				$62.50	
Joshua Rodriguez	Design Engineer				$34.74	
Connor Harms	Engineering Intern				$20.00	
Joel Ihde	Dir. Of Structural Engineering				$70.00	
Total Labor excluding Phase III Services						**$0.00**
Phase III Services						
Total Labor for Phase III Services						**$0.00**
TOTAL LABOR						**$0.00**

Premium Rate	Overtime Premium Cost

Illinois Department of Transportation

Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name: BLA, Inc.

From: 11/01/23 To: 11/30/23

PTB/Item #: East State Street

Invoice No. 23010-63

Route: FAU 347/IL Route 38

Section: 05-00102-00-PV

County: Kane

Job No.:

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage					
Preliminary Plans					
Pre-Final Plans					
Final Plans					
Vehicles					
Public Relations					
					To Date: $4,826.42
Total for period				**$0.00**	

Santacruz Land Acquisitions

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-9620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE 3857
DATE 12/01/2023

961-000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/01/2023	Appraisals for parcels: 1LF0015	1	3,200.00	3,200.00
12/01/2023	Review Appraisals for parcels: 1LF0015	1	1,500.00	1,500.00

Thank you for allowing us to assist you with this project.

SUBTOTAL	4,700.00
TAX	0.00
TOTAL	4,700.00
BALANCE DUE	**$4,700.00**

Accounts Payable Invoice Inquiry

Invoice 23010-63

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	12/27/2023
Batch Number	2024-00000605
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	23010-63
Invoice Description	East State Street - Phase II Engineering
Invoice Date	11/30/2023
Due Date	01/16/2024
G/L Date	01/18/2024
Received Date	12/22/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	EFT
Payment Number	27188
Payment Date	01/18/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	2389 - Bollinger Lach & Associates, Inc.
Contact Name	Bollinger Lach & Associates, Inc.
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$4,700.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$4,700.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	27188	01/18/2024	EFT	Reconciled	01/19/2024			

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 23071-64

Date: December 31, 2023

To: Mr. Brian Davids, P.E. - City Engineer
City of Geneva
1800 South Street
Geneva, IL 60134
bdavids@geneva.il.us

From: BLA, Inc.
Firm Address: 333 Pierce Road
Suite 200
Itasca, IL 60143

OK 1-17-24

415.90.91.95-815.10

PTB / Item #	East State Street	Project		Consultant's Job Number
Route	FAU 347/IL Route 38	County	Kane	961-000
Section	05-00102-00-PV	Job No.		
Phase				
Agreement Authorized		Advertised DBE Goal		
		Current DBE Utilization	0.00%	Overhead Rate 126.61%

1) Invoice Period From: 12/01/23 To: 12/31/23

	This Invoice	Previously Invoiced (Prev. Inv. Date 11/30/23)	Earned to Date	Max allowable
2) Maximum Payable				$1,360,838.52
3) Phase I/II Labor		$709,021.60	$709,021.60	$717,210.61
Payroll	$0.00			
Overhead	$0.00			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 97.6500%	$0.00	$105,032.67	$105,032.67	$114,140.55
6) Direct Costs Prime	$0.00	$4,826.42	$4,826.42	$5,500.00
7) Services by others DBE (Y/N)				
Santacruz Associates	$16,000.00	$380,700.00	$396,700.00	$413,100.00
Rubino Engineering, Inc.		$0.00	$0.00	$11,815.00
AMES Engineering, Inc.		$34,598.18	$34,598.18	$49,072.36
Lannert Group		$42,021.25	$42,021.25	$50,000.00
8) Total invoiced for project including this invoice			$1,292,200.12	94.96%
9) Previously Invoiced		$1,276,200.12		
10) Payment Due this invoice	$16,000.00			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant: BLA, Inc.

Approved by IDOT PM: _____ Date: _____

By / Date: _____

(Name) Daniel Bruckelmeyer, P.E.

Checked _____ Date: _____

(Title) President & Chief Executive Officer

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Project
County Kane
Job No.

Date December 31, 2023
Month Ending December 31, 2023

Invoice No. 23071-64

Item	% Complete Last Report	% Complete During This Period	% of Project	% of Project Complete	Date Due	Remarks
Supplemental Survey	100.0000%	0.0000%	2.0200%	2.0200%		
Public Relations	100.0000%	0.0000%	1.8400%	1.8400%		
Preliminary Engineering	100.0000%	0.0000%	34.2000%	34.2000%		
Prefinal Engineering	100.0000%	0.0000%	12.6100%	12.6100%		
Final Engineering	85.0000%	0.0000%	3.0600%	2.6010%		
Retaining Walls along IL 38	100.0000%	0.0000%	2.3400%	2.3400%		
Administration	100.0000%	0.0000%	4.6500%	4.6500%		
QC/QA	100.0000%	0.0000%	0.7800%	0.7800%		
Total for Prime Consultant (Weighted)	**61.0410%**	**0.0000%**	61.5000%	61.0410%		
Subconsultants						
Rubino Engineering	0.0000%	0.0000%	0.8600%	0.0000%		
AMES Engineering, Inc.	70.5000%	0.0000%	3.6100%	2.5451%		
Lannert Group	84.0400%	0.0000%	3.6700%	3.0843%		
Santacruz Associates	67.5400%	3.8700%	30.3600%	21.6801%		
Total for Subconsultants (Weighted)	**26.1345%**	**1.1749%**	38.5000%	27.3095%		
Total Project	**87.1755%**	**1.1749%**	**100.0000%**	**88.3505%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Dan Bruckelmeyer

Representing BLA, Inc.

For Subconsultant's Progress Report :

Approved By

Prime Consultant BLA INC.

Work this period:

Ongoing Land Acquisition activities.

Anticipated work next period :

Continued Land Acquisition.

Original to Regional Engineer / Copy to Consultant's File

Illinois Department of Transportation

Cost Plus Fixed Fee Personnel Summary for Period

Firm Name: BLA, Inc. DBE: _____ From: 12/01/23 To: 12/31/23

PTB / Item #: East State Street
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.: _____

Invoice No.: 23071-64

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Daniel Bruckelmeyer	Principal				$70.00			
Jennifer Mitchell	Dir.of Preliminary Services				$70.00			
Matthew Cesario	Project Manager				$57.69			
Tyler Nestor	Design Engineer				$31.01			
Gregory Ellwanger	Project Engineer				$48.07			
Jillan Hestle	Design Engineer				$31.06			
Victoria Hong	Project Engineer				$38.00			
Kathleen Formas	Administrative				$26.50			
Jingting Qiu	Design Engineer				$30.05			
Ashley Newton	Public Outreach Coordinator				$34.41			
Jeremie Lukowicz	Dir. Of Municipal Services				$62.50			
Joshua Rodriguez	Design Engineer				$34.74			
Total Labor excluding Phase III Services						**$0.00**	Total	$0.00
Phase III Services								
Total Labor for Phase III Services						**$0.00**		
TOTAL LABOR						**$0.00**		

Illinois Department of Transportation

Cost Plus Fixed Fee
Direct Cost Summary
for Period

Firm Name: BLA, Inc. From: 12/01/23 To: 12/31/23

PTB/Item #: East State Street Invoice No. 23071-64
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.:

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage					
Preliminary Plans					
Pre-Final Plans					
Final Plans					
Vehicles					
Public Relations					
Total for period				**$0.00**	

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-9620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE 3872
DATE 01/02/2024

961 - 000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/02/2024	Negotiations for parcels: 1LF0001, 10-11, 106, 109	5	3,200.00	16,000.00

Thank you for allowing us to assist you with this project.

SUBTOTAL	16,000.00
TAX	0.00
TOTAL	16,000.00
BALANCE DUE	**$16,000.00**

Accounts Payable Invoice Inquiry

Invoice 23071-64

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/12/2024
Batch Number	2024-00000656
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	23071-64
Invoice Description	East State Street - Phase II Engineering
Invoice Date	12/31/2023
Due Date	02/05/2024
G/L Date	02/07/2024
Received Date	01/17/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	EFT
Payment Number	27253
Payment Date	02/07/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	2389 - Bollinger Lach & Associates, Inc.
Contact Name	Bollinger Lach & Associates, Inc.
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$16,000.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$16,000.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	27253	02/07/2024	EFT	Reconciled	02/09/2024			

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 23135-65

Date: January 31, 2024

To: Mr. Brian Davids, P.E. - City Engineer
City of Geneva
1800 South Street
Geneva, IL 60134
bdavids@geneva.il.us

From: BLA, Inc.
Firm Address: 333 Pierce Road
Suite 200
Itasca, IL 60143

OK MB 2-9-24

415.90.91.95-815.10

PTB / Item #	East State Street	Project		Consultant's Job Number
Route	FAU 347/IL Route 38	County	Kane	961-000
Section	05-00102-00-PV	Job No.		
Phase				
Agreement Authorized		Advertised DBE Goal		
		Current DBE Utilization	0.00%	Overhead Rate 126.61%

1) Invoice Period From: 01/01/24 To: 01/31/24

	This Invoice	Previously Invoiced Prev. Inv. Date 12/31/23	Earned to Date	Max allowable
2) Maximum Payable				$1,360,838.52
3) Phase I/II Labor		$709,021.60	$709,152.86	$717,210.61
Payroll	$131.26			
Overhead	$0.00			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 97.6500%	$0.00	$105,032.67	$105,032.67	$114,140.55
6) Direct Costs Prime	$0.00	$4,826.42	$4,826.42	$5,500.00
7) Services by others DBE (Y/N)				
Santacruz Associates	$14,352.00	$396,700.00	$411,052.00	$413,100.00
Rubino Engineering, Inc.		$0.00	$0.00	$11,815.00
AMES Engineering, Inc.		$34,598.18	$34,598.18	$49,072.36
Lannert Group		$42,021.25	$42,021.25	$50,000.00
8) Total invoiced for project including this invoice			$1,306,683.38	96.02%
9) Previously Invoiced		$1,292,200.12		
10) Payment Due this invoice	$14,483.26			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant: BLA, Inc.

Approved by IDOT PM: _____ Date: _____

By / Date: _____

(Name) Daniel Bruckelmeyer, P.E.

Checked _____ Date: _____

(Title) President & Chief Executive Officer

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Project
County Kane
Job No.

Date January 31, 2024
Month Ending January 31, 2024

Invoice No. 23135-65

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Supplemental Survey	100.0000%	0.0000%	2.0200%	2.0200%		
Public Relations	100.0000%	0.0000%	1.8400%	1.8400%		
Preliminary Engineering	100.0000%	0.0000%	34.2000%	34.2000%		
Prefinal Engineering	100.0000%	0.0000%	12.6100%	12.6100%		
Final Engineering	85.0000%	5.0000%	3.0600%	2.7540%		
Retaining Walls along IL 38	100.0000%	0.0000%	2.3400%	2.3400%		
Administration	100.0000%	0.0000%	4.6500%	4.6500%		
QC/QA	100.0000%	0.0000%	0.7800%	0.7800%		
Total for Prime Consultant (Weighted)	**61.0410%**	**0.1530%**	61.5000%	61.1940%		
Subconsultants						
Rubino Engineering	0.0000%	0.0000%	0.8600%	0.0000%		
AMES Engineering, Inc.	70.5000%	0.0000%	3.6100%	2.5451%		
Lannert Group	84.0400%	0.0000%	3.6700%	3.0843%		
Santacruz Associates	71.4100%	3.4700%	30.3600%	22.7336%		
Total for Subconsultants (Weighted)	**27.3094%**	**1.0535%**	38.5000%	28.3630%		
Total Project	**88.3504%**	**1.2065%**	**100.0000%**	**89.5570%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Dan Bruckelmeyer

Representing BLA, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period:

Ongoing Land Acquisition activities.

Anticipated work next period :

Continued Land Acquisition.

Original to Regional Engineer / Copy to Consultant's File

Printed 2/9/2024

BDE 430 (Rev. 02/19/21)
Attachment A

Illinois Department of Transportation

Cost Plus Fixed Fee Personnel Summary for Period

Firm Name: BLA, Inc. DBE: _____ From: 01/01/24 To: 01/31/24

PTB / Item #: East State Street
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.: _____

Invoice No. 23135-65

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Daniel Bruckelmeyer	Principal				$70.00			
Jennifer Mitchell	Dir.of Preliminary Services				$70.00			
Matthew Cesario	Project Manager				$57.69			
Tyler Nestor	Design Engineer				$31.01			
Gregory Ellwanger	Project Engineer				$48.07			
Jillian Hestle	Design Engineer				$31.06			
Victoria Hong	Project Engineer				$38.00			
Kathleen Formas	Administrative				$26.50			
Jingting Qiu	Design Engineer				$30.05			
Ashley Newton	Public Outreach Coordinator				$34.41			
Jeremie Lukowicz	Dir. Of Municipal Services	2.00		2.00	$65.63	$131.26		
Joshua Rodriguez	Design Engineer				$34.74			
Total Labor excluding Phase III Services		2.00		2.00		$131.26	Total	$0.00
Phase III Services								
Total Labor for Phase III Services						$0.00		
TOTAL LABOR						$131.26		

Illinois Department of Transportation

Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name: BLA, Inc.

From: 01/01/24 To: 01/31/24

PTB/Item #: East State Street

Invoice No. 23135-65

Route: FAU 347/IL Route 38

Section: 05-00102-00-PV

County: Kane

Job No.:

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage					
Preliminary Plans					
Pre-Final Plans					
Final Plans					
Vehicles					
Public Relations					
Total for period				**$0.00**	

City of Geneva
Project **961-000 GENEVA, CITY OF-EAST ST RCNSTR**

Invoice number * Draft *
Date 01/31/2024

Jeremie K. Lukowicz

Timesheet Date: 01/06/2024

Project	Phase	Activity	Employee Type	Sun-31	Mon-01	Tue-02	Wed-03	Thu-04	Fri-05	Sat-06	Total
961-000 GENEVA, City of-East St Rcnstr	E-06 Administration - E06 E06-MGT MANAGEMENT/PROJECT REVIEW - E06	Direct Labor	Director of Municipal Services				1.00		1.00		2.00
			Regular total	0.00	0.00	0.00	1.00	0.00	1.00	0.00	2.00
			Timesheet total	0.00	0.00	0.00	1.00	0.00	1.00	0.00	2.00

Employee submitted	Jeremie K. Lukowicz	01/05/2024
Supervisor approved	Elzbieta Z. Kachnowski	01/08/2024
Accounting approved	Elzbieta Z. Kachnowski	01/08/2024

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-9620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE 3879
DATE 01/15/2024

961-000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/15/2024	Appraisals for parcels: 1LF0026, 1LF0104, 1LF0116 revisions	3	3,200.00	9,600.00
01/15/2024	Review Appraisals for parcels: 1LF0026, 1LF0104, 1LF0116 revisions	3	1,500.00	4,500.00

Thank you for allowing us to assist you with this project.

SUBTOTAL	14,100.00
TAX	0.00
TOTAL	14,100.00
BALANCE DUE	**$14,100.00**

Santacruz Land Acquisitions

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-9620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE # 3896
DATE 02/01/2024

961-000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/30/2024	Title costs for parcel #: 1LF0027	1	227.00	227.00
02/01/2024	Service Fee for title invoice	1	25.00	25.00

Thank you for allowing us to assist you with this project.

SUBTOTAL	252.00
TAX	0.00
TOTAL	252.00
BALANCE DUE	**$252.00**

INVOICE #: 683301 01/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Santacruz Land Acquisitions
222 Northfield Suite 201
Northfield, IL 60093

Original Order Date: 10/22/2014 Geneva: E State St.

Job	R-91-004-15	WTG#	I1-KN-1454.0
		Effective Date	12/01/2023
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0027	Range	8E

Tax Parcel Number:
12-02-304-004

Later Date Fee	$75.00
Recording Fee Advanced by WTC	$77.00
Recording Service Fee	$75.00
TOTAL COST	$227.00 FINAL

Accounts Payable Invoice Inquiry

Invoice 23135-65

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	02/08/2024
Batch Number	2024-00000699
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	23135-65
Invoice Description	East State Street
Invoice Date	01/31/2024
Due Date	02/20/2024
G/L Date	02/22/2024
Received Date	02/09/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	EFT
Payment Number	27406
Payment Date	02/22/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	2389 - Bollinger Lach & Associates, Inc.
Contact Name	Bollinger Lach & Associates, Inc.
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$14,483.26
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$14,483.26

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	27406	02/22/2024	EFT	Reconciled	02/22/2024			

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 23213-66

Date: March 31, 2024

415.90.91.95-815.10
4/15/24

To: Mr. Brian Davids, P.E. - City Engineer
City of Geneva
1800 South Street
Geneva, IL 60134
bdavids@geneva.il.us

From: BLA, Inc.
Firm Address: 333 Pierce Road
Suite 200
Itasca, IL 60143

PTB / Item #	East State Street	Project		Consultant's Job Number
Route	FAU 347/IL Route 38	County	Kane	961-000
Section	05-00102-00-PV	Job No.		
Phase				
Agreement Authorized		Advertised DBE Goal		
		Current DBE Utilization	0.00%	Overhead Rate 126.61%

1) Invoice Period From: 02/01/24 To: 02/29/24

	This Invoice	Previously Invoiced Prev. Inv. Date 01/31/24	Earned to Date	Max allowable
2) Maximum Payable				$1,360,838.52
3) Phase I/II Labor		$709,152.86	$709,152.86	$717,210.61
Payroll	$0.00			
Overhead	$0.00			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 97.6500%	$0.00	$105,032.67	$105,032.67	$114,140.55
6) Direct Costs Prime	$0.00	$4,826.42	$4,826.42	$5,500.00
7) Services by others DBE (Y/N)				
Santacruz Associates	$1,600.00	$411,052.00	$412,652.00	$413,100.00
Rubino Engineering, Inc.		$0.00	$0.00	$11,815.00
AMES Engineering, Inc.		$34,598.18	$34,598.18	$49,072.36
Lannert Group		$42,021.25	$42,021.25	$50,000.00
8) Total invoiced for project including this invoice			$1,308,283.38	96.14%
9) Previously Invoiced		$1,306,683.38		
10) Payment Due this invoice	$1,600.00			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant: BLA, Inc.

Approved by IDOT PM: _____ Date: _____

By / Date: _____

(Name) Daniel Bruckelmeyer, P.E.

(Title) President & Chief Executive Officer

Checked _____ Date: _____

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Project
County Kane
Job No.

Date March 31, 2024
Month Ending March 31, 2024

Invoice No. 23213-66

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Supplemental Survey	100.0000%	0.0000%	2.0200%	2.0200%		
Public Relations	100.0000%	0.0000%	1.8400%	1.8400%		
Preliminary Engineering	100.0000%	0.0000%	34.2000%	34.2000%		
Prefinal Engineering	100.0000%	0.0000%	12.6100%	12.6100%		
Final Engineering	90.0000%	0.0000%	3.0600%	2.7540%		
Retaining Walls along IL 38	100.0000%	0.0000%	2.3400%	2.3400%		
Administration	100.0000%	0.0000%	4.6500%	4.6500%		
QC/QA	100.0000%	0.0000%	0.7800%	0.7800%		
Total for Prime Consultant (Weighted)	**61.1940%**	**0.0000%**	61.5000%	61.1940%		
Subconsultants						
Rubino Engineering	0.0000%	0.0000%	0.8600%	0.0000%		
AMES Engineering, Inc.	70.5000%	0.0000%	3.6100%	2.5451%		
Lannert Group	84.0400%	0.0000%	3.6700%	3.0843%		
Santacruz Associates	74.8800%	0.3800%	30.3600%	22.8489%		
Total for Subconsultants (Weighted)	**28.3629%**	**0.1154%**	38.5000%	28.4783%		
Total Project	**89.5569%**	**0.1154%**	**100.0000%**	**89.6723%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Dan Bruckelmeyer

Representing BLA, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period:

Ongoing Land Acquisition activities.

Anticipated work next period :

Continued Land Acquisition.

Original to Regional Engineer / Copy to Consultant's File

Printed 4/3/2024

BDE 430 (Rev. 02/19/21)
Attachment A

Illinois Department of Transportation

Cost Plus Fixed Fee
Personnel Summary
for Period

Firm Name: BLA, Inc. DBE: _____ From: 02/01/24 To: 02/29/24

PTB / Item #: East State Street
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.: _____

Invoice No. 23213-66

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Daniel Bruckelmeyer	Principal				$70.00			
Jennifer Mitchell	Dir.of Preliminary Services				$70.00			
Matthew Cesario	Project Manager				$57.69			
Tyler Nestor	Design Engineer				$31.01			
Gregory Ellwanger	Project Engineer				$48.07			
Jillian Hestle	Design Engineer				$31.06			
Victoria Hong	Project Engineer				$38.00			
Kathleen Formas	Administrative				$26.50			
Jingting Qiu	Design Engineer				$30.05			
Ashley Newton	Public Outreach Coordinator				$34.41			
Jeremie Lukowicz	Dir. Of Municipal Services				$65.63			
Joshua Rodriguez	Design Engineer				$34.74			
Total Labor excluding Phase III Services						**$0.00**	Total	$0.00
Phase III Services								
Total Labor for Phase III Services						**$0.00**		
TOTAL LABOR						**$0.00**		

Illinois Department of Transportation

Cost Plus Fixed Fee
Direct Cost Summary
for Period

Firm Name: BLA, Inc.

From: 02/01/24 To: 02/29/24

PTB/Item #: East State Street

Invoice No. 23213-66

Route: FAU 347/IL Route 38

Section: 05-00102-00-PV

County: Kane

Job No.:

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage					
Preliminary Plans					
Pre-Final Plans					
Final Plans					
Vehicles					
Public Relations					
Total for period				**$0.00**	

Santacruz Land Acquisitions

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-9620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE # 3955
DATE 04/02/2024

961 - 000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
04/02/2024	Negotiations for parcel: 1LF0104 (rev)	1	1,600.00	1,600.00

Thank you for allowing us to assist you with this project.

SUBTOTAL	1,600.00
TAX	0.00
TOTAL	1,600.00
BALANCE DUE	**$1,600.00**

Accounts Payable Invoice Inquiry

Invoice 23213-66

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/08/2024
Batch Number	2024-00000875
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	23213-66
Invoice Description	East State Street - Phase II Engineering
Invoice Date	03/31/2024
Due Date	05/06/2024
G/L Date	04/30/2024
Received Date	04/15/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	EFT
Payment Number	28009
Payment Date	05/08/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	2389 - Bollinger Lach & Associates, Inc.
Contact Name	Bollinger Lach & Associates, Inc.
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$1,600.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,600.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	28009	05/08/2024	EFT	Reconciled	05/03/2024			

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 23326-67

Date: April 30, 2024

415.90.91.95-815.10
5/10
FY 24

To: Mr. Brian Davids, P.E. - City Engineer
City of Geneva
1800 South Street
Geneva, IL 60134
bdavids@geneva.il.us

From: BLA, Inc.
Firm Address: 333 Pierce Road
Suite 200
Itasca, IL 60143

PTB / Item #	East State Street	Project		Consultant's Job Number
Route	FAU 347/IL Route 38	County	Kane	
Section	05-00102-00-PV	Job No.		961-000
Phase				
Agreement Authorized		Advertised DBE Goal		
		Current DBE Utilization	0.00%	Overhead Rate 126.61%

1) Invoice Period From: 04/01/24 To: 04/30/24

	This Invoice	Previously Invoiced Prev. Inv. Date 01/31/24	Earned to Date	Max allowable
2) Maximum Payable				$1,416,648.52
3) Phase I/II Labor		$709,152.86	$709,478.21	$722,220.61
Payroll	$325.35			
Overhead	$0.00			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 97.6500%	$0.00	$105,032.67	$105,032.67	$114,840.55
6) Direct Costs Prime	$0.00	$4,826.42	$4,826.42	$5,500.00
7) Services by others DBE (Y/N)				
Santacruz Associates	$3,200.00	$412,652.00	$415,852.00	$463,200.00
Rubino Engineering, Inc.		$0.00	$0.00	$11,815.00
AMES Engineering, Inc.		$34,598.18	$34,598.18	$49,072.36
Lannert Group		$42,021.25	$42,021.25	$50,000.00
8) Total invoiced for project including this invoice			$1,311,808.73	92.60%
9) Previously Invoiced		$1,308,283.38		
10) Payment Due this invoice	$3,525.35			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant: BLA, Inc.

Approved by IDOT PM: _____ Date: _____

By / Date: _____

(Name) Daniel Bruckelmeyer, P.E.

Checked _____ Date: _____

(Title) President & Chief Executive Officer

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Project
County Kane
Job No.

Date April 30, 2024
Month Ending April 30, 2024

Invoice No. 23326-67

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Supplemental Survey	100.0000%	0.0000%	2.0200%	2.0200%		
Public Relations	100.0000%	0.0000%	1.8400%	1.8400%		
Preliminary Engineering	100.0000%	0.0000%	34.2000%	34.2000%		
Prefinal Engineering	100.0000%	0.0000%	12.6100%	12.6100%		
Final Engineering	90.0000%	5.0000%	3.0600%	2.9070%		
Retaining Walls along IL 38	100.0000%	0.0000%	2.3400%	2.3400%		
Administration	100.0000%	0.0000%	4.6500%	4.6500%		
QC/QA	100.0000%	0.0000%	0.7800%	0.7800%		
Total for Prime Consultant (Weighted)	**61.1940%**	**0.1530%**	61.5000%	61.3470%		
Subconsultants						
Rubino Engineering	0.0000%	0.0000%	0.8600%	0.0000%		
AMES Engineering, Inc.	70.5000%	0.0000%	3.6100%	2.5451%		
Lannert Group	84.0400%	0.0000%	3.6700%	3.0843%		
Santacruz Associates	75.2600%	0.0000%	30.3600%	22.8489%		
Total for Subconsultants (Weighted)	**28.4783%**	**0.0000%**	38.5000%	28.4783%		
Total Project	**89.6723%**	**0.1530%**	**100.0000%**	**89.8253%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Dan Bruckelmeyer

Representing BLA, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period:

Ongoing Land Acquisition activities.

Anticipated work next period :

Continued Land Acquisition.

Original to Regional Engineer / Copy to Consultant's File

Printed 5/8/2024

BDE 430 (Rev. 02/19/21)
Attachment A

Illinois Department of Transportation

Cost Plus Fixed Fee
Personnel Summary
for Period

Firm Name: BLA, Inc. DBE: _____ From: 04/01/24 To: 04/30/24

PTB / Item #: East State Street
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.: _____

Invoice No. 23326-67

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total
Daniel Bruckelmeyer	Principal				$70.00	
Jennifer Mitchell	Dir.of Preliminary Services				$70.00	
Matthew Cesario	Project Manager				$57.69	
Tyler Nestor	Design Engineer	2.50		2.50	$35.34	$88.35
Gregory Ellwanger	Project Engineer				$48.07	
Jillian Hestle	Design Engineer				$31.06	
Victoria Hong	Project Engineer				$38.00	
Kathleen Formas	Administrative				$26.50	
Jingting Qiu	Design Engineer				$30.05	
Ashley Newton	Public Outreach Coordinator				$34.41	
Jeremie Lukowicz	Dir. Of Municipal Services				$65.63	
Joshua Rodriguez	Design Engineer				$34.74	
Edmond Lebos	Dir.of Environmental Eng.	4.00		4.00	$59.25	$237.00
Total Labor excluding Phase III Services		6.50		6.50		$325.35
Phase III Services						
Total Labor for Phase III Services						$0.00
TOTAL LABOR						$325.35

Premium Rate	Overtime Premium Cost

Illinois Department of Transportation

Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name: BLA, Inc.

From: 04/01/24 To: 04/30/24

PTB/Item #: East State Street

Invoice No. 23326-67

Route: FAU 347/IL Route 38

Section: 05-00102-00-PV

County: Kane

Job No.:

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage					
Preliminary Plans					
Pre-Final Plans					
Final Plans					
Vehicles					
Public Relations					
Total for period				**$0.00**	

City of Geneva | Invoice number | * Draft *
Project 961-000 GENEVA, CITY OF-EAST ST RCNSTR | Date | 04/30/2024

Edmond E. Lebbos

Timesheet Date: 05/04/2024

Project	Phase	Activity	Employee Type	Sun-28	Mon-29	Tue-30	Wed-01	Thu-02	Fri-03	Sat-04	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Direct Labor	Director of Environmental Eng		1 00						1.00
			Regular total	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
			Timesheet total	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00

Employee submitted	Edmond E. Lebbos	05/04/2024
Supervisor approved		
Accounting approved		

Timesheet Date: 04/27/2024

Project	Phase	Activity	Employee Type	Sun-21	Mon-22	Tue-23	Wed-24	Thu-25	Fri-26	Sat-27	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Direct Labor	Director of Environmental Eng					3 00			3 00
			Regular total	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
			Timesheet total	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00

Employee submitted	Edmond E. Lebbos	04/27/2024
Supervisor approved	Elzbieta Z. Kachnowski	05/02/2024
Accounting approved	Elzbieta Z. Kachnowski	05/02/2024

Tyler Nestor

Timesheet Date: 05/04/2024

Project	Phase	Activity	Employee Type	Sun-28	Mon-29	Tue-30	Wed-01	Thu-02	Fri-03	Sat-04	Total
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engrng - E01 E01-CAL CALCULATIONS - E01	Direct Labor	Design Engineer			0 50					0 50
			Regular total	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50
			Timesheet total	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50

Employee submitted		
Supervisor approved		
Accounting approved		

Timesheet Date: 04/27/2024

Project	Phase	Activity	Employee Type	Sun-21	Mon-22	Tue-23	Wed-24	Thu-25	Fri-26	Sat-27	Total
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engrng - E01 E01-CAL CALCULATIONS - E01	Direct Labor	Design Engineer						2 00		2 00
			Regular total	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
			Timesheet total	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00

Employee submitted	Tyler Nestor	04/29/2024
Supervisor approved	Jennifer A. Mitchell	04/29/2024
Accounting approved	Elzbieta Z. Kachnowski	04/29/2024

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-9820
cathy@santacruz-associates.com
www.santacruz-associates.com

961-000

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE 3989
DATE 05/01/2024

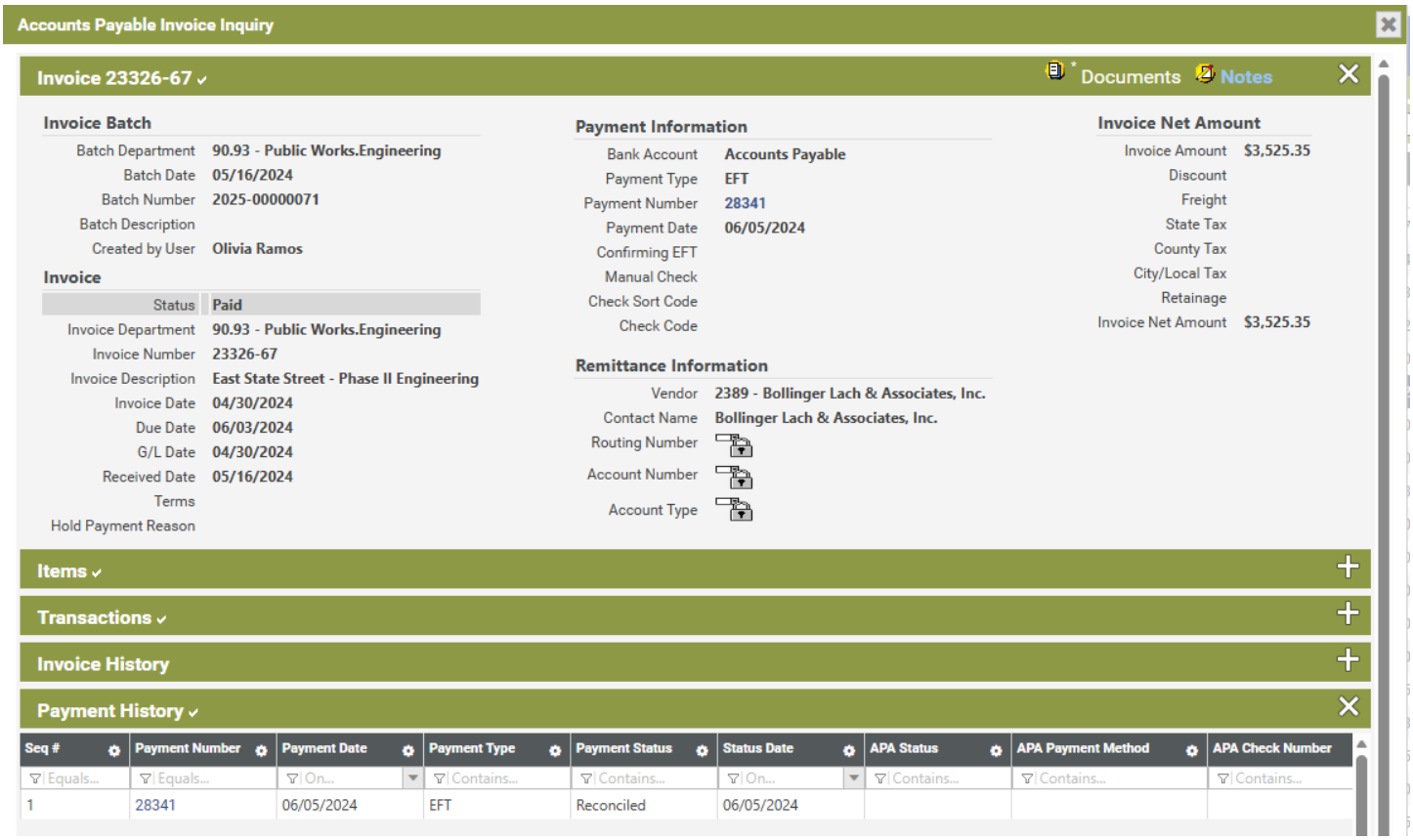
PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/01/2024	Negotiations for parcels: 1LF0026	1	3,200.00	3,200.00

Thank you for allowing us to assist you with this project

SUBTOTAL	3,200.00
TAX	0.00
TOTAL	3,200.00
BALANCE DUE	**$3,200.00**


Accounts Payable Invoice Inquiry
Invoice 23326-67
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 05/16/2024
Batch Number 2025-00000071
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 23326-67
Invoice Description East State Street - Phase II Engineering
Invoice Date 04/30/2024
Due Date 06/03/2024
G/L Date 04/30/2024
Received Date 05/16/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type EFT
Payment Number 28341
Payment Date 06/05/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 2389 - Bollinger Lach & Associates, Inc.
Contact Name Bollinger Lach & Associates, Inc.
Routing Number
Account Number
Account Type
Invoice Net Amount
Invoice Amount $3,525.35
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $3,525.35
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 28341 06/05/2024 EFT Reconciled 06/05/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0119 and 1LF0122**

VIA ELECTRONIC DELIVERY

TIF #2
$375

February 15, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

425.65.00, 95-815.10
2/20/24

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 342205, Matter Nos. 17117-00060 and 17117-00061 dated November 13, 2023 each in the amount of $375.00, from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in October 2023. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C. 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer
Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 342205 November 13, 2023

Matter No.: 17117 - 00060

RE: Case Name: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. NOT YET FILED, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
10/30/23	KKM	Review new file matter and underlying documents.	1.50

TOTAL PROFESSIONAL SERVICES **$ 375.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	1.50	250.00	375.00
Total	**1.50**		**$ 375.00**

MATTER TOTAL **$ 375.00**

Invoice No. 342205 November 13, 2023

Matter No.: 17117 - 00061

RE: Case Name: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. NOT YET FILED, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
10/30/23	KKM	Review new file matter and underlying documents.	1.50

TOTAL PROFESSIONAL SERVICES **$ 375.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	1.50	250.00	375.00
Total	**1.50**		**$ 375.00**

MATTER TOTAL **$ 375.00**

Accounts Payable Invoice Inquiry

Invoice 342205

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	02/20/2024
Batch Number	2024-00000733
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	342205
Invoice Description	1LF0119 & 1LF0122
Invoice Date	11/13/2023
Due Date	03/04/2024
G/L Date	03/06/2024
Received Date	02/23/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163314
Payment Date	03/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name	Burke, Warren, MacKay & Serritella, PC
Description	
Address	330 N Wabash Ave, Ste 2100 Chicago, IL 60611
Email Address	

Invoice Net Amount

Invoice Amount	$375.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$375.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163314	03/06/2024	Check	Reconciled	03/13/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0119 and 1LF0122**

TIF #2
425.45.00.95-815.10
3/13/24

VIA ELECTRONIC DELIVERY

February 15, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

PAID (1) SKIPPED SECOND

Enclosed please find Invoice No. 342205, Matter Nos. 17117-00060 and 17117-00061 dated November 13, 2023 each in the amount of $375.00, from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in October 2023. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C. 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer
Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 342205 November 13, 2023

Matter No.: 17117 - 00060

RE: Case Name: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. NOT YET FILED, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
10/30/23	KKM	Review new file matter and underlying documents.	1.50

TOTAL PROFESSIONAL SERVICES **$ 375.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	1.50	250.00	375.00
Total	**1.50**		**$ 375.00**

MATTER TOTAL **$ 375.00**

Invoice No. 342205 November 13, 2023

Matter No.: 17117 - 00061

RE: Case Name: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. NOT YET FILED, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

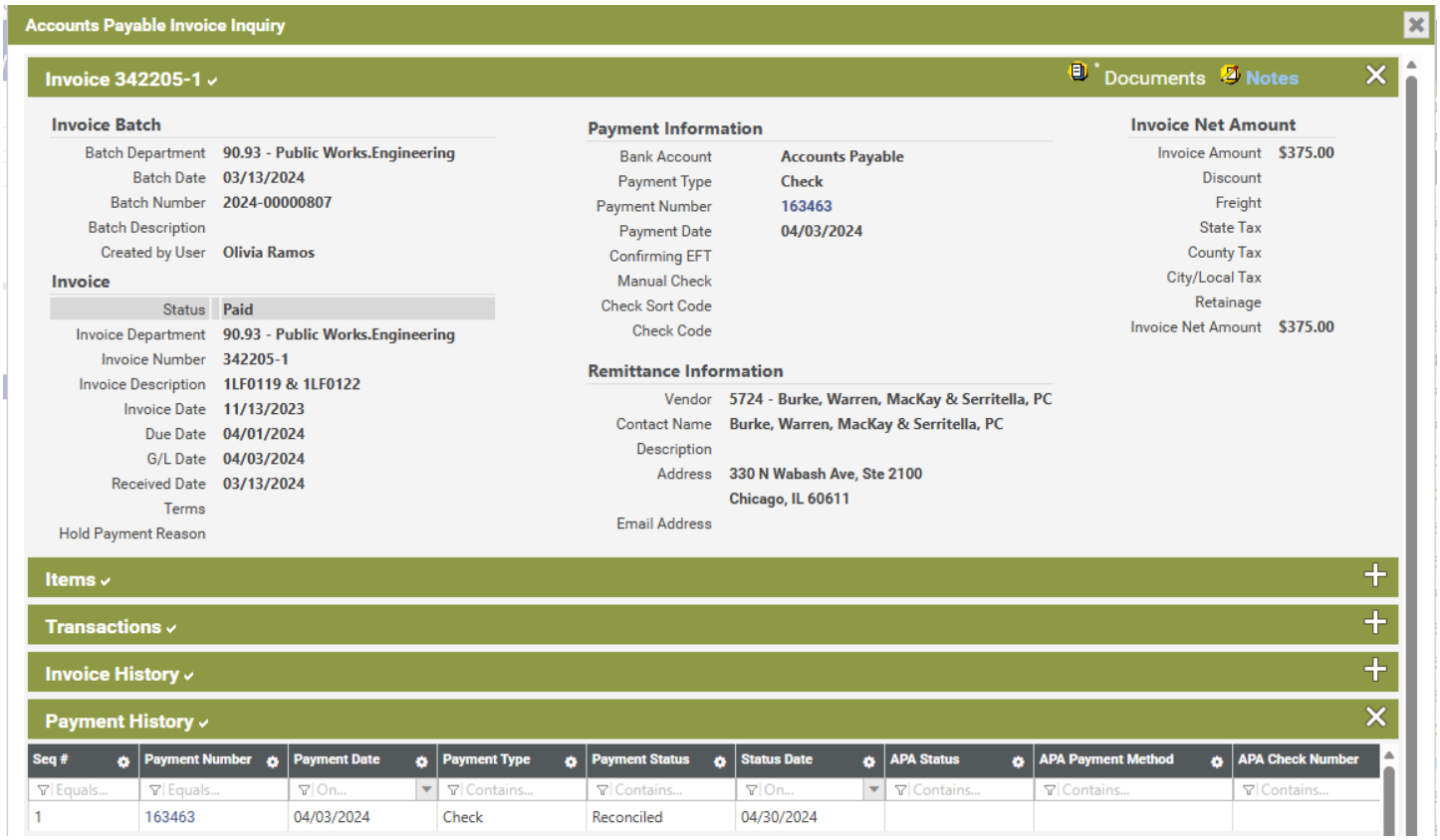
Date	Tkpr	Description	Hours
10/30/23	KKM	Review new file matter and underlying documents.	1.50

TOTAL PROFESSIONAL SERVICES **$ 375.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	1.50	250.00	375.00
Total	**1.50**		**$ 375.00**

MATTER TOTAL **$ 375.00**


Accounts Payable Invoice Inquiry
Invoice 342205-1
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 03/13/2024
Batch Number 2024-00000807
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 342205-1
Invoice Description 1LF0119 & 1LF0122
Invoice Date 11/13/2023
Due Date 04/01/2024
G/L Date 04/03/2024
Received Date 03/13/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163463
Payment Date 04/03/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name Burke, Warren, MacKay & Serritella, PC
Description
Address 330 N Wabash Ave, Ste 2100
Chicago, IL 60611
Email Address
Invoice Net Amount
Invoice Amount $375.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $375.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 163463 | 04/03/2024 | Check | Reconciled | 04/30/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0119 and 1LF0122**

415 FUND @ $1,125
415.90.91.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/3/24

VIA ELECTRONIC DELIVERY

June 25, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 350924, Matter Nos. 17117-0060 and 17117-00061 dated February 27, 2024 each in the amounts of $625.00 and $500.00, from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in December 2023. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 350924 February 27, 2024

Matter No.: 17117 - 00060

RE: Case Name: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. NOT YET FILED, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
12/14/23	KKM	Review draft complaint and request updated TC regarding cross easement issue.	1.50
12/15/23	KKM	Review updated TC and finalize complaint.	.60
12/15/23	KKM	Letter to O. Johnson with complaint for review.	.40

TOTAL PROFESSIONAL SERVICES **$ 625.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	2.50	250.00	625.00
Total	**2.50**		**$ 625.00**

MATTER TOTAL **$ 625.00**

Invoice No. 350924 February 27, 2024

Matter No.: 17117 - 00061

RE: Case Name: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. NOT YET FILED, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
12/15/23	KKM	Review and finalize draft complaint.	1.60
12/15/23	KKM	Letter to O. Johnson with complaint for review.	.40

TOTAL PROFESSIONAL SERVICES **$ 500.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	2.00	250.00	500.00
Total	**2.00**		**$ 500.00**

MATTER TOTAL **$ 500.00**

Accounts Payable Invoice Inquiry

Invoice 350924

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	350924
Invoice Description	ILF0119 & 1LF0122
Invoice Date	02/27/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/09/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164006
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name	Burke, Warren, MacKay & Serritella, PC
Description	
Address	330 N Wabash Ave, Ste 2100 Chicago, IL 60611
Email Address	

Invoice Net Amount

Invoice Amount	$1,125.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,125.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164006	07/09/2024	Check	Reconciled	08/01/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

4/5 FUND $836.28
415.90.91.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/3/24

VIA ELECTRONIC DELIVERY

June 25, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 353022, Matter Nos. 17117-0060 and 17117-00061 dated March 27, 2024 each in the amounts of $433.78 (revised amount) and $402.50 (revised amount), from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in February 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 353022 March 27, 2024

Matter No.: 17117 - 00060

RE: Case Name: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
2/14/24	HS	Deliver Summons and Complaint to Sheriff for service on Aldi, Inc.	.30
2/15/24	KKM	Communications with Daily Herald re: placement of publication notices;	.30
2/15/24	KKM	Review and execute Kane County Affirmation statement (non-mortgage foreclosure confirmation) required for recording of Lis Pendens;	.20
2/27/24	KKM	Letter to McHenry County Recorder with lis pendens for recording;	.40
2/29/24	KKM	Review appearance and answer filed by E. Safanda; update file.	.40

TOTAL PROFESSIONAL SERVICES **$ 346.00**

EXPENSES

Date	Description	Amount
2/15/24	Miscellaneous, To record Lis Pendens notice, Kane County Recorder, 2/15/2024, 47561/17117-60	58.00
2/21/24	Federal Express Invoice #8-415-89525, Delivered 2/14/2024 to Kane County Sheriff's office ATTN: Civil Process, Delivery Da, FedEx, 2/21/2024, 8-415-89525	31.28

TOTAL EXPENSES **$ 89.28**

TIMEKEEPER SUMMARY

Name	Hours	Rate		Total
Shaf, Hollund	.30	70.00	$65.00	$19.50 21.00
Mack, Karen	1.30	250.00		325.00
Total	**1.60**			$344.50 **$ 346.00**

MATTER TOTAL $433.78 **$ 435.28**

2/28/2024 11:34 AM
Mail Customer

For recorded Lis Pendens Notices

TRANSACTION # 595716

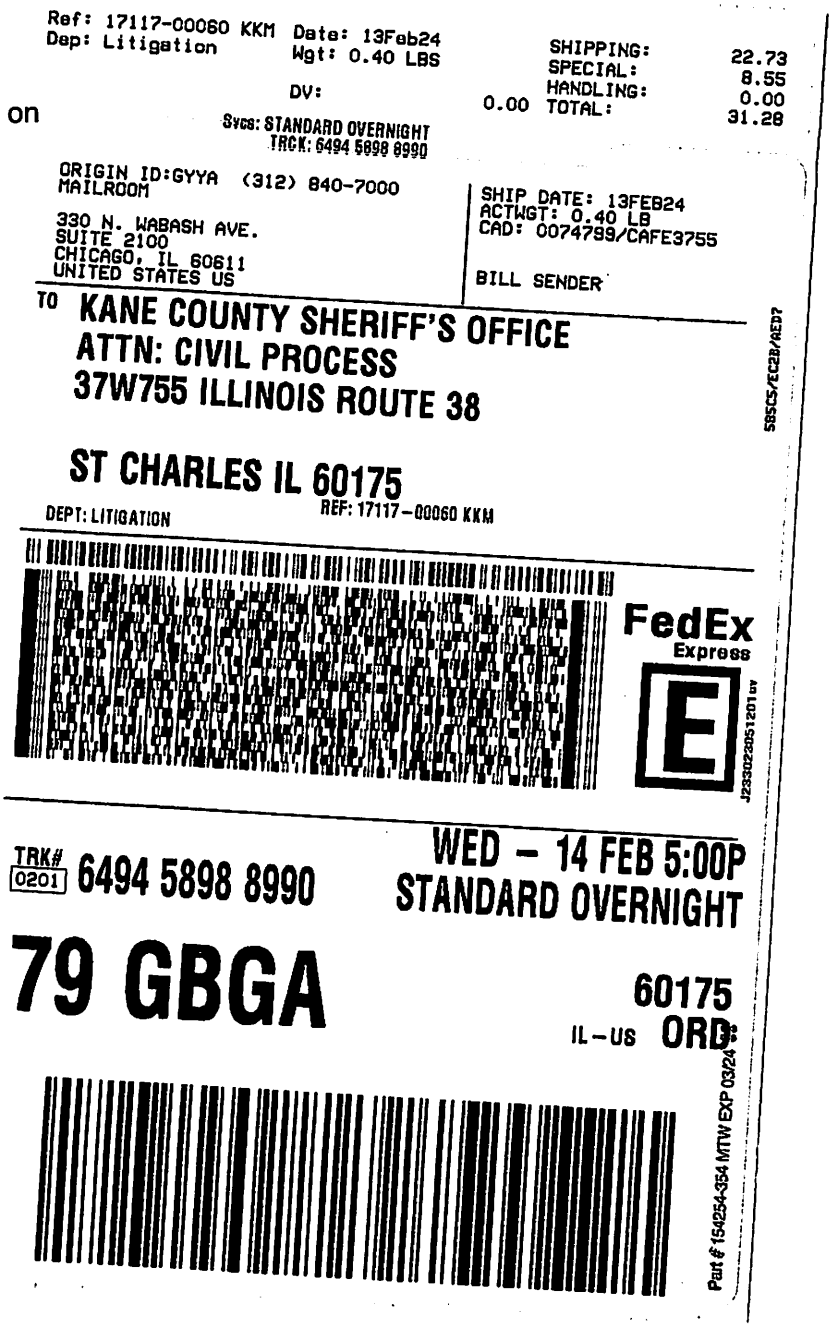
Case No. 24 ED 06
Case No. 24 ED 08

Documents:
2024K006365 LIS PENDENS $58.00
2024K006366 LIS PENDENS $58.00

Recording Fee: $116.00
TOTAL: $116.00
Check: $116.00 1765

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

For service of Summons and Complaints on Elizabeth Safanda



Ref: 17117-00060 KKM Date: 13Feb24
Dep: Litigation Wgt: 0.40 LBS

DV:

Svcs: STANDARD OVERNIGHT
TRCK: 6494 5898 8990

SHIPPING: 22.73
SPECIAL: 8.55
HANDLING: 0.00
0.00 TOTAL: 31.28

ORIGIN ID:GYYA (312) 840-7000
MAILROOM

330 N. WABASH AVE.
SUITE 2100
CHICAGO, IL 60611
UNITED STATES US

SHIP DATE: 13FEB24
ACTWGT: 0.40 LB
CAD: 0074799/CAFE3755

BILL SENDER

TO KANE COUNTY SHERIFF'S OFFICE
ATTN: CIVIL PROCESS
37W755 ILLINOIS ROUTE 38

ST CHARLES IL 60175

DEPT: LITIGATION REF: 17117-00060 KKM

FedEx Express

TRK# 0201 6494 5898 8990

WED - 14 FEB 5:00P
STANDARD OVERNIGHT

79 GBGA

60175
IL-US ORD

Part # 154254-354 MTW EXP 03/24

Ship Date: Feb 13, 2024 Cust. Ref.: [illegible] Recipient Signature:

Payor: Shipper Ref.#3:

0373 ✓

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
- Distance Based Pricing, Zone 2

Automation	CAFE
Tracking ID	649458988990
Service Type	FedEx Standard Overnight
Package Type	FedEx Envelope
Zone	02
Packages	1
Rated Weight	N/A
Delivered	Feb 14, 2024 09:24
Svc Area	A2
Signed by	D.KOMES
FedEx Use	000000000/200/_

Sender
MAILROOM
330 N. WABASH AVE.
CHICAGO IL 60611 US

Recipient
Kane County Sheriff's Office
Attn: Civil Process
37W755 Illinois Route 38
ST CHARLES IL 60175 US

Transportation Charge		31.57
Grace Discount		-5.68
Automation Bonus Discount		-3.16
Fuel Surcharge		4.60
DAS Comm		3.95
Total Charge	**USD**	**$31.28**

1050-01-00-0063035-0003-0103705

For service of Summons and Complaints on Elizabeth Safanda

Invoice No. 353022 March 27, 2024

Matter No.: 17117 - 00061

RE: Case Name: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2024 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
2/14/24	HS	Deliver Summons and Complaint to Sheriff for service on Aldi, Inc.	.30
2/15/24	KKM	Communications with Daily Herald re: placement of publication notices;	.30
2/15/24	KKM	Review and execute Kane County Affirmation statement (non-mortgage foreclosure confirmation) required for recording of Lis Pendens;	.20
2/20/24	KKM	Review tearsheet for publication notice from the Daily Herald; update file;	.40
2/27/24	KKM	Letter to McHenry County Recorder with lis pendens for recording;	.40

TOTAL PROFESSIONAL SERVICES **$ 346.00**

EXPENSES

Date	Description	Amount
2/15/24	Miscellaneous, To record Lis Pendens notice, Kane County Recorder, 2/15/2024, 47532/17117-61	58.00

TOTAL EXPENSES **$ 58.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Shaf, Hollund	.30	70.00 $65.00	$19.50 21.00
Mack, Karen	1.30	250.00	325.00
Total	**1.60**		$344.50 **$ 346.00**

MATTER TOTAL $402.50 **$ 404.00**

2/28/2024 11:34 AM
Mail Customer

For recorded Lis Pendens Notices

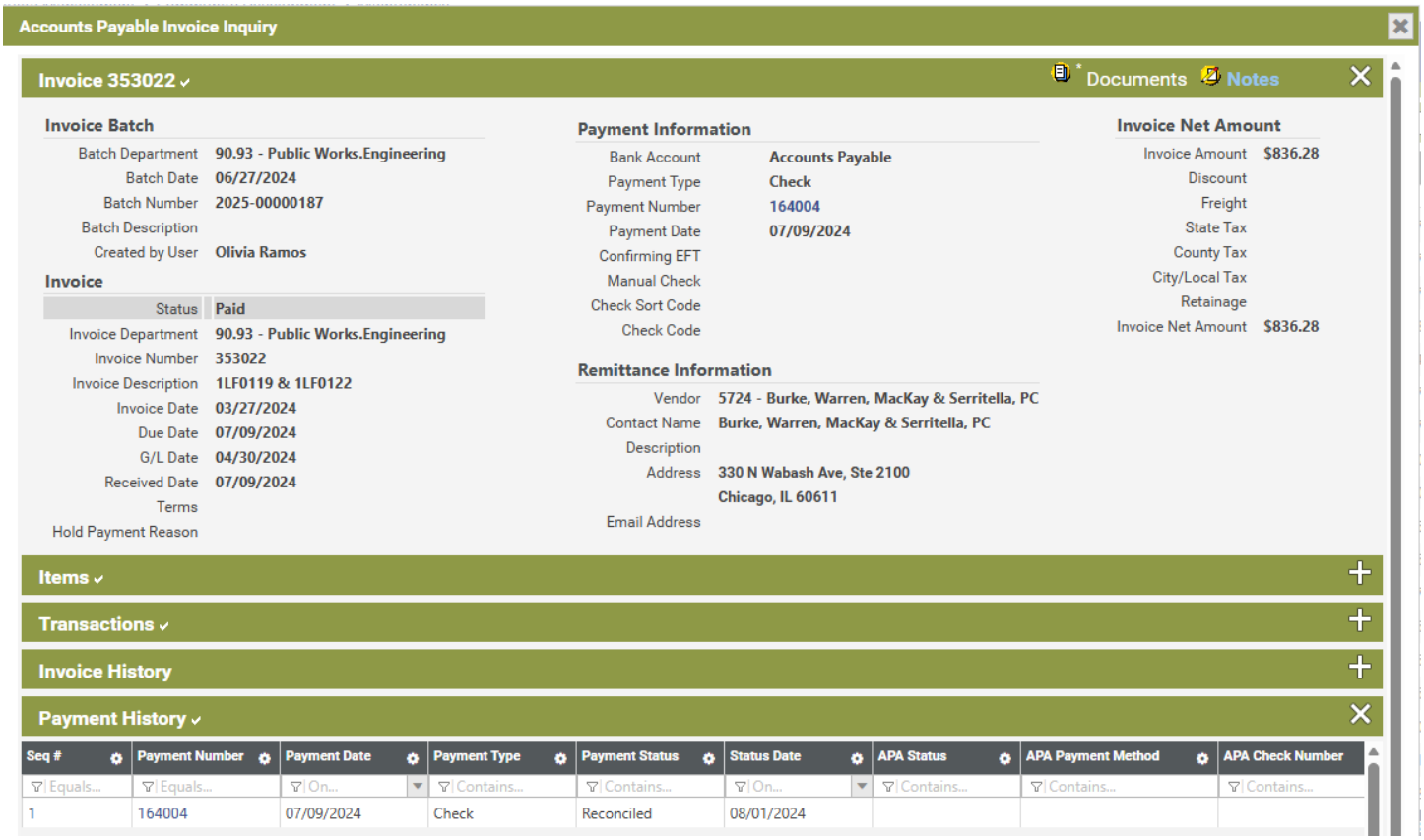
TRANSACTION # 595716

Case No. 24 ED 06
Case No. 24 ED 08

Documents:
2024K006365 LIS PENDENS $58.00
2024K006366 LIS PENDENS $58.00

Recording Fee: $116.00
TOTAL: $116.00
Check: $116.00 1765

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL


Accounts Payable Invoice Inquiry
Invoice 353022
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/27/2024
Batch Number 2025-00000187
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 353022
Invoice Description 1LF0119 & 1LF0122
Invoice Date 03/27/2024
Due Date 07/09/2024
G/L Date 04/30/2024
Received Date 07/09/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164004
Payment Date 07/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name Burke, Warren, MacKay & Serritella, PC
Description
Address 330 N Wabash Ave, Ste 2100
Chicago, IL 60611
Email Address
Invoice Net Amount
Invoice Amount $836.28
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $836.28
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164004 | 07/09/2024 | Check | Reconciled | 08/01/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0119

415 FUND @ $526.71
415.90.91.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/3/24

VIA ELECTRONIC DELIVERY

June 25, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 355285, Matter No. 17117-0060 dated April 23, 2024 in the amounts of $526.71 from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in March 2024. This invoice has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 355285 April 23, 2024

Matter No.: 17117 - 00060

RE: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
3/04/24	KKM	Review certificate of publication; update file.	.40
3/05/24	KKM	Review recorded Lis Pendens.	.40
3/13/24	KKM	Letter to O. Johnson with recorded Lis Pendens.	.40
3/22/24	KKM	Review Cook County Sheriff's Affidavit of Service on Aldi, Inc.; update file.	.40
3/25/24	KKM	File certificate of publication with Kane County Sheriff.	.40

TOTAL PROFESSIONAL SERVICES $ 500.00

EXPENSES

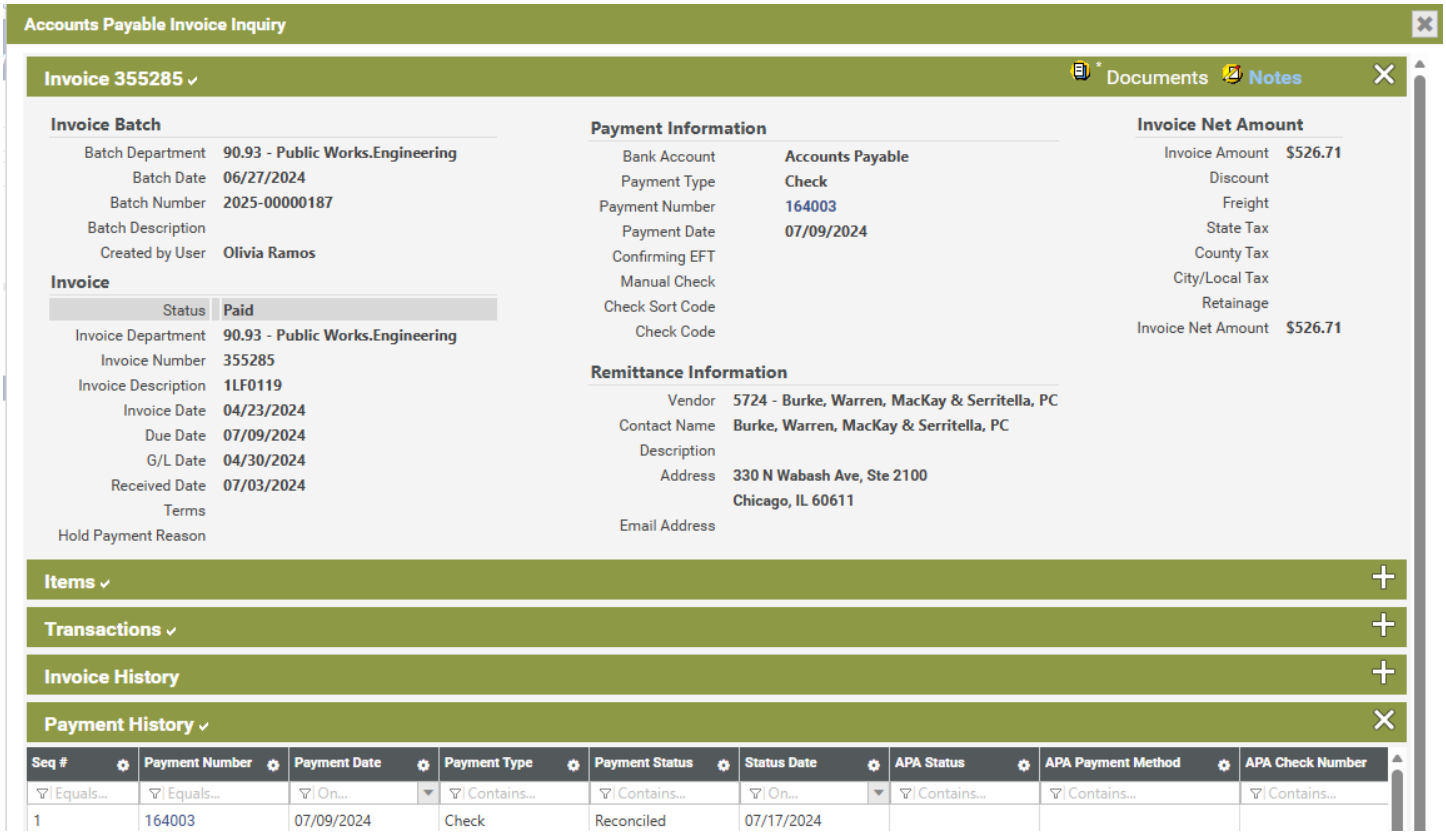
Date	Description	Amount
3/06/24	Federal Express Invoice #8-429-21428, Delivered 2/28/2024 to Kane County Recorder, Delivery Da, FedEx, 3/6/2024, 8-429-21248	26.71

TOTAL EXPENSES $ 26.71

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	2.00	250.00	500.00
Total	**2.00**		**$ 500.00**

MATTER TOTAL $ 526.71


Accounts Payable Invoice Inquiry
Invoice 355285
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/27/2024
Batch Number 2025-00000187
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 355285
Invoice Description 1LF0119
Invoice Date 04/23/2024
Due Date 07/09/2024
G/L Date 04/30/2024
Received Date 07/03/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164003
Payment Date 07/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name Burke, Warren, MacKay & Serritella, PC
Description
Address 330 N Wabash Ave, Ste 2100
Chicago, IL 60611
Email Address
Invoice Net Amount
Invoice Amount $526.71
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $526.71
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 164003 | 07/09/2024 | Check | Reconciled | 07/17/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0119 and 1LF0122**

415 FUND @ $ 1,319.50
415.90.91.95-8151.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/3/24

VIA ELECTRONIC DELIVERY

June 25, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 359405, Matter Nos. 17117-0060 and 17117-00061 dated May 29, 2024 each in the amounts of $619.50 and $700.00 from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in April 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 359405 May 29, 2024

Matter No.: 17117 - 00060

RE: IDOT v. Aldi, Inc., an Illinois corporation, et al.; Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
4/03/24	HS	Obtain copy of Affidavit of Service on Aldi, Inc.	.30
4/04/24	KKM	Review Sheriff's certificate of service on Aldi.	.40
4/04/24	KKM	Prep NoF and file certificate of service on Aldi.	.40
4/15/24	KKM	Review appearance filed for Aldi; update file.	.40
4/15/24	KKM	Phone call from T. Kasson (atty for Aldi) regarding appearance in matter and request for construction plan.	.40
4/15/24	KKM	Follow up request to client on current plans; download and create share file for same; email to T. Kasson.	.80

TOTAL PROFESSIONAL SERVICES **$ 619.50**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Shaf, Hollund	.30	65.00	19.50
Mack, Karen	2.40	250.00	600.00
Total	**2.70**		**$ 619.50**

MATTER TOTAL **$ 619.50**

Invoice No. 359405 May 29, 2024

Matter No.: 17117 - 00061

RE: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

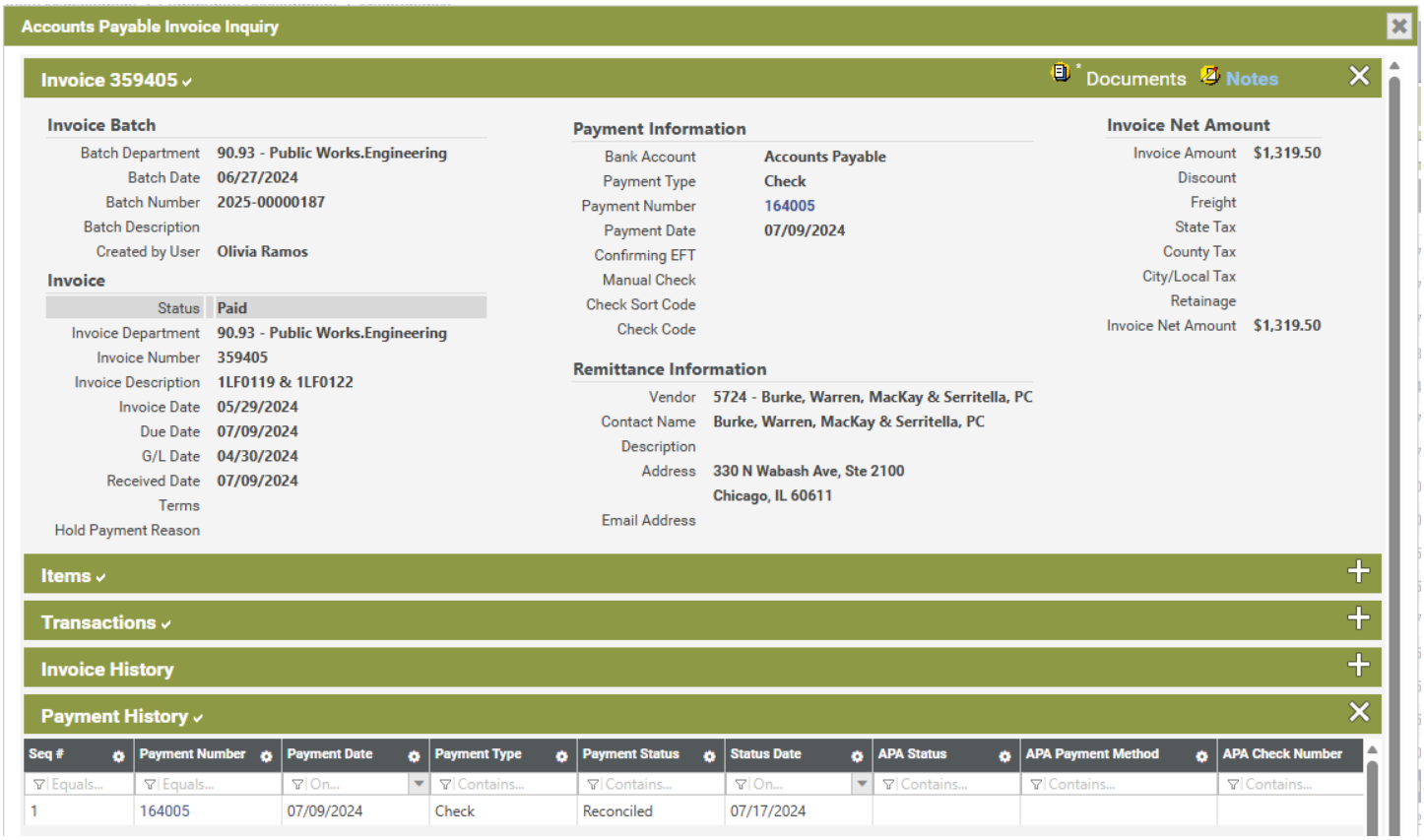
Date	Tkpr	Description	Hours
3/04/24	KKM	Review affidavit of service on E. Safanda.	.40
3/05/24	KKM	Review recorded Lis Pendens; update file.	.40
3/13/24	KKM	Letter to O. Johnson with recorded Lis Pendens.	.40
4/15/24	KKM	Follow up request to client on current plans; download and create share file for same; email to T. Kasson.	.80
4/15/24	KKM	Review appearance filed for Aldi; update file;	.40
4/15/24	KKM	Phone conference with T. Kasson (atty. for Aldi) regarding appearance in matter and request for construction plans.	.40

TOTAL PROFESSIONAL SERVICES **$ 700.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	2.80	250.00	700.00
Total	**2.80**		**$ 700.00**

MATTER TOTAL **$ 700.00**


Accounts Payable Invoice Inquiry
Invoice 359405
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/27/2024
Batch Number 2025-00000187
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 359405
Invoice Description 1LF0119 & 1LF0122
Invoice Date 05/29/2024
Due Date 07/09/2024
G/L Date 04/30/2024
Received Date 07/09/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164005
Payment Date 07/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name Burke, Warren, MacKay & Serritella, PC
Description
Address 330 N Wabash Ave, Ste 2100
Chicago, IL 60611
Email Address
Invoice Net Amount
Invoice Amount $1,319.50
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $1,319.50
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
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1 | 164005 | 07/09/2024 | Check | Reconciled | 07/17/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

VIA ELECTRONIC DELIVERY

March 25, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

415.90.91.95-815.10
$ 1,150

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 344578, Matter Nos. 17117-0060 and 17117-00061 dated December 26, 2023 each in the amount of $575.00, from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in November 2023. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

BURKE, WARREN, MACKAY & SERRITELLA, P.C.

Invoice No. 344578 December 26, 2023

Matter No.: 17117 - 00060

415

RE: Case Name: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. NOT YET FILED, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

Case #24ED06

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
11/13/23	MNP	Prepare complaint, summons, jury demand, and publication and lis pendens notices.	1.80
11/29/23	KKM	Communicate with G. Wagner at Wheatland Title regarding request for certain easements listed as exceptions on TC; order research re: same.	.50

TOTAL PROFESSIONAL SERVICES **$ 575.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	1.80	250.00	450.00
Mack, Karen	.50	250.00	125.00
Total	**2.30**		**$ 575.00**

MATTER TOTAL **$ 575.00**

BURKE, WARREN, MACKAY & SERRITELLA, P.C.

Invoice No. 344578 December 26, 2023

Matter No.: 17117 - 00061

RE: Case Name: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. NOT YET FILED, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County Case #24ED08

415

PROFESSIONAL SERVICES

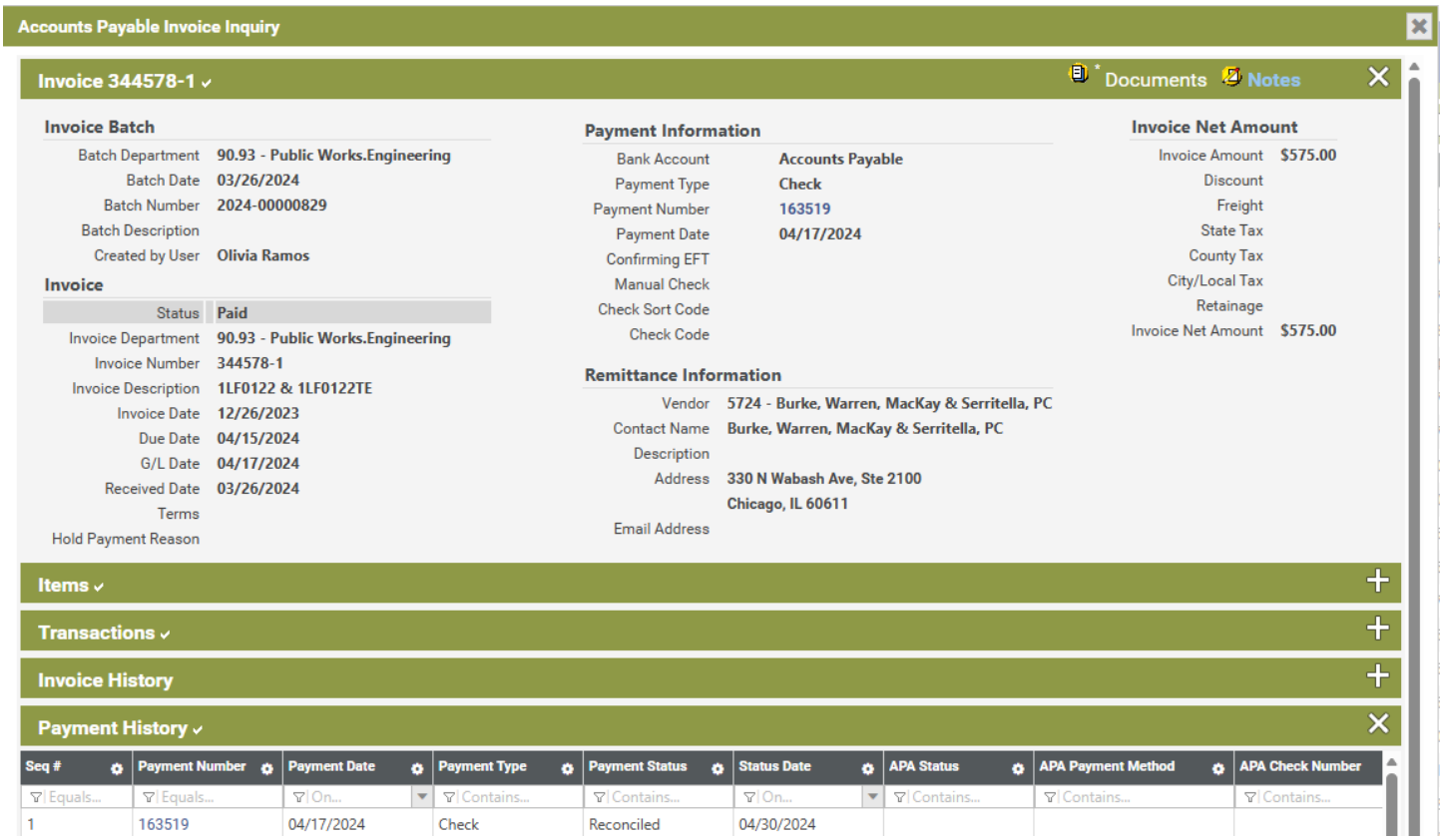
Date	Tkpr	Description	Hours
11/14/23	MNP	Prepare complaint, summons, jury demand, and publication and lis pendens notices.	1.80
11/29/23	KKM	Communicate with G. Wagner regarding request for easement documents listed as exceptions; online research re: same.	.50

TOTAL PROFESSIONAL SERVICES **$ 575.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	1.80	250.00	450.00
Mack, Karen	.50	250.00	125.00
Total	**2.30**		**$ 575.00**

MATTER TOTAL **$ 575.00**


Accounts Payable Invoice Inquiry
Invoice 344578-1
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 03/26/2024
Batch Number 2024-00000829
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 344578-1
Invoice Description 1LF0122 & 1LF0122TE
Invoice Date 12/26/2023
Due Date 04/15/2024
G/L Date 04/17/2024
Received Date 03/26/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163519
Payment Date 04/17/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name Burke, Warren, MacKay & Serritella, PC
Description
Address 330 N Wabash Ave, Ste 2100
Chicago, IL 60611
Email Address
Invoice Net Amount
Invoice Amount $575.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $575.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 163519 | 04/17/2024 | Check | Reconciled | 04/30/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0119 and 1LF0122**

VIA ELECTRONIC DELIVERY

March 25, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

415.90.91.95-815.10
$ 1,150

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 344578, Matter Nos. 17117-0060 and 17117-00061 dated December 26, 2023 each in the amount of $575.00, from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in November 2023. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

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Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

BURKE, WARREN, MACKAY & SERRITELLA, P.C.

Invoice No. 344578 December 26, 2023

Matter No.: 17117 - 00060

415

RE: Case Name: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. NOT YET FILED, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

Case #24ED06

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
11/13/23	MNP	Prepare complaint, summons, jury demand, and publication and lis pendens notices.	1.80
11/29/23	KKM	Communicate with G. Wagner at Wheatland Title regarding request for certain easements listed as exceptions on TC; order research re: same.	.50

TOTAL PROFESSIONAL SERVICES **$ 575.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	1.80	250.00	450.00
Mack, Karen	.50	250.00	125.00
Total	**2.30**		**$ 575.00**

MATTER TOTAL **$ 575.00**

BURKE, WARREN, MACKAY & SERRITELLA, P.C.

Invoice No. 344578 December 26, 2023

Matter No.: 17117 - 00061

RE: Case Name: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. NOT YET FILED, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County Case #24ED08

415

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
11/14/23	MNP	Prepare complaint, summons, jury demand, and publication and lis pendens notices.	1.80
11/29/23	KKM	Communicate with G. Wagner regarding request for easement documents listed as exceptions; online research re: same.	.50

TOTAL PROFESSIONAL SERVICES **$ 575.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	1.80	250.00	450.00
Mack, Karen	.50	250.00	125.00
Total	**2.30**		**$ 575.00**

MATTER TOTAL **$ 575.00**

Accounts Payable Invoice Inquiry

Invoice 344578

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	03/26/2024
Batch Number	2024-00000829
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	344578
Invoice Description	1LF0119 & 1LF0119TE
Invoice Date	12/26/2023
Due Date	04/15/2024
G/L Date	04/17/2024
Received Date	03/26/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163519
Payment Date	04/17/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name	Burke, Warren, MacKay & Serritella, PC
Description	
Address	330 N Wabash Ave, Ste 2100 Chicago, IL 60611
Email Address	

Invoice Net Amount

Invoice Amount	$575.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$575.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163519	04/17/2024	Check	Reconciled	04/30/2024			

TIF #3
420.45.00.95-815.10

CHICAGO TITLE LAND TRUST COMPANY

10 S. LaSalle Street
Suite 2750
Chicago, Illinois 60603

Re: **Land Trust No.: ZH7215360**
Customer No.: **72-15360**

Date	Transaction Description	Charges
12/13/23	Temporary Construction Easement: 230 E. STATE ST., GENEVA IL 60134	$ 100.00
12/13/23	Copy of Trust Agreement	$ 35.00
12/13/23	Affidavit of Disclosure of Beneficiaries	$ 100.00
12/13/23	Overnight Delivery Fee	$ 25.00
TOTAL:		$ 260.00

PLEASE RETURN A COPY OF THIS STATEMENT ALONG WITH YOUR PAYMENT.

PLEASE WRITE YOUR TRUST NUMBER ON YOUR CHECK

Please make checks payable to: CHICAGO TITLE LAND TRUST COMPANY

Billing Inquiries: (312) 223-4110

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Chicago Title Land Trust Company

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

10 S. LaSalle Street, Ste. 2750

Requester's name and address (optional)

6 City, state, and ZIP code

Chicago, IL 60603

7 List account number(s) here (optional)

ZH7215360

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-				

or

Employer identification number

3	6	-	4	2	2	8	4	9	9

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | Signature of U.S. person ▶ Chicago Title Land Trust Company | Date ▶ December 13, 2023

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Accounts Payable Invoice Inquiry

Invoice 72-15360

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/12/2024
Batch Number	2024-00000656
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	72-15360
Invoice Description	Land Trust ZH7215360
Invoice Date	12/13/2023
Due Date	02/05/2024
G/L Date	02/07/2024
Received Date	01/11/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163150
Payment Date	02/07/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	2073 - Chicago Title & Trust Company
Contact Name	Chicago Title & Trust Company
Description	
Address	1795 W. State St Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$260.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$260.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163150	02/07/2024	Check	Reconciled	02/22/2024			

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0016

RECEIVED
FEB - 2 REC'D
ACCOUNTS PAYABLE

January 30, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $3,400.00 payable to Compass Enterprise Properties LLC.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Accounts Payable Invoice Inquiry

Invoice ILF0016

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	02/01/2024
Batch Number	2024-00000689
Batch Description	IDOT - Manual Cks
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	ILF0016
Invoice Description	E State St Land Acquisition
Invoice Date	01/30/2024
Due Date	02/05/2024
G/L Date	02/05/2024
Received Date	02/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163141
Payment Date	02/02/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5715 - Compass Enterprise Properties LLC
Contact Name	Compass Enterprise Properties LLC
Description	
Address	223 East State Street Geneva, IL 60134
Email Address	marks@compass-solutions.com

Invoice Net Amount

Invoice Amount	$3,400.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$3,400.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163141	02/02/2024	Check	Reconciled	03/08/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

TIF #3 @ $2,708.00
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1088 7/3/24

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012 and 1LF0013

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated April 25, 2024 in the amount of $2,708.00 from the law firm of Conklin & Conklin, LLC for services rendered in March 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

April 25, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: Condemnation Proceedings – GENEVA

Received 4/25/2024

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from March 1, 2024 through March 31, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights, LLC	R-91-004-15	1LF0010	$1,173.50	$ 87.00	$1,260.50
CRC Holdings	R-91-004-15	1LF0012	$1,283.50	$ 0.00	$1,283.50
Covenant	R-91-004-15	1LF0013	$ 164.00	$ 0.00	$ 164.00
		TOTAL:	**$2,621.00**	**$87.00**	**$2,708.00**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. / JR
Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rio
5/21/2024
District 1 Signature JButler 5/20/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Jennifer Vermillion and their legal assistant, Jarrod Lindsey, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas w. Conklin, Jr.
Dated: March 12, 2024

Subscribed and Sworn to me
this 12th day of March 2024

Notary Public

"OFFICIAL SEAL"
ODALYS FIS
Notary Public, State of Illinois
Commission #686081
My Commission Expires Nov. 05, 2027

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
April 21, 2024	36239	3/10/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
3/4/2024	JL	Analyze appraisal for information needed on pleading documents for recording purposes. Draft cover sheet, Lis Pendens Notice and Affirmation of Non-Residential Mortgage Foreclosure Lis Pendens. Compile legal descriptions with Lis pendens Notice. Record said document with Kane County Recorder of deeds. Obtain recorded Lis pendens Notice. Draft letter attached with pleading, email client.	1.50 65.00/hr	97.50
	JL	Obtain filed stamped Complaint for Condemnation from filing system. Obtain judge information, courtroom and Schedule conference date for new case filed from Kane County Circuit Court. Date & docket hearing date. Draft letter attached with filed complaint for condemnation, email client.	0.40 65.00/hr	26.00
3/8/2024	JV	Checked status of service of summons; began draft of key facts and motion for immediate vesting of title	0.70 250.00/hr	175.00
3/18/2024	JV	Received and reviewed certificate of publication; draft notice of filing and efiled documents; draft motion for immediate vesting of title and prepared to file once next May status date obtained	0.80 250.00/hr	200.00
3/19/2024	JV	Reviewed status of service of summons and negotiator log; confirmed counsel's contact info; called ABC Legal to discuss status; began creating quick take exhibits and called counsel for property owner to discuss acceptance of service and known issues related to the taking	1.40 250.00/hr	350.00
3/26/2024	JV	Attempted to confirm status of service of summons emailed and left voicemail for counsel for property owner	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
3/28/2024	JV	Took call from counsel f for property owner and went over plat and other requested information regarding the take and the plans. Forwarded documentation via email, discussed jurisdictional proofs recited in proposed stipulation and explained quick take process	0.90 250.00/hr	225.00
		For professional services rendered	6.10	$1,173.50
		Additional Charges :		
			Qty/Price	
3/4/2024		Recording Fee	1	87.00
		Recording Fee - Lis Pendens Notice	87.00	
		Total costs		$87.00
		Total amount of this bill		$1,260.50
		Previous balance		$1,812.50
		Balance due		$3,073.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer Vermillion	4.20	250.00	$1,050.00
Jarrod Lindsey (Legal Assistant)	1.90	65.00	$123.50

Current	30 Days	60 Days	90 Days	120 Days
1,260.50	1,812.50	0.00	0.00	0.00

Gmail

Jarrod Lindsey <jlindsey@conklinlawyers.com>

Notice of Recorded Package in Kane County, IL: GENEVA HEIGHTS (LIS PENDENS)

1 message

Simplifile - System Message <no-reply@simplifile.com> Mon, Mar 4, 2024 at 2:02 PM
To: jlindsey@conklinlawyers.com

March 4, 2024 | 1:02 p.m. (MT)

Simplifile

Notice of Recorded Package in Kane County, IL: GENEVA HEIGHTS (LIS PENDENS)

Package: GENEVA HEIGHTS (LIS PENDENS)
County: Kane County, IL
Submitter: Conklin & Conklin, LLC
Submitting User: Jarrod Lindsey

Document 1 (LIS PENDENS)
Recording Number: E 2024K006960
Recording Date: 03/04/2024 1:57 PM CST
Recording Fees: 77.00
Taxes: 0.00
Simplifile Submission Fee: 10.00
Document Total: 87.00

Package Total: 87.00

Recorded documents have been attached to this email for your convenience. However, any documents that are not recordable, such as helper documents, are not attached for privacy reasons.

To view this package, login to your Simplifile account and then paste the following URL into the address bar: https://simplifile.com/sf/ui/submitter/package/84F5D648-7CEC-41F0-55A8-C928B2782B6C/details

For more information, please call Kane County, IL at (630) 232-5935 or Simplifile Support at 800.460.5657

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Our address is 5072 North 300 West, Provo, UT 84604, USA
Log in here to manage your Simplifile email notifications.

Document 1-001.pdf
144K

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
April 21, 2024	36223	3/10/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
3/1/2024	JV	Reviewed status of service of summons and finalized motion for immediate vesting of title; confirmed availability of experts and followed up with counsel for property owner	0.60 250.00/hr	150.00
3/4/2024	JL	Contact Kane County circuit court clerk several times. Obtain an available court date for plaintiff motion to be heard. Draft notice of motion. E-file plaintiff's notice of motion and motion for Immediate Vesting of Title in Kane County circuit court.	0.90 65.00/hr	58.50
	JV	Communicat/OUT called counsel Grant Ericson regarding setting quick take and filing appearance	0.20 250.00/hr	50.00
3/11/2024	JV	Communicat/OUT received call from counsel for property owner and received and reviewed filed appearances and responded via email	0.40 250.00/hr	100.00
3/14/2024	JV	Reviewed case file; continued preparation of exhibits for quick take; emailed appraiser regarding availability for hearing	0.60 250.00/hr	150.00
3/18/2024	JV	Communicat/OUT called counsel for property owner; reviewed status of summons; draft OAPUB, Affidavit for Publication, and Notice of Filing to serve Unknown tenants and licensees by publication; submitted for e-filing; draft proposed stipulation and agreed preliminary just compensation order; collated with exhibits and emailed to counsel for the property owner and tenant; conference with property owner's counsel regarding procedure, language in the proposed order and status of publication on tenants, etc.; received	2.40 250.00/hr	600.00

			Hrs/Rate	Amount
		detailed questions via email from attorney review of proposed order and responded in detail		
3/20/2024	JV	Called court clerk regarding filed stipulation and order; obtained copy of signed order and forwarded to client via email; draft and filed motion and order to withdraw motion for immediate vesting of title	0.70 250.00/hr	175.00
		For professional services rendered	5.80	$1,283.50
		Previous balance		$2,582.00
		Balance due		$3,865.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer Vermillion	4.90	250.00	$1,225.00
Jarrod Lindsey (Legal Assistant)	0.90	65.00	$58.50

Current	30 Days	60 Days	90 Days	120 Days
1,283.50	492.50	501.50	1,588.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
April 21, 2024	36222	3/10/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
3/4/2024	BS	Emails w/ B. Murphy regarding: status of condemnation complaint	0.10 225.00/hr	22.50
	BS	Continue drafting condemnation complaint in preparation of sending for signature.	0.20 225.00/hr	45.00
	BS	Call to negotiator regarding: status in preparation of sending condemnation complaint for signature	0.10 225.00/hr	22.50
	JL	Obtain Final draft of Complaint for Condemnation before filing from associate attorney. Draft letter attached with complaint, email client for review and signature.	0.10 65.00/hr	6.50
3/5/2024	BS	Emails w/ B. Murphy regarding: change to caption of condemnation complaint	0.10 225.00/hr	22.50
3/6/2024	BS	Emails w/ B. Murphy regarding: change to caption of condemnation complaint	0.10 225.00/hr	22.50
3/29/2024	BS	Email w/ J. Perkins regarding: executed condemnation complaint	0.10 225.00/hr	22.50
		For professional services rendered	0.80	$164.00
		Previous balance		$3,195.00
		Balance due		$3,359.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.70	225.00	$157.50
Jarrod Lindsey (Legal Assistant)	0.10	65.00	$6.50

Current	30 Days	60 Days	90 Days	120 Days
164.00	3,195.00	0.00	0.00	0.00

Accounts Payable Invoice Inquiry

Invoice 36222

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	36222
Invoice Description	1LF0013
Invoice Date	04/21/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/03/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164009
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$164.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$164.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164009	07/09/2024	Check	Reconciled	07/24/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0012

TIF #3
426.65.00.95-815.10
4/25
$1588.00
DIRECT PAY
COPY TO IDOT

VIA ELECTRONIC DELIVERY

April 23, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find invoice Number 35682 dated January 6, 2024 in the amount of $1,588.00 from the law firm of Conklin & Conklin, LLC for services rendered in December 2023. This invoice has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
January 6, 2024	35682	

In Reference To:IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: N/A
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
12/19/2023	JV	Received and reviewed new condemnation referral; reviewed plat and title commitment; began draft of complaint including additional language for tenants and licensees; called negotiator to obtain copy of residents agreement and updated negotiators log; reviewed deed records; traveled to subject site in Kane County and conducted site visit to check for parties and damage issues; traveled back to Chicago	5.10 250.00/hr	1,275.00
12/20/2023	JV	Received and reviewed residency agreement; received and responded to email and call from property owner's counsel regarding agreed condemnation process; and finalized draft of complaint	1.10 250.00/hr	275.00
	JL	Obtain draft complaint from associate attorney. Draft letter attached with Complaint for Condemnation, email client for review and signature.	0.20 65.00/hr	13.00
12/21/2023	JV	Revised description of project according to client instruction and resent complaint	0.10 250.00/hr	25.00
		For professional services rendered	6.50	$1,588.00
		Balance due		$1,588.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer Vermillion	6.30	250.00	$1,575.00
Jarrod Lindsey (Legal Assistant)	0.20	65.00	$13.00

Accounts Payable Invoice Inquiry

Invoice 35682

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/24/2024
Batch Number	2024-00000908
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	35682
Invoice Description	1LF0012
Invoice Date	01/06/2024
Due Date	05/20/2024
G/L Date	04/30/2024
Received Date	04/25/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163693
Payment Date	05/22/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$1,588.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,588.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163693	05/22/2024	Check	Reconciled	06/05/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0012

TIF #3
426.65.00.95-815.10
DIRECT PAY WITH
COPY TO IDOT
5/6/24
FY25

VIA ELECTRONIC DELIVERY

May 1, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated February 21, 2024 in the amount of $501.50 from the law firm of Conklin & Conklin, LLC for services rendered in December 2023. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

February 21, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from January 1, 2024 through January 31, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
CRC Holdings	R-91-004-15	1LF0012	$501.50	$0.00	$501.50
		TOTAL:	**$501.50**	**$0.00**	**$501.50**

Should you have any questions, please do not hesitate to call me.

Thomas W. Conklin, Jr. / J.L
Thomas W. Conklin, Jr.
Special Assistant Attorney General

Attorney General

José Rio 5/1/2024
District 1 Signature
JButler
5/1/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Matthew Scoles, Jabri Stein, Patrick Grim and Jennifer Vermillion and their legal assistant, Jarrod Lindsey, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas w. Conklin, Jr.
Dated: January 2, 2024

Subscribed and Sworn to me
this 2nd day of January 2024

Notary Public

"OFFICIAL SEAL"
ODALYS FIS
Notary Public, State of Illinois
Commission #686081
My Commission Expires Nov. 05, 2027

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Matthew Scoles, Jabri Stein, Patrick Grim and Jennifer Vermillion and their legal assistant, Jarrod Lindsey, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: January 2, 2024

Subscribed and Sworn to me
this 2nd day of January 2024

Notary Public

"OFFICIAL SEAL"
ODALYS FIS
Notary Public, State of Illinois
Commission #686081
My Commission Expires Nov. 05, 2027

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
February 11, 2024	35786	1/6/2024

In Reference To:IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: N/A
Kane County
C&C No. 10332-31

Professional Services

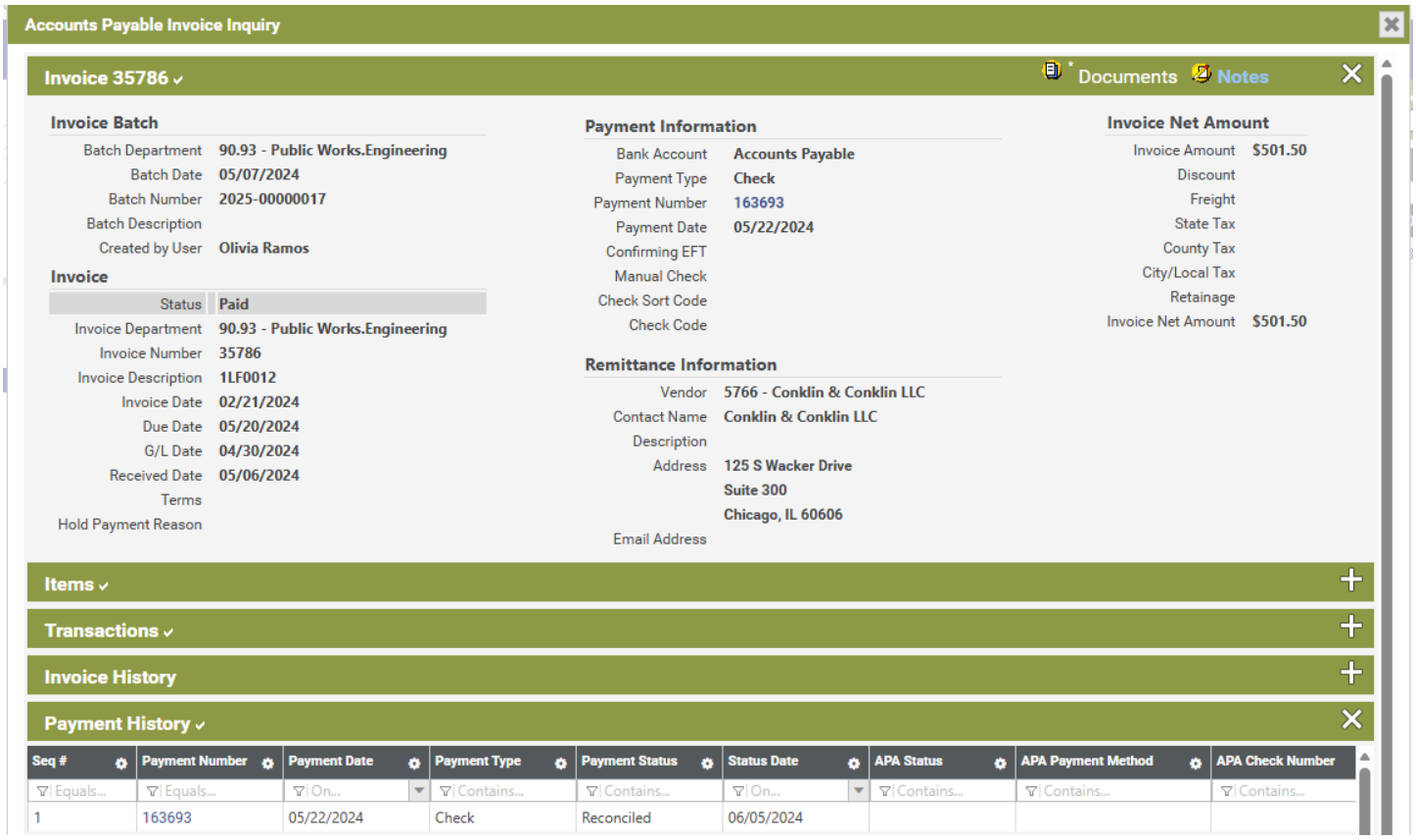
			Hrs/Rate	Amount
1/9/2024	JV	Communicat/OUT - hired appraiser	0.30 250.00/hr	75.00
1/19/2024	JV	Received signed complaint; prepared for signature and confirmed service addresses for summons;	0.50 250.00/hr	125.00
1/22/2024	JV	Communicat/OUT - conferred with counsel for Huntington National Bank regarding accepting service of process and confirming best Ohio address for service	0.40 250.00/hr	100.00
1/24/2024	JL	Obtain executed complaint from associate attorney. Analyze the appraisal and legal descriptions for information needed for certain pleading documents. Draft certificate of attorney, jury demand, notice for publication, authorization to place legal publication, affidavit for publication and affidavit of unknown owners and non-record claimants. Draft summonses on each defendant of record. E-file plaintiff's complaint for condemnation and all auxiliary pleading documents as a new case matter and issue all summonses in Kane County circuit court.	2.80 65.00/hr	182.00
1/30/2024	JL	Obtain filed stamped Complaint for Condemnation, judge information, courtroom and Schedule conference date for new case filed from Kane County Circuit Court filing system. Date & docket hearing date. Draft letter attached with filed complaint for condemnation, email client.	0.30 65.00/hr	19.50
		For professional services rendered	4.30	$501.50
		Previous balance		$1,588.00

	Amount
Balance due	$2,089.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer Vermillion	1.20	250.00	$300.00
Jarrod Lindsey (Legal Assistant)	3.10	65.00	$201.50

Current	30 Days	60 Days	90 Days	120 Days
501.50	1,588.00	0.00	0.00	0.00


Accounts Payable Invoice Inquiry
Invoice 35786
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 05/07/2024
Batch Number 2025-00000017
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 35786
Invoice Description 1LF0012
Invoice Date 02/21/2024
Due Date 05/20/2024
G/L Date 04/30/2024
Received Date 05/06/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163693
Payment Date 05/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5766 - Conklin & Conklin LLC
Contact Name Conklin & Conklin LLC
Description
Address 125 S Wacker Drive
Suite 300
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $501.50
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $501.50
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 163693 | 05/22/2024 | Check | Reconciled | 06/05/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012 and 1LF0013

TIF #3 @ $5,500.00
426. 65.00. 95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/3/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated March 11, 2024 in the amount of $5,500.00 from the law firm of Conklin & Conklin, LLC for services rendered in February 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

March 11, 2024

Received 3/11/2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from February 1, 2024 through February 29, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
CRC Holdings	R-91-004-15	1LF0012	$405.50	$87.00	$492.50
Geneva	R-91-004-15	1LF0010	$1,812.50	$0.00	$1,812.50
Covenant	R-91-004-15	1LF0013	$3,195.00	$0.00	$3,195.00
		TOTAL:	**$5,413.00**	**$87.00**	**$5,500.00**

Should you have any questions, please do not hesitate to call me.

Thomas W. Conklin, Jr. /J.L
Thomas W. Conklin, Jr.
Special Assistant Attorney General

Attorney General

José Rio 5/2/2024
District 1 Signature JButler 5/1/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Jennifer Vermillion and their legal assistant, Jarrod Lindsey, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas w. Conklin, Jr.
Dated: February 22, 2024

Subscribed and Sworn to me
this 22nd day of February 2024

Notary Public

"OFFICIAL SEAL"
ODALYS FIS
Notary Public, State of Illinois
Commission #686081
My Commission Expires Nov. 05, 2027

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
March 10, 2024	36075	2/11/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
2/1/2024	JL	Obtain notarized Affirmation of Non-Residential Mortgage Foreclosure Lis Pendens for recording in Kane County. Analyze appraisal for information needed for recording purposes. Draft Lis Pendens cover sheet, Lis Pendens Notice compile legal description as exhibit. Record with Kane County Recorder of Deeds.	2.20 65.00/hr	143.00
2/8/2024	JL	Obtain issued summons on each defendant of record from Kane County circuit court filing system. Compile plaintiff's complaint for condemnation and issued summons. Contact special process-server, provide pleading documents and other information needed for services to be rendered on each defendant of record.	0.90 65.00/hr	58.50
2/19/2024	JV	Reviewed status of citations; draft motion for immediate vesting of title	0.40 250.00/hr	100.00
2/27/2024	JL	Check status of service by special process-server on all defendants of record issued summons to be served. Obtain affidavit of service on all defendants, draft notice of filing, compile issued summons and affidavit of service by special process-server on each defendant for filing purposes. E-file in Kane County circuit court plaintiff's notice of filing and affidavit of service by special process-server for all defendants of record. Obtain filed stamped pleading from Kane County filing system.	1.60 65.00/hr	104.00
		For professional services rendered	5.10	$405.50

Additional Charges :

		Qty/Price	Amount
2/1/2024	Recording Fee	1	87.00
	Recording Fee - Lis Pendens Notice	87.00	
	Total costs		$87.00
	Total amount of this bill		$492.50
	Previous balance		$2,089.50
	Balance due		$2,582.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer Vermillion	0.40	250.00	$100.00
Jarrod Lindsey (Legal Assistant)	4.70	65.00	$305.50

Current	30 Days	60 Days	90 Days	120 Days
994.00	0.00	1,588.00	0.00	0.00

Package Receipt

Simplifile, LC

5072 N 300 W
Provo, UT 84604
800.460.5657

Customer Name	Conklin & Conklin, LLC
Customer ID	ILPMC9
Address	125 S Wacker Dr Ste 300 Chicago, IL 60606
Package Name	CRC HOLDINGS, LLC (LIS PENDENS NOTICE)
Package ID	4928C201-4718-3EC8-DE4E-F49D7A99257C
Payment Date	02/01/2024

Recording Fees	$77.00
Submission Fees	$10.00
Total Fees	**$87.00**

Payment Account	Charged Amount	Surcharge	Total Amount
Conklin & Conklin, LLC (Visa) (Debit Exp. 11/27)	$87.00	$0.00 (2.100%)	$87.00
Total	**$87.00**	**$0.00**	**$87.00**

Please note: The surcharge amount only applies to credit cards, not debit cards, and is calculated per document. The surcharge amount does not exceed Simplifile's cost of acceptance.

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
March 10, 2024	36077	

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
2/6/2024	JV	Received and reviewed new case file including condemnation approval, negotiator log, and title commitment and plat; checked deed records and draft complaint	0.90 250.00/hr	225.00
	JL	Obtain Final draft of Complaint for Condemnation before filing from associate attorney. Draft letter attached with complaint, email client for review and signature.	0.10 65.00/hr	6.50
	PG	Prepare for, travel to, attend, travel from site visit	5.30 225.00/hr	1,192.50
2/19/2024	JV	Communicat/OUT called and emailed negotiator regarding final settlement; prepared complaint for filing; confirmed addresses for summons	0.70 250.00/hr	175.00
2/26/2024	JL	Obtain executed complaint for condemnation from associate attorney. Draft certificate of attorney, jury demand, notice for publication, affidavit for publication, authorization to place legal publication, affidavit of unknown owners and non-record claimants and each individual defendant of record summons to be issued. E-file all auxiliary pleading documents, complaint for condemnation and issue summonses on defendants of record in McHenry County circuit court.	2.90 65.00/hr	188.50
2/29/2024	JV	Checked status of filing of complaint and service of summons	0.10 250.00/hr	25.00
		For professional services rendered	10.00	$1,812.50

	Amount
Balance due	$1,812.50

Timekeeper Summary

Name	Hours	Rate	Amount
Patrick Grim	5.30	225.00	$1,192.50
Jennifer Vermillion	1.70	250.00	$425.00
Jarrod Lindsey (Legal Assistant)	3.00	65.00	$195.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
March 10, 2024	36074	

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

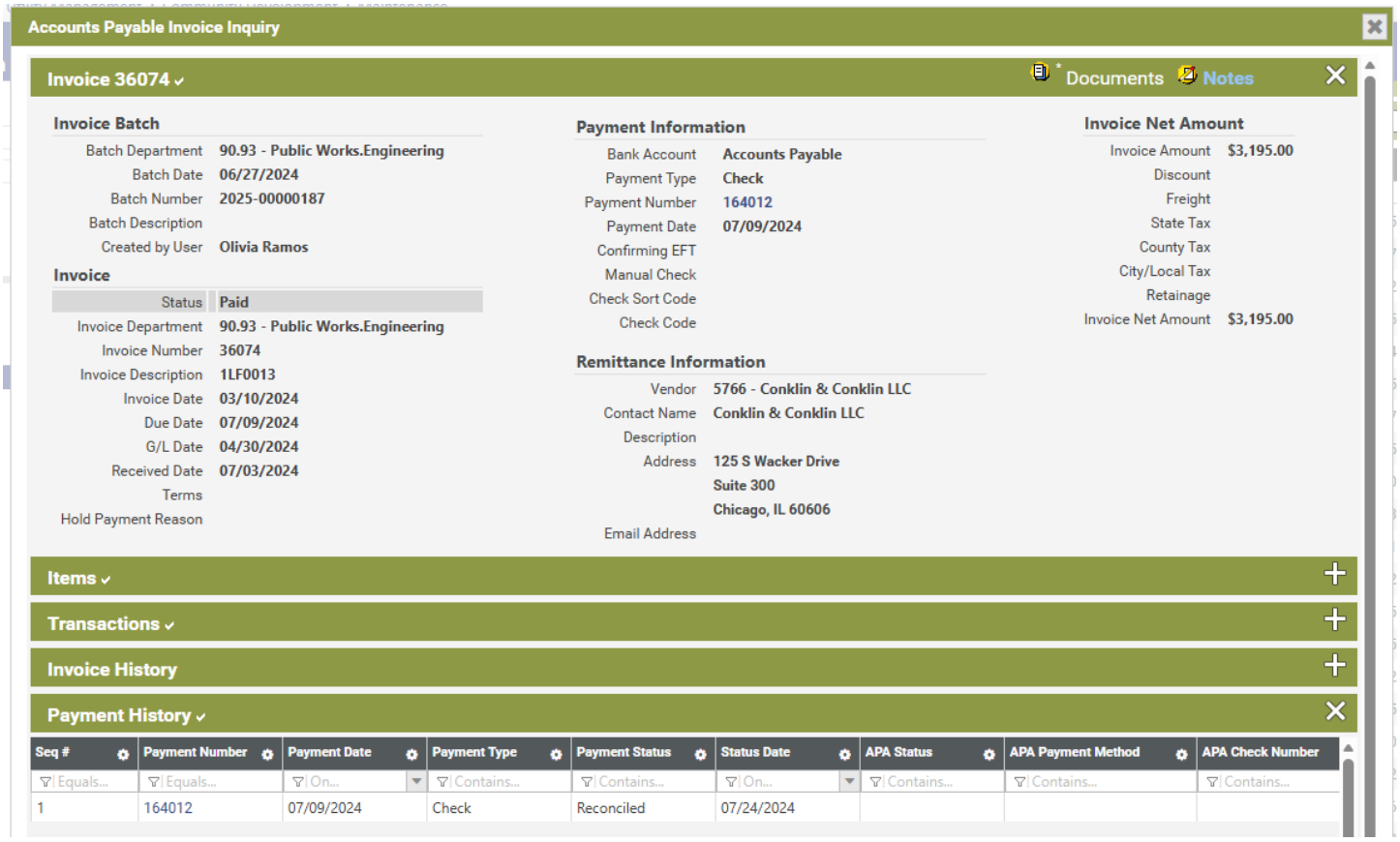
Professional Services

			Hrs/Rate	Amount
2/6/2024	BS	Analyze condemnation referral, correspondence with AG/IDOT, and plat in preparation of prosecuting condemnation case.	0.50 225.00/hr	112.50
2/7/2024	BS	Analyze offer appraisal, MYP and negotiator's log in preparation of drafting key facts and defendant list	1.20 225.00/hr	270.00
	BS	Draft defendant list in preparation of drafting condemnation complaint	0.10 225.00/hr	22.50
	BS	Draft Key Facts in preparation of prosecuting condemnation case	1.30 225.00/hr	292.50
2/8/2024	BS	Site Visit: prepare for, travel to and attend initial site visit to assess damages and possible defendants in preparation of prosecuting condemnation case	5.30 225.00/hr	1,192.50
	BS	Continue drafting key facts regarding: site visit notes	0.20 225.00/hr	45.00
	BS	Search google earth for subject parcel details and compare to appraisal/ plat in preparation of prosecuting condemnation case.	0.20 225.00/hr	45.00
2/9/2024	BS	Analyze key facts, defendant list, site visit notes and plat in preparation of drafting condemnation complaint.	0.20 225.00/hr	45.00
	BS	Draft condemnation complaint in preparation of filing	0.70 225.00/hr	157.50

			Hrs/Rate	Amount
2/12/2024	BS	Analyze key facts and case correspondence in preparation of drafting motion for Immediate Vesting of Title and Draft motion for Immediate Vesting of Title	0.90 225.00/hr	202.50
2/13/2024	BS	Extract, label and prepare standard of proof exhibits in preparation of quick take hearing	1.30 225.00/hr	292.50
	BS	Analyze offer appraisal and continue drafting key facts adding vacant and improved comparable sales charts including averages	1.40 225.00/hr	315.00
	BS	Begin drafting appraiser direct examination in preparation of quick take hearing	0.90 225.00/hr	202.50
	For professional services rendered		14.20	$3,195.00
	Balance due			$3,195.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	14.20	225.00	$3,195.00


Accounts Payable Invoice Inquiry
Invoice 36074
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/27/2024
Batch Number 2025-00000187
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 36074
Invoice Description 1LF0013
Invoice Date 03/10/2024
Due Date 07/09/2024
G/L Date 04/30/2024
Received Date 07/03/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164012
Payment Date 07/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5766 - Conklin & Conklin LLC
Contact Name Conklin & Conklin LLC
Description
Address 125 S Wacker Drive
Suite 300
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $3,195.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $3,195.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164012 07/09/2024 Check Reconciled 07/24/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012 and 1LF0013

TIF #3 @ $5,500.00
426. 65.00. 95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/3/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated March 11, 2024 in the amount of $5,500.00 from the law firm of Conklin & Conklin, LLC for services rendered in February 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

March 11, 2024

Received 3/11/2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from February 1, 2024 through February 29, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
CRC Holdings	R-91-004-15	1LF0012	$405.50	$87.00	$492.50
Geneva	R-91-004-15	1LF0010	$1,812.50	$0.00	$1,812.50
Covenant	R-91-004-15	1LF0013	$3,195.00	$0.00	$3,195.00
		TOTAL:	**$5,413.00**	**$87.00**	**$5,500.00**

Should you have any questions, please do not hesitate to call me.

Thomas W. Conklin, Jr. /J.L
Thomas W. Conklin, Jr.
Special Assistant Attorney General

Attorney General

José Rio 5/2/2024
District 1 Signature JButler 5/1/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Jennifer Vermillion and their legal assistant, Jarrod Lindsey, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas w. Conklin, Jr.
Dated: February 22, 2024

Subscribed and Sworn to me
this 22nd day of February 2024

Notary Public

"OFFICIAL SEAL"
ODALYS FIS
Notary Public, State of Illinois
Commission #686081
My Commission Expires Nov. 05, 2027

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
March 10, 2024	36075	2/11/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
2/1/2024	JL	Obtain notarized Affirmation of Non-Residential Mortgage Foreclosure Lis Pendens for recording in Kane County. Analyze appraisal for information needed for recording purposes. Draft Lis Pendens cover sheet, Lis Pendens Notice compile legal description as exhibit. Record with Kane County Recorder of Deeds.	2.20 65.00/hr	143.00
2/8/2024	JL	Obtain issued summons on each defendant of record from Kane County circuit court filing system. Compile plaintiff's complaint for condemnation and issued summons. Contact special process-server, provide pleading documents and other information needed for services to be rendered on each defendant of record.	0.90 65.00/hr	58.50
2/19/2024	JV	Reviewed status of citations; draft motion for immediate vesting of title	0.40 250.00/hr	100.00
2/27/2024	JL	Check status of service by special process-server on all defendants of record issued summons to be served. Obtain affidavit of service on all defendants, draft notice of filing, compile issued summons and affidavit of service by special process-server on each defendant for filing purposes. E-file in Kane County circuit court plaintiff's notice of filing and affidavit of service by special process-server for all defendants of record. Obtain filed stamped pleading from Kane County filing system.	1.60 65.00/hr	104.00
		For professional services rendered	5.10	$405.50

Additional Charges :

		Qty/Price	Amount
2/1/2024	Recording Fee	1	87.00
	Recording Fee - Lis Pendens Notice	87.00	
	Total costs		$87.00
	Total amount of this bill		$492.50
	Previous balance		$2,089.50
	Balance due		$2,582.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer Vermillion	0.40	250.00	$100.00
Jarrod Lindsey (Legal Assistant)	4.70	65.00	$305.50

Current	30 Days	60 Days	90 Days	120 Days
994.00	0.00	1,588.00	0.00	0.00

Package Receipt

Simplifile, LC

5072 N 300 W
Provo, UT 84604
800.460.5657

Customer Name	Conklin & Conklin, LLC
Customer ID	ILPMC9
Address	125 S Wacker Dr Ste 300 Chicago, IL 60606
Package Name	CRC HOLDINGS, LLC (LIS PENDENS NOTICE)
Package ID	4928C201-4718-3EC8-DE4E-F49D7A99257C
Payment Date	02/01/2024

Recording Fees	$77.00
Submission Fees	$10.00
Total Fees	**$87.00**

Payment Account	Charged Amount	Surcharge	Total Amount
Conklin & Conklin, LLC (Visa) (Debit Exp. 11/27)	$87.00	$0.00 (2.100%)	$87.00
Total	**$87.00**	**$0.00**	**$87.00**

Please note: The surcharge amount only applies to credit cards, not debit cards, and is calculated per document. The surcharge amount does not exceed Simplifile's cost of acceptance.

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
March 10, 2024	36077	

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
2/6/2024	JV	Received and reviewed new case file including condemnation approval, negotiator log, and title commitment and plat; checked deed records and draft complaint	0.90 250.00/hr	225.00
	JL	Obtain Final draft of Complaint for Condemnation before filing from associate attorney. Draft letter attached with complaint, email client for review and signature.	0.10 65.00/hr	6.50
	PG	Prepare for, travel to, attend, travel from site visit	5.30 225.00/hr	1,192.50
2/19/2024	JV	Communicat/OUT called and emailed negotiator regarding final settlement; prepared complaint for filing; confirmed addresses for summons	0.70 250.00/hr	175.00
2/26/2024	JL	Obtain executed complaint for condemnation from associate attorney. Draft certificate of attorney, jury demand, notice for publication, affidavit for publication, authorization to place legal publication, affidavit of unknown owners and non-record claimants and each individual defendant of record summons to be issued. E-file all auxiliary pleading documents, complaint for condemnation and issue summonses on defendants of record in McHenry County circuit court.	2.90 65.00/hr	188.50
2/29/2024	JV	Checked status of filing of complaint and service of summons	0.10 250.00/hr	25.00
		For professional services rendered	10.00	$1,812.50

	Amount
Balance due	$1,812.50

Timekeeper Summary

Name	Hours	Rate	Amount
Patrick Grim	5.30	225.00	$1,192.50
Jennifer Vermillion	1.70	250.00	$425.00
Jarrod Lindsey (Legal Assistant)	3.00	65.00	$195.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
March 10, 2024	36074	

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

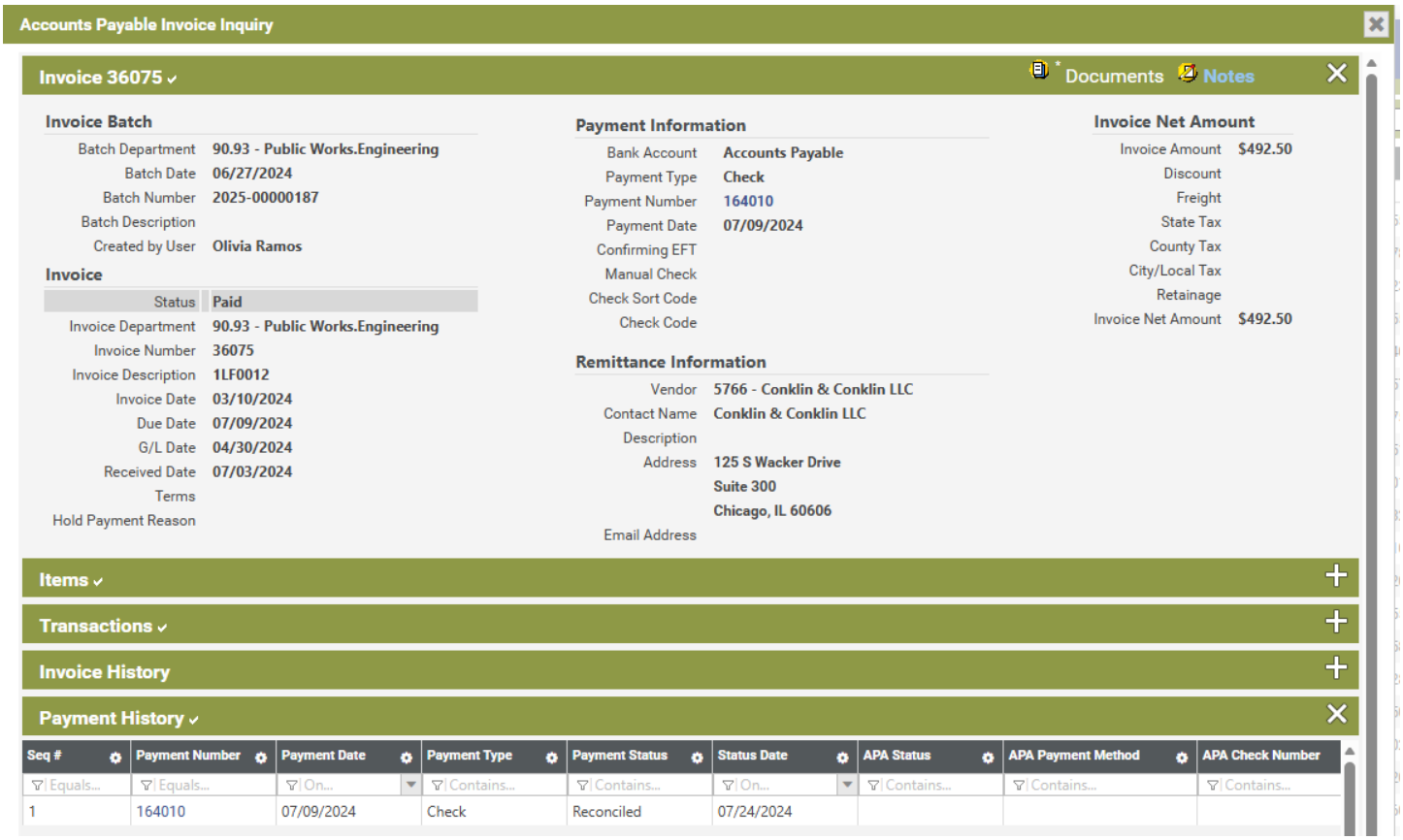
Professional Services

			Hrs/Rate	Amount
2/6/2024	BS	Analyze condemnation referral, correspondence with AG/IDOT, and plat in preparation of prosecuting condemnation case.	0.50 225.00/hr	112.50
2/7/2024	BS	Analyze offer appraisal, MYP and negotiator's log in preparation of drafting key facts and defendant list	1.20 225.00/hr	270.00
	BS	Draft defendant list in preparation of drafting condemnation complaint	0.10 225.00/hr	22.50
	BS	Draft Key Facts in preparation of prosecuting condemnation case	1.30 225.00/hr	292.50
2/8/2024	BS	Site Visit: prepare for, travel to and attend initial site visit to assess damages and possible defendants in preparation of prosecuting condemnation case	5.30 225.00/hr	1,192.50
	BS	Continue drafting key facts regarding: site visit notes	0.20 225.00/hr	45.00
	BS	Search google earth for subject parcel details and compare to appraisal/ plat in preparation of prosecuting condemnation case.	0.20 225.00/hr	45.00
2/9/2024	BS	Analyze key facts, defendant list, site visit notes and plat in preparation of drafting condemnation complaint.	0.20 225.00/hr	45.00
	BS	Draft condemnation complaint in preparation of filing	0.70 225.00/hr	157.50

			Hrs/Rate	Amount
2/12/2024	BS	Analyze key facts and case correspondence in preparation of drafting motion for Immediate Vesting of Title and Draft motion for Immediate Vesting of Title	0.90 225.00/hr	202.50
2/13/2024	BS	Extract, label and prepare standard of proof exhibits in preparation of quick take hearing	1.30 225.00/hr	292.50
	BS	Analyze offer appraisal and continue drafting key facts adding vacant and improved comparable sales charts including averages	1.40 225.00/hr	315.00
	BS	Begin drafting appraiser direct examination in preparation of quick take hearing	0.90 225.00/hr	202.50
	For professional services rendered		14.20	$3,195.00
	Balance due			$3,195.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	14.20	225.00	$3,195.00


Accounts Payable Invoice Inquiry
Invoice 36075
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/27/2024
Batch Number 2025-00000187
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 36075
Invoice Description 1LF0012
Invoice Date 03/10/2024
Due Date 07/09/2024
G/L Date 04/30/2024
Received Date 07/03/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164010
Payment Date 07/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5766 - Conklin & Conklin LLC
Contact Name Conklin & Conklin LLC
Description
Address 125 S Wacker Drive
Suite 300
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $492.50
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $492.50
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164010 07/09/2024 Check Reconciled 07/24/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012 and 1LF0013

TIF #3 @ $5,500.00
426. 65.00. 95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/3/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

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Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

March 11, 2024

Received 3/11/2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from February 1, 2024 through February 29, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
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Geneva	R-91-004-15	1LF0010	$1,812.50	$0.00	$1,812.50
Covenant	R-91-004-15	1LF0013	$3,195.00	$0.00	$3,195.00
		TOTAL:	**$5,413.00**	**$87.00**	**$5,500.00**

Should you have any questions, please do not hesitate to call me.

Thomas W. Conklin, Jr. /J.L
Thomas W. Conklin, Jr.
Special Assistant Attorney General

Attorney General

José Rio 5/2/2024
District 1 Signature JButler 5/1/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Jennifer Vermillion and their legal assistant, Jarrod Lindsey, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas w. Conklin, Jr.
Dated: February 22, 2024

Subscribed and Sworn to me
this 22nd day of February 2024

Notary Public

"OFFICIAL SEAL"
ODALYS FIS
Notary Public, State of Illinois
Commission #686081
My Commission Expires Nov. 05, 2027

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
March 10, 2024	36075	2/11/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
2/1/2024	JL	Obtain notarized Affirmation of Non-Residential Mortgage Foreclosure Lis Pendens for recording in Kane County. Analyze appraisal for information needed for recording purposes. Draft Lis Pendens cover sheet, Lis Pendens Notice compile legal description as exhibit. Record with Kane County Recorder of Deeds.	2.20 65.00/hr	143.00
2/8/2024	JL	Obtain issued summons on each defendant of record from Kane County circuit court filing system. Compile plaintiff's complaint for condemnation and issued summons. Contact special process-server, provide pleading documents and other information needed for services to be rendered on each defendant of record.	0.90 65.00/hr	58.50
2/19/2024	JV	Reviewed status of citations; draft motion for immediate vesting of title	0.40 250.00/hr	100.00
2/27/2024	JL	Check status of service by special process-server on all defendants of record issued summons to be served. Obtain affidavit of service on all defendants, draft notice of filing, compile issued summons and affidavit of service by special process-server on each defendant for filing purposes. E-file in Kane County circuit court plaintiff's notice of filing and affidavit of service by special process-server for all defendants of record. Obtain filed stamped pleading from Kane County filing system.	1.60 65.00/hr	104.00
		For professional services rendered	5.10	$405.50

Additional Charges :

		Qty/Price	Amount
2/1/2024	Recording Fee	1	87.00
	Recording Fee - Lis Pendens Notice	87.00	
	Total costs		$87.00
	Total amount of this bill		$492.50
	Previous balance		$2,089.50
	Balance due		$2,582.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer Vermillion	0.40	250.00	$100.00
Jarrod Lindsey (Legal Assistant)	4.70	65.00	$305.50

Current	30 Days	60 Days	90 Days	120 Days
994.00	0.00	1,588.00	0.00	0.00

Package Receipt

Simplifile, LC

5072 N 300 W
Provo, UT 84604
800.460.5657

Customer Name	Conklin & Conklin, LLC
Customer ID	ILPMC9
Address	125 S Wacker Dr Ste 300 Chicago, IL 60606
Package Name	CRC HOLDINGS, LLC (LIS PENDENS NOTICE)
Package ID	4928C201-4718-3EC8-DE4E-F49D7A99257C
Payment Date	02/01/2024

Recording Fees	$77.00
Submission Fees	$10.00
Total Fees	**$87.00**

Payment Account	Charged Amount	Surcharge	Total Amount
Conklin & Conklin, LLC (Visa) (Debit Exp. 11/27)	$87.00	$0.00 (2.100%)	$87.00
Total	**$87.00**	**$0.00**	**$87.00**

Please note: The surcharge amount only applies to credit cards, not debit cards, and is calculated per document. The surcharge amount does not exceed Simplifile's cost of acceptance.

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
March 10, 2024	36077	

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
2/6/2024	JV	Received and reviewed new case file including condemnation approval, negotiator log, and title commitment and plat; checked deed records and draft complaint	0.90 250.00/hr	225.00
	JL	Obtain Final draft of Complaint for Condemnation before filing from associate attorney. Draft letter attached with complaint, email client for review and signature.	0.10 65.00/hr	6.50
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2/29/2024	JV	Checked status of filing of complaint and service of summons	0.10 250.00/hr	25.00
		For professional services rendered	10.00	$1,812.50

	Amount
Balance due	$1,812.50

Timekeeper Summary

Name	Hours	Rate	Amount
Patrick Grim	5.30	225.00	$1,192.50
Jennifer Vermillion	1.70	250.00	$425.00
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Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
March 10, 2024	36074	

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
2/6/2024	BS	Analyze condemnation referral, correspondence with AG/IDOT, and plat in preparation of prosecuting condemnation case.	0.50 225.00/hr	112.50
2/7/2024	BS	Analyze offer appraisal, MYP and negotiator's log in preparation of drafting key facts and defendant list	1.20 225.00/hr	270.00
	BS	Draft defendant list in preparation of drafting condemnation complaint	0.10 225.00/hr	22.50
	BS	Draft Key Facts in preparation of prosecuting condemnation case	1.30 225.00/hr	292.50
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	BS	Continue drafting key facts regarding: site visit notes	0.20 225.00/hr	45.00
	BS	Search google earth for subject parcel details and compare to appraisal/ plat in preparation of prosecuting condemnation case.	0.20 225.00/hr	45.00
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	BS	Draft condemnation complaint in preparation of filing	0.70 225.00/hr	157.50

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2/13/2024	BS	Extract, label and prepare standard of proof exhibits in preparation of quick take hearing	1.30 225.00/hr	292.50
	BS	Analyze offer appraisal and continue drafting key facts adding vacant and improved comparable sales charts including averages	1.40 225.00/hr	315.00
	BS	Begin drafting appraiser direct examination in preparation of quick take hearing	0.90 225.00/hr	202.50
	For professional services rendered		14.20	$3,195.00
	Balance due			$3,195.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	14.20	225.00	$3,195.00

Accounts Payable Invoice Inquiry

Invoice 36077

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	36077
Invoice Description	1LF0010
Invoice Date	03/10/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/03/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164011
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$1,812.50
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,812.50

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164011	07/09/2024	Check	Reconciled	07/24/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

TIF #3 @ $2,708.00
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1088 7/3/24

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012 and 1LF0013

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated April 25, 2024 in the amount of $2,708.00 from the law firm of Conklin & Conklin, LLC for services rendered in March 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

April 25, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: Condemnation Proceedings – GENEVA

Received 4/25/2024

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from March 1, 2024 through March 31, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights, LLC	R-91-004-15	1LF0010	$1,173.50	$ 87.00	$1,260.50
CRC Holdings	R-91-004-15	1LF0012	$1,283.50	$ 0.00	$1,283.50
Covenant	R-91-004-15	1LF0013	$ 164.00	$ 0.00	$ 164.00
		TOTAL:	**$2,621.00**	**$87.00**	**$2,708.00**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. / JR
Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rio
5/21/2024
District 1 Signature JButler 5/20/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Jennifer Vermillion and their legal assistant, Jarrod Lindsey, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas w. Conklin, Jr.
Dated: March 12, 2024

Subscribed and Sworn to me
this 12th day of March 2024

Notary Public

"OFFICIAL SEAL"
ODALYS FIS
Notary Public, State of Illinois
Commission #686081
My Commission Expires Nov. 05, 2027

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
April 21, 2024	36239	3/10/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
3/4/2024	JL	Analyze appraisal for information needed on pleading documents for recording purposes. Draft cover sheet, Lis Pendens Notice and Affirmation of Non-Residential Mortgage Foreclosure Lis Pendens. Compile legal descriptions with Lis pendens Notice. Record said document with Kane County Recorder of deeds. Obtain recorded Lis pendens Notice. Draft letter attached with pleading, email client.	1.50 65.00/hr	97.50
	JL	Obtain filed stamped Complaint for Condemnation from filing system. Obtain judge information, courtroom and Schedule conference date for new case filed from Kane County Circuit Court. Date & docket hearing date. Draft letter attached with filed complaint for condemnation, email client.	0.40 65.00/hr	26.00
3/8/2024	JV	Checked status of service of summons; began draft of key facts and motion for immediate vesting of title	0.70 250.00/hr	175.00
3/18/2024	JV	Received and reviewed certificate of publication; draft notice of filing and efiled documents; draft motion for immediate vesting of title and prepared to file once next May status date obtained	0.80 250.00/hr	200.00
3/19/2024	JV	Reviewed status of service of summons and negotiator log; confirmed counsel's contact info; called ABC Legal to discuss status; began creating quick take exhibits and called counsel for property owner to discuss acceptance of service and known issues related to the taking	1.40 250.00/hr	350.00
3/26/2024	JV	Attempted to confirm status of service of summons emailed and left voicemail for counsel for property owner	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
3/28/2024	JV	Took call from counsel f for property owner and went over plat and other requested information regarding the take and the plans. Forwarded documentation via email, discussed jurisdictional proofs recited in proposed stipulation and explained quick take process	0.90 250.00/hr	225.00
		For professional services rendered	6.10	$1,173.50
		Additional Charges :		
			Qty/Price	
3/4/2024		Recording Fee	1	87.00
		Recording Fee - Lis Pendens Notice	87.00	
		Total costs		$87.00
		Total amount of this bill		$1,260.50
		Previous balance		$1,812.50
		Balance due		$3,073.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer Vermillion	4.20	250.00	$1,050.00
Jarrod Lindsey (Legal Assistant)	1.90	65.00	$123.50

Current	30 Days	60 Days	90 Days	120 Days
1,260.50	1,812.50	0.00	0.00	0.00

Gmail

Jarrod Lindsey <jlindsey@conklinlawyers.com>

Notice of Recorded Package in Kane County, IL: GENEVA HEIGHTS (LIS PENDENS)

1 message

Simplifile - System Message <no-reply@simplifile.com> Mon, Mar 4, 2024 at 2:02 PM
To: jlindsey@conklinlawyers.com

March 4, 2024 | 1:02 p.m. (MT)

Simplifile

Notice of Recorded Package in Kane County, IL: GENEVA HEIGHTS (LIS PENDENS)

Package: GENEVA HEIGHTS (LIS PENDENS)
County: Kane County, IL
Submitter: Conklin & Conklin, LLC
Submitting User: Jarrod Lindsey

Document 1 (LIS PENDENS)
Recording Number: E 2024K006960
Recording Date: 03/04/2024 1:57 PM CST
Recording Fees: 77.00
Taxes: 0.00
Simplifile Submission Fee: 10.00
Document Total: 87.00

Package Total: 87.00

Recorded documents have been attached to this email for your convenience. However, any documents that are not recordable, such as helper documents, are not attached for privacy reasons.

To view this package, login to your Simplifile account and then paste the following URL into the address bar: https://simplifile.com/sf/ui/submitter/package/84F5D648-7CEC-41F0-55A8-C928B2782B6C/details

For more information, please call Kane County, IL at (630) 232-5935 or Simplifile Support at 800.460.5657

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Log in here to manage your Simplifile email notifications.

Document 1-001.pdf
144K

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
April 21, 2024	36223	3/10/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
3/1/2024	JV	Reviewed status of service of summons and finalized motion for immediate vesting of title; confirmed availability of experts and followed up with counsel for property owner	0.60 250.00/hr	150.00
3/4/2024	JL	Contact Kane County circuit court clerk several times. Obtain an available court date for plaintiff motion to be heard. Draft notice of motion. E-file plaintiff's notice of motion and motion for Immediate Vesting of Title in Kane County circuit court.	0.90 65.00/hr	58.50
	JV	Communicat/OUT called counsel Grant Ericson regarding setting quick take and filing appearance	0.20 250.00/hr	50.00
3/11/2024	JV	Communicat/OUT received call from counsel for property owner and received and reviewed filed appearances and responded via email	0.40 250.00/hr	100.00
3/14/2024	JV	Reviewed case file; continued preparation of exhibits for quick take; emailed appraiser regarding availability for hearing	0.60 250.00/hr	150.00
3/18/2024	JV	Communicat/OUT called counsel for property owner; reviewed status of summons; draft OAPUB, Affidavit for Publication, and Notice of Filing to serve Unknown tenants and licensees by publication; submitted for e-filing; draft proposed stipulation and agreed preliminary just compensation order; collated with exhibits and emailed to counsel for the property owner and tenant; conference with property owner's counsel regarding procedure, language in the proposed order and status of publication on tenants, etc.; received	2.40 250.00/hr	600.00

			Hrs/Rate	Amount
		detailed questions via email from attorney review of proposed order and responded in detail		
3/20/2024	JV	Called court clerk regarding filed stipulation and order; obtained copy of signed order and forwarded to client via email; draft and filed motion and order to withdraw motion for immediate vesting of title	0.70 250.00/hr	175.00
		For professional services rendered	5.80	$1,283.50
		Previous balance		$2,582.00
		Balance due		$3,865.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer Vermillion	4.90	250.00	$1,225.00
Jarrod Lindsey (Legal Assistant)	0.90	65.00	$58.50

Current	30 Days	60 Days	90 Days	120 Days
1,283.50	492.50	501.50	1,588.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
April 21, 2024	36222	3/10/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
3/4/2024	BS	Emails w/ B. Murphy regarding: status of condemnation complaint	0.10 225.00/hr	22.50
	BS	Continue drafting condemnation complaint in preparation of sending for signature.	0.20 225.00/hr	45.00
	BS	Call to negotiator regarding: status in preparation of sending condemnation complaint for signature	0.10 225.00/hr	22.50
	JL	Obtain Final draft of Complaint for Condemnation before filing from associate attorney. Draft letter attached with complaint, email client for review and signature.	0.10 65.00/hr	6.50
3/5/2024	BS	Emails w/ B. Murphy regarding: change to caption of condemnation complaint	0.10 225.00/hr	22.50
3/6/2024	BS	Emails w/ B. Murphy regarding: change to caption of condemnation complaint	0.10 225.00/hr	22.50
3/29/2024	BS	Email w/ J. Perkins regarding: executed condemnation complaint	0.10 225.00/hr	22.50
		For professional services rendered	0.80	$164.00
		Previous balance		$3,195.00
		Balance due		$3,359.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.70	225.00	$157.50
Jarrod Lindsey (Legal Assistant)	0.10	65.00	$6.50

Current	30 Days	60 Days	90 Days	120 Days
164.00	3,195.00	0.00	0.00	0.00

Accounts Payable Invoice Inquiry

Invoice 36223

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	36223
Invoice Description	1LF0012
Invoice Date	04/21/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/03/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164008
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$1,283.50
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,283.50

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164008	07/09/2024	Check	Reconciled	07/24/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

TIF #3 @ $2,708.00
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1088 7/3/24

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012 and 1LF0013

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated April 25, 2024 in the amount of $2,708.00 from the law firm of Conklin & Conklin, LLC for services rendered in March 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

April 25, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: Condemnation Proceedings – GENEVA

Received 4/25/2024

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from March 1, 2024 through March 31, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights, LLC	R-91-004-15	1LF0010	$1,173.50	$ 87.00	$1,260.50
CRC Holdings	R-91-004-15	1LF0012	$1,283.50	$ 0.00	$1,283.50
Covenant	R-91-004-15	1LF0013	$ 164.00	$ 0.00	$ 164.00
		TOTAL:	**$2,621.00**	**$87.00**	**$2,708.00**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. / JR
Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rio
5/21/2024
District 1 Signature JButler 5/20/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Jennifer Vermillion and their legal assistant, Jarrod Lindsey, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas w. Conklin, Jr.
Dated: March 12, 2024

Subscribed and Sworn to me
this 12th day of March 2024

Notary Public

"OFFICIAL SEAL"
ODALYS FIS
Notary Public, State of Illinois
Commission #686081
My Commission Expires Nov. 05, 2027

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
April 21, 2024	36239	3/10/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
3/4/2024	JL	Analyze appraisal for information needed on pleading documents for recording purposes. Draft cover sheet, Lis Pendens Notice and Affirmation of Non-Residential Mortgage Foreclosure Lis Pendens. Compile legal descriptions with Lis pendens Notice. Record said document with Kane County Recorder of deeds. Obtain recorded Lis pendens Notice. Draft letter attached with pleading, email client.	1.50 65.00/hr	97.50
	JL	Obtain filed stamped Complaint for Condemnation from filing system. Obtain judge information, courtroom and Schedule conference date for new case filed from Kane County Circuit Court. Date & docket hearing date. Draft letter attached with filed complaint for condemnation, email client.	0.40 65.00/hr	26.00
3/8/2024	JV	Checked status of service of summons; began draft of key facts and motion for immediate vesting of title	0.70 250.00/hr	175.00
3/18/2024	JV	Received and reviewed certificate of publication; draft notice of filing and efiled documents; draft motion for immediate vesting of title and prepared to file once next May status date obtained	0.80 250.00/hr	200.00
3/19/2024	JV	Reviewed status of service of summons and negotiator log; confirmed counsel's contact info; called ABC Legal to discuss status; began creating quick take exhibits and called counsel for property owner to discuss acceptance of service and known issues related to the taking	1.40 250.00/hr	350.00
3/26/2024	JV	Attempted to confirm status of service of summons emailed and left voicemail for counsel for property owner	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
3/28/2024	JV	Took call from counsel f for property owner and went over plat and other requested information regarding the take and the plans. Forwarded documentation via email, discussed jurisdictional proofs recited in proposed stipulation and explained quick take process	0.90 250.00/hr	225.00
		For professional services rendered	6.10	$1,173.50
		Additional Charges :		
			Qty/Price	
3/4/2024		Recording Fee	1	87.00
		Recording Fee - Lis Pendens Notice	87.00	
		Total costs		$87.00
		Total amount of this bill		$1,260.50
		Previous balance		$1,812.50
		Balance due		$3,073.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer Vermillion	4.20	250.00	$1,050.00
Jarrod Lindsey (Legal Assistant)	1.90	65.00	$123.50

Current	30 Days	60 Days	90 Days	120 Days
1,260.50	1,812.50	0.00	0.00	0.00

Gmail

Jarrod Lindsey <jlindsey@conklinlawyers.com>

Notice of Recorded Package in Kane County, IL: GENEVA HEIGHTS (LIS PENDENS)

1 message

Simplifile - System Message <no-reply@simplifile.com> Mon, Mar 4, 2024 at 2:02 PM
To: jlindsey@conklinlawyers.com

March 4, 2024 | 1:02 p.m. (MT)

Simplifile

Notice of Recorded Package in Kane County, IL: GENEVA HEIGHTS (LIS PENDENS)

Package: GENEVA HEIGHTS (LIS PENDENS)
County: Kane County, IL
Submitter: Conklin & Conklin, LLC
Submitting User: Jarrod Lindsey

Document 1 (LIS PENDENS)
Recording Number: E 2024K006960
Recording Date: 03/04/2024 1:57 PM CST
Recording Fees: 77.00
Taxes: 0.00
Simplifile Submission Fee: 10.00
Document Total: 87.00

Package Total: 87.00

Recorded documents have been attached to this email for your convenience. However, any documents that are not recordable, such as helper documents, are not attached for privacy reasons.

To view this package, login to your Simplifile account and then paste the following URL into the address bar: https://simplifile.com/sf/ui/submitter/package/84F5D648-7CEC-41F0-55A8-C928B2782B6C/details

For more information, please call Kane County, IL at (630) 232-5935 or Simplifile Support at 800.460.5657

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Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
April 21, 2024	36223	3/10/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
3/1/2024	JV	Reviewed status of service of summons and finalized motion for immediate vesting of title; confirmed availability of experts and followed up with counsel for property owner	0.60 250.00/hr	150.00
3/4/2024	JL	Contact Kane County circuit court clerk several times. Obtain an available court date for plaintiff motion to be heard. Draft notice of motion. E-file plaintiff's notice of motion and motion for Immediate Vesting of Title in Kane County circuit court.	0.90 65.00/hr	58.50
	JV	Communicat/OUT called counsel Grant Ericson regarding setting quick take and filing appearance	0.20 250.00/hr	50.00
3/11/2024	JV	Communicat/OUT received call from counsel for property owner and received and reviewed filed appearances and responded via email	0.40 250.00/hr	100.00
3/14/2024	JV	Reviewed case file; continued preparation of exhibits for quick take; emailed appraiser regarding availability for hearing	0.60 250.00/hr	150.00
3/18/2024	JV	Communicat/OUT called counsel for property owner; reviewed status of summons; draft OAPUB, Affidavit for Publication, and Notice of Filing to serve Unknown tenants and licensees by publication; submitted for e-filing; draft proposed stipulation and agreed preliminary just compensation order; collated with exhibits and emailed to counsel for the property owner and tenant; conference with property owner's counsel regarding procedure, language in the proposed order and status of publication on tenants, etc.; received	2.40 250.00/hr	600.00

			Hrs/Rate	Amount
		detailed questions via email from attorney review of proposed order and responded in detail		
3/20/2024	JV	Called court clerk regarding filed stipulation and order; obtained copy of signed order and forwarded to client via email; draft and filed motion and order to withdraw motion for immediate vesting of title	0.70 250.00/hr	175.00
		For professional services rendered	5.80	$1,283.50
		Previous balance		$2,582.00
		Balance due		$3,865.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer Vermillion	4.90	250.00	$1,225.00
Jarrod Lindsey (Legal Assistant)	0.90	65.00	$58.50

Current	30 Days	60 Days	90 Days	120 Days
1,283.50	492.50	501.50	1,588.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
April 21, 2024	36222	3/10/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

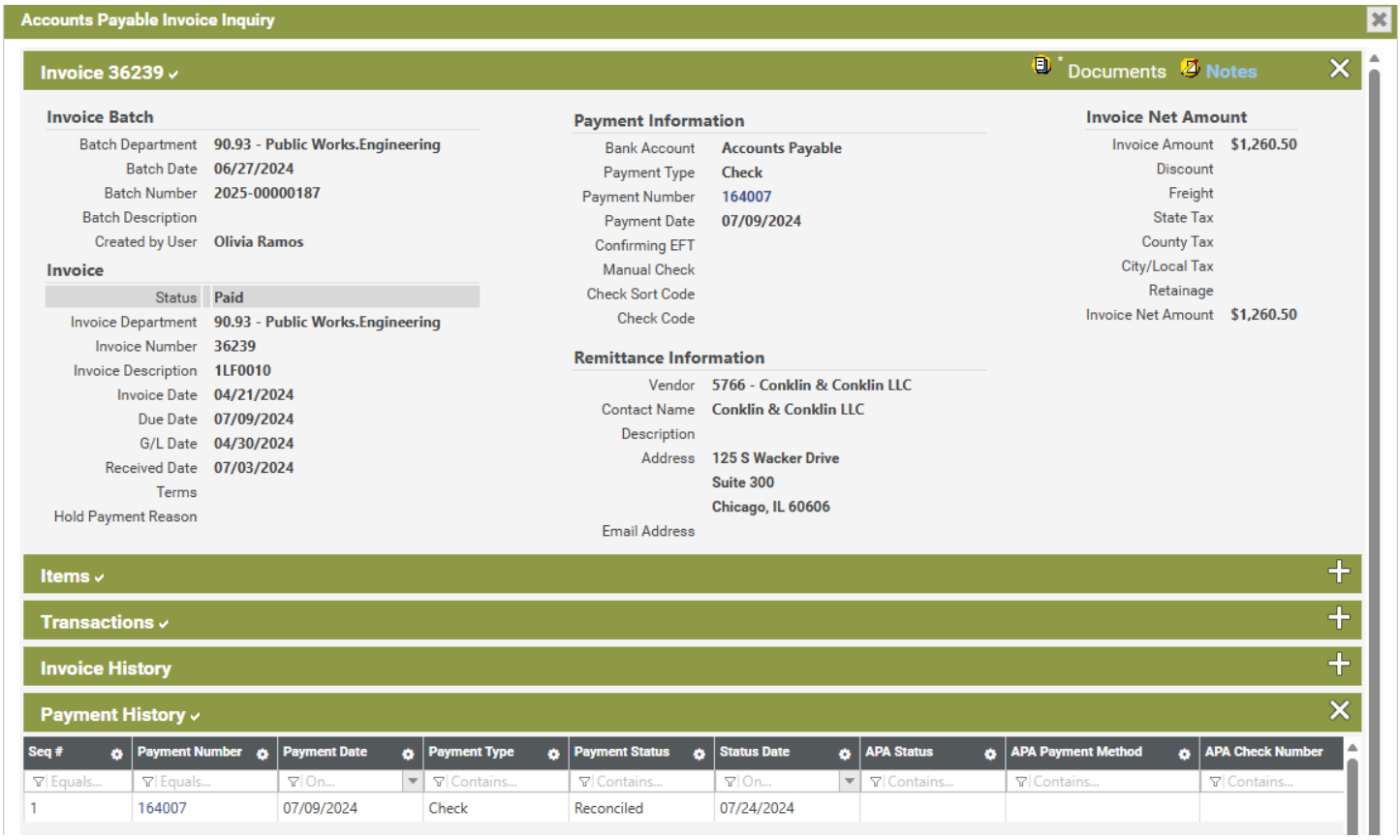
Professional Services

			Hrs/Rate	Amount
3/4/2024	BS	Emails w/ B. Murphy regarding: status of condemnation complaint	0.10 225.00/hr	22.50
	BS	Continue drafting condemnation complaint in preparation of sending for signature.	0.20 225.00/hr	45.00
	BS	Call to negotiator regarding: status in preparation of sending condemnation complaint for signature	0.10 225.00/hr	22.50
	JL	Obtain Final draft of Complaint for Condemnation before filing from associate attorney. Draft letter attached with complaint, email client for review and signature.	0.10 65.00/hr	6.50
3/5/2024	BS	Emails w/ B. Murphy regarding: change to caption of condemnation complaint	0.10 225.00/hr	22.50
3/6/2024	BS	Emails w/ B. Murphy regarding: change to caption of condemnation complaint	0.10 225.00/hr	22.50
3/29/2024	BS	Email w/ J. Perkins regarding: executed condemnation complaint	0.10 225.00/hr	22.50
		For professional services rendered	0.80	$164.00
		Previous balance		$3,195.00
		Balance due		$3,359.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.70	225.00	$157.50
Jarrod Lindsey (Legal Assistant)	0.10	65.00	$6.50

Current	30 Days	60 Days	90 Days	120 Days
164.00	3,195.00	0.00	0.00	0.00


Accounts Payable Invoice Inquiry
Invoice 36239
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/27/2024
Batch Number 2025-00000187
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 36239
Invoice Description 1LF0010
Invoice Date 04/21/2024
Due Date 07/09/2024
G/L Date 04/30/2024
Received Date 07/03/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164007
Payment Date 07/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5766 - Conklin & Conklin LLC
Contact Name Conklin & Conklin LLC
Description
Address 125 S Wacker Drive
Suite 300
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $1,260.50
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $1,260.50
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 164007 07/09/2024 Check Reconciled 07/24/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012, 1LF0013 and 1LF0109

TIF #2 @ $828.00
425.65.00.95-815.10

TIF #3 @ $1,172.00
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/3/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated may 9, 2024 in the amount of $2,000.00 from the law firm of Conklin & Conklin, LLC for services rendered in April 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

May 9, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 5/9/2024

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from April 1, 2024 through April 30, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights, LLC	R-91-004-15	1LF0010	$850.00	$0.00	$850.00
CRC Holdings	R-91-004-15	1LF0012	$202.00	$0.00	$202.00
Covenant	R-91-004-15	1LF0013 TE	$120.00	$0.00	$120.00
Premcor	R-91-004-15	1LF0109	$828.00	$0.00	$828.00
		TOTAL:	**$2000.00**	**$0.00**	**$2000.00**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. /TR
Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rio 5/23/2024
District 1 Signature JButler 5/23/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Jennifer Vermillion and their legal assistant, Jarrod Lindsey, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: May 13, 2024

Subscribed and Sworn to me
this 13th day of May 2024

Notary Public

OFFICIAL SEAL
LORELLA A MOLLER
Notary Public, State of Illinois
Commission No. 492834
My Commission Expires July 24, 2027

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
May 5, 2024	36346	4/21/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
4/1/2024	JV	Received signed stipulation and agreed Preliminary Just Compensation order; collated with exhibits for efiling; efiled and updated client via email	0.70 250.00/hr	175.00
4/4/2024	JV	Began draft of motion to enter, notice of motion and notice of filing of stipulation	0.60 250.00/hr	150.00
4/5/2024	JV	Finalized and filed motion to enter, notice of motion and notice of filing of stipulation	0.70 250.00/hr	175.00
4/10/2024	JV	Communicat/OUT called court regarding status of agreed Preliminary Just Compensation order and any court requests; modified and refiled motion to enter agreed Preliminary Just Compensation; followed up with court clerk regarding obtaining copy of order signed 4/2	1.40 250.00/hr	350.00
		For professional services rendered	3.40	$850.00
		Previous balance		$3,073.00
		Balance due		$3,923.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer Vermillion	3.40	250.00	$850.00

Current	30 Days	60 Days	90 Days	120 Days
2,110.50	1,812.50	0.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
May 5, 2024	36329	4/21/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
4/3/2024	JV	Draft MOVT and proposed Order Vesting Title	0.70 250.00/hr	175.00
4/16/2024	JAR	Retrieve and review Notice of Filing for Appearance and Appearance filed by defendant CRC and Covenant from Kane County Circuit Clerk Odyssey	0.30 90.00/hr	27.00
		For professional services rendered	1.00	$202.00
		Previous balance		$3,865.50
		Balance due		$4,067.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer Vermillion	0.70	250.00	$175.00
JoAnne Raymond	0.30	90.00	$27.00

Current	30 Days	60 Days	90 Days	120 Days
1,485.50	492.50	501.50	0.00	1,588.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
May 5, 2024	36328	4/21/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013 TE
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
4/9/2024	JAR	Read and reviewed referral documents for draft preparation; researched corporate defendant on SOS website; downloaded SOS information and emailed findings to associate attorney	1.33 90.00/hr	120.00
		For professional services rendered	1.33	$120.00
		Previous balance		$3,359.00
		Balance due		$3,479.00

Timekeeper Summary

Name	Hours	Rate	Amount
JoAnne Raymond	1.33	90.00	$120.00

Current	30 Days	60 Days	90 Days	120 Days
284.00	3,195.00	0.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
May 8, 2024	36393	

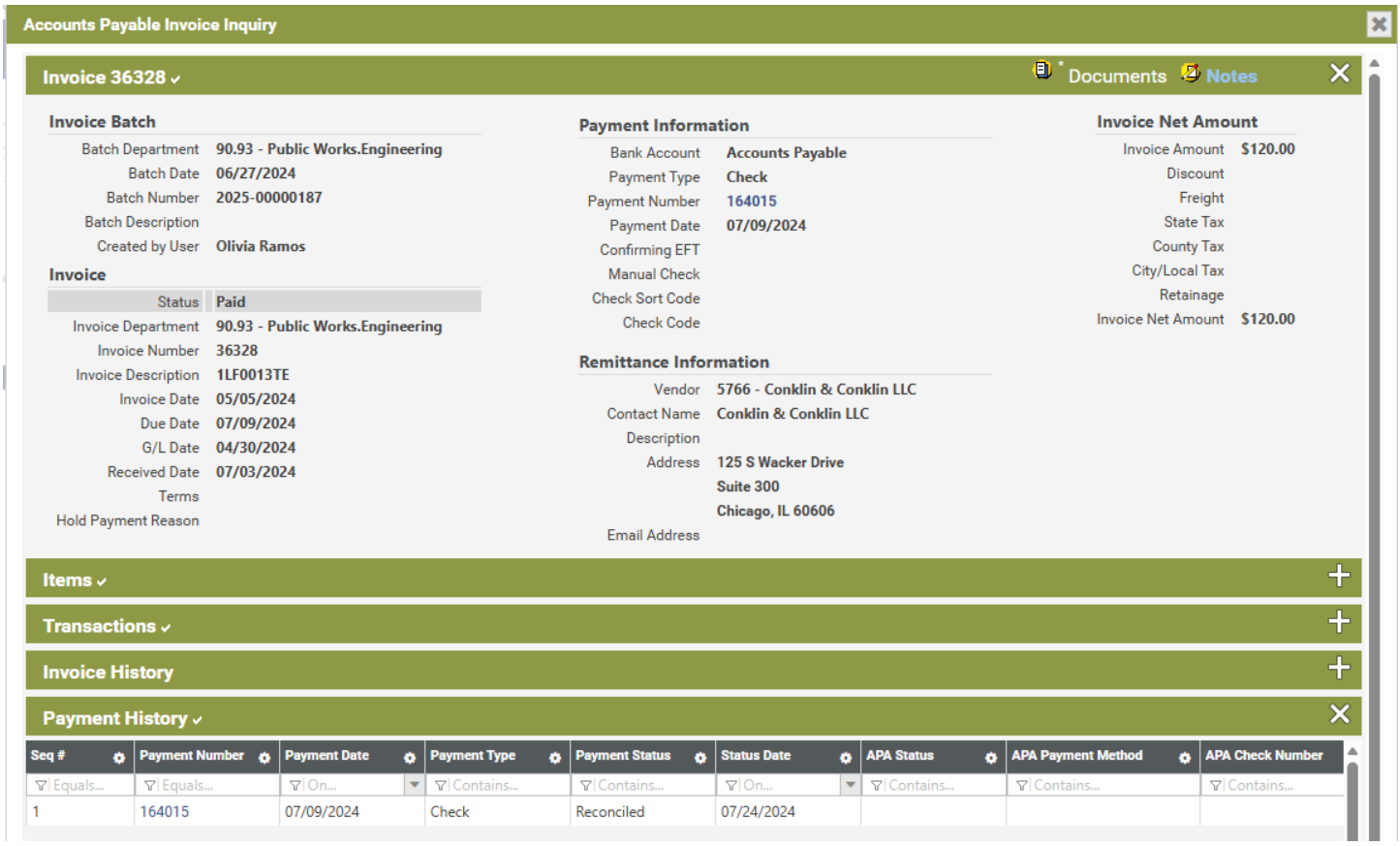
In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
4/1/2024	PG	Review initial file documents including appraisal, plat, title commitment, offer letter, negotiator's log, and correspondence with IDOT regarding assignment to ascertain case details in preparation of drafting key facts summary and prosecuting condemnation case	1.20 225.00/hr	270.00
	PG	Draft summary of key facts and outline of comparable sales charts.	0.70 225.00/hr	157.50
4/8/2024	PG	Search for Defendant information in preparation of drafting defendant list; Draft Defendant list in preparation of perfecting service of condemnation complaint.	0.40 225.00/hr	90.00
	PG	Analyze entity information from Wisconsin Department of Financial Institutions and Secretary of State Websites in preparation of drafting Condemnation Complaint; Draft condemnation complaint, extract and label exhibit to condemnation complaint	0.90 225.00/hr	202.50
4/9/2024	JAR	Draft Aux documents; Certificate of Attorney; Lis Pendens; Jury Demand; Affidavit for Unknown Owners; Affidavit for Service by Publication; Notice of Publication; Summons	1.20 90.00/hr	108.00
		For professional services rendered	4.40	$828.00
		Balance due		$828.00

Timekeeper Summary

Name	Hours	Rate	Amount
Patrick Grim	3.20	225.00	$720.00
JoAnne Raymond	1.20	90.00	$108.00


Accounts Payable Invoice Inquiry
Invoice 36328
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/27/2024
Batch Number 2025-00000187
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 36328
Invoice Description 1LF0013TE
Invoice Date 05/05/2024
Due Date 07/09/2024
G/L Date 04/30/2024
Received Date 07/03/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164015
Payment Date 07/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5766 - Conklin & Conklin LLC
Contact Name Conklin & Conklin LLC
Description
Address 125 S Wacker Drive
Suite 300
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $120.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $120.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164015 07/09/2024 Check Reconciled 07/24/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012, 1LF0013 and 1LF0109

TIF #2 @ $828.00
425.65.00.95-815.10

TIF #3 @ $1,172.00
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/3/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated may 9, 2024 in the amount of $2,000.00 from the law firm of Conklin & Conklin, LLC for services rendered in April 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

May 9, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 5/9/2024

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from April 1, 2024 through April 30, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights, LLC	R-91-004-15	1LF0010	$850.00	$0.00	$850.00
CRC Holdings	R-91-004-15	1LF0012	$202.00	$0.00	$202.00
Covenant	R-91-004-15	1LF0013 TE	$120.00	$0.00	$120.00
Premcor	R-91-004-15	1LF0109	$828.00	$0.00	$828.00
		TOTAL:	**$2000.00**	**$0.00**	**$2000.00**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. /TR
Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rio 5/23/2024
District 1 Signature JButler 5/23/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Jennifer Vermillion and their legal assistant, Jarrod Lindsey, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: May 13, 2024

Subscribed and Sworn to me
this 13th day of May 2024

Notary Public

OFFICIAL SEAL
LORELLA A MOLLER
Notary Public, State of Illinois
Commission No. 492834
My Commission Expires July 24, 2027

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
May 5, 2024	36346	4/21/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
4/1/2024	JV	Received signed stipulation and agreed Preliminary Just Compensation order; collated with exhibits for efiling; efiled and updated client via email	0.70 250.00/hr	175.00
4/4/2024	JV	Began draft of motion to enter, notice of motion and notice of filing of stipulation	0.60 250.00/hr	150.00
4/5/2024	JV	Finalized and filed motion to enter, notice of motion and notice of filing of stipulation	0.70 250.00/hr	175.00
4/10/2024	JV	Communicat/OUT called court regarding status of agreed Preliminary Just Compensation order and any court requests; modified and refiled motion to enter agreed Preliminary Just Compensation; followed up with court clerk regarding obtaining copy of order signed 4/2	1.40 250.00/hr	350.00
		For professional services rendered	3.40	$850.00
		Previous balance		$3,073.00
		Balance due		$3,923.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer Vermillion	3.40	250.00	$850.00

Current	30 Days	60 Days	90 Days	120 Days
2,110.50	1,812.50	0.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
May 5, 2024	36329	4/21/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
4/3/2024	JV	Draft MOVT and proposed Order Vesting Title	0.70 250.00/hr	175.00
4/16/2024	JAR	Retrieve and review Notice of Filing for Appearance and Appearance filed by defendant CRC and Covenant from Kane County Circuit Clerk Odyssey	0.30 90.00/hr	27.00
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		Balance due		$4,067.50

Timekeeper Summary

Name	Hours	Rate	Amount
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JoAnne Raymond	0.30	90.00	$27.00

Current	30 Days	60 Days	90 Days	120 Days
1,485.50	492.50	501.50	0.00	1,588.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
May 5, 2024	36328	4/21/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013 TE
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
4/9/2024	JAR	Read and reviewed referral documents for draft preparation; researched corporate defendant on SOS website; downloaded SOS information and emailed findings to associate attorney	1.33 90.00/hr	120.00
		For professional services rendered	1.33	$120.00
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Name	Hours	Rate	Amount
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284.00	3,195.00	0.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
May 8, 2024	36393	

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
4/1/2024	PG	Review initial file documents including appraisal, plat, title commitment, offer letter, negotiator's log, and correspondence with IDOT regarding assignment to ascertain case details in preparation of drafting key facts summary and prosecuting condemnation case	1.20 225.00/hr	270.00
	PG	Draft summary of key facts and outline of comparable sales charts.	0.70 225.00/hr	157.50
4/8/2024	PG	Search for Defendant information in preparation of drafting defendant list; Draft Defendant list in preparation of perfecting service of condemnation complaint.	0.40 225.00/hr	90.00
	PG	Analyze entity information from Wisconsin Department of Financial Institutions and Secretary of State Websites in preparation of drafting Condemnation Complaint; Draft condemnation complaint, extract and label exhibit to condemnation complaint	0.90 225.00/hr	202.50
4/9/2024	JAR	Draft Aux documents; Certificate of Attorney; Lis Pendens; Jury Demand; Affidavit for Unknown Owners; Affidavit for Service by Publication; Notice of Publication; Summons	1.20 90.00/hr	108.00
		For professional services rendered	4.40	$828.00
		Balance due		$828.00

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Name	Hours	Rate	Amount
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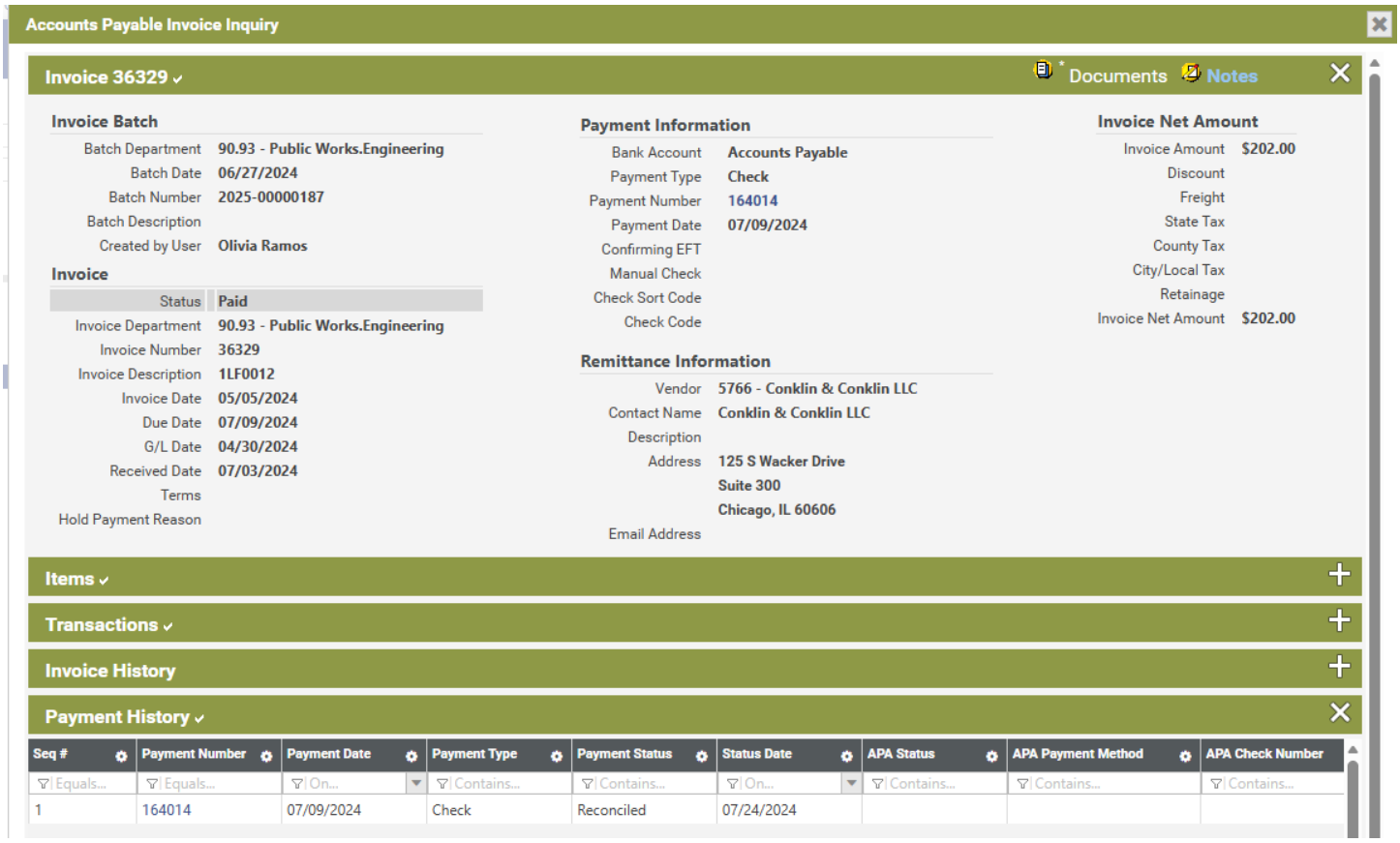
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Batch Number 2025-00000187
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Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 36329
Invoice Description 1LF0012
Invoice Date 05/05/2024
Due Date 07/09/2024
G/L Date 04/30/2024
Received Date 07/03/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164014
Payment Date 07/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5766 - Conklin & Conklin LLC
Contact Name Conklin & Conklin LLC
Description
Address 125 S Wacker Drive
Suite 300
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $202.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $202.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 164014 07/09/2024 Check Reconciled 07/24/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012, 1LF0013 and 1LF0109

TIF #2 @ $828.00
425.65.00.95-815.10

TIF #3 @ $1,172.00
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/3/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated may 9, 2024 in the amount of $2,000.00 from the law firm of Conklin & Conklin, LLC for services rendered in April 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

May 9, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 5/9/2024

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from April 1, 2024 through April 30, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights, LLC	R-91-004-15	1LF0010	$850.00	$0.00	$850.00
CRC Holdings	R-91-004-15	1LF0012	$202.00	$0.00	$202.00
Covenant	R-91-004-15	1LF0013 TE	$120.00	$0.00	$120.00
Premcor	R-91-004-15	1LF0109	$828.00	$0.00	$828.00
		TOTAL:	**$2000.00**	**$0.00**	**$2000.00**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. /TR
Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rio 5/23/2024
District 1 Signature JButler 5/23/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Jennifer Vermillion and their legal assistant, Jarrod Lindsey, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: May 13, 2024

Subscribed and Sworn to me
this 13th day of May 2024

Notary Public

OFFICIAL SEAL
LORELLA A MOLLER
Notary Public, State of Illinois
Commission No. 492834
My Commission Expires July 24, 2027

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
May 5, 2024	36346	4/21/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
4/1/2024	JV	Received signed stipulation and agreed Preliminary Just Compensation order; collated with exhibits for efiling; efiled and updated client via email	0.70 250.00/hr	175.00
4/4/2024	JV	Began draft of motion to enter, notice of motion and notice of filing of stipulation	0.60 250.00/hr	150.00
4/5/2024	JV	Finalized and filed motion to enter, notice of motion and notice of filing of stipulation	0.70 250.00/hr	175.00
4/10/2024	JV	Communicat/OUT called court regarding status of agreed Preliminary Just Compensation order and any court requests; modified and refiled motion to enter agreed Preliminary Just Compensation; followed up with court clerk regarding obtaining copy of order signed 4/2	1.40 250.00/hr	350.00
		For professional services rendered	3.40	$850.00
		Previous balance		$3,073.00
		Balance due		$3,923.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer Vermillion	3.40	250.00	$850.00

Current	30 Days	60 Days	90 Days	120 Days
2,110.50	1,812.50	0.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
May 5, 2024	36329	4/21/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
4/3/2024	JV	Draft MOVT and proposed Order Vesting Title	0.70 250.00/hr	175.00
4/16/2024	JAR	Retrieve and review Notice of Filing for Appearance and Appearance filed by defendant CRC and Covenant from Kane County Circuit Clerk Odyssey	0.30 90.00/hr	27.00
		For professional services rendered	1.00	$202.00
		Previous balance		$3,865.50
		Balance due		$4,067.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer Vermillion	0.70	250.00	$175.00
JoAnne Raymond	0.30	90.00	$27.00

Current	30 Days	60 Days	90 Days	120 Days
1,485.50	492.50	501.50	0.00	1,588.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
May 5, 2024	36328	4/21/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013 TE
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
4/9/2024	JAR	Read and reviewed referral documents for draft preparation; researched corporate defendant on SOS website; downloaded SOS information and emailed findings to associate attorney	1.33 90.00/hr	120.00
		For professional services rendered	1.33	$120.00
		Previous balance		$3,359.00
		Balance due		$3,479.00

Timekeeper Summary

Name	Hours	Rate	Amount
JoAnne Raymond	1.33	90.00	$120.00

Current	30 Days	60 Days	90 Days	120 Days
284.00	3,195.00	0.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
May 8, 2024	36393	

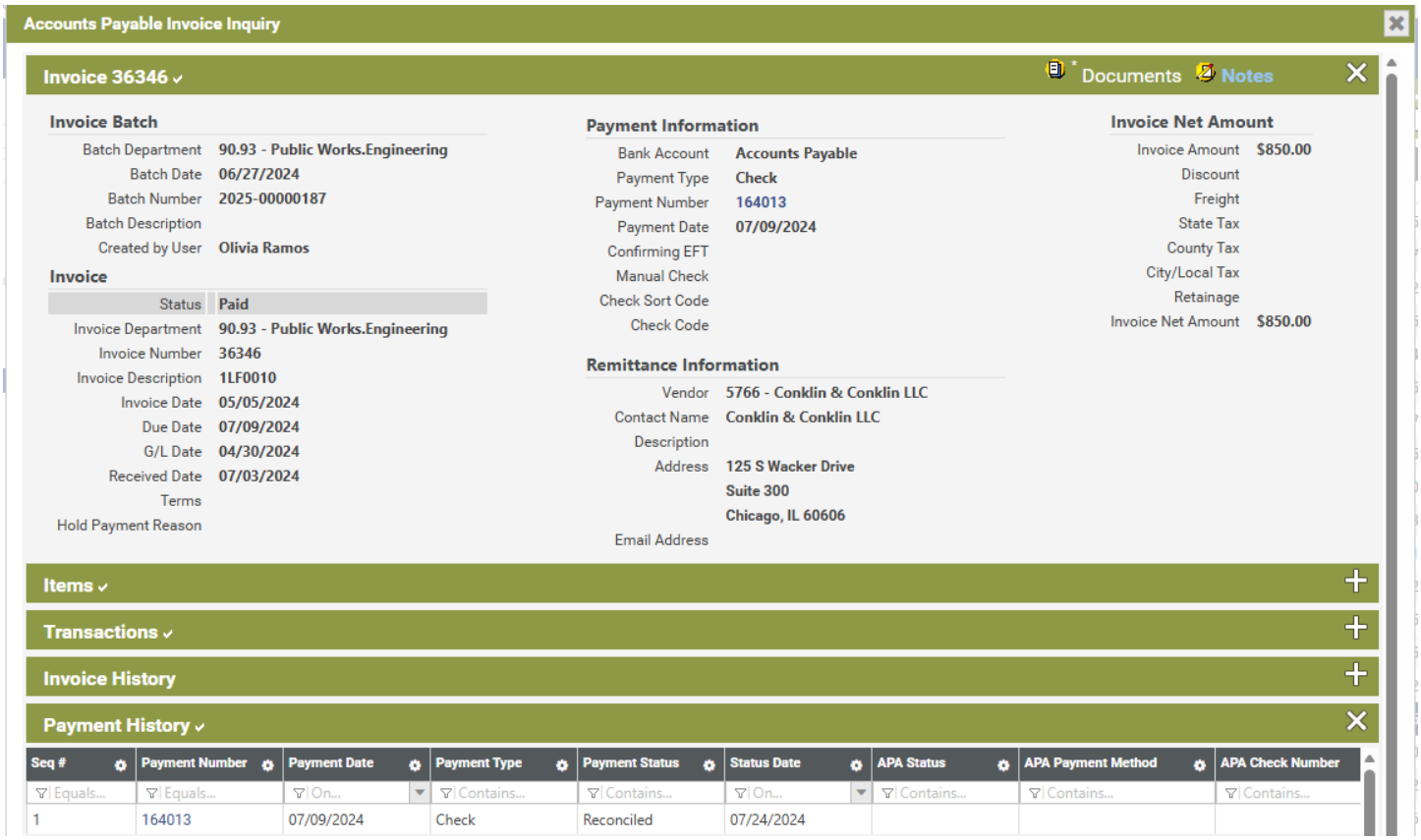
In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
4/1/2024	PG	Review initial file documents including appraisal, plat, title commitment, offer letter, negotiator's log, and correspondence with IDOT regarding assignment to ascertain case details in preparation of drafting key facts summary and prosecuting condemnation case	1.20 225.00/hr	270.00
	PG	Draft summary of key facts and outline of comparable sales charts.	0.70 225.00/hr	157.50
4/8/2024	PG	Search for Defendant information in preparation of drafting defendant list; Draft Defendant list in preparation of perfecting service of condemnation complaint.	0.40 225.00/hr	90.00
	PG	Analyze entity information from Wisconsin Department of Financial Institutions and Secretary of State Websites in preparation of drafting Condemnation Complaint; Draft condemnation complaint, extract and label exhibit to condemnation complaint	0.90 225.00/hr	202.50
4/9/2024	JAR	Draft Aux documents; Certificate of Attorney; Lis Pendens; Jury Demand; Affidavit for Unknown Owners; Affidavit for Service by Publication; Notice of Publication; Summons	1.20 90.00/hr	108.00
		For professional services rendered	4.40	$828.00
		Balance due		$828.00

Timekeeper Summary

Name	Hours	Rate	Amount
Patrick Grim	3.20	225.00	$720.00
JoAnne Raymond	1.20	90.00	$108.00


Accounts Payable Invoice Inquiry
Invoice 36346
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/27/2024
Batch Number 2025-00000187
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 36346
Invoice Description 1LF0010
Invoice Date 05/05/2024
Due Date 07/09/2024
G/L Date 04/30/2024
Received Date 07/03/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164013
Payment Date 07/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5766 - Conklin & Conklin LLC
Contact Name Conklin & Conklin LLC
Description
Address 125 S Wacker Drive
Suite 300
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $850.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $850.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 164013 | 07/09/2024 | Check | Reconciled | 07/24/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012, 1LF0013 and 1LF0109

TIF #2 @ $828.00
425.65.00.95-815.10

TIF #3 @ $1,172.00
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/3/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated may 9, 2024 in the amount of $2,000.00 from the law firm of Conklin & Conklin, LLC for services rendered in April 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

May 9, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 5/9/2024

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from April 1, 2024 through April 30, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights, LLC	R-91-004-15	1LF0010	$850.00	$0.00	$850.00
CRC Holdings	R-91-004-15	1LF0012	$202.00	$0.00	$202.00
Covenant	R-91-004-15	1LF0013 TE	$120.00	$0.00	$120.00
Premcor	R-91-004-15	1LF0109	$828.00	$0.00	$828.00
		TOTAL:	**$2000.00**	**$0.00**	**$2000.00**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. /TR
Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rio 5/23/2024
District 1 Signature JButler 5/23/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Jennifer Vermillion and their legal assistant, Jarrod Lindsey, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: May 13, 2024

Subscribed and Sworn to me
this 13th day of May 2024

Notary Public

OFFICIAL SEAL
LORELLA A MOLLER
Notary Public, State of Illinois
Commission No. 492834
My Commission Expires July 24, 2027

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
May 5, 2024	36346	4/21/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
4/1/2024	JV	Received signed stipulation and agreed Preliminary Just Compensation order; collated with exhibits for efiling; efiled and updated client via email	0.70 250.00/hr	175.00
4/4/2024	JV	Began draft of motion to enter, notice of motion and notice of filing of stipulation	0.60 250.00/hr	150.00
4/5/2024	JV	Finalized and filed motion to enter, notice of motion and notice of filing of stipulation	0.70 250.00/hr	175.00
4/10/2024	JV	Communicat/OUT called court regarding status of agreed Preliminary Just Compensation order and any court requests; modified and refiled motion to enter agreed Preliminary Just Compensation; followed up with court clerk regarding obtaining copy of order signed 4/2	1.40 250.00/hr	350.00
		For professional services rendered	3.40	$850.00
		Previous balance		$3,073.00
		Balance due		$3,923.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer Vermillion	3.40	250.00	$850.00

Current	30 Days	60 Days	90 Days	120 Days
2,110.50	1,812.50	0.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
May 5, 2024	36329	4/21/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
4/3/2024	JV	Draft MOVT and proposed Order Vesting Title	0.70 250.00/hr	175.00
4/16/2024	JAR	Retrieve and review Notice of Filing for Appearance and Appearance filed by defendant CRC and Covenant from Kane County Circuit Clerk Odyssey	0.30 90.00/hr	27.00
		For professional services rendered	1.00	$202.00
		Previous balance		$3,865.50
		Balance due		$4,067.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer Vermillion	0.70	250.00	$175.00
JoAnne Raymond	0.30	90.00	$27.00

Current	30 Days	60 Days	90 Days	120 Days
1,485.50	492.50	501.50	0.00	1,588.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
May 5, 2024	36328	4/21/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013 TE
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
4/9/2024	JAR	Read and reviewed referral documents for draft preparation; researched corporate defendant on SOS website; downloaded SOS information and emailed findings to associate attorney	1.33 90.00/hr	120.00
		For professional services rendered	1.33	$120.00
		Previous balance		$3,359.00
		Balance due		$3,479.00

Timekeeper Summary

Name	Hours	Rate	Amount
JoAnne Raymond	1.33	90.00	$120.00

Current	30 Days	60 Days	90 Days	120 Days
284.00	3,195.00	0.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
May 8, 2024	36393	

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
4/1/2024	PG	Review initial file documents including appraisal, plat, title commitment, offer letter, negotiator's log, and correspondence with IDOT regarding assignment to ascertain case details in preparation of drafting key facts summary and prosecuting condemnation case	1.20 225.00/hr	270.00
	PG	Draft summary of key facts and outline of comparable sales charts.	0.70 225.00/hr	157.50
4/8/2024	PG	Search for Defendant information in preparation of drafting defendant list; Draft Defendant list in preparation of perfecting service of condemnation complaint.	0.40 225.00/hr	90.00
	PG	Analyze entity information from Wisconsin Department of Financial Institutions and Secretary of State Websites in preparation of drafting Condemnation Complaint; Draft condemnation complaint, extract and label exhibit to condemnation complaint	0.90 225.00/hr	202.50
4/9/2024	JAR	Draft Aux documents; Certificate of Attorney; Lis Pendens; Jury Demand; Affidavit for Unknown Owners; Affidavit for Service by Publication; Notice of Publication; Summons	1.20 90.00/hr	108.00
		For professional services rendered	4.40	$828.00
		Balance due		$828.00

Timekeeper Summary

Name	Hours	Rate	Amount
Patrick Grim	3.20	225.00	$720.00
JoAnne Raymond	1.20	90.00	$108.00

Accounts Payable Invoice Inquiry

Invoice 36393

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	36393
Invoice Description	1LF0109
Invoice Date	05/08/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/03/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164016
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$828.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$828.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164016	07/09/2024	Check	Reconciled	07/24/2024			

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0022

February 27, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $6,151.00 payable to Dennis M. Malone.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Hendrickson, Susan

From: Babica, Rich
Sent: Tuesday, February 27, 2024 2:25 PM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: E State Street Land Acquisition
Attachments: Warrant Request 2024.0227 1LF0022 Geneva - IL 38.pdf; signed W-9.pdf; signed Vendor form.pdf

Susan,

This will be 1 of 2 for today.

Please refer to 1LF 0022 on the check.

Its TIF #2 account 426.65.00.95-815.10

Thank you!

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Accounts Payable Invoice Inquiry

Invoice 1LF0022

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	02/29/2024
Batch Number	2024-00000765
Batch Description	IDOT & Secretary of State - Manual Cks
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	1LF0022
Invoice Description	E State St Land Acquisition
Invoice Date	02/27/2024
Due Date	03/01/2024
G/L Date	03/01/2024
Received Date	02/29/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163308
Payment Date	03/01/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5730 - Malone Dennis M
Contact Name	Dennis M Malone
Description	
Address	324 E State St Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$6,151.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$6,151.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163308	03/01/2024	Check	Reconciled	04/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0007 & TE

102 E. STATE ST.
TIF #3
10/17/23

RECEIVED
OCT 17 REC'D
ACCOUNTS PAYABLE

426.65.00.95-815.10
PC: E State St Land

October 16, 2023

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of 36,500.00 payable Emelbree Outfitters Series, LLC.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Accounts Payable Invoice Inquiry

Invoice 1LF0007 & TE

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	10/18/2023
Batch Number	2024-00000453
Batch Description	E State St Manual Ck
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	1LF0007 & TE
Invoice Description	E State St Land Acquisition
Invoice Date	10/18/2023
Due Date	10/18/2023
G/L Date	10/18/2023
Received Date	10/18/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162653
Payment Date	10/18/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5623 - Emelbree Outfitters Series Llc
Contact Name	Emelbree Outfitters Series Llc
Description	
Address	518 E Wilson St Batavia, IL 60510
Email Address	

Invoice Net Amount

Invoice Amount	$36,500.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$36,500.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162653	10/18/2023	Check	Reconciled	12/07/2023			

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0024

RECEIVED
AUG 11 REC'D
ACCOUNTS PAYABLE

August 10, 2023

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $1,200.00 payable David H. Ericson.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Accounts Payable Invoice Inquiry

Invoice ILF0024

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	08/11/2023
Batch Number	2024-00000300
Batch Description	E State St Manual Ck
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	ILF0024
Invoice Description	E State St Land Acquisition
Invoice Date	08/10/2023
Due Date	08/11/2023
G/L Date	08/11/2023
Received Date	08/11/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162309
Payment Date	08/11/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5578 - Ericson David H
Contact Name	David H Ericson
Description	
Address	1070 Lakeview Ct Morris, IL 60450
Email Address	

Invoice Net Amount

Invoice Amount	$1,200.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,200.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162309	08/11/2023	Check	Reconciled	09/13/2023			

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0117

January 22, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $9,000.00 payable to Flourish Enterprises, LLC and issue a warrant in the amount of $8,100.00 to Flourish Enterprises, LLC and JPMorgan Chase Bank, N. A.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Hendrickson, Susan

From: Babica, Rich
Sent: Tuesday, January 23, 2024 3:25 PM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: RE: Warrant Request Letter 1LF0117 : Geneva : Il 38 (State St) : R-91-004-15 : 05-00102-00-PV

Susan,

TIF 2 East State Street Land Acquisition 425.05.10.05-815.10 PC. E State St Land

Rita

Can you provide the account number for the TIFs as we have not done so previously

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

From: Hendrickson, Susan <shendrickson@geneva.il.us>
Sent: Tuesday, January 23, 2024 11:57 AM
To: Babica, Rich <rbabica@geneva.il.us>
Cc: Kruse, Rita <rkruse@geneva.il.us>; Ramos, Olivia <oramos@geneva.il.us>
Subject: RE: Warrant Request Letter 1LF0117 : Geneva : Il 38 (State St) : R-91-004-15 : 05-00102-00-PV

Rich :

Same scenario – Account # and E State Land Acq?

Susan Hendrickson
Accounts Payable Specialist
City of Geneva
15 S. First Street
Geneva, IL 60134
630-232-0854

From: Babica, Rich <rbabica@geneva.il.us>
Sent: Tuesday, January 23, 2024 10:32 AM
To: Hendrickson, Susan <shendrickson@geneva.il.us>
Cc: Kruse, Rita <rkruse@geneva.il.us>; Ramos, Olivia <oramos@geneva.il.us>
Subject: Warrant Request Letter 1LF0117 : Geneva : Il 38 (State St) : R-91-004-15 : 05-00102-00-PV

Please process at your earliest convenience and please make a not on the check for Parcel 1LF0117

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

From: Gustafson, Joy A. <Joy.Gustafson@Illinois.gov>
Sent: Monday, January 22, 2024 3:19 PM
To: Babica, Rich <rbabica@geneva.il.us>
Subject: ● Warrant Request Letter 1LF0117 : Geneva : Il 38 (State St) : R-91-004-15 : 05-00102-00-PV

EXTERNAL EMAIL - USE CAUTION

Rich,

Please see the attached letter for parcel 1LF0117.
I have 3 approval letters to send you today. In order to keep things separate, I am sending them in separate emails.

Joy

Joy Gustafson
Illinois Department of Transportation
Local Agency Acquisition Coordinator
Bureau of Land Acquisition
201 West Center Court
Schaumburg, IL 60196
Joy.Gustafson@Illinois.gov
(847) 705-4334

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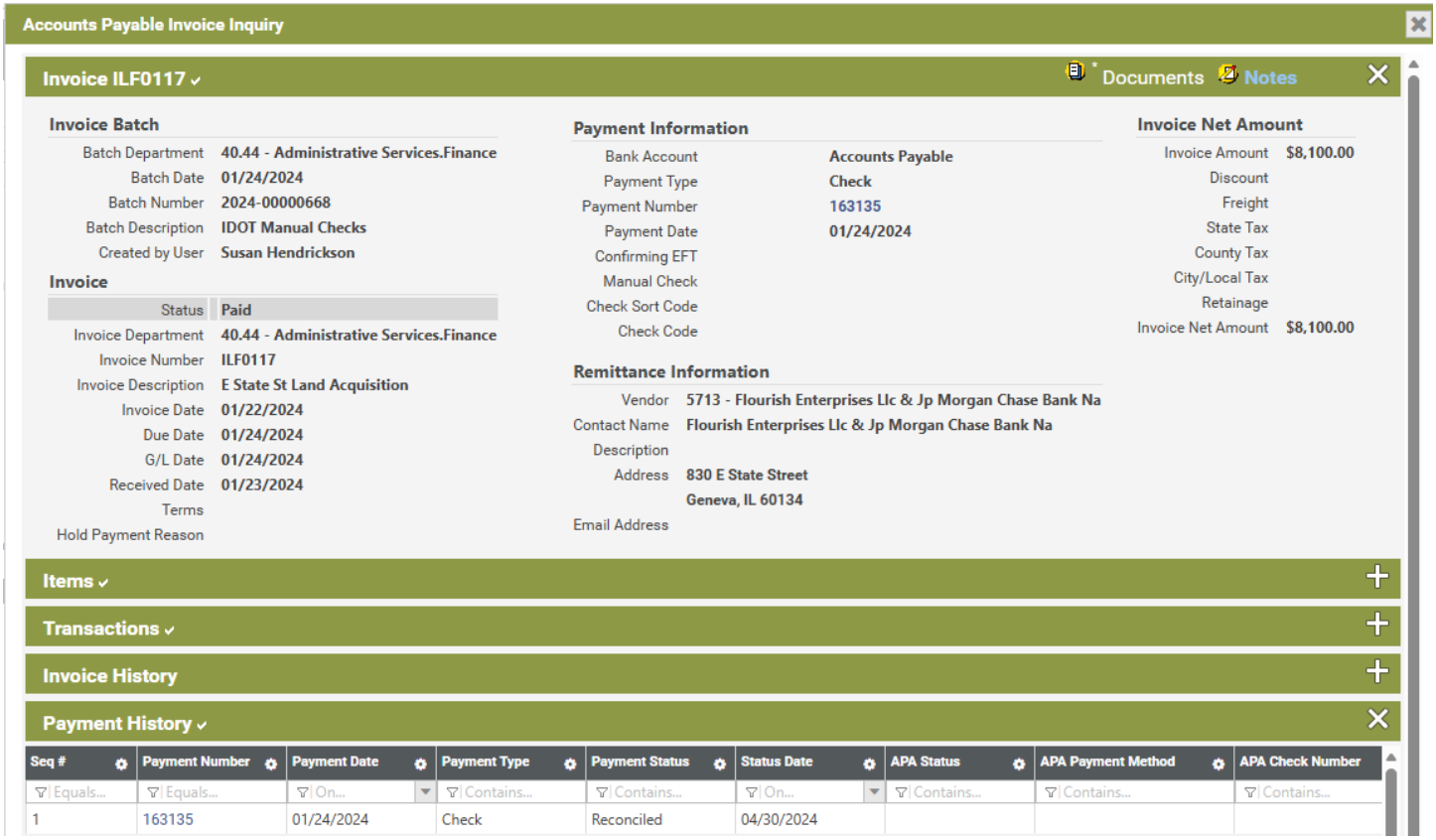
Accounts Payable Invoice Inquiry
Invoice ILF0117
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 01/24/2024
Batch Number 2024-00000668
Batch Description IDOT Manual Checks
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number ILF0117
Invoice Description E State St Land Acquisition
Invoice Date 01/22/2024
Due Date 01/24/2024
G/L Date 01/24/2024
Received Date 01/23/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163135
Payment Date 01/24/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5713 - Flourish Enterprises Llc & Jp Morgan Chase Bank Na
Contact Name Flourish Enterprises Llc & Jp Morgan Chase Bank Na
Description
Address 830 E State Street
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $8,100.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $8,100.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 163135 01/24/2024 Check Reconciled 04/30/2024

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0117

January 22, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $9,000.00 payable to Flourish Enterprises, LLC and issue a warrant in the amount of $8,100.00 to Flourish Enterprises, LLC and JPMorgan Chase Bank, N. A.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Hendrickson, Susan

From: Babica, Rich
Sent: Tuesday, January 23, 2024 3:25 PM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: RE: Warrant Request Letter 1LF0117 : Geneva : Il 38 (State St) : R-91-004-15 : 05-00102-00-PV

Susan,

TIF 2 East State Street Land Acquisition 425.05.10.05-815.10 PC. E State St Land

Rita

Can you provide the account number for the TIFs as we have not done so previously

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

From: Hendrickson, Susan <shendrickson@geneva.il.us>
Sent: Tuesday, January 23, 2024 11:57 AM
To: Babica, Rich <rbabica@geneva.il.us>
Cc: Kruse, Rita <rkruse@geneva.il.us>; Ramos, Olivia <oramos@geneva.il.us>
Subject: RE: Warrant Request Letter 1LF0117 : Geneva : Il 38 (State St) : R-91-004-15 : 05-00102-00-PV

Rich :

Same scenario – Account # and E State Land Acq?

Susan Hendrickson
Accounts Payable Specialist
City of Geneva
15 S. First Street
Geneva, IL 60134
630-232-0854

From: Babica, Rich <rbabica@geneva.il.us>
Sent: Tuesday, January 23, 2024 10:32 AM
To: Hendrickson, Susan <shendrickson@geneva.il.us>
Cc: Kruse, Rita <rkruse@geneva.il.us>; Ramos, Olivia <oramos@geneva.il.us>
Subject: Warrant Request Letter 1LF0117 : Geneva : Il 38 (State St) : R-91-004-15 : 05-00102-00-PV

Please process at your earliest convenience and please make a not on the check for Parcel 1LF0117

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

From: Gustafson, Joy A. <Joy.Gustafson@Illinois.gov>
Sent: Monday, January 22, 2024 3:19 PM
To: Babica, Rich <rbabica@geneva.il.us>
Subject: ● Warrant Request Letter 1LF0117 : Geneva : Il 38 (State St) : R-91-004-15 : 05-00102-00-PV

EXTERNAL EMAIL - USE CAUTION

Rich,

Please see the attached letter for parcel 1LF0117.
I have 3 approval letters to send you today. In order to keep things separate, I am sending them in separate emails.

Joy

Joy Gustafson
Illinois Department of Transportation
Local Agency Acquisition Coordinator
Bureau of Land Acquisition
201 West Center Court
Schaumburg, IL 60196
Joy.Gustafson@Illinois.gov
(847) 705-4334

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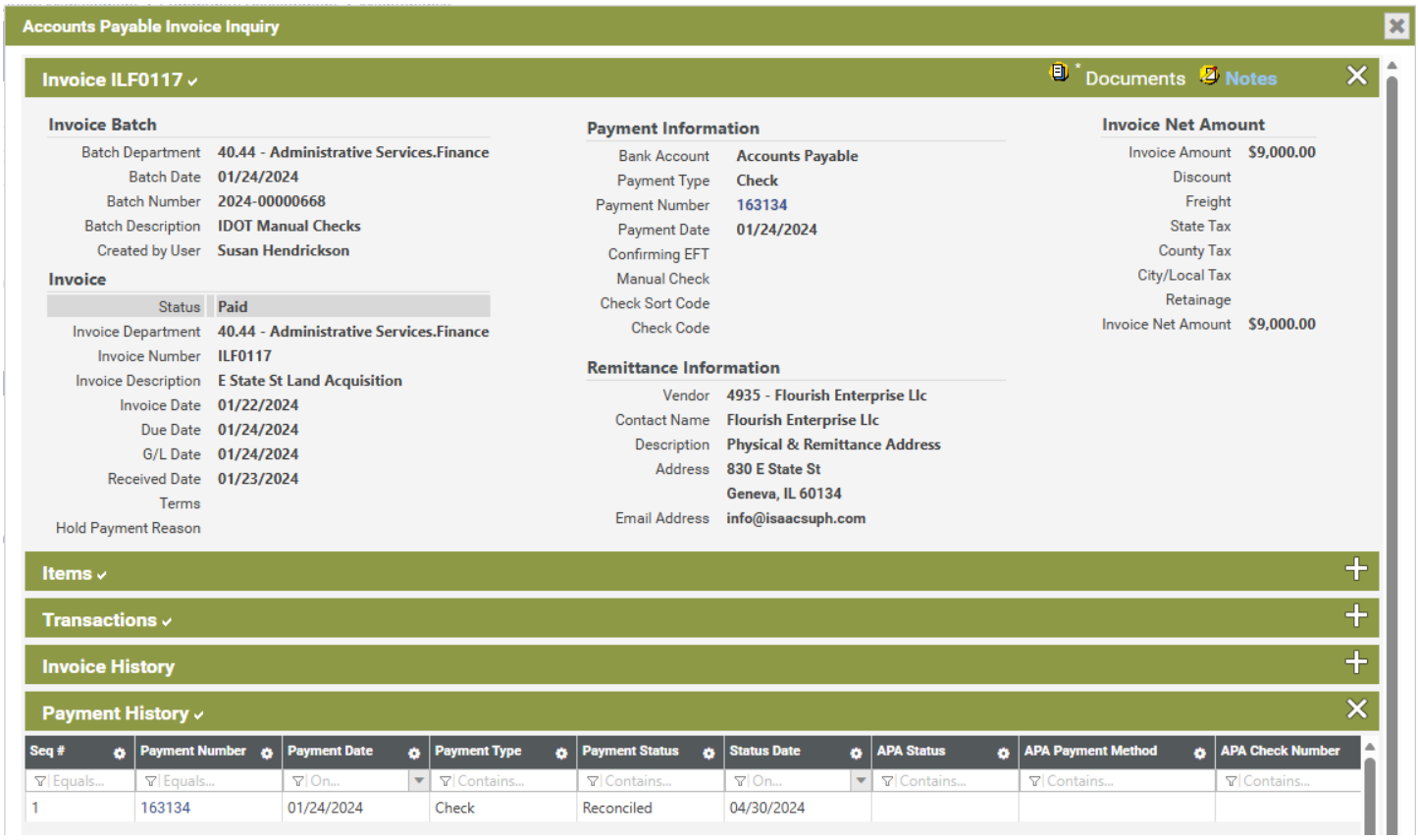
Accounts Payable Invoice Inquiry
Invoice ILF0117
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 01/24/2024
Batch Number 2024-00000668
Batch Description IDOT Manual Checks
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number ILF0117
Invoice Description E State St Land Acquisition
Invoice Date 01/22/2024
Due Date 01/24/2024
G/L Date 01/24/2024
Received Date 01/23/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163134
Payment Date 01/24/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4935 - Flourish Enterprise Llc
Contact Name Flourish Enterprise Llc
Description Physical & Remittance Address
Address 830 E State St
Geneva, IL 60134
Email Address info@isaacsuph.com
Invoice Net Amount
Invoice Amount $9,000.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $9,000.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 163134 | 01/24/2024 | Check | Reconciled | 04/30/2024

RECEIVED
DEC – 5 REC'D
ACCOUNTS PAYABLE

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0129

RECEIVED
DEC – REC'D
ACCOUNTS PAYABLE

November 28, 2023

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $1,000.00 payable to Glengarry Improvement Association.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Hendrickson, Susan

From: Babica, Rich
Sent: Tuesday, December 5, 2023 9:34 AM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: FW: ● 1LF0129 : Geneva : IL 38 (State St) : R-91-004-15 : 05-00102-00-PV
Attachments: 2023.1128 1LF0129 Geneva - IL 38.pdf

Parcel 1LF0129 is to be charged to the 415 Fund

Please let me know when the check is ready

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

From: Gustafson, Joy A. <Joy.Gustafson@Illinois.gov>
Sent: Tuesday, November 28, 2023 3:11 PM
To: Babica, Rich <rbabica@geneva.il.us>
Cc: Davids, Brian <bdavids@geneva.il.us>
Subject: ● 1LF0129 : Geneva : IL 38 (State St) : R-91-004-15 : 05-00102-00-PV

EXTERNAL EMAIL - USE CAUTION
Rich,

Please see the attached letter.

Joy

Joy Gustafson
Illinois Department of Transportation
Local Agency Acquisition Coordinator
Bureau of Land Acquisition
201 West Center Court
Schaumburg, IL 60196
Joy.Gustafson@Illinois.gov
(847) 705-4334

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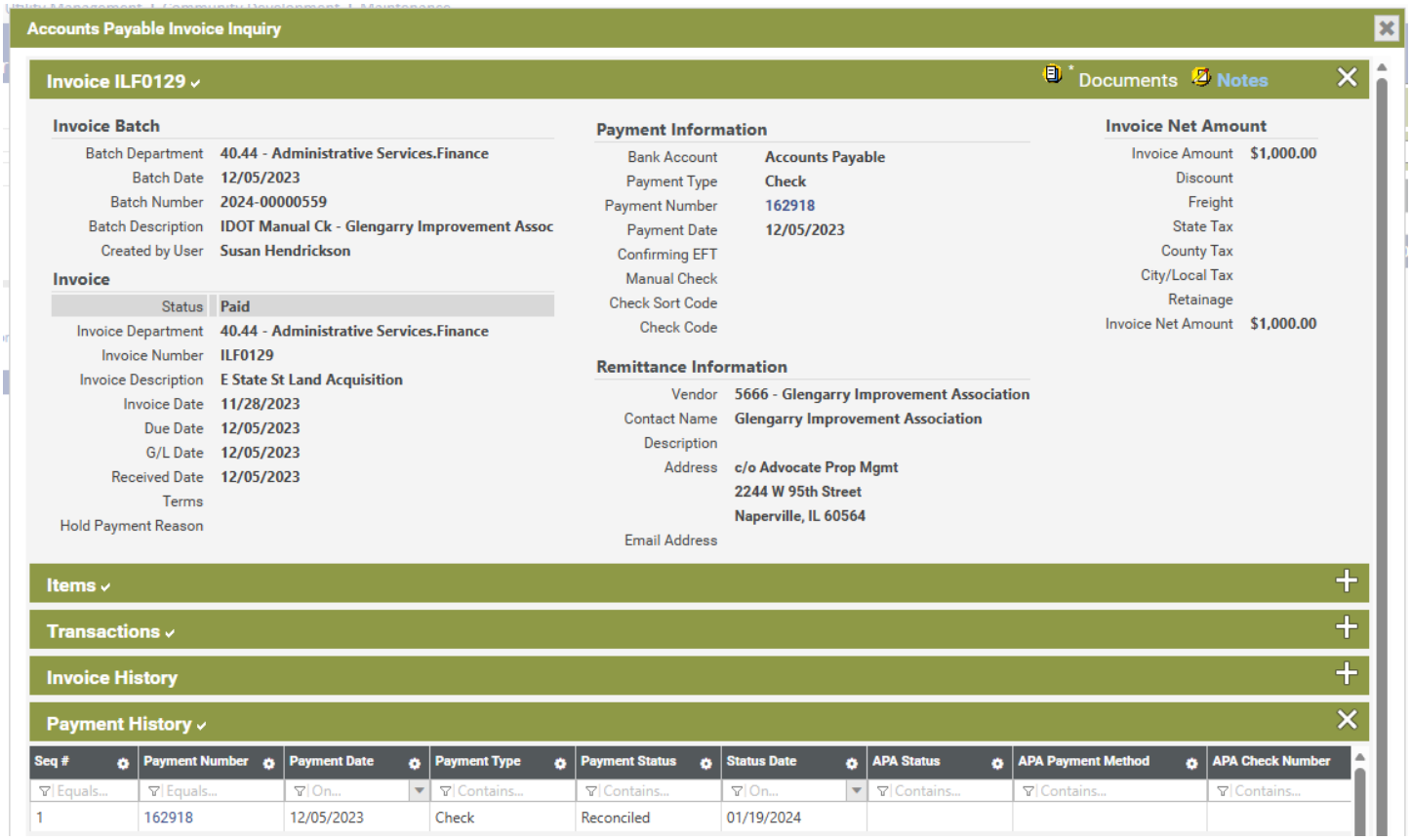

Accounts Payable Invoice Inquiry
Invoice ILF0129
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 12/05/2023
Batch Number 2024-00000559
Batch Description IDOT Manual Ck - Glengarry Improvement Assoc
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number ILF0129
Invoice Description E State St Land Acquisition
Invoice Date 11/28/2023
Due Date 12/05/2023
G/L Date 12/05/2023
Received Date 12/05/2023
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 162918
Payment Date 12/05/2023
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5666 - Glengarry Improvement Association
Contact Name Glengarry Improvement Association
Description
Address c/o Advocate Prop Mgmt
2244 W 95th Street
Naperville, IL 60564
Email Address
Invoice Net Amount
Invoice Amount $1,000.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $1,000.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 162918 | 12/05/2023 | Check | Reconciled | 01/19/2024

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0004R

RECEIVED
DEC 20 RECD
ACCOUNTS PAYABLE

December 15, 2023

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $2,500.00 payable to Bruce Heidlauf and a warrant in the amount of $2,500.00 payable to Howard Heidlauf, Trustee of the Howard A. Heidlauf Declaration of Trust dated August 15, 21989.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

426.00.00.95-815.10
PC - East State Land

Hendrickson, Susan

From: Hendrickson, Susan
Sent: Friday, August 29, 2025 3:57 PM
To: 'bruce@millrace.com'
Cc: Milewski, Jennifer; Collins, Heather
Subject: RE: Parcel 1LF0004 - Outstanding Checks

Importance: High

Good afternoon:

Per our phone conversation, regarding the outstanding checks(**Check Numbers 163009 & 163010**) you indicated that you would return the checks and provide an up-to-date mailing address so that we could reissue the checks, and avoid having to submit to the State of Illinois as uncollected funds. Please contact me at 630-232-0854 immediately so that we may resolve this situation. Have a safe weekend.

Regards,

Susan Hendrickson
Accounts Payable Specialist

City of Geneva, Illinois
Finance Department
15 South First Street, Geneva, Illinois 60134
Desk: 630.232.0000, 4107

shendrickson@geneva.il.us

From: Hendrickson, Susan
Sent: Friday, June 13, 2025 12:17 PM
To: 'bruce@millrace.com' <bruce@millrace.com>
Cc: Collins, Heather <hcollins@geneva.il.us>
Subject: RE: [THIS EMAIL MAY BE SPAM] RE: Parcel 1LF0004
Importance: High

Good Afternoon:

I am responding to the email chain. Please respond so that we can clear up this outstanding checks. Thank you in advance.

Best,

Susan Hendrickson
Accounts Payable Specialist
City of Geneva, Illinois

Finance Department
15 South First Street
Geneva, Illinois 60134
630-232-0000 Xtn. 4107

From: Hendrickson, Susan
Sent: Friday, June 6, 2025 2:10 PM
To: 'bruce@millrace.com' <bruce@millrace.com>
Cc: Collins, Heather <hcollins@geneva.il.us>
Subject: RE: [THIS EMAIL MAY BE SPAM] RE: Parcel 1LF0004
Importance: High

Good afternoon:

I am following up per the last correspondence we shared that the checks for Bruce & Howard Heidlauf be reissued . I have a couple of questions if you would be so kind to answer –

1. Were the checks received and now have become stale dated.
2. The remittance address we have on record is 11 E State St Geneva, Il 60134 is that correct.

Please advise as soon as possible.

Best,

Susan Hendrickson
Accounts Payable Specialist
City of Geneva, Illinois
Finance Department
15 South First Street
Geneva, Illinois 60134
630-232-0000 Xtn. 4107

From: Hendrickson, Susan
Sent: Friday, March 28, 2025 9:07 AM
To: 'bruce@millrace.com' <bruce@millrace.com>
Cc: Collins, Heather <hcollins@geneva.il.us>
Subject: RE: [THIS EMAIL MAY BE SPAM] RE: Parcel 1LF0004
Importance: High

Good Morning Mr. Heidlauf:

Thank you for responding. I do have a question were the checks received? If you have in your possession could you please return to the city as soon as possible.

Thanks,

Susan Hendrickson
Accounts Payable Specialist

City of Geneva
Finance Department
630-232-0854

From: bruce@millrace.com <bruce@millrace.com>
Sent: Thursday, March 27, 2025 3:03 PM
To: Hendrickson, Susan <shendrickson@geneva.il.us>
Subject: [THIS EMAIL MAY BE SPAM] RE: Parcel 1LF0004
Importance: Low

CAUTION: This email originated from outside the City of Geneva. Exercise caution when opening attachments or on clicking links from unknown senders.

Hi Susan,

Could you please re issue the checks for me.

Thank you

Bruce Heidlauf
-----Original Message-----
From: "Hendrickson, Susan" <shendrickson@geneva.il.us>
Sent: Wednesday, March 26, 2025 4:26pm
To: "'bruce@millrace.com'" <bruce@millrace.com>
Cc: "Rita Kruse" <KruseAuto@geneva.il.us>, "Collins, Heather" <hcollins@geneva.il.us>
Subject: RE: Parcel 1LF0004

Good Afternoon:

Just following up as a courtesy reminder regarding the payouts for E. State St that was issued on 12-21-23; our records indicate the checks are still outstanding, if the checks have not been received we would need to reissue, please kindly respond to this email with the status.

Kind Regards,

Susan Hendrickson
Accounts Payable Specialist
City of Geneva
630-232-0000 ext. 4107
shendrickson@Geneva.il.us

From: Hendrickson, Susan
Sent: Friday, September 27, 2024 10:32 AM
To: 'bruce@millrace.com' <bruce@millrace.com>
Cc: Kruse, Rita <rkruse@geneva.il.us>; Collins, Heather <hcollins@geneva.il.us>
Subject: RE: Parcel 1LF0004
Importance: High

Good Morning:

Just following up as a courtesy reminder regarding the payouts for E. State St that was issued on 12-21-23; our records indicate the checks are still outstanding, if the checks have not been received we would need to reissue, please kindly respond to this email with the status.

Kind Regards,

Susan Hendrickson
Accounts Payable Specialist
City of Geneva
630-232-0000 ext. 4107
shendrickson@Geneva.il.us

From: Hendrickson, Susan
Sent: Thursday, August 1, 2024 3:49 PM
To: 'bruce@millrace.com' <bruce@millrace.com>
Cc: Kruse, Rita <rkruse@geneva.il.us>
Subject: Parcel 1LF0004
Importance: High

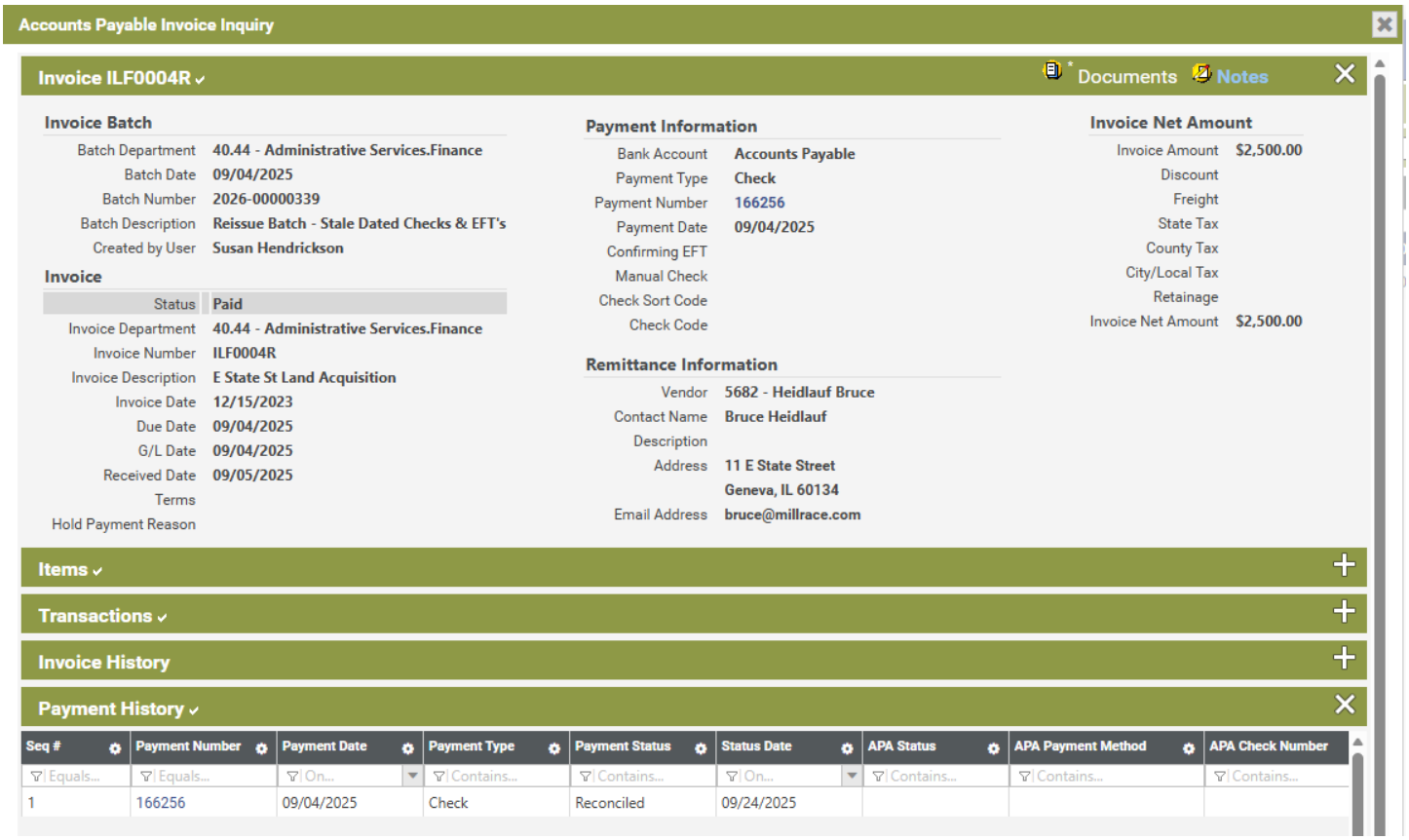
Good Afternoon:

I am reaching out to you and/or Howard Heidlauf for payout amounts regarding E. State St that were issued on 12-21-23. The checks are outstanding and if for some reason they were not received we would need to reissue, would you kindly respond to this email of the status. Thanks in advance for your cooperation.

Best,

Susan Hendrickson
Accounts Payable Specialist
City of Geneva
15 S. First Street
Geneva, IL 60134
630-232-0854

Bruce Heidlauf
Mill Race Cyclery
Geneva, IL
630.232.2833
www.MillRace.Com


Accounts Payable Invoice Inquiry
Invoice ILF0004R
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 09/04/2025
Batch Number 2026-00000339
Batch Description Reissue Batch - Stale Dated Checks & EFT's
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number ILF0004R
Invoice Description E State St Land Acquisition
Invoice Date 12/15/2023
Due Date 09/04/2025
G/L Date 09/04/2025
Received Date 09/05/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 166256
Payment Date 09/04/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5682 - Heidlauf Bruce
Contact Name Bruce Heidlauf
Description
Address 11 E State Street
Geneva, IL 60134
Email Address bruce@millrace.com
Invoice Net Amount
Invoice Amount $2,500.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $2,500.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 166256 09/04/2025 Check Reconciled 09/24/2025

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0004 R

RECEIVED
DEC 20 RECD
ACCOUNTS PAYABLE

December 15, 2023

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $2,500.00 payable to Bruce Heidlauf and a warrant in the amount of $2,500.00 payable to Howard Heidlauf, Trustee of the Howard A. Heidlauf Declaration of Trust dated August 15, 21989.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

420.6000.95-815.10
PC East State Land

Hendrickson, Susan

From: Hendrickson, Susan
Sent: Friday, August 29, 2025 3:57 PM
To: 'bruce@millrace.com'
Cc: Milewski, Jennifer; Collins, Heather
Subject: RE: Parcel 1LF0004 - Outstanding Checks

Importance: High

Good afternoon:

Per our phone conversation, regarding the outstanding checks(**Check Numbers 163009 & 163010**) you indicated that you would return the checks and provide an up-to-date mailing address so that we could reissue the checks, and avoid having to submit to the State of Illinois as uncollected funds. Please contact me at 630-232-0854 immediately so that we may resolve this situation. Have a safe weekend.

Regards,

Susan Hendrickson
Accounts Payable Specialist

City of Geneva, Illinois
Finance Department
15 South First Street, Geneva, Illinois 60134
Desk: 630.232.0000, 4107

shendrickson@geneva.il.us

From: Hendrickson, Susan
Sent: Friday, June 13, 2025 12:17 PM
To: 'bruce@millrace.com' <bruce@millrace.com>
Cc: Collins, Heather <hcollins@geneva.il.us>
Subject: RE: [THIS EMAIL MAY BE SPAM] RE: Parcel 1LF0004
Importance: High

Good Afternoon:

I am responding to the email chain. Please respond so that we can clear up this outstanding checks. Thank you in advance.

Best,

Susan Hendrickson
Accounts Payable Specialist
City of Geneva, Illinois

Finance Department
15 South First Street
Geneva, Illinois 60134
630-232-0000 Xtn. 4107

From: Hendrickson, Susan
Sent: Friday, June 6, 2025 2:10 PM
To: 'bruce@millrace.com' <bruce@millrace.com>
Cc: Collins, Heather <hcollins@geneva.il.us>
Subject: RE: [THIS EMAIL MAY BE SPAM] RE: Parcel 1LF0004
Importance: High

Good afternoon:

I am following up per the last correspondence we shared that the checks for Bruce & Howard Heidlauf be reissued . I have a couple of questions if you would be so kind to answer –

1. Were the checks received and now have become stale dated.
2. The remittance address we have on record is 11 E State St Geneva, Il 60134 is that correct.

Please advise as soon as possible.

Best,

Susan Hendrickson
Accounts Payable Specialist
City of Geneva, Illinois
Finance Department
15 South First Street
Geneva, Illinois 60134
630-232-0000 Xtn. 4107

From: Hendrickson, Susan
Sent: Friday, March 28, 2025 9:07 AM
To: 'bruce@millrace.com' <bruce@millrace.com>
Cc: Collins, Heather <hcollins@geneva.il.us>
Subject: RE: [THIS EMAIL MAY BE SPAM] RE: Parcel 1LF0004
Importance: High

Good Morning Mr. Heidlauf:

Thank you for responding. I do have a question were the checks received? If you have in your possession could you please return to the city as soon as possible.

Thanks,

Susan Hendrickson
Accounts Payable Specialist

City of Geneva
Finance Department
630-232-0854

From: bruce@millrace.com <bruce@millrace.com>
Sent: Thursday, March 27, 2025 3:03 PM
To: Hendrickson, Susan <shendrickson@geneva.il.us>
Subject: [THIS EMAIL MAY BE SPAM] RE: Parcel 1LF0004
Importance: Low

CAUTION: This email originated from outside the City of Geneva. Exercise caution when opening attachments or on clicking links from unknown senders.

Hi Susan,

Could you please re issue the checks for me.

Thank you

Bruce Heidlauf
-----Original Message-----
From: "Hendrickson, Susan" <shendrickson@geneva.il.us>
Sent: Wednesday, March 26, 2025 4:26pm
To: "'bruce@millrace.com'" <bruce@millrace.com>
Cc: "Rita Kruse" <KruseAuto@geneva.il.us>, "Collins, Heather" <hcollins@geneva.il.us>
Subject: RE: Parcel 1LF0004

Good Afternoon:

Just following up as a courtesy reminder regarding the payouts for E. State St that was issued on 12-21-23; our records indicate the checks are still outstanding, if the checks have not been received we would need to reissue, please kindly respond to this email with the status.

Kind Regards,

Susan Hendrickson
Accounts Payable Specialist
City of Geneva
630-232-0000 ext. 4107
shendrickson@Geneva.il.us

From: Hendrickson, Susan
Sent: Friday, September 27, 2024 10:32 AM
To: 'bruce@millrace.com' <bruce@millrace.com>
Cc: Kruse, Rita <rkruse@geneva.il.us>; Collins, Heather <hcollins@geneva.il.us>
Subject: RE: Parcel 1LF0004
Importance: High

Good Morning:

Just following up as a courtesy reminder regarding the payouts for E. State St that was issued on 12-21-23; our records indicate the checks are still outstanding, if the checks have not been received we would need to reissue, please kindly respond to this email with the status.

Kind Regards,

Susan Hendrickson
Accounts Payable Specialist
City of Geneva
630-232-0000 ext. 4107
shendrickson@Geneva.il.us

From: Hendrickson, Susan
Sent: Thursday, August 1, 2024 3:49 PM
To: 'bruce@millrace.com' <bruce@millrace.com>
Cc: Kruse, Rita <rkruse@geneva.il.us>
Subject: Parcel 1LF0004
Importance: High

Good Afternoon:

I am reaching out to you and/or Howard Heidlauf for payout amounts regarding E. State St that were issued on 12-21-23. The checks are outstanding and if for some reason they were not received we would need to reissue, would you kindly respond to this email of the status. Thanks in advance for your cooperation.

Best,

Susan Hendrickson
Accounts Payable Specialist
City of Geneva
15 S. First Street
Geneva, IL 60134
630-232-0854

Bruce Heidlauf
Mill Race Cyclery
Geneva, IL
630.232.2833
www.MillRace.Com

Accounts Payable Invoice Inquiry

Invoice ILF0004R

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	09/04/2025
Batch Number	2026-00000339
Batch Description	Reissue Batch - Stale Dated Checks & EFT's
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	ILF0004R
Invoice Description	E State St Land Acquisition
Invoice Date	12/15/2023
Due Date	09/04/2025
G/L Date	09/04/2025
Received Date	09/05/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	166257
Payment Date	09/04/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5683 - Heidlauf Howard
Contact Name	Howard Heidlauf
Description	
Address	Trustee of the Howard A Heidlauf Declaration of Trust 11 E State Street Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$2,500.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$2,500.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	166257	09/04/2025	Check	Reconciled	10/02/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0133

4/5 FUND
415.90.91.95-815.10
DIRECT PAY TO VENOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #240255 dated February 21, 2024 in the amount of $75.00 from the law firm of Jendryk, Hamer & Begley LLC for services rendered in November 2023. This invoice has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

February 21, 2024 Invoice #240224

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B 24ED13

Professional Services

		Hrs/Rate	Amount
11/27/2023 BB	Draft correspondence to Department with request for execution and return of Complaint for Condemnation.	0.30 250.00/hr	75.00
	For professional services rendered	**0.30**	**$75.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

February 27, 2024 Invoice #240262

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
11/20/2023	BB	Review correspondence from Department with assignment, file materials and summary of issues pertaining to specific parcel.	0.50 250.00/hr	125.00
	BB	Review condemnation approval correspondence and negotiator logs.	0.50 250.00/hr	125.00
	BB	Review appraisal report.	0.90 250.00/hr	225.00
	BB	Review additional documents provided pursuant to file assignment.	0.50 250.00/hr	125.00
	For professional services rendered		**2.40**	**$600.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 240224

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	240224
Invoice Description	1LF0133
Invoice Date	02/21/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164017
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164017	07/09/2024	Check	Reconciled	07/16/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0112

TIF #2
425.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #240228 dated February 21, 2024 in the amount of $675.00 from the law firm of Jendryk, Hamer & Begley LLC for services rendered in December 2023. This invoice has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

February 21, 2024 Invoice #240228

In Reference To: Kane County

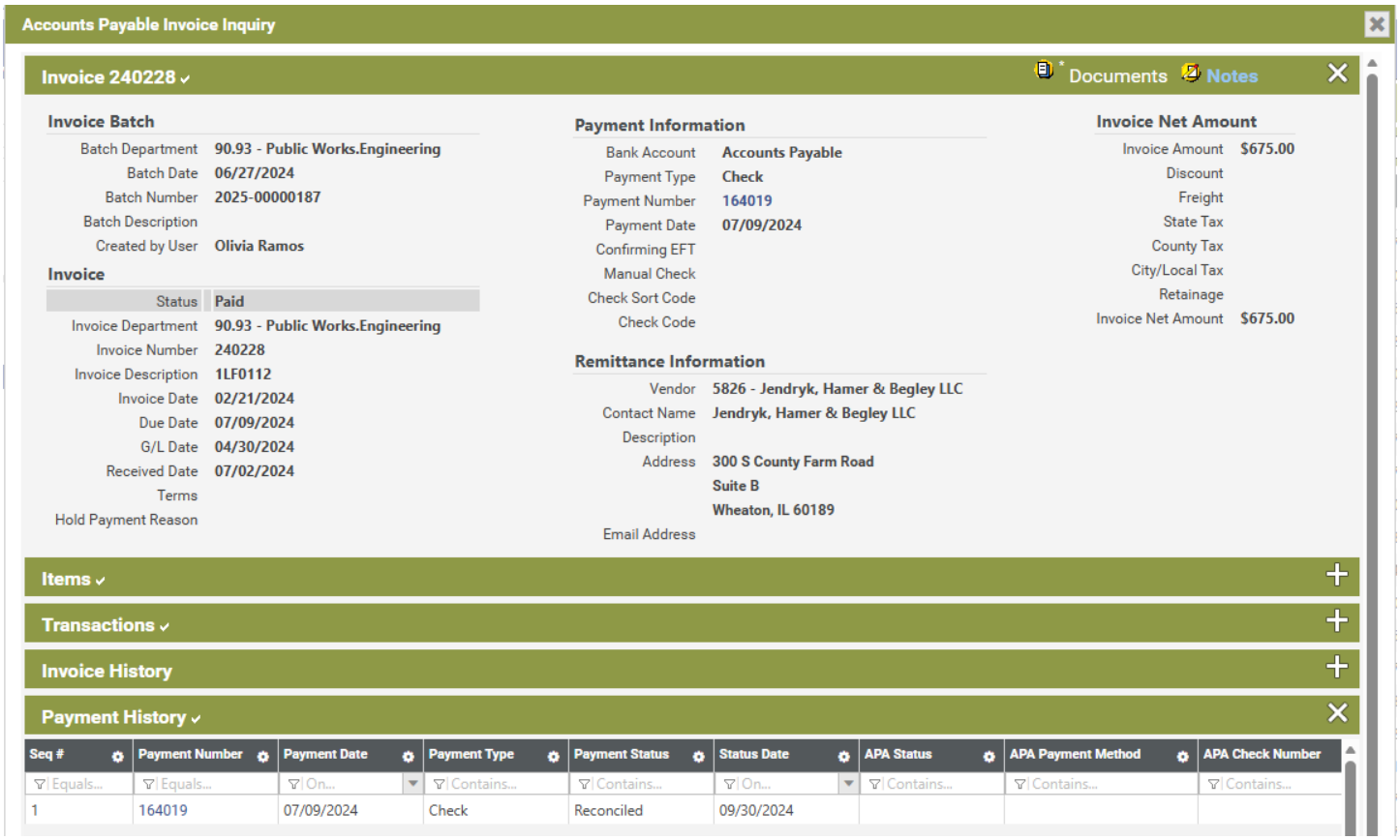
IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
12/22/2023	BB	Prepare revised complaint for condemnation.	0.50 250.00/hr	125.00
12/27/2023	BB	Research tenant occupancy at subject property pursuant to preparation of complaint for condemnation.	1.00 250.00/hr	250.00
12/28/2023	BB	Complete business entity search for tenants of subject property.	0.50 250.00/hr	125.00
	BB	Complete draft of complaint for condemnation.	0.70 250.00/hr	175.00
		For professional services rendered	**2.70**	**$675.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187


Accounts Payable Invoice Inquiry
Invoice 240228
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/27/2024
Batch Number 2025-00000187
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 240228
Invoice Description 1LF0112
Invoice Date 02/21/2024
Due Date 07/09/2024
G/L Date 04/30/2024
Received Date 07/02/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164019
Payment Date 07/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5826 - Jendryk, Hamer & Begley LLC
Contact Name Jendryk, Hamer & Begley LLC
Description
Address 300 S County Farm Road
Suite B
Wheaton, IL 60189
Email Address
Invoice Net Amount
Invoice Amount $675.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $675.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164019 | 07/09/2024 | Check | Reconciled | 09/30/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcel: **1LF0112**

TIF #2
425.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #240237 dated February 21, 2024 in the amount of $120.00 from the law firm of Jendryk, Hamer & Begley LLC for services rendered in January 2024. This Invoice has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

February 21, 2024 Invoice #240237

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

		Hrs/Rate	Amount
1/3/2024 BB	Draft cover letter to Department with draft Complaint for Condemnation.	0.30 250.00/hr	75.00
1/29/2024 LSL	Review of Illinois Secretary of State website for defendants registered agent information in order to prepare summons.	0.50 90.00/hr	45.00
	For professional services rendered	**0.80**	**$120.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Utility Management | Community Development | Maintenance

Accounts Payable Invoice Inquiry

Invoice 240237

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	240237
Invoice Description	1LF0112
Invoice Date	02/21/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164020
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$120.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$120.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164020	07/09/2024	Check	Reconciled	07/16/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0133

415 FUND
415, 90, 91, 95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #240255 dated February 27, 2024 in the amount of $875.00 from the law firm of Jendryk, Hamer & Begley LLC for services rendered in October 2023. This invoice has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

February 27, 2024

Invoice #240255

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B 24ED13

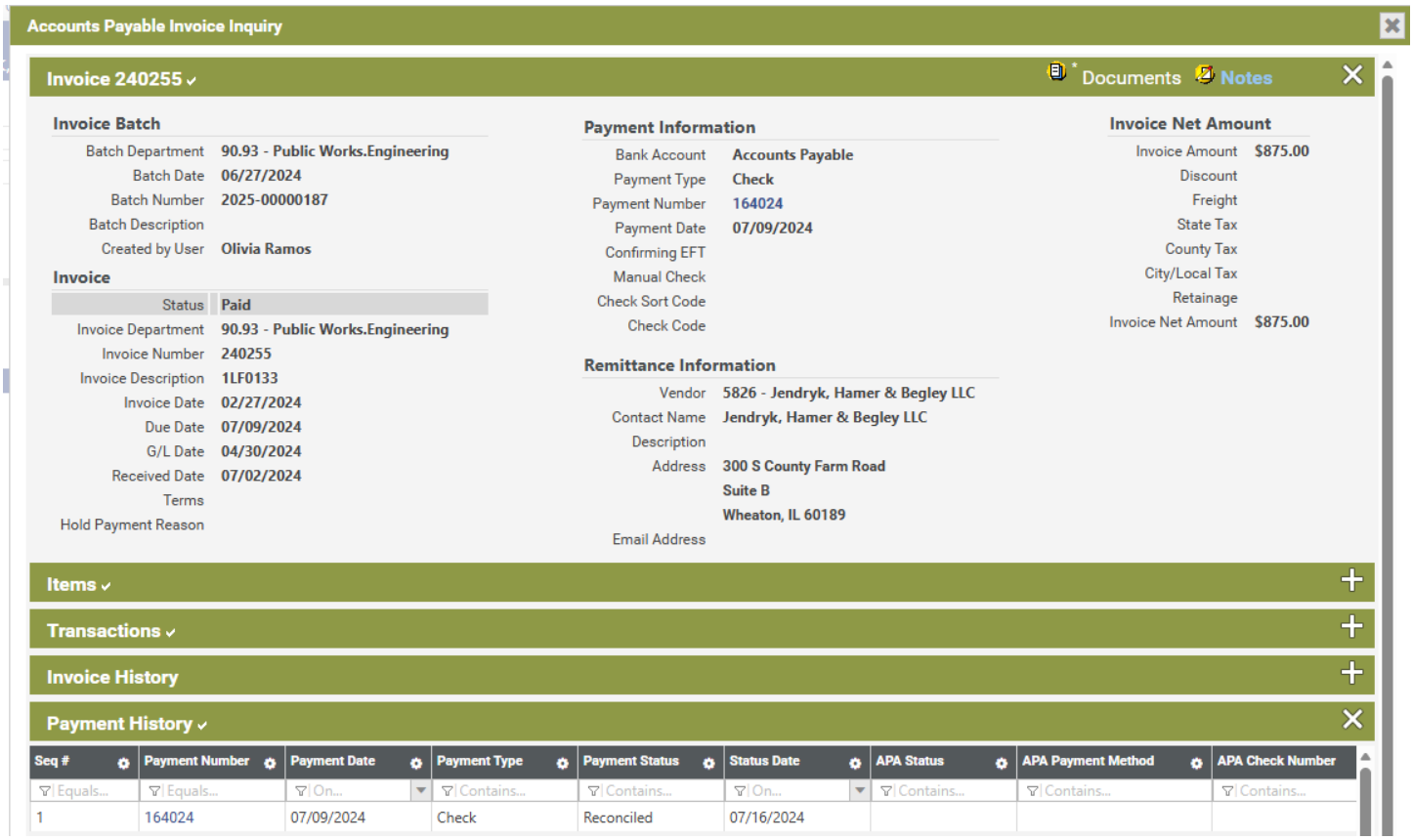
Professional Services

			Hrs/Rate	Amount
10/13/2023	BB	Review correspondence from Department with assignment, including summary of issues pertaining to property.	0.50 250.00/hr	125.00
	BB	Review assignment letter from Department.	0.30 250.00/hr	75.00
10/30/2023	BB	Review referral and negotiator report.	0.50 250.00/hr	125.00
	BB	Review title commitment.	0.50 250.00/hr	125.00
	BB	Review appraisal report.	0.60 250.00/hr	150.00
	BB	Complete review of file materials pursuant to assignment.	0.40 250.00/hr	100.00
	BB	Prepare draft Complaint for Condemnation.	0.70 250.00/hr	175.00
		For professional services rendered	**3.50**	**$875.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B

Wheaton, IL 60187


Accounts Payable Invoice Inquiry
Invoice 240255
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/27/2024
Batch Number 2025-00000187
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 240255
Invoice Description 1LF0133
Invoice Date 02/27/2024
Due Date 07/09/2024
G/L Date 04/30/2024
Received Date 07/02/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164024
Payment Date 07/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5826 - Jendryk, Hamer & Begley LLC
Contact Name Jendryk, Hamer & Begley LLC
Description
Address 300 S County Farm Road
Suite B
Wheaton, IL 60189
Email Address
Invoice Net Amount
Invoice Amount $875.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $875.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 164024 | 07/09/2024 | Check | Reconciled | 07/16/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

415 FUND
#575.00
415.90.91.95-815.10

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0112 and 1LF0133

TIF #2 @ #1412.00
425.65.00.95-815.10

VIA ELECTRONIC DELIVERY

June 27, 2024

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoices #240314 and 240316 dated March 15, 2024 in the amounts of $575.00 and $1,412.00, respectively from the law firm of Jendryk, Hamer & Begley LLC for services rendered in February 2024. This Invoice has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

March 15, 2024

Invoice #240314

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
2/9/2024	BB	Review correspondence from Department with fully executed complaint.	0.30 250.00/hr	75.00
	BB	Draft jury demand.	0.30 250.00/hr	75.00
	BB	Draft affidavit for publication.	0.30 250.00/hr	75.00
	BB	Draft affidavit for unknown owners.	0.30 250.00/hr	75.00
	BB	Draft certification.	0.20 250.00/hr	50.00
	BB	Draft publication notice.	0.30 250.00/hr	75.00
	BB	Draft summons to defendant RSGSF, LLC.	0.30 250.00/hr	75.00
	BB	Draft summons to defendant, First Federal Savings Bank.	0.30 250.00/hr	75.00
		For professional services rendered	**2.30**	**$575.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

March 15, 2024 Invoice #240316

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
2/7/2024	LSL	File Complaint for Condemnation and supporting documents with Kane County Circuit Clerk.	0.50 90.00/hr	45.00
2/9/2024	BB	Draft correspondence to Department with file-stamped complaint for condemnation.	0.30 250.00/hr	75.00
	BB	Draft correspondence to appraiser with copy of file-stamped complaint and request to prepare updated appraisal.	0.40 250.00/hr	100.00
	BB	Draft correspondence to Kane County Recorder with Lis Pendens.	0.40 250.00/hr	100.00
	LSL	Submit Summons to Cook County Sheriff for service on Elizabeth & Company and Code 16, LLC.	0.40 90.00/hr	36.00
2/12/2024	BB	Draft correspondence to Sangamon County Sheriff with summons for service over defendant, Saloncentric.	0.40 250.00/hr	100.00
	BB	Draft correspondence to Lake County Sheriff with summons for service over defendant, Infernal Vapes.	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
2/12/2024	BB	Draft correspondence to DuPage County Sheriff with summons for service over defendant, Geneva Plaza, Inc.	0.40 250.00/hr	100.00
	BB	Draft correspondence to Kane County Sheriff with summons for service over defendant, Taco Place, Inc.	0.40 250.00/hr	100.00
2/20/2024	LSL	Prepare email correspondence to Shaw Media requesting publication.	0.30 90.00/hr	27.00
2/22/2024	BB	Receipt and review of Certificate of Publication from Shaw Media.	0.30 250.00/hr	75.00
	BB	Review and respond to correspondence from Will County Recorder pursuant to recording of Lis Pendens.	0.30 250.00/hr	75.00
2/27/2024	BB	Review correspondence from counsel on behalf of tenant, Saloncentric.	0.40 250.00/hr	100.00
	BB	Draft correspondence to counsel for tenant, Saloncentric, and answer preliminary questions regarding access to the subject property.	0.50 250.00/hr	125.00
2/28/2024	BB	Review correspondence from counsel for defendant Saloncentric.	0.20 250.00/hr	50.00
	BB	Receipt and review of affidavit of service over defendant Taco Place.	0.30 250.00/hr	75.00
2/29/2024	BB	Receipt and review of affidavit of service over defendant Saloncentric.	0.30 250.00/hr	75.00
	LSL	File Affidavit of Service over defendant Taco Place with the Kane County Circuit Clerk.	0.30 90.00/hr	27.00
	LSL	File Affidavit of Service over defendant Saloncentric with the Kane County Circuit Clerk.	0.30 90.00/hr	27.00
	For professional services rendered		**6.80**	**$1,412.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B

Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 240314

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	240314
Invoice Description	1LF0133
Invoice Date	03/15/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164022
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$575.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$575.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164022	07/09/2024	Check	Reconciled	07/16/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

415 FUND
#575.00
415.90.91.95-815.10

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0112 and 1LF0133

TIF #2 @ #1412.00
425.65.00.95-815.10

VIA ELECTRONIC DELIVERY

June 27, 2024

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoices #240314 and 240316 dated March 15, 2024 in the amounts of $575.00 and $1,412.00, respectively from the law firm of Jendryk, Hamer & Begley LLC for services rendered in February 2024. This Invoice has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

March 15, 2024

Invoice #240314

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
2/9/2024	BB	Review correspondence from Department with fully executed complaint.	0.30 250.00/hr	75.00
	BB	Draft jury demand.	0.30 250.00/hr	75.00
	BB	Draft affidavit for publication.	0.30 250.00/hr	75.00
	BB	Draft affidavit for unknown owners.	0.30 250.00/hr	75.00
	BB	Draft certification.	0.20 250.00/hr	50.00
	BB	Draft publication notice.	0.30 250.00/hr	75.00
	BB	Draft summons to defendant RSGSF, LLC.	0.30 250.00/hr	75.00
	BB	Draft summons to defendant, First Federal Savings Bank.	0.30 250.00/hr	75.00
		For professional services rendered	**2.30**	**$575.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

March 15, 2024 Invoice #240316

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
2/7/2024	LSL	File Complaint for Condemnation and supporting documents with Kane County Circuit Clerk.	0.50 90.00/hr	45.00
2/9/2024	BB	Draft correspondence to Department with file-stamped complaint for condemnation.	0.30 250.00/hr	75.00
	BB	Draft correspondence to appraiser with copy of file-stamped complaint and request to prepare updated appraisal.	0.40 250.00/hr	100.00
	BB	Draft correspondence to Kane County Recorder with Lis Pendens.	0.40 250.00/hr	100.00
	LSL	Submit Summons to Cook County Sheriff for service on Elizabeth & Company and Code 16, LLC.	0.40 90.00/hr	36.00
2/12/2024	BB	Draft correspondence to Sangamon County Sheriff with summons for service over defendant, Saloncentric.	0.40 250.00/hr	100.00
	BB	Draft correspondence to Lake County Sheriff with summons for service over defendant, Infernal Vapes.	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
2/12/2024	BB	Draft correspondence to DuPage County Sheriff with summons for service over defendant, Geneva Plaza, Inc.	0.40 250.00/hr	100.00
	BB	Draft correspondence to Kane County Sheriff with summons for service over defendant, Taco Place, Inc.	0.40 250.00/hr	100.00
2/20/2024	LSL	Prepare email correspondence to Shaw Media requesting publication.	0.30 90.00/hr	27.00
2/22/2024	BB	Receipt and review of Certificate of Publication from Shaw Media.	0.30 250.00/hr	75.00
	BB	Review and respond to correspondence from Will County Recorder pursuant to recording of Lis Pendens.	0.30 250.00/hr	75.00
2/27/2024	BB	Review correspondence from counsel on behalf of tenant, Saloncentric.	0.40 250.00/hr	100.00
	BB	Draft correspondence to counsel for tenant, Saloncentric, and answer preliminary questions regarding access to the subject property.	0.50 250.00/hr	125.00
2/28/2024	BB	Review correspondence from counsel for defendant Saloncentric.	0.20 250.00/hr	50.00
	BB	Receipt and review of affidavit of service over defendant Taco Place.	0.30 250.00/hr	75.00
2/29/2024	BB	Receipt and review of affidavit of service over defendant Saloncentric.	0.30 250.00/hr	75.00
	LSL	File Affidavit of Service over defendant Taco Place with the Kane County Circuit Clerk.	0.30 90.00/hr	27.00
	LSL	File Affidavit of Service over defendant Saloncentric with the Kane County Circuit Clerk.	0.30 90.00/hr	27.00
	For professional services rendered		**6.80**	**$1,412.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B

Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 240316

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	240316
Invoice Description	1LF0112
Invoice Date	03/15/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164023
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$1,412.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,412.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164023	07/09/2024	Check	Reconciled	07/16/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0133

415 FUND
415.90.91.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #240390 dated April 3, 2024 in the amount of $722.00 from the law firm of Jendryk, Hamer & Begley LLC for services rendered in March 2024. This Invoice has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

April 3, 2024 Invoice #240390

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B 24ED13

Professional Services

			Hrs/Rate	Amount
3/14/2024	LSL	File Complaint for Condemnation and supporting documents with Kane County Circuit Clerk.	0.50 90.00/hr	45.00
3/20/2024	BB	Draft correspondence to Department with copy of filed Complaint for Condemnation.	0.40 250.00/hr	100.00
	BB	Draft correspondence to appraiser with copy of filed complaint and request for updated appraisal.	0.40 250.00/hr	100.00
	BB	Draft correspondence to DuPage County Sheriff with summons and complaint for service over RSGSF, LLC.	0.40 250.00/hr	100.00
	BB	Draft correspondence to Kane County Sheriff with summons and complaint for service over First Federal Savings Bank.	0.40 250.00/hr	100.00
	BB	Draft correspondence to Kane County Recorder with Lis Pendens for recording.	0.40 250.00/hr	100.00
	BB	Draft Lis Pendens notice.	0.30 250.00/hr	75.00
	LSL	Prepare email correspondence to Shaw Media requesting publication.	0.30 90.00/hr	27.00

		Hrs/Rate	Amount
3/21/2024 BB	Receipt and review of certificate of publication from Shaw Media	0.30 250.00/hr	75.00
	For professional services rendered	**3.40**	**$722.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

April 3, 2024 Invoice #240392

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
3/4/2024	BB	Receipt and review of recorded Lis Pendens from Kane County Recorder's Office.	0.30 250.00/hr	75.00
3/11/2024	BB	Receipt and review of affidavit of service over defendant, Genena Plaza, from DuPage County Sheriff's Department.	0.30 250.00/hr	75.00
3/18/2024	BB	Receipt and review of Certificate of Publication from Kane County Chronicle.	0.30 250.00/hr	75.00
3/26/2024	BB	Review invoice from Shaw Media for publication and approve same for payment.	0.20 250.00/hr	50.00
	BB	Draft correspondence to Department with invoice from Shaw Media with request to place same in line for payment.	0.30 250.00/hr	75.00
		For professional services rendered	**1.40**	**$350.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

April 5, 2024 Invoice #240398

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
3/20/2024	RG	Review of entire file contents.	1.10 250.00/hr	275.00
	RG	Review of correspondence and assignment letter.	0.40 250.00/hr	100.00
	RG	Review of condemnation referral and checklist with supporting documents.	0.30 250.00/hr	75.00
	RG	Review of negotiator's log.	0.50 250.00/hr	125.00
	RG	Review of title commitment.	0.90 250.00/hr	225.00
	RG	Reviewed appraisal.	0.90 250.00/hr	225.00
	RG	Reviewed property description and plat.	0.30 250.00/hr	75.00
3/25/2024	RG	Prepared Complaint for Condemnation.	0.70 250.00/hr	175.00
3/26/2024	RG	Review of Complaint for Condemnation.	0.30 250.00/hr	75.00

		Hrs/Rate	Amount
3/26/2024 RG	Prepared correspondence to Department enclosing draft complaint for review and signature.	0.40 250.00/hr	100.00
3/26/2204 RG	Finalized draft Complaint for Condemnation.	0.40 250.00/hr	100.00
For professional services rendered		**6.20**	**$1,550.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 240390

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	240390
Invoice Description	1LF0133
Invoice Date	04/03/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164018
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$722.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$722.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164018	07/09/2024	Check	Reconciled	07/16/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0133

415 FUND
415.90.91.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #240523 dated May 3, 2024 in the amount of $1,082.00 from the law firm of Jendryk, Hamer & Begley LLC for services rendered in April 2024. This Invoice has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

May 3, 2024 Invoice #240523

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
4/2/2024	BB	Receipt and review of recorded Lis Pendens Notice from Kane County Recorder's Office.	0.30 250.00/hr	75.00
4/4/2024	BB	Receipt and review of affidavit of service over defendant, First Federal Savings Bank	0.30 250.00/hr	75.00
	LSL	File affidavit of service over defendant, First Federal Savings Bank, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
4/5/2024	BB	Review correspondence from counsel for property owner with appearance filed on behalf of RSGSF, LLC	0.40 250.00/hr	100.00
	BB	Conduct conference call with counsel for property owner to discuss aspect of temporary easement and impact on driveway access and interaction with Kane County DOT.	0.60 250.00/hr	150.00
	BB	Conduct conference call with counsel for property owner and discuss aspect of temporary easement and impact on driveway access and interaction with Kane County DOT.	0.60 250.00/hr	150.00
4/8/2024	LSL	Receipt and review of appearance filed on behalf of defendant, RSGSF, LLC, and update service list with contact information.	0.30 90.00/hr	27.00

		Hrs/Rate	Amount
4/16/2024 BB	Receipt and review of affidavit of service over defendant, RSGSF, LLC, from DuPage County Sheriff.	0.30 250.00/hr	75.00
4/17/2024 LSL	File affidavit of service over defendant RSGSF with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
4/23/2024 BB	Receipt and review of Certificate of Publication from Kane County Chronicle.	0.30 250.00/hr	75.00
4/25/2024 BB	Receipt and review of invoice from Shaw Media and draft correspondence to Department requesting payment.	0.30 250.00/hr	75.00
	For professional services rendered	**4.00**	**$856.00**

Additional Charges :

		Qty/Price	
3/20/2024 BB	Recording Fee - Will County - Lis Pendens	1 77.00	77.00
BB	Service Fee - DuPage County	1 62.00	62.00
BB	Service Fee - Kane County	1 87.00	87.00
	Total additional charges		**$226.00**
	Total amount of this bill		**$1,082.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

May 3, 2024 Invoice #240525

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
4/4/2024	BB	Check court docket for status on service over remaining defendants.	0.50 250.00/hr	125.00
	BB	Drat correspondence to counsel for property owner with copy of filed complaint and affidavit of service.	0.40 250.00/hr	100.00
	LSL	Review Cook County Sheriff Department website for status of service over defendants, Code 16, LLC and Elizabeth & Company.	0.30 90.00/hr	27.00
	LSL	Telephone conference with Lake County Sheriffs Department regarding status of service over defendant, Infernal Vapes.	0.30 90.00/hr	27.00
4/12/2024	BB	Review correspondence from counsel for property owner in preparation for scheduling quick take hearing.	0.40 250.00/hr	100.00
4/19/2024	BB	Review correspondence from counsel for property owner regarding scheduling of quick take hearing.	0.40 250.00/hr	100.00
		For professional services rendered	**2.30**	**$479.00**

Additional Charges :

			Qty/Price	Amount
2/13/2024	BB	Service Fee - DuPage County	1 62.00	62.00
	BB	Service Fee - Lake County	1 55.00	55.00
	BB	Service Fee - Sangamon County	1 50.00	50.00
2/22/2024	BB	Recording Fee - Kane County - Lis Pendens	1 77.00	77.00
2/27/2024	BB	Service Fee - Kane County	1 78.00	78.00
		Total additional charges		**$322.00**
		Total amount of this bill		**$801.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

May 3, 2024 Invoice #240533

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

		Hrs/Rate	Amount
4/10/2024 RG	Telephone conference with negotiator regarding status update.	0.20 250.00/hr	50.00
	For professional services rendered	**0.20**	**$50.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 240523

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	240523
Invoice Description	1LF0133
Invoice Date	05/03/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164021
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$1,082.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,082.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164021	07/09/2024	Check	Reconciled	07/16/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

RECEIVED
JUL 10 REC'D
ACCOUNTS PAYABLE

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0108

July 3, 2023

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $2,500.00 payable to Jenny Lee, as Trustee of the Shee Yee Lee Living Trust dated May 20, 2015.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

City of Geneva
Finance Department
15 S 1st St
Geneva, Illinois 60134

Vendor Information Form

Vendor Information Form

Date: July 6, 2023	Type of Request: (Select one) ☒ Add new Vendor ○ Update Existing Vendor

Vendor/Payee Name

Federal Tax ID or Social Security Number	335-44-7321 (New and existing vendors must attach a current signed and dated W-9)
Individual or Legal Business Name	Jenny Lee
DBA (of applicable)	
Checks Payable to	Jenny Lee, Trustee
Accounts Receivable Contact Name	
Physical Address	
City / State / Zip Code	
Remittance Address	91 Burgess Rd.
City / State / Zip Code	Geneva / IL / 60134
Company Website	
Phone Number	(630) 232-8350
Email Address	genhoe128@gmail.com

Business Classification

Please check all that apply. Definitions on reverse side. If you hold a certificate for any classification below, please submit with this form.

☐ Minority Owned (please specify):
- ☐ Asian Indian
- ☐ Asian Pacific
- ☐ Black
- ☐ Hispanic-Latino
- ☐ Native American
- ☐ Other: _____

☐ Women Owned
☐ Persons with Disabilities Owned
☐ Veteran Owned
☐ LGBTQ+ Owned
☐ Small Business Owned

Type of good/services provided:
☐ Goods ☐ Services ☐ Other_____
If services, please check if they are: ☐ Legal services ☐ Medical services

NAICS Code: _____

Signature

Unless a certificate is supplied, the undersigned is self-certifying the above information is true.

Signature: Jenny Lee, Trustee	Date: July 6, 2023
Print Name: Jenny Lee, Trustee	Title

Please return completed form and W-9 to: AP@geneva.il.us

Per 35 ILCS 200/18-50.2, P.A. 102-0265, governments must ask each business if the business meets the criteria of any of the options below as defined by the Business Enterprise Program for businesses owned by minorities, women, and persons with disabilities.

Minority-Owned Business – A business that is at least 51% owned by one or more minority individuals, or in the case of a corporation, at least 51% of the stock which is owned by one or more minority individuals; and the management and daily business operations of which are controlled by one or more of the minority individuals who own it.

Women-Owned Business – A business that is at least 51% owned by one or more women, or in the case of a corporation, at least 51% of the stock which is owned by one or more women; and the management and daily business operations of which are controlled by one or more of the women who own it.

Persons with Disabilities-Owned Business – A business that is at least 51% owned by one or more individuals with a disability and the management and daily business operations of which are controlled by one or more of the individuals with a disability who own it. A non-profit agency for individuals with disabilities that is exempt from taxation under section 501 of the Internal Revenue Code of 1986 is also considered a "business owned by an individual with a disability".

Veteran-Owned Business – A business that is at least 51% owned by one or more veteran service members, or in the case of a corporation, at least 51% of the stock which is owned by one or more veteran service members; and the management and daily business operations of which are controlled by one or more of the veteran service members who own it.

LGBTQ+ Owned Business – A business that is at least 51% owned by one or more LGBT individuals, or in the case of a corporation, at least 51% of the stock which is owned by one or more LGBT individuals; and the management and daily business operations of which are controlled by one or more of the LGBT individuals who own it.

Small Business Owned – An independent business having fewer than 500 employees. For industry-level definitions of small business used in government programs and contracting, see www.sba.gov.

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Jenny Lee, Trustee

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☑ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
91 Burgess Road

Requester's name and address (optional)

6 City, state, and ZIP code
Geneva, Il 60134

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
3 3 5 - 4 4 - 7 3 2 1

or

Employer identification number
_ _ - _ _ _ _ _ _ _

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | Signature of U.S. person ▶ Jenny Lee, Trust | Date ▶ July 6, 2023

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Accounts Payable Invoice Inquiry

Invoice ILF0108

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	07/10/2023
Batch Number	2024-00000226
Batch Description	Jenny Lee - IDOT
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	ILF0108
Invoice Description	E State St Land Acquisition
Invoice Date	07/03/2023
Due Date	07/10/2023
G/L Date	07/10/2023
Received Date	07/10/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162166
Payment Date	07/10/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5562 - Jennylee, Trustee of the Shee Yee Lee Living Trust
Contact Name	Jenny Lee, Trustee of the Shee Yee Lee Living Trust
Description	
Address	91 Burgess Road Geneva, IL 60134
Email Address	GenHoe128@gmail.com

Invoice Net Amount

Invoice Amount	$2,500.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$2,500.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162166	07/10/2023	Check	Reconciled	10/10/2023			

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0105

RECEIVED
JUL 10 REC'D
ACCOUNTS PAYABLE

June 27, 2023

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $27,300.00 payable to Jenny Lee, as Trustee of the Shee Yee Lee Living Trust dated May 20, 2015.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

City of Geneva
Finance Department
15 S 1st St
Geneva, Illinois 60134

Vendor Information Form

Vendor Information Form

Date: JULY 6, 2023	Type of Request (Select one): ☒ Add new Vendor ○ Update Existing Vendor

Vendor/Payee Name

Federal Tax ID or Social Security Number	335-44-7321 (New and existing vendors must attach a current signed and dated W-9)		
Individual or Legal Business Name	JENNY LEE		
DBA (of applicable)			
Checks Payable to	JENNY LEE, TRUSTEE		
Accounts Receivable Contact Name			
Physical Address			
	City	State	Zip Code
Remittance Address	91 BURGESS RD.		
	City: GENEVA	State: IL	Zip Code: 60134
Company Website			
Phone Number: (630) 232-8350	Email Address: GENHOE128@GMAIL.COM		

Business Classification

Please check all that apply. Definitions on reverse side. If you hold a certificate for any classification below, please submit with this form.

☐ Minority Owned (please specify):
- ☐ Asian Indian
- ☐ Asian Pacific
- ☐ Black
- ☐ Hispanic-Latino
- ☐ Native American
- ☐ Other: _____

☐ Women Owned
☐ Persons with Disabilities Owned
☐ Veteran Owned
☐ LGBTQ+ Owned
☐ Small Business Owned

Type of good/services provided:
☐ Goods ☐ Services ☐ Other_____
If services, please check if they are: ☐ Legal services ☐ Medical services

NAICS Code: _____

Signature

Unless a certificate is supplied, the undersigned is self-certifying the above information is true.

Signature: Jenny Lee, Trustee	Date: JULY 6, 2023
Print Name: JENNY LEE, TRUSTEE	Title

Please return completed form and W-9 to: AP@geneva.il.us

Per 35 ILCS 200/18-50.2, P.A. 102-0265, governments must ask each business if the business meets the criteria of any of the options below as defined by the Business Enterprise Program for businesses owned by minorities, women, and persons with disabilities.

Minority-Owned Business – A business that is at least 51% owned by one or more minority individuals, or in the case of a corporation, at least 51% of the stock which is owned by one or more minority individuals; and the management and daily business operations of which are controlled by one or more of the minority individuals who own it.

Women-Owned Business – A business that is at least 51% owned by one or more women, or in the case of a corporation, at least 51% of the stock which is owned by one or more women; and the management and daily business operations of which are controlled by one or more of the women who own it.

Persons with Disabilities-Owned Business – A business that is at least 51% owned by one or more individuals with a disability and the management and daily business operations of which are controlled by one or more of the individuals with a disability who own it. A non-profit agency for individuals with disabilities that is exempt from taxation under section 501 of the Internal Revenue Code of 1986 is also considered a "business owned by an individual with a disability".

Veteran-Owned Business – A business that is at least 51% owned by one or more veteran service members, or in the case of a corporation, at least 51% of the stock which is owned by one or more veteran service members; and the management and daily business operations of which are controlled by one or more of the veteran service members who own it.

LGBTQ+ Owned Business – A business that is at least 51% owned by one or more LGBT individuals, or in the case of a corporation, at least 51% of the stock which is owned by one or more LGBT individuals; and the management and daily business operations of which are controlled by one or more of the LGBT individuals who own it.

Small Business Owned – An independent business having fewer than 500 employees. For industry-level definitions of small business used in government programs and contracting, see www.sba.gov.

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Jenny Lee, Trustee

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☑ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
91 Burgess Road

Requester's name and address (optional)

6 City, state, and ZIP code
Geneva, Il 60134

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
3 3 5 - 4 4 - 7 3 2 1

or

Employer identification number
_ _ - _ _ _ _ _ _ _

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ Jenny Lee, Trust Date ▶ July 6, 2023

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Accounts Payable Invoice Inquiry

Invoice ILF0105

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	07/10/2023
Batch Number	2024-00000226
Batch Description	Jenny Lee - IDOT
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	ILF0105
Invoice Description	E State St Land Acquisition
Invoice Date	06/27/2023
Due Date	07/10/2023
G/L Date	07/10/2023
Received Date	07/10/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162165
Payment Date	07/10/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5562 - Jennylee, Trustee of the Shee Yee Lee Living Trust
Contact Name	Jenny Lee, Trustee of the Shee Yee Lee Living Trust
Description	
Address	91 Burgess Road Geneva, IL 60134
Email Address	GenHoe128@gmail.com

Invoice Net Amount

Invoice Amount	$27,300.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$27,300.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162165	07/10/2023	Check	Reconciled	11/30/2023			

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0028

February 27, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $57,000.00 payable to Jenny Lee, as Trustee of the Jenny Lee Living Trust dated May 20, 2015.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Hendrickson, Susan

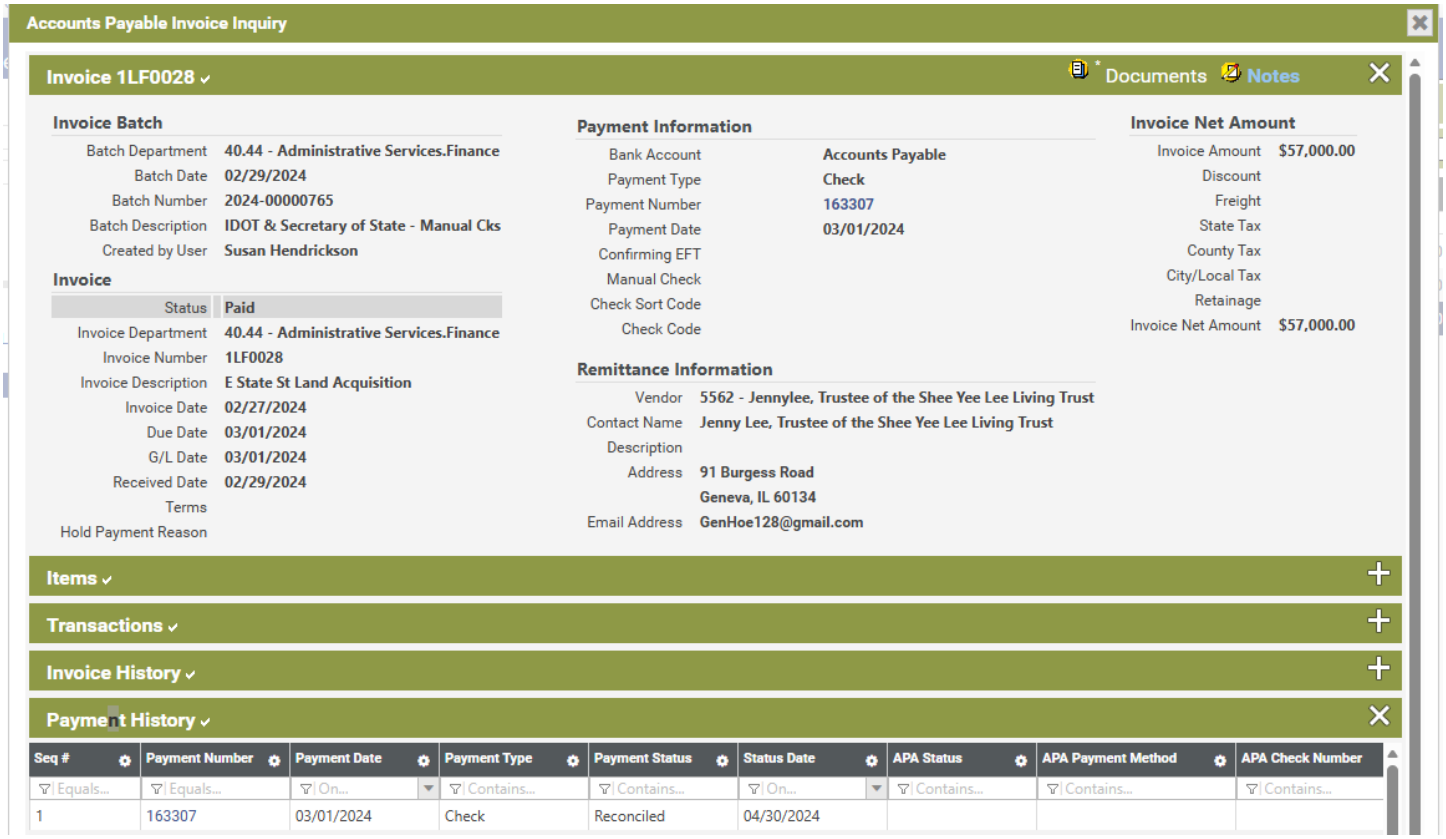
From: Babica, Rich
Sent: Tuesday, February 27, 2024 3:09 PM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: E State Street Land Acquisition Parcel 1LF0028
Attachments: W-9 Vendor Form.pdf; Warrant Request 2024.0227 1LF0028 Geneva - IL 38.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Here is the second one!

It's also TIF #2 and account 426.65.00.95-815.10

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501


Accounts Payable Invoice Inquiry
Invoice 1LF0028
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 02/29/2024
Batch Number 2024-00000765
Batch Description IDOT & Secretary of State - Manual Cks
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number 1LF0028
Invoice Description E State St Land Acquisition
Invoice Date 02/27/2024
Due Date 03/01/2024
G/L Date 03/01/2024
Received Date 02/29/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163307
Payment Date 03/01/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5562 - Jennylee, Trustee of the Shee Yee Lee Living Trust
Contact Name Jenny Lee, Trustee of the Shee Yee Lee Living Trust
Description
Address 91 Burgess Road
Geneva, IL 60134
Email Address GenHoe128@gmail.com
Invoice Net Amount
Invoice Amount $57,000.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $57,000.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 163307 03/01/2024 Check Reconciled 04/30/2024

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0100

January 22, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $36,400.00 payable to John A. Fortman, Trustee of the John A. Fortman Trust dated October 6, 2008.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Hendrickson, Susan

From: Babica, Rich
Sent: Tuesday, January 23, 2024 3:25 PM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: RE: Warrant Request Letter 1LF0100 : Geneva : Il 38 (State St) : R-91-004-15 : 05-00102-00-PV

This is also TIF 2 and also East State Street Land Acquisition

H25.45.10. A15.815.10
P.C. E State St Land

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

From: Hendrickson, Susan <shendrickson@geneva.il.us>
Sent: Tuesday, January 23, 2024 11:54 AM
To: Babica, Rich <rbabica@geneva.il.us>
Cc: Kruse, Rita <rkruse@geneva.il.us>; Ramos, Olivia <oramos@geneva.il.us>
Subject: RE: Warrant Request Letter 1LF0100 : Geneva : Il 38 (State St) : R-91-004-15 : 05-00102-00-PV
Importance: High

Rich:

Please provide account number and again is this E State Land Acq?

Susan Hendrickson
Accounts Payable Specialist
City of Geneva
15 S. First Street
Geneva, IL 60134
630-232-0854

From: Babica, Rich <rbabica@geneva.il.us>
Sent: Tuesday, January 23, 2024 10:38 AM
To: Hendrickson, Susan <shendrickson@geneva.il.us>
Cc: Kruse, Rita <rkruse@geneva.il.us>; Ramos, Olivia <oramos@geneva.il.us>
Subject: Warrant Request Letter 1LF0100 : Geneva : Il 38 (State St) : R-91-004-15 : 05-00102-00-PV

Please process at your earliest convenience and please make a not on the check for Parcel 1LF0100

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street

Geneva, Illinois 60134
630.232.1501

From: Gustafson, Joy A. <Joy.Gustafson@Illinois.gov>
Sent: Monday, January 22, 2024 3:19 PM
To: Babica, Rich <rbabica@geneva.il.us>
Subject: ● Warrant Request Letter 1LF0100 : Geneva : Il 38 (State St) : R-91-004-15 : 05-00102-00-PV

EXTERNAL EMAIL - USE CAUTION

Rich,

Please see the attached letter for 1LF0100.

Joy

Joy Gustafson
Illinois Department of Transportation
Local Agency Acquisition Coordinator
Bureau of Land Acquisition
201 West Center Court
Schaumburg, IL 60196
Joy.Gustafson@Illinois.gov
(847) 705-4334

Please consider the environment before printing this e-mail

State of Illinois - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.

Accounts Payable Invoice Inquiry

Invoice ILF0100

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	01/24/2024
Batch Number	2024-00000668
Batch Description	IDOT Manual Checks
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	ILF0100
Invoice Description	E State St Land Acquisition
Invoice Date	01/22/2024
Due Date	01/24/2024
G/L Date	01/24/2024
Received Date	01/23/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163136
Payment Date	01/24/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5711 - John A Fortman Trustee of the John A Fortman Trust
Contact Name	John A Fortman Trustee of the John A Fortman Trust
Description	
Address	602 E State St Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$36,400.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$36,400.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163136	01/24/2024	Check	Reconciled	04/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0132

INFRASTRUCTURE
415.90.91.95-815.10
COPY TO PW
OKAY TO DIRECT PAY

VIA ELECTRONIC DELIVERY

March 6, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find invoice #301201 dated January 11, 2024 in the amount of **$88.50**, from the Judicial Authority Services, Inc. This invoice covers an expense associated with the eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Judicial Authority Services, Inc. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Judicial Attorney Services Inc.
PO Box 583
Geneva, IL 60134-0583
Phone: (630) 221-9007
Email: office@ProcessServer.pro

INVOICE

Bill To	DATE: 1/11/2024
Danielle Rich Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. 8 S Main St., Ste C Elburn, IL 60119 (630) 365-6441	**INVOICE #:** 301201 **TOTAL DUE:** $88.50

Case #: 2023-ED-000016
Plaintiff: Illinois Department of Transportation
Defendant: Ronald J. Marine, et al

Date Received: 1/8/2024 Date Completed: 1/10/2024
Client Reference #:
Serve To: Ronald J. Marine

Job #	Job Description	Qty	Price	Total
558716	Process service fee w/submailing	1	$88.50	$88.50

Amount Due: **$88.50**

Approved
/s/Jose Rios
01/19/2024

Approved: WLR Jen SAB
1/11/24

TERMS: Payment due upon receipt
FEIN: 36-4438788

Pay your invoice securely online at www.PayJudicial.com or via PayPal at paypal.me/judicial. Zelle payments can be sent to office@ProcessServer.pro. We accept checks and e-checks as well.

IDOT v. Marine
Parcel 1LF0132
Job No. R-91-004-15

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Judicial Attorney Services, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
PO Box 583

Requester's name and address (optional)

6 City, state, and ZIP code
Geneva, IL 60134

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

3	6	–	4	4	3	8	7	8	8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ _____ Date ▶ **1/3/2022**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9.*

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Judicial Attorney Services, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
2100 Manchester Rd Ste 503-2

Requester's name and address (optional)

6 City, state, and ZIP code
Wheaton, IL 60187

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

3	6	–	4	4	3	8	7	8	8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ **1/3/2022**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9.*

Purpose of Form

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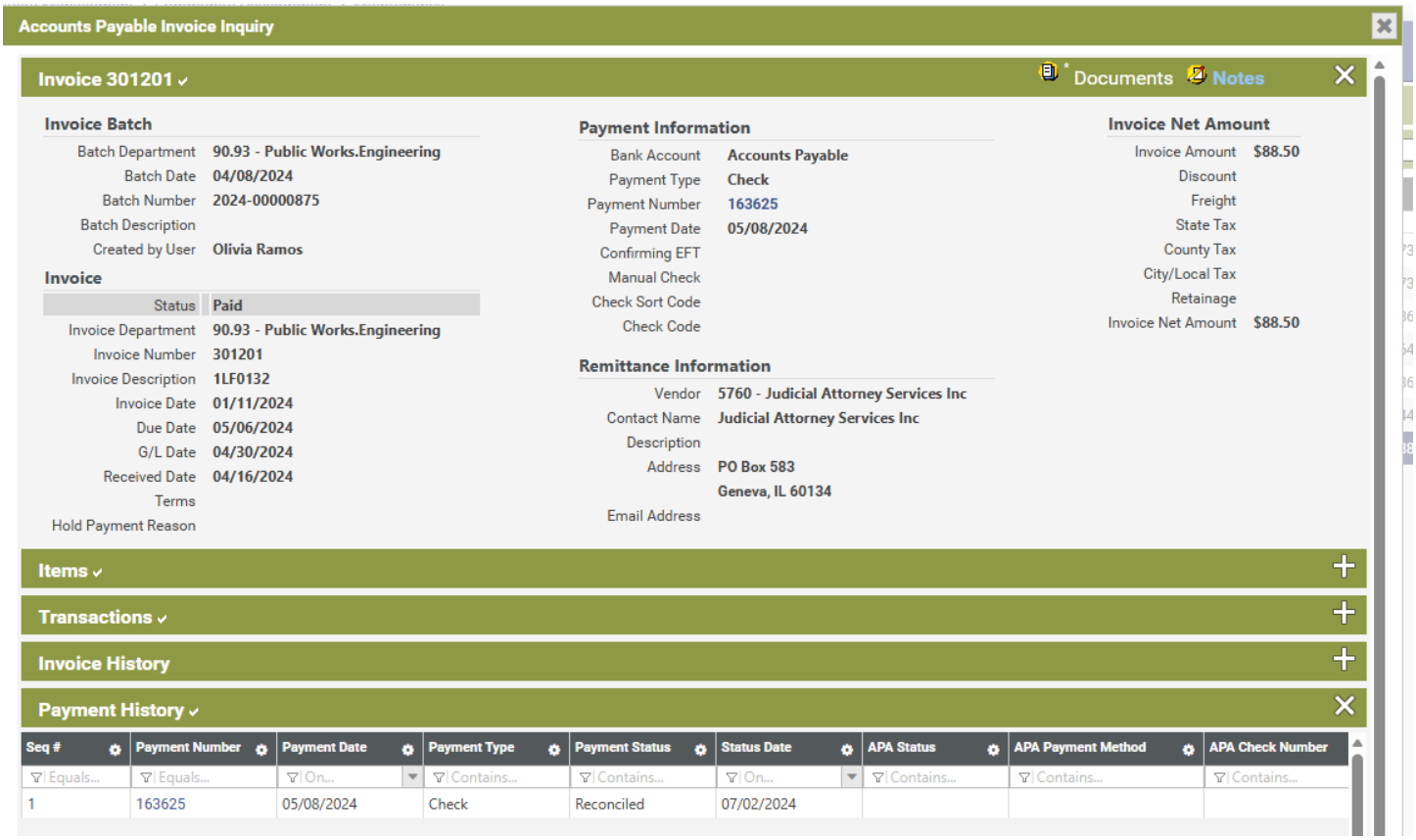
- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*


Accounts Payable Invoice Inquiry
Invoice 301201
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/08/2024
Batch Number 2024-00000875
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 301201
Invoice Description 1LF0132
Invoice Date 01/11/2024
Due Date 05/06/2024
G/L Date 04/30/2024
Received Date 04/16/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163625
Payment Date 05/08/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5760 - Judicial Attorney Services Inc
Contact Name Judicial Attorney Services Inc
Description
Address PO Box 583
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $88.50
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $88.50
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 163625 05/08/2024 Check Reconciled 07/02/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0126

INFRASTRUCTURE FY24
415.90.91.95-815.10
DIRECT PAY
COPY TO IDOT
5/10/24
• NEW VENDOR

VIA ELECTRONIC DELIVERY

May 10, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find invoice #305057 dated April 15, 2024 in the amount of **$444.00**, from the Judicial Authority Services, Inc. This invoice covers an expense associated with the eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Judicial Authority Services, Inc. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Received 4/17/2024

Judicial Attorney Services Inc.
PO Box 583
Geneva, IL 60134-0583
Phone: (630) 221-9007
Email: office@ProcessServer.pro

INVOICE

Parcel: 1LF0126
Job: R-91-004-15

Bill To
Lyndsay Felten
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
8 S Main St., Ste C
Elburn, IL 60119
(630) 365-6441

DATE: 4/15/2024 1LF0126

INVOICE #: 305057

TOTAL DUE: $444.00

Case #: 2024-ED-000014
Plaintiff: Illinois Department of Transportation
Defendant: CIMA Developers Limited Partnership, et al

Date Received: 4/10/2024 Date Completed: 4/11/2024
Client Reference #:
Serve To: BP Corporation North America Inc. c/o CT Corporation System

Job #	Job Description	Qty	Price	Total
569620	Process service fee	1	$85.00	$85.00

Case #: 2024-ED-000014
Plaintiff: Illinois Department of Transportation
Defendant: CIMA Developers Limited Partnership, et al

Date Received: 4/10/2024 Date Completed: 04/11/2024
Client Reference #:
Serve To: Fuller Group, LLC

Job #	Job Description	Qty	Price	Total
569619	Process service fee	1	$85.00	$85.00

Case #: 2024-ED-000014
Plaintiff: Illinois Department of Transportation
Defendant: CIMA Developers Limited Partnership, et al

Date Received: 4/10/2024 Date Completed: 04/12/2024
Client Reference #:
Serve To: McDonald's Corporation c/o Prentice Hall Corporation

Job #	Job Description	Qty	Price	Total
569618	Process service fee	1	$95.00	$95.00

Case #: 2024-ED-000014
Plaintiff: Illinois Department of Transportation
Defendant: CIMA Developers Limited Partnership, et al

Date Received: 4/10/2024 Date Completed: 04/11/2024
Client Reference #:
Serve To: BMO Bank National Association

Job #	Job Description	Qty	Price	Total
569617	Process service fee	1	$85.00	$85.00

Case #: 2024-ED-000014
Plaintiff: Illinois Department of Transportation
Defendant: CIMA Developers Limited Partnership, et al

Date Received: 4/10/2024 Date Completed: 04/12/2024
Client Reference #:
Serve To: CIMA Developers Limited Partnership

Job #	Job Description	Qty	Price	Total
569615	Printing fee	60	$0.15	$9.00
569615	Process service fee	1	$85.00	$85.00

Amount Due: $444.00

TERMS: Payment due upon receipt
FEIN: 36-4438788

Pay your invoice securely online at www.PayJudicial.com or via PayPal at paypal.me/judicial. Zelle payments can be sent to office@ProcessServer.pro. We accept checks and e-checks as well.

Approved
/s/Jose Rios
4/23/2024

SAAG
4/17/24

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Judicial Attorney Services, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
2100 Manchester Rd Ste 503-2

Requester's name and address (optional)

6 City, state, and ZIP code
Wheaton, IL 60187

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

3	6	–	4	4	3	8	7	8	8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ **1/3/2022**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Accounts Payable Invoice Inquiry

Invoice 305057

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	05/16/2024
Batch Number	2025-00000071
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	305057
Invoice Description	1LF0126
Invoice Date	04/15/2024
Due Date	06/03/2024
G/L Date	04/30/2024
Received Date	05/16/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163808
Payment Date	06/05/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5760 - Judicial Attorney Services Inc
Contact Name	Judicial Attorney Services Inc
Description	
Address	PO Box 583 Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$444.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$444.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163808	06/05/2024	Check	Reconciled	07/02/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0127

INFRASTRUCTURE FY24
415.90.91.95-815.10
DIRECT PAY
COPY TO 1007
5/10/24

VIA ELECTRONIC DELIVERY

May 10, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find invoice #305596 dated April 26, 2024 in the amount of **$486.25** from the Judicial Authority Services, Inc. This invoice covers an expense associated with the eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Judicial Authority Services, Inc. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Judicial Attorney Services Inc.
PO Box 583
Geneva, IL 60134-0583
Phone: (630) 221-9007
Email: office@ProcessServer.pro

INVOICE

Received 4/29/2024

Bill To	
Phyllis Day Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. 8 S Main St., Ste C Elburn, IL 60119 (630) 365-6441	**DATE:** 4/26/2024 **INVOICE #:** 305596 **TOTAL DUE:** $486.25

Case #: 2024-ED-000016
Plaintiff: The Illinois Department of Transportation
Defendant: McDonld's USA, LLC, et al

Date Received: 4/24/2024 Date Completed: 4/25/2024
Client Reference #:
Serve To: The State Bank of Geneva

Job #	Job Description	Qty	Price	Total
571384	Process service fee	1	$85.00	$85.00

Case #: 2024-ED-000016
Plaintiff: The Illinois Department of Transportation
Defendant: McDonld's USA, LLC, et al

Date Received: 4/24/2024 Date Completed: 4/25/2024
Client Reference #:
Serve To: System Capital Real Property Corporation c/o Corporation Service Comoany

Job #	Job Description	Qty	Price	Total
571383	Out of state process service fee	1	$129.00	$129.00

Case #: 2024-ED-000016
Plaintiff: The Illinois Department of Transportation
Defendant: McDonld's USA, LLC, et al

Date Received: 4/24/2024 Date Completed: 4/26/2024
Client Reference #:
Serve To: JPMorgan Chase Bank, National Association

Job #	Job Description	Qty	Price	Total
571382	Out of state process service fee	1	$129.00	$129.00

Case #: 2024-ED-000016
Plaintiff: The Illinois Department of Transportation
Defendant: McDonld's USA, LLC, et al

Date Received: 4/24/2024 Date Completed: 4/24/2024
Client Reference #:
Serve To: McDonald's Corporation c/o Prentice Hall Corporation

Job #	Job Description	Qty	Price	Total
571380	Process service fee	1	$40.00	$40.00

Case #: 2024-ED-000016
Plaintiff: The Illinois Department of Transportation
Defendant: McDonld's USA, LLC, et al

Date Received: 4/24/2024 Date Completed: 4/24/2024
Client Reference #:
Serve To: McDonald's USA, LLC c/o Illinois Corporation Service Company

Job #	Job Description	Qty	Price	Total
571377	Printing fee	55	$0.15	$8.25
571377	Process service fee	1	$95.00	$95.00

Amount Due: $486.25

TERMS: Payment due upon receipt
FEIN: 36-4438788

Pay your invoice securely online at www.PayJudicial.com or via PayPal at paypal.me/judicial. Zelle payments can be sent to office@ProcessServer.pro. We accept checks and e-checks as well.

Approved: Will R. Ken
SAAG
4/26/24

4/29/2024

IDOT v. McDonld's USA, LLC, 5:24-CV-R-91-004-1

Accounts Payable Invoice Inquiry

Invoice 305596

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	05/16/2024
Batch Number	2025-00000071
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	305596
Invoice Description	1LF0127
Invoice Date	04/26/2024
Due Date	06/03/2024
G/L Date	04/30/2024
Received Date	05/16/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163808
Payment Date	06/05/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5760 - Judicial Attorney Services Inc
Contact Name	Judicial Attorney Services Inc
Description	
Address	PO Box 583 Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$486.25
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$486.25

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163808	06/05/2024	Check	Reconciled	07/02/2024			

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0023

RECEIVED
FEB 15 REC'D
ACCOUNTS PAYABLE

February 13, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $475.00 payable to Nick Kakolires and a warrant in the amount of $475.00 payable to State Street Square LLC.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

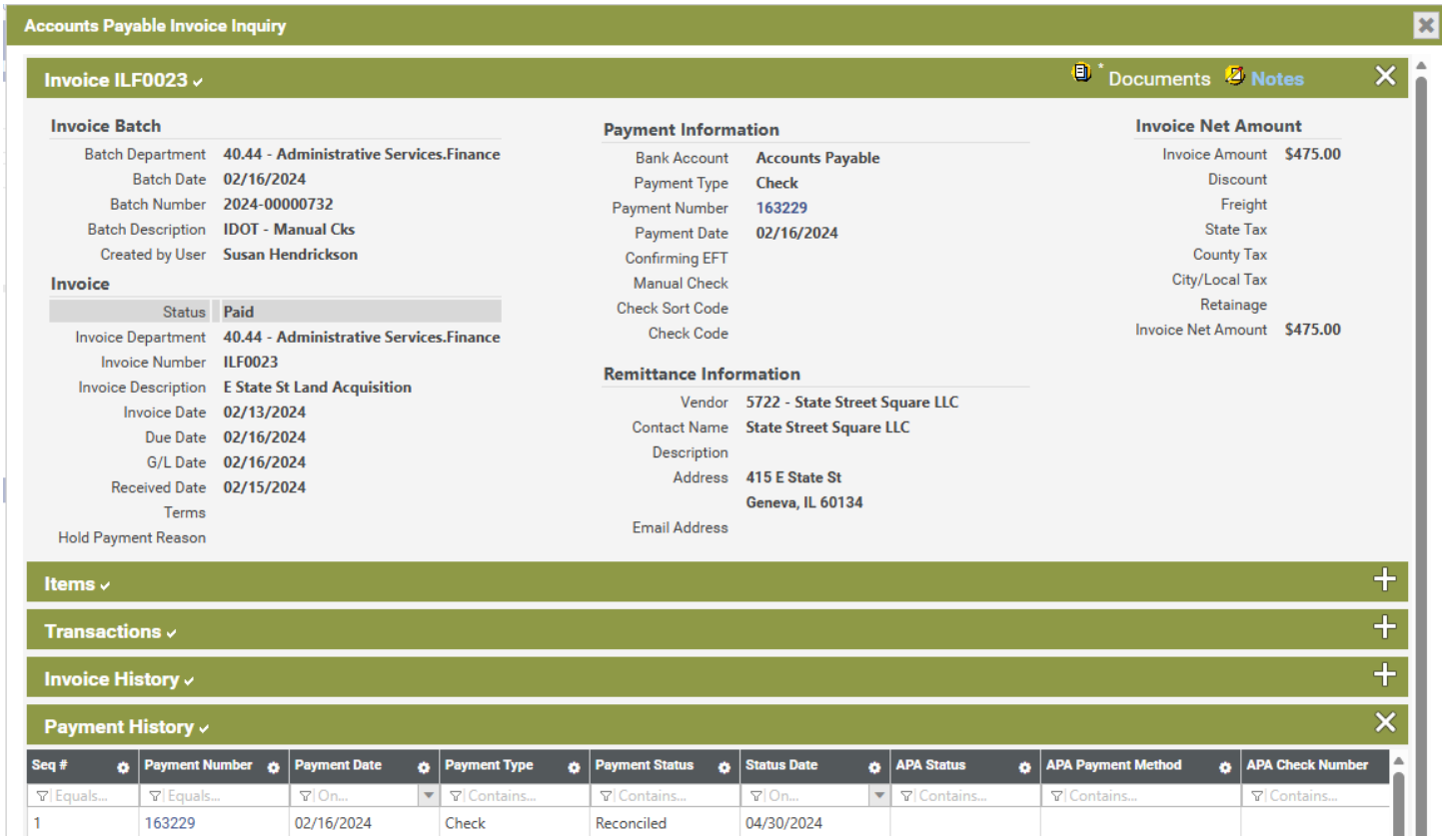
Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures


Accounts Payable Invoice Inquiry
Invoice ILF0023
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 02/16/2024
Batch Number 2024-00000732
Batch Description IDOT - Manual Cks
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number ILF0023
Invoice Description E State St Land Acquisition
Invoice Date 02/13/2024
Due Date 02/16/2024
G/L Date 02/16/2024
Received Date 02/15/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163229
Payment Date 02/16/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5722 - State Street Square LLC
Contact Name State Street Square LLC
Description
Address 415 E State St
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $475.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $475.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 163229 | 02/16/2024 | Check | Reconciled | 04/30/2024

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0023

RECEIVED
FEB 15 REC'D
ACCOUNTS PAYABLE

February 13, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $475.00 payable to Nick Kakolires and a warrant in the amount of $475.00 payable to State Street Square LLC.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

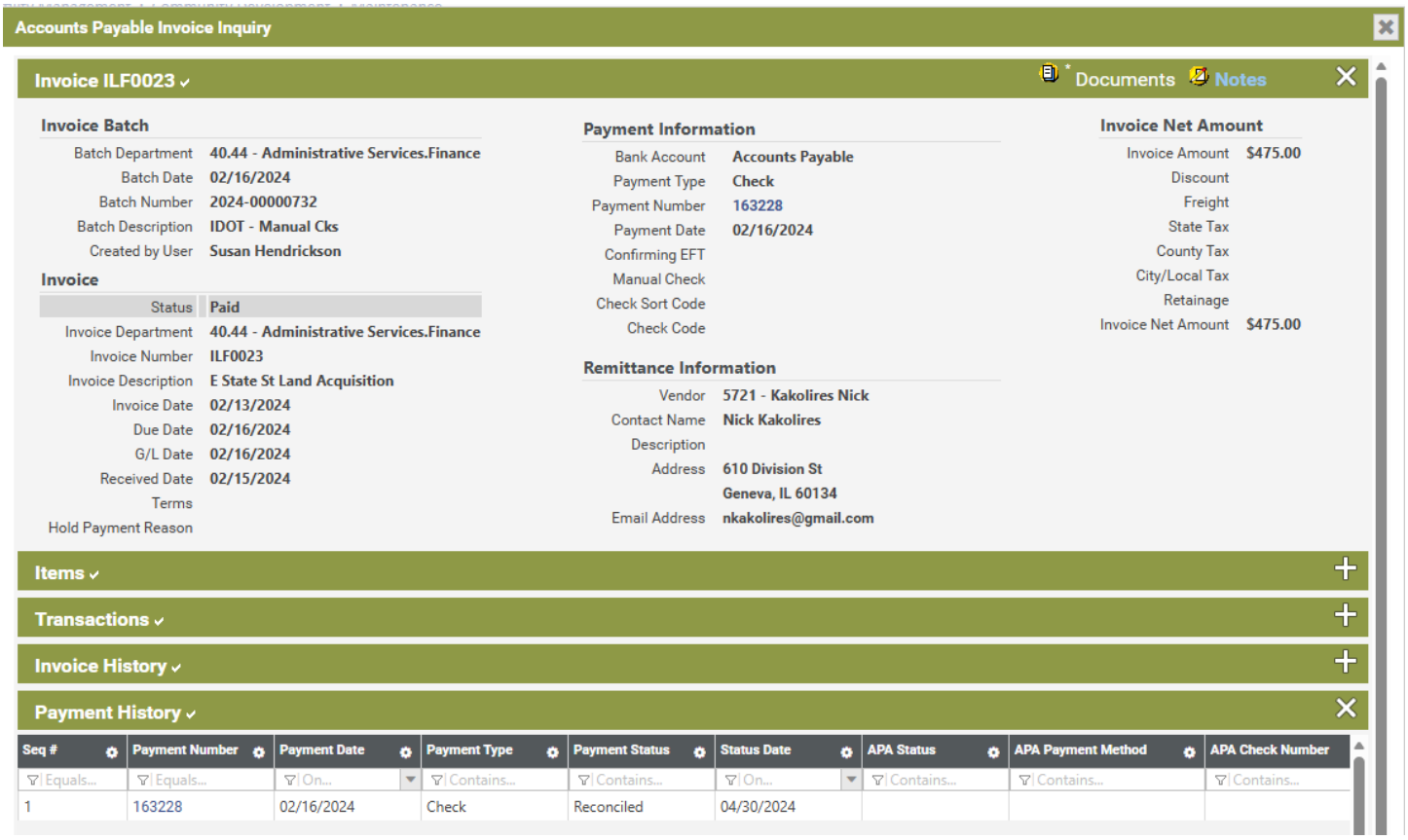
Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures


Accounts Payable Invoice Inquiry
Invoice ILF0023
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 02/16/2024
Batch Number 2024-00000732
Batch Description IDOT - Manual Cks
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number ILF0023
Invoice Description E State St Land Acquisition
Invoice Date 02/13/2024
Due Date 02/16/2024
G/L Date 02/16/2024
Received Date 02/15/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163228
Payment Date 02/16/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5721 - Kakolires Nick
Contact Name Nick Kakolires
Description
Address 610 Division St
Geneva, IL 60134
Email Address nkakolires@gmail.com
Invoice Net Amount
Invoice Amount $475.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $475.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 163228 | 02/16/2024 | Check | Reconciled | 04/30/2024

425.00

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0115

RECEIVED
FEB 16 REC'D
ACCOUNTS PAYABLE

VIA ELECTRONIC DELIVERY

February 14, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Agreed Order Finding Preliminary Compensation Order ("Order") Case No. 2023ED19 entered on **January 17, 2024** in the Circuit Court of Kane County, Illinois. The amount constituting preliminary just compensation ("PJC") for fee simple title and the temporary easement for Parcel 1LF0102 is **$31,088.00**.

As stated in the Order, the amount of the PJC shall be deposited with the Kane County Treasurer within 90 days of **January 17, 2024**. Please forward a warrant payable to the Kane County Treasurer in the amount of **$31,088.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Kane County Circuit Court ENVELOPE: 26004270 SUBMITTED: 1/17/2024 3:20 PM

Kane County Circuit Court THERESA E. BARREIRO ACCEPTED: 1/18/2024 9:06 AM By: CM Env #26004270

Clerk of the Circuit Court
Kane County, Illinois
1/17/2024 3:19 PM
FILED/IMAGED

IN THE CIRCUIT COURT OF THE SIXTEENTH JUDICIAL CIRCUIT
KANE COUNTY, ILLINOIS

THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS,	
Plaintiff,	Case No. 23 ED 19
v.	Condemnation
REALTY INCOME PROPERTIES 18, LLC, A DELAWARE LIMITED LIABILITY COMPANY; NVA VALLEY ANIMAL HOSPITAL, INC.; AND UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, generally,	Parcel: 1LF0115 Job No. R-91-004-15 **JURY DEMAND**
Defendants.	

AGREED ORDER FINDING PRELIMINARY COMPENSATION

This cause coming to be heard on Plaintiff's Motion for Immediate Vesting of Title, due notice having been given, and the Court being fully advised in the premises,

THE COURT HEREBY FINDS THAT:

1. Plaintiff, the Department of Transportation of the State of Illinois ("IDOT"), has authority to exercise the right of eminent domain; the property sought to be taken herein is subject to the exercise of such right; and such right is not being improperly exercised in this proceeding.

2. A reasonable necessity exists for taking the property in the manner requested in IDOT's motion.

3. The amount constituting the preliminary just compensation for the taking of full fee simple title to real property designated as Parcel 1LF0115 and legally described on Exhibit A, and for damages to the remainder, if any, caused by the taking is **THIRTY-ONE THOUSAND AND EIGHTY-EIGHT DOLLARS** ($31,088.00).

IT IS HEREBY ORDERED THAT:

A. Upon deposit with the Kane County Treasurer of the preliminary just compensation of **$31,088.00** within 90 days of the date of this Order, IDOT shall have the right to obtain possession and to be vested with (a) full fee simple title to real property designated as Parcel 1LF0115 and legally described on Exhibit A.

B. This case is continued for status on deposit to March 20, 2024 at 9:00 a.m.

DATED: /s/ Kevin Busch 1/17/2024 3:19:38 pm ENTER: _____
JUDGE

Amanda J. Ripp (6243737)
Special Assistant Attorney General
Walker Wilcox Matousek LLP
One North Franklin, Suite 3200
Chicago, Illinois 60606
(312) 244-6700 (Phone)
(312) 244-6800/6801 (Fax)
aripp@wwmlawyers.com

ACCEPTED AND AGREED TO:

Realty Income Properties 18, LLC,
a Delaware limited liability company

By: Realty Income Corporation,
a Maryland corporation,
its sole and managing member

By: Daniel Haug
Daniel Haug (Jan 8, 2024 15:05 MST)
Name & Title: Daniel Haug
Dated: SVP, Associate General Counsel

Approved As To Form
Legal Department
L. Tehrani

EXHIBIT A

Route:	IL-38 (East State Street)
Section:	
County:	Kane
Job No.:	R-91-004-15
Parcel:	1LF0115
Station:	147+14.47 to 148+97.22
Index No.:	12-02-451-039

A portion of that part of the Southeast Quarter of Section 2, Township 39 North, Range 8 East, of the Third Principal Meridian, described as follows: commencing 1.92 chains West of the southeast corner of the Southwest Quarter of said Section 2; thence North 5 ½ degrees East along the east line of Sandholm Street, 15.35 chains to the center line of State Street; thence Northeasterly along the center line of said street, 313.7 feet for the point of beginning; thence Northeasterly along said center line, 193.6 feet; thence South along a line making an angle of 70 degrees 49 minutes measured West to South from said centerline, 326.48 feet; thence West along a line making and angle of 89 degrees 40 minutes measured North to West from the last described line, 182.85 feet; thence North along a line making an angle of 90 degrees 20 minutes measured East to North from the last described line, 261.5 feet to the point of beginning (also except that part of the land conveyed to the State of Illinois by deed recorded April 18, 1980 in Document 1541244), in the City of Geneva, Kane County, Illinois; aforesaid portion of land is described as follows:

Commencing at a 1 inch pipe found on the south line of the above described parcel, said point being also on the east right of way line of Simpson Street per a Deed of Dedication recorded March 20, 1968 as Document 1109866 in Book 2444, Page 195; thence North 0 degrees 39 minutes 23 seconds West, bearings based on the Illinois Coordinate System, East Zone, NAD83 (CORS96 Adjustment), with a combined factor of 0.99994352, a distance of 248.13 feet along said east right of way line to the point of beginning; thence North 69 degrees 37 minutes 58 seconds West, 18.88 feet; thence South 71 degrees 16 minutes 13 seconds West, 127.71 feet; thence South 72 degrees 15 minutes 59 seconds West, 11.12 feet to the west line of the above described parcel; thence North 0 degrees 42 minutes 02 seconds West, 2.34 feet along said west line to the northerly line of the above described parcel, being also the southerly right of line of East State Street per a Warranty Deed recorded April 18, 1980 as Document 1541244; thence North 69 degrees 57 minutes 03 seconds East, 158.67 feet along said northerly line and said southerly right of way line to the aforesaid east right of way line of Simpson Street; thence continuing North 69 degrees 57 minutes 03 seconds East, 34.98 feet along said northerly line to the northeast corner of the above described parcel; thence South 0 degrees 39 minutes 23 seconds East, 30.53 feet along the east line of the above described parcel, being also the centerline of aforesaid Simpson Street; thence South 89 degrees 20 minutes 37 seconds West, 33.00 feet to the point of beginning.

Said parcel containing 0.037 acres, more or less, of which 0.019 acres, more or less, was previously dedicated for highway purposes.

October 1, 2020

APPROVED
By BC at 9:05 am, Nov 13, 2020

C:\Users\lvinsel\Desktop\projects\MS12008_StateSt\IL38_StateStreet\Legals\Final_2020\1LF0115.doc

Hendrickson, Susan

From: Ramos, Olivia
Sent: Tuesday, February 20, 2024 8:19 AM
To: Hendrickson, Susan
Cc: Kruse, Rita
Subject: RE: ● Ripp October 2023 Parcel 1LF0115

Rich did Brian is CC on the emails. He sent me the emails but I do nothing with them until Rich gives me hard copies. There is another one as well but need to clarify something with IDOT.
Thank you.

OLIVIA RAMOS
City of Geneva, Illinois
Department of Public Works
1800 South Street
Geneva, Illinois 60134
630.232.1501

From: Hendrickson, Susan <shendrickson@geneva.il.us>
Sent: Tuesday, February 20, 2024 8:17 AM
To: Ramos, Olivia <oramos@geneva.il.us>
Cc: Kruse, Rita <rkruse@geneva.il.us>
Subject: RE: ● Ripp October 2023 Parcel 1LF0115
Importance: High

Good Morning:

I didn't receive this. I'm thinking Brian gave to you to process.

Thanks,

Susan Hendrickson
Accounts Payable Specialist
City of Geneva
15 S. First Street
Geneva, IL 60134
630-232-0854

From: Ramos, Olivia <oramos@geneva.il.us>
Sent: Tuesday, February 20, 2024 8:08 AM
To: Hendrickson, Susan <shendrickson@geneva.il.us>
Cc: Kruse, Rita <rkruse@geneva.il.us>
Subject: FW: ● Ripp October 2023 Parcel 1LF0115

Good morning,
The attached invoice was given to me last week for processing but I do not see them in new world. Please let me know the status.

Thank you.

OLIVIA RAMOS
City of Geneva, Illinois
Department of Public Works
1800 South Street
Geneva, Illinois 60134
630.232.1501

From: Davids, Brian <bdavids@geneva.il.us>
Sent: Thursday, February 15, 2024 9:01 AM
To: Ramos, Olivia <oramos@geneva.il.us>
Subject: FW: ● Ripp October 2023 Parcel 1LF0115

Please process

--
Brian Davids, P.E.
City Of Geneva
Dept. of Public Works, Engineering Division
City Engineer
(630) 232-1501
bdavids@geneva.il.us
Apply here for a ROW Permit

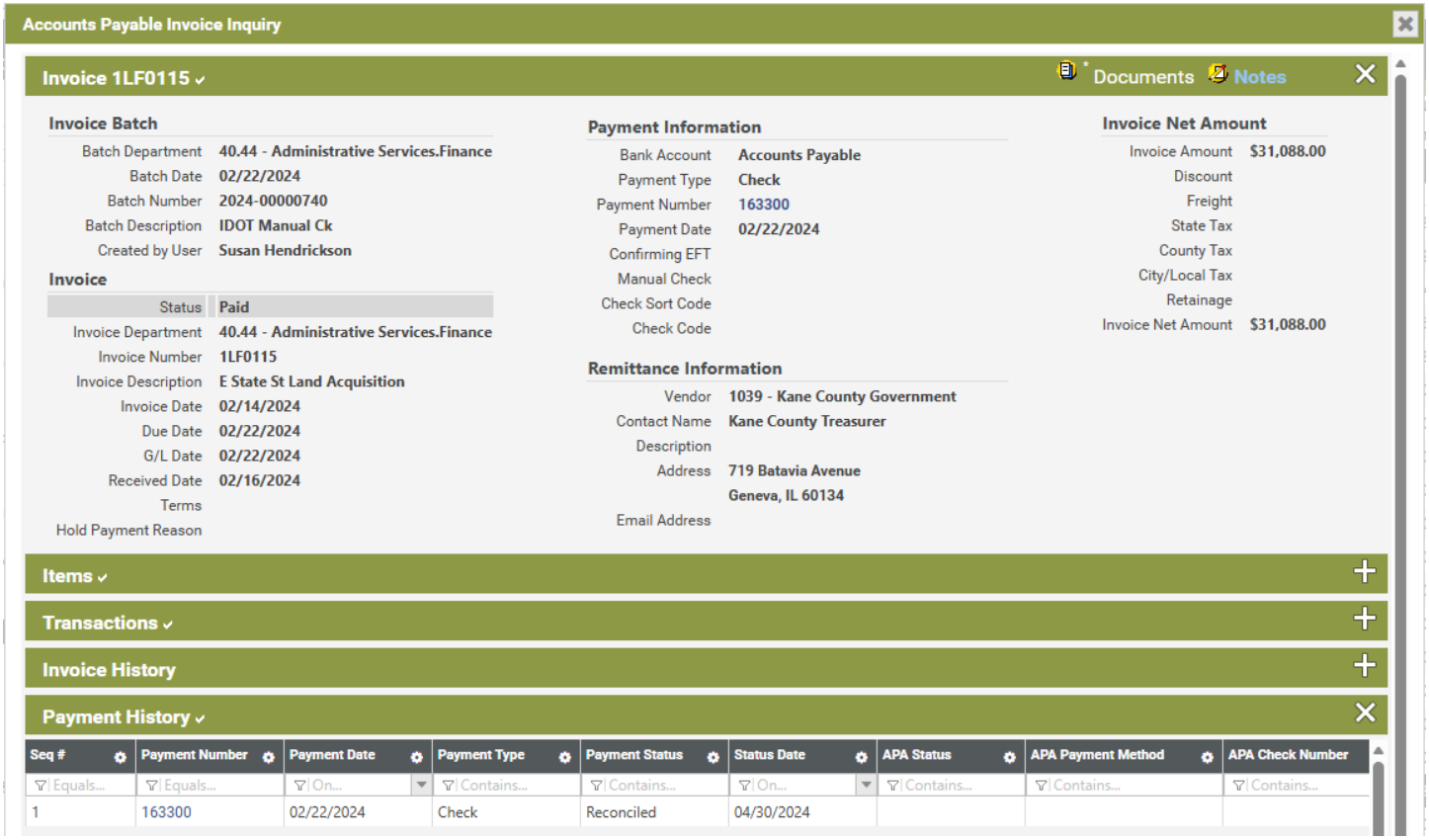
From: Butler, Jacqueline D. <Jacqueline.D.Butler@Illinois.gov>
Sent: Thursday, February 15, 2024 8:18 AM
To: Babica, Rich <rbabica@geneva.il.us>; Davids, Brian <bdavids@geneva.il.us>
Cc: DelAguila, Christian D. <Christian.DelAguila@Illinois.gov>; Gustafson, Joy A. <Joy.Gustafson@Illinois.gov>
Subject: ● Ripp October 2023 Parcel 1LF0115

EXTERNAL EMAIL - USE CAUTION
Good morning. Please process the referenced invoice at your earliest convenience. If you should need anything further, please do not hesitate to contact me. Thanks.

Jacqueline D. Butler
Illinois Department of Transportation
Bureau of Land Acquisition
201 West Center Court
Schaumburg, IL 60196
(847) 705-4403 (Phone)
(847) 705-4218 (Fax)

State of Illinois - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof,

including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.


Accounts Payable Invoice Inquiry
Invoice 1LF0115
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 02/22/2024
Batch Number 2024-00000740
Batch Description IDOT Manual Ck
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number 1LF0115
Invoice Description E State St Land Acquisition
Invoice Date 02/14/2024
Due Date 02/22/2024
G/L Date 02/22/2024
Received Date 02/16/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163300
Payment Date 02/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1039 - Kane County Government
Contact Name Kane County Treasurer
Description
Address 719 Batavia Avenue
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $31,088.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $31,088.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 163300 02/22/2024 Check Reconciled 04/30/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0132

415. 90. 91. 95 - 815.10
DIRECT MAIL TO CLERK
COPY TO IDOT

VIA ELECTRONIC DELIVERY

April 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Agreed Order Setting Preliminary Just Compensation Order ("Order") Case No. 2023ED16 entered on **April 9, 2024** in the Circuit Court of Kane County, Illinois. The amount constituting preliminary just compensation ("PJC") for fee simple title for Parcel 1LF0132 is **$14,900.00**.

As stated in the Order, the amount of the PJC shall be deposited with the Kane County Treasurer within 90 days of **April 9, 2024**. Please forward a warrant payable to the Kane County Treasurer in the amount of **$14,900.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Kane County Circuit Court ENVELOPE: 27157031 SUBMITTED: 4/9/2024 6:52 AM

Kane County Circuit Court THERESA E. BARREIRO ACCEPTED: 4/9/2024 1:58 PM By: RM Env #27157031

Theresa E. Barreiro
Clerk of the Circuit Court
Kane County, Illinois
4/9/2024 6:52 AM
FILED/IMAGED

IN THE CIRCUIT COURT FOR THE SIXTEENTH JUDICIAL DISTRICT
KANE COUNTY, ILLINOIS

THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff, v. RONALD J. MARINE; DEUTSCHE BANK NATIONAL TRUST COMPANY as Trustee for Argent Securities Inc., Asset-Backed Pass-Through Certificates Series 2006-W3; STATE OF ILLINOIS DEPARTMENT OF REVENUE; DISCOVER BANK; SPRUCE TREES DIRECT LLC, a Michigan Limited Liability Company; UNKNOWN OWNERS and NON-RECORD CLAIMANTS, Defendants.	Case No. 2023-ED-16 Condemnation Parcel 1LF0132 Job No. R-91-004-15 **JURY DEMAND**

AGREED ORDER SETTING PRELIMINARY JUST COMPENSATION

On Motion of Plaintiff for the Immediate Vesting of Title in Plaintiff to a certain real property described in Plaintiff's Motion as Parcel No. 1LF0132, and in agreement with Pro Se Defendant Ronald J. Marine, and Defendant, Deutsche Bank National Trust Company as Trustee for Argent Securities Inc., Asset-Backed Pass-Through Certificates Series 2006-W3, by and through their attorneys Dykema Gossett PLLC, and the Court finding due Notice of Motion has been given to all interest parties and having heard the agreement of the parties;

THE COURT HEREBY FINDS THAT:

1. The Plaintiff has authority to exercise the right of eminent domain; the property sought to be taken herein is subject to the exercise of such right; and such right is not being improperly exercised in this proceeding;

2. A reasonable necessity exists for taking the property in the manner requested in Plaintiff's motion;

3. The amount constituting preliminary just compensation for the taking of a fee simple title to Parcel 1LF0132 is set in the amount of $14,900.00;

4. Upon deposit with the County Treasurer of the just compensation fixed herein within 90 days of the date of this Order, the Plaintiff shall be vested with a fee simple title to the above-described property.

/s/ Kevin Busch 4/9/2024 6:51:47 am

Dated: _____, 2024 ENTER: _____
JUDGE

AGREED AS TO FORM AND SUBSTANCE:

_____
Defendant, Ronald J. Marine

Defendant: Deutsche Bank National Trust Company as Trustee for Argent Securities Inc., Asset-Backed Pass-Through Certificates Series 2006-W3

_____

By: Dawn N. Williams
Senior Counsel

Its: Counsel for Deutsche Bank
Dykema Gossett PLLC
201 Townsend Street, Suite 900
Lansing, MI 48933
Atty. No. 6308222

William R. Thomas
Special Assistant Attorney General
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
8 S. Main St., Suite C
Elburn, IL 60119
Telephone: (630) 365-6441
E-Mail: WThomas@ottosenlaw.com
Atty. No. 6207872

Accounts Payable Invoice Inquiry

Invoice 2023ED16

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/08/2024
Batch Number	2024-00000875
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	2023ED16
Invoice Description	1LF0132
Invoice Date	04/09/2024
Due Date	05/06/2024
G/L Date	04/30/2024
Received Date	04/17/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163626
Payment Date	05/08/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1039 - Kane County Government
Contact Name	Kane County Treasurer
Description	
Address	719 Batavia Avenue Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$14,900.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$14,900.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163626	05/08/2024	Check	Reconciled	05/29/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcel: **1LF0014**

TIF #3
4/26.65.00.95-815.10
RETURN TO PW
4/29/26

VIA ELECTRONIC DELIVERY

April 24, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Agreed Order Fixing Preliminary Compensation Order ("Order") Case No. 2024ED3 entered on **April 16, 2024** in the Circuit Court of Kane County, Illinois. The amount constituting preliminary just compensation ("PJC") for the temporary easement for Parcel 1LF0014 is **$15,200.00**.

As stated in the Order, the amount of the PJC shall be deposited with the Kane County Treasurer within 90 days of **April 16, 2024**. Please forward a warrant payable to the Kane County Treasurer in the amount of **$15,200.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

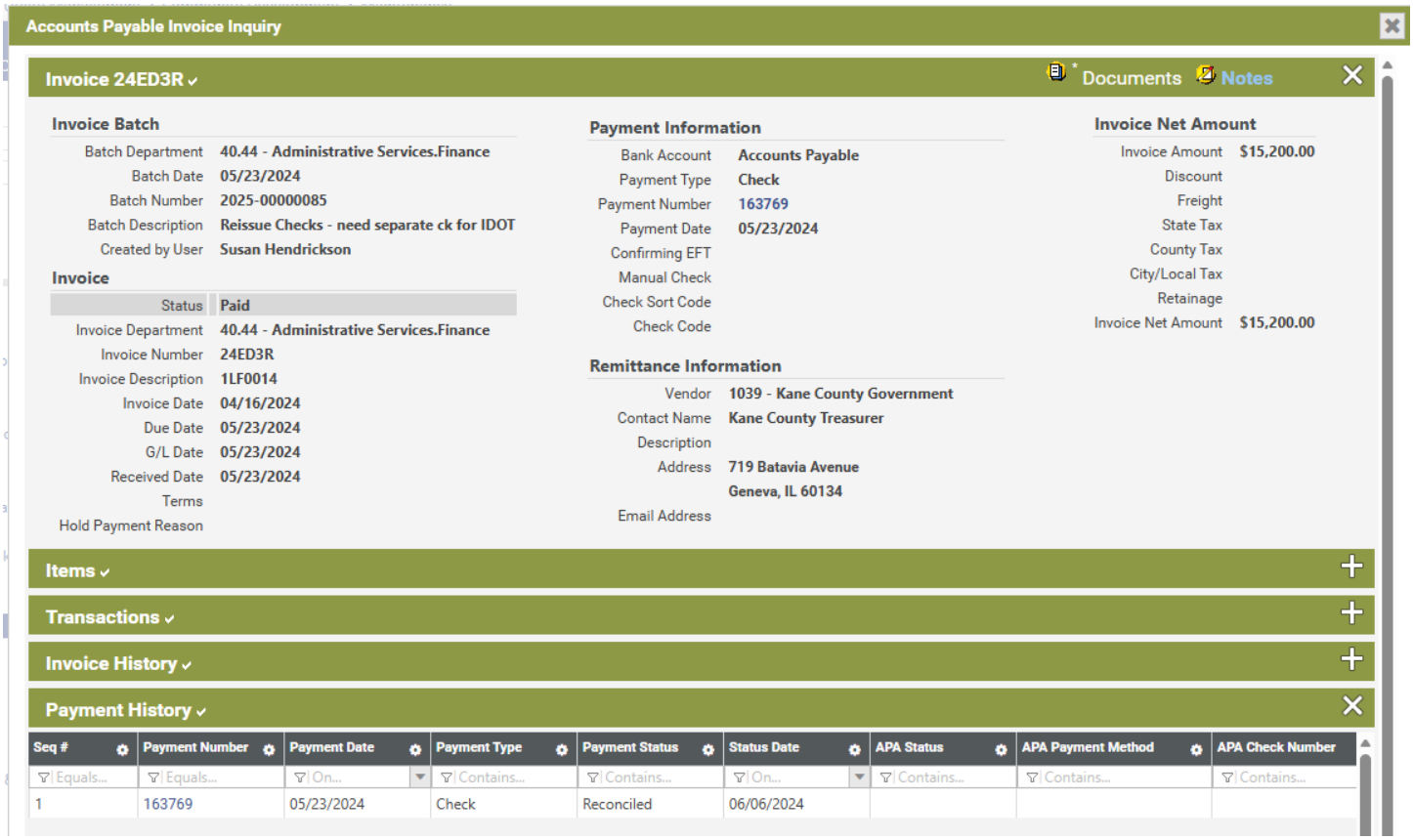
Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition


Accounts Payable Invoice Inquiry
Invoice 24ED3R
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 05/23/2024
Batch Number 2025-00000085
Batch Description Reissue Checks - need separate ck for IDOT
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number 24ED3R
Invoice Description 1LF0014
Invoice Date 04/16/2024
Due Date 05/23/2024
G/L Date 05/23/2024
Received Date 05/23/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163769
Payment Date 05/23/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1039 - Kane County Government
Contact Name Kane County Treasurer
Description
Address 719 Batavia Avenue
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $15,200.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $15,200.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 163769 05/23/2024 Check Reconciled 06/06/2024

1-22-24

FORM C-13 (REV. 5/08)
STATE OF ILLINOIS

Invoice Voucher

Illinois Department of Transportation
201 Center Ct., Schaumburg, IL 60196-1096
Attn: Land Acquisition Mark Somers
Name and Location of State Agency or Institution

PAYMENT OF INTEREST MAY BE AVAILABLE IF THE STATE FAILS TO COMPLY WITH THE STATE PROMPT PAYMENT ACT, 30 ILCS 540.

2. Taxpayer Identification Number
36-6006624

3. Vendor or Payee
LAST NAME
OR BUSINESS NAME FIRST NAME MIDDLE INITIAL

Sandy Wegman
Kane County Recorder of Deeds
P. O. Box 71.
Geneva, IL 60134

4. Voucher No.
5. Voucher Date
6. Appropriation Account Code
7. Invoice Number
8. Invoice Date

Disposition of Copies
1-Comptroller 5-Agency
2-Agency 6-Agency
3-Agency 7-Retained
4-Remittance Copy by Vendor

10. Indicate Beginning and Ending Date of Service and GAAP Code. Give Complete Description of Articles/Services Rendered or Attach Itemized Vendor Invoice	11. Quantity	12. Units	13. Unit Price	14. Amount
January 17, 2024				
1LF0111 Temporary Construction Easement	1			$58.00
1LF0111 Tenant's Consent to TCE	1			$58.00

425.45.00.95-815.10

1/22/2024 12:33 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 592248

Documents:
2024K002140 EASEMENT $58.00
2024K002141 EASEMENT $58.00

1LF0111
TIF 2

Recording Fee: $116.00
TOTAL: $116.00
Acct: $116.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

18. Exp. Obj.	19. Exp. Amour
20. Total Exp.	

t Amount

15. Subtotal $116.00
16. Discount/ Deduction
17. Total Amount $116.00

25. Total Payment Amount

26. For Agency Use Only

Approved for Payment

Receiving Officer Date Clerk

Head of Unit or Authorized Agent Date

Certification of Receiving Agency

I certify that the goods or services specified on this voucher were for the use of this agency and that the expenditure for such goods or services was authorized and lawfully incurred, that such goods or services meet all the required standards set forth in the purchase agreement or contract to which this voucher relates; and that the amount shown on this voucher is correct and approved for payment. If applicable, the reporting requirements of Section 5.1 of the Governor's Office of Management and Budget Act have been met.

Mark Somers

1/17/2024

Date Agency Head (Signature)

C-13 5/08

Accounts Payable Invoice Inquiry

Invoice 592248-B

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	03/26/2024
Batch Number	2024-00000829
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	592248-B
Invoice Description	1LF0111
Invoice Date	01/22/2024
Due Date	04/15/2024
G/L Date	04/17/2024
Received Date	03/26/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163549
Payment Date	04/17/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1438 - Kane County Recorder
Contact Name	Kane County Recorder
Description	
Address	719 S. Batavia Ave. Bldg C Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$58.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$58.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163549	04/17/2024	Check	Reconciled	04/30/2024			

December 2023

12/29/23

KANE COUNTY RECORDER
IL Dept of Transportation Account Detail
December 2023

Date	Num	Memo	Amount
Service			
12801 - RE			
12/11/2023	IDOT121123	Recording Fees 588790	116.00
12/13/2023	IDOT121323	Recording Fees 588972	58.00
12/18/2023	IDOT121823	Recording Fees 589468	58.00
12/18/2023	IDOT121823	Recording Fees 589470	116.00
12/18/2023	IDOT121823	Recording Fees 589471	116.00
12/21/2023	IDOT122123	Recording Fees 589909	174.00
Total 12801 - RE			638.00
Total Service			638.00
TOTAL			**638.00**

December 2023

KANE COUNTY

Charge Detail

Tender Date on or after: 12/1/2023 12:00:00 AM
Tender Date on or before: 12/31/2023 11:59:59 PM
Customer: IL DEPT OF TRANSPORTATION
Generated: Friday, December 29, 2023 12:57 PM

Tender Date	Transaction ID	Document No	Document Type	Amount	Grantor
IL DEPT OF TRANSPORTATION					
12/11/2023	588790	2023K043224	EASE	$58.00	PINGREE CREEK LLC
12/11/2023	588790	2023K043223	WD	$58.00	PINGREE CREEK LLC
Transaction #588790 Tendered				$116.00	
Transaction #588790 Paid				$0.00	
Transaction #588790 Due				$116.00	
12/13/2023	588972	2023K043469	EASE	$58.00	PRAIRIESBURG HOLDINGS LLC SERIES II
Transaction #588972 Tendered		/ LF0114		$58.00	415
Transaction #588972 Paid				$0.00	
Transaction #588972 Due				$58.00	415. 90. 91. 95- 815. 10
12/18/2023	589468	2023K044086	EASE	$58.00	GLENGARRY IMPROVEMENT ASSOCIATION
Transaction #589468 Tendered		/ LF0129		$58.00	415
Transaction #589468 Paid				$0.00	
Transaction #589468 Due				$58.00	415. 90. 91. 95- 815. 10
12/18/2023	589470	2023K044089	EASE	$58.00	PINGREE CREEK LLC
12/18/2023	589470	2023K044088	WD	$58.00	PINGREE CREEK LLC
Transaction #589470 Tendered				$116.00	
Transaction #589470 Paid				$0.00	
Transaction #589470 Due				$116.00	
12/18/2023	589471	2023K044091	EASE	$58.00	NICOLAOU NICK
12/18/2023	589471	2023K044090	WD	$58.00	NICOLAOU NICK
Transaction #589471 Tendered		/ LF0107		$116.00	TIF #2
Transaction #589471 Paid				$0.00	
Transaction #589471 Due				$116.00	426. 65. 00. 95. 815. 10
12/21/2023	589809	2023K044538	NOTC	$58.00	FOX TRAILS CYCLERY INC
12/21/2023	589809	2023K044537	EASE	$58.00	OLD NATIONAL BANK 602985004
12/21/2023	589809	2023K044536	TRD	$58.00	OLD NATIONAL BANK 602985004
Transaction #589809 Tendered		/ LF0004		$174.00	TIF #3
Transaction #589809 Paid				$0.00	
Transaction #589809 Due				$174.00	426. 65. 00. 95- 815. 10
IL DEPT OF TRANSPORTATION			**Total Amount Due**	**$638.00**	
Grand Total				**$638.00**	

Accounts Payable Invoice Inquiry

Invoice 588972

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	03/01/2024
Batch Number	2024-00000768
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	588972
Invoice Description	1LF0114
Invoice Date	12/29/2023
Due Date	03/18/2024
G/L Date	03/20/2024
Received Date	03/06/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163416
Payment Date	03/20/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1438 - Kane County Recorder
Contact Name	Kane County Recorder
Description	
Address	719 S. Batavia Ave. Bldg C Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$58.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$58.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163416	03/20/2024	Check	Reconciled	03/26/2024			

December 2023

12/29/23

KANE COUNTY RECORDER
IL Dept of Transportation Account Detail
December 2023

Date	Num	Memo	Amount
Service			
12801 - RE			
12/11/2023	IDOT121123	Recording Fees 588790	116.00
12/13/2023	IDOT121323	Recording Fees 588972	58.00
12/18/2023	IDOT121823	Recording Fees 589468	58.00
12/18/2023	IDOT121823	Recording Fees 589470	116.00
12/18/2023	IDOT121823	Recording Fees 589471	116.00
12/21/2023	IDOT122123	Recording Fees 589909	174.00
Total 12801 - RE			638.00
Total Service			638.00
TOTAL			**638.00**

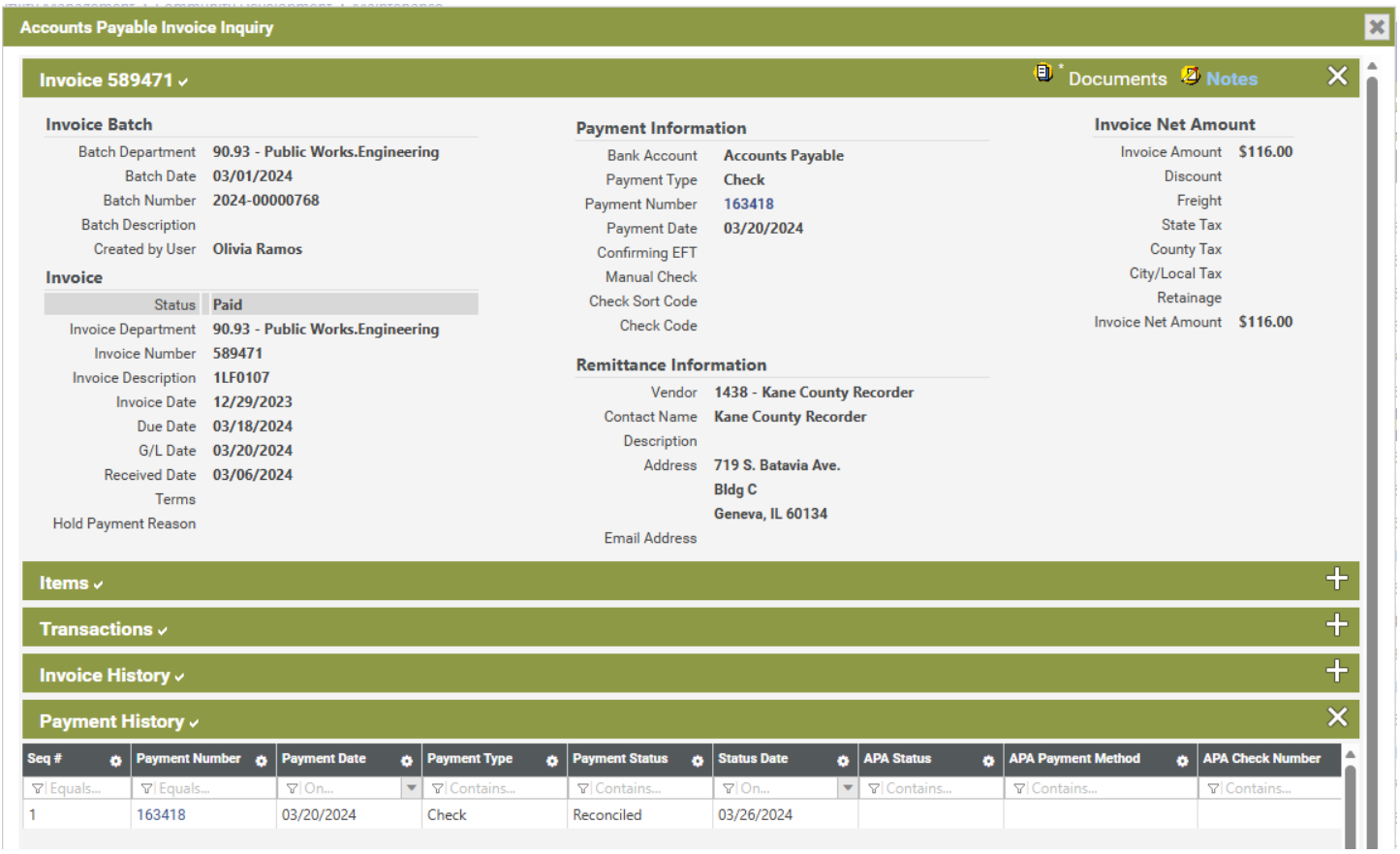
December 2023

KANE COUNTY

Charge Detail

Tender Date on or after: 12/1/2023 12:00:00 AM
Tender Date on or before: 12/31/2023 11:59:59 PM
Customer: IL DEPT OF TRANSPORTATION
Generated: Friday, December 29, 2023 12:57 PM

Tender Date	Transaction ID	Document No	Document Type	Amount	Grantor
IL DEPT OF TRANSPORTATION					
12/11/2023	588790	2023K043224	EASE	$58.00	PINGREE CREEK LLC
12/11/2023	588790	2023K043223	WD	$58.00	PINGREE CREEK LLC
Transaction #588790 Tendered				$116.00	
Transaction #588790 Paid				$0.00	
Transaction #588790 Due				$116.00	
12/13/2023	588972	2023K043469	EASE	$58.00	PRAIRIESBURG HOLDINGS LLC SERIES II
Transaction #588972 Tendered		/ LF0114		$58.00	415
Transaction #588972 Paid				$0.00	
Transaction #588972 Due				$58.00	415. 90. 91. 95- 815. 10
12/18/2023	589468	2023K044086	EASE	$58.00	GLENGARRY IMPROVEMENT ASSOCIATION
Transaction #589468 Tendered		/ LF0129		$58.00	415
Transaction #589468 Paid				$0.00	
Transaction #589468 Due				$58.00	415. 90. 91. 95- 815. 10
12/18/2023	589470	2023K044089	EASE	$58.00	PINGREE CREEK LLC
12/18/2023	589470	2023K044088	WD	$58.00	PINGREE CREEK LLC
Transaction #589470 Tendered				$116.00	
Transaction #589470 Paid				$0.00	
Transaction #589470 Due				$116.00	
12/18/2023	589471	2023K044091	EASE	$58.00	NICOLAOU NICK
12/18/2023	589471	2023K044090	WD	$58.00	NICOLAOU NICK
Transaction #589471 Tendered		/ LF0107		$116.00	TIF #2
Transaction #589471 Paid				$0.00	
Transaction #589471 Due				$116.00	426. 65. 00. 95. 815. 10
12/21/2023	589809	2023K044538	NOTC	$58.00	FOX TRAILS CYCLERY INC
12/21/2023	589809	2023K044537	EASE	$58.00	OLD NATIONAL BANK 602985004
12/21/2023	589809	2023K044536	TRD	$58.00	OLD NATIONAL BANK 602985004
Transaction #589809 Tendered		/ LF0004		$174.00	TIF #3
Transaction #589809 Paid				$0.00	
Transaction #589809 Due				$174.00	426. 65. 00. 95- 815. 10
IL DEPT OF TRANSPORTATION			**Total Amount Due**	**$638.00**	
Grand Total				**$638.00**	


Accounts Payable Invoice Inquiry
Invoice 589471
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 03/01/2024
Batch Number 2024-00000768
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 589471
Invoice Description 1LF0107
Invoice Date 12/29/2023
Due Date 03/18/2024
G/L Date 03/20/2024
Received Date 03/06/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163418
Payment Date 03/20/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1438 - Kane County Recorder
Contact Name Kane County Recorder
Description
Address 719 S. Batavia Ave.
Bldg C
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $116.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $116.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 163418 | 03/20/2024 | Check | Reconciled | 03/26/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0012

TIF #3
426.65.000.95-815.10

RECEIVED
APR – 4 REC'D
ACCOUNTS PAYABLE

VIA ELECTRONIC DELIVERY

March 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Agreed Preliminary Just Compensation Order ("Order") Case No. 2024ED5 entered on **March 19, 2024** in the Circuit Court of Kane County, Illinois. The amount constituting preliminary just compensation ("PJC") for fee simple title and the temporary easement for Parcel 1LF0102 is **$2,500.00**.

As stated in the Order, the amount of the PJC shall be deposited with the Kane County Treasurer within 90 days of **March 19, 2024**. Please forward a warrant payable to the Kane County Treasurer in the amount of **$2,500.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Kane County Circuit Court THERESA E. BARREIRO ACCEPTED: 3/20/2024 11:17 AM By: RM Env #26889208

Clerk of the Circuit Court
Kane County, Illinois
3/19/2024 4:02 PM
FILED/IMAGED

IN THE CIRCUIT COURT OF THE SIXTEENTH JUDICIAL CIRCUIT
KANE COUNTY, ILLINOIS

DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff, vs. CRC HOLDINGS TWO, LLC; COVENANT LIVING OF GENEVA; THE HUNTINGTON NATIONAL BANK; and UNKNOWN TENANTS AND UNKNOWN LICENSEES, UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, Defendants.	Case No.: 2024-ED-000005 Condemnation Parcel No. 1LF0012TE Job No.: R-91-004-15 **JURY DEMAND**

AGREED PRELIMINARY JUST COMPENSATION ORDER

On motion of the Plaintiff for the immediate vesting of a temporary easement for construction purposes for a period not to exceed five (5) years from the date of the vesting of title or until the completion of construction activity, whichever occurs first, across and upon real property designated as 1LF0012TE, and the Court finding due notice of motion has been given to all interested parties and the parties having stipulated to the entry of an agreed order awarding preliminary just compensation;

THE COURT HEREBY FINDS THAT:

1. Defendant, CRC HOLDINGS TWO, LLC is the owner of the subject property, has been served with process, has appeared through Counsel, and that this Court has jurisdiction over the subject matter of this proceeding and *in personam* jurisdiction over said Defendant.

2. The Plaintiff has the authority to exercise the right of eminent domain; the property sought to be taken herein is subject to the exercise of such right; and such right is not being improperly exercised in this proceeding.

3. A reasonable necessity exists for taking the property in the manner requested in the Plaintiff's Complaint.

4. The Court finds, after reviewing the executed stipulation presented by Plaintiff and Defendants that the amount of Preliminary Just Compensation for the taking of a temporary easement for construction purposes for a period not to exceed five (5) years from the date of the vesting of title or until the completion of construction activity, whichever occurs first, across and upon real property designated as 1LF0012TE is $2,500. The Preliminary Just Compensation for the damage to the remainder and the damage to the area outside of 1LF0012TE as the result of the impressment of 1LF0012TE is $0.00 for a total amount of Preliminary Just Compensation of $2,500.00.

5. Upon deposit with the Kane County Treasurer of the preliminary just compensation fixed herein within 90 days of the Court's Order, the Plaintiff shall be vested with a temporary easement for construction purposes for a period not to exceed five (5) years from the date of the vesting of title or until the completion of construction activity, whichever occurs first, across and upon real property designated as 1LF0012TE, which is legally described in Exhibit A attached hereto and incorporated by reference.

Agreed by:

Plaintiff, ILLINOIS DEPARTMENT OF TRANSPORTATION,

By: Jennifer Vermillion
Jennifer C. Vermillion
Special Assistant Attorney General

Defendant, CRC HOLDINGS TWO, LLC and COVENANT LIVING OF GENEVA,

By: Elizabeth P. Ball
Their Attorneys

ENTER: _____
JUDGE

DATE: /s/ Kevin Busch 3/19/2024 4:02:02 pm

Prepared by:
Jennifer C. Vermillion (ARDC # 6341621)
Special Assistant Attorneys General
Conklin & Conklin, LLC
125 S. Wacker Dr., Suite 300
Chicago, IL 60606
Tel.: (312) 341-9500
jvermillion@conklinlawyers.com

Accounts Payable Invoice Inquiry

Invoice 1LF0012

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	04/04/2024
Batch Number	2024-00000868
Batch Description	
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	1LF0012
Invoice Description	E State St Land Acquisition
Invoice Date	03/27/2024
Due Date	04/15/2024
G/L Date	04/17/2024
Received Date	04/04/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163543
Payment Date	04/17/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1039 - Kane County Government
Contact Name	Kane County Treasurer
Description	
Address	719 Batavia Avenue Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$2,500.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$2,500.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163543	04/17/2024	Check	Reconciled	04/30/2024			

November 2023

11/30/23

KANE COUNTY RECORDER
IL Dept of Transportation Account Detail
November 2023

Date	Num	Memo	Amount
Service			
12801 - RE			
11/6/2023	IDOT110623	Recording Fees 585567	58.00
11/6/2023	IDOT110623	Recording Fees 585569	58.00
11/22/2023	IDOT112223	Recording Fees 587190	116.00
11/28/2023	IDOT112823	Recording Fees 587478	116.00
Total 12801 - RE			348.00
Total Service			348.00
TOTAL			**348.00**

TIF 3

426.65.00.95-815.10

November 2023

KANE COUNTY

Charge Detail

Tender Date on or after: 11/1/2023 12:00:00 AM
Tender Date on or before: 11/30/2023 11:59:59 PM
Customer: IL DEPT OF TRANSPORTATION
Generated: Thursday, November 30, 2023 1:54 PM

Tender Date	Transaction ID	Document No	Document Type	Amount	Grantor
IL DEPT OF TRANSPORTATION					
11/6/2023	585567	2023K039040	EASE	$58.00	KANE COUNTY FOREST PRESERVE DISTRICT
Transaction #585567 Tendered				$58.00	
Transaction #585567 Paid				$0.00	
Transaction #585567 Due				$58.00	
11/6/2023	585569	2023K039047	TRD	$58.00	POLLPETER JOHN A
Transaction #585569 Tendered		ILF0121		$58.00	415 FUND
Transaction #585569 Paid				$0.00	
Transaction #585569 Due				$58.00	415. 90. 91. 95- 815. 10
11/22/2023	587190	2023K041166	EASE	$58.00	BASIREDDYS GENEVA INVESTMENTS LLC
11/22/2023	587190	2023K041165	WD	$58.00	BASIREDDYS GENEVA INVESTMENTS LLC
Transaction #587190 Tendered		ILF 0101		$116.00	TIF #2
Transaction #587190 Paid				$0.00	
Transaction #587190 Due				$116.00	426.65. 00. 95. 815.10
11/28/2023	587478	2023K041531	PREL	$58.00	M/I HOMES OF CHICAGO LLC
11/28/2023	587478	2023K041530	TRD	$58.00	CAVITT RODNEY D
Transaction #587478 Tendered				$116.00	
Transaction #587478 Paid				$0.00	
Transaction #587478 Due				$116.00	
IL DEPT OF TRANSPORTATION			**Total Amount Due**	**$348.00**	
Grand Total				**$348.00**	

Accounts Payable Invoice Inquiry

Invoice 587190

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	03/01/2024
Batch Number	2024-00000768
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	587190
Invoice Description	1LF0101
Invoice Date	11/22/2023
Due Date	03/18/2024
G/L Date	03/20/2024
Received Date	03/04/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163415
Payment Date	03/20/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1438 - Kane County Recorder
Contact Name	Kane County Recorder
Description	
Address	719 S. Batavia Ave. Bldg C Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$116.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$116.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163415	03/20/2024	Check	Reconciled	03/26/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel(s): 1LF0016, 1LF0019, 1LF0028 and 1LF0100

VIA ELECTRONIC DELIVERY

March 15, 2024

Mr. Richard Babica
Mr. Brian Davids
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find statement from the Kane County Recorder for recordings during the month of February 2024. This statement covers recording expenses for the above-referenced job and is being forwarded to the City of Geneva for payment. The total amount to be paid by the City of Geneva is $638.00 for February services.

Please submit your remittance directly to the Kane County Recorder. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

$
TIF #2 426.65.00.95.-815.10 406
TIF #3 426.65.00.95-815.10 232
638

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson
By:
Omolara Johnson
Bureau Chief of Land Acquisition

Reg mail
JUST NUN
COPY

KANE COUNTY RECORDER

Sandy Wegman, Recorder
719 S. Batavia Avenue
Geneva, IL 60134
Phone (630) 232-5935 - Fax (630) 232-5945

Statement

DATE
2/29/2024

TO:

IL Dept of Transportation
Land Acquisiton Bureau
201 W Center Ct
Schaumburg, IL 60196-1096

RECEIVED
MAR 07 2024
LAND ACQUISITION

AMOUNT DUE	AMOUNT ENC.
$2,436.00	

DATE	TRANSACTION	AMOUNT	BALANCE
01/31/2024	Balance forward		1,740.00
02/02/2024	INV #IDOT020224.	116.00	1,856.00
02/09/2024	INV #IDOT020924.	290.00	2,146.00
02/21/2024	INV #IDOT022124.	232.00	2,378.00
02/27/2024	INV #IDOT022724.	58.00	2,436.00

February Recordings total $696.00
$638.00 to be paid by City of Geneva

Approved
/s/Jose Rios
3/15/2024

AMOUNT DUE
$2,436.00

Please make checks payable to: Kane County Recorder

02/29/24

KANE COUNTY RECORDER
IL Dept of Transportation Account Detail
February 2024

Date	Num	Memo	Amount	
Service				
12801 - RE				
2/2/2024	IDOT020224	Recording Fees 593415	116.00	TIF 3
2/9/2024	IDOT020924	Recording Fees 594144	116.00	TIF 3
2/9/2024	IDOT020924	Recording Fees 594147	116.00	TIF 2
2/9/2024	IDOT020924	Recording Fees 594148	58.00	TIF 2
2/21/2024	IDOT022124	Recording Fees 595050	232.00	TIF 2
N/A 2/27/2024	IDOT022724	Recording Fees 595583	58.00	
Total 12801 - RE			696.00	
Total Service			696.00	
TOTAL			**696.00**	

KANE COUNTY

Charge Detail

Tender Date on or after: 2/1/2024 12:00:00 AM
Tender Date on or before: 2/29/2024 11:59:59 PM
Customer: IL DEPT OF TRANSPORTATION
Generated: Thursday, February 29, 2024 1:54 PM

Tender Date	Transaction ID	Document No	Document Type	Amount	Grantor
IL DEPT OF TRANSPORTATION					
2/2/2024	593415 1LF0019	2024K003569	EASE	$58.00	CHICAGO TITLE LAND TRUST CO 7215360
2/2/2024	593415	2024K003568	EASE	$58.00	CHICAGO TITLE LAND TRUST CO 7215360
Transaction #593415 Tendered				$116.00	
Transaction #593415 Paid				$0.00	
Transaction #593415 Due				$116.00	
2/9/2024	594144 1LF0016	2024K004473	EASE	$58.00	COMPASS ENTERPRISE PROPERTIES LLC
2/9/2024	594144	2024K004474	EASE	$58.00	COMPASS ENTERPRISE PROPERTIES LLC
Transaction #594144 Tendered				$116.00	
Transaction #594144 Paid				$0.00	
Transaction #594144 Due				$116.00	
2/9/2024	594147 1LF0100	2024K004479	EASE	$58.00	FORTMAN JOHN A
2/9/2024	594147	2024K004478	TRD	$58.00	FORTMAN JOHN A
Transaction #594147 Tendered				$116.00	
Transaction #594147 Paid				$0.00	
Transaction #594147 Due				$116.00	
2/9/2024	594148 1LF0100	2024K004480	EASE	$58.00	LOUS SALES & SERVICE INC
Transaction #594148 Tendered				$58.00	
Transaction #594148 Paid				$0.00	
Transaction #594148 Due				$58.00	
2/21/2024	595050 1LF0028	2024K005542	EASE	$58.00	RFF PROPERTIES LLC
2/21/2024	595050	2024K005541	REL	$58.00	RFF PROPERTIES LLC
2/21/2024	595050	2024K005540	EASE	$58.00	LEE JENNY
2/21/2024	595050	2024K005539	TRD	$58.00	LEE JENNY
Transaction #595050 Tendered				$232.00	
Transaction #595050 Paid				$0.00	
Transaction #595050 Due				$232.00	
2/27/2024	595583 1PB0005	2024K006206	WD	$58.00	VILLAGE OF PINGREE GROVE
Transaction #595583 Tendered				$58.00	
Transaction #595583 Paid				$0.00	
Transaction #595583 Due				$58.00	

IL DEPT OF TRANSPORTATION	**Total Amount Due**	**$696.00**	
Grand Total		**$696.00**	

Accounts Payable Invoice Inquiry

Invoice 593415

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	03/26/2024
Batch Number	2024-00000829
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	593415
Invoice Description	1LF0019
Invoice Date	02/02/2024
Due Date	04/15/2024
G/L Date	04/17/2024
Received Date	03/26/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163544
Payment Date	04/17/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1438 - Kane County Recorder
Contact Name	Kane County Recorder
Description	
Address	719 S. Batavia Ave. Bldg C Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$116.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$116.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163544	04/17/2024	Check	Reconciled	04/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel(s): 1LF0016, 1LF0019, 1LF0028 and 1LF0100

VIA ELECTRONIC DELIVERY

March 15, 2024

Mr. Richard Babica
Mr. Brian Davids
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find statement from the Kane County Recorder for recordings during the month of February 2024. This statement covers recording expenses for the above-referenced job and is being forwarded to the City of Geneva for payment. The total amount to be paid by the City of Geneva is $638.00 for February services.

Please submit your remittance directly to the Kane County Recorder. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

$
TIF #2 426.65.00.95.-815.10 406
TIF #3 426.65.00.95-815.10 232
638

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson
By:
Omolara Johnson
Bureau Chief of Land Acquisition

Reg mail
JUST NUN
COPY

KANE COUNTY RECORDER

Sandy Wegman, Recorder
719 S. Batavia Avenue
Geneva, IL 60134
Phone (630) 232-5935 - Fax (630) 232-5945

Statement

DATE
2/29/2024

TO:

IL Dept of Transportation
Land Acquisiton Bureau
201 W Center Ct
Schaumburg, IL 60196-1096

RECEIVED
MAR 07 2024
LAND ACQUISITION

AMOUNT DUE	AMOUNT ENC.
$2,436.00	

DATE	TRANSACTION	AMOUNT	BALANCE
01/31/2024	Balance forward		1,740.00
02/02/2024	INV #IDOT020224.	116.00	1,856.00
02/09/2024	INV #IDOT020924.	290.00	2,146.00
02/21/2024	INV #IDOT022124.	232.00	2,378.00
02/27/2024	INV #IDOT022724.	58.00	2,436.00

February Recordings total $696.00
$638.00 to be paid by City of Geneva

Approved
/s/Jose Rios
3/15/2024

AMOUNT DUE
$2,436.00

Please make checks payable to: Kane County Recorder

02/29/24

KANE COUNTY RECORDER
IL Dept of Transportation Account Detail
February 2024

Date	Num	Memo	Amount	
Service				
12801 - RE				
2/2/2024	IDOT020224	Recording Fees 593415	116.00	TIF 3
2/9/2024	IDOT020924	Recording Fees 594144	116.00	TIF 3
2/9/2024	IDOT020924	Recording Fees 594147	116.00	TIF 2
2/9/2024	IDOT020924	Recording Fees 594148	58.00	TIF 2
2/21/2024	IDOT022124	Recording Fees 595050	232.00	TIF 2
N/A 2/27/2024	IDOT022724	Recording Fees 595583	58.00	
Total 12801 - RE			696.00	
Total Service			696.00	
TOTAL			**696.00**	

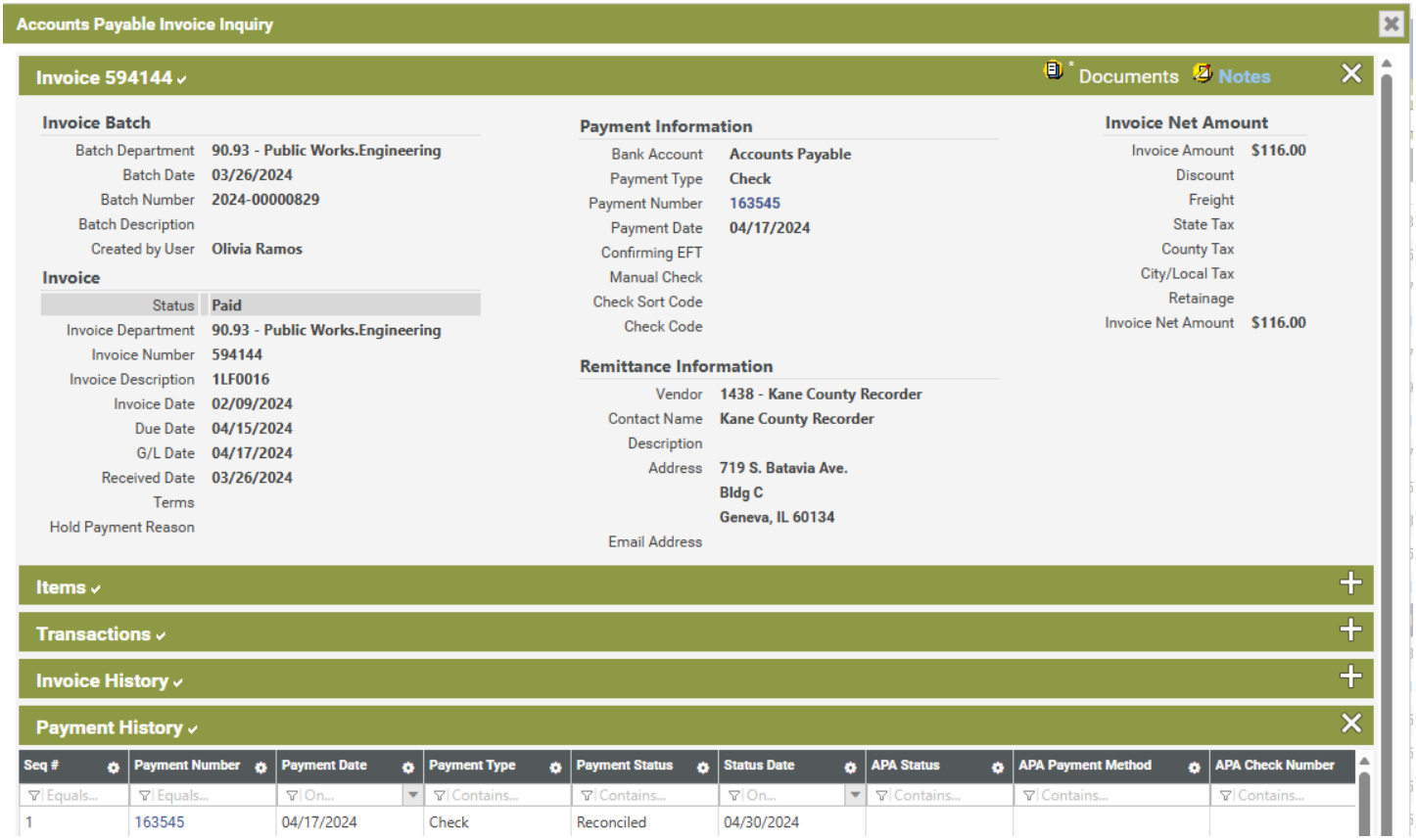
KANE COUNTY

Charge Detail

Tender Date on or after: 2/1/2024 12:00:00 AM
Tender Date on or before: 2/29/2024 11:59:59 PM
Customer: IL DEPT OF TRANSPORTATION
Generated: Thursday, February 29, 2024 1:54 PM

Tender Date	Transaction ID	Document No	Document Type	Amount	Grantor
IL DEPT OF TRANSPORTATION					
2/2/2024	593415 1LF0019	2024K003569	EASE	$58.00	CHICAGO TITLE LAND TRUST CO 7215360
2/2/2024	593415	2024K003568	EASE	$58.00	CHICAGO TITLE LAND TRUST CO 7215360
Transaction #593415 Tendered				$116.00	
Transaction #593415 Paid				$0.00	
Transaction #593415 Due				$116.00	
2/9/2024	594144 1LF0016	2024K004473	EASE	$58.00	COMPASS ENTERPRISE PROPERTIES LLC
2/9/2024	594144	2024K004474	EASE	$58.00	COMPASS ENTERPRISE PROPERTIES LLC
Transaction #594144 Tendered				$116.00	
Transaction #594144 Paid				$0.00	
Transaction #594144 Due				$116.00	
2/9/2024	594147 1LF0100	2024K004479	EASE	$58.00	FORTMAN JOHN A
2/9/2024	594147	2024K004478	TRD	$58.00	FORTMAN JOHN A
Transaction #594147 Tendered				$116.00	
Transaction #594147 Paid				$0.00	
Transaction #594147 Due				$116.00	
2/9/2024	594148 1LF0100	2024K004480	EASE	$58.00	LOUS SALES & SERVICE INC
Transaction #594148 Tendered				$58.00	
Transaction #594148 Paid				$0.00	
Transaction #594148 Due				$58.00	
2/21/2024	595050 1LF0028	2024K005542	EASE	$58.00	RFF PROPERTIES LLC
2/21/2024	595050	2024K005541	REL	$58.00	RFF PROPERTIES LLC
2/21/2024	595050	2024K005540	EASE	$58.00	LEE JENNY
2/21/2024	595050	2024K005539	TRD	$58.00	LEE JENNY
Transaction #595050 Tendered				$232.00	
Transaction #595050 Paid				$0.00	
Transaction #595050 Due				$232.00	
2/27/2024	595583 1PB0005	2024K006206	WD	$58.00	VILLAGE OF PINGREE GROVE
Transaction #595583 Tendered				$58.00	
Transaction #595583 Paid				$0.00	
Transaction #595583 Due				$58.00	

IL DEPT OF TRANSPORTATION	**Total Amount Due**	**$696.00**	
Grand Total		**$696.00**	


Accounts Payable Invoice Inquiry
Invoice 594144
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 03/26/2024
Batch Number 2024-00000829
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 594144
Invoice Description 1LF0016
Invoice Date 02/09/2024
Due Date 04/15/2024
G/L Date 04/17/2024
Received Date 03/26/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163545
Payment Date 04/17/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1438 - Kane County Recorder
Contact Name Kane County Recorder
Description
Address 719 S. Batavia Ave.
Bldg C
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $116.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $116.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 163545 04/17/2024 Check Reconciled 04/30/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel(s): 1LF0018, 1LF0021, 1LF0022 and 1LF023

OKAY TO PAY DIRECT
COPY TO IDOT
464 TIF 2 426.65.00.95-815.10
232 TIF 3 426.65.00.95-815.10
4/29

VIA ELECTRONIC DELIVERY

April 26, 2024

Mr. Richard Babica
Mr. Brian Davids
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find statement from the Kane County Recorder for recordings during the month of March 2024. This statement covers recording expenses for the above-referenced job and is being forwarded to the City of Geneva for payment. The total amount to be paid by the City of Geneva is $696.00 for March services.

Please submit your remittance directly to the Kane County Recorder. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

KANE COUNTY

Charge Detail

Tender Date on or after: 3/1/2024 12:00:00 AM
Tender Date on or before: 3/31/2024 11:59:59 PM
Customer: IL DEPT OF TRANSPORTATION
Generated: Thursday, March 28, 2024 9:28 AM

Tender Date	Transaction ID	Document No	Document Type	Amount	Grantor
IL DEPT OF TRANSPORTATION					
3/4/2024	596217 1LF0022	2024K006969	REL	$58.00	DREWES ALLEN
3/4/2024	596217	2024K006968	EASE	$58.00	MALONE DENNIS M
3/4/2024	596217	2024K006967	WD	$58.00	MALONE DENNIS M
Transaction #596217 Tendered				$174.00	
Transaction #596217 Paid				$0.00	
Transaction #596217 Due				$174.00	
3/4/2024	596219 1LF0018	2024K006972	EASE	$58.00	DUNKIN
3/4/2024	596219	2024K006971	EASE	$58.00	STATE STREET COFFEE LLC
Transaction #596219 Tendered				$116.00	
Transaction #596219 Paid				$0.00	
Transaction #596219 Due				$116.00	
3/4/2024	596231 1LF0023	2024K006991	EASE	$58.00	ARTIST CLEANERS
3/4/2024	596231	2024K006990	EASE	$58.00	KAKOLIRES NICK
3/4/2024	596231	2024K006989	EASE	$58.00	FOX RIVER VALLEY CARE AT HOME LTD
3/4/2024	596231	2024K006988	EASE	$58.00	KAKOLIRES NICK
3/4/2024	596231	2024K006987	EASE	$58.00	STATE STREET SQUARE LLC
Transaction #596231 Tendered				$290.00	
Transaction #596231 Paid				$0.00	
Transaction #596231 Due				$290.00	
3/18/2024	597614 1LF0021	2024K008783	EASE	$58.00	STATE BANK OF GENEVA
3/18/2024	597614	2024K008782	EASE	$58.00	MALONE DENNIS M
Transaction #597614 Tendered				$116.00	
Transaction #597614 Paid				$0.00	
Transaction #597614 Due				$116.00	
3/25/2024	598259	2024K009538	EASE	$58.00	CHICAGO TITLE LAND TRUST CO 98547
3/25/2024	598259	2024K009537	TRD	$58.00	CHICAGO TITLE LAND TRUST CO 98547
Transaction #598259 Tendered				$116.00	
Transaction #598259 Paid				$0.00	
Transaction #598259 Due				$116.00	
IL DEPT OF TRANSPORTATION			**Total Amount Due**	**$812.00**	
Grand Total				**$812.00**	

03/28/24

KANE COUNTY RECORDER
IL Dept of Transportation Account Detail
March 2024

Date	Num	Memo	Amount	
Service				
12801 - RE				
3/4/2024	IDOT030424	Recording Fees596217	174.00	Geneva
3/4/2024	IDOT030424	Recording Fees 596219	116.00	Geneva
3/4/2024	IDOT030424	Recording Fees 596231	290.00	Geneva
3/18/2024	IDOT031824	Recording Fees 597614	116.00	Geneva
3/25/2024	IDOT032524	Recording Fees 598259	116.00	
Total 12801 - RE			812.00	
Total Service			812.00	
TOTAL			812.00	Pay $696.00

Accounts Payable Invoice Inquiry

Invoice 596217

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/24/2024
Batch Number	2024-00000908
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	596217
Invoice Description	1LF0022
Invoice Date	03/04/2024
Due Date	05/20/2024
G/L Date	04/30/2024
Received Date	04/30/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163721
Payment Date	05/22/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1438 - Kane County Recorder
Contact Name	Kane County Recorder
Description	
Address	719 S. Batavia Ave. Bldg C Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$174.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$174.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163721	05/22/2024	Check	Reconciled	05/28/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel(s): 1LF0018, 1LF0021, 1LF0022 and 1LF023

OKAY TO PAY DIRECT
COPY TO IDOT
464 TIF 2 426.65.00.95-815.10
232 TIF 3 426.65.00.95-815.10
4/29

VIA ELECTRONIC DELIVERY

April 26, 2024

Mr. Richard Babica
Mr. Brian Davids
City of Geneva
22 South First Street
Geneva, IL 60134

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Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

KANE COUNTY

Charge Detail

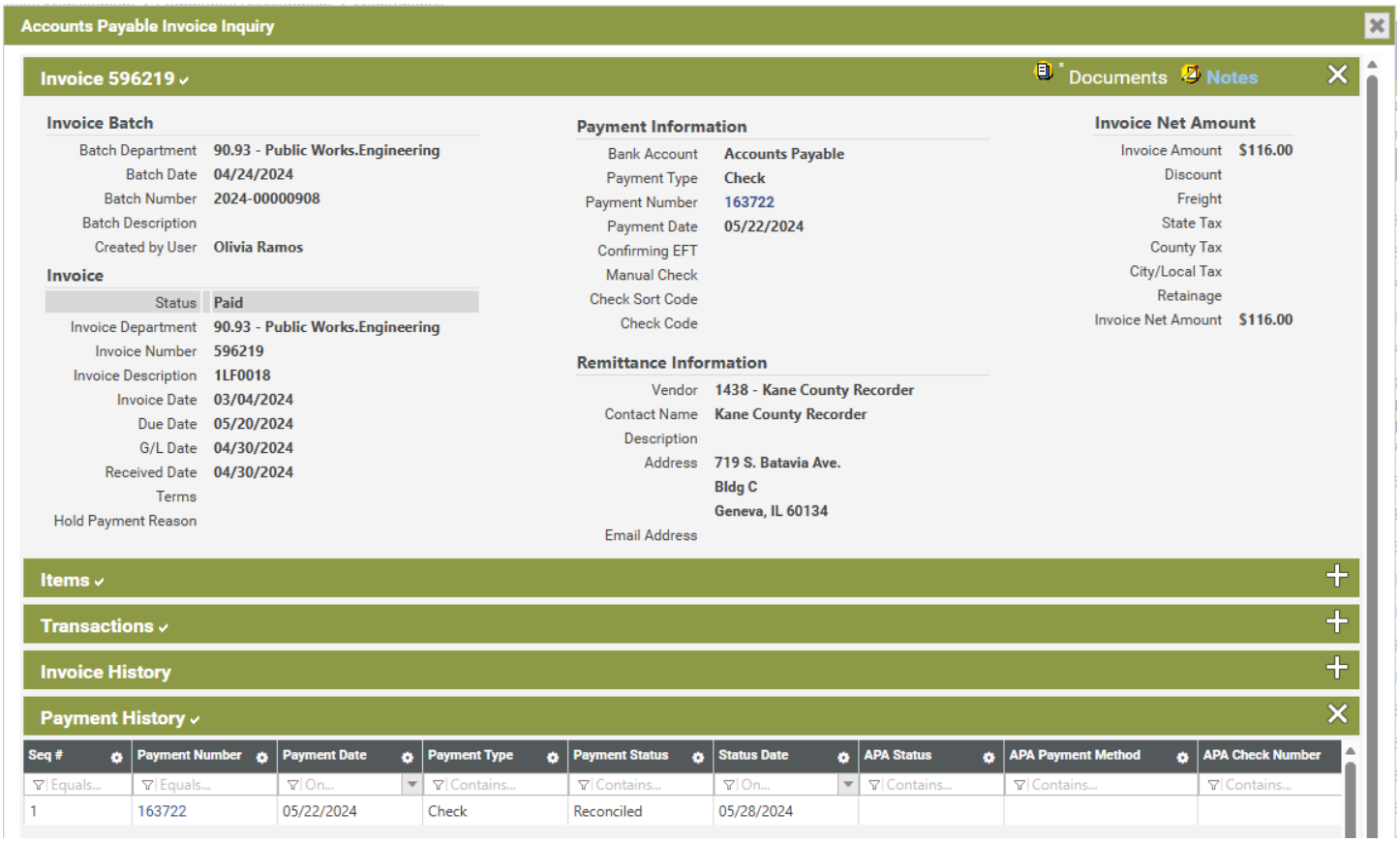
Tender Date on or after: 3/1/2024 12:00:00 AM
Tender Date on or before: 3/31/2024 11:59:59 PM
Customer: IL DEPT OF TRANSPORTATION
Generated: Thursday, March 28, 2024 9:28 AM

Tender Date	Transaction ID	Document No	Document Type	Amount	Grantor
IL DEPT OF TRANSPORTATION					
3/4/2024	596217 1LF0022	2024K006969	REL	$58.00	DREWES ALLEN
3/4/2024	596217	2024K006968	EASE	$58.00	MALONE DENNIS M
3/4/2024	596217	2024K006967	WD	$58.00	MALONE DENNIS M
Transaction #596217 Tendered				$174.00	
Transaction #596217 Paid				$0.00	
Transaction #596217 Due				$174.00	
3/4/2024	596219 1LF0018	2024K006972	EASE	$58.00	DUNKIN
3/4/2024	596219	2024K006971	EASE	$58.00	STATE STREET COFFEE LLC
Transaction #596219 Tendered				$116.00	
Transaction #596219 Paid				$0.00	
Transaction #596219 Due				$116.00	
3/4/2024	596231 1LF0023	2024K006991	EASE	$58.00	ARTIST CLEANERS
3/4/2024	596231	2024K006990	EASE	$58.00	KAKOLIRES NICK
3/4/2024	596231	2024K006989	EASE	$58.00	FOX RIVER VALLEY CARE AT HOME LTD
3/4/2024	596231	2024K006988	EASE	$58.00	KAKOLIRES NICK
3/4/2024	596231	2024K006987	EASE	$58.00	STATE STREET SQUARE LLC
Transaction #596231 Tendered				$290.00	
Transaction #596231 Paid				$0.00	
Transaction #596231 Due				$290.00	
3/18/2024	597614 1LF0021	2024K008783	EASE	$58.00	STATE BANK OF GENEVA
3/18/2024	597614	2024K008782	EASE	$58.00	MALONE DENNIS M
Transaction #597614 Tendered				$116.00	
Transaction #597614 Paid				$0.00	
Transaction #597614 Due				$116.00	
3/25/2024	598259	2024K009538	EASE	$58.00	CHICAGO TITLE LAND TRUST CO 98547
3/25/2024	598259	2024K009537	TRD	$58.00	CHICAGO TITLE LAND TRUST CO 98547
Transaction #598259 Tendered				$116.00	
Transaction #598259 Paid				$0.00	
Transaction #598259 Due				$116.00	
IL DEPT OF TRANSPORTATION			**Total Amount Due**	**$812.00**	
Grand Total				**$812.00**	

03/28/24

KANE COUNTY RECORDER
IL Dept of Transportation Account Detail
March 2024

Date	Num	Memo	Amount	
Service				
12801 - RE				
3/4/2024	IDOT030424	Recording Fees596217	174.00	Geneva
3/4/2024	IDOT030424	Recording Fees 596219	116.00	Geneva
3/4/2024	IDOT030424	Recording Fees 596231	290.00	Geneva
3/18/2024	IDOT031824	Recording Fees 597614	116.00	Geneva
3/25/2024	IDOT032524	Recording Fees 598259	116.00	
Total 12801 - RE			812.00	
Total Service			812.00	
TOTAL			812.00	Pay $696.00


Accounts Payable Invoice Inquiry
Invoice 596219
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/24/2024
Batch Number 2024-00000908
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 596219
Invoice Description 1LF0018
Invoice Date 03/04/2024
Due Date 05/20/2024
G/L Date 04/30/2024
Received Date 04/30/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163722
Payment Date 05/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1438 - Kane County Recorder
Contact Name Kane County Recorder
Description
Address 719 S. Batavia Ave.
Bldg C
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $116.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $116.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 163722 05/22/2024 Check Reconciled 05/28/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel(s): 1LF0018, 1LF0021, 1LF0022 and 1LF023

OKAY TO PAY DIRECT
COPY TO IDOT
464 TIF 2 426.65.00.95-815.10
232 TIF 3 426.65.00.95-815.10
4/29

VIA ELECTRONIC DELIVERY

April 26, 2024

Mr. Richard Babica
Mr. Brian Davids
City of Geneva
22 South First Street
Geneva, IL 60134

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Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

KANE COUNTY

Charge Detail

Tender Date on or after: 3/1/2024 12:00:00 AM
Tender Date on or before: 3/31/2024 11:59:59 PM
Customer: IL DEPT OF TRANSPORTATION
Generated: Thursday, March 28, 2024 9:28 AM

Tender Date	Transaction ID	Document No	Document Type	Amount	Grantor
IL DEPT OF TRANSPORTATION					
3/4/2024	596217 1LF0022	2024K006969	REL	$58.00	DREWES ALLEN
3/4/2024	596217	2024K006968	EASE	$58.00	MALONE DENNIS M
3/4/2024	596217	2024K006967	WD	$58.00	MALONE DENNIS M
Transaction #596217 Tendered				$174.00	
Transaction #596217 Paid				$0.00	
Transaction #596217 Due				$174.00	
3/4/2024	596219 1LF0018	2024K006972	EASE	$58.00	DUNKIN
3/4/2024	596219	2024K006971	EASE	$58.00	STATE STREET COFFEE LLC
Transaction #596219 Tendered				$116.00	
Transaction #596219 Paid				$0.00	
Transaction #596219 Due				$116.00	
3/4/2024	596231 1LF0023	2024K006991	EASE	$58.00	ARTIST CLEANERS
3/4/2024	596231	2024K006990	EASE	$58.00	KAKOLIRES NICK
3/4/2024	596231	2024K006989	EASE	$58.00	FOX RIVER VALLEY CARE AT HOME LTD
3/4/2024	596231	2024K006988	EASE	$58.00	KAKOLIRES NICK
3/4/2024	596231	2024K006987	EASE	$58.00	STATE STREET SQUARE LLC
Transaction #596231 Tendered				$290.00	
Transaction #596231 Paid				$0.00	
Transaction #596231 Due				$290.00	
3/18/2024	597614 1LF0021	2024K008783	EASE	$58.00	STATE BANK OF GENEVA
3/18/2024	597614	2024K008782	EASE	$58.00	MALONE DENNIS M
Transaction #597614 Tendered				$116.00	
Transaction #597614 Paid				$0.00	
Transaction #597614 Due				$116.00	
3/25/2024	598259	2024K009538	EASE	$58.00	CHICAGO TITLE LAND TRUST CO 98547
3/25/2024	598259	2024K009537	TRD	$58.00	CHICAGO TITLE LAND TRUST CO 98547
Transaction #598259 Tendered				$116.00	
Transaction #598259 Paid				$0.00	
Transaction #598259 Due				$116.00	
IL DEPT OF TRANSPORTATION			**Total Amount Due**	**$812.00**	
Grand Total				**$812.00**	

03/28/24

KANE COUNTY RECORDER
IL Dept of Transportation Account Detail
March 2024

Date	Num	Memo	Amount	
Service				
12801 - RE				
3/4/2024	IDOT030424	Recording Fees596217	174.00	Geneva
3/4/2024	IDOT030424	Recording Fees 596219	116.00	Geneva
3/4/2024	IDOT030424	Recording Fees 596231	290.00	Geneva
3/18/2024	IDOT031824	Recording Fees 597614	116.00	Geneva
3/25/2024	IDOT032524	Recording Fees 598259	116.00	
Total 12801 - RE			812.00	
Total Service			812.00	
TOTAL			812.00	Pay $696.00

Accounts Payable Invoice Inquiry

Invoice 596231

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/24/2024
Batch Number	2024-00000908
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	596231
Invoice Description	1LF0023
Invoice Date	03/04/2024
Due Date	05/20/2024
G/L Date	04/30/2024
Received Date	04/30/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163723
Payment Date	05/22/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1438 - Kane County Recorder
Contact Name	Kane County Recorder
Description	
Address	719 S. Batavia Ave. Bldg C Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$290.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$290.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163723	05/22/2024	Check	Reconciled	05/28/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel(s): 1LF0018, 1LF0021, 1LF0022 and 1LF023

OKAY TO PAY DIRECT
COPY TO IDOT
464 TIF 2 426.65.00.95-815.10
232 TIF 3 426.65.00.95-815.10
4/29

VIA ELECTRONIC DELIVERY

April 26, 2024

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Mr. Brian Davids
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Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

KANE COUNTY

Charge Detail

Tender Date on or after: 3/1/2024 12:00:00 AM
Tender Date on or before: 3/31/2024 11:59:59 PM
Customer: IL DEPT OF TRANSPORTATION
Generated: Thursday, March 28, 2024 9:28 AM

Tender Date	Transaction ID	Document No	Document Type	Amount	Grantor
IL DEPT OF TRANSPORTATION					
3/4/2024	596217 1LF0022	2024K006969	REL	$58.00	DREWES ALLEN
3/4/2024	596217	2024K006968	EASE	$58.00	MALONE DENNIS M
3/4/2024	596217	2024K006967	WD	$58.00	MALONE DENNIS M
Transaction #596217 Tendered				$174.00	
Transaction #596217 Paid				$0.00	
Transaction #596217 Due				$174.00	
3/4/2024	596219 1LF0018	2024K006972	EASE	$58.00	DUNKIN
3/4/2024	596219	2024K006971	EASE	$58.00	STATE STREET COFFEE LLC
Transaction #596219 Tendered				$116.00	
Transaction #596219 Paid				$0.00	
Transaction #596219 Due				$116.00	
3/4/2024	596231 1LF0023	2024K006991	EASE	$58.00	ARTIST CLEANERS
3/4/2024	596231	2024K006990	EASE	$58.00	KAKOLIRES NICK
3/4/2024	596231	2024K006989	EASE	$58.00	FOX RIVER VALLEY CARE AT HOME LTD
3/4/2024	596231	2024K006988	EASE	$58.00	KAKOLIRES NICK
3/4/2024	596231	2024K006987	EASE	$58.00	STATE STREET SQUARE LLC
Transaction #596231 Tendered				$290.00	
Transaction #596231 Paid				$0.00	
Transaction #596231 Due				$290.00	
3/18/2024	597614 1LF0021	2024K008783	EASE	$58.00	STATE BANK OF GENEVA
3/18/2024	597614	2024K008782	EASE	$58.00	MALONE DENNIS M
Transaction #597614 Tendered				$116.00	
Transaction #597614 Paid				$0.00	
Transaction #597614 Due				$116.00	
3/25/2024	598259	2024K009538	EASE	$58.00	CHICAGO TITLE LAND TRUST CO 98547
3/25/2024	598259	2024K009537	TRD	$58.00	CHICAGO TITLE LAND TRUST CO 98547
Transaction #598259 Tendered				$116.00	
Transaction #598259 Paid				$0.00	
Transaction #598259 Due				$116.00	
IL DEPT OF TRANSPORTATION			**Total Amount Due**	**$812.00**	
Grand Total				**$812.00**	

03/28/24

KANE COUNTY RECORDER
IL Dept of Transportation Account Detail
March 2024

Date	Num	Memo	Amount	
Service				
12801 - RE				
3/4/2024	IDOT030424	Recording Fees596217	174.00	Geneva
3/4/2024	IDOT030424	Recording Fees 596219	116.00	Geneva
3/4/2024	IDOT030424	Recording Fees 596231	290.00	Geneva
3/18/2024	IDOT031824	Recording Fees 597614	116.00	Geneva
3/25/2024	IDOT032524	Recording Fees 598259	116.00	
Total 12801 - RE			812.00	
Total Service			812.00	
TOTAL			812.00	Pay $696.00

Accounts Payable Invoice Inquiry

Invoice 589809

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	03/01/2024
Batch Number	2024-00000768
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	589809
Invoice Description	1LF0004
Invoice Date	12/29/2023
Due Date	03/18/2024
G/L Date	03/20/2024
Received Date	03/06/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163419
Payment Date	03/20/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1438 - Kane County Recorder
Contact Name	Kane County Recorder
Description	
Address	719 S. Batavia Ave. Bldg C Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$174.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$174.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163419	03/20/2024	Check	Reconciled	03/26/2024			

November 2023

11/30/23

KANE COUNTY RECORDER
IL Dept of Transportation Account Detail
November 2023

Date	Num	Memo	Amount
Service			
12801 - RE			
11/6/2023	IDOT110623	Recording Fees 585567	58.00
11/6/2023	IDOT110623	Recording Fees 585569	58.00
11/22/2023	IDOT112223	Recording Fees 587190	116.00
11/28/2023	IDOT112823	Recording Fees 587478	116.00
Total 12801 - RE			348.00
Total Service			348.00
TOTAL			**348.00**

TIF 3

426.65.00.95-815.10

November 2023

KANE COUNTY

Charge Detail

Tender Date on or after: 11/1/2023 12:00:00 AM
Tender Date on or before: 11/30/2023 11:59:59 PM
Customer: IL DEPT OF TRANSPORTATION
Generated: Thursday, November 30, 2023 1:54 PM

Tender Date	Transaction ID	Document No	Document Type	Amount	Grantor
IL DEPT OF TRANSPORTATION					
11/6/2023	585567	2023K039040	EASE	$58.00	KANE COUNTY FOREST PRESERVE DISTRICT
Transaction #585567 Tendered				$58.00	
Transaction #585567 Paid				$0.00	
Transaction #585567 Due				$58.00	
11/6/2023	585569	2023K039047	TRD	$58.00	POLLPETER JOHN A
Transaction #585569 Tendered		ILF0121		$58.00	415 FUND
Transaction #585569 Paid				$0.00	
Transaction #585569 Due				$58.00	415. 90. 91. 95- 815. 10
11/22/2023	587190	2023K041166	EASE	$58.00	BASIREDDYS GENEVA INVESTMENTS LLC
11/22/2023	587190	2023K041165	WD	$58.00	BASIREDDYS GENEVA INVESTMENTS LLC
Transaction #587190 Tendered		ILF 0101		$116.00	TIF #2
Transaction #587190 Paid				$0.00	
Transaction #587190 Due				$116.00	426.65. 00. 95. 815.10
11/28/2023	587478	2023K041531	PREL	$58.00	M/I HOMES OF CHICAGO LLC
11/28/2023	587478	2023K041530	TRD	$58.00	CAVITT RODNEY D
Transaction #587478 Tendered				$116.00	
Transaction #587478 Paid				$0.00	
Transaction #587478 Due				$116.00	
IL DEPT OF TRANSPORTATION			**Total Amount Due**	**$348.00**	
Grand Total				**$348.00**	

Accounts Payable Invoice Inquiry

Invoice 585569

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	03/01/2024
Batch Number	2024-00000768
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	585569
Invoice Description	1LF0121
Invoice Date	11/30/2023
Due Date	03/18/2024
G/L Date	03/20/2024
Received Date	03/04/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163414
Payment Date	03/20/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1438 - Kane County Recorder
Contact Name	Kane County Recorder
Description	
Address	719 S. Batavia Ave. Bldg C Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$58.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$58.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163414	03/20/2024	Check	Reconciled	03/26/2024			

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0021

RECEIVED
MAR 18 REC'D
ACCOUNTS PAYABLE

March 15, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $17,500.00 payable to Dennis M. Malone.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Hendrickson, Susan

From: Babica, Rich
Sent: Monday, March 18, 2024 10:06 AM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: East State Land Acquisition
Attachments: Warrant Request 2024.0315 1LF0021 Geneva - IL 38.pdf; W-9 & Vendor form.pdf

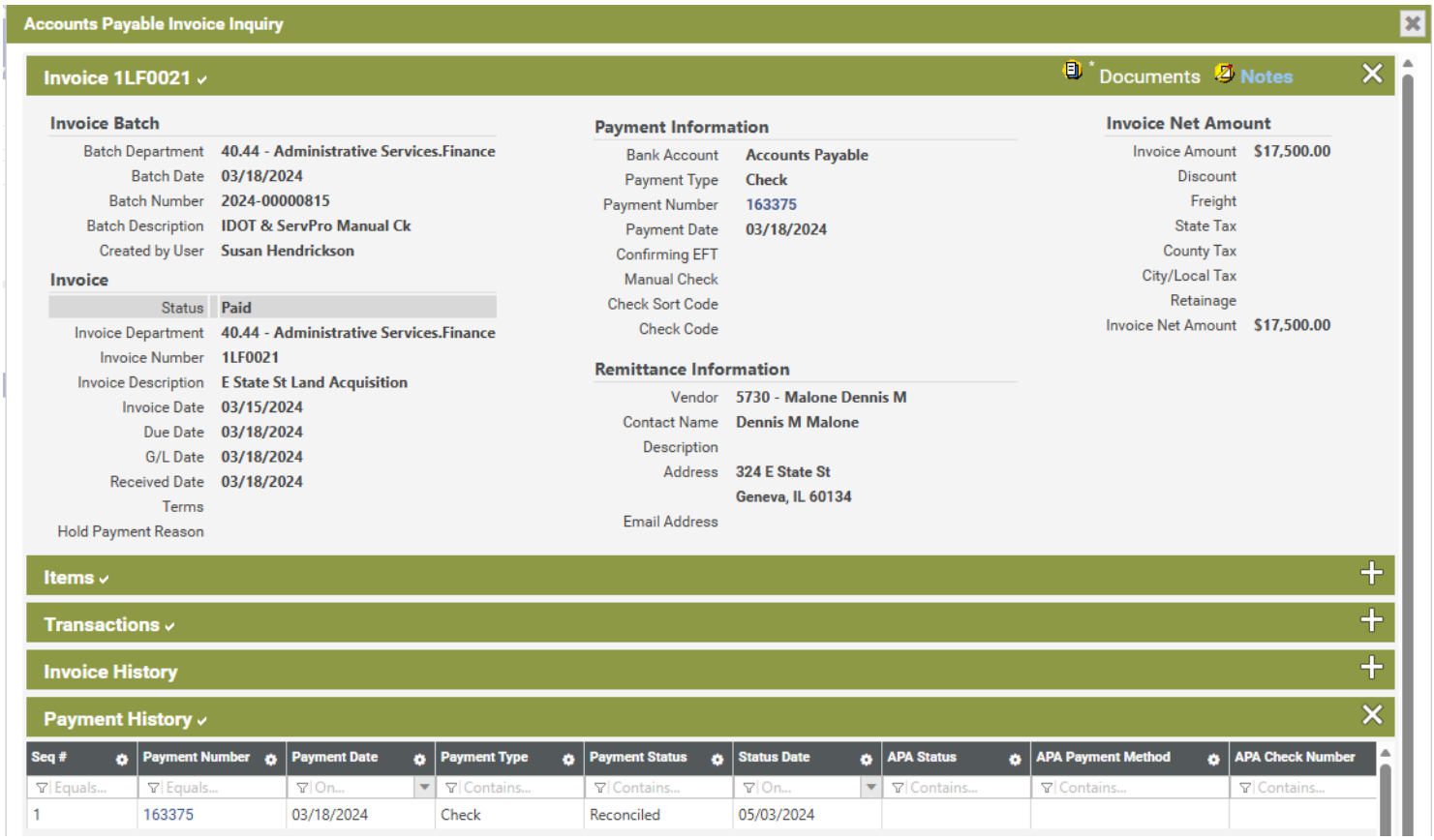
Susan,

Please process for payment and identify as Parcel 1LF0021 at your earliest convenience.

The parcel is located in TIF #3.

Account #426.65.00.95-815.10

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501


Accounts Payable Invoice Inquiry
Invoice 1LF0021
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 03/18/2024
Batch Number 2024-00000815
Batch Description IDOT & ServPro Manual Ck
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number 1LF0021
Invoice Description E State St Land Acquisition
Invoice Date 03/15/2024
Due Date 03/18/2024
G/L Date 03/18/2024
Received Date 03/18/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163375
Payment Date 03/18/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5730 - Malone Dennis M
Contact Name Dennis M Malone
Description
Address 324 E State St
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $17,500.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $17,500.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 163375 | 03/18/2024 | Check | Reconciled | 05/03/2024

H26.65.00.95-815.10

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0005

October 31, 2023

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $5,000.00 payable to Gary M. Maywald.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

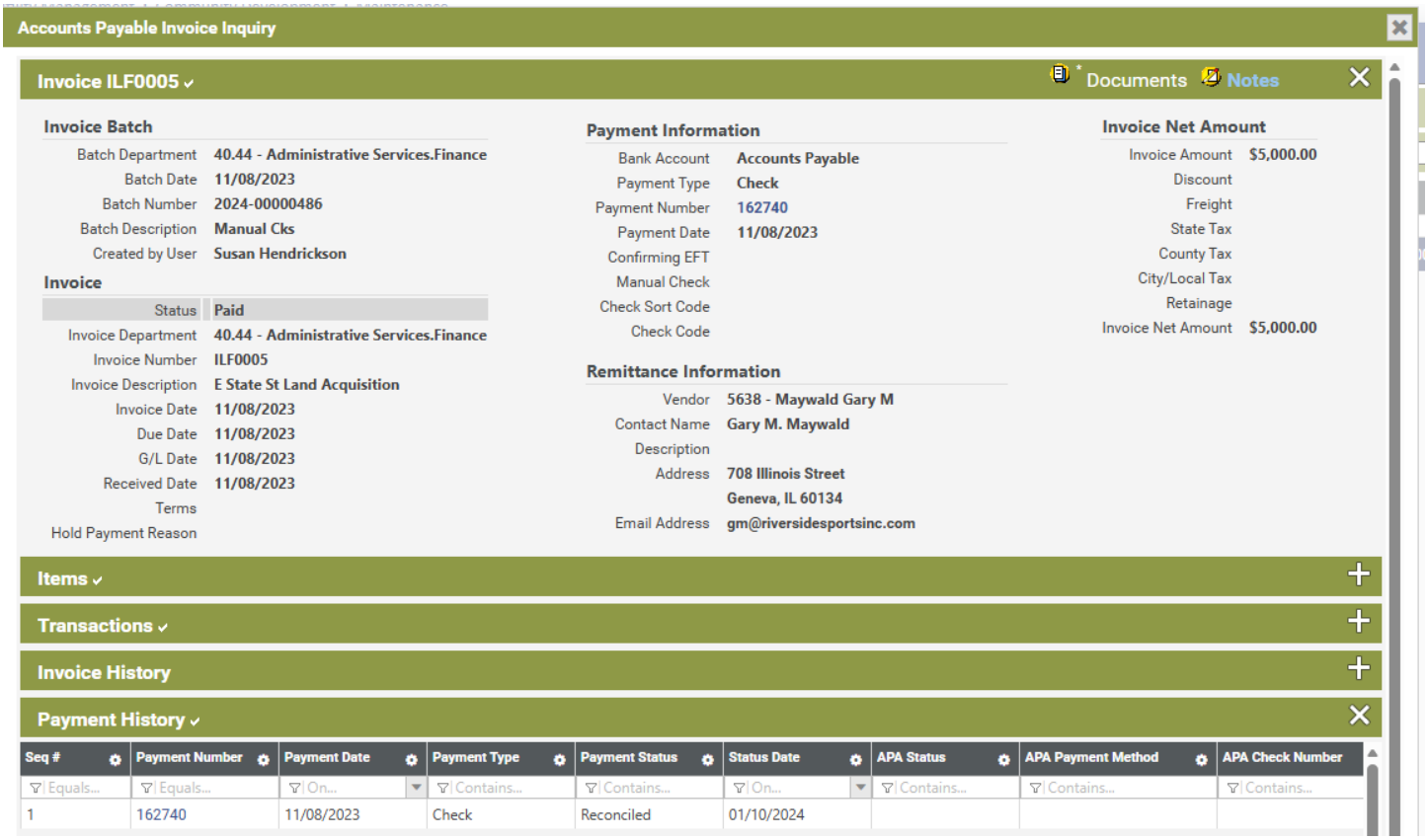
Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures


Accounts Payable Invoice Inquiry
Invoice ILF0005
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 11/08/2023
Batch Number 2024-00000486
Batch Description Manual Cks
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number ILF0005
Invoice Description E State St Land Acquisition
Invoice Date 11/08/2023
Due Date 11/08/2023
G/L Date 11/08/2023
Received Date 11/08/2023
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 162740
Payment Date 11/08/2023
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5638 - Maywald Gary M
Contact Name Gary M. Maywald
Description
Address 708 Illinois Street
Geneva, IL 60134
Email Address gm@riversidesportsinc.com
Invoice Net Amount
Invoice Amount $5,000.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $5,000.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 162740 11/08/2023 Check Reconciled 01/10/2024

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0130

RECEIVED
FEB 2 5 2024
ACCOUNTS PAYABLE

January 30, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $2,100.00 payable to Miner Enterprises, Inc.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Accounts Payable Invoice Inquiry

Invoice ILF0130

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	02/01/2024
Batch Number	2024-00000689
Batch Description	IDOT - Manual Cks
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	ILF0130
Invoice Description	E State St Land Acquisition
Invoice Date	01/30/2024
Due Date	02/05/2024
G/L Date	02/05/2024
Received Date	02/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163142
Payment Date	02/02/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4622 - Miner Enterprises Inc
Contact Name	Miner Enterprises Inc
Description	
Address	1200 E State Street Geneva, IL 60134
Email Address	jharbst@minerent.com

Invoice Net Amount

Invoice Amount	$2,100.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$2,100.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163142	02/02/2024	Check	Reconciled	03/15/2024			

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0107

RECEIVED
DEC 20 REC'D
ACCOUNTS PAYABLE

December 15, 2023

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $26,000.00 payable to Nick Nicolaou.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Accounts Payable Invoice Inquiry

Invoice ILF0107

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	12/21/2023
Batch Number	2024-00000600
Batch Description	IDOT - Manual Cks
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	ILF0107
Invoice Description	E State St Land Acquisition
Invoice Date	12/15/2023
Due Date	12/21/2023
G/L Date	12/21/2023
Received Date	12/21/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163011
Payment Date	12/21/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5681 - Nicolaou Nick
Contact Name	Nick Nicolaou
Description	
Address	700 East State Street Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$26,000.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$26,000.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163011	12/21/2023	Check	Reconciled	02/21/2024			

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0111

January 22, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $1,450.00 payable to Noble Stores, LLC.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Hendrickson, Susan

From: Babica, Rich
Sent: Tuesday, January 23, 2024 3:26 PM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: RE: ● Warrant Request Letter 1LF0111 : Geneva : Il 38 (State St) : R-91-004-15 : 05-00102-00-PV

Also TIF2 for the East State Street Land Acquisition Project

H25.05.10.015-815.10
PC. E. State St. Land

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

From: Hendrickson, Susan <shendrickson@geneva.il.us>
Sent: Tuesday, January 23, 2024 11:52 AM
To: Babica, Rich <rbabica@geneva.il.us>
Cc: Kruse, Rita <rkruse@geneva.il.us>; Ramos, Olivia <oramos@geneva.il.us>
Subject: RE: ● Warrant Request Letter 1LF0111 : Geneva : Il 38 (State St) : R-91-004-15 : 05-00102-00-PV
Importance: High

Rich:

Please provide account number and is this E State St Land Acq?

Susan Hendrickson
Accounts Payable Specialist
City of Geneva
15 S. First Street
Geneva, IL 60134
630-232-0854

From: Babica, Rich <rbabica@geneva.il.us>
Sent: Tuesday, January 23, 2024 11:10 AM
To: Hendrickson, Susan <shendrickson@geneva.il.us>
Cc: Kruse, Rita <rkruse@geneva.il.us>; Ramos, Olivia <oramos@geneva.il.us>
Subject: FW: ● Warrant Request Letter 1LF0111 : Geneva : Il 38 (State St) : R-91-004-15 : 05-00102-00-PV

Susan,

Please process at your earliest convenience and please make a not on the check for Parcel 1LF0111

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street

Geneva, Illinois 60134
630.232.1501

From: Gustafson, Joy A. <Joy.Gustafson@Illinois.gov>
Sent: Monday, January 22, 2024 3:19 PM
To: Babica, Rich <rbabica@geneva.il.us>
Subject: ● Warrant Request Letter 1LF0111 : Geneva : Il 38 (State St) : R-91-004-15 : 05-00102-00-PV

EXTERNAL EMAIL - USE CAUTION

Rich,

Please see the attached letter for parcel 1LF0111.

Joy

Joy Gustafson
Illinois Department of Transportation
Local Agency Acquisition Coordinator
Bureau of Land Acquisition
201 West Center Court
Schaumburg, IL 60196
Joy.Gustafson@Illinois.gov
(847) 705-4334

Please consider the environment before printing this e-mail

State of Illinois - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.

Accounts Payable Invoice Inquiry

Invoice ILF0111

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	01/24/2024
Batch Number	2024-00000668
Batch Description	IDOT Manual Checks
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	ILF0111
Invoice Description	E State St Land Acquisition
Invoice Date	01/22/2024
Due Date	01/24/2024
G/L Date	01/24/2024
Received Date	01/23/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163137
Payment Date	01/24/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5710 - Noble Stores LLC
Contact Name	Noble Stores LLC
Description	
Address	5221 Cedar Creek Road Grafton, WI 53024
Email Address	

Invoice Net Amount

Invoice Amount	$1,450.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,450.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163137	01/24/2024	Check	Reconciled	02/26/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0123 and 1LF0132

VIA ELECTRONIC DELIVERY

March 15, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 2266, 2291 and 2267 dated November 30, 2023 in the amounts of $550.00, $975.00 and $852.00, respectively, from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in November 2023. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

2266 $550 TIF #2 426.65.00.95-815.100
2291 $975 ~~415~~ 415.90.91.95-815.100
2267 $852 415 11

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 2266
Date: 11/30/2023

IL Dept of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/01/2023	Draft email to Attorney Siegel as to status of Agreed PJC Order.	BRT	0.10	$250.00	$25.00
Service	11/02/2023	Receive signed Agreed PJC Order from Attorney Siegel; revise Notice of Motion to provide for entry of Agreed PJC Order.	BRT	0.20	$250.00	$50.00
Service	11/08/2023	Court appearance in Kane County to enter Agreed PJC Order, Court will enter Agreed PJC Order upon receipt, reset for status of PJC deposit; draft Order, and e-file all Orders.	BRT	0.90	$250.00	$225.00
Service	11/08/2023	Draft Motion to Enter Order Vesting Title and Order Vesting Title.	BRT	0.60	$250.00	$150.00
Service	11/09/2023	Receive file-stamped copy of Agreed PJC Order; scan and forward same to L. Li.	BRT	0.20	$250.00	$50.00
Service	11/09/2023	Scan file-stamped copy of Agreed PJC Order and Status Order, and forward to Attorney M. Siegel.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.2	$250.00	$550.00

Quantity Total	**2.2**
Subtotal	**$550.00**
Total	**$550.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 2291
Date: 11/30/2023

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-2211

IDOT / Public Storage Institutional Fund II Parcel ILF0123 TE Kane Co. Job R-91-004-15

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/20/2023	Receive and review assignment package provided by J. Nusgart; research property with Recorder's and Treasurer's websites; draft email to Wheatland Title to order updated title.	BRT	1.50	$250.00	$375.00
Service	11/20/2023	Review Plat of Subdivision on title and Retention Pond Agreement on title; draft email to L. Li to confirm easements on title do not affect acquisition on project, and request copy of Construction Plans.	BRT	0.40	$250.00	$100.00
Service	11/20/2023	Draft email to Negotiator J. Abplanalp and ask for update on negotiations; draft Complaint for Condemnation, Lis Pendens Notice, Notice by Publication, Affidavit for Service by Publication and Affidavit as to Unknown Owners.	BRT	1.50	$250.00	$375.00
Service	11/22/2023	Receive email from B. Murphy with Construction Plans; finalize complaint and forward to J. Nusgart.	BRT	0.30	$250.00	$75.00
Service	11/22/2023	Receive and review updated title commitment provided by Wheatland Title, scan and forward to J. Nusgart.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.9**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.9	$250.00	$975.00
		Quantity Total	**3.9**
		Subtotal	**$975.00**
		Total	**$975.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 2267
Date: 11/30/2023

IL Dept of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/06/2023	Review file for status of service, several summonses are outstanding.	BRT	0.20	$250.00	$50.00
Service	11/06/2023	Receive invoice for publication from Daily Herald; approve same and forward to J. Butler to process for payment.	BRT	0.20	$250.00	$50.00
Service	11/10/2023	Receive Certificate of Non-Service on R. Marine; draft Alias Summons for R. Marine.	BRT	0.30	$250.00	$75.00
Service	11/13/2023	Receive Affidavit of Service for Spruce Tree Direct; draft Notice of Filing; review file for alternate address for R. Marine; telephone call to A. Marine to discuss how to serve her as alternative service; draft letter to Kane County Sheriff with alternative service information.	BRT	1.10	$250.00	$275.00
Service	11/14/2023	Receive Proof of Service on Deutsche Bank National Trust Company; draft Notice of Filing.	BRT	0.30	$250.00	$75.00
Service	11/22/2023	Receive and review Appearance by Attorney D. Williams for Deutsche Bank and their Answer and Affirmative Defenses to Complaint for Condemnation; draft	BRT	1.00	$250.00	$250.00

Answer to Affirmative Defenses and Notice of Filing.	
Quantity Subtotal	**3.1**
Services Subtotal	**$775.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	10/05/2023	Recorder fees: Kane County Recorder - Recording Fee / Lis Pendens Notice	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.1	$250.00	$775.00
		Quantity Total	**3.1**
		Subtotal	**$852.00**
		Total	**$852.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

JPMT v. Morino
Pcl# 1LF0132

10/10/2023 08:40 AM
Ottosen et al

TRANSACTION # 582556

Documents:
2023K035190 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2325

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Accounts Payable Invoice Inquiry

Invoice 2266

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	03/26/2024
Batch Number	2024-00000829
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	2266
Invoice Description	1LF0102
Invoice Date	11/30/2023
Due Date	04/15/2024
G/L Date	04/17/2024
Received Date	03/26/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163562
Payment Date	04/17/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$550.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$550.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163562	04/17/2024	Check	Reconciled	04/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0123 and 1LF0132

VIA ELECTRONIC DELIVERY

March 15, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 2266, 2291 and 2267 dated November 30, 2023 in the amounts of $550.00, $975.00 and $852.00, respectively, from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in November 2023. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

2266 $550 TIF #2 426.65.00.95-815.100
2291 $975 ~~415~~ 415.90.91.95-815.100
2267 $852 415 11

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 2266
Date: 11/30/2023

IL Dept of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/01/2023	Draft email to Attorney Siegel as to status of Agreed PJC Order.	BRT	0.10	$250.00	$25.00
Service	11/02/2023	Receive signed Agreed PJC Order from Attorney Siegel; revise Notice of Motion to provide for entry of Agreed PJC Order.	BRT	0.20	$250.00	$50.00
Service	11/08/2023	Court appearance in Kane County to enter Agreed PJC Order, Court will enter Agreed PJC Order upon receipt, reset for status of PJC deposit; draft Order, and e-file all Orders.	BRT	0.90	$250.00	$225.00
Service	11/08/2023	Draft Motion to Enter Order Vesting Title and Order Vesting Title.	BRT	0.60	$250.00	$150.00
Service	11/09/2023	Receive file-stamped copy of Agreed PJC Order; scan and forward same to L. Li.	BRT	0.20	$250.00	$50.00
Service	11/09/2023	Scan file-stamped copy of Agreed PJC Order and Status Order, and forward to Attorney M. Siegel.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.2	$250.00	$550.00

Quantity Total	**2.2**
Subtotal	**$550.00**
Total	**$550.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 2291
Date: 11/30/2023

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-2211

IDOT / Public Storage Institutional Fund II Parcel ILF0123 TE Kane Co. Job R-91-004-15

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/20/2023	Receive and review assignment package provided by J. Nusgart; research property with Recorder's and Treasurer's websites; draft email to Wheatland Title to order updated title.	BRT	1.50	$250.00	$375.00
Service	11/20/2023	Review Plat of Subdivision on title and Retention Pond Agreement on title; draft email to L. Li to confirm easements on title do not affect acquisition on project, and request copy of Construction Plans.	BRT	0.40	$250.00	$100.00
Service	11/20/2023	Draft email to Negotiator J. Abplanalp and ask for update on negotiations; draft Complaint for Condemnation, Lis Pendens Notice, Notice by Publication, Affidavit for Service by Publication and Affidavit as to Unknown Owners.	BRT	1.50	$250.00	$375.00
Service	11/22/2023	Receive email from B. Murphy with Construction Plans; finalize complaint and forward to J. Nusgart.	BRT	0.30	$250.00	$75.00
Service	11/22/2023	Receive and review updated title commitment provided by Wheatland Title, scan and forward to J. Nusgart.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.9**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.9	$250.00	$975.00
		Quantity Total	**3.9**
		Subtotal	**$975.00**
		Total	**$975.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 2267
Date: 11/30/2023

IL Dept of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/06/2023	Review file for status of service, several summonses are outstanding.	BRT	0.20	$250.00	$50.00
Service	11/06/2023	Receive invoice for publication from Daily Herald; approve same and forward to J. Butler to process for payment.	BRT	0.20	$250.00	$50.00
Service	11/10/2023	Receive Certificate of Non-Service on R. Marine; draft Alias Summons for R. Marine.	BRT	0.30	$250.00	$75.00
Service	11/13/2023	Receive Affidavit of Service for Spruce Tree Direct; draft Notice of Filing; review file for alternate address for R. Marine; telephone call to A. Marine to discuss how to serve her as alternative service; draft letter to Kane County Sheriff with alternative service information.	BRT	1.10	$250.00	$275.00
Service	11/14/2023	Receive Proof of Service on Deutsche Bank National Trust Company; draft Notice of Filing.	BRT	0.30	$250.00	$75.00
Service	11/22/2023	Receive and review Appearance by Attorney D. Williams for Deutsche Bank and their Answer and Affirmative Defenses to Complaint for Condemnation; draft	BRT	1.00	$250.00	$250.00

Answer to Affirmative Defenses and Notice of Filing.	
Quantity Subtotal	**3.1**
Services Subtotal	**$775.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	10/05/2023	Recorder fees: Kane County Recorder - Recording Fee / Lis Pendens Notice	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.1	$250.00	$775.00
		Quantity Total	**3.1**
		Subtotal	**$852.00**
		Total	**$852.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

JPMT v. Morino
Pcl# 1LF0132

10/10/2023 08:40 AM
Ottosen et al

TRANSACTION # 582556

Documents:
2023K035190 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2325

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Accounts Payable Invoice Inquiry

Invoice 2291

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	03/26/2024
Batch Number	2024-00000829
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	2291
Invoice Description	1LF0123
Invoice Date	11/30/2023
Due Date	04/15/2024
G/L Date	04/17/2024
Received Date	03/26/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163563
Payment Date	04/17/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$975.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$975.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163563	04/17/2024	Check	Reconciled	04/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102 and 1LF0132

Tif #2 1LF0102 $900
425.45.00.95-815.10

1LF0132
415.90.91.95-815.10
$1,825

VIA ELECTRONIC DELIVERY

January 4, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #s 803 and 804 dated September 30, 2023 in the amounts of $900.00 and $1,825.00, respectively, from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in September 2023. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 803
Date: 09/30/2023

IL Dept of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	09/06/2023	Received letter from J. Nusgart with return of signed Complaint and staff notes. Draft email to Negotiator J. Abplanalp as to negotiation status. Received email to proceed.	BRT	0.40	$250.00	$100.00
Service	09/07/2023	Research status of real estate taxes. Draft Jury Demand, summons for J.N.K. Enterprises and Khanna Dentistry, Inc., and Authorization to Place Legal Publication.	BRT	0.90	$250.00	$225.00
Service	09/08/2023	Compile documents for filing and e-file Complaint and other documents.	BRT	0.50	$250.00	$125.00
Service	09/11/2023	Draft letter to Kane County Sheriff for service of summons on JNK and Khanna Dentistry. Forward file-stamped copy of Complaint to J. Nusgart. Forward file-stamped copy of Complaint to appraiser D. Lanzo to update valuation.	BRT	0.80	$250.00	$200.00
Service	09/12/2023	Travel to Kane County Recorder's office and record Lis Pendens Notice. Scan and forward to J. Nusgart.	BRT	1.00	$250.00	$250.00
				Quantity Subtotal		**3.6**

Time Keeper	Quantity	Rate	Total

Bill Thomas	3.6	$250.00	$900.00
		Quantity Total	**3.6**
		Subtotal	**$900.00**
		Total	**$900.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo
Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 804
Date: 09/30/2023

IL Dept of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	09/05/2023	Receive and review new assignment package from J. Nusgart. Exchange emails with negotiator D. Santacruz on negotiation status. Research business name on IL Secretary of State website.	BRT	1.40	$250.00	$350.00
Service	09/06/2023	Travel to Subject Parcel to observe site. Research Spruce Tree Business on site with Secretary of State's office.	BRT	1.20	$250.00	$300.00
Service	09/07/2023	Telephone call to A. Marine to inquire as to tenants in residential structure. Research status of real estate taxes. Research recorder's website for documents recorded on title.	BRT	0.70	$250.00	$175.00
Service	09/07/2023	Research Kane County Circuit Clerk's website as to Foreclosure/Lis Pendens recorded and Discover Card Judgment. Draft Complaint for Condemnation.	BRT	1.00	$250.00	$250.00
Service	09/08/2023	Finalize Complaint and forward to J. Nusgart.	BRT	0.30	$250.00	$75.00
Service	09/08/2023	Telephone call from A. Marine to discuss potential tenants in structures on site, no leases.	BRT	0.20	$250.00	$50.00
Service	09/12/2023	Draft Lis Pendens Notice, Notice by Publication, Affidavit for Service by	BRT	2.50	$250.00	$625.00

Publication, Affidavit as to Unknown Owners, Jury Demand, Authorization to Place Legal Publication. Research addresses for Summons'. Draft Summons' for R. Marine, Deutsch Bank, State of IL Dept. of Revenue, Discover Bank & Spruce Trees Direct LLC.			
		Quantity Subtotal	**7.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	7.3	$250.00	$1,825.00
		Quantity Total	**7.3**
		Subtotal	**$1,825.00**
		Total	**$1,825.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 804

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	12/27/2023
Batch Number	2024-00000605
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	804
Invoice Description	1LF0132 - Eminent Domain
Invoice Date	09/30/2023
Due Date	01/16/2024
G/L Date	01/18/2024
Received Date	01/05/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163111
Payment Date	01/18/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$1,825.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,825.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163111	01/18/2024	Check	Reconciled	01/26/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102 and 1LF0132

PARCEL $ FUND
1LF0102 952 TIF 2
1LF0132 1535 415

VIA ELECTRONIC DELIVERY

February 15, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #s 1682 and 1683 dated October 31, 2023 in the amounts of $952.00 and $1,535.00, respectively, from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in October 2023. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 1682
Date: 10/31/2023

IL Dept of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/04/2023	Received proof of service upon both defendants.	BRT	0.10	$250.00	$25.00
Service	10/05/2023	Received email from attorney Siegel as to his request and demand for final compensation. Draft email in response as to consideration of demand.	BRT	0.20	$250.00	$50.00
Service	10/05/2023	Review file and draft email response to attorney Siegel reviewing demand for final compensation. Draft Motion for Immediate Vesting of Title and Notice of Motion. Draft Memo on compensation for L. Li.	BRT	1.30	$250.00	$325.00
Service	10/10/2023	Review and finalize memo to L. Li on compensation and forward to L. Li. Received email from L. Li with authority to increase offer. Draft email to attorney Siegel with compensation offer.	BRT	0.50	$250.00	$125.00
Service	10/10/2023	Received email from attorney Siegel with response and counteroffer for settlement.	BRT	0.10	$250.00	$25.00
Service	10/11/2023	Draft email to L. Li as to Property Owners counteroffer for compensation. Received email from L. Li with authority to settle	BRT	0.20	$250.00	$50.00

		matter.				
Service	10/11/2023	Draft email to attorney Siegel to accept last demand for compensation. Draft Agreed PJC Order. Received email from Attorney Siegel that final compensation is agreed. Draft email to appraiser D. Lanzo that we have settled matter, no report necessary.	BRT	0.60	$250.00	$150.00
Service	10/17/2023	Forward proposed Agreed PJC Order to Attorney Siegel to review and execute.	BRT	0.20	$250.00	$50.00
Service	10/20/2023	Receive invoice for publication, approve and forward to J. Butler to process for payment.	BRT	0.20	$250.00	$50.00
Service	10/27/2023	Draft email to attorney Siegel as to status of providing signed Agreed PJC Order.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**3.5**
				Services Subtotal		**$875.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	09/08/2023	Filing Fee: Recording fee	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.5	$250.00	$875.00
		Quantity Total	**3.5**
		Subtotal	**$852.00**
		Total	**$852.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

IDOT v. JNK Enterprises
ICF0102

9/12/2023 08:33 AM
Ottosen et al

TRANSACTION # 579844

Documents:
2023K031709 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2320

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 1683
Date: 10/31/2023

IL Dept of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/04/2023	Receive and review email and letter from J. Nusgart with signed Complaint, staff notes and title commitment. Draft email to negotiator D. Santacruz on status of negotiation.	BRT	0.30	$250.00	$75.00
Service	10/05/2023	Received email from Negotiator D. Santacruz that no agreement has been reached. Receive and review updated Negotiator's Report.	BRT	0.20	$250.00	$50.00
Service	10/05/2023	Review file, compile documents and e-file complaint.	BRT	0.60	$250.00	$150.00
Service	10/07/2023	Received return of filed Complaint. Scan and forward to L. Li and J. Nusgart. Draft letter to Kane County Sheriff for service of summons, letter to Sangmon County Sheriff, letter to Kent County, Michigan Sheriff, Sussex County, Delaware Sheriff and Orange County, California Sheriff.	BRT	1.70	$250.00	$425.00
Service	10/10/2023	Travel to Kane County Recorder's Office and record Notice of Lis Pendens. Scan and forward to L. Li and J. Nusgart.	BRT	1.00	$250.00	$250.00

Service	10/18/2023	Receive certified copy of Complaint, scan and forward to L. Li and J. Nusgart.	BRT	0.10	$250.00	$25.00
Service	10/30/2023	Receive telephone call from process server indicating service on Spruce Tree Direct; receive Affidavit of Service on IL Department of Revenue; draft Notice of Filing.	BRT	0.50	$250.00	$125.00
Service	10/31/2023	Receive Proof of Service on Discover Bank; draft Notice of Filing; draft Motion for Immediate Vesting of Title.	BRT	0.60	$250.00	$150.00
				Quantity Subtotal		**5.0**
				Services Subtotal		**$1,250.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	10/16/2023	Service Fee: Service of summons	1.00	$150.00	$150.00
Expense	10/16/2023	Service Fee: Service of summons	1.00	$80.00	$80.00
Expense	10/17/2023	Service Fee: Service of summons	1.00	$55.00	$55.00
			Expenses Subtotal		**$285.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.0	$250.00	$1,250.00
		Quantity Total	**5.0**
		Subtotal	**$1,535.00**
		Total	**$1,535.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

CASH ONLY IF ALL *CheckLock*™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

OTTOSEN DiNOLFO HASENBALG & CASTALDO, LTD.
GENERAL ACCOUNT
1804 N NAPER BLVD, SUITE 350
NAPERVILLE, IL 60563

JPMORGAN CHASE BANK, NA
NAPERVILLE, IL 60566
Naperville, IL 60566
2-1/710

24100

10/16/2023

PAY TO THE ORDER OF Jaco Civil Process $ 150.00

One Hundred Fifty & No/100 Dollars DOLLARS

PROTECTED AGAINST FRAUD

Jaco Civil Process
2922 Fuller Ave. NE, Suite 112
Grand Rapids, MI 49505

VOID IF NOT CASHED IN SIX MONTHS FROM MONTH OF ISSUE

MEMO

⑈024100⑈ ⑆071000013⑆ 913960696⑈

OTTOSEN DiNOLFO HASENBALG & CASTALDO, LTD.

Check Date: 10/16/2023 Check# 24100

Invoice Date	Invoice Number	Description	Amount Paid
10/16/2023	BRT-23-906 Sum	BRT-23-906 Summons Service	$150.00

Total Check Amount: $150.00

OTTOSEN DiNOLFO HASENBALG & CASTALDO, LTD.

Check Date: 10/16/2023 Check# 24100

Invoice Date	Invoice Number	Description	Amount Paid
10/16/2023	BRT-23-906 Sum	BRT-23-906 Summons Service	$150.00

Total Check Amount: $150.00

PAYMENT RECORD

CASH ONLY IF ALL *CheckLock*™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

OTTOSEN DiNOLFO HASENBALG & CASTALDO, LTD.
GENERAL ACCOUNT
1804 N NAPER BLVD, SUITE 350
NAPERVILLE, IL 60563

JPMORGAN CHASE BANK, NA
NAPERVILLE, IL 60566
Naperville, IL 60566
2-1/710

24099

10/16/2023

PAY TO THE ORDER OF Sussex County Sheriff $ 80.00

Eighty & No/100 Dollars DOLLARS

PROTECTED AGAINST FRAUD

Sussex County Sheriff
P.O. Box 948
Georgetown, DE 19947

VOID IF NOT CASHED IN SIX MONTHS FROM MONTH OF ISSUE

MEMO

⑈024099⑈ ⑆071000013⑆ 913960696⑈

OTTOSEN DiNOLFO HASENBALG & CASTALDO, LTD.

Check Date: 10/16/2023 Check# 24099

Invoice Date	Invoice Number	Description	Amount Paid
10/16/2023	BRT-23-906 Sum	BRT-23-906 Summons Service	$80.00

Total Check Amount: $80.00

OTTOSEN DiNOLFO HASENBALG & CASTALDO, LTD.

Check Date: 10/16/2023 Check# 24099

Invoice Date	Invoice Number	Description	Amount Paid
10/16/2023	BRT-23-906 Sum	BRT-23-906 Summons Service	$80.00

Total Check Amount: $80.00

PAYMENT RECORD

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

OTTOSEN DiNOLFO HASENBALG & CASTALDO, LTD.
GENERAL ACCOUNT
1804 N NAPER BLVD, SUITE 350
NAPERVILLE, IL 60563

JPMORGAN CHASE BANK, NA
NAPERVILLE, IL 60566
Naperville, IL 60566
2-1/710

24101

10/17/2023

PAY TO THE ORDER OF County of Orange $ 55.00

Fifty-Five & No/100 Dollars DOLLARS

PROTECTED AGAINST FRAUD

County of Orange
Sheriff's Department
909 N. Main Street, #2
Santa Ana, CA 92701

VOID IF NOT CASHED IN SIX MONTHS FROM MONTH OF ISSUE

MEMO

⑈024101⑈ ⑆071000013⑆ 913960696⑈

OTTOSEN DiNOLFO HASENBALG & CASTALDO, LTD.

Check Date: 10/17/2023 Check# 24101

Invoice Date	Invoice Number	Description	Amount Paid
10/17/2023	BRT-23-906 IDOT	BRT-23-906 IDOT v. Marine	$55.00

Total Check Amount: $55.00

OTTOSEN DiNOLFO HASENBALG & CASTALDO, LTD.

Check Date: 10/17/2023 Check# 24101

Invoice Date	Invoice Number	Description	Amount Paid
10/17/2023	BRT-23-906 IDOT	BRT-23-906 IDOT v. Marine	$55.00

Total Check Amount: $55.00

PAYMENT RECORD

Accounts Payable Invoice Inquiry

Invoice 1682

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	02/20/2024
Batch Number	2024-00000733
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	1682
Invoice Description	1LF0102 & 1LF0132
Invoice Date	10/31/2023
Due Date	03/04/2024
G/L Date	03/06/2024
Received Date	02/16/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163346
Payment Date	03/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$2,487.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$2,487.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163346	03/06/2024	Check	Reconciled	03/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0123 and 1LF0132

VIA ELECTRONIC DELIVERY

March 15, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 2266, 2291 and 2267 dated November 30, 2023 in the amounts of $550.00, $975.00 and $852.00, respectively, from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in November 2023. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

2266 $550 TIF #2 426.65.00.95-815.100
2291 $975 ~~415~~ 415.90.91.95-815.100
2267 $852 415 11

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 2266
Date: 11/30/2023

IL Dept of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/01/2023	Draft email to Attorney Siegel as to status of Agreed PJC Order.	BRT	0.10	$250.00	$25.00
Service	11/02/2023	Receive signed Agreed PJC Order from Attorney Siegel; revise Notice of Motion to provide for entry of Agreed PJC Order.	BRT	0.20	$250.00	$50.00
Service	11/08/2023	Court appearance in Kane County to enter Agreed PJC Order, Court will enter Agreed PJC Order upon receipt, reset for status of PJC deposit; draft Order, and e-file all Orders.	BRT	0.90	$250.00	$225.00
Service	11/08/2023	Draft Motion to Enter Order Vesting Title and Order Vesting Title.	BRT	0.60	$250.00	$150.00
Service	11/09/2023	Receive file-stamped copy of Agreed PJC Order; scan and forward same to L. Li.	BRT	0.20	$250.00	$50.00
Service	11/09/2023	Scan file-stamped copy of Agreed PJC Order and Status Order, and forward to Attorney M. Siegel.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.2	$250.00	$550.00

Quantity Total	**2.2**
Subtotal	**$550.00**
Total	**$550.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 2291
Date: 11/30/2023

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-2211

IDOT / Public Storage Institutional Fund II Parcel ILF0123 TE Kane Co. Job R-91-004-15

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/20/2023	Receive and review assignment package provided by J. Nusgart; research property with Recorder's and Treasurer's websites; draft email to Wheatland Title to order updated title.	BRT	1.50	$250.00	$375.00
Service	11/20/2023	Review Plat of Subdivision on title and Retention Pond Agreement on title; draft email to L. Li to confirm easements on title do not affect acquisition on project, and request copy of Construction Plans.	BRT	0.40	$250.00	$100.00
Service	11/20/2023	Draft email to Negotiator J. Abplanalp and ask for update on negotiations; draft Complaint for Condemnation, Lis Pendens Notice, Notice by Publication, Affidavit for Service by Publication and Affidavit as to Unknown Owners.	BRT	1.50	$250.00	$375.00
Service	11/22/2023	Receive email from B. Murphy with Construction Plans; finalize complaint and forward to J. Nusgart.	BRT	0.30	$250.00	$75.00
Service	11/22/2023	Receive and review updated title commitment provided by Wheatland Title, scan and forward to J. Nusgart.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.9**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.9	$250.00	$975.00
		Quantity Total	**3.9**
		Subtotal	**$975.00**
		Total	**$975.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 2267
Date: 11/30/2023

IL Dept of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/06/2023	Review file for status of service, several summonses are outstanding.	BRT	0.20	$250.00	$50.00
Service	11/06/2023	Receive invoice for publication from Daily Herald; approve same and forward to J. Butler to process for payment.	BRT	0.20	$250.00	$50.00
Service	11/10/2023	Receive Certificate of Non-Service on R. Marine; draft Alias Summons for R. Marine.	BRT	0.30	$250.00	$75.00
Service	11/13/2023	Receive Affidavit of Service for Spruce Tree Direct; draft Notice of Filing; review file for alternate address for R. Marine; telephone call to A. Marine to discuss how to serve her as alternative service; draft letter to Kane County Sheriff with alternative service information.	BRT	1.10	$250.00	$275.00
Service	11/14/2023	Receive Proof of Service on Deutsche Bank National Trust Company; draft Notice of Filing.	BRT	0.30	$250.00	$75.00
Service	11/22/2023	Receive and review Appearance by Attorney D. Williams for Deutsche Bank and their Answer and Affirmative Defenses to Complaint for Condemnation; draft	BRT	1.00	$250.00	$250.00

Answer to Affirmative Defenses and Notice of Filing.	
Quantity Subtotal	**3.1**
Services Subtotal	**$775.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	10/05/2023	Recorder fees: Kane County Recorder - Recording Fee / Lis Pendens Notice	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.1	$250.00	$775.00
		Quantity Total	**3.1**
		Subtotal	**$852.00**
		Total	**$852.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

JPMT v. Morino
Pcl# 1LF0132

10/10/2023 08:40 AM
Ottosen et al

TRANSACTION # 582556

Documents:
2023K035190 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2325

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Accounts Payable Invoice Inquiry

Invoice 2267

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	03/26/2024
Batch Number	2024-00000829
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	2267
Invoice Description	1LF0132
Invoice Date	11/30/2023
Due Date	04/15/2024
G/L Date	04/17/2024
Received Date	03/26/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163564
Payment Date	04/17/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$852.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$852.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163564	04/17/2024	Check	Reconciled	04/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0123 and 1LF0132

VIA ELECTRONIC DELIVERY

March 15, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 2266, 2291 and 2267 dated November 30, 2023 in the amounts of $550.00, $975.00 and $852.00, respectively, from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in November 2023. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

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Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

2266 $550 TIF #2 426.65.00.95-815.100
2291 $975 ~~415~~ 415.90.91.95-815.100
2267 $852 415 11

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 2266
Date: 11/30/2023

IL Dept of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/01/2023	Draft email to Attorney Siegel as to status of Agreed PJC Order.	BRT	0.10	$250.00	$25.00
Service	11/02/2023	Receive signed Agreed PJC Order from Attorney Siegel; revise Notice of Motion to provide for entry of Agreed PJC Order.	BRT	0.20	$250.00	$50.00
Service	11/08/2023	Court appearance in Kane County to enter Agreed PJC Order, Court will enter Agreed PJC Order upon receipt, reset for status of PJC deposit; draft Order, and e-file all Orders.	BRT	0.90	$250.00	$225.00
Service	11/08/2023	Draft Motion to Enter Order Vesting Title and Order Vesting Title.	BRT	0.60	$250.00	$150.00
Service	11/09/2023	Receive file-stamped copy of Agreed PJC Order; scan and forward same to L. Li.	BRT	0.20	$250.00	$50.00
Service	11/09/2023	Scan file-stamped copy of Agreed PJC Order and Status Order, and forward to Attorney M. Siegel.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.2	$250.00	$550.00

Quantity Total	**2.2**
Subtotal	**$550.00**
Total	**$550.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 2291
Date: 11/30/2023

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-2211

IDOT / Public Storage Institutional Fund II Parcel ILF0123 TE Kane Co. Job R-91-004-15

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/20/2023	Receive and review assignment package provided by J. Nusgart; research property with Recorder's and Treasurer's websites; draft email to Wheatland Title to order updated title.	BRT	1.50	$250.00	$375.00
Service	11/20/2023	Review Plat of Subdivision on title and Retention Pond Agreement on title; draft email to L. Li to confirm easements on title do not affect acquisition on project, and request copy of Construction Plans.	BRT	0.40	$250.00	$100.00
Service	11/20/2023	Draft email to Negotiator J. Abplanalp and ask for update on negotiations; draft Complaint for Condemnation, Lis Pendens Notice, Notice by Publication, Affidavit for Service by Publication and Affidavit as to Unknown Owners.	BRT	1.50	$250.00	$375.00
Service	11/22/2023	Receive email from B. Murphy with Construction Plans; finalize complaint and forward to J. Nusgart.	BRT	0.30	$250.00	$75.00
Service	11/22/2023	Receive and review updated title commitment provided by Wheatland Title, scan and forward to J. Nusgart.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.9**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.9	$250.00	$975.00
		Quantity Total	**3.9**
		Subtotal	**$975.00**
		Total	**$975.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 2267
Date: 11/30/2023

IL Dept of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/06/2023	Review file for status of service, several summonses are outstanding.	BRT	0.20	$250.00	$50.00
Service	11/06/2023	Receive invoice for publication from Daily Herald; approve same and forward to J. Butler to process for payment.	BRT	0.20	$250.00	$50.00
Service	11/10/2023	Receive Certificate of Non-Service on R. Marine; draft Alias Summons for R. Marine.	BRT	0.30	$250.00	$75.00
Service	11/13/2023	Receive Affidavit of Service for Spruce Tree Direct; draft Notice of Filing; review file for alternate address for R. Marine; telephone call to A. Marine to discuss how to serve her as alternative service; draft letter to Kane County Sheriff with alternative service information.	BRT	1.10	$250.00	$275.00
Service	11/14/2023	Receive Proof of Service on Deutsche Bank National Trust Company; draft Notice of Filing.	BRT	0.30	$250.00	$75.00
Service	11/22/2023	Receive and review Appearance by Attorney D. Williams for Deutsche Bank and their Answer and Affirmative Defenses to Complaint for Condemnation; draft	BRT	1.00	$250.00	$250.00

Answer to Affirmative Defenses and Notice of Filing.	
Quantity Subtotal	**3.1**
Services Subtotal	**$775.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	10/05/2023	Recorder fees: Kane County Recorder - Recording Fee / Lis Pendens Notice	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.1	$250.00	$775.00
		Quantity Total	**3.1**
		Subtotal	**$852.00**
		Total	**$852.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

JPMT v. Morino
Pcl# 1LF0132

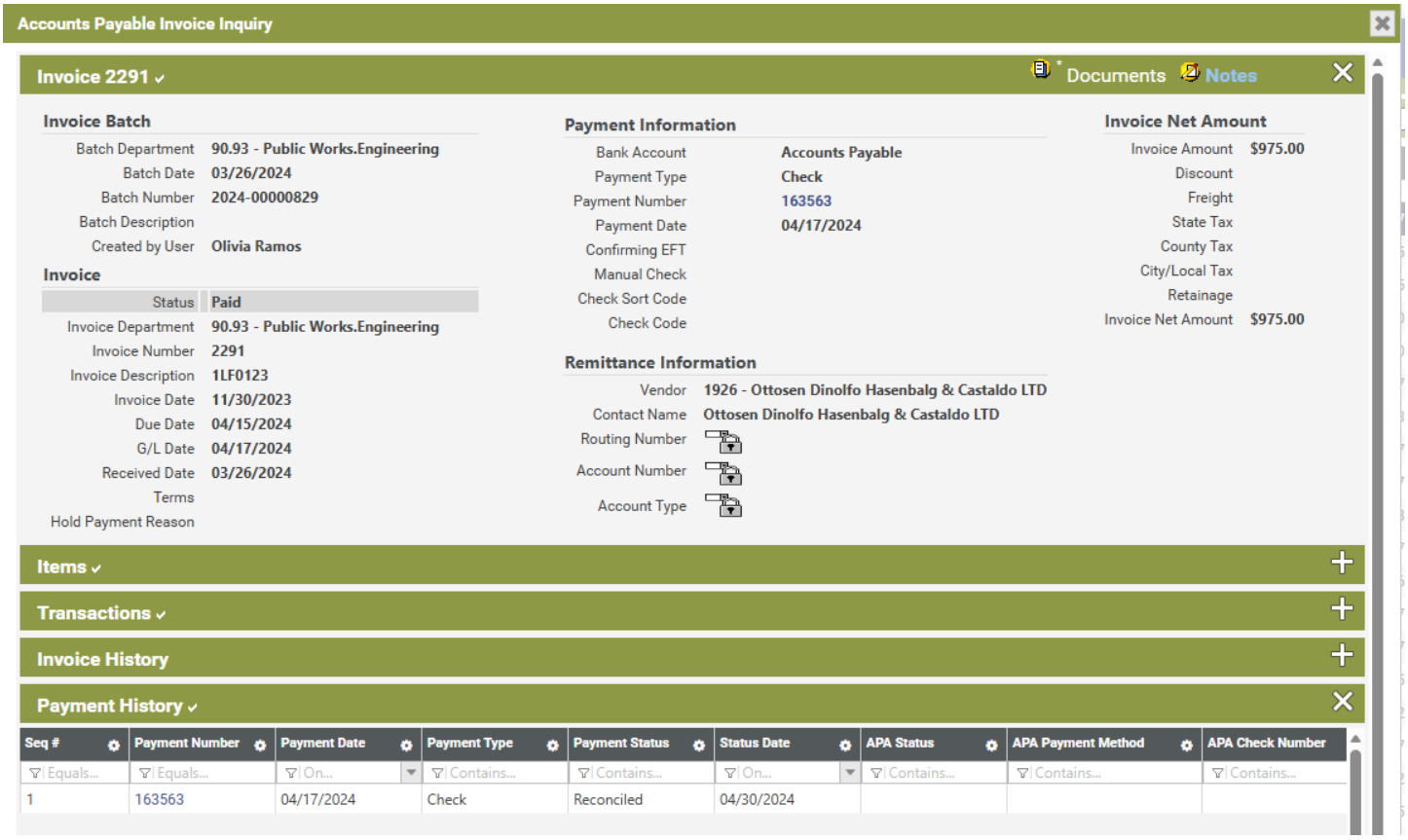
10/10/2023 08:40 AM
Ottosen et al

TRANSACTION # 582556

Documents:
2023K035190 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2325

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL


Accounts Payable Invoice Inquiry
Invoice 2291
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 03/26/2024
Batch Number 2024-00000829
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 2291
Invoice Description 1LF0123
Invoice Date 11/30/2023
Due Date 04/15/2024
G/L Date 04/17/2024
Received Date 03/26/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163563
Payment Date 04/17/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number
Account Number
Account Type
Invoice Net Amount
Invoice Amount $975.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $975.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 163563 04/17/2024 Check Reconciled 04/30/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0123 and 1LF0132

INFRASTRUCTURE
415.90.91.95-85.10
4/25
DIRET PAY
COPY FOR IDOT
$175.00

VIA ELECTRONIC DELIVERY

April 22, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated January 12, 2024 in the amount of $175.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in December 2023. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo
Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

Received 1/15/2024

January 12, 2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** City of Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **December, 2023** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0123	.30	75.00	-0-	75.00	3323
R-91-004-15	1LF0132	.40	100.00	-0-	100.00	3328
TOTAL:		.70	175.00	-0-	175.00	

Total Hours:
William R. Thomas **.70 hours X $250.00 =** **$175.00**

Total Disbursements: **$ -0-**

TOTAL OF INVOICES (Fees and Costs): **$175.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

Omolara Johnson
/s/Jose Rios 03/29/2024
District 1 Signature JButler
3/26/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 12th day of January, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 3323
Date: 12/31/2023

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-2211

IDOT / Public Storage Institutional Fund II Parcel ILF0123 TE Kane Co.
Job R-91-004-15 Negotiated after referral

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	12/07/2023	Received email from J. Nusgart to check on status of counter offer. Email J. Abplanalp as to status. Received email in response that agreement was reached. Email to J. Nusgart.	BRT	0.30	$250.00	$75.00
				Quantity Subtotal		**0.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.3	$250.00	$75.00
		Quantity Total	**0.3**
		Subtotal	**$75.00**
		Total	**$75.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 3328
Date: 12/31/2023

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

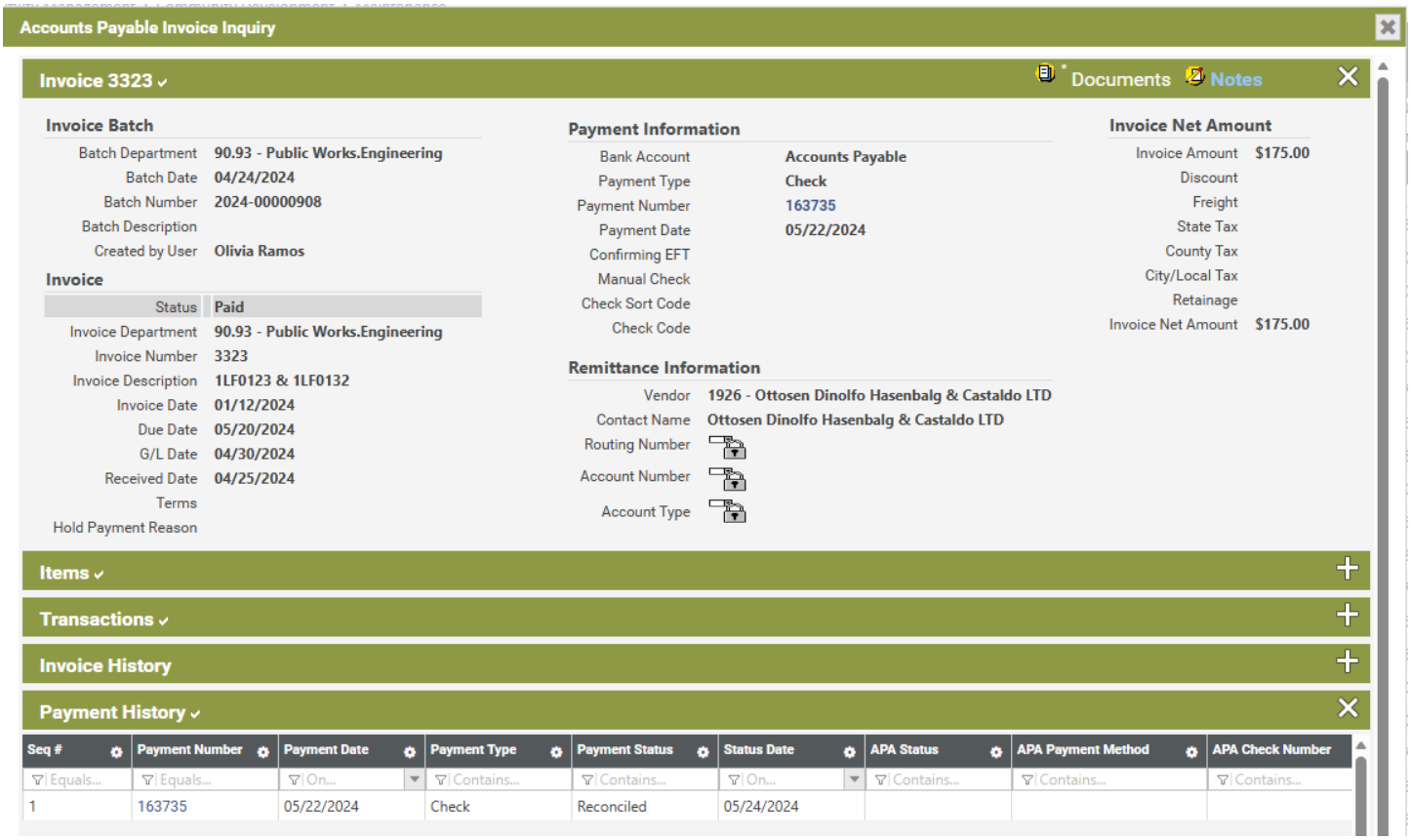
Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	12/19/2023	Received Affidavit of Non-Service on Defendant Marine. Telephone call to A. Marine, left voicemail. Draft email to L. Li as to status of letting date.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**0.4**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.4	$250.00	$100.00
		Quantity Total	**0.4**
		Subtotal	**$100.00**
		Total	**$100.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085


Accounts Payable Invoice Inquiry
Invoice 3323
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/24/2024
Batch Number 2024-00000908
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 3323
Invoice Description 1LF0123 & 1LF0132
Invoice Date 01/12/2024
Due Date 05/20/2024
G/L Date 04/30/2024
Received Date 04/25/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163735
Payment Date 05/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number
Account Number
Account Type
Invoice Net Amount
Invoice Amount $175.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $175.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 163735 | 05/22/2024 | Check | Reconciled | 05/24/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102 and 1LF0132

$

TIF 2 426.65.00.95-815.10 975
415 415.90.91.95-815.10 1400

VIA ELECTRONIC DELIVERY

April 29, 2024

DIRECT PAY
COPY TO IDOT
4/29/30

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated February 13, 2024 in the amount of $2,375.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in January 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

Received 2/13/2024

February 13, 2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-019-08 for the month of ***January, 2024*** *based* on the *attached documentation*, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	3.90	975.00	-0-	975.00	4517
R-91-004-15	1LF0132	5.60	1,400.00	-0-	1,400.00	4518
TOTAL:		9.50	2,375.00	-0-	2,375.00	

Total Hours:
William R. Thomas **9.50 hours X $250.00 =** **$2,375.00**

Total Disbursements: **$ -0-**

TOTAL OF INVOICES (Fees and Costs): **$2,375.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

/s/Jose Rios 04/11/2024
Omolara Johnson
District 1 Signature JButler
4/9/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before me this 13th day of February, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo
Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4517
Date: 01/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/11/2024	Received email from B. Murphy with PJC deposit receipt. Finalize Motion to Enter Order Vesting Title, draft Notice of Motion and Hearing. Draft email to Attorney M. Siegel that PJC funds have been deposited.	BRT	1.00	$250.00	$250.00
Service	01/15/2024	Draft Notice of Motion for Order Vesting Title and e-file.	BRT	0.40	$250.00	$100.00
Service	01/22/2024	Telephone call from attorney A. Vukovich for Property Owner to discuss Order Vesting Title. Receive and review Appearances for Defendants JNK Enterprises, Inc. and Khanna Dentistry. Scan proposed Order Vesting Title and forward to attorney Vukovich to review.	BRT	0.70	$250.00	$175.00
Service	01/23/2024	Exchange emails with attorney A. Vuckovich who will not object to entry of Order Vesting Title today.	BRT	0.20	$250.00	$50.00
Service	01/23/2024	Attend court appearance in Kane County remotely via zoom on Motion to Enter Order Vesting Title, court grants motion, future date to remain for Property Owner to obtain funds. E-file Order Vesting Title.	BRT	0.50	$250.00	$125.00
Service	01/23/2024	Receive filed stamped copy of Order	BRT	0.40	$250.00	$100.00

		Vesting Title, forward to L. Li. Scan file stamped copies of Agreed PJC Order and OVT and forward to J. Nusgart.				
Service	01/25/2024	Draft disclosure affidavits for JNK Enterprises and Khanna Dentistry	BRT	0.30	$250.00	$75.00
Service	01/25/2024	Received certified copy of OVT, forward to L.Li and J. Nussgant	BRT	0.20	$250.00	$50.00
Service	01/26/2024	Scan disclosure affidavits for JNK Enterprises and Khanne Dentistry and forward to attorney A. Vukovitch for property owner	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.9**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.9	$250.00	$975.00
		Quantity Total	**3.9**
		Subtotal	**$975.00**
		Total	**$975.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4518
Date: 01/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/05/2024	Draft Motion to Appoint Special Process Server and Order Appointing Special Process Server.	BRT	0.50	$250.00	$125.00
Service	01/05/2024	Forward prepared Order Appointing Special Process Server to Judge Busch. Receive file stamped copy of Order. Draft second Alias Summons for R. Marine and e-file.	BRT	0.50	$250.00	$125.00
Service	01/11/2024	Received Certificate of Service on R. Marine. Draft Notice of Filing. Receive and approve invoice from Judicial Attorney Services for service of summons and forward to J. Butler to process for payment. Draft Notice of Motion.	BRT	1.00	$250.00	$250.00
Service	01/15/2024	Finalize our Answers to Deutsche Bank's Affirmative Defenses and e-file. Scan original appraisal and forward to D. Williams for Deutsche Bank. Draft Notice of Motion for Motion for Immediate Vesting of Title and e-file.	BRT	1.00	$250.00	$250.00
Service	01/16/2024	Exchange emails with B. Murphy on setting of Quick Take Hearing, request dates L. Li is available.	BRT	0.20	$250.00	$50.00
Service	01/22/2024	Telephone call to attorney D. Williams for Deutsche Bank, left voice message. Draft	BRT	0.70	$250.00	$175.00

		email to appraiser D. Lanzo to discuss updating the appraisal and dates available for Quick Take Hearing. Telephone call from attorney D. Williams, review appraisal and location of partial take.			
Service	01/23/2024	Attend court appearance in Kane County remotely via zoom on setting Quick Take Hearing, based upon attorney Bilic's request, matter reset for entry of Agreed PJC Order or setting of Quick Take Hearing. Draft Order and e-file.	BRT	0.50	$250.00	$125.00
Service	01/23/2024	Draft Agreed PJC Order, draft email to L. Li to update her as to a potential Agreed PJC Order.	BRT	0.50	$250.00	$125.00
Service	01/23/2024	Exchange emails with attorney M. Bilic for Deutsche Bank that they are requesting time to discuss proposed Agreed PJC with client.	BRT	0.20	$250.00	$50.00
Service	01/26/2024	Received email from attorney D. Williams for Deutsche Bank that PJC is agreeable; drafted response email that I will forward agreed PJC order; scanned proposed agreed PJC order and forwarded to D. Williams; drafted email to D. Williams to execute agreed PJC order	BRT	0.50	$250.00	$125.00
				Quantity Subtotal		**5.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.6	$250.00	$1,400.00
		Quantity Total	**5.6**
		Subtotal	**$1,400.00**
		Total	**$1,400.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 4517

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/24/2024
Batch Number	2024-00000908
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	4517
Invoice Description	1LF0102
Invoice Date	01/31/2024
Due Date	05/20/2024
G/L Date	04/30/2024
Received Date	04/30/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163736
Payment Date	05/22/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$975.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$975.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163736	05/22/2024	Check	Reconciled	05/24/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102 and 1LF0132

$

TIF 2 426.65.00.95-815.10 975
415 415.90.91.95-815.10 1400

VIA ELECTRONIC DELIVERY

April 29, 2024

DIRECT PAY
COPY TO IDOT
4/29/30

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated February 13, 2024 in the amount of $2,375.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in January 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

Received 2/13/2024

February 13, 2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-019-08 for the month of ***January, 2024*** *based* on the *attached documentation*, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	3.90	975.00	-0-	975.00	4517
R-91-004-15	1LF0132	5.60	1,400.00	-0-	1,400.00	4518
TOTAL:		9.50	2,375.00	-0-	2,375.00	

Total Hours:
William R. Thomas **9.50 hours X $250.00 =** **$2,375.00**

Total Disbursements: **$ -0-**

TOTAL OF INVOICES (Fees and Costs): **$2,375.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

/s/Jose Rios 04/11/2024
Omolara Johnson
District 1 Signature JButler
4/9/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before me this 13th day of February, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo
Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4517
Date: 01/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/11/2024	Received email from B. Murphy with PJC deposit receipt. Finalize Motion to Enter Order Vesting Title, draft Notice of Motion and Hearing. Draft email to Attorney M. Siegel that PJC funds have been deposited.	BRT	1.00	$250.00	$250.00
Service	01/15/2024	Draft Notice of Motion for Order Vesting Title and e-file.	BRT	0.40	$250.00	$100.00
Service	01/22/2024	Telephone call from attorney A. Vukovich for Property Owner to discuss Order Vesting Title. Receive and review Appearances for Defendants JNK Enterprises, Inc. and Khanna Dentistry. Scan proposed Order Vesting Title and forward to attorney Vukovich to review.	BRT	0.70	$250.00	$175.00
Service	01/23/2024	Exchange emails with attorney A. Vuckovich who will not object to entry of Order Vesting Title today.	BRT	0.20	$250.00	$50.00
Service	01/23/2024	Attend court appearance in Kane County remotely via zoom on Motion to Enter Order Vesting Title, court grants motion, future date to remain for Property Owner to obtain funds. E-file Order Vesting Title.	BRT	0.50	$250.00	$125.00
Service	01/23/2024	Receive filed stamped copy of Order	BRT	0.40	$250.00	$100.00

		Vesting Title, forward to L. Li. Scan file stamped copies of Agreed PJC Order and OVT and forward to J. Nusgart.				
Service	01/25/2024	Draft disclosure affidavits for JNK Enterprises and Khanna Dentistry	BRT	0.30	$250.00	$75.00
Service	01/25/2024	Received certified copy of OVT, forward to L.Li and J. Nussgant	BRT	0.20	$250.00	$50.00
Service	01/26/2024	Scan disclosure affidavits for JNK Enterprises and Khanne Dentistry and forward to attorney A. Vukovitch for property owner	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.9**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.9	$250.00	$975.00
		Quantity Total	**3.9**
		Subtotal	**$975.00**
		Total	**$975.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4518
Date: 01/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/05/2024	Draft Motion to Appoint Special Process Server and Order Appointing Special Process Server.	BRT	0.50	$250.00	$125.00
Service	01/05/2024	Forward prepared Order Appointing Special Process Server to Judge Busch. Receive file stamped copy of Order. Draft second Alias Summons for R. Marine and e-file.	BRT	0.50	$250.00	$125.00
Service	01/11/2024	Received Certificate of Service on R. Marine. Draft Notice of Filing. Receive and approve invoice from Judicial Attorney Services for service of summons and forward to J. Butler to process for payment. Draft Notice of Motion.	BRT	1.00	$250.00	$250.00
Service	01/15/2024	Finalize our Answers to Deutsche Bank's Affirmative Defenses and e-file. Scan original appraisal and forward to D. Williams for Deutsche Bank. Draft Notice of Motion for Motion for Immediate Vesting of Title and e-file.	BRT	1.00	$250.00	$250.00
Service	01/16/2024	Exchange emails with B. Murphy on setting of Quick Take Hearing, request dates L. Li is available.	BRT	0.20	$250.00	$50.00
Service	01/22/2024	Telephone call to attorney D. Williams for Deutsche Bank, left voice message. Draft	BRT	0.70	$250.00	$175.00

		email to appraiser D. Lanzo to discuss updating the appraisal and dates available for Quick Take Hearing. Telephone call from attorney D. Williams, review appraisal and location of partial take.			
Service	01/23/2024	Attend court appearance in Kane County remotely via zoom on setting Quick Take Hearing, based upon attorney Bilic's request, matter reset for entry of Agreed PJC Order or setting of Quick Take Hearing. Draft Order and e-file.	BRT	0.50	$250.00	$125.00
Service	01/23/2024	Draft Agreed PJC Order, draft email to L. Li to update her as to a potential Agreed PJC Order.	BRT	0.50	$250.00	$125.00
Service	01/23/2024	Exchange emails with attorney M. Bilic for Deutsche Bank that they are requesting time to discuss proposed Agreed PJC with client.	BRT	0.20	$250.00	$50.00
Service	01/26/2024	Received email from attorney D. Williams for Deutsche Bank that PJC is agreeable; drafted response email that I will forward agreed PJC order; scanned proposed agreed PJC order and forwarded to D. Williams; drafted email to D. Williams to execute agreed PJC order	BRT	0.50	$250.00	$125.00
				Quantity Subtotal		**5.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.6	$250.00	$1,400.00
		Quantity Total	**5.6**
		Subtotal	**$1,400.00**
		Total	**$1,400.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 4518

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/24/2024
Batch Number	2024-00000908
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	4518
Invoice Description	1LF0132
Invoice Date	01/31/2024
Due Date	05/20/2024
G/L Date	04/30/2024
Received Date	04/30/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163737
Payment Date	05/22/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$1,400.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,400.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163737	05/22/2024	Check	Reconciled	05/28/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126 and 1LF0132

TIF #2 @ $2,300.00
425. 65.00.95-815.10

415 FUND @ $3,025
415. 90. 91. 95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated March 8, 2024 in the amount of $5,325.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in February 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

March 8, 2024

Received 3/8/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** City of Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **February, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	2.60	650.00	-0-	650.00	4675
R-91-004-15	1LF0102 1LF0120	6.60	1,650.00	-0-	1,650.00	4678
R-91-004-15	1LF0126	7.00	1,750.00	-0-	1,750.00	4677
R-91-004-15	1LF0132	5.10	1,275.00	-0-	1,275.00	4676
TOTAL:		21.30	5,325.00	-0-	5,325.00	

Total Hours:
William R. Thomas **21.30 hours X $250.00 =** **$5,325.00**

Total Disbursements: **$ -0-**

TOTAL OF INVOICES (Fees and Costs): **$5,325.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

5/2/2024
District 1 Signature

JButler
5/1/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 8th day of March, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4675
Date: 02/29/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/07/2024	Draft email to Attorney A. Vukovitch on status of petitioning to withdraw PJC and tomorrow's court date; exchange emails for a future date.	BRT	0.20	$250.00	$50.00
Service	02/08/2024	Court appearance in Kane County for status, advise court of Property Owner's intention to file Petition to Withdraw PJC, reset for status; draft and e-file order.	BRT	0.70	$250.00	$175.00
Service	02/09/2024	Receive file-stamped copy of Status Order and forward to Attorney Vukovitch with email on status; draft Stipulation, Final Judgment Order and initial draft of Settlement Report.	BRT	1.70	$250.00	$425.00
				Quantity Subtotal		**2.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.6	$250.00	$650.00
		Quantity Total	**2.6**
		Subtotal	**$650.00**
		Total	**$650.00**

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4678
Date: 02/29/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/21/2024	Receive and review email from J. Nusgart with new assignment and attachments; research documents on title.	BRT	1.00	$250.00	$250.00
Service	02/22/2024	Travel to subject parcel to identify tenants in building and observe site.	BRT	0.50	$250.00	$125.00
Service	02/23/2024	Draft Complaint for Condemnation.	BRT	0.70	$250.00	$175.00
Service	02/23/2024	Research interested parties, tenants in building on subject property; research foreclosure matters based upon Lis Pendens on title; review appraisal.	BRT	1.50	$250.00	$375.00
Service	02/26/2024	Draft email to Negotiator D. Santacruz on status of negotiation; draft Lis Pendens Notice, Notice by Publication, Affidavit for Service by Publication, Affidavit as to Unknown Owners, and Authorization to Place Legal Publication; draft six summonses.	BRT	2.40	$250.00	$600.00
Service	02/26/2024	Forward signed Complaint to J. Nusgart; receive email from Negotiator D. Santacruz that Property Owner is still working on a release from Bradco Mortgage; review updated Negotiator's Report.	BRT	0.50	$250.00	$125.00
				Quantity Subtotal		**6.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	6.6	$250.00	$1,650.00
		Quantity Total	**6.6**
		Subtotal	**$1,650.00**
		Total	**$1,650.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4677
Date: 02/29/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County 24ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/21/2024	Receive and review email from J. Nusgart with new assignment and attachments; research documents on title; travel to subject parcel to observe site and confirm the gas station company.	BRT	2.00	$250.00	$500.00
Service	02/23/2024	Draft Complaint for Condemnation.	BRT	0.70	$250.00	$175.00
Service	02/23/2024	Research correct name for Amoco gas station and McDonald's; review Amended Easement Agreement on title and Maintenance Agreement on title; draft email to Negotiator D. Santacruz for an update on negotiations; draft Lis Pendens Notice, Notice by Publication, Affidavit for Service by Publication, Affidavit as to Unknown Owners, Authorization to Place for Legal Publication; draft Summonses for five Defendants; review all mortgage supplements on title; review appraisal; finalize Complaint and forward to J. Nusgart.	BRT	3.90	$250.00	$975.00
Service	02/26/2024	Receive email from Negotiator D. Santacruz; receive and review updated Report.	BRT	0.30	$250.00	$75.00
Service	02/26/2024	Exchange emails with B. Murphy on use of	BRT	0.10	$250.00	$25.00

BMO Harris in Complaint.

Quantity Subtotal		**7.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	7.0	$250.00	$1,750.00
		Quantity Total	**7.0**
		Subtotal	**$1,750.00**
		Total	**$1,750.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4676
Date: 02/29/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/06/2024	Exchange emails with Attorney D. Williams for Deutsche Bank as to signing the Agreed PJC Order; review Agreed PJC Order and forward.	BRT	0.40	$250.00	$100.00
Service	02/07/2024	Receive email from Attorney P. Williams with signed Agreed PJC Order; telephone call to A. Marine to discuss signing Order, left message.	BRT	0.20	$250.00	$50.00
Service	02/08/2024	Travel to Kane County for court appearance on status of setting of Quick Take Hearing, advise court of potential agreement on PJC, reset for status, parties may submit Agreed PJC Order; draft and e-file status order.	BRT	0.70	$250.00	$175.00
Service	02/08/2024	Telephone call to A. Marine, discuss getting Mr. Marine to sign the Agreed PJC Order; draft letter to A. Marine with Agreed PJC Order and directions; scan file-stamped Order and forward to Attorney D. Williams with email on the status; draft Motion to Enter Order Vesting Title, Order Vesting Title, and Notice of Motion and Hearing.	BRT	2.00	$250.00	$500.00
Service	02/19/2024	Return telephone call to A. Marine, she has Agreed PJC Order but inquired into sewer stub that negotiator said we would install;	BRT	1.00	$250.00	$250.00

		review Negotiator's Report; draft email to Negotiator D. Santa Cruz as to sewer stub in plans for Geneva; receive email in response.				
Service	02/22/2024	Exchange emails with A. Marine on connecting to a sewer stub in the after condition.	BRT	0.20	$250.00	$50.00
Service	02/29/2024	Exchange emails with B. Murphy on status of Agreed Preliminary Just Compensation Order.	BRT	0.10	$250.00	$25.00
Service	02/29/2024	Draft letter to A. Marine on construction of sewer stub; draft email to L. Li to inquire if side letter is appropriate.	BRT	0.50	$250.00	$125.00
				Quantity Subtotal		**5.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.1	$250.00	$1,275.00
		Quantity Total	**5.1**
		Subtotal	**$1,275.00**
		Total	**$1,275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 4675

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	4675
Invoice Description	1LF0102
Invoice Date	02/29/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164035
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$650.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$650.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164035	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126 and 1LF0132

TIF #2 @ $2,300.00
425. 65.00.95-815.10

415 FUND @ $3,025
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated March 8, 2024 in the amount of $5,325.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in February 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

March 8, 2024

Received 3/8/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** City of Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **February, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	2.60	650.00	-0-	650.00	4675
R-91-004-15	1LF0102 1LF0120	6.60	1,650.00	-0-	1,650.00	4678
R-91-004-15	1LF0126	7.00	1,750.00	-0-	1,750.00	4677
R-91-004-15	1LF0132	5.10	1,275.00	-0-	1,275.00	4676
TOTAL:		21.30	5,325.00	-0-	5,325.00	

Total Hours:
William R. Thomas **21.30 hours X $250.00 =** **$5,325.00**

Total Disbursements: **$ -0-**

TOTAL OF INVOICES (Fees and Costs): **$5,325.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

5/2/2024
District 1 Signature

JButler
5/1/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 8th day of March, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4675
Date: 02/29/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/07/2024	Draft email to Attorney A. Vukovitch on status of petitioning to withdraw PJC and tomorrow's court date; exchange emails for a future date.	BRT	0.20	$250.00	$50.00
Service	02/08/2024	Court appearance in Kane County for status, advise court of Property Owner's intention to file Petition to Withdraw PJC, reset for status; draft and e-file order.	BRT	0.70	$250.00	$175.00
Service	02/09/2024	Receive file-stamped copy of Status Order and forward to Attorney Vukovitch with email on status; draft Stipulation, Final Judgment Order and initial draft of Settlement Report.	BRT	1.70	$250.00	$425.00
				Quantity Subtotal		**2.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.6	$250.00	$650.00
		Quantity Total	**2.6**
		Subtotal	**$650.00**
		Total	**$650.00**

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4678
Date: 02/29/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/21/2024	Receive and review email from J. Nusgart with new assignment and attachments; research documents on title.	BRT	1.00	$250.00	$250.00
Service	02/22/2024	Travel to subject parcel to identify tenants in building and observe site.	BRT	0.50	$250.00	$125.00
Service	02/23/2024	Draft Complaint for Condemnation.	BRT	0.70	$250.00	$175.00
Service	02/23/2024	Research interested parties, tenants in building on subject property; research foreclosure matters based upon Lis Pendens on title; review appraisal.	BRT	1.50	$250.00	$375.00
Service	02/26/2024	Draft email to Negotiator D. Santacruz on status of negotiation; draft Lis Pendens Notice, Notice by Publication, Affidavit for Service by Publication, Affidavit as to Unknown Owners, and Authorization to Place Legal Publication; draft six summonses.	BRT	2.40	$250.00	$600.00
Service	02/26/2024	Forward signed Complaint to J. Nusgart; receive email from Negotiator D. Santacruz that Property Owner is still working on a release from Bradco Mortgage; review updated Negotiator's Report.	BRT	0.50	$250.00	$125.00
				Quantity Subtotal		**6.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	6.6	$250.00	$1,650.00
		Quantity Total	**6.6**
		Subtotal	**$1,650.00**
		Total	**$1,650.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4677
Date: 02/29/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County 24ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/21/2024	Receive and review email from J. Nusgart with new assignment and attachments; research documents on title; travel to subject parcel to observe site and confirm the gas station company.	BRT	2.00	$250.00	$500.00
Service	02/23/2024	Draft Complaint for Condemnation.	BRT	0.70	$250.00	$175.00
Service	02/23/2024	Research correct name for Amoco gas station and McDonald's; review Amended Easement Agreement on title and Maintenance Agreement on title; draft email to Negotiator D. Santacruz for an update on negotiations; draft Lis Pendens Notice, Notice by Publication, Affidavit for Service by Publication, Affidavit as to Unknown Owners, Authorization to Place for Legal Publication; draft Summonses for five Defendants; review all mortgage supplements on title; review appraisal; finalize Complaint and forward to J. Nusgart.	BRT	3.90	$250.00	$975.00
Service	02/26/2024	Receive email from Negotiator D. Santacruz; receive and review updated Report.	BRT	0.30	$250.00	$75.00
Service	02/26/2024	Exchange emails with B. Murphy on use of	BRT	0.10	$250.00	$25.00

BMO Harris in Complaint.

Quantity Subtotal		**7.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	7.0	$250.00	$1,750.00
		Quantity Total	**7.0**
		Subtotal	**$1,750.00**
		Total	**$1,750.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4676
Date: 02/29/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/06/2024	Exchange emails with Attorney D. Williams for Deutsche Bank as to signing the Agreed PJC Order; review Agreed PJC Order and forward.	BRT	0.40	$250.00	$100.00
Service	02/07/2024	Receive email from Attorney P. Williams with signed Agreed PJC Order; telephone call to A. Marine to discuss signing Order, left message.	BRT	0.20	$250.00	$50.00
Service	02/08/2024	Travel to Kane County for court appearance on status of setting of Quick Take Hearing, advise court of potential agreement on PJC, reset for status, parties may submit Agreed PJC Order; draft and e-file status order.	BRT	0.70	$250.00	$175.00
Service	02/08/2024	Telephone call to A. Marine, discuss getting Mr. Marine to sign the Agreed PJC Order; draft letter to A. Marine with Agreed PJC Order and directions; scan file-stamped Order and forward to Attorney D. Williams with email on the status; draft Motion to Enter Order Vesting Title, Order Vesting Title, and Notice of Motion and Hearing.	BRT	2.00	$250.00	$500.00
Service	02/19/2024	Return telephone call to A. Marine, she has Agreed PJC Order but inquired into sewer stub that negotiator said we would install;	BRT	1.00	$250.00	$250.00

		review Negotiator's Report; draft email to Negotiator D. Santa Cruz as to sewer stub in plans for Geneva; receive email in response.				
Service	02/22/2024	Exchange emails with A. Marine on connecting to a sewer stub in the after condition.	BRT	0.20	$250.00	$50.00
Service	02/29/2024	Exchange emails with B. Murphy on status of Agreed Preliminary Just Compensation Order.	BRT	0.10	$250.00	$25.00
Service	02/29/2024	Draft letter to A. Marine on construction of sewer stub; draft email to L. Li to inquire if side letter is appropriate.	BRT	0.50	$250.00	$125.00
				Quantity Subtotal		**5.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.1	$250.00	$1,275.00
		Quantity Total	**5.1**
		Subtotal	**$1,275.00**
		Total	**$1,275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 4676

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	4676
Invoice Description	1LF0132
Invoice Date	02/29/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164038
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$1,275.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,275.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164038	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126 and 1LF0132

TIF #2 @ $2,300.00
425. 65.00.95-815.10

415 FUND @ $3,025
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated March 8, 2024 in the amount of $5,325.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in February 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

March 8, 2024

Received 3/8/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** City of Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **February, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	2.60	650.00	-0-	650.00	4675
R-91-004-15	1LF0102 1LF0120	6.60	1,650.00	-0-	1,650.00	4678
R-91-004-15	1LF0126	7.00	1,750.00	-0-	1,750.00	4677
R-91-004-15	1LF0132	5.10	1,275.00	-0-	1,275.00	4676
TOTAL:		21.30	5,325.00	-0-	5,325.00	

Total Hours:
William R. Thomas **21.30 hours X $250.00 =** **$5,325.00**

Total Disbursements: **$ -0-**

TOTAL OF INVOICES (Fees and Costs): **$5,325.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

5/2/2024
District 1 Signature

JButler
5/1/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 8th day of March, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4675
Date: 02/29/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/07/2024	Draft email to Attorney A. Vukovitch on status of petitioning to withdraw PJC and tomorrow's court date; exchange emails for a future date.	BRT	0.20	$250.00	$50.00
Service	02/08/2024	Court appearance in Kane County for status, advise court of Property Owner's intention to file Petition to Withdraw PJC, reset for status; draft and e-file order.	BRT	0.70	$250.00	$175.00
Service	02/09/2024	Receive file-stamped copy of Status Order and forward to Attorney Vukovitch with email on status; draft Stipulation, Final Judgment Order and initial draft of Settlement Report.	BRT	1.70	$250.00	$425.00
				Quantity Subtotal		**2.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.6	$250.00	$650.00
		Quantity Total	**2.6**
		Subtotal	**$650.00**
		Total	**$650.00**

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4678
Date: 02/29/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/21/2024	Receive and review email from J. Nusgart with new assignment and attachments; research documents on title.	BRT	1.00	$250.00	$250.00
Service	02/22/2024	Travel to subject parcel to identify tenants in building and observe site.	BRT	0.50	$250.00	$125.00
Service	02/23/2024	Draft Complaint for Condemnation.	BRT	0.70	$250.00	$175.00
Service	02/23/2024	Research interested parties, tenants in building on subject property; research foreclosure matters based upon Lis Pendens on title; review appraisal.	BRT	1.50	$250.00	$375.00
Service	02/26/2024	Draft email to Negotiator D. Santacruz on status of negotiation; draft Lis Pendens Notice, Notice by Publication, Affidavit for Service by Publication, Affidavit as to Unknown Owners, and Authorization to Place Legal Publication; draft six summonses.	BRT	2.40	$250.00	$600.00
Service	02/26/2024	Forward signed Complaint to J. Nusgart; receive email from Negotiator D. Santacruz that Property Owner is still working on a release from Bradco Mortgage; review updated Negotiator's Report.	BRT	0.50	$250.00	$125.00
				Quantity Subtotal		**6.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	6.6	$250.00	$1,650.00
		Quantity Total	**6.6**
		Subtotal	**$1,650.00**
		Total	**$1,650.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4677
Date: 02/29/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County 24ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/21/2024	Receive and review email from J. Nusgart with new assignment and attachments; research documents on title; travel to subject parcel to observe site and confirm the gas station company.	BRT	2.00	$250.00	$500.00
Service	02/23/2024	Draft Complaint for Condemnation.	BRT	0.70	$250.00	$175.00
Service	02/23/2024	Research correct name for Amoco gas station and McDonald's; review Amended Easement Agreement on title and Maintenance Agreement on title; draft email to Negotiator D. Santacruz for an update on negotiations; draft Lis Pendens Notice, Notice by Publication, Affidavit for Service by Publication, Affidavit as to Unknown Owners, Authorization to Place for Legal Publication; draft Summonses for five Defendants; review all mortgage supplements on title; review appraisal; finalize Complaint and forward to J. Nusgart.	BRT	3.90	$250.00	$975.00
Service	02/26/2024	Receive email from Negotiator D. Santacruz; receive and review updated Report.	BRT	0.30	$250.00	$75.00
Service	02/26/2024	Exchange emails with B. Murphy on use of	BRT	0.10	$250.00	$25.00

BMO Harris in Complaint.

Quantity Subtotal		**7.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	7.0	$250.00	$1,750.00
		Quantity Total	**7.0**
		Subtotal	**$1,750.00**
		Total	**$1,750.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4676
Date: 02/29/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/06/2024	Exchange emails with Attorney D. Williams for Deutsche Bank as to signing the Agreed PJC Order; review Agreed PJC Order and forward.	BRT	0.40	$250.00	$100.00
Service	02/07/2024	Receive email from Attorney P. Williams with signed Agreed PJC Order; telephone call to A. Marine to discuss signing Order, left message.	BRT	0.20	$250.00	$50.00
Service	02/08/2024	Travel to Kane County for court appearance on status of setting of Quick Take Hearing, advise court of potential agreement on PJC, reset for status, parties may submit Agreed PJC Order; draft and e-file status order.	BRT	0.70	$250.00	$175.00
Service	02/08/2024	Telephone call to A. Marine, discuss getting Mr. Marine to sign the Agreed PJC Order; draft letter to A. Marine with Agreed PJC Order and directions; scan file-stamped Order and forward to Attorney D. Williams with email on the status; draft Motion to Enter Order Vesting Title, Order Vesting Title, and Notice of Motion and Hearing.	BRT	2.00	$250.00	$500.00
Service	02/19/2024	Return telephone call to A. Marine, she has Agreed PJC Order but inquired into sewer stub that negotiator said we would install;	BRT	1.00	$250.00	$250.00

		review Negotiator's Report; draft email to Negotiator D. Santa Cruz as to sewer stub in plans for Geneva; receive email in response.				
Service	02/22/2024	Exchange emails with A. Marine on connecting to a sewer stub in the after condition.	BRT	0.20	$250.00	$50.00
Service	02/29/2024	Exchange emails with B. Murphy on status of Agreed Preliminary Just Compensation Order.	BRT	0.10	$250.00	$25.00
Service	02/29/2024	Draft letter to A. Marine on construction of sewer stub; draft email to L. Li to inquire if side letter is appropriate.	BRT	0.50	$250.00	$125.00
				Quantity Subtotal		**5.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.1	$250.00	$1,275.00
		Quantity Total	**5.1**
		Subtotal	**$1,275.00**
		Total	**$1,275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 4677

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	4677
Invoice Description	1LF0126
Invoice Date	02/29/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164037
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$1,750.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,750.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164037	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126 and 1LF0132

TIF #2 @ $2,300.00
425. 65.00.95-815.10

415 FUND @ $3,025
415. 90. 91. 95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated March 8, 2024 in the amount of $5,325.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in February 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

March 8, 2024

Received 3/8/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** City of Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **February, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	2.60	650.00	-0-	650.00	4675
R-91-004-15	1LF0102 1LF0120	6.60	1,650.00	-0-	1,650.00	4678
R-91-004-15	1LF0126	7.00	1,750.00	-0-	1,750.00	4677
R-91-004-15	1LF0132	5.10	1,275.00	-0-	1,275.00	4676
TOTAL:		21.30	5,325.00	-0-	5,325.00	

Total Hours:
William R. Thomas **21.30 hours X $250.00 =** **$5,325.00**

Total Disbursements: **$ -0-**

TOTAL OF INVOICES (Fees and Costs): **$5,325.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

5/2/2024
District 1 Signature

JButler
5/1/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 8th day of March, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4675
Date: 02/29/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/07/2024	Draft email to Attorney A. Vukovitch on status of petitioning to withdraw PJC and tomorrow's court date; exchange emails for a future date.	BRT	0.20	$250.00	$50.00
Service	02/08/2024	Court appearance in Kane County for status, advise court of Property Owner's intention to file Petition to Withdraw PJC, reset for status; draft and e-file order.	BRT	0.70	$250.00	$175.00
Service	02/09/2024	Receive file-stamped copy of Status Order and forward to Attorney Vukovitch with email on status; draft Stipulation, Final Judgment Order and initial draft of Settlement Report.	BRT	1.70	$250.00	$425.00
				Quantity Subtotal		**2.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.6	$250.00	$650.00
		Quantity Total	**2.6**
		Subtotal	**$650.00**
		Total	**$650.00**

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4678
Date: 02/29/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/21/2024	Receive and review email from J. Nusgart with new assignment and attachments; research documents on title.	BRT	1.00	$250.00	$250.00
Service	02/22/2024	Travel to subject parcel to identify tenants in building and observe site.	BRT	0.50	$250.00	$125.00
Service	02/23/2024	Draft Complaint for Condemnation.	BRT	0.70	$250.00	$175.00
Service	02/23/2024	Research interested parties, tenants in building on subject property; research foreclosure matters based upon Lis Pendens on title; review appraisal.	BRT	1.50	$250.00	$375.00
Service	02/26/2024	Draft email to Negotiator D. Santacruz on status of negotiation; draft Lis Pendens Notice, Notice by Publication, Affidavit for Service by Publication, Affidavit as to Unknown Owners, and Authorization to Place Legal Publication; draft six summonses.	BRT	2.40	$250.00	$600.00
Service	02/26/2024	Forward signed Complaint to J. Nusgart; receive email from Negotiator D. Santacruz that Property Owner is still working on a release from Bradco Mortgage; review updated Negotiator's Report.	BRT	0.50	$250.00	$125.00
				Quantity Subtotal		**6.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	6.6	$250.00	$1,650.00
		Quantity Total	**6.6**
		Subtotal	**$1,650.00**
		Total	**$1,650.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4677
Date: 02/29/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County 24ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/21/2024	Receive and review email from J. Nusgart with new assignment and attachments; research documents on title; travel to subject parcel to observe site and confirm the gas station company.	BRT	2.00	$250.00	$500.00
Service	02/23/2024	Draft Complaint for Condemnation.	BRT	0.70	$250.00	$175.00
Service	02/23/2024	Research correct name for Amoco gas station and McDonald's; review Amended Easement Agreement on title and Maintenance Agreement on title; draft email to Negotiator D. Santacruz for an update on negotiations; draft Lis Pendens Notice, Notice by Publication, Affidavit for Service by Publication, Affidavit as to Unknown Owners, Authorization to Place for Legal Publication; draft Summonses for five Defendants; review all mortgage supplements on title; review appraisal; finalize Complaint and forward to J. Nusgart.	BRT	3.90	$250.00	$975.00
Service	02/26/2024	Receive email from Negotiator D. Santacruz; receive and review updated Report.	BRT	0.30	$250.00	$75.00
Service	02/26/2024	Exchange emails with B. Murphy on use of	BRT	0.10	$250.00	$25.00

BMO Harris in Complaint.

Quantity Subtotal		**7.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	7.0	$250.00	$1,750.00
		Quantity Total	**7.0**
		Subtotal	**$1,750.00**
		Total	**$1,750.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 4676
Date: 02/29/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/06/2024	Exchange emails with Attorney D. Williams for Deutsche Bank as to signing the Agreed PJC Order; review Agreed PJC Order and forward.	BRT	0.40	$250.00	$100.00
Service	02/07/2024	Receive email from Attorney P. Williams with signed Agreed PJC Order; telephone call to A. Marine to discuss signing Order, left message.	BRT	0.20	$250.00	$50.00
Service	02/08/2024	Travel to Kane County for court appearance on status of setting of Quick Take Hearing, advise court of potential agreement on PJC, reset for status, parties may submit Agreed PJC Order; draft and e-file status order.	BRT	0.70	$250.00	$175.00
Service	02/08/2024	Telephone call to A. Marine, discuss getting Mr. Marine to sign the Agreed PJC Order; draft letter to A. Marine with Agreed PJC Order and directions; scan file-stamped Order and forward to Attorney D. Williams with email on the status; draft Motion to Enter Order Vesting Title, Order Vesting Title, and Notice of Motion and Hearing.	BRT	2.00	$250.00	$500.00
Service	02/19/2024	Return telephone call to A. Marine, she has Agreed PJC Order but inquired into sewer stub that negotiator said we would install;	BRT	1.00	$250.00	$250.00

		review Negotiator's Report; draft email to Negotiator D. Santa Cruz as to sewer stub in plans for Geneva; receive email in response.				
Service	02/22/2024	Exchange emails with A. Marine on connecting to a sewer stub in the after condition.	BRT	0.20	$250.00	$50.00
Service	02/29/2024	Exchange emails with B. Murphy on status of Agreed Preliminary Just Compensation Order.	BRT	0.10	$250.00	$25.00
Service	02/29/2024	Draft letter to A. Marine on construction of sewer stub; draft email to L. Li to inquire if side letter is appropriate.	BRT	0.50	$250.00	$125.00
				Quantity Subtotal		**5.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.1	$250.00	$1,275.00
		Quantity Total	**5.1**
		Subtotal	**$1,275.00**
		Total	**$1,275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 4678

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	4678
Invoice Description	1LF0120
Invoice Date	02/29/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164036
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$1,650.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,650.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164036	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0126 and 1LF0132

TIF #2 @ $275.00
425.65.00.55-815.10

415 FUND @ $2,702
415.90.91.55.815.19

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PL
JOS 7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated April 9, 2024 in the amount of $2,977.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in March 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

April 9, 2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

Received 4/9/2024

RE: **IDOT Project Number R-91-004-15** City of Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **March, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	1.10	275.00	-0-	275.00	5889
R-91-004-15	1LF0120	.20	50.00	-0-	50.00	5892
R-91-004-15	1LF0126	2.90	725.00	77.00	802.00	5891
R-91-004-15	1LF0127	2.60	650.00	-0-	650.00	5894
R-91-004-15	1LF0132	4.80	1,200.00	-0-	1,200.00	5890
TOTAL:		11.60	2,900.00	77.00	2,977.00	

Total Hours:
William R. Thomas **11.60 hours X $250.00 = $2,900.00**
Total Disbursements: **$ 77.00**
TOTAL OF INVOICES (Fees and Costs): **$2,977.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

5/14/2024
District 1 Signature JButler
5/14/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 9th day of April, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5889
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/04/2024	Draft email to Attorney Vukovitz to discuss tomorrow's court appearance and the status of his withdraw of the PJC funds.	BRT	0.10	$250.00	$25.00
Service	03/04/2024	Exchange emails with Attorney Vukovitz on court appearance and his need for additional time to file Motion to obtain PJC funds.	BRT	0.20	$250.00	$50.00
Service	03/05/2024	Court appearance in Kane County for status of Property Owner's withdrawal of PJC, no Petition on file yet, reset for status; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	03/06/2024	Scan file stamped order and forward to Atty Vukovich	BRT	0.10	$250.00	$25.00
Service	03/12/2024	Receive and review Property Owner's Petition to Withdraw PJC Award with Notice of Hearing.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.1	$250.00	$275.00
		Quantity Total	**1.1**

Subtotal	**$275.00**
Total	**$275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5892
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County 24ED17

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/05/2024	Receive and review updated title commitment.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.2	$250.00	$50.00
		Quantity Total	**0.2**
		Subtotal	**$50.00**
		Total	**$50.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5891
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/21/2024	Receive and review email from J. Perkins with returned signed Complaint and staff notes; draft email to Negotiator P. Santacruz as to status of negotiations.	BRT	0.30	$250.00	$75.00
Service	03/22/2024	Receive email from Negotiator P. Santacruz that no agreement has been reached with Property Owner.	BRT	0.10	$250.00	$25.00
Service	03/25/2024	Review file to determine if Complaint can be filed; compile Complaint and documents for filing; draft Jury Demand.	BRT	0.70	$250.00	$175.00
Service	03/28/2024	Travel to Kane County Recorder's office and record Lis Pendens Notice.	BRT	0.60	$250.00	$150.00
Service	03/28/2024	Forward file-stamped Complaint to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
Service	03/29/2024	Draft email to Negotiator D. Santacruz that Complaint was filed; draft Motion to Appoint Special Process Server and Order Appointing Special Process Server; forward recorded Lis Pendens to J. Nusgart and L. Li.	BRT	1.00	$250.00	$250.00

Quantity Subtotal	**2.9**
Services Subtotal	**$725.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	03/27/2024	Recording Fee / Lis Pendens IDOT v. Cima Job: R-91-004-15 / Parcel 1LF0126 TE A&B	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.9	$250.00	$725.00
		Quantity Total	**2.9**
		Subtotal	**$802.00**
		Total	**$802.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Justin CIMA Rodgers
Paul ILF0126JE
AHB

3/28/2024 09:53 AM
Counter Customer

TRANSACTION # 598643

Documents:
2024K010033 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2353

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5894
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County 24ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/25/2024	Receive and review new assignment email from J. Nusgart with supporting documentation.	BRT	1.00	$250.00	$250.00
Service	03/26/2024	Review documents raised on title; research Property Owner and Interested Parties; draft Complaint.	BRT	1.20	$250.00	$300.00
Service	03/28/2024	Finalize Complaint and forward to J. Nusgart and L. Li.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**2.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.6	$250.00	$650.00
		Quantity Total	**2.6**
		Subtotal	**$650.00**
		Total	**$650.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5890
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/04/2024	Draft email to L. Li on review of the proposed letter to A. Marine on sewer stub issue; receive email update from L. Li.	BRT	0.20	$250.00	$50.00
Service	03/05/2024	Court appearance in Kane County for status, update court on issues being addressed before submitting an Agreed PJC Order, reset for status; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	03/06/2024	Scan file stamped order and forward to Atty Williams with status of entry of agreed PJC order	BRT	0.20	$250.00	$50.00
Service	03/08/2024	Receive email from L. Li with Construction Plan showing sanitary line to the subject property; exchange emails with L. Li on issuing a side letter confirming that the City of Geneva will extend the sanitary line.	BRT	0.30	$250.00	$75.00
Service	03/08/2024	Scan letter to Property Owner on sanitary extension; telephone call to A. Marine to advise of emailed letter and status of signing Agreed PJC Order.	BRT	0.40	$250.00	$100.00
Service	03/08/2024	Scan draft letter to Property Owner to L. Li to review with a portion of Negotiator's Report; receive email from L. Li that letter is acceptable.	BRT	0.30	$250.00	$75.00

Service	03/11/2024	Receive email from Attorney D. Williams on status of entry of Agreed PJC Order.	BRT	0.10	$250.00	$25.00
Service	03/27/2024	Telephone call to A. Marine to discuss the signing of the Agreed PJC Order; resend to her our side agreement letter; exchange emails with Attorney D. Williams on the status of entering the Agreed PJC Order.	BRT	0.60	$250.00	$150.00
Service	03/28/2024	Telephone call to A. Marine on status of Agreed PJC Order, left VM; travel to Kane County for court appearance on status, update court on status of Agreed PJC Order, reset for status; draft and e-file Order.	BRT	1.80	$250.00	$450.00
Service	03/28/2024	Telephone call from A. Marine indicating signed Agreed PJC Order is being mailed to me; receive file-stamped Order, forward to Attorney D. Williams.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**4.8**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.8	$250.00	$1,200.00
		Quantity Total	**4.8**
		Subtotal	**$1,200.00**
		Total	**$1,200.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 5889

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	5889
Invoice Description	1LF0102 & TE
Invoice Date	03/31/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164025
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$275.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$275.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164025	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0126 and 1LF0132

TIF #2 @ $275.00
425.65.00.55-815.10

415 FUND @ $2,702
415.90.91.55.815.19

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PL
JOS 7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated April 9, 2024 in the amount of $2,977.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in March 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

April 9, 2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

Received 4/9/2024

RE: **IDOT Project Number R-91-004-15** City of Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **March, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	1.10	275.00	-0-	275.00	5889
R-91-004-15	1LF0120	.20	50.00	-0-	50.00	5892
R-91-004-15	1LF0126	2.90	725.00	77.00	802.00	5891
R-91-004-15	1LF0127	2.60	650.00	-0-	650.00	5894
R-91-004-15	1LF0132	4.80	1,200.00	-0-	1,200.00	5890
TOTAL:		11.60	2,900.00	77.00	2,977.00	

Total Hours:
William R. Thomas **11.60 hours X $250.00 = $2,900.00**
Total Disbursements: **$ 77.00**
TOTAL OF INVOICES (Fees and Costs): **$2,977.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

5/14/2024
District 1 Signature JButler
5/14/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 9th day of April, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5889
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/04/2024	Draft email to Attorney Vukovitz to discuss tomorrow's court appearance and the status of his withdraw of the PJC funds.	BRT	0.10	$250.00	$25.00
Service	03/04/2024	Exchange emails with Attorney Vukovitz on court appearance and his need for additional time to file Motion to obtain PJC funds.	BRT	0.20	$250.00	$50.00
Service	03/05/2024	Court appearance in Kane County for status of Property Owner's withdrawal of PJC, no Petition on file yet, reset for status; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	03/06/2024	Scan file stamped order and forward to Atty Vukovich	BRT	0.10	$250.00	$25.00
Service	03/12/2024	Receive and review Property Owner's Petition to Withdraw PJC Award with Notice of Hearing.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.1	$250.00	$275.00
		Quantity Total	**1.1**

Subtotal	**$275.00**
Total	**$275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5892
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County 24ED17

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/05/2024	Receive and review updated title commitment.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.2	$250.00	$50.00
		Quantity Total	**0.2**
		Subtotal	**$50.00**
		Total	**$50.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5891
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/21/2024	Receive and review email from J. Perkins with returned signed Complaint and staff notes; draft email to Negotiator P. Santacruz as to status of negotiations.	BRT	0.30	$250.00	$75.00
Service	03/22/2024	Receive email from Negotiator P. Santacruz that no agreement has been reached with Property Owner.	BRT	0.10	$250.00	$25.00
Service	03/25/2024	Review file to determine if Complaint can be filed; compile Complaint and documents for filing; draft Jury Demand.	BRT	0.70	$250.00	$175.00
Service	03/28/2024	Travel to Kane County Recorder's office and record Lis Pendens Notice.	BRT	0.60	$250.00	$150.00
Service	03/28/2024	Forward file-stamped Complaint to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
Service	03/29/2024	Draft email to Negotiator D. Santacruz that Complaint was filed; draft Motion to Appoint Special Process Server and Order Appointing Special Process Server; forward recorded Lis Pendens to J. Nusgart and L. Li.	BRT	1.00	$250.00	$250.00

Accounts Payable Invoice Inquiry

Invoice 5890

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	5890
Invoice Description	1LF0132
Invoice Date	03/31/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164029
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$1,200.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,200.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164029	07/09/2024	Check	Reconciled	07/12/2024			

Quantity Subtotal	**2.9**
Services Subtotal	**$725.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	03/27/2024	Recording Fee / Lis Pendens IDOT v. Cima Job: R-91-004-15 / Parcel 1LF0126 TE A&B	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.9	$250.00	$725.00
		Quantity Total	**2.9**
		Subtotal	**$802.00**
		Total	**$802.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Justin CIMA Rodgers
Paul ILF0126JE
AHB

3/28/2024 09:53 AM
Counter Customer

TRANSACTION # 598643

Documents:
2024K010033 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2353

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5894
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County 24ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/25/2024	Receive and review new assignment email from J. Nusgart with supporting documentation.	BRT	1.00	$250.00	$250.00
Service	03/26/2024	Review documents raised on title; research Property Owner and Interested Parties; draft Complaint.	BRT	1.20	$250.00	$300.00
Service	03/28/2024	Finalize Complaint and forward to J. Nusgart and L. Li.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**2.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.6	$250.00	$650.00
		Quantity Total	**2.6**
		Subtotal	**$650.00**
		Total	**$650.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5890
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/04/2024	Draft email to L. Li on review of the proposed letter to A. Marine on sewer stub issue; receive email update from L. Li.	BRT	0.20	$250.00	$50.00
Service	03/05/2024	Court appearance in Kane County for status, update court on issues being addressed before submitting an Agreed PJC Order, reset for status; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	03/06/2024	Scan file stamped order and forward to Atty Williams with status of entry of agreed PJC order	BRT	0.20	$250.00	$50.00
Service	03/08/2024	Receive email from L. Li with Construction Plan showing sanitary line to the subject property; exchange emails with L. Li on issuing a side letter confirming that the City of Geneva will extend the sanitary line.	BRT	0.30	$250.00	$75.00
Service	03/08/2024	Scan letter to Property Owner on sanitary extension; telephone call to A. Marine to advise of emailed letter and status of signing Agreed PJC Order.	BRT	0.40	$250.00	$100.00
Service	03/08/2024	Scan draft letter to Property Owner to L. Li to review with a portion of Negotiator's Report; receive email from L. Li that letter is acceptable.	BRT	0.30	$250.00	$75.00

Service	03/11/2024	Receive email from Attorney D. Williams on status of entry of Agreed PJC Order.	BRT	0.10	$250.00	$25.00
Service	03/27/2024	Telephone call to A. Marine to discuss the signing of the Agreed PJC Order; resend to her our side agreement letter; exchange emails with Attorney D. Williams on the status of entering the Agreed PJC Order.	BRT	0.60	$250.00	$150.00
Service	03/28/2024	Telephone call to A. Marine on status of Agreed PJC Order, left VM; travel to Kane County for court appearance on status, update court on status of Agreed PJC Order, reset for status; draft and e-file Order.	BRT	1.80	$250.00	$450.00
Service	03/28/2024	Telephone call from A. Marine indicating signed Agreed PJC Order is being mailed to me; receive file-stamped Order, forward to Attorney D. Williams.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**4.8**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.8	$250.00	$1,200.00
		Quantity Total	**4.8**
		Subtotal	**$1,200.00**
		Total	**$1,200.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0126 and 1LF0132

TIF #2 @ $275.00
425.65.00.55-815.10

415 FUND @ $2,702
415.90.91.55.815.19

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PL
JOS 7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated April 9, 2024 in the amount of $2,977.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in March 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

April 9, 2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

Received 4/9/2024

RE: **IDOT Project Number R-91-004-15** City of Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **March, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	1.10	275.00	-0-	275.00	5889
R-91-004-15	1LF0120	.20	50.00	-0-	50.00	5892
R-91-004-15	1LF0126	2.90	725.00	77.00	802.00	5891
R-91-004-15	1LF0127	2.60	650.00	-0-	650.00	5894
R-91-004-15	1LF0132	4.80	1,200.00	-0-	1,200.00	5890
TOTAL:		11.60	2,900.00	77.00	2,977.00	

Total Hours:
William R. Thomas **11.60 hours X $250.00 = $2,900.00**
Total Disbursements: **$ 77.00**
TOTAL OF INVOICES (Fees and Costs): **$2,977.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

5/14/2024
District 1 Signature JButler
5/14/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 9th day of April, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5889
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/04/2024	Draft email to Attorney Vukovitz to discuss tomorrow's court appearance and the status of his withdraw of the PJC funds.	BRT	0.10	$250.00	$25.00
Service	03/04/2024	Exchange emails with Attorney Vukovitz on court appearance and his need for additional time to file Motion to obtain PJC funds.	BRT	0.20	$250.00	$50.00
Service	03/05/2024	Court appearance in Kane County for status of Property Owner's withdrawal of PJC, no Petition on file yet, reset for status; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	03/06/2024	Scan file stamped order and forward to Atty Vukovich	BRT	0.10	$250.00	$25.00
Service	03/12/2024	Receive and review Property Owner's Petition to Withdraw PJC Award with Notice of Hearing.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.1	$250.00	$275.00
		Quantity Total	**1.1**

Subtotal	**$275.00**
Total	**$275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5892
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County 24ED17

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/05/2024	Receive and review updated title commitment.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.2	$250.00	$50.00
		Quantity Total	**0.2**
		Subtotal	**$50.00**
		Total	**$50.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5891
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/21/2024	Receive and review email from J. Perkins with returned signed Complaint and staff notes; draft email to Negotiator P. Santacruz as to status of negotiations.	BRT	0.30	$250.00	$75.00
Service	03/22/2024	Receive email from Negotiator P. Santacruz that no agreement has been reached with Property Owner.	BRT	0.10	$250.00	$25.00
Service	03/25/2024	Review file to determine if Complaint can be filed; compile Complaint and documents for filing; draft Jury Demand.	BRT	0.70	$250.00	$175.00
Service	03/28/2024	Travel to Kane County Recorder's office and record Lis Pendens Notice.	BRT	0.60	$250.00	$150.00
Service	03/28/2024	Forward file-stamped Complaint to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
Service	03/29/2024	Draft email to Negotiator D. Santacruz that Complaint was filed; draft Motion to Appoint Special Process Server and Order Appointing Special Process Server; forward recorded Lis Pendens to J. Nusgart and L. Li.	BRT	1.00	$250.00	$250.00

Quantity Subtotal	**2.9**
Services Subtotal	**$725.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	03/27/2024	Recording Fee / Lis Pendens IDOT v. Cima Job: R-91-004-15 / Parcel 1LF0126 TE A&B	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.9	$250.00	$725.00
		Quantity Total	**2.9**
		Subtotal	**$802.00**
		Total	**$802.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Justin CIMA Rodgers
Paul ILF0126JE
AHB

3/28/2024 09:53 AM
Counter Customer

TRANSACTION # 598643

Documents:
2024K010033 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2353

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5894
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County 24ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/25/2024	Receive and review new assignment email from J. Nusgart with supporting documentation.	BRT	1.00	$250.00	$250.00
Service	03/26/2024	Review documents raised on title; research Property Owner and Interested Parties; draft Complaint.	BRT	1.20	$250.00	$300.00
Service	03/28/2024	Finalize Complaint and forward to J. Nusgart and L. Li.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**2.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.6	$250.00	$650.00
		Quantity Total	**2.6**
		Subtotal	**$650.00**
		Total	**$650.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5890
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/04/2024	Draft email to L. Li on review of the proposed letter to A. Marine on sewer stub issue; receive email update from L. Li.	BRT	0.20	$250.00	$50.00
Service	03/05/2024	Court appearance in Kane County for status, update court on issues being addressed before submitting an Agreed PJC Order, reset for status; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	03/06/2024	Scan file stamped order and forward to Atty Williams with status of entry of agreed PJC order	BRT	0.20	$250.00	$50.00
Service	03/08/2024	Receive email from L. Li with Construction Plan showing sanitary line to the subject property; exchange emails with L. Li on issuing a side letter confirming that the City of Geneva will extend the sanitary line.	BRT	0.30	$250.00	$75.00
Service	03/08/2024	Scan letter to Property Owner on sanitary extension; telephone call to A. Marine to advise of emailed letter and status of signing Agreed PJC Order.	BRT	0.40	$250.00	$100.00
Service	03/08/2024	Scan draft letter to Property Owner to L. Li to review with a portion of Negotiator's Report; receive email from L. Li that letter is acceptable.	BRT	0.30	$250.00	$75.00

Service	03/11/2024	Receive email from Attorney D. Williams on status of entry of Agreed PJC Order.	BRT	0.10	$250.00	$25.00
Service	03/27/2024	Telephone call to A. Marine to discuss the signing of the Agreed PJC Order; resend to her our side agreement letter; exchange emails with Attorney D. Williams on the status of entering the Agreed PJC Order.	BRT	0.60	$250.00	$150.00
Service	03/28/2024	Telephone call to A. Marine on status of Agreed PJC Order, left VM; travel to Kane County for court appearance on status, update court on status of Agreed PJC Order, reset for status; draft and e-file Order.	BRT	1.80	$250.00	$450.00
Service	03/28/2024	Telephone call from A. Marine indicating signed Agreed PJC Order is being mailed to me; receive file-stamped Order, forward to Attorney D. Williams.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**4.8**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.8	$250.00	$1,200.00
		Quantity Total	**4.8**
		Subtotal	**$1,200.00**
		Total	**$1,200.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 5891

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	5891
Invoice Description	1LF0126
Invoice Date	03/31/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164027
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$802.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$802.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164027	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0126 and 1LF0132

TIF #2 @ $275.00
425.65.00.55-815.10

415 FUND @ $2,702
415.90.91.55.815.19

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PL
JOS 7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated April 9, 2024 in the amount of $2,977.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in March 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

April 9, 2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

Received 4/9/2024

RE: **IDOT Project Number R-91-004-15** City of Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **March, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	1.10	275.00	-0-	275.00	5889
R-91-004-15	1LF0120	.20	50.00	-0-	50.00	5892
R-91-004-15	1LF0126	2.90	725.00	77.00	802.00	5891
R-91-004-15	1LF0127	2.60	650.00	-0-	650.00	5894
R-91-004-15	1LF0132	4.80	1,200.00	-0-	1,200.00	5890
TOTAL:		11.60	2,900.00	77.00	2,977.00	

Total Hours:
William R. Thomas **11.60 hours X $250.00 = $2,900.00**
Total Disbursements: **$ 77.00**
TOTAL OF INVOICES (Fees and Costs): **$2,977.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

5/14/2024
District 1 Signature JButler
5/14/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 9th day of April, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5889
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/04/2024	Draft email to Attorney Vukovitz to discuss tomorrow's court appearance and the status of his withdraw of the PJC funds.	BRT	0.10	$250.00	$25.00
Service	03/04/2024	Exchange emails with Attorney Vukovitz on court appearance and his need for additional time to file Motion to obtain PJC funds.	BRT	0.20	$250.00	$50.00
Service	03/05/2024	Court appearance in Kane County for status of Property Owner's withdrawal of PJC, no Petition on file yet, reset for status; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	03/06/2024	Scan file stamped order and forward to Atty Vukovich	BRT	0.10	$250.00	$25.00
Service	03/12/2024	Receive and review Property Owner's Petition to Withdraw PJC Award with Notice of Hearing.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.1	$250.00	$275.00
		Quantity Total	**1.1**

Subtotal	**$275.00**
Total	**$275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5892
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County 24ED17

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/05/2024	Receive and review updated title commitment.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.2	$250.00	$50.00
		Quantity Total	**0.2**
		Subtotal	**$50.00**
		Total	**$50.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5891
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/21/2024	Receive and review email from J. Perkins with returned signed Complaint and staff notes; draft email to Negotiator P. Santacruz as to status of negotiations.	BRT	0.30	$250.00	$75.00
Service	03/22/2024	Receive email from Negotiator P. Santacruz that no agreement has been reached with Property Owner.	BRT	0.10	$250.00	$25.00
Service	03/25/2024	Review file to determine if Complaint can be filed; compile Complaint and documents for filing; draft Jury Demand.	BRT	0.70	$250.00	$175.00
Service	03/28/2024	Travel to Kane County Recorder's office and record Lis Pendens Notice.	BRT	0.60	$250.00	$150.00
Service	03/28/2024	Forward file-stamped Complaint to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
Service	03/29/2024	Draft email to Negotiator D. Santacruz that Complaint was filed; draft Motion to Appoint Special Process Server and Order Appointing Special Process Server; forward recorded Lis Pendens to J. Nusgart and L. Li.	BRT	1.00	$250.00	$250.00

Quantity Subtotal	**2.9**
Services Subtotal	**$725.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	03/27/2024	Recording Fee / Lis Pendens IDOT v. Cima Job: R-91-004-15 / Parcel 1LF0126 TE A&B	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.9	$250.00	$725.00
		Quantity Total	**2.9**
		Subtotal	**$802.00**
		Total	**$802.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Justin CIMA Rodgers
Paul ILF0126JE
AHB

3/28/2024 09:53 AM
Counter Customer

TRANSACTION # 598643

Documents:
2024K010033 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2353

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5894
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County 24ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/25/2024	Receive and review new assignment email from J. Nusgart with supporting documentation.	BRT	1.00	$250.00	$250.00
Service	03/26/2024	Review documents raised on title; research Property Owner and Interested Parties; draft Complaint.	BRT	1.20	$250.00	$300.00
Service	03/28/2024	Finalize Complaint and forward to J. Nusgart and L. Li.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**2.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.6	$250.00	$650.00
		Quantity Total	**2.6**
		Subtotal	**$650.00**
		Total	**$650.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5890
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/04/2024	Draft email to L. Li on review of the proposed letter to A. Marine on sewer stub issue; receive email update from L. Li.	BRT	0.20	$250.00	$50.00
Service	03/05/2024	Court appearance in Kane County for status, update court on issues being addressed before submitting an Agreed PJC Order, reset for status; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	03/06/2024	Scan file stamped order and forward to Atty Williams with status of entry of agreed PJC order	BRT	0.20	$250.00	$50.00
Service	03/08/2024	Receive email from L. Li with Construction Plan showing sanitary line to the subject property; exchange emails with L. Li on issuing a side letter confirming that the City of Geneva will extend the sanitary line.	BRT	0.30	$250.00	$75.00
Service	03/08/2024	Scan letter to Property Owner on sanitary extension; telephone call to A. Marine to advise of emailed letter and status of signing Agreed PJC Order.	BRT	0.40	$250.00	$100.00
Service	03/08/2024	Scan draft letter to Property Owner to L. Li to review with a portion of Negotiator's Report; receive email from L. Li that letter is acceptable.	BRT	0.30	$250.00	$75.00

Service	03/11/2024	Receive email from Attorney D. Williams on status of entry of Agreed PJC Order.	BRT	0.10	$250.00	$25.00
Service	03/27/2024	Telephone call to A. Marine to discuss the signing of the Agreed PJC Order; resend to her our side agreement letter; exchange emails with Attorney D. Williams on the status of entering the Agreed PJC Order.	BRT	0.60	$250.00	$150.00
Service	03/28/2024	Telephone call to A. Marine on status of Agreed PJC Order, left VM; travel to Kane County for court appearance on status, update court on status of Agreed PJC Order, reset for status; draft and e-file Order.	BRT	1.80	$250.00	$450.00
Service	03/28/2024	Telephone call from A. Marine indicating signed Agreed PJC Order is being mailed to me; receive file-stamped Order, forward to Attorney D. Williams.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**4.8**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.8	$250.00	$1,200.00
		Quantity Total	**4.8**
		Subtotal	**$1,200.00**
		Total	**$1,200.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 5892

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	5892
Invoice Description	1LF0120
Invoice Date	03/31/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164026
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$50.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$50.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164026	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0126 and 1LF0132

TIF #2 @ $275.00
425.65.00.55-815.10

415 FUND @ $2,702
415.90.91.55.815.19

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PL
JOS 7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated April 9, 2024 in the amount of $2,977.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in March 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

April 9, 2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

Received 4/9/2024

RE: **IDOT Project Number R-91-004-15** City of Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **March, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	1.10	275.00	-0-	275.00	5889
R-91-004-15	1LF0120	.20	50.00	-0-	50.00	5892
R-91-004-15	1LF0126	2.90	725.00	77.00	802.00	5891
R-91-004-15	1LF0127	2.60	650.00	-0-	650.00	5894
R-91-004-15	1LF0132	4.80	1,200.00	-0-	1,200.00	5890
TOTAL:		11.60	2,900.00	77.00	2,977.00	

Total Hours:
William R. Thomas **11.60 hours X $250.00 = $2,900.00**
Total Disbursements: **$ 77.00**
TOTAL OF INVOICES (Fees and Costs): **$2,977.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

5/14/2024
District 1 Signature JButler
5/14/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 9th day of April, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5889
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/04/2024	Draft email to Attorney Vukovitz to discuss tomorrow's court appearance and the status of his withdraw of the PJC funds.	BRT	0.10	$250.00	$25.00
Service	03/04/2024	Exchange emails with Attorney Vukovitz on court appearance and his need for additional time to file Motion to obtain PJC funds.	BRT	0.20	$250.00	$50.00
Service	03/05/2024	Court appearance in Kane County for status of Property Owner's withdrawal of PJC, no Petition on file yet, reset for status; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	03/06/2024	Scan file stamped order and forward to Atty Vukovich	BRT	0.10	$250.00	$25.00
Service	03/12/2024	Receive and review Property Owner's Petition to Withdraw PJC Award with Notice of Hearing.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.1	$250.00	$275.00
		Quantity Total	**1.1**

Subtotal	**$275.00**
Total	**$275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5892
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County 24ED17

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/05/2024	Receive and review updated title commitment.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.2	$250.00	$50.00
		Quantity Total	**0.2**
		Subtotal	**$50.00**
		Total	**$50.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5891
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/21/2024	Receive and review email from J. Perkins with returned signed Complaint and staff notes; draft email to Negotiator P. Santacruz as to status of negotiations.	BRT	0.30	$250.00	$75.00
Service	03/22/2024	Receive email from Negotiator P. Santacruz that no agreement has been reached with Property Owner.	BRT	0.10	$250.00	$25.00
Service	03/25/2024	Review file to determine if Complaint can be filed; compile Complaint and documents for filing; draft Jury Demand.	BRT	0.70	$250.00	$175.00
Service	03/28/2024	Travel to Kane County Recorder's office and record Lis Pendens Notice.	BRT	0.60	$250.00	$150.00
Service	03/28/2024	Forward file-stamped Complaint to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
Service	03/29/2024	Draft email to Negotiator D. Santacruz that Complaint was filed; draft Motion to Appoint Special Process Server and Order Appointing Special Process Server; forward recorded Lis Pendens to J. Nusgart and L. Li.	BRT	1.00	$250.00	$250.00

Quantity Subtotal	**2.9**
Services Subtotal	**$725.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	03/27/2024	Recording Fee / Lis Pendens IDOT v. Cima Job: R-91-004-15 / Parcel 1LF0126 TE A&B	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.9	$250.00	$725.00
		Quantity Total	**2.9**
		Subtotal	**$802.00**
		Total	**$802.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Justin CIMA Rodgers
Paul ILF0126JE
AHB

3/28/2024 09:53 AM
Counter Customer

TRANSACTION # 598643

Documents:
2024K010033 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2353

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5894
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County 24ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/25/2024	Receive and review new assignment email from J. Nusgart with supporting documentation.	BRT	1.00	$250.00	$250.00
Service	03/26/2024	Review documents raised on title; research Property Owner and Interested Parties; draft Complaint.	BRT	1.20	$250.00	$300.00
Service	03/28/2024	Finalize Complaint and forward to J. Nusgart and L. Li.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**2.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.6	$250.00	$650.00
		Quantity Total	**2.6**
		Subtotal	**$650.00**
		Total	**$650.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 5890
Date: 03/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	03/04/2024	Draft email to L. Li on review of the proposed letter to A. Marine on sewer stub issue; receive email update from L. Li.	BRT	0.20	$250.00	$50.00
Service	03/05/2024	Court appearance in Kane County for status, update court on issues being addressed before submitting an Agreed PJC Order, reset for status; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	03/06/2024	Scan file stamped order and forward to Atty Williams with status of entry of agreed PJC order	BRT	0.20	$250.00	$50.00
Service	03/08/2024	Receive email from L. Li with Construction Plan showing sanitary line to the subject property; exchange emails with L. Li on issuing a side letter confirming that the City of Geneva will extend the sanitary line.	BRT	0.30	$250.00	$75.00
Service	03/08/2024	Scan letter to Property Owner on sanitary extension; telephone call to A. Marine to advise of emailed letter and status of signing Agreed PJC Order.	BRT	0.40	$250.00	$100.00
Service	03/08/2024	Scan draft letter to Property Owner to L. Li to review with a portion of Negotiator's Report; receive email from L. Li that letter is acceptable.	BRT	0.30	$250.00	$75.00

Service	03/11/2024	Receive email from Attorney D. Williams on status of entry of Agreed PJC Order.	BRT	0.10	$250.00	$25.00
Service	03/27/2024	Telephone call to A. Marine to discuss the signing of the Agreed PJC Order; resend to her our side agreement letter; exchange emails with Attorney D. Williams on the status of entering the Agreed PJC Order.	BRT	0.60	$250.00	$150.00
Service	03/28/2024	Telephone call to A. Marine on status of Agreed PJC Order, left VM; travel to Kane County for court appearance on status, update court on status of Agreed PJC Order, reset for status; draft and e-file Order.	BRT	1.80	$250.00	$450.00
Service	03/28/2024	Telephone call from A. Marine indicating signed Agreed PJC Order is being mailed to me; receive file-stamped Order, forward to Attorney D. Williams.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**4.8**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.8	$250.00	$1,200.00
		Quantity Total	**4.8**
		Subtotal	**$1,200.00**
		Total	**$1,200.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 5894

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	5894
Invoice Description	1LF0127
Invoice Date	03/31/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164028
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$650.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$650.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164028	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0102, 1LF0120, 1LF0126, 1LF0126 and 1LF0132**

TIF #2 @ $825.00
425.65.00.95-815.10

415 FUND @ $3,677
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated May 6, 2024 in the amount of $4,502.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in April 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

May 6, 2024

Received 5/6/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **April, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	3.3	825.00	-0-	825.00	6254
R-91-004-15	1LF0123	0.3	75.00	-0-	75.00	6249
R-91-004-15	1LF0126 TE A&B	6.0	1,500.00	-0-	1500.00	6256
R-91-004-15	1LF0127	7.1	1,775.00	77.00	1,852.00	6258
R-91-004-15	1LF0132	1.0	250.00	-0-	250.00	6255
TOTAL:		17.7	4,425.00	77.00	4,502.00	

Total Hours:
William R. Thomas **17.70 hours X $250.00 = $4,425.00**
Total Disbursements: $ 77.00
TOTAL OF INVOICES (Fees and Costs): $4,502.00

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

5/23/2024
District 1 Signature JButler 5/23/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 6th day of May, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6254
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/16/2024	Review Property Owner's Petition to Withdraw PJC and proposed Withdrawal Order; draft email to Attorney Vukovich with requested changes to proposed Order.	BRT	0.30	$250.00	$75.00
Service	04/16/2024	Receive and review revised Order for Withdrawal of PJC, and advise proposed Order is acceptable.	BRT	0.20	$250.00	$50.00
Service	04/17/2024	Draft email to Attorney Vukovitz with need for Disclosure Affidavit for J.N.K. Enterprises; exchange emails.	BRT	0.20	$250.00	$50.00
Service	04/17/2024	Scan Disclosure Affidavit for J.N.K. Enterprises, and forward to Attorney Vukovitz.	BRT	0.10	$250.00	$25.00
Service	04/18/2024	Travel to Kane County for court appearance on Property Owner's Petition to Withdraw PJC, no objection, reset for settlement status; draft and e-file status order.	BRT	0.60	$250.00	$150.00
Service	04/23/2024	Scan file-stamped status order, and forward to Attorney A. Vukovitz; draft Motion to Default Unknown Owners, Order of Default, and Notice of Motion; prepare initial draft of Settlement Report.	BRT	1.90	$250.00	$475.00
				Quantity Subtotal		**3.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.3	$250.00	$825.00
		Quantity Total	**3.3**
		Subtotal	**$825.00**
		Total	**$825.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4517	03/01/2024	$975.00	$0.00	$975.00
4675	03/30/2024	$650.00	$0.00	$650.00
5889	04/30/2024	$275.00	$0.00	$275.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6254	05/30/2024	$825.00	$0.00	$825.00
			Outstanding Balance	**$2,725.00**
			Total Amount Outstanding	**$2,725.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6249
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-2211

IDOT / Public Storage Institutional Fund II Parcel ILF0123 TE Kane Co. Job R-91-004-15

Negotiated after referral

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/04/2024	Receive email from B. Murphy that conveyance documents have been received, waiting for title approval.	BRT	0.10	$250.00	$25.00
Service	04/26/2024	Receive email from B. Murphy that title approval was received; confirm complaint was never filed; close file.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.3	$250.00	$75.00
		Quantity Total	**0.3**
		Subtotal	**$75.00**
		Total	**$75.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3323	01/30/2024	$75.00	$0.00	$75.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6249	05/30/2024	$75.00	$0.00	$75.00
			Outstanding Balance	**$150.00**
			Total Amount Outstanding	**$150.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6256
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/01/2024	Scan certified copy of Complaint, and forward to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
Service	04/04/2024	Scan recorded Lis Pendens, and forward to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
Service	04/09/2024	Receive file-stamped copy of Motion to Appoint Special Process Server from Circuit Clerk; forward proposed Order to Judge Busch.	BRT	0.20	$250.00	$50.00
Service	04/10/2024	Receive file-stamped copy of Order Approving Special Process Server; compile Summonses and Complaint, and forward to Judicial Attorney Services; draft email to Negotiator D. Santacruz that Complaint was filed; draft email to L. Li as to letting date.	BRT	0.80	$250.00	$200.00
Service	04/11/2024	Receive email from C. Chavez from BMO Bank, having been served with Summons, asks for title commitment and information on valuation.	BRT	0.10	$250.00	$25.00
Service	04/12/2024	Scan title commitment and appraisal, and forward to C. Chavez of BMO Harris as requested.	BRT	0.20	$250.00	$50.00

Service	04/17/2024	Receive and review Proof of Service upon CIMA Developers, BMO Bank, McDonald's Corp, Fuller Group and BP Corporation; receive and review invoice for service from Judicial Attorney Services; approve same and forward to J. Butler for payment; draft Notice of Filing for Proof of Service.	BRT	0.80	$250.00	$200.00
Service	04/18/2024	Draft Motion for Immediate Vesting of Title and Notice of Motion.	BRT	0.60	$250.00	$150.00
Service	04/19/2024	Telephone call from Attorney Z. Monty for BP, discuss disclosure for BP; draft Disclosure for BP Corporation.	BRT	0.60	$250.00	$150.00
Service	04/22/2024	Draft email to D. Soltis of CIMA Developers regarding filing Quick Take Motion and prior negotiations on compensation; scan Disclosure for BP Corporation North America Inc. and forward to Attorney Z. Monty to review and execute.	BRT	0.40	$250.00	$100.00
Service	04/24/2024	Receive email from C. Chavez for BMO that they are looking into possible Satisfaction of Mortgage; draft response that additional time for due diligence is agreed.	BRT	0.20	$250.00	$50.00
Service	04/24/2024	Receive email from Attorney Monty for BP with revisions to Disclaimer; review and approve Disclaimer; draft Motion and Order to Voluntarily Dismiss BP.	BRT	0.80	$250.00	$200.00
Service	04/29/2024	Draft email to Attorney Z. Monty as to status of signed Disclaimer; draft email to L. Li as to status of letting and dates available to set Quick Take Hearing; draft email to appraiser D. Lanzo as to availability to provide report and availability for Quick Take Hearing.	BRT	0.60	$250.00	$150.00
Service	04/29/2024	Receive email from L. Li with confirmation of letting date and dates available for Quick Take Hearing.	BRT	0.10	$250.00	$25.00
Service	04/30/2024	Telephone call from Attorney Z. Monty regarding Disclaimer to be provided if I agree to approve.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**6.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	6.0	$250.00	$1,500.00
		Quantity Total	**6.0**

Subtotal	**$1,500.00**
Total	**$1,500.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4677	03/30/2024	$1,750.00	$0.00	$1,750.00
5891	04/30/2024	$802.00	$0.00	$802.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6256	05/30/2024	$1,500.00	$0.00	$1,500.00
			Outstanding Balance	**$4,052.00**
			Total Amount Outstanding	**$4,052.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6258
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/18/2024	Receive email from J. Perkins with return of signed Complaint, staff notes and title commitment; draft email to Negotiator J. Abplanalp as to status.	BRT	0.50	$250.00	$125.00
Service	04/18/2024	Review file; draft Lis Pendens Notice, Notice by Publication, Affidavit for Service by Publication, Affidavit as to Unknown Owners, Jury Demand, Authorization to Place Legal Publication, and Summonses for five Defendants; receive email from J. Abplanalp to proceed with filing Complaint.	BRT	2.50	$250.00	$625.00
Service	04/19/2024	Compile documents for filing; file complaint and supporting documents.	BRT	0.50	$250.00	$125.00
Service	04/22/2024	Receive return of file-stamped Complaint; travel to Kane County Recorder's office and record Lis Pendens.	BRT	1.20	$250.00	$300.00
Service	04/22/2024	Draft Motion to Appoint Special Process Server and Order; scan file-stamped Complaint and recorded Lis Pendens, and forward to J. Nusgart and L. Li.	BRT	0.60	$250.00	$150.00
Service	04/29/2024	Receive proof of service on all five	BRT	0.90	$250.00	$225.00

		Defendants; draft Notice of Filing; approve invoice for service, and forward to J. Butler to process for payment; email Negotiator J. Abplanalp for contact information for McDonald's USA contact.				
Service	04/29/2024	Draft email to A. Knighton of McDonald's USA regarding agreement on preliminary just compensation; draft Motion for Immediate Vesting of Title and Notice of Motion.	BRT	0.80	$250.00	$200.00
Service	04/29/2024	Receive email from A. Knighton from McDonald's USA that the matter will be turned over to outside counsel.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**7.1**
				Services Subtotal		**$1,775.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	04/22/2024	Recorder fees: Recording Fee / Lis Pendens Notice	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	7.1	$250.00	$1,775.00
		Quantity Total	**7.1**
		Subtotal	**$1,852.00**
		Total	**$1,852.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5894	04/30/2024	$650.00	$0.00	$650.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6258	05/30/2024	$1,852.00	$0.00	$1,852.00
			Outstanding Balance	**$2,502.00**
			Total Amount Outstanding	**$2,502.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.

2355

Kane County Recorder 04/22/2024 $ 77.00

Recording Fee / Lis Pendens
Parcel No. 1LF0127 TE (BRT-24-327)
IDOT v. McDonald's USA

OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.

IDOT v. McDonald's USA, LLC
Parcel 1LF0127TE
BRT-24-327

2355

4/22/2024 12:36 PM
Mail Customer

TRANSACTION # 601193

Documents:
2024K013181 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2355

PAY
REC

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

105201

Rev 6/

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6255
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/09/2024	Receive file-stamped copy of Agreed PJC Order; scan and forward to L. Li and Attorney D. Williams.	BRT	0.30	$250.00	$75.00
Service	04/16/2024	Court appearance in Kane County for status, court had entered the Agreed PJC Order last week, reset for status of PJC deposit; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	04/22/2024	Scan certified copy of Agreed PJC Order, and forward to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

Detailed Statement of Account

Other Invoices

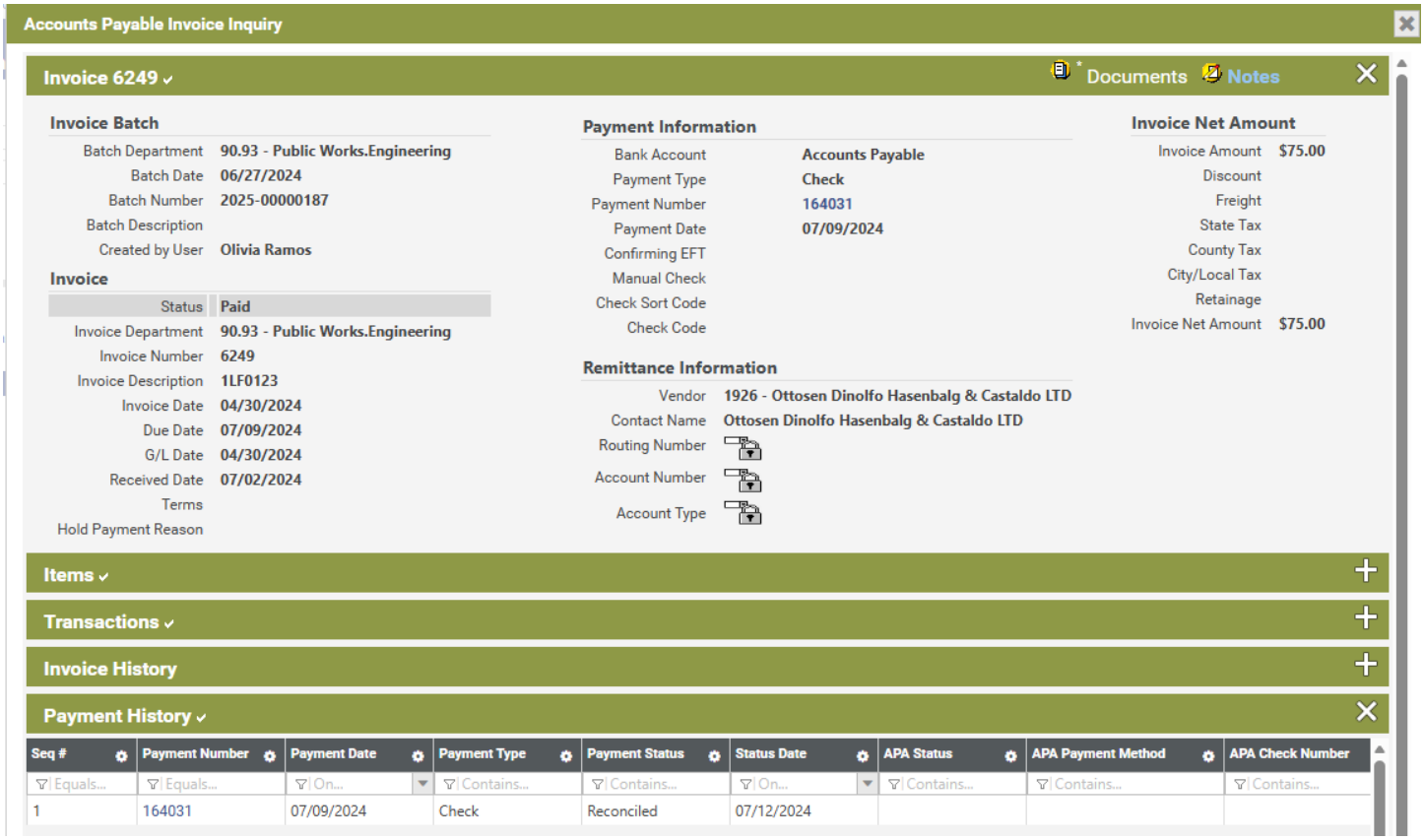
Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3328	01/30/2024	$100.00	$0.00	$100.00
4518	03/01/2024	$1,400.00	$0.00	$1,400.00
4676	03/30/2024	$1,275.00	$0.00	$1,275.00
5890	04/30/2024	$1,200.00	$0.00	$1,200.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6255	05/30/2024	$250.00	$0.00	$250.00
			Outstanding Balance	**$4,225.00**
			Total Amount Outstanding	**$4,225.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085


Accounts Payable Invoice Inquiry
Invoice 6249
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/27/2024
Batch Number 2025-00000187
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 6249
Invoice Description 1LF0123
Invoice Date 04/30/2024
Due Date 07/09/2024
G/L Date 04/30/2024
Received Date 07/02/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164031
Payment Date 07/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number
Account Number
Account Type
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 164031 | 07/09/2024 | Check | Reconciled | 07/12/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0102, 1LF0120, 1LF0126, 1LF0126 and 1LF0132**

TIF #2 @ $825.00
425.65.00.95-815.10

415 FUND @ $3,677
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated May 6, 2024 in the amount of $4,502.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in April 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

May 6, 2024

Received 5/6/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **April, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	3.3	825.00	-0-	825.00	6254
R-91-004-15	1LF0123	0.3	75.00	-0-	75.00	6249
R-91-004-15	1LF0126 TE A&B	6.0	1,500.00	-0-	1500.00	6256
R-91-004-15	1LF0127	7.1	1,775.00	77.00	1,852.00	6258
R-91-004-15	1LF0132	1.0	250.00	-0-	250.00	6255
TOTAL:		17.7	4,425.00	77.00	4,502.00	

Total Hours:
William R. Thomas **17.70 hours X $250.00 = $4,425.00**
Total Disbursements: $ 77.00
TOTAL OF INVOICES (Fees and Costs): $4,502.00

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

5/23/2024
District 1 Signature JButler 5/23/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 6th day of May, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6254
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/16/2024	Review Property Owner's Petition to Withdraw PJC and proposed Withdrawal Order; draft email to Attorney Vukovich with requested changes to proposed Order.	BRT	0.30	$250.00	$75.00
Service	04/16/2024	Receive and review revised Order for Withdrawal of PJC, and advise proposed Order is acceptable.	BRT	0.20	$250.00	$50.00
Service	04/17/2024	Draft email to Attorney Vukovitz with need for Disclosure Affidavit for J.N.K. Enterprises; exchange emails.	BRT	0.20	$250.00	$50.00
Service	04/17/2024	Scan Disclosure Affidavit for J.N.K. Enterprises, and forward to Attorney Vukovitz.	BRT	0.10	$250.00	$25.00
Service	04/18/2024	Travel to Kane County for court appearance on Property Owner's Petition to Withdraw PJC, no objection, reset for settlement status; draft and e-file status order.	BRT	0.60	$250.00	$150.00
Service	04/23/2024	Scan file-stamped status order, and forward to Attorney A. Vukovitz; draft Motion to Default Unknown Owners, Order of Default, and Notice of Motion; prepare initial draft of Settlement Report.	BRT	1.90	$250.00	$475.00
				Quantity Subtotal		**3.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.3	$250.00	$825.00
		Quantity Total	**3.3**
		Subtotal	**$825.00**
		Total	**$825.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4517	03/01/2024	$975.00	$0.00	$975.00
4675	03/30/2024	$650.00	$0.00	$650.00
5889	04/30/2024	$275.00	$0.00	$275.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6254	05/30/2024	$825.00	$0.00	$825.00
			Outstanding Balance	**$2,725.00**
			Total Amount Outstanding	**$2,725.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6249
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-2211

IDOT / Public Storage Institutional Fund II Parcel ILF0123 TE Kane Co. Job R-91-004-15

Negotiated after referral

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/04/2024	Receive email from B. Murphy that conveyance documents have been received, waiting for title approval.	BRT	0.10	$250.00	$25.00
Service	04/26/2024	Receive email from B. Murphy that title approval was received; confirm complaint was never filed; close file.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.3	$250.00	$75.00
		Quantity Total	**0.3**
		Subtotal	**$75.00**
		Total	**$75.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3323	01/30/2024	$75.00	$0.00	$75.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6249	05/30/2024	$75.00	$0.00	$75.00
			Outstanding Balance	**$150.00**
			Total Amount Outstanding	**$150.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6256
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/01/2024	Scan certified copy of Complaint, and forward to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
Service	04/04/2024	Scan recorded Lis Pendens, and forward to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
Service	04/09/2024	Receive file-stamped copy of Motion to Appoint Special Process Server from Circuit Clerk; forward proposed Order to Judge Busch.	BRT	0.20	$250.00	$50.00
Service	04/10/2024	Receive file-stamped copy of Order Approving Special Process Server; compile Summonses and Complaint, and forward to Judicial Attorney Services; draft email to Negotiator D. Santacruz that Complaint was filed; draft email to L. Li as to letting date.	BRT	0.80	$250.00	$200.00
Service	04/11/2024	Receive email from C. Chavez from BMO Bank, having been served with Summons, asks for title commitment and information on valuation.	BRT	0.10	$250.00	$25.00
Service	04/12/2024	Scan title commitment and appraisal, and forward to C. Chavez of BMO Harris as requested.	BRT	0.20	$250.00	$50.00

Service	04/17/2024	Receive and review Proof of Service upon CIMA Developers, BMO Bank, McDonald's Corp, Fuller Group and BP Corporation; receive and review invoice for service from Judicial Attorney Services; approve same and forward to J. Butler for payment; draft Notice of Filing for Proof of Service.	BRT	0.80	$250.00	$200.00
Service	04/18/2024	Draft Motion for Immediate Vesting of Title and Notice of Motion.	BRT	0.60	$250.00	$150.00
Service	04/19/2024	Telephone call from Attorney Z. Monty for BP, discuss disclosure for BP; draft Disclosure for BP Corporation.	BRT	0.60	$250.00	$150.00
Service	04/22/2024	Draft email to D. Soltis of CIMA Developers regarding filing Quick Take Motion and prior negotiations on compensation; scan Disclosure for BP Corporation North America Inc. and forward to Attorney Z. Monty to review and execute.	BRT	0.40	$250.00	$100.00
Service	04/24/2024	Receive email from C. Chavez for BMO that they are looking into possible Satisfaction of Mortgage; draft response that additional time for due diligence is agreed.	BRT	0.20	$250.00	$50.00
Service	04/24/2024	Receive email from Attorney Monty for BP with revisions to Disclaimer; review and approve Disclaimer; draft Motion and Order to Voluntarily Dismiss BP.	BRT	0.80	$250.00	$200.00
Service	04/29/2024	Draft email to Attorney Z. Monty as to status of signed Disclaimer; draft email to L. Li as to status of letting and dates available to set Quick Take Hearing; draft email to appraiser D. Lanzo as to availability to provide report and availability for Quick Take Hearing.	BRT	0.60	$250.00	$150.00
Service	04/29/2024	Receive email from L. Li with confirmation of letting date and dates available for Quick Take Hearing.	BRT	0.10	$250.00	$25.00
Service	04/30/2024	Telephone call from Attorney Z. Monty regarding Disclaimer to be provided if I agree to approve.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**6.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	6.0	$250.00	$1,500.00
		Quantity Total	**6.0**

Subtotal	**$1,500.00**
Total	**$1,500.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4677	03/30/2024	$1,750.00	$0.00	$1,750.00
5891	04/30/2024	$802.00	$0.00	$802.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6256	05/30/2024	$1,500.00	$0.00	$1,500.00
			Outstanding Balance	**$4,052.00**
			Total Amount Outstanding	**$4,052.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6258
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/18/2024	Receive email from J. Perkins with return of signed Complaint, staff notes and title commitment; draft email to Negotiator J. Abplanalp as to status.	BRT	0.50	$250.00	$125.00
Service	04/18/2024	Review file; draft Lis Pendens Notice, Notice by Publication, Affidavit for Service by Publication, Affidavit as to Unknown Owners, Jury Demand, Authorization to Place Legal Publication, and Summonses for five Defendants; receive email from J. Abplanalp to proceed with filing Complaint.	BRT	2.50	$250.00	$625.00
Service	04/19/2024	Compile documents for filing; file complaint and supporting documents.	BRT	0.50	$250.00	$125.00
Service	04/22/2024	Receive return of file-stamped Complaint; travel to Kane County Recorder's office and record Lis Pendens.	BRT	1.20	$250.00	$300.00
Service	04/22/2024	Draft Motion to Appoint Special Process Server and Order; scan file-stamped Complaint and recorded Lis Pendens, and forward to J. Nusgart and L. Li.	BRT	0.60	$250.00	$150.00
Service	04/29/2024	Receive proof of service on all five	BRT	0.90	$250.00	$225.00

		Defendants; draft Notice of Filing; approve invoice for service, and forward to J. Butler to process for payment; email Negotiator J. Abplanalp for contact information for McDonald's USA contact.				
Service	04/29/2024	Draft email to A. Knighton of McDonald's USA regarding agreement on preliminary just compensation; draft Motion for Immediate Vesting of Title and Notice of Motion.	BRT	0.80	$250.00	$200.00
Service	04/29/2024	Receive email from A. Knighton from McDonald's USA that the matter will be turned over to outside counsel.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**7.1**
				Services Subtotal		**$1,775.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	04/22/2024	Recorder fees: Recording Fee / Lis Pendens Notice	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	7.1	$250.00	$1,775.00
		Quantity Total	**7.1**
		Subtotal	**$1,852.00**
		Total	**$1,852.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5894	04/30/2024	$650.00	$0.00	$650.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6258	05/30/2024	$1,852.00	$0.00	$1,852.00
			Outstanding Balance	**$2,502.00**
			Total Amount Outstanding	**$2,502.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.

2355

Kane County Recorder 04/22/2024 $ 77.00

Recording Fee / Lis Pendens
Parcel No. 1LF0127 TE (BRT-24-327)
IDOT v. McDonald's USA

OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.

IDOT v. McDonald's USA, LLC
Parcel 1LF0127TE
BRT-24-327

2355

4/22/2024 12:36 PM
Mail Customer

TRANSACTION # 601193

Documents:
2024K013181 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2355

PAY
REC

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

105201

Rev 6/

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6255
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/09/2024	Receive file-stamped copy of Agreed PJC Order; scan and forward to L. Li and Attorney D. Williams.	BRT	0.30	$250.00	$75.00
Service	04/16/2024	Court appearance in Kane County for status, court had entered the Agreed PJC Order last week, reset for status of PJC deposit; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	04/22/2024	Scan certified copy of Agreed PJC Order, and forward to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3328	01/30/2024	$100.00	$0.00	$100.00
4518	03/01/2024	$1,400.00	$0.00	$1,400.00
4676	03/30/2024	$1,275.00	$0.00	$1,275.00
5890	04/30/2024	$1,200.00	$0.00	$1,200.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6255	05/30/2024	$250.00	$0.00	$250.00
			Outstanding Balance	**$4,225.00**
			Total Amount Outstanding	**$4,225.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 6254

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	6254
Invoice Description	1LF0102
Invoice Date	04/30/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164030
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$825.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$825.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164030	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0102, 1LF0120, 1LF0126, 1LF0126 and 1LF0132**

TIF #2 @ $825.00
425.65.00.95-815.10

415 FUND @ $3,677
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated May 6, 2024 in the amount of $4,502.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in April 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

May 6, 2024

Received 5/6/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **April, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	3.3	825.00	-0-	825.00	6254
R-91-004-15	1LF0123	0.3	75.00	-0-	75.00	6249
R-91-004-15	1LF0126 TE A&B	6.0	1,500.00	-0-	1500.00	6256
R-91-004-15	1LF0127	7.1	1,775.00	77.00	1,852.00	6258
R-91-004-15	1LF0132	1.0	250.00	-0-	250.00	6255
TOTAL:		17.7	4,425.00	77.00	4,502.00	

Total Hours:
William R. Thomas **17.70 hours X $250.00 = $4,425.00**
Total Disbursements: $ 77.00
TOTAL OF INVOICES (Fees and Costs): $4,502.00

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

5/23/2024
District 1 Signature JButler 5/23/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 6th day of May, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6254
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/16/2024	Review Property Owner's Petition to Withdraw PJC and proposed Withdrawal Order; draft email to Attorney Vukovich with requested changes to proposed Order.	BRT	0.30	$250.00	$75.00
Service	04/16/2024	Receive and review revised Order for Withdrawal of PJC, and advise proposed Order is acceptable.	BRT	0.20	$250.00	$50.00
Service	04/17/2024	Draft email to Attorney Vukovitz with need for Disclosure Affidavit for J.N.K. Enterprises; exchange emails.	BRT	0.20	$250.00	$50.00
Service	04/17/2024	Scan Disclosure Affidavit for J.N.K. Enterprises, and forward to Attorney Vukovitz.	BRT	0.10	$250.00	$25.00
Service	04/18/2024	Travel to Kane County for court appearance on Property Owner's Petition to Withdraw PJC, no objection, reset for settlement status; draft and e-file status order.	BRT	0.60	$250.00	$150.00
Service	04/23/2024	Scan file-stamped status order, and forward to Attorney A. Vukovitz; draft Motion to Default Unknown Owners, Order of Default, and Notice of Motion; prepare initial draft of Settlement Report.	BRT	1.90	$250.00	$475.00
				Quantity Subtotal		**3.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.3	$250.00	$825.00
		Quantity Total	**3.3**
		Subtotal	**$825.00**
		Total	**$825.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4517	03/01/2024	$975.00	$0.00	$975.00
4675	03/30/2024	$650.00	$0.00	$650.00
5889	04/30/2024	$275.00	$0.00	$275.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6254	05/30/2024	$825.00	$0.00	$825.00
			Outstanding Balance	**$2,725.00**
			Total Amount Outstanding	**$2,725.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6249
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-2211

IDOT / Public Storage Institutional Fund II Parcel ILF0123 TE Kane Co. Job R-91-004-15

Negotiated after referral

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/04/2024	Receive email from B. Murphy that conveyance documents have been received, waiting for title approval.	BRT	0.10	$250.00	$25.00
Service	04/26/2024	Receive email from B. Murphy that title approval was received; confirm complaint was never filed; close file.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.3	$250.00	$75.00
		Quantity Total	**0.3**
		Subtotal	**$75.00**
		Total	**$75.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3323	01/30/2024	$75.00	$0.00	$75.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6249	05/30/2024	$75.00	$0.00	$75.00
			Outstanding Balance	**$150.00**
			Total Amount Outstanding	**$150.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6256
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/01/2024	Scan certified copy of Complaint, and forward to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
Service	04/04/2024	Scan recorded Lis Pendens, and forward to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
Service	04/09/2024	Receive file-stamped copy of Motion to Appoint Special Process Server from Circuit Clerk; forward proposed Order to Judge Busch.	BRT	0.20	$250.00	$50.00
Service	04/10/2024	Receive file-stamped copy of Order Approving Special Process Server; compile Summonses and Complaint, and forward to Judicial Attorney Services; draft email to Negotiator D. Santacruz that Complaint was filed; draft email to L. Li as to letting date.	BRT	0.80	$250.00	$200.00
Service	04/11/2024	Receive email from C. Chavez from BMO Bank, having been served with Summons, asks for title commitment and information on valuation.	BRT	0.10	$250.00	$25.00
Service	04/12/2024	Scan title commitment and appraisal, and forward to C. Chavez of BMO Harris as requested.	BRT	0.20	$250.00	$50.00

Service	04/17/2024	Receive and review Proof of Service upon CIMA Developers, BMO Bank, McDonald's Corp, Fuller Group and BP Corporation; receive and review invoice for service from Judicial Attorney Services; approve same and forward to J. Butler for payment; draft Notice of Filing for Proof of Service.	BRT	0.80	$250.00	$200.00
Service	04/18/2024	Draft Motion for Immediate Vesting of Title and Notice of Motion.	BRT	0.60	$250.00	$150.00
Service	04/19/2024	Telephone call from Attorney Z. Monty for BP, discuss disclosure for BP; draft Disclosure for BP Corporation.	BRT	0.60	$250.00	$150.00
Service	04/22/2024	Draft email to D. Soltis of CIMA Developers regarding filing Quick Take Motion and prior negotiations on compensation; scan Disclosure for BP Corporation North America Inc. and forward to Attorney Z. Monty to review and execute.	BRT	0.40	$250.00	$100.00
Service	04/24/2024	Receive email from C. Chavez for BMO that they are looking into possible Satisfaction of Mortgage; draft response that additional time for due diligence is agreed.	BRT	0.20	$250.00	$50.00
Service	04/24/2024	Receive email from Attorney Monty for BP with revisions to Disclaimer; review and approve Disclaimer; draft Motion and Order to Voluntarily Dismiss BP.	BRT	0.80	$250.00	$200.00
Service	04/29/2024	Draft email to Attorney Z. Monty as to status of signed Disclaimer; draft email to L. Li as to status of letting and dates available to set Quick Take Hearing; draft email to appraiser D. Lanzo as to availability to provide report and availability for Quick Take Hearing.	BRT	0.60	$250.00	$150.00
Service	04/29/2024	Receive email from L. Li with confirmation of letting date and dates available for Quick Take Hearing.	BRT	0.10	$250.00	$25.00
Service	04/30/2024	Telephone call from Attorney Z. Monty regarding Disclaimer to be provided if I agree to approve.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**6.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	6.0	$250.00	$1,500.00
		Quantity Total	**6.0**

Subtotal	**$1,500.00**
Total	**$1,500.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4677	03/30/2024	$1,750.00	$0.00	$1,750.00
5891	04/30/2024	$802.00	$0.00	$802.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6256	05/30/2024	$1,500.00	$0.00	$1,500.00
			Outstanding Balance	**$4,052.00**
			Total Amount Outstanding	**$4,052.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6258
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/18/2024	Receive email from J. Perkins with return of signed Complaint, staff notes and title commitment; draft email to Negotiator J. Abplanalp as to status.	BRT	0.50	$250.00	$125.00
Service	04/18/2024	Review file; draft Lis Pendens Notice, Notice by Publication, Affidavit for Service by Publication, Affidavit as to Unknown Owners, Jury Demand, Authorization to Place Legal Publication, and Summonses for five Defendants; receive email from J. Abplanalp to proceed with filing Complaint.	BRT	2.50	$250.00	$625.00
Service	04/19/2024	Compile documents for filing; file complaint and supporting documents.	BRT	0.50	$250.00	$125.00
Service	04/22/2024	Receive return of file-stamped Complaint; travel to Kane County Recorder's office and record Lis Pendens.	BRT	1.20	$250.00	$300.00
Service	04/22/2024	Draft Motion to Appoint Special Process Server and Order; scan file-stamped Complaint and recorded Lis Pendens, and forward to J. Nusgart and L. Li.	BRT	0.60	$250.00	$150.00
Service	04/29/2024	Receive proof of service on all five	BRT	0.90	$250.00	$225.00

		Defendants; draft Notice of Filing; approve invoice for service, and forward to J. Butler to process for payment; email Negotiator J. Abplanalp for contact information for McDonald's USA contact.				
Service	04/29/2024	Draft email to A. Knighton of McDonald's USA regarding agreement on preliminary just compensation; draft Motion for Immediate Vesting of Title and Notice of Motion.	BRT	0.80	$250.00	$200.00
Service	04/29/2024	Receive email from A. Knighton from McDonald's USA that the matter will be turned over to outside counsel.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**7.1**
				Services Subtotal		**$1,775.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	04/22/2024	Recorder fees: Recording Fee / Lis Pendens Notice	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	7.1	$250.00	$1,775.00
		Quantity Total	**7.1**
		Subtotal	**$1,852.00**
		Total	**$1,852.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5894	04/30/2024	$650.00	$0.00	$650.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6258	05/30/2024	$1,852.00	$0.00	$1,852.00
			Outstanding Balance	**$2,502.00**
			Total Amount Outstanding	**$2,502.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.

2355

Kane County Recorder 04/22/2024 $ 77.00

Recording Fee / Lis Pendens
Parcel No. 1LF0127 TE (BRT-24-327)
IDOT v. McDonald's USA

OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.

IDOT v. McDonald's USA, LLC
Parcel 1LF0127TE
BRT-24-327

2355

4/22/2024 12:36 PM
Mail Customer

TRANSACTION # 601193

Documents:
2024K013181 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2355

PAY
REC

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

105201

Rev 6/

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6255
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/09/2024	Receive file-stamped copy of Agreed PJC Order; scan and forward to L. Li and Attorney D. Williams.	BRT	0.30	$250.00	$75.00
Service	04/16/2024	Court appearance in Kane County for status, court had entered the Agreed PJC Order last week, reset for status of PJC deposit; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	04/22/2024	Scan certified copy of Agreed PJC Order, and forward to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3328	01/30/2024	$100.00	$0.00	$100.00
4518	03/01/2024	$1,400.00	$0.00	$1,400.00
4676	03/30/2024	$1,275.00	$0.00	$1,275.00
5890	04/30/2024	$1,200.00	$0.00	$1,200.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6255	05/30/2024	$250.00	$0.00	$250.00
			Outstanding Balance	**$4,225.00**
			Total Amount Outstanding	**$4,225.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 6255

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	6255
Invoice Description	1LF0132
Invoice Date	04/30/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164034
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$250.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$250.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164034	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0102, 1LF0120, 1LF0126, 1LF0126 and 1LF0132**

TIF #2 @ $825.00
425.65.00.95-815.10

415 FUND @ $3,677
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated May 6, 2024 in the amount of $4,502.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in April 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

May 6, 2024

Received 5/6/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **April, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	3.3	825.00	-0-	825.00	6254
R-91-004-15	1LF0123	0.3	75.00	-0-	75.00	6249
R-91-004-15	1LF0126 TE A&B	6.0	1,500.00	-0-	1500.00	6256
R-91-004-15	1LF0127	7.1	1,775.00	77.00	1,852.00	6258
R-91-004-15	1LF0132	1.0	250.00	-0-	250.00	6255
TOTAL:		17.7	4,425.00	77.00	4,502.00	

Total Hours:
William R. Thomas **17.70 hours X $250.00 = $4,425.00**
Total Disbursements: $ 77.00
TOTAL OF INVOICES (Fees and Costs): $4,502.00

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

5/23/2024
District 1 Signature JButler 5/23/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 6th day of May, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6254
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/16/2024	Review Property Owner's Petition to Withdraw PJC and proposed Withdrawal Order; draft email to Attorney Vukovich with requested changes to proposed Order.	BRT	0.30	$250.00	$75.00
Service	04/16/2024	Receive and review revised Order for Withdrawal of PJC, and advise proposed Order is acceptable.	BRT	0.20	$250.00	$50.00
Service	04/17/2024	Draft email to Attorney Vukovitz with need for Disclosure Affidavit for J.N.K. Enterprises; exchange emails.	BRT	0.20	$250.00	$50.00
Service	04/17/2024	Scan Disclosure Affidavit for J.N.K. Enterprises, and forward to Attorney Vukovitz.	BRT	0.10	$250.00	$25.00
Service	04/18/2024	Travel to Kane County for court appearance on Property Owner's Petition to Withdraw PJC, no objection, reset for settlement status; draft and e-file status order.	BRT	0.60	$250.00	$150.00
Service	04/23/2024	Scan file-stamped status order, and forward to Attorney A. Vukovitz; draft Motion to Default Unknown Owners, Order of Default, and Notice of Motion; prepare initial draft of Settlement Report.	BRT	1.90	$250.00	$475.00
				Quantity Subtotal		**3.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.3	$250.00	$825.00
		Quantity Total	**3.3**
		Subtotal	**$825.00**
		Total	**$825.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4517	03/01/2024	$975.00	$0.00	$975.00
4675	03/30/2024	$650.00	$0.00	$650.00
5889	04/30/2024	$275.00	$0.00	$275.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6254	05/30/2024	$825.00	$0.00	$825.00
			Outstanding Balance	**$2,725.00**
			Total Amount Outstanding	**$2,725.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6249
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-2211

IDOT / Public Storage Institutional Fund II Parcel ILF0123 TE Kane Co. Job R-91-004-15

Negotiated after referral

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/04/2024	Receive email from B. Murphy that conveyance documents have been received, waiting for title approval.	BRT	0.10	$250.00	$25.00
Service	04/26/2024	Receive email from B. Murphy that title approval was received; confirm complaint was never filed; close file.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.3	$250.00	$75.00
		Quantity Total	**0.3**
		Subtotal	**$75.00**
		Total	**$75.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3323	01/30/2024	$75.00	$0.00	$75.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6249	05/30/2024	$75.00	$0.00	$75.00
			Outstanding Balance	**$150.00**
			Total Amount Outstanding	**$150.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6256
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/01/2024	Scan certified copy of Complaint, and forward to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
Service	04/04/2024	Scan recorded Lis Pendens, and forward to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
Service	04/09/2024	Receive file-stamped copy of Motion to Appoint Special Process Server from Circuit Clerk; forward proposed Order to Judge Busch.	BRT	0.20	$250.00	$50.00
Service	04/10/2024	Receive file-stamped copy of Order Approving Special Process Server; compile Summonses and Complaint, and forward to Judicial Attorney Services; draft email to Negotiator D. Santacruz that Complaint was filed; draft email to L. Li as to letting date.	BRT	0.80	$250.00	$200.00
Service	04/11/2024	Receive email from C. Chavez from BMO Bank, having been served with Summons, asks for title commitment and information on valuation.	BRT	0.10	$250.00	$25.00
Service	04/12/2024	Scan title commitment and appraisal, and forward to C. Chavez of BMO Harris as requested.	BRT	0.20	$250.00	$50.00

Service	04/17/2024	Receive and review Proof of Service upon CIMA Developers, BMO Bank, McDonald's Corp, Fuller Group and BP Corporation; receive and review invoice for service from Judicial Attorney Services; approve same and forward to J. Butler for payment; draft Notice of Filing for Proof of Service.	BRT	0.80	$250.00	$200.00
Service	04/18/2024	Draft Motion for Immediate Vesting of Title and Notice of Motion.	BRT	0.60	$250.00	$150.00
Service	04/19/2024	Telephone call from Attorney Z. Monty for BP, discuss disclosure for BP; draft Disclosure for BP Corporation.	BRT	0.60	$250.00	$150.00
Service	04/22/2024	Draft email to D. Soltis of CIMA Developers regarding filing Quick Take Motion and prior negotiations on compensation; scan Disclosure for BP Corporation North America Inc. and forward to Attorney Z. Monty to review and execute.	BRT	0.40	$250.00	$100.00
Service	04/24/2024	Receive email from C. Chavez for BMO that they are looking into possible Satisfaction of Mortgage; draft response that additional time for due diligence is agreed.	BRT	0.20	$250.00	$50.00
Service	04/24/2024	Receive email from Attorney Monty for BP with revisions to Disclaimer; review and approve Disclaimer; draft Motion and Order to Voluntarily Dismiss BP.	BRT	0.80	$250.00	$200.00
Service	04/29/2024	Draft email to Attorney Z. Monty as to status of signed Disclaimer; draft email to L. Li as to status of letting and dates available to set Quick Take Hearing; draft email to appraiser D. Lanzo as to availability to provide report and availability for Quick Take Hearing.	BRT	0.60	$250.00	$150.00
Service	04/29/2024	Receive email from L. Li with confirmation of letting date and dates available for Quick Take Hearing.	BRT	0.10	$250.00	$25.00
Service	04/30/2024	Telephone call from Attorney Z. Monty regarding Disclaimer to be provided if I agree to approve.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**6.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	6.0	$250.00	$1,500.00
		Quantity Total	**6.0**

Subtotal	**$1,500.00**
Total	**$1,500.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4677	03/30/2024	$1,750.00	$0.00	$1,750.00
5891	04/30/2024	$802.00	$0.00	$802.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6256	05/30/2024	$1,500.00	$0.00	$1,500.00
			Outstanding Balance	**$4,052.00**
			Total Amount Outstanding	**$4,052.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6258
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/18/2024	Receive email from J. Perkins with return of signed Complaint, staff notes and title commitment; draft email to Negotiator J. Abplanalp as to status.	BRT	0.50	$250.00	$125.00
Service	04/18/2024	Review file; draft Lis Pendens Notice, Notice by Publication, Affidavit for Service by Publication, Affidavit as to Unknown Owners, Jury Demand, Authorization to Place Legal Publication, and Summonses for five Defendants; receive email from J. Abplanalp to proceed with filing Complaint.	BRT	2.50	$250.00	$625.00
Service	04/19/2024	Compile documents for filing; file complaint and supporting documents.	BRT	0.50	$250.00	$125.00
Service	04/22/2024	Receive return of file-stamped Complaint; travel to Kane County Recorder's office and record Lis Pendens.	BRT	1.20	$250.00	$300.00
Service	04/22/2024	Draft Motion to Appoint Special Process Server and Order; scan file-stamped Complaint and recorded Lis Pendens, and forward to J. Nusgart and L. Li.	BRT	0.60	$250.00	$150.00
Service	04/29/2024	Receive proof of service on all five	BRT	0.90	$250.00	$225.00

		Defendants; draft Notice of Filing; approve invoice for service, and forward to J. Butler to process for payment; email Negotiator J. Abplanalp for contact information for McDonald's USA contact.				
Service	04/29/2024	Draft email to A. Knighton of McDonald's USA regarding agreement on preliminary just compensation; draft Motion for Immediate Vesting of Title and Notice of Motion.	BRT	0.80	$250.00	$200.00
Service	04/29/2024	Receive email from A. Knighton from McDonald's USA that the matter will be turned over to outside counsel.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**7.1**
				Services Subtotal		**$1,775.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	04/22/2024	Recorder fees: Recording Fee / Lis Pendens Notice	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	7.1	$250.00	$1,775.00
		Quantity Total	**7.1**
		Subtotal	**$1,852.00**
		Total	**$1,852.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5894	04/30/2024	$650.00	$0.00	$650.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6258	05/30/2024	$1,852.00	$0.00	$1,852.00
			Outstanding Balance	**$2,502.00**
			Total Amount Outstanding	**$2,502.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.

2355

Kane County Recorder 04/22/2024 $ 77.00

Recording Fee / Lis Pendens
Parcel No. 1LF0127 TE (BRT-24-327)
IDOT v. McDonald's USA

OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.

IDOT v. McDonald's USA, LLC
Parcel 1LF0127TE
BRT-24-327

2355

4/22/2024 12:36 PM
Mail Customer

TRANSACTION # 601193

Documents:
2024K013181 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2355

PAY
REC

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

105201

Rev 6/

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6255
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/09/2024	Receive file-stamped copy of Agreed PJC Order; scan and forward to L. Li and Attorney D. Williams.	BRT	0.30	$250.00	$75.00
Service	04/16/2024	Court appearance in Kane County for status, court had entered the Agreed PJC Order last week, reset for status of PJC deposit; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	04/22/2024	Scan certified copy of Agreed PJC Order, and forward to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3328	01/30/2024	$100.00	$0.00	$100.00
4518	03/01/2024	$1,400.00	$0.00	$1,400.00
4676	03/30/2024	$1,275.00	$0.00	$1,275.00
5890	04/30/2024	$1,200.00	$0.00	$1,200.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6255	05/30/2024	$250.00	$0.00	$250.00
			Outstanding Balance	**$4,225.00**
			Total Amount Outstanding	**$4,225.00**

NET DUE UPON RECEIPT

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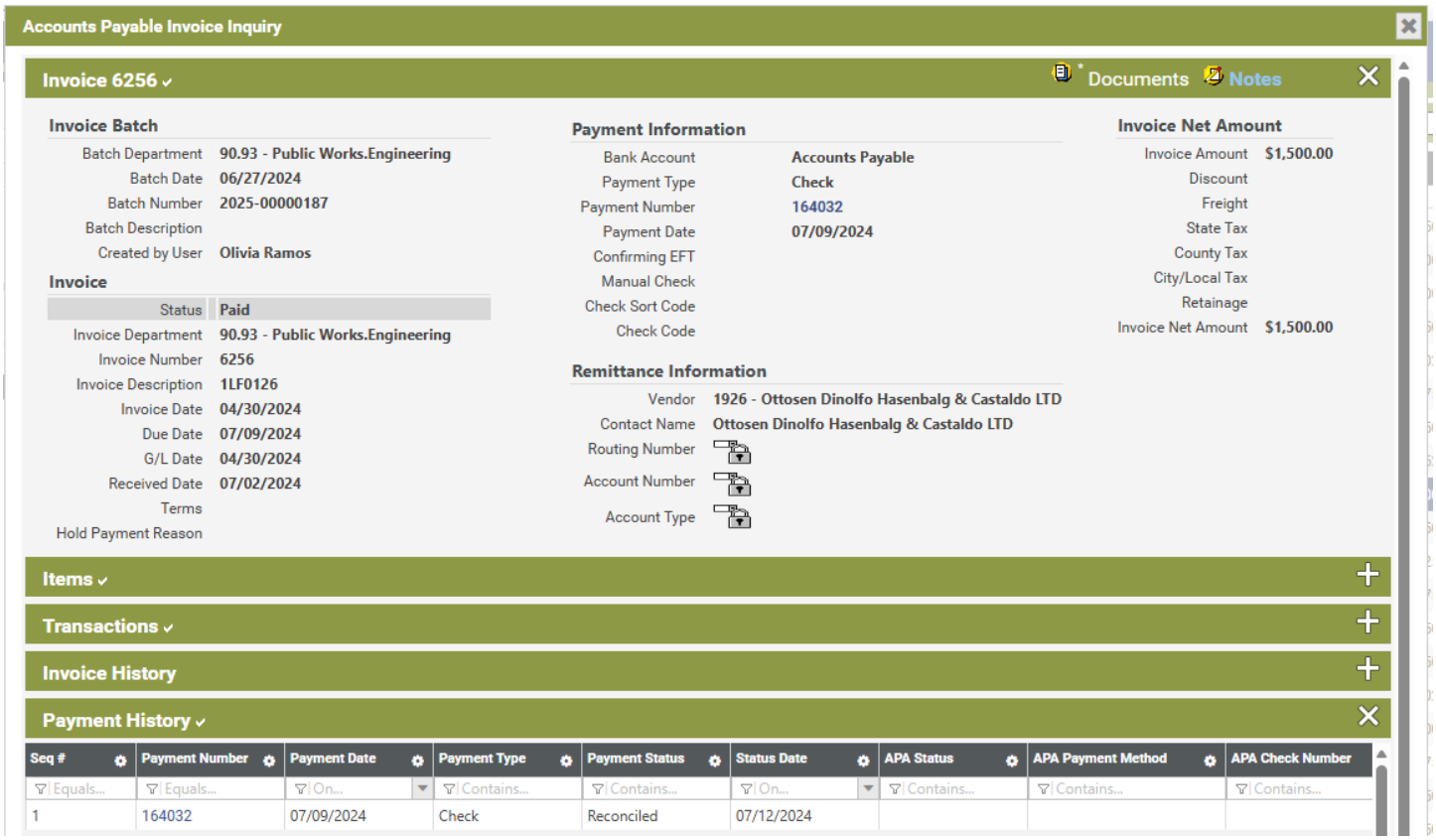
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085


Accounts Payable Invoice Inquiry
Invoice 6256
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/27/2024
Batch Number 2025-00000187
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 6256
Invoice Description 1LF0126
Invoice Date 04/30/2024
Due Date 07/09/2024
G/L Date 04/30/2024
Received Date 07/02/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164032
Payment Date 07/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number
Account Number
Account Type
Invoice Net Amount
Invoice Amount $1,500.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $1,500.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164032 07/09/2024 Check Reconciled 07/12/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0102, 1LF0120, 1LF0126, 1LF0126 and 1LF0132**

TIF #2 @ $825.00
425.65.00.95-815.10

415 FUND @ $3,677
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated May 6, 2024 in the amount of $4,502.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in April 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

May 6, 2024

Received 5/6/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **April, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	3.3	825.00	-0-	825.00	6254
R-91-004-15	1LF0123	0.3	75.00	-0-	75.00	6249
R-91-004-15	1LF0126 TE A&B	6.0	1,500.00	-0-	1500.00	6256
R-91-004-15	1LF0127	7.1	1,775.00	77.00	1,852.00	6258
R-91-004-15	1LF0132	1.0	250.00	-0-	250.00	6255
TOTAL:		17.7	4,425.00	77.00	4,502.00	

Total Hours:
William R. Thomas **17.70 hours X $250.00 = $4,425.00**
Total Disbursements: $ 77.00
TOTAL OF INVOICES (Fees and Costs): $4,502.00

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

5/23/2024
District 1 Signature JButler 5/23/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 6th day of May, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6254
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/16/2024	Review Property Owner's Petition to Withdraw PJC and proposed Withdrawal Order; draft email to Attorney Vukovich with requested changes to proposed Order.	BRT	0.30	$250.00	$75.00
Service	04/16/2024	Receive and review revised Order for Withdrawal of PJC, and advise proposed Order is acceptable.	BRT	0.20	$250.00	$50.00
Service	04/17/2024	Draft email to Attorney Vukovitz with need for Disclosure Affidavit for J.N.K. Enterprises; exchange emails.	BRT	0.20	$250.00	$50.00
Service	04/17/2024	Scan Disclosure Affidavit for J.N.K. Enterprises, and forward to Attorney Vukovitz.	BRT	0.10	$250.00	$25.00
Service	04/18/2024	Travel to Kane County for court appearance on Property Owner's Petition to Withdraw PJC, no objection, reset for settlement status; draft and e-file status order.	BRT	0.60	$250.00	$150.00
Service	04/23/2024	Scan file-stamped status order, and forward to Attorney A. Vukovitz; draft Motion to Default Unknown Owners, Order of Default, and Notice of Motion; prepare initial draft of Settlement Report.	BRT	1.90	$250.00	$475.00
				Quantity Subtotal		**3.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.3	$250.00	$825.00
		Quantity Total	**3.3**
		Subtotal	**$825.00**
		Total	**$825.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4517	03/01/2024	$975.00	$0.00	$975.00
4675	03/30/2024	$650.00	$0.00	$650.00
5889	04/30/2024	$275.00	$0.00	$275.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6254	05/30/2024	$825.00	$0.00	$825.00
			Outstanding Balance	**$2,725.00**
			Total Amount Outstanding	**$2,725.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6249
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-2211

IDOT / Public Storage Institutional Fund II Parcel ILF0123 TE Kane Co. Job R-91-004-15

Negotiated after referral

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/04/2024	Receive email from B. Murphy that conveyance documents have been received, waiting for title approval.	BRT	0.10	$250.00	$25.00
Service	04/26/2024	Receive email from B. Murphy that title approval was received; confirm complaint was never filed; close file.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.3	$250.00	$75.00
		Quantity Total	**0.3**
		Subtotal	**$75.00**
		Total	**$75.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3323	01/30/2024	$75.00	$0.00	$75.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6249	05/30/2024	$75.00	$0.00	$75.00
			Outstanding Balance	**$150.00**
			Total Amount Outstanding	**$150.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
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Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6256
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/01/2024	Scan certified copy of Complaint, and forward to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
Service	04/04/2024	Scan recorded Lis Pendens, and forward to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
Service	04/09/2024	Receive file-stamped copy of Motion to Appoint Special Process Server from Circuit Clerk; forward proposed Order to Judge Busch.	BRT	0.20	$250.00	$50.00
Service	04/10/2024	Receive file-stamped copy of Order Approving Special Process Server; compile Summonses and Complaint, and forward to Judicial Attorney Services; draft email to Negotiator D. Santacruz that Complaint was filed; draft email to L. Li as to letting date.	BRT	0.80	$250.00	$200.00
Service	04/11/2024	Receive email from C. Chavez from BMO Bank, having been served with Summons, asks for title commitment and information on valuation.	BRT	0.10	$250.00	$25.00
Service	04/12/2024	Scan title commitment and appraisal, and forward to C. Chavez of BMO Harris as requested.	BRT	0.20	$250.00	$50.00

Service	04/17/2024	Receive and review Proof of Service upon CIMA Developers, BMO Bank, McDonald's Corp, Fuller Group and BP Corporation; receive and review invoice for service from Judicial Attorney Services; approve same and forward to J. Butler for payment; draft Notice of Filing for Proof of Service.	BRT	0.80	$250.00	$200.00
Service	04/18/2024	Draft Motion for Immediate Vesting of Title and Notice of Motion.	BRT	0.60	$250.00	$150.00
Service	04/19/2024	Telephone call from Attorney Z. Monty for BP, discuss disclosure for BP; draft Disclosure for BP Corporation.	BRT	0.60	$250.00	$150.00
Service	04/22/2024	Draft email to D. Soltis of CIMA Developers regarding filing Quick Take Motion and prior negotiations on compensation; scan Disclosure for BP Corporation North America Inc. and forward to Attorney Z. Monty to review and execute.	BRT	0.40	$250.00	$100.00
Service	04/24/2024	Receive email from C. Chavez for BMO that they are looking into possible Satisfaction of Mortgage; draft response that additional time for due diligence is agreed.	BRT	0.20	$250.00	$50.00
Service	04/24/2024	Receive email from Attorney Monty for BP with revisions to Disclaimer; review and approve Disclaimer; draft Motion and Order to Voluntarily Dismiss BP.	BRT	0.80	$250.00	$200.00
Service	04/29/2024	Draft email to Attorney Z. Monty as to status of signed Disclaimer; draft email to L. Li as to status of letting and dates available to set Quick Take Hearing; draft email to appraiser D. Lanzo as to availability to provide report and availability for Quick Take Hearing.	BRT	0.60	$250.00	$150.00
Service	04/29/2024	Receive email from L. Li with confirmation of letting date and dates available for Quick Take Hearing.	BRT	0.10	$250.00	$25.00
Service	04/30/2024	Telephone call from Attorney Z. Monty regarding Disclaimer to be provided if I agree to approve.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**6.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	6.0	$250.00	$1,500.00
		Quantity Total	**6.0**

Subtotal	**$1,500.00**
Total	**$1,500.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4677	03/30/2024	$1,750.00	$0.00	$1,750.00
5891	04/30/2024	$802.00	$0.00	$802.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6256	05/30/2024	$1,500.00	$0.00	$1,500.00
			Outstanding Balance	**$4,052.00**
			Total Amount Outstanding	**$4,052.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6258
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/18/2024	Receive email from J. Perkins with return of signed Complaint, staff notes and title commitment; draft email to Negotiator J. Abplanalp as to status.	BRT	0.50	$250.00	$125.00
Service	04/18/2024	Review file; draft Lis Pendens Notice, Notice by Publication, Affidavit for Service by Publication, Affidavit as to Unknown Owners, Jury Demand, Authorization to Place Legal Publication, and Summonses for five Defendants; receive email from J. Abplanalp to proceed with filing Complaint.	BRT	2.50	$250.00	$625.00
Service	04/19/2024	Compile documents for filing; file complaint and supporting documents.	BRT	0.50	$250.00	$125.00
Service	04/22/2024	Receive return of file-stamped Complaint; travel to Kane County Recorder's office and record Lis Pendens.	BRT	1.20	$250.00	$300.00
Service	04/22/2024	Draft Motion to Appoint Special Process Server and Order; scan file-stamped Complaint and recorded Lis Pendens, and forward to J. Nusgart and L. Li.	BRT	0.60	$250.00	$150.00
Service	04/29/2024	Receive proof of service on all five	BRT	0.90	$250.00	$225.00

		Defendants; draft Notice of Filing; approve invoice for service, and forward to J. Butler to process for payment; email Negotiator J. Abplanalp for contact information for McDonald's USA contact.				
Service	04/29/2024	Draft email to A. Knighton of McDonald's USA regarding agreement on preliminary just compensation; draft Motion for Immediate Vesting of Title and Notice of Motion.	BRT	0.80	$250.00	$200.00
Service	04/29/2024	Receive email from A. Knighton from McDonald's USA that the matter will be turned over to outside counsel.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**7.1**
				Services Subtotal		**$1,775.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	04/22/2024	Recorder fees: Recording Fee / Lis Pendens Notice	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	7.1	$250.00	$1,775.00
		Quantity Total	**7.1**
		Subtotal	**$1,852.00**
		Total	**$1,852.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5894	04/30/2024	$650.00	$0.00	$650.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6258	05/30/2024	$1,852.00	$0.00	$1,852.00
			Outstanding Balance	**$2,502.00**
			Total Amount Outstanding	**$2,502.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.

2355

Kane County Recorder 04/22/2024 $ 77.00

Recording Fee / Lis Pendens
Parcel No. 1LF0127 TE (BRT-24-327)
IDOT v. McDonald's USA

OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.

IDOT v. McDonald's USA, LLC
Parcel 1LF0127TE
BRT-24-327

2355

4/22/2024 12:36 PM
Mail Customer

TRANSACTION # 601193

Documents:
2024K013181 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2355

PAY
REC

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

105201

Rev 6/

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 6255
Date: 04/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	04/09/2024	Receive file-stamped copy of Agreed PJC Order; scan and forward to L. Li and Attorney D. Williams.	BRT	0.30	$250.00	$75.00
Service	04/16/2024	Court appearance in Kane County for status, court had entered the Agreed PJC Order last week, reset for status of PJC deposit; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	04/22/2024	Scan certified copy of Agreed PJC Order, and forward to J. Nusgart and L. Li.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3328	01/30/2024	$100.00	$0.00	$100.00
4518	03/01/2024	$1,400.00	$0.00	$1,400.00
4676	03/30/2024	$1,275.00	$0.00	$1,275.00
5890	04/30/2024	$1,200.00	$0.00	$1,200.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6255	05/30/2024	$250.00	$0.00	$250.00
			Outstanding Balance	**$4,225.00**
			Total Amount Outstanding	**$4,225.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 6258

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	6258
Invoice Description	1LF0127
Invoice Date	04/30/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164033
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$1,852.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,852.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164033	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0102

TIF #2

VIA ELECTRONIC DELIVERY

October 23, 2023

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 158407 dated August 31, 2023, in the amount of $1,275.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in August 2023. This invoice has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.

Elburn 630.365.6441 Naperville 630.682.0085

IL Dept of Transportation
201 West Center Court
Schaumburg, IL 60196

Invoice Date: 8/31/23
Invoice No: 158407

Matter: J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED_14
IL Dept of Transportation

Professional Services:			Hours	Amount
8/21/23	BRT	Receive and review new assignment package from J. Nusgart; research property owner and interested parties; receive and review Ordinance on title to grant variance on setback; research real estate taxes; draft Complaint for Condemnation.	2.20	550.00
8/21/23	BRT	Draft email to Negotiator J. Abplanalp as to negotiation status; scan Ordinance on title and forward to Appraiser D. Lanzo; draft Lis Pendens Notice, Notice by Publication, Affidavit of Service by Publication and Affidavit as to Unknown Owners.	1.20	300.00
8/22/23	BRT	Telephone call from D. Lanzo to discuss the variance on the property and whether it would affect his valuation; receive email from D. Lanzo with Property Owner's Site Plan Review tendered to Geneva.	0.50	125.00
8/23/23	BRT	Travel to and visit subject parcel; draft memo to the file on site visit; finalize Complaint, sign and forward to J. Nusgart.	1.20	300.00
		For Professional Services Rendered:	5.10	$1,275.00

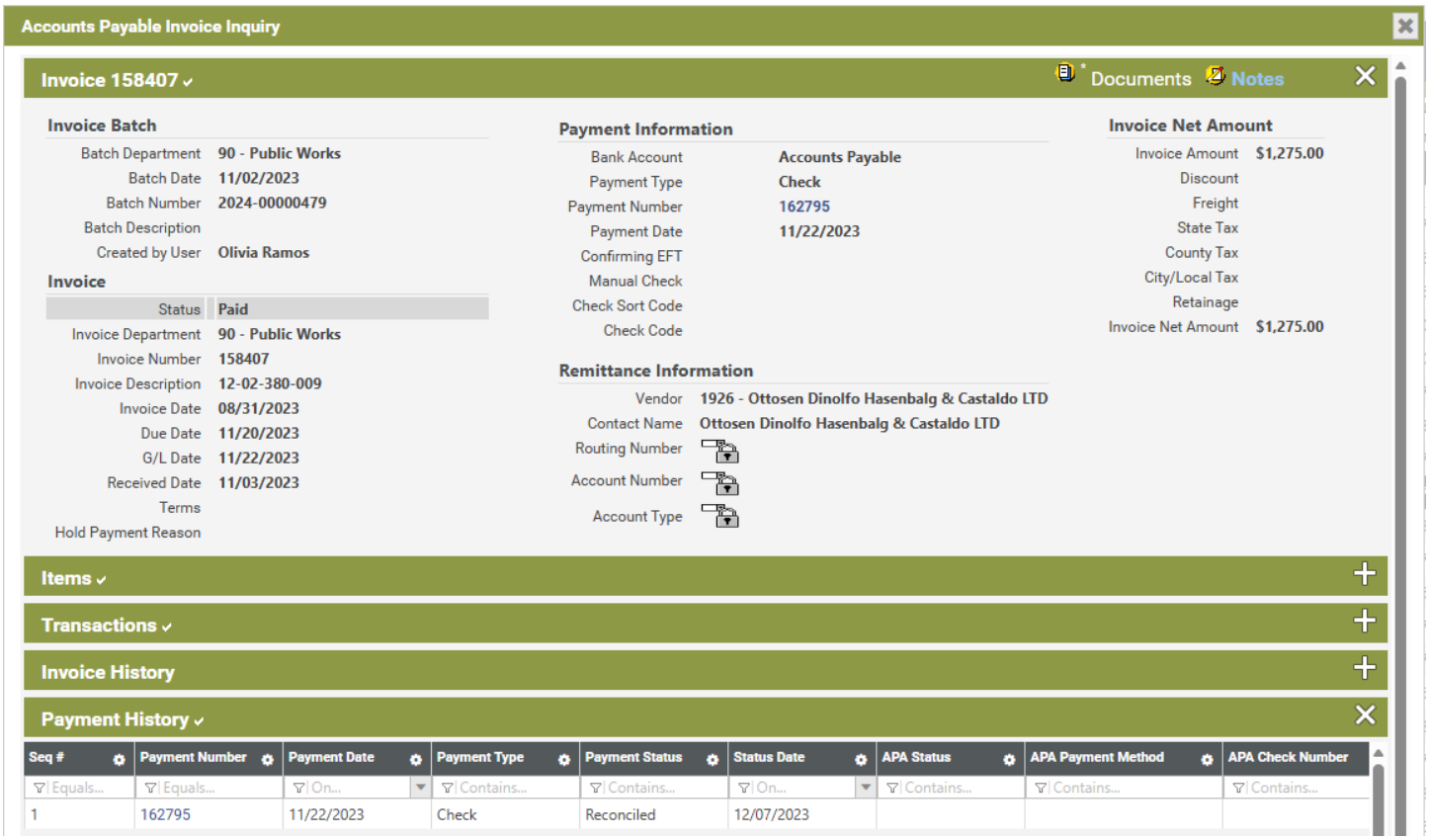
Rate Summary

Bill Thomas	5.10 hours at $250.00/hr	1,275.00

Total This Invoice:	**$1,275.00**
Previous Unpaid Balance:	$0.00
Payments/Adjustments Received:	$0.00

REMIT PAYMENT TO: Ottosen DiNolfo, 1804 N. Naper Blvd., Suite 350, Naperville, IL 60563

Total Now Due (*Includes Previous Balance*): $1,275.00


Accounts Payable Invoice Inquiry
Invoice 158407
Documents
Notes
Invoice Batch
Batch Department 90 - Public Works
Batch Date 11/02/2023
Batch Number 2024-00000479
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90 - Public Works
Invoice Number 158407
Invoice Description 12-02-380-009
Invoice Date 08/31/2023
Due Date 11/20/2023
G/L Date 11/22/2023
Received Date 11/03/2023
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 162795
Payment Date 11/22/2023
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number
Account Number
Account Type
Invoice Net Amount
Invoice Amount $1,275.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $1,275.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 162795 11/22/2023 Check Reconciled 12/07/2023

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0015

April 30, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $7,000.00 payable to Stewart Stanley Parazaider.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Hendrickson, Susan

From: Babica, Rich
Sent: Wednesday, May 1, 2024 11:47 AM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: Warrant Request East State Street
Attachments: W-9 and Vendor Form.pdf; WARRANT 1LF0015 2024.0430 1LF0015 Geneva - IL 38 04-30-24.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Please return the check to my attention

TIF#3
426.65.00.95-815.10

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Accounts Payable Invoice Inquiry

Invoice 1LF0015

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	05/02/2024
Batch Number	2025-00000004
Batch Description	IDOT Manual Ck
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	1LF0015
Invoice Description	E State St Land Acquisition
Invoice Date	04/30/2024
Due Date	05/02/2024
G/L Date	04/30/2024
Received Date	05/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163590
Payment Date	05/02/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5769 - Stewart Stanley Parazaider
Contact Name	Stewart Stanley Parazaider
Description	
Address	980 Independence Avenue St Charles, IL 60174
Email Address	

Invoice Net Amount

Invoice Amount	$7,000.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$7,000.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163590	05/02/2024	Check	Reconciled	06/03/2024			

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0121

22 BRIAR LANE
415. 90. 91. 95. 815. 10
10/17/23

October 17, 2023

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

RECEIVED
OCT 17 REC'D
ACCOUNTS PAYABLE

PC: Estate of Land

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $3,166.75 payable to John A. Pollpeter, Trustee of the JRP Trust dated April 28, 2020.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Accounts Payable Invoice Inquiry

Invoice 1LF0121

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	10/18/2023
Batch Number	2024-00000453
Batch Description	E State St Manual Ck
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	1LF0121
Invoice Description	E State St Land Acquisition
Invoice Date	10/18/2023
Due Date	10/18/2023
G/L Date	10/18/2023
Received Date	10/18/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162654
Payment Date	10/18/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5624 - Pollpeter John A
Contact Name	John A Pollpeter
Description	
Address	Trustee of the Jrp Trust 22 Briar Lane Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$3,166.75
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$3,166.75

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162654	10/18/2023	Check	Reconciled	12/19/2023			

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0114

December 8, 2023

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $1,645.00 payable to Prairiesburg Holdings LLC Series II.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Hendrickson, Susan

From: Babica, Rich
Sent: Friday, January 26, 2024 11:57 AM
To: Hendrickson, Susan
Cc: Kruse, Rita
Subject: Warrant Request East State Street
Attachments: W-9 and Vendor form 1LF0114 TE(A+B).pdf; 2023.1208 Warrant Request 1LF0114 Geneva - IL 38.pdf

Susan,

This parcel is located within the 415 Fund. Please make not that the Payment is for Parcel 1LF0114 on the Check Stub for tracking purposes.

Account 415.90.91.95-815.10

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Accounts Payable Invoice Inquiry

Invoice ILF0114

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	01/29/2024
Batch Number	2024-00000680
Batch Description	IDOT Manual Ck - Prairiesburg Holdings Llc Series II
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	ILF0114
Invoice Description	E State St Land Acquisition
Invoice Date	12/08/2023
Due Date	01/29/2024
G/L Date	01/29/2024
Received Date	01/29/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163139
Payment Date	01/29/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5267 - Prairiesburg Holdings Llc Series II
Contact Name	Prairiesburg Holdings Llc Series II
Description	
Address	330 Megan Ann Ct Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$1,645.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,645.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163139	01/29/2024	Check	Reconciled	03/11/2024			

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0019

RECEIVED
FEB - 2 [illegible]
ACCOU[illegible]

January 30, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $7,500.00 payable to Prodehl Family Investments LLC.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

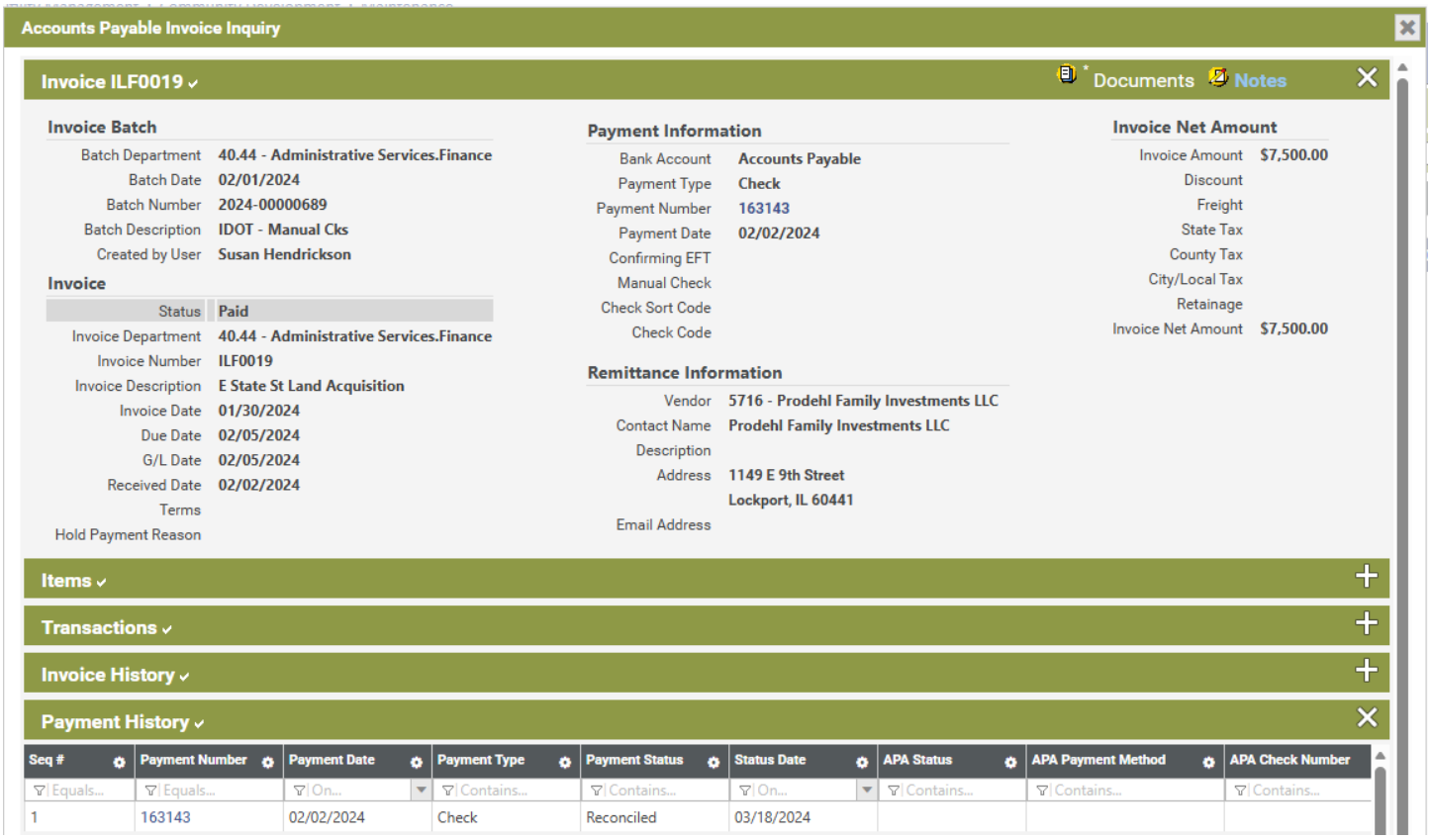
Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures


Accounts Payable Invoice Inquiry
Invoice ILF0019
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 02/01/2024
Batch Number 2024-00000689
Batch Description IDOT - Manual Cks
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number ILF0019
Invoice Description E State St Land Acquisition
Invoice Date 01/30/2024
Due Date 02/05/2024
G/L Date 02/05/2024
Received Date 02/02/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163143
Payment Date 02/02/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5716 - Prodehl Family Investments LLC
Contact Name Prodehl Family Investments LLC
Description
Address 1149 E 9th Street
Lockport, IL 60441
Email Address
Invoice Net Amount
Invoice Amount $7,500.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $7,500.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 163143 | 02/02/2024 | Check | Reconciled | 03/18/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0011

TIF #3 FY 24
426.65.00.95-815.10
DIRECT PAY
COPY TO IDOT AND ATTNY SCHAUPP
5/10

VIA ELECTRONIC DELIVERY

May 10, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 2147997 in the amount of $798.86 from Shaw Media, which was forwarded by Special Assistant Attorney General, Cynthia Schaupp. This invoice covers an expense associated with eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Shaw Media with a copy to attorney Amanda Schaupp. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).** Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815) 459-4040

Advertising Memo Bill

1 Memo Bill Period	2 Advertiser/Client Name
03/2024	WALKER WILCOX MATOUSEK

23 Total Amount Due	*Unapplied Amount	3 Terms of Payment
798.86		

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days
.00	.00	.00	.00

4 Page Number	5 Memo Bill Date	6 Billed Account Number	7 Advertiser/Client Number
1	03/29/24	10049968	10049968

8 Billed Account Name and Address

WALKER WILCOX MATOUSEK
SUITE 3200
1 N FRANKLIN
CHICAGO IL 60606

Ad #: 2147997

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12 13 14 Description-Other Comments/Charges	15 16 SAU Size Billed Units	17 18 Times Run Rate	19 Gross Amount	20 Net Amount
03/07/24	2147997 LEGAL	24 ED 10 CHICAGO TITLE 2147997 03/07,14,21 KC/CL WEK/CL APNW/CL PO#CYNTHIA A SCHAUPP	4.0X48.00 192.00	3 1.36	798.86	798.86

Parcel No.: 1LF0011PG ; CASE NO 24 ED 10

Job No.: R-91-00415

County: Kane

Approved by: CASchaupp
Special Asst. Atty. General

5/10/2024

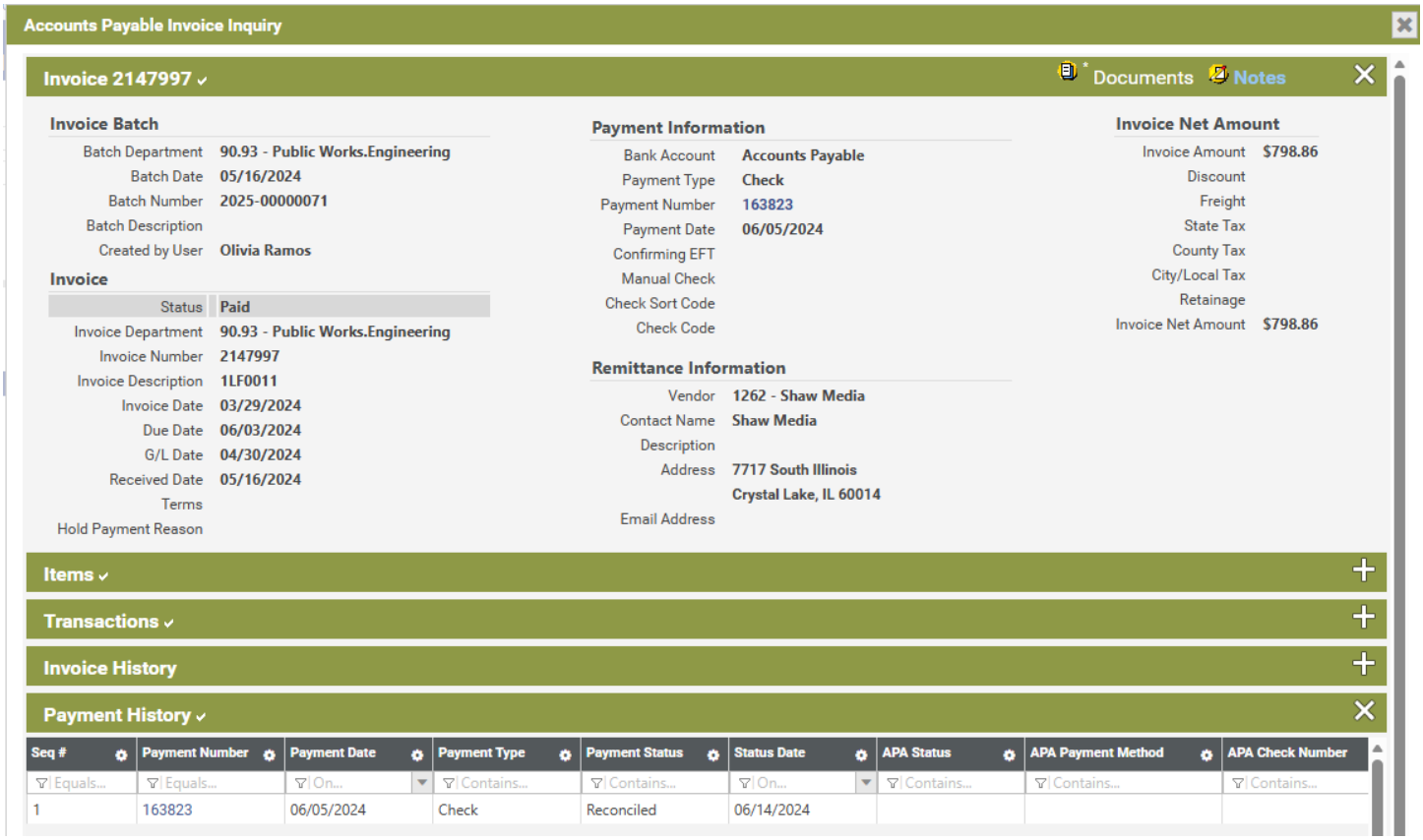
Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		798.86

SHAW MEDIA
(815) 459-4040

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice	25 Advertiser Information			
	1 Billing Period	6 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
2147997	03/2024	10049968	10049968	WALKER WILCOX MATOUSEK


Accounts Payable Invoice Inquiry
Invoice 2147997
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 05/16/2024
Batch Number 2025-00000071
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 2147997
Invoice Description 1LF0011
Invoice Date 03/29/2024
Due Date 06/03/2024
G/L Date 04/30/2024
Received Date 05/16/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163823
Payment Date 06/05/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1262 - Shaw Media
Contact Name Shaw Media
Description
Address 7717 South Illinois
Crystal Lake, IL 60014
Email Address
Invoice Net Amount
Invoice Amount $798.86
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $798.86
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 163823 06/05/2024 Check Reconciled 06/14/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0124

415. 90. 91. 95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA JOY
6/24/24

VIA ELECTRONIC DELIVERY

June 24, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 2164969 in the amount of $749.90 from Shaw Media, which was forwarded by Special Assistant Attorney General, Reagan F. Goins. This invoice covers an expense associated with eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Shaw Media with a copy to attorney Goins. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).** Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC

300 S. County Farm Road, Suites A-B
Wheaton, IL 60187
Tel 630-221-1730
Fax 630-221-1752

Reagan F. Goins
Email: rgoins@jhblawfirm.com

Received 6/4/2024

June 4, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D26518
Contract No. R004873
Tracking No. W002181

RE: **Department of Transportation, State of Illinois**
vs. Fuller Group, LLC, et al.
Case No. 2024 ED 000019
Job No. R-91-004-15
Parcel No. 1LF0124TE
Our File No: 24-04001G

Dear Ms. Johnson:

Enclosed, please find an invoice from Shaw Media in the amount of $749.90 for publication in the above-referenced matter.

This invoice has been reviewed and approved for payment. Accordingly, please place the attached invoice in line for payment directly to Shaw Media.

Sincerely,

Reagan F. Goins

Reagan F. Goins

RFG/lsl
Enclosure

Received 6/4/2024

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815) 459-4040

Advertising Memo Bill

1| Memo Bill Period	2| Advertiser/Client Name
05/2024	JENDRYK, HAMER, & BEGLEY, LLC

23| Total Amount Due	*Unapplied Amount	3| Terms of Payment
749.90		

21| Current Net Amount Due	22| 30 Days	60 Days	Over 90 Days
.00	.00	.00	.00

4| Page Number	5| Memo Bill Date	6| Billed Account Number	7| Advertiser/Client Number
1	05/31/24	10215878	10215878

8| Billed Account Name and Address	
JENDRYK, HAMER, & BEGLEY, LLC SUITE A 300 S. COUNTY FARM ROAD WHEATON IL 60187	Ad #: 2164969

Please Return Upper Portion With Payment

10| Date	11| Newspaper Reference	12|13|14| Description-Other Comments/Charges	15| SAU Size 16| Billed Units	17| Times Run 18| Rate	19| Gross Amount	20| Net Amount
05/16/24	2164969 LEGAL	24 ED 19 FULLER GROUP 2164969 05/16,23,30 KC/CL WEK/CL APNW/CL	4.0X45.00 180.00	3 1.36	749.90	749.90

6/24/2024

Approved for Payment
Reagan F. Reins
SAAS

Statement of Account - Aging of Past Due Amounts

21| Current Net Amount Due	22| 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23| Total Amount Due
0.00	0.00	0.00	0.00		**749.90**

SHAW MEDIA
(815) 459-4040

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24| Invoice	25| Advertiser Information			
	1| Billing Period	6| Billed Account Number	7| Advertiser/Client Number	2| Advertiser/Client Name
2164969	05/2024	10215878	10215878	JENDRYK, HAMER, & BEGLE

Accounts Payable Invoice Inquiry

Invoice 2164969

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	2164969
Invoice Description	1LF0124
Invoice Date	05/31/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	06/27/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164039
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1262 - Shaw Media
Contact Name	Shaw Media
Description	
Address	7717 South Illinois Crystal Lake, IL 60014
Email Address	

Invoice Net Amount

Invoice Amount	$749.90
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$749.90

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164039	07/09/2024	Check	Reconciled	07/15/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcel: **1LF0133**

INFRASTRUCTURE
415.90.98.95-815.10
FY 24
5/10
DIRECT PAY, COPY TO IDOT
COPY TO ATTORNEY SCHAUPP

VIA ELECTRONIC DELIVERY

May 10, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 2152410 in the amount of $733.58 from Shaw Media, which was forwarded by Special Assistant Attorney General, Brian M. Begley. This invoice covers an expense associated with eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Shaw Media with a copy to attorney Amanda Schaupp. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).** Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Received 5/3/2024

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815) 459-4040

1| Billing Period	2| Advertiser/Client Name
04/2024	JENDRYK, HAMER, & BEGLEY, LLC

23| Total Amount Due	*Unapplied Amount	3| Terms of Payment
733.58		

21| Current Net Amount Due	22| 30 Days	60 Days	Over 90 Days
N/A	N/A	N/A	N/A

4| Page Number	5| Billing Date	6| Billed Account Number	7| Advertiser/Client Number
1	04/15/24	1007073 10215878	10215878

Advertising Invoice and Statement

8\| Billed Account Name and Address

JENDRYK, HAMER, & BEGLEY, LLC
SUITE A
300 S. COUNTY FARM ROAD
WHEATON IL 60187

Amount Paid_____

Exp. Date _____ ☐ VISA ☐ MasterCard ☐ DISCOVER ☐ AMERICAN EXPRESS

Acct. #_____-_____-_____-_____

Signature _____

THANK YOU TO A VALUED CUSTOMER

Please Return Upper Portion With Payment

10| Date	11| Newspaper Reference	12|13|14| Description-Other Comments/Charges	15| SAU Size 16| Billed Units	17| Times Run 18| Rate	19| Gross Amount	20| Net Amount
04/11/24	2152410 LEGAL	24 ED 13 RSGSF 2152410 03/28,04/04,11 APNW/CL KC/CL WEK/CL	4.0X44.00 176.00	3 0.00	733.58	733.58

R-91-004-15
1LF0133

Approved for Payment
Brian M. Begley/SAAG

5/6/2024

TO RECEIVE YOUR STATEMENT VIA E-MAIL CONTACT US TODAY AT billing@shawsuburban.com

Due date: 04/30/24

Statement of Account - Aging of Past Due Amounts

21| Current Net Amount Due	22| 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23| Total Amount Due
N/A	N/A	N/A	N/A		**733.58**

SHAW MEDIA
(815) 459-4040

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24| Invoice Number	25| Advertiser Information			
	1| Billing Period	6| Billed Account Number	7| Advertiser/Client Number	2| Advertiser/Client Name
1007073	04/2024	10215878	10215878	JENDRYK, HAMER, & BEGLE

Accounts Payable Invoice Inquiry

Invoice 2152410

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	05/16/2024
Batch Number	2025-00000071
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	2152410
Invoice Description	1LF0133
Invoice Date	04/15/2024
Due Date	06/03/2024
G/L Date	04/30/2024
Received Date	05/16/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163823
Payment Date	06/05/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1262 - Shaw Media
Contact Name	Shaw Media
Description	
Address	7717 South Illinois Crystal Lake, IL 60014
Email Address	

Invoice Net Amount

Invoice Amount	$733.58
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$733.58

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163823	06/05/2024	Check	Reconciled	06/14/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0006

TIF #3
426.65.00.95-815.10

NEED COPY OF CHECK
CAN BE MAILED NORMAL

VIA ELECTRONIC DELIVERY

March 29, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 2137624 in the amount of $847.82 from Shaw Media, which was forwarded by Special Assistant Attorney General, Cynthia Schaupp. This invoice covers an expense associated with eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Shaw Media with a copy to attorney Amanda Schaupp. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).** Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Received 2/29/2024

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815) 459-4040

Advertising Memo Bill

1 Memo Bill Period		2 Advertiser/Client Name
02/2024		WALKER WILCOX MATOUSEK
23 Total Amount Due	11 Unapplied Amount	3 Terms of Payment
847.82		

21 Current Net Amount Due	22 30 Days	23 60 Days	Over 90 Days
.00	.00	.00	.00

4 Page Number	5 Memo Bill Date	6 Billed Account Number	7 Advertiser/Client Number
1	02/29/24	10049968	10049968

8 Bill to Account Name and Address

WALKER WILCOX MATOUSEK
SUITE 3200
1 N FRANKLIN
CHICAGO IL 60606

Ad #: 2137624

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12 13 14 Description, Other Comments, Charges	15 SAU Size / Billed Units	17 Times Run / Rate	19 Gross Amount	20 Net Amount
01/25/24	2137624 LEGAL	24 ED 2 GIANNINI 2137624 01/25,02/01,08 KC/CL WEK/CL APNW/CL PO#CYNTHIA SCHAUPP	3.0X68.00 204.00	3 1.36	847.82	847.82

Approved
/s/Jose Rios
3/06/2024

Parcel No.: 1LF006 ; Case NO: 24ED2

Job No.: R-91-004-15

County: Kane

Approved by: CASchaupp
Special Asst. Atty. General

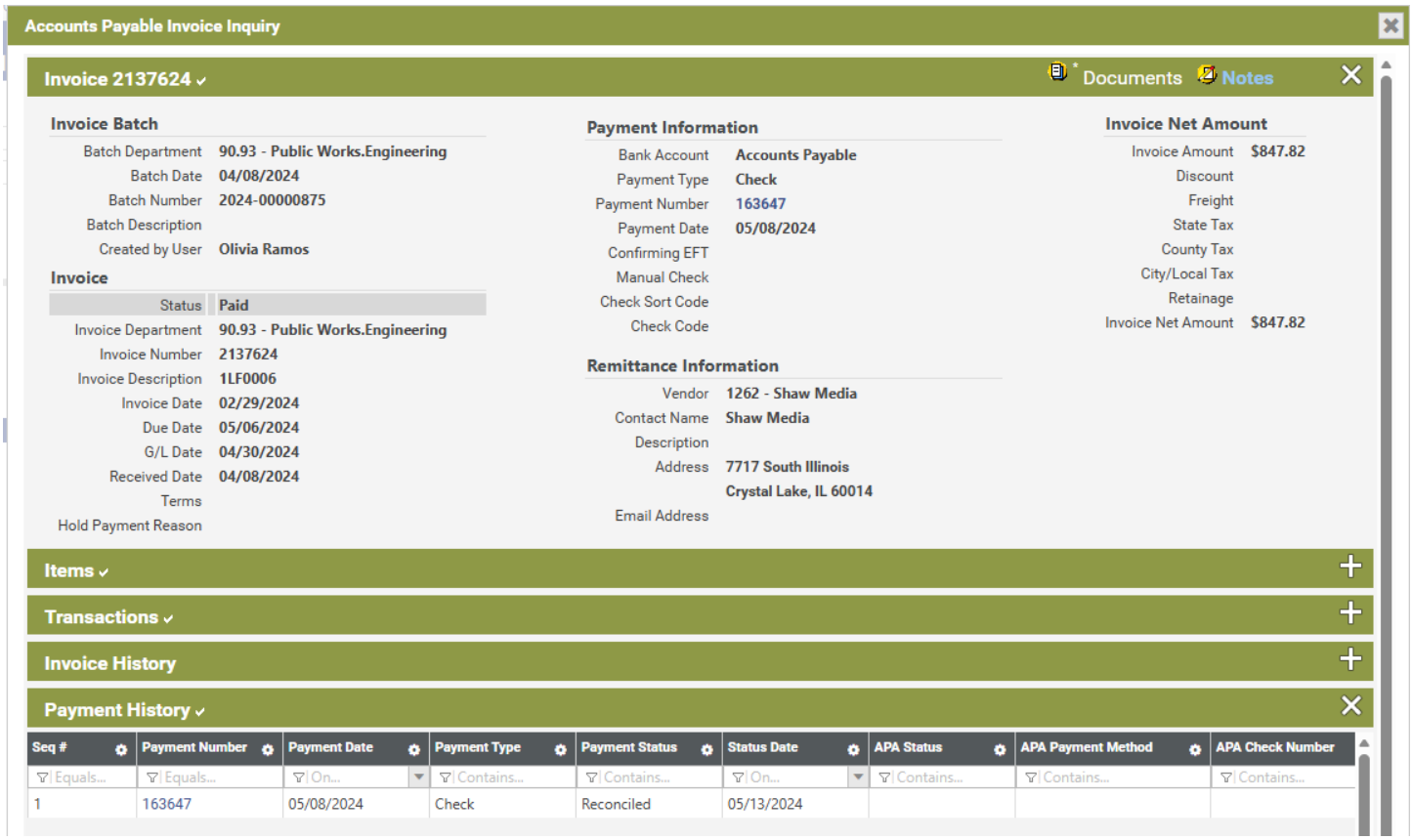
Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	23 60 Days	Over 90 Days	Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		847.82

SHAW MEDIA
(815) 459-4040

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice	25 Billing Period	6 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
2137624	02/2024	10049968	10049968	WALKER WILCOX MATOUSEK


Accounts Payable Invoice Inquiry
Invoice 2137624
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/08/2024
Batch Number 2024-00000875
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 2137624
Invoice Description 1LF0006
Invoice Date 02/29/2024
Due Date 05/06/2024
G/L Date 04/30/2024
Received Date 04/08/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163647
Payment Date 05/08/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1262 - Shaw Media
Contact Name Shaw Media
Description
Address 7717 South Illinois
Crystal Lake, IL 60014
Email Address
Invoice Net Amount
Invoice Amount $847.82
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $847.82
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 163647 05/08/2024 Check Reconciled 05/13/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0009

TIF #3
426. 65. 00. 95-815.10

NEED COPY OF CHECK
CAN BE MAILED NORMAL

VIA ELECTRONIC DELIVERY

March 29, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 2137661 in the amount of $688.70 from Shaw Media, which was forwarded by Special Assistant Attorney General, Antonia Pritchard. This invoice covers an expense associated with eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Shaw Media with a copy to attorney Amanda Pritchard. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).** Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Received 2/29/2024

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815) 459-4040

Advertising Memo Bill

1 Memo Bill Period	2 Advertiser/Client Name
02/2024	WALKER WILCOX MATOUSEK

23 Total Amount Due	Total Unapplied Amount	Terms of Payment
688.70		

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days
.00	.00	.00	.00

4 Page Number	5 Memo Bill Date	6 Billed Account Number	7 Advertiser/Client Number
1	02/29/24	10049968	10049968

8 Billed Account Name and Address	
WALKER WILCOX MATOUSEK SUITE 3200 1 N FRANKLIN CHICAGO IL 60606	Ad #: 2137661

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12 13 14 Description/Other Comments/Charges	15 16 Ad Size Billed Units	17 Times Run/ Rate	18 Gross Amount	20 Net Amount
01/25/24	2137661 LEGAL	24 ED 4 WARLICK THOMAS 2137661 01/25,02/01,08 KC/CL WEK/CL APNW/CL PO#ANTONIA S. PRITCHAR	3.0X55.00 165.00	3 1.36	688.70	688.70

Approved
/s/Jose Rios
3/06/2024

Parcel No.: 1LF0009 ; Case no: 24 ED 4

Job No.: R-91-004-15

County: Kane

Approved by: A Pritchard
Special Asst. Atty. General

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		688.70

SHAW MEDIA
(815) 459-4040

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice	25 1 Billing Period	6 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
2137661	02/2024	10049968	10049968	WALKER WILCOX MATOUSEK

Accounts Payable Invoice Inquiry

Invoice 2137661

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/08/2024
Batch Number	2024-00000875
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	2137661
Invoice Description	1LF0009
Invoice Date	02/29/2024
Due Date	05/06/2024
G/L Date	04/30/2024
Received Date	04/08/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163647
Payment Date	05/08/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1262 - Shaw Media
Contact Name	Shaw Media
Description	
Address	7717 South Illinois Crystal Lake, IL 60014
Email Address	

Invoice Net Amount

Invoice Amount	$688.70
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$688.70

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163647	05/08/2024	Check	Reconciled	05/13/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0014

TIF #3
426.65.000.95-815.10

NEED COPY OF CHECK
CAN BE MAILED NORMAL

VIA ELECTRONIC DELIVERY

March 29, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 2137650 in the amount of $713.18 from Shaw Media, which was forwarded by Special Assistant Attorney General, Cynthia Schaupp. This invoice covers an expense associated with eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Shaw Media with a copy to attorney Amanda Schaupp. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).** Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Received 2/29/2024

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815) 459-4040

Advertising Memo Bill

1 Memo Bill Period	2 Advertiser/Client Name
02/2024	WALKER WILCOX MATOUSEK

23 Total Amount Due	Unapplied Amount	Remittance Payment
713.18		

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days
.00	.00	.00	.00

4 Page Number	5 Memo Bill Date	6 Billed Account Number	7 Advertiser/Client Number
1	02/29/24	10049968	10049968

8 Billed Account Name and Address	
WALKER WILCOX MATOUSEK SUITE 3200 1 N FRANKLIN CHICAGO IL 60606	Ad #: 2137650

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12 Qty 13 Ad Description/Other Comments/Charges	15 SAU Size / Billed Units	17 Time / Run Rate	19 Gross Amount	20 Net Amount
01/25/24	2137650 LEGAL	24 ED 3 GIANNINI 2137650 01/25,02/01,08 KC/CL WEK/CL APNW/CL PO#CYNTHIA SCHAUPP	3.0X57.00 171.00	3 1.36	713.18	713.18

Approved
/s/Jose Rios
3/06/2024

Parcel No.: ILF0014 , Case No: 24 ED3

Job No.: R-91-004-15

County: Kane

Approved by: CA Schaupp
Special Asst. Atty. General

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		713.18

SHAW MEDIA
(815) 459-4040

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice	25 Billing Period	26 Billed Account Number	Advertiser/Client Number	Advertiser/Client Name
2137650	02/2024	10049968	10049968	WALKER WILCOX MATOUSEK

Accounts Payable Invoice Inquiry

Invoice 2137650

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/08/2024
Batch Number	2024-00000875
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	2137650
Invoice Description	1LF0014
Invoice Date	02/29/2024
Due Date	05/06/2024
G/L Date	04/30/2024
Received Date	04/08/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163647
Payment Date	05/08/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1262 - Shaw Media
Contact Name	Shaw Media
Description	
Address	7717 South Illinois Crystal Lake, IL 60014
Email Address	

Invoice Net Amount

Invoice Amount	$713.18
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$713.18

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163647	05/08/2024	Check	Reconciled	05/13/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcel: **1LF0115**

TIF #2
425.45.00.95-815.10

VIA ELECTRONIC DELIVERY

February 22, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 2128716 dated December 7, 2023 in the amount of $957.98 from Shaw Media, which was forwarded by Special Assistant Attorney General, Amanda Ripp. This invoice covers an expense associated with eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Shaw Media with a copy to attorney Amanda Ripp. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).** Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Received 1/3/2024

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815) 459-4040

Advertising Memo Bill

1 Memo Bill Period	2 Advertiser/Client Name
01/2024	WALKER WILCOX MATOUSEK

23 Total Amount Due	Unapplied Amount	3 Terms of Payment
957.98		

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days
.00	.00	.00	.00

4 Page Number	5 Memo Bill Date	6 Billed Account Number	7 Advertiser/Client Number
1	01/02/24	10049968	10049968

8 Billed Account Name and Address

WALKER WILCOX MATOUSEK
SUITE 3200
1 N FRANKLIN
CHICAGO IL 60606

Ad #: 2128716

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12 13 14 Description Other Comments Charges	15 16 SAU Size Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
12/07/23	2128716 LEGAL	23 ED 19 REALTY INCOME 2128716 12/07,14,21 KC/CL WEK/CL APNW/CL PO#AMANDA RIPP	3.0X77.00 231.00	3 1.36	957.98	957.98

Parcel No.: ILF0115 ; Case No - 23ED19

Job No.: R-91-004-15

County: Kane

Approved by: AJ Ripp
Special Asst. Atty. General

1/3/2024

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		**957.98**

SHAW MEDIA
(815) 459-4040

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice	25 Advertiser Information			
	1 Billing Period	6 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
2128716	01/2024	10049968	10049968	WALKER WILCOX MATOUSEK

Accounts Payable Invoice Inquiry

Invoice 2128716

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	02/20/2024
Batch Number	2024-00000733
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	2128716
Invoice Description	1LF0115
Invoice Date	12/07/2023
Due Date	03/04/2024
G/L Date	03/06/2024
Received Date	02/22/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163370
Payment Date	03/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1262 - Shaw Media
Contact Name	Shaw Media
Description	
Address	7717 South Illinois Crystal Lake, IL 60014
Email Address	

Invoice Net Amount

Invoice Amount	$957.98
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$957.98

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163352	03/06/2024	Check	Voided/Reissued	03/06/2024			
2	163370	03/06/2024	Check	Reconciled	03/13/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

TIF #2
425.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA
PW
7/1/24

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0112

VIA ELECTRONIC DELIVERY

July 1, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 2145589 in the amount of $1,178.30 from Shaw Media, which was forwarded by Special Assistant Attorney General, Brian M. Begley. This invoice covers an expense associated with eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Shaw Media with a copy to attorney Begley. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).** Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Received 6/25/2024 23040058

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815) 459-4040

Advertising Invoice and Statement

1| Billing Period	2| Advertiser/Client Name
03/2024	JENDRYK, HAMER, & BEGLEY, LLC

23| Total Amount Due	*Unapplied Amount	3| Terms of Payment
1178.30		

21| Current Net Amount Due	22| 30 Days	60 Days	Over 90 Days
N/A	N/A	N/A	N/A

4| Page Number	5| Billing Date	6| Billed Account Number	7| Advertiser/Client Number
1	03/17/24 1004502	10215878	10215878

8\| Billed Account Name and Address

JENDRYK, HAMER, & BEGLEY, LLC
SUITE A
300 S. COUNTY FARM ROAD
WHEATON IL 60187

Amount Paid_____
Exp. Date _____ ☐ VISA ☐ MC ☐ DISCOVER ☐ AMEX
Acct. #_____-_____-_____-_____
Signature _____

THANK YOU TO A VALUED CUSTOMER

Please Return Upper Portion With Payment

10| Date	11| Newspaper Reference	12|13|14| Description-Other Comments/Charges	15| SAU Size 16| Billed Units	17| Times Run 18| Rate	19| Gross Amount	20| Net Amount
03/14/24	2145589 LEGAL	24 ED 7 GENEVA PLAZA 2145589 02/29,03/07,14 APNW/CL KC/CL WEK/CL	3.0X95.00 285.00	3 0.00	1178.30	1178.30

Approved for Payment
Brian M. Begley/SAAG
6/28/2024

TO RECEIVE YOUR STATEMENT VIA E-MAIL CONTACT US TODAY AT billing@shawsuburban.com

Due date: 04/01/24

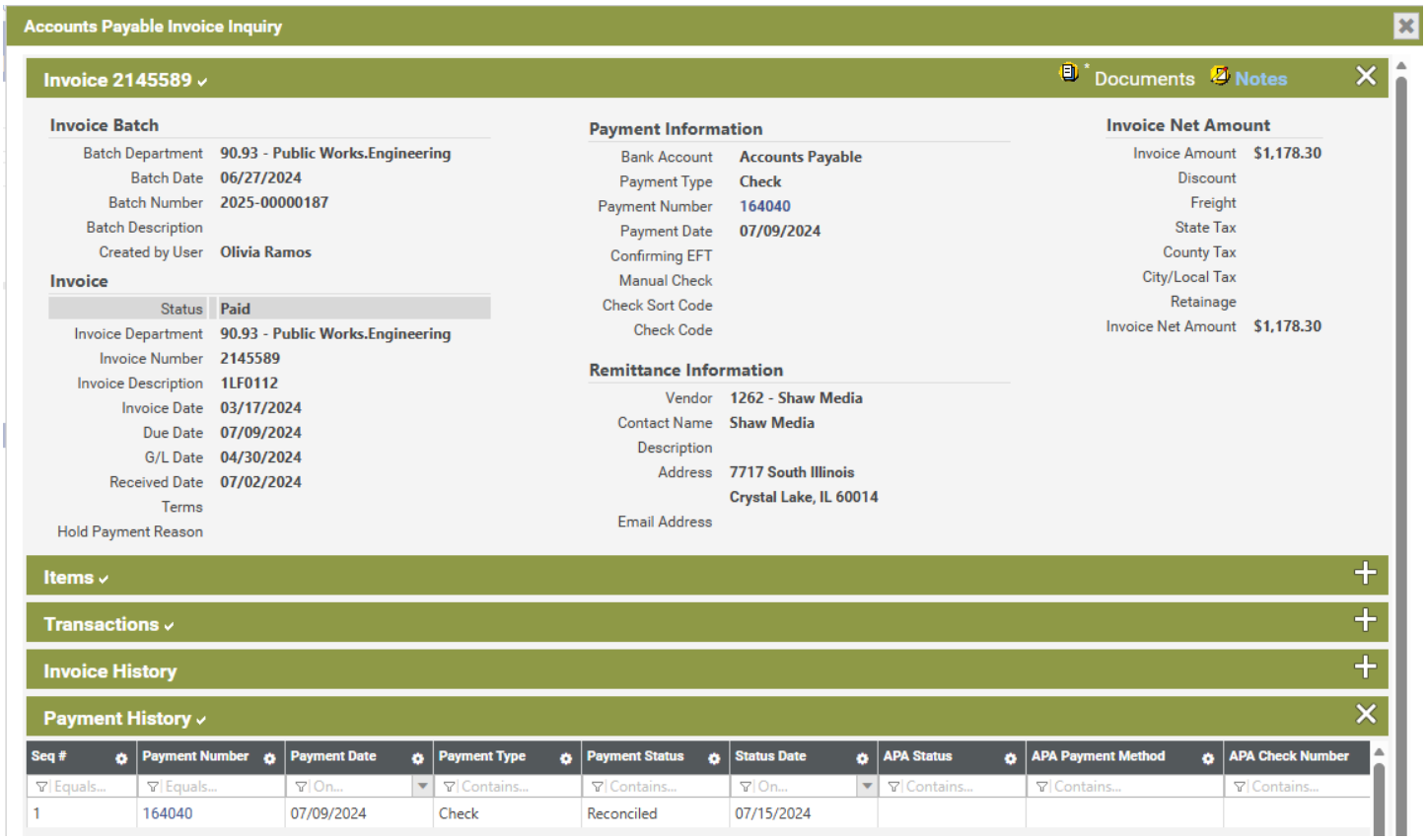
Statement of Account - Aging of Past Due Amounts

21| Current Net Amount Due	22| 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23| Total Amount Due
N/A	N/A	N/A	N/A		1178.30

SHAW MEDIA
(815) 459-4040

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24| Invoice Number	25| Advertiser Information			
	1| Billing Period	6| Billed Account Number	7| Advertiser/Client Number	2| Advertiser/Client Name
1004502	03/2024	10215878	10215878	JENDRYK, HAMER, & BEGLE


Accounts Payable Invoice Inquiry
Invoice 2145589
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/27/2024
Batch Number 2025-00000187
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 2145589
Invoice Description 1LF0112
Invoice Date 03/17/2024
Due Date 07/09/2024
G/L Date 04/30/2024
Received Date 07/02/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164040
Payment Date 07/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1262 - Shaw Media
Contact Name Shaw Media
Description
Address 7717 South Illinois
Crystal Lake, IL 60014
Email Address
Invoice Net Amount
Invoice Amount $1,178.30
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $1,178.30
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164040 07/09/2024 Check Reconciled 07/15/2024

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0018

RECEIVED
MAR – 1 REC'D
ACCOUNTS PAYABLE

February 27, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $5,900.00 payable to State Street Coffee, LLC.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Hendrickson, Susan

From: Babica, Rich
Sent: Friday, March 1, 2024 11:09 AM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: East State Street Land Acquisition
Attachments: W-9 Vendor Form.pdf; Warrant Request 2024.0227 1LF0018 Geneva - IL 38.pdf

One land acquisition for processing.

Please refer to parcel 1LF0018 on the check

TIF#3

426.65.00.95-815.10

Looks like there might be some publication and recorder fees also

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Accounts Payable Invoice Inquiry

Invoice 1LF0018

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	02/29/2024
Batch Number	2024-00000765
Batch Description	IDOT & Secretary of State - Manual Cks
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	1LF0018
Invoice Description	E State St Land Acquisition
Invoice Date	02/27/2024
Due Date	03/01/2024
G/L Date	03/01/2024
Received Date	03/01/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163309
Payment Date	03/01/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5731 - State Street Coffee LLC
Contact Name	State Street Coffee LLC
Description	
Address	dba Dunkin Donuts 550 E Devon Ave Suite 180 Itasca, IL 60143
Email Address	jay@keystone-foods.com

Invoice Net Amount

Invoice Amount	$5,900.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$5,900.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163309	03/01/2024	Check	Reconciled	06/04/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0006 and 1LF0014**

TIF #3
426.65.00.95-815.10
COPY OF CHECK TO PW
OK TO MAIL DIRECT

VIA ELECTRONIC DELIVERY

April 10, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 216977 and 216978 dated January 8, 2024 in the amounts of $750.00 and $750.00, respectively, from the law firm of Walker Wilcox Matousek LLP for services rendered in December 2023. These invoices have been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Amanda Ripp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

January 8, 2024

Illinois Department of Transportation
Omolara Johnson, Bureau Chief
Bureau of Land Acquisition
Division of Highways/District 1
201 West Center Court
Schaumburg, IL 60196-1096

Invoice #: 216977
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. Not Filed Yet 24ED02

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
12/08/23	CAS	Receive correspondence from client w/ executed complaint; ensure complaint is accurate; begin work on pleadings; draft correspondence to client.	1.00	250.00
12/12/23	CAS	Finalize pleadings, including jury demand, affidavit of unknown owners, affidavit of service by publication, publication notice, authorization to place legal publication, new case information sheet, and summons.	2.00	500.00
		TOTALS	**3.00**	**$ 750.00**

TOTAL LEGAL SERVICES **$ 750.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	3.00	250.00	750.00
TOTALS		**3.00**		**$ 750.00**

January 8, 2024
Invoice #: 216977

TOTAL CURRENT INVOICE	**$ 750.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

January 8, 2024

Illinois Department of Transportation
Omolara Johnson, Bureau Chief
Bureau of Land Acquisition
Division of Highways/District 1
201 West Center Court
Schaumburg, IL 60196-1096

Invoice #: 216978
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. Not Filed Yet 24ED03

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
12/08/23	CAS	Receive correspondence from client w/ executed complaint; ensure complaint is accurate; begin work on pleadings; draft correspondence to client.	1.00	250.00
12/12/23	CAS	Finalize pleadings, including jury demand, affidavit of unknown owners, affidavit of service by publication, publication notice, authorization to place legal publication, new case information sheet, and summons to all property owners.	2.00	500.00
		TOTALS	**3.00**	**$ 750.00**

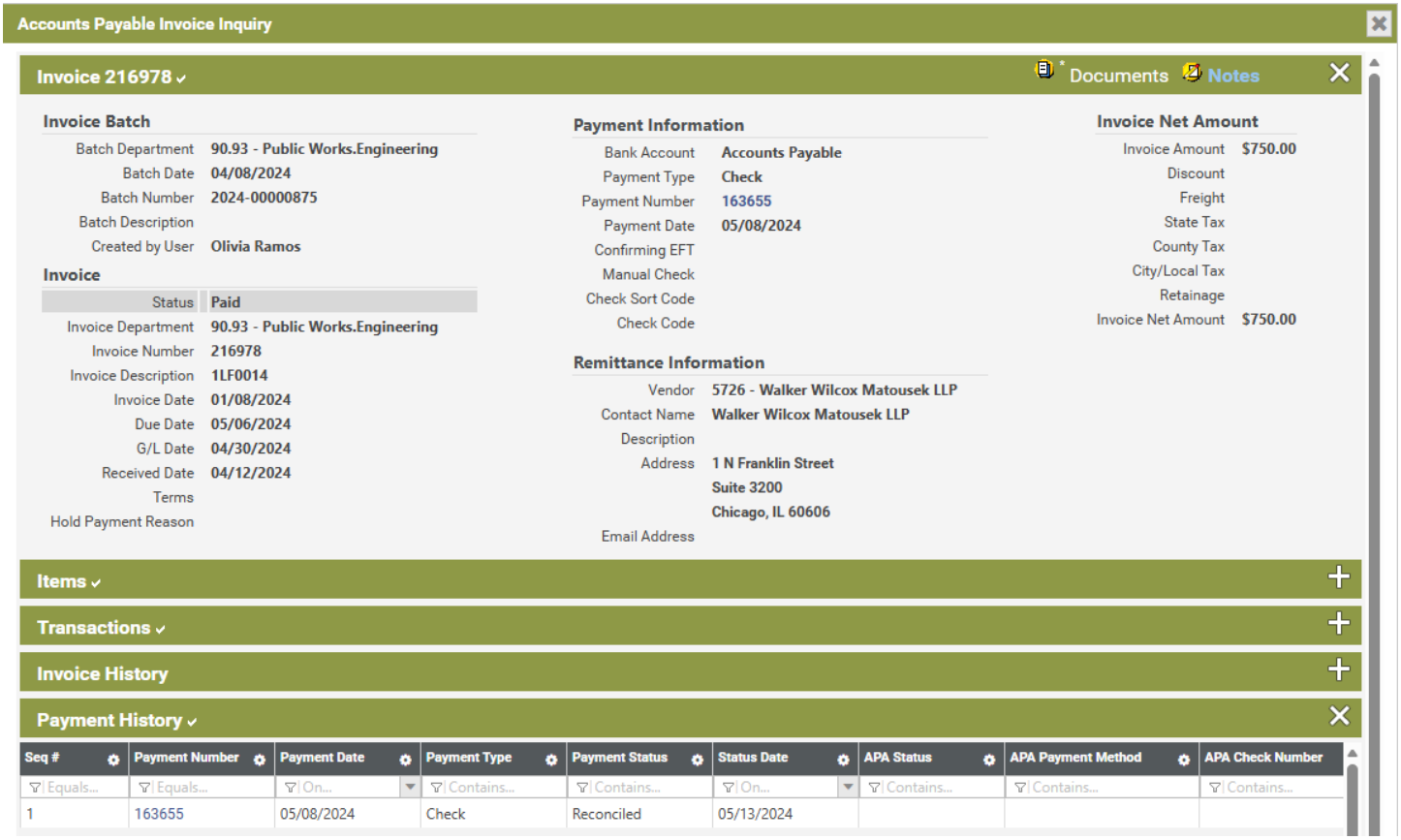
TOTAL LEGAL SERVICES **$ 750.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	3.00	250.00	750.00
TOTALS		**3.00**		**$ 750.00**

January 8, 2024
Invoice #: 216978

TOTAL CURRENT INVOICE	**$ 750.00**


Accounts Payable Invoice Inquiry
Invoice 216978
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/08/2024
Batch Number 2024-00000875
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 216978
Invoice Description 1LF0014
Invoice Date 01/08/2024
Due Date 05/06/2024
G/L Date 04/30/2024
Received Date 04/12/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163655
Payment Date 05/08/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $750.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $750.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 163655 05/08/2024 Check Reconciled 05/13/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0006 and 1LF0014**

TIF #3
426.65.00.95-815.10
COPY OF CHECK TO PW
OK TO MAIL DIRECT

VIA ELECTRONIC DELIVERY

April 10, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 216977 and 216978 dated January 8, 2024 in the amounts of $750.00 and $750.00, respectively, from the law firm of Walker Wilcox Matousek LLP for services rendered in December 2023. These invoices have been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Amanda Ripp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

January 8, 2024

Illinois Department of Transportation
Omolara Johnson, Bureau Chief
Bureau of Land Acquisition
Division of Highways/District 1
201 West Center Court
Schaumburg, IL 60196-1096

Invoice #: 216977
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. Not Filed Yet 24ED02

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
12/08/23	CAS	Receive correspondence from client w/ executed complaint; ensure complaint is accurate; begin work on pleadings; draft correspondence to client.	1.00	250.00
12/12/23	CAS	Finalize pleadings, including jury demand, affidavit of unknown owners, affidavit of service by publication, publication notice, authorization to place legal publication, new case information sheet, and summons.	2.00	500.00
		TOTALS	**3.00**	**$ 750.00**

TOTAL LEGAL SERVICES **$ 750.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	3.00	250.00	750.00
TOTALS		**3.00**		**$ 750.00**

January 8, 2024
Invoice #: 216977

TOTAL CURRENT INVOICE	**$ 750.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

January 8, 2024

Illinois Department of Transportation
Omolara Johnson, Bureau Chief
Bureau of Land Acquisition
Division of Highways/District 1
201 West Center Court
Schaumburg, IL 60196-1096

Invoice #: 216978
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. Not Filed Yet 24ED03

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
12/08/23	CAS	Receive correspondence from client w/ executed complaint; ensure complaint is accurate; begin work on pleadings; draft correspondence to client.	1.00	250.00
12/12/23	CAS	Finalize pleadings, including jury demand, affidavit of unknown owners, affidavit of service by publication, publication notice, authorization to place legal publication, new case information sheet, and summons to all property owners.	2.00	500.00
		TOTALS	**3.00**	**$ 750.00**

TOTAL LEGAL SERVICES **$ 750.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	3.00	250.00	750.00
TOTALS		**3.00**		**$ 750.00**

January 8, 2024
Invoice #: 216978

TOTAL CURRENT INVOICE	**$ 750.00**

Accounts Payable Invoice Inquiry

Invoice 216977

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/08/2024
Batch Number	2024-00000875
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	216977
Invoice Description	1LF0006
Invoice Date	01/08/2024
Due Date	05/06/2024
G/L Date	04/30/2024
Received Date	04/12/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163655
Payment Date	05/08/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$750.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$750.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163655	05/08/2024	Check	Reconciled	05/13/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0009

TIF #3
426.65.00.95-815.10
COPY OF CHECK TO PW
OKAY TO MAIL DIRECT

VIA ELECTRONIC DELIVERY

April 10, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #217109 dated January 8, 2024 in the amount of $125.00, from the law firm of Walker Wilcox Matousek LLP for services rendered in December 2023. This invoice has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Antonia Pritchard, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

January 8, 2024

Illinois Department of Transportation
Omolara Johnson, Bureau Chief
Bureau of Land Acquisition
Division of Highways/District 1
201 West Center Court
Schaumburg, IL 60196-1096

Invoice #: 217109
Account #: 901925.380

Re: IDOT v. Warlick Thomas Enterprises
Job No.: R91-004-15
Parcel No.: 1LF0009TE
Kane County
Case No.: Not yet filed 24ED04

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
12/28/23	ASP	Research and analyze documents with new matter assignment, including title report, plat, legals, negotiator report, appraisal.	.50	125.00
		TOTALS	**.50**	**$ 125.00**

TOTAL LEGAL SERVICES **$ 125.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Antonia S. Pritchard	Of Counsel	.50	250.00	125.00
TOTALS		**.50**		**$ 125.00**

TOTAL CURRENT INVOICE **$ 125.00**

Accounts Payable Invoice Inquiry

Invoice 217109

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/08/2024
Batch Number	2024-00000875
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	217109
Invoice Description	1LF0009
Invoice Date	01/08/2024
Due Date	05/06/2024
G/L Date	04/30/2024
Received Date	04/12/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163655
Payment Date	05/08/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$125.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$125.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163655	05/08/2024	Check	Reconciled	05/13/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0115

TIF # 2
426. 65. 00. 95-815.10
COPY OF CHECK TO DW
OKAY TO MAIL DIRECT

VIA ELECTRONIC DELIVERY

April 10, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #216960 dated January 8, 202 in the amount of $1,058.00, from the law firm of Walker Wilcox Matousek LLP for services rendered in December 2023. This invoice has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Amanda Ripp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

January 8, 2024

Illinois Department of Transportation
Omolara Johnson, Bureau Chief
Bureau of Land Acquisition
Division of Highways/District 1
201 West Center Court
Schaumburg, IL 60196-1096

Invoice #: 216960
Account #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: Not yet filed. 23ED19

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
12/01/23	AR	Finalize all documents for filing; telephone message to property owner representative re filing of case.	.40	100.00
12/04/23	AR	Correspondence with paper re issues with publication notice; revise notice and send to paper.	.50	125.00
12/07/23	AR	Correspondence with negotiator re contact information for owner; correspondence with owner representative re filing of complaint and to contact to discuss matter; conference with property owner re procedure in condemnation case.	.90	225.00
12/08/23	AR	Correspondence with representative of owners re status of case, court dates and process; agreement to honor compensation settlement reached during negotiations.	.60	150.00
12/13/23	AR	Receipt and review of correspondence from counsel for owner re agreement on compensation and request to describe process to obtain money and resolve the case; draft correspondence describing process and attaching PJC order for execution; continue correspondence with owner's counsel re process and withdraw order and allocation issues.	1.30	325.00
12/14/23	AR	Draft motion for immediate vesting of title; prepare for filing.	.50	125.00

January 8, 2024
Invoice #: 216960

Date	Atty	Description of Services Rendered	Hours	Amount
		TOTALS	**4.20**	**$ 1,050.00**

TOTAL LEGAL SERVICES **$ 1,050.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Amanda Ripp	Of Counsel	4.20	250.00	1,050.00
TOTALS		**4.20**		**$ 1,050.00**

ADVANCES

Date	Description	Amount
12/05/23	Filing fee, Kane County Recorder, 12/5/2023; Recording Fee: Lis Pendens Notice.	58.00

TOTAL ADVANCES **$ 58.00**

TOTAL CURRENT INVOICE **$ 1,108.00**

Accounts Payable Invoice Inquiry

Invoice 216960

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/08/2024
Batch Number	2024-00000875
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	216960
Invoice Description	1LF0115
Invoice Date	01/08/2024
Due Date	05/06/2024
G/L Date	04/30/2024
Received Date	04/12/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163655
Payment Date	05/08/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$1,058.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,058.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163655	05/08/2024	Check	Reconciled	05/13/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0115

TIF # 2
426. 65. 00. 95-815.10
COPY OF CHECK TO DW
OKAY TO MAIL DIRECT

VIA ELECTRONIC DELIVERY

April 10, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #216960 dated January 8, 202 in the amount of $1,058.00, from the law firm of Walker Wilcox Matousek LLP for services rendered in December 2023. This invoice has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Amanda Ripp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

January 8, 2024

Illinois Department of Transportation
Omolara Johnson, Bureau Chief
Bureau of Land Acquisition
Division of Highways/District 1
201 West Center Court
Schaumburg, IL 60196-1096

Invoice #: 216960
Account #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: Not yet filed. 23ED19

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
12/01/23	AR	Finalize all documents for filing; telephone message to property owner representative re filing of case.	.40	100.00
12/04/23	AR	Correspondence with paper re issues with publication notice; revise notice and send to paper.	.50	125.00
12/07/23	AR	Correspondence with negotiator re contact information for owner; correspondence with owner representative re filing of complaint and to contact to discuss matter; conference with property owner re procedure in condemnation case.	.90	225.00
12/08/23	AR	Correspondence with representative of owners re status of case, court dates and process; agreement to honor compensation settlement reached during negotiations.	.60	150.00
12/13/23	AR	Receipt and review of correspondence from counsel for owner re agreement on compensation and request to describe process to obtain money and resolve the case; draft correspondence describing process and attaching PJC order for execution; continue correspondence with owner's counsel re process and withdraw order and allocation issues.	1.30	325.00
12/14/23	AR	Draft motion for immediate vesting of title; prepare for filing.	.50	125.00

January 8, 2024
Invoice #: 216960

Date	Atty	Description of Services Rendered	Hours	Amount
		TOTALS	**4.20**	**$ 1,050.00**

TOTAL LEGAL SERVICES **$ 1,050.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Amanda Ripp	Of Counsel	4.20	250.00	1,050.00
TOTALS		**4.20**		**$ 1,050.00**

ADVANCES

Date	Description	Amount
12/05/23	Filing fee, Kane County Recorder, 12/5/2023; Recording Fee: Lis Pendens Notice.	58.00

TOTAL ADVANCES **$ 58.00**

TOTAL CURRENT INVOICE **$ 1,108.00**

Accounts Payable Invoice Inquiry

Invoice 216960

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/08/2024
Batch Number	2024-00000875
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	216960
Invoice Description	1LF0115
Invoice Date	01/08/2024
Due Date	05/06/2024
G/L Date	04/30/2024
Received Date	04/12/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163655
Payment Date	05/08/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$1,058.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,058.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163655	05/08/2024	Check	Reconciled	05/13/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0115

TIF 2 426.65.000.95-8151.0
$300
DIRECT PAY
COPY TO IDOT
dgs 4/29/24

VIA ELECTRONIC DELIVERY

April 29, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated February 7, 2024 in the amount of $300.00, from the law firm of Walker Wilcox Matousek LLP for services rendered in January 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Amanda Ripp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

Received 2/9/2024

February 7, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Office of Attorney General
69 W. Washington St., 18th Floor
Chicago, IL 60602

Re: Geneva SAAG Ripp
Job No.: R91-004-15
Parcel No. 1LF0115

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 300.00 for professional services rendered through January 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0115	217928	2/6/2024	$ 300.00	$ -	$ 300.00

Special Assistant Attorney General

Assistant Attorney General

/s/Jose Rios 4/17/2024
District 1 Signature JButler
4/12/2024

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 217928
Account #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: Not yet filed. 23ED10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
1/09/24	AR	Receipt and review of executed PJC Order; save and finalize with exhibit; correspondence with Pritchard re order and entering it at motion.	.50	125.00
1/17/24	ASP	Prepare for and appear on motion for immediate vesting of title and advise court of parties' agreement on preliminary just compensation and will submit agreed order finding preliminary just compensation. Prepare continuance order.	.70	175.00
		TOTALS	**1.20**	**$ 300.00**

TOTAL LEGAL SERVICES **$ 300.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Antonia S. Pritchard	Of Counsel	.70	250.00	175.00
Amanda Ripp	Of Counsel	.50	250.00	125.00
TOTALS		**1.20**		**$ 300.00**

February 6, 2024
Invoice #: 217928

TOTAL CURRENT INVOICE	**$ 300.00**

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

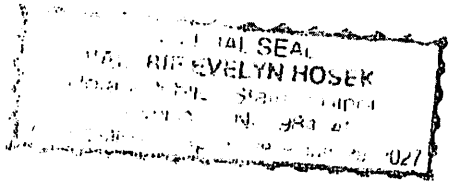
Amanda Ripp
Special Assistant Attorney General

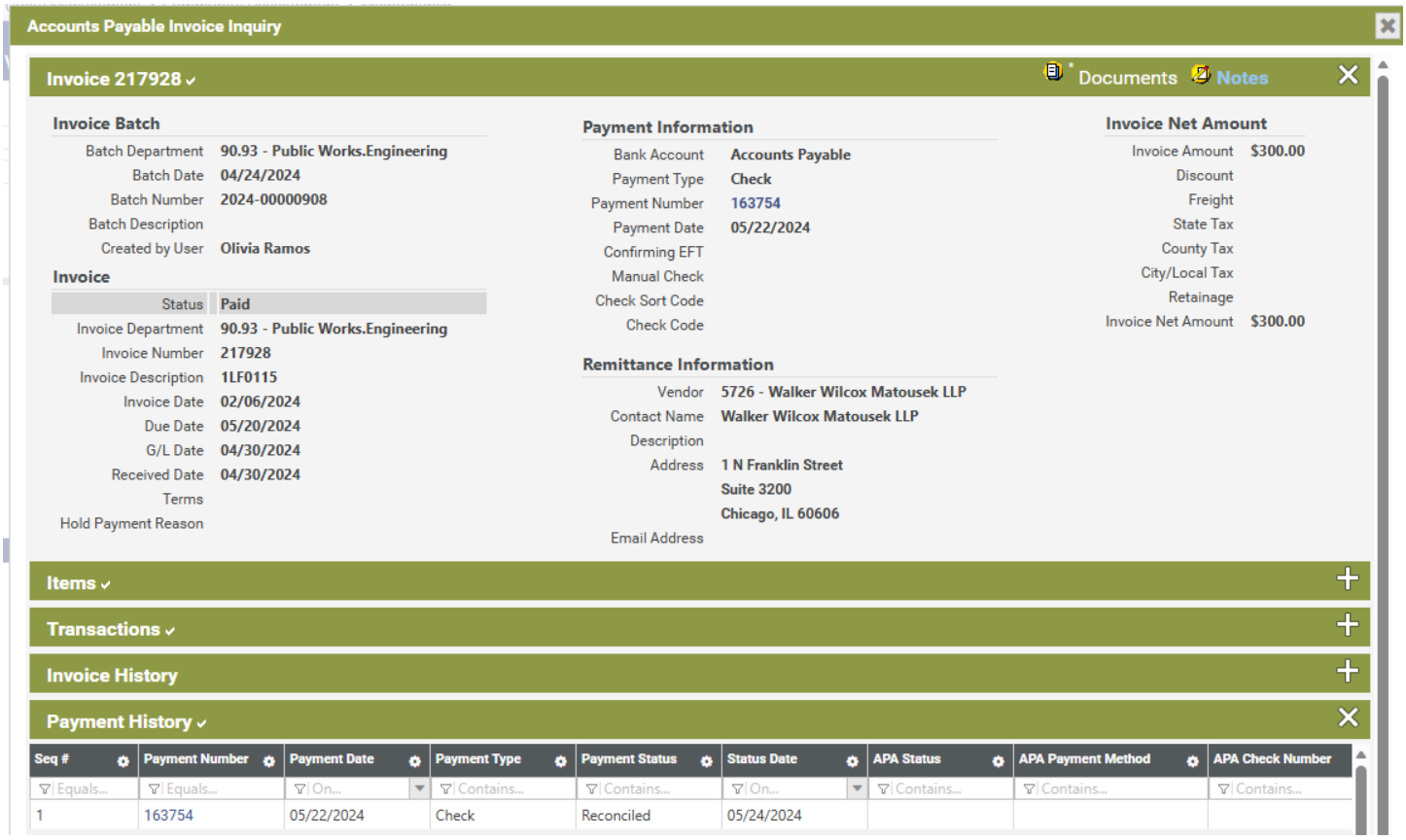
Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 5th day of February 2024.

Notary Public




Accounts Payable Invoice Inquiry
Invoice 217928
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/24/2024
Batch Number 2024-00000908
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 217928
Invoice Description 1LF0115
Invoice Date 02/06/2024
Due Date 05/20/2024
G/L Date 04/30/2024
Received Date 04/30/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163754
Payment Date 05/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $300.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $300.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 163754 05/22/2024 Check Reconciled 05/24/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcel: **1LF0115**

TIF 2
$450.00

VIA ELECTRONIC DELIVERY

February 15, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #214838 dated November 6, 2023 in the amount of $450.00, from the law firm of Walker Wilcox Matousek LLP for services rendered in October 2023. This invoice has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Amanda Ripp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

November 6, 2023

Illinois Department of Transportation
Omolara Johnson, Bureau Chief
Bureau of Land Acquisition
Division of Highways/District 1
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE SUMMARY

For legal services rendered and costs advanced through October 31, 2023.

Invoice #: 214838
WWM File #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: Not yet filed.

Total Current Legal Services	$ 450.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 450.00**

TERMS: NET 30 DAYS

Federal Tax ID: 20-2504747

Please Remit To Chicago Office

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

November 6, 2023

Illinois Department of Transportation
Omolara Johnson, Bureau Chief
Bureau of Land Acquisition
Division of Highways/District 1
201 West Center Court
Schaumburg, IL 60196-1096

Invoice #: 214838
Account #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: Not yet filed.

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
10/20/23	AR	Receipt and review of new assignment; run conflicts, confirm none; correspondence with AG re summary judgment for lack of affidavit; draft complaint; correspondence with IDOT re project description; correspondence with AG and IDOT re issue with affidavit of title vs. disclosure affidavit and concern regarding negotiations; receipt and review of documents addressing issue of negotiations; send complaint to clients.	1.80	450.00
		TOTALS	**1.80**	**$ 450.00**

TOTAL LEGAL SERVICES **$ 450.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Amanda Ripp	Of Counsel	1.80	250.00	450.00
TOTALS		**1.80**		**$ 450.00**

TOTAL CURRENT INVOICE **$ 450.00**

November 6, 2023
Invoice #: 214838

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

November 6, 2023

Illinois Department of Transportation
Omolara Johnson, Bureau Chief
Bureau of Land Acquisition
Division of Highways/District 1
201 West Center Court
Schaumburg, IL 60196-1096

REMITTANCE ADVICE

For legal services rendered and costs advanced through October 31, 2023.

Invoice #: 214838
WWM File #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: Not yet filed.

PREVIOUS BALANCE OUTSTANDING	**$ .00**
Total Current Legal Services	$ 450.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 450.00**
TOTAL BALANCE DUE	**$ 450.00**

To ensure proper credit to your account, please return this page with your payment.

TERMS: NET 30 DAYS

Federal Tax ID: 20-2504747

To pay by credit/debit card, click here: Pay Now

WIRE INSTRUCTIONS:
Bank: Northern Trust, 50 S. LaSalle, Chicago, IL 60607
Account Name: Walker Wilcox Matousek LLP
Account Number: 2223058 / ABA Number: 071000152 / SWIFT Code: CNORUS44

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

Please include invoice number(s) to ensure proper credit

Questions: Contact Accounting via email _accounting@walkerwilcox.com or 312.244.6700

Accounts Payable Invoice Inquiry

Invoice 214838

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	02/20/2024
Batch Number	2024-00000733
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	214838
Invoice Description	1LF0115
Invoice Date	11/06/2023
Due Date	03/04/2024
G/L Date	03/06/2024
Received Date	02/23/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163359
Payment Date	03/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$450.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$450.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163359	03/06/2024	Check	Reconciled	03/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006, 1LF0011 and 1LF0014

TIF #3 @ $1700
426.65.00.95-815.10
DIRECT PAY
COPY TO PW
4/29/24

VIA ELECTRONIC DELIVERY

April 29, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated February 7, 2024 in the amount of $1,700.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in January 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

Received 2/9/2024

February 7, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Office of Attorney General
69 W. Washington St., 18th Floor
Chicago, IL 60602

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE, 1LF0014TE & 1LF0011 PE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 1,700.00 for professional services rendered through January 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total	
R91-004-15	1LF0006 + TE	218117	2/6/2024	$ 400.00	$ -	$ 400.00	TIF 3
R91-004-15	1LF0014TE	218118	2/6/2024	$ 300.00	$ -	$ 300.00	TIF 3
R91-004-15	1LF0011 PE	218114	2/6/2024	$1,000.00	$ -	$ 1,000.00	TIF 3
				TOTAL DUE		$ 1,700.00	

Special Assistant Attorney General

Assistant Attorney General

/s/Jose Rios 4/17/2024
District 1 Signature JButler
4/12/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

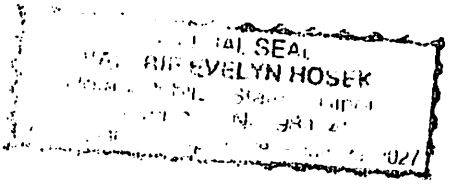
Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 5th day of February 2024

Notary Public



WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218117
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
1/10/24	CAS	Receive correspondence from IDOT re filed pleadings; follow up w/ Kane County on filed pleadings; receive and analyze filed pleadings; draft correspondence to IDOT and Attorney General w/ filed complaint.	.80	200.00
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1/19/24	CAS	Draft correspondence to IDOT re potential settlement w/ property owners; receive correspondence from IDOT.	.40	100.00
		TOTALS	**1.60**	**$ 400.00**

TOTAL LEGAL SERVICES **$ 400.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	1.60	250.00	400.00
TOTALS		**1.60**		**$ 400.00**

February 6, 2024
Invoice #: 218117

TOTAL CURRENT INVOICE **$ 400.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218118
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
1/10/24	CAS	Receive correspondence from IDOT re filed pleadings; follow up w/ Kane County on filed pleadings; receive and analyze filed pleadings; draft correspondence to IDOT and Attorney General w/ filed complaint.	.80	200.00
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TOTAL LEGAL SERVICES **$ 300.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
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TOTALS		**1.20**		**$ 300.00**

February 6, 2024
Invoice #: 218118

TOTAL CURRENT INVOICE	**$ 300.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218114
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. Not Filed Yet 24ED10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
1/23/24	CAS	Receive correspondence from Attorney General with new assignment; draft correspondence to client; prepare a file open form; complete a conflict's check; draft engagement letter to client; open file.	1.00	250.00
1/24/24	CAS	Receive and analyze assignment correspondence, appraisal report, negotiator's report; title reports, plats, and legal descriptions; draft notes on file; work on complaint; add exhibit; draft correspondence to client w/ complaint for signature.	3.00	750.00
		TOTALS	**4.00**	**$ 1,000.00**

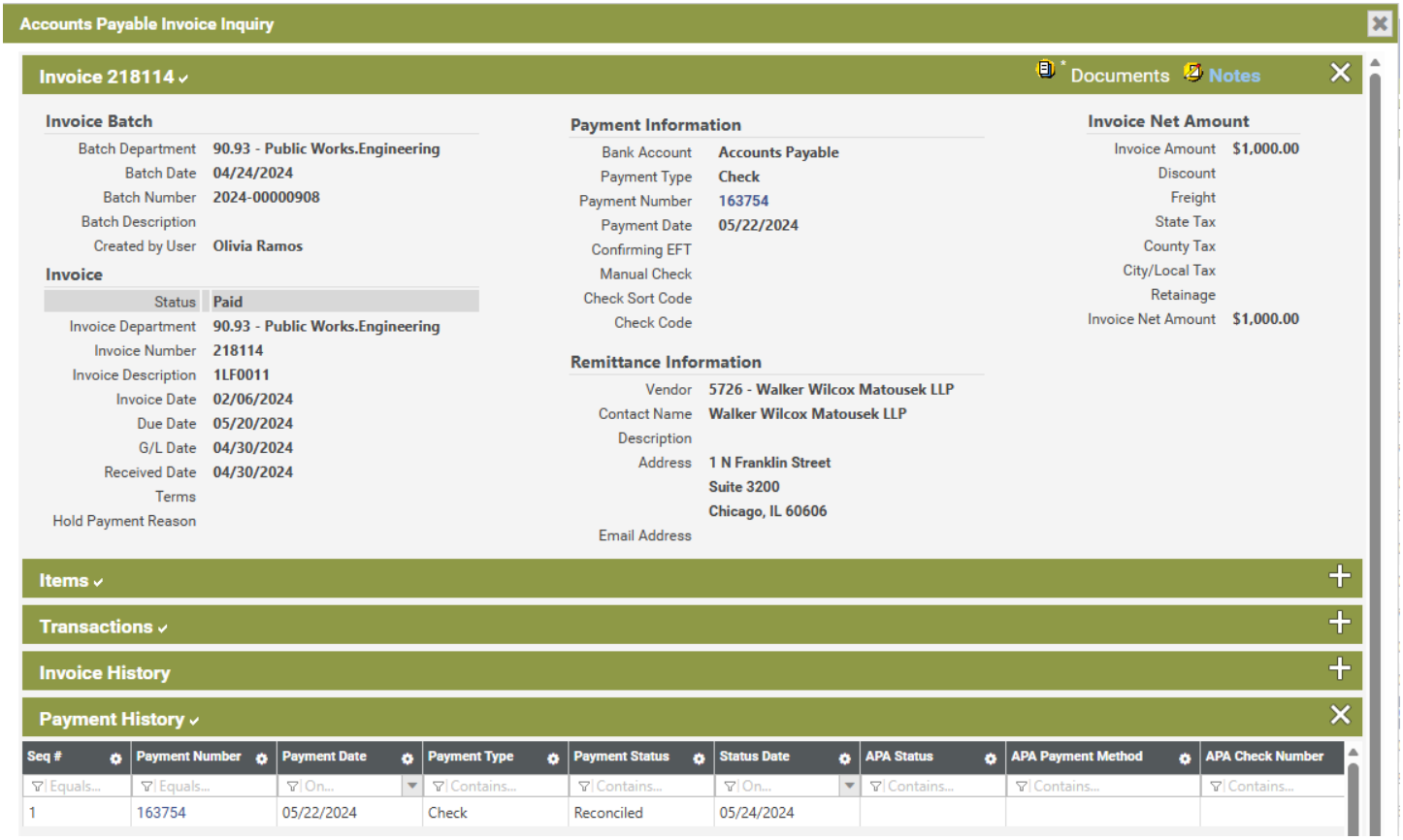
TOTAL LEGAL SERVICES **$ 1,000.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	4.00	250.00	1,000.00
TOTALS		**4.00**		**$ 1,000.00**

February 6, 2024
Invoice #: 218114

TOTAL CURRENT INVOICE	**$ 1,000.00**


Accounts Payable Invoice Inquiry
Invoice 218114
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/24/2024
Batch Number 2024-00000908
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 218114
Invoice Description 1LF0011
Invoice Date 02/06/2024
Due Date 05/20/2024
G/L Date 04/30/2024
Received Date 04/30/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163754
Payment Date 05/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $1,000.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $1,000.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 163754 05/22/2024 Check Reconciled 05/24/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006, 1LF0011 and 1LF0014

TIF #3 @ $1700
426.65.00.95-815.10
DIRECT PAY
COPY TO PW
4/29/24

VIA ELECTRONIC DELIVERY

April 29, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

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Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

Received 2/9/2024

February 7, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Office of Attorney General
69 W. Washington St., 18th Floor
Chicago, IL 60602

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE, 1LF0014TE & 1LF0011 PE

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				TOTAL DUE		$ 1,700.00	

Special Assistant Attorney General

Assistant Attorney General

/s/Jose Rios 4/17/2024
District 1 Signature JButler
4/12/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

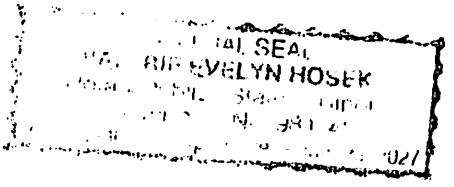
Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 5th day of February 2024

Notary Public



WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218117
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
1/10/24	CAS	Receive correspondence from IDOT re filed pleadings; follow up w/ Kane County on filed pleadings; receive and analyze filed pleadings; draft correspondence to IDOT and Attorney General w/ filed complaint.	.80	200.00
1/11/24	CAS	Receive correspondence from Attorney General; draft correspondence to client.	.40	100.00
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		TOTALS	**1.60**	**$ 400.00**

TOTAL LEGAL SERVICES **$ 400.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
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February 6, 2024
Invoice #: 218117

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WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218118
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

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Date	Atty	Description of Services Rendered	Hours	Amount
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February 6, 2024
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WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218114
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. Not Filed Yet 24ED10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
1/23/24	CAS	Receive correspondence from Attorney General with new assignment; draft correspondence to client; prepare a file open form; complete a conflict's check; draft engagement letter to client; open file.	1.00	250.00
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FEE SUMMARY

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February 6, 2024
Invoice #: 218114

TOTAL CURRENT INVOICE	**$ 1,000.00**

Accounts Payable Invoice Inquiry

Invoice 218117

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/24/2024
Batch Number	2024-00000908
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	218117
Invoice Description	1LF0006
Invoice Date	02/06/2024
Due Date	05/20/2024
G/L Date	04/30/2024
Received Date	04/30/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163754
Payment Date	05/22/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$400.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$400.00

Items

Transactions

Invoice History

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Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006, 1LF0011 and 1LF0014

TIF #3 @ $1700
426.65.00.95-815.10
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Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

Received 2/9/2024

February 7, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
BUREAU OF LAND ACQUISITION
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Special Assistant Attorney General

Assistant Attorney General

/s/Jose Rios 4/17/2024
District 1 Signature JButler
4/12/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
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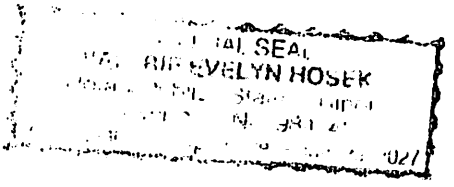
Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 5th day of February 2024

Notary Public



WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
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Chicago, IL 60603

Invoice #: 218117
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

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FEE SUMMARY

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February 6, 2024
Invoice #: 218117

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WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218118
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

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1/10/24	CAS	Receive correspondence from IDOT re filed pleadings; follow up w/ Kane County on filed pleadings; receive and analyze filed pleadings; draft correspondence to IDOT and Attorney General w/ filed complaint.	.80	200.00
1/19/24	CAS	Receive correspondence from IDOT re potential settlement w/ property owners; draft correspondence to IDOT.	.40	100.00
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February 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218114
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. Not Filed Yet 24ED10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
1/23/24	CAS	Receive correspondence from Attorney General with new assignment; draft correspondence to client; prepare a file open form; complete a conflict's check; draft engagement letter to client; open file.	1.00	250.00
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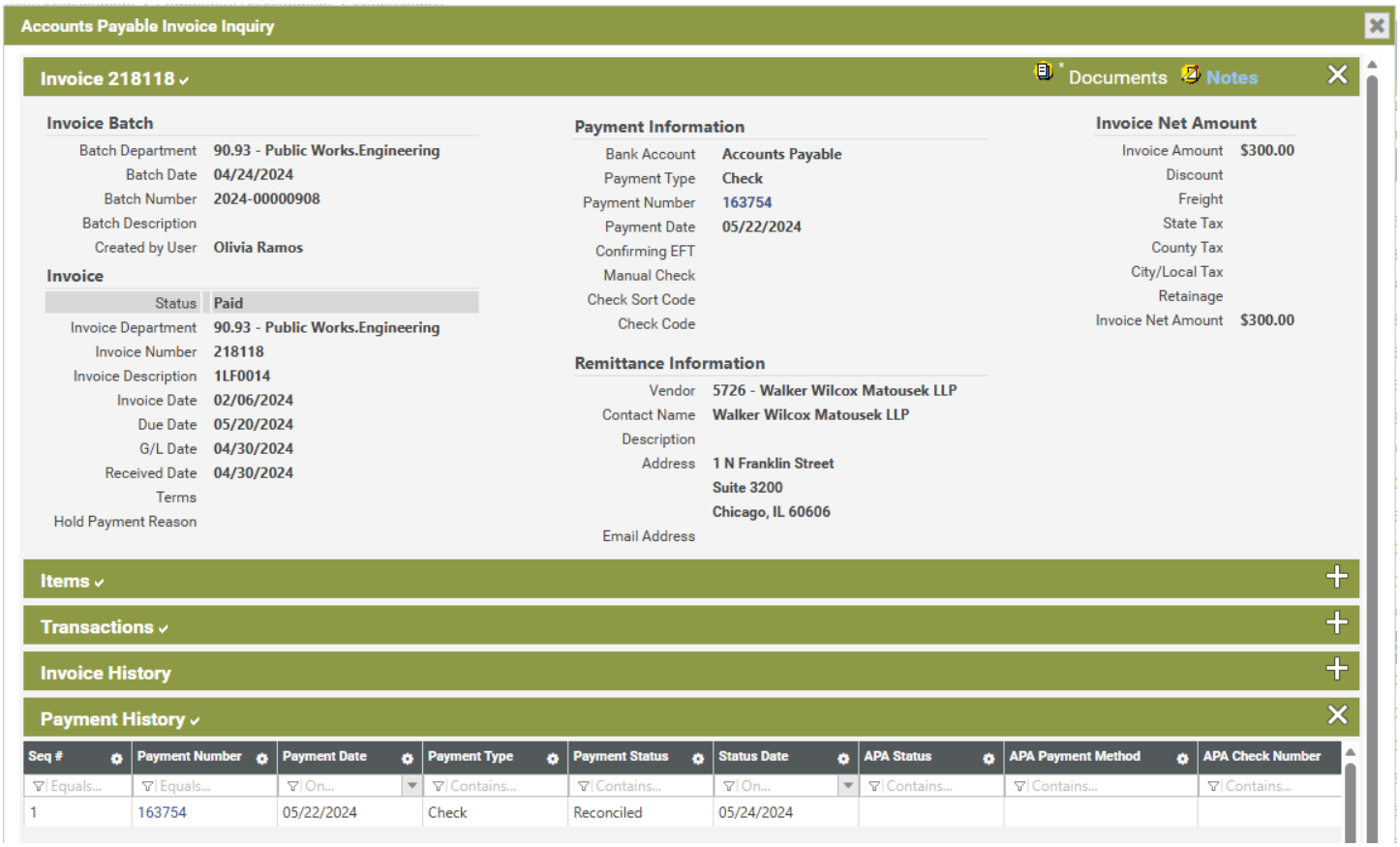
TOTALS		**4.00**		**$ 1,000.00**

February 6, 2024
Invoice #: 218114

TOTAL CURRENT INVOICE	**$ 1,000.00**


Accounts Payable Invoice Inquiry
Invoice 218118
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/24/2024
Batch Number 2024-00000908
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 218118
Invoice Description 1LF0014
Invoice Date 02/06/2024
Due Date 05/20/2024
G/L Date 04/30/2024
Received Date 04/30/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163754
Payment Date 05/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $300.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $300.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 163754 05/22/2024 Check Reconciled 05/24/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0009

TIF 3 426.65.00.95-815.10 # 75
DIRECT PAY
COPY TO IDOT
4/29/24

VIA ELECTRONIC DELIVERY

April 29, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated February 7, 2024 in the amount of $75.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in January 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Antionia Pritchard, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 7, 2024

Received 2/9/2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Office of Attorney General
69 W. Washington St., 18th Floor
Chicago, IL 60602

Re: Geneva SAAG Pritchard
Job No.: R91-004-15
Parcel No. 1LF0009TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 75.00 for professional services rendered through January 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0009TE	218379	2/6/2024	$ 75.00	$ -	$ 75.00

Antonia D. Pritchard
Special Assistant Attorney General

Assistant Attorney General

/s/Jose Rios 4/26/2024
District 1 Signature
JButler
4/12/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 5th day of February 2024

Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau

Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218379
Account #: 901925.380

Re: IDOT v. Warlick Thomas Enterprises
Job No.: R91-004-15
Parcel No.: 1LF0009TE
Kane County
Case No.: Not yet filed 23ED04

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
1/11/24	ASP	Assess filed complaint. Send filed complaint to IDOT and AGO.	.30	75.00
		TOTALS	**.30**	**$ 75.00**

TOTAL LEGAL SERVICES **$ 75.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Antonia S. Pritchard	Of Counsel	.30	250.00	75.00
TOTALS		**.30**		**$ 75.00**

TOTAL CURRENT INVOICE **$ 75.00**

Accounts Payable Invoice Inquiry

Invoice 218379

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/24/2024
Batch Number	2024-00000908
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	218379
Invoice Description	1LF0009
Invoice Date	02/06/2024
Due Date	05/20/2024
G/L Date	04/30/2024
Received Date	04/30/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163754
Payment Date	05/22/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163754	05/22/2024	Check	Reconciled	05/24/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0009

TIF #3
426.65.000.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated March 8, 2024 in the amount of $600.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in February 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Antonia Pritchard, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 8, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Office of Attorney General
69 W. Washington St., 18th Floor
Chicago, IL 60602

Received 3/14/2024

Re: Geneva SAAG Pritchard
Job No.: R91-004-15
Parcel No. 1LF0009TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 600.00 for professional services rendered through February 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0009TE	218952	3/8/2024	$ 600.00	$ -	$ 600.00

Antonia D. Pritchard
Special Assistant Attorney General

Assistant Attorney General

José Rio 5/6/2024
District 1 Signature

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 1st day of March 2024.

Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau

Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218952
Account #: 901925.380

Re: IDOT v. Warlick Thomas Enterprises
Job No.: R91-004-15
Parcel No.: 1LF0009TE
Kane County
Case No.: Not yet filed 24ED04

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
2/16/24	ASP	Assess status of service. Work on motion for immediate vesting of title. Work on notice. Work on order.	.90	225.00
2/22/24	ASP	Receive and assess appearance filed by counsel for owner. Work on and finalize motion for immediate vesting of title. Work on notice.	.80	200.00
2/28/24	ASP	T/c counsel's office regarding motion for immediate vesting and setting quick-take hearing. Assess offer appraisal. Work on letter retaining appraiser for quick-take.	.70	175.00
		TOTALS	**2.40**	**$ 600.00**

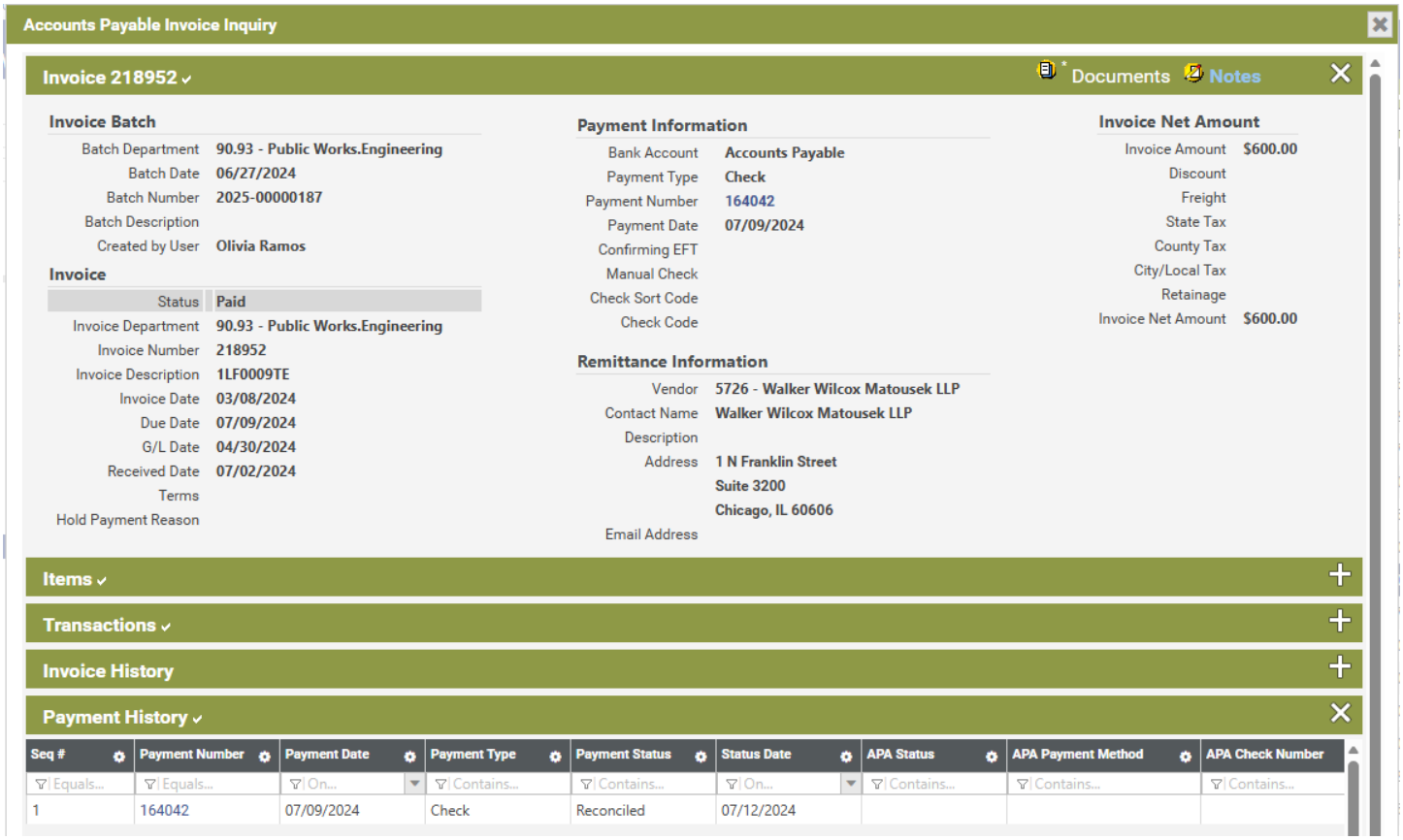
TOTAL LEGAL SERVICES **$ 600.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Antonia S. Pritchard	Of Counsel	2.40	250.00	600.00
TOTALS		**2.40**		**$ 600.00**

March 8, 2024
Invoice #: 218952

TOTAL CURRENT INVOICE **$ 600.00**


Accounts Payable Invoice Inquiry
Invoice 218952
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/27/2024
Batch Number 2025-00000187
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 218952
Invoice Description 1LF0009TE
Invoice Date 03/08/2024
Due Date 07/09/2024
G/L Date 04/30/2024
Received Date 07/02/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164042
Payment Date 07/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $600.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $600.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164042 | 07/09/2024 | Check | Reconciled | 07/12/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0115

TIF #2
425.65.000.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated March 8, 2024 in the amount of $300.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in February 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Amanda Ripp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 8, 2024

Received 3/14/2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Ripp
Job No.: R91-004-15
Parcel No. 1LF0115

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 300.00 for professional services rendered through February 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0115	218975	3/8/2024	$ 300.00	$ -	$ 300.00

Special Assistant Attorney General

5/6/2024

Assistant Attorney General

District 1 Signature JButler
5/3/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 1st day of March 2024.

Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218975
Account #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: Not yet filed. 24ED19

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
2/20/24	AR	Receipt and review of updated plat with revised TE; correspondence with IDOT re location of TE and its need; forward revised TE area to opposing counsel; conference with IDOT re need for TE in that area; draft motion to amend complaint for reduce TE.	1.20	300.00
		TOTALS	**1.20**	**$ 300.00**

TOTAL LEGAL SERVICES **$ 300.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Amanda Ripp	Of Counsel	1.20	250.00	300.00
TOTALS		**1.20**		**$ 300.00**

TOTAL CURRENT INVOICE **$ 300.00**

Accounts Payable Invoice Inquiry

Invoice 218975

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	218975
Invoice Description	1LF0115
Invoice Date	03/08/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164041
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$300.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$300.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164041	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006, 1LF00011 and 1LF0014

TIF #3 @ $2,225.00
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated March 8, 2024 in the amount of $2,225.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in February 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 8, 2024

Received 3/14/2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE, 1LF0014TE & 1LF0011 PE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 2,225.00 for professional services rendered through February 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0006 + TE	218993	3/8/2024	$ 500.00	$ -	$ 500.00
R91-004-15	1LF0014TE	218994	3/8/2024	$ 275.00	$ -	$ 275.00
R91-004-15	1LF0011 PE	218990	3/8/2024	$ 1,450.00	$ -	$ 1,450.00
				TOTAL DUE		$ 2,225.00

Special Assistant Attorney General

Assistant Attorney General

5/6/2024

District 1 Signature JButler 5/3/2204

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 1st day of March 2024.

Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218993
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
2/01/24	CAS	Analysis status of ligation, expert reports, and quick-take status; update status memorandum.	.60	150.00
2/08/24	CAS	Review of appraisal report and negotiator report; telephone conference with property owner€s counsel on different parcel re status of litigation.	1.00	250.00
2/14/24	CAS	Draft correspondence to IDOT negotiator re status of negotiations and correspondence with counsel for property owner; receive correspondence from opposing counsel.	.40	100.00
		TOTALS	**2.00**	**$ 500.00**

TOTAL LEGAL SERVICES **$ 500.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	2.00	250.00	500.00
TOTALS		**2.00**		**$ 500.00**

March 8, 2024
Invoice #: 218993

TOTAL CURRENT INVOICE	**$ 500.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218994
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
2/08/24	CAS	Telephone conference w/ counsel for property owner re retaining wall and out of court settlement.	.50	125.00
2/09/24	CAS	Draft correspondence to IDOT re opposing counsel, executing documents, retaining wall and amount of compensation; receive correspondence from IDOT; telephone conference w/ opposing counsel.	.60	150.00
		TOTALS	**1.10**	**$ 275.00**

TOTAL LEGAL SERVICES **$ 275.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	1.10	250.00	275.00
TOTALS		**1.10**		**$ 275.00**

March 8, 2024
Invoice #: 218994

TOTAL CURRENT INVOICE	**$ 275.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218990
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
2/01/24	CAS	Analysis status of ligation, expert reports, and quick-take status; update status memorandum.	.60	150.00
2/15/24	CAS	Receive correspondence from client w/ executed complaint; receive and analyze notes from IDOT; receive and analyze updated title report to ensure all proper defendants w/i executed complaint; update file.	1.00	250.00
2/16/24	CAS	Draft correspondence to IDOT negotiator re executed complaint and whether any further negotiations or out of court settlement; begin work on pleadings for Kane County.	2.70	675.00
2/19/24	CAS	Receive correspondence from IDOT negotiator re no further negotiations or settlement.	.30	75.00
2/27/24	CAS	Analysis of defendants and addresses for service; work on and finalize pleadings; file pleadings w/ Kane County.	1.20	300.00
		TOTALS	**5.80**	**$ 1,450.00**

TOTAL LEGAL SERVICES **$ 1,450.00**

March 8, 2024
Invoice #: 218990

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	5.80	250.00	1,450.00
TOTALS		**5.80**		**$ 1,450.00**

TOTAL CURRENT INVOICE **$ 1,450.00**

Accounts Payable Invoice Inquiry

Invoice 218990

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	218990
Invoice Description	1LF0011
Invoice Date	03/08/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164045
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$1,450.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,450.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164045	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006, 1LF00011 and 1LF0014

TIF #3 @ $2,225.00
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated March 8, 2024 in the amount of $2,225.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in February 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 8, 2024

Received 3/14/2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE, 1LF0014TE & 1LF0011 PE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 2,225.00 for professional services rendered through February 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0006 + TE	218993	3/8/2024	$ 500.00	$ -	$ 500.00
R91-004-15	1LF0014TE	218994	3/8/2024	$ 275.00	$ -	$ 275.00
R91-004-15	1LF0011 PE	218990	3/8/2024	$ 1,450.00	$ -	$ 1,450.00
				TOTAL DUE		$ 2,225.00

Special Assistant Attorney General

Assistant Attorney General

5/6/2024

District 1 Signature JButler 5/3/2204

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 1st day of March 2024.

Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218993
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
2/01/24	CAS	Analysis status of ligation, expert reports, and quick-take status; update status memorandum.	.60	150.00
2/08/24	CAS	Review of appraisal report and negotiator report; telephone conference with property owner€s counsel on different parcel re status of litigation.	1.00	250.00
2/14/24	CAS	Draft correspondence to IDOT negotiator re status of negotiations and correspondence with counsel for property owner; receive correspondence from opposing counsel.	.40	100.00
		TOTALS	**2.00**	**$ 500.00**

TOTAL LEGAL SERVICES **$ 500.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	2.00	250.00	500.00
TOTALS		**2.00**		**$ 500.00**

March 8, 2024
Invoice #: 218993

TOTAL CURRENT INVOICE	**$ 500.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218994
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
2/08/24	CAS	Telephone conference w/ counsel for property owner re retaining wall and out of court settlement.	.50	125.00
2/09/24	CAS	Draft correspondence to IDOT re opposing counsel, executing documents, retaining wall and amount of compensation; receive correspondence from IDOT; telephone conference w/ opposing counsel.	.60	150.00
		TOTALS	**1.10**	**$ 275.00**

TOTAL LEGAL SERVICES **$ 275.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	1.10	250.00	275.00
TOTALS		**1.10**		**$ 275.00**

March 8, 2024
Invoice #: 218994

TOTAL CURRENT INVOICE	**$ 275.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218990
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
2/01/24	CAS	Analysis status of ligation, expert reports, and quick-take status; update status memorandum.	.60	150.00
2/15/24	CAS	Receive correspondence from client w/ executed complaint; receive and analyze notes from IDOT; receive and analyze updated title report to ensure all proper defendants w/i executed complaint; update file.	1.00	250.00
2/16/24	CAS	Draft correspondence to IDOT negotiator re executed complaint and whether any further negotiations or out of court settlement; begin work on pleadings for Kane County.	2.70	675.00
2/19/24	CAS	Receive correspondence from IDOT negotiator re no further negotiations or settlement.	.30	75.00
2/27/24	CAS	Analysis of defendants and addresses for service; work on and finalize pleadings; file pleadings w/ Kane County.	1.20	300.00
		TOTALS	**5.80**	**$ 1,450.00**

TOTAL LEGAL SERVICES **$ 1,450.00**

March 8, 2024
Invoice #: 218990

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	5.80	250.00	1,450.00
TOTALS		**5.80**		**$ 1,450.00**

TOTAL CURRENT INVOICE **$ 1,450.00**

Accounts Payable Invoice Inquiry

Invoice 218993

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	218993
Invoice Description	1LF0006
Invoice Date	03/08/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164043
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$500.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$500.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164043	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006, 1LF00011 and 1LF0014

TIF #3 @ $2,225.00
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated March 8, 2024 in the amount of $2,225.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in February 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

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Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 8, 2024

Received 3/14/2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE, 1LF0014TE & 1LF0011 PE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 2,225.00 for professional services rendered through February 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0006 + TE	218993	3/8/2024	$ 500.00	$ -	$ 500.00
R91-004-15	1LF0014TE	218994	3/8/2024	$ 275.00	$ -	$ 275.00
R91-004-15	1LF0011 PE	218990	3/8/2024	$ 1,450.00	$ -	$ 1,450.00
				TOTAL DUE		$ 2,225.00

Special Assistant Attorney General

Assistant Attorney General

5/6/2024

District 1 Signature JButler 5/3/2204

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 1st day of March 2024.

Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218993
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
2/01/24	CAS	Analysis status of ligation, expert reports, and quick-take status; update status memorandum.	.60	150.00
2/08/24	CAS	Review of appraisal report and negotiator report; telephone conference with property owner€s counsel on different parcel re status of litigation.	1.00	250.00
2/14/24	CAS	Draft correspondence to IDOT negotiator re status of negotiations and correspondence with counsel for property owner; receive correspondence from opposing counsel.	.40	100.00
		TOTALS	**2.00**	**$ 500.00**

TOTAL LEGAL SERVICES **$ 500.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	2.00	250.00	500.00
TOTALS		**2.00**		**$ 500.00**

March 8, 2024
Invoice #: 218993

TOTAL CURRENT INVOICE	**$ 500.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218994
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
2/08/24	CAS	Telephone conference w/ counsel for property owner re retaining wall and out of court settlement.	.50	125.00
2/09/24	CAS	Draft correspondence to IDOT re opposing counsel, executing documents, retaining wall and amount of compensation; receive correspondence from IDOT; telephone conference w/ opposing counsel.	.60	150.00
		TOTALS	**1.10**	**$ 275.00**

TOTAL LEGAL SERVICES **$ 275.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	1.10	250.00	275.00
TOTALS		**1.10**		**$ 275.00**

March 8, 2024
Invoice #: 218994

TOTAL CURRENT INVOICE	**$ 275.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 218990
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
2/01/24	CAS	Analysis status of ligation, expert reports, and quick-take status; update status memorandum.	.60	150.00
2/15/24	CAS	Receive correspondence from client w/ executed complaint; receive and analyze notes from IDOT; receive and analyze updated title report to ensure all proper defendants w/i executed complaint; update file.	1.00	250.00
2/16/24	CAS	Draft correspondence to IDOT negotiator re executed complaint and whether any further negotiations or out of court settlement; begin work on pleadings for Kane County.	2.70	675.00
2/19/24	CAS	Receive correspondence from IDOT negotiator re no further negotiations or settlement.	.30	75.00
2/27/24	CAS	Analysis of defendants and addresses for service; work on and finalize pleadings; file pleadings w/ Kane County.	1.20	300.00
		TOTALS	**5.80**	**$ 1,450.00**

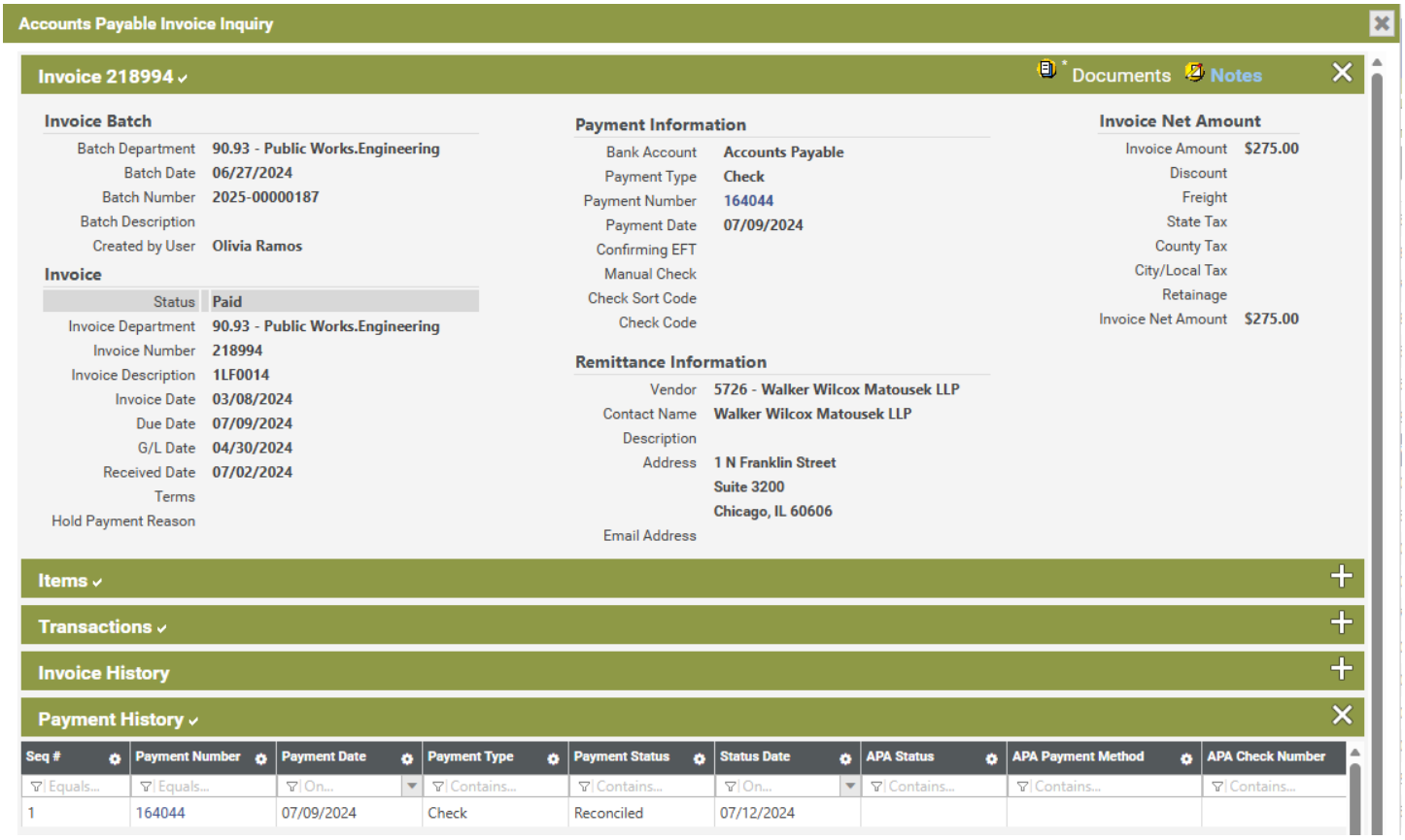
TOTAL LEGAL SERVICES **$ 1,450.00**

March 8, 2024
Invoice #: 218990

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	5.80	250.00	1,450.00
TOTALS		**5.80**		**$ 1,450.00**

TOTAL CURRENT INVOICE **$ 1,450.00**


Accounts Payable Invoice Inquiry
Invoice 218994
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/27/2024
Batch Number 2025-00000187
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 218994
Invoice Description 1LF0014
Invoice Date 03/08/2024
Due Date 07/09/2024
G/L Date 04/30/2024
Received Date 07/02/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164044
Payment Date 07/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $275.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $275.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 164044 07/09/2024 Check Reconciled 07/12/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0009

TIF #3
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated April 16, 2024 in the amount of $1,025.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in March 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

April 16, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Office of Attorney General
69 W. Washington St., 18th Floor
Chicago, IL 60602

Received 4/17/2024

Re: Geneva SAAG Pritchard
Job No.: R91-004-15
Parcel No. 1LF0009TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 1,025.00 for professional services rendered through March 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0009TE	219954	4/9/2024	$ 1,025.00	$ -	$ 1,025.00

Antonia D. Pritchard
Special Assistant Attorney General

José Rios 5/21/2024
District 1 Signature JButler 5/20/2024

Assistant Attorney General

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 9th day of April 2024.

Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

April 9, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau

Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 219954
Account #: 901925.380

Re: IDOT v. Warlick Thomas Enterprises
Job No.: R91-004-15
Parcel No.: 1LF0009TE
Kane County
Case No.: Not yet filed

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
3/01/24	ASP	T/c to owner/counsel re: setting dates for quick-take hearing.	.30	75.00
3/07/24	ASP	Analyze offer appraisal, Google aerial, construction plans. Prepare for t/c owners (who are lawyers) regarding quick-take, etc. and their request to continue motion for immediate vesting to another date. Work on agreed order continuing motion for one week and send to owner. Work on letter retaining engineer for quick-take. Request construction plans from IDOT. Send construction plans to owners.	1.40	350.00
3/18/24	ASP	Send emails to IDOT and witnesses requesting availability for quick-take hearing.	.30	75.00
3/20/24	ASP	Prepare for and appear in person on motion for immediate vesting of title. T/c counsel for owner re: construction, easement, etc. Prepare order and submit for entry. T/c counsel re: order setting date for quick-take hearing.	1.20	300.00
3/22/24	ASP	Receive updated plans and send to counsel and experts for quick-take.	.30	75.00
3/25/24	ASP	Obtain order setting quick-take and work on notice of proceedings. Send construction plans to owner's counsel.	.60	150.00
		TOTALS	**4.10**	**$ 1,025.00**

April 9, 2024
Invoice #: 219954

TOTAL LEGAL SERVICES **$ 1,025.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Antonia S. Pritchard	Of Counsel	4.10	250.00	1,025.00
TOTALS		**4.10**		**$ 1,025.00**

TOTAL CURRENT INVOICE **$ 1,025.00**

Accounts Payable Invoice Inquiry

Invoice 219954

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	219954
Invoice Description	1LF0009TE
Invoice Date	04/09/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164049
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$1,025.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,025.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164049	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0115

TIF #2
425.65.000.95.815.10
DIRET PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated April 16, 2024 in the amount of $650.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in March 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Amanda Ripp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

April 16, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 4/17/2024

Re: Geneva SAAG Ripp
Job No.: R91-004-15
Parcel No. 1LF0115

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 650.00 for professional services rendered through March 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0115	219976	4/9/2024	$ 650.00	$ -	$ 650.00

Amanda Ripp
Special Assistant Attorney General

Assistant Attorney General

José Rios 5/21/2024
District 1 Signature JButler
5/20/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 9th day of April 2024.

Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

April 9, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 219976
Account #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: 23ED19

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
3/11/24	AR	Review file for deposit slip; correspondence with IDOT re status on deposit.	.30	75.00
3/12/24	AR	Correspondence with IDOT re status of deposit; deposit to be made this week.	.30	75.00
3/15/24	AR	Correspondence with IDOT re status of deposit and timing; draft motion for order vesting title; draft order vesting title.	.80	200.00
3/20/24	ASP	Prepare for and appear in person for status hearing.	.70	175.00
3/21/24	AR	Correspondence with opposing counsel re status of deposit and status of case; review file for court order, request copy from court.	.50	125.00
		TOTALS	**2.60**	**$ 650.00**

TOTAL LEGAL SERVICES **$ 650.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Antonia S. Pritchard	Of Counsel	.70	250.00	175.00
Amanda Ripp	Of Counsel	1.90	250.00	475.00

April 9, 2024
Invoice #: 219976

Name	Staff Level	Hours	Rate	Total
TOTALS		**2.60**		**$ 650.00**

TOTAL CURRENT INVOICE **$ 650.00**

Accounts Payable Invoice Inquiry

Invoice 219976

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	219976
Invoice Description	1LF0115
Invoice Date	04/09/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164046
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$650.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$650.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164046	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

TIF # 3 @ $1,733.69
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
DDS 7/1/24

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006 and 1LF0011

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated April 16, 2024 in the amount of $1,733.69 from the law firm of Walker Wilcox Matousek LLP for services rendered in March 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson DDS

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

April 16, 2024

Received 4/17/2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE & 1LF0011 PE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 1,733.69 for professional services rendered through March 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0006 + TE	220416	4/8/2024	$ 1,575.00	$ 8.69	$ 1,583.69
R91-004-15	1LF0011 PE	220414	4/8/2024	$ 150.00	$ -	$ 150.00
				TOTAL DUE		$ 1,733.69

Special Assistant Attorney General

Assistant Attorney General

5/21/2024

District 1 Signature JButler 5/20/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 9th day of April 2024.

Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

April 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 220416
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
3/05/24	CAS	Analysis on status of service of defendant; f/u w/ Sheriff; draft motion for immediate vesting of title; draft notice of motion; file with Kane County.	1.20	300.00
3/13/24	CAS	Receive correspondence from IDOT re hearing date; analysis of litigation status; draft correspondence to IDOT.	.40	100.00
3/21/24	CAS	Review negotiation appraisal report to determine value for take, damages to remainder, and if engineering report necessary; draft correspondence to IDOT appraiser, Lanzo, re retention for update report and testify at hearing.	1.00	250.00
3/26/24	CAS	Prepare for court set 3/27/24 in Kane County; draft correspondence to IDOT and IDOT appraiser re dates available for quick-take hearing; receive correspondence from IDOT and appraiser w/ dates; draft proposed order.	.80	200.00
3/27/24	CAS	Attend court in Kane County for IDOT's motion for immediate vesting of title; finalize court order pursuant to court; draft correspondence to Kane County w/ order for entry; draft correspondence to IDOT and IDOT appraiser re quick-take hearing date; update file; draft retention ltr to IDOT appraiser.	2.90	725.00

April 8, 2024
Invoice #: 220416

Date	Atty	Description of Services Rendered	Hours	Amount
		TOTALS	**6.30**	**$ 1,575.00**

TOTAL LEGAL SERVICES **$ 1,575.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	6.30	250.00	1,575.00
TOTALS		**6.30**		**$ 1,575.00**

ADVANCES

Date	Description	Amount
3/06/24	Postage charges related to service copies to defendants.	8.69

TOTAL ADVANCES **$ 8.69**

TOTAL CURRENT INVOICE **$ 1,583.69**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

April 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 220414
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
3/01/24	CAS	Receive filed pleadings from Kane County; draft correspondence to IDOT and Attorney General w/ filed complaint.	.60	150.00
		TOTALS	**.60**	**$ 150.00**

TOTAL LEGAL SERVICES **$ 150.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	.60	250.00	150.00
TOTALS		**.60**		**$ 150.00**

TOTAL CURRENT INVOICE **$ 150.00**

Accounts Payable Invoice Inquiry

Invoice 220414

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	220414
Invoice Description	1LF0011
Invoice Date	04/08/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164048
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$150.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$150.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164048	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

TIF # 3 @ $1,733.69
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
DDS 7/1/24

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006 and 1LF0011

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated April 16, 2024 in the amount of $1,733.69 from the law firm of Walker Wilcox Matousek LLP for services rendered in March 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson DDS

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

April 16, 2024

Received 4/17/2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE & 1LF0011 PE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 1,733.69 for professional services rendered through March 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0006 + TE	220416	4/8/2024	$ 1,575.00	$ 8.69	$ 1,583.69
R91-004-15	1LF0011 PE	220414	4/8/2024	$ 150.00	$ -	$ 150.00
				TOTAL DUE		$ 1,733.69

Special Assistant Attorney General

Assistant Attorney General

5/21/2024

District 1 Signature JButler 5/20/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 9th day of April 2024.

Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

April 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 220416
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
3/05/24	CAS	Analysis on status of service of defendant; f/u w/ Sheriff; draft motion for immediate vesting of title; draft notice of motion; file with Kane County.	1.20	300.00
3/13/24	CAS	Receive correspondence from IDOT re hearing date; analysis of litigation status; draft correspondence to IDOT.	.40	100.00
3/21/24	CAS	Review negotiation appraisal report to determine value for take, damages to remainder, and if engineering report necessary; draft correspondence to IDOT appraiser, Lanzo, re retention for update report and testify at hearing.	1.00	250.00
3/26/24	CAS	Prepare for court set 3/27/24 in Kane County; draft correspondence to IDOT and IDOT appraiser re dates available for quick-take hearing; receive correspondence from IDOT and appraiser w/ dates; draft proposed order.	.80	200.00
3/27/24	CAS	Attend court in Kane County for IDOT's motion for immediate vesting of title; finalize court order pursuant to court; draft correspondence to Kane County w/ order for entry; draft correspondence to IDOT and IDOT appraiser re quick-take hearing date; update file; draft retention ltr to IDOT appraiser.	2.90	725.00

April 8, 2024
Invoice #: 220416

Date	Atty	Description of Services Rendered	Hours	Amount
		TOTALS	**6.30**	**$ 1,575.00**

TOTAL LEGAL SERVICES **$ 1,575.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	6.30	250.00	1,575.00
TOTALS		**6.30**		**$ 1,575.00**

ADVANCES

Date	Description	Amount
3/06/24	Postage charges related to service copies to defendants.	8.69

TOTAL ADVANCES **$ 8.69**

TOTAL CURRENT INVOICE **$ 1,583.69**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

April 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 220414
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
3/01/24	CAS	Receive filed pleadings from Kane County; draft correspondence to IDOT and Attorney General w/ filed complaint.	.60	150.00
		TOTALS	**.60**	**$ 150.00**

TOTAL LEGAL SERVICES **$ 150.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	.60	250.00	150.00
TOTALS		**.60**		**$ 150.00**

TOTAL CURRENT INVOICE **$ 150.00**

Accounts Payable Invoice Inquiry

Invoice 220416

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	220416
Invoice Description	1LF0006
Invoice Date	04/08/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164047
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$1,583.69
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,583.69

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164047	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0115

TIF #2
425.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated March 13, 2024 in the amount of $1,275.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in April 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Amanda Ripp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

May 13, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 5/16/2024

Re: Geneva SAAG Ripp
Job No.: R91-004-15
Parcel No. 1LF0115

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 1,275.00 for professional services rendered through April 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice No.	Date	Fees	Costs	Total
R91-004-15	1LF0115	221368	5/13/2024	$ 1,275.00	$ -	$ 1,275.00

Special Assistant Attorney General

Assistant Attorney General

6/4/2024
District 1 Signature JButler 6/4/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)
A

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 6th day of May 2024.

Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

May 13, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 221368
Account #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: 23ED19

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
4/02/24	AR	Review court file for order.	.30	75.00
4/03/24	AR	Correspondence with client re status of deposit; receipt and review of court order from court, forward to opposing counsel.	.50	125.00
4/04/24	AR	Correspondence with client re issues with depositing funds, check undelivered; correspondence with opposing counsel re same.	.30	75.00
4/05/24	AR	Correspondence with opposing counsel re deposit and forward sample petition to withdraw; correspondence with counsel re petition to withdraw procedure, defaulting tenant; revise and add default language into motion for order vesting title and order.	.60	150.00
4/15/24	AR	Receipt and review of deposit slip from IDOT; finalize motion for order vesting title and have filed; correspondence with opposing counsel re deposit, vesting, sign location and petition to withdraw; draft joint petition to withdraw, send to counsel for review and approval.	2.10	525.00
4/22/24	AR	Correspondence with opposing counsel re status of review of petition to withdraw funds.	.30	75.00
4/25/24	ASP	Prepare for and appear in person on motion for order vesting title and order to default certain defendants.	.50	125.00

May 13, 2024
Invoice #: 221368

Date	Atty	Description of Services Rendered	Hours	Amount
4/29/24	AR	Receipt and review of order vesting title; forward OVT to client; forward OVT to opposing counsel; forward OVT to title company for update.	.50	125.00
		TOTALS	**5.10**	**$ 1,275.00**

TOTAL LEGAL SERVICES **$ 1,275.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Antonia S. Pritchard	Of Counsel	.50	250.00	125.00
Amanda Ripp	Of Counsel	4.60	250.00	1,150.00
TOTALS		**5.10**		**$ 1,275.00**

TOTAL CURRENT INVOICE **$ 1,275.00**

Accounts Payable Invoice Inquiry

Invoice 221368

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	221368
Invoice Description	1LF0115
Invoice Date	05/13/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164050
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$1,275.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,275.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164050	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

TIF #3 @ $6,117.62
~~DEER~~
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006, 1LF0011 and 1LF0014

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated March 13, 2024 in the amount of $6,117.62 from the law firm of Walker Wilcox Matousek LLP for services rendered in April 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

May 13, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 5/16/2024

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE, 1LF0011 PE & 1LF0014TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 6,117.62 for professional services rendered through April 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice No.	Date	Fees	Costs	Total
R91-004-15	1LF0006 + TE	221422	5/13/2024	$ 2,350.00	$ -	$ 2,350.00
R91-004-15	1LF0011 PE	221420	5/13/2024	$ 825.00	$ 8.93	$ 833.93
R91-004-15	1LF0014TE	221423	5/13/2024	$ 2,925.00	$ 8.69	$ 2,933.69
				TOTAL DUE		$ 6,117.62

Special Assistant Attorney General

Assistant Attorney General

6/4/2024

District 1 Signature JButler 6/4/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)
A

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 6th day of May 2024.

Valerie Evelyn Hosek
Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

May 13, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 221422
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
4/03/24	CAS	Telephone conference w/ counsel for property owner re sale of property, rights of condemnation to new owner, and contact information for new owner and counsel; draft correspondence to IDOT negotiator re updated negotiator's report; receive correspondence from negotiator w/ updated report; analysis of update negotiator's report.	1.20	300.00
4/15/24	CAS	Follow up w/ Kane County on entered order setting quick-take hearing; receive and analyze entered order; update file; draft correspondence to IDOT and IDOT appraiser w/ entered order; draft notice of proceedings.	1.00	250.00
4/17/24	CAS	Telephone conference w/ counsel for property owner re site inspection and litigation.	.50	125.00
4/19/24	CAS	Additional telephone conference w/ opposing counsel re site inspection, quick-take hearing, and property owner's issues.	.50	125.00
4/22/24	CAS	Telephone conference w/ opposing counsel to finalize site inspection and next court date for initial case management conference; draft correspondence to IDOT appraiser re date of site inspection.	.60	150.00
4/23/24	CAS	Receive correspondence from IDOT appraiser re inspection; draft correspondence to appraiser.	.30	75.00

May 13, 2024
Invoice #: 221422

Date	Atty	Description of Services Rendered	Hours	Amount
4/24/24	CAS	Preparation for court set 4/25/24 on initial case management conference; conference w/ opposing counsel; prepare proposed order; preparation for site inspection, review negotiator report, initial appraisal report, and plat of highways.	2.50	625.00
4/25/24	CAS	Attend court in Kane County for case management conference; draft order; draft correspondence to Kane County w/ order for entry; attend meeting and site inspection w/ opposing counsel, IDOT appraiser, and property owner; review documents provided by property owner; draft notes; update file; draft correspondence to IDOT to discuss meeting and property owner's issues.	2.80	700.00
		TOTALS	**9.40**	**$ 2,350.00**

TOTAL LEGAL SERVICES **$ 2,350.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	9.40	250.00	2,350.00
TOTALS		**9.40**		**$ 2,350.00**

TOTAL CURRENT INVOICE **$ 2,350.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

May 13, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 221420
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
4/24/24	CAS	Review status of service on all defendants; work on and finalize motion for immediate vesting of title; add exhibits to motion; draft notice of motion; file motion w/ Kane county.	1.00	250.00
4/25/24	CAS	Attend meeting and site inspection w/ opposing counsel, IDOT appraiser, and property owner; review documents provided by property owner; draft notes; draft correspondence to IDOT to discuss meeting and property owner's issues.	2.30	575.00
		TOTALS	**3.30**	**$ 825.00**

TOTAL LEGAL SERVICES **$ 825.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	3.30	250.00	825.00
TOTALS		**3.30**		**$ 825.00**

May 13, 2024
Invoice #: 221420

ADVANCES

Date	Description	Amount
4/03/24	Postage charges related to service copies to defendants.	8.93

TOTAL ADVANCES **$ 8.93**

TOTAL CURRENT INVOICE **$ 833.93**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

May 13, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 221423
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
4/02/24	CAS	Receive correspondence from opposing counsel on completing documents; draft correspondence to client; telephone conference w/ client on proceeding in court; draft correspondence to opposing counsel.	1.00	250.00
4/03/24	CAS	Telephone conference w/ opposing counsel re litigation procedure, agreed preliminary compensation, quick-take hearing, and petition to withdraw; draft correspondence to IDOT negotiator re updated negotiator's report; receive correspondence from negotiator w/ updated report; analysis of update negotiator's report; draft agreed pjc order; draft correspondence to opposing counsel; receive correspondence from opposing counsel; conference w/ IDOT regarding procedure w/ agreed order; draft motion for immediate vesting of title; draft notice of motion; file motion w/ Kane County;	3.40	850.00
4/08/24	CAS	Receive correspondence from opposing counsel re motion for immediate vesting of title; draft correspondence to opposing counsel.	.40	100.00
4/09/24	CAS	Receive correspondence from opposing counsel w/ executed order for one property owner; draft correspondence to opposing counsel re second property owner; receive additional correspondence from opposing counsel w/ order executed for both defendants; draft additional correspondence to opposing counsel.	.80	200.00

May 13, 2024
Invoice #: 221423

Date	Atty	Description of Services Rendered	Hours	Amount
4/15/24	CAS	Prepare for court set 4/16/24 on motion for immediate vesting of title; draft correspondence to opposing counsel; finalize agreed order.	.50	125.00
4/16/24	CAS	Attend court in Kane County on IDOT's motion for immediate vesting of title; enter agreed preliminary just compensation order; attend Kane County Clerk to get certified order; draft status order; draft correspondence to Kane County Clerk for entry of status order; conference w/ opposing counsel; update file.	3.00	750.00
4/23/24	CAS	Draft correspondence to IDOT w/ preliminary just compensation order.	.30	75.00
4/24/24	CAS	Preparation for court set 4/25/24 on initial case management conference; conference w/ opposing counsel; prepare proposed order; draft correspondence to IDOT w/ certified pjc order.	.80	200.00
4/25/24	CAS	Attend court in Kane County on case management conference; draft court order; draft correspondence to Kane County w/ order for entry; draft correspondence to opposing counsel.	1.50	375.00
		TOTALS	**11.70**	**$ 2,925.00**

TOTAL LEGAL SERVICES **$ 2,925.00**

FEE SUMMARY

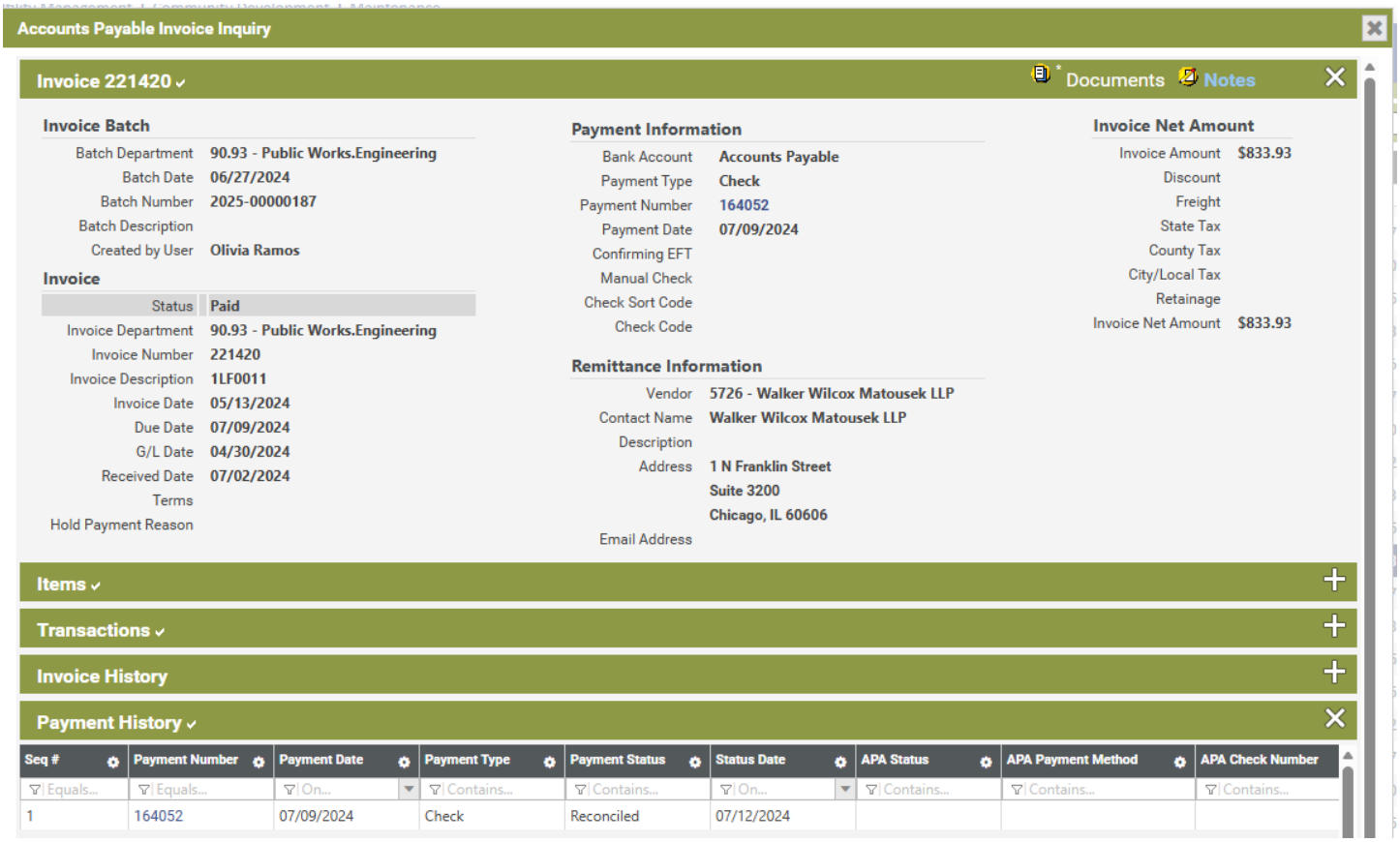
Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	11.70	250.00	2,925.00
TOTALS		**11.70**		**$ 2,925.00**

ADVANCES

Date	Description	Amount
4/03/24	Postage charges related to service copies to defendants.	8.69

TOTAL ADVANCES **$ 8.69**

TOTAL CURRENT INVOICE **$ 2,933.69**


Accounts Payable Invoice Inquiry
Invoice 221420
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/27/2024
Batch Number 2025-00000187
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 221420
Invoice Description 1LF0011
Invoice Date 05/13/2024
Due Date 07/09/2024
G/L Date 04/30/2024
Received Date 07/02/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164052
Payment Date 07/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $833.93
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $833.93
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164052 | 07/09/2024 | Check | Reconciled | 07/12/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

TIF #3 @ $6,117.62
~~DEER~~
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006, 1LF0011 and 1LF0014

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated March 13, 2024 in the amount of $6,117.62 from the law firm of Walker Wilcox Matousek LLP for services rendered in April 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

May 13, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 5/16/2024

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE, 1LF0011 PE & 1LF0014TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 6,117.62 for professional services rendered through April 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice No.	Date	Fees	Costs	Total
R91-004-15	1LF0006 + TE	221422	5/13/2024	$ 2,350.00	$ -	$ 2,350.00
R91-004-15	1LF0011 PE	221420	5/13/2024	$ 825.00	$ 8.93	$ 833.93
R91-004-15	1LF0014TE	221423	5/13/2024	$ 2,925.00	$ 8.69	$ 2,933.69
				TOTAL DUE		$ 6,117.62

Special Assistant Attorney General

Assistant Attorney General

6/4/2024

District 1 Signature JButler 6/4/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)
A

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 6th day of May 2024.

Valerie Evelyn Hosek
Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

May 13, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 221422
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
4/03/24	CAS	Telephone conference w/ counsel for property owner re sale of property, rights of condemnation to new owner, and contact information for new owner and counsel; draft correspondence to IDOT negotiator re updated negotiator's report; receive correspondence from negotiator w/ updated report; analysis of update negotiator's report.	1.20	300.00
4/15/24	CAS	Follow up w/ Kane County on entered order setting quick-take hearing; receive and analyze entered order; update file; draft correspondence to IDOT and IDOT appraiser w/ entered order; draft notice of proceedings.	1.00	250.00
4/17/24	CAS	Telephone conference w/ counsel for property owner re site inspection and litigation.	.50	125.00
4/19/24	CAS	Additional telephone conference w/ opposing counsel re site inspection, quick-take hearing, and property owner's issues.	.50	125.00
4/22/24	CAS	Telephone conference w/ opposing counsel to finalize site inspection and next court date for initial case management conference; draft correspondence to IDOT appraiser re date of site inspection.	.60	150.00
4/23/24	CAS	Receive correspondence from IDOT appraiser re inspection; draft correspondence to appraiser.	.30	75.00

May 13, 2024
Invoice #: 221422

Date	Atty	Description of Services Rendered	Hours	Amount
4/24/24	CAS	Preparation for court set 4/25/24 on initial case management conference; conference w/ opposing counsel; prepare proposed order; preparation for site inspection, review negotiator report, initial appraisal report, and plat of highways.	2.50	625.00
4/25/24	CAS	Attend court in Kane County for case management conference; draft order; draft correspondence to Kane County w/ order for entry; attend meeting and site inspection w/ opposing counsel, IDOT appraiser, and property owner; review documents provided by property owner; draft notes; update file; draft correspondence to IDOT to discuss meeting and property owner's issues.	2.80	700.00
		TOTALS	**9.40**	**$ 2,350.00**

TOTAL LEGAL SERVICES **$ 2,350.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	9.40	250.00	2,350.00
TOTALS		**9.40**		**$ 2,350.00**

TOTAL CURRENT INVOICE **$ 2,350.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

May 13, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 221420
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
4/24/24	CAS	Review status of service on all defendants; work on and finalize motion for immediate vesting of title; add exhibits to motion; draft notice of motion; file motion w/ Kane county.	1.00	250.00
4/25/24	CAS	Attend meeting and site inspection w/ opposing counsel, IDOT appraiser, and property owner; review documents provided by property owner; draft notes; draft correspondence to IDOT to discuss meeting and property owner's issues.	2.30	575.00
		TOTALS	**3.30**	**$ 825.00**

TOTAL LEGAL SERVICES **$ 825.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	3.30	250.00	825.00
TOTALS		**3.30**		**$ 825.00**

May 13, 2024
Invoice #: 221420

ADVANCES

Date	Description	Amount
4/03/24	Postage charges related to service copies to defendants.	8.93

TOTAL ADVANCES **$ 8.93**

TOTAL CURRENT INVOICE **$ 833.93**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

May 13, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 221423
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
4/02/24	CAS	Receive correspondence from opposing counsel on completing documents; draft correspondence to client; telephone conference w/ client on proceeding in court; draft correspondence to opposing counsel.	1.00	250.00
4/03/24	CAS	Telephone conference w/ opposing counsel re litigation procedure, agreed preliminary compensation, quick-take hearing, and petition to withdraw; draft correspondence to IDOT negotiator re updated negotiator's report; receive correspondence from negotiator w/ updated report; analysis of update negotiator's report; draft agreed pjc order; draft correspondence to opposing counsel; receive correspondence from opposing counsel; conference w/ IDOT regarding procedure w/ agreed order; draft motion for immediate vesting of title; draft notice of motion; file motion w/ Kane County;	3.40	850.00
4/08/24	CAS	Receive correspondence from opposing counsel re motion for immediate vesting of title; draft correspondence to opposing counsel.	.40	100.00
4/09/24	CAS	Receive correspondence from opposing counsel w/ executed order for one property owner; draft correspondence to opposing counsel re second property owner; receive additional correspondence from opposing counsel w/ order executed for both defendants; draft additional correspondence to opposing counsel.	.80	200.00

May 13, 2024
Invoice #: 221423

Date	Atty	Description of Services Rendered	Hours	Amount
4/15/24	CAS	Prepare for court set 4/16/24 on motion for immediate vesting of title; draft correspondence to opposing counsel; finalize agreed order.	.50	125.00
4/16/24	CAS	Attend court in Kane County on IDOT's motion for immediate vesting of title; enter agreed preliminary just compensation order; attend Kane County Clerk to get certified order; draft status order; draft correspondence to Kane County Clerk for entry of status order; conference w/ opposing counsel; update file.	3.00	750.00
4/23/24	CAS	Draft correspondence to IDOT w/ preliminary just compensation order.	.30	75.00
4/24/24	CAS	Preparation for court set 4/25/24 on initial case management conference; conference w/ opposing counsel; prepare proposed order; draft correspondence to IDOT w/ certified pjc order.	.80	200.00
4/25/24	CAS	Attend court in Kane County on case management conference; draft court order; draft correspondence to Kane County w/ order for entry; draft correspondence to opposing counsel.	1.50	375.00
		TOTALS	**11.70**	**$ 2,925.00**

TOTAL LEGAL SERVICES **$ 2,925.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	11.70	250.00	2,925.00
TOTALS		**11.70**		**$ 2,925.00**

ADVANCES

Date	Description	Amount
4/03/24	Postage charges related to service copies to defendants.	8.69

TOTAL ADVANCES **$ 8.69**

TOTAL CURRENT INVOICE **$ 2,933.69**

Accounts Payable Invoice Inquiry

Invoice 221422

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/27/2024
Batch Number	2025-00000187
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	221422
Invoice Description	1LF0006
Invoice Date	05/13/2024
Due Date	07/09/2024
G/L Date	04/30/2024
Received Date	07/02/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164051
Payment Date	07/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$2,350.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$2,350.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164051	07/09/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

TIF #3 @ $6,117.62
~~DEER~~
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/1/24

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006, 1LF0011 and 1LF0014

VIA ELECTRONIC DELIVERY

June 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated March 13, 2024 in the amount of $6,117.62 from the law firm of Walker Wilcox Matousek LLP for services rendered in April 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

May 13, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 5/16/2024

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE, 1LF0011 PE & 1LF0014TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 6,117.62 for professional services rendered through April 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice No.	Date	Fees	Costs	Total
R91-004-15	1LF0006 + TE	221422	5/13/2024	$ 2,350.00	$ -	$ 2,350.00
R91-004-15	1LF0011 PE	221420	5/13/2024	$ 825.00	$ 8.93	$ 833.93
R91-004-15	1LF0014TE	221423	5/13/2024	$ 2,925.00	$ 8.69	$ 2,933.69
				TOTAL DUE		$ 6,117.62

Special Assistant Attorney General

Assistant Attorney General

6/4/2024

District 1 Signature JButler 6/4/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)
A

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 6th day of May 2024.

Valerie Evelyn Hosek
Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

May 13, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 221422
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
4/03/24	CAS	Telephone conference w/ counsel for property owner re sale of property, rights of condemnation to new owner, and contact information for new owner and counsel; draft correspondence to IDOT negotiator re updated negotiator's report; receive correspondence from negotiator w/ updated report; analysis of update negotiator's report.	1.20	300.00
4/15/24	CAS	Follow up w/ Kane County on entered order setting quick-take hearing; receive and analyze entered order; update file; draft correspondence to IDOT and IDOT appraiser w/ entered order; draft notice of proceedings.	1.00	250.00
4/17/24	CAS	Telephone conference w/ counsel for property owner re site inspection and litigation.	.50	125.00
4/19/24	CAS	Additional telephone conference w/ opposing counsel re site inspection, quick-take hearing, and property owner's issues.	.50	125.00
4/22/24	CAS	Telephone conference w/ opposing counsel to finalize site inspection and next court date for initial case management conference; draft correspondence to IDOT appraiser re date of site inspection.	.60	150.00
4/23/24	CAS	Receive correspondence from IDOT appraiser re inspection; draft correspondence to appraiser.	.30	75.00

May 13, 2024
Invoice #: 221422

Date	Atty	Description of Services Rendered	Hours	Amount
4/24/24	CAS	Preparation for court set 4/25/24 on initial case management conference; conference w/ opposing counsel; prepare proposed order; preparation for site inspection, review negotiator report, initial appraisal report, and plat of highways.	2.50	625.00
4/25/24	CAS	Attend court in Kane County for case management conference; draft order; draft correspondence to Kane County w/ order for entry; attend meeting and site inspection w/ opposing counsel, IDOT appraiser, and property owner; review documents provided by property owner; draft notes; update file; draft correspondence to IDOT to discuss meeting and property owner's issues.	2.80	700.00
		TOTALS	**9.40**	**$ 2,350.00**

TOTAL LEGAL SERVICES **$ 2,350.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	9.40	250.00	2,350.00
TOTALS		**9.40**		**$ 2,350.00**

TOTAL CURRENT INVOICE **$ 2,350.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

May 13, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 221420
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
4/24/24	CAS	Review status of service on all defendants; work on and finalize motion for immediate vesting of title; add exhibits to motion; draft notice of motion; file motion w/ Kane county.	1.00	250.00
4/25/24	CAS	Attend meeting and site inspection w/ opposing counsel, IDOT appraiser, and property owner; review documents provided by property owner; draft notes; draft correspondence to IDOT to discuss meeting and property owner's issues.	2.30	575.00
		TOTALS	**3.30**	**$ 825.00**

TOTAL LEGAL SERVICES **$ 825.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	3.30	250.00	825.00
TOTALS		**3.30**		**$ 825.00**

May 13, 2024
Invoice #: 221420

ADVANCES

Date	Description	Amount
4/03/24	Postage charges related to service copies to defendants.	8.93

TOTAL ADVANCES **$ 8.93**

TOTAL CURRENT INVOICE **$ 833.93**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

May 13, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 221423
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
4/02/24	CAS	Receive correspondence from opposing counsel on completing documents; draft correspondence to client; telephone conference w/ client on proceeding in court; draft correspondence to opposing counsel.	1.00	250.00
4/03/24	CAS	Telephone conference w/ opposing counsel re litigation procedure, agreed preliminary compensation, quick-take hearing, and petition to withdraw; draft correspondence to IDOT negotiator re updated negotiator's report; receive correspondence from negotiator w/ updated report; analysis of update negotiator's report; draft agreed pjc order; draft correspondence to opposing counsel; receive correspondence from opposing counsel; conference w/ IDOT regarding procedure w/ agreed order; draft motion for immediate vesting of title; draft notice of motion; file motion w/ Kane County;	3.40	850.00
4/08/24	CAS	Receive correspondence from opposing counsel re motion for immediate vesting of title; draft correspondence to opposing counsel.	.40	100.00
4/09/24	CAS	Receive correspondence from opposing counsel w/ executed order for one property owner; draft correspondence to opposing counsel re second property owner; receive additional correspondence from opposing counsel w/ order executed for both defendants; draft additional correspondence to opposing counsel.	.80	200.00

May 13, 2024
Invoice #: 221423

Date	Atty	Description of Services Rendered	Hours	Amount
4/15/24	CAS	Prepare for court set 4/16/24 on motion for immediate vesting of title; draft correspondence to opposing counsel; finalize agreed order.	.50	125.00
4/16/24	CAS	Attend court in Kane County on IDOT's motion for immediate vesting of title; enter agreed preliminary just compensation order; attend Kane County Clerk to get certified order; draft status order; draft correspondence to Kane County Clerk for entry of status order; conference w/ opposing counsel; update file.	3.00	750.00
4/23/24	CAS	Draft correspondence to IDOT w/ preliminary just compensation order.	.30	75.00
4/24/24	CAS	Preparation for court set 4/25/24 on initial case management conference; conference w/ opposing counsel; prepare proposed order; draft correspondence to IDOT w/ certified pjc order.	.80	200.00
4/25/24	CAS	Attend court in Kane County on case management conference; draft court order; draft correspondence to Kane County w/ order for entry; draft correspondence to opposing counsel.	1.50	375.00
		TOTALS	**11.70**	**$ 2,925.00**

TOTAL LEGAL SERVICES **$ 2,925.00**

FEE SUMMARY

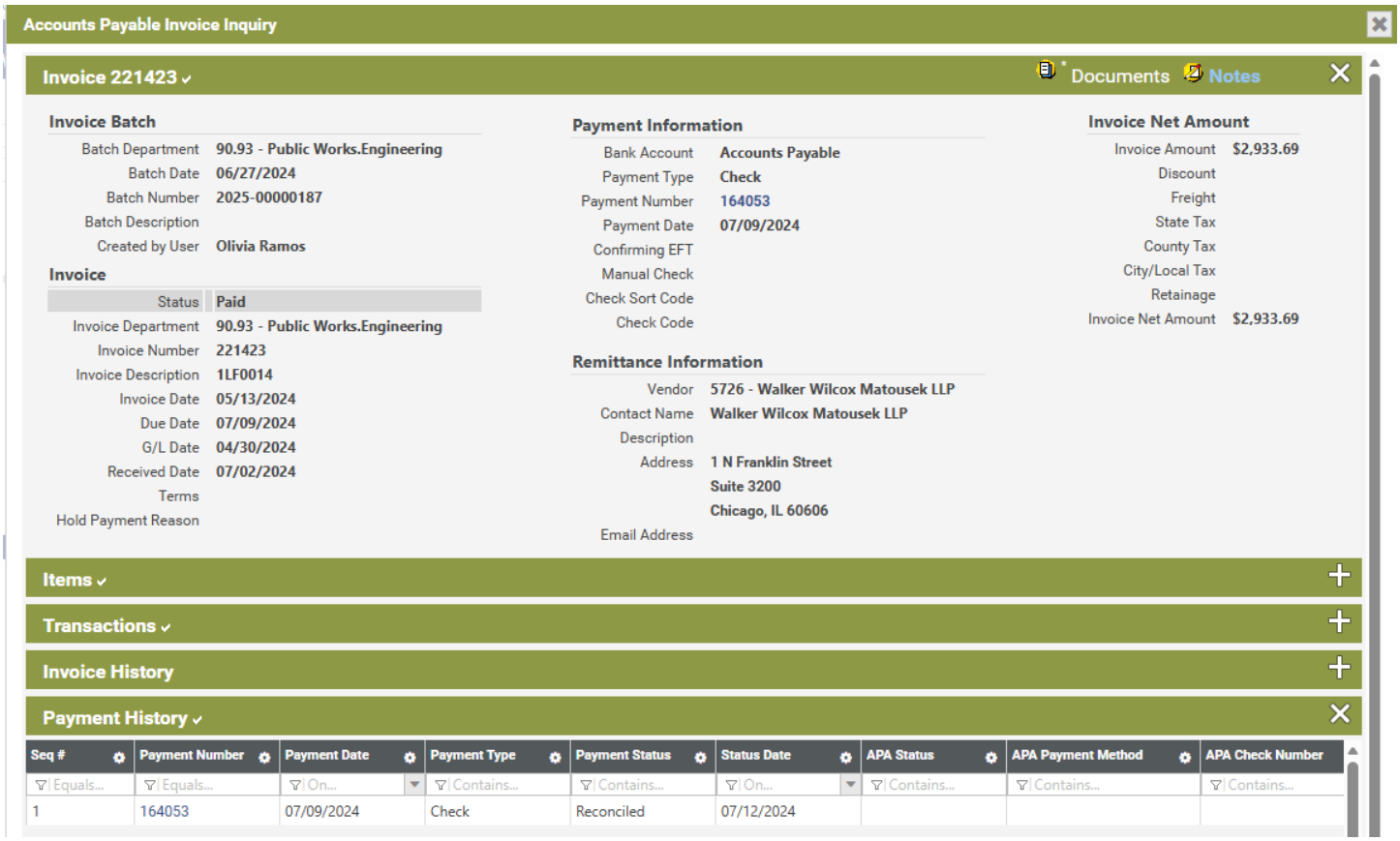
Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	11.70	250.00	2,925.00
TOTALS		**11.70**		**$ 2,925.00**

ADVANCES

Date	Description	Amount
4/03/24	Postage charges related to service copies to defendants.	8.69

TOTAL ADVANCES **$ 8.69**

TOTAL CURRENT INVOICE **$ 2,933.69**


Accounts Payable Invoice Inquiry
Invoice 221423
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/27/2024
Batch Number 2025-00000187
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 221423
Invoice Description 1LF0014
Invoice Date 05/13/2024
Due Date 07/09/2024
G/L Date 04/30/2024
Received Date 07/02/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164053
Payment Date 07/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $2,933.69
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $2,933.69
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164053 | 07/09/2024 | Check | Reconciled | 07/12/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION

Route:	**IL Route 38**
Location:	**@ East State Street**
County:	**Kane**
Job No.:	**R-91-004-15**
Parcel:	**Various**

TIF 3 426.65.00.95-815.10

TIF 2 426.65.00,95-815.10

415 415.90.91.95-815.10

DIRECT PAY 4/25

COPY TO IDOT

VIA ELECTRONIC DELIVERY

April 23, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Wheatland Title Company has submitted a list of invoices for which they show as unpaid. Attached please find a copy of the list of invoices along with the invoices covering January 15 through February 15, 2024. The invoices cover the expenses of title commitments, ALTA policy and cost of insurance.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Wheatland Invoices

4-19-2024

Invoice Number	Job Number	Parcel #	WTC File #	Invoice Amount	
683023	R-91-004-15	1LF0018	I1-KN-1416.0	$ 75.00	3
683042	R-91-004-15	1LF0023	I1-KN-1393.0	$ 75.00	3
683043	R-91-004-15	1LF0003	I1-KN-1401.0	$ 75.00	3
683044	R-91-004-15	1LF0135	I1-KN-1410.0	$ 75.00	415
683045	R-91-004-15	1LF0103	I1-KN-1439.0	$ 75.00	2
683052	R-91-004-15	1LF0008	I1-KN-1620.0	$ 75.00	3
683054	R-91-004-15	1LF0010	I1-KN-1406.0	$ 75.00	3
683321	R-91-004-15	1LF0101	I1-KN-1440.0	$ 138.00	2
683369	R-91-004-15	1LF0013	I1-KN-1391.0	$ 75.00	3
683370	R-91-004-15	1LF0011	I1-KN-1619.0	$ 75.00	3
683536	R-91-004-15	1LF0109	I1-KN-1459.0	$ 75.00	2
683538	R-91-004-15	1LF0026	I1-KN-1396.0	$ 75.00	2
683774	R-91-004-15	1LF0004	I1-KN-1402.0	$ 84.00	3
683776	R-91-004-15	1LF0107	I1-KN-1448.0	$ 129.00	2

INVOICE #: 683023 01/23/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1416.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0018	Range	8E

Tax Parcel Number:
12-02-355-001

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683042 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1393.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0023	Range	8E

Tax Parcel Number:
12-02-376-006; 12-02-376-005

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683043 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1401.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0003	Range	8E

Tax Parcel Number:
12-02-305-037

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683044 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1410.0
		Effective Date	01/19/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0135	Range	

Tax Parcel Number:
12-02-477-028

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683045 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1439.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0103	Range	8E

Tax Parcel Number:
12-02-333-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683052 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 10/22/2018

Job	R-91-004-15	WTG#	I1-KN-1620.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0008	Range	8E

Tax Parcel Number:
12-02-354-002

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683054 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1406.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0010	Range	8E

Tax Parcel Number:
12-02-354-005; 12-02-354-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683321 01/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1440.0
		Effective Date	11/22/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0101	Range	8E

Tax Parcel Number:
12-02-333-027 (pt)

ALTA Policy	$75.00
Cost of Insurance	$60.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$138.00

INVOICE #: 683369 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1391.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0013	Range	8E

Tax Parcel Number:
12-02-351-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683370 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 09/27/2018

Job	R-91-004-15	WTG#	I1-KN-1619.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0011	Range	8E

Tax Parcel Number:
12-02-353-008

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683536 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 12/12/2014

Job	R-91-004-15	WTG#	I1-KN-1459.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0109	Range	8E

Tax Parcel Number:
12-02-333-016(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683538 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683774 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1402.0
		Effective Date	12/21/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0004	Range	8E

Tax Parcel Number:
12-02-305-038 (pt)

ALTA Policy	$75.00
Cost of Insurance	$6.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$84.00

INVOICE #: 683776 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1448.0
		Effective Date	12/18/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0107	Range	8E

Tax Parcel Number:
12-02-380-012 (pt)

ALTA Policy	$75.00
Cost of Insurance	$51.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$129.00

Accounts Payable Invoice Inquiry

Invoice 683023

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/24/2024
Batch Number	2024-00000908
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	683023
Invoice Description	1LF0018
Invoice Date	01/23/2024
Due Date	05/20/2024
G/L Date	04/30/2024
Received Date	04/25/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163756
Payment Date	05/22/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163756	05/22/2024	Check	Reconciled	05/28/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION

Route:	**IL Route 38**
Location:	**@ East State Street**
County:	**Kane**
Job No.:	**R-91-004-15**
Parcel:	**Various**

TIF 3 426.65.00.95-815.10

TIF 2 426.65.00,95-815.10

415 415.90.91.95-815.10

DIRECT PAY 4/25

COPY TO IDOT

VIA ELECTRONIC DELIVERY

April 23, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Wheatland Title Company has submitted a list of invoices for which they show as unpaid. Attached please find a copy of the list of invoices along with the invoices covering January 15 through February 15, 2024. The invoices cover the expenses of title commitments, ALTA policy and cost of insurance.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Wheatland Invoices

4-19-2024

Invoice Number	Job Number	Parcel #	WTC File #	Invoice Amount	
683023	R-91-004-15	1LF0018	I1-KN-1416.0	$ 75.00	3
683042	R-91-004-15	1LF0023	I1-KN-1393.0	$ 75.00	3
683043	R-91-004-15	1LF0003	I1-KN-1401.0	$ 75.00	3
683044	R-91-004-15	1LF0135	I1-KN-1410.0	$ 75.00	415
683045	R-91-004-15	1LF0103	I1-KN-1439.0	$ 75.00	2
683052	R-91-004-15	1LF0008	I1-KN-1620.0	$ 75.00	3
683054	R-91-004-15	1LF0010	I1-KN-1406.0	$ 75.00	3
683321	R-91-004-15	1LF0101	I1-KN-1440.0	$ 138.00	2
683369	R-91-004-15	1LF0013	I1-KN-1391.0	$ 75.00	3
683370	R-91-004-15	1LF0011	I1-KN-1619.0	$ 75.00	3
683536	R-91-004-15	1LF0109	I1-KN-1459.0	$ 75.00	2
683538	R-91-004-15	1LF0026	I1-KN-1396.0	$ 75.00	2
683774	R-91-004-15	1LF0004	I1-KN-1402.0	$ 84.00	3
683776	R-91-004-15	1LF0107	I1-KN-1448.0	$ 129.00	2

INVOICE #: 683023 01/23/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1416.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0018	Range	8E

Tax Parcel Number:
12-02-355-001

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683042 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1393.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0023	Range	8E

Tax Parcel Number:
12-02-376-006; 12-02-376-005

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683043 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1401.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0003	Range	8E

Tax Parcel Number:
12-02-305-037

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683044 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1410.0
		Effective Date	01/19/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0135	Range	

Tax Parcel Number:
12-02-477-028

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683045 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1439.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0103	Range	8E

Tax Parcel Number:
12-02-333-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683052 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 10/22/2018

Job	R-91-004-15	WTG#	I1-KN-1620.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0008	Range	8E

Tax Parcel Number:
12-02-354-002

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683054 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1406.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0010	Range	8E

Tax Parcel Number:
12-02-354-005; 12-02-354-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683321 01/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1440.0
		Effective Date	11/22/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0101	Range	8E

Tax Parcel Number:
12-02-333-027 (pt)

ALTA Policy	$75.00
Cost of Insurance	$60.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$138.00

INVOICE #: 683369 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1391.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0013	Range	8E

Tax Parcel Number:
12-02-351-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683370 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 09/27/2018

Job	R-91-004-15	WTG#	I1-KN-1619.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0011	Range	8E

Tax Parcel Number:
12-02-353-008

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683536 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 12/12/2014

Job	R-91-004-15	WTG#	I1-KN-1459.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0109	Range	8E

Tax Parcel Number:
12-02-333-016(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683538 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683774 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1402.0
		Effective Date	12/21/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0004	Range	8E

Tax Parcel Number:
12-02-305-038 (pt)

ALTA Policy	$75.00
Cost of Insurance	$6.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$84.00

INVOICE #: 683776 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

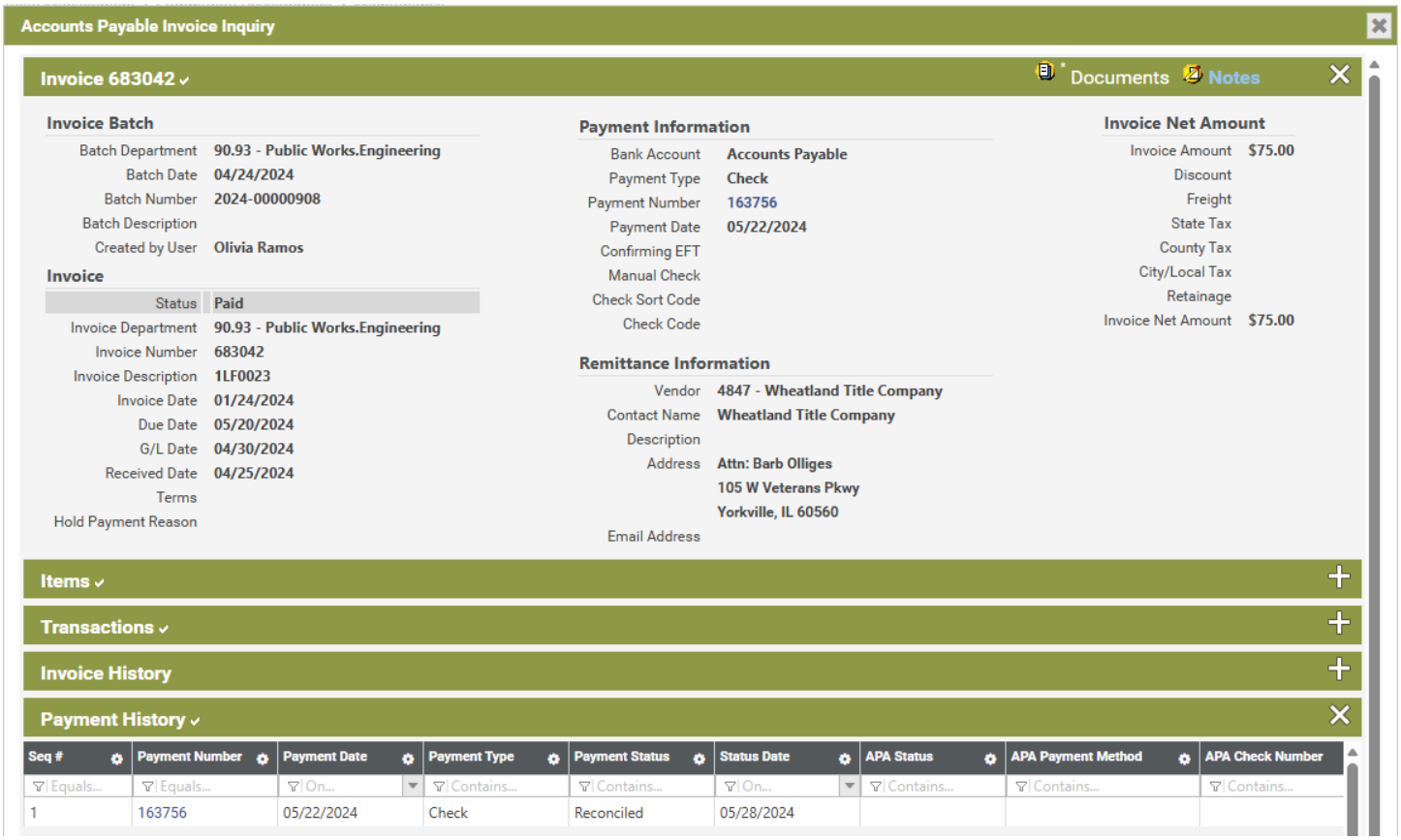
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1448.0
		Effective Date	12/18/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0107	Range	8E

Tax Parcel Number:
12-02-380-012 (pt)

ALTA Policy	$75.00
Cost of Insurance	$51.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$129.00


Accounts Payable Invoice Inquiry
Invoice 683042
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/24/2024
Batch Number 2024-00000908
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 683042
Invoice Description 1LF0023
Invoice Date 01/24/2024
Due Date 05/20/2024
G/L Date 04/30/2024
Received Date 04/25/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163756
Payment Date 05/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 163756 | 05/22/2024 | Check | Reconciled | 05/28/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION

Route:	**IL Route 38**
Location:	**@ East State Street**
County:	**Kane**
Job No.:	**R-91-004-15**
Parcel:	**Various**

TIF 3 426.65.00.95-815.10

TIF 2 426.65.00,95-815.10

415 415.90.91.95-815.10

DIRECT PAY 4/25

COPY TO IDOT

VIA ELECTRONIC DELIVERY

April 23, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Wheatland Title Company has submitted a list of invoices for which they show as unpaid. Attached please find a copy of the list of invoices along with the invoices covering January 15 through February 15, 2024. The invoices cover the expenses of title commitments, ALTA policy and cost of insurance.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Wheatland Invoices

4-19-2024

Invoice Number	Job Number	Parcel #	WTC File #	Invoice Amount	
683023	R-91-004-15	1LF0018	I1-KN-1416.0	$ 75.00	3
683042	R-91-004-15	1LF0023	I1-KN-1393.0	$ 75.00	3
683043	R-91-004-15	1LF0003	I1-KN-1401.0	$ 75.00	3
683044	R-91-004-15	1LF0135	I1-KN-1410.0	$ 75.00	415
683045	R-91-004-15	1LF0103	I1-KN-1439.0	$ 75.00	2
683052	R-91-004-15	1LF0008	I1-KN-1620.0	$ 75.00	3
683054	R-91-004-15	1LF0010	I1-KN-1406.0	$ 75.00	3
683321	R-91-004-15	1LF0101	I1-KN-1440.0	$ 138.00	2
683369	R-91-004-15	1LF0013	I1-KN-1391.0	$ 75.00	3
683370	R-91-004-15	1LF0011	I1-KN-1619.0	$ 75.00	3
683536	R-91-004-15	1LF0109	I1-KN-1459.0	$ 75.00	2
683538	R-91-004-15	1LF0026	I1-KN-1396.0	$ 75.00	2
683774	R-91-004-15	1LF0004	I1-KN-1402.0	$ 84.00	3
683776	R-91-004-15	1LF0107	I1-KN-1448.0	$ 129.00	2

INVOICE #: 683023 01/23/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1416.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0018	Range	8E

Tax Parcel Number:
12-02-355-001

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683042 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1393.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0023	Range	8E

Tax Parcel Number:
12-02-376-006; 12-02-376-005

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683043 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1401.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0003	Range	8E

Tax Parcel Number:
12-02-305-037

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683044 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1410.0
		Effective Date	01/19/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0135	Range	

Tax Parcel Number:
12-02-477-028

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683045 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1439.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0103	Range	8E

Tax Parcel Number:
12-02-333-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683052 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 10/22/2018

Job	R-91-004-15	WTG#	I1-KN-1620.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0008	Range	8E

Tax Parcel Number:
12-02-354-002

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683054 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1406.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0010	Range	8E

Tax Parcel Number:
12-02-354-005; 12-02-354-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683321 01/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1440.0
		Effective Date	11/22/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0101	Range	8E

Tax Parcel Number:
12-02-333-027 (pt)

ALTA Policy	$75.00
Cost of Insurance	$60.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$138.00

INVOICE #: 683369 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1391.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0013	Range	8E

Tax Parcel Number:
12-02-351-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683370 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 09/27/2018

Job	R-91-004-15	WTG#	I1-KN-1619.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0011	Range	8E

Tax Parcel Number:
12-02-353-008

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683536 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 12/12/2014

Job	R-91-004-15	WTG#	I1-KN-1459.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0109	Range	8E

Tax Parcel Number:
12-02-333-016(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683538 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683774 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1402.0
		Effective Date	12/21/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0004	Range	8E

Tax Parcel Number:
12-02-305-038 (pt)

ALTA Policy	$75.00
Cost of Insurance	$6.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$84.00

INVOICE #: 683776 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

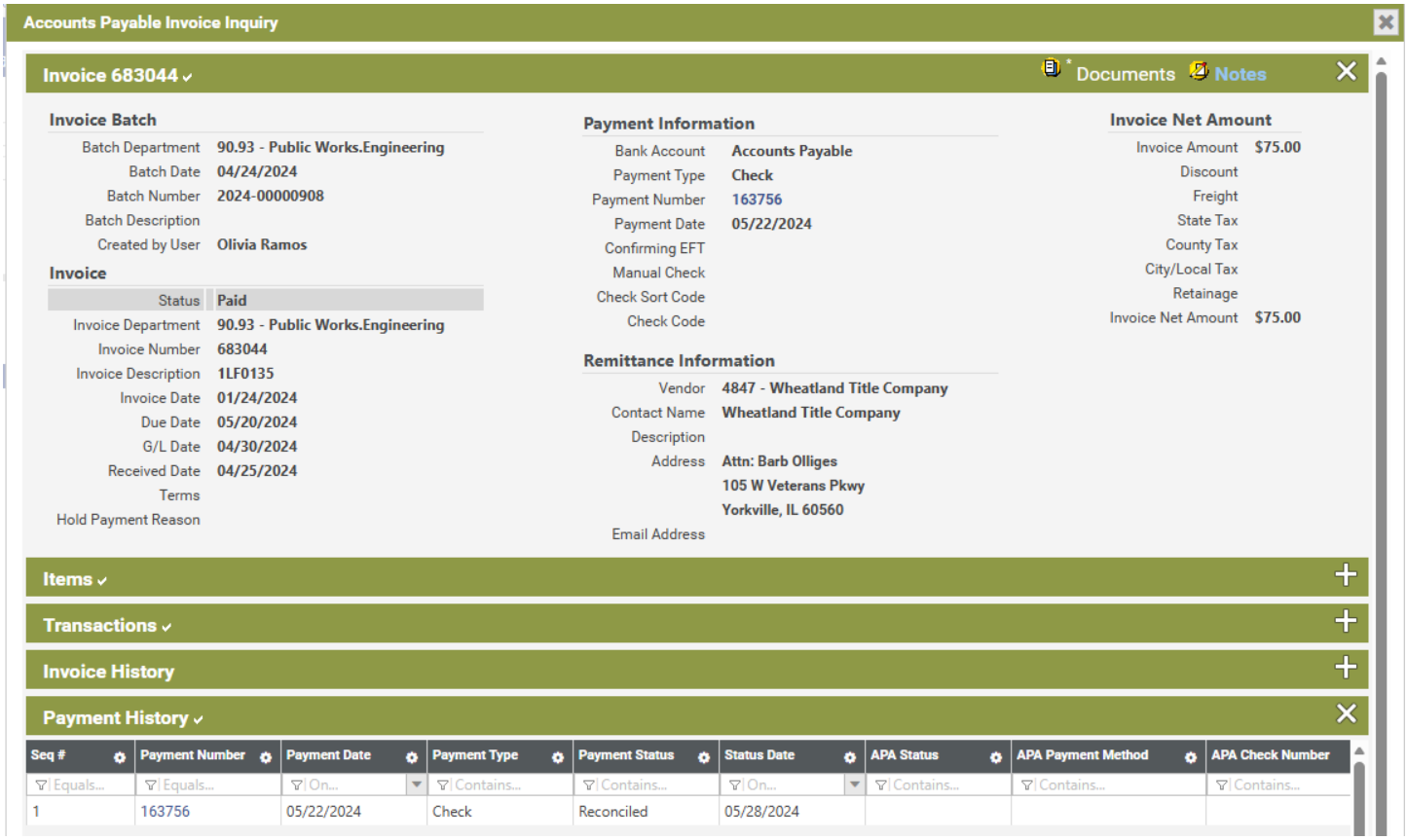
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1448.0
		Effective Date	12/18/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0107	Range	8E

Tax Parcel Number:
12-02-380-012 (pt)

ALTA Policy	$75.00
Cost of Insurance	$51.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$129.00


Accounts Payable Invoice Inquiry
Invoice 683044
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/24/2024
Batch Number 2024-00000908
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 683044
Invoice Description 1LF0135
Invoice Date 01/24/2024
Due Date 05/20/2024
G/L Date 04/30/2024
Received Date 04/25/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163756
Payment Date 05/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 163756 05/22/2024 Check Reconciled 05/28/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION

Route:	**IL Route 38**
Location:	**@ East State Street**
County:	**Kane**
Job No.:	**R-91-004-15**
Parcel:	**Various**

TIF 3 426.65.00.95-815.10

TIF 2 426.65.00,95-815.10

415 415.90.91.95-815.10

DIRECT PAY 4/25

COPY TO IDOT

VIA ELECTRONIC DELIVERY

April 23, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Wheatland Title Company has submitted a list of invoices for which they show as unpaid. Attached please find a copy of the list of invoices along with the invoices covering January 15 through February 15, 2024. The invoices cover the expenses of title commitments, ALTA policy and cost of insurance.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Wheatland Invoices

4-19-2024

Invoice Number	Job Number	Parcel #	WTC File #	Invoice Amount	
683023	R-91-004-15	1LF0018	I1-KN-1416.0	$ 75.00	3
683042	R-91-004-15	1LF0023	I1-KN-1393.0	$ 75.00	3
683043	R-91-004-15	1LF0003	I1-KN-1401.0	$ 75.00	3
683044	R-91-004-15	1LF0135	I1-KN-1410.0	$ 75.00	415
683045	R-91-004-15	1LF0103	I1-KN-1439.0	$ 75.00	2
683052	R-91-004-15	1LF0008	I1-KN-1620.0	$ 75.00	3
683054	R-91-004-15	1LF0010	I1-KN-1406.0	$ 75.00	3
683321	R-91-004-15	1LF0101	I1-KN-1440.0	$ 138.00	2
683369	R-91-004-15	1LF0013	I1-KN-1391.0	$ 75.00	3
683370	R-91-004-15	1LF0011	I1-KN-1619.0	$ 75.00	3
683536	R-91-004-15	1LF0109	I1-KN-1459.0	$ 75.00	2
683538	R-91-004-15	1LF0026	I1-KN-1396.0	$ 75.00	2
683774	R-91-004-15	1LF0004	I1-KN-1402.0	$ 84.00	3
683776	R-91-004-15	1LF0107	I1-KN-1448.0	$ 129.00	2

INVOICE #: 683023 01/23/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1416.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0018	Range	8E

Tax Parcel Number:
12-02-355-001

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683042 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1393.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0023	Range	8E

Tax Parcel Number:
12-02-376-006; 12-02-376-005

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683043 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1401.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0003	Range	8E

Tax Parcel Number:
12-02-305-037

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683044 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1410.0
		Effective Date	01/19/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0135	Range	

Tax Parcel Number:
12-02-477-028

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683045 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1439.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0103	Range	8E

Tax Parcel Number:
12-02-333-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683052 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 10/22/2018

Job	R-91-004-15	WTG#	I1-KN-1620.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0008	Range	8E

Tax Parcel Number:
12-02-354-002

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683054 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1406.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0010	Range	8E

Tax Parcel Number:
12-02-354-005; 12-02-354-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683321 01/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1440.0
		Effective Date	11/22/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0101	Range	8E

Tax Parcel Number:
12-02-333-027 (pt)

ALTA Policy	$75.00
Cost of Insurance	$60.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$138.00

INVOICE #: 683369 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1391.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0013	Range	8E

Tax Parcel Number:
12-02-351-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683370 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 09/27/2018

Job	R-91-004-15	WTG#	I1-KN-1619.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0011	Range	8E

Tax Parcel Number:
12-02-353-008

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683536 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 12/12/2014

Job	R-91-004-15	WTG#	I1-KN-1459.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0109	Range	8E

Tax Parcel Number:
12-02-333-016(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683538 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683774 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1402.0
		Effective Date	12/21/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0004	Range	8E

Tax Parcel Number:
12-02-305-038 (pt)

ALTA Policy	$75.00
Cost of Insurance	$6.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$84.00

INVOICE #: 683776 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

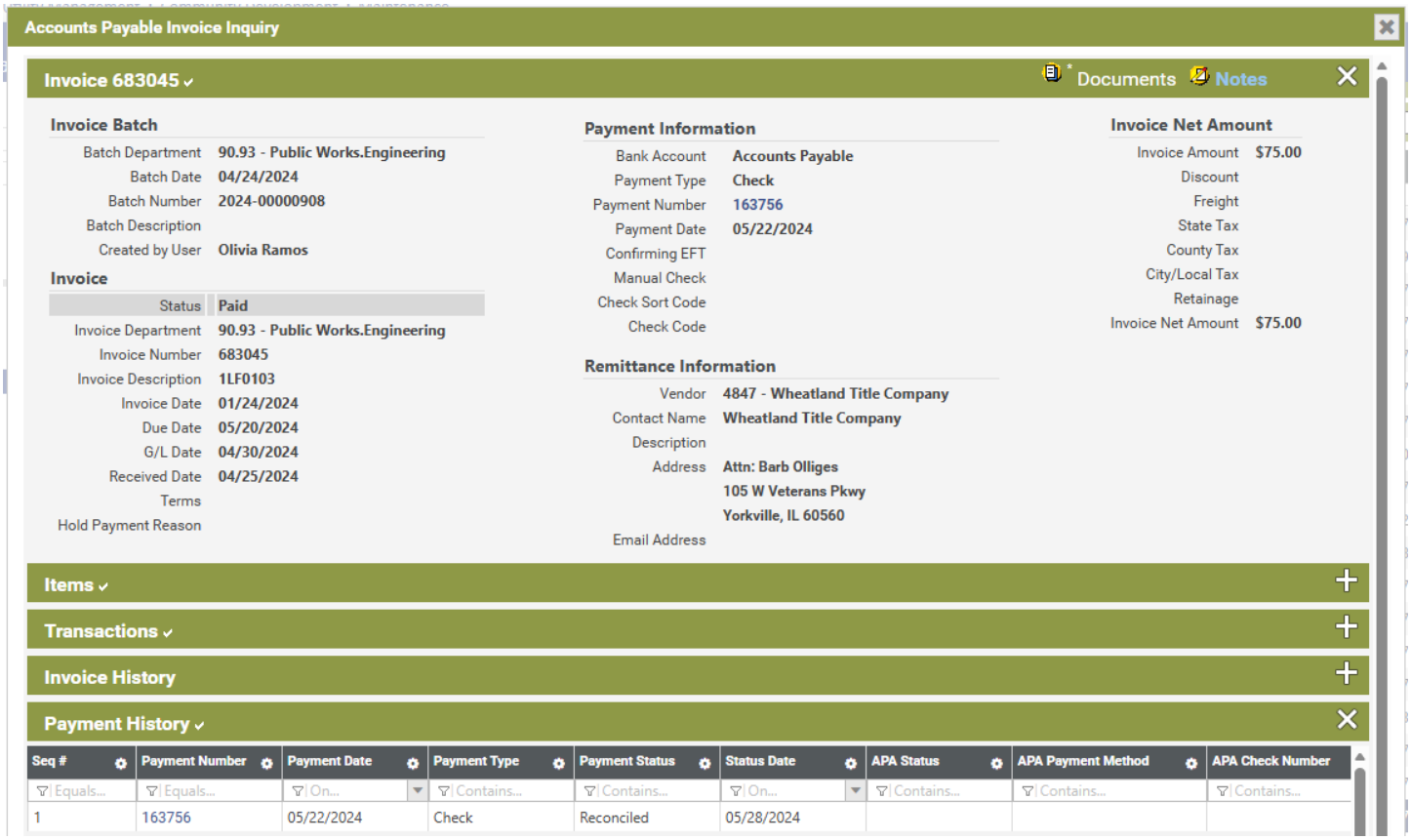
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1448.0
		Effective Date	12/18/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0107	Range	8E

Tax Parcel Number:
12-02-380-012 (pt)

ALTA Policy	$75.00
Cost of Insurance	$51.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$129.00


Accounts Payable Invoice Inquiry
Invoice 683045
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/24/2024
Batch Number 2024-00000908
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 683045
Invoice Description 1LF0103
Invoice Date 01/24/2024
Due Date 05/20/2024
G/L Date 04/30/2024
Received Date 04/25/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163756
Payment Date 05/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 163756 05/22/2024 Check Reconciled 05/28/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION

Route:	**IL Route 38**
Location:	**@ East State Street**
County:	**Kane**
Job No.:	**R-91-004-15**
Parcel:	**Various**

TIF 3 426.65.00.95-815.10

TIF 2 426.65.00,95-815.10

415 415.90.91.95-815.10

DIRECT PAY 4/25

COPY TO IDOT

VIA ELECTRONIC DELIVERY

April 23, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Wheatland Title Company has submitted a list of invoices for which they show as unpaid. Attached please find a copy of the list of invoices along with the invoices covering January 15 through February 15, 2024. The invoices cover the expenses of title commitments, ALTA policy and cost of insurance.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Wheatland Invoices

4-19-2024

Invoice Number	Job Number	Parcel #	WTC File #	Invoice Amount	
683023	R-91-004-15	1LF0018	I1-KN-1416.0	$ 75.00	3
683042	R-91-004-15	1LF0023	I1-KN-1393.0	$ 75.00	3
683043	R-91-004-15	1LF0003	I1-KN-1401.0	$ 75.00	3
683044	R-91-004-15	1LF0135	I1-KN-1410.0	$ 75.00	415
683045	R-91-004-15	1LF0103	I1-KN-1439.0	$ 75.00	2
683052	R-91-004-15	1LF0008	I1-KN-1620.0	$ 75.00	3
683054	R-91-004-15	1LF0010	I1-KN-1406.0	$ 75.00	3
683321	R-91-004-15	1LF0101	I1-KN-1440.0	$ 138.00	2
683369	R-91-004-15	1LF0013	I1-KN-1391.0	$ 75.00	3
683370	R-91-004-15	1LF0011	I1-KN-1619.0	$ 75.00	3
683536	R-91-004-15	1LF0109	I1-KN-1459.0	$ 75.00	2
683538	R-91-004-15	1LF0026	I1-KN-1396.0	$ 75.00	2
683774	R-91-004-15	1LF0004	I1-KN-1402.0	$ 84.00	3
683776	R-91-004-15	1LF0107	I1-KN-1448.0	$ 129.00	2

INVOICE #: 683023 01/23/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1416.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0018	Range	8E

Tax Parcel Number:
12-02-355-001

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683042 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1393.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0023	Range	8E

Tax Parcel Number:
12-02-376-006; 12-02-376-005

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683043 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1401.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0003	Range	8E

Tax Parcel Number:
12-02-305-037

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683044 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1410.0
		Effective Date	01/19/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0135	Range	

Tax Parcel Number:
12-02-477-028

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683045 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1439.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0103	Range	8E

Tax Parcel Number:
12-02-333-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683052 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 10/22/2018

Job	R-91-004-15	WTG#	I1-KN-1620.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0008	Range	8E

Tax Parcel Number:
12-02-354-002

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683054 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1406.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0010	Range	8E

Tax Parcel Number:
12-02-354-005; 12-02-354-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683321 01/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1440.0
		Effective Date	11/22/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0101	Range	8E

Tax Parcel Number:
12-02-333-027 (pt)

ALTA Policy	$75.00
Cost of Insurance	$60.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$138.00

INVOICE #: 683369 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1391.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0013	Range	8E

Tax Parcel Number:
12-02-351-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683370 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 09/27/2018

Job	R-91-004-15	WTG#	I1-KN-1619.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0011	Range	8E

Tax Parcel Number:
12-02-353-008

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683536 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 12/12/2014

Job	R-91-004-15	WTG#	I1-KN-1459.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0109	Range	8E

Tax Parcel Number:
12-02-333-016(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683538 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683774 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1402.0
		Effective Date	12/21/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0004	Range	8E

Tax Parcel Number:
12-02-305-038 (pt)

ALTA Policy	$75.00
Cost of Insurance	$6.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$84.00

INVOICE #: 683776 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

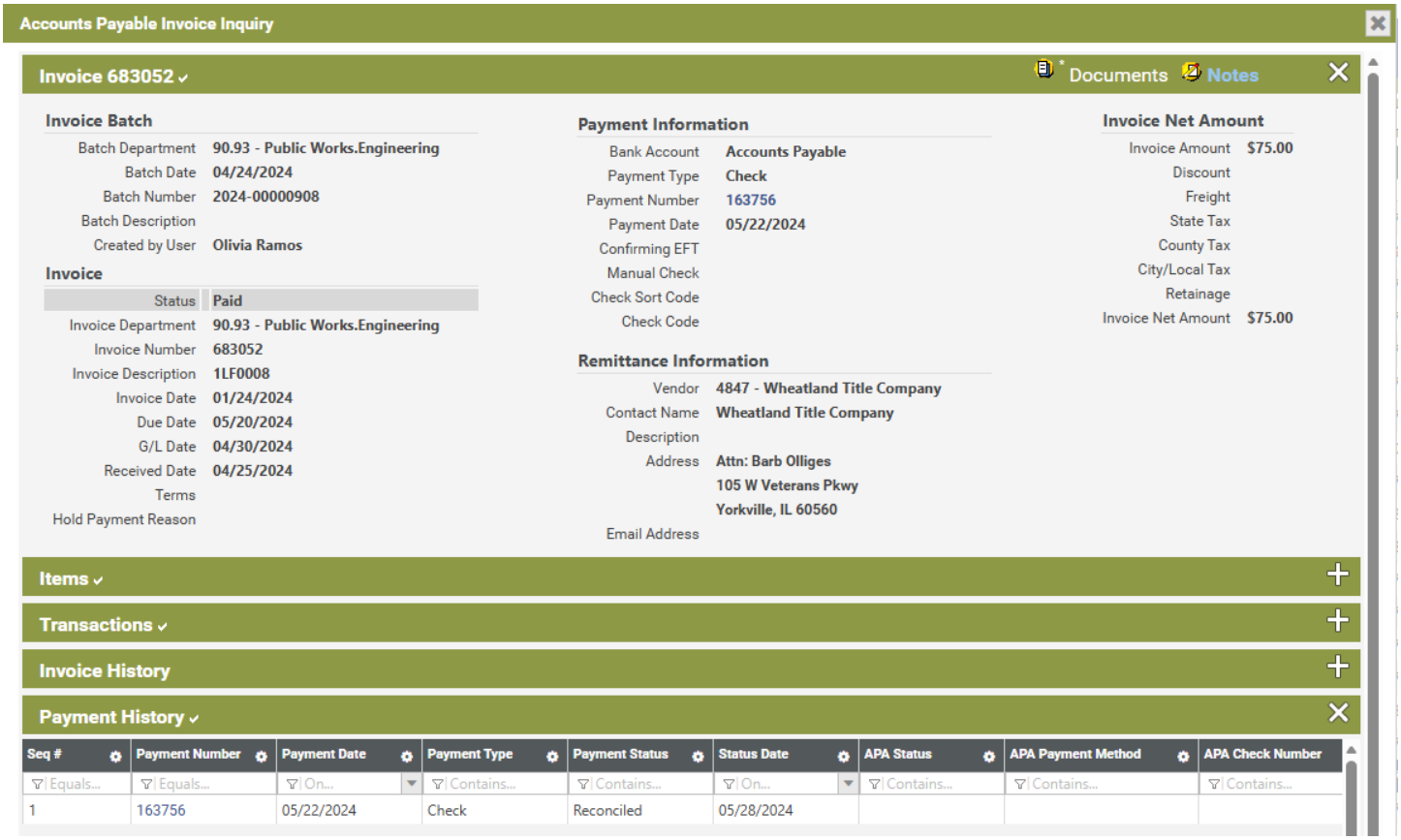
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1448.0
		Effective Date	12/18/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0107	Range	8E

Tax Parcel Number:
12-02-380-012 (pt)

ALTA Policy	$75.00
Cost of Insurance	$51.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$129.00


Accounts Payable Invoice Inquiry
Invoice 683052
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/24/2024
Batch Number 2024-00000908
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 683052
Invoice Description 1LF0008
Invoice Date 01/24/2024
Due Date 05/20/2024
G/L Date 04/30/2024
Received Date 04/25/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163756
Payment Date 05/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 163756 05/22/2024 Check Reconciled 05/28/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION

Route:	**IL Route 38**
Location:	**@ East State Street**
County:	**Kane**
Job No.:	**R-91-004-15**
Parcel:	**Various**

TIF 3 426.65.00.95-815.10

TIF 2 426.65.00,95-815.10

415 415.90.91.95-815.10

DIRECT PAY 4/25

COPY TO IDOT

VIA ELECTRONIC DELIVERY

April 23, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Wheatland Title Company has submitted a list of invoices for which they show as unpaid. Attached please find a copy of the list of invoices along with the invoices covering January 15 through February 15, 2024. The invoices cover the expenses of title commitments, ALTA policy and cost of insurance.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Wheatland Invoices

4-19-2024

Invoice Number	Job Number	Parcel #	WTC File #	Invoice Amount	
683023	R-91-004-15	1LF0018	I1-KN-1416.0	$ 75.00	3
683042	R-91-004-15	1LF0023	I1-KN-1393.0	$ 75.00	3
683043	R-91-004-15	1LF0003	I1-KN-1401.0	$ 75.00	3
683044	R-91-004-15	1LF0135	I1-KN-1410.0	$ 75.00	415
683045	R-91-004-15	1LF0103	I1-KN-1439.0	$ 75.00	2
683052	R-91-004-15	1LF0008	I1-KN-1620.0	$ 75.00	3
683054	R-91-004-15	1LF0010	I1-KN-1406.0	$ 75.00	3
683321	R-91-004-15	1LF0101	I1-KN-1440.0	$ 138.00	2
683369	R-91-004-15	1LF0013	I1-KN-1391.0	$ 75.00	3
683370	R-91-004-15	1LF0011	I1-KN-1619.0	$ 75.00	3
683536	R-91-004-15	1LF0109	I1-KN-1459.0	$ 75.00	2
683538	R-91-004-15	1LF0026	I1-KN-1396.0	$ 75.00	2
683774	R-91-004-15	1LF0004	I1-KN-1402.0	$ 84.00	3
683776	R-91-004-15	1LF0107	I1-KN-1448.0	$ 129.00	2

INVOICE #: 683023 01/23/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1416.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0018	Range	8E

Tax Parcel Number:
12-02-355-001

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683042 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1393.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0023	Range	8E

Tax Parcel Number:
12-02-376-006; 12-02-376-005

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683043 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1401.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0003	Range	8E

Tax Parcel Number:
12-02-305-037

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683044 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1410.0
		Effective Date	01/19/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0135	Range	

Tax Parcel Number:
12-02-477-028

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683045 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1439.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0103	Range	8E

Tax Parcel Number:
12-02-333-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683052 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 10/22/2018

Job	R-91-004-15	WTG#	I1-KN-1620.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0008	Range	8E

Tax Parcel Number:
12-02-354-002

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683054 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1406.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0010	Range	8E

Tax Parcel Number:
12-02-354-005; 12-02-354-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683321 01/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1440.0
		Effective Date	11/22/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0101	Range	8E

Tax Parcel Number:
12-02-333-027 (pt)

ALTA Policy	$75.00
Cost of Insurance	$60.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$138.00

INVOICE #: 683369 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1391.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0013	Range	8E

Tax Parcel Number:
12-02-351-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683370 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 09/27/2018

Job	R-91-004-15	WTG#	I1-KN-1619.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0011	Range	8E

Tax Parcel Number:
12-02-353-008

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683536 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 12/12/2014

Job	R-91-004-15	WTG#	I1-KN-1459.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0109	Range	8E

Tax Parcel Number:
12-02-333-016(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683538 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683774 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1402.0
		Effective Date	12/21/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0004	Range	8E

Tax Parcel Number:
12-02-305-038 (pt)

ALTA Policy	$75.00
Cost of Insurance	$6.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$84.00

INVOICE #: 683776 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

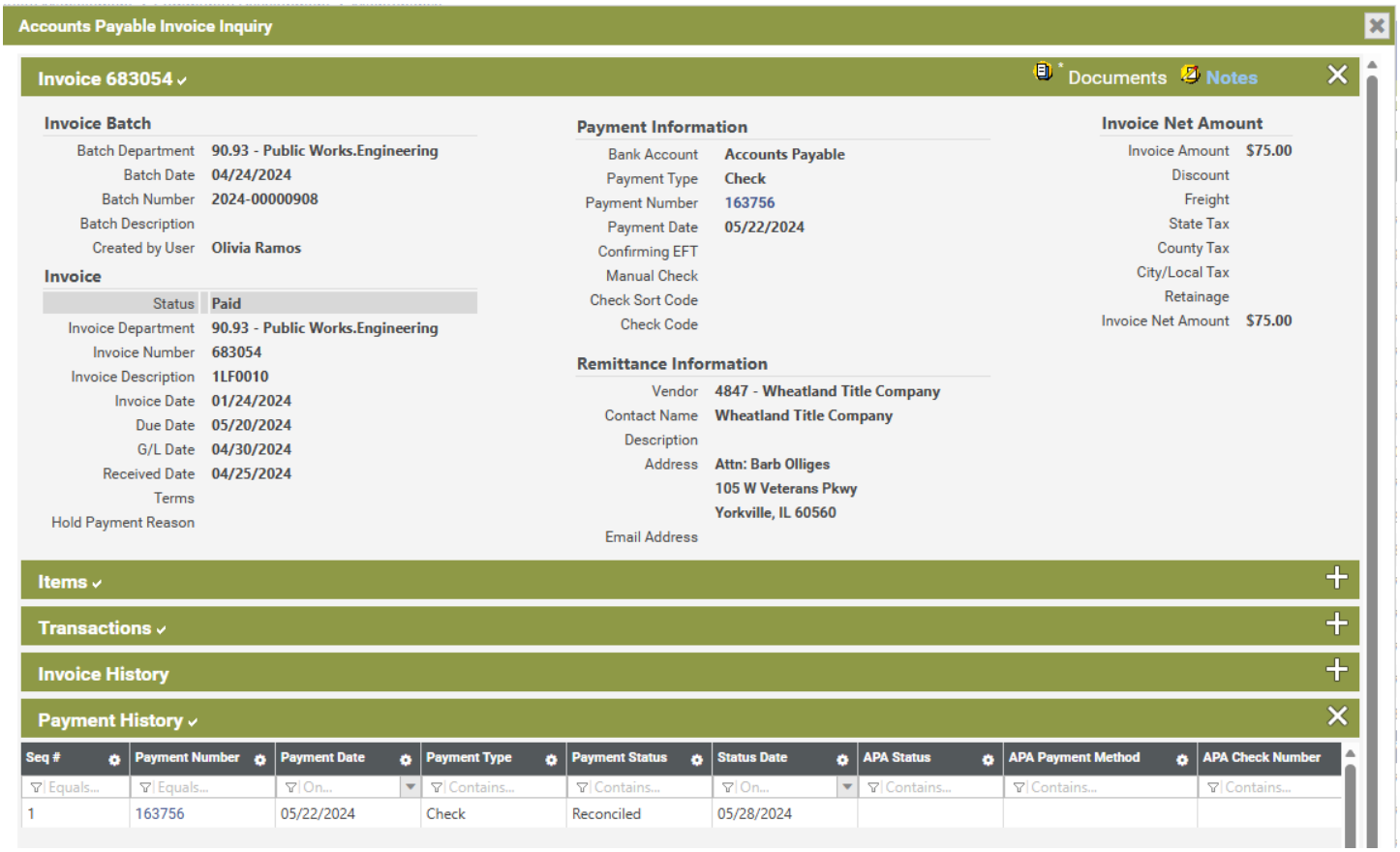
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1448.0
		Effective Date	12/18/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0107	Range	8E

Tax Parcel Number:
12-02-380-012 (pt)

ALTA Policy	$75.00
Cost of Insurance	$51.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$129.00


Accounts Payable Invoice Inquiry
Invoice 683054
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/24/2024
Batch Number 2024-00000908
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 683054
Invoice Description 1LF0010
Invoice Date 01/24/2024
Due Date 05/20/2024
G/L Date 04/30/2024
Received Date 04/25/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163756
Payment Date 05/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 163756 | 05/22/2024 | Check | Reconciled | 05/28/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION

Route:	**IL Route 38**
Location:	**@ East State Street**
County:	**Kane**
Job No.:	**R-91-004-15**
Parcel:	**Various**

TIF 3 426.65.00.95-815.10

TIF 2 426.65.00,95-815.10

415 415.90.91.95-815.10

DIRECT PAY 4/25

COPY TO IDOT

VIA ELECTRONIC DELIVERY

April 23, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Wheatland Title Company has submitted a list of invoices for which they show as unpaid. Attached please find a copy of the list of invoices along with the invoices covering January 15 through February 15, 2024. The invoices cover the expenses of title commitments, ALTA policy and cost of insurance.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Wheatland Invoices

4-19-2024

Invoice Number	Job Number	Parcel #	WTC File #	Invoice Amount	
683023	R-91-004-15	1LF0018	I1-KN-1416.0	$ 75.00	3
683042	R-91-004-15	1LF0023	I1-KN-1393.0	$ 75.00	3
683043	R-91-004-15	1LF0003	I1-KN-1401.0	$ 75.00	3
683044	R-91-004-15	1LF0135	I1-KN-1410.0	$ 75.00	415
683045	R-91-004-15	1LF0103	I1-KN-1439.0	$ 75.00	2
683052	R-91-004-15	1LF0008	I1-KN-1620.0	$ 75.00	3
683054	R-91-004-15	1LF0010	I1-KN-1406.0	$ 75.00	3
683321	R-91-004-15	1LF0101	I1-KN-1440.0	$ 138.00	2
683369	R-91-004-15	1LF0013	I1-KN-1391.0	$ 75.00	3
683370	R-91-004-15	1LF0011	I1-KN-1619.0	$ 75.00	3
683536	R-91-004-15	1LF0109	I1-KN-1459.0	$ 75.00	2
683538	R-91-004-15	1LF0026	I1-KN-1396.0	$ 75.00	2
683774	R-91-004-15	1LF0004	I1-KN-1402.0	$ 84.00	3
683776	R-91-004-15	1LF0107	I1-KN-1448.0	$ 129.00	2

INVOICE #: 683023 01/23/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1416.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0018	Range	8E

Tax Parcel Number:
12-02-355-001

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683042 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1393.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0023	Range	8E

Tax Parcel Number:
12-02-376-006; 12-02-376-005

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683043 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1401.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0003	Range	8E

Tax Parcel Number:
12-02-305-037

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683044 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1410.0
		Effective Date	01/19/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0135	Range	

Tax Parcel Number:
12-02-477-028

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683045 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1439.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0103	Range	8E

Tax Parcel Number:
12-02-333-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683052 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 10/22/2018

Job	R-91-004-15	WTG#	I1-KN-1620.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0008	Range	8E

Tax Parcel Number:
12-02-354-002

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683054 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1406.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0010	Range	8E

Tax Parcel Number:
12-02-354-005; 12-02-354-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683321 01/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1440.0
		Effective Date	11/22/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0101	Range	8E

Tax Parcel Number:
12-02-333-027 (pt)

ALTA Policy	$75.00
Cost of Insurance	$60.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$138.00

INVOICE #: 683369 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1391.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0013	Range	8E

Tax Parcel Number:
12-02-351-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683370 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 09/27/2018

Job	R-91-004-15	WTG#	I1-KN-1619.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0011	Range	8E

Tax Parcel Number:
12-02-353-008

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683536 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 12/12/2014

Job	R-91-004-15	WTG#	I1-KN-1459.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0109	Range	8E

Tax Parcel Number:
12-02-333-016(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683538 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683774 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1402.0
		Effective Date	12/21/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0004	Range	8E

Tax Parcel Number:
12-02-305-038 (pt)

ALTA Policy	$75.00
Cost of Insurance	$6.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$84.00

INVOICE #: 683776 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1448.0
		Effective Date	12/18/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0107	Range	8E

Tax Parcel Number:
12-02-380-012 (pt)

ALTA Policy	$75.00
Cost of Insurance	$51.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$129.00

Accounts Payable Invoice Inquiry

Invoice 683321

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/24/2024
Batch Number	2024-00000908
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	683321
Invoice Description	1LF0101
Invoice Date	01/30/2024
Due Date	05/20/2024
G/L Date	04/30/2024
Received Date	04/25/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163756
Payment Date	05/22/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$138.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$138.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163756	05/22/2024	Check	Reconciled	05/28/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION

Route:	**IL Route 38**
Location:	**@ East State Street**
County:	**Kane**
Job No.:	**R-91-004-15**
Parcel:	**Various**

TIF 3 426.65.00.95-815.10

TIF 2 426.65.00,95-815.10

415 415.90.91.95-815.10

DIRECT PAY 4/25

COPY TO IDOT

VIA ELECTRONIC DELIVERY

April 23, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Wheatland Title Company has submitted a list of invoices for which they show as unpaid. Attached please find a copy of the list of invoices along with the invoices covering January 15 through February 15, 2024. The invoices cover the expenses of title commitments, ALTA policy and cost of insurance.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Wheatland Invoices

4-19-2024

Invoice Number	Job Number	Parcel #	WTC File #	Invoice Amount	
683023	R-91-004-15	1LF0018	I1-KN-1416.0	$ 75.00	3
683042	R-91-004-15	1LF0023	I1-KN-1393.0	$ 75.00	3
683043	R-91-004-15	1LF0003	I1-KN-1401.0	$ 75.00	3
683044	R-91-004-15	1LF0135	I1-KN-1410.0	$ 75.00	415
683045	R-91-004-15	1LF0103	I1-KN-1439.0	$ 75.00	2
683052	R-91-004-15	1LF0008	I1-KN-1620.0	$ 75.00	3
683054	R-91-004-15	1LF0010	I1-KN-1406.0	$ 75.00	3
683321	R-91-004-15	1LF0101	I1-KN-1440.0	$ 138.00	2
683369	R-91-004-15	1LF0013	I1-KN-1391.0	$ 75.00	3
683370	R-91-004-15	1LF0011	I1-KN-1619.0	$ 75.00	3
683536	R-91-004-15	1LF0109	I1-KN-1459.0	$ 75.00	2
683538	R-91-004-15	1LF0026	I1-KN-1396.0	$ 75.00	2
683774	R-91-004-15	1LF0004	I1-KN-1402.0	$ 84.00	3
683776	R-91-004-15	1LF0107	I1-KN-1448.0	$ 129.00	2

INVOICE #: 683023 01/23/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1416.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0018	Range	8E

Tax Parcel Number:
12-02-355-001

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683042 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1393.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0023	Range	8E

Tax Parcel Number:
12-02-376-006; 12-02-376-005

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683043 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1401.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0003	Range	8E

Tax Parcel Number:
12-02-305-037

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683044 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1410.0
		Effective Date	01/19/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0135	Range	

Tax Parcel Number:
12-02-477-028

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683045 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1439.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0103	Range	8E

Tax Parcel Number:
12-02-333-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683052 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 10/22/2018

Job	R-91-004-15	WTG#	I1-KN-1620.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0008	Range	8E

Tax Parcel Number:
12-02-354-002

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683054 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1406.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0010	Range	8E

Tax Parcel Number:
12-02-354-005; 12-02-354-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683321 01/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1440.0
		Effective Date	11/22/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0101	Range	8E

Tax Parcel Number:
12-02-333-027 (pt)

ALTA Policy	$75.00
Cost of Insurance	$60.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$138.00

INVOICE #: 683369 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1391.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0013	Range	8E

Tax Parcel Number:
12-02-351-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683370 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 09/27/2018

Job	R-91-004-15	WTG#	I1-KN-1619.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0011	Range	8E

Tax Parcel Number:
12-02-353-008

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683536 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 12/12/2014

Job	R-91-004-15	WTG#	I1-KN-1459.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0109	Range	8E

Tax Parcel Number:
12-02-333-016(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683538 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683774 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1402.0
		Effective Date	12/21/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0004	Range	8E

Tax Parcel Number:
12-02-305-038 (pt)

ALTA Policy	$75.00
Cost of Insurance	$6.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$84.00

INVOICE #: 683776 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

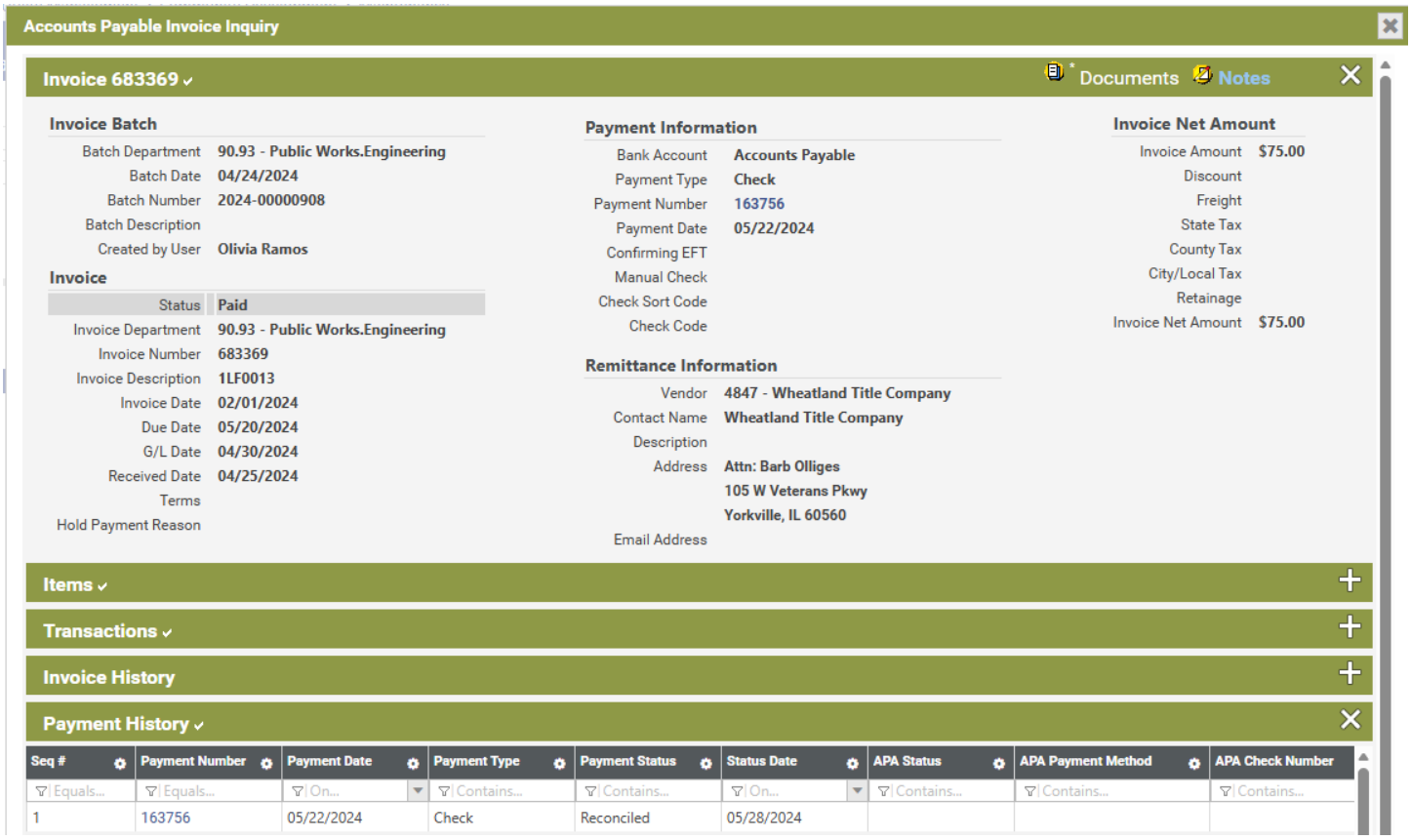
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1448.0
		Effective Date	12/18/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0107	Range	8E

Tax Parcel Number:
12-02-380-012 (pt)

ALTA Policy	$75.00
Cost of Insurance	$51.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$129.00


Accounts Payable Invoice Inquiry
Invoice 683369
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/24/2024
Batch Number 2024-00000908
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 683369
Invoice Description 1LF0013
Invoice Date 02/01/2024
Due Date 05/20/2024
G/L Date 04/30/2024
Received Date 04/25/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163756
Payment Date 05/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 163756 05/22/2024 Check Reconciled 05/28/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION

Route:	**IL Route 38**
Location:	**@ East State Street**
County:	**Kane**
Job No.:	**R-91-004-15**
Parcel:	**Various**

TIF 3 426.65.00.95-815.10

TIF 2 426.65.00,95-815.10

415 415.90.91.95-815.10

DIRECT PAY 4/25

COPY TO IDOT

VIA ELECTRONIC DELIVERY

April 23, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Wheatland Title Company has submitted a list of invoices for which they show as unpaid. Attached please find a copy of the list of invoices along with the invoices covering January 15 through February 15, 2024. The invoices cover the expenses of title commitments, ALTA policy and cost of insurance.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Wheatland Invoices

4-19-2024

Invoice Number	Job Number	Parcel #	WTC File #	Invoice Amount	
683023	R-91-004-15	1LF0018	I1-KN-1416.0	$ 75.00	3
683042	R-91-004-15	1LF0023	I1-KN-1393.0	$ 75.00	3
683043	R-91-004-15	1LF0003	I1-KN-1401.0	$ 75.00	3
683044	R-91-004-15	1LF0135	I1-KN-1410.0	$ 75.00	415
683045	R-91-004-15	1LF0103	I1-KN-1439.0	$ 75.00	2
683052	R-91-004-15	1LF0008	I1-KN-1620.0	$ 75.00	3
683054	R-91-004-15	1LF0010	I1-KN-1406.0	$ 75.00	3
683321	R-91-004-15	1LF0101	I1-KN-1440.0	$ 138.00	2
683369	R-91-004-15	1LF0013	I1-KN-1391.0	$ 75.00	3
683370	R-91-004-15	1LF0011	I1-KN-1619.0	$ 75.00	3
683536	R-91-004-15	1LF0109	I1-KN-1459.0	$ 75.00	2
683538	R-91-004-15	1LF0026	I1-KN-1396.0	$ 75.00	2
683774	R-91-004-15	1LF0004	I1-KN-1402.0	$ 84.00	3
683776	R-91-004-15	1LF0107	I1-KN-1448.0	$ 129.00	2

INVOICE #: 683023 01/23/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1416.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0018	Range	8E

Tax Parcel Number:
12-02-355-001

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683042 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1393.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0023	Range	8E

Tax Parcel Number:
12-02-376-006; 12-02-376-005

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683043 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1401.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0003	Range	8E

Tax Parcel Number:
12-02-305-037

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683044 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1410.0
		Effective Date	01/19/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0135	Range	

Tax Parcel Number:
12-02-477-028

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683045 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1439.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0103	Range	8E

Tax Parcel Number:
12-02-333-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683052 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 10/22/2018

Job	R-91-004-15	WTG#	I1-KN-1620.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0008	Range	8E

Tax Parcel Number:
12-02-354-002

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683054 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1406.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0010	Range	8E

Tax Parcel Number:
12-02-354-005; 12-02-354-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683321 01/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1440.0
		Effective Date	11/22/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0101	Range	8E

Tax Parcel Number:
12-02-333-027 (pt)

ALTA Policy	$75.00
Cost of Insurance	$60.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$138.00

INVOICE #: 683369 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1391.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0013	Range	8E

Tax Parcel Number:
12-02-351-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683370 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 09/27/2018

Job	R-91-004-15	WTG#	I1-KN-1619.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0011	Range	8E

Tax Parcel Number:
12-02-353-008

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683536 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 12/12/2014

Job	R-91-004-15	WTG#	I1-KN-1459.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0109	Range	8E

Tax Parcel Number:
12-02-333-016(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683538 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683774 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1402.0
		Effective Date	12/21/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0004	Range	8E

Tax Parcel Number:
12-02-305-038 (pt)

ALTA Policy	$75.00
Cost of Insurance	$6.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$84.00

INVOICE #: 683776 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

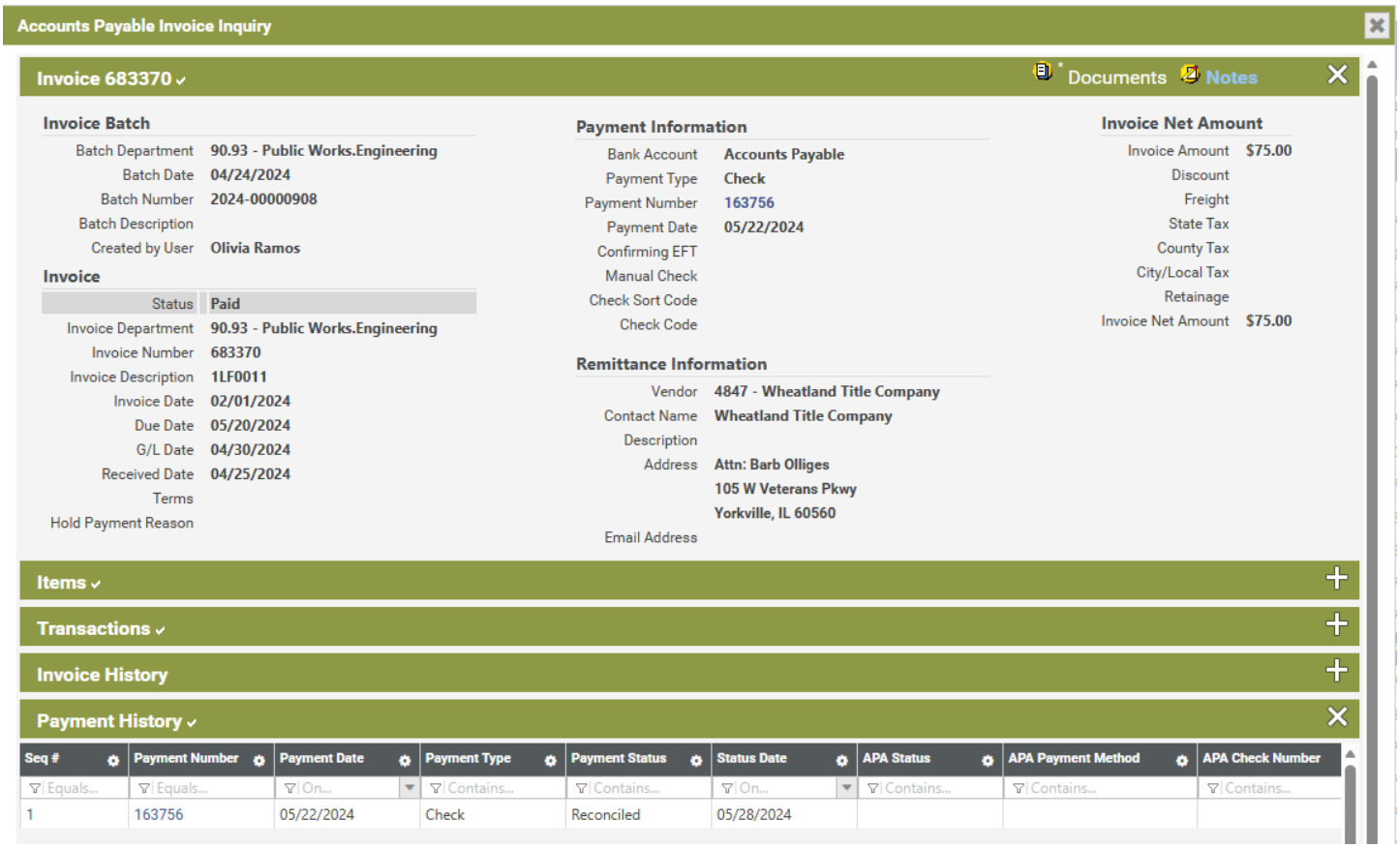
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1448.0
		Effective Date	12/18/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0107	Range	8E

Tax Parcel Number:
12-02-380-012 (pt)

ALTA Policy	$75.00
Cost of Insurance	$51.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$129.00


Accounts Payable Invoice Inquiry
Invoice 683370
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/24/2024
Batch Number 2024-00000908
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 683370
Invoice Description 1LF0011
Invoice Date 02/01/2024
Due Date 05/20/2024
G/L Date 04/30/2024
Received Date 04/25/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163756
Payment Date 05/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
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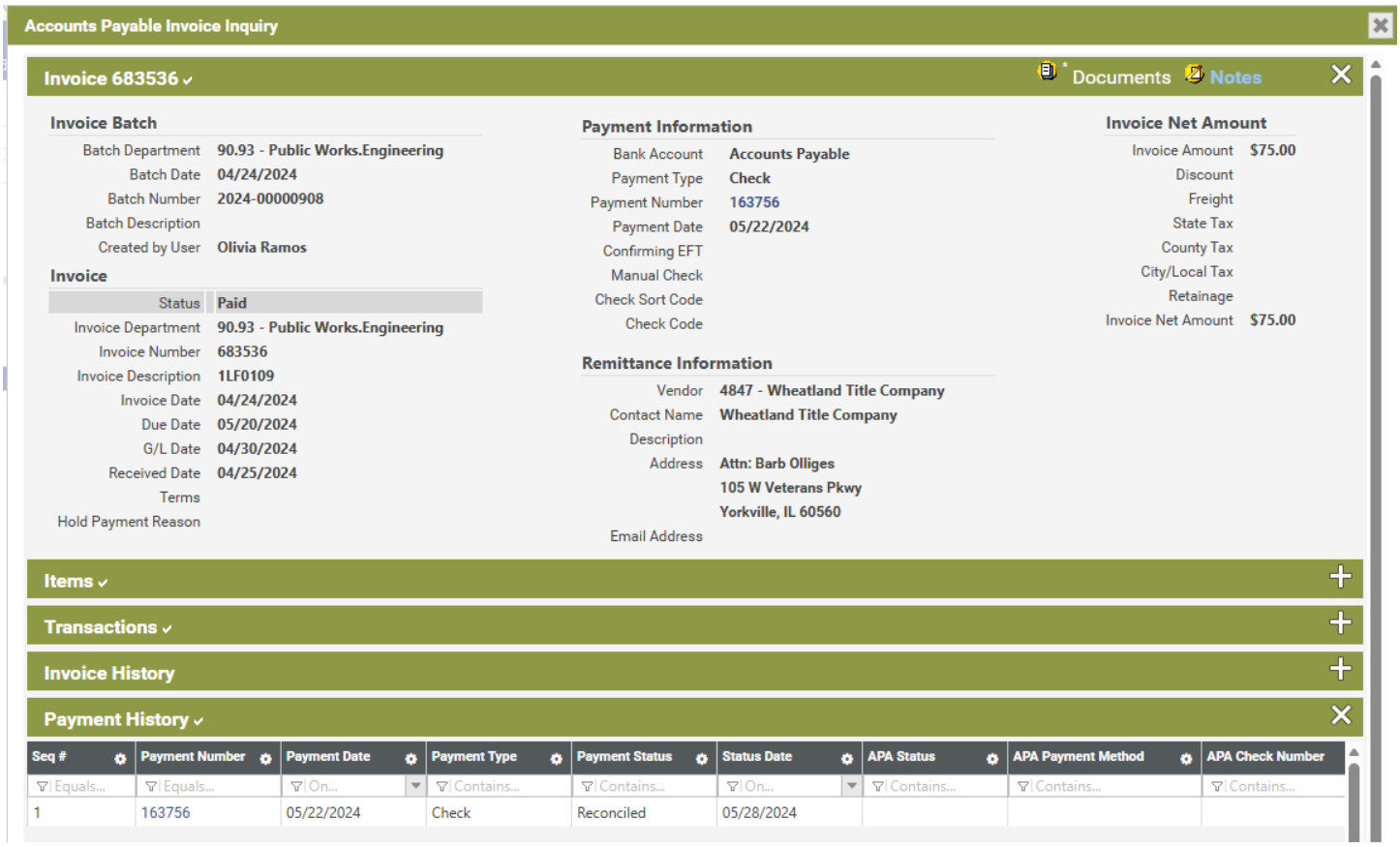
1 163756 05/22/2024 Check Reconciled 05/28/2024


Accounts Payable Invoice Inquiry
Invoice 683536
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/24/2024
Batch Number 2024-00000908
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 683536
Invoice Description 1LF0109
Invoice Date 04/24/2024
Due Date 05/20/2024
G/L Date 04/30/2024
Received Date 04/25/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163756
Payment Date 05/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
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Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
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1 163756 05/22/2024 Check Reconciled 05/28/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION

Route:	**IL Route 38**
Location:	**@ East State Street**
County:	**Kane**
Job No.:	**R-91-004-15**
Parcel:	**Various**

TIF 3 426.65.00.95-815.10

TIF 2 426.65.00,95-815.10

415 415.90.91.95-815.10

DIRECT PAY 4/25

COPY TO IDOT

VIA ELECTRONIC DELIVERY

April 23, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

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Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Wheatland Invoices

4-19-2024

Invoice Number	Job Number	Parcel #	WTC File #	Invoice Amount	
683023	R-91-004-15	1LF0018	I1-KN-1416.0	$ 75.00	3
683042	R-91-004-15	1LF0023	I1-KN-1393.0	$ 75.00	3
683043	R-91-004-15	1LF0003	I1-KN-1401.0	$ 75.00	3
683044	R-91-004-15	1LF0135	I1-KN-1410.0	$ 75.00	415
683045	R-91-004-15	1LF0103	I1-KN-1439.0	$ 75.00	2
683052	R-91-004-15	1LF0008	I1-KN-1620.0	$ 75.00	3
683054	R-91-004-15	1LF0010	I1-KN-1406.0	$ 75.00	3
683321	R-91-004-15	1LF0101	I1-KN-1440.0	$ 138.00	2
683369	R-91-004-15	1LF0013	I1-KN-1391.0	$ 75.00	3
683370	R-91-004-15	1LF0011	I1-KN-1619.0	$ 75.00	3
683536	R-91-004-15	1LF0109	I1-KN-1459.0	$ 75.00	2
683538	R-91-004-15	1LF0026	I1-KN-1396.0	$ 75.00	2
683774	R-91-004-15	1LF0004	I1-KN-1402.0	$ 84.00	3
683776	R-91-004-15	1LF0107	I1-KN-1448.0	$ 129.00	2

INVOICE #: 683023 01/23/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1416.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0018	Range	8E

Tax Parcel Number:
12-02-355-001

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683042 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1393.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0023	Range	8E

Tax Parcel Number:
12-02-376-006; 12-02-376-005

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683043 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1401.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0003	Range	8E

Tax Parcel Number:
12-02-305-037

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683044 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1410.0
		Effective Date	01/19/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0135	Range	

Tax Parcel Number:
12-02-477-028

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683045 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1439.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0103	Range	8E

Tax Parcel Number:
12-02-333-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683052 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 10/22/2018

Job	R-91-004-15	WTG#	I1-KN-1620.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0008	Range	8E

Tax Parcel Number:
12-02-354-002

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683054 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1406.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0010	Range	8E

Tax Parcel Number:
12-02-354-005; 12-02-354-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683321 01/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1440.0
		Effective Date	11/22/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0101	Range	8E

Tax Parcel Number:
12-02-333-027 (pt)

ALTA Policy	$75.00
Cost of Insurance	$60.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$138.00

INVOICE #: 683369 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1391.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0013	Range	8E

Tax Parcel Number:
12-02-351-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683370 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 09/27/2018

Job	R-91-004-15	WTG#	I1-KN-1619.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0011	Range	8E

Tax Parcel Number:
12-02-353-008

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683536 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 12/12/2014

Job	R-91-004-15	WTG#	I1-KN-1459.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0109	Range	8E

Tax Parcel Number:
12-02-333-016(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683538 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683774 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1402.0
		Effective Date	12/21/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0004	Range	8E

Tax Parcel Number:
12-02-305-038 (pt)

ALTA Policy	$75.00
Cost of Insurance	$6.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$84.00

INVOICE #: 683776 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1448.0
		Effective Date	12/18/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0107	Range	8E

Tax Parcel Number:
12-02-380-012 (pt)

ALTA Policy	$75.00
Cost of Insurance	$51.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$129.00

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION

Route:	**IL Route 38**
Location:	**@ East State Street**
County:	**Kane**
Job No.:	**R-91-004-15**
Parcel:	**Various**

TIF 3 426.65.00.95-815.10

TIF 2 426.65.00,95-815.10

415 415.90.91.95-815.10

DIRECT PAY 4/25

COPY TO IDOT

VIA ELECTRONIC DELIVERY

April 23, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Wheatland Title Company has submitted a list of invoices for which they show as unpaid. Attached please find a copy of the list of invoices along with the invoices covering January 15 through February 15, 2024. The invoices cover the expenses of title commitments, ALTA policy and cost of insurance.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Wheatland Invoices

4-19-2024

Invoice Number	Job Number	Parcel #	WTC File #	Invoice Amount	
683023	R-91-004-15	1LF0018	I1-KN-1416.0	$ 75.00	3
683042	R-91-004-15	1LF0023	I1-KN-1393.0	$ 75.00	3
683043	R-91-004-15	1LF0003	I1-KN-1401.0	$ 75.00	3
683044	R-91-004-15	1LF0135	I1-KN-1410.0	$ 75.00	415
683045	R-91-004-15	1LF0103	I1-KN-1439.0	$ 75.00	2
683052	R-91-004-15	1LF0008	I1-KN-1620.0	$ 75.00	3
683054	R-91-004-15	1LF0010	I1-KN-1406.0	$ 75.00	3
683321	R-91-004-15	1LF0101	I1-KN-1440.0	$ 138.00	2
683369	R-91-004-15	1LF0013	I1-KN-1391.0	$ 75.00	3
683370	R-91-004-15	1LF0011	I1-KN-1619.0	$ 75.00	3
683536	R-91-004-15	1LF0109	I1-KN-1459.0	$ 75.00	2
683538	R-91-004-15	1LF0026	I1-KN-1396.0	$ 75.00	2
683774	R-91-004-15	1LF0004	I1-KN-1402.0	$ 84.00	3
683776	R-91-004-15	1LF0107	I1-KN-1448.0	$ 129.00	2

INVOICE #: 683023 01/23/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1416.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0018	Range	8E

Tax Parcel Number:
12-02-355-001

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683042 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1393.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0023	Range	8E

Tax Parcel Number:
12-02-376-006; 12-02-376-005

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683043 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1401.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0003	Range	8E

Tax Parcel Number:
12-02-305-037

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683044 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1410.0
		Effective Date	01/19/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0135	Range	

Tax Parcel Number:
12-02-477-028

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683045 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1439.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0103	Range	8E

Tax Parcel Number:
12-02-333-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683052 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 10/22/2018

Job	R-91-004-15	WTG#	I1-KN-1620.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0008	Range	8E

Tax Parcel Number:
12-02-354-002

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683054 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1406.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0010	Range	8E

Tax Parcel Number:
12-02-354-005; 12-02-354-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683321 01/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1440.0
		Effective Date	11/22/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0101	Range	8E

Tax Parcel Number:
12-02-333-027 (pt)

ALTA Policy	$75.00
Cost of Insurance	$60.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$138.00

INVOICE #: 683369 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1391.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0013	Range	8E

Tax Parcel Number:
12-02-351-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683370 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 09/27/2018

Job	R-91-004-15	WTG#	I1-KN-1619.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0011	Range	8E

Tax Parcel Number:
12-02-353-008

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683536 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 12/12/2014

Job	R-91-004-15	WTG#	I1-KN-1459.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0109	Range	8E

Tax Parcel Number:
12-02-333-016(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683538 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683774 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1402.0
		Effective Date	12/21/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0004	Range	8E

Tax Parcel Number:
12-02-305-038 (pt)

ALTA Policy	$75.00
Cost of Insurance	$6.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$84.00

INVOICE #: 683776 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

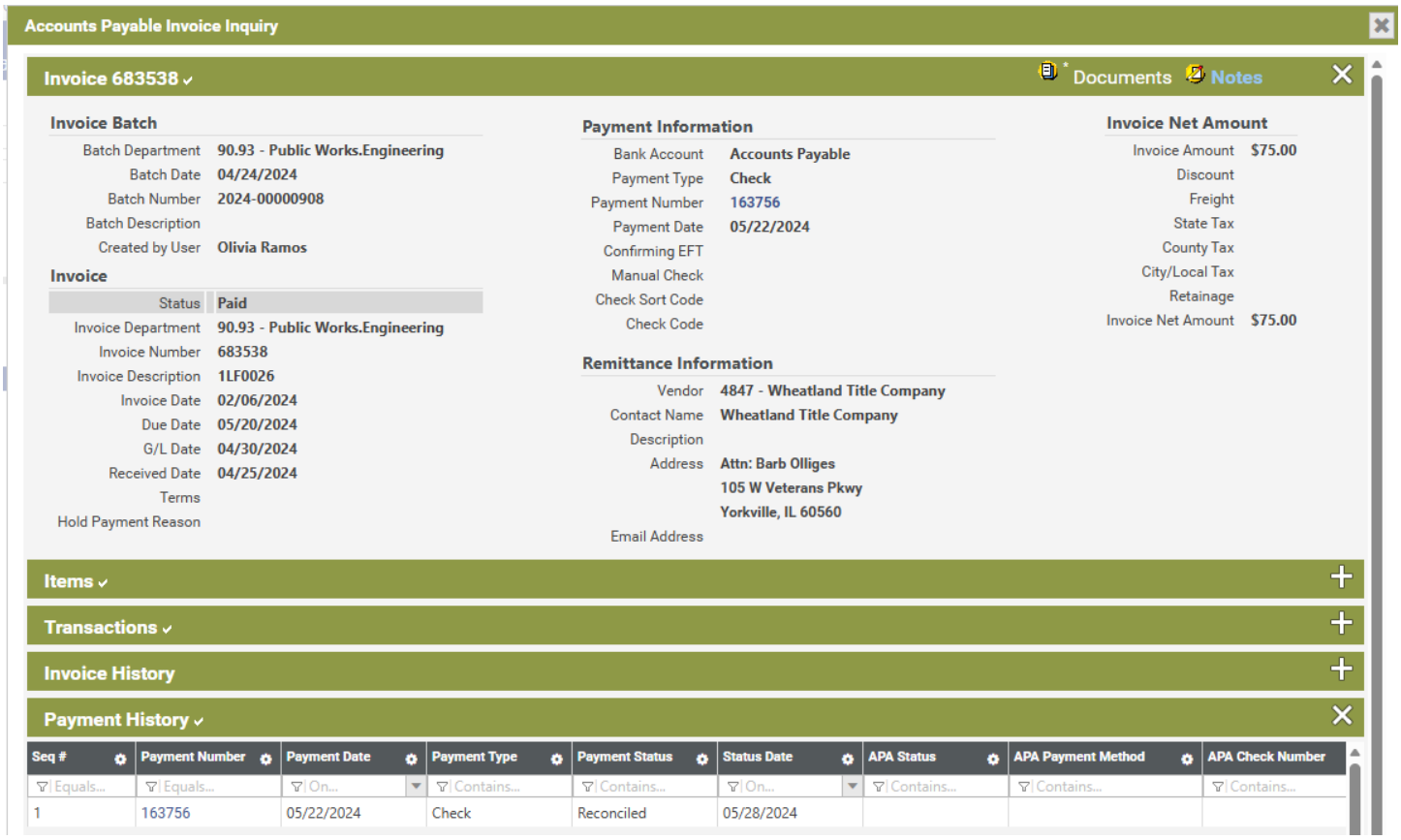
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1448.0
		Effective Date	12/18/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0107	Range	8E

Tax Parcel Number:
12-02-380-012 (pt)

ALTA Policy	$75.00
Cost of Insurance	$51.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$129.00


Accounts Payable Invoice Inquiry
Invoice 683538
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/24/2024
Batch Number 2024-00000908
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 683538
Invoice Description 1LF0026
Invoice Date 02/06/2024
Due Date 05/20/2024
G/L Date 04/30/2024
Received Date 04/25/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163756
Payment Date 05/22/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 163756 05/22/2024 Check Reconciled 05/28/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION

Route:	**IL Route 38**
Location:	**@ East State Street**
County:	**Kane**
Job No.:	**R-91-004-15**
Parcel:	**Various**

TIF 3 426.65.00.95-815.10

TIF 2 426.65.00,95-815.10

415 415.90.91.95-815.10

DIRECT PAY 4/25

COPY TO IDOT

VIA ELECTRONIC DELIVERY

April 23, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Wheatland Title Company has submitted a list of invoices for which they show as unpaid. Attached please find a copy of the list of invoices along with the invoices covering January 15 through February 15, 2024. The invoices cover the expenses of title commitments, ALTA policy and cost of insurance.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Wheatland Invoices

4-19-2024

Invoice Number	Job Number	Parcel #	WTC File #	Invoice Amount	
683023	R-91-004-15	1LF0018	I1-KN-1416.0	$ 75.00	3
683042	R-91-004-15	1LF0023	I1-KN-1393.0	$ 75.00	3
683043	R-91-004-15	1LF0003	I1-KN-1401.0	$ 75.00	3
683044	R-91-004-15	1LF0135	I1-KN-1410.0	$ 75.00	415
683045	R-91-004-15	1LF0103	I1-KN-1439.0	$ 75.00	2
683052	R-91-004-15	1LF0008	I1-KN-1620.0	$ 75.00	3
683054	R-91-004-15	1LF0010	I1-KN-1406.0	$ 75.00	3
683321	R-91-004-15	1LF0101	I1-KN-1440.0	$ 138.00	2
683369	R-91-004-15	1LF0013	I1-KN-1391.0	$ 75.00	3
683370	R-91-004-15	1LF0011	I1-KN-1619.0	$ 75.00	3
683536	R-91-004-15	1LF0109	I1-KN-1459.0	$ 75.00	2
683538	R-91-004-15	1LF0026	I1-KN-1396.0	$ 75.00	2
683774	R-91-004-15	1LF0004	I1-KN-1402.0	$ 84.00	3
683776	R-91-004-15	1LF0107	I1-KN-1448.0	$ 129.00	2

INVOICE #: 683023 01/23/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1416.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0018	Range	8E

Tax Parcel Number:
12-02-355-001

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683042 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1393.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0023	Range	8E

Tax Parcel Number:
12-02-376-006; 12-02-376-005

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683043 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1401.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0003	Range	8E

Tax Parcel Number:
12-02-305-037

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683044 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1410.0
		Effective Date	01/19/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0135	Range	

Tax Parcel Number:
12-02-477-028

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683045 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1439.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0103	Range	8E

Tax Parcel Number:
12-02-333-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683052 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 10/22/2018

Job	R-91-004-15	WTG#	I1-KN-1620.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0008	Range	8E

Tax Parcel Number:
12-02-354-002

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683054 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1406.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0010	Range	8E

Tax Parcel Number:
12-02-354-005; 12-02-354-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683321 01/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1440.0
		Effective Date	11/22/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0101	Range	8E

Tax Parcel Number:
12-02-333-027 (pt)

ALTA Policy	$75.00
Cost of Insurance	$60.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$138.00

INVOICE #: 683369 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1391.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0013	Range	8E

Tax Parcel Number:
12-02-351-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683370 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 09/27/2018

Job	R-91-004-15	WTG#	I1-KN-1619.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0011	Range	8E

Tax Parcel Number:
12-02-353-008

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683536 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 12/12/2014

Job	R-91-004-15	WTG#	I1-KN-1459.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0109	Range	8E

Tax Parcel Number:
12-02-333-016(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683538 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683774 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1402.0
		Effective Date	12/21/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0004	Range	8E

Tax Parcel Number:
12-02-305-038 (pt)

ALTA Policy	$75.00
Cost of Insurance	$6.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$84.00

INVOICE #: 683776 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1448.0
		Effective Date	12/18/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0107	Range	8E

Tax Parcel Number:
12-02-380-012 (pt)

ALTA Policy	$75.00
Cost of Insurance	$51.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$129.00

Accounts Payable Invoice Inquiry

Invoice 683774

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/24/2024
Batch Number	2024-00000908
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	683774
Invoice Description	1LF0004
Invoice Date	02/13/2024
Due Date	05/20/2024
G/L Date	04/30/2024
Received Date	04/25/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163756
Payment Date	05/22/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$84.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$84.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163756	05/22/2024	Check	Reconciled	05/28/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION

Route:	**IL Route 38**
Location:	**@ East State Street**
County:	**Kane**
Job No.:	**R-91-004-15**
Parcel:	**Various**

TIF 3 426.65.00.95-815.10

TIF 2 426.65.00,95-815.10

415 415.90.91.95-815.10

DIRECT PAY 4/25

COPY TO IDOT

VIA ELECTRONIC DELIVERY

April 23, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Wheatland Title Company has submitted a list of invoices for which they show as unpaid. Attached please find a copy of the list of invoices along with the invoices covering January 15 through February 15, 2024. The invoices cover the expenses of title commitments, ALTA policy and cost of insurance.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Wheatland Invoices

4-19-2024

Invoice Number	Job Number	Parcel #	WTC File #	Invoice Amount	
683023	R-91-004-15	1LF0018	I1-KN-1416.0	$ 75.00	3
683042	R-91-004-15	1LF0023	I1-KN-1393.0	$ 75.00	3
683043	R-91-004-15	1LF0003	I1-KN-1401.0	$ 75.00	3
683044	R-91-004-15	1LF0135	I1-KN-1410.0	$ 75.00	415
683045	R-91-004-15	1LF0103	I1-KN-1439.0	$ 75.00	2
683052	R-91-004-15	1LF0008	I1-KN-1620.0	$ 75.00	3
683054	R-91-004-15	1LF0010	I1-KN-1406.0	$ 75.00	3
683321	R-91-004-15	1LF0101	I1-KN-1440.0	$ 138.00	2
683369	R-91-004-15	1LF0013	I1-KN-1391.0	$ 75.00	3
683370	R-91-004-15	1LF0011	I1-KN-1619.0	$ 75.00	3
683536	R-91-004-15	1LF0109	I1-KN-1459.0	$ 75.00	2
683538	R-91-004-15	1LF0026	I1-KN-1396.0	$ 75.00	2
683774	R-91-004-15	1LF0004	I1-KN-1402.0	$ 84.00	3
683776	R-91-004-15	1LF0107	I1-KN-1448.0	$ 129.00	2

INVOICE #: 683023 01/23/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1416.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0018	Range	8E

Tax Parcel Number:
12-02-355-001

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683042 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1393.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0023	Range	8E

Tax Parcel Number:
12-02-376-006; 12-02-376-005

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683043 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1401.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0003	Range	8E

Tax Parcel Number:
12-02-305-037

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683044 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1410.0
		Effective Date	01/19/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0135	Range	

Tax Parcel Number:
12-02-477-028

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683045 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1439.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0103	Range	8E

Tax Parcel Number:
12-02-333-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683052 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 10/22/2018

Job	R-91-004-15	WTG#	I1-KN-1620.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0008	Range	8E

Tax Parcel Number:
12-02-354-002

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683054 01/24/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1406.0
		Effective Date	01/19/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0010	Range	8E

Tax Parcel Number:
12-02-354-005; 12-02-354-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683321 01/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1440.0
		Effective Date	11/22/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0101	Range	8E

Tax Parcel Number:
12-02-333-027 (pt)

ALTA Policy	$75.00
Cost of Insurance	$60.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$138.00

INVOICE #: 683369 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1391.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0013	Range	8E

Tax Parcel Number:
12-02-351-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683370 02/01/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 09/27/2018

Job	R-91-004-15	WTG#	I1-KN-1619.0
		Effective Date	01/24/2024
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0011	Range	8E

Tax Parcel Number:
12-02-353-008

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683536 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 12/12/2014

Job	R-91-004-15	WTG#	I1-KN-1459.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0109	Range	8E

Tax Parcel Number:
12-02-333-016(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683538 02/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	01/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 683774 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1402.0
		Effective Date	12/21/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0004	Range	8E

Tax Parcel Number:
12-02-305-038 (pt)

ALTA Policy	$75.00
Cost of Insurance	$6.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$84.00

INVOICE #: 683776 02/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1448.0
		Effective Date	12/18/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0107	Range	8E

Tax Parcel Number:
12-02-380-012 (pt)

ALTA Policy	$75.00
Cost of Insurance	$51.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$129.00

Accounts Payable Invoice Inquiry

Invoice 683776

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/24/2024
Batch Number	2024-00000908
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	683776
Invoice Description	1LF0107
Invoice Date	02/13/2024
Due Date	05/20/2024
G/L Date	04/30/2024
Received Date	04/25/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163756
Payment Date	05/22/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$129.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$129.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163756	05/22/2024	Check	Reconciled	05/28/2024			

10/27/23 0946

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: Various

VIA ELECTRONIC DELIVERY

October 26, 2023

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Wheatland Title Company has submitted a list of invoices for which payments have not been received. Attached please find a copy of the list for the summary period ending June 15,2023 as well as the invoices. The invoices cover the expenses of title commitments, ALTA policy and cost of insurance.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

415. 90. 91. 95-815.10
TIF #2
TIF #3

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice Date	Invoice #	Job #	Parcel #	File #	Amount
6/1/2023	676240	R-91-004-15	1LF0014	I1-KN-1390.0	$75.00
6/1/2023	676241	R-91-004-15	1LF0005	I1-KN-1403.0	$75.00
6/1/2023	676272	R-91-004-15	1LF0007	I1-KN-1405.0	$75.00
6/2/2023	676312	R-91-004-15	1LF0107	I1-KN-1448.0	$82.00
6/2/2023	676315	R-91-004-15	1LF0126	I1-KN-1413.0	$75.00
6/2/2023	676326	R-91-004-15	1LF0019	I1-KN-1417.0	$75.00
6/5/2023	676366	R-91-004-15	1LF0132	I1-KN-1381.0	$75.00
6/5/2023	676367	R-91-004-15	1LF0106	I1-KN-1447.0	$75.00
6/7/2023	676422	R-91-004-15	1LF0124	I1-KN-1412.0	$75.00
6/7/2023	676423	R-91-004-15	1LF0104	I1-KN-1446.0	$75.00
6/7/2023	676433	R-91-004-15	1LF0129	I1-KN-1424.0	$75.00
6/7/2023	676434	R-91-004-15	1LF0118	I1-KN-1432.0	$75.00
6/7/2023	676435	R-91-004-15	1LF0120	I1-KN-1433.0	$75.00
6/7/2023	676436	R-91-004-15	1LF0119	I1-KN-1421.0	$75.00
6/7/2023	676437	R-91-004-15	1LF0130	I1-KN-1382.0	$75.00
6/7/2023	676438	R-91-004-15	1LF0112	I1-KN-1427.0	$75.00
6/7/2023	676439	R-91-004-15	1LF0025	I1-KN-1395.0	$75.00
6/7/2023	676440	R-91-004-15	1LF0006	I1-KN-1404.0	$75.00
6/7/2023	676441	R-91-004-15	1LF0021	I1-KN-1383.0	$75.00
6/8/2023	676451	R-91-004-15	1LF0123	I1-KN-1411.0	$75.00
6/8/2023	676452	R-91-004-15	1LF0121	I1-KN-1434.0	$75.00
6/13/2023	676524	R-91-004-15	1LF0133	I1-KN-1380.0	$75.00

INF $750

TIF 2 $450

TIF 3 $450

$1650

INVOICE #: 676240 06/01/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1390.0
		Effective Date	05/26/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0014	Range	8E

Tax Parcel Number:
12-02-351-014

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 676240

Documents Notes

Invoice Batch

Batch Department	90 - Public Works
Batch Date	11/02/2023
Batch Number	2024-00000479
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90 - Public Works
Invoice Number	676240
Invoice Description	125 E State St
Invoice Date	06/01/2023
Due Date	11/20/2023
G/L Date	11/22/2023
Received Date	11/03/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162825
Payment Date	11/22/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162825	11/22/2023	Check	Reconciled	11/30/2023			

INVOICE #: 676241 06/01/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

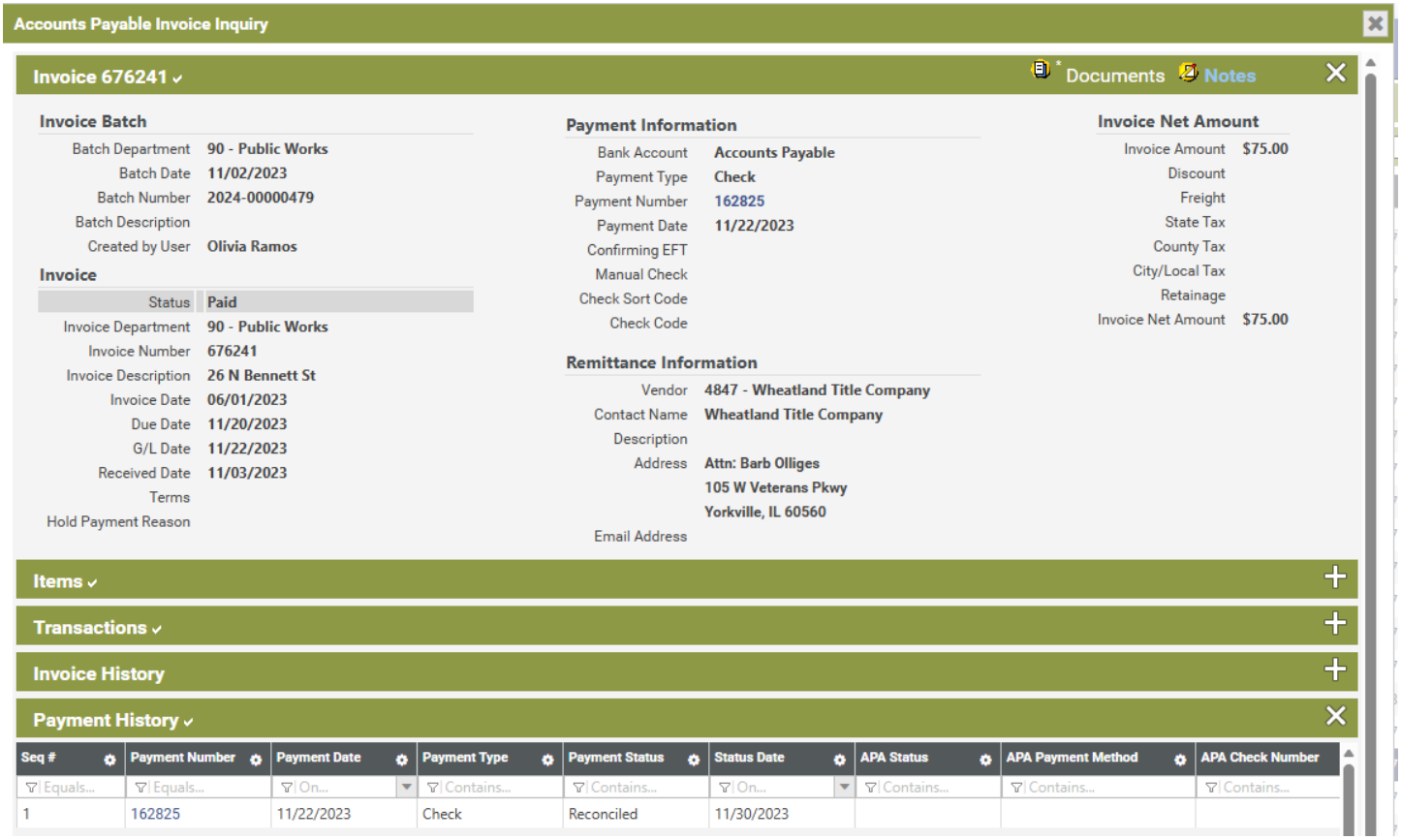
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1403.0
		Effective Date	05/26/2023
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0005	Range	

Tax Parcel Number:
12-02-305-019

Later Date Title Commitment	$75.00
TOTAL COST	$75.00


Accounts Payable Invoice Inquiry
Invoice 676241
Documents
Notes
Invoice Batch
Batch Department 90 - Public Works
Batch Date 11/02/2023
Batch Number 2024-00000479
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90 - Public Works
Invoice Number 676241
Invoice Description 26 N Bennett St
Invoice Date 06/01/2023
Due Date 11/20/2023
G/L Date 11/22/2023
Received Date 11/03/2023
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 162825
Payment Date 11/22/2023
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 162825 | 11/22/2023 | Check | Reconciled | 11/30/2023

INVOICE #: 676272 06/01/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1405.0
		Effective Date	05/26/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0007	Range	8E

Tax Parcel Number:
12-02-354-001

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 676272

Documents Notes

Invoice Batch

Batch Department	90 - Public Works
Batch Date	11/02/2023
Batch Number	2024-00000479
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90 - Public Works
Invoice Number	676272
Invoice Description	102 E State St
Invoice Date	06/01/2023
Due Date	11/20/2023
G/L Date	11/22/2023
Received Date	11/03/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162825
Payment Date	11/22/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162825	11/22/2023	Check	Reconciled	11/30/2023			

INVOICE #: 676312

06/02/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

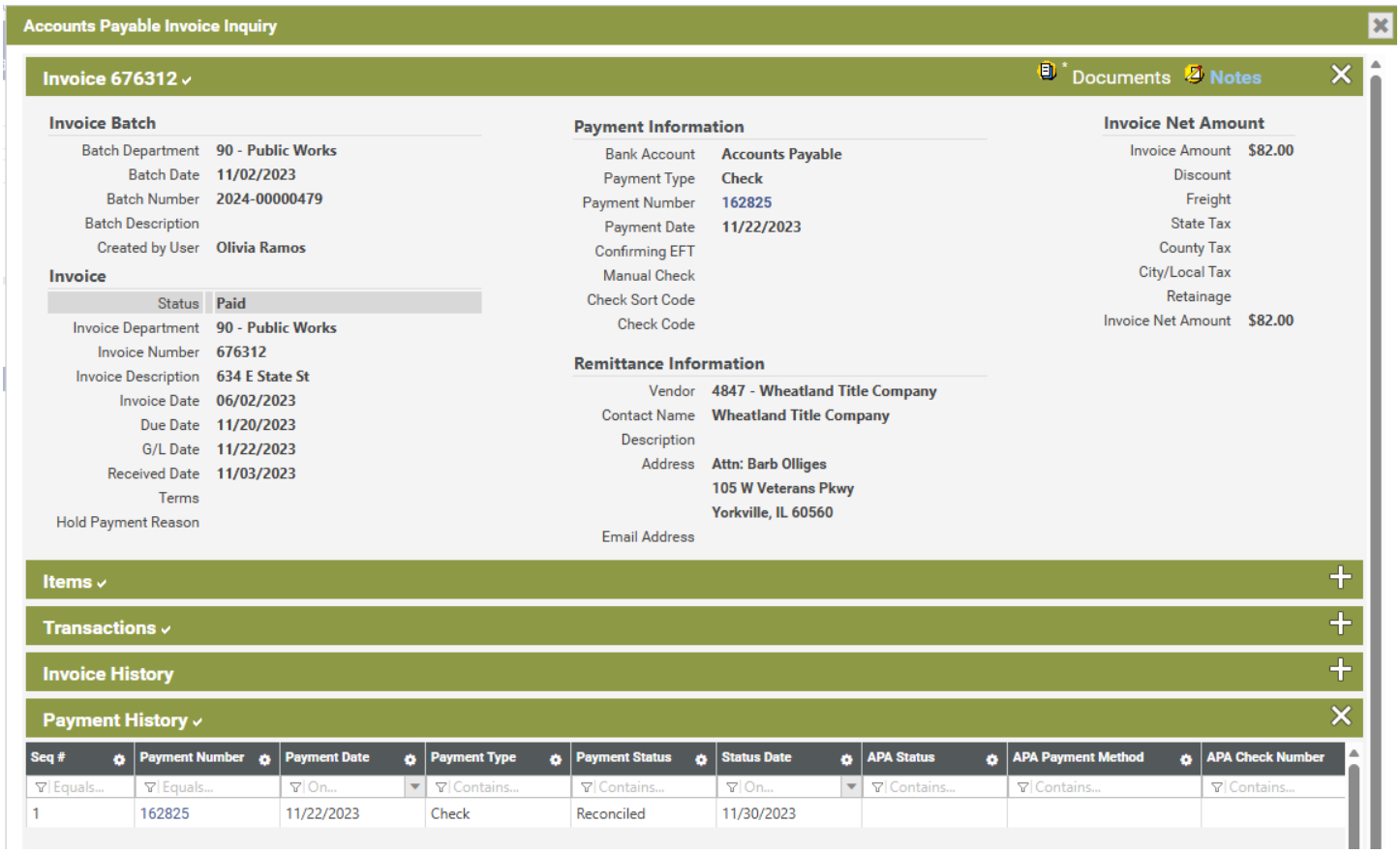
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1448.0
		Effective Date	05/26/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0107	Range	8E

Tax Parcel Number:
12-02-380-012

Later Date Title Commitment	$75.00
Document Retrieval and Copy Fee	$7.00
TOTAL COST	$82.00


Accounts Payable Invoice Inquiry
Invoice 676312
Documents
Notes
Invoice Batch
Batch Department 90 - Public Works
Batch Date 11/02/2023
Batch Number 2024-00000479
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90 - Public Works
Invoice Number 676312
Invoice Description 634 E State St
Invoice Date 06/02/2023
Due Date 11/20/2023
G/L Date 11/22/2023
Received Date 11/03/2023
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 162825
Payment Date 11/22/2023
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $82.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $82.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 162825 | 11/22/2023 | Check | Reconciled | 11/30/2023

INVOICE #: 676315 06/02/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

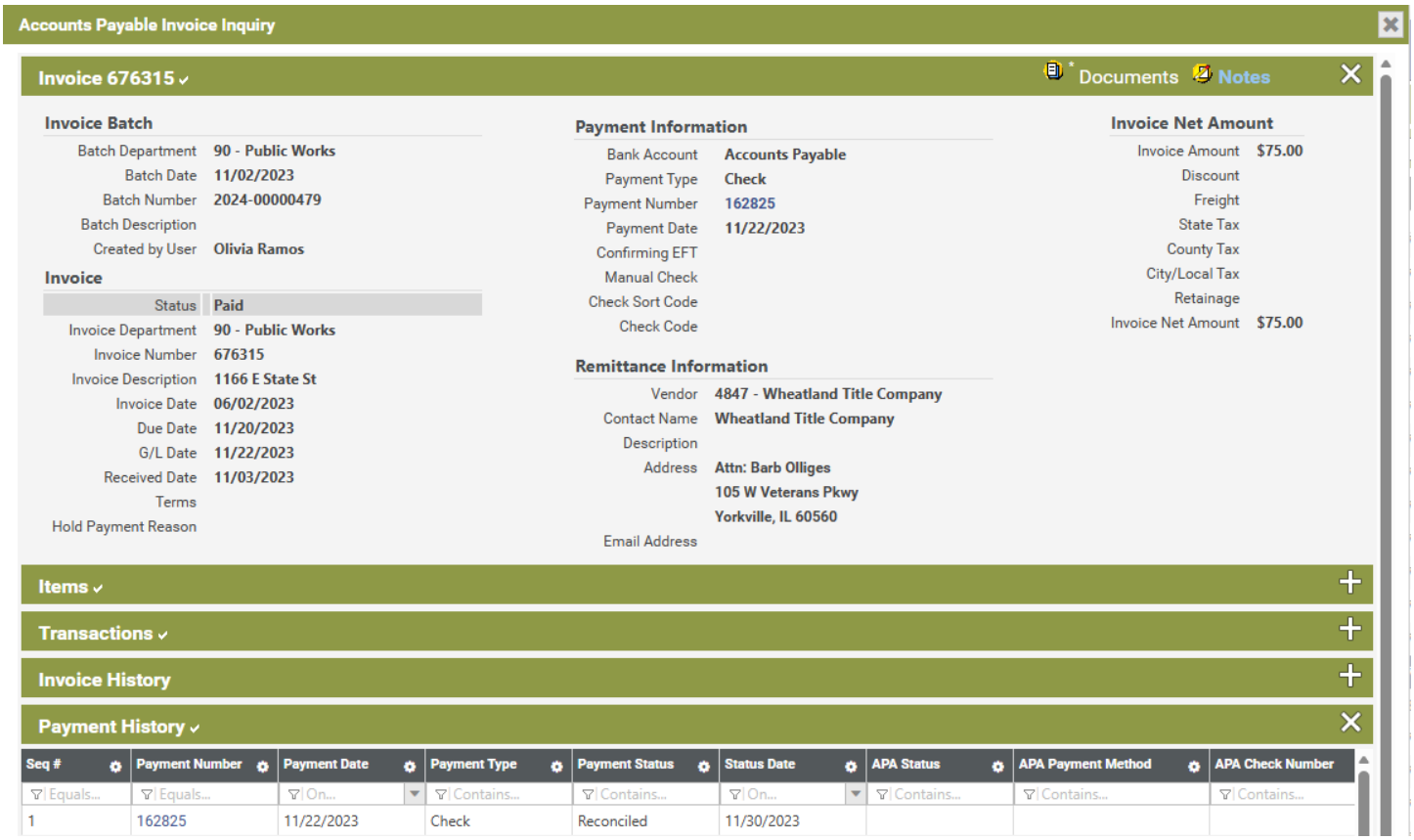
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1413.0
		Effective Date	05/26/2023
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0126	Range	

Tax Parcel Number:
12-02-477-049

Later Date Title Commitment	$75.00
TOTAL COST	$75.00


Accounts Payable Invoice Inquiry
Invoice 676315
Documents
Notes
Invoice Batch
Batch Department 90 - Public Works
Batch Date 11/02/2023
Batch Number 2024-00000479
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90 - Public Works
Invoice Number 676315
Invoice Description 1166 E State St
Invoice Date 06/02/2023
Due Date 11/20/2023
G/L Date 11/22/2023
Received Date 11/03/2023
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 162825
Payment Date 11/22/2023
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 162825 | 11/22/2023 | Check | Reconciled | 11/30/2023

INVOICE #: 676326 06/02/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

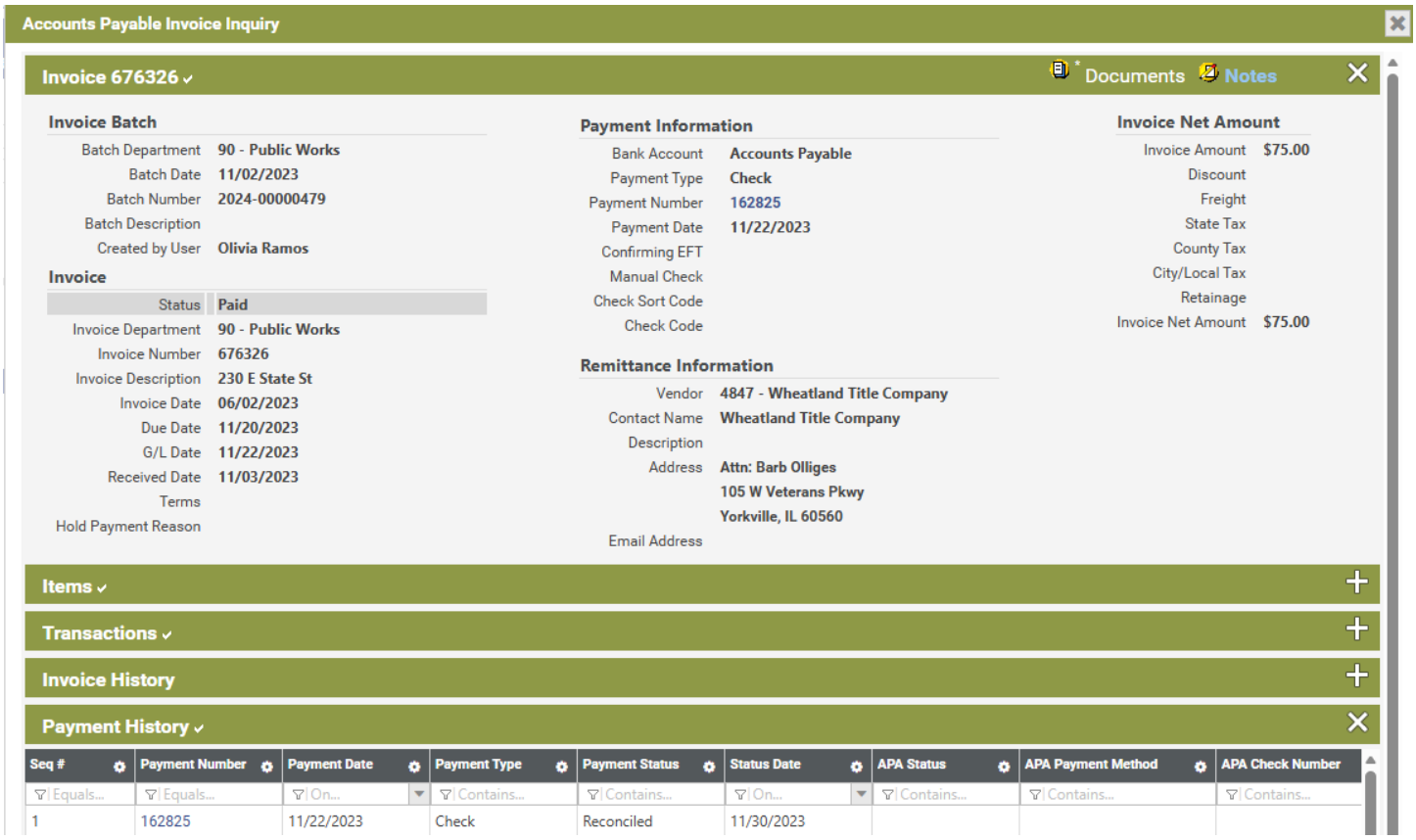
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1417.0
		Effective Date	05/26/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0019	Range	8E

Tax Parcel Number:
12-02-355-013; 12-02-355-012

Later Date Title Commitment	$75.00
TOTAL COST	$75.00


Accounts Payable Invoice Inquiry
Invoice 676326
Documents
Notes
Invoice Batch
Batch Department 90 - Public Works
Batch Date 11/02/2023
Batch Number 2024-00000479
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90 - Public Works
Invoice Number 676326
Invoice Description 230 E State St
Invoice Date 06/02/2023
Due Date 11/20/2023
G/L Date 11/22/2023
Received Date 11/03/2023
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 162825
Payment Date 11/22/2023
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 162825 11/22/2023 Check Reconciled 11/30/2023

INVOICE #: 676366 06/05/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1381.0
		Effective Date	05/31/2023
County	Kane	Section	1
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0132	Range	8E

Tax Parcel Number:
12-01-351-002

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 676366

Documents Notes

Invoice Batch

Batch Department	90 - Public Works
Batch Date	11/02/2023
Batch Number	2024-00000479
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90 - Public Works
Invoice Number	676366
Invoice Description	33W929 E Roosevelt Rd
Invoice Date	06/05/2023
Due Date	11/20/2023
G/L Date	11/22/2023
Received Date	11/03/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162825
Payment Date	11/22/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162825	11/22/2023	Check	Reconciled	11/30/2023			

INVOICE #: 676367 06/05/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1447.0
		Effective Date	05/31/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0106	Range	8E

Tax Parcel Number:
12-02-380-043

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 676367

Documents Notes

Invoice Batch

Batch Department	90 - Public Works
Batch Date	11/02/2023
Batch Number	2024-00000479
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90 - Public Works
Invoice Number	676367
Invoice Description	630 E State St
Invoice Date	06/05/2023
Due Date	11/20/2023
G/L Date	11/22/2023
Received Date	11/03/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162825
Payment Date	11/22/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162825	11/22/2023	Check	Reconciled	11/30/2023			

INVOICE #: 676422 06/07/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

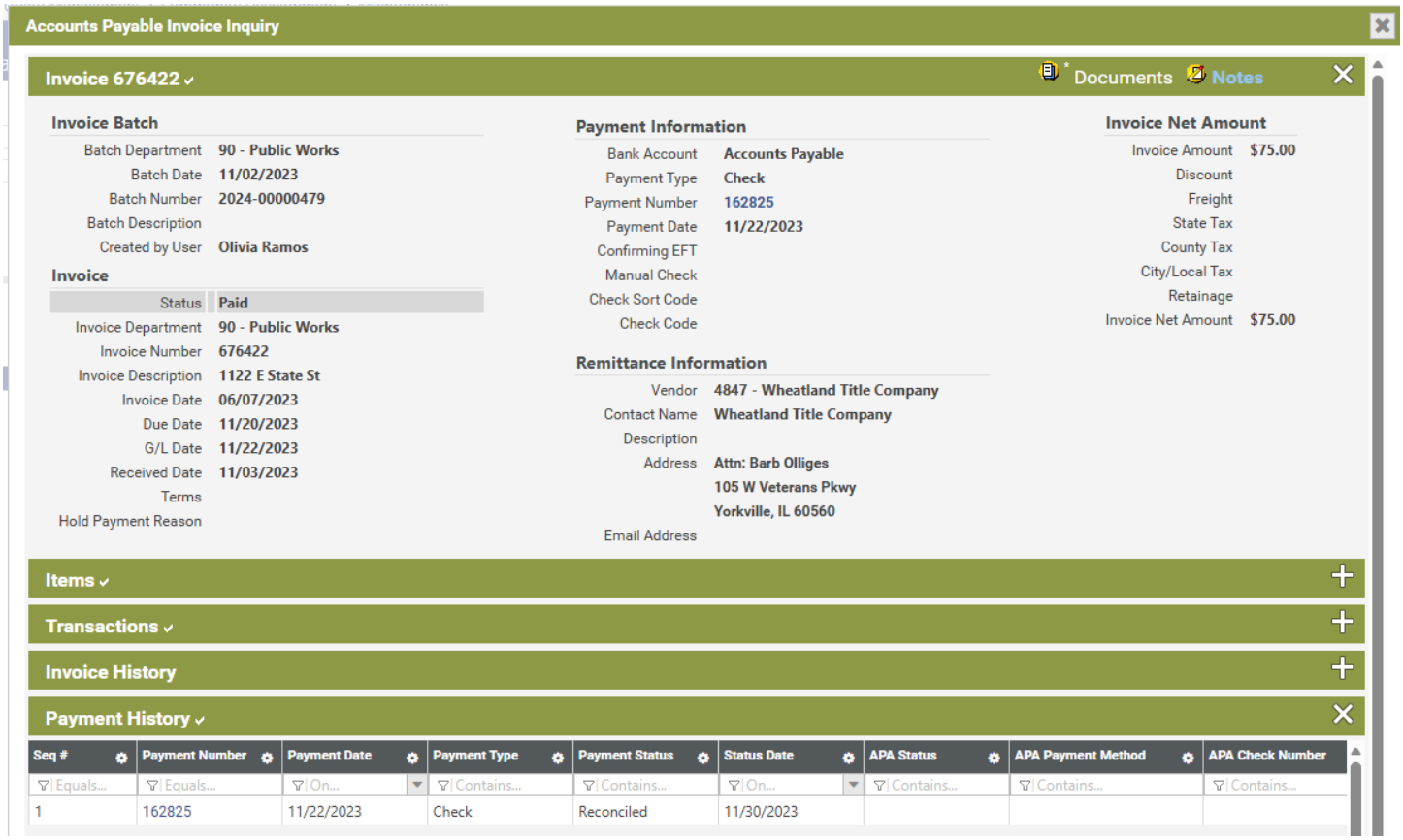
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1412.0
		Effective Date	05/31/2023
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0124	Range	

Tax Parcel Number:
12-02-477-050

Later Date Title Commitment	$75.00
TOTAL COST	$75.00


Accounts Payable Invoice Inquiry
Invoice 676422
Documents
Notes
Invoice Batch
Batch Department 90 - Public Works
Batch Date 11/02/2023
Batch Number 2024-00000479
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90 - Public Works
Invoice Number 676422
Invoice Description 1122 E State St
Invoice Date 06/07/2023
Due Date 11/20/2023
G/L Date 11/22/2023
Received Date 11/03/2023
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 162825
Payment Date 11/22/2023
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 162825 11/22/2023 Check Reconciled 11/30/2023

INVOICE #: 676423 06/07/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

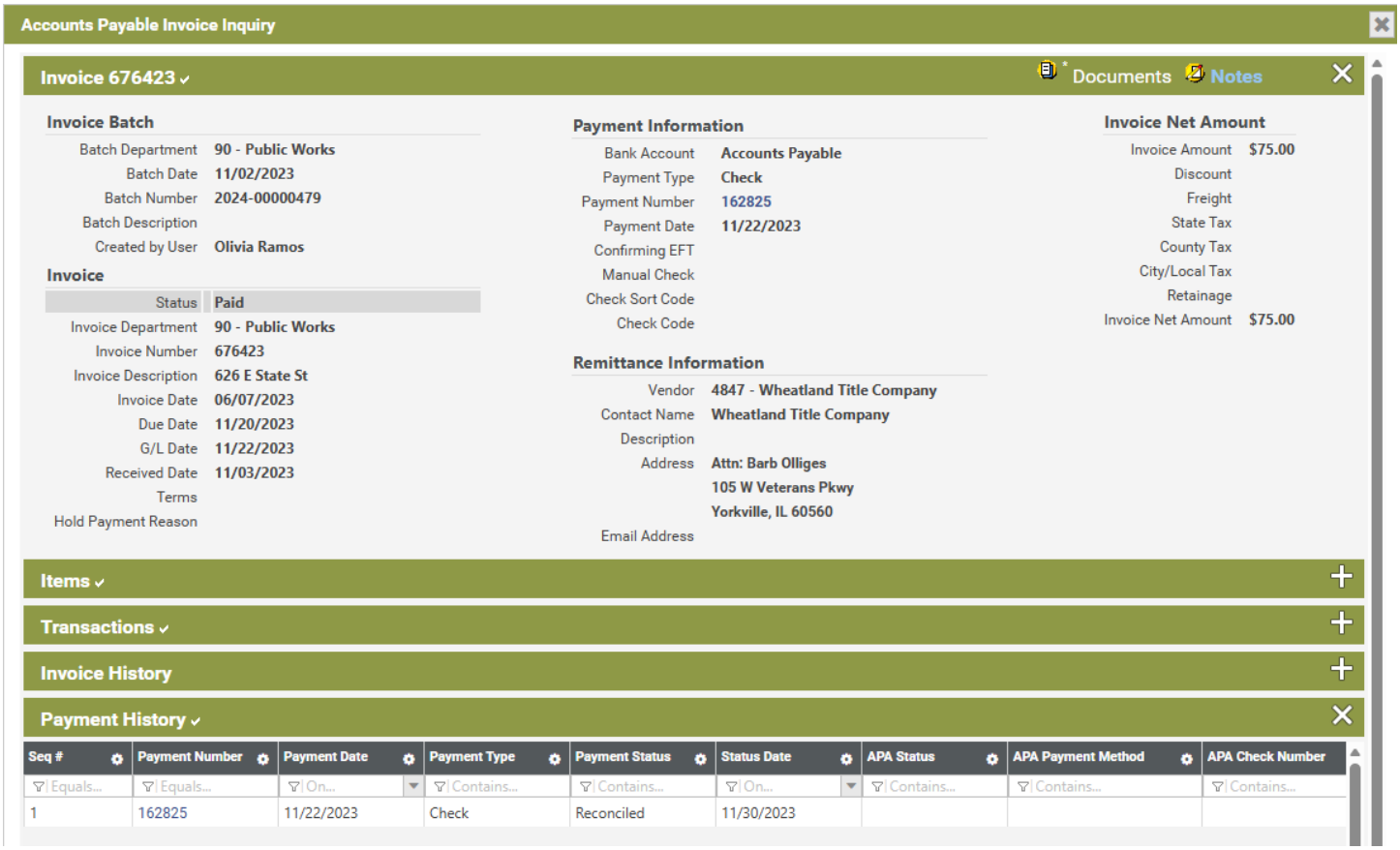
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1446.0
		Effective Date	05/31/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0104	Range	8E

Tax Parcel Number:
12-02-380-010

Later Date Title Commitment	$75.00
TOTAL COST	$75.00


Accounts Payable Invoice Inquiry
Invoice 676423
Documents
Notes
Invoice Batch
Batch Department 90 - Public Works
Batch Date 11/02/2023
Batch Number 2024-00000479
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90 - Public Works
Invoice Number 676423
Invoice Description 626 E State St
Invoice Date 06/07/2023
Due Date 11/20/2023
G/L Date 11/22/2023
Received Date 11/03/2023
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 162825
Payment Date 11/22/2023
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 162825 11/22/2023 Check Reconciled 11/30/2023

INVOICE #: 676433 06/07/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1424.0
		Effective Date	05/31/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0129	Range	8E

Tax Parcel Number:
12-02-429-016

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 676433

Documents Notes

Invoice Batch

Batch Department	90 - Public Works
Batch Date	11/02/2023
Batch Number	2024-00000479
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90 - Public Works
Invoice Number	676433
Invoice Description	12-02-429-016
Invoice Date	06/07/2023
Due Date	11/20/2023
G/L Date	11/22/2023
Received Date	11/03/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162825
Payment Date	11/22/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162825	11/22/2023	Check	Reconciled	11/30/2023			

INVOICE #: 676434 06/07/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1432.0
		Effective Date	05/31/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0118	Range	8E

Tax Parcel Number:
12-02-452-028

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 676434

Documents Notes

Invoice Batch

Batch Department	90 - Public Works
Batch Date	11/02/2023
Batch Number	2024-00000479
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90 - Public Works
Invoice Number	676434
Invoice Description	802 E State St
Invoice Date	06/07/2023
Due Date	11/20/2023
G/L Date	11/22/2023
Received Date	11/03/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162825
Payment Date	11/22/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162825	11/22/2023	Check	Reconciled	11/30/2023			

INVOICE #: 676435 06/07/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1433.0
		Effective Date	05/31/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0120	Range	8E

Tax Parcel Number:
12-02-452-004

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 676435

Documents Notes

Invoice Batch

Batch Department	90 - Public Works
Batch Date	11/02/2023
Batch Number	2024-00000479
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90 - Public Works
Invoice Number	676435
Invoice Description	942 E State St
Invoice Date	06/07/2023
Due Date	11/20/2023
G/L Date	11/22/2023
Received Date	11/03/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162825
Payment Date	11/22/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162825	11/22/2023	Check	Reconciled	11/30/2023			

INVOICE #: 676436 06/07/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

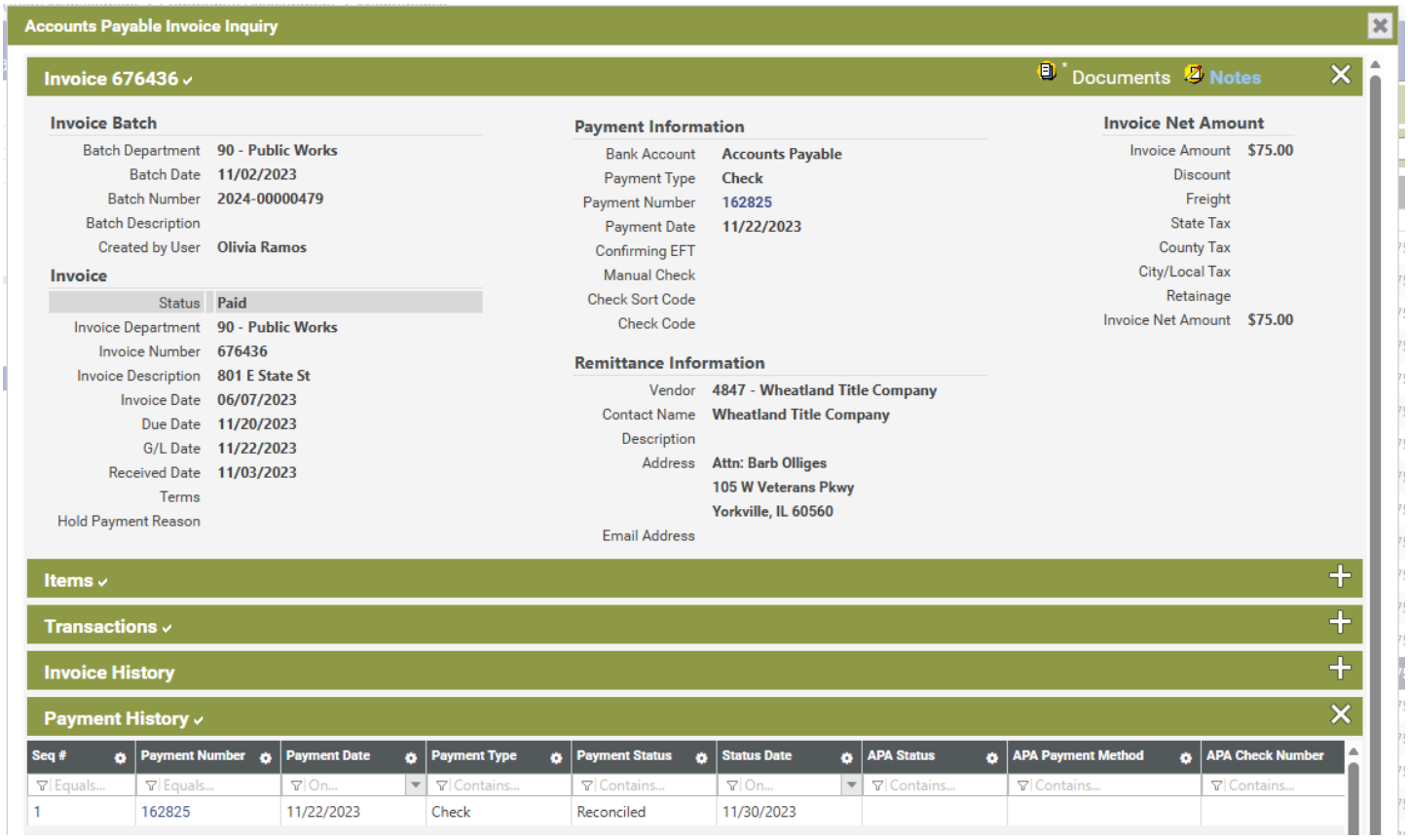
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1421.0
		Effective Date	05/31/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0119	Range	8E

Tax Parcel Number:
12-02-405-027; 12-02-405-028

Later Date Title Commitment	$75.00
TOTAL COST	$75.00


Accounts Payable Invoice Inquiry
Invoice 676436
Documents
Notes
Invoice Batch
Batch Department 90 - Public Works
Batch Date 11/02/2023
Batch Number 2024-00000479
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90 - Public Works
Invoice Number 676436
Invoice Description 801 E State St
Invoice Date 06/07/2023
Due Date 11/20/2023
G/L Date 11/22/2023
Received Date 11/03/2023
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 162825
Payment Date 11/22/2023
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 162825 | 11/22/2023 | Check | Reconciled | 11/30/2023

INVOICE #: 676437 06/07/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1382.0
		Effective Date	05/31/2023
County	Kane	Section	1
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0130	Range	8E

Tax Parcel Number:
12-01-351-011

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 676437

Documents Notes

Invoice Batch

Batch Department	90 - Public Works
Batch Date	11/02/2023
Batch Number	2024-00000479
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90 - Public Works
Invoice Number	676437
Invoice Description	1200 E State St
Invoice Date	06/07/2023
Due Date	11/20/2023
G/L Date	11/22/2023
Received Date	11/03/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162825
Payment Date	11/22/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162825	11/22/2023	Check	Reconciled	11/30/2023			

INVOICE #: 676438 06/07/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

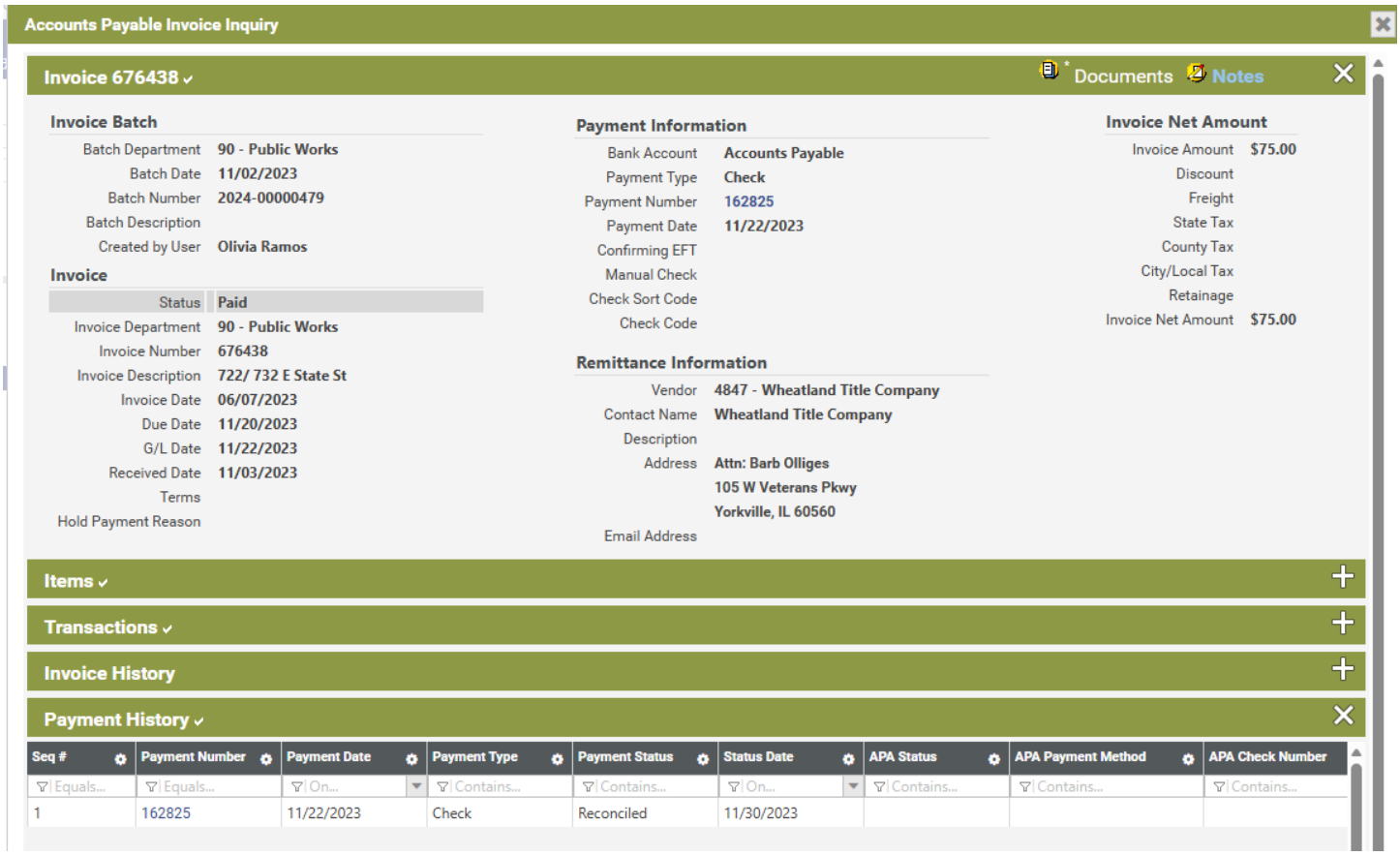
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1427.0
		Effective Date	05/31/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0112	Range	8E

Tax Parcel Number:
12-02-451-031

Later Date Title Commitment	$75.00
TOTAL COST	$75.00


Accounts Payable Invoice Inquiry
Invoice 676438
Documents
Notes
Invoice Batch
Batch Department 90 - Public Works
Batch Date 11/02/2023
Batch Number 2024-00000479
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90 - Public Works
Invoice Number 676438
Invoice Description 722/ 732 E State St
Invoice Date 06/07/2023
Due Date 11/20/2023
G/L Date 11/22/2023
Received Date 11/03/2023
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 162825
Payment Date 11/22/2023
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 162825 11/22/2023 Check Reconciled 11/30/2023

INVOICE #: 676439 06/07/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1395.0
		Effective Date	05/31/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0025	Range	8E

Tax Parcel Number:
12-02-376-008

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 676439

Documents Notes

Invoice Batch

Batch Department	90 - Public Works
Batch Date	11/02/2023
Batch Number	2024-00000479
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90 - Public Works
Invoice Number	676439
Invoice Description	427 E State St
Invoice Date	06/07/2023
Due Date	11/20/2023
G/L Date	11/22/2023
Received Date	11/03/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162825
Payment Date	11/22/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162825	11/22/2023	Check	Reconciled	11/30/2023			

INVOICE #: 676440 06/07/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

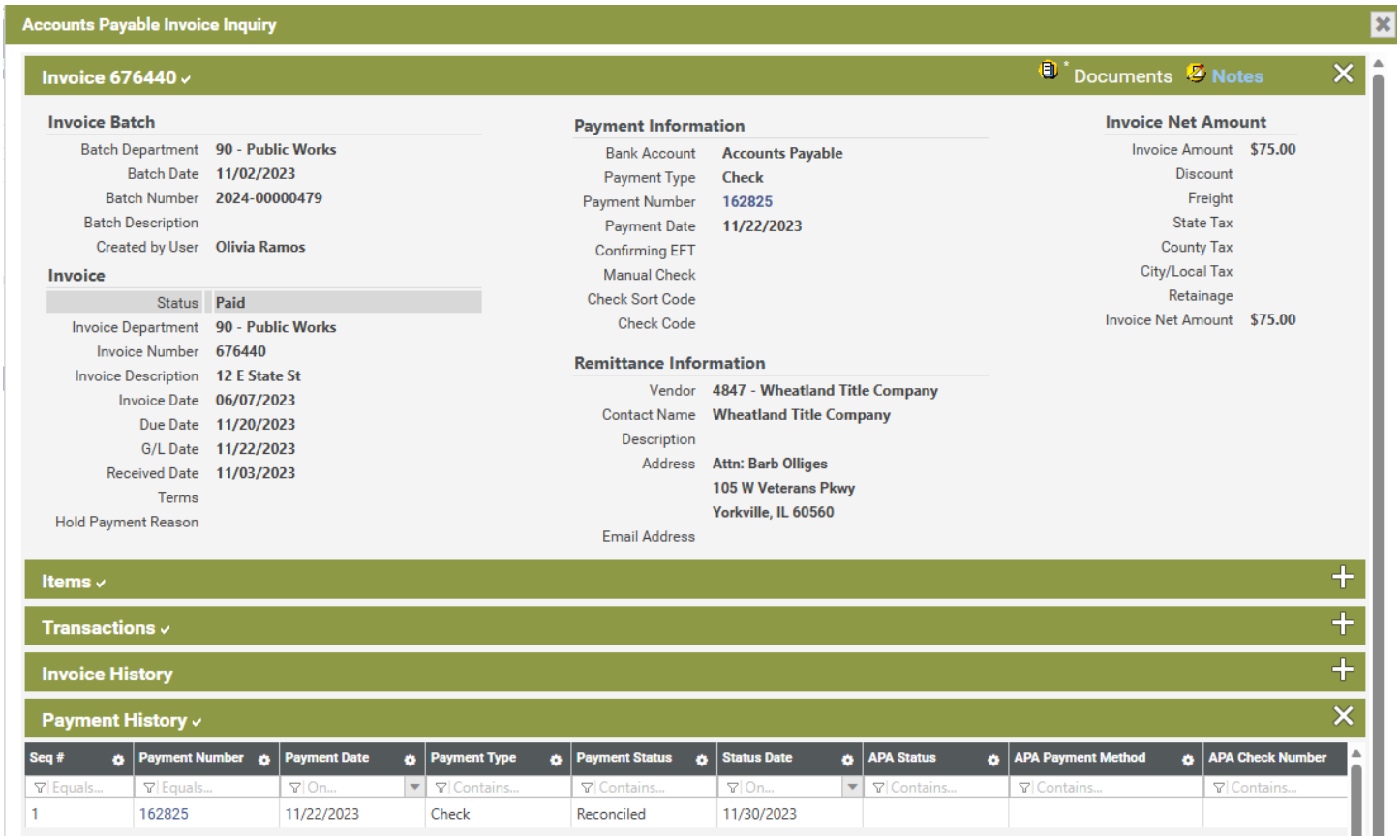
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1404.0
		Effective Date	05/31/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0006	Range	8E

Tax Parcel Number:
12-02-353-002

Later Date Title Commitment	$75.00
TOTAL COST	$75.00


Accounts Payable Invoice Inquiry
Invoice 676440
Documents
Notes
Invoice Batch
Batch Department 90 - Public Works
Batch Date 11/02/2023
Batch Number 2024-00000479
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90 - Public Works
Invoice Number 676440
Invoice Description 12 E State St
Invoice Date 06/07/2023
Due Date 11/20/2023
G/L Date 11/22/2023
Received Date 11/03/2023
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 162825
Payment Date 11/22/2023
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 162825 11/22/2023 Check Reconciled 11/30/2023

INVOICE #: 676441 06/07/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1383.0
		Effective Date	06/02/2023
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0021	Range	

Tax Parcel Number:
12-02-356-004; 12-02-356-003

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 676441

Documents Notes

Invoice Batch

Batch Department	90 - Public Works
Batch Date	11/02/2023
Batch Number	2024-00000479
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90 - Public Works
Invoice Number	676441
Invoice Description	324 E State St
Invoice Date	06/07/2023
Due Date	11/20/2023
G/L Date	11/22/2023
Received Date	11/03/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162825
Payment Date	11/22/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162825	11/22/2023	Check	Reconciled	11/30/2023			

INVOICE #: 676451 06/08/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

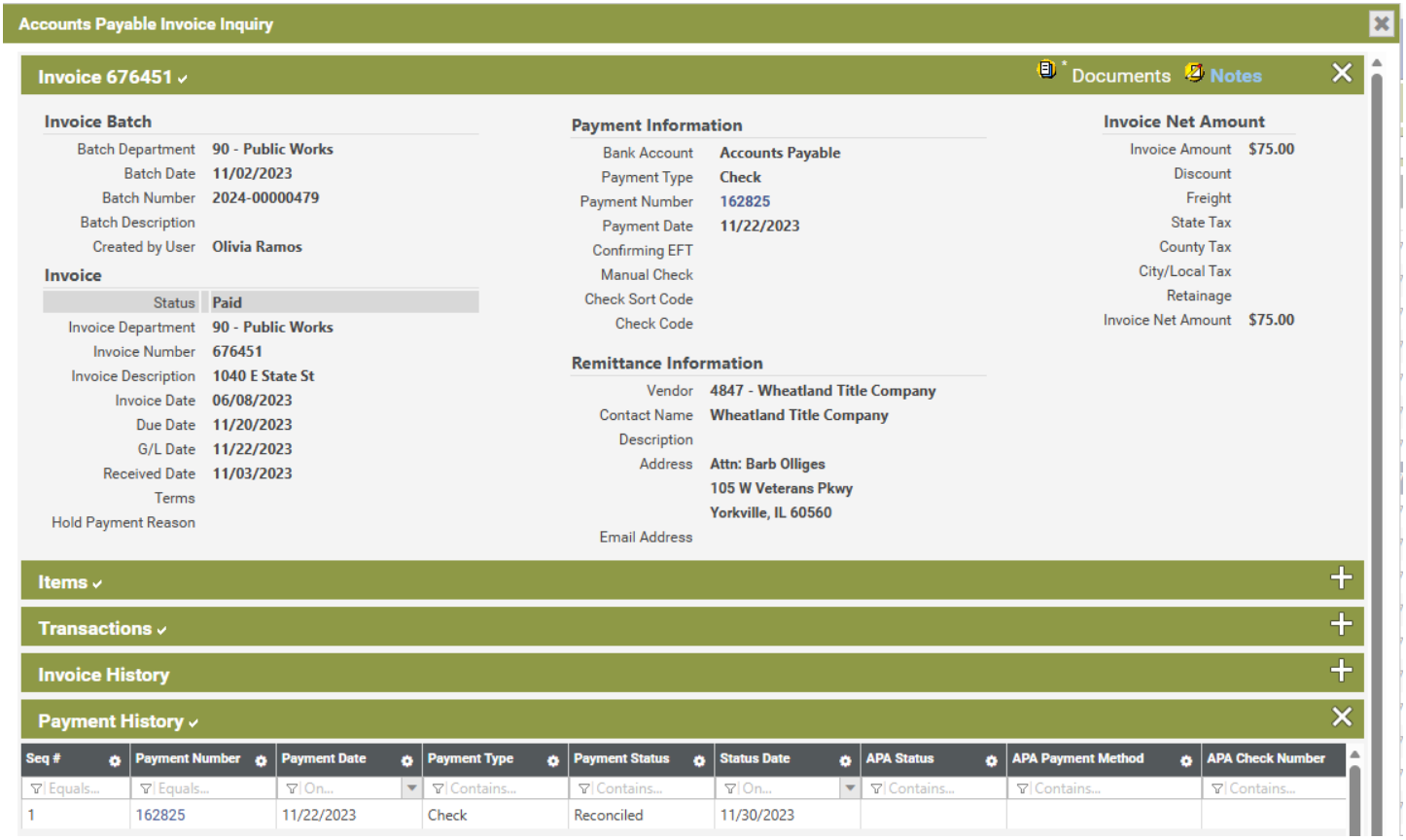
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1411.0
		Effective Date	05/31/2023
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0123	Range	

Tax Parcel Number:
12-02-477-037

Later Date Title Commitment	$75.00
TOTAL COST	$75.00


Accounts Payable Invoice Inquiry
Invoice 676451
Documents
Notes
Invoice Batch
Batch Department 90 - Public Works
Batch Date 11/02/2023
Batch Number 2024-00000479
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90 - Public Works
Invoice Number 676451
Invoice Description 1040 E State St
Invoice Date 06/08/2023
Due Date 11/20/2023
G/L Date 11/22/2023
Received Date 11/03/2023
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 162825
Payment Date 11/22/2023
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 162825 11/22/2023 Check Reconciled 11/30/2023

INVOICE #: 676452 06/08/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1434.0
		Effective Date	05/31/2023
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0121	Range	

Tax Parcel Number:
12-02-452-020

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 676452

Documents Notes

Invoice Batch

Batch Department	90 - Public Works
Batch Date	11/02/2023
Batch Number	2024-00000479
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90 - Public Works
Invoice Number	676452
Invoice Description	22 Briar Ln
Invoice Date	06/08/2023
Due Date	11/20/2023
G/L Date	11/22/2023
Received Date	11/03/2023
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	162825
Payment Date	11/22/2023
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	162825	11/22/2023	Check	Reconciled	11/30/2023			

INVOICE #: 676524 06/13/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1380.0
		Effective Date	06/08/2023
County	Kane	Section	1
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0133	Range	8E

Tax Parcel Number:
12-01-351-015

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0106

June 4, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $19,420.50 payable to Tracy J. Adams.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Hendrickson, Susan

From: Babica, Rich
Sent: Friday, June 7, 2024 10:56 AM
To: Hendrickson, Susan
Cc: Ramos, Olivia; Kruse, Rita; Collins, Heather
Subject: Warrant Request East State Street
Attachments: WARRANT LF0106 Geneva - IL 38 06-04-2024.pdf; W-9 & Vendor Form.pdf

Susan,

Please process the attached Warrant Request from IDOT for payment. The W-9 and Survey are attached.

TIF #2 Account 426.65.00.95-815.10

Please notify me when the check is ready and we will forward it to IDOT.

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Accounts Payable Invoice Inquiry

Invoice R-91-004-15

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	06/17/2024
Batch Number	2025-00000160
Batch Description	
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	R-91-004-15
Invoice Description	1LF0106
Invoice Date	06/04/2024
Due Date	06/17/2024
G/L Date	06/17/2024
Received Date	06/17/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163849
Payment Date	06/17/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5813 - Adams Tracy J
Contact Name	Tracy J Adams
Description	
Address	630 E State St Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$19,420.50
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$19,420.50

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163849	06/17/2024	Check	Reconciled	08/26/2024			

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0025 & TE

August 26, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $11,000 payable to Alison Brandt, Mark E. Holstein and Susan M. Holstein.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Accounts Payable Invoice Inquiry

Invoice R-91-004-15

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	08/30/2024
Batch Number	2025-00000361
Batch Description	IDOT Manual Ck
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	R-91-004-15
Invoice Description	1LF0025 TE
Invoice Date	08/26/2024
Due Date	09/03/2024
G/L Date	09/03/2024
Received Date	08/30/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164739
Payment Date	11/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5872 - Alison Brandt, Mark E & Susan M Holstein
Contact Name	Alison Brandt, Mark E & Susan M Holstein
Description	
Address	36W525 Wild Rose Road St Charles, IL 60174
Email Address	

Invoice Net Amount

Invoice Amount	$11,000.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$11,000.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164396	09/05/2024	Check	Voided/Reissued	11/06/2024			
2	164739	11/06/2024	Check	Reconciled	01/31/2025			

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL 38 (East State Street)
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0118 & TE

September 20, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $59,512.00 payable to B & D Auto, LLC.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Hendrickson, Susan

From: Babica, Rich
Sent: Tuesday, September 24, 2024 10:49 AM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: East State Street Land Acquisition
Attachments: 1LF0118 WARRANT Request 2024.0920 1LF0118 Geneva - IL 38 09-20-24.pdf; W-9 and Vendor form.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Susan,

One more done!

415 Fund
415.90.91.95-815.10

Please let me know when the check is ready to be collected!

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Accounts Payable Invoice Inquiry

Invoice 1LF0118TE

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	09/26/2024
Batch Number	2025-00000418
Batch Description	IDOT Manual Ck
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	1LF0118TE
Invoice Description	E State St Land Acquisition
Invoice Date	09/20/2024
Due Date	09/27/2024
G/L Date	09/27/2024
Received Date	09/26/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164464
Payment Date	09/27/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5890 - B & D Auto LLC
Contact Name	B & D Auto LLC
Description	
Address	802 E State Street Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$59,512.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$59,512.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164464	09/27/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL 38 (East State Street)
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0118 & TE

September 20, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $59,512.00 payable to B & D Auto, LLC.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Hendrickson, Susan

From: Babica, Rich
Sent: Tuesday, September 24, 2024 10:49 AM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: East State Street Land Acquisition
Attachments: 1LF0118 WARRANT Request 2024.0920 1LF0118 Geneva - IL 38 09-20-24.pdf; W-9 and Vendor form.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

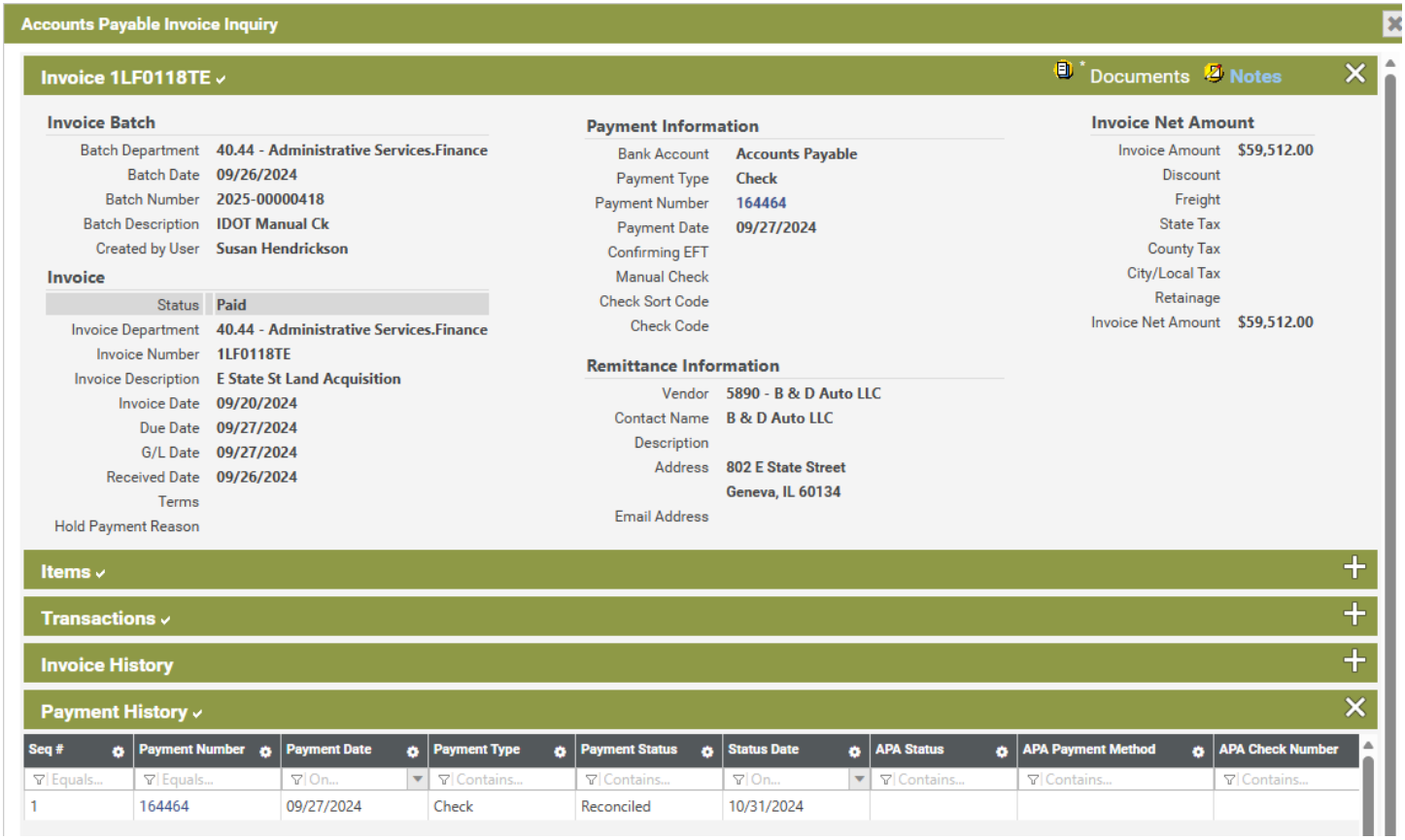
Susan,

One more done!

415 Fund
415.90.91.95-815.10

Please let me know when the check is ready to be collected!

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501


Accounts Payable Invoice Inquiry
Invoice 1LF0118TE
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 09/26/2024
Batch Number 2025-00000418
Batch Description IDOT Manual Ck
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number 1LF0118TE
Invoice Description E State St Land Acquisition
Invoice Date 09/20/2024
Due Date 09/27/2024
G/L Date 09/27/2024
Received Date 09/26/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164464
Payment Date 09/27/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5890 - B & D Auto LLC
Contact Name B & D Auto LLC
Description
Address 802 E State Street
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $59,512.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $59,512.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 164464 09/27/2024 Check Reconciled 10/31/2024

CONSULTING ENGINEERS
BLA, Inc.
333 Pierce Road, Suite 200 • Itasca, IL 60143
630 438 6100 • FAX 630 438 6444 • www.bla-inc.com

415.90.91.95-815.10

July 23, 2024

OK
01-28-25

City of Geneva
1800 South Street
Geneva, IL 60134

Attn: Mr. Brian Davids, P.E. - City Engineer

Re: East State Street-Phase II Engineering Services
Section 05-00102-00-PV
Kane County

Dear Mr. Davids,

We are submitting to your office the following items for review:

1. Invoice No. **23412-69** in the amount of **$9,329.01,** period from **6/01/2024 to 6/30/2024**.

2. Preliminary Engineering Progress Report.

This period BLA began receiving IDOT comments and began addressing those received while also advancing other areas of the plans to a final state. AMES (lighting) and Lannert (streetscape) invoices were received and are attached to this invoice.

Next period we will continue addressing comments received from the various IDOT bureaus on the prefinal submittal, coordinate funding with KKCOM/CMAP/IDOT, and continue engaging utility companies.

Please note that the fee previously allocated to Rubino Engineering was reallocated to the BLA overall fee as IDOT confirmed the RGR from 2007 as prepared by PSI is acceptable and new soil samples are not required. The Rubino fee was included in the original contract should IDOT require an update to a 17-year-old geotechnical report.

Please contact our office if you have any questions.

Sincerely,
BLA, Inc.

Dan Bruckelmeyer, P.E.
President/Chief Executive Officer
Senior Project Manager

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 23412-69

Date: June 30, 2024

To: Mr. Brian Davids, P.E. - City Engineer
City of Geneva
1800 South Street
Geneva, IL 60134
bdavids@geneva.il.us

From: BLA, Inc.
Firm Address: 333 Pierce Road
Suite 200
Itasca, IL 60143

PTB / Item #	East State Street	Project		Consultant's Job Number
Route	FAU 347/IL Route 38	County	Kane	
Section	05-00102-00-PV	Job No.		961-000
Phase				
Agreement Authorized		Advertised DBE Goal		
		Current DBE Utilization	0.00%	Overhead Rate 126.61%

1) Invoice Period From: 06/01/24 To: 06/30/24

	This Invoice	Previously Invoiced (Prev. Inv. Date 05/31/24)	Earned to Date	Max allowable
2) Maximum Payable				$1,416,648.52
3) Phase I/II Labor		$720,615.19	$723,322.89	$734,035.61
Payroll	$2,707.70			
Overhead	$0.00			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 97.6500%	$0.00	$105,032.67	$105,032.67	$114,840.55
6) Direct Costs Prime	$0.00	$5,145.76	$5,145.76	$5,500.00
7) Services by others DBE (Y/N)				
Santacruz Associates		$419,052.00	$419,052.00	$463,200.00
Rubino Engineering, Inc.		$0.00	$0.00	$0.00
AMES Engineering, Inc.	$5,291.31	$43,092.66	$48,383.97	$49,072.36
Lannert Group	$1,330.00	$42,021.25	$43,351.25	$50,000.00
8) Total invoiced for project including this invoice			$1,344,288.54	94.89%
9) Previously Invoiced		$1,334,959.53		
10) Payment Due this invoice	$9,329.01			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant: BLA, Inc.

Approved by IDOT PM: _____ Date: _____

By / Date: _____

(Name) Daniel Bruckelmeyer, P.E.

Checked _____ Date: _____

(Title) President & Chief Executive Officer

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Project
County Kane
Job No.

Date June 30, 2024
Month Ending June 30, 2024

Invoice No. 23412-69

Item	% Complete Last Report	% Complete During This Period	% of Project	% of Project Complete	Date Due	Remarks
Supplemental Survey	100.0000%	0.0000%	2.0200%	2.0200%		
Public Relations	100.0000%	0.0000%	1.8400%	1.8400%		
Preliminary Engineering	100.0000%	0.0000%	34.2000%	34.2000%		
Prefinal Engineering	100.0000%	0.0000%	12.6100%	12.6100%		
Final Engineering	95.0000%	0.0000%	3.0600%	2.9070%		
Retaining Walls along IL 38	100.0000%	0.0000%	2.3400%	2.3400%		
Administration	100.0000%	0.0000%	4.6500%	4.6500%		
QC/QA	100.0000%	0.0000%	0.7800%	0.7800%		
Total for Prime Consultant (Weighted)	**61.3470%**	**0.0000%**	61.5000%	61.3470%		
Subconsultants						
Rubino Engineering	0.0000%	0.0000%	0.8600%	0.0000%		
AMES Engineering, Inc.	87.8100%	10.7900%	3.6100%	3.5595%		
Lannert Group	84.0400%	0.0000%	3.6700%	3.0843%		
Santacruz Associates	75.9500%	2.6600%	30.3600%	23.8660%		
Total for Subconsultants (Weighted)	**29.3126%**	**1.1971%**	38.5000%	30.5098%		
Total Project	**90.6596%**	**1.1971%**	**100.0000%**	**91.8568%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Dan Bruckelmeyer

Representing BLA, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period:

Address IDOT prefinal comments as received. Continued Land Acquisition.

Anticipated work next period :

Continued Land Acquisition. Address IDOT comments as received.

Original to Regional Engineer / Copy to Consultant's File

Illinois Department of Transportation

Cost Plus Fixed Fee
Personnel Summary
for Period

Firm Name: BLA, Inc. DBE: _____ From: 06/01/24 To: 06/30/24

PTB / Item #: East State Street
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.: _____

Invoice No. 23412-69

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Daniel Bruckelmeyer	Principal				$70.00			
Jennifer Mitchell	Dir.of Preliminary Services				$70.00			
Matthew Cesario	Project Manager				$57.69			
Tyler Nestor	Design Engineer				$35.34			
Gregory Ellwanger	Project Engineer				$48.07			
Jillian Hestle	Design Engineer				$31.06			
Victoria Hong	Project Engineer				$38.00			
Kathleen Formas	Administrative				$26.50			
Jingting Qiu	Design Engineer				$42.00			
Ashley Newton	Public Outreach Coordinator				$34.41			
Jeremie Lukowicz	Dir. Of Municipal Services	1.00		1.00	$65.63	$65.63		
Joshua Rodriguez	Design Engineer				$34.74			
Edmond Lebos	Dir.of Environmental Eng.	2.00		2.00	$59.25	$118.50		
Rene Terraza	Design Engineer				$33.65			
Michelle Lemus	Design Engineer				$33.65			
Connor Harms	Engineering Intern	120.17		120.17	$21.00	$2,523.57		
Total Labor excluding Phase III Services		123.17		123.17		**$2,707.70**	Total	$0.00
Phase III Services								
Total Labor for Phase III Services						**$0.00**		
TOTAL LABOR						**$2,707.70**		

Illinois Department of Transportation

Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name: BLA, Inc. From: 06/01/24 To: 06/30/24

PTB/Item #: East State Street Invoice No. 23412-69
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.:

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage					
Preliminary Plans			1.00		
Pre-Final Plans					
Final Plans					
Vehicles					
Public Relations					
Total for period				**$0.00**	

Connor Harms

Timesheet Date: 06/29/2024

Project	Phase	Activity	Employee Type	Sun-23	Mon-24	Tue-25	Wed-26	Thu-27	Fri-28	Sat-29	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Direct Labor	Engineering Intern			8.00	8.00	8.00	8.00		32.00
			Regular total	0.00	0.00	8.00	8.00	8.00	8.00	0.00	32.00
			Timesheet total	0.00	0.00	8.00	8.00	8.00	8.00	0.00	32.00

Employee submitted	Connor Harms	06/28/2024
Supervisor approved	Gregory J. Ellwanger	07/08/2024
Accounting approved	Elzbieta Z. Kachnowski	07/08/2024

Timesheet Date: 06/22/2024

Project	Phase	Activity	Employee Type	Sun-16	Mon-17	Tue-18	Wed-19	Thu-20	Fri-21	Sat-22	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Direct Labor	Engineering Intern		8.00	3.00		8.00	4.00		23.00
			Regular total	0.00	8.00	3.00	0.00	8.00	4.00	0.00	23.00
			Timesheet total	0.00	8.00	3.00	0.00	8.00	4.00	0.00	23.00

Employee submitted	Connor Harms	06/21/2024
Supervisor approved	Gregory J. Ellwanger	06/24/2024
Accounting approved	Elzbieta Z. Kachnowski	06/24/2024

Timesheet Date: 06/15/2024

Project	Phase	Activity	Employee Type	Sun-09	Mon-10	Tue-11	Wed-12	Thu-13	Fri-14	Sat-15	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Direct Labor	Engineering Intern		8.33	1.50	4.00	5.00	7.34		26.17
			Regular total	0.00	8.33	1.50	4.00	5.00	7.34	0.00	26.17
			Timesheet total	0.00	8.33	1.50	4.00	5.00	7.34	0.00	26.17

Employee submitted	Connor Harms	06/14/2024
Supervisor approved	Gregory J Ellwanger	06/24/2024
Accounting approved	Elzbieta Z. Kachnowski	06/24/2024

Timesheet Date: 06/08/2024

Project	Phase	Activity	Employee Type	Sun-02	Mon-03	Tue-04	Wed-05	Thu-06	Fri-07	Sat-08	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Direct Labor	Engineering Intern		8.00	8.00	8.00	7.00	8.00		39.00
			Regular total	0.00	8.00	8.00	8.00	7.00	8.00	0.00	39.00
			Timesheet total	0.00	8.00	8.00	8.00	7.00	8.00	0.00	39.00

Employee submitted	Connor Harms	06/10/2024
Supervisor approved	Gregory J. Ellwanger	06/10/2024
Accounting approved	Elzbieta Z. Kachnowski	06/10/2024

Edmond E. Lebbos

Timesheet Date: 06/29/2024

Project	Phase	Activity	Employee Type	Sun-23	Mon-24	Tue-25	Wed-26	Thu-27	Fri-28	Sat-29	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Direct Labor	Director of Environmental Eng.					1.00			1.00
			Regular total	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
			Timesheet total	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00

City of Geneva
Project **961-000 GENEVA, CITY OF-EAST ST RCNSTR**

Invoice number * Draft *
Date 06/30/2024

Edmond E. Lebbos

Timesheet Date: 06/29/2024

Employee submitted	Edmond E. Lebbos	06/29/2024
Supervisor approved	Matthew T. Cesario	07/08/2024
Accounting approved	Elzbieta Z. Kachnowski	07/08/2024

Timesheet Date: 06/15/2024

Project	Phase	Activity	Employee Type	Sun-09	Mon-10	Tue-11	Wed-12	Thu-13	Fri-14	Sat-15	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-QTY QUANTITIES/COST ESTIMATE - E03	Direct Labor	Director of Environmental Eng.				1.00				1.00
			Regular total	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
			Timesheet total	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00

Employee submitted	Edmond E. Lebbos	06/13/2024
Supervisor approved	Elzbieta Z. Kachnowski	07/15/2024
Accounting approved	Elzbieta Z. Kachnowski	07/15/2024

Jeremie K. Lukowicz

Timesheet Date: 06/08/2024

Project	Phase	Activity	Employee Type	Sun-02	Mon-03	Tue-04	Wed-05	Thu-06	Fri-07	Sat-08	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Direct Labor	Director of Municipal Services				1.00				1.00
			Regular total	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
			Timesheet total	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00

Employee submitted	Jeremie K. Lukowicz	06/07/2024
Supervisor approved	Daniel B. Bruckelmayer	06/10/2024
Accounting approved	Elzbieta Z. Kachnowski	06/10/2024

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 11

Date: July 17, 2024

To: BLA, Inc.
333 Pierce Rd, Suite 200
Itasca, IL 60143

From: AMES Engineering, Inc.
Firm Address: 6330 Belmont Rd.
Suite 4B
Downers Grove IL 60516

961-000

PTB / Item #
Route FAU 347 East State Street (IL38)
Section IL 25 to Glengarry Dr
Phase
Agreement Authorized

Project
County Kane County (Geneva)
Job No.

Consultant's Job Number
2012-01

Advertised DBE Goal
Current DBE Utilization 100.00%

Overhead Rate 96.79%

1) Invoice Period From: 05/26/24 To: 06/29/24

	This Invoice	Previously Invoiced (Prev. Inv. Date 05/29/24)	Earned to Date	Max allowable
2) Maximum Payable				$49,072.36
3) Phase I/II Labor		$36,424.82	$40,947.80	$41,059.96
Payroll	$2,298.38			
Overhead	$2,224.60			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 90.4698%	$283.33	$5,110.84	$5,394.17	$5,962.40
6) Direct Costs Prime	$485.00	$1,557.00	$2,042.00	$2,050.00
Subtotal	$5,291.31	$43,092.66	$48,383.97	$49,072.36
7) Services by others DBE (Y/N)	$0.00		$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
8) Total invoiced for project including this invoice			$48,383.97	98.60%
9) Previously Invoiced		$43,092.66		
10) Payment Due this invoice	$5,291.31			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant: AMES Engineering, Inc.

Approved by IDOT PM: _____ Date: _____

By / Date: _____ 7-17-24

(Name) Ahsan Siddiqi

Checked _____ Date: _____

(Title) President

For Subconsultant's Invoice:
Approved By: _____

Prime Consultant BLA, Inc.

Date Prime firm entered all invoice data into EPAS: _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item #
Route FAU 347 East State Street (IL38)
Section IL 25 to Glengarry Dr
Project
County Kane County (Geneva)
Job No.

Date July 17, 2024
Month Ending June 29, 2024

Invoice No. 11

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Lighting	85.7178%	4.7520%	100.0000%	90.4698%		
Total for Prime Consultant (Weighted)	**85.7178%**	**4.7520%**	100.0000%	90.4698%		
Subconsultants						
Total for Subconsultants (Weighted)	**0.0000%**	**0.0000%**		0.0000%		
Total Project	**85.7178%**	**4.7520%**	**100.0000%**	**90.4698%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Ahsan Siddiqi

Representing AMES Engineering, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant BLA, Inc.

Work this period:

Received comments from the City of Geneva. Began review of those comments to revise the impacted plans.

Anticipated work next period :

Prepare final lighting submittal.

Original to Regional Engineer / Copy to Consultant's File

Printed 7/17/2024

BDE 430 (Rev. 11/22/23)
Attachment A

Illinois Department of Transportation

Cost Plus Fixed Fee Personnel Summary for Period

Firm Name: AMES Engineering, Inc. DBE: Yes From: 05/26/24 To: 06/29/24

PTB / Item #: Invoice No. 11

Route: FAU 347 East State Street (IL38)

Section: IL 25 to Glengarry Dr

County: Kane County (Geneva)

Job No.:

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Brenda Lowery	Sr Electrical Engineer	5.00		5.00	$66.30	$331.50		
Mirza Baig	Project Engineer	0.00		0.00	$46.82	$0.00		
Mohammed Hyder	Project Engineer	20.50		20.50	$40.00	$820.00		
Marietta Deitche	CADD Technician	0.00		0.00	$42.54	$0.00		
Syed Rahman	CADD Technician	28.00		28.00	$40.96	$1,146.88		

Illinois Department of Transportation

Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name: AMES Engineering, Inc.

From: 05/26/24 To: 06/29/24

PTB/Item #:

Invoice No. 11

Route: FAU 347 East State Street (IL38)

Section: IL 25 to Glengarry Dr

County: Kane County (Geneva)

Job No.:

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage	$121.00	$0.655			
CADD	$1,850.00	$10.000	48.50	$485.00	
Printing and Reproduction	$19.00				
Express Transmittal	$60.00				
Total for period				**$485.00**	

Printed 7/17/2024

BDE 430 (Rev. 11/22/23)
Attachment C

AMES Engineering, Inc - CADD Hours Summary - Invoice 11

05/26/2023-06/29/2024

State Street Geneva - City of Geneva

		Brenda D Lowery	Mohammed Hyder	Marietta Deitche	Syed Rahman
		Sr Electrical Engineer	Engineering Technician	CADD Technician	CADD Techician
5/26/2024					
5/27/2024					
5/28/2024			1.5		9
5/29/2024			7.5		9
5/30/2024			8		8
5/31/2024			2		2
6/1/2024					
6/2/2024					
6/3/2024					
6/4/2024					
6/5/2024					
6/6/2024					
6/7/2024					
6/8/2024					
6/9/2024					
6/10/2024					
6/11/2024					
6/12/2024					
6/13/2024					
6/14/2024					
6/15/2024					
6/16/2024					
6/17/2024					
6/18/2024					
6/19/2024					
6/20/2024					
6/21/2024					
6/22/2024					
6/23/2024					
6/24/2024			1.5		
6/25/2024					
6/26/2024					
6/27/2024					
6/28/2024					
6/29/2024					
Total		0	20.5	0	28

Total Hours 48.5

Approved By:

Ahsan Siddiqi President

7/17/2024

AMES Engineering, Inc - Timesheet Summary - Invoice 11
05/26/2023-06/29/2024
State Street Geneva - City of Geneva

		Brenda D Lowery	Mohammed Hyder	Marietta Deitche	Syed Rahman
		Sr Electrical Engineer	Engineering Technician	CADD Technician	CADD Techician
5/26/2024					
5/27/2024					
5/28/2024			1.5		9
5/29/2024		2.5	7.5		9
5/30/2024		0.5	8		8
5/31/2024			2		2
6/1/2024					
6/2/2024					
6/3/2024					
6/4/2024					
6/5/2024					
6/6/2024					
6/7/2024					
6/8/2024					
6/9/2024					
6/10/2024					
6/11/2024					
6/12/2024					
6/13/2024					
6/14/2024					
6/15/2024					
6/16/2024					
6/17/2024					
6/18/2024					
6/19/2024					
6/20/2024					
6/21/2024					
6/22/2024					
6/23/2024					
6/24/2024		1.5	1.5		
6/25/2024					
6/26/2024		0.5			
6/27/2024					
6/28/2024					
6/29/2024					
Total		5	20.5	0	28

Total Hours 53.5

Approved By:

Ahsan Siddiqi President
7/17/2024

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

December 11, 2023

Subject: PRELIMINARY ENGINEERING
Consultant Unit
Prequalification File

Ahsan Siddiqi
AMES ENGINEERING, INC.
6330 Belmont Rd, Suiite 4B
DOWNERS GROVE, IL 60516

Dear Ahsan Siddiqi,

We have completed our review of your "Statement of Experience and Financial Condition" (SEFC) which you submitted for the fiscal year ending Dec 31, 2022. Your firm's total annual transportation fee capacity will be $4,000,000.

Your firm's payroll burden and fringe expense rate and general and administrative expense rate totaling 96.79% are approved on a provisional basis. The rate used in agreement negotiations may be verified by our Bureau of Investigations and Compliance in a pre-award audit. Pursuant to 23 CFR 172.11(d), we are providing notification that we will post your company's indirect cost rate to the Federal Highway Administration's Audit Exchange where it may be viewed by auditors from other State Highway Agencies.

Your firm is required to submit an amended SEFC through the Engineering Prequalification & Agreement System (EPAS) to this office to show any additions or deletions of your licensed professional staff or any other key personnel that would affect your firm's prequalification in a particular category. Changes must be submitted within 15 calendar days of the change and be submitted through the Engineering Prequalification and Agreement System (EPAS).

Your firm is prequalified until December 31, 2023. You will be given an additional six months from this date to submit the applicable portions of the "Statement of Experience and Financial Condition" (SEFC) to remain prequalified.

Sincerely,
Jack Elston, P.E.
Bureau Chief
Bureau of Design and Environment

The Lannert Group, Inc.

961-000

Invoice

215 Fulton Street
Geneva, IL 60134

630 208-8088

Invoice Number: 4516

Invoice Date: May 31, 2024

Bollinger, Lach & Associates, Inc.
333 Pierce Road, Suite 200

Itasca, IL 60143

Attention: Dan Bruckelmeyer

Project: **1409** **Geneva-State Street**

Manager: J. Christopher Lannert

Professional Services for the Period Through : 5/31/2024

Task: **Extra** **Cost Plus** **Revisions to Original Plans**

Professional Services	Bill Hours	Billing Charge
Plan Revisions/As Requested-Required by Others		
Licensed Landscape Architect	4.75	570.00
Principal	2.00	350.00
Plan/Project Review		
Principal	2.00	350.00
Project Coordination		
Licensed Landscape Architect	0.50	60.00
Professional Services Totals	**9.25**	**$1,330.00**

Task: **M** **Cost Plus** **Meetings/Project Coordination**

Task: **X** **Cost Plus** **Expenses**

***** Total Project Invoice Amount** **$1,330.00**

Aged Receivables:	Current	31-60 Days	61-90 Days	91-120 Days	> 120 Days
	$1,330.00	$0.00	$0.00	$0.00	$0.00

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

Accounts Payable Invoice Inquiry

Invoice 23412-69

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/28/2025
Batch Number	2025-00000732
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	23412-69
Invoice Description	East State Street - Phase II Engineering
Invoice Date	06/30/2024
Due Date	02/18/2025
G/L Date	02/20/2025
Received Date	01/28/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	EFT
Payment Number	30661
Payment Date	02/20/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	2389 - Bollinger Lach & Associates, Inc.
Contact Name	Bollinger Lach & Associates, Inc.
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$9,329.01
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$9,329.01

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	30661	02/20/2025	EFT	Reconciled	02/20/2025			

CONSULTING ENGINEERS
BLA, Inc.
333 Pierce Road, Suite 200 • Itasca, IL 60143
630 438 6400 • FAX 630 438 6444 • www.bla-inc.com

June 18, 2024

City of Geneva
1800 South Street
Geneva, IL 60134

415.90.91.95-815.10
OK DB 6/20

Attn: Mr. Brian Davids, P.E. - City Engineer

Re: East State Street-Phase II Engineering Services
Section 05-00102-00-PV
Kane County

Dear Mr. Davids,

We are submitting to your office the following items for review:

1. Invoice No. **23497-68** in the amount of **$23,149.80,** period from **5/01/2024 to 5/31/2024**.

2. Preliminary Engineering Progress Report.

This period BLA completed and submitted pre-final engineering plans and specifications to IDOT on 5/31 in order to maintain eligibility for the November 2024 state letting. We met with the City to discuss the project and ensure water main and sanitary sewer were designed as preferred. Land acquisition activities continued.

Next period we anticipate addressing comments received from the various IDOT bureaus on the prefinal submittal. We will also reengage utility companies regarding their facilities in conflict. Land acquisition activities will continue.

Please contact our office if you have any questions.

Sincerely,
BLA, Inc.

Dan Bruckelmeyer, P.E.
President/Chief Executive Officer
Senior Project Manager

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 23497-68

Date: May 31, 2024

To: Mr. Brian Davids, P.E. - City Engineer
City of Geneva
1800 South Street
Geneva, IL 60134
bdavids@geneva.il.us

From: BLA, Inc.
Firm Address: 333 Pierce Road
Suite 200
Itasca, IL 60143

PTB / Item #	East State Street	Project		Consultant's Job Number
Route	FAU 347/IL Route 38	County	Kane	
Section	05-00102-00-PV	Job No.		961-000
Phase				
Agreement Authorized		Advertised DBE Goal		
		Current DBE Utilization	0.00%	Overhead Rate 126.61%

1) Invoice Period From: 05/01/24 To: 05/31/24

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
		Prev. Inv. Date 04/30/24		
2) Maximum Payable				$1,416,648.52
3) Phase I/II Labor		$709,478.21	$720,614.19	$722,220.61
Payroll	$11,135.98			
Overhead	$0.00			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 97.6500%	$0.00	$105,032.67	$105,032.67	$114,840.55
6) Direct Costs Prime	$319.34	$4,826.42	$5,145.76	$5,500.00
7) Services by others DBE (Y/N)				
Santacruz Associates	$3,200.00	$415,852.00	$419,052.00	$463,200.00
Rubino Engineering, Inc.		$0.00	$0.00	$11,815.00
AMES Engineering, Inc.	$8,494.48	$34,598.18	$43,092.66	$49,072.36
Lannert Group		$42,021.25	$42,021.25	$50,000.00
8) Total invoiced for project including this invoice			$1,334,958.53	94.23%
9) Previously Invoiced		$1,311,808.73		
10) Payment Due this invoice	$23,149.80			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant: BLA, Inc.

Approved by IDOT PM: _____ Date: _____

By / Date: _____

(Name) Daniel Bruckelmeyer, P.E.

Checked _____ Date: _____

(Title) President & Chief Executive Officer

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Project
County Kane
Job No.

Date May 31, 2024
Month Ending May 31, 2024

Invoice No. 23497-68

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Supplemental Survey	100.0000%	0.0000%	2.0200%	2.0200%		
Public Relations	100.0000%	0.0000%	1.8400%	1.8400%		
Preliminary Engineering	100.0000%	0.0000%	34.2000%	34.2000%		
Prefinal Engineering	100.0000%	0.0000%	12.6100%	12.6100%		
Final Engineering	95.0000%	0.0000%	3.0600%	2.9070%		
Retaining Walls along IL 38	100.0000%	0.0000%	2.3400%	2.3400%		
Administration	100.0000%	0.0000%	4.6500%	4.6500%		
QC/QA	100.0000%	0.0000%	0.7800%	0.7800%		
Total for Prime Consultant (Weighted)	**61.3470%**	**0.0000%**	61.5000%	61.3470%		
Subconsultants						
Rubino Engineering	0.0000%	0.0000%	0.8600%	0.0000%		
AMES Engineering, Inc.	70.5000%	17.3100%	3.6100%	3.1699%		
Lannert Group	84.0400%	0.0000%	3.6700%	3.0843%		
Santacruz Associates	75.2600%	0.6900%	30.3600%	23.0584%		
Total for Subconsultants (Weighted)	**28.4783%**	**0.8344%**	38.5000%	29.3126%		
Total Project	**89.8253%**	**0.8344%**	**100.0000%**	**90.6596%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Dan Bruckelmeyer

Representing BLA, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period:

Updated plans to a prefinal status and submitted to IDOT on 5/31 to maintain eligibility for the November 2024 letting.

Anticipated work next period :

Continued Land Acquisition. Address IDOT comments as received.

Original to Regional Engineer / Copy to Consultant's File

Illinois Department of Transportation

Cost Plus Fixed Fee Personnel Summary for Period

Firm Name BLA, Inc. DBE _____ From: 05/01/24 To: 05/31/24

PTB / Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
County Kane
Job No. _____

Invoice No. 23497-68

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Daniel Bruckelmeyer	Principal	7.00		7.00	$70.00	$490.00		
Jennifer Mitchell	Dir.of Preliminary Services				$70.00			
Matthew Cesario	Project Manager				$57.69			
Tyler Nestor	Design Engineer	47.50		47.50	$35.34	$1,678.65		
Gregory Eliwanger	Project Engineer	3.50		3.50	$48.07	$168.25		
Jilian Hestle	Design Engineer				$31.06			
Victoria Hong	Project Engineer				$38.00			
Kathleen Formas	Administrative				$26.50			
Jingting Qiu	Design Engineer	6.25		6.25	$42.00	$262.50		
Ashley Newton	Public Outreach Coordinator				$34.41			
Jeremie Lukowicz	Dir. Of Municipal Services	27.50		27.50	$65.63	$1,804.83		
Joshua Rodriguez	Design Engineer				$34.74			
Edmond Lebos	Dir.of Environmental Eng.	26.00		26.00	$59.25	$1,540.50		
Rene Terraza	Design Engineer	82.00		82.00	$33.65	$2,759.30		
Michelle Lemus	Design Engineer	3.00		3.00	$33.65	$100.95		
Connor Harms	Engineering Intern	111.00		111.00	$21.00	$2,331.00		
Total Labor excluding Phase III Services		313.75		313.75		$11,135.98	Total	$0.00
Phase III Services								
Total Labor for Phase III Services						$0.00		
TOTAL LABOR						$11,135.98		

Illinois Department of Transportation

Cost Plus Fixed Fee
Direct Cost Summary
for Period

Firm Name: BLA, Inc.

From: 05/01/24 To: 05/31/24

PTB/Item #: East State Street

Invoice No. 23497-68

Route: FAU 347/IL Route 38

Section: 05-00102-00-PV

County: Kane

Job No.:

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage					
Preliminary Plans		$319.340	1.00	$319.34	
Pre-Final Plans					
Final Plans					
Vehicles					
Public Relations					
Total for period				**$319.34**	

Printed 6/18/2024

BDE 430 (Rev. 02/19/21)
Attachment C

City of Geneva
Project 961-000 GENEVA, CITY OF-EAST ST RCNSTR

Invoice number * Draft *
Date 05/31/2024

Connor Harms

Timesheet Date: 06/01/2024

Project	Phase	Activity	Employee Type	Sun-26	Mon-27	Tue-28	Wed-29	Thu-30	Fri-31	Sat-01	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Direct Labor	Engineering Intern			8.00	8.00	8.00	8.00		32.00
			Regular total	0.00	0.00	8.00	8.00	8.00	8.00	0.00	32.00
			Timesheet total	0.00	0.00	8.00	8.00	8.00	8.00	0.00	32.00

Employee submitted	Connor Harms	05/31/2024
Supervisor approved	Gregory J. Ellwanger	06/10/2024
Accounting approved	Elzbieta Z. Kachnowski	06/10/2024

Timesheet Date: 05/25/2024

Project	Phase	Activity	Employee Type	Sun-19	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Sat-25	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Direct Labor	Engineering Intern		8.00	8.00	8.00	8.00	8.00		40.00
			Regular total	0.00	8.00	8.00	8.00	8.00	8.00	0.00	40.00
			Timesheet total	0.00	8.00	8.00	8.00	8.00	8.00	0.00	40.00

Employee submitted	Connor Harms	05/24/2024
Supervisor approved	Gregory J. Ellwanger	05/28/2024
Accounting approved	Elzbieta Z. Kachnowski	05/28/2024

Timesheet Date: 05/18/2024

Project	Phase	Activity	Employee Type	Sun-12	Mon-13	Tue-14	Wed-15	Thu-16	Fri-17	Sat-18	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Direct Labor	Engineering Intern		7.00	8.00	8.00	8.00	8.00		39.00
			Regular total	0.00	7.00	8.00	8.00	8.00	8.00	0.00	39.00
			Timesheet total	0.00	7.00	8.00	8.00	8.00	8.00	0.00	39.00

Employee submitted	Connor Harms	05/17/2024
Supervisor approved	Gregory J. Ellwanger	05/28/2024
Accounting approved	Elzbieta Z. Kachnowski	05/28/2024

Daniel B. Bruckelmeyer

Timesheet Date: 06/01/2024

Project	Phase	Activity	Employee Type	Sun-26	Mon-27	Tue-28	Wed-29	Thu-30	Fri-31	Sat-01	Total
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engrng - E01 E01-MGT MANAGEMENT/PROJECT REVIEW - E01	Direct Labor	Principal			1.00	1.00	1.00	1.00		4.00
			Regular total	0.00	0.00	1.00	1.00	1.00	1.00	0.00	4.00
			Timesheet total	0.00	0.00	1.00	1.00	1.00	1.00	0.00	4.00

Employee submitted	Daniel B. Bruckelmeyer	06/10/2024
Supervisor approved	Daniel B. Bruckelmeyer	06/10/2024
Accounting approved	Elzbieta Z. Kachnowski	06/10/2024

Timesheet Date: 05/25/2024

Project	Phase	Activity	Employee Type	Sun-19	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Sat-25	Total
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engrng - E01 E01-MGT MANAGEMENT/PROJECT REVIEW - E01	Direct Labor	Principal					3.00			3.00
			Regular total	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
			Timesheet total	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00

Daniel B. Bruckelmeyer

Timesheet Date: 05/25/2024

Employee submitted	Daniel B. Bruckelmeyer	05/28/2024
Supervisor approved	Daniel B. Bruckelmeyer	05/28/2024
Accounting approved	Elzbieta Z. Kachnowski	05/28/2024

Edmond E. Lebbos

Timesheet Date: 06/01/2024

Project	Phase	Activity	Employee Type	Sun-26	Mon-27	Tue-28	Wed-29	Thu-30	Fri-31	Sat-01	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Direct Labor	Director of Environmental Eng.			2.00					2.00
			Regular total	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
			Timesheet total	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00

Employee submitted	Edmond E. Lebbos	06/01/2024
Supervisor approved	Matthew T. Cesario	06/10/2024
Accounting approved	Elzbieta Z. Kachnowski	06/10/2024

Timesheet Date: 05/25/2024

Project	Phase	Activity	Employee Type	Sun-19	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Sat-25	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Direct Labor	Director of Environmental Eng.		2.00	2.00	2.00	4.00			10.00
			Regular total	0.00	2.00	2.00	2.00	4.00	0.00	0.00	10.00
			Timesheet total	0.00	2.00	2.00	2.00	4.00	0.00	0.00	10.00

Employee submitted	Edmond E. Lebbos	05/24/2024
Supervisor approved	Matthew T. Cesario	05/28/2024
Accounting approved	Elzbieta Z. Kachnowski	05/28/2024

Timesheet Date: 05/18/2024

Project	Phase	Activity	Employee Type	Sun-12	Mon-13	Tue-14	Wed-15	Thu-16	Fri-17	Sat-18	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Direct Labor	Director of Environmental Eng.		2.00			2.00	4.00		8.00
			Regular total	0.00	2.00	0.00	0.00	2.00	4.00	0.00	8.00
			Timesheet total	0.00	2.00	0.00	0.00	2.00	4.00	0.00	8.00

Employee submitted	Edmond E. Lebbos	05/18/2024
Supervisor approved	Elzbieta Z. Kachnowski	05/28/2024
Accounting approved	Elzbieta Z. Kachnowski	05/28/2024

Timesheet Date: 05/11/2024

Project	Phase	Activity	Employee Type	Sun-05	Mon-06	Tue-07	Wed-08	Thu-09	Fri-10	Sat-11	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Direct Labor	Director of Environmental Eng.						5.00		5.00
			Regular total	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
			Timesheet total	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00

Employee submitted	Edmond E. Lebbos	05/11/2024
Supervisor approved	Matthew T. Cesario	05/13/2024
Accounting approved	Elzbieta Z. Kachnowski	05/13/2024

Timesheet Date: 05/04/2024

Project	Phase	Activity	Employee Type	Sun-28	Mon-29	Tue-30	Wed-01	Thu-02	Fri-03	Sat-04	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Direct Labor	Director of Environmental Eng.				1.00				1.00
			Regular total	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00

Edmond E. Lebbos

Timesheet Date: 05/04/2024

Timesheet total	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00

Employee submitted	Edmond E. Lebbos	05/04/2024
Supervisor approved	Matthew T. Cesario	05/13/2024
Accounting approved	Elzbieta Z. Kachnowski	05/13/2024

Gregory J. Ellwanger

Timesheet Date: 05/11/2024

Project	Phase	Activity	Employee Type	Sun-05	Mon-06	Tue-07	Wed-08	Thu-09	Fri-10	Sat-11	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Direct Labor	Project Manager						3.50		3.50
			Regular total	0.00	0.00	0.00	0.00	0.00	3.50	0.00	3.50
			Timesheet total	0.00	0.00	0.00	0.00	0.00	3.50	0.00	3.50

Employee submitted	Gregory J. Ellwanger	05/13/2024
Supervisor approved	Matthew T. Cesario	05/13/2024
Accounting approved	Elzbieta Z. Kachnowski	05/13/2024

Jeremie K. Lukowicz

Timesheet Date: 06/01/2024

Project	Phase	Activity	Employee Type	Sun-26	Mon-27	Tue-28	Wed-29	Thu-30	Fri-31	Sat-01	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Direct Labor	Director of Municipal Services				4.00		4.00		8.00
			Regular total	0.00	0.00	0.00	4.00	0.00	4.00	0.00	8.00
			Timesheet total	0.00	0.00	0.00	4.00	0.00	4.00	0.00	8.00

Employee submitted	Jeremie K. Lukowicz	05/31/2024
Supervisor approved	Daniel B. Bruckelmeyer	06/10/2024
Accounting approved	Elzbieta Z. Kachnowski	06/10/2024

Timesheet Date: 05/25/2024

Project	Phase	Activity	Employee Type	Sun-19	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Sat-25	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Direct Labor	Director of Municipal Services					4.00	2.00		6.00
			Regular total	0.00	0.00	0.00	0.00	4.00	2.00	0.00	6.00
			Timesheet total	0.00	0.00	0.00	0.00	4.00	2.00	0.00	6.00

Employee submitted	Jeremie K. Lukowicz	05/27/2024
Supervisor approved	Daniel B. Bruckelmeyer	05/28/2024
Accounting approved	Elzbieta Z. Kachnowski	05/28/2024

Timesheet Date: 05/18/2024

Project	Phase	Activity	Employee Type	Sun-12	Mon-13	Tue-14	Wed-15	Thu-16	Fri-17	Sat-18	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Direct Labor	Director of Municipal Services				2.00		3.00		5.00
			Regular total	0.00	0.00	0.00	2.00	0.00	3.00	0.00	5.00
			Timesheet total	0.00	0.00	0.00	2.00	0.00	3.00	0.00	5.00

Employee submitted	Jeremie K. Lukowicz	05/20/2024
Supervisor approved	Daniel B. Bruckelmeyer	05/28/2024
Accounting approved	Elzbieta Z. Kachnowski	05/28/2024

City of Geneva
Project 961-000 GENEVA, CITY OF-EAST ST RCNSTR

Invoice number * Draft *
Date 05/31/2024

Jeremie K. Lukowicz

Timesheet Date: 05/11/2024

Project	Phase	Activity	Employee Type	Sun-05	Mon-06	Tue-07	Wed-08	Thu-09	Fri-10	Sat-11	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Direct Labor	Director of Municipal Services			0.50	2.00		2.00		4.50
			Regular total	0.00	0.00	0.50	2.00	0.00	2.00	0.00	4.50
			Timesheet total	0.00	0.00	0.50	2.00	0.00	2.00	0.00	4.50

Employee submitted	Elzbieta Z. Kachnowski	05/13/2024
Supervisor approved	Daniel B. Bruckelmeyer	05/13/2024
Accounting approved	Elzbieta Z. Kachnowski	05/13/2024

Timesheet Date: 05/04/2024

Project	Phase	Activity	Employee Type	Sun-28	Mon-29	Tue-30	Wed-01	Thu-02	Fri-03	Sat-04	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Direct Labor	Director of Municipal Services				4.00				4.00
			Regular total	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00
			Timesheet total	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00

Employee submitted	Jeremie K. Lukowicz	05/08/2024
Supervisor approved	Daniel B. Bruckelmeyer	05/13/2024
Accounting approved	Elzbieta Z. Kachnowski	05/13/2024

Jingting Qiu

Timesheet Date: 05/25/2024

Project	Phase	Activity	Employee Type	Sun-19	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Sat-25	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DRG DRAINAGE DESIGN - E03	Direct Labor	Design Engineer						4.00		4.00
			Regular total	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
			Timesheet total	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00

Employee submitted	Jingting Qiu	05/28/2024
Supervisor approved	Elzbieta Z. Kachnowski	05/28/2024
Accounting approved	Elzbieta Z. Kachnowski	05/28/2024

Timesheet Date: 05/11/2024

Project	Phase	Activity	Employee Type	Sun-05	Mon-06	Tue-07	Wed-08	Thu-09	Fri-10	Sat-11	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-CAD CADD DESIGN - E03	Direct Labor	Design Engineer				2.25				2.25
			Regular total	0.00	0.00	0.00	2.25	0.00	0.00	0.00	2.25
			Timesheet total	0.00	0.00	0.00	2.25	0.00	0.00	0.00	2.25

Employee submitted	Jingting Qiu	05/13/2024
Supervisor approved	Lynn Means	05/13/2024
Accounting approved	Elzbieta Z. Kachnowski	05/13/2024

Michelle Lemus-Alvarez

Timesheet Date: 06/01/2024

Project	Phase	Activity	Employee Type	Sun-26	Mon-27	Tue-28	Wed-29	Thu-30	Fri-31	Sat-01	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Direct Labor	Design Engineer				2.00	1.00			3.00
			Regular total	0.00	0.00	0.00	2.00	1.00	0.00	0.00	3.00
			Timesheet total	0.00	0.00	0.00	2.00	1.00	0.00	0.00	3.00

City of Geneva
Project 961-000 GENEVA, CITY OF-EAST ST RCNSTR

Invoice number * Draft *
Date 05/31/2024

Michelle Lemus-Alvarez

Timesheet Date: 06/01/2024

Employee submitted	Michelle Lemus-Alvarez	05/30/2024
Supervisor approved	Matthew T. Cesario	06/10/2024
Accounting approved	Elzbieta Z Kachnowski	06/10/2024

Rene Terraza

Timesheet Date: 06/01/2024

Project	Phase	Activity	Employee Type	Sun-26	Mon-27	Tue-28	Wed-29	Thu-30	Fri-31	Sat-01	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-CAL CALCULATIONS - E02	Direct Labor	Design Engineer				4.00				4.00
			Regular total	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00
			Timesheet total	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00

Employee submitted	Rene Terraza	06/07/2024
Supervisor approved	Elzbieta Z. Kachnowski	06/10/2024
Accounting approved	Elzbieta Z. Kachnowski	06/10/2024

Timesheet Date: 05/25/2024

Project	Phase	Activity	Employee Type	Sun-19	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Sat-25	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-CAD CADD DESIGN - E02	Direct Labor	Design Engineer			8.00			7.00	4.00	19.00
			Regular total	0.00	0.00	8.00	0.00	0.00	7.00	4.00	19.00
			Timesheet total	0.00	0.00	8.00	0.00	0.00	7.00	4.00	19.00

Employee submitted	Rene Terraza	05/27/2024
Supervisor approved	Victoria Hong	05/28/2024
Accounting approved	Elzbieta Z. Kachnowski	05/28/2024

Timesheet Date: 05/18/2024

Project	Phase	Activity	Employee Type	Sun-12	Mon-13	Tue-14	Wed-15	Thu-16	Fri-17	Sat-18	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Direct Labor	Design Engineer		5.00		2.00	2.00			9.00
			Regular total	0.00	5.00	0.00	2.00	2.00	0.00	0.00	9.00
			Timesheet total	0.00	5.00	0.00	2.00	2.00	0.00	0.00	9.00

Employee submitted	Rene Terraza	05/17/2024
Supervisor approved	Victoria Hong	05/28/2024
Accounting approved	Elzbieta Z Kachnowski	05/28/2024

Timesheet Date: 05/11/2024

Project	Phase	Activity	Employee Type	Sun-05	Mon-06	Tue-07	Wed-08	Thu-09	Fri-10	Sat-11	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Direct Labor	Design Engineer		6.00		8.00	8.00	7.00		29.00
			Regular total	0.00	6.00	0.00	8.00	8.00	7.00	0.00	29.00
			Timesheet total	0.00	6.00	0.00	8.00	8.00	7.00	0.00	29.00

Employee submitted	Rene Terraza	05/10/2024
Supervisor approved	Victoria Hong	05/13/2024
Accounting approved	Elzbieta Z. Kachnowski	05/13/2024

Timesheet Date: 05/04/2024

Project	Phase	Activity	Employee Type	Sun-28	Mon-29	Tue-30	Wed-01	Thu-02	Fri-03	Sat-04	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Direct Labor	Design Engineer				5.00	8.00	8.00		21.00
			Regular total	0.00	0.00	0.00	5.00	8.00	8.00	0.00	21.00

Rene Terraza

Timesheet Date: 05/04/2024

Timesheet total	**0.00**	**0.00**	**0.00**	**5.00**	**8.00**	**8.00**	**0.00**	**21.00**

Employee submitted	Rene Terraza	05/10/2024
Supervisor approved	Victoria Hong	05/13/2024
Accounting approved	Elzbieta Z. Kachnowski	05/13/2024

Tyler Nestor

Timesheet Date: 06/01/2024

Project	Phase	Activity	Employee Type	Sun-26	Mon-27	Tue-28	Wed-29	Thu-30	Fri-31	Sat-01	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Direct Labor	Design Engineer				8.50	9.50	5.00		23.00
			Regular total	**0.00**	**0.00**	**0.00**	**8.50**	**9.50**	**5.00**	**0.00**	**23.00**
			Timesheet total	**0.00**	**0.00**	**0.00**	**8.50**	**9.50**	**5.00**	**0.00**	**23.00**

Employee submitted	Jennifer A. Mitchell	06/10/2024
Supervisor approved	Jennifer A. Mitchell	06/10/2024
Accounting approved	Elzbieta Z. Kachnowski	06/10/2024

Timesheet Date: 05/25/2024

Project	Phase	Activity	Employee Type	Sun-19	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Sat-25	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Direct Labor	Design Engineer			8.50	3.00		8.00		19.50
			Regular total	**0.00**	**0.00**	**8.50**	**3.00**	**0.00**	**8.00**	**0.00**	**19.50**
			Timesheet total	**0.00**	**0.00**	**8.50**	**3.00**	**0.00**	**8.00**	**0.00**	**19.50**

Employee submitted	Tyler Nestor	05/24/2024
Supervisor approved	Jennifer A. Mitchell	05/25/2024
Accounting approved	Elzbieta Z. Kachnowski	05/28/2024

Timesheet Date: 05/18/2024

Project	Phase	Activity	Employee Type	Sun-12	Mon-13	Tue-14	Wed-15	Thu-16	Fri-17	Sat-18	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Direct Labor	Design Engineer		0.50		2.50	1.00			4.00
			Regular total	**0.00**	**0.50**	**0.00**	**2.50**	**1.00**	**0.00**	**0.00**	**4.00**
			Timesheet total	**0.00**	**0.50**	**0.00**	**2.50**	**1.00**	**0.00**	**0.00**	**4.00**

Employee submitted	Tyler Nestor	05/17/2024
Supervisor approved	Jennifer A. Mitchell	05/25/2024
Accounting approved	Elzbieta Z. Kachnowski	05/28/2024

Timesheet Date: 05/11/2024

Project	Phase	Activity	Employee Type	Sun-05	Mon-06	Tue-07	Wed-08	Thu-09	Fri-10	Sat-11	Total
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engmg - E01 E01-CAL CALCULATIONS - E01	Direct Labor	Design Engineer				0.50	0.50			1.00
			Regular total	**0.00**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**1.00**
			Timesheet total	**0.00**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**1.00**

Employee submitted	Tyler Nestor	05/13/2024
Supervisor approved	Jennifer A. Mitchell	05/13/2024
Accounting approved	Elzbieta Z. Kachnowski	05/13/2024

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-9620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE # 4000
DATE 05/15/2024

961-000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Negotiations for parcel: 1LF0026 (rev)	1	3,200.00	3,200.00

Thank you for allowing us to assist you with this project.

SUBTOTAL	3,200.00
TAX	0.00
TOTAL	3,200.00
BALANCE DUE	**$3,200.00**

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 10

Date: May 29, 2024

To: BLA, Inc.
333 Pierce Rd, Suite 200
Itasca, IL 60143

From: AMES Engineering, Inc.
Firm Address: 6330 Belmont Rd.
Suite 4B
Downers Grove IL 60516

961-000

PTB / Item #
Route FAU 347 East State Street (IL38)
Section IL 25 to Glengarry Dr
Phase
Agreement Authorized

Project County Kane County (Geneva)
Job No.

Consultant's Job Number
2012-01

Advertised DBE Goal
Current DBE Utilization 100.00%

Overhead Rate 96.79%

1) Invoice Period From: 03/01/23 To: 05/25/24

	This Invoice	Previously Invoiced (Prev. Inv. Date 03/14/23)	Earned to Date	Max allowable
2) Maximum Payable				$49,072.36
3) Phase I/II Labor		$29,160.20	$36,424.82	$41,059.96
Payroll	$3,691.56			
Overhead	$3,573.06			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 85.7178%	$909.86	$4,200.98	$5,110.84	$5,962.40
6) Direct Costs Prime	$320.00	$1,237.00	$1,557.00	$2,050.00
Subtotal	$8,494.48	$34,598.18	$43,092.66	$49,072.36
7) Services by others DBE (Y/N)	$0.00		$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
8) Total invoiced for project including this invoice			$43,092.66	87.81%
9) Previously Invoiced		$34,598.18		
10) Payment Due this invoice	$8,494.48			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant: AMES Engineering, Inc.

Approved by IDOT PM: _____ Date: _____

By / Date: A Ra Siddiqi 5-30-24
(Name) Ahsan Siddiqi
(Title) President

Checked _____ Date: _____

For Subconsultant's Invoice:
Approved By: _____

Prime Consultant BLA, Inc.

Date Prime firm entered all invoice data into EPAS: _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item #
Route FAU 347 East State Street (IL38)
Section IL 25 to Glengarry Dr
Project
County Kane County (Geneva)
Job No.

Date May 29, 2024
Month Ending May 25, 2024

Invoice No. 10

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Lighting	70.4578%	15.2600%	100.0000%	85.7178%		
Total for Prime Consultant (Weighted)	**70.4578%**	**15.2600%**	100.0000%	85.7178%		
Subconsultants						
Total for Subconsultants (Weighted)	**0.0000%**	**0.0000%**		0.0000%		
Total Project	**70.4578%**	**15.2600%**	**100.0000%**	**85.7178%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Ahsan Siddiqi

Representing AMES Engineering, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant BLA, Inc.

Work this period:

Prepared photometric calculations to confirm IES requirements met with the new decorative luminaire provided by the City of Geneva. Prepared photometric calculations with an alternate decorative luminaire. Prepared and submitted pre-final lighting plans and special provisions.

Anticipated work next period :

Respond to City of Geneva comments and prepare final lighting submittal.

Original to Regional Engineer / Copy to Consultant's File

Illinois Department of Transportation

Cost Plus Fixed Fee
Personnel Summary
for Period

Firm Name AMES Engineering, Inc. DBE Yes From: 03/01/23 To: 05/25/24

PTB / Item # Invoice No. 10
Route FAU 347 East State Street (IL38)
Section IL 25 to Glengarry Dr
County Kane County (Geneva)
Job No.

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Brenda Lowery	Sr Electrical Engineer	14.00		14.00	$66.30	$928.20		
Mirza Baig	Project Engineer	0.00		0.00	$46.82	$0.00		
Mohammed Hyder	Project Engineer	36.00		36.00	$40.00	$1,440.00		
Marietta Deitche	CADD Technician	8.00		8.00	$42.54	$340.32		
Syed Rahman	CADD Technician	24.00		24.00	$40.96	$983.04		

Illinois Department of Transportation

Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name: AMES Engineering, Inc. From: 03/01/23 To: 05/25/24

PTB/Item #: Invoice No. 10

Route: FAU 347 East State Street (IL38)

Section: IL 25 to Glengarry Dr

County: Kane County (Geneva)

Job No.:

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage	$121.00	$0.655			
CADD	$1,850.00	$10.000	32.00	$320.00	
Printing and Reproduction	$19.00				
Express Transmittal	$60.00				
Total for period				**$320.00**	

AMES Engineering, Inc - Timesheet Summary - Invoice 10

03/01/2023-05/25/2024

State Street Geneva - City of Geneva

		Brenda D Lowery	Mohammed Hyder	Marietta Deitche	Syed Rahman
		Sr Electrical Engineer	Engineering Technician	CADD Technician	CADD Techician
5/1/2024		1			
5/2/2024					
5/3/2024					
5/4/2024					
5/5/2024					
5/6/2024		0.5			
5/7/2024					
5/8/2024					
5/9/2024					
5/10/2024					
5/11/2024					
5/12/2024					
5/13/2024					
5/14/2024		1	7.5		
5/15/2024		0.5	1		
5/16/2024		0.5	0.5		3
5/17/2024					
5/18/2024					
5/19/2024					
5/20/2024		3.5			2
5/21/2024		3.5	8		3
5/22/2024		3.5	7.5		3
5/23/2024			7.5		5
5/24/2024			4	8	8
5/25/2024					
Total		14	36	8	24

Total Hours 82

Approved By: Ahsan Siddiqi President

5/29/2024

AMES Engineering, Inc - CADD Hours Summary - Invoice 10

03/01/2023-05/25/2024

State Street Geneva - City of Geneva

		Brenda D Lowery	Mohammed Hyder	Marietta Deitche	Syed Rahman
		Sr Electrical Engineer	Engineering Technician	CADD Technician	CADD Techician
5/1/2024					
5/2/2024					
5/3/2024					
5/4/2024					
5/5/2024					
5/6/2024					
5/7/2024					
5/8/2024					
5/9/2024					
5/10/2024					
5/11/2024					
5/12/2024					
5/13/2024					
5/14/2024					
5/15/2024					
5/16/2024					3
5/17/2024					
5/18/2024					
5/19/2024					
5/20/2024					2
5/21/2024					3
5/22/2024					3
5/23/2024					5
5/24/2024				8	8
5/25/2024					
Total		0	0	8	24

Total Hours 32

Approved By:

Ahsan Siddiqi President

5/29/2024

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

December 11, 2023

Subject: PRELIMINARY ENGINEERING
Consultant Unit
Prequalification File

Ahsan Siddiqi
AMES ENGINEERING, INC.
6330 Belmont Rd, Suiite 4B
DOWNERS GROVE, IL 60516

Dear Ahsan Siddiqi,

We have completed our review of your "Statement of Experience and Financial Condition" (SEFC) which you submitted for the fiscal year ending Dec 31, 2022. Your firm's total annual transportation fee capacity will be $4,000,000.

Your firm's payroll burden and fringe expense rate and general and administrative expense rate totaling 96.79% are approved on a provisional basis. The rate used in agreement negotiations may be verified by our Bureau of Investigations and Compliance in a pre-award audit. Pursuant to 23 CFR 172.11(d), we are providing notification that we will post your company's indirect cost rate to the Federal Highway Administration's Audit Exchange where it may be viewed by auditors from other State Highway Agencies.

Your firm is required to submit an amended SEFC through the Engineering Prequalification & Agreement System (EPAS) to this office to show any additions or deletions of your licensed professional staff or any other key personnel that would affect your firm's prequalification in a particular category. Changes must be submitted within 15 calendar days of the change and be submitted through the Engineering Prequalification and Agreement System (EPAS).

Your firm is prequalified until December 31, 2023. You will be given an additional six months from this date to submit the applicable portions of the "Statement of Experience and Financial Condition" (SEFC) to remain prequalified.

Sincerely,
Jack Elston, P.E.
Bureau Chief
Bureau of Design and Environment

Tree Towns Imaging & Color Graphics

1041 S. Route 83 Elmhurst, IL 60126
P 630.832.0209 P 630.941.7979
F 630.832.8631 F 630.941.1441
www.treetowns.com

INVOICE

Invoice Number	0000313390
Invoice Date	6/4/2024
PO Number	
Work Order Number	0000290433
Customer	0000000705
Project	961-000
Ordered By:	DAN BRUCKELMEYE
Terms	Net 30 Days

Bill To: BLA. INC.
333 PIERCE, SUITE 200
ATTN: ACCOUNTS PAYABLE
ITASCA IL 60143

Ship To: BLA. INC.
333 PIERCE, SUITE 200
ATTN: ACCOUNTS PAYABLE
ITASCA IL 60143

Code	#Orig	#Prints	Tot Sqft	Order Qty	Ship Qty	B/O Qty	Item Description	Unit Price	Extended Price
XP0112				1042	1,042	0	Bond Copies 11 x 17	0.2700	281.34
2 SETS OF 521									
DP0612				2	2	0	Metal Screw Posts	7.0000	14.00
DC0003				1	1	0	Delivery Charge (TT)	24.0000	24.00

PLEASE REMIT ALL PAYMENTS TO:

1041 S. ROUTE 83, ELMHURST, IL 60126

THANK YOU

Sub Total:	319.34
Discount:	
Sales Tax:	
Invoice Total:	319.34

Current Project Billing Report With Consultant

05/01/2024 to 05/31/2024

Project ID & Description	Phase ID & Description	Activity Type	Employee Type	Activity	Units/Hours	Date
Rene Terraza					**82.00**	
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Design Engineer	Direct Labor	6.00	05/06/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Design Engineer	Direct Labor	8.00	05/08/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Design Engineer	Direct Labor	8.00	05/09/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Design Engineer	Direct Labor	7.00	05/10/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Labor	Design Engineer	Direct Labor	2.00	05/16/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Labor	Design Engineer	Direct Labor	2.00	05/15/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Labor	Design Engineer	Direct Labor	5.00	05/01/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Labor	Design Engineer	Direct Labor	8.00	05/02/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Labor	Design Engineer	Direct Labor	8.00	05/03/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Labor	Design Engineer	Direct Labor	5.00	05/13/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-CAL CALCULATIONS - E02	Labor	Design Engineer	Direct Labor	4.00	05/29/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-CAD CADD DESIGN - E02	Labor	Design Engineer	Direct Labor	8.00	05/21/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-CAD CADD DESIGN - E02	Labor	Design Engineer	Direct Labor	7.00	05/24/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-CAD CADD DESIGN - E02	Labor	Design Engineer	Direct Labor	4.00	05/25/24
Jeremie Lukowicz					**27.50**	
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Director of Municipal Services	Direct Labor	4.00	05/01/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Director of Municipal Services	Direct Labor	0.50	05/07/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Director of Municipal Services	Direct Labor	2.00	05/08/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Director of Municipal Services	Direct Labor	2.00	05/10/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Director of Municipal Services	Direct Labor	2.00	05/15/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Director of Municipal Services	Direct Labor	3.00	05/17/24

961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Director of Municipal Services	Direct Labor	4.00	05/23/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Director of Municipal Services	Direct Labor	2.00	05/24/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Director of Municipal Services	Direct Labor	4.00	05/29/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Director of Municipal Services	Direct Labor	4.00	05/31/24
Jingting Qiu					**6.25**	
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DRG DRAINAGE DESIGN - E03	Labor	Design Engineer	Direct Labor	4.00	05/24/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-CAD CADD DESIGN - E03	Labor	Design Engineer	Direct Labor	2.25	05/08/24
Tyler Nestor					**47.50**	
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Labor	Design Engineer	Direct Labor	8.00	05/24/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Labor	Design Engineer	Direct Labor	8.50	05/21/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Labor	Design Engineer	Direct Labor	3.00	05/22/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Labor	Design Engineer	Direct Labor	9.50	05/30/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Labor	Design Engineer	Direct Labor	5.00	05/31/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Labor	Design Engineer	Direct Labor	8.50	05/29/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Labor	Design Engineer	Direct Labor	2.50	05/15/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Labor	Design Engineer	Direct Labor	1.00	05/16/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-DOC DOCUMENTATION - E03	Labor	Design Engineer	Direct Labor	0.50	05/13/24
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engrng - E01 E01-CAL CALCULATIONS - E01	Labor	Design Engineer	Direct Labor	0.50	05/08/24
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engrng - E01 E01-CAL CALCULATIONS - E01	Labor	Design Engineer	Direct Labor	0.50	05/09/24
Connor Harms					**111.00**	

961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	05/17/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	05/16/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	05/20/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	7.00	05/13/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	05/14/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	05/15/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	05/21/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	05/22/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	05/31/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	05/30/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	05/23/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	05/24/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	05/28/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	05/29/24
Michelle Lemus-Alvarez					**3.00**	
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Design Engineer	Direct Labor	1.00	05/30/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Design Engineer	Direct Labor	2.00	05/29/24
Edmond Lebbos					**26.00**	
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Labor	Director of Environmental Eng.	Direct Labor	4.00	05/23/24

961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Labor	Director of Environmental Eng.	Direct Labor	2.00	05/22/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Labor	Director of Environmental Eng.	Direct Labor	2.00	05/21/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Labor	Director of Environmental Eng.	Direct Labor	2.00	05/28/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Labor	Director of Environmental Eng.	Direct Labor	2.00	05/20/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Labor	Director of Environmental Eng.	Direct Labor	2.00	05/13/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Labor	Director of Environmental Eng.	Direct Labor	2.00	05/16/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Labor	Director of Environmental Eng.	Direct Labor	4.00	05/17/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Labor	Director of Environmental Eng.	Direct Labor	1.00	05/01/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Labor	Director of Environmental Eng.	Direct Labor	5.00	05/10/24
Gregory Ellwanger					**3.50**	
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-FIN FINAL DESIGN - E02	Labor	Project Manager	Direct Labor	3.50	05/10/24
Daniel Bruckelmeyer					**7.00**	
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engrng - E01 E01-MGT MANAGEMENT/PROJECT REVIEW - E01	Labor	Principal	Direct Labor	3.00	05/23/24
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engrng - E01 E01-MGT MANAGEMENT/PROJECT REVIEW - E01	Labor	Principal	Direct Labor	1.00	05/28/24
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engrng - E01 E01-MGT MANAGEMENT/PROJECT REVIEW - E01	Labor	Principal	Direct Labor	1.00	05/29/24
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engrng - E01 E01-MGT MANAGEMENT/PROJECT REVIEW - E01	Labor	Principal	Direct Labor	1.00	05/30/24
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engrng - E01 E01-MGT MANAGEMENT/PROJECT REVIEW - E01	Labor	Principal	Direct Labor	1.00	05/31/24
					313.75	

Accounts Payable Invoice Inquiry

Invoice 23497-68

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/14/2024
Batch Number	2025-00000155
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	23497-68
Invoice Description	East State Street - Phase II Engineering
Invoice Date	05/31/2024
Due Date	07/01/2024
G/L Date	07/03/2024
Received Date	06/20/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	EFT
Payment Number	28608
Payment Date	07/03/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	2389 - Bollinger Lach & Associates, Inc.
Contact Name	Bollinger Lach & Associates, Inc.
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$23,149.80
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$23,149.80

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	28608	07/03/2024	EFT	Reconciled	07/03/2024			

415.90.91.95-815.10

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 23518-70

Date: August 31, 2024

To: Mr. Brian Davids, P.E. - City Engineer
City of Geneva
1800 South Street
Geneva, IL 60134
bdavids@geneva.il.us

From: BLA, Inc.
Firm Address: 333 Pierce Road
Suite 200
Itasca, IL 60143

PTB / Item #	East State Street	Project		Consultant's Job Number
Route	FAU 347/IL Route 38	County	Kane	961-000
Section	05-00102-00-PV	Job No.		
Phase				
Agreement Authorized		Advertised DBE Goal		
		Current DBE Utilization	0.00%	Overhead Rate 126.61%

1) Invoice Period From: 06/01/24 To: 06/30/24

	This Invoice	Previously Invoiced Prev. Inv. Date 06/30/24	Earned to Date	Max allowable
2) Maximum Payable				$1,416,648.52
3) Phase I/II Labor		$723,322.89	$728,785.60	$734,035.61
Payroll	$5,462.71			
Overhead	$0.00			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 97.6500%	$8,868.00	$105,032.67	$113,900.67	$114,840.55
6) Direct Costs Prime	$797.84	$5,145.76	***$5,943.60***	$5,500.00
7) Services by others DBE (Y/N)				
Santacruz Associates	$6,050.00	$419,052.00	$425,102.00	$463,200.00
Rubino Engineering, Inc.		$0.00	$0.00	$0.00
AMES Engineering, Inc.		$48,383.97	$48,383.97	$49,072.36
Lannert Group		$43,351.25	$43,351.25	$50,000.00
8) Total invoiced for project including this invoice			$1,365,467.09	96.39%
9) Previously Invoiced		$1,344,288.54		
10) Payment Due this invoice	$21,178.55			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved by IDOT PM: _____ Date: 9-9-24

Checked _____ Date: _____

Consultant: BLA, Inc.

By / Date: _____

(Name) Daniel Bruckelmeyer, P.E.

(Title) President & Chief Executive Officer

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Project
County Kane
Job No.

Date August 31, 2024
Month Ending August 31, 2024

Invoice No. 23518-70

Item	% Complete Last Report	% Complete During This Period	% of Project	% of Project Complete	Date Due	Remarks
Supplemental Survey	100.0000%	0.0000%	2.0200%	2.0200%		
Public Relations	100.0000%	0.0000%	1.8400%	1.8400%		
Preliminary Engineering	100.0000%	0.0000%	34.2000%	34.2000%		
Prefinal Engineering	100.0000%	0.0000%	12.6100%	12.6100%		
Final Engineering	98.0000%	0.0000%	3.0600%	2.9988%		
Retaining Walls along IL 38	100.0000%	0.0000%	2.3400%	2.3400%		
Administration	100.0000%	0.0000%	4.6500%	4.6500%		
QC/QA	100.0000%	0.0000%	0.7800%	0.7800%		
Total for Prime Consultant (Weighted)	**61.4388%**	**0.0000%**	61.5000%	61.4388%		
Subconsultants						
Rubino Engineering	100.0000%	0.0000%	0.8600%	0.8600%		
AMES Engineering, Inc.	98.6000%	0.0000%	3.6100%	3.5595%		
Lannert Group	84.0400%	0.0000%	3.6700%	3.0843%		
Santacruz Associates	78.6100%	0.0000%	30.3600%	23.8660%		
Total for Subconsultants (Weighted)	**31.3697%**	**0.0000%**	38.5000%	31.3698%		
Total Project	**92.8085%**	**0.0000%**	**100.0000%**	**92.8086%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Dan Bruckelmeyer

Representing BLA, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period:

Address IDOT final comments as received.

Anticipated work next period :

Continued Land Acquisition. Address IDOT comments as received.

Original to Regional Engineer / Copy to Consultant's File

Illinois Department of Transportation

Cost Plus Fixed Fee
Personnel Summary
for Period

Firm Name BLA, Inc. DBE _____ From: 06/01/24 To: 06/30/24

PTB / Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
County Kane
Job No. _____

Invoice No. 23518-70

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Daniel Bruckelmeyer	Principal				$70.00			
Jennifer Mitchell	Dir.of Preliminary Services				$70.00			
Matthew Cesario	Project Manager				$57.69			
Tyler Nestor	Design Engineer	30.50		30.50	$35.34	$1,077.87		
Gregory Ellwanger	Project Engineer				$48.07			
Jillian Hestle	Design Engineer				$31.06			
Victoria Hong	Project Engineer				$38.00			
Kathleen Formas	Administrative				$26.50			
Jingting Qiu	Design Engineer				$42.00			
Ashley Newton	Public Outreach Coordinator				$34.41			
Jeremie Lukowicz	Dir. Of Municipal Services				$65.63			
Joshua Rodriguez	Design Engineer	7.50		7.50	$34.74	$260.55		
Edmond Lebos	Dir.of Environmental Eng.	6.00		6.00	$59.25	$355.50		
Rene Terraza	Design Engineer				$33.65			
Michelle Lemus	Design Engineer				$33.65			
Connor Harms	Engineering Intern	135.00		135.00	$21.00	$2,835.00		
Lauren Ruthven	Design Engineer	27.75		27.75	$33.65	$933.79		
Total Labor excluding Phase III Services		206.75		206.75		**$5,462.71**	Total	$0.00
Phase III Services								
Total Labor for Phase III Services						**$0.00**		
TOTAL LABOR						**$5,462.71**		

Illinois Department of Transportation

Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name: BLA, Inc.

From: 06/01/24 To: 06/30/24

PTB/Item #: East State Street

Invoice No. 23518-70

Route: FAU 347/IL Route 38

Section: 05-00102-00-PV

County: Kane

Job No.:

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage					
Preliminary Plans			1.00		
Pre-Final Plans					
Final Plans		$750.000	1.00	$750.00	Permit Fee
Vehicles					
Public Relations		$47.840	1.00	$47.84	
Total for period				**$797.84**	

Printed 9/5/2024

BDE 430 (Rev. 02/19/21)
Attachment C

City of Geneva
Project 961-000 GENEVA, CITY OF-EAST ST RCNSTR

Invoice number * Draft *
Date 08/31/2024

Connor Harms

Timesheet Date: 07/27/2024

Project	Phase	Activity	Employee Type	Sun-21	Mon-22	Tue-23	Wed-24	Thu-25	Fri-26	Sat-27	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Direct Labor	Engineering Intern		8.50	8.50	6.50	8.50	8.00		40.00
			Regular total	0.00	8.50	8.50	6.50	8.50	8.00	0.00	40.00
			Timesheet total	0.00	8.50	8.50	6.50	8.50	8.00	0.00	40.00

Employee submitted	Connor Harms	07/26/2024
Supervisor approved	Gregory J. Ellwanger	08/05/2024
Accounting approved	Elzbieta Z. Kachnowski	08/05/2024

Timesheet Date: 07/20/2024

Project	Phase	Activity	Employee Type	Sun-14	Mon-15	Tue-16	Wed-17	Thu-18	Fri-19	Sat-20	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Direct Labor	Engineering Intern		8.00	7.00	8.00	8.00	8.00		39.00
			Regular total	0.00	8.00	7.00	8.00	8.00	8.00	0.00	39.00
			Timesheet total	0.00	8.00	7.00	8.00	8.00	8.00	0.00	39.00

Employee submitted	Connor Harms	07/22/2024
Supervisor approved	Gregory J. Ellwanger	07/22/2024
Accounting approved	Elzbieta Z. Kachnowski	07/22/2024

Timesheet Date: 07/13/2024

Project	Phase	Activity	Employee Type	Sun-07	Mon-08	Tue-09	Wed-10	Thu-11	Fri-12	Sat-13	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Direct Labor	Engineering Intern		8.00	8.00	8.00	8.00	8.00		40.00
			Regular total	0.00	8.00	8.00	8.00	8.00	8.00	0.00	40.00
			Timesheet total	0.00	8.00	8.00	8.00	8.00	8.00	0.00	40.00

Employee submitted	Connor Harms	07/12/2024
Supervisor approved	Gregory J. Ellwanger	07/22/2024
Accounting approved	Elzbieta Z. Kachnowski	07/22/2024

Timesheet Date: 07/06/2024

Project	Phase	Activity	Employee Type	Sun-30	Mon-01	Tue-02	Wed-03	Thu-04	Fri-05	Sat-06	Total
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Direct Labor	Engineering Intern			8.00	8.00				16.00
			Regular total	0.00	0.00	8.00	8.00	0.00	0.00	0.00	16.00
			Timesheet total	0.00	0.00	8.00	8.00	0.00	0.00	0.00	16.00

Employee submitted	Connor Harms	07/08/2024
Supervisor approved	Gregory J. Ellwanger	07/08/2024
Accounting approved	Elzbieta Z. Kachnowski	07/08/2024

Edmond E. Lebbos

Timesheet Date: 08/10/2024

Project	Phase	Activity	Employee Type	Sun-04	Mon-05	Tue-06	Wed-07	Thu-08	Fri-09	Sat-10	Total
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engrng - E01 E01-DOC DOCUMENTATION - E01	Direct Labor	Director of Environmental Eng			3.00					3.00
			Regular total	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
			Timesheet total	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00

City of Geneva
Project 961-000 GENEVA, CITY OF-EAST ST RCNSTR

Invoice number * Draft *
Date 08/31/2024

Edmond E. Lebbos

Timesheet Date: 08/10/2024

Employee submitted	Edmond E. Lebbos	08/10/2024
Supervisor approved	Matthew T. Cesario	08/19/2024
Accounting approved	Elzbieta Z. Kachnowski	08/19/2024

Timesheet Date: 08/03/2024

Project	Phase	Activity	Employee Type	Sun-28	Mon-29	Tue-30	Wed-31	Thu-01	Fri-02	Sat-03	Total
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engrng - E01 E01-DOC DOCUMENTATION - E01	Direct Labor	Director of Environmental Eng					1.00			1.00
			Regular total	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
			Timesheet total	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00

Employee submitted	Edmond E. Lebbos	08/03/2024
Supervisor approved	Matthew T. Cesario	08/05/2024
Accounting approved	Elzbieta Z. Kachnowski	08/05/2024

Timesheet Date: 07/27/2024

Project	Phase	Activity	Employee Type	Sun-21	Mon-22	Tue-23	Wed-24	Thu-25	Fri-26	Sat-27	Total
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engrng - E01 E01-DOC DOCUMENTATION - E01	Direct Labor	Director of Environmental Eng						2.00		2.00
			Regular total	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
			Timesheet total	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00

Employee submitted	Edmond E. Lebbos	07/27/2024
Supervisor approved	Matthew T. Cesario	08/05/2024
Accounting approved	Elzbieta Z. Kachnowski	08/05/2024

Joshua P. Rodriguez

Timesheet Date: 08/10/2024

Project	Phase	Activity	Employee Type	Sun-04	Mon-05	Tue-06	Wed-07	Thu-08	Fri-09	Sat-10	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-CAD CADD DESIGN - E03	Direct Labor	Design Engineer		6.50	1.00					7.50
			Regular total	0.00	6.50	1.00	0.00	0.00	0.00	0.00	7.50
			Timesheet total	0.00	6.50	1.00	0.00	0.00	0.00	0.00	7.50

Employee submitted	Joshua P. Rodriguez	08/19/2024
Supervisor approved	Gregory J. Ellwanger	08/19/2024
Accounting approved	Elzbieta Z. Kachnowski	08/19/2024

Lauren Ruthven

Timesheet Date: 08/10/2024

Project	Phase	Activity	Employee Type	Sun-04	Mon-05	Tue-06	Wed-07	Thu-08	Fri-09	Sat-10	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-CAD CADD DESIGN - E03	Direct Labor	Design Engineer		7.25						7.25
			Regular total	0.00	7.25	0.00	0.00	0.00	0.00	0.00	7.25
			Timesheet total	0.00	7.25	0.00	0.00	0.00	0.00	0.00	7.25

Employee submitted	Lauren Ruthven	08/08/2024
Supervisor approved	Jennifer A. Mitchell	08/19/2024
Accounting approved	Elzbieta Z. Kachnowski	08/19/2024

Timesheet Date: 08/03/2024

Project	Phase	Activity	Employee Type	Sun-28	Mon-29	Tue-30	Wed-31	Thu-01	Fri-02	Sat-03	Total

City of Geneva | Invoice number | * Draft *
Project 961-000 GENEVA, CITY OF-EAST ST RCNSTR | Date | 08/31/2024

Lauren Ruthven

Timesheet Date: 08/03/2024

Project	Phase	Activity	Employee Type	Sun-28	Mon-29	Tue-30	Wed-31	Thu-01	Fri-02	Sat-03	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-CAD CADD DESIGN - E03	Direct Labor	Design Engineer				4.00	9.25	7.25		20.50
			Regular total	0.00	0.00	0.00	4.00	9.25	7.25	0.00	20.50
			Timesheet total	0.00	0.00	0.00	4.00	9.25	7.25	0.00	20.50

Employee submitted	Jennifer A. Mitchell	08/05/2024
Supervisor approved	Elzbieta Z. Kachnowski	08/05/2024
Accounting approved	Elzbieta Z. Kachnowski	08/05/2024

Tyler Nestor

Timesheet Date: 08/03/2024

Project	Phase	Activity	Employee Type	Sun-28	Mon-29	Tue-30	Wed-31	Thu-01	Fri-02	Sat-03	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Direct Labor	Design Engineer		3.00	5.00	6.50	8.00	8.00		30.50
			Regular total	0.00	3.00	5.00	6.50	8.00	8.00	0.00	30.50
			Timesheet total	0.00	3.00	5.00	6.50	8.00	8.00	0.00	30.50

Employee submitted	Tyler Nestor	08/05/2024
Supervisor approved	Jennifer A. Mitchell	08/05/2024
Accounting approved	Elzbieta Z. Kachnowski	08/05/2024

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-9620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE # 4078
DATE 08/01/2024

961-000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Negotiations for parcels: 1LF0118 (Rev)	1	1,600.00	1,600.00

Thank you for allowing us to assist you with this project.

SUBTOTAL	1,600.00
TAX	0.00
TOTAL	1,600.00
BALANCE DUE	**$1,600.00**

961-000

Santacruz Land Acquisitions

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-8620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE 4086
DATE 09/03/2024

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Project Mgmt	4	250.00	1,000.00
	Admin Fee	1	250.00	250.00
	Negotiations for parcel: 1LF0116 (rev)	1	3,200.00	3,200.00

Thank you for allowing us to assist you with this project.

SUBTOTAL	4,450.00
TAX	0.00
TOTAL	4,450.00
BALANCE DUE	**$4,450.00**

Illinois Environmental Protection Agency

Bureau of Water	1021 North Grand Avenue East	P.O. Box 19276	Springfield	Illinois	62794-9276

Application Fee Form for General Permit to Discharge Storm Water Associated with Construction Site Activities

Fee Payment Instructions:

Please print this form and submit a copy with your check (payable to "Illinois EPA") for **$750.00** directly to:

Illinois Environmental Protection Agency
Division of Water Pollution Control
Attention: Permit Section
Post Office Box 19276
Springfield, Illinois 62794-9276

Permit Information:

Application Type: General Permit to Discharge Storm Water Associated with Construction Site Activities

Coverage Number: ILR10ZELL

Owner (Company) Name: City of Geneva

Operator (Contractor) Name: City of Geneva

Project/Site Name: IL Route 38, East State Street Roadway Reconstruction

Project/Site Location: 0 East State Street, Geneva, IL 60134

Fee Amount: $750.00

Note: The application and all accompanying documents should be electronically signed and submitted by logging in to:

https://npdes-ereporting.epa.gov/net-cgp

Coverage approval will only be granted upon receipt of the complete application fee.

FOR OFFICE USE ONLY

Fee Amount Received:

Processor Initials:

Ship Date: Jul 16, 2024 | Cust. Ref.: 967-000 | Ref.#2:
Payer: Shipper | Ref.#3:

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.75% to this shipment.
Distance Based Pricing, Zone 3

Automation	INET
Tracking ID	777427892629
Service Type	FedEx Priority Overnight
Package Type	FedEx Box
Zone	03
Packages	1
Rated Weight	8.0 lbs, 3.6 kgs
Delivered	Jul 17, 2024 09:28
Svc Area	A4
Signed by	R.DEROCHI
FedEx Use	000000000/1508/_

Sender
JEREMIE LUKOWICZ P.E.
BOLLINGER, LACH & ASSOCIATES
333 Pierce Road
ITASCA IL 60143 US

Recipient
Division of Public Water Suppl
Illinois EPA
1021 North Grand Avenue East
SPRINGFIELD IL 62702 US

Transportation Charge		78.79
Discount		-39.40
Grace Discount		-2.76
Fuel Surcharge		7.21
Courier Pickup Charge		4.00
Total Charge	**USD**	**$47.84**

Current Project Billing Report With Consultant

07/01/2024 to 08/31/2024

Project ID & Description	Phase ID & Description	Activity Type	Employee Type	Activity	Units/Hours	Date
Tyler Nestor					**30.50**	
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Design Engineer	Direct Labor	3.00	07/29/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Design Engineer	Direct Labor	5.00	07/30/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Design Engineer	Direct Labor	6.50	07/31/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Design Engineer	Direct Labor	8.00	08/01/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-FIN FINAL DESIGN - E03	Labor	Design Engineer	Direct Labor	8.00	08/02/24
Lauren Ruthven					**27.75**	
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-CAD CADD DESIGN - E03	Labor	Design Engineer	Direct Labor	7.25	08/05/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-CAD CADD DESIGN - E03	Labor	Design Engineer	Direct Labor	9.25	08/01/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-CAD CADD DESIGN - E03	Labor	Design Engineer	Direct Labor	7.25	08/02/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-CAD CADD DESIGN - E03	Labor	Design Engineer	Direct Labor	4.00	07/31/24
Joshua Rodriguez					**7.50**	
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-CAD CADD DESIGN - E03	Labor	Design Engineer	Direct Labor	6.50	08/05/24
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-CAD CADD DESIGN - E03	Labor	Design Engineer	Direct Labor	1.00	08/06/24
Connor Harms					**135.00**	
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	07/02/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	07/03/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	07/08/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	07/09/24

961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	07/10/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	07/11/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	07/12/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	07/15/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	7.00	07/16/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	07/17/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	07/18/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	07/19/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.50	07/22/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.50	07/23/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	6.50	07/24/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.50	07/25/24
961-000 GENEVA, City of-East St Rcnstr	E-02 Prefinal Engineering - E02 E02-QTY QUANTITIES/COST ESTIMATE - E02	Labor	Engineering Intern	Direct Labor	8.00	07/26/24
Edmond Lebbos					**6.00**	
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engrng - E01 E01-DOC DOCUMENTATION - E01	Labor	Director of Environmental Eng.	Direct Labor	2.00	07/26/24
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engrng - E01 E01-DOC DOCUMENTATION - E01	Labor	Director of Environmental Eng.	Direct Labor	1.00	08/01/24
961-000 GENEVA, City of-East St Rcnstr	E-01 Preliminary Engrng - E01 E01-DOC DOCUMENTATION - E01	Labor	Director of Environmental Eng.	Direct Labor	3.00	08/06/24
					206.75	

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

August 5, 2024

Subject: PRELIMINARY ENGINEERING
Consultant Unit
Prequalification File

Dan Bruckelmeyer
BLA, Inc.
333 Pierce Road
200
Itasca, IL 60143

Dear Dan Bruckelmeyer,

We have completed our review of your "Statement of Experience and Financial Condition" (SEFC) which you submitted for the fiscal year ending Dec 31, 2023. Your firm's total annual transportation fee capacity will be $18,400,000.

Your firm's payroll burden and fringe expense rate and general and administrative expense rate totaling 126.27% are approved on a provisional basis. The rate used in agreement negotiations may be verified by our Bureau of Investigations and Compliance in a pre-award audit. Pursuant to 23 CFR 172.11(d), we are providing notification that we will post your company's indirect cost rate to the Federal Highway Administration's Audit Exchange where it may be viewed by auditors from other State Highway Agencies.

Your firm is required to submit an amended SEFC through the Engineering Prequalification & Agreement System (EPAS) to this office to show any additions or deletions of your licensed professional staff or any other key personnel that would affect your firm's prequalification in a particular category. Changes must be submitted within 15 calendar days of the change and be submitted through the Engineering Prequalification and Agreement System (EPAS).

Your firm is prequalified until December 31, 2024. You will be given an additional six months from this date to submit the applicable portions of the "Statement of Experience and Financial Condition" (SEFC) to remain prequalified.

Sincerely,
Jack Elston, P.E.
Bureau Chief
Bureau of Design and Environment

Accounts Payable Invoice Inquiry

Invoice 23518-70

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/10/2024
Batch Number	2025-00000396
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	23518-70
Invoice Description	East State Street
Invoice Date	08/31/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/10/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	EFT
Payment Number	29432
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	2389 - Bollinger Lach & Associates, Inc.
Contact Name	Bollinger Lach & Associates, Inc.
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$21,178.55
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$21,178.55

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	29432	10/09/2024	EFT	Reconciled	10/09/2024			

Illinois Department of Transportation

COST PLUS FIXED FEE INVOICE

Invoice No. 23625-71

Date: September 30, 2024

To: Mr. Brian Davids, P.E. - City Engineer
City of Geneva
1800 South Street
Geneva, IL 60134
bdavids@geneva.il.us

From: BLA, Inc.
Firm Address: 333 Pierce Road
Suite 200
Itasca, IL 60143

PTB / Item #	East State Street	Project		Consultant's Job Number
Route	FAU 347/IL Route 38	County	Kane	
Section	05-00102-00-PV	Job No.		961-000
Phase				
Agreement Authorized		Advertised DBE Goal		
		Current DBE Utilization	0.00%	Overhead Rate 126.61%

1) Invoice Period 415. 90. 91. 95-815. 100 OK From: 06/01/24 To: 06/30/24

	This Invoice	Previously Invoiced Prev. Inv. Date 08/31/24	Earned to Date	Max allowable
2) Maximum Payable				$1,416,648.52
3) Phase I/II Labor		$728,785.60	$728,827.60	$734,035.61
Payroll	$42.00			
Overhead	$0.00			
4) Phase III Labor			$0.00	
Payroll	$0.00			
Overhead	$0.00			
5) Fixed Fee = 97.6500%	$0.00	$113,900.67	$113,900.67	$114,840.55
6) Direct Costs Prime	$0.00	$5,943.60	***$5,943.60***	$5,500.00
7) Services by others DBE (Y/N)				
Santacruz Associates	$1,600.00	$425,102.00	$426,702.00	$463,200.00
Rubino Engineering, Inc.		$0.00	$0.00	$0.00
AMES Engineering, Inc.		$48,383.97	$48,383.97	$49,072.36
Lannert Group		$43,351.25	$43,351.25	$50,000.00
8) Total invoiced for project including this invoice			$1,367,109.09	96.50%
9) Previously Invoiced		$1,365,467.09		
10) Payment Due this invoice	$1,642.00			

I have reviewed the invoice and found it in compliance with "Invoicing Procedure Guide for Project Managers" published on the Preliminary Engineering SharePoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended in accordance with the applicable consultant agreement and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved by IDOT PM: _____ Date: 10-28-24

Checked _____ Date: _____

Consultant: BLA, Inc.

By / Date: _____

(Name) Daniel Bruckelmeyer, P.E.

(Title) President & Chief Executive Officer

For Subconsultant's Invoice: Approved By: _____

Prime Consultant _____

Illinois Department of Transportation

Preliminary Engineering Progress Report

☐ Work Order?

PTB/Item # East State Street
Route FAU 347/IL Route 38
Section 05-00102-00-PV
Project
County Kane
Job No.

Date September 30, 2024
Month Ending September 30, 2024
Invoice No. 23625-71

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Supplemental Survey	100.0000%	0.0000%	2.0200%	2.0200%		
Public Relations	100.0000%	0.0000%	1.8400%	1.8400%		
Preliminary Engineering	100.0000%	0.0000%	34.2000%	34.2000%		
Prefinal Engineering	100.0000%	0.0000%	12.6100%	12.6100%		
Final Engineering	98.0000%	0.0000%	3.0600%	2.9988%		
Retaining Walls along IL 38	100.0000%	0.0000%	2.3400%	2.3400%		
Administration	100.0000%	0.0000%	4.6500%	4.6500%		
QC/QA	100.0000%	0.0000%	0.7800%	0.7800%		
Total for Prime Consultant (Weighted)	**61.4388%**	**0.0000%**	61.5000%	61.4388%		
Subconsultants						
Rubino Engineering	100.0000%	0.0000%	0.8600%	0.8600%		
AMES Engineering, Inc.	98.6000%	0.0000%	3.6100%	3.5595%		
Lannert Group	84.0400%	0.0000%	3.6700%	3.0843%		
Santacruz Associates	78.6100%	0.3700%	30.3600%	23.9783%		
Total for Subconsultants (Weighted)	**31.3697%**	**0.1123%**	38.5000%	31.4821%		
Total Project	**92.8085%**	**0.1123%**	**100.0000%**	**92.9209%**		

(For IDOT Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(IDOT Project Manager/Engineer)

Submitted By Dan Bruckelmeyer

Representing BLA, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period:

Address IDOT final comments as received.

Anticipated work next period :

Continued Land Acquisition. Address IDOT comments as received.

Original to Regional Engineer / Copy to Consultant's File

Illinois Department of Transportation

Cost Plus Fixed Fee Personnel Summary for Period

Firm Name: BLA, Inc. DBE: _____ From: 06/01/24 To: 06/30/24

PTB / Item #: East State Street
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.: _____

Invoice No. 23625-71

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Daniel Bruckelmeyer	Principal				$70.00			
Jennifer Mitchell	Dir.of Preliminary Services				$70.00			
Matthew Cesario	Project Manager				$57.69			
Tyler Nestor	Design Engineer	1.00		1.00	$42.00	$42.00		
Gregory Ellwanger	Project Engineer				$48.07			
Jillian Hestle	Design Engineer				$31.06			
Victoria Hong	Project Engineer				$38.00			
Kathleen Formas	Administrative				$26.50			
Jingting Qiu	Design Engineer				$42.00			
Ashley Newton	Public Outreach Coordinator				$34.41			
Jeremie Lukowicz	Dir. Of Municipal Services				$65.63			
Joshua Rodriguez	Design Engineer				$34.74			
Edmond Lebos	Dir.of Environmental Eng.				$59.25			
Rene Terraza	Design Engineer				$33.65			
Michelle Lemus	Design Engineer				$33.65			
Connor Harms	Engineering Intern				$21.00			
Lauren Ruthven	Design Engineer				$33.65			
Total Labor excluding Phase III Services		1.00		1.00		$42.00	Total	$0.00
Phase III Services								
Total Labor for Phase III Services						$0.00		
TOTAL LABOR						$42.00		

Illinois Department of Transportation

Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name: BLA, Inc. From: 06/01/24 To: 06/30/24

PTB/Item #: East State Street
Route: FAU 347/IL Route 38
Section: 05-00102-00-PV
County: Kane
Job No.:

Invoice No.: 23625-71

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				$0.00	
Mileage					
Preliminary Plans					
Pre-Final Plans					
Final Plans					Permit Fee
Vehicles					
Public Relations					
Total for period				**$0.00**	

City of Geneva
Project **961-000 GENEVA, CITY OF-EAST ST RCNSTR**

Invoice number * Draft *
Date 09/30/2024

Tyler Nestor

Timesheet Date: 09/28/2024

Project	Phase	Activity	Employee Type	Sun-22	Mon-23	Tue-24	Wed-25	Thu-26	Fri-27	Sat-28	Total
961-000 GENEVA, City of-East St Rcnstr	E-03 Final Engineering - E03 E03-CAD CADD DESIGN - E03	Direct Labor	Design Engineer				1.00				1.00
			Regular total	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
			Timesheet total	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00

Employee submitted	Tyler Nestor	09/27/2024
Supervisor approved	Jennifer A. Mitchell	09/30/2024
Accounting approved	Elzbieta Z. Kachnowski	09/30/2024

Santacruz Land Acquisitions
222 Northfield Road
Northfield, IL 60093
847-868-9620
cathy@santacruz-associates.com
www.santacruz-associates.com

INVOICE

BILL TO
Dan Bruckelmeyer
Bollinger, Lach & Associates, Inc.
333 Pierce Road
Suite 200
Itasca, IL 60143

INVOICE # 3932
DATE 03/15/2024

961-000

PROJECT
Geneva (E State St)

PROJECT MGR
Dan Bruckelmeyer

DATE	DESCRIPTION	QTY	RATE	AMOUNT
03/15/2024	Negotiations for parcel: 1LF0015 Revised	1	1,600.00	1,600.00

Thank you for allowing us to assist you with this project.

SUBTOTAL	1,600.00
TAX	0.00
TOTAL	1,600.00
BALANCE DUE	**$1,600.00**

Accounts Payable Invoice Inquiry

Invoice 23625-71

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	10/30/2024
Batch Number	2025-00000515
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	23625-71
Invoice Description	East State St
Invoice Date	09/30/2024
Due Date	11/18/2024
G/L Date	11/20/2024
Received Date	10/30/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	EFT
Payment Number	29908
Payment Date	11/20/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	2389 - Bollinger Lach & Associates, Inc.
Contact Name	Bollinger Lach & Associates, Inc.
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$1,642.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,642.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	29908	11/20/2024	EFT	Reconciled	11/20/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0009

TIF #3 @ $2,963.45
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
12/16

VIA ELECTRONIC DELIVERY

December 9, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 24247 dated September 5, 2024 in the amount of $2,963.45 from Bravo Company Engineering. This invoice covers expenses associated with the eminent domain proceedings for the above-referenced parcel and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Bravo Company Engineering. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Bravo Company ENGINEERING

Date: September 5, 2024

Jose Rios, P.E.
Regional Engineer, Region One
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Route: IL Route 38
Section: IL 25 to Kirk Road
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0009

Attn: Special Assistant Attorneys General
Walker Wilcox Matousek LLP
One North Franklin, Suite 3200
Chicago, IL 60606

Invoice No.: 24247
(Billing Period 7/27/24 thru 8/30/24)

Items	Hours	Rate	Total
8/5/24 - RTM - Site Inspection with Measurements, Photos, and Documentation of Existing Conditions, and POH Aerial Overall Exhibits	8	$210.00	$1,680.00
8/7/24 - RTM - MOT Commercial Access Plan Review with Representative MOT General Notes and Representative General MOT Access Plans	2	$210.00	$420.00
8/15/24 - RTM - City of Geneva Coordination	1	$210.00	$210.00
8/16/24 - RTM - Written Report Summary with Opinions and Evaluations	2	$210.00	$420.00
8/19/24 - RTM - Report assembly and production	1	$210.00	$210.00
Direct Costs - Travel 8/5/24 ODO 84675 to 847010 = 35 mi x $0.67 = $23.45			$23.45
		Total	$2,963.45

For questions regarding this invoice, please contact:

Reid T. Magner - 224.239.6346

rmagner@bravocoeng.com

Approved:

Bravo Company Engineering, Inc.
550 Warrenville Road, Suite 220
Lisle, IL 60532

Special Assistant Attorneys General
Walker Wilcox Matousek LLP
One North Franklin, Suite 3200
Chicago, IL 60606

9/12/2024

Parcel No.: 1LF0009; Case no: 24ED4

Job No.: R-91-004-15

County: Kane

Approved by: AS Pritchard

Special Asst. Atty. General

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ **Go to *www.irs.gov/FormW9* for instructions and the latest information.**

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Bravo Company Engineering, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
550 Warrenville Rd, #220

Requester's name and address (optional)

6 City, state, and ZIP code
Lisle, IL 60532

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

8	2	–	2	0	9	9	4	7	7

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** ▶ Joseph Kozel | **Date** ▶ 9/12/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Accounts Payable Invoice Inquiry

Invoice 24247

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	12/18/2024
Batch Number	2025-00000637
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	24247
Invoice Description	1LF0009
Invoice Date	09/05/2024
Due Date	01/06/2025
G/L Date	01/08/2025
Received Date	12/18/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164997
Payment Date	01/08/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5933 - Bravo Company Engineering Inc
Contact Name	Bravo Company Engineering Inc
Description	
Address	550 Warrenville Road # 220 Lisle, IL 60532
Email Address	

Invoice Net Amount

Invoice Amount	$2,963.45
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$2,963.45

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164997	01/08/2025	Check	Reconciled	01/31/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

415 FUND @ $1,900.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/19

VIA ELECTRONIC DELIVERY

September 16, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 364369, Matter Nos. 17117-0060 and 17117-00061 dated July 23, 2024 each in the amounts of $950.00 each from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in June 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 364369 July 23, 2024

Matter No.: 17117 - 00060

RE: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
6/19/24	MNP	Review and finalize motion for immediate vesting of title for filing.	.50
6/22/24	KKM	Communication with T. Kasson regarding multiple questions on plans and property impact issues.	.20
6/24/24	KKM	Follow up communication with T. Kasson regarding construction plans, underlying title documents and related issues to value of property taken.	.40
6/25/24	KKM	Communication with T. Kasson regarding upcoming quick-take hearing.	.10
6/27/24	MNP	Travel to court hearing.	.50
6/27/24	MNP	Travel from court hearing.	.60
6/27/24	MNP	Attend hearing on presentment of plaintiff's motion for immediate vesting of title.	.80
6/27/24	MNP	Prepare proposed order following court and circulate same to opposing counsel prior to submission.	.20
6/27/24	MNP	Draft notice of court proceedings and notice of filing.	.50

TOTAL PROFESSIONAL SERVICES **$ 950.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	3.10	250.00	775.00
Mack, Karen	.70	250.00	175.00
Total	**3.80**		**$ 950.00**

MATTER TOTAL **$ 950.00**

Invoice No. 364369 July 23, 2024

Matter No.: 17117 - 00061

RE: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

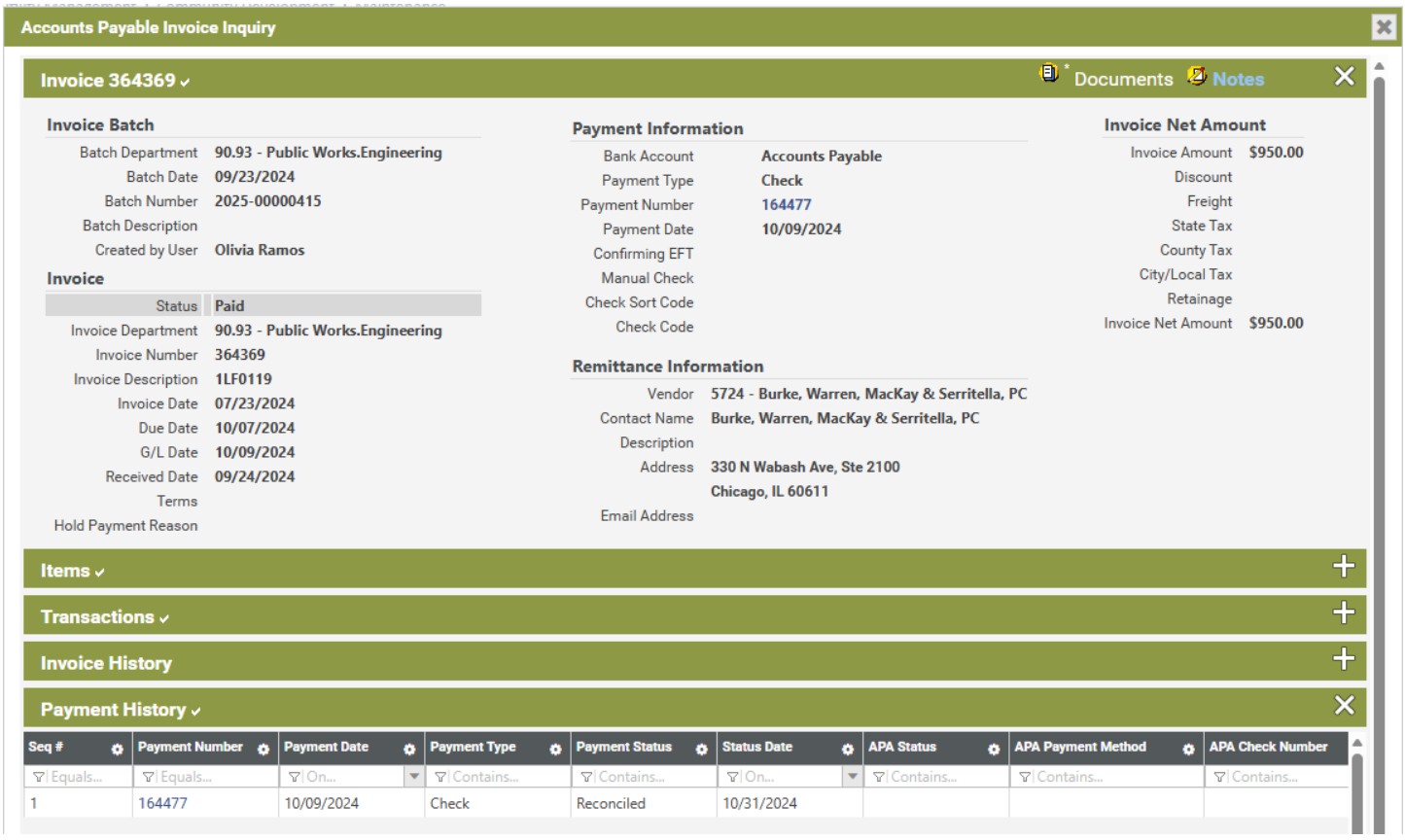
Date	Tkpr	Description	Hours
6/19/24	MNP	Review and finalize motion for immediate vesting of title for filing.	.50
6/22/24	KKM	Communication with T. Kasson regarding multiple questions on plans and project impact issues.	.20
6/24/24	KKM	Follow up communication with T. Kasson regarding construction plans, underlying title documents and related issues to value of property taken.	.40
6/25/24	KKM	Communication with T. Kasson regarding upcoming quick-take hearing.	.10
6/27/24	MNP	Travel to court hearing.	.50
6/27/24	MNP	Travel from court hearing.	.60
6/27/24	MNP	Attend hearing on presentment of plaintiff's motion for immediate vesting of title.	.80
6/27/24	MNP	Prepare proposed order following court and circulate same to opposing counsel prior to submission.	.20
6/27/24	MNP	Draft notice of court proceedings and notice of filing.	.50

TOTAL PROFESSIONAL SERVICES **$ 950.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	3.10	250.00	775.00
Mack, Karen	.70	250.00	175.00
Total	**3.80**		**$ 950.00**

MATTER TOTAL **$ 950.00**


Accounts Payable Invoice Inquiry
Invoice 364369
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 09/23/2024
Batch Number 2025-00000415
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 364369
Invoice Description 1LF0119
Invoice Date 07/23/2024
Due Date 10/07/2024
G/L Date 10/09/2024
Received Date 09/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164477
Payment Date 10/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name Burke, Warren, MacKay & Serritella, PC
Description
Address 330 N Wabash Ave, Ste 2100
Chicago, IL 60611
Email Address
Invoice Net Amount
Invoice Amount $950.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $950.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164477 | 10/09/2024 | Check | Reconciled | 10/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

415 FUND @ $1,900.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/19

VIA ELECTRONIC DELIVERY

September 16, 2024

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Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 364369, Matter Nos. 17117-0060 and 17117-00061 dated July 23, 2024 each in the amounts of $950.00 each from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in June 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

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Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 364369 July 23, 2024

Matter No.: 17117 - 00060

RE: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
6/19/24	MNP	Review and finalize motion for immediate vesting of title for filing.	.50
6/22/24	KKM	Communication with T. Kasson regarding multiple questions on plans and property impact issues.	.20
6/24/24	KKM	Follow up communication with T. Kasson regarding construction plans, underlying title documents and related issues to value of property taken.	.40
6/25/24	KKM	Communication with T. Kasson regarding upcoming quick-take hearing.	.10
6/27/24	MNP	Travel to court hearing.	.50
6/27/24	MNP	Travel from court hearing.	.60
6/27/24	MNP	Attend hearing on presentment of plaintiff's motion for immediate vesting of title.	.80
6/27/24	MNP	Prepare proposed order following court and circulate same to opposing counsel prior to submission.	.20
6/27/24	MNP	Draft notice of court proceedings and notice of filing.	.50

TOTAL PROFESSIONAL SERVICES **$ 950.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	3.10	250.00	775.00
Mack, Karen	.70	250.00	175.00
Total	**3.80**		**$ 950.00**

MATTER TOTAL **$ 950.00**

Invoice No. 364369 July 23, 2024

Matter No.: 17117 - 00061

RE: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
6/19/24	MNP	Review and finalize motion for immediate vesting of title for filing.	.50
6/22/24	KKM	Communication with T. Kasson regarding multiple questions on plans and project impact issues.	.20
6/24/24	KKM	Follow up communication with T. Kasson regarding construction plans, underlying title documents and related issues to value of property taken.	.40
6/25/24	KKM	Communication with T. Kasson regarding upcoming quick-take hearing.	.10
6/27/24	MNP	Travel to court hearing.	.50
6/27/24	MNP	Travel from court hearing.	.60
6/27/24	MNP	Attend hearing on presentment of plaintiff's motion for immediate vesting of title.	.80
6/27/24	MNP	Prepare proposed order following court and circulate same to opposing counsel prior to submission.	.20
6/27/24	MNP	Draft notice of court proceedings and notice of filing.	.50

TOTAL PROFESSIONAL SERVICES **$ 950.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	3.10	250.00	775.00
Mack, Karen	.70	250.00	175.00
Total	**3.80**		**$ 950.00**

MATTER TOTAL **$ 950.00**

Accounts Payable Invoice Inquiry

Invoice 364369-1

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	364369-1
Invoice Description	1LF0122
Invoice Date	07/23/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164478
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name	Burke, Warren, MacKay & Serritella, PC
Description	
Address	330 N Wabash Ave, Ste 2100 Chicago, IL 60611
Email Address	

Invoice Net Amount

Invoice Amount	$950.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$950.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164478	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

INFRASTRUCTURE FUND
415. 90.91.95 - 815.10
OK 10/24

DIRECT PAY TO VENDOR
COPY TO IDOT VIA AW

VIA ELECTRONIC DELIVERY

October 22, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 367112, Matter Nos. 17117-0060 and 17117-00061 dated August 26, 2024 in the amounts of $950.00 and $1,075.00, respectively from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in July 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 367112 August 26, 2024

Matter No.: 17117 - 00060

RE: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
7/01/24	MNP	Review and finalize notice of court proceedings for filing.	.20
7/10/24	KKM	Communication with T. Kasson regarding request for draft PJC order (subject to updated appraisal).	.30
7/10/24	MNP	Draft motion to default certain defendants and notice of motion.	.70
7/11/24	KKM	Review draft motion to default certain defendants and provide feedback on same;	.20
7/11/24	KKM	Draft proposed PJC order (subject to updated appraisal);	.50
7/11/24	KKM	Follow up communications with T. Kasson re: questions on draft order and construction issues;	.20
7/11/24	KKM	Communication with L. Li regarding updated plat; review same and update file.	.50
7/23/24	KKM	Communication with D. Lanzo regarding report status and update to plat (TE).	.40
7/23/24	KKM	Communication with T. Kasson regarding updated plat and other info requested regarding construction schedule.	.30
7/24/24	MNP	Review and finalize motion to default certain defendants.	.30
7/25/24	KKM	Follow up communications with T. Kasson re: City rep contact info;	.20

TOTAL PROFESSIONAL SERVICES **$ 950.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	1.20	250.00	300.00
Mack, Karen	2.60	250.00	650.00
Total	**3.80**		**$ 950.00**

MATTER TOTAL **$ 950.00**

Invoice No. 367112 August 26, 2024

Matter No.: 17117 - 00061

RE: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
7/01/24	MNP	Review and finalize notice of court proceedings for filing.	.20
7/10/24	KKM	Communication with T. Kasson regarding request for draft PJC Order (subject to updated appraisal);	.50
7/10/24	MNP	Draft motion to default certain defendants and notice of motion.	.70
7/11/24	KKM	Review draft motion to default certain defendants and provide feedback on same;	.20
7/11/24	KKM	Draft proposed PJC order (subject to updated appraisal);	.50
7/11/24	KKM	Follow up communications with T. Kasson re: questions on draft order and construction issues;	.20
7/11/24	KKM	Communication with L. Li regarding dedication issue and notations on plat; review and update file.	.50
7/23/24	KKM	Communication with D. Lanzo regarding status of appraisal update;	.40
7/23/24	KKM	Communication with T. Kasson regarding construction related questions.	.30
7/24/24	MNP	Review and finalize motion to default certain defendants.	.30
7/25/24	KKM	Follow up communications with T. Kasson re: City rep contact info;	.20
7/26/24	MNP	Emails with defendant Safanda's attorney regarding motion to default certain defendants.	.30

TOTAL PROFESSIONAL SERVICES $ 1,075.00

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	1.50	250.00	375.00
Mack, Karen	2.80	250.00	700.00
Total	**4.30**		**$ 1,075.00**

Invoice No. 367112 August 26, 2024

MATTER TOTAL **$ 1,075.00**

Accounts Payable Invoice Inquiry

Invoice 367112

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	10/16/2024
Batch Number	2025-00000479
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	367112
Invoice Description	1LF0119
Invoice Date	08/26/2024
Due Date	11/04/2024
G/L Date	11/06/2024
Received Date	10/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164683
Payment Date	11/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name	Burke, Warren, MacKay & Serritella, PC
Description	
Address	330 N Wabash Ave, Ste 2100 Chicago, IL 60611
Email Address	

Invoice Net Amount

Invoice Amount	$950.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$950.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164683	11/06/2024	Check	Reconciled	11/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

INFRASTRUCTURE FUND
415. 90.91.95 - 815.10
OK 10/24

DIRECT PAY TO VENDOR
COPY TO IDOT VIA AW

VIA ELECTRONIC DELIVERY

October 22, 2024

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Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

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Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 367112 August 26, 2024

Matter No.: 17117 - 00060

RE: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
7/01/24	MNP	Review and finalize notice of court proceedings for filing.	.20
7/10/24	KKM	Communication with T. Kasson regarding request for draft PJC order (subject to updated appraisal).	.30
7/10/24	MNP	Draft motion to default certain defendants and notice of motion.	.70
7/11/24	KKM	Review draft motion to default certain defendants and provide feedback on same;	.20
7/11/24	KKM	Draft proposed PJC order (subject to updated appraisal);	.50
7/11/24	KKM	Follow up communications with T. Kasson re: questions on draft order and construction issues;	.20
7/11/24	KKM	Communication with L. Li regarding updated plat; review same and update file.	.50
7/23/24	KKM	Communication with D. Lanzo regarding report status and update to plat (TE).	.40
7/23/24	KKM	Communication with T. Kasson regarding updated plat and other info requested regarding construction schedule.	.30
7/24/24	MNP	Review and finalize motion to default certain defendants.	.30
7/25/24	KKM	Follow up communications with T. Kasson re: City rep contact info;	.20

TOTAL PROFESSIONAL SERVICES **$ 950.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	1.20	250.00	300.00
Mack, Karen	2.60	250.00	650.00
Total	**3.80**		**$ 950.00**

MATTER TOTAL **$ 950.00**

Invoice No. 367112 August 26, 2024

Matter No.: 17117 - 00061

RE: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
7/01/24	MNP	Review and finalize notice of court proceedings for filing.	.20
7/10/24	KKM	Communication with T. Kasson regarding request for draft PJC Order (subject to updated appraisal);	.50
7/10/24	MNP	Draft motion to default certain defendants and notice of motion.	.70
7/11/24	KKM	Review draft motion to default certain defendants and provide feedback on same;	.20
7/11/24	KKM	Draft proposed PJC order (subject to updated appraisal);	.50
7/11/24	KKM	Follow up communications with T. Kasson re: questions on draft order and construction issues;	.20
7/11/24	KKM	Communication with L. Li regarding dedication issue and notations on plat; review and update file.	.50
7/23/24	KKM	Communication with D. Lanzo regarding status of appraisal update;	.40
7/23/24	KKM	Communication with T. Kasson regarding construction related questions.	.30
7/24/24	MNP	Review and finalize motion to default certain defendants.	.30
7/25/24	KKM	Follow up communications with T. Kasson re: City rep contact info;	.20
7/26/24	MNP	Emails with defendant Safanda's attorney regarding motion to default certain defendants.	.30

TOTAL PROFESSIONAL SERVICES $ 1,075.00

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	1.50	250.00	375.00
Mack, Karen	2.80	250.00	700.00
Total	**4.30**		**$ 1,075.00**

Invoice No. 367112 August 26, 2024

MATTER TOTAL **$ 1,075.00**

Accounts Payable Invoice Inquiry

Invoice 367112-1

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	10/16/2024
Batch Number	2025-00000479
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	367112-1
Invoice Description	1LF0122
Invoice Date	08/26/2024
Due Date	11/04/2024
G/L Date	11/06/2024
Received Date	10/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164684
Payment Date	11/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name	Burke, Warren, MacKay & Serritella, PC
Description	
Address	330 N Wabash Ave, Ste 2100 Chicago, IL 60611
Email Address	

Invoice Net Amount

Invoice Amount	$1,075.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,075.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164684	11/06/2024	Check	Reconciled	11/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

415 FUND
415. 90. 91. 95-815.10
DIRECT PAY TO VENDOR
COPY OF CHECK TO IDOT
VIA PW
11/22

VIA ELECTRONIC DELIVERY

November 19, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 369037, Matter Nos. 17117-0060 and 17117-00061 dated August 26, 2024 in the amounts of $1,150.00 and $1,150.00, respectively from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in August 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 369037 September 25, 2024

Matter No.: 17117 - 00060

RE: Case Name: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
8/05/24	KKM	Communications with D. Lanzo re: updated numbers;	.40
8/05/24	KKM	Prep for quick-take hearing.	.50
8/06/24	KKM	Communications with T. Kasson re: updated numbers and possible settlement of QT hearing;	.40
8/06/24	KKM	Prep proposed PJC order and e-mail same to T. Kasson; follow up communications re: same;	.60
8/06/24	KKM	Communications with L. Li re: updated numbers and QT hearing this week;	.20
8/08/24	MNP	Draft and edit proposed order of default against certain defendants.	.20
8/09/24	KKM	Review court orders (PJC and Order of Default); docket and update file; request certified copy of PJC.	.40
8/09/24	MNP	Travel to court hearing.	1.00
8/09/24	MNP	Attend court to present agreed order and on motion to default certain defendants.	.40
8/09/24	MNP	Finalize and submit proposed order regarding motion to default certain defendants to court.	.10
8/14/24	KKM	Review certified order; draft letter to O. Johnson regarding same.	.40

TOTAL PROFESSIONAL SERVICES **$ 1,150.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	1.70	250.00	425.00
Mack, Karen	2.90	250.00	725.00
Total	**4.60**		**$ 1,150.00**

MATTER TOTAL **$ 1,150.00**

Invoice No. 369037 September 25, 2024

Matter No.: 17117 - 00061

RE: Case Name: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
8/05/24	KKM	Communications with D. Lanzo re: updated numbers;	.40
8/05/24	KKM	Prep for quick-take hearing.	.50
8/06/24	KKM	Communications with T. Kasson re: updated numbers and possible settlement of QT hearing;	.40
8/06/24	KKM	Prep proposed PJC order and e-mail same to T. Kasson; follow up communications re: same;	.60
8/06/24	KKM	Communications with L. Li re: updated numbers and QT hearing this week;	.20
8/08/24	MNP	Draft and edit proposed order of default against certain defendants.	.20
8/09/24	KKM	Review court orders (PJC and Order of Default); docket and update file; request certified copy of PJC.	.40
8/09/24	MNP	Travel from court hearing.	1.00
8/09/24	MNP	Attend court to present agreed order and on motion to default certain defendants.	.40
8/09/24	MNP	Finalize and submit proposed order regarding motion to default certain defendants to court.	.10
8/14/24	KKM	Review certified order; draft letter to O. Johnson regarding same.	.40

TOTAL PROFESSIONAL SERVICES $ 1,150.00

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	1.70	250.00	425.00
Mack, Karen	2.90	250.00	725.00
Total	**4.60**		**$ 1,150.00**

Invoice No. 369037 September 25, 2024

MATTER TOTAL **$ 1,150.00**

Accounts Payable Invoice Inquiry

Invoice 369037

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	11/13/2024
Batch Number	2025-00000557
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	369037
Invoice Description	1LF0119 & 1LF0119TE
Invoice Date	09/25/2024
Due Date	12/02/2024
G/L Date	12/04/2024
Received Date	11/22/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164834
Payment Date	12/04/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name	Burke, Warren, MacKay & Serritella, PC
Description	
Address	330 N Wabash Ave, Ste 2100 Chicago, IL 60611
Email Address	

Invoice Net Amount

Invoice Amount	$1,150.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,150.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164834	12/04/2024	Check	Reconciled	12/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

415 FUND
415. 90. 91. 95-815.10
DIRECT PAY TO VENDOR
COPY OF CHECK TO IDOT
VIA PW
11/22

VIA ELECTRONIC DELIVERY

November 19, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 369037, Matter Nos. 17117-0060 and 17117-00061 dated August 26, 2024 in the amounts of $1,150.00 and $1,150.00, respectively from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in August 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 369037 September 25, 2024

Matter No.: 17117 - 00060

RE: Case Name: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
8/05/24	KKM	Communications with D. Lanzo re: updated numbers;	.40
8/05/24	KKM	Prep for quick-take hearing.	.50
8/06/24	KKM	Communications with T. Kasson re: updated numbers and possible settlement of QT hearing;	.40
8/06/24	KKM	Prep proposed PJC order and e-mail same to T. Kasson; follow up communications re: same;	.60
8/06/24	KKM	Communications with L. Li re: updated numbers and QT hearing this week;	.20
8/08/24	MNP	Draft and edit proposed order of default against certain defendants.	.20
8/09/24	KKM	Review court orders (PJC and Order of Default); docket and update file; request certified copy of PJC.	.40
8/09/24	MNP	Travel to court hearing.	1.00
8/09/24	MNP	Attend court to present agreed order and on motion to default certain defendants.	.40
8/09/24	MNP	Finalize and submit proposed order regarding motion to default certain defendants to court.	.10
8/14/24	KKM	Review certified order; draft letter to O. Johnson regarding same.	.40

TOTAL PROFESSIONAL SERVICES **$ 1,150.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	1.70	250.00	425.00
Mack, Karen	2.90	250.00	725.00
Total	**4.60**		**$ 1,150.00**

MATTER TOTAL **$ 1,150.00**

Invoice No. 369037 September 25, 2024

Matter No.: 17117 - 00061

RE: Case Name: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
8/05/24	KKM	Communications with D. Lanzo re: updated numbers;	.40
8/05/24	KKM	Prep for quick-take hearing.	.50
8/06/24	KKM	Communications with T. Kasson re: updated numbers and possible settlement of QT hearing;	.40
8/06/24	KKM	Prep proposed PJC order and e-mail same to T. Kasson; follow up communications re: same;	.60
8/06/24	KKM	Communications with L. Li re: updated numbers and QT hearing this week;	.20
8/08/24	MNP	Draft and edit proposed order of default against certain defendants.	.20
8/09/24	KKM	Review court orders (PJC and Order of Default); docket and update file; request certified copy of PJC.	.40
8/09/24	MNP	Travel from court hearing.	1.00
8/09/24	MNP	Attend court to present agreed order and on motion to default certain defendants.	.40
8/09/24	MNP	Finalize and submit proposed order regarding motion to default certain defendants to court.	.10
8/14/24	KKM	Review certified order; draft letter to O. Johnson regarding same.	.40

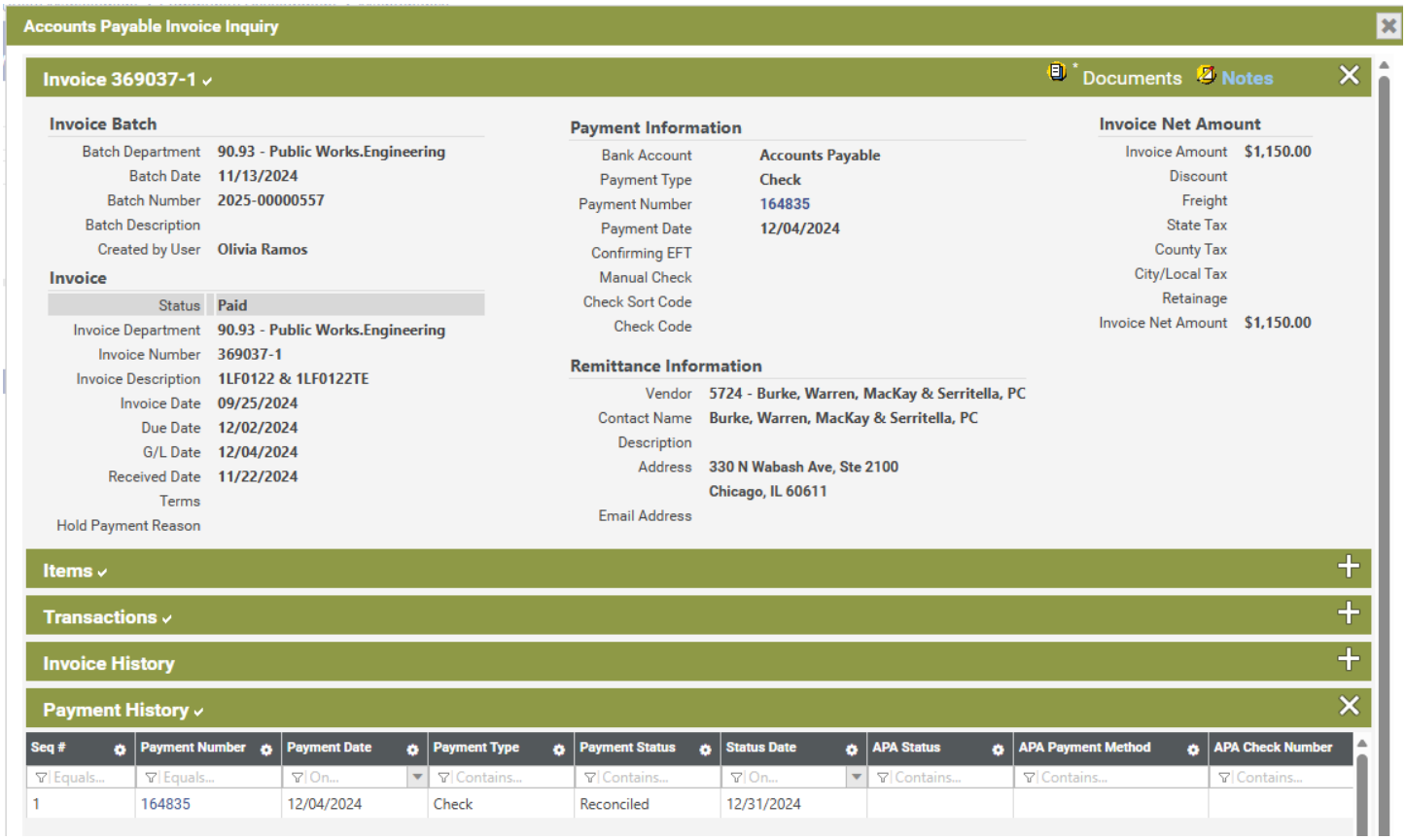
TOTAL PROFESSIONAL SERVICES $ 1,150.00

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	1.70	250.00	425.00
Mack, Karen	2.90	250.00	725.00
Total	**4.60**		**$ 1,150.00**

Invoice No. 369037 September 25, 2024

MATTER TOTAL **$ 1,150.00**


Accounts Payable Invoice Inquiry
Invoice 369037-1
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 11/13/2024
Batch Number 2025-00000557
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 369037-1
Invoice Description 1LF0122 & 1LF0122TE
Invoice Date 09/25/2024
Due Date 12/02/2024
G/L Date 12/04/2024
Received Date 11/22/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164835
Payment Date 12/04/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name Burke, Warren, MacKay & Serritella, PC
Description
Address 330 N Wabash Ave, Ste 2100
Chicago, IL 60611
Email Address
Invoice Net Amount
Invoice Amount $1,150.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $1,150.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164835 | 12/04/2024 | Check | Reconciled | 12/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

415 FUND
415. 90.91.95-815.10

DIRECT PAY TO VENDOR
COPY CHECK TO IDOT
VIA PW

11/22

VIA ELECTRONIC DELIVERY

November 19, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 371174, Matter Nos. 17117-0060 and 17117-00061 dated October 25, 2024 in the amounts of $200.00 and $200.00, respectively from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in September 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 371174 October 25, 2024

Matter No.: 17117 - 00060

RE: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
9/23/24	KKM	Review letter from IDOT transmitting PJC award to Kane Treasurer; update file;	.40
9/30/24	KKM	Review deposit receipt received from Kane County Treasurer; update file;	.40

TOTAL PROFESSIONAL SERVICES **$ 200.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	.80	250.00	200.00
Total	**.80**		**$ 200.00**

MATTER TOTAL **$ 200.00**

Invoice No. 371174 October 25, 2024

Matter No.: 17117 - 00061

RE: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
9/23/24	KKM	Review letter from IDOT transmitting PJC award to Kane Treasurer; update file;	.40
9/30/24	KKM	Review deposit receipt received from Kane County Treasurer; update file;	.40
		TOTAL PROFESSIONAL SERVICES	**$ 200.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	.80	250.00	200.00
Total	**.80**		**$ 200.00**

MATTER TOTAL **$ 200.00**

Accounts Payable Invoice Inquiry

Invoice 371174

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	11/13/2024
Batch Number	2025-00000557
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	371174
Invoice Description	1LF0119 & 1LF0119TE
Invoice Date	10/25/2024
Due Date	12/02/2024
G/L Date	12/04/2024
Received Date	11/15/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164836
Payment Date	12/04/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name	Burke, Warren, MacKay & Serritella, PC
Description	
Address	330 N Wabash Ave, Ste 2100 Chicago, IL 60611
Email Address	

Invoice Net Amount

Invoice Amount	$200.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$200.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164836	12/04/2024	Check	Reconciled	12/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

415 FUND
415. 90.91.95-815.10

DIRECT PAY TO VENDOR
COPY CHECK TO IDOT
VIA PW

11/22

VIA ELECTRONIC DELIVERY

November 19, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 371174, Matter Nos. 17117-0060 and 17117-00061 dated October 25, 2024 in the amounts of $200.00 and $200.00, respectively from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in September 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 371174 October 25, 2024

Matter No.: 17117 - 00060

RE: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
9/23/24	KKM	Review letter from IDOT transmitting PJC award to Kane Treasurer; update file;	.40
9/30/24	KKM	Review deposit receipt received from Kane County Treasurer; update file;	.40

TOTAL PROFESSIONAL SERVICES **$ 200.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	.80	250.00	200.00
Total	**.80**		**$ 200.00**

MATTER TOTAL **$ 200.00**

Invoice No. 371174 October 25, 2024

Matter No.: 17117 - 00061

RE: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
9/23/24	KKM	Review letter from IDOT transmitting PJC award to Kane Treasurer; update file;	.40
9/30/24	KKM	Review deposit receipt received from Kane County Treasurer; update file;	.40
		TOTAL PROFESSIONAL SERVICES	**$ 200.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	.80	250.00	200.00
Total	**.80**		**$ 200.00**

MATTER TOTAL **$ 200.00**

Accounts Payable Invoice Inquiry

Invoice 371174-1

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	11/13/2024
Batch Number	2025-00000557
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	371174-1
Invoice Description	1LF0122 & 1LF0122TE
Invoice Date	10/25/2024
Due Date	12/02/2024
G/L Date	12/04/2024
Received Date	11/22/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164837
Payment Date	12/04/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name	Burke, Warren, MacKay & Serritella, PC
Description	
Address	330 N Wabash Ave, Ste 2100 Chicago, IL 60611
Email Address	

Invoice Net Amount

Invoice Amount	$200.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$200.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164837	12/04/2024	Check	Reconciled	12/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0119 and 1LF0122**

415.90.91.95-815.10

VIA ELECTRONIC DELIVERY

February 4, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 375896, Matter Nos. 17117-0060 and 17117-00061 dated December 23, 2024 in the amounts of $644.67 and $580.00, respectively from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in November 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 375896 December 23, 2024

Matter No.: 17117 - 00060

RE: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
11/01/24	KKM	Letter to O. Johnson with certified OVT;	.40
11/06/24	KKM	Prep OVT for recording;	.40
11/07/24	KKM	Letter to Kane County recorder with OVT for recording;	.40
11/14/24	KKM	Review recorded OVT; update file;	.40
11/22/24	KKM	Communication with T. Kasson regarding matter status and possible resolution via Summary Judgment; review sample of same;	.40

TOTAL PROFESSIONAL SERVICES $ 500.00

EXPENSES

Date	Description	Amount
11/07/24	Miscellaneous,To record an Order Vesting Title - Kane County Recorder's Office, 11/7/2024, 48337/17117-60	80.00
11/20/24	Federal Express Invoice #8-688-30924, Delivered 11/12/2024 to Kane County Reporter, Delivery, FedEx, 11/20/2024, 8-688-30924	31.58
11/20/24	Federal Express Invoice #8-688-30924, Delivered 11/14/2024 from Oneida County Register of Deeds, Delivery, FedEx, 11/20/2024, 8-688-30924	33.09

TOTAL EXPENSES $ 144.67

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	2.00	250.00	500.00
Total	**2.00**		**$ 500.00**

MATTER TOTAL $ 644.67

Burke Warren MacKay & Serritella, P.C.

Kane County Recorder's Office

103247

DATE	INVOICE NUMBER	MEMO		BALANCE
11/07/2024	48337/17117-60			80.00
			80.00	
11/07/2024	48336/17117-61			80.00
			80.00	
11/07/2024	000103247		TOTAL	160.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

103247

Burke Warren MacKay & Serritella, P.C.
GENERAL ACCOUNT
330 NORTH WABASH AVENUE, SUITE 2100
CHICAGO, ILLINOIS 60611
TELEPHONE: (312) 840-7000

PROVIDENCE BANK & TRUST
70-2606/719

PAY: *One Hundred Sixty and 00/100 Dollars*

NUMBER	DATE	AMOUNT
000103247	11/07/2024	********160.00

TWO SIGNATURES REQUIRED IF OVER $1000.00

TO THE ORDER OF **Kane County Recorder's Office**

RUB HERE TO ACTIVATE SECURITY FEATURES WITH HEAT

MP

WZ700355-02-24

Details on back. Security Features Included

⑈103247⑈ ⑆071926061⑆ 400100648⑈

To record Order Vesting Title
(17117-00060; Aldi, Inc. - 119)

To record Order Vesting Title
17117-00061; Aldi, Inc. - 122)

11/12/2024 12:44 PM
Mail Customer

TRANSACTION # 624014

Documents:

2024K041619 ORDER	$80.00
2024K041620 ORDER	$80.00

Recording Fee:	$160.00	
TOTAL:	$160.00	
Check:	$160.00	3247

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Receipt to record Order Vesting Title
(17117-060; Aldi, Inc.-119)

Receipt to record Order Vesting Title
(17117-061; Aldi, Inc.-122)

Ship Date: Nov 08, 2024 **Cust. Ref.:** 17117-00060 KKM **Ref.#2:** Litigation
Payor: Shipper **Ref.#3:** 0373

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	CAFE	**Sender**	**Recipient**	
Tracking ID	426775778060	MAILROOM	Kane County Recorder	
Service Type	FedEx Standard Overnight	330 N. WABASH AVE.	719 S. Batavia Avenue #C	
Package Type	FedEx Pak	CHICAGO IL 60611 US	GENEVA IL 60134 US	
Zone	02			
Packages	1	Transportation Charge		36.41
Rated Weight	1.0 lbs, 0.5 kgs	Grace Discount		-6.55
Delivered	Nov 12, 2024 10:09	Automation Bonus Discount		-3.64
Svc Area	A2	Fuel Surcharge		4.36
Signed by	D.GIESE	Demand Surcharge		1.00
FedEx Use	000000000/1283/_	**Total Charge**	**USD**	**$31.58**

Ship Date: Nov 13, 2024 **Cust. Ref.:** 17117-00060 KKM **Ref.#2:** Litigation
Payor: Shipper **Ref.#3:** 0373 ✓

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.75% to this shipment.
- Return: Original Tracking ID 426775778060
- Distance Based Pricing, Zone 2
- Package sent from: 60504 zip code

Automation	CAFE
Tracking ID	426775778071
Service Type	FedEx Standard Overnight
Package Type	FedEx Envelope
Zone	02
Packages	1
Rated Weight	N/A
Delivered	Nov 14, 2024 09:46
Svc Area	A1
Signed by	J.REYES
FedEx Use	000000000/200/_

Sender
Oneida County Register of Deed
1 South Oneida Avenue
RHINELANDER WI 54501-0400 US

Recipient
MAILROOM
330 N. WABASH AVE.
CHICAGO IL 60611 US

Transportation Charge		31.57
Grace Discount		-5.68
Automation Bonus Discount		-3.16
Fuel Surcharge		4.36
DAS Commercial		3.95
Print Return Label		1.05
Demand Surcharge		1.00
Total Charge	**USD**	**$33.09**

Invoice No. 375896 December 23, 2024

Matter No.: 17117 - 00061

RE: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
11/05/24	KKM	Letter to O. Johnson with certified OVT.	.40
11/06/24	KKM	Prep OVT for recording;	.40
11/07/24	KKM	Letter to Kane County recorder with OVT for recording;	.40
11/14/24	KKM	Review recorded OVT; update file;	.40
11/22/24	KKM	Communication with T. Kasson regarding matter status and possible resolution via Summary Judgment; review sample of same;	.40

TOTAL PROFESSIONAL SERVICES $ 500.00

EXPENSES

Date	Description	Amount
11/07/24	Miscellaneous, To record an Order Vesting Title - Kane County Recorder's Office, 11/7/2024, 48336/17117-61	80.00

TOTAL EXPENSES $ 80.00

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	2.00	250.00	500.00
Total	**2.00**		**$ 500.00**

MATTER TOTAL $ 580.00

Burke Warren MacKay & Serritella, P.C.

Kane County Recorder's Office

103247

DATE	INVOICE NUMBER	MEMO		BALANCE
11/07/2024	48337/17117-60			80.00
			80.00	
11/07/2024	48336/17117-61			80.00
			80.00	
11/07/2024	000103247		TOTAL	160.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

103247

Burke Warren MacKay & Serritella, P.C.
GENERAL ACCOUNT
330 NORTH WABASH AVENUE, SUITE 2100
CHICAGO, ILLINOIS 60611
TELEPHONE: (312) 840-7000

PROVIDENCE BANK & TRUST
70-2608/719

PAY: *One Hundred Sixty and 00/100 Dollars*

NUMBER 000103247 DATE 11/07/2024 AMOUNT ********160.00

TO THE ORDER OF **Kane County Recorder's Office**

TWO SIGNATURES REQUIRED IF OVER $1000.00

MP

WZ700355-02-24

Details on back. Security Features Included

⑈103247⑈ ⑆071926061⑆ 400100648⑈

To record Order Vesting Title
(17117-00060; Aldi, Inc. - 119)

To record Order Vesting Title
17117-00061; Aldi, Inc. - 122)

11/12/2024 12:44 PM
Mail Customer

TRANSACTION # 624014

Documents:

2024K041619 ORDER	$80.00
2024K041620 ORDER	$80.00

Recording Fee:	$160.00	
TOTAL:	$160.00	
Check:	$160.00	3247

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Receipt to record Order Vesting Title
(17117-060; Aldi, Inc.-119)

Receipt to record Order Vesting Title
(17117-061; Aldi, Inc.-122)

Accounts Payable Invoice Inquiry

Invoice 375896

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/28/2025
Batch Number	2025-00000732
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	375896
Invoice Description	1LF0119 & 1LF0119 TE
Invoice Date	12/23/2024
Due Date	02/18/2025
G/L Date	02/20/2025
Received Date	02/06/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165207
Payment Date	02/20/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name	Burke, Warren, MacKay & Serritella, PC
Description	
Address	330 N Wabash Ave, Ste 2100 Chicago, IL 60611
Email Address	

Invoice Net Amount

Invoice Amount	$644.67
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$644.67

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165207	02/20/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0119 and 1LF0122**

415.90.91.95-815.10

VIA ELECTRONIC DELIVERY

February 4, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 375896, Matter Nos. 17117-0060 and 17117-00061 dated December 23, 2024 in the amounts of $644.67 and $580.00, respectively from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in November 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 375896 December 23, 2024

Matter No.: 17117 - 00060

RE: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
11/01/24	KKM	Letter to O. Johnson with certified OVT;	.40
11/06/24	KKM	Prep OVT for recording;	.40
11/07/24	KKM	Letter to Kane County recorder with OVT for recording;	.40
11/14/24	KKM	Review recorded OVT; update file;	.40
11/22/24	KKM	Communication with T. Kasson regarding matter status and possible resolution via Summary Judgment; review sample of same;	.40

TOTAL PROFESSIONAL SERVICES $ 500.00

EXPENSES

Date	Description	Amount
11/07/24	Miscellaneous,To record an Order Vesting Title - Kane County Recorder's Office, 11/7/2024, 48337/17117-60	80.00
11/20/24	Federal Express Invoice #8-688-30924, Delivered 11/12/2024 to Kane County Reporter, Delivery, FedEx, 11/20/2024, 8-688-30924	31.58
11/20/24	Federal Express Invoice #8-688-30924, Delivered 11/14/2024 from Oneida County Register of Deeds, Delivery, FedEx, 11/20/2024, 8-688-30924	33.09

TOTAL EXPENSES $ 144.67

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	2.00	250.00	500.00
Total	**2.00**		**$ 500.00**

MATTER TOTAL $ 644.67

Burke Warren MacKay & Serritella, P.C.

Kane County Recorder's Office

103247

DATE	INVOICE NUMBER	MEMO		BALANCE
11/07/2024	48337/17117-60			80.00
			80.00	
11/07/2024	48336/17117-61			80.00
			80.00	
11/07/2024	000103247		TOTAL	160.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

103247

Burke Warren MacKay & Serritella, P.C.
GENERAL ACCOUNT
330 NORTH WABASH AVENUE, SUITE 2100
CHICAGO, ILLINOIS 60611
TELEPHONE: (312) 840-7000

PROVIDENCE BANK & TRUST
70-2606/719

PAY: *One Hundred Sixty and 00/100 Dollars*

NUMBER	DATE	AMOUNT
000103247	11/07/2024	********160.00

TWO SIGNATURES REQUIRED IF OVER $1000.00

TO THE ORDER OF **Kane County Recorder's Office**

RUB HERE TO ACTIVATE SECURITY FEATURES WITH HEAT

MP

WZ700355-02-24

Details on back. Security Features Included

⑈103247⑈ ⑆071926061⑆ 400100648⑈

To record Order Vesting Title
(17117-00060; Aldi, Inc. - 119)

To record Order Vesting Title
17117-00061; Aldi, Inc. - 122)

11/12/2024 12:44 PM
Mail Customer

TRANSACTION # 624014

Documents:

2024K041619 ORDER	$80.00
2024K041620 ORDER	$80.00

Recording Fee:	$160.00	
TOTAL:	$160.00	
Check:	$160.00	3247

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Receipt to record Order Vesting Title
(17117-060; Aldi, Inc.-119)

Receipt to record Order Vesting Title
(17117-061; Aldi, Inc.-122)

Ship Date: Nov 08, 2024 **Cust. Ref.:** 17117-00060 KKM **Ref.#2:** Litigation
Payor: Shipper **Ref.#3:** 0373

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	CAFE	**Sender**	**Recipient**	
Tracking ID	426775778060	MAILROOM	Kane County Recorder	
Service Type	FedEx Standard Overnight	330 N. WABASH AVE.	719 S. Batavia Avenue #C	
Package Type	FedEx Pak	CHICAGO IL 60611 US	GENEVA IL 60134 US	
Zone	02			
Packages	1	Transportation Charge		36.41
Rated Weight	1.0 lbs, 0.5 kgs	Grace Discount		-6.55
Delivered	Nov 12, 2024 10:09	Automation Bonus Discount		-3.64
Svc Area	A2	Fuel Surcharge		4.36
Signed by	D.GIESE	Demand Surcharge		1.00
FedEx Use	000000000/1283/_	**Total Charge**	**USD**	**$31.58**

Ship Date: Nov 13, 2024 **Cust. Ref.:** 17117-00060 KKM **Ref.#2:** Litigation
Payor: Shipper **Ref.#3:** 0373 ✓

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.75% to this shipment.
- Return: Original Tracking ID 426775778060
- Distance Based Pricing, Zone 2
- Package sent from: 60504 zip code

Automation	CAFE
Tracking ID	426775778071
Service Type	FedEx Standard Overnight
Package Type	FedEx Envelope
Zone	02
Packages	1
Rated Weight	N/A
Delivered	Nov 14, 2024 09:46
Svc Area	A1
Signed by	J.REYES
FedEx Use	000000000/200/_

Sender
Oneida County Register of Deed
1 South Oneida Avenue
RHINELANDER WI 54501-0400 US

Recipient
MAILROOM
330 N. WABASH AVE.
CHICAGO IL 60611 US

Transportation Charge		31.57
Grace Discount		-5.68
Automation Bonus Discount		-3.16
Fuel Surcharge		4.36
DAS Commercial		3.95
Print Return Label		1.05
Demand Surcharge		1.00
Total Charge	**USD**	**$33.09**

Invoice No. 375896 December 23, 2024

Matter No.: 17117 - 00061

RE: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
11/05/24	KKM	Letter to O. Johnson with certified OVT.	.40
11/06/24	KKM	Prep OVT for recording;	.40
11/07/24	KKM	Letter to Kane County recorder with OVT for recording;	.40
11/14/24	KKM	Review recorded OVT; update file;	.40
11/22/24	KKM	Communication with T. Kasson regarding matter status and possible resolution via Summary Judgment; review sample of same;	.40

TOTAL PROFESSIONAL SERVICES $ 500.00

EXPENSES

Date	Description	Amount
11/07/24	Miscellaneous, To record an Order Vesting Title - Kane County Recorder's Office, 11/7/2024, 48336/17117-61	80.00

TOTAL EXPENSES $ 80.00

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	2.00	250.00	500.00
Total	**2.00**		**$ 500.00**

MATTER TOTAL $ 580.00

Burke Warren MacKay & Serritella, P.C.

Kane County Recorder's Office

103247

DATE	INVOICE NUMBER	MEMO		BALANCE
11/07/2024	48337/17117-60			80.00
			80.00	
11/07/2024	48336/17117-61			80.00
			80.00	
11/07/2024	000103247		TOTAL	160.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

103247

Burke Warren MacKay & Serritella, P.C.
GENERAL ACCOUNT
330 NORTH WABASH AVENUE, SUITE 2100
CHICAGO, ILLINOIS 60611
TELEPHONE: (312) 840-7000

PROVIDENCE BANK & TRUST
70-2608/719

PAY: *One Hundred Sixty and 00/100 Dollars*

NUMBER 000103247 DATE 11/07/2024 AMOUNT ********160.00

TO THE ORDER OF **Kane County Recorder's Office**

TWO SIGNATURES REQUIRED IF OVER $1000.00

MP

WZ700355-02-24

Details on back. Security Features Included

⑈103247⑈ ⑆071926061⑆ 400100648⑈

To record Order Vesting Title
(17117-00060; Aldi, Inc. - 119)

To record Order Vesting Title
17117-00061; Aldi, Inc. - 122)

11/12/2024 12:44 PM
Mail Customer

TRANSACTION # 624014

Documents:

2024K041619 ORDER	$80.00
2024K041620 ORDER	$80.00

Recording Fee:	$160.00	
TOTAL:	$160.00	
Check:	$160.00	3247

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Receipt to record Order Vesting Title
(17117-060; Aldi, Inc.-119)

Receipt to record Order Vesting Title
(17117-061; Aldi, Inc.-122)

Utility Management | Community Development | Maintenance

Accounts Payable Invoice Inquiry

Invoice 375896-1

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/28/2025
Batch Number	2025-00000732
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	375896-1
Invoice Description	1LF0122 & 1LF0122 TE
Invoice Date	12/23/2024
Due Date	02/18/2025
G/L Date	02/20/2025
Received Date	02/06/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165208
Payment Date	02/20/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name	Burke, Warren, MacKay & Serritella, PC
Description	
Address	330 N Wabash Ave, Ste 2100 Chicago, IL 60611
Email Address	

Invoice Net Amount

Invoice Amount	$580.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$580.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165208	02/20/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

VIA ELECTRONIC DELIVERY

INF @ $950.00
415.90.91.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

March 10, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 377829, Matter Nos. 17117-0060 and 17117-00061 dated January 30, 2025 both in the amounts of $475.00 from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in December 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 377829 January 30, 2025

Matter No.: 17117 - 00060

RE: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
12/02/24	KKM	Letter to O. Johnson with certified OVT;	.40
12/10/24	KKM	Review underlying file in prep of Motion for Summary Judgment;	1.20
12/10/24	KKM	Communicate with T. Kasson regarding matter status.	.30

TOTAL PROFESSIONAL SERVICES **$ 475.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	1.90	250.00	475.00
Total	**1.90**		**$ 475.00**

MATTER TOTAL **$ 475.00**

Invoice No. 377829 January 30, 2025

Matter No.: 17117 - 00061

RE: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
12/02/24	KKM	Letter to O. Johnson with certified OVT;	.40
12/10/24	KKM	Review underlying file in prep of Motion for Summary Judgment;	1.20
12/10/24	KKM	Communication with T. Kasson regarding matter status;	.30

TOTAL PROFESSIONAL SERVICES **$ 475.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	1.90	250.00	475.00
Total	**1.90**		**$ 475.00**

MATTER TOTAL **$ 475.00**

Accounts Payable Invoice Inquiry

Invoice 377829

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	03/11/2025
Batch Number	2025-00000853
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	377829
Invoice Description	1LF0119 & 1LF0119TE
Invoice Date	01/30/2025
Due Date	04/07/2025
G/L Date	04/09/2025
Received Date	03/21/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165447
Payment Date	04/09/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name	Burke, Warren, MacKay & Serritella, PC
Description	
Address	330 N Wabash Ave, Ste 2100 Chicago, IL 60611
Email Address	

Invoice Net Amount

Invoice Amount	$475.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$475.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165447	04/09/2025	Check	Reconciled	04/15/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

VIA ELECTRONIC DELIVERY

INF @ $950.00
415.90.91.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

March 10, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 377829, Matter Nos. 17117-0060 and 17117-00061 dated January 30, 2025 both in the amounts of $475.00 from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in December 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 377829 January 30, 2025

Matter No.: 17117 - 00060

RE: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
12/02/24	KKM	Letter to O. Johnson with certified OVT;	.40
12/10/24	KKM	Review underlying file in prep of Motion for Summary Judgment;	1.20
12/10/24	KKM	Communicate with T. Kasson regarding matter status.	.30

TOTAL PROFESSIONAL SERVICES **$ 475.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	1.90	250.00	475.00
Total	**1.90**		**$ 475.00**

MATTER TOTAL **$ 475.00**

Invoice No. 377829 January 30, 2025

Matter No.: 17117 - 00061

RE: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

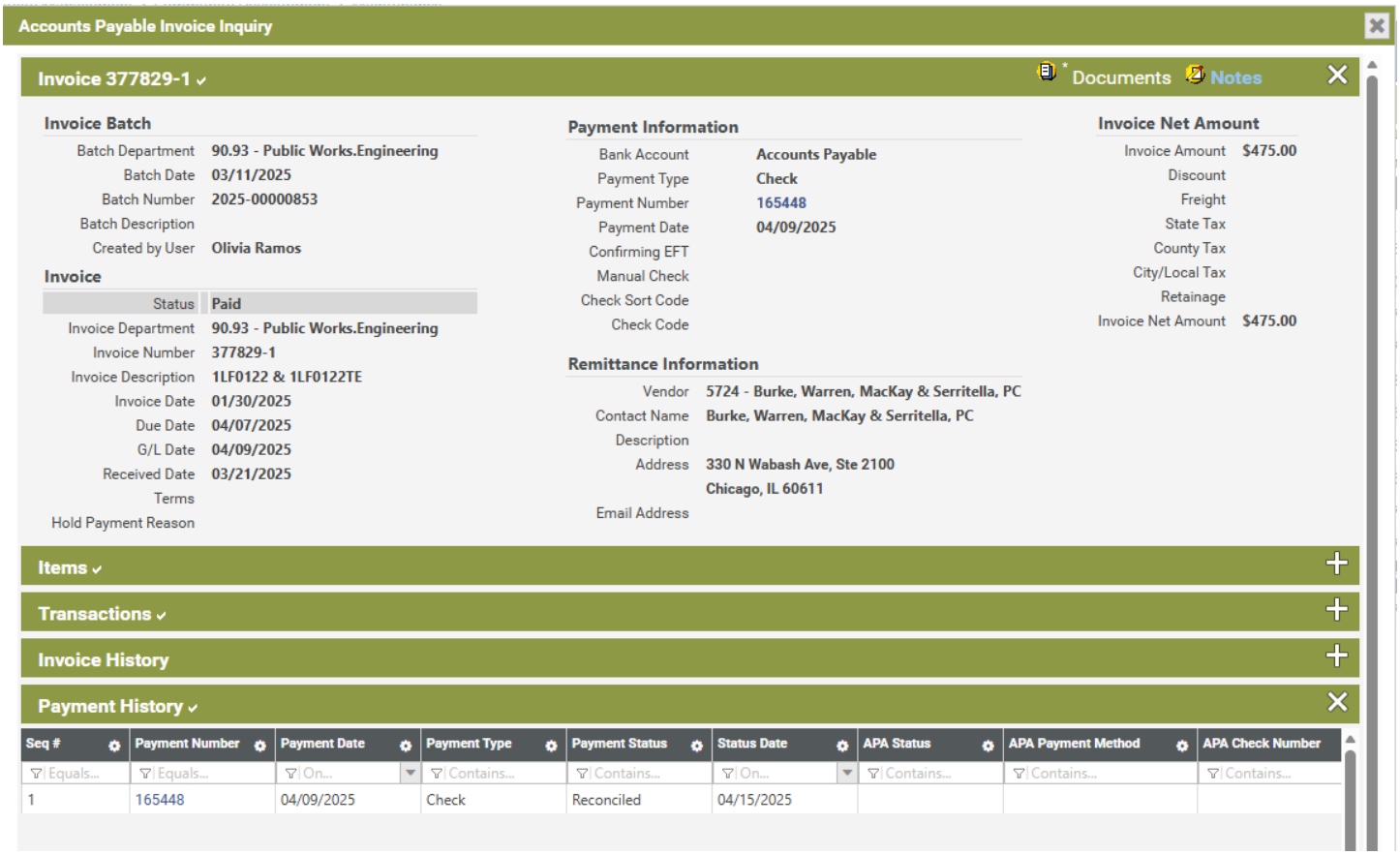
Date	Tkpr	Description	Hours
12/02/24	KKM	Letter to O. Johnson with certified OVT;	.40
12/10/24	KKM	Review underlying file in prep of Motion for Summary Judgment;	1.20
12/10/24	KKM	Communication with T. Kasson regarding matter status;	.30

TOTAL PROFESSIONAL SERVICES **$ 475.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Mack, Karen	1.90	250.00	475.00
Total	**1.90**		**$ 475.00**

MATTER TOTAL **$ 475.00**


Accounts Payable Invoice Inquiry
Invoice 377829-1
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 03/11/2025
Batch Number 2025-00000853
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 377829-1
Invoice Description 1LF0122 & 1LF0122TE
Invoice Date 01/30/2025
Due Date 04/07/2025
G/L Date 04/09/2025
Received Date 03/21/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165448
Payment Date 04/09/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name Burke, Warren, MacKay & Serritella, PC
Description
Address 330 N Wabash Ave, Ste 2100
Chicago, IL 60611
Email Address
Invoice Net Amount
Invoice Amount $475.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $475.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 165448 | 04/09/2025 | Check | Reconciled | 04/15/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

INF @ $1,750.00
415.90.91.95 - 815.10

VIA ELECTRONIC DELIVERY

April 3, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 380141, Matter Nos. 17117-0060 and 17117-00061 dated February 27, 2025 both in the amounts of $875.00 from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in January 2025. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 380141 February 27, 2025

Matter No.: 17117 - 00060

RE: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
1/06/25	CME	Meeting with KKM regarding January assignments and hearings.	.20
1/20/25	KKM	Communications with T. Kasson re: court app tomorrow;	.20
1/21/25	CME	Appearance for in-person status hearing in Kane County.	2.20
1/21/25	CME	Draft and file proposed order from status hearing.	.50
1/22/25	KKM	Review court order; docket and update file;	.40

TOTAL PROFESSIONAL SERVICES $ 875.00

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Eduardo, Christine	2.90	250.00	725.00
Mack, Karen	.60	250.00	150.00
Total	**3.50**		**$ 875.00**

MATTER TOTAL $ 875.00

Invoice No. 380141 February 27, 2025

Matter No.: 17117 - 00061

RE: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
1/06/25	CME	Meeting with KKM regarding January assignments and hearings.	.20
1/20/25	KKM	Communications with T. Kasson re: court app tomorrow;	.20
1/21/25	CME	Appearance for in-person status hearing in Kane County.	2.20
1/21/25	CME	Draft and file proposed order from status hearing.	.50
1/22/25	KKM	Review court order; docket and update file;	.40

TOTAL PROFESSIONAL SERVICES **$ 875.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Eduardo, Christine	2.90	250.00	725.00
Mack, Karen	.60	250.00	150.00
Total	**3.50**		**$ 875.00**

MATTER TOTAL **$ 875.00**

Accounts Payable Invoice Inquiry

Invoice 380141

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/01/2025
Batch Number	2025-00000893
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	380141
Invoice Description	1LF0119 & 1LF0119TE
Invoice Date	02/27/2025
Due Date	04/21/2025
G/L Date	04/23/2025
Received Date	04/11/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165547
Payment Date	04/23/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name	Burke, Warren, MacKay & Serritella, PC
Description	
Address	330 N Wabash Ave, Ste 2100 Chicago, IL 60611
Email Address	

Invoice Net Amount

Invoice Amount	$875.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$875.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165547	04/23/2025	Check	Reconciled	04/29/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

INF @ $1,750.00
415.90.91.95 - 815.10

VIA ELECTRONIC DELIVERY

April 3, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 380141, Matter Nos. 17117-0060 and 17117-00061 dated February 27, 2025 both in the amounts of $875.00 from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in January 2025. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

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Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 380141 February 27, 2025

Matter No.: 17117 - 00060

RE: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
1/06/25	CME	Meeting with KKM regarding January assignments and hearings.	.20
1/20/25	KKM	Communications with T. Kasson re: court app tomorrow;	.20
1/21/25	CME	Appearance for in-person status hearing in Kane County.	2.20
1/21/25	CME	Draft and file proposed order from status hearing.	.50
1/22/25	KKM	Review court order; docket and update file;	.40

TOTAL PROFESSIONAL SERVICES $ 875.00

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Eduardo, Christine	2.90	250.00	725.00
Mack, Karen	.60	250.00	150.00
Total	**3.50**		**$ 875.00**

MATTER TOTAL $ 875.00

Invoice No. 380141 February 27, 2025

Matter No.: 17117 - 00061

RE: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
1/06/25	CME	Meeting with KKM regarding January assignments and hearings.	.20
1/20/25	KKM	Communications with T. Kasson re: court app tomorrow;	.20
1/21/25	CME	Appearance for in-person status hearing in Kane County.	2.20
1/21/25	CME	Draft and file proposed order from status hearing.	.50
1/22/25	KKM	Review court order; docket and update file;	.40

TOTAL PROFESSIONAL SERVICES **$ 875.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Eduardo, Christine	2.90	250.00	725.00
Mack, Karen	.60	250.00	150.00
Total	**3.50**		**$ 875.00**

MATTER TOTAL **$ 875.00**

Accounts Payable Invoice Inquiry

Invoice 380141-1

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/01/2025
Batch Number	2025-00000893
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	380141-1
Invoice Description	1LF0122 & 1LF0122TE
Invoice Date	02/27/2025
Due Date	04/21/2025
G/L Date	04/23/2025
Received Date	04/11/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165548
Payment Date	04/23/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name	Burke, Warren, MacKay & Serritella, PC
Description	
Address	330 N Wabash Ave, Ste 2100 Chicago, IL 60611
Email Address	

Invoice Net Amount

Invoice Amount	$875.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$875.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165548	04/23/2025	Check	Reconciled	04/29/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

INFRASTRUCTURE @ $11,000
415.90.91.95-815.10

PAY TO VENDOR
COPY TO IDOT VIA PW
4/23

VIA ELECTRONIC DELIVERY

April 14, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 382538, Matter Nos. 17117-0060 and 17117-00061 dated March 26, 2025 both in the amounts of $550.00 from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in February 2025. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 382538 March 26, 2025

Matter No.: 17117 - 00060

RE: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
2/21/25	CME	Draft Motion for Summary Judgment.	1.20
2/24/25	KKM	Review draft MSJ; provide comments on same, including draft FJO;	1.00

TOTAL PROFESSIONAL SERVICES **$ 550.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Eduardo, Christine	1.20	250.00	300.00
Mack, Karen	1.00	250.00	250.00
Total	**2.20**		**$ 550.00**

MATTER TOTAL **$ 550.00**

Invoice No. 382538 March 26, 2025

Matter No.: 17117 - 00061

RE: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County
I

PROFESSIONAL SERVICES

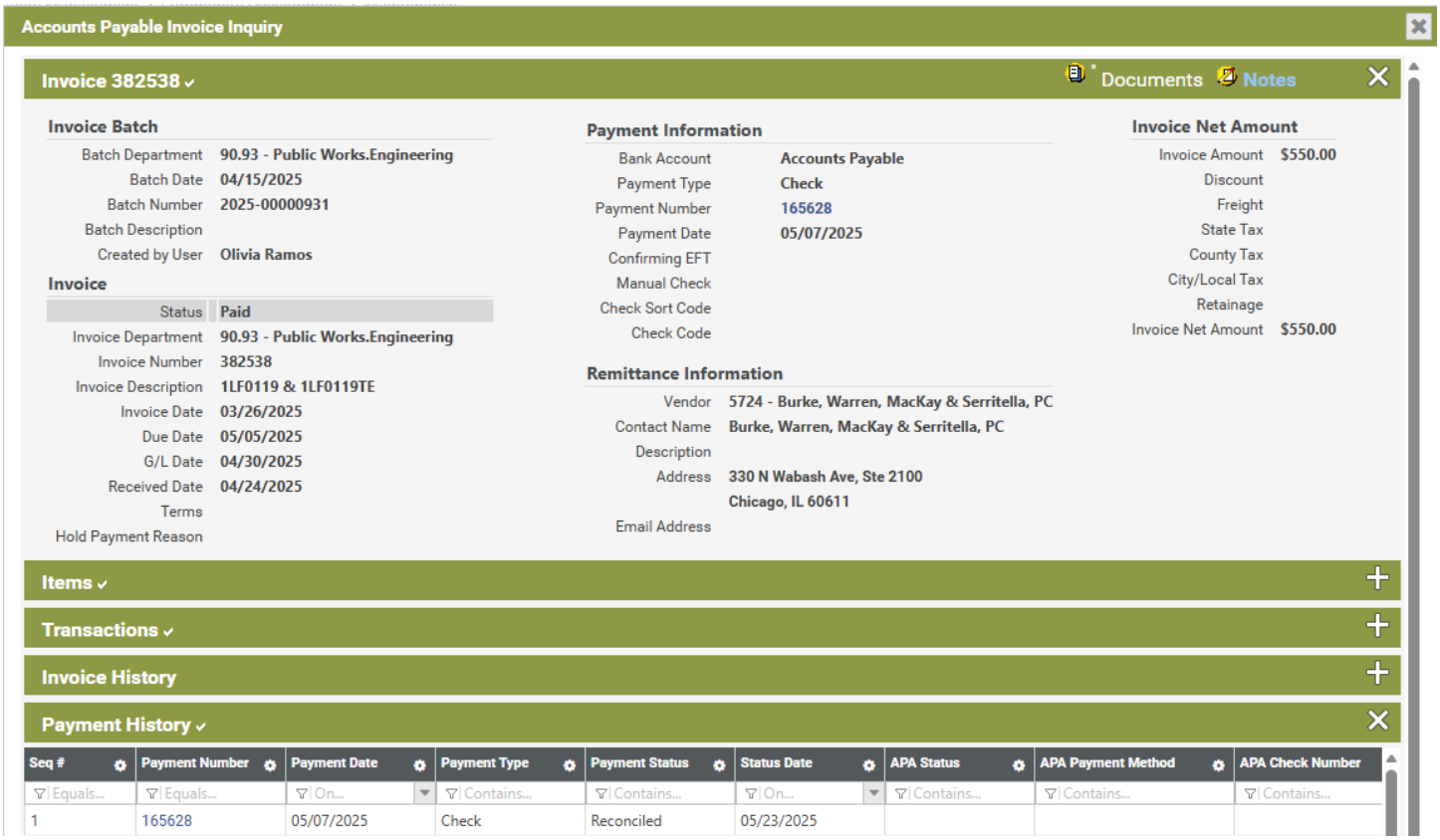
Date	Tkpr	Description	Hours
2/21/25	CME	Draft Motion for Summary Judgment.	1.20
2/24/25	KKM	Review draft MSJ; provide comments on same, including draft FJO;	1.00

TOTAL PROFESSIONAL SERVICES **$ 550.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Eduardo, Christine	1.20	250.00	300.00
Mack, Karen	1.00	250.00	250.00
Total	**2.20**		**$ 550.00**

MATTER TOTAL **$ 550.00**


Accounts Payable Invoice Inquiry
Invoice 382538
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/15/2025
Batch Number 2025-00000931
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 382538
Invoice Description 1LF0119 & 1LF0119TE
Invoice Date 03/26/2025
Due Date 05/05/2025
G/L Date 04/30/2025
Received Date 04/24/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165628
Payment Date 05/07/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name Burke, Warren, MacKay & Serritella, PC
Description
Address 330 N Wabash Ave, Ste 2100
Chicago, IL 60611
Email Address
Invoice Net Amount
Invoice Amount $550.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $550.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 165628 | 05/07/2025 | Check | Reconciled | 05/23/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

INFRASTRUCTURE @ $11,000
415.90.91.95-815.10

PAY TO VENDOR
COPY TO IDOT VIA PW
4/23

VIA ELECTRONIC DELIVERY

April 14, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 382538, Matter Nos. 17117-0060 and 17117-00061 dated March 26, 2025 both in the amounts of $550.00 from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in February 2025. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 382538 March 26, 2025

Matter No.: 17117 - 00060

RE: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
2/21/25	CME	Draft Motion for Summary Judgment.	1.20
2/24/25	KKM	Review draft MSJ; provide comments on same, including draft FJO;	1.00

TOTAL PROFESSIONAL SERVICES **$ 550.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Eduardo, Christine	1.20	250.00	300.00
Mack, Karen	1.00	250.00	250.00
Total	**2.20**		**$ 550.00**

MATTER TOTAL **$ 550.00**

Invoice No. 382538 March 26, 2025

Matter No.: 17117 - 00061

RE: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County
I

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
2/21/25	CME	Draft Motion for Summary Judgment.	1.20
2/24/25	KKM	Review draft MSJ; provide comments on same, including draft FJO;	1.00

TOTAL PROFESSIONAL SERVICES **$ 550.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Eduardo, Christine	1.20	250.00	300.00
Mack, Karen	1.00	250.00	250.00
Total	**2.20**		**$ 550.00**

MATTER TOTAL **$ 550.00**

Accounts Payable Invoice Inquiry

Invoice 382538-1

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/15/2025
Batch Number	2025-00000931
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	382538-1
Invoice Description	1LF0122 & 1LF0122TE
Invoice Date	03/26/2025
Due Date	05/05/2025
G/L Date	04/30/2025
Received Date	04/24/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165629
Payment Date	05/07/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name	Burke, Warren, MacKay & Serritella, PC
Description	
Address	330 N Wabash Ave, Ste 2100 Chicago, IL 60611
Email Address	

Invoice Net Amount

Invoice Amount	$550.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$550.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165629	05/07/2025	Check	Reconciled	05/23/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

INFRASTRUCTURE @ $2,150
415.90.91.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT UNA PW
1/23/25

VIA ELECTRONIC DELIVERY

January 15, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 373704, Matter Nos. 17117-0060 and 17117-00061 dated November 26, 2024 in the amounts of $1,075.00 and $1,075.00, respectively from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in October 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 373704 November 26, 2024

Matter No.: 17117 - 00060

RE: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
10/01/24	KKM	Prep motion for entry of OVT;	1.50
10/04/24	KKM	Review PO's motion to withdraw funds; update file.	.40
10/15/24	KKM	Communications with OC re: court next week and pending motions for entry of OVT and to withdraw funds on deposit;	.20
10/22/24	KKM	Review orders; request certified copy of OVT; docket continuance order; update file.	.40
10/22/24	MNP	Travel to court hearing on motion for entry of order vesting title.	1.00
10/22/24	MNP	Attend court hearing and prepare proposed order following court.	.80

TOTAL PROFESSIONAL SERVICES **$ 1,075.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	1.80	250.00	450.00
Mack, Karen	2.50	250.00	625.00
Total	**4.30**		**$ 1,075.00**

MATTER TOTAL **$ 1,075.00**

Invoice No. 373704 November 26, 2024

Matter No.: 17117 - 00061

RE: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

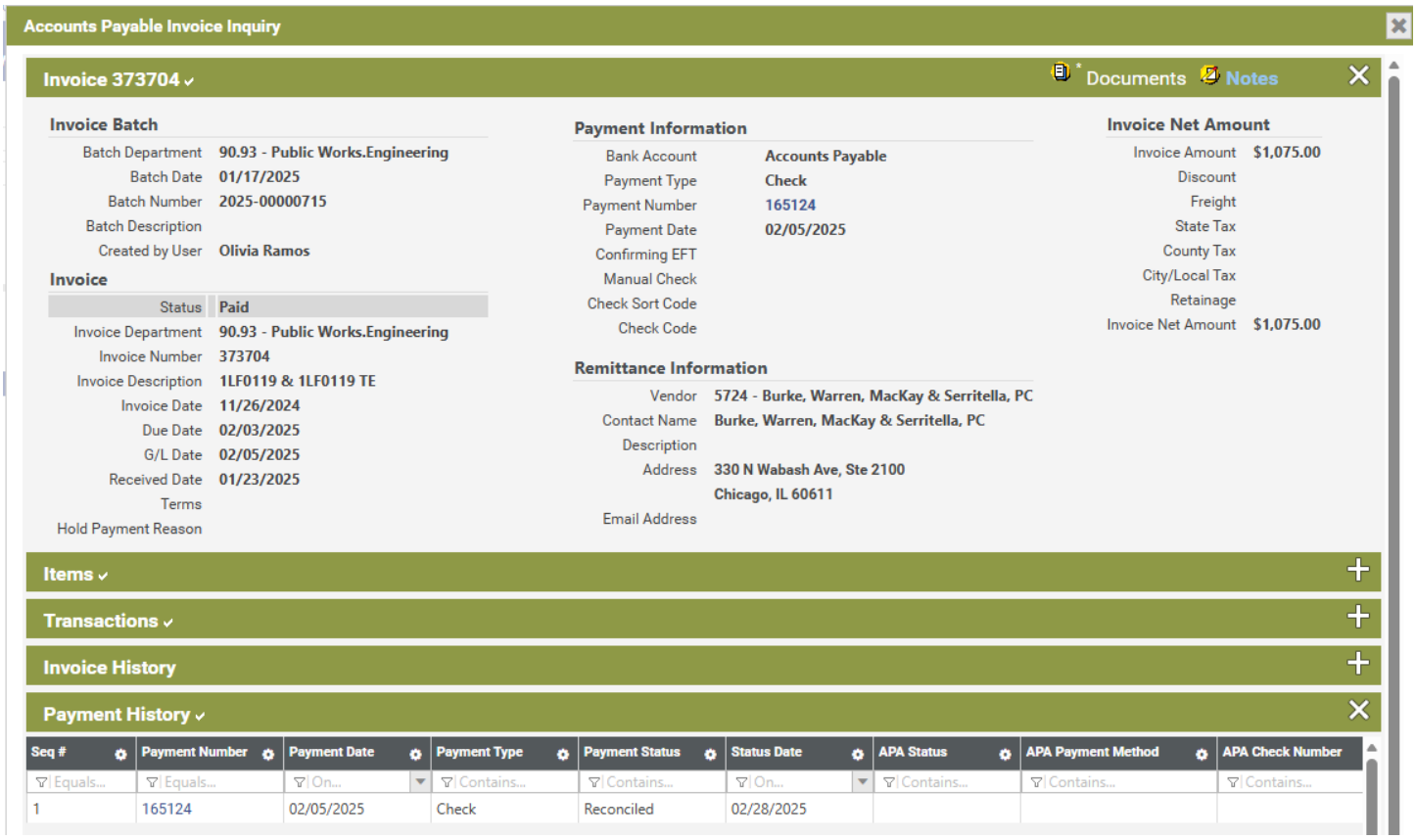
Date	Tkpr	Description	Hours
10/01/24	KKM	Prep motion for entry of OVT;	1.50
10/04/24	KKM	Review PO's motion to withdraw funds; update file.	.40
10/15/24	KKM	Communications with OC re: court next week and pending motions for entry of OVT and to withdraw funds on deposit;	.20
10/22/24	KKM	Review orders; request certified copy of OVT; docket continuance order; update file.	.40
10/22/24	MNP	Attend court hearing and prepare proposed order following court.	.80
10/22/24	MNP	Travel from court hearing on entry of order vesting title.	1.00

TOTAL PROFESSIONAL SERVICES **$ 1,075.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	1.80	250.00	450.00
Mack, Karen	2.50	250.00	625.00
Total	**4.30**		**$ 1,075.00**

MATTER TOTAL **$ 1,075.00**


Accounts Payable Invoice Inquiry
Invoice 373704
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 01/17/2025
Batch Number 2025-00000715
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 373704
Invoice Description 1LF0119 & 1LF0119 TE
Invoice Date 11/26/2024
Due Date 02/03/2025
G/L Date 02/05/2025
Received Date 01/23/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165124
Payment Date 02/05/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name Burke, Warren, MacKay & Serritella, PC
Description
Address 330 N Wabash Ave, Ste 2100
Chicago, IL 60611
Email Address
Invoice Net Amount
Invoice Amount $1,075.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $1,075.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 165124 | 02/05/2025 | Check | Reconciled | 02/28/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

INFRASTRUCTURE @ $2,150
415.90.91.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT UNA PW
1/23/25

VIA ELECTRONIC DELIVERY

January 15, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice No. 373704, Matter Nos. 17117-0060 and 17117-00061 dated November 26, 2024 in the amounts of $1,075.00 and $1,075.00, respectively from the law firm of Burke, Warren, MacKay & Serritella, P.C. for services rendered in October 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Burke, Warren, MacKay & Serritella, P.C., 330 North Wabash Avenue, Suite 2100, Chicago, Illinois 60611, attention Karen Mack, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice No. 373704 November 26, 2024

Matter No.: 17117 - 00060

RE: IDOT v. Aldi, Inc., an Illinois corporation, et al. Case No. 2024 ED 000006, Job No.: R-91-004-15; Parcel Nos.: 1LF0119, 1LF0119TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
10/01/24	KKM	Prep motion for entry of OVT;	1.50
10/04/24	KKM	Review PO's motion to withdraw funds; update file.	.40
10/15/24	KKM	Communications with OC re: court next week and pending motions for entry of OVT and to withdraw funds on deposit;	.20
10/22/24	KKM	Review orders; request certified copy of OVT; docket continuance order; update file.	.40
10/22/24	MNP	Travel to court hearing on motion for entry of order vesting title.	1.00
10/22/24	MNP	Attend court hearing and prepare proposed order following court.	.80

TOTAL PROFESSIONAL SERVICES **$ 1,075.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	1.80	250.00	450.00
Mack, Karen	2.50	250.00	625.00
Total	**4.30**		**$ 1,075.00**

MATTER TOTAL **$ 1,075.00**

Invoice No. 373704 November 26, 2024

Matter No.: 17117 - 00061

RE: IDOT v. Aldi, Inc., an Illinois corporation, Elizabeth M. Safanda, et al. Case No. 2023 ED 000008, Job No.: R-91-004-15; Parcel Nos.: 1LF0122, 1LF0122TE - Kane County

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
10/01/24	KKM	Prep motion for entry of OVT;	1.50
10/04/24	KKM	Review PO's motion to withdraw funds; update file.	.40
10/15/24	KKM	Communications with OC re: court next week and pending motions for entry of OVT and to withdraw funds on deposit;	.20
10/22/24	KKM	Review orders; request certified copy of OVT; docket continuance order; update file.	.40
10/22/24	MNP	Attend court hearing and prepare proposed order following court.	.80
10/22/24	MNP	Travel from court hearing on entry of order vesting title.	1.00

TOTAL PROFESSIONAL SERVICES **$ 1,075.00**

TIMEKEEPER SUMMARY

Name	Hours	Rate	Total
Pinto, Marissa N.	1.80	250.00	450.00
Mack, Karen	2.50	250.00	625.00
Total	**4.30**		**$ 1,075.00**

MATTER TOTAL **$ 1,075.00**

Accounts Payable Invoice Inquiry

Invoice 373704-1

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/17/2025
Batch Number	2025-00000715
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	373704-1
Invoice Description	1LF0122 & 1LF0122 TE
Invoice Date	11/26/2024
Due Date	02/03/2025
G/L Date	02/05/2025
Received Date	01/24/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165125
Payment Date	02/05/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5724 - Burke, Warren, MacKay & Serritella, PC
Contact Name	Burke, Warren, MacKay & Serritella, PC
Description	
Address	330 N Wabash Ave, Ste 2100 Chicago, IL 60611
Email Address	

Invoice Net Amount

Invoice Amount	$1,075.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,075.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165125	02/05/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0013

TIF #3 @ $2,650.00
426.65.00.95-815.10

VIA ELECTRONIC DELIVERY

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/19

September 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #24-07-04 dated July 17, 2024 in the amount of $2,650.00 from Chicago Metro Realty Valuation Corp. This invoice covers expenses associated with the eminent domain proceedings for the above-referenced parcel and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Chicago Metro Realty Valuation Corp. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

July 17, 2024

Vendor No. D17747
Tracking No. W002097
Contract No. R004239

Mr. David Howorth
Acquisition Support Unit Chief
IDOT – District One
201 West Center Court
Schaumburg, Illinois 60196

Received 7/17/2024

Re: IDOT v. COVENANT
Parcel No. 1LF0013
Job No. R-91-004-015

Dear Mr. Howorth:

We have enclosed the following itemized invoice submitted by Chicago Metro Realty Valuation Corp. for services rendered to be paid directly by your office.

Parcel No.	Invoice No.	Amount
1LF0013	24-07-04	$2,650.00

We have reviewed these invoices and recommend payment. If you have any questions, please do not hesitate to call me. Thank you for your attention to this matter.

Very truly yours,

Thomas W Conklin, Jr. /JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

TWC/jr
Enclosure
cc: Nick Solano

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

CHICAGO METRO REALTY VALUATION CORP.

Nicholas F. Solano, MAI, FRICS

July 17, 2024

Received 7/17/2024

Mr. Thomas W. Conklin, Jr.
Conklin & Conklin, LLC
125 S. Wacker Dr., Suite 300
Chicago, Illinois 60606
Office: (312) 341-9500
Cell: (312) 907-6465
tconklin@conklinlawyers.com

INVOICE

OFFICE BUILDING
113 E. State Street
Geneva, Kane County, IL 60134

Route:	IL 38 (East State Street)
Job#:	R-91-004-15
County:	Kane
Parcel #:	1LF0013
Reference:	IDOT v. Covenant Retirement Communities, Inc.
Case#:	2024 ED 20
Services:	Appraisals for quick take purposes; court appearance not required.

Amount Due This Invoice: **$2,650**

Please include a copy of this invoice with your remittance and payable to:

Ship To:
Chicago Metro Realty Valuation Corp.
1832 Heather Lane
Northbrook, IL 60062

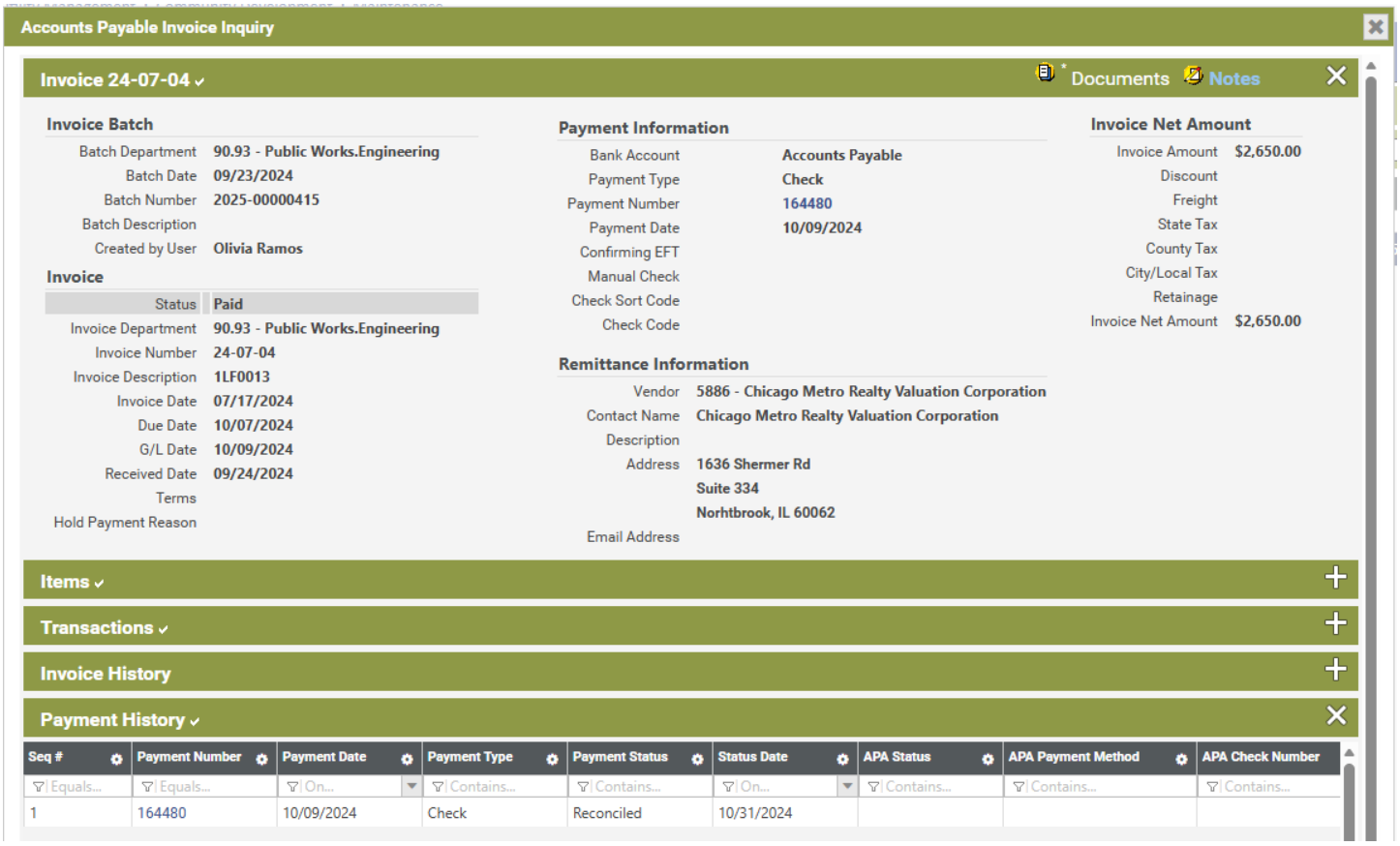
Vendor Invoice #24-07-04

7/17/2024

APPROVED:

Thomas W Conklin, Jr. / SR

PHONE: 630-544-1342
nsolano@chicagometrovalue.com


Accounts Payable Invoice Inquiry
Invoice 24-07-04
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 09/23/2024
Batch Number 2025-00000415
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 24-07-04
Invoice Description 1LF0013
Invoice Date 07/17/2024
Due Date 10/07/2024
G/L Date 10/09/2024
Received Date 09/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164480
Payment Date 10/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5886 - Chicago Metro Realty Valuation Corporation
Contact Name Chicago Metro Realty Valuation Corporation
Description
Address 1636 Shermer Rd
Suite 334
Norhtbrook, IL 60062
Email Address
Invoice Net Amount
Invoice Amount $2,650.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $2,650.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164480 | 10/09/2024 | Check | Reconciled | 10/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0006

TIF #3 @ $3,900
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
12/16

VIA ELECTRONIC DELIVERY

December 9, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 54171 dated June 24, 2024 in the amount of $3,900.00 from Civiltech Engineering, Inc. This invoice covers expenses associated with the eminent domain proceedings for the above-referenced parcel and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Civiltech Engineering, Inc. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Civiltech Engineering, Inc.
Two Pierce Place, Suite 1400 | Itasca, IL 60143 | Phone: 630.773.3900 | Fax: 630.773.3975
www.civiltechinc.com

June 24, 2024
Project No: 3834
Invoice No: 54171

Mr. Jose Rios
Region One Engineer
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

Received 10/9/2024

Project 3834 IL 38/East State Street - Court Cases (R-91-004-15)
R-91-004-15
~~Parcel 1LF0102 & TE~~

1LF0006 Preparation of Appraisal for Quick Take	3,900.00	
	3,900.00	**3,900.00**
	TOTAL DUE THIS INVOICE	**$3,900.00**

Submitted by:

David W. White

Walker Wilcox Matousek LLP
ATTN: Cyntial A Schaupp, Attorney
One North Franklin, Suite 3200
Chicago, IL 60606
312.244.6751

10/9/2024

Parcel No.: 1LF0006 ; Case No: 24ED 2
Job No.: R-91-004-15
County: Kane
Approved by: CASchaupp
Special Asst. Atty. General

Accounts Payable Invoice Inquiry

Invoice 54171

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	12/18/2024
Batch Number	2025-00000637
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	54171
Invoice Description	1LF0006
Invoice Date	06/24/2024
Due Date	01/06/2025
G/L Date	01/08/2025
Received Date	12/18/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165001
Payment Date	01/08/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5881 - Civiltech Engineering Inc
Contact Name	Civiltech Engineering Inc
Description	
Address	Two Pierce Place Suite 1400 Itasca, IL 60143
Email Address	

Invoice Net Amount

Invoice Amount	$3,900.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$3,900.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165001	01/08/2025	Check	Reconciled	01/31/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0127

415 FUND @ $3,500.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/19

VIA ELECTRONIC DELIVERY

September 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 54223 dated July 8, 2024 in the amount of $3,500.00 from Civiltech Engineering, Inc. This invoice covers expenses associated with the eminent domain proceedings for the above-referenced parcel and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Civiltech Engineering, Inc. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Received 7/8/2024

Civiltech Engineering, Inc.
Two Pierce Place, Suite 1400 | Itasca, IL 60143 | Phone: 630.773.3900 | Fax: 630.773.3975 www.civiltechinc.com

July 8, 2024
Project No: 3834
Invoice No: 54223

Mr. Jose Rios
Region One Engineer
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

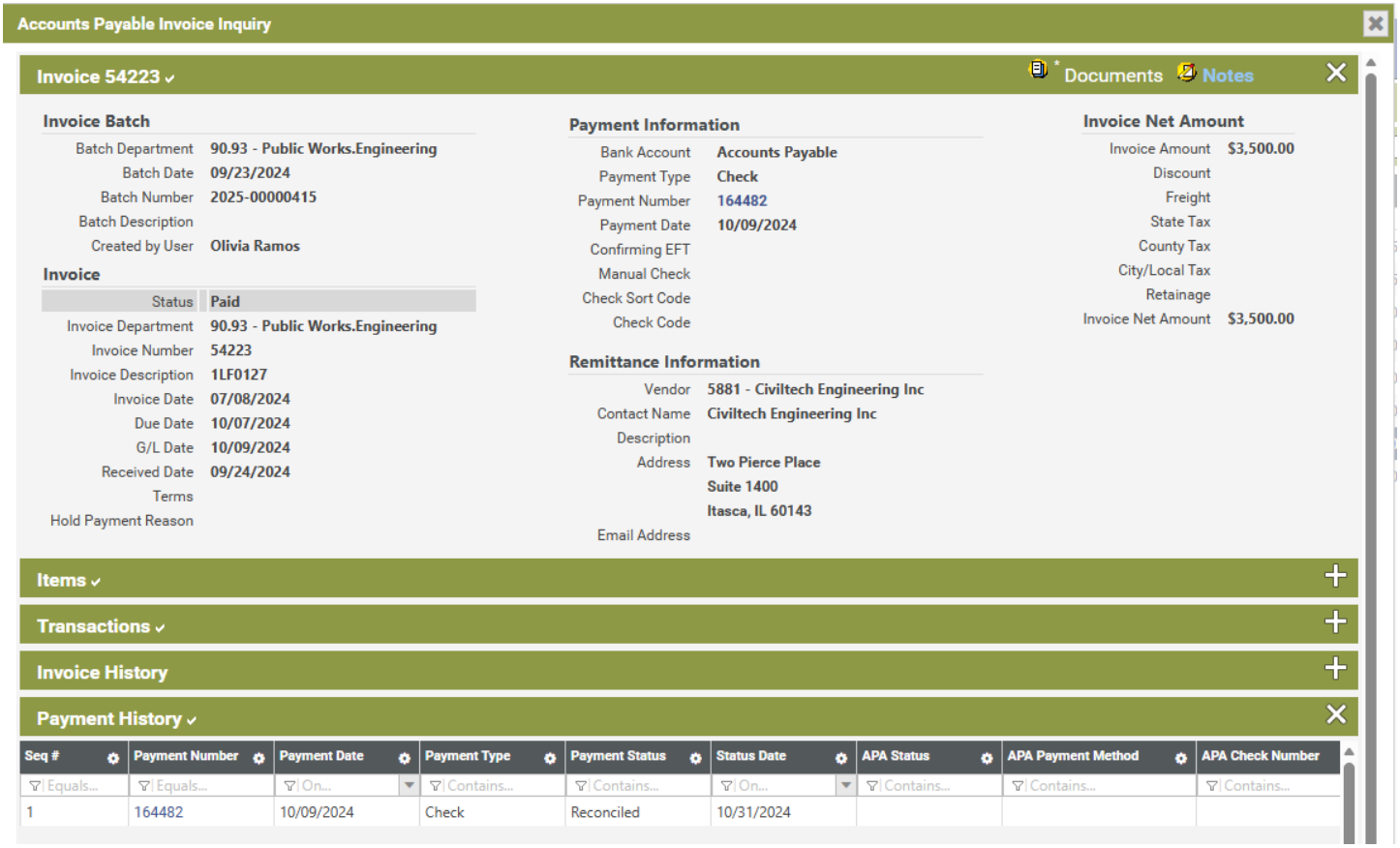
Project 3834 IL 38/East State Street - Court Cases (R-91-004-15)
IDOT v. McDonalds USA, et. al
R-91-004-15

1LF0127TE Appraisal report for quick take	3,500.00	
	3,500.00	**3,500.00**
	TOTAL DUE THIS INVOICE	**$3,500.00**

Submitted by:

David W. White 7/8/2024

William Thomas 7/8/24
Ottosen DiNolfo Hasenbalg & Cataldo, Ltd.
wthomas@ottosenlaw.com
8 South Main St., Suite C
Elburn, IL 60119


Accounts Payable Invoice Inquiry
Invoice 54223
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 09/23/2024
Batch Number 2025-00000415
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 54223
Invoice Description 1LF0127
Invoice Date 07/08/2024
Due Date 10/07/2024
G/L Date 10/09/2024
Received Date 09/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164482
Payment Date 10/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5881 - Civiltech Engineering Inc
Contact Name Civiltech Engineering Inc
Description
Address Two Pierce Place
Suite 1400
Itasca, IL 60143
Email Address
Invoice Net Amount
Invoice Amount $3,500.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $3,500.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 164482 10/09/2024 Check Reconciled 10/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0122

INF @ $5,000.00
415.90.91 - 815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

5/19

FY25

VIA ELECTRONIC DELIVERY

May 2, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 54398 dated August 14, 2024 in the amount of $5,000.00 from Civiltech Engineering, Inc. This invoice covers expenses associated with the eminent domain proceedings for the above-referenced parcel and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Civiltech Engineering, Inc. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

BURKE, WARREN, MACKAY & SERRITELLA, P.C.

330 NORTH WABASH AVENUE
SUITE 2100
CHICAGO, ILLINOIS 60611-3607
TELEPHONE: (312) 840-7000
FACSIMILE: (312) 840-7900
www.burkelaw.com

KAREN KAVANAGH MACK
DIRECT DIAL NUMBER
(312) 840-7007
kmack@burkelaw.com

Received 4/7/2025

April 7, 2025

VIA EMAIL

Christian D. DelAguila
Illinois Department of Transportation
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: IDOT v. Aldi, Inc., *et al.*
Parcel Nos. 1LF0122TE-A & B
Job No. R-91-004-15

Dear Mr. DelAguila:

Attached please find CivilTech Engineering's Invoice Number 54398 dated August 14, 2024, in the amount of $5,000.00 for the preparation of the appraisal report in connection with the quick-take hearing for the above-captioned matter. Please arrange for payment of the same to their address.

CivilTech Engineering Inc.
Two Pierce Place, Suite 1400
Itasca, Illinois 60143

Should you have any questions, please do not hesitate to contact me.

Very truly yours,

Karen Kavanagh Mack

Enclosure

cc: Jacqueline Butler (w/enc.)

17117\00061\4903-2559-2618.v1

Civiltech Engineering, Inc.
Two Pierce Place, Suite 1400 | Itasca, IL 60143 | Phone: 630.773.3900 | Fax: 630.773.3975 www.civiltechinc.com

Received 4/7/2025

August 14, 2024
Project No: 3834
Invoice No: 54398

Mr. Jose Rios
Region One Engineer
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

Project 3834 IL 38/East State Street - Court Cases (R-91-004-15)
IDOT v. Aldi, et al
R-91-004-15
Parcel 1LF0122 = TE-A & B

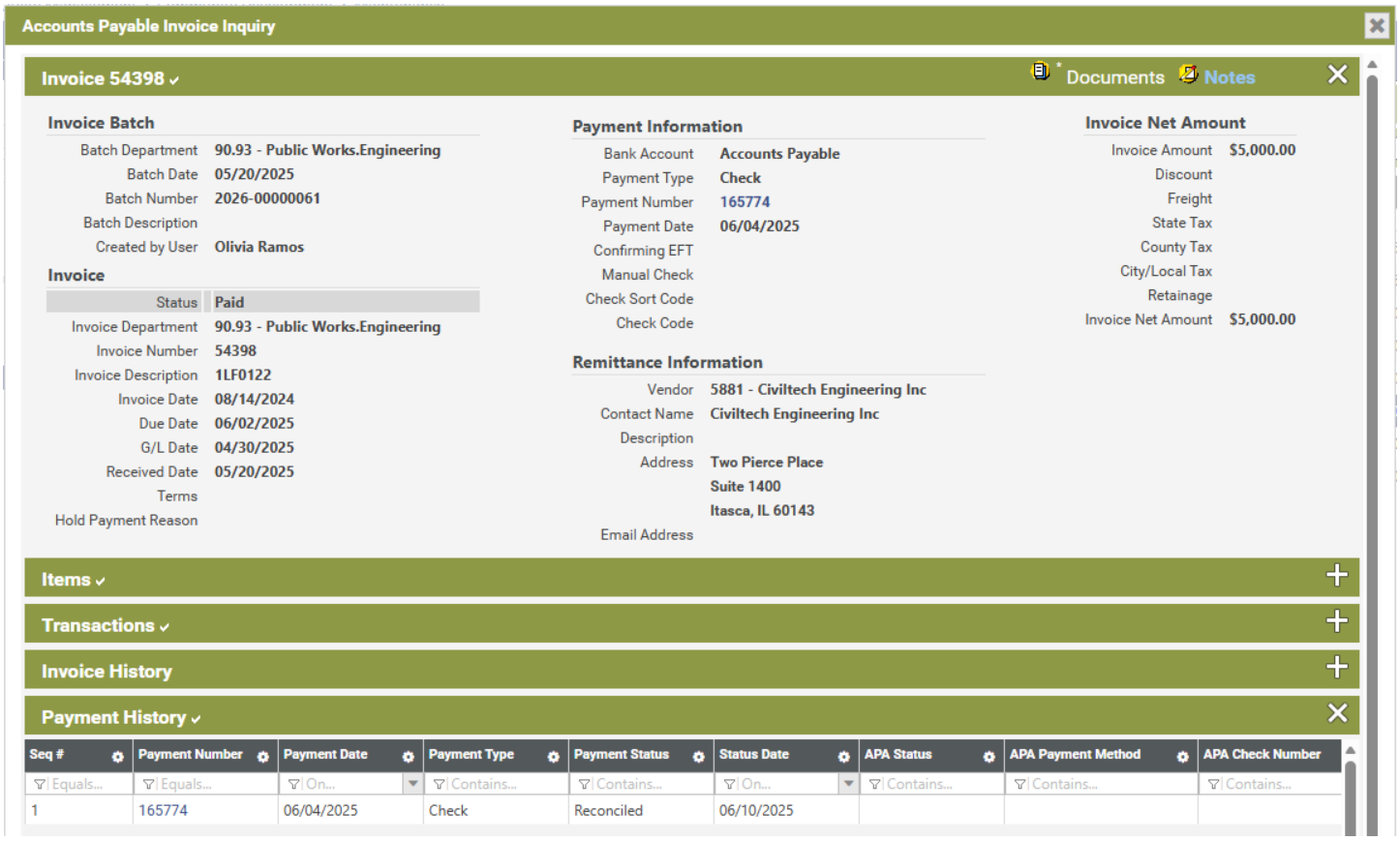
1LF0122 Appraisal report for quick take	5,000.00	
	5,000.00	**5,000.00**
	TOTAL DUE THIS INVOICE	**$5,000.00**

Submitted by:

David W. White

APPROVED
By D. Howorth at 2:20 pm, Apr 07, 2025

Karen Kavanagh-Mack
KMack@BurkeLaw.com
330 N. wabash Ave., Suite 211
Chicago, IL 60611


Accounts Payable Invoice Inquiry
Invoice 54398
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 05/20/2025
Batch Number 2026-00000061
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 54398
Invoice Description 1LF0122
Invoice Date 08/14/2024
Due Date 06/02/2025
G/L Date 04/30/2025
Received Date 05/20/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165774
Payment Date 06/04/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5881 - Civiltech Engineering Inc
Contact Name Civiltech Engineering Inc
Description
Address Two Pierce Place
Suite 1400
Itasca, IL 60143
Email Address
Invoice Net Amount
Invoice Amount $5,000.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $5,000.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 165774 06/04/2025 Check Reconciled 06/10/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0119

INF @ $3,500.00
415. 90.91-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA RW
FY25 5/19

VIA ELECTRONIC DELIVERY

May 2, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 54399 dated August 14, 2024 in the amount of $3,500.00 from Civiltech Engineering, Inc. This invoice covers expenses associated with the eminent domain proceedings for the above-referenced parcel and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Civiltech Engineering, Inc. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

BURKE, WARREN, MACKAY & SERRITELLA, P.C.

330 NORTH WABASH AVENUE
SUITE 2100
CHICAGO, ILLINOIS 60611-3607
TELEPHONE: (312) 840-7000
FACSIMILE: (312) 840-7900
www.burkelaw.com

KAREN KAVANAGH MACK
DIRECT DIAL NUMBER
(312) 840-7007
kmack@burkelaw.com

April 7, 2025

VIA EMAIL

Christian D. DelAguila
Illinois Department of Transportation
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 4/7/2025

Re: IDOT v. Aldi, Inc., *et al.*
Parcel Nos. 1LF0119 & TE
Job No. R-91-004-15

Dear Mr. DelAguila:

Attached please find CivilTech Engineering's Invoice Number 54399 dated August 14, 2024, in the amount of $3,500.00 for the preparation of the appraisal report in connection with the quick-take hearing for the above-captioned matter. Please arrange for payment of the same to their address.

CivilTech Engineering Inc.
Two Pierce Place, Suite 1400
Itasca, Illinois 60143

Should you have any questions, please do not hesitate to contact me.

Very truly yours,

Karen Kavanagh Mack

Enclosure

cc: Jacqueline Butler (w/enc.)

17117\00060\4907-3938-6922.v1

Civiltech Engineering, Inc.
Two Pierce Place, Suite 1400 | Itasca, IL 60143 | Phone: 630.773.3900 | Fax: 630.773.3975 www.civiltechinc.com

August 14, 2024
Project No: 3834
Invoice No: 54399

Mr. Jose Rios
Region One Engineer
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

Received 4/7/2025

Project 3834 IL 38/East State Street - Court Cases (R-91-004-15)
IDOT v. Aldi, et al
R-91-004-15
Parcel 1LF0119 & TE

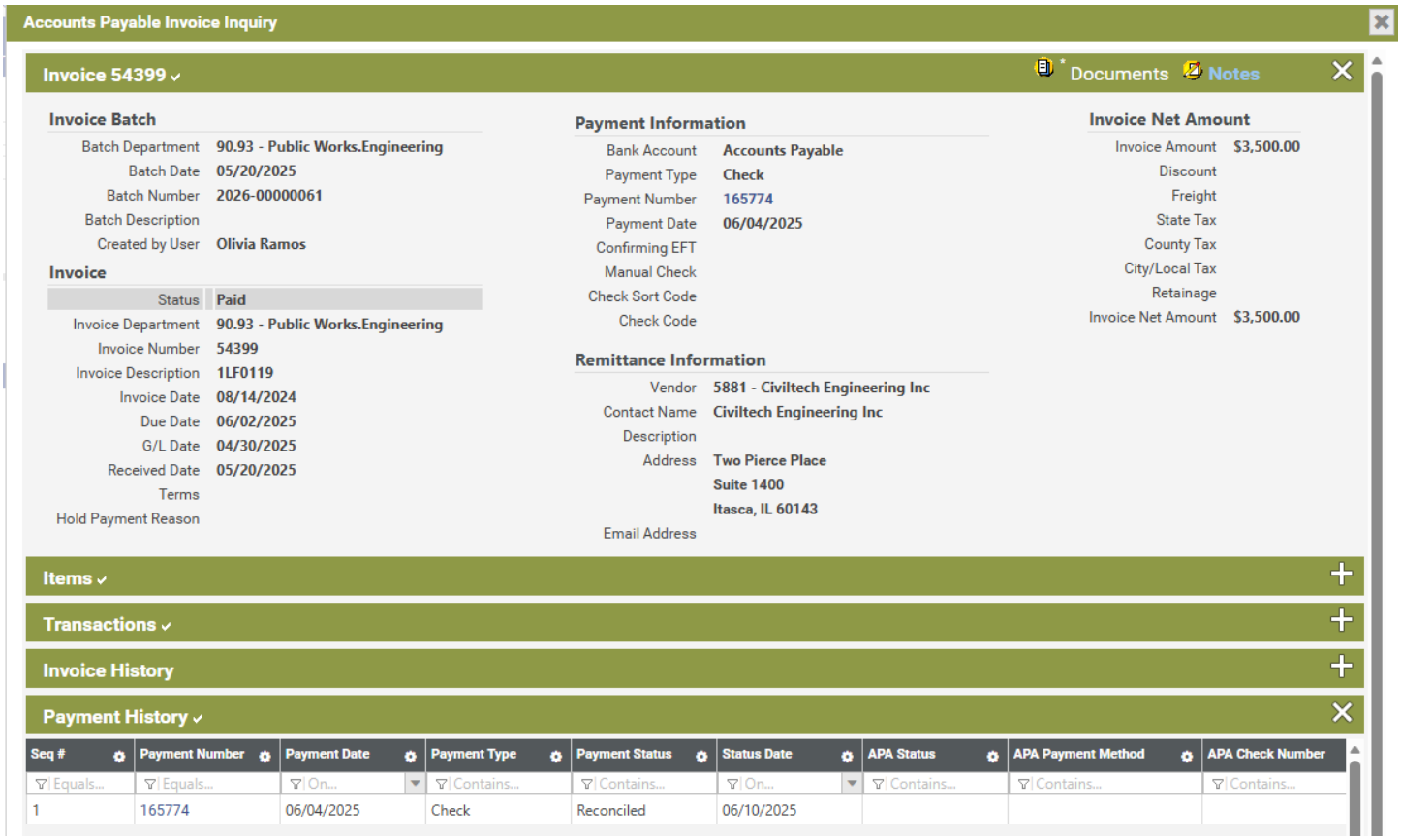
1LF0119 Appraisal report for quick take	3,500.00	
	3,500.00	**3,500.00**
TOTAL DUE THIS INVOICE		**$3,500.00**

Submitted by:

David W. White

APPROVED
By D. Howorth at 2:20 pm, Apr 07, 2025

Karen Kavanagh-Mack
KMack@BurkeLaw.com
330 N. wabash Ave., Suite 211
Chicago, IL 60611


Accounts Payable Invoice Inquiry
Invoice 54399
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 05/20/2025
Batch Number 2026-00000061
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 54399
Invoice Description 1LF0119
Invoice Date 08/14/2024
Due Date 06/02/2025
G/L Date 04/30/2025
Received Date 05/20/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165774
Payment Date 06/04/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5881 - Civiltech Engineering Inc
Contact Name Civiltech Engineering Inc
Description
Address Two Pierce Place
Suite 1400
Itasca, IL 60143
Email Address
Invoice Net Amount
Invoice Amount $3,500.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $3,500.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 165774 | 06/04/2025 | Check | Reconciled | 06/10/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0009

TIF #3 @ $5,500
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

12/16

VIA ELECTRONIC DELIVERY

December 9, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 54416 dated September 3, 2024 in the amount of $5,500.00 from Civiltech Engineering, Inc. This invoice covers expenses associated with the eminent domain proceedings for the above-referenced parcel and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Civiltech Engineering, Inc. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Civiltech Engineering, Inc.
Two Pierce Place, Suite 1400 | Itasca, IL 60143 | Phone: 630.773.3900 | Fax: 630.773.3975 www.civiltechinc.com

September 3, 2024
Project No: 3834
Invoice No: 54416

Mr. Jose Rios
Region One Engineer
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

Received 9/12/2024

Project 3834 IL 38/East State Street - Court Cases (R-91-004-15)
IDOT v. Warlicke, et al
IL Route 38, IL 25 to Kirk Road
R-91-004-15
Kane County Case No.: 2024-ED 4

1LF0009 Appraisal Report		5,000.00	
Correspondence with SAAG & Engineer	2.0 Hours @ 250.00	500.00	
		5,500.00	**5,500.00**
	TOTAL DUE THIS INVOICE		**$5,500.00**

Submitted by:

David W. White

9/12/2024

Ms. Antonia Pritchard
Special Assistant Attorney General
Walker Wilcox Matousek, LLP
One North Franklin Street
Suite 3200
Chicago, IL 60606

Parcel No.: 1LF0009; Case No: 24ED4
Job No.: R-91-004-15
County: Kane
Approved by: ASPritchard
Special Asst. Atty. General

Accounts Payable Invoice Inquiry

Invoice 54416

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	12/18/2024
Batch Number	2025-00000637
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	54416
Invoice Description	1LF0009
Invoice Date	09/03/2024
Due Date	01/06/2025
G/L Date	01/08/2025
Received Date	12/18/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165001
Payment Date	01/08/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5881 - Civiltech Engineering Inc
Contact Name	Civiltech Engineering Inc
Description	
Address	Two Pierce Place Suite 1400 Itasca, IL 60143
Email Address	

Invoice Net Amount

Invoice Amount	$5,500.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$5,500.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165001	01/08/2025	Check	Reconciled	01/31/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0112

TIF #2 @ $6,750.00
425.65.00, 95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
12/16

VIA ELECTRONIC DELIVERY

December 9, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 54844 dated November 14, 2024 in the amount of $6,750.00 from Civiltech Engineering, Inc. This invoice covers expenses associated with the eminent domain proceedings for the above-referenced parcel and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Civiltech Engineering, Inc. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC

300 S. County Farm Road, Suites A-B
Wheaton, IL 60187
Tel 630-221-1730
Fax 630-221-1752

Brian M. Begley
Email: bbegley@jhblawfirm.com

Received 11/27/2024

November 19, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D26518
Contract No. R004873
Tracking No. W002181

RE: **Department of Transportation, State of Illinois**
vs. Geneva Plaza, Inc., et al.
Case No. 2024 ED 000007
Job No. R-91-004-15
Parcel No. 1LF0112
Our File No: 23-04005B

Dear Ms. Johnson:

Enclosed, please find an invoice from Civiltech Engineering, Inc. in the amount of $6,750.00 for preparation of an appraisal report in the above-referenced matter.

This invoice has been reviewed and approved for payment. Accordingly, please place the attached invoice in line for payment directly to Civiltech Engineering, Inc.

Sincerely,

Brian M. Begley
Special Assistant Attorney General

BMB/lsl
Enclosure

Civiltech Engineering, Inc.
Two Pierce Place, Suite 1400 | Itasca, IL 60143 | Phone: 630.773.3900 | Fax: 630.773.3975 www.civiltechinc.com

Received 11/27/2024

November 14, 2024
Project No: 3834
Invoice No: 54844

Mr. Jose Rios
Region One Engineer
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

Project 3834 IL 38/East State Street - Court Cases (R-91-004-15)
IDOT v. Geneva Plaza, Inc. et. al.
IL 38
R-91-004-15 1LF0112 City of Geneva
Kane County Case No.: 2024-ED 7

1LF0112 Appraisal Report for hearing		5,500.00
Correspondence with engineer Oct 2024 - Nov 2024	2.0 Hours @ 250.00	500.00
Correspondence with SAAG Sept 2024 - Nov 2024	3.0 Hours @ 250.00	750.00

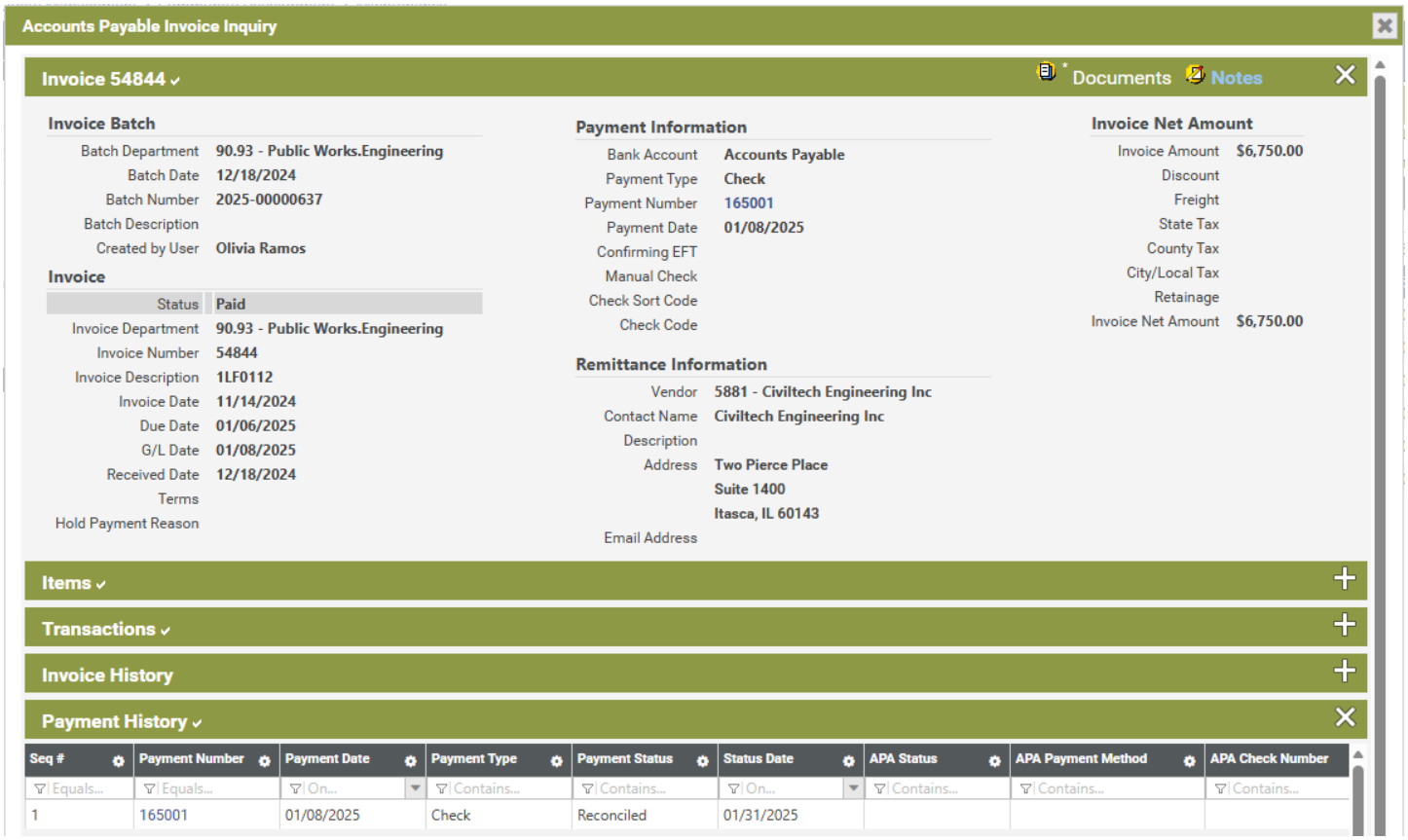
TOTAL DUE THIS INVOICE **$6,750.00**

Submitted by:

David W. White

11/27/2024

Mr. Brian Begley
Special Assistant Attorney General
Jendryk, Hamer, & Begley, LLC
300 S. County Farm Rd., Suite A
Wheaton, IL 60187


Accounts Payable Invoice Inquiry
Invoice 54844
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 12/18/2024
Batch Number 2025-00000637
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 54844
Invoice Description 1LF0112
Invoice Date 11/14/2024
Due Date 01/06/2025
G/L Date 01/08/2025
Received Date 12/18/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165001
Payment Date 01/08/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5881 - Civiltech Engineering Inc
Contact Name Civiltech Engineering Inc
Description
Address Two Pierce Place
Suite 1400
Itasca, IL 60143
Email Address
Invoice Net Amount
Invoice Amount $6,750.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $6,750.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 165001 01/08/2025 Check Reconciled 01/31/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0112

TIF #2 @ $5,750.00
425.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
FY 25 5/19

VIA ELECTRONIC DELIVERY

May 5, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 54845 dated November 14, 2024 in the amount of $5,750.00 from Civiltech Engineering, Inc. This invoice covers expenses associated with the eminent domain proceedings for the above-referenced parcel and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Civiltech Engineering, Inc. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

JENDRYK HAMER & BEGLEY

300 S. County Farm Road, Suites A-B • Wheaton, IL 60187 • Tel 630-221-1730

Brian M. Begley, Partner
630-221-1730 ext. 22
bbegley@jhblawfirm.com

March 27, 2025

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D26518
Contract No. R004873
Tracking No. W002181

RE: **Department of Transportation, State of Illinois**
vs. Fuller Group, LLC, et al.
Case No. 2024 ED 000019
Job No. R-91-004-15
Parcel No. 1LF0124TE 1LF0112
Our File No: 24-04001G

Received 4/10/2025

Dear Ms. Johnson:

Enclosed herein, please find an invoice from Civiltech Engineering, Inc. in the amount of $5,750.00 for preparation of an appraisal report in the above-referenced matter. This invoice has been reviewed and approved for payment.

Accordingly, please place the attached invoice in line for payment directly to Civiltech Engineering, Inc., Two Pierce Place, Suite 1400, Itasca, Illinois 60143.

Sincerely,

Brian M. Begley
Special Assistant Attorney General

BMB/lsl
Enclosure

24-04001

Civiltech Engineering, Inc.
Two Pierce Place, Suite 1400 | Itasca, IL 60143 | Phone: 630.773.3900 | Fax: 630.773.3975 www.civiltechinc.com

November 14, 2024
Project No: 3834
Invoice No: 54845

Mr. Jose Rios
Region One Engineer
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

Received 4/10/2025

Project 3834 IL 38/East State Street - Court Cases (R-91-004-15)
IDOT v. Fuller Group, LLC., et. al.
IL 38
R-91-004-15
Kane County Case No.: 2024-ED 19

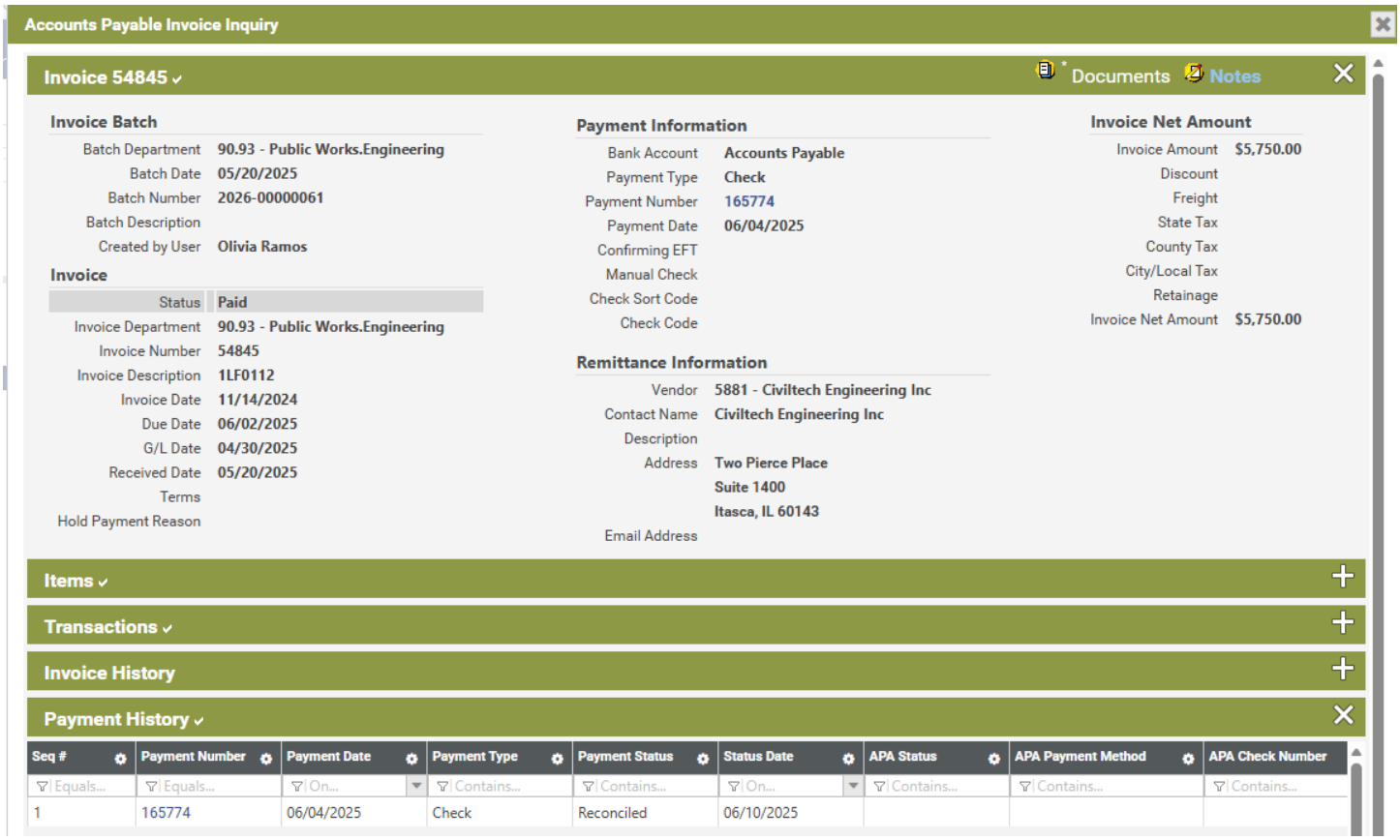
1LF0112				
1FL0112	Appraisal Report for hearing		5,500.00	
11/14/2024	Correspondence wth SAAG Sept 2024 - Nov 2024	1.0 Hour @ 250.00	250.00	
			5,750.00	**5,750.00**
		TOTAL DUE THIS INVOICE		**$5,750.00**

Submitted by:

David W. White

APPROVED
By D. Howworth at 10:56 am, May 05, 2025

Mr. Brian Begley
Special Assistant Attorney General
Jendryk, Hamer, & Begley, LLC
300 S. County Farm Rd., Suite A
Wheaton, IL 60187


Accounts Payable Invoice Inquiry
Invoice 54845
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 05/20/2025
Batch Number 2026-00000061
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 54845
Invoice Description 1LF0112
Invoice Date 11/14/2024
Due Date 06/02/2025
G/L Date 04/30/2025
Received Date 05/20/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165774
Payment Date 06/04/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5881 - Civiltech Engineering Inc
Contact Name Civiltech Engineering Inc
Description
Address Two Pierce Place
Suite 1400
Itasca, IL 60143
Email Address
Invoice Net Amount
Invoice Amount $5,750.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $5,750.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 165774 06/04/2025 Check Reconciled 06/10/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012, 1LF0013 and 1LF0109

TIF #3 @ $3523.50
426.65.00.95-815.10

TIF #2 @ $1620.00
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO JOY @ IDOT
VIA PW

8/19

VIA ELECTRONIC DELIVERY

August 13, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated July 3, 2024 in the amount of $5,143.50 from the law firm of Conklin & Conklin, LLC for services rendered in May 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

July 3, 2024

Received 7/3/2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from May 1, 2024 through May 31, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights, LLC	R-91-004-15	1LF0010	$855.00	$0.00	$855.00
CRC Holdings	R-91-004-15	1LF0012	$558.00	$0.00	$558.00
Covenant	R-91-004-15	1LF0013	$2,110.50	$0.00	$2,110.50
Premcor	R-91-004-15	1LF0109	$1,620.00	$0.00	$1,620.00
		TOTAL:	**$5,143.50**	**$0.00**	**$5,143.50**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. / JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rio 7/30/2024

District 1 Signature JButler 7/29/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: July 3, 2024

Subscribed and Sworn to me
this 3rd day of July 2024

Notary Public

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
June 29, 2024	36455	5/5/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
5/6/2024	BS	Analyze offer appraisal, plat, negotiator's log, case correspondence, condemnation complaint and title commitment in preparation of drafting key facts	1.40 225.00/hr	315.00
	BS	Draft Key facts in preparation of prosecuting condemnation case	1.10 225.00/hr	247.50
5/9/2024	BS	Analyze key facts, condemnation complaint, service status and case correspondence in preparation of drafting motion for Immediate Vesting of Title	0.30 225.00/hr	67.50
	BS	Draft motion for Immediate Vesting of Title in preparation of filing	0.60 225.00/hr	135.00
5/16/2024	PG	Revise Motion for Immediate Vesting of Title	0.10 225.00/hr	22.50
5/28/2024	PG	Search Calendar and Kane County Portal for copy of Preliminary Just Compensation Order in preparation of extracting and providing status update to B. Murphy; Emails with B. Murphy regarding: Status	0.30 225.00/hr	67.50
		For professional services rendered	3.80	$855.00
		Previous balance		$3,923.00

	Amount
Balance due	$4,778.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	3.40	225.00	$765.00
Patrick Grim	0.40	225.00	$90.00

Current	30 Days	60 Days	90 Days	120 Days
855.00	850.00	1,260.50	1,812.50	0.00

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FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
June 29, 2024	36441	5/14/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
5/13/2024	PG	Email from B. Murphy regarding: Deposit for CRC Holdings; Analyze Attached Email and PDF of Check in preparation of vesting title	0.20 225.00/hr	45.00
	BS	Email w/ B. Murphy regarding: warrant and confirmation from Treasurer's office	0.10 225.00/hr	22.50
5/14/2024	PG	Email and Phone calls with Kane County Clerk regarding: Portal Access, Case Management Conference	0.30 225.00/hr	67.50
	PG	Emails and Phone calls with B. Ballek regarding: Case Management Conference	0.70 225.00/hr	157.50
	PG	Prepare for and attend 5.14.24 case management conference in front of Judge Busch	0.50 225.00/hr	112.50
	PG	Draft Order following 5.14.24 case management conference in front of Judge Busch; File proposed order	0.40 225.00/hr	90.00
	PG	Email and Phone call with B. Ballek regarding: next steps	0.20 225.00/hr	45.00
5/22/2024	JAR	Read court notification email; review and download order; record results	0.20 90.00/hr	18.00
		For professional services rendered	2.60	$558.00
		Previous balance		$4,067.50

	Amount
5/28/2024 Payment - Thank You	($1,588.00)
Total payments and adjustments	($1,588.00)
Balance due	$3,037.50

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.10	225.00	$22.50
Patrick Grim	2.30	225.00	$517.50
JoAnne Raymond	0.20	90.00	$18.00

Current	30 Days	60 Days	90 Days	120 Days
558.00	202.00	1,283.50	492.50	501.50

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FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 3, 2024	36501	5/5/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
5/8/2024	PG	Emails from Kane County regarding: filings	0.10 225.00/hr	22.50
	JAR	Upload new SAAG forms for Affidavit of Unknowns and Publication Notice and re-draft said documents; read and review title commitment to verify owner and ascertain section number; read and review Summons; send final drafts of Summons, Cert of Attorney, Jury Demand, Lis Pendens, Affidavit of Service by Publication, Affidavit as to Unknowns and Publication Notice to associate attorney for review; convert final drafts to pdf; open new file in Odyssey File and Serve; file all documents with the court	1.80 90.00/hr	162.00
5/10/2024	BS	Emails w/ Court regarding: authorization to place publication	0.10 225.00/hr	22.50
	JAR	Read email notification from Odyssey EfileIL; review rejected filing of Publication Notice and research correction; prepare and file Authorization for Publication and refile Notice for Publication; Review email from Odyssey EfileIL; review approved documents: Summons, Affidavit of Service by Publication, Affidavit as to Unknowns; Jury Demand, Certificate of Attorney, Complaint; research regarding process service; email to attorneys; record results	1.80 90.00/hr	162.00
	BS	Continue drafting motion for Immediate Vesting of Title in preparation of setting quick take hearing	0.30 225.00/hr	67.50
	PG	Emails from Circuit Clerk regarding: filings	0.10 225.00/hr	22.50

			Hrs/Rate	Amount
5/13/2024	BS	Emails w/ Court regarding: filed publication and notice	0.20 225.00/hr	45.00
5/14/2024	JAR	Review emails from Odyssey, download documents, read, and file Publication Notice and Authorization to Place Ad	0.50 90.00/hr	45.00
5/15/2024	JAR	Compose email to process-server; upload and send summons and complaint for process service.	0.40 90.00/hr	36.00
	BS	Emails w/ B. Fairbanks regarding: service of summons	0.10 225.00/hr	22.50
5/16/2024	JAR	Received and reviewed return of service of summons; downloaded and filed said summons with court using Odyssey IFile; documented results in multiple locations; reviewed file for critical information and documented results in multiple locations; reviewed process-server invoice; downloaded and drafted statement letter to IDOT; convert and combine letter and invoice in Adobe; email to IDOT;draft Notice of Motion for Immediate Vesting of Title; convert in Adobe; e-file Motion for Immediate Vesting of Title and NOM with the court via Odyssey IFile; document event in multiple locations; prepare for mailing;	1.90 90.00/hr	171.00
	PG	Continue drafting Motion for Immediate Vesting of Title	0.40 225.00/hr	90.00
5/21/2024	PG	Email from B. Ballek regarding: Motion for Immediate Vesting of Title	0.10 225.00/hr	22.50
	BS	Begin drafting affidavit of N. Solano in preparation of quick take hearing	0.70 225.00/hr	157.50
	PG	Analyze dates from N. Solano and correspond with firm calendar in preparation of 5.22.24 Motion for Immediate Vesting of Title before Judge Busch	0.20 225.00/hr	45.00
	BS	Emails w/ N. Solano regarding: availability for upcoming quick take hearing and appraisal	0.20 225.00/hr	45.00
	BS	Extract, label, and prepare N. Solano CV as exhibit in preparation of quick take hearing	0.10 225.00/hr	22.50
	BS	Begin drafting exhibit list regarding: N. Solano affidavit	0.20 225.00/hr	45.00
	BS	Emails w/ B. Ballek regarding: representation of defendant and upcoming case management conference	0.20 225.00/hr	45.00
	BS	Analyze key facts, offer appraisal, plat and condemnation complaint in preparation of hiring appraiser for quick take hearing	0.40 225.00/hr	90.00

			Hrs/Rate	Amount
5/21/2024	BS	Phone call with N. Solano regarding: engagement for quick take hearing and updated appraisal	0.20 225.00/hr	45.00
5/22/2024	JAR	Read e-mail notification from Odyssey I File; download Process Server Affidavit; download Motion for Immediate Vesting of Title; review file for status; access Kane County Circuit Clerk attorney portal; attempt to retrieve Certificate of Publication; access Odyssey I File; retrieve file stamped notice of motion; document results	0.50 90.00/hr	45.00
	PG	Draft Order Setting Quick Take hearing following hearing on Plaintiff' Motion front of Judge Busch; File Proposed Order following 5.22.24 Hearing in front of Judge Busch	0.40 225.00/hr	90.00
	BS	Continue drafting proposed order in preparation of filing with the court	0.10 225.00/hr	22.50
	PG	Phone call with B. Ballek regarding: in person Motion Hearing in front of Judge Busch	0.10 225.00/hr	22.50
	PG	Prepare for, Travel to, attend, and Travel from 5.22.24 Hearing on Plaintiff's Motion for Immediate Vesting of Title in front of Judge Busch	1.40 225.00/hr	315.00
5/23/2024	PG	Emails with N. Solano regarding: Quick Take Hearing	0.30 225.00/hr	67.50
	PG	Email from Circuit Clerk regarding: Order Action	0.10 225.00/hr	22.50
	BS	Follow-up emails w/ N. Solano regarding: quick take hearing and report	0.20 225.00/hr	45.00
5/28/2024	JAR	Review email notification from Odyssey File & Serve IL; check status of file; download filed proposed order; record results; review 2nd email notification from Odyssey File & Serve IL; download filed stamped executed order	0.30 90.00/hr	27.00
	PG	Search Calendar and Kane County Portal for copy of Preliminary Just Compensation Order in preparation of extracting and providing status update to B. Murphy; Emails with B. Murphy regarding: Status	0.30 225.00/hr	67.50
		For professional services rendered	13.70	$2,110.50
		Previous balance		$3,479.00
		Balance due		$5,589.50

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	3.00	225.00	$675.00
Patrick Grim	3.50	225.00	$787.50
JoAnne Raymond	7.20	90.00	$648.00

Current	30 Days	60 Days	90 Days	120 Days
2,110.50	120.00	164.00	3,195.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
June 29, 2024	36481	5/8/2024

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
5/1/2024	PG	Prepare for, travel to, attend, and travel from site visit	4.80 225.00/hr	1,080.00
5/7/2024	BS	Continue drafting condemnation complaint in preparation of sending for signature	0.20 225.00/hr	45.00
5/8/2024	PG	Search recorder of Deeds, Assumed Names, Assessor's Website for 2024 tax bill, and GIS in preparation of confirming entity/identity of property owner to make sure we do not have to start over with 60 day letter	0.90 225.00/hr	202.50
	PG	Email from Kane County Recorder regarding: Land Record Search	0.10 225.00/hr	22.50
	PG	Analyze Title Commitment, Photos from Site Visit, and search results in preparation of phone call with TJ Hiles and revising condemnation complaint; Phone call with TJ Hiles regarding: Property Owner	0.60 225.00/hr	135.00
	PG	Emails to B. Murphy, J. Perkins, J. Cross, L. LI, and O. Johnson regarding: complaint for signature	0.20 225.00/hr	45.00
	PG	Emails with B. Murphy regarding: status, and edits to draft complaint	0.30 225.00/hr	67.50
5/24/2024	PG	Extract Condemnation Complaint in Preparation of Filing	0.10 225.00/hr	22.50

	Hours	Amount
For professional services rendered	7.20	$1,620.00
Previous balance		$828.00
Balance due		$2,448.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.20	225.00	$45.00
Patrick Grim	7.00	225.00	$1,575.00

Current	30 Days	60 Days	90 Days	120 Days
1,620.00	828.00	0.00	0.00	0.00

Accounts Payable Invoice Inquiry

Invoice 36441

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	08/13/2024
Batch Number	2025-00000318
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	36441
Invoice Description	1LF0012
Invoice Date	06/29/2024
Due Date	09/03/2024
G/L Date	09/05/2024
Received Date	08/19/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164337
Payment Date	09/05/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$558.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$558.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164337	09/05/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012, 1LF0013 and 1LF0109

TIF #3 @ $3523.50
426.65.00.95-815.10

TIF #2 @ $1620.00
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO JOY @ IDOT
VIA PW

8/19

VIA ELECTRONIC DELIVERY

August 13, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated July 3, 2024 in the amount of $5,143.50 from the law firm of Conklin & Conklin, LLC for services rendered in May 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

July 3, 2024

Received 7/3/2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from May 1, 2024 through May 31, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights, LLC	R-91-004-15	1LF0010	$855.00	$0.00	$855.00
CRC Holdings	R-91-004-15	1LF0012	$558.00	$0.00	$558.00
Covenant	R-91-004-15	1LF0013	$2,110.50	$0.00	$2,110.50
Premcor	R-91-004-15	1LF0109	$1,620.00	$0.00	$1,620.00
		TOTAL:	**$5,143.50**	**$0.00**	**$5,143.50**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. / JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rio 7/30/2024

District 1 Signature JButler 7/29/2024

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Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

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AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: July 3, 2024

Subscribed and Sworn to me
this 3rd day of July 2024

Notary Public

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

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Invoice Date	*Invoice Number*	*Last Bill Date*
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In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

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			Hrs/Rate	Amount
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	BS	Draft Key facts in preparation of prosecuting condemnation case	1.10 225.00/hr	247.50
5/9/2024	BS	Analyze key facts, condemnation complaint, service status and case correspondence in preparation of drafting motion for Immediate Vesting of Title	0.30 225.00/hr	67.50
	BS	Draft motion for Immediate Vesting of Title in preparation of filing	0.60 225.00/hr	135.00
5/16/2024	PG	Revise Motion for Immediate Vesting of Title	0.10 225.00/hr	22.50
5/28/2024	PG	Search Calendar and Kane County Portal for copy of Preliminary Just Compensation Order in preparation of extracting and providing status update to B. Murphy; Emails with B. Murphy regarding: Status	0.30 225.00/hr	67.50
		For professional services rendered	3.80	$855.00
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Balance due	$4,778.00

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Invoice Date	*Invoice Number*	*Last Bill Date*
June 29, 2024	36441	5/14/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
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5/14/2024	PG	Email and Phone calls with Kane County Clerk regarding: Portal Access, Case Management Conference	0.30 225.00/hr	67.50
	PG	Emails and Phone calls with B. Ballek regarding: Case Management Conference	0.70 225.00/hr	157.50
	PG	Prepare for and attend 5.14.24 case management conference in front of Judge Busch	0.50 225.00/hr	112.50
	PG	Draft Order following 5.14.24 case management conference in front of Judge Busch; File proposed order	0.40 225.00/hr	90.00
	PG	Email and Phone call with B. Ballek regarding: next steps	0.20 225.00/hr	45.00
5/22/2024	JAR	Read court notification email; review and download order; record results	0.20 90.00/hr	18.00
		For professional services rendered	2.60	$558.00
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Invoice Date	*Invoice Number*	*Last Bill Date*
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Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
5/8/2024	PG	Emails from Kane County regarding: filings	0.10 225.00/hr	22.50
	JAR	Upload new SAAG forms for Affidavit of Unknowns and Publication Notice and re-draft said documents; read and review title commitment to verify owner and ascertain section number; read and review Summons; send final drafts of Summons, Cert of Attorney, Jury Demand, Lis Pendens, Affidavit of Service by Publication, Affidavit as to Unknowns and Publication Notice to associate attorney for review; convert final drafts to pdf; open new file in Odyssey File and Serve; file all documents with the court	1.80 90.00/hr	162.00
5/10/2024	BS	Emails w/ Court regarding: authorization to place publication	0.10 225.00/hr	22.50
	JAR	Read email notification from Odyssey EfileIL; review rejected filing of Publication Notice and research correction; prepare and file Authorization for Publication and refile Notice for Publication; Review email from Odyssey EfileIL; review approved documents: Summons, Affidavit of Service by Publication, Affidavit as to Unknowns; Jury Demand, Certificate of Attorney, Complaint; research regarding process service; email to attorneys; record results	1.80 90.00/hr	162.00
	BS	Continue drafting motion for Immediate Vesting of Title in preparation of setting quick take hearing	0.30 225.00/hr	67.50
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5/13/2024	BS	Emails w/ Court regarding: filed publication and notice	0.20 225.00/hr	45.00
5/14/2024	JAR	Review emails from Odyssey, download documents, read, and file Publication Notice and Authorization to Place Ad	0.50 90.00/hr	45.00
5/15/2024	JAR	Compose email to process-server; upload and send summons and complaint for process service.	0.40 90.00/hr	36.00
	BS	Emails w/ B. Fairbanks regarding: service of summons	0.10 225.00/hr	22.50
5/16/2024	JAR	Received and reviewed return of service of summons; downloaded and filed said summons with court using Odyssey IFile; documented results in multiple locations; reviewed file for critical information and documented results in multiple locations; reviewed process-server invoice; downloaded and drafted statement letter to IDOT; convert and combine letter and invoice in Adobe; email to IDOT;draft Notice of Motion for Immediate Vesting of Title; convert in Adobe; e-file Motion for Immediate Vesting of Title and NOM with the court via Odyssey IFile; document event in multiple locations; prepare for mailing;	1.90 90.00/hr	171.00
	PG	Continue drafting Motion for Immediate Vesting of Title	0.40 225.00/hr	90.00
5/21/2024	PG	Email from B. Ballek regarding: Motion for Immediate Vesting of Title	0.10 225.00/hr	22.50
	BS	Begin drafting affidavit of N. Solano in preparation of quick take hearing	0.70 225.00/hr	157.50
	PG	Analyze dates from N. Solano and correspond with firm calendar in preparation of 5.22.24 Motion for Immediate Vesting of Title before Judge Busch	0.20 225.00/hr	45.00
	BS	Emails w/ N. Solano regarding: availability for upcoming quick take hearing and appraisal	0.20 225.00/hr	45.00
	BS	Extract, label, and prepare N. Solano CV as exhibit in preparation of quick take hearing	0.10 225.00/hr	22.50
	BS	Begin drafting exhibit list regarding: N. Solano affidavit	0.20 225.00/hr	45.00
	BS	Emails w/ B. Ballek regarding: representation of defendant and upcoming case management conference	0.20 225.00/hr	45.00
	BS	Analyze key facts, offer appraisal, plat and condemnation complaint in preparation of hiring appraiser for quick take hearing	0.40 225.00/hr	90.00

			Hrs/Rate	Amount
5/21/2024	BS	Phone call with N. Solano regarding: engagement for quick take hearing and updated appraisal	0.20 225.00/hr	45.00
5/22/2024	JAR	Read e-mail notification from Odyssey I File; download Process Server Affidavit; download Motion for Immediate Vesting of Title; review file for status; access Kane County Circuit Clerk attorney portal; attempt to retrieve Certificate of Publication; access Odyssey I File; retrieve file stamped notice of motion; document results	0.50 90.00/hr	45.00
	PG	Draft Order Setting Quick Take hearing following hearing on Plaintiff' Motion front of Judge Busch; File Proposed Order following 5.22.24 Hearing in front of Judge Busch	0.40 225.00/hr	90.00
	BS	Continue drafting proposed order in preparation of filing with the court	0.10 225.00/hr	22.50
	PG	Phone call with B. Ballek regarding: in person Motion Hearing in front of Judge Busch	0.10 225.00/hr	22.50
	PG	Prepare for, Travel to, attend, and Travel from 5.22.24 Hearing on Plaintiff's Motion for Immediate Vesting of Title in front of Judge Busch	1.40 225.00/hr	315.00
5/23/2024	PG	Emails with N. Solano regarding: Quick Take Hearing	0.30 225.00/hr	67.50
	PG	Email from Circuit Clerk regarding: Order Action	0.10 225.00/hr	22.50
	BS	Follow-up emails w/ N. Solano regarding: quick take hearing and report	0.20 225.00/hr	45.00
5/28/2024	JAR	Review email notification from Odyssey File & Serve IL; check status of file; download filed proposed order; record results; review 2nd email notification from Odyssey File & Serve IL; download filed stamped executed order	0.30 90.00/hr	27.00
	PG	Search Calendar and Kane County Portal for copy of Preliminary Just Compensation Order in preparation of extracting and providing status update to B. Murphy; Emails with B. Murphy regarding: Status	0.30 225.00/hr	67.50
		For professional services rendered	13.70	$2,110.50
		Previous balance		$3,479.00
		Balance due		$5,589.50

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	3.00	225.00	$675.00
Patrick Grim	3.50	225.00	$787.50
JoAnne Raymond	7.20	90.00	$648.00

Current	30 Days	60 Days	90 Days	120 Days
2,110.50	120.00	164.00	3,195.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
June 29, 2024	36481	5/8/2024

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

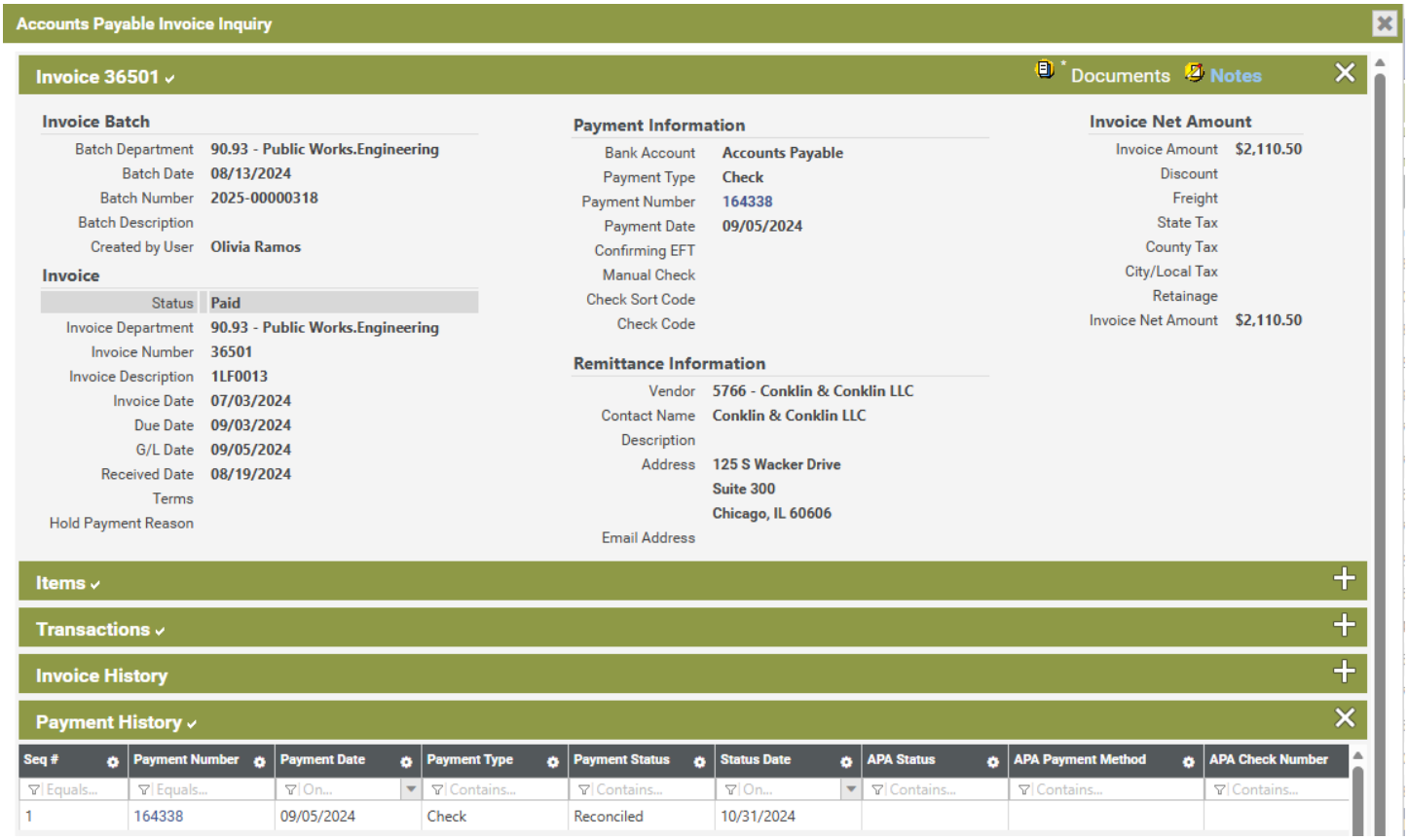
			Hrs/Rate	Amount
5/1/2024	PG	Prepare for, travel to, attend, and travel from site visit	4.80 225.00/hr	1,080.00
5/7/2024	BS	Continue drafting condemnation complaint in preparation of sending for signature	0.20 225.00/hr	45.00
5/8/2024	PG	Search recorder of Deeds, Assumed Names, Assessor's Website for 2024 tax bill, and GIS in preparation of confirming entity/identity of property owner to make sure we do not have to start over with 60 day letter	0.90 225.00/hr	202.50
	PG	Email from Kane County Recorder regarding: Land Record Search	0.10 225.00/hr	22.50
	PG	Analyze Title Commitment, Photos from Site Visit, and search results in preparation of phone call with TJ Hiles and revising condemnation complaint; Phone call with TJ Hiles regarding: Property Owner	0.60 225.00/hr	135.00
	PG	Emails to B. Murphy, J. Perkins, J. Cross, L. LI, and O. Johnson regarding: complaint for signature	0.20 225.00/hr	45.00
	PG	Emails with B. Murphy regarding: status, and edits to draft complaint	0.30 225.00/hr	67.50
5/24/2024	PG	Extract Condemnation Complaint in Preparation of Filing	0.10 225.00/hr	22.50

	Hours	Amount
For professional services rendered	7.20	$1,620.00
Previous balance		$828.00
Balance due		$2,448.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.20	225.00	$45.00
Patrick Grim	7.00	225.00	$1,575.00

Current	30 Days	60 Days	90 Days	120 Days
1,620.00	828.00	0.00	0.00	0.00


Accounts Payable Invoice Inquiry
Invoice 36501
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 08/13/2024
Batch Number 2025-00000318
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 36501
Invoice Description 1LF0013
Invoice Date 07/03/2024
Due Date 09/03/2024
G/L Date 09/05/2024
Received Date 08/19/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164338
Payment Date 09/05/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5766 - Conklin & Conklin LLC
Contact Name Conklin & Conklin LLC
Description
Address 125 S Wacker Drive
Suite 300
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $2,110.50
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $2,110.50
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164338 09/05/2024 Check Reconciled 10/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012, 1LF0013 and 1LF0109

TIF #3 @ $3523.50
426.65.00.95-815.10

TIF #2 @ $1620.00
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO JOY @ IDOT
VIA PW

8/19

VIA ELECTRONIC DELIVERY

August 13, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated July 3, 2024 in the amount of $5,143.50 from the law firm of Conklin & Conklin, LLC for services rendered in May 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

July 3, 2024

Received 7/3/2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from May 1, 2024 through May 31, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights, LLC	R-91-004-15	1LF0010	$855.00	$0.00	$855.00
CRC Holdings	R-91-004-15	1LF0012	$558.00	$0.00	$558.00
Covenant	R-91-004-15	1LF0013	$2,110.50	$0.00	$2,110.50
Premcor	R-91-004-15	1LF0109	$1,620.00	$0.00	$1,620.00
		TOTAL:	**$5,143.50**	**$0.00**	**$5,143.50**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. / JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rio 7/30/2024

District 1 Signature JButler 7/29/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: July 3, 2024

Subscribed and Sworn to me
this 3rd day of July 2024

Notary Public

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
June 29, 2024	36455	5/5/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
5/6/2024	BS	Analyze offer appraisal, plat, negotiator's log, case correspondence, condemnation complaint and title commitment in preparation of drafting key facts	1.40 225.00/hr	315.00
	BS	Draft Key facts in preparation of prosecuting condemnation case	1.10 225.00/hr	247.50
5/9/2024	BS	Analyze key facts, condemnation complaint, service status and case correspondence in preparation of drafting motion for Immediate Vesting of Title	0.30 225.00/hr	67.50
	BS	Draft motion for Immediate Vesting of Title in preparation of filing	0.60 225.00/hr	135.00
5/16/2024	PG	Revise Motion for Immediate Vesting of Title	0.10 225.00/hr	22.50
5/28/2024	PG	Search Calendar and Kane County Portal for copy of Preliminary Just Compensation Order in preparation of extracting and providing status update to B. Murphy; Emails with B. Murphy regarding: Status	0.30 225.00/hr	67.50
		For professional services rendered	3.80	$855.00
		Previous balance		$3,923.00

	Amount
Balance due	$4,778.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	3.40	225.00	$765.00
Patrick Grim	0.40	225.00	$90.00

Current	30 Days	60 Days	90 Days	120 Days
855.00	850.00	1,260.50	1,812.50	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
June 29, 2024	36441	5/14/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
5/13/2024	PG	Email from B. Murphy regarding: Deposit for CRC Holdings; Analyze Attached Email and PDF of Check in preparation of vesting title	0.20 225.00/hr	45.00
	BS	Email w/ B. Murphy regarding: warrant and confirmation from Treasurer's office	0.10 225.00/hr	22.50
5/14/2024	PG	Email and Phone calls with Kane County Clerk regarding: Portal Access, Case Management Conference	0.30 225.00/hr	67.50
	PG	Emails and Phone calls with B. Ballek regarding: Case Management Conference	0.70 225.00/hr	157.50
	PG	Prepare for and attend 5.14.24 case management conference in front of Judge Busch	0.50 225.00/hr	112.50
	PG	Draft Order following 5.14.24 case management conference in front of Judge Busch; File proposed order	0.40 225.00/hr	90.00
	PG	Email and Phone call with B. Ballek regarding: next steps	0.20 225.00/hr	45.00
5/22/2024	JAR	Read court notification email; review and download order; record results	0.20 90.00/hr	18.00
		For professional services rendered	2.60	$558.00
		Previous balance		$4,067.50

	Amount
5/28/2024 Payment - Thank You	($1,588.00)
Total payments and adjustments	($1,588.00)
Balance due	$3,037.50

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.10	225.00	$22.50
Patrick Grim	2.30	225.00	$517.50
JoAnne Raymond	0.20	90.00	$18.00

Current	30 Days	60 Days	90 Days	120 Days
558.00	202.00	1,283.50	492.50	501.50

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 3, 2024	36501	5/5/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
5/8/2024	PG	Emails from Kane County regarding: filings	0.10 225.00/hr	22.50
	JAR	Upload new SAAG forms for Affidavit of Unknowns and Publication Notice and re-draft said documents; read and review title commitment to verify owner and ascertain section number; read and review Summons; send final drafts of Summons, Cert of Attorney, Jury Demand, Lis Pendens, Affidavit of Service by Publication, Affidavit as to Unknowns and Publication Notice to associate attorney for review; convert final drafts to pdf; open new file in Odyssey File and Serve; file all documents with the court	1.80 90.00/hr	162.00
5/10/2024	BS	Emails w/ Court regarding: authorization to place publication	0.10 225.00/hr	22.50
	JAR	Read email notification from Odyssey EfileIL; review rejected filing of Publication Notice and research correction; prepare and file Authorization for Publication and refile Notice for Publication; Review email from Odyssey EfileIL; review approved documents: Summons, Affidavit of Service by Publication, Affidavit as to Unknowns; Jury Demand, Certificate of Attorney, Complaint; research regarding process service; email to attorneys; record results	1.80 90.00/hr	162.00
	BS	Continue drafting motion for Immediate Vesting of Title in preparation of setting quick take hearing	0.30 225.00/hr	67.50
	PG	Emails from Circuit Clerk regarding: filings	0.10 225.00/hr	22.50

			Hrs/Rate	Amount
5/13/2024	BS	Emails w/ Court regarding: filed publication and notice	0.20 225.00/hr	45.00
5/14/2024	JAR	Review emails from Odyssey, download documents, read, and file Publication Notice and Authorization to Place Ad	0.50 90.00/hr	45.00
5/15/2024	JAR	Compose email to process-server; upload and send summons and complaint for process service.	0.40 90.00/hr	36.00
	BS	Emails w/ B. Fairbanks regarding: service of summons	0.10 225.00/hr	22.50
5/16/2024	JAR	Received and reviewed return of service of summons; downloaded and filed said summons with court using Odyssey IFile; documented results in multiple locations; reviewed file for critical information and documented results in multiple locations; reviewed process-server invoice; downloaded and drafted statement letter to IDOT; convert and combine letter and invoice in Adobe; email to IDOT;draft Notice of Motion for Immediate Vesting of Title; convert in Adobe; e-file Motion for Immediate Vesting of Title and NOM with the court via Odyssey IFile; document event in multiple locations; prepare for mailing;	1.90 90.00/hr	171.00
	PG	Continue drafting Motion for Immediate Vesting of Title	0.40 225.00/hr	90.00
5/21/2024	PG	Email from B. Ballek regarding: Motion for Immediate Vesting of Title	0.10 225.00/hr	22.50
	BS	Begin drafting affidavit of N. Solano in preparation of quick take hearing	0.70 225.00/hr	157.50
	PG	Analyze dates from N. Solano and correspond with firm calendar in preparation of 5.22.24 Motion for Immediate Vesting of Title before Judge Busch	0.20 225.00/hr	45.00
	BS	Emails w/ N. Solano regarding: availability for upcoming quick take hearing and appraisal	0.20 225.00/hr	45.00
	BS	Extract, label, and prepare N. Solano CV as exhibit in preparation of quick take hearing	0.10 225.00/hr	22.50
	BS	Begin drafting exhibit list regarding: N. Solano affidavit	0.20 225.00/hr	45.00
	BS	Emails w/ B. Ballek regarding: representation of defendant and upcoming case management conference	0.20 225.00/hr	45.00
	BS	Analyze key facts, offer appraisal, plat and condemnation complaint in preparation of hiring appraiser for quick take hearing	0.40 225.00/hr	90.00

			Hrs/Rate	Amount
5/21/2024	BS	Phone call with N. Solano regarding: engagement for quick take hearing and updated appraisal	0.20 225.00/hr	45.00
5/22/2024	JAR	Read e-mail notification from Odyssey I File; download Process Server Affidavit; download Motion for Immediate Vesting of Title; review file for status; access Kane County Circuit Clerk attorney portal; attempt to retrieve Certificate of Publication; access Odyssey I File; retrieve file stamped notice of motion; document results	0.50 90.00/hr	45.00
	PG	Draft Order Setting Quick Take hearing following hearing on Plaintiff' Motion front of Judge Busch; File Proposed Order following 5.22.24 Hearing in front of Judge Busch	0.40 225.00/hr	90.00
	BS	Continue drafting proposed order in preparation of filing with the court	0.10 225.00/hr	22.50
	PG	Phone call with B. Ballek regarding: in person Motion Hearing in front of Judge Busch	0.10 225.00/hr	22.50
	PG	Prepare for, Travel to, attend, and Travel from 5.22.24 Hearing on Plaintiff's Motion for Immediate Vesting of Title in front of Judge Busch	1.40 225.00/hr	315.00
5/23/2024	PG	Emails with N. Solano regarding: Quick Take Hearing	0.30 225.00/hr	67.50
	PG	Email from Circuit Clerk regarding: Order Action	0.10 225.00/hr	22.50
	BS	Follow-up emails w/ N. Solano regarding: quick take hearing and report	0.20 225.00/hr	45.00
5/28/2024	JAR	Review email notification from Odyssey File & Serve IL; check status of file; download filed proposed order; record results; review 2nd email notification from Odyssey File & Serve IL; download filed stamped executed order	0.30 90.00/hr	27.00
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Timekeeper Summary

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Bria Stein	3.00	225.00	$675.00
Patrick Grim	3.50	225.00	$787.50
JoAnne Raymond	7.20	90.00	$648.00

Current	30 Days	60 Days	90 Days	120 Days
2,110.50	120.00	164.00	3,195.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
June 29, 2024	36481	5/8/2024

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

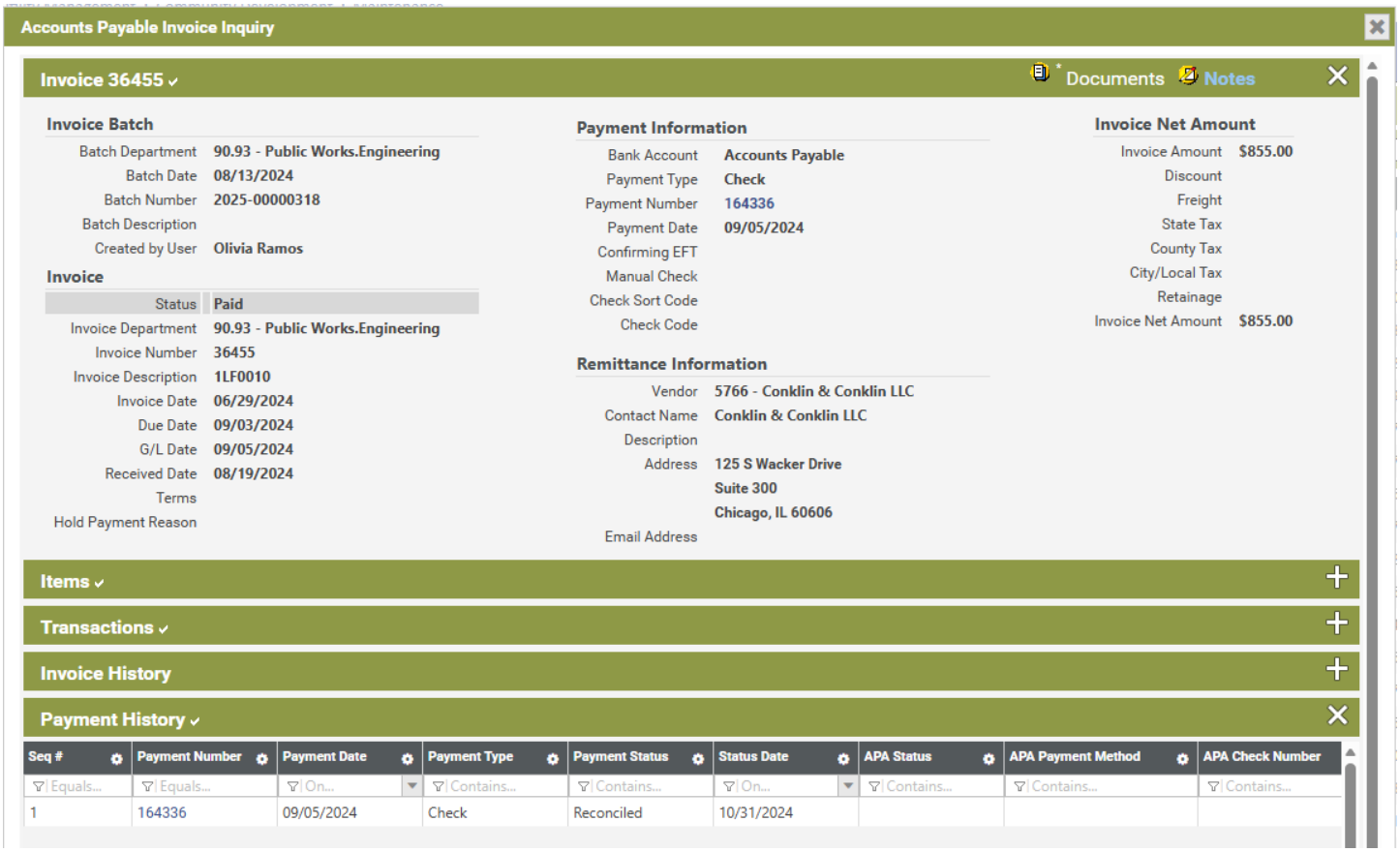
			Hrs/Rate	Amount
5/1/2024	PG	Prepare for, travel to, attend, and travel from site visit	4.80 225.00/hr	1,080.00
5/7/2024	BS	Continue drafting condemnation complaint in preparation of sending for signature	0.20 225.00/hr	45.00
5/8/2024	PG	Search recorder of Deeds, Assumed Names, Assessor's Website for 2024 tax bill, and GIS in preparation of confirming entity/identity of property owner to make sure we do not have to start over with 60 day letter	0.90 225.00/hr	202.50
	PG	Email from Kane County Recorder regarding: Land Record Search	0.10 225.00/hr	22.50
	PG	Analyze Title Commitment, Photos from Site Visit, and search results in preparation of phone call with TJ Hiles and revising condemnation complaint; Phone call with TJ Hiles regarding: Property Owner	0.60 225.00/hr	135.00
	PG	Emails to B. Murphy, J. Perkins, J. Cross, L. LI, and O. Johnson regarding: complaint for signature	0.20 225.00/hr	45.00
	PG	Emails with B. Murphy regarding: status, and edits to draft complaint	0.30 225.00/hr	67.50
5/24/2024	PG	Extract Condemnation Complaint in Preparation of Filing	0.10 225.00/hr	22.50

	Hours	Amount
For professional services rendered	7.20	$1,620.00
Previous balance		$828.00
Balance due		$2,448.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.20	225.00	$45.00
Patrick Grim	7.00	225.00	$1,575.00

Current	30 Days	60 Days	90 Days	120 Days
1,620.00	828.00	0.00	0.00	0.00


Accounts Payable Invoice Inquiry
Invoice 36455
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 08/13/2024
Batch Number 2025-00000318
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 36455
Invoice Description 1LF0010
Invoice Date 06/29/2024
Due Date 09/03/2024
G/L Date 09/05/2024
Received Date 08/19/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164336
Payment Date 09/05/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5766 - Conklin & Conklin LLC
Contact Name Conklin & Conklin LLC
Description
Address 125 S Wacker Drive
Suite 300
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $855.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $855.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164336 | 09/05/2024 | Check | Reconciled | 10/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012, 1LF0013 and 1LF0109

TIF #3 @ $3523.50
426.65.00.95-815.10

TIF #2 @ $1620.00
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO JOY @ IDOT
VIA PW

8/19

VIA ELECTRONIC DELIVERY

August 13, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated July 3, 2024 in the amount of $5,143.50 from the law firm of Conklin & Conklin, LLC for services rendered in May 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

July 3, 2024

Received 7/3/2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from May 1, 2024 through May 31, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights, LLC	R-91-004-15	1LF0010	$855.00	$0.00	$855.00
CRC Holdings	R-91-004-15	1LF0012	$558.00	$0.00	$558.00
Covenant	R-91-004-15	1LF0013	$2,110.50	$0.00	$2,110.50
Premcor	R-91-004-15	1LF0109	$1,620.00	$0.00	$1,620.00
		TOTAL:	**$5,143.50**	**$0.00**	**$5,143.50**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. / JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rio 7/30/2024

District 1 Signature JButler 7/29/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: July 3, 2024

Subscribed and Sworn to me
this 3rd day of July 2024

Notary Public

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
June 29, 2024	36455	5/5/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
5/6/2024	BS	Analyze offer appraisal, plat, negotiator's log, case correspondence, condemnation complaint and title commitment in preparation of drafting key facts	1.40 225.00/hr	315.00
	BS	Draft Key facts in preparation of prosecuting condemnation case	1.10 225.00/hr	247.50
5/9/2024	BS	Analyze key facts, condemnation complaint, service status and case correspondence in preparation of drafting motion for Immediate Vesting of Title	0.30 225.00/hr	67.50
	BS	Draft motion for Immediate Vesting of Title in preparation of filing	0.60 225.00/hr	135.00
5/16/2024	PG	Revise Motion for Immediate Vesting of Title	0.10 225.00/hr	22.50
5/28/2024	PG	Search Calendar and Kane County Portal for copy of Preliminary Just Compensation Order in preparation of extracting and providing status update to B. Murphy; Emails with B. Murphy regarding: Status	0.30 225.00/hr	67.50
		For professional services rendered	3.80	$855.00
		Previous balance		$3,923.00

	Amount
Balance due	$4,778.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	3.40	225.00	$765.00
Patrick Grim	0.40	225.00	$90.00

Current	30 Days	60 Days	90 Days	120 Days
855.00	850.00	1,260.50	1,812.50	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
June 29, 2024	36441	5/14/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
5/13/2024	PG	Email from B. Murphy regarding: Deposit for CRC Holdings; Analyze Attached Email and PDF of Check in preparation of vesting title	0.20 225.00/hr	45.00
	BS	Email w/ B. Murphy regarding: warrant and confirmation from Treasurer's office	0.10 225.00/hr	22.50
5/14/2024	PG	Email and Phone calls with Kane County Clerk regarding: Portal Access, Case Management Conference	0.30 225.00/hr	67.50
	PG	Emails and Phone calls with B. Ballek regarding: Case Management Conference	0.70 225.00/hr	157.50
	PG	Prepare for and attend 5.14.24 case management conference in front of Judge Busch	0.50 225.00/hr	112.50
	PG	Draft Order following 5.14.24 case management conference in front of Judge Busch; File proposed order	0.40 225.00/hr	90.00
	PG	Email and Phone call with B. Ballek regarding: next steps	0.20 225.00/hr	45.00
5/22/2024	JAR	Read court notification email; review and download order; record results	0.20 90.00/hr	18.00
		For professional services rendered	2.60	$558.00
		Previous balance		$4,067.50

	Amount
5/28/2024 Payment - Thank You	($1,588.00)
Total payments and adjustments	($1,588.00)
Balance due	$3,037.50

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.10	225.00	$22.50
Patrick Grim	2.30	225.00	$517.50
JoAnne Raymond	0.20	90.00	$18.00

Current	30 Days	60 Days	90 Days	120 Days
558.00	202.00	1,283.50	492.50	501.50

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 3, 2024	36501	5/5/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
5/8/2024	PG	Emails from Kane County regarding: filings	0.10 225.00/hr	22.50
	JAR	Upload new SAAG forms for Affidavit of Unknowns and Publication Notice and re-draft said documents; read and review title commitment to verify owner and ascertain section number; read and review Summons; send final drafts of Summons, Cert of Attorney, Jury Demand, Lis Pendens, Affidavit of Service by Publication, Affidavit as to Unknowns and Publication Notice to associate attorney for review; convert final drafts to pdf; open new file in Odyssey File and Serve; file all documents with the court	1.80 90.00/hr	162.00
5/10/2024	BS	Emails w/ Court regarding: authorization to place publication	0.10 225.00/hr	22.50
	JAR	Read email notification from Odyssey EfileIL; review rejected filing of Publication Notice and research correction; prepare and file Authorization for Publication and refile Notice for Publication; Review email from Odyssey EfileIL; review approved documents: Summons, Affidavit of Service by Publication, Affidavit as to Unknowns; Jury Demand, Certificate of Attorney, Complaint; research regarding process service; email to attorneys; record results	1.80 90.00/hr	162.00
	BS	Continue drafting motion for Immediate Vesting of Title in preparation of setting quick take hearing	0.30 225.00/hr	67.50
	PG	Emails from Circuit Clerk regarding: filings	0.10 225.00/hr	22.50

			Hrs/Rate	Amount
5/13/2024	BS	Emails w/ Court regarding: filed publication and notice	0.20 225.00/hr	45.00
5/14/2024	JAR	Review emails from Odyssey, download documents, read, and file Publication Notice and Authorization to Place Ad	0.50 90.00/hr	45.00
5/15/2024	JAR	Compose email to process-server; upload and send summons and complaint for process service.	0.40 90.00/hr	36.00
	BS	Emails w/ B. Fairbanks regarding: service of summons	0.10 225.00/hr	22.50
5/16/2024	JAR	Received and reviewed return of service of summons; downloaded and filed said summons with court using Odyssey IFile; documented results in multiple locations; reviewed file for critical information and documented results in multiple locations; reviewed process-server invoice; downloaded and drafted statement letter to IDOT; convert and combine letter and invoice in Adobe; email to IDOT;draft Notice of Motion for Immediate Vesting of Title; convert in Adobe; e-file Motion for Immediate Vesting of Title and NOM with the court via Odyssey IFile; document event in multiple locations; prepare for mailing;	1.90 90.00/hr	171.00
	PG	Continue drafting Motion for Immediate Vesting of Title	0.40 225.00/hr	90.00
5/21/2024	PG	Email from B. Ballek regarding: Motion for Immediate Vesting of Title	0.10 225.00/hr	22.50
	BS	Begin drafting affidavit of N. Solano in preparation of quick take hearing	0.70 225.00/hr	157.50
	PG	Analyze dates from N. Solano and correspond with firm calendar in preparation of 5.22.24 Motion for Immediate Vesting of Title before Judge Busch	0.20 225.00/hr	45.00
	BS	Emails w/ N. Solano regarding: availability for upcoming quick take hearing and appraisal	0.20 225.00/hr	45.00
	BS	Extract, label, and prepare N. Solano CV as exhibit in preparation of quick take hearing	0.10 225.00/hr	22.50
	BS	Begin drafting exhibit list regarding: N. Solano affidavit	0.20 225.00/hr	45.00
	BS	Emails w/ B. Ballek regarding: representation of defendant and upcoming case management conference	0.20 225.00/hr	45.00
	BS	Analyze key facts, offer appraisal, plat and condemnation complaint in preparation of hiring appraiser for quick take hearing	0.40 225.00/hr	90.00

			Hrs/Rate	Amount
5/21/2024	BS	Phone call with N. Solano regarding: engagement for quick take hearing and updated appraisal	0.20 225.00/hr	45.00
5/22/2024	JAR	Read e-mail notification from Odyssey I File; download Process Server Affidavit; download Motion for Immediate Vesting of Title; review file for status; access Kane County Circuit Clerk attorney portal; attempt to retrieve Certificate of Publication; access Odyssey I File; retrieve file stamped notice of motion; document results	0.50 90.00/hr	45.00
	PG	Draft Order Setting Quick Take hearing following hearing on Plaintiff' Motion front of Judge Busch; File Proposed Order following 5.22.24 Hearing in front of Judge Busch	0.40 225.00/hr	90.00
	BS	Continue drafting proposed order in preparation of filing with the court	0.10 225.00/hr	22.50
	PG	Phone call with B. Ballek regarding: in person Motion Hearing in front of Judge Busch	0.10 225.00/hr	22.50
	PG	Prepare for, Travel to, attend, and Travel from 5.22.24 Hearing on Plaintiff's Motion for Immediate Vesting of Title in front of Judge Busch	1.40 225.00/hr	315.00
5/23/2024	PG	Emails with N. Solano regarding: Quick Take Hearing	0.30 225.00/hr	67.50
	PG	Email from Circuit Clerk regarding: Order Action	0.10 225.00/hr	22.50
	BS	Follow-up emails w/ N. Solano regarding: quick take hearing and report	0.20 225.00/hr	45.00
5/28/2024	JAR	Review email notification from Odyssey File & Serve IL; check status of file; download filed proposed order; record results; review 2nd email notification from Odyssey File & Serve IL; download filed stamped executed order	0.30 90.00/hr	27.00
	PG	Search Calendar and Kane County Portal for copy of Preliminary Just Compensation Order in preparation of extracting and providing status update to B. Murphy; Emails with B. Murphy regarding: Status	0.30 225.00/hr	67.50
		For professional services rendered	13.70	$2,110.50
		Previous balance		$3,479.00
		Balance due		$5,589.50

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	3.00	225.00	$675.00
Patrick Grim	3.50	225.00	$787.50
JoAnne Raymond	7.20	90.00	$648.00

Current	30 Days	60 Days	90 Days	120 Days
2,110.50	120.00	164.00	3,195.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
June 29, 2024	36481	5/8/2024

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
5/1/2024	PG	Prepare for, travel to, attend, and travel from site visit	4.80 225.00/hr	1,080.00
5/7/2024	BS	Continue drafting condemnation complaint in preparation of sending for signature	0.20 225.00/hr	45.00
5/8/2024	PG	Search recorder of Deeds, Assumed Names, Assessor's Website for 2024 tax bill, and GIS in preparation of confirming entity/identity of property owner to make sure we do not have to start over with 60 day letter	0.90 225.00/hr	202.50
	PG	Email from Kane County Recorder regarding: Land Record Search	0.10 225.00/hr	22.50
	PG	Analyze Title Commitment, Photos from Site Visit, and search results in preparation of phone call with TJ Hiles and revising condemnation complaint; Phone call with TJ Hiles regarding: Property Owner	0.60 225.00/hr	135.00
	PG	Emails to B. Murphy, J. Perkins, J. Cross, L. LI, and O. Johnson regarding: complaint for signature	0.20 225.00/hr	45.00
	PG	Emails with B. Murphy regarding: status, and edits to draft complaint	0.30 225.00/hr	67.50
5/24/2024	PG	Extract Condemnation Complaint in Preparation of Filing	0.10 225.00/hr	22.50

	Hours	Amount
For professional services rendered	7.20	$1,620.00
Previous balance		$828.00
Balance due		$2,448.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.20	225.00	$45.00
Patrick Grim	7.00	225.00	$1,575.00

Current	30 Days	60 Days	90 Days	120 Days
1,620.00	828.00	0.00	0.00	0.00

Accounts Payable Invoice Inquiry

Invoice 36481

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	08/13/2024
Batch Number	2025-00000318
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	36481
Invoice Description	1LF0109
Invoice Date	06/29/2024
Due Date	09/03/2024
G/L Date	09/05/2024
Received Date	08/19/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164339
Payment Date	09/05/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$1,620.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,620.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164339	09/05/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012, 1LF0013 and 1LF0109

$3,858.50
TIF #3 @ [redacted]
426.65.00, 95-815.10

VIA ELECTRONIC DELIVERY

September 16, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

TIF #2 @ $901.50
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

Dear Mr. Babica and Mr. Davids:

9/19

Attached please find cover letter/statement dated July 24, 2024 in the amount of $4,760.00 from the law firm of Conklin & Conklin, LLC for services rendered in June 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

July 24, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received July 24, 2024

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from June 1, 2024 through June 30, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights, LLC	R-91-004-15	1LF0010	$1,332.00	$0.00	$1,332.00
CRC Holdings	R-91-004-15	1LF0012	$2,007.00	$68.00	$2,075.00
Covenant	R-91-004-15	1LF0013	$364.50	$87.00	$451.50
Premcor	R-91-004-15	1LF0109	$814.50	$87.00	$901.50
		TOTAL:	**$4,518.00**	**$242.00**	**$4,760.00**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. / JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rio 8/28/2024

District 1 Signature JButler 8/28/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: July 3, 2024

Subscribed and Sworn to me
this 3rd day of July 2024

Notary Public

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 23, 2024	36614	6/29/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
6/10/2024	BS	Continue drafting Agreed Preliminary Just Compensation in preparation of filing	0.20 225.00/hr	45.00
6/12/2024	IA	Prepare for court	0.20 225.00/hr	45.00
6/13/2024	IA	Attended Court to enter preliminary just compensation order.	0.90 225.00/hr	202.50
	IA	Drafted Preliminary Just Compensation Order	0.40 225.00/hr	90.00
	IA	Traveled to Court for Court appearance on Agreed Motion for Entry of preliminary just compensation Order	1.20 225.00/hr	270.00
	IA	Traveled back from court appearance	1.00 225.00/hr	225.00
	JAR	Download proposed order and e-file	0.30 90.00/hr	27.00
	IA	Spoke with Defense attorney on the telephone and emailed him in reference to an agreed order to sign.	0.10 225.00/hr	22.50
6/17/2024	PG	Email from B. Murphy regarding: Plans; Analyze R-91-004-15 plans received from B. Murphy on 6.10.24 in preparation of continuing to prosecute condemnation case	0.20 225.00/hr	45.00

			Hrs/Rate	Amount
6/20/2024	PG	Email from B. Murphy regarding: Agreed Preliminary Just Compensation Order	0.10 225.00/hr	22.50
	PG	Phone calls with Kane County Clerk regarding: Orders	0.40 225.00/hr	90.00
6/24/2024	PG	Emails with G. Earl and K. Nelson regarding: Orders; Revise Order in preparation of submitting to Judge Bush; File proposed orders	0.90 225.00/hr	202.50
6/25/2024	JAR	Receive email notification from Odyssey; download proposed Case Management Conference and Preliminary Just Compensation orders; 2nd email notification from Odyssey; download executed Agreed Preliminary Just Compensation order; email to IDOT	0.50 90.00/hr	45.00
		For professional services rendered	6.40	$1,332.00
		Previous balance		$4,778.00
6/20/2024		Payment - Thank You. Check No. 164009		($1,260.50)
6/20/2024		Payment - Thank You. Check No. 164016		($850.00)
6/20/2024		Payment - Thank You. Check No. 164011		($1,812.50)
		Total payments and adjustments		($3,923.00)
		Balance due		$2,187.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.20	225.00	$45.00
Patrick Grim	1.60	225.00	$360.00
Ihsan Arman	3.80	225.00	$855.00
JoAnne Raymond	0.80	90.00	$72.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 23, 2024	36623	6/29/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
6/10/2024	BS	Analyze Preliminary Just Compensation Order, Condemnation complaint, case correspondence, treasurer's receipt and docket in preparation of drafting motion for Order Vesting Title and proposed Order Vesting Title	0.30 225.00/hr	67.50
	BS	Continue drafting motion for Order Vesting Title in preparation of filing with the court	0.20 225.00/hr	45.00
	BS	Continue drafting proposed Order Vesting Title in preparation of fling with the court	0.20 225.00/hr	45.00
	PG	Emails with B. Murphy regarding: Deposit	0.40 225.00/hr	90.00
	PG	Draft NOM for Order Vesting Title; File NOM and Motion for Order Vesting Title	0.50 225.00/hr	112.50
	PG	Phone call and Emails with B. Ballek regarding: Motion for Order Vesting Title, Court Appearance, Disclosure	0.50 225.00/hr	112.50
	PG	Print and prepare mailings in preparation of sending out Notice of Motion and Motion; Travel to Post Office, Send Notice of Motion and Motion; Travel from post-office	0.70 225.00/hr	157.50
	BS	Continue drafting notice of motion in preparation of filing with the court	0.20 225.00/hr	45.00

			Hrs/Rate	Amount
6/10/2024	PG	Analyze Email from C. Cain and Check in preparation of drafting Motion for Order Vesting Title; Draft Motion for Order Vesting Title and Order Vesting Title; Extract and label exhibits to Motion and Proposed Order Vesting Title	1.20 225.00/hr	270.00
	PG	Draft disclosure of ownership affidavit template and petition to withdraw preliminary just compensation order template for property owner	0.40 225.00/hr	90.00
6/12/2024	IA	Reviewed and analyzed notes from lead attorney on court appearance.	0.20 225.00/hr	45.00
	IA	Reviewed and analyzed Motion and Order Vesting Title to prepare for Court	0.20 225.00/hr	45.00
6/13/2024	IA	Continued drafting Case Management Order and Order Vesting Title prepared by lead attorney	0.10 225.00/hr	22.50
	IA	Traveled back from court appearance	1.00 225.00/hr	225.00
	JAR	review email from attorney; download proposed orders and e-file each separately	0.60 90.00/hr	54.00
	IA	Traveled to court in reference to Motion for Order Vesting Title	1.20 225.00/hr	270.00
	IA	Attended court in reference to Motion for Order Vesting Title	0.90 225.00/hr	202.50
6/17/2024	JAR	Receive and review email from Odyssey; download order; email to IDOT; prepare cover sheet and order for recording; record document;	0.50 90.00/hr	45.00
	JAR	Review email from Simplifile ; download recorded Order Vesting Title	0.20 90.00/hr	18.00
	PG	Email from B. Murphy regarding: Plans; Analyze R-91-004-15 plans received from B. Murphy on 6.10.24 in preparation of continuing to prosecute condemnation case	0.20 225.00/hr	45.00
		For professional services rendered	9.70	$2,007.00
		Additional Charges :		
			Qty/Price	
6/17/2024		Recording Fee Recording Fee	1 68.00	68.00
		Total costs		$68.00
		Total amount of this bill		$2,075.00

		Amount
	Previous balance	$3,037.50
6/5/2024	Payment - Thank You	($501.50)
6/20/2024	Payment - Thank You. Check No. 164007	($1,283.50)
6/20/2024	Payment - Thank You. Check No. 164014	($202.00)
6/20/2024	Payment - Thank You. Check No. 164010	($492.50)
	Total payments and adjustments	($2,479.50)
	Balance due	$2,633.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.90	225.00	$202.50
Patrick Grim	3.90	225.00	$877.50
Ihsan Arman	3.60	225.00	$810.00
JoAnne Raymond	1.30	90.00	$117.00

Gmail JoAnne Raymond <jraymond@conklinlawyers.com>

Notice of Recorded Package in Kane County, IL: ORDER VESTING TITLE - CRC HOLDINGS

1 message

Simplifile - System Message <no-reply@simplifile.com> Mon, Jun 17, 2024 at 1:25 PM
To: jraymond@conklinlawyers.com

June 17, 2024 | 12:25 p.m. (MT) Simplifile

Notice of Recorded Package in Kane County, IL: ORDER VESTING TITLE - CRC HOLDINGS

Package: ORDER VESTING TITLE - CRC HOLDINGS
County: Kane County, IL
Submitter: Conklin & Conklin, LLC
Submitting User: Tom Conklin

Document 1 (ORDER)
Recording Number: E 2024K020819
Recording Date: 06/17/2024 1:21 PM CDT
Recording Fees: 58.00
Taxes: 0.00
Simplifile Submission Fee: 10.00
Document Total: 68.00

Package Total: 68.00

Recorded documents have been attached to this email for your convenience. However, any documents that are not recordable, such as helper documents, are not attached for privacy reasons.

To view this package, login to your Simplifile account and then paste the following URL into the address bar: https://simplifile.com/sf/ui/submitter/package/7484DEAE-9A4F-8E99-EA89-35DE9FE2419C/details

For more information, please call Kane County, IL at (630) 232-5935 or Simplifile Support at 800.460.5657

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Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 23, 2024	36622	7/3/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
6/3/2024	JAR	Gather information for Lis Pendens; Create Lis Pendens for recording; gather information from referral documents for cover sheet; draft cover sheet	1.00 90.00/hr	90.00
6/4/2024	JAR	Receive and read email from Simplifile; download recorded lis pendens	0.30 90.00/hr	27.00
	JAR	Review invoice from Shaw Media; draft letter and prepare submission to IDOT; email to IDOT; review email response and send reply	0.50 90.00/hr	45.00
6/6/2024	BS	Emails w/ B. Ballek regarding: case status and offer appraisal	0.10 225.00/hr	22.50
6/10/2024	BS	Emails w/ court regarding: appearance for J. Lane, jury demand + notice of filings	0.20 225.00/hr	45.00
	BS	Analyze J. Lane appearance in preparation of prosecuting condemnation case	0.10 225.00/hr	22.50
	BS	Email w/ B. Murphy regarding: pre final plans	0.10 225.00/hr	22.50
	BS	Emails w. B. Ballek regarding: representation and case status	0.10 225.00/hr	22.50
	BS	Analyze pre final plans cross sections in preparation of prosecuting condemnation case	0.30 225.00/hr	67.50
	For professional services rendered		2.70	$364.50

Additional Charges :

		Qty/Price	Amount
6/27/2024	Recording Fee	1	87.00
	Recording Fee - Lis Pendens	87.00	
	Total costs		$87.00
	Total amount of this bill		$451.50
	Previous balance		$5,589.50
6/20/2024	Payment - Thank You. Check No. 164008		($164.00)
6/20/2024	Payment - Thank You. Check No. 164015		($120.00)
6/20/2024	Payment - Thank You. Check No. 164012		($3,195.00)
	Total payments and adjustments		($3,479.00)
	Balance due		$2,562.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.90	225.00	$202.50
JoAnne Raymond	1.80	90.00	$162.00

Gmail

JoAnne Raymond <jraymond@conklinlawyers.com>

Notice of Recorded Package in Kane County, IL: Covenant (Lis Pendens)

1 message

Simplifile - System Message <no-reply@simplifile.com> Tue, Jun 4, 2024 at 3:25 PM
To: jraymond@conklinlawyers.com

June 4, 2024 | 2:25 p.m. (MT)

Simplifile

Notice of Recorded Package in Kane County, IL: Covenant (Lis Pendens)

Package: Covenant (Lis Pendens)
County: Kane County, IL
Submitter: Conklin & Conklin, LLC
Submitting User: Tom Conklin

Document 1 (LIS PENDENS)
Recording Number: E 2024K018897
Recording Date: 06/04/2024 3:23 PM CDT
Recording Fees: 77.00
Taxes: 0.00
Simplifile Submission Fee: 10.00
Document Total: 87.00

Package Total: 87.00

Recorded documents have been attached to this email for your convenience. However, any documents that are not recordable, such as helper documents, are not attached for privacy reasons.

To view this package, login to your Simplifile account and then paste the following URL into the address bar: https://simplifile.com/sf/ui/submitter/package/F487A57D-2664-C118-C19A-8F9DA735D2D4/details

For more information, please call Kane County, IL at (630) 232-5935 or Simplifile Support at 800.460.5657

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Document 1-001.pdf
88K

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 23, 2024	36615	6/29/2024

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
6/14/2024	BS	Continue drafting condemnation complaint in preparation of filing with the court	0.20 225.00/hr	45.00
	PG	Extract Executed Condemnation Complaint in preparation of filing; Continue drafting Defendant list in preparation of filing condemnation complaint	0.20 225.00/hr	45.00
6/17/2024	JAR	Review email from attorney; produce Certificate of Attorney; Jury Demand; Affidavit as to Unknowns; Affidavit for Service by Publication; Authorization to Publish; Publication Notice; New Case Info Sheet; 2 Summonses; prepare all documents for e-filing; file all documents via Odyssey; draft Lis Pendens	2.50 90.00/hr	225.00
	BS	Analyze case filings, docket, and case correspondence in preparation of sending status email to B. Murphy and Draft status email to B. Murphy	0.10 225.00/hr	22.50
	PG	Email from B. Murphy regarding: Plans; Analyze R-91-004-15 plans received from B. Murphy on 6.10.24 in preparation of continuing to prosecute condemnation case	0.20 225.00/hr	45.00
6/18/2024	JAR	Review email from Odyssey; download all file stamped pleadings; email summons and complaint to process server; prepare lis pendens and cover sheet for recording and record documents	1.40 90.00/hr	126.00
6/20/2024	JAR	Read and respond to email regarding defendant service location; forward to attorney for verification	0.30 90.00/hr	27.00

			Hrs/Rate	Amount
6/20/2024	JAR	Receive email notification from Simplifile; download recorded lis pendens	0.30 90.00/hr	27.00
6/21/2024	JAR	Access process-server site; retrieve certificate of service for served defendant; note reasons for non-service upon the other defendant	0.50 90.00/hr	45.00
	JAR	Receive email from process-server regarding defendant; email to attorney	0.20 90.00/hr	18.00
6/24/2024	JAR	Receive email notification from process-servers; download affidavits of service and invoice; prepare Notice of Filing; e file affidavits and NOF; review invoice; prepare letter and invoice for submission; email to IDOT	0.80 90.00/hr	72.00
	PG	Phone call from K. Hussan regarding: Condemnation Case	0.10 225.00/hr	22.50
6/25/2024	JAR	Receive email notification from odyssey; download file stamped NOF and 2 affidavits of service	0.30 90.00/hr	27.00
	PG	Emails with K. Gould regarding: Condemnation Case; Analyze correspondence from D. Cuscaden regarding: Interest of Jenny Lee in preparation of responding and possibly disclaiming interest	0.30 225.00/hr	67.50
		For professional services rendered	7.40	$814.50
		Additional Charges :		
			Qty/Price	
6/20/2024		Recording Fee Recording Fee - Lis Pendens	1 87.00	87.00
		Total costs		$87.00
		Total amount of this bill		$901.50
		Previous balance		$2,448.00
6/20/2024		Payment - Thank You. Check No. 164016		($828.00)
		Total payments and adjustments		($828.00)
		Balance due		$2,521.50

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.30	225.00	$67.50

Name	Hours	Rate	Amount
Patrick Grim	0.80	225.00	$180.00
JoAnne Raymond	6.30	90.00	$567.00

Gmail JoAnne Raymond <jraymond@conklinlawyers.com>

Notice of Recorded Package in Kane County, IL: LIS PENDENS - PREMCOR

1 message

Simplifile - System Message <no-reply@simplifile.com> Thu, Jun 20, 2024 at 1:57 PM
To: jraymond@conklinlawyers.com

June 20, 2024 | 12:57 p.m. (MT) Simplifile

Notice of Recorded Package in Kane County, IL: LIS PENDENS - PREMCOR

Package: LIS PENDENS - PREMCOR
County: Kane County, IL
Submitter: Conklin & Conklin, LLC
Submitting User: Tom Conklin

Document 1 (LIS PENDENS)
Recording Number: E 2024K021344
Recording Date: 06/20/2024 1:55 PM CDT
Recording Fees: 77.00
Taxes: 0.00
Simplifile Submission Fee: 10.00
Document Total: 87.00

Package Total: 87.00

Recorded documents have been attached to this email for your convenience. However, any documents that are not recordable, such as helper documents, are not attached for privacy reasons.

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For more information, please call Kane County, IL at (630) 232-5935 or Simplifile Support at 800.460.5657

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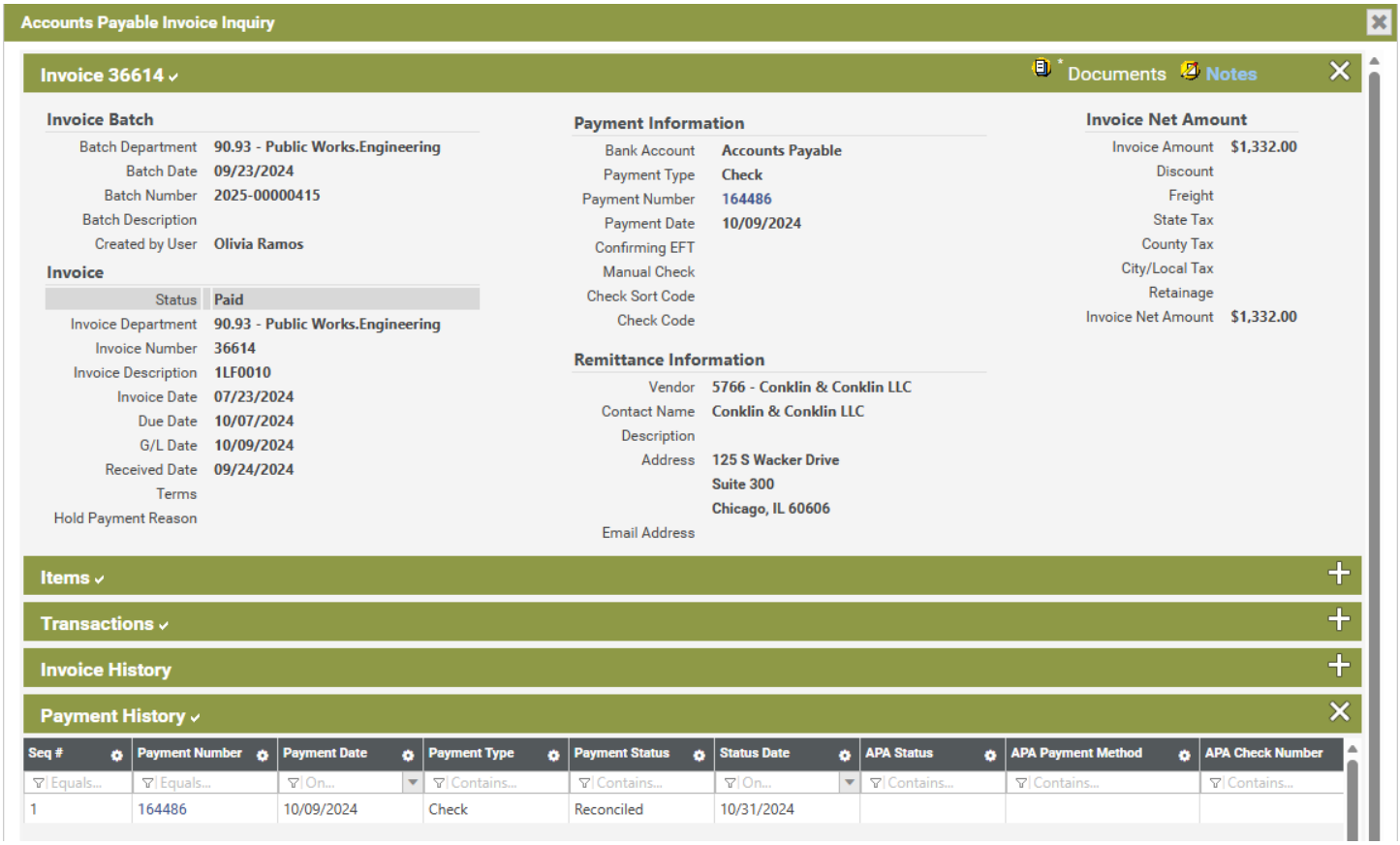
Accounts Payable Invoice Inquiry
Invoice 36614
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 09/23/2024
Batch Number 2025-00000415
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 36614
Invoice Description 1LF0010
Invoice Date 07/23/2024
Due Date 10/07/2024
G/L Date 10/09/2024
Received Date 09/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164486
Payment Date 10/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5766 - Conklin & Conklin LLC
Contact Name Conklin & Conklin LLC
Description
Address 125 S Wacker Drive
Suite 300
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $1,332.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $1,332.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164486 | 10/09/2024 | Check | Reconciled | 10/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012, 1LF0013 and 1LF0109

$3,858.50
TIF #3 @ [redacted]
426.65.00, 95-815.10

VIA ELECTRONIC DELIVERY

September 16, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

TIF #2 @ $901.50
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

Dear Mr. Babica and Mr. Davids:

9/19

Attached please find cover letter/statement dated July 24, 2024 in the amount of $4,760.00 from the law firm of Conklin & Conklin, LLC for services rendered in June 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

July 24, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received July 24, 2024

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from June 1, 2024 through June 30, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights, LLC	R-91-004-15	1LF0010	$1,332.00	$0.00	$1,332.00
CRC Holdings	R-91-004-15	1LF0012	$2,007.00	$68.00	$2,075.00
Covenant	R-91-004-15	1LF0013	$364.50	$87.00	$451.50
Premcor	R-91-004-15	1LF0109	$814.50	$87.00	$901.50
		TOTAL:	**$4,518.00**	**$242.00**	**$4,760.00**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. / JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rio 8/28/2024

District 1 Signature JButler 8/28/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: July 3, 2024

Subscribed and Sworn to me
this 3rd day of July 2024

Notary Public

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 23, 2024	36614	6/29/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
6/10/2024	BS	Continue drafting Agreed Preliminary Just Compensation in preparation of filing	0.20 225.00/hr	45.00
6/12/2024	IA	Prepare for court	0.20 225.00/hr	45.00
6/13/2024	IA	Attended Court to enter preliminary just compensation order.	0.90 225.00/hr	202.50
	IA	Drafted Preliminary Just Compensation Order	0.40 225.00/hr	90.00
	IA	Traveled to Court for Court appearance on Agreed Motion for Entry of preliminary just compensation Order	1.20 225.00/hr	270.00
	IA	Traveled back from court appearance	1.00 225.00/hr	225.00
	JAR	Download proposed order and e-file	0.30 90.00/hr	27.00
	IA	Spoke with Defense attorney on the telephone and emailed him in reference to an agreed order to sign.	0.10 225.00/hr	22.50
6/17/2024	PG	Email from B. Murphy regarding: Plans; Analyze R-91-004-15 plans received from B. Murphy on 6.10.24 in preparation of continuing to prosecute condemnation case	0.20 225.00/hr	45.00

			Hrs/Rate	Amount
6/20/2024	PG	Email from B. Murphy regarding: Agreed Preliminary Just Compensation Order	0.10 225.00/hr	22.50
	PG	Phone calls with Kane County Clerk regarding: Orders	0.40 225.00/hr	90.00
6/24/2024	PG	Emails with G. Earl and K. Nelson regarding: Orders; Revise Order in preparation of submitting to Judge Bush; File proposed orders	0.90 225.00/hr	202.50
6/25/2024	JAR	Receive email notification from Odyssey; download proposed Case Management Conference and Preliminary Just Compensation orders; 2nd email notification from Odyssey; download executed Agreed Preliminary Just Compensation order; email to IDOT	0.50 90.00/hr	45.00
		For professional services rendered	6.40	$1,332.00
		Previous balance		$4,778.00
6/20/2024		Payment - Thank You. Check No. 164009		($1,260.50)
6/20/2024		Payment - Thank You. Check No. 164016		($850.00)
6/20/2024		Payment - Thank You. Check No. 164011		($1,812.50)
		Total payments and adjustments		($3,923.00)
		Balance due		$2,187.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.20	225.00	$45.00
Patrick Grim	1.60	225.00	$360.00
Ihsan Arman	3.80	225.00	$855.00
JoAnne Raymond	0.80	90.00	$72.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 23, 2024	36623	6/29/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
6/10/2024	BS	Analyze Preliminary Just Compensation Order, Condemnation complaint, case correspondence, treasurer's receipt and docket in preparation of drafting motion for Order Vesting Title and proposed Order Vesting Title	0.30 225.00/hr	67.50
	BS	Continue drafting motion for Order Vesting Title in preparation of filing with the court	0.20 225.00/hr	45.00
	BS	Continue drafting proposed Order Vesting Title in preparation of fling with the court	0.20 225.00/hr	45.00
	PG	Emails with B. Murphy regarding: Deposit	0.40 225.00/hr	90.00
	PG	Draft NOM for Order Vesting Title; File NOM and Motion for Order Vesting Title	0.50 225.00/hr	112.50
	PG	Phone call and Emails with B. Ballek regarding: Motion for Order Vesting Title, Court Appearance, Disclosure	0.50 225.00/hr	112.50
	PG	Print and prepare mailings in preparation of sending out Notice of Motion and Motion; Travel to Post Office, Send Notice of Motion and Motion; Travel from post-office	0.70 225.00/hr	157.50
	BS	Continue drafting notice of motion in preparation of filing with the court	0.20 225.00/hr	45.00

			Hrs/Rate	Amount
6/10/2024	PG	Analyze Email from C. Cain and Check in preparation of drafting Motion for Order Vesting Title; Draft Motion for Order Vesting Title and Order Vesting Title; Extract and label exhibits to Motion and Proposed Order Vesting Title	1.20 225.00/hr	270.00
	PG	Draft disclosure of ownership affidavit template and petition to withdraw preliminary just compensation order template for property owner	0.40 225.00/hr	90.00
6/12/2024	IA	Reviewed and analyzed notes from lead attorney on court appearance.	0.20 225.00/hr	45.00
	IA	Reviewed and analyzed Motion and Order Vesting Title to prepare for Court	0.20 225.00/hr	45.00
6/13/2024	IA	Continued drafting Case Management Order and Order Vesting Title prepared by lead attorney	0.10 225.00/hr	22.50
	IA	Traveled back from court appearance	1.00 225.00/hr	225.00
	JAR	review email from attorney; download proposed orders and e-file each separately	0.60 90.00/hr	54.00
	IA	Traveled to court in reference to Motion for Order Vesting Title	1.20 225.00/hr	270.00
	IA	Attended court in reference to Motion for Order Vesting Title	0.90 225.00/hr	202.50
6/17/2024	JAR	Receive and review email from Odyssey; download order; email to IDOT; prepare cover sheet and order for recording; record document;	0.50 90.00/hr	45.00
	JAR	Review email from Simplifile ; download recorded Order Vesting Title	0.20 90.00/hr	18.00
	PG	Email from B. Murphy regarding: Plans; Analyze R-91-004-15 plans received from B. Murphy on 6.10.24 in preparation of continuing to prosecute condemnation case	0.20 225.00/hr	45.00
		For professional services rendered	9.70	$2,007.00
		Additional Charges :		
			Qty/Price	
6/17/2024		Recording Fee Recording Fee	1 68.00	68.00
		Total costs		$68.00
		Total amount of this bill		$2,075.00

		Amount
	Previous balance	$3,037.50
6/5/2024	Payment - Thank You	($501.50)
6/20/2024	Payment - Thank You. Check No. 164007	($1,283.50)
6/20/2024	Payment - Thank You. Check No. 164014	($202.00)
6/20/2024	Payment - Thank You. Check No. 164010	($492.50)
	Total payments and adjustments	($2,479.50)
	Balance due	$2,633.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.90	225.00	$202.50
Patrick Grim	3.90	225.00	$877.50
Ihsan Arman	3.60	225.00	$810.00
JoAnne Raymond	1.30	90.00	$117.00

Gmail JoAnne Raymond <jraymond@conklinlawyers.com>

Notice of Recorded Package in Kane County, IL: ORDER VESTING TITLE - CRC HOLDINGS

1 message

Simplifile - System Message <no-reply@simplifile.com> Mon, Jun 17, 2024 at 1:25 PM
To: jraymond@conklinlawyers.com

June 17, 2024 | 12:25 p.m. (MT) Simplifile

Notice of Recorded Package in Kane County, IL: ORDER VESTING TITLE - CRC HOLDINGS

Package: ORDER VESTING TITLE - CRC HOLDINGS
County: Kane County, IL
Submitter: Conklin & Conklin, LLC
Submitting User: Tom Conklin

Document 1 (ORDER)
Recording Number: E 2024K020819
Recording Date: 06/17/2024 1:21 PM CDT
Recording Fees: 58.00
Taxes: 0.00
Simplifile Submission Fee: 10.00
Document Total: 68.00

Package Total: 68.00

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For more information, please call Kane County, IL at (630) 232-5935 or Simplifile Support at 800.460.5657

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Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 23, 2024	36622	7/3/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
6/3/2024	JAR	Gather information for Lis Pendens; Create Lis Pendens for recording; gather information from referral documents for cover sheet; draft cover sheet	1.00 90.00/hr	90.00
6/4/2024	JAR	Receive and read email from Simplifile; download recorded lis pendens	0.30 90.00/hr	27.00
	JAR	Review invoice from Shaw Media; draft letter and prepare submission to IDOT; email to IDOT; review email response and send reply	0.50 90.00/hr	45.00
6/6/2024	BS	Emails w/ B. Ballek regarding: case status and offer appraisal	0.10 225.00/hr	22.50
6/10/2024	BS	Emails w/ court regarding: appearance for J. Lane, jury demand + notice of filings	0.20 225.00/hr	45.00
	BS	Analyze J. Lane appearance in preparation of prosecuting condemnation case	0.10 225.00/hr	22.50
	BS	Email w/ B. Murphy regarding: pre final plans	0.10 225.00/hr	22.50
	BS	Emails w. B. Ballek regarding: representation and case status	0.10 225.00/hr	22.50
	BS	Analyze pre final plans cross sections in preparation of prosecuting condemnation case	0.30 225.00/hr	67.50
	For professional services rendered		2.70	$364.50

Additional Charges :

		Qty/Price	Amount
6/27/2024	Recording Fee	1	87.00
	Recording Fee - Lis Pendens	87.00	
	Total costs		$87.00
	Total amount of this bill		$451.50
	Previous balance		$5,589.50
6/20/2024	Payment - Thank You. Check No. 164008		($164.00)
6/20/2024	Payment - Thank You. Check No. 164015		($120.00)
6/20/2024	Payment - Thank You. Check No. 164012		($3,195.00)
	Total payments and adjustments		($3,479.00)
	Balance due		$2,562.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.90	225.00	$202.50
JoAnne Raymond	1.80	90.00	$162.00

Gmail

JoAnne Raymond <jraymond@conklinlawyers.com>

Notice of Recorded Package in Kane County, IL: Covenant (Lis Pendens)

1 message

Simplifile - System Message <no-reply@simplifile.com> Tue, Jun 4, 2024 at 3:25 PM
To: jraymond@conklinlawyers.com

June 4, 2024 | 2:25 p.m. (MT)

Simplifile

Notice of Recorded Package in Kane County, IL: Covenant (Lis Pendens)

Package: Covenant (Lis Pendens)
County: Kane County, IL
Submitter: Conklin & Conklin, LLC
Submitting User: Tom Conklin

Document 1 (LIS PENDENS)
Recording Number: E 2024K018897
Recording Date: 06/04/2024 3:23 PM CDT
Recording Fees: 77.00
Taxes: 0.00
Simplifile Submission Fee: 10.00
Document Total: 87.00

Package Total: 87.00

Recorded documents have been attached to this email for your convenience. However, any documents that are not recordable, such as helper documents, are not attached for privacy reasons.

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For more information, please call Kane County, IL at (630) 232-5935 or Simplifile Support at 800.460.5657

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Document 1-001.pdf
88K

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 23, 2024	36615	6/29/2024

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
6/14/2024	BS	Continue drafting condemnation complaint in preparation of filing with the court	0.20 225.00/hr	45.00
	PG	Extract Executed Condemnation Complaint in preparation of filing; Continue drafting Defendant list in preparation of filing condemnation complaint	0.20 225.00/hr	45.00
6/17/2024	JAR	Review email from attorney; produce Certificate of Attorney; Jury Demand; Affidavit as to Unknowns; Affidavit for Service by Publication; Authorization to Publish; Publication Notice; New Case Info Sheet; 2 Summonses; prepare all documents for e-filing; file all documents via Odyssey; draft Lis Pendens	2.50 90.00/hr	225.00
	BS	Analyze case filings, docket, and case correspondence in preparation of sending status email to B. Murphy and Draft status email to B. Murphy	0.10 225.00/hr	22.50
	PG	Email from B. Murphy regarding: Plans; Analyze R-91-004-15 plans received from B. Murphy on 6.10.24 in preparation of continuing to prosecute condemnation case	0.20 225.00/hr	45.00
6/18/2024	JAR	Review email from Odyssey; download all file stamped pleadings; email summons and complaint to process server; prepare lis pendens and cover sheet for recording and record documents	1.40 90.00/hr	126.00
6/20/2024	JAR	Read and respond to email regarding defendant service location; forward to attorney for verification	0.30 90.00/hr	27.00

			Hrs/Rate	Amount
6/20/2024	JAR	Receive email notification from Simplifile; download recorded lis pendens	0.30 90.00/hr	27.00
6/21/2024	JAR	Access process-server site; retrieve certificate of service for served defendant; note reasons for non-service upon the other defendant	0.50 90.00/hr	45.00
	JAR	Receive email from process-server regarding defendant; email to attorney	0.20 90.00/hr	18.00
6/24/2024	JAR	Receive email notification from process-servers; download affidavits of service and invoice; prepare Notice of Filing; e file affidavits and NOF; review invoice; prepare letter and invoice for submission; email to IDOT	0.80 90.00/hr	72.00
	PG	Phone call from K. Hussan regarding: Condemnation Case	0.10 225.00/hr	22.50
6/25/2024	JAR	Receive email notification from odyssey; download file stamped NOF and 2 affidavits of service	0.30 90.00/hr	27.00
	PG	Emails with K. Gould regarding: Condemnation Case; Analyze correspondence from D. Cuscaden regarding: Interest of Jenny Lee in preparation of responding and possibly disclaiming interest	0.30 225.00/hr	67.50
		For professional services rendered	7.40	$814.50
		Additional Charges :		
			Qty/Price	
6/20/2024		Recording Fee Recording Fee - Lis Pendens	1 87.00	87.00
		Total costs		$87.00
		Total amount of this bill		$901.50
		Previous balance		$2,448.00
6/20/2024		Payment - Thank You. Check No. 164016		($828.00)
		Total payments and adjustments		($828.00)
		Balance due		$2,521.50

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.30	225.00	$67.50

Name	Hours	Rate	Amount
Patrick Grim	0.80	225.00	$180.00
JoAnne Raymond	6.30	90.00	$567.00

Gmail JoAnne Raymond <jraymond@conklinlawyers.com>

Notice of Recorded Package in Kane County, IL: LIS PENDENS - PREMCOR

1 message

Simplifile - System Message <no-reply@simplifile.com> Thu, Jun 20, 2024 at 1:57 PM
To: jraymond@conklinlawyers.com

June 20, 2024 | 12:57 p.m. (MT) Simplifile

Notice of Recorded Package in Kane County, IL: LIS PENDENS - PREMCOR

Package: LIS PENDENS - PREMCOR
County: Kane County, IL
Submitter: Conklin & Conklin, LLC
Submitting User: Tom Conklin

Document 1 (LIS PENDENS)
Recording Number: E 2024K021344
Recording Date: 06/20/2024 1:55 PM CDT
Recording Fees: 77.00
Taxes: 0.00
Simplifile Submission Fee: 10.00
Document Total: 87.00

Package Total: 87.00

Recorded documents have been attached to this email for your convenience. However, any documents that are not recordable, such as helper documents, are not attached for privacy reasons.

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For more information, please call Kane County, IL at (630) 232-5935 or Simplifile Support at 800.460.5657

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Accounts Payable Invoice Inquiry

Invoice 36615

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	36615
Invoice Description	1LF0109
Invoice Date	07/23/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164489
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$901.50
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$901.50

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164489	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012, 1LF0013 and 1LF0109

$3,858.50
TIF #3 @ [redacted]
426.65.00, 95-815.10

VIA ELECTRONIC DELIVERY

September 16, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

TIF #2 @ $901.50
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

Dear Mr. Babica and Mr. Davids:

9/19

Attached please find cover letter/statement dated July 24, 2024 in the amount of $4,760.00 from the law firm of Conklin & Conklin, LLC for services rendered in June 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

July 24, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received July 24, 2024

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from June 1, 2024 through June 30, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights, LLC	R-91-004-15	1LF0010	$1,332.00	$0.00	$1,332.00
CRC Holdings	R-91-004-15	1LF0012	$2,007.00	$68.00	$2,075.00
Covenant	R-91-004-15	1LF0013	$364.50	$87.00	$451.50
Premcor	R-91-004-15	1LF0109	$814.50	$87.00	$901.50
		TOTAL:	**$4,518.00**	**$242.00**	**$4,760.00**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. / JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rio 8/28/2024

District 1 Signature JButler 8/28/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: July 3, 2024

Subscribed and Sworn to me
this 3rd day of July 2024

Notary Public

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 23, 2024	36614	6/29/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
6/10/2024	BS	Continue drafting Agreed Preliminary Just Compensation in preparation of filing	0.20 225.00/hr	45.00
6/12/2024	IA	Prepare for court	0.20 225.00/hr	45.00
6/13/2024	IA	Attended Court to enter preliminary just compensation order.	0.90 225.00/hr	202.50
	IA	Drafted Preliminary Just Compensation Order	0.40 225.00/hr	90.00
	IA	Traveled to Court for Court appearance on Agreed Motion for Entry of preliminary just compensation Order	1.20 225.00/hr	270.00
	IA	Traveled back from court appearance	1.00 225.00/hr	225.00
	JAR	Download proposed order and e-file	0.30 90.00/hr	27.00
	IA	Spoke with Defense attorney on the telephone and emailed him in reference to an agreed order to sign.	0.10 225.00/hr	22.50
6/17/2024	PG	Email from B. Murphy regarding: Plans; Analyze R-91-004-15 plans received from B. Murphy on 6.10.24 in preparation of continuing to prosecute condemnation case	0.20 225.00/hr	45.00

			Hrs/Rate	Amount
6/20/2024	PG	Email from B. Murphy regarding: Agreed Preliminary Just Compensation Order	0.10 225.00/hr	22.50
	PG	Phone calls with Kane County Clerk regarding: Orders	0.40 225.00/hr	90.00
6/24/2024	PG	Emails with G. Earl and K. Nelson regarding: Orders; Revise Order in preparation of submitting to Judge Bush; File proposed orders	0.90 225.00/hr	202.50
6/25/2024	JAR	Receive email notification from Odyssey; download proposed Case Management Conference and Preliminary Just Compensation orders; 2nd email notification from Odyssey; download executed Agreed Preliminary Just Compensation order; email to IDOT	0.50 90.00/hr	45.00
		For professional services rendered	6.40	$1,332.00
		Previous balance		$4,778.00
6/20/2024		Payment - Thank You. Check No. 164009		($1,260.50)
6/20/2024		Payment - Thank You. Check No. 164016		($850.00)
6/20/2024		Payment - Thank You. Check No. 164011		($1,812.50)
		Total payments and adjustments		($3,923.00)
		Balance due		$2,187.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.20	225.00	$45.00
Patrick Grim	1.60	225.00	$360.00
Ihsan Arman	3.80	225.00	$855.00
JoAnne Raymond	0.80	90.00	$72.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 23, 2024	36623	6/29/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
6/10/2024	BS	Analyze Preliminary Just Compensation Order, Condemnation complaint, case correspondence, treasurer's receipt and docket in preparation of drafting motion for Order Vesting Title and proposed Order Vesting Title	0.30 225.00/hr	67.50
	BS	Continue drafting motion for Order Vesting Title in preparation of filing with the court	0.20 225.00/hr	45.00
	BS	Continue drafting proposed Order Vesting Title in preparation of fling with the court	0.20 225.00/hr	45.00
	PG	Emails with B. Murphy regarding: Deposit	0.40 225.00/hr	90.00
	PG	Draft NOM for Order Vesting Title; File NOM and Motion for Order Vesting Title	0.50 225.00/hr	112.50
	PG	Phone call and Emails with B. Ballek regarding: Motion for Order Vesting Title, Court Appearance, Disclosure	0.50 225.00/hr	112.50
	PG	Print and prepare mailings in preparation of sending out Notice of Motion and Motion; Travel to Post Office, Send Notice of Motion and Motion; Travel from post-office	0.70 225.00/hr	157.50
	BS	Continue drafting notice of motion in preparation of filing with the court	0.20 225.00/hr	45.00

			Hrs/Rate	Amount
6/10/2024	PG	Analyze Email from C. Cain and Check in preparation of drafting Motion for Order Vesting Title; Draft Motion for Order Vesting Title and Order Vesting Title; Extract and label exhibits to Motion and Proposed Order Vesting Title	1.20 225.00/hr	270.00
	PG	Draft disclosure of ownership affidavit template and petition to withdraw preliminary just compensation order template for property owner	0.40 225.00/hr	90.00
6/12/2024	IA	Reviewed and analyzed notes from lead attorney on court appearance.	0.20 225.00/hr	45.00
	IA	Reviewed and analyzed Motion and Order Vesting Title to prepare for Court	0.20 225.00/hr	45.00
6/13/2024	IA	Continued drafting Case Management Order and Order Vesting Title prepared by lead attorney	0.10 225.00/hr	22.50
	IA	Traveled back from court appearance	1.00 225.00/hr	225.00
	JAR	review email from attorney; download proposed orders and e-file each separately	0.60 90.00/hr	54.00
	IA	Traveled to court in reference to Motion for Order Vesting Title	1.20 225.00/hr	270.00
	IA	Attended court in reference to Motion for Order Vesting Title	0.90 225.00/hr	202.50
6/17/2024	JAR	Receive and review email from Odyssey; download order; email to IDOT; prepare cover sheet and order for recording; record document;	0.50 90.00/hr	45.00
	JAR	Review email from Simplifile ; download recorded Order Vesting Title	0.20 90.00/hr	18.00
	PG	Email from B. Murphy regarding: Plans; Analyze R-91-004-15 plans received from B. Murphy on 6.10.24 in preparation of continuing to prosecute condemnation case	0.20 225.00/hr	45.00
		For professional services rendered	9.70	$2,007.00
		Additional Charges :		
			Qty/Price	
6/17/2024		Recording Fee Recording Fee	1 68.00	68.00
		Total costs		$68.00
		Total amount of this bill		$2,075.00

		Amount
	Previous balance	$3,037.50
6/5/2024	Payment - Thank You	($501.50)
6/20/2024	Payment - Thank You. Check No. 164007	($1,283.50)
6/20/2024	Payment - Thank You. Check No. 164014	($202.00)
6/20/2024	Payment - Thank You. Check No. 164010	($492.50)
	Total payments and adjustments	($2,479.50)
	Balance due	$2,633.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.90	225.00	$202.50
Patrick Grim	3.90	225.00	$877.50
Ihsan Arman	3.60	225.00	$810.00
JoAnne Raymond	1.30	90.00	$117.00

Gmail JoAnne Raymond <jraymond@conklinlawyers.com>

Notice of Recorded Package in Kane County, IL: ORDER VESTING TITLE - CRC HOLDINGS

1 message

Simplifile - System Message <no-reply@simplifile.com> Mon, Jun 17, 2024 at 1:25 PM
To: jraymond@conklinlawyers.com

June 17, 2024 | 12:25 p.m. (MT) Simplifile

Notice of Recorded Package in Kane County, IL: ORDER VESTING TITLE - CRC HOLDINGS

Package: ORDER VESTING TITLE - CRC HOLDINGS
County: Kane County, IL
Submitter: Conklin & Conklin, LLC
Submitting User: Tom Conklin

Document 1 (ORDER)
Recording Number: E 2024K020819
Recording Date: 06/17/2024 1:21 PM CDT
Recording Fees: 58.00
Taxes: 0.00
Simplifile Submission Fee: 10.00
Document Total: 68.00

Package Total: 68.00

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To view this package, login to your Simplifile account and then paste the following URL into the address bar: https://simplifile.com/sf/ui/submitter/package/7484DEAE-9A4F-8E99-EA89-35DE9FE2419C/details

For more information, please call Kane County, IL at (630) 232-5935 or Simplifile Support at 800.460.5657

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Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 23, 2024	36622	7/3/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
6/3/2024	JAR	Gather information for Lis Pendens; Create Lis Pendens for recording; gather information from referral documents for cover sheet; draft cover sheet	1.00 90.00/hr	90.00
6/4/2024	JAR	Receive and read email from Simplifile; download recorded lis pendens	0.30 90.00/hr	27.00
	JAR	Review invoice from Shaw Media; draft letter and prepare submission to IDOT; email to IDOT; review email response and send reply	0.50 90.00/hr	45.00
6/6/2024	BS	Emails w/ B. Ballek regarding: case status and offer appraisal	0.10 225.00/hr	22.50
6/10/2024	BS	Emails w/ court regarding: appearance for J. Lane, jury demand + notice of filings	0.20 225.00/hr	45.00
	BS	Analyze J. Lane appearance in preparation of prosecuting condemnation case	0.10 225.00/hr	22.50
	BS	Email w/ B. Murphy regarding: pre final plans	0.10 225.00/hr	22.50
	BS	Emails w. B. Ballek regarding: representation and case status	0.10 225.00/hr	22.50
	BS	Analyze pre final plans cross sections in preparation of prosecuting condemnation case	0.30 225.00/hr	67.50
	For professional services rendered		2.70	$364.50

Additional Charges :

		Qty/Price	Amount
6/27/2024	Recording Fee	1	87.00
	Recording Fee - Lis Pendens	87.00	
	Total costs		$87.00
	Total amount of this bill		$451.50
	Previous balance		$5,589.50
6/20/2024	Payment - Thank You. Check No. 164008		($164.00)
6/20/2024	Payment - Thank You. Check No. 164015		($120.00)
6/20/2024	Payment - Thank You. Check No. 164012		($3,195.00)
	Total payments and adjustments		($3,479.00)
	Balance due		$2,562.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.90	225.00	$202.50
JoAnne Raymond	1.80	90.00	$162.00

Gmail

JoAnne Raymond <jraymond@conklinlawyers.com>

Notice of Recorded Package in Kane County, IL: Covenant (Lis Pendens)

1 message

Simplifile - System Message <no-reply@simplifile.com> Tue, Jun 4, 2024 at 3:25 PM
To: jraymond@conklinlawyers.com

June 4, 2024 | 2:25 p.m. (MT)

Simplifile

Notice of Recorded Package in Kane County, IL: Covenant (Lis Pendens)

Package: Covenant (Lis Pendens)
County: Kane County, IL
Submitter: Conklin & Conklin, LLC
Submitting User: Tom Conklin

Document 1 (LIS PENDENS)
Recording Number: E 2024K018897
Recording Date: 06/04/2024 3:23 PM CDT
Recording Fees: 77.00
Taxes: 0.00
Simplifile Submission Fee: 10.00
Document Total: 87.00

Package Total: 87.00

Recorded documents have been attached to this email for your convenience. However, any documents that are not recordable, such as helper documents, are not attached for privacy reasons.

To view this package, login to your Simplifile account and then paste the following URL into the address bar: https://simplifile.com/sf/ui/submitter/package/F487A57D-2664-C118-C19A-8F9DA735D2D4/details

For more information, please call Kane County, IL at (630) 232-5935 or Simplifile Support at 800.460.5657

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Document 1-001.pdf
88K

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 23, 2024	36615	6/29/2024

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
6/14/2024	BS	Continue drafting condemnation complaint in preparation of filing with the court	0.20 225.00/hr	45.00
	PG	Extract Executed Condemnation Complaint in preparation of filing; Continue drafting Defendant list in preparation of filing condemnation complaint	0.20 225.00/hr	45.00
6/17/2024	JAR	Review email from attorney; produce Certificate of Attorney; Jury Demand; Affidavit as to Unknowns; Affidavit for Service by Publication; Authorization to Publish; Publication Notice; New Case Info Sheet; 2 Summonses; prepare all documents for e-filing; file all documents via Odyssey; draft Lis Pendens	2.50 90.00/hr	225.00
	BS	Analyze case filings, docket, and case correspondence in preparation of sending status email to B. Murphy and Draft status email to B. Murphy	0.10 225.00/hr	22.50
	PG	Email from B. Murphy regarding: Plans; Analyze R-91-004-15 plans received from B. Murphy on 6.10.24 in preparation of continuing to prosecute condemnation case	0.20 225.00/hr	45.00
6/18/2024	JAR	Review email from Odyssey; download all file stamped pleadings; email summons and complaint to process server; prepare lis pendens and cover sheet for recording and record documents	1.40 90.00/hr	126.00
6/20/2024	JAR	Read and respond to email regarding defendant service location; forward to attorney for verification	0.30 90.00/hr	27.00

			Hrs/Rate	Amount
6/20/2024	JAR	Receive email notification from Simplifile; download recorded lis pendens	0.30 90.00/hr	27.00
6/21/2024	JAR	Access process-server site; retrieve certificate of service for served defendant; note reasons for non-service upon the other defendant	0.50 90.00/hr	45.00
	JAR	Receive email from process-server regarding defendant; email to attorney	0.20 90.00/hr	18.00
6/24/2024	JAR	Receive email notification from process-servers; download affidavits of service and invoice; prepare Notice of Filing; e file affidavits and NOF; review invoice; prepare letter and invoice for submission; email to IDOT	0.80 90.00/hr	72.00
	PG	Phone call from K. Hussan regarding: Condemnation Case	0.10 225.00/hr	22.50
6/25/2024	JAR	Receive email notification from odyssey; download file stamped NOF and 2 affidavits of service	0.30 90.00/hr	27.00
	PG	Emails with K. Gould regarding: Condemnation Case; Analyze correspondence from D. Cuscaden regarding: Interest of Jenny Lee in preparation of responding and possibly disclaiming interest	0.30 225.00/hr	67.50
		For professional services rendered	7.40	$814.50
		Additional Charges :		
			Qty/Price	
6/20/2024		Recording Fee Recording Fee - Lis Pendens	1 87.00	87.00
		Total costs		$87.00
		Total amount of this bill		$901.50
		Previous balance		$2,448.00
6/20/2024		Payment - Thank You. Check No. 164016		($828.00)
		Total payments and adjustments		($828.00)
		Balance due		$2,521.50

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.30	225.00	$67.50

Name	Hours	Rate	Amount
Patrick Grim	0.80	225.00	$180.00
JoAnne Raymond	6.30	90.00	$567.00

Gmail JoAnne Raymond <jraymond@conklinlawyers.com>

Notice of Recorded Package in Kane County, IL: LIS PENDENS - PREMCOR

1 message

Simplifile - System Message <no-reply@simplifile.com> Thu, Jun 20, 2024 at 1:57 PM
To: jraymond@conklinlawyers.com

June 20, 2024 | 12:57 p.m. (MT) Simplifile

Notice of Recorded Package in Kane County, IL: LIS PENDENS - PREMCOR

Package: LIS PENDENS - PREMCOR
County: Kane County, IL
Submitter: Conklin & Conklin, LLC
Submitting User: Tom Conklin

Document 1 (LIS PENDENS)
Recording Number: E 2024K021344
Recording Date: 06/20/2024 1:55 PM CDT
Recording Fees: 77.00
Taxes: 0.00
Simplifile Submission Fee: 10.00
Document Total: 87.00

Package Total: 87.00

Recorded documents have been attached to this email for your convenience. However, any documents that are not recordable, such as helper documents, are not attached for privacy reasons.

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For more information, please call Kane County, IL at (630) 232-5935 or Simplifile Support at 800.460.5657

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Document 1-001.pdf
160K

Accounts Payable Invoice Inquiry

Invoice 36622

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	36622
Invoice Description	1LF0013
Invoice Date	07/23/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164488
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$451.50
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$451.50

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164488	10/09/2024	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012, 1LF0013 and 1LF0109

$3,858.50
TIF #3 @ [redacted]
426.65.00, 95-815.10

VIA ELECTRONIC DELIVERY

September 16, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

TIF #2 @ $901.50
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

Dear Mr. Babica and Mr. Davids:

9/19

Attached please find cover letter/statement dated July 24, 2024 in the amount of $4,760.00 from the law firm of Conklin & Conklin, LLC for services rendered in June 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

July 24, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received July 24, 2024

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from June 1, 2024 through June 30, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights, LLC	R-91-004-15	1LF0010	$1,332.00	$0.00	$1,332.00
CRC Holdings	R-91-004-15	1LF0012	$2,007.00	$68.00	$2,075.00
Covenant	R-91-004-15	1LF0013	$364.50	$87.00	$451.50
Premcor	R-91-004-15	1LF0109	$814.50	$87.00	$901.50
		TOTAL:	**$4,518.00**	**$242.00**	**$4,760.00**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. / JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rio 8/28/2024

District 1 Signature JButler 8/28/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: July 3, 2024

Subscribed and Sworn to me
this 3rd day of July 2024

Notary Public

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 23, 2024	36614	6/29/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
6/10/2024	BS	Continue drafting Agreed Preliminary Just Compensation in preparation of filing	0.20 225.00/hr	45.00
6/12/2024	IA	Prepare for court	0.20 225.00/hr	45.00
6/13/2024	IA	Attended Court to enter preliminary just compensation order.	0.90 225.00/hr	202.50
	IA	Drafted Preliminary Just Compensation Order	0.40 225.00/hr	90.00
	IA	Traveled to Court for Court appearance on Agreed Motion for Entry of preliminary just compensation Order	1.20 225.00/hr	270.00
	IA	Traveled back from court appearance	1.00 225.00/hr	225.00
	JAR	Download proposed order and e-file	0.30 90.00/hr	27.00
	IA	Spoke with Defense attorney on the telephone and emailed him in reference to an agreed order to sign.	0.10 225.00/hr	22.50
6/17/2024	PG	Email from B. Murphy regarding: Plans; Analyze R-91-004-15 plans received from B. Murphy on 6.10.24 in preparation of continuing to prosecute condemnation case	0.20 225.00/hr	45.00

			Hrs/Rate	Amount
6/20/2024	PG	Email from B. Murphy regarding: Agreed Preliminary Just Compensation Order	0.10 225.00/hr	22.50
	PG	Phone calls with Kane County Clerk regarding: Orders	0.40 225.00/hr	90.00
6/24/2024	PG	Emails with G. Earl and K. Nelson regarding: Orders; Revise Order in preparation of submitting to Judge Bush; File proposed orders	0.90 225.00/hr	202.50
6/25/2024	JAR	Receive email notification from Odyssey; download proposed Case Management Conference and Preliminary Just Compensation orders; 2nd email notification from Odyssey; download executed Agreed Preliminary Just Compensation order; email to IDOT	0.50 90.00/hr	45.00
		For professional services rendered	6.40	$1,332.00
		Previous balance		$4,778.00
6/20/2024		Payment - Thank You. Check No. 164009		($1,260.50)
6/20/2024		Payment - Thank You. Check No. 164016		($850.00)
6/20/2024		Payment - Thank You. Check No. 164011		($1,812.50)
		Total payments and adjustments		($3,923.00)
		Balance due		$2,187.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.20	225.00	$45.00
Patrick Grim	1.60	225.00	$360.00
Ihsan Arman	3.80	225.00	$855.00
JoAnne Raymond	0.80	90.00	$72.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 23, 2024	36623	6/29/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
6/10/2024	BS	Analyze Preliminary Just Compensation Order, Condemnation complaint, case correspondence, treasurer's receipt and docket in preparation of drafting motion for Order Vesting Title and proposed Order Vesting Title	0.30 225.00/hr	67.50
	BS	Continue drafting motion for Order Vesting Title in preparation of filing with the court	0.20 225.00/hr	45.00
	BS	Continue drafting proposed Order Vesting Title in preparation of fling with the court	0.20 225.00/hr	45.00
	PG	Emails with B. Murphy regarding: Deposit	0.40 225.00/hr	90.00
	PG	Draft NOM for Order Vesting Title; File NOM and Motion for Order Vesting Title	0.50 225.00/hr	112.50
	PG	Phone call and Emails with B. Ballek regarding: Motion for Order Vesting Title, Court Appearance, Disclosure	0.50 225.00/hr	112.50
	PG	Print and prepare mailings in preparation of sending out Notice of Motion and Motion; Travel to Post Office, Send Notice of Motion and Motion; Travel from post-office	0.70 225.00/hr	157.50
	BS	Continue drafting notice of motion in preparation of filing with the court	0.20 225.00/hr	45.00

			Hrs/Rate	Amount
6/10/2024	PG	Analyze Email from C. Cain and Check in preparation of drafting Motion for Order Vesting Title; Draft Motion for Order Vesting Title and Order Vesting Title; Extract and label exhibits to Motion and Proposed Order Vesting Title	1.20 225.00/hr	270.00
	PG	Draft disclosure of ownership affidavit template and petition to withdraw preliminary just compensation order template for property owner	0.40 225.00/hr	90.00
6/12/2024	IA	Reviewed and analyzed notes from lead attorney on court appearance.	0.20 225.00/hr	45.00
	IA	Reviewed and analyzed Motion and Order Vesting Title to prepare for Court	0.20 225.00/hr	45.00
6/13/2024	IA	Continued drafting Case Management Order and Order Vesting Title prepared by lead attorney	0.10 225.00/hr	22.50
	IA	Traveled back from court appearance	1.00 225.00/hr	225.00
	JAR	review email from attorney; download proposed orders and e-file each separately	0.60 90.00/hr	54.00
	IA	Traveled to court in reference to Motion for Order Vesting Title	1.20 225.00/hr	270.00
	IA	Attended court in reference to Motion for Order Vesting Title	0.90 225.00/hr	202.50
6/17/2024	JAR	Receive and review email from Odyssey; download order; email to IDOT; prepare cover sheet and order for recording; record document;	0.50 90.00/hr	45.00
	JAR	Review email from Simplifile ; download recorded Order Vesting Title	0.20 90.00/hr	18.00
	PG	Email from B. Murphy regarding: Plans; Analyze R-91-004-15 plans received from B. Murphy on 6.10.24 in preparation of continuing to prosecute condemnation case	0.20 225.00/hr	45.00
		For professional services rendered	9.70	$2,007.00
		Additional Charges :		
			Qty/Price	
6/17/2024		Recording Fee Recording Fee	1 68.00	68.00
		Total costs		$68.00
		Total amount of this bill		$2,075.00

		Amount
	Previous balance	$3,037.50
6/5/2024	Payment - Thank You	($501.50)
6/20/2024	Payment - Thank You. Check No. 164007	($1,283.50)
6/20/2024	Payment - Thank You. Check No. 164014	($202.00)
6/20/2024	Payment - Thank You. Check No. 164010	($492.50)
	Total payments and adjustments	($2,479.50)
	Balance due	$2,633.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.90	225.00	$202.50
Patrick Grim	3.90	225.00	$877.50
Ihsan Arman	3.60	225.00	$810.00
JoAnne Raymond	1.30	90.00	$117.00

Gmail JoAnne Raymond <jraymond@conklinlawyers.com>

Notice of Recorded Package in Kane County, IL: ORDER VESTING TITLE - CRC HOLDINGS

1 message

Simplifile - System Message <no-reply@simplifile.com> Mon, Jun 17, 2024 at 1:25 PM
To: jraymond@conklinlawyers.com

June 17, 2024 | 12:25 p.m. (MT) Simplifile

Notice of Recorded Package in Kane County, IL: ORDER VESTING TITLE - CRC HOLDINGS

Package: ORDER VESTING TITLE - CRC HOLDINGS
County: Kane County, IL
Submitter: Conklin & Conklin, LLC
Submitting User: Tom Conklin

Document 1 (ORDER)
Recording Number: E 2024K020819
Recording Date: 06/17/2024 1:21 PM CDT
Recording Fees: 58.00
Taxes: 0.00
Simplifile Submission Fee: 10.00
Document Total: 68.00

Package Total: 68.00

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To view this package, login to your Simplifile account and then paste the following URL into the address bar: https://simplifile.com/sf/ui/submitter/package/7484DEAE-9A4F-8E99-EA89-35DE9FE2419C/details

For more information, please call Kane County, IL at (630) 232-5935 or Simplifile Support at 800.460.5657

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Log in here to manage your Simplifile email notifications.

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 23, 2024	36622	7/3/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
6/3/2024	JAR	Gather information for Lis Pendens; Create Lis Pendens for recording; gather information from referral documents for cover sheet; draft cover sheet	1.00 90.00/hr	90.00
6/4/2024	JAR	Receive and read email from Simplifile; download recorded lis pendens	0.30 90.00/hr	27.00
	JAR	Review invoice from Shaw Media; draft letter and prepare submission to IDOT; email to IDOT; review email response and send reply	0.50 90.00/hr	45.00
6/6/2024	BS	Emails w/ B. Ballek regarding: case status and offer appraisal	0.10 225.00/hr	22.50
6/10/2024	BS	Emails w/ court regarding: appearance for J. Lane, jury demand + notice of filings	0.20 225.00/hr	45.00
	BS	Analyze J. Lane appearance in preparation of prosecuting condemnation case	0.10 225.00/hr	22.50
	BS	Email w/ B. Murphy regarding: pre final plans	0.10 225.00/hr	22.50
	BS	Emails w. B. Ballek regarding: representation and case status	0.10 225.00/hr	22.50
	BS	Analyze pre final plans cross sections in preparation of prosecuting condemnation case	0.30 225.00/hr	67.50
	For professional services rendered		2.70	$364.50

Additional Charges :

		Qty/Price	Amount
6/27/2024	Recording Fee	1	87.00
	Recording Fee - Lis Pendens	87.00	
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6/20/2024	Payment - Thank You. Check No. 164008		($164.00)
6/20/2024	Payment - Thank You. Check No. 164015		($120.00)
6/20/2024	Payment - Thank You. Check No. 164012		($3,195.00)
	Total payments and adjustments		($3,479.00)
	Balance due		$2,562.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.90	225.00	$202.50
JoAnne Raymond	1.80	90.00	$162.00

Gmail

JoAnne Raymond <jraymond@conklinlawyers.com>

Notice of Recorded Package in Kane County, IL: Covenant (Lis Pendens)

1 message

Simplifile - System Message <no-reply@simplifile.com> Tue, Jun 4, 2024 at 3:25 PM
To: jraymond@conklinlawyers.com

June 4, 2024 | 2:25 p.m. (MT)

Simplifile

Notice of Recorded Package in Kane County, IL: Covenant (Lis Pendens)

Package: Covenant (Lis Pendens)
County: Kane County, IL
Submitter: Conklin & Conklin, LLC
Submitting User: Tom Conklin

Document 1 (LIS PENDENS)
Recording Number: E 2024K018897
Recording Date: 06/04/2024 3:23 PM CDT
Recording Fees: 77.00
Taxes: 0.00
Simplifile Submission Fee: 10.00
Document Total: 87.00

Package Total: 87.00

Recorded documents have been attached to this email for your convenience. However, any documents that are not recordable, such as helper documents, are not attached for privacy reasons.

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For more information, please call Kane County, IL at (630) 232-5935 or Simplifile Support at 800.460.5657

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Document 1-001.pdf
88K

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
July 23, 2024	36615	6/29/2024

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
6/14/2024	BS	Continue drafting condemnation complaint in preparation of filing with the court	0.20 225.00/hr	45.00
	PG	Extract Executed Condemnation Complaint in preparation of filing; Continue drafting Defendant list in preparation of filing condemnation complaint	0.20 225.00/hr	45.00
6/17/2024	JAR	Review email from attorney; produce Certificate of Attorney; Jury Demand; Affidavit as to Unknowns; Affidavit for Service by Publication; Authorization to Publish; Publication Notice; New Case Info Sheet; 2 Summonses; prepare all documents for e-filing; file all documents via Odyssey; draft Lis Pendens	2.50 90.00/hr	225.00
	BS	Analyze case filings, docket, and case correspondence in preparation of sending status email to B. Murphy and Draft status email to B. Murphy	0.10 225.00/hr	22.50
	PG	Email from B. Murphy regarding: Plans; Analyze R-91-004-15 plans received from B. Murphy on 6.10.24 in preparation of continuing to prosecute condemnation case	0.20 225.00/hr	45.00
6/18/2024	JAR	Review email from Odyssey; download all file stamped pleadings; email summons and complaint to process server; prepare lis pendens and cover sheet for recording and record documents	1.40 90.00/hr	126.00
6/20/2024	JAR	Read and respond to email regarding defendant service location; forward to attorney for verification	0.30 90.00/hr	27.00

			Hrs/Rate	Amount
6/20/2024	JAR	Receive email notification from Simplifile; download recorded lis pendens	0.30 90.00/hr	27.00
6/21/2024	JAR	Access process-server site; retrieve certificate of service for served defendant; note reasons for non-service upon the other defendant	0.50 90.00/hr	45.00
	JAR	Receive email from process-server regarding defendant; email to attorney	0.20 90.00/hr	18.00
6/24/2024	JAR	Receive email notification from process-servers; download affidavits of service and invoice; prepare Notice of Filing; e file affidavits and NOF; review invoice; prepare letter and invoice for submission; email to IDOT	0.80 90.00/hr	72.00
	PG	Phone call from K. Hussan regarding: Condemnation Case	0.10 225.00/hr	22.50
6/25/2024	JAR	Receive email notification from odyssey; download file stamped NOF and 2 affidavits of service	0.30 90.00/hr	27.00
	PG	Emails with K. Gould regarding: Condemnation Case; Analyze correspondence from D. Cuscaden regarding: Interest of Jenny Lee in preparation of responding and possibly disclaiming interest	0.30 225.00/hr	67.50
		For professional services rendered	7.40	$814.50
		Additional Charges :		
			Qty/Price	
6/20/2024		Recording Fee Recording Fee - Lis Pendens	1 87.00	87.00
		Total costs		$87.00
		Total amount of this bill		$901.50
		Previous balance		$2,448.00
6/20/2024		Payment - Thank You. Check No. 164016		($828.00)
		Total payments and adjustments		($828.00)
		Balance due		$2,521.50

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.30	225.00	$67.50

Name	Hours	Rate	Amount
Patrick Grim	0.80	225.00	$180.00
JoAnne Raymond	6.30	90.00	$567.00

Gmail JoAnne Raymond <jraymond@conklinlawyers.com>

Notice of Recorded Package in Kane County, IL: LIS PENDENS - PREMCOR

1 message

Simplifile - System Message <no-reply@simplifile.com> Thu, Jun 20, 2024 at 1:57 PM
To: jraymond@conklinlawyers.com

June 20, 2024 | 12:57 p.m. (MT) Simplifile

Notice of Recorded Package in Kane County, IL: LIS PENDENS - PREMCOR

Package: LIS PENDENS - PREMCOR
County: Kane County, IL
Submitter: Conklin & Conklin, LLC
Submitting User: Tom Conklin

Document 1 (LIS PENDENS)
Recording Number: E 2024K021344
Recording Date: 06/20/2024 1:55 PM CDT
Recording Fees: 77.00
Taxes: 0.00
Simplifile Submission Fee: 10.00
Document Total: 87.00

Package Total: 87.00

Recorded documents have been attached to this email for your convenience. However, any documents that are not recordable, such as helper documents, are not attached for privacy reasons.

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For more information, please call Kane County, IL at (630) 232-5935 or Simplifile Support at 800.460.5657

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Accounts Payable Invoice Inquiry

Invoice 36623

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	36623
Invoice Description	1LF0012
Invoice Date	07/23/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164487
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$2,075.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$2,075.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164487	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0013 and 1LF0109

TIF #3 @ $6,357
426.65.00.95-815.10

TIF #2 @ $2,540
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/22

VIA ELECTRONIC DELIVERY

November 19, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated September 12, 2024 in the amount of $8,897.00 from the law firm of Conklin & Conklin, LLC for services rendered in July 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

Received 9/12/2024

September 12, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from July 1, 2024 through July 31, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Covenant	R-91-004-15	1LF0013	$6,357.00	$0.00	$6,357.00
Premcor	R-91-004-15	1LF0109	$2,540.00	$0.00	$2,540.00
		TOTAL:	**$8,897.00**	**$0.00**	**$8,897.00**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. | JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rios 10/23/2024

District 1 Signature JButler 10/22/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: July 3, 2024

Subscribed and Sworn to me
this 3rd day of July 2024

Notary Public

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
September 1, 2024	36659	7/23/2024

In Reference To:IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
7/2/2024	BS	Emails w/ B. Ballek regarding: case status and appraisal	0.20 250.00/hr	50.00
7/15/2024	BS	Continue drafting N. Solano direct examination in preparation of quick take hearing before Judge Busch	1.10 250.00/hr	275.00
	BS	Prepare all exhibits for quick take hearing and continue drafting exhibit list in preparation of 7.23.24 quick take hearing before Judge Busch	0.70 250.00/hr	175.00
	BS	Phone call w/ N. Solano regarding: status of report in preparation of quick take hearing before Judge Busch	0.20 250.00/hr	50.00
	PG	Begin preparing exhibit binders in preparation of 7.23.24 quick take hearing before Judge Busch	1.90 250.00/hr	475.00
	BS	Continue drafting L. Li direct examination in preparation of 7.23.24 quick take hearing before Judge Busch	0.80 250.00/hr	200.00
7/16/2024	BS	Site Visit: Prepare for, travel to, and attend site visit in preparation of 7.23.24 quick take hearing before Judge Busch	5.80 250.00/hr	1,450.00
	BS	Continue drafting key fact regarding: site visit notes, vacancy and zoning in preparation of 7.23.24 quick take hearing before Judge Busch	0.30 250.00/hr	75.00
	BS	Phone call w/ N. Solano regarding: residential zoning changes and final report	0.20 250.00/hr	50.00
	BS	Search and Analyze Kane County/ Geneva Zoning and changes to residential zoning areas in preparation of quick take hearing before Judge Busch	0.70 250.00/hr	175.00

			Hrs/Rate	Amount
7/16/2024	BS	Follow-up emails w/ B. Ballek regarding: offer appraisal and phone conference	0.20 250.00/hr	50.00
	BS	Emails w/ B. Ballek regarding: exchanging reports and upcoming quick take hearing before Judge Busch	0.20 250.00/hr	50.00
	BS	Phone calls w/ B. Ballek regarding: report exchange and 7.23.24 quick take hearing before Judge Busch	0.30 250.00/hr	75.00
7/17/2024	JAR	Review appraiser invoice from Nick Solano and prepare for submission to IDOT; send via email	0.50 90.00/hr	45.00
	BS	Emails w/ N. Solano regarding: final report for 7.23.24 quick take before Judge Busch Analyze N. Solano final appraisal in preparation of 7.23.24 quick take hearing before Judge Berg Continue drafting key facts regarding: N. Solano final report for 7.23.24 quick take hearing before Judge Busch Continue drafting N. Solano direct examination regarding: N. Solano final report for 7.23.24 quick take hearing before Judge Busch Emails w/ B. Ballek regarding: updated appraisal and potential settlement prior to quick take hearing Draft proposed agreed Preliminary Just Compensation in preparation of settling prior to 7.23.24 quick take hearing before Judge Busch Draft proposed stipulation in preparation of settling Preliminary Just Compensation prior to quick take hearing before Judge Busch	4.90 250.00/hr	1,225.00
7/18/2024	PG	Continue drafting Stipulation and Agreed Preliminary Just Compensation Order	0.40 250.00/hr	100.00
	BS	Emails w/ B. Ballek regarding: execution of Preliminary Just Compensation and stipulation ending with property owner	0.20 250.00/hr	50.00
7/19/2024	JAR	Draft Notice of Filing; prepare notice, stipulation and proposed Agreed Preliminary Just Compensation for e-filing; file said documents with court via Odyssey Efile IL	1.00 90.00/hr	90.00
	BS	Emails w/ J. Crews regarding: executed stipulation and Preliminary Just Compensation Order	0.20 250.00/hr	50.00
	BS	Emails w/ court regarding: proposed Preliminary Just Compensation Order and stipulation filed	0.20 250.00/hr	50.00
7/22/2024	JAR	Odyssey Efile IL email notification; retrieve file stamped Notice of Filing, Stipulation and executed Preliminary Just Compensation Order; read and download; email Preliminary Just Compensation to IDOT	0.50 90.00/hr	45.00
	BS	Emails w/ L. Li regarding: status of quick take hearing and settlement	0.20 250.00/hr	50.00
	BS	Emails w/ court regarding: proposed Preliminary Just Compensation Order, filed stipulation and notice of filing	0.20 250.00/hr	50.00

			Hrs/Rate	Amount
7/23/2024	BS	Prepare for, travel to and attend case management conference before Judge Busch	4.70 250.00/hr	1,175.00
	BS	Emails w/ B. Bellek regarding: 7.23.24 case management conference before Judge Busch	0.20 250.00/hr	50.00
	BS	Emails w/ D. Whitson regarding: 7.31.24 case management conference before Judge Busch	0.30 250.00/hr	75.00
7/24/2024	JAR	Odyssey Efile IL email notification; retrieve executed Case Management Conference Order; download	0.30 90.00/hr	27.00
	BS	Follow-up emails w/ court regarding: proposed orders entered by Judge Busch	0.20 250.00/hr	50.00
	PG	File proposed Order following 7.23.24 appearance in front of Judge Busch	0.20 250.00/hr	50.00
	BS	Emails w/ court regarding: proposed order following 7.23.24 case management conference	0.10 250.00/hr	25.00
	For professional services rendered		26.90	$6,357.00
	Previous balance			$2,562.00
	Balance due			$8,919.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	22.10	250.00	$5,525.00
Patrick Grim	2.50	250.00	$625.00
JoAnne Raymond	2.30	90.00	$207.00

Current	30 Days	60 Days	90 Days	120 Days
6,357.00	451.50	2,110.50	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
September 1, 2024	36694	7/23/2024

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
7/1/2024	PG	Analyze negotiator's log and referral email in preparation of drafting Disclaimer; Draft Disclaimer for Premcor; Attach Exhibit to Disclaimer	0.60 250.00/hr	150.00
	PG	Email from K. Gould regarding: Doug	0.10 250.00/hr	25.00
	PG	Email from TJ Hiles regarding: Successor to Clark Oil	0.10 250.00/hr	25.00
7/10/2024	PG	Search Google, Wisconsin Department of Financial Institutions, Kane County Assessor, etc. for company history of Premcor, Clark Oil, Valero, etc. in preparation of identifying proper parties and correct Property owner; Analyze results	0.70 250.00/hr	175.00
	TJR	Long call with attorney for Premcor regarding whether it has an intrerest; agree to extend dates and provide a disclaimer	0.80 250.00/hr	200.00
7/11/2024	PG	Emails with K. Hussong regarding: Premcor, analyze company history and ownership timeline of subject in preparation of continuing to prosecute condemnation case	0.60 250.00/hr	150.00
	PG	Analyze proposed disclaimer edits from Defense Counsels in preparation of continuing to draft disclaimer; Continue drafting disclaimer	0.30 250.00/hr	75.00
7/17/2024	PG	Email from K. Gould regarding: D. Cuscaden letter; Analyze letter from D. Cuscaden	0.20 250.00/hr	50.00

			Hrs/Rate	Amount
7/18/2024	JAR	Receive in email from Premcor counsel; review and download Notice of Filing and Appearance; Notice of Motion and Motion for Extension of Time; Proposed Order Granting Motion	0.60 90.00/hr	54.00
	PG	Draft Motion to Voluntarily Dismiss Premcor; Extract, Label, and attach Exhibit to Motion; Email to Defense Counsels with Proposed Motion	0.80 250.00/hr	200.00
	PG	Email from T. Brown regarding: Motion for Extension of Time, Appearance, NOF, NOM, Proposed Agreed Order; Analyze documents in preparation of revising Motion to Dismiss	0.30 250.00/hr	75.00
	PG	Revise Proposed Motion to Voluntarily Dismiss Premcor	0.10 250.00/hr	25.00
	PG	Emails from Circuit Clerk regarding: Proposed Order, Motion, Appearance, NOM, NOF	0.20 250.00/hr	50.00
	BS	Emails w/ court regarding: appearance, NOM and motion for extension of time filed by Premcor	0.30 250.00/hr	75.00
	BS	Email from T. Brown regarding: Premcor notice of motion and motion for extension of time to plead/ Analyze motion for extension of time and notice of motion	0.30 250.00/hr	75.00
	PG	Analyze revised disclaimer from N. Daly, Emails with N. Dalyy. B. Jones., and L Hussong regarding: Motion, Disclaimer	0.60 250.00/hr	150.00
7/19/2024	JAR	Review Odyssey Efile IL email notification; retrieve file stamped Notice of Filing and Appearance; Notice of Motion and Motion for Extension of Time; Executed Order Granting Motion and download	0.40 90.00/hr	36.00
	TJR	Review all documents in file thus far regarding ownership; further on-line research; email to TJ requesting all deeds in chain; long call with Joanne regarding same	2.20 250.00/hr	550.00
7/23/2024	TJR	Review deeds and email to Wheatland; review response; review new disclaimer; email to AG regarding same	0.80 250.00/hr	200.00
7/29/2024	TJR	Review disclaimer; Telephone call with Jonathan regarding dismissing Premcor based on disclaimer; receive permission to do so; emails to and from Premcor attorneys	0.60 250.00/hr	150.00
	PG	Email from N. Daly regarding: Update	0.10 250.00/hr	25.00
7/30/2024	PG	Email from K. Gould regarding: Appearance	0.10 250.00/hr	25.00
		For professional services rendered	10.80	$2,540.00
		Previous balance		$2,521.50

	Amount
Balance due	$5,061.50

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.60	250.00	$150.00
Patrick Grim	4.80	250.00	$1,200.00
Thomas W. Conklin, Jr., (P)	4.40	250.00	$1,100.00
JoAnne Raymond	1.00	90.00	$90.00

Current	30 Days	60 Days	90 Days	120 Days
2,540.00	901.50	1,620.00	0.00	0.00

Accounts Payable Invoice Inquiry

Invoice 36659

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	11/13/2024
Batch Number	2025-00000557
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	36659
Invoice Description	1LF0013
Invoice Date	09/01/2024
Due Date	12/02/2024
G/L Date	12/04/2024
Received Date	11/22/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164843
Payment Date	12/04/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$6,357.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$6,357.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164843	12/04/2024	Check	Reconciled	12/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0013 and 1LF0109

TIF #3 @ $6,357
426.65.00.95-815.10

TIF #2 @ $2,540
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/22

VIA ELECTRONIC DELIVERY

November 19, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated September 12, 2024 in the amount of $8,897.00 from the law firm of Conklin & Conklin, LLC for services rendered in July 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

Received 9/12/2024

September 12, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from July 1, 2024 through July 31, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Covenant	R-91-004-15	1LF0013	$6,357.00	$0.00	$6,357.00
Premcor	R-91-004-15	1LF0109	$2,540.00	$0.00	$2,540.00
		TOTAL:	**$8,897.00**	**$0.00**	**$8,897.00**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. | JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rios 10/23/2024

District 1 Signature JButler 10/22/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: July 3, 2024

Subscribed and Sworn to me
this 3rd day of July 2024

Notary Public

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
September 1, 2024	36659	7/23/2024

In Reference To:IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
7/2/2024	BS	Emails w/ B. Ballek regarding: case status and appraisal	0.20 250.00/hr	50.00
7/15/2024	BS	Continue drafting N. Solano direct examination in preparation of quick take hearing before Judge Busch	1.10 250.00/hr	275.00
	BS	Prepare all exhibits for quick take hearing and continue drafting exhibit list in preparation of 7.23.24 quick take hearing before Judge Busch	0.70 250.00/hr	175.00
	BS	Phone call w/ N. Solano regarding: status of report in preparation of quick take hearing before Judge Busch	0.20 250.00/hr	50.00
	PG	Begin preparing exhibit binders in preparation of 7.23.24 quick take hearing before Judge Busch	1.90 250.00/hr	475.00
	BS	Continue drafting L. Li direct examination in preparation of 7.23.24 quick take hearing before Judge Busch	0.80 250.00/hr	200.00
7/16/2024	BS	Site Visit: Prepare for, travel to, and attend site visit in preparation of 7.23.24 quick take hearing before Judge Busch	5.80 250.00/hr	1,450.00
	BS	Continue drafting key fact regarding: site visit notes, vacancy and zoning in preparation of 7.23.24 quick take hearing before Judge Busch	0.30 250.00/hr	75.00
	BS	Phone call w/ N. Solano regarding: residential zoning changes and final report	0.20 250.00/hr	50.00
	BS	Search and Analyze Kane County/ Geneva Zoning and changes to residential zoning areas in preparation of quick take hearing before Judge Busch	0.70 250.00/hr	175.00

			Hrs/Rate	Amount
7/16/2024	BS	Follow-up emails w/ B. Ballek regarding: offer appraisal and phone conference	0.20 250.00/hr	50.00
	BS	Emails w/ B. Ballek regarding: exchanging reports and upcoming quick take hearing before Judge Busch	0.20 250.00/hr	50.00
	BS	Phone calls w/ B. Ballek regarding: report exchange and 7.23.24 quick take hearing before Judge Busch	0.30 250.00/hr	75.00
7/17/2024	JAR	Review appraiser invoice from Nick Solano and prepare for submission to IDOT; send via email	0.50 90.00/hr	45.00
	BS	Emails w/ N. Solano regarding: final report for 7.23.24 quick take before Judge Busch Analyze N. Solano final appraisal in preparation of 7.23.24 quick take hearing before Judge Berg Continue drafting key facts regarding: N. Solano final report for 7.23.24 quick take hearing before Judge Busch Continue drafting N. Solano direct examination regarding: N. Solano final report for 7.23.24 quick take hearing before Judge Busch Emails w/ B. Ballek regarding: updated appraisal and potential settlement prior to quick take hearing Draft proposed agreed Preliminary Just Compensation in preparation of settling prior to 7.23.24 quick take hearing before Judge Busch Draft proposed stipulation in preparation of settling Preliminary Just Compensation prior to quick take hearing before Judge Busch	4.90 250.00/hr	1,225.00
7/18/2024	PG	Continue drafting Stipulation and Agreed Preliminary Just Compensation Order	0.40 250.00/hr	100.00
	BS	Emails w/ B. Ballek regarding: execution of Preliminary Just Compensation and stipulation ending with property owner	0.20 250.00/hr	50.00
7/19/2024	JAR	Draft Notice of Filing; prepare notice, stipulation and proposed Agreed Preliminary Just Compensation for e-filing; file said documents with court via Odyssey Efile IL	1.00 90.00/hr	90.00
	BS	Emails w/ J. Crews regarding: executed stipulation and Preliminary Just Compensation Order	0.20 250.00/hr	50.00
	BS	Emails w/ court regarding: proposed Preliminary Just Compensation Order and stipulation filed	0.20 250.00/hr	50.00
7/22/2024	JAR	Odyssey Efile IL email notification; retrieve file stamped Notice of Filing, Stipulation and executed Preliminary Just Compensation Order; read and download; email Preliminary Just Compensation to IDOT	0.50 90.00/hr	45.00
	BS	Emails w/ L. Li regarding: status of quick take hearing and settlement	0.20 250.00/hr	50.00
	BS	Emails w/ court regarding: proposed Preliminary Just Compensation Order, filed stipulation and notice of filing	0.20 250.00/hr	50.00

			Hrs/Rate	Amount
7/23/2024	BS	Prepare for, travel to and attend case management conference before Judge Busch	4.70 250.00/hr	1,175.00
	BS	Emails w/ B. Bellek regarding: 7.23.24 case management conference before Judge Busch	0.20 250.00/hr	50.00
	BS	Emails w/ D. Whitson regarding: 7.31.24 case management conference before Judge Busch	0.30 250.00/hr	75.00
7/24/2024	JAR	Odyssey Efile IL email notification; retrieve executed Case Management Conference Order; download	0.30 90.00/hr	27.00
	BS	Follow-up emails w/ court regarding: proposed orders entered by Judge Busch	0.20 250.00/hr	50.00
	PG	File proposed Order following 7.23.24 appearance in front of Judge Busch	0.20 250.00/hr	50.00
	BS	Emails w/ court regarding: proposed order following 7.23.24 case management conference	0.10 250.00/hr	25.00
	For professional services rendered		26.90	$6,357.00
	Previous balance			$2,562.00
	Balance due			$8,919.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	22.10	250.00	$5,525.00
Patrick Grim	2.50	250.00	$625.00
JoAnne Raymond	2.30	90.00	$207.00

Current	30 Days	60 Days	90 Days	120 Days
6,357.00	451.50	2,110.50	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
September 1, 2024	36694	7/23/2024

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
7/1/2024	PG	Analyze negotiator's log and referral email in preparation of drafting Disclaimer; Draft Disclaimer for Premcor; Attach Exhibit to Disclaimer	0.60 250.00/hr	150.00
	PG	Email from K. Gould regarding: Doug	0.10 250.00/hr	25.00
	PG	Email from TJ Hiles regarding: Successor to Clark Oil	0.10 250.00/hr	25.00
7/10/2024	PG	Search Google, Wisconsin Department of Financial Institutions, Kane County Assessor, etc. for company history of Premcor, Clark Oil, Valero, etc. in preparation of identifying proper parties and correct Property owner; Analyze results	0.70 250.00/hr	175.00
	TJR	Long call with attorney for Premcor regarding whether it has an intrerest; agree to extend dates and provide a disclaimer	0.80 250.00/hr	200.00
7/11/2024	PG	Emails with K. Hussong regarding: Premcor, analyze company history and ownership timeline of subject in preparation of continuing to prosecute condemnation case	0.60 250.00/hr	150.00
	PG	Analyze proposed disclaimer edits from Defense Counsels in preparation of continuing to draft disclaimer; Continue drafting disclaimer	0.30 250.00/hr	75.00
7/17/2024	PG	Email from K. Gould regarding: D. Cuscaden letter; Analyze letter from D. Cuscaden	0.20 250.00/hr	50.00

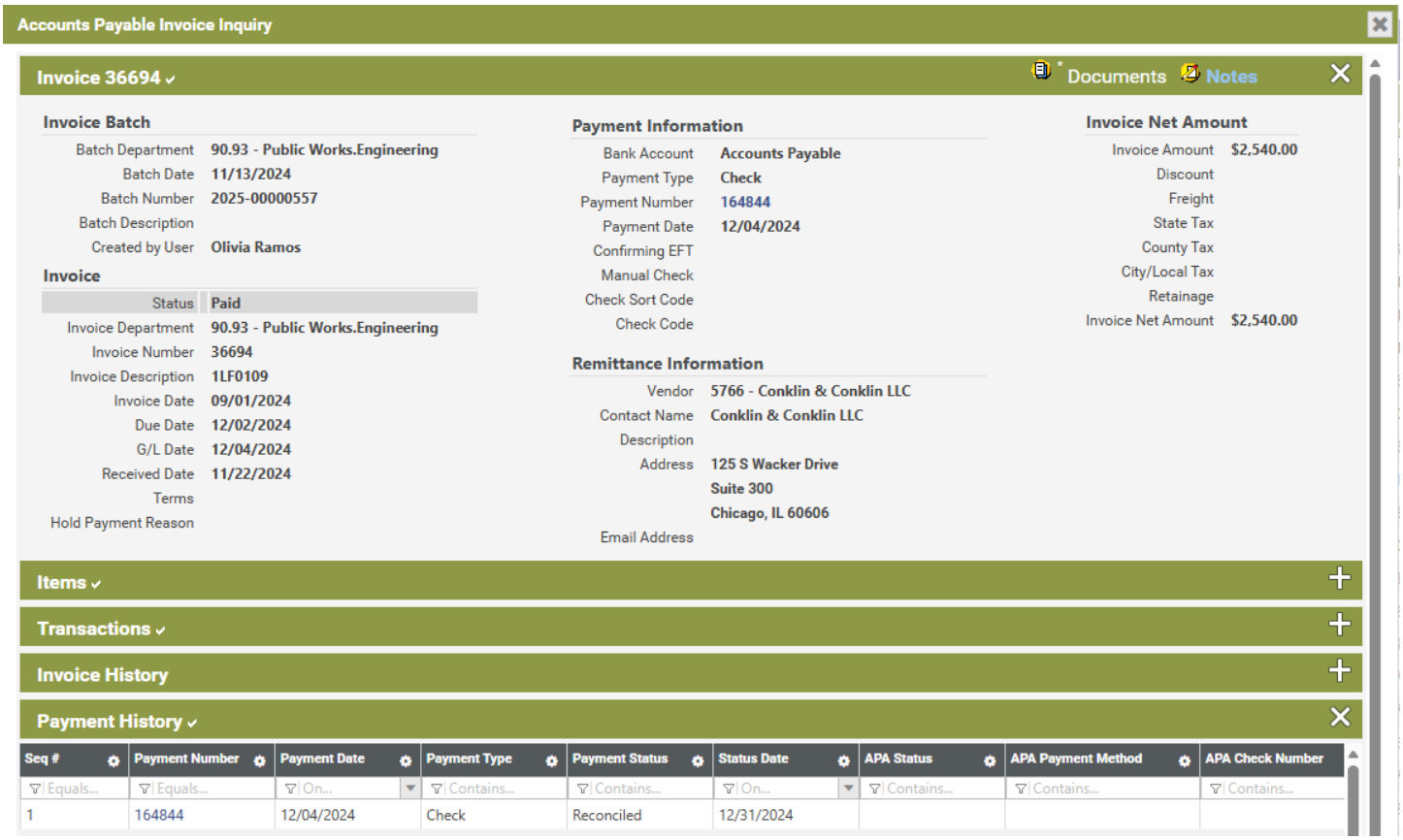
			Hrs/Rate	Amount
7/18/2024	JAR	Receive in email from Premcor counsel; review and download Notice of Filing and Appearance; Notice of Motion and Motion for Extension of Time; Proposed Order Granting Motion	0.60 90.00/hr	54.00
	PG	Draft Motion to Voluntarily Dismiss Premcor; Extract, Label, and attach Exhibit to Motion; Email to Defense Counsels with Proposed Motion	0.80 250.00/hr	200.00
	PG	Email from T. Brown regarding: Motion for Extension of Time, Appearance, NOF, NOM, Proposed Agreed Order; Analyze documents in preparation of revising Motion to Dismiss	0.30 250.00/hr	75.00
	PG	Revise Proposed Motion to Voluntarily Dismiss Premcor	0.10 250.00/hr	25.00
	PG	Emails from Circuit Clerk regarding: Proposed Order, Motion, Appearance, NOM, NOF	0.20 250.00/hr	50.00
	BS	Emails w/ court regarding: appearance, NOM and motion for extension of time filed by Premcor	0.30 250.00/hr	75.00
	BS	Email from T. Brown regarding: Premcor notice of motion and motion for extension of time to plead/ Analyze motion for extension of time and notice of motion	0.30 250.00/hr	75.00
	PG	Analyze revised disclaimer from N. Daly, Emails with N. Dalyy. B. Jones., and L Hussong regarding: Motion, Disclaimer	0.60 250.00/hr	150.00
7/19/2024	JAR	Review Odyssey Efile IL email notification; retrieve file stamped Notice of Filing and Appearance; Notice of Motion and Motion for Extension of Time; Executed Order Granting Motion and download	0.40 90.00/hr	36.00
	TJR	Review all documents in file thus far regarding ownership; further on-line research; email to TJ requesting all deeds in chain; long call with Joanne regarding same	2.20 250.00/hr	550.00
7/23/2024	TJR	Review deeds and email to Wheatland; review response; review new disclaimer; email to AG regarding same	0.80 250.00/hr	200.00
7/29/2024	TJR	Review disclaimer; Telephone call with Jonathan regarding dismissing Premcor based on disclaimer; receive permission to do so; emails to and from Premcor attorneys	0.60 250.00/hr	150.00
	PG	Email from N. Daly regarding: Update	0.10 250.00/hr	25.00
7/30/2024	PG	Email from K. Gould regarding: Appearance	0.10 250.00/hr	25.00
		For professional services rendered	10.80	$2,540.00
		Previous balance		$2,521.50

	Amount
Balance due	$5,061.50

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.60	250.00	$150.00
Patrick Grim	4.80	250.00	$1,200.00
Thomas W. Conklin, Jr., (P)	4.40	250.00	$1,100.00
JoAnne Raymond	1.00	90.00	$90.00

Current	30 Days	60 Days	90 Days	120 Days
2,540.00	901.50	1,620.00	0.00	0.00


Accounts Payable Invoice Inquiry
Invoice 36694
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 11/13/2024
Batch Number 2025-00000557
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 36694
Invoice Description 1LF0109
Invoice Date 09/01/2024
Due Date 12/02/2024
G/L Date 12/04/2024
Received Date 11/22/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164844
Payment Date 12/04/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5766 - Conklin & Conklin LLC
Contact Name Conklin & Conklin LLC
Description
Address 125 S Wacker Drive
Suite 300
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $2,540.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $2,540.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164844 12/04/2024 Check Reconciled 12/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012 and 1LF0109

TIF #2 @ $3,878.75
425 [redacted].65.00.95-815.10

TIF #3 @ $1,378.50
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1/21/25

VIA ELECTRONIC DELIVERY

January 7, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated October 17, 2024 in the amount of $5,257.25 from the law firm of Conklin & Conklin, LLC for services rendered in August 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

October 17, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 10/17/2024

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from August 1, 2024 through August 31, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
CRC Holdings	R-91-004-15	1LF0012	$255.00	$0.00	$255.00
Geneva Heights	R-91-004-15	1LF0010	$1,123.50	$0.00	$1,123.50
Premcor	R-91-004-15	1LF0109	$3,841.00	$37.75	$3,878.75
		TOTAL:	**$5,219.00**	**$37.75**	**$5,257.25**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. | JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rios 12/6/2024

District 1 Signature JButler 12/5/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim, Jennifer McLaughlin and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: September 12, 2024

Subscribed and Sworn to me
this 12th day of September 2024

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

Notary Public

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
October 7, 2024	36731	7/23/2024

In Reference To:IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
8/8/2024	JAR	Receive and review Odyssey email notification; review and download court order	0.30 90.00/hr	27.00
8/9/2024	PG	Emails from Circuit Clerk regarding: Petition, Affidavit	0.10 250.00/hr	25.00
	PG	Emails from J. Crew regarding: Petition to Withdraw, Proposed Order	0.20 250.00/hr	50.00
8/12/2024	JAR	Read multiple emails from opposing counsel; review and download Petition to Withdraw, Affidavit of Ownership, Notice of Filing, and proposed Order; Receive and review Odyssey email notification; review and download file stamped Petition to Withdraw, Affidavit of Ownership and Notice of Filing	0.70 90.00/hr	63.00
8/20/2024	JAR	Draft proposed case management order; submit order for attorney review; receive approval; file proposed order with Kane County Circuit Court via Odyssey e File IL	0.70 90.00/hr	63.00
8/21/2024	JAR	Receive and review email from Kane County Circuit Court via Odyssey e File IL; download and review executed order	0.30 90.00/hr	27.00
		For professional services rendered	2.30	$255.00
		Previous balance		$2,633.00
9/5/2024		Payment - Thank You		($558.00)
		Total payments and adjustments		($558.00)

	Amount
Balance due	$2,330.00

Timekeeper Summary

Name	Hours	Rate	Amount
Patrick Grim	0.30	250.00	$75.00
JoAnne Raymond	2.00	90.00	$180.00

Current	30 Days	60 Days	90 Days	120 Days
255.00	0.00	2,075.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
October 7, 2024	36780	7/23/2024

In Reference To:DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
8/5/2024	PG	Draft disclosure of ownership template; Emails with G. Earl and K. Nelson regarding: template, receipt, and petition to withdraw	0.50 250.00/hr	125.00
	PG	Email from G. Earl regarding: Executed Disclosure of Ownership Affidavit	0.10 250.00/hr	25.00
	PG	Email from C. DuBeau regarding: NOF, Petition to Withdraw Preliminary Just Compensation, and Proposed Order; Analyze Petition to Withdraw Preliminary Just Compensation	0.30 250.00/hr	75.00
8/21/2024	JAR	Receive Odyssey e FileIL email notification; review and download executed Order	0.30 90.00/hr	27.00
	JAM	Docket review for case status; download and review order releasing prelim condemnation award with no future dates on the docket.	0.20 225.00/hr	45.00
8/23/2024	JAM	Start drafting Motion for Order Vesting Title	1.00 225.00/hr	225.00
8/26/2024	JAM	Finish drafting Motion for Order Vesting Title to include language regarding Temporary easement. Draft Notice of Motion and Proposed Order Vesting Title. Phone call to Jo regarding Kane County Recorder's receipt. Update Motion and Proposed Order with receipt information. Save all to .pdf and create exhibits for Motion and Proposed Order.	1.20 225.00/hr	270.00
8/27/2024	JAM	Revise Motion for Order Vesting Title and Order Vesting Title to substitute "or completion of construction" for "until the end of construction activity." Save all documents as .pdfs and combined.	0.70 225.00/hr	157.50

			Hrs/Rate	Amount
		Signed documents and stamped exhibits. Emailed NOM and Motion to Jo for filing and scheduling with the court.		
8/27/2024	JAR	Call court and schedule motion; access Odyssey Efile IL; review and file Notice of Motion and Motion for Order Vesting Title	0.50 90.00/hr	45.00
	PG	Continue drafting Motion for Order Vesting Title and Proposed Order Vesting Title; Extract and label exhibits to Motion	0.30 250.00/hr	75.00
8/29/2024	JAR	Receive Odyssey e FileIL email notification; review and download file stamped NOM and Motion	0.30 90.00/hr	27.00
8/30/2024	JAR	Access Kane County Circuit Clerk attorney portal; retrieve and download file stamped Motion for Order Vesting Title and Notice of Motion	0.30 90.00/hr	27.00
		For professional services rendered	5.70	$1,123.50
		Previous balance		$2,187.00
9/5/2024		Payment - Thank You		($855.00)
		Total payments and adjustments		($855.00)
		Balance due		$2,455.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	3.10	225.00	$697.50
Patrick Grim	1.20	250.00	$300.00
JoAnne Raymond	1.40	90.00	$126.00

Current	30 Days	60 Days	90 Days	120 Days
1,123.50	0.00	1,332.00	0.00	0.00

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FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
October 14, 2024	36790	9/1/2024

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
8/1/2024	JAR	Receive and Odyssey email notification; review and download Appearance and Notice of Filing	0.30 90.00/hr	27.00
	PG	Email from K. Gould regarding: NOM and Defendant's Motion to Dismiss; Analyze Motion to Dismiss in preparation of 10.02.24 hearing before Judge Busch and responding to Defendant's Motion	0.30 250.00/hr	75.00
	PG	Begin drafting response to Defendant's Motion to Dismiss	0.50 250.00/hr	125.00
8/2/2024	BS	Continue drafting motion to voluntarily dismiss and notice in preparation of filing with the court	0.20 250.00/hr	50.00
	PG	Analyze docket in preparation of Drafting NOM to Voluntarily Dismiss Premcor; Draft NOM, Revise Exhibit to Motion; File NOM and motion to dismiss Premcor; Email to opposing counsels regarding: NOM and Motion	0.70 250.00/hr	175.00
8/5/2024	JAR	Receive and review Odyssey email notification; read and download Notice of Motion and Motion to Dismiss	0.60 90.00/hr	54.00
	PG	Email from L. Li regarding: Status Update	0.10 250.00/hr	25.00
	PG	Emails from Circuit Clerk regarding: Motion and NOM	0.10 250.00/hr	25.00

			Hrs/Rate	Amount
8/8/2024	JAR	Review corporation documents retrieved from WI Dept of Financial Institutions; place order for certified copy of documents; receive and review confirmation of said order	0.90 90.00/hr	81.00
	PG	Phone calls with Wisconsin Department of Financial Institutions regarding: Articles of Incorporation for OC Oil & Refining Corporation, corporate history of former owner of subject, Wisconsin Historical Society	0.20 250.00/hr	50.00
	PG	Phone call with Wisconsin Historical Society regarding: Copies of Documents	0.10 250.00/hr	25.00
	PG	Emails with Wisconsin Historical Society regarding: identity of the Unlicensed Foreign company that former owner of the subject merged with in 1989, summary of corporate history of former owner, copies of documents	0.30 250.00/hr	75.00
8/9/2024	JAR	Premcor - Receive and review in-email from Wisconsin Department of Financial Institutions which referred request to State Historical Society Archives due to the age of the corporate file OC Oil & Refining Corporation; phone call to historical society; email expedited request to historical society with attached DFI correspondence and order	1.40 90.00/hr	126.00
8/12/2024	JAR	Read and respond to multiple emails from Wisconsin State Historical Society Archivist regarding corporate file; receive correspondence and invoice for documents; respond; receive receipt; read final email and download copies of certified corporate documents	1.40 90.00/hr	126.00
	JAR	Continued to read corporate documents related to Clark Oil & Refining Corporation, conduct search on Illinois Secretary of State website; found APEX OIL COMPANY registered as a foreign corporation; CT Corporation System is agent	0.80 90.00/hr	72.00
	PG	Work with paralegal on ownership documents from Wisconsin Historical Society Archives regarding: incorporation records for OC Oil and Refining Co.	0.10 250.00/hr	25.00
8/13/2024	JAR	Call to Kane County Clerk to request date for Motion to Dismiss; access Odyssey eFilelL; file documents; email file stamped copies to counsel for defendant	0.90 90.00/hr	81.00
	PG	Emails from circuit clerk regarding: Motion, NOM	0.10 250.00/hr	25.00
	TJR	Travel to Kane County, Appear on Motion to dismiss Premcor and return- matter continued to 082024.	3.20 250.00/hr	800.00
8/19/2024	PG	Continue to analyze documents received from Wisconsin Historical Society in preparation of Emailing TJ Hiles regarding: updated title commitment; Emails with TJ. Hiles regarding: Updated Title Commitment	0.50 250.00/hr	125.00

			Hrs/Rate	Amount
8/19/2024	TJR	Draft proposed order and send to Premcor counsel; prepare for court.	0.80 250.00/hr	200.00
8/20/2024	JAR	Submit proposed order to Kane County Circuit Court via Odyssey e File IL	0.50 90.00/hr	45.00
	PG	Email from circuit Clerk regarding: Dismissal Order	0.10 250.00/hr	25.00
	TJR	Travel to Kane County, Appear on Motion to Dismiss Premcor and return.	3.20 250.00/hr	800.00
8/21/2024	JAR	Receive Odyssey e FileIL email notification; review and download executed Order	0.30 90.00/hr	27.00
	PG	Email from Wheatland Title regarding: Updated Title Commitment; Analyze Updated Title commitment in preparation of continuing to prosecute condemnation case and drafting Amended Complaint,	0.40 250.00/hr	100.00
8/22/2024	TJR	Review all new documents and title commitment; Telephone call with Jonathan regarding new owner; email to same; draft report to IDOT; respond to Lin's email	1.80 250.00/hr	450.00
	JAR	Download and review updated title commitment	0.30 90.00/hr	27.00
		For professional services rendered	20.10	$3,841.00
		Additional Charges :		
			Qty/Price	
8/12/2024		Copying cost Copying cost - copies of certified corporate documents, Wisconsin State Historical Society	1 37.75	37.75
		Total costs		$37.75
		Total amount of this bill		$3,878.75
		Previous balance		$5,061.50
9/5/2024		Payment - Thank You		($1,620.00)
		Total payments and adjustments		($1,620.00)
		Balance due		$7,320.25

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.20	250.00	$50.00
Patrick Grim	3.50	250.00	$875.00
Thomas W. Conklin, Jr., (P)	9.00	250.00	$2,250.00
JoAnne Raymond	7.40	90.00	$666.00

Current	30 Days	60 Days	90 Days	120 Days
3,878.75	2,540.00	901.50	0.00	0.00

Prompt™ Pay
A TYLER TECHNOLOGIES PLATFORM

Wisconsin Historical Society
Prompt Pay

Receipt for 83767606 JoAnne Raymond

You have successfully completed your payment.

Print this page for your records.

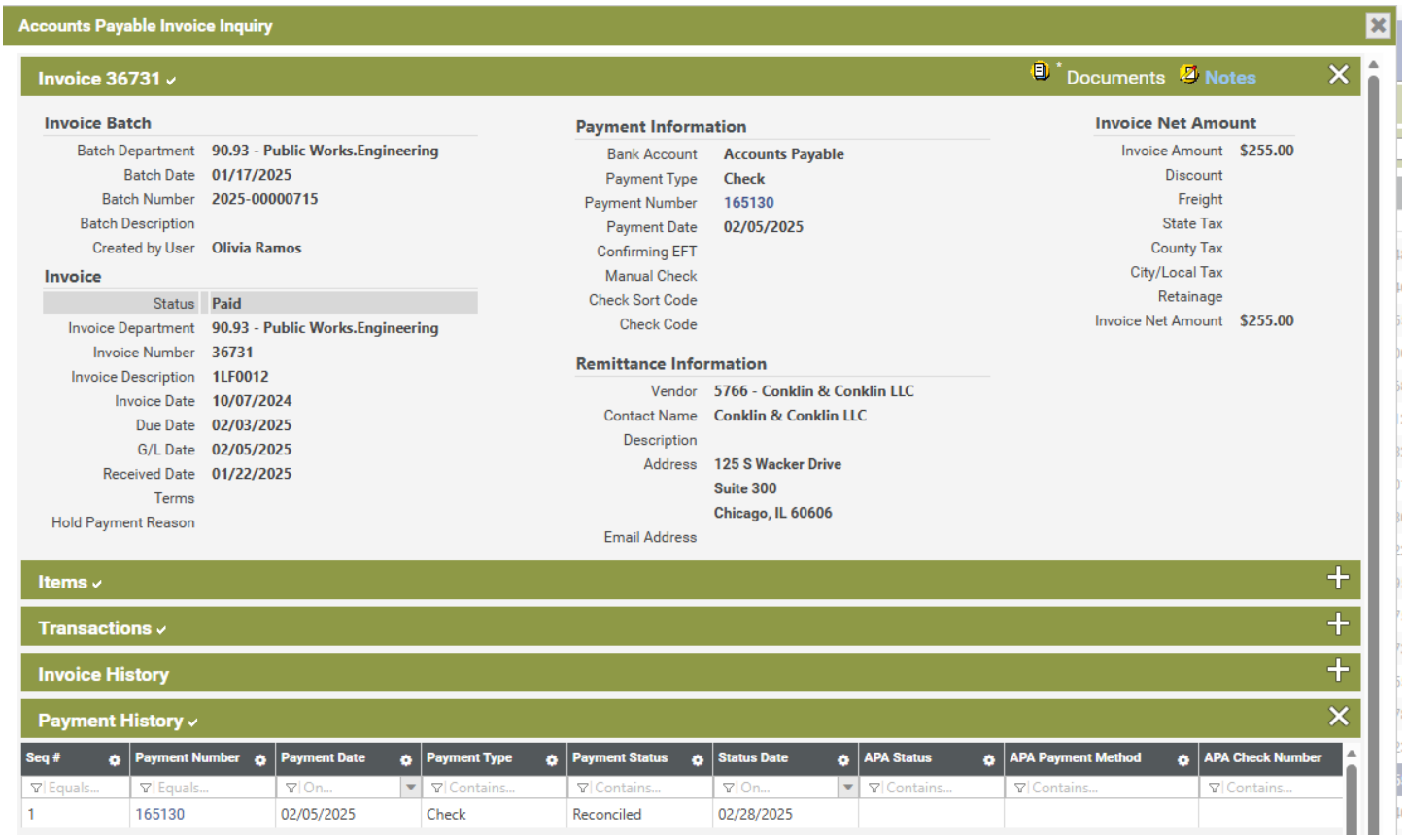
TRANSACTION DETAILS

Order ID	83767606
Payment Date	8/12/2024, 10:11:31 AM MDT
Entity	Wisconsin Historical Society
Service	WHS Archives
Unique Identifier	482678
Description	OC Oil and Refining
Payment Method	Credit Card (*8659)
Subtotal	$36.25
Total Amount Paid	$37.75

CUSTOMER INFORMATION

Customer Name	JoAnne Raymond
Email Address	jraymond@conklinlawyers.com

Return to Wisconsin Historical Soci


Accounts Payable Invoice Inquiry
Invoice 36731
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 01/17/2025
Batch Number 2025-00000715
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 36731
Invoice Description 1LF0012
Invoice Date 10/07/2024
Due Date 02/03/2025
G/L Date 02/05/2025
Received Date 01/22/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165130
Payment Date 02/05/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5766 - Conklin & Conklin LLC
Contact Name Conklin & Conklin LLC
Description
Address 125 S Wacker Drive
Suite 300
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $255.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $255.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 165130 02/05/2025 Check Reconciled 02/28/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012 and 1LF0109

TIF #2 @ $3,878.75
425 [redacted].65.00.95-815.10

TIF #3 @ $1,378.50
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1/21/25

VIA ELECTRONIC DELIVERY

January 7, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated October 17, 2024 in the amount of $5,257.25 from the law firm of Conklin & Conklin, LLC for services rendered in August 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

October 17, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 10/17/2024

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from August 1, 2024 through August 31, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
CRC Holdings	R-91-004-15	1LF0012	$255.00	$0.00	$255.00
Geneva Heights	R-91-004-15	1LF0010	$1,123.50	$0.00	$1,123.50
Premcor	R-91-004-15	1LF0109	$3,841.00	$37.75	$3,878.75
		TOTAL:	**$5,219.00**	**$37.75**	**$5,257.25**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. | JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rios 12/6/2024

District 1 Signature JButler 12/5/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim, Jennifer McLaughlin and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: September 12, 2024

Subscribed and Sworn to me
this 12th day of September 2024

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

Notary Public

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
October 7, 2024	36731	7/23/2024

In Reference To:IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
8/8/2024	JAR	Receive and review Odyssey email notification; review and download court order	0.30 90.00/hr	27.00
8/9/2024	PG	Emails from Circuit Clerk regarding: Petition, Affidavit	0.10 250.00/hr	25.00
	PG	Emails from J. Crew regarding: Petition to Withdraw, Proposed Order	0.20 250.00/hr	50.00
8/12/2024	JAR	Read multiple emails from opposing counsel; review and download Petition to Withdraw, Affidavit of Ownership, Notice of Filing, and proposed Order; Receive and review Odyssey email notification; review and download file stamped Petition to Withdraw, Affidavit of Ownership and Notice of Filing	0.70 90.00/hr	63.00
8/20/2024	JAR	Draft proposed case management order; submit order for attorney review; receive approval; file proposed order with Kane County Circuit Court via Odyssey e File IL	0.70 90.00/hr	63.00
8/21/2024	JAR	Receive and review email from Kane County Circuit Court via Odyssey e File IL; download and review executed order	0.30 90.00/hr	27.00
		For professional services rendered	2.30	$255.00
		Previous balance		$2,633.00
9/5/2024		Payment - Thank You		($558.00)
		Total payments and adjustments		($558.00)

	Amount
Balance due	$2,330.00

Timekeeper Summary

Name	Hours	Rate	Amount
Patrick Grim	0.30	250.00	$75.00
JoAnne Raymond	2.00	90.00	$180.00

Current	30 Days	60 Days	90 Days	120 Days
255.00	0.00	2,075.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
October 7, 2024	36780	7/23/2024

In Reference To:DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
8/5/2024	PG	Draft disclosure of ownership template; Emails with G. Earl and K. Nelson regarding: template, receipt, and petition to withdraw	0.50 250.00/hr	125.00
	PG	Email from G. Earl regarding: Executed Disclosure of Ownership Affidavit	0.10 250.00/hr	25.00
	PG	Email from C. DuBeau regarding: NOF, Petition to Withdraw Preliminary Just Compensation, and Proposed Order; Analyze Petition to Withdraw Preliminary Just Compensation	0.30 250.00/hr	75.00
8/21/2024	JAR	Receive Odyssey e FileIL email notification; review and download executed Order	0.30 90.00/hr	27.00
	JAM	Docket review for case status; download and review order releasing prelim condemnation award with no future dates on the docket.	0.20 225.00/hr	45.00
8/23/2024	JAM	Start drafting Motion for Order Vesting Title	1.00 225.00/hr	225.00
8/26/2024	JAM	Finish drafting Motion for Order Vesting Title to include language regarding Temporary easement. Draft Notice of Motion and Proposed Order Vesting Title. Phone call to Jo regarding Kane County Recorder's receipt. Update Motion and Proposed Order with receipt information. Save all to .pdf and create exhibits for Motion and Proposed Order.	1.20 225.00/hr	270.00
8/27/2024	JAM	Revise Motion for Order Vesting Title and Order Vesting Title to substitute "or completion of construction" for "until the end of construction activity." Save all documents as .pdfs and combined.	0.70 225.00/hr	157.50

			Hrs/Rate	Amount
		Signed documents and stamped exhibits. Emailed NOM and Motion to Jo for filing and scheduling with the court.		
8/27/2024	JAR	Call court and schedule motion; access Odyssey Efile IL; review and file Notice of Motion and Motion for Order Vesting Title	0.50 90.00/hr	45.00
	PG	Continue drafting Motion for Order Vesting Title and Proposed Order Vesting Title; Extract and label exhibits to Motion	0.30 250.00/hr	75.00
8/29/2024	JAR	Receive Odyssey e FileIL email notification; review and download file stamped NOM and Motion	0.30 90.00/hr	27.00
8/30/2024	JAR	Access Kane County Circuit Clerk attorney portal; retrieve and download file stamped Motion for Order Vesting Title and Notice of Motion	0.30 90.00/hr	27.00
		For professional services rendered	5.70	$1,123.50
		Previous balance		$2,187.00
9/5/2024		Payment - Thank You		($855.00)
		Total payments and adjustments		($855.00)
		Balance due		$2,455.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	3.10	225.00	$697.50
Patrick Grim	1.20	250.00	$300.00
JoAnne Raymond	1.40	90.00	$126.00

Current	30 Days	60 Days	90 Days	120 Days
1,123.50	0.00	1,332.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
October 14, 2024	36790	9/1/2024

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
8/1/2024	JAR	Receive and Odyssey email notification; review and download Appearance and Notice of Filing	0.30 90.00/hr	27.00
	PG	Email from K. Gould regarding: NOM and Defendant's Motion to Dismiss; Analyze Motion to Dismiss in preparation of 10.02.24 hearing before Judge Busch and responding to Defendant's Motion	0.30 250.00/hr	75.00
	PG	Begin drafting response to Defendant's Motion to Dismiss	0.50 250.00/hr	125.00
8/2/2024	BS	Continue drafting motion to voluntarily dismiss and notice in preparation of filing with the court	0.20 250.00/hr	50.00
	PG	Analyze docket in preparation of Drafting NOM to Voluntarily Dismiss Premcor; Draft NOM, Revise Exhibit to Motion; File NOM and motion to dismiss Premcor; Email to opposing counsels regarding: NOM and Motion	0.70 250.00/hr	175.00
8/5/2024	JAR	Receive and review Odyssey email notification; read and download Notice of Motion and Motion to Dismiss	0.60 90.00/hr	54.00
	PG	Email from L. Li regarding: Status Update	0.10 250.00/hr	25.00
	PG	Emails from Circuit Clerk regarding: Motion and NOM	0.10 250.00/hr	25.00

			Hrs/Rate	Amount
8/8/2024	JAR	Review corporation documents retrieved from WI Dept of Financial Institutions; place order for certified copy of documents; receive and review confirmation of said order	0.90 90.00/hr	81.00
	PG	Phone calls with Wisconsin Department of Financial Institutions regarding: Articles of Incorporation for OC Oil & Refining Corporation, corporate history of former owner of subject, Wisconsin Historical Society	0.20 250.00/hr	50.00
	PG	Phone call with Wisconsin Historical Society regarding: Copies of Documents	0.10 250.00/hr	25.00
	PG	Emails with Wisconsin Historical Society regarding: identity of the Unlicensed Foreign company that former owner of the subject merged with in 1989, summary of corporate history of former owner, copies of documents	0.30 250.00/hr	75.00
8/9/2024	JAR	Premcor - Receive and review in-email from Wisconsin Department of Financial Institutions which referred request to State Historical Society Archives due to the age of the corporate file OC Oil & Refining Corporation; phone call to historical society; email expedited request to historical society with attached DFI correspondence and order	1.40 90.00/hr	126.00
8/12/2024	JAR	Read and respond to multiple emails from Wisconsin State Historical Society Archivist regarding corporate file; receive correspondence and invoice for documents; respond; receive receipt; read final email and download copies of certified corporate documents	1.40 90.00/hr	126.00
	JAR	Continued to read corporate documents related to Clark Oil & Refining Corporation, conduct search on Illinois Secretary of State website; found APEX OIL COMPANY registered as a foreign corporation; CT Corporation System is agent	0.80 90.00/hr	72.00
	PG	Work with paralegal on ownership documents from Wisconsin Historical Society Archives regarding: incorporation records for OC Oil and Refining Co.	0.10 250.00/hr	25.00
8/13/2024	JAR	Call to Kane County Clerk to request date for Motion to Dismiss; access Odyssey eFilelL; file documents; email file stamped copies to counsel for defendant	0.90 90.00/hr	81.00
	PG	Emails from circuit clerk regarding: Motion, NOM	0.10 250.00/hr	25.00
	TJR	Travel to Kane County, Appear on Motion to dismiss Premcor and return- matter continued to 082024.	3.20 250.00/hr	800.00
8/19/2024	PG	Continue to analyze documents received from Wisconsin Historical Society in preparation of Emailing TJ Hiles regarding: updated title commitment; Emails with TJ. Hiles regarding: Updated Title Commitment	0.50 250.00/hr	125.00

			Hrs/Rate	Amount
8/19/2024	TJR	Draft proposed order and send to Premcor counsel; prepare for court.	0.80 250.00/hr	200.00
8/20/2024	JAR	Submit proposed order to Kane County Circuit Court via Odyssey e File IL	0.50 90.00/hr	45.00
	PG	Email from circuit Clerk regarding: Dismissal Order	0.10 250.00/hr	25.00
	TJR	Travel to Kane County, Appear on Motion to Dismiss Premcor and return.	3.20 250.00/hr	800.00
8/21/2024	JAR	Receive Odyssey e FileIL email notification; review and download executed Order	0.30 90.00/hr	27.00
	PG	Email from Wheatland Title regarding: Updated Title Commitment; Analyze Updated Title commitment in preparation of continuing to prosecute condemnation case and drafting Amended Complaint,	0.40 250.00/hr	100.00
8/22/2024	TJR	Review all new documents and title commitment; Telephone call with Jonathan regarding new owner; email to same; draft report to IDOT; respond to Lin's email	1.80 250.00/hr	450.00
	JAR	Download and review updated title commitment	0.30 90.00/hr	27.00
		For professional services rendered	20.10	$3,841.00
		Additional Charges :		
			Qty/Price	
8/12/2024		Copying cost Copying cost - copies of certified corporate documents, Wisconsin State Historical Society	1 37.75	37.75
		Total costs		$37.75
		Total amount of this bill		$3,878.75
		Previous balance		$5,061.50
9/5/2024		Payment - Thank You		($1,620.00)
		Total payments and adjustments		($1,620.00)
		Balance due		$7,320.25

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.20	250.00	$50.00
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Thomas W. Conklin, Jr., (P)	9.00	250.00	$2,250.00
JoAnne Raymond	7.40	90.00	$666.00

Current	30 Days	60 Days	90 Days	120 Days
3,878.75	2,540.00	901.50	0.00	0.00

Prompt™ Pay
A TYLER TECHNOLOGIES PLATFORM

Wisconsin Historical Society
Prompt Pay

Receipt for 83767606 JoAnne Raymond

You have successfully completed your payment.

Print this page for your records.

TRANSACTION DETAILS

Order ID	83767606
Payment Date	8/12/2024, 10:11:31 AM MDT
Entity	Wisconsin Historical Society
Service	WHS Archives
Unique Identifier	482678
Description	OC Oil and Refining
Payment Method	Credit Card (*8659)
Subtotal	$36.25
Total Amount Paid	$37.75

CUSTOMER INFORMATION

Customer Name	JoAnne Raymond
Email Address	jraymond@conklinlawyers.com

Return to Wisconsin Historical Soci

Accounts Payable Invoice Inquiry

Invoice 36780

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/17/2025
Batch Number	2025-00000715
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	36780
Invoice Description	1LF0010
Invoice Date	10/07/2024
Due Date	02/03/2025
G/L Date	02/05/2025
Received Date	01/22/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165131
Payment Date	02/05/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$1,123.50
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,123.50

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165131	02/05/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012 and 1LF0109

TIF #2 @ $3,878.75
425 [redacted].65.00.95-815.10

TIF #3 @ $1,378.50
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1/21/25

VIA ELECTRONIC DELIVERY

January 7, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

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Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

October 17, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 10/17/2024

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from August 1, 2024 through August 31, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
CRC Holdings	R-91-004-15	1LF0012	$255.00	$0.00	$255.00
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Premcor	R-91-004-15	1LF0109	$3,841.00	$37.75	$3,878.75
		TOTAL:	**$5,219.00**	**$37.75**	**$5,257.25**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. | JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rios 12/6/2024

District 1 Signature JButler 12/5/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim, Jennifer McLaughlin and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: September 12, 2024

Subscribed and Sworn to me
this 12th day of September 2024

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

Notary Public

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
October 7, 2024	36731	7/23/2024

In Reference To:IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
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	Amount
Balance due	$2,330.00

Timekeeper Summary

Name	Hours	Rate	Amount
Patrick Grim	0.30	250.00	$75.00
JoAnne Raymond	2.00	90.00	$180.00

Current	30 Days	60 Days	90 Days	120 Days
255.00	0.00	2,075.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
October 7, 2024	36780	7/23/2024

In Reference To:DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
8/5/2024	PG	Draft disclosure of ownership template; Emails with G. Earl and K. Nelson regarding: template, receipt, and petition to withdraw	0.50 250.00/hr	125.00
	PG	Email from G. Earl regarding: Executed Disclosure of Ownership Affidavit	0.10 250.00/hr	25.00
	PG	Email from C. DuBeau regarding: NOF, Petition to Withdraw Preliminary Just Compensation, and Proposed Order; Analyze Petition to Withdraw Preliminary Just Compensation	0.30 250.00/hr	75.00
8/21/2024	JAR	Receive Odyssey e FileIL email notification; review and download executed Order	0.30 90.00/hr	27.00
	JAM	Docket review for case status; download and review order releasing prelim condemnation award with no future dates on the docket.	0.20 225.00/hr	45.00
8/23/2024	JAM	Start drafting Motion for Order Vesting Title	1.00 225.00/hr	225.00
8/26/2024	JAM	Finish drafting Motion for Order Vesting Title to include language regarding Temporary easement. Draft Notice of Motion and Proposed Order Vesting Title. Phone call to Jo regarding Kane County Recorder's receipt. Update Motion and Proposed Order with receipt information. Save all to .pdf and create exhibits for Motion and Proposed Order.	1.20 225.00/hr	270.00
8/27/2024	JAM	Revise Motion for Order Vesting Title and Order Vesting Title to substitute "or completion of construction" for "until the end of construction activity." Save all documents as .pdfs and combined.	0.70 225.00/hr	157.50

			Hrs/Rate	Amount
		Signed documents and stamped exhibits. Emailed NOM and Motion to Jo for filing and scheduling with the court.		
8/27/2024	JAR	Call court and schedule motion; access Odyssey Efile IL; review and file Notice of Motion and Motion for Order Vesting Title	0.50 90.00/hr	45.00
	PG	Continue drafting Motion for Order Vesting Title and Proposed Order Vesting Title; Extract and label exhibits to Motion	0.30 250.00/hr	75.00
8/29/2024	JAR	Receive Odyssey e FileIL email notification; review and download file stamped NOM and Motion	0.30 90.00/hr	27.00
8/30/2024	JAR	Access Kane County Circuit Clerk attorney portal; retrieve and download file stamped Motion for Order Vesting Title and Notice of Motion	0.30 90.00/hr	27.00
		For professional services rendered	5.70	$1,123.50
		Previous balance		$2,187.00
9/5/2024		Payment - Thank You		($855.00)
		Total payments and adjustments		($855.00)
		Balance due		$2,455.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	3.10	225.00	$697.50
Patrick Grim	1.20	250.00	$300.00
JoAnne Raymond	1.40	90.00	$126.00

Current	30 Days	60 Days	90 Days	120 Days
1,123.50	0.00	1,332.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
October 14, 2024	36790	9/1/2024

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
8/1/2024	JAR	Receive and Odyssey email notification; review and download Appearance and Notice of Filing	0.30 90.00/hr	27.00
	PG	Email from K. Gould regarding: NOM and Defendant's Motion to Dismiss; Analyze Motion to Dismiss in preparation of 10.02.24 hearing before Judge Busch and responding to Defendant's Motion	0.30 250.00/hr	75.00
	PG	Begin drafting response to Defendant's Motion to Dismiss	0.50 250.00/hr	125.00
8/2/2024	BS	Continue drafting motion to voluntarily dismiss and notice in preparation of filing with the court	0.20 250.00/hr	50.00
	PG	Analyze docket in preparation of Drafting NOM to Voluntarily Dismiss Premcor; Draft NOM, Revise Exhibit to Motion; File NOM and motion to dismiss Premcor; Email to opposing counsels regarding: NOM and Motion	0.70 250.00/hr	175.00
8/5/2024	JAR	Receive and review Odyssey email notification; read and download Notice of Motion and Motion to Dismiss	0.60 90.00/hr	54.00
	PG	Email from L. Li regarding: Status Update	0.10 250.00/hr	25.00
	PG	Emails from Circuit Clerk regarding: Motion and NOM	0.10 250.00/hr	25.00

			Hrs/Rate	Amount
8/8/2024	JAR	Review corporation documents retrieved from WI Dept of Financial Institutions; place order for certified copy of documents; receive and review confirmation of said order	0.90 90.00/hr	81.00
	PG	Phone calls with Wisconsin Department of Financial Institutions regarding: Articles of Incorporation for OC Oil & Refining Corporation, corporate history of former owner of subject, Wisconsin Historical Society	0.20 250.00/hr	50.00
	PG	Phone call with Wisconsin Historical Society regarding: Copies of Documents	0.10 250.00/hr	25.00
	PG	Emails with Wisconsin Historical Society regarding: identity of the Unlicensed Foreign company that former owner of the subject merged with in 1989, summary of corporate history of former owner, copies of documents	0.30 250.00/hr	75.00
8/9/2024	JAR	Premcor - Receive and review in-email from Wisconsin Department of Financial Institutions which referred request to State Historical Society Archives due to the age of the corporate file OC Oil & Refining Corporation; phone call to historical society; email expedited request to historical society with attached DFI correspondence and order	1.40 90.00/hr	126.00
8/12/2024	JAR	Read and respond to multiple emails from Wisconsin State Historical Society Archivist regarding corporate file; receive correspondence and invoice for documents; respond; receive receipt; read final email and download copies of certified corporate documents	1.40 90.00/hr	126.00
	JAR	Continued to read corporate documents related to Clark Oil & Refining Corporation, conduct search on Illinois Secretary of State website; found APEX OIL COMPANY registered as a foreign corporation; CT Corporation System is agent	0.80 90.00/hr	72.00
	PG	Work with paralegal on ownership documents from Wisconsin Historical Society Archives regarding: incorporation records for OC Oil and Refining Co.	0.10 250.00/hr	25.00
8/13/2024	JAR	Call to Kane County Clerk to request date for Motion to Dismiss; access Odyssey eFilelL; file documents; email file stamped copies to counsel for defendant	0.90 90.00/hr	81.00
	PG	Emails from circuit clerk regarding: Motion, NOM	0.10 250.00/hr	25.00
	TJR	Travel to Kane County, Appear on Motion to dismiss Premcor and return- matter continued to 082024.	3.20 250.00/hr	800.00
8/19/2024	PG	Continue to analyze documents received from Wisconsin Historical Society in preparation of Emailing TJ Hiles regarding: updated title commitment; Emails with TJ. Hiles regarding: Updated Title Commitment	0.50 250.00/hr	125.00

			Hrs/Rate	Amount
8/19/2024	TJR	Draft proposed order and send to Premcor counsel; prepare for court.	0.80 250.00/hr	200.00
8/20/2024	JAR	Submit proposed order to Kane County Circuit Court via Odyssey e File IL	0.50 90.00/hr	45.00
	PG	Email from circuit Clerk regarding: Dismissal Order	0.10 250.00/hr	25.00
	TJR	Travel to Kane County, Appear on Motion to Dismiss Premcor and return.	3.20 250.00/hr	800.00
8/21/2024	JAR	Receive Odyssey e FileIL email notification; review and download executed Order	0.30 90.00/hr	27.00
	PG	Email from Wheatland Title regarding: Updated Title Commitment; Analyze Updated Title commitment in preparation of continuing to prosecute condemnation case and drafting Amended Complaint,	0.40 250.00/hr	100.00
8/22/2024	TJR	Review all new documents and title commitment; Telephone call with Jonathan regarding new owner; email to same; draft report to IDOT; respond to Lin's email	1.80 250.00/hr	450.00
	JAR	Download and review updated title commitment	0.30 90.00/hr	27.00
		For professional services rendered	20.10	$3,841.00
		Additional Charges :		
			Qty/Price	
8/12/2024		Copying cost Copying cost - copies of certified corporate documents, Wisconsin State Historical Society	1 37.75	37.75
		Total costs		$37.75
		Total amount of this bill		$3,878.75
		Previous balance		$5,061.50
9/5/2024		Payment - Thank You		($1,620.00)
		Total payments and adjustments		($1,620.00)
		Balance due		$7,320.25

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	0.20	250.00	$50.00
Patrick Grim	3.50	250.00	$875.00
Thomas W. Conklin, Jr., (P)	9.00	250.00	$2,250.00
JoAnne Raymond	7.40	90.00	$666.00

Current	30 Days	60 Days	90 Days	120 Days
3,878.75	2,540.00	901.50	0.00	0.00

Prompt™ Pay
A TYLER TECHNOLOGIES PLATFORM

Wisconsin Historical Society
Prompt Pay

Receipt for 83767606 JoAnne Raymond

You have successfully completed your payment.

Print this page for your records.

TRANSACTION DETAILS

Order ID	83767606
Payment Date	8/12/2024, 10:11:31 AM MDT
Entity	Wisconsin Historical Society
Service	WHS Archives
Unique Identifier	482678
Description	OC Oil and Refining
Payment Method	Credit Card (*8659)
Subtotal	$36.25
Total Amount Paid	$37.75

CUSTOMER INFORMATION

Customer Name	JoAnne Raymond
Email Address	jraymond@conklinlawyers.com

Return to Wisconsin Historical Soci

Accounts Payable Invoice Inquiry

Invoice 36790

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/17/2025
Batch Number	2025-00000715
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	36790
Invoice Description	1LF0109
Invoice Date	10/14/2024
Due Date	02/03/2025
G/L Date	02/05/2025
Received Date	01/22/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165132
Payment Date	02/05/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$3,878.75
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$3,878.75

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165132	02/05/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0013 and 1LF0109

TIF #2 @ $275
425.65.00.95-815.10

TIF #3 @ $1,828
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1/21/25

VIA ELECTRONIC DELIVERY

January 7, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated November 15, 2024 in the amount of $2,103.00 from the law firm of Conklin & Conklin, LLC for services rendered in September 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law

125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

Received 11/18/2024

November 15, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from September 1, 2024 through September 30, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights	R-91-004-15	1LF0010	$405.00	$68.00	$473.00
Covenant	R-91-004-15	1LF0013	$1,355.00	$0.00	$1,355.00
Premcor	R-91-004-15	1LF0109	$275.00	$0.00	$275.00
		TOTAL:	**$2,035.00**	**$68.00**	**$2,103.00**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. /SR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rios 12/12/2024

District 1 Signature JButler 12/10/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim, Jennifer McLaughlin and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: September 12, 2024

Subscribed and Sworn to me
this 12th day of September 2024

Notary Public

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
November 10, 2024	36854	10/14/2024

In Reference To:IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
9/27/2024	PG	Emails with D. Cuscaden regarding: Telephone call with and SOS page for Apex Oil Company Inc. successor to OC Oil Refining Corporation formerly known as Clark Oil Refining Corporation	0.30 250.00/hr	75.00
	PG	Emails with K. Gould regarding: Letter from D.Cuscaden; Analyze letter from D. Cuscaden and Updated Title Commitment Prepared by Wheatland Title in preparation of calling regarding: Ownership; Phone calls with D. Cuscaden regarding: Ownership	0.80 250.00/hr	200.00
		For professional services rendered	1.10	$275.00
		Previous balance		$7,320.25
10/9/2024		Payment - Thank You. Check No. 164489		($901.50)
		Total payments and adjustments		($901.50)
		Balance due		$6,693.75

Timekeeper Summary

Name	Hours	Rate	Amount
Patrick Grim	1.10	250.00	$275.00

Current	30 Days	60 Days	90 Days	120 Days
4,153.75	0.00	2,540.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
November 10, 2024	36822	9/1/2024

In Reference To:IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Case No. 24 ED 20
Kane County
C&C File No.: 10332-40

		Professional Services	Hrs/Rate	Amount
9/9/2024	BS	Email w/ L. Li + B. Murphy regarding: status of Order Vesting Title	0.10 250.00/hr	25.00
9/12/2024	PG	Search Kane County Access Portal for Copy of Deposit Receipt; Extract Copy of Deposit Receipt in Preparation of Vesting Title	0.30 250.00/hr	75.00
9/13/2024	BS	Review Preliminary Just Compensation Order, condemnation complaint and status of deposit in preparation of drafting motion for Order Vesting Title	0.10 250.00/hr	25.00
9/16/2024	BS	Draft Motion for Order Vesting Title in preparation of filing with the court	0.70 250.00/hr	175.00
	BS	Extract, prepare and label exhibits to motion for Order Vesting Title and proposed Order Vesting Title in preparation of filing with the court	0.20 250.00/hr	50.00
	BS	Draft Proposed Order Vesting Title in preparation of filing with the court	0.40 250.00/hr	100.00
9/18/2024	BS	Emails w/ court regarding: notice of motion for Order Vesting Title and motion for Order Vesting Title	0.20 250.00/hr	50.00
9/20/2024	JAR	Receive multiple email notifications from Odyssey; review and download file stamped Notice of Motion and Motion for Order Vesting Title	0.40 90.00/hr	36.00
9/24/2024	JAM	Prepare paper copy of Order Vesting Title for tomorrow's court hearing	0.20 225.00/hr	45.00
9/25/2024	JAM	Round trip travel to Kane County Courthouse for hearing on Motion for Order Vesting Title in front of Judge Busch. OPC Ballek present in court. Motion granted and status set for 11/20/24 at 9 am in person.	1.20 225.00/hr	270.00

			Hrs/Rate	Amount
		Discussed case with OPC Ballek after court, who advised she will be filing an Affidavit and Petition to Withdraw before the next court date. She also indicated she does not need to approve today's orders - a simple email to her with a copy of them is sufficient. Drafted Continuance Order and emailed to Bria to proof. Email to OPC Ballek with copy of court orders. Submitted Order Vesting Title and Continuance Order for e-filing. With 1LF0010		
9/25/2024	BS	Emails w/ court regarding: filed case management order and Order Vesting Title	0.20 250.00/hr	50.00
	BS	Analyze service status, appearances, defendant list and case filing in preparation of drafting motion for default	0.30 250.00/hr	75.00
9/26/2024	JAR	Receive multiple Odyssey email notifications; review and download proposed Order Vesting Title. Receive email notification from Odyssey email notification; review and download executed Order Vesting Title and Case Management Conference Order; email Order Vesting Title to IDOT	0.60 90.00/hr	54.00
	BS	Draft Motion for Default of unknown owners in preparation of filing with the court	0.50 250.00/hr	125.00
	BS	Emails from court regarding: orders entered by Judge; Extract and analyze orders	0.20 250.00/hr	50.00
	BS	Draft proposed default order in preparation of filing with the court	0.20 250.00/hr	50.00
	BS	Extract, prepare and label exhibits to motion in preparation of filing motion for default	0.20 250.00/hr	50.00
	BS	Emails w/ B. Ballek regarding: anticipated petition to withdraw and next case management conference	0.20 250.00/hr	50.00
		For professional services rendered	6.20	$1,355.00
		Previous balance		$8,919.00
9/5/2024		Payment - Thank You		($2,110.50)
		Total payments and adjustments		($2,110.50)
		Balance due		$8,163.50

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	3.50	250.00	$875.00
Jennifer McLaughlin	1.40	225.00	$315.00
Patrick Grim	0.30	250.00	$75.00

Name	Hours	Rate	Amount
JoAnne Raymond	1.00	90.00	$90.00

Current	30 Days	60 Days	90 Days	120 Days
1,355.00	0.00	6,357.00	451.50	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
November 10, 2024	36833	10/7/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
9/24/2024	JAM	Prepare paper copy of Order Vesting Title for tomorrow's court hearing	0.20 225.00/hr	45.00
9/25/2024	JAM	Round trip travel to Kane County Courthouse for hearing on Motion for Order Vesting Title in front of Judge Busch. Motion granted and further status set for 11/20/24 at 9 am in person in case there are any loose ends to tie up. Drafted Continuance Order. Submitted Order Vesting Title and Continuance Order for e-filing. With 1LF0013	1.00 225.00/hr	225.00
9/26/2024	JAR	Geneva - receive email; download and review proposed Order Vesting Title and Case Management Conference orders. Receive Odyssey email notification; download and review executed Case Management Conference and Order Vesting Title orders. Email Order Vesting title to IDOT; Review referral documents for necessary information for recording cover sheet; draft cover sheet; format documents for recording; record order vesting title with Kane County using Simplifile.	1.10 90.00/hr	99.00
9/27/2024	JAR	Receive email notification from Simplifile; download and review recorded Order Vesting Title	0.40 90.00/hr	36.00
		For professional services rendered	2.70	$405.00

Additional Charges :

		Qty/Price	Amount
9/27/2024	Recording Fee	1	68.00
	Recording Fee	68.00	
	Total costs		$68.00
	Total amount of this bill		$473.00
	Previous balance		$2,455.50
10/9/2024	Payment - Thank You. Check No. 164486		($1,332.00)
	Total payments and adjustments		($1,332.00)
	Balance due		$1,596.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	1.20	225.00	$270.00
JoAnne Raymond	1.50	90.00	$135.00

Current	30 Days	60 Days	90 Days	120 Days
473.00	1,123.50	0.00	0.00	0.00

Gmail

JoAnne Raymond <jraymond@conklinlawyers.com>

Notice of Recorded Package in Kane County, IL: Order Vesting Title - IDOT v Geneva Heights

1 message

Simplifile - System Message <no-reply@simplifile.com> Thu, Sep 26, 2024 at 2:37 PM
To: jraymond@conklinlawyers.com

September 26, 2024 | 1:37 p.m. (MT) Simplifile

Notice of Recorded Package in Kane County, IL: Order Vesting Title - IDOT v Geneva Heights

Package: Order Vesting Title - IDOT v Geneva Heights
County: Kane County, IL
Submitter: Conklin & Conklin, LLC
Submitting User: Tom Conklin

Document 1 (ORDER)
Recording Number: E 2024K034977
Recording Date: 09/26/2024 2:31 PM CDT
Recording Fees: 58.00
Taxes: 0.00
Simplifile Submission Fee: 10.00
Document Total: 68.00

Package Total: 68.00

Recorded documents have been attached to this email for your convenience. However, any documents that are not recordable, such as helper documents, are not attached for privacy reasons.

To view this package, login to your Simplifile account and then paste the following URL into the address bar: https://simplifile.com/sf/ui/submitter/package/63AF430B-C822-3618-8A17-963BB5937049/details

For more information, please call Kane County, IL at (630) 232-5935 or Simplifile Support at 800.460.5657

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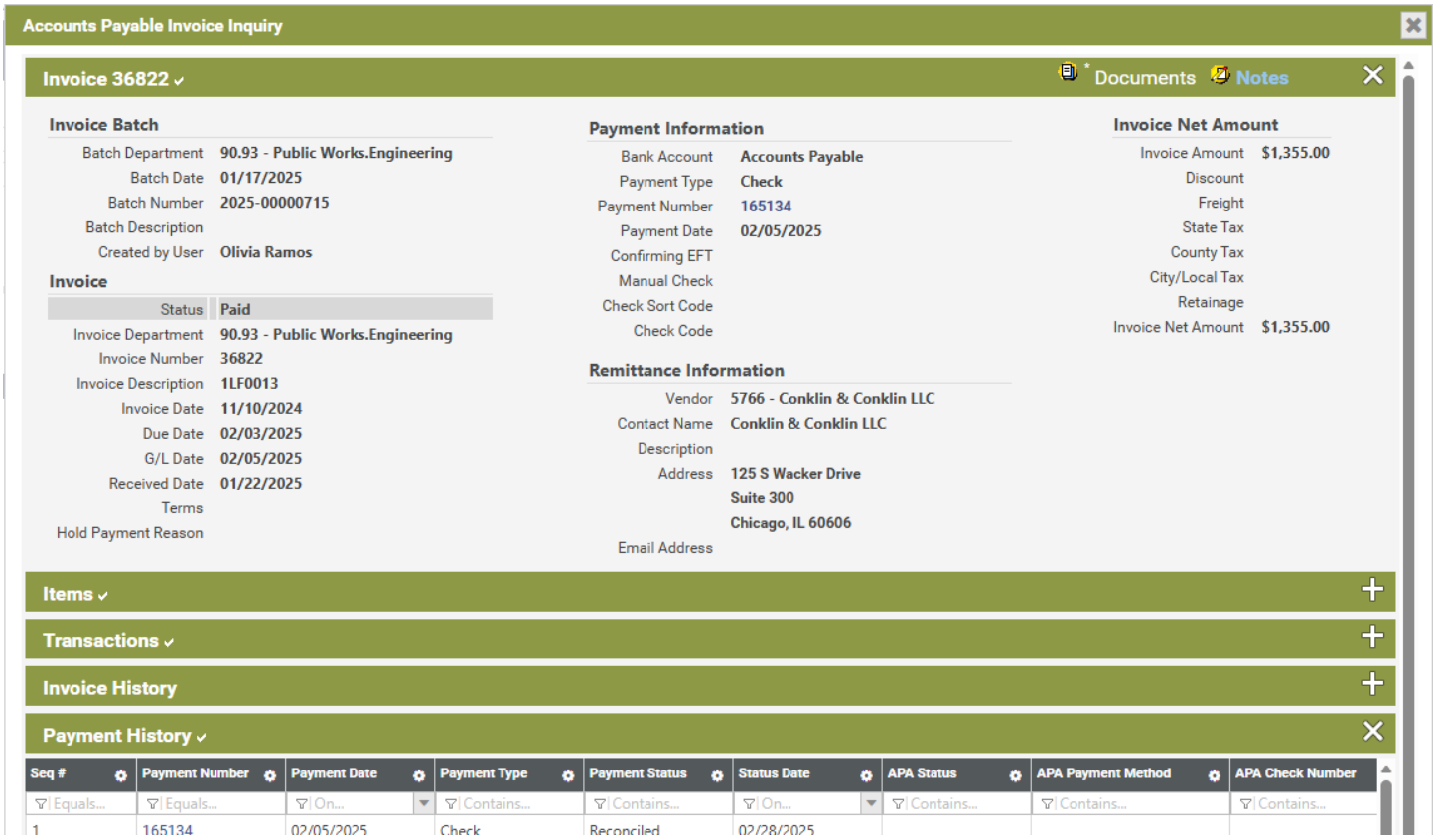
Our address is 5072 North 300 West, Provo, UT 84604, USA
Log in here to manage your Simplifile email notifications.


Accounts Payable Invoice Inquiry
Invoice 36822
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 01/17/2025
Batch Number 2025-00000715
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 36822
Invoice Description 1LF0013
Invoice Date 11/10/2024
Due Date 02/03/2025
G/L Date 02/05/2025
Received Date 01/22/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165134
Payment Date 02/05/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5766 - Conklin & Conklin LLC
Contact Name Conklin & Conklin LLC
Description
Address 125 S Wacker Drive
Suite 300
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $1,355.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $1,355.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 165134 02/05/2025 Check Reconciled 02/28/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0013 and 1LF0109

TIF #2 @ $275
425.65.00.95-815.10

TIF #3 @ $1,828
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1/21/25

VIA ELECTRONIC DELIVERY

January 7, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated November 15, 2024 in the amount of $2,103.00 from the law firm of Conklin & Conklin, LLC for services rendered in September 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law

125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

Received 11/18/2024

November 15, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from September 1, 2024 through September 30, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights	R-91-004-15	1LF0010	$405.00	$68.00	$473.00
Covenant	R-91-004-15	1LF0013	$1,355.00	$0.00	$1,355.00
Premcor	R-91-004-15	1LF0109	$275.00	$0.00	$275.00
		TOTAL:	**$2,035.00**	**$68.00**	**$2,103.00**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. /SR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rios 12/12/2024

District 1 Signature JButler 12/10/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim, Jennifer McLaughlin and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: September 12, 2024

Subscribed and Sworn to me
this 12th day of September 2024

Notary Public

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
November 10, 2024	36854	10/14/2024

In Reference To:IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
9/27/2024	PG	Emails with D. Cuscaden regarding: Telephone call with and SOS page for Apex Oil Company Inc. successor to OC Oil Refining Corporation formerly known as Clark Oil Refining Corporation	0.30 250.00/hr	75.00
	PG	Emails with K. Gould regarding: Letter from D.Cuscaden; Analyze letter from D. Cuscaden and Updated Title Commitment Prepared by Wheatland Title in preparation of calling regarding: Ownership; Phone calls with D. Cuscaden regarding: Ownership	0.80 250.00/hr	200.00
		For professional services rendered	1.10	$275.00
		Previous balance		$7,320.25
10/9/2024		Payment - Thank You. Check No. 164489		($901.50)
		Total payments and adjustments		($901.50)
		Balance due		$6,693.75

Timekeeper Summary

Name	Hours	Rate	Amount
Patrick Grim	1.10	250.00	$275.00

Current	30 Days	60 Days	90 Days	120 Days
4,153.75	0.00	2,540.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
November 10, 2024	36822	9/1/2024

In Reference To:IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Case No. 24 ED 20
Kane County
C&C File No.: 10332-40

		Professional Services	Hrs/Rate	Amount
9/9/2024	BS	Email w/ L. Li + B. Murphy regarding: status of Order Vesting Title	0.10 250.00/hr	25.00
9/12/2024	PG	Search Kane County Access Portal for Copy of Deposit Receipt; Extract Copy of Deposit Receipt in Preparation of Vesting Title	0.30 250.00/hr	75.00
9/13/2024	BS	Review Preliminary Just Compensation Order, condemnation complaint and status of deposit in preparation of drafting motion for Order Vesting Title	0.10 250.00/hr	25.00
9/16/2024	BS	Draft Motion for Order Vesting Title in preparation of filing with the court	0.70 250.00/hr	175.00
	BS	Extract, prepare and label exhibits to motion for Order Vesting Title and proposed Order Vesting Title in preparation of filing with the court	0.20 250.00/hr	50.00
	BS	Draft Proposed Order Vesting Title in preparation of filing with the court	0.40 250.00/hr	100.00
9/18/2024	BS	Emails w/ court regarding: notice of motion for Order Vesting Title and motion for Order Vesting Title	0.20 250.00/hr	50.00
9/20/2024	JAR	Receive multiple email notifications from Odyssey; review and download file stamped Notice of Motion and Motion for Order Vesting Title	0.40 90.00/hr	36.00
9/24/2024	JAM	Prepare paper copy of Order Vesting Title for tomorrow's court hearing	0.20 225.00/hr	45.00
9/25/2024	JAM	Round trip travel to Kane County Courthouse for hearing on Motion for Order Vesting Title in front of Judge Busch. OPC Ballek present in court. Motion granted and status set for 11/20/24 at 9 am in person.	1.20 225.00/hr	270.00

			Hrs/Rate	Amount
		Discussed case with OPC Ballek after court, who advised she will be filing an Affidavit and Petition to Withdraw before the next court date. She also indicated she does not need to approve today's orders - a simple email to her with a copy of them is sufficient. Drafted Continuance Order and emailed to Bria to proof. Email to OPC Ballek with copy of court orders. Submitted Order Vesting Title and Continuance Order for e-filing. With 1LF0010		
9/25/2024	BS	Emails w/ court regarding: filed case management order and Order Vesting Title	0.20 250.00/hr	50.00
	BS	Analyze service status, appearances, defendant list and case filing in preparation of drafting motion for default	0.30 250.00/hr	75.00
9/26/2024	JAR	Receive multiple Odyssey email notifications; review and download proposed Order Vesting Title. Receive email notification from Odyssey email notification; review and download executed Order Vesting Title and Case Management Conference Order; email Order Vesting Title to IDOT	0.60 90.00/hr	54.00
	BS	Draft Motion for Default of unknown owners in preparation of filing with the court	0.50 250.00/hr	125.00
	BS	Emails from court regarding: orders entered by Judge; Extract and analyze orders	0.20 250.00/hr	50.00
	BS	Draft proposed default order in preparation of filing with the court	0.20 250.00/hr	50.00
	BS	Extract, prepare and label exhibits to motion in preparation of filing motion for default	0.20 250.00/hr	50.00
	BS	Emails w/ B. Ballek regarding: anticipated petition to withdraw and next case management conference	0.20 250.00/hr	50.00
		For professional services rendered	6.20	$1,355.00
		Previous balance		$8,919.00
9/5/2024		Payment - Thank You		($2,110.50)
		Total payments and adjustments		($2,110.50)
		Balance due		$8,163.50

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	3.50	250.00	$875.00
Jennifer McLaughlin	1.40	225.00	$315.00
Patrick Grim	0.30	250.00	$75.00

Name	Hours	Rate	Amount
JoAnne Raymond	1.00	90.00	$90.00

Current	30 Days	60 Days	90 Days	120 Days
1,355.00	0.00	6,357.00	451.50	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
November 10, 2024	36833	10/7/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
9/24/2024	JAM	Prepare paper copy of Order Vesting Title for tomorrow's court hearing	0.20 225.00/hr	45.00
9/25/2024	JAM	Round trip travel to Kane County Courthouse for hearing on Motion for Order Vesting Title in front of Judge Busch. Motion granted and further status set for 11/20/24 at 9 am in person in case there are any loose ends to tie up. Drafted Continuance Order. Submitted Order Vesting Title and Continuance Order for e-filing. With 1LF0013	1.00 225.00/hr	225.00
9/26/2024	JAR	Geneva - receive email; download and review proposed Order Vesting Title and Case Management Conference orders. Receive Odyssey email notification; download and review executed Case Management Conference and Order Vesting Title orders. Email Order Vesting title to IDOT; Review referral documents for necessary information for recording cover sheet; draft cover sheet; format documents for recording; record order vesting title with Kane County using Simplifile.	1.10 90.00/hr	99.00
9/27/2024	JAR	Receive email notification from Simplifile; download and review recorded Order Vesting Title	0.40 90.00/hr	36.00
		For professional services rendered	2.70	$405.00

Additional Charges :

		Qty/Price	Amount
9/27/2024	Recording Fee	1	68.00
	Recording Fee	68.00	
	Total costs		$68.00
	Total amount of this bill		$473.00
	Previous balance		$2,455.50
10/9/2024	Payment - Thank You. Check No. 164486		($1,332.00)
	Total payments and adjustments		($1,332.00)
	Balance due		$1,596.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	1.20	225.00	$270.00
JoAnne Raymond	1.50	90.00	$135.00

Current	30 Days	60 Days	90 Days	120 Days
473.00	1,123.50	0.00	0.00	0.00

Gmail

JoAnne Raymond <jraymond@conklinlawyers.com>

Notice of Recorded Package in Kane County, IL: Order Vesting Title - IDOT v Geneva Heights

1 message

Simplifile - System Message <no-reply@simplifile.com> Thu, Sep 26, 2024 at 2:37 PM
To: jraymond@conklinlawyers.com

September 26, 2024 | 1:37 p.m. (MT) Simplifile

Notice of Recorded Package in Kane County, IL: Order Vesting Title - IDOT v Geneva Heights

Package: Order Vesting Title - IDOT v Geneva Heights
County: Kane County, IL
Submitter: Conklin & Conklin, LLC
Submitting User: Tom Conklin

Document 1 (ORDER)
Recording Number: E 2024K034977
Recording Date: 09/26/2024 2:31 PM CDT
Recording Fees: 58.00
Taxes: 0.00
Simplifile Submission Fee: 10.00
Document Total: 68.00

Package Total: 68.00

Recorded documents have been attached to this email for your convenience. However, any documents that are not recordable, such as helper documents, are not attached for privacy reasons.

To view this package, login to your Simplifile account and then paste the following URL into the address bar: https://simplifile.com/sf/ui/submitter/package/63AF430B-C822-3618-8A17-963BB5937049/details

For more information, please call Kane County, IL at (630) 232-5935 or Simplifile Support at 800.460.5657

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Our address is 5072 North 300 West, Provo, UT 84604, USA
Log in here to manage your Simplifile email notifications.

Accounts Payable Invoice Inquiry

Invoice 36833

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/17/2025
Batch Number	2025-00000715
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	36833
Invoice Description	1LF0010
Invoice Date	11/10/2024
Due Date	02/03/2025
G/L Date	02/05/2025
Received Date	01/22/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165135
Payment Date	02/05/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$473.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$473.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165135	02/05/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0013 and 1LF0109

TIF #2 @ $275
425.65.00.95-815.10

TIF #3 @ $1,828
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1/21/25

VIA ELECTRONIC DELIVERY

January 7, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated November 15, 2024 in the amount of $2,103.00 from the law firm of Conklin & Conklin, LLC for services rendered in September 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

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Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law

125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

Received 11/18/2024

November 15, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from September 1, 2024 through September 30, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights	R-91-004-15	1LF0010	$405.00	$68.00	$473.00
Covenant	R-91-004-15	1LF0013	$1,355.00	$0.00	$1,355.00
Premcor	R-91-004-15	1LF0109	$275.00	$0.00	$275.00
		TOTAL:	**$2,035.00**	**$68.00**	**$2,103.00**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. /SR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rios 12/12/2024

District 1 Signature JButler 12/10/2024

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim, Jennifer McLaughlin and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: September 12, 2024

Subscribed and Sworn to me
this 12th day of September 2024

Notary Public

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
November 10, 2024	36854	10/14/2024

In Reference To:IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
9/27/2024	PG	Emails with D. Cuscaden regarding: Telephone call with and SOS page for Apex Oil Company Inc. successor to OC Oil Refining Corporation formerly known as Clark Oil Refining Corporation	0.30 250.00/hr	75.00
	PG	Emails with K. Gould regarding: Letter from D.Cuscaden; Analyze letter from D. Cuscaden and Updated Title Commitment Prepared by Wheatland Title in preparation of calling regarding: Ownership; Phone calls with D. Cuscaden regarding: Ownership	0.80 250.00/hr	200.00
		For professional services rendered	1.10	$275.00
		Previous balance		$7,320.25
10/9/2024		Payment - Thank You. Check No. 164489		($901.50)
		Total payments and adjustments		($901.50)
		Balance due		$6,693.75

Timekeeper Summary

Name	Hours	Rate	Amount
Patrick Grim	1.10	250.00	$275.00

Current	30 Days	60 Days	90 Days	120 Days
4,153.75	0.00	2,540.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
November 10, 2024	36822	9/1/2024

In Reference To:IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Case No. 24 ED 20
Kane County
C&C File No.: 10332-40

		Professional Services	Hrs/Rate	Amount
9/9/2024	BS	Email w/ L. Li + B. Murphy regarding: status of Order Vesting Title	0.10 250.00/hr	25.00
9/12/2024	PG	Search Kane County Access Portal for Copy of Deposit Receipt; Extract Copy of Deposit Receipt in Preparation of Vesting Title	0.30 250.00/hr	75.00
9/13/2024	BS	Review Preliminary Just Compensation Order, condemnation complaint and status of deposit in preparation of drafting motion for Order Vesting Title	0.10 250.00/hr	25.00
9/16/2024	BS	Draft Motion for Order Vesting Title in preparation of filing with the court	0.70 250.00/hr	175.00
	BS	Extract, prepare and label exhibits to motion for Order Vesting Title and proposed Order Vesting Title in preparation of filing with the court	0.20 250.00/hr	50.00
	BS	Draft Proposed Order Vesting Title in preparation of filing with the court	0.40 250.00/hr	100.00
9/18/2024	BS	Emails w/ court regarding: notice of motion for Order Vesting Title and motion for Order Vesting Title	0.20 250.00/hr	50.00
9/20/2024	JAR	Receive multiple email notifications from Odyssey; review and download file stamped Notice of Motion and Motion for Order Vesting Title	0.40 90.00/hr	36.00
9/24/2024	JAM	Prepare paper copy of Order Vesting Title for tomorrow's court hearing	0.20 225.00/hr	45.00
9/25/2024	JAM	Round trip travel to Kane County Courthouse for hearing on Motion for Order Vesting Title in front of Judge Busch. OPC Ballek present in court. Motion granted and status set for 11/20/24 at 9 am in person.	1.20 225.00/hr	270.00

			Hrs/Rate	Amount
		Discussed case with OPC Ballek after court, who advised she will be filing an Affidavit and Petition to Withdraw before the next court date. She also indicated she does not need to approve today's orders - a simple email to her with a copy of them is sufficient. Drafted Continuance Order and emailed to Bria to proof. Email to OPC Ballek with copy of court orders. Submitted Order Vesting Title and Continuance Order for e-filing. With 1LF0010		
9/25/2024	BS	Emails w/ court regarding: filed case management order and Order Vesting Title	0.20 250.00/hr	50.00
	BS	Analyze service status, appearances, defendant list and case filing in preparation of drafting motion for default	0.30 250.00/hr	75.00
9/26/2024	JAR	Receive multiple Odyssey email notifications; review and download proposed Order Vesting Title. Receive email notification from Odyssey email notification; review and download executed Order Vesting Title and Case Management Conference Order; email Order Vesting Title to IDOT	0.60 90.00/hr	54.00
	BS	Draft Motion for Default of unknown owners in preparation of filing with the court	0.50 250.00/hr	125.00
	BS	Emails from court regarding: orders entered by Judge; Extract and analyze orders	0.20 250.00/hr	50.00
	BS	Draft proposed default order in preparation of filing with the court	0.20 250.00/hr	50.00
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		Previous balance		$8,919.00
9/5/2024		Payment - Thank You		($2,110.50)
		Total payments and adjustments		($2,110.50)
		Balance due		$8,163.50

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Name	Hours	Rate	Amount
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Jennifer McLaughlin	1.40	225.00	$315.00
Patrick Grim	0.30	250.00	$75.00

Name	Hours	Rate	Amount
JoAnne Raymond	1.00	90.00	$90.00

Current	30 Days	60 Days	90 Days	120 Days
1,355.00	0.00	6,357.00	451.50	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
November 10, 2024	36833	10/7/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
9/24/2024	JAM	Prepare paper copy of Order Vesting Title for tomorrow's court hearing	0.20 225.00/hr	45.00
9/25/2024	JAM	Round trip travel to Kane County Courthouse for hearing on Motion for Order Vesting Title in front of Judge Busch. Motion granted and further status set for 11/20/24 at 9 am in person in case there are any loose ends to tie up. Drafted Continuance Order. Submitted Order Vesting Title and Continuance Order for e-filing. With 1LF0013	1.00 225.00/hr	225.00
9/26/2024	JAR	Geneva - receive email; download and review proposed Order Vesting Title and Case Management Conference orders. Receive Odyssey email notification; download and review executed Case Management Conference and Order Vesting Title orders. Email Order Vesting title to IDOT; Review referral documents for necessary information for recording cover sheet; draft cover sheet; format documents for recording; record order vesting title with Kane County using Simplifile.	1.10 90.00/hr	99.00
9/27/2024	JAR	Receive email notification from Simplifile; download and review recorded Order Vesting Title	0.40 90.00/hr	36.00
		For professional services rendered	2.70	$405.00

Additional Charges :

		Qty/Price	Amount
9/27/2024	Recording Fee	1	68.00
	Recording Fee	68.00	
	Total costs		$68.00
	Total amount of this bill		$473.00
	Previous balance		$2,455.50
10/9/2024	Payment - Thank You. Check No. 164486		($1,332.00)
	Total payments and adjustments		($1,332.00)
	Balance due		$1,596.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	1.20	225.00	$270.00
JoAnne Raymond	1.50	90.00	$135.00

Current	30 Days	60 Days	90 Days	120 Days
473.00	1,123.50	0.00	0.00	0.00

Gmail

JoAnne Raymond <jraymond@conklinlawyers.com>

Notice of Recorded Package in Kane County, IL: Order Vesting Title - IDOT v Geneva Heights

1 message

Simplifile - System Message <no-reply@simplifile.com> Thu, Sep 26, 2024 at 2:37 PM
To: jraymond@conklinlawyers.com

September 26, 2024 | 1:37 p.m. (MT) Simplifile

Notice of Recorded Package in Kane County, IL: Order Vesting Title - IDOT v Geneva Heights

Package: Order Vesting Title - IDOT v Geneva Heights
County: Kane County, IL
Submitter: Conklin & Conklin, LLC
Submitting User: Tom Conklin

Document 1 (ORDER)
Recording Number: E 2024K034977
Recording Date: 09/26/2024 2:31 PM CDT
Recording Fees: 58.00
Taxes: 0.00
Simplifile Submission Fee: 10.00
Document Total: 68.00

Package Total: 68.00

Recorded documents have been attached to this email for your convenience. However, any documents that are not recordable, such as helper documents, are not attached for privacy reasons.

To view this package, login to your Simplifile account and then paste the following URL into the address bar: https://simplifile.com/sf/ui/submitter/package/63AF430B-C822-3618-8A17-963BB5937049/details

For more information, please call Kane County, IL at (630) 232-5935 or Simplifile Support at 800.460.5657

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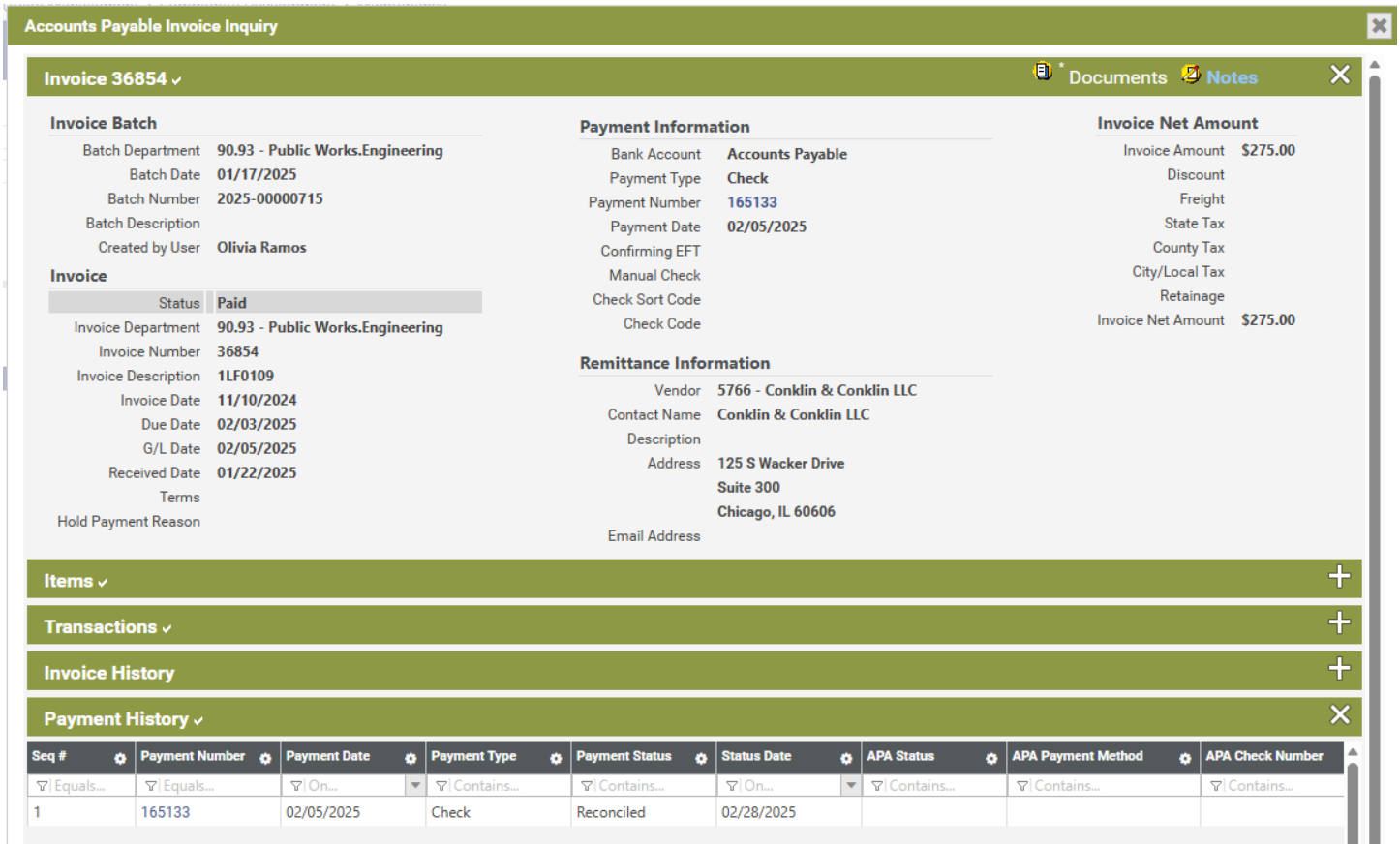
Our address is 5072 North 300 West, Provo, UT 84604, USA
Log in here to manage your Simplifile email notifications.


Accounts Payable Invoice Inquiry
Invoice 36854
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 01/17/2025
Batch Number 2025-00000715
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 36854
Invoice Description 1LF0109
Invoice Date 11/10/2024
Due Date 02/03/2025
G/L Date 02/05/2025
Received Date 01/22/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165133
Payment Date 02/05/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5766 - Conklin & Conklin LLC
Contact Name Conklin & Conklin LLC
Description
Address 125 S Wacker Drive
Suite 300
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $275.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $275.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 165133 | 02/05/2025 | Check | Reconciled | 02/28/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0013 and 1LF0109

TIF #3 @ $1,018.00
426.65.00.95-815.10

TIF #2 @ $430.00
425.65.00.95-815.10

VIA ELECTRONIC DELIVERY

January 29, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated December 6, 2024 in the amount of $1,448.00 from the law firm of Conklin & Conklin, LLC for services rendered in October 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

December 6, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 12/6/2024

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from October 1, 2024 through October 31, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Premcor	R-91-004-15	1LF0109	$430.00	$0.00	$430.00
Geneva Heights	R-91-004-15	1LF0010	$322.50	$0.00	$322.50
Covenant	R-91-004-15	1LF0013	$695.50	$0.00	$695.50
		TOTAL:	**$1,448.00**	**$0.00**	**$1,448.00**

Should you have any questions, please do not hesitate to call me.

/Thomas W Conklin, Jr./ TR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

/s/Jose Rios Omolara Johnson 1/16/2025
District 1 Signature JButler
1/10/2025

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim, Jennifer McLaughlin and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: September 12, 2024

Subscribed and Sworn to me
this 12th day of September 2024

Notary Public

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 2, 2024	36944	11/10/2024

In Reference To:IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
10/1/2024	JAM	Review letter detailing intent to withdraw MTD and file a counter-claim. Left message for OPC Douglas Cuscaden to confirm his intentions to pursue Defendant's Motion to file Counter Claim and withdraw Defendant's Motion to Dismiss. P/c from OPC Douglas Cuscaden confirming intention to withdraw MTD; discussed potentially requesting 60-day date for next hearing.	0.50 225.00/hr	112.50
10/2/2024	JAM	Round trip travel to Kane County Courthouse to attend Defendant's Motion to Dismiss Defendant Jenny Lee and Defendant Jenny Lee's Motion to File Counterclaim. OPC Douglas Cuscaden withdrew the MTD and advised the Court that they are attempting to have the small parcel in question Quit Claimed to Jenny Lee as they believe the failure to transfer it was an oversight when she purchased the land in the '70s. New status date set for November 20, 2024, at 9:00 am. OPC to draft order. Email to Pat with update and requesting he advise if he receives a draft order.	1.30 225.00/hr	292.50
10/17/2024	PG	Email from M. Armstrong regarding: Current Owner	0.10 250.00/hr	25.00
		For professional services rendered	1.90	$430.00
		Previous balance		$6,693.75
		Balance due		$7,123.75

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	1.80	225.00	$405.00
Patrick Grim	0.10	250.00	$25.00

Current	30 Days	60 Days	90 Days	120 Days
705.00	3,878.75	0.00	2,540.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 2, 2024	36916	11/10/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
10/1/2024	PG	Emails with B. Ballek regarding: Petition	0.30 250.00/hr	75.00
10/31/2024	JAM	Review court docket and file to determine status of defendant interests for purposes of possibly drafting settlement recommendation. Further research service on SPS websites.	1.10 225.00/hr	247.50
		For professional services rendered	1.40	$322.50
		Previous balance		$1,596.50
		Balance due		$1,919.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	1.10	225.00	$247.50
Patrick Grim	0.30	250.00	$75.00

Current	30 Days	60 Days	90 Days	120 Days
795.50	1,123.50	0.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 2, 2024	36905	10/7/2024

In Reference To:IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

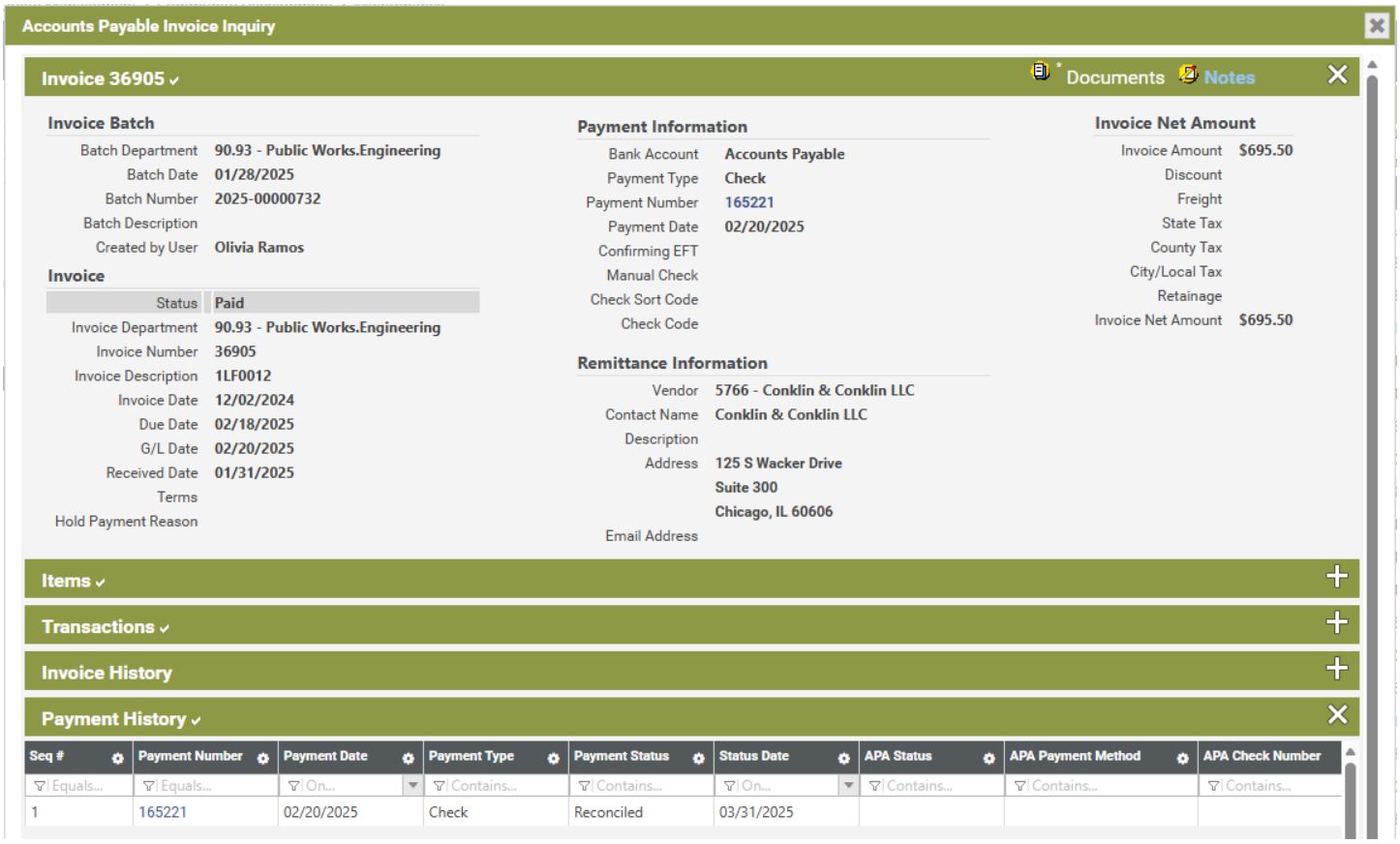
			Hrs/Rate	Amount
10/1/2024	JAR	Receive Odyssey email notification; review and download proposed order from opposing counsel	0.40 90.00/hr	36.00
	JAM	Review docket, Motions/Petitions, and Orders for matter to determine status of case in anticipation of tomorrow's Case Management Conference hearing. Confirm Disclosure of Ownership Affidavit is filed. Email to OPC Betsy Ballek advising that the Order Granting Def's Withdrawal of Preliminary Just Compensation has not been entered as of yet but I will be attending tomorrow's court hearing regardless. Reply from OPC Betsy Ballek stating Order was rejected for requesting wire transfer, that she is researching, and may just submit requesting a check.	1.00 225.00/hr	225.00
	JAM	Review email from OPC Betsy Ballek stating the Order granting Def's Petition to Withdraw Just Compensation was not entered at last court date and that she has resubmitted requesting that the 10/2 court date be stricken.	0.20 225.00/hr	45.00
	PG	Emails from Circuit Clerk regarding: Order	0.10 250.00/hr	25.00
10/2/2024	JAM	Round trip travel to Kane County Courthouse to attend Case Management Conference hearing in front of Judge Busch. OPC Betsy Ballek advised the court that Defendant's Order to Withdraw was rejected and she will be submitting a corrected order shortly. New Case Management Conference date set for November 20, 2024, at 9:00 am, if needed. OPC Ballek to submit order and to strike Case Management Conference date in Withdrawal Order, when submitted. Email from OPC Ballek with copy of draft order and stating she will submit Withdrawal Order with language striking Case Management	0.90 225.00/hr	202.50

			Hrs/Rate	Amount
		Conference date tomorrow so as not to confuse Clerk. Reply email advising that order looks fine and I will look for the Withdrawal Order tomorrow.		
10/7/2024	JAR	Receive email notification from Odyssey; review and download Withdrawal Order	0.30 90.00/hr	27.00
10/29/2024	JAM	Review court docket and documents to determine status of defendant interests for purposes of filing motion to default and dismissal.	0.60 225.00/hr	135.00
		For professional services rendered	3.50	$695.50
		Previous balance		$2,330.00
10/9/2024		Payment - Thank You. Check No. 164487		($2,075.00)
		Total payments and adjustments		($2,075.00)
		Balance due		$950.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	2.70	225.00	$607.50
Patrick Grim	0.10	250.00	$25.00
JoAnne Raymond	0.70	90.00	$63.00

Current	30 Days	60 Days	90 Days	120 Days
695.50	255.00	0.00	0.00	0.00


Accounts Payable Invoice Inquiry
Invoice 36905
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 01/28/2025
Batch Number 2025-00000732
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 36905
Invoice Description 1LF0012
Invoice Date 12/02/2024
Due Date 02/18/2025
G/L Date 02/20/2025
Received Date 01/31/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165221
Payment Date 02/20/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5766 - Conklin & Conklin LLC
Contact Name Conklin & Conklin LLC
Description
Address 125 S Wacker Drive
Suite 300
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $695.50
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $695.50
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 165221 | 02/20/2025 | Check | Reconciled | 03/31/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0013 and 1LF0109

TIF #3 @ $1,018.00
426.65.00.95-815.10

TIF #2 @ $430.00
425.65.00.95-815.10

VIA ELECTRONIC DELIVERY

January 29, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated December 6, 2024 in the amount of $1,448.00 from the law firm of Conklin & Conklin, LLC for services rendered in October 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

December 6, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 12/6/2024

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from October 1, 2024 through October 31, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Premcor	R-91-004-15	1LF0109	$430.00	$0.00	$430.00
Geneva Heights	R-91-004-15	1LF0010	$322.50	$0.00	$322.50
Covenant	R-91-004-15	1LF0013	$695.50	$0.00	$695.50
		TOTAL:	**$1,448.00**	**$0.00**	**$1,448.00**

Should you have any questions, please do not hesitate to call me.

/Thomas W Conklin, Jr./ TR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

/s/Jose Rios Omolara Johnson 1/16/2025
District 1 Signature JButler
1/10/2025

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim, Jennifer McLaughlin and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: September 12, 2024

Subscribed and Sworn to me
this 12th day of September 2024

Notary Public

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 2, 2024	36944	11/10/2024

In Reference To:IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
10/1/2024	JAM	Review letter detailing intent to withdraw MTD and file a counter-claim. Left message for OPC Douglas Cuscaden to confirm his intentions to pursue Defendant's Motion to file Counter Claim and withdraw Defendant's Motion to Dismiss. P/c from OPC Douglas Cuscaden confirming intention to withdraw MTD; discussed potentially requesting 60-day date for next hearing.	0.50 225.00/hr	112.50
10/2/2024	JAM	Round trip travel to Kane County Courthouse to attend Defendant's Motion to Dismiss Defendant Jenny Lee and Defendant Jenny Lee's Motion to File Counterclaim. OPC Douglas Cuscaden withdrew the MTD and advised the Court that they are attempting to have the small parcel in question Quit Claimed to Jenny Lee as they believe the failure to transfer it was an oversight when she purchased the land in the '70s. New status date set for November 20, 2024, at 9:00 am. OPC to draft order. Email to Pat with update and requesting he advise if he receives a draft order.	1.30 225.00/hr	292.50
10/17/2024	PG	Email from M. Armstrong regarding: Current Owner	0.10 250.00/hr	25.00
		For professional services rendered	1.90	$430.00
		Previous balance		$6,693.75
		Balance due		$7,123.75

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	1.80	225.00	$405.00
Patrick Grim	0.10	250.00	$25.00

Current	30 Days	60 Days	90 Days	120 Days
705.00	3,878.75	0.00	2,540.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 2, 2024	36916	11/10/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
10/1/2024	PG	Emails with B. Ballek regarding: Petition	0.30 250.00/hr	75.00
10/31/2024	JAM	Review court docket and file to determine status of defendant interests for purposes of possibly drafting settlement recommendation. Further research service on SPS websites.	1.10 225.00/hr	247.50
		For professional services rendered	1.40	$322.50
		Previous balance		$1,596.50
		Balance due		$1,919.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	1.10	225.00	$247.50
Patrick Grim	0.30	250.00	$75.00

Current	30 Days	60 Days	90 Days	120 Days
795.50	1,123.50	0.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 2, 2024	36905	10/7/2024

In Reference To:IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
10/1/2024	JAR	Receive Odyssey email notification; review and download proposed order from opposing counsel	0.40 90.00/hr	36.00
	JAM	Review docket, Motions/Petitions, and Orders for matter to determine status of case in anticipation of tomorrow's Case Management Conference hearing. Confirm Disclosure of Ownership Affidavit is filed. Email to OPC Betsy Ballek advising that the Order Granting Def's Withdrawal of Preliminary Just Compensation has not been entered as of yet but I will be attending tomorrow's court hearing regardless. Reply from OPC Betsy Ballek stating Order was rejected for requesting wire transfer, that she is researching, and may just submit requesting a check.	1.00 225.00/hr	225.00
	JAM	Review email from OPC Betsy Ballek stating the Order granting Def's Petition to Withdraw Just Compensation was not entered at last court date and that she has resubmitted requesting that the 10/2 court date be stricken.	0.20 225.00/hr	45.00
	PG	Emails from Circuit Clerk regarding: Order	0.10 250.00/hr	25.00
10/2/2024	JAM	Round trip travel to Kane County Courthouse to attend Case Management Conference hearing in front of Judge Busch. OPC Betsy Ballek advised the court that Defendant's Order to Withdraw was rejected and she will be submitting a corrected order shortly. New Case Management Conference date set for November 20, 2024, at 9:00 am, if needed. OPC Ballek to submit order and to strike Case Management Conference date in Withdrawal Order, when submitted. Email from OPC Ballek with copy of draft order and stating she will submit Withdrawal Order with language striking Case Management	0.90 225.00/hr	202.50

			Hrs/Rate	Amount
		Conference date tomorrow so as not to confuse Clerk. Reply email advising that order looks fine and I will look for the Withdrawal Order tomorrow.		
10/7/2024	JAR	Receive email notification from Odyssey; review and download Withdrawal Order	0.30 90.00/hr	27.00
10/29/2024	JAM	Review court docket and documents to determine status of defendant interests for purposes of filing motion to default and dismissal.	0.60 225.00/hr	135.00
		For professional services rendered	3.50	$695.50
		Previous balance		$2,330.00
10/9/2024		Payment - Thank You. Check No. 164487		($2,075.00)
		Total payments and adjustments		($2,075.00)
		Balance due		$950.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	2.70	225.00	$607.50
Patrick Grim	0.10	250.00	$25.00
JoAnne Raymond	0.70	90.00	$63.00

Current	30 Days	60 Days	90 Days	120 Days
695.50	255.00	0.00	0.00	0.00

Utility Management | Community Development | Maintenance

Accounts Payable Invoice Inquiry

Invoice 36916

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/28/2025
Batch Number	2025-00000732
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	36916
Invoice Description	1LF0010
Invoice Date	12/02/2024
Due Date	02/18/2025
G/L Date	02/20/2025
Received Date	01/31/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165220
Payment Date	02/20/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$322.50
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$322.50

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165220	02/20/2025	Check	Reconciled	03/31/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0013 and 1LF0109

TIF #3 @ $1,018.00
426.65.00.95-815.10

TIF #2 @ $430.00
425.65.00.95-815.10

VIA ELECTRONIC DELIVERY

January 29, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated December 6, 2024 in the amount of $1,448.00 from the law firm of Conklin & Conklin, LLC for services rendered in October 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

December 6, 2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 12/6/2024

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from October 1, 2024 through October 31, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Premcor	R-91-004-15	1LF0109	$430.00	$0.00	$430.00
Geneva Heights	R-91-004-15	1LF0010	$322.50	$0.00	$322.50
Covenant	R-91-004-15	1LF0013	$695.50	$0.00	$695.50
		TOTAL:	**$1,448.00**	**$0.00**	**$1,448.00**

Should you have any questions, please do not hesitate to call me.

/Thomas W Conklin, Jr./ TR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

/s/Jose Rios Omolara Johnson 1/16/2025
District 1 Signature JButler
1/10/2025

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim, Jennifer McLaughlin and Ihsan Arman and their legal assistant, JoAnne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: September 12, 2024

Subscribed and Sworn to me
this 12th day of September 2024

Notary Public

OFFICIAL SEAL
JANNETTE NUNEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 07/21/2026

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 2, 2024	36944	11/10/2024

In Reference To:IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No.
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
10/1/2024	JAM	Review letter detailing intent to withdraw MTD and file a counter-claim. Left message for OPC Douglas Cuscaden to confirm his intentions to pursue Defendant's Motion to file Counter Claim and withdraw Defendant's Motion to Dismiss. P/c from OPC Douglas Cuscaden confirming intention to withdraw MTD; discussed potentially requesting 60-day date for next hearing.	0.50 225.00/hr	112.50
10/2/2024	JAM	Round trip travel to Kane County Courthouse to attend Defendant's Motion to Dismiss Defendant Jenny Lee and Defendant Jenny Lee's Motion to File Counterclaim. OPC Douglas Cuscaden withdrew the MTD and advised the Court that they are attempting to have the small parcel in question Quit Claimed to Jenny Lee as they believe the failure to transfer it was an oversight when she purchased the land in the '70s. New status date set for November 20, 2024, at 9:00 am. OPC to draft order. Email to Pat with update and requesting he advise if he receives a draft order.	1.30 225.00/hr	292.50
10/17/2024	PG	Email from M. Armstrong regarding: Current Owner	0.10 250.00/hr	25.00
		For professional services rendered	1.90	$430.00
		Previous balance		$6,693.75
		Balance due		$7,123.75

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	1.80	225.00	$405.00
Patrick Grim	0.10	250.00	$25.00

Current	30 Days	60 Days	90 Days	120 Days
705.00	3,878.75	0.00	2,540.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 2, 2024	36916	11/10/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
10/1/2024	PG	Emails with B. Ballek regarding: Petition	0.30 250.00/hr	75.00
10/31/2024	JAM	Review court docket and file to determine status of defendant interests for purposes of possibly drafting settlement recommendation. Further research service on SPS websites.	1.10 225.00/hr	247.50
		For professional services rendered	1.40	$322.50
		Previous balance		$1,596.50
		Balance due		$1,919.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	1.10	225.00	$247.50
Patrick Grim	0.30	250.00	$75.00

Current	30 Days	60 Days	90 Days	120 Days
795.50	1,123.50	0.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 2, 2024	36905	10/7/2024

In Reference To:IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
10/1/2024	JAR	Receive Odyssey email notification; review and download proposed order from opposing counsel	0.40 90.00/hr	36.00
	JAM	Review docket, Motions/Petitions, and Orders for matter to determine status of case in anticipation of tomorrow's Case Management Conference hearing. Confirm Disclosure of Ownership Affidavit is filed. Email to OPC Betsy Ballek advising that the Order Granting Def's Withdrawal of Preliminary Just Compensation has not been entered as of yet but I will be attending tomorrow's court hearing regardless. Reply from OPC Betsy Ballek stating Order was rejected for requesting wire transfer, that she is researching, and may just submit requesting a check.	1.00 225.00/hr	225.00
	JAM	Review email from OPC Betsy Ballek stating the Order granting Def's Petition to Withdraw Just Compensation was not entered at last court date and that she has resubmitted requesting that the 10/2 court date be stricken.	0.20 225.00/hr	45.00
	PG	Emails from Circuit Clerk regarding: Order	0.10 250.00/hr	25.00
10/2/2024	JAM	Round trip travel to Kane County Courthouse to attend Case Management Conference hearing in front of Judge Busch. OPC Betsy Ballek advised the court that Defendant's Order to Withdraw was rejected and she will be submitting a corrected order shortly. New Case Management Conference date set for November 20, 2024, at 9:00 am, if needed. OPC Ballek to submit order and to strike Case Management Conference date in Withdrawal Order, when submitted. Email from OPC Ballek with copy of draft order and stating she will submit Withdrawal Order with language striking Case Management	0.90 225.00/hr	202.50

			Hrs/Rate	Amount
		Conference date tomorrow so as not to confuse Clerk. Reply email advising that order looks fine and I will look for the Withdrawal Order tomorrow.		
10/7/2024	JAR	Receive email notification from Odyssey; review and download Withdrawal Order	0.30 90.00/hr	27.00
10/29/2024	JAM	Review court docket and documents to determine status of defendant interests for purposes of filing motion to default and dismissal.	0.60 225.00/hr	135.00
		For professional services rendered	3.50	$695.50
		Previous balance		$2,330.00
10/9/2024		Payment - Thank You. Check No. 164487		($2,075.00)
		Total payments and adjustments		($2,075.00)
		Balance due		$950.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	2.70	225.00	$607.50
Patrick Grim	0.10	250.00	$25.00
JoAnne Raymond	0.70	90.00	$63.00

Current	30 Days	60 Days	90 Days	120 Days
695.50	255.00	0.00	0.00	0.00

Accounts Payable Invoice Inquiry

Invoice 36944

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/28/2025
Batch Number	2025-00000732
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	36944
Invoice Description	1LF0109
Invoice Date	12/02/2024
Due Date	02/18/2025
G/L Date	02/20/2025
Received Date	01/31/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165219
Payment Date	02/20/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$430.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$430.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165219	02/20/2025	Check	Reconciled	03/31/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

29BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1Lf0012, 1LF0013 and 1LF0109

TIF #2 @ $768
425.65.00.95-815.10

TIF #3 @ $2796.50
426.65.00.95-815.10
DIRECT PAY TO VENOR
COPY TO IDOT VIA PW
2/28

VIA ELECTRONIC DELIVERY

February 21, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated January 7, 2025 in the amount of $3,564.50 from the law firm of Conklin & Conklin, LLC for services rendered in November 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

January 7, 2025

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 1/7/2025

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from November 1, 2024 through November 30, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights	R-91-004-15	1LF0010	$1,012.50	$0.00	$1,012.50
CRC Holdings	R-91-004-15	1LF0012	$182.50	$0.00	$182.50
Covenant	R-91-004-15	1LF0013	$1,601.50	$0.00	$1,601.50
Premcor	R-91-004-15	1LF0109	$768.00	$0.00	$768.00
		TOTAL:	**$3,564.50**	**$0.00**	**$3,564.50**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. | JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rios 2/10/2025

District 1 Signature JButler 2/6/2025

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Jennifer McLaughlin and their legal assistant, Joanne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: January 3, 2025

Subscribed and Sworn to me
this 3rd Day of January, 2025

Notary Public

OFFICIAL SEAL
RUBI VEGA
Notary Public, State of Illinois
Commission No. 996576
My Commission Expires September 09, 2028

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 20, 2024	37007	12/2/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
11/13/2024	JAM	Email to OPC regarding: lack of appearance on file and exploring willingness to settle final compensation and Preliminary Just Compensation amount	0.10 225.00/hr	22.50
11/14/2024	JAM	Email communication with OPC regarding whether his cleint is willing to settle for Preliminary Just Compensation and he will not be appearing at next week's hearing. Draft Notice of Filing of Certificate of Publication, convert to .pdf, add signature and Certificate of Publication as exhibit. Draft Notice of Motion, Motion for Default of Unknown Owners and Non-Record Claimants, and Proposed Order for Default. Convert to .pdf, add signatures, and exhibits. Revise Proposed Order to change language as to continuing defendants. E-file Notice of Filing of Certificate of Publication, Notice and Motion for Default with Proposed Order. Email to OPC with same.	2.70 225.00/hr	607.50
11/18/2024	JAR	Receive and review in email proposed order; review and download.	0.20 90.00/hr	18.00
	JAM	Review emails from Odyssey confirming acceptance of submitted filings of Notice and Motion to Default	0.10 225.00/hr	22.50
11/20/2024	JAM	Travel to and attend hearing on Motion to Default Unknown Owners and Non-Record Claimants in front of Judge Busch. Advise Judge Busch that OPC Greg Earl is out of town but has not objection to motion. Motion granted, matter continued to January 15, 2025, for status. Draft Continuance Order; email Default Order and Continuance Order to OPC Greg Earl for review. E-file Continuance and Default Orders through Odyssey.	1.30 225.00/hr	292.50

			Hrs/Rate	Amount
11/21/2024	JAR	Receive and review in email; review and download Dismissal Order and Status Order.	0.30 90.00/hr	27.00
	JAM	Email from OPC Greg Earl acknowledging receipt of yesterday's draft court order	0.10 225.00/hr	22.50
	For professional services rendered		4.80	$1,012.50
	Previous balance			$1,919.00
	Balance due			$2,931.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	4.30	225.00	$967.50
JoAnne Raymond	0.50	90.00	$45.00

Current	30 Days	60 Days	90 Days	120 Days
1,335.00	473.00	1,123.50	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 20, 2024	36997	12/2/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
11/5/2024	PG	Emails from Circuit Clerk regarding: Proposed Order	0.10 250.00/hr	25.00
11/15/2024	JAM	Search for Certificate of Publication on court docket in anticipation of drafting Motion to Default Unknown Owners and Non-Record Claimants. Confirm that Huntington National Bank has not filed an appearance in anticipation of drafting Motion to Default.	0.40 225.00/hr	90.00
11/25/2024	JAM	Email from OPC Betsy Ballek regarding: questions about closing out file and withdrawing funds from the Kane County Treasurer	0.10 225.00/hr	22.50
11/26/2024	JAM	Reply to OPC Betsy Ballek's email regarding: logistics of Eminent Domain procedures from withdrawal of Preliminary Just Compensation funds through Final Judgment Order	0.20 225.00/hr	45.00
		For professional services rendered	0.80	$182.50
		Previous balance		$950.50
		Balance due		$1,133.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	0.70	225.00	$157.50
Patrick Grim	0.10	250.00	$25.00

Current	30 Days	60 Days	90 Days	120 Days
878.00	0.00	255.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 20, 2024	36996	11/10/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County
Case No. 24 ED 20
C&C File No.: 10332-40

		Professional Services	Hrs/Rate	Amount
11/5/2024	JAM	Email from OPC Betsy Ballek with Proposed Order to Withdraw Preliminary Just Compensation . Review proposed order - case number incorrect.	0.20 225.00/hr	45.00
11/7/2024	JAR	Receive and review email notification from Odyssey; download review Proposed Order Directing Release of Funds; email to opposing counsel pointing out that the Proposed Order was efiled under the wrong case.	0.70 90.00/hr	63.00
	JAM	Review email from OPC with filed Defendant's Petition to Withdraw Preliminary Just Compensation , Affidavit of Ownership, and Proposed Order.	0.20 225.00/hr	45.00
	BS	Emails w/ court regarding: proposed order filed; analyze order	0.20 250.00/hr	50.00
	BS	Emails w/ B. Ballek regarding: wrong case number in filing	0.20 250.00/hr	50.00
11/8/2024	JAR	Receive and review Odyssey notification; review and download withdrawal order.	0.20 90.00/hr	18.00
	BS	Emails w/ court regarding: proposed order re-filed; analyze re-filed order	0.20 250.00/hr	50.00
11/12/2024	BS	Emails w/ court regarding: petition and notice filed; Analyze petition and notice of petition	0.20 250.00/hr	50.00
11/14/2024	BS	Emails from court regarding: defendant's amended petition to withdraw; Analyze amended petition	0.30 250.00/hr	75.00

			Hrs/Rate	Amount
11/15/2024	BS	Emails w/ J. Crews regarding: amended petition to withdraw Preliminary Just Compensation and notice re-filed.	0.20 250.00/hr	50.00
	BS	Analyze case docket, orders, correspondence w/ B. Ballek and key facts in preparation of drafting Final Judgement Order and stipulation	0.60 250.00/hr	150.00
11/18/2024	BS	Draft stipulation in preparation of closing condemnation case	0.70 250.00/hr	175.00
	BS	Draft agreed Final Judgement Order in preparation of closing condemnation case	0.80 250.00/hr	200.00
	BS	Draft Motion for Entry of agreed Final Judgement Order	0.50 250.00/hr	125.00
11/20/2024	JAR	Receive email notification from Odyssey; review and download Notice of Filing and Amended Petition to Withdraw.	0.20 90.00/hr	18.00
	JAM	Travel to and attend status hearing in front of Judge Busch. Return. OPC Betsy Ballard's Petition was granted off-call. Matter continued to January 15, 2025 for status. Discuss status of matter with OPC Betsy Ballek after court call and confirm that her client is willing to settle for Preliminary Just Compensation . Draft Continuance Order; email same to OPC Betsy Ballard for review.	1.40 225.00/hr	315.00
	BS	Emails w/ B. Ballek regarding: proposed order following case management conference	0.20 250.00/hr	50.00
	BS	Emails w/ court regarding: filed proposed order; Analyze Order	0.20 250.00/hr	50.00
11/21/2024	JAM	Review email from Odyssey with file-stamped Continuance Order	0.10 225.00/hr	22.50
	For professional services rendered		7.30	$1,601.50
	Previous balance			$8,163.50
	Balance due			$9,765.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	4.30	250.00	$1,075.00
Jennifer McLaughlin	1.90	225.00	$427.50
JoAnne Raymond	1.10	90.00	$99.00

Current	30 Days	60 Days	90 Days	120 Days
1,601.50	1,355.00	0.00	6,357.00	451.50

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
January 6, 2025	37063	12/2/2024

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No. 24 ED 23
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
11/5/2024	PG	Emails with K. Gould regarding: Letter from D. Cuscaden; Phone calls with D. Cuscaden regarding: Quit Claim	0.40 250.00/hr	100.00
11/18/2024	PG	Email from K. Gould regarding: Letter from D. Cuscaden; Analyze letter from D. Cuscaden in preparation of phone call with D. Cuscaden	0.20 250.00/hr	50.00
11/19/2024	JAM	Prepare for tomorrow's in-person court hearing	0.20 225.00/hr	45.00
	PG	Email from K. Gould regarding: Letter from D. Cuscaden; Analyze new 11.19.24 letter from D. Cuscaden in preparation of phone call with D. Cuscaden; Phone call with D. Cuscaden	0.30 250.00/hr	75.00
11/20/2024	JAM	Attend status hearing in front of Judge Busch. OPC Douglas Cuscaden present and provided Judge with copies of Quit Claim deed to part of parcel that was previously in dispute with gas station. Judge Bush aware we may need to file Amended Complaint to update Legal Descriptions. Matter continued to January 21, 2025, at 9am for status, OPC to draft order.	0.80 225.00/hr	180.00
	TJR	Email to Lin and Joe regarding new and adjacent owner's willingness to convey to IDOT in current case; long call with Lin about procedure to do so and receive instruction that parcel is no longer needed.	0.80 250.00/hr	200.00
	PG	Phone call with D. Cuscaden regarding: Proposed Agreed Order; Emails from Circuit Clerk regarding: Proposed Order, Order Action	0.30 250.00/hr	75.00
11/21/2024	JAR	Receive email notification from Odyssey; review and download agreed continuance order.	0.20 90.00/hr	18.00

			Hrs/Rate	Amount
11/21/2024	PG	Emails from Circuit Clerk regarding: Order	0.10 250.00/hr	25.00
		For professional services rendered	3.30	$768.00
		Previous balance		$7,123.75
		Balance due		$7,891.75

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	1.00	225.00	$225.00
Patrick Grim	1.30	250.00	$325.00
Thomas W. Conklin, Jr., (P)	0.80	250.00	$200.00
JoAnne Raymond	0.20	90.00	$18.00

Current	30 Days	60 Days	90 Days	120 Days
768.00	705.00	3,878.75	0.00	2,540.00

Utility Management | Community Development | Maintenance

Accounts Payable Invoice Inquiry

Invoice 36996

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	02/27/2025
Batch Number	2025-00000812
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	36996
Invoice Description	1LF0013
Invoice Date	12/20/2024
Due Date	03/17/2025
G/L Date	03/19/2025
Received Date	03/11/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165383
Payment Date	03/19/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$1,601.50
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,601.50

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165383	03/19/2025	Check	Reconciled	04/25/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

29BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1Lf0012, 1LF0013 and 1LF0109

TIF #2 @ $768
425.65.00.95-815.10

TIF #3 @ $2796.50
426.65.00.95-815.10
DIRECT PAY TO VENOR
COPY TO IDOT VIA PW
2/28

VIA ELECTRONIC DELIVERY

February 21, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated January 7, 2025 in the amount of $3,564.50 from the law firm of Conklin & Conklin, LLC for services rendered in November 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

January 7, 2025

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 1/7/2025

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from November 1, 2024 through November 30, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights	R-91-004-15	1LF0010	$1,012.50	$0.00	$1,012.50
CRC Holdings	R-91-004-15	1LF0012	$182.50	$0.00	$182.50
Covenant	R-91-004-15	1LF0013	$1,601.50	$0.00	$1,601.50
Premcor	R-91-004-15	1LF0109	$768.00	$0.00	$768.00
		TOTAL:	**$3,564.50**	**$0.00**	**$3,564.50**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. | JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rios 2/10/2025

District 1 Signature JButler 2/6/2025

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Jennifer McLaughlin and their legal assistant, Joanne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: January 3, 2025

Subscribed and Sworn to me
this 3rd Day of January, 2025

Notary Public

OFFICIAL SEAL
RUBI VEGA
Notary Public, State of Illinois
Commission No. 996576
My Commission Expires September 09, 2028

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 20, 2024	37007	12/2/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
11/13/2024	JAM	Email to OPC regarding: lack of appearance on file and exploring willingness to settle final compensation and Preliminary Just Compensation amount	0.10 225.00/hr	22.50
11/14/2024	JAM	Email communication with OPC regarding whether his cleint is willing to settle for Preliminary Just Compensation and he will not be appearing at next week's hearing. Draft Notice of Filing of Certificate of Publication, convert to .pdf, add signature and Certificate of Publication as exhibit. Draft Notice of Motion, Motion for Default of Unknown Owners and Non-Record Claimants, and Proposed Order for Default. Convert to .pdf, add signatures, and exhibits. Revise Proposed Order to change language as to continuing defendants. E-file Notice of Filing of Certificate of Publication, Notice and Motion for Default with Proposed Order. Email to OPC with same.	2.70 225.00/hr	607.50
11/18/2024	JAR	Receive and review in email proposed order; review and download.	0.20 90.00/hr	18.00
	JAM	Review emails from Odyssey confirming acceptance of submitted filings of Notice and Motion to Default	0.10 225.00/hr	22.50
11/20/2024	JAM	Travel to and attend hearing on Motion to Default Unknown Owners and Non-Record Claimants in front of Judge Busch. Advise Judge Busch that OPC Greg Earl is out of town but has not objection to motion. Motion granted, matter continued to January 15, 2025, for status. Draft Continuance Order; email Default Order and Continuance Order to OPC Greg Earl for review. E-file Continuance and Default Orders through Odyssey.	1.30 225.00/hr	292.50

			Hrs/Rate	Amount
11/21/2024	JAR	Receive and review in email; review and download Dismissal Order and Status Order.	0.30 90.00/hr	27.00
	JAM	Email from OPC Greg Earl acknowledging receipt of yesterday's draft court order	0.10 225.00/hr	22.50
	For professional services rendered		4.80	$1,012.50
	Previous balance			$1,919.00
	Balance due			$2,931.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	4.30	225.00	$967.50
JoAnne Raymond	0.50	90.00	$45.00

Current	30 Days	60 Days	90 Days	120 Days
1,335.00	473.00	1,123.50	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 20, 2024	36997	12/2/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
11/5/2024	PG	Emails from Circuit Clerk regarding: Proposed Order	0.10 250.00/hr	25.00
11/15/2024	JAM	Search for Certificate of Publication on court docket in anticipation of drafting Motion to Default Unknown Owners and Non-Record Claimants. Confirm that Huntington National Bank has not filed an appearance in anticipation of drafting Motion to Default.	0.40 225.00/hr	90.00
11/25/2024	JAM	Email from OPC Betsy Ballek regarding: questions about closing out file and withdrawing funds from the Kane County Treasurer	0.10 225.00/hr	22.50
11/26/2024	JAM	Reply to OPC Betsy Ballek's email regarding: logistics of Eminent Domain procedures from withdrawal of Preliminary Just Compensation funds through Final Judgment Order	0.20 225.00/hr	45.00
		For professional services rendered	0.80	$182.50
		Previous balance		$950.50
		Balance due		$1,133.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	0.70	225.00	$157.50
Patrick Grim	0.10	250.00	$25.00

Current	30 Days	60 Days	90 Days	120 Days
878.00	0.00	255.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 20, 2024	36996	11/10/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County
Case No. 24 ED 20
C&C File No.: 10332-40

		Professional Services	Hrs/Rate	Amount
11/5/2024	JAM	Email from OPC Betsy Ballek with Proposed Order to Withdraw Preliminary Just Compensation . Review proposed order - case number incorrect.	0.20 225.00/hr	45.00
11/7/2024	JAR	Receive and review email notification from Odyssey; download review Proposed Order Directing Release of Funds; email to opposing counsel pointing out that the Proposed Order was efiled under the wrong case.	0.70 90.00/hr	63.00
	JAM	Review email from OPC with filed Defendant's Petition to Withdraw Preliminary Just Compensation , Affidavit of Ownership, and Proposed Order.	0.20 225.00/hr	45.00
	BS	Emails w/ court regarding: proposed order filed; analyze order	0.20 250.00/hr	50.00
	BS	Emails w/ B. Ballek regarding: wrong case number in filing	0.20 250.00/hr	50.00
11/8/2024	JAR	Receive and review Odyssey notification; review and download withdrawal order.	0.20 90.00/hr	18.00
	BS	Emails w/ court regarding: proposed order re-filed; analyze re-filed order	0.20 250.00/hr	50.00
11/12/2024	BS	Emails w/ court regarding: petition and notice filed; Analyze petition and notice of petition	0.20 250.00/hr	50.00
11/14/2024	BS	Emails from court regarding: defendant's amended petition to withdraw; Analyze amended petition	0.30 250.00/hr	75.00

			Hrs/Rate	Amount
11/15/2024	BS	Emails w/ J. Crews regarding: amended petition to withdraw Preliminary Just Compensation and notice re-filed.	0.20 250.00/hr	50.00
	BS	Analyze case docket, orders, correspondence w/ B. Ballek and key facts in preparation of drafting Final Judgement Order and stipulation	0.60 250.00/hr	150.00
11/18/2024	BS	Draft stipulation in preparation of closing condemnation case	0.70 250.00/hr	175.00
	BS	Draft agreed Final Judgement Order in preparation of closing condemnation case	0.80 250.00/hr	200.00
	BS	Draft Motion for Entry of agreed Final Judgement Order	0.50 250.00/hr	125.00
11/20/2024	JAR	Receive email notification from Odyssey; review and download Notice of Filing and Amended Petition to Withdraw.	0.20 90.00/hr	18.00
	JAM	Travel to and attend status hearing in front of Judge Busch. Return. OPC Betsy Ballard's Petition was granted off-call. Matter continued to January 15, 2025 for status. Discuss status of matter with OPC Betsy Ballek after court call and confirm that her client is willing to settle for Preliminary Just Compensation . Draft Continuance Order; email same to OPC Betsy Ballard for review.	1.40 225.00/hr	315.00
	BS	Emails w/ B. Ballek regarding: proposed order following case management conference	0.20 250.00/hr	50.00
	BS	Emails w/ court regarding: filed proposed order; Analyze Order	0.20 250.00/hr	50.00
11/21/2024	JAM	Review email from Odyssey with file-stamped Continuance Order	0.10 225.00/hr	22.50
	For professional services rendered		7.30	$1,601.50
	Previous balance			$8,163.50
	Balance due			$9,765.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	4.30	250.00	$1,075.00
Jennifer McLaughlin	1.90	225.00	$427.50
JoAnne Raymond	1.10	90.00	$99.00

Current	30 Days	60 Days	90 Days	120 Days
1,601.50	1,355.00	0.00	6,357.00	451.50

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
January 6, 2025	37063	12/2/2024

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No. 24 ED 23
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
11/5/2024	PG	Emails with K. Gould regarding: Letter from D. Cuscaden; Phone calls with D. Cuscaden regarding: Quit Claim	0.40 250.00/hr	100.00
11/18/2024	PG	Email from K. Gould regarding: Letter from D. Cuscaden; Analyze letter from D. Cuscaden in preparation of phone call with D. Cuscaden	0.20 250.00/hr	50.00
11/19/2024	JAM	Prepare for tomorrow's in-person court hearing	0.20 225.00/hr	45.00
	PG	Email from K. Gould regarding: Letter from D. Cuscaden; Analyze new 11.19.24 letter from D. Cuscaden in preparation of phone call with D. Cuscaden; Phone call with D. Cuscaden	0.30 250.00/hr	75.00
11/20/2024	JAM	Attend status hearing in front of Judge Busch. OPC Douglas Cuscaden present and provided Judge with copies of Quit Claim deed to part of parcel that was previously in dispute with gas station. Judge Bush aware we may need to file Amended Complaint to update Legal Descriptions. Matter continued to January 21, 2025, at 9am for status, OPC to draft order.	0.80 225.00/hr	180.00
	TJR	Email to Lin and Joe regarding new and adjacent owner's willingness to convey to IDOT in current case; long call with Lin about procedure to do so and receive instruction that parcel is no longer needed.	0.80 250.00/hr	200.00
	PG	Phone call with D. Cuscaden regarding: Proposed Agreed Order; Emails from Circuit Clerk regarding: Proposed Order, Order Action	0.30 250.00/hr	75.00
11/21/2024	JAR	Receive email notification from Odyssey; review and download agreed continuance order.	0.20 90.00/hr	18.00

			Hrs/Rate	Amount
11/21/2024	PG	Emails from Circuit Clerk regarding: Order	0.10 250.00/hr	25.00
		For professional services rendered	3.30	$768.00
		Previous balance		$7,123.75
		Balance due		$7,891.75

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	1.00	225.00	$225.00
Patrick Grim	1.30	250.00	$325.00
Thomas W. Conklin, Jr., (P)	0.80	250.00	$200.00
JoAnne Raymond	0.20	90.00	$18.00

Current	30 Days	60 Days	90 Days	120 Days
768.00	705.00	3,878.75	0.00	2,540.00

Accounts Payable Invoice Inquiry

Invoice 36997

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	02/27/2025
Batch Number	2025-00000812
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	36997
Invoice Description	1LF0012
Invoice Date	12/20/2024
Due Date	03/17/2025
G/L Date	03/19/2025
Received Date	03/11/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165382
Payment Date	03/19/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$182.50
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$182.50

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165382	03/19/2025	Check	Reconciled	04/25/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

29BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1Lf0012, 1LF0013 and 1LF0109

TIF #2 @ $768
425.65.00.95-815.10

TIF #3 @ $2796.50
426.65.00.95-815.10
DIRECT PAY TO VENOR
COPY TO IDOT VIA PW
2/28

VIA ELECTRONIC DELIVERY

February 21, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated January 7, 2025 in the amount of $3,564.50 from the law firm of Conklin & Conklin, LLC for services rendered in November 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

January 7, 2025

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 1/7/2025

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from November 1, 2024 through November 30, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights	R-91-004-15	1LF0010	$1,012.50	$0.00	$1,012.50
CRC Holdings	R-91-004-15	1LF0012	$182.50	$0.00	$182.50
Covenant	R-91-004-15	1LF0013	$1,601.50	$0.00	$1,601.50
Premcor	R-91-004-15	1LF0109	$768.00	$0.00	$768.00
		TOTAL:	**$3,564.50**	**$0.00**	**$3,564.50**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. | JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rios 2/10/2025

District 1 Signature JButler 2/6/2025

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Jennifer McLaughlin and their legal assistant, Joanne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: January 3, 2025

Subscribed and Sworn to me
this 3rd Day of January, 2025

Notary Public

OFFICIAL SEAL
RUBI VEGA
Notary Public, State of Illinois
Commission No. 996576
My Commission Expires September 09, 2028

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 20, 2024	37007	12/2/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
11/13/2024	JAM	Email to OPC regarding: lack of appearance on file and exploring willingness to settle final compensation and Preliminary Just Compensation amount	0.10 225.00/hr	22.50
11/14/2024	JAM	Email communication with OPC regarding whether his cleint is willing to settle for Preliminary Just Compensation and he will not be appearing at next week's hearing. Draft Notice of Filing of Certificate of Publication, convert to .pdf, add signature and Certificate of Publication as exhibit. Draft Notice of Motion, Motion for Default of Unknown Owners and Non-Record Claimants, and Proposed Order for Default. Convert to .pdf, add signatures, and exhibits. Revise Proposed Order to change language as to continuing defendants. E-file Notice of Filing of Certificate of Publication, Notice and Motion for Default with Proposed Order. Email to OPC with same.	2.70 225.00/hr	607.50
11/18/2024	JAR	Receive and review in email proposed order; review and download.	0.20 90.00/hr	18.00
	JAM	Review emails from Odyssey confirming acceptance of submitted filings of Notice and Motion to Default	0.10 225.00/hr	22.50
11/20/2024	JAM	Travel to and attend hearing on Motion to Default Unknown Owners and Non-Record Claimants in front of Judge Busch. Advise Judge Busch that OPC Greg Earl is out of town but has not objection to motion. Motion granted, matter continued to January 15, 2025, for status. Draft Continuance Order; email Default Order and Continuance Order to OPC Greg Earl for review. E-file Continuance and Default Orders through Odyssey.	1.30 225.00/hr	292.50

			Hrs/Rate	Amount
11/21/2024	JAR	Receive and review in email; review and download Dismissal Order and Status Order.	0.30 90.00/hr	27.00
	JAM	Email from OPC Greg Earl acknowledging receipt of yesterday's draft court order	0.10 225.00/hr	22.50
	For professional services rendered		4.80	$1,012.50
	Previous balance			$1,919.00
	Balance due			$2,931.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	4.30	225.00	$967.50
JoAnne Raymond	0.50	90.00	$45.00

Current	30 Days	60 Days	90 Days	120 Days
1,335.00	473.00	1,123.50	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 20, 2024	36997	12/2/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
11/5/2024	PG	Emails from Circuit Clerk regarding: Proposed Order	0.10 250.00/hr	25.00
11/15/2024	JAM	Search for Certificate of Publication on court docket in anticipation of drafting Motion to Default Unknown Owners and Non-Record Claimants. Confirm that Huntington National Bank has not filed an appearance in anticipation of drafting Motion to Default.	0.40 225.00/hr	90.00
11/25/2024	JAM	Email from OPC Betsy Ballek regarding: questions about closing out file and withdrawing funds from the Kane County Treasurer	0.10 225.00/hr	22.50
11/26/2024	JAM	Reply to OPC Betsy Ballek's email regarding: logistics of Eminent Domain procedures from withdrawal of Preliminary Just Compensation funds through Final Judgment Order	0.20 225.00/hr	45.00
		For professional services rendered	0.80	$182.50
		Previous balance		$950.50
		Balance due		$1,133.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	0.70	225.00	$157.50
Patrick Grim	0.10	250.00	$25.00

Current	30 Days	60 Days	90 Days	120 Days
878.00	0.00	255.00	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 20, 2024	36996	11/10/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County
Case No. 24 ED 20
C&C File No.: 10332-40

		Professional Services	Hrs/Rate	Amount
11/5/2024	JAM	Email from OPC Betsy Ballek with Proposed Order to Withdraw Preliminary Just Compensation . Review proposed order - case number incorrect.	0.20 225.00/hr	45.00
11/7/2024	JAR	Receive and review email notification from Odyssey; download review Proposed Order Directing Release of Funds; email to opposing counsel pointing out that the Proposed Order was efiled under the wrong case.	0.70 90.00/hr	63.00
	JAM	Review email from OPC with filed Defendant's Petition to Withdraw Preliminary Just Compensation , Affidavit of Ownership, and Proposed Order.	0.20 225.00/hr	45.00
	BS	Emails w/ court regarding: proposed order filed; analyze order	0.20 250.00/hr	50.00
	BS	Emails w/ B. Ballek regarding: wrong case number in filing	0.20 250.00/hr	50.00
11/8/2024	JAR	Receive and review Odyssey notification; review and download withdrawal order.	0.20 90.00/hr	18.00
	BS	Emails w/ court regarding: proposed order re-filed; analyze re-filed order	0.20 250.00/hr	50.00
11/12/2024	BS	Emails w/ court regarding: petition and notice filed; Analyze petition and notice of petition	0.20 250.00/hr	50.00
11/14/2024	BS	Emails from court regarding: defendant's amended petition to withdraw; Analyze amended petition	0.30 250.00/hr	75.00

			Hrs/Rate	Amount
11/15/2024	BS	Emails w/ J. Crews regarding: amended petition to withdraw Preliminary Just Compensation and notice re-filed.	0.20 250.00/hr	50.00
	BS	Analyze case docket, orders, correspondence w/ B. Ballek and key facts in preparation of drafting Final Judgement Order and stipulation	0.60 250.00/hr	150.00
11/18/2024	BS	Draft stipulation in preparation of closing condemnation case	0.70 250.00/hr	175.00
	BS	Draft agreed Final Judgement Order in preparation of closing condemnation case	0.80 250.00/hr	200.00
	BS	Draft Motion for Entry of agreed Final Judgement Order	0.50 250.00/hr	125.00
11/20/2024	JAR	Receive email notification from Odyssey; review and download Notice of Filing and Amended Petition to Withdraw.	0.20 90.00/hr	18.00
	JAM	Travel to and attend status hearing in front of Judge Busch. Return. OPC Betsy Ballard's Petition was granted off-call. Matter continued to January 15, 2025 for status. Discuss status of matter with OPC Betsy Ballek after court call and confirm that her client is willing to settle for Preliminary Just Compensation . Draft Continuance Order; email same to OPC Betsy Ballard for review.	1.40 225.00/hr	315.00
	BS	Emails w/ B. Ballek regarding: proposed order following case management conference	0.20 250.00/hr	50.00
	BS	Emails w/ court regarding: filed proposed order; Analyze Order	0.20 250.00/hr	50.00
11/21/2024	JAM	Review email from Odyssey with file-stamped Continuance Order	0.10 225.00/hr	22.50
	For professional services rendered		7.30	$1,601.50
	Previous balance			$8,163.50
	Balance due			$9,765.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	4.30	250.00	$1,075.00
Jennifer McLaughlin	1.90	225.00	$427.50
JoAnne Raymond	1.10	90.00	$99.00

Current	30 Days	60 Days	90 Days	120 Days
1,601.50	1,355.00	0.00	6,357.00	451.50

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
January 6, 2025	37063	12/2/2024

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No. 24 ED 23
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
11/5/2024	PG	Emails with K. Gould regarding: Letter from D. Cuscaden; Phone calls with D. Cuscaden regarding: Quit Claim	0.40 250.00/hr	100.00
11/18/2024	PG	Email from K. Gould regarding: Letter from D. Cuscaden; Analyze letter from D. Cuscaden in preparation of phone call with D. Cuscaden	0.20 250.00/hr	50.00
11/19/2024	JAM	Prepare for tomorrow's in-person court hearing	0.20 225.00/hr	45.00
	PG	Email from K. Gould regarding: Letter from D. Cuscaden; Analyze new 11.19.24 letter from D. Cuscaden in preparation of phone call with D. Cuscaden; Phone call with D. Cuscaden	0.30 250.00/hr	75.00
11/20/2024	JAM	Attend status hearing in front of Judge Busch. OPC Douglas Cuscaden present and provided Judge with copies of Quit Claim deed to part of parcel that was previously in dispute with gas station. Judge Bush aware we may need to file Amended Complaint to update Legal Descriptions. Matter continued to January 21, 2025, at 9am for status, OPC to draft order.	0.80 225.00/hr	180.00
	TJR	Email to Lin and Joe regarding new and adjacent owner's willingness to convey to IDOT in current case; long call with Lin about procedure to do so and receive instruction that parcel is no longer needed.	0.80 250.00/hr	200.00
	PG	Phone call with D. Cuscaden regarding: Proposed Agreed Order; Emails from Circuit Clerk regarding: Proposed Order, Order Action	0.30 250.00/hr	75.00
11/21/2024	JAR	Receive email notification from Odyssey; review and download agreed continuance order.	0.20 90.00/hr	18.00

			Hrs/Rate	Amount
11/21/2024	PG	Emails from Circuit Clerk regarding: Order	0.10 250.00/hr	25.00
		For professional services rendered	3.30	$768.00
		Previous balance		$7,123.75
		Balance due		$7,891.75

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	1.00	225.00	$225.00
Patrick Grim	1.30	250.00	$325.00
Thomas W. Conklin, Jr., (P)	0.80	250.00	$200.00
JoAnne Raymond	0.20	90.00	$18.00

Current	30 Days	60 Days	90 Days	120 Days
768.00	705.00	3,878.75	0.00	2,540.00

Accounts Payable Invoice Inquiry

Invoice 37007

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	02/27/2025
Batch Number	2025-00000812
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	37007
Invoice Description	1LF0010
Invoice Date	12/20/2024
Due Date	03/17/2025
G/L Date	03/19/2025
Received Date	03/11/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165381
Payment Date	03/19/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$1,012.50
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,012.50

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165381	03/19/2025	Check	Reconciled	04/25/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

29BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1Lf0012, 1LF0013 and 1LF0109

TIF #2 @ $768
425.65.00.95-815.10

TIF #3 @ $2796.50
426.65.00.95-815.10
DIRECT PAY TO VENOR
COPY TO IDOT VIA PW
2/28

VIA ELECTRONIC DELIVERY

February 21, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated January 7, 2025 in the amount of $3,564.50 from the law firm of Conklin & Conklin, LLC for services rendered in November 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

January 7, 2025

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 1/7/2025

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from November 1, 2024 through November 30, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fee	Expenses	Total
Geneva Heights	R-91-004-15	1LF0010	$1,012.50	$0.00	$1,012.50
CRC Holdings	R-91-004-15	1LF0012	$182.50	$0.00	$182.50
Covenant	R-91-004-15	1LF0013	$1,601.50	$0.00	$1,601.50
Premcor	R-91-004-15	1LF0109	$768.00	$0.00	$768.00
		TOTAL:	**$3,564.50**	**$0.00**	**$3,564.50**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. | JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rios 2/10/2025

District 1 Signature JButler 2/6/2025

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Jennifer McLaughlin and their legal assistant, Joanne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: January 3, 2025

Subscribed and Sworn to me
this 3rd Day of January, 2025

Notary Public

OFFICIAL SEAL
RUBI VEGA
Notary Public, State of Illinois
Commission No. 996576
My Commission Expires September 09, 2028

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 20, 2024	37007	12/2/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
11/13/2024	JAM	Email to OPC regarding: lack of appearance on file and exploring willingness to settle final compensation and Preliminary Just Compensation amount	0.10 225.00/hr	22.50
11/14/2024	JAM	Email communication with OPC regarding whether his cleint is willing to settle for Preliminary Just Compensation and he will not be appearing at next week's hearing. Draft Notice of Filing of Certificate of Publication, convert to .pdf, add signature and Certificate of Publication as exhibit. Draft Notice of Motion, Motion for Default of Unknown Owners and Non-Record Claimants, and Proposed Order for Default. Convert to .pdf, add signatures, and exhibits. Revise Proposed Order to change language as to continuing defendants. E-file Notice of Filing of Certificate of Publication, Notice and Motion for Default with Proposed Order. Email to OPC with same.	2.70 225.00/hr	607.50
11/18/2024	JAR	Receive and review in email proposed order; review and download.	0.20 90.00/hr	18.00
	JAM	Review emails from Odyssey confirming acceptance of submitted filings of Notice and Motion to Default	0.10 225.00/hr	22.50
11/20/2024	JAM	Travel to and attend hearing on Motion to Default Unknown Owners and Non-Record Claimants in front of Judge Busch. Advise Judge Busch that OPC Greg Earl is out of town but has not objection to motion. Motion granted, matter continued to January 15, 2025, for status. Draft Continuance Order; email Default Order and Continuance Order to OPC Greg Earl for review. E-file Continuance and Default Orders through Odyssey.	1.30 225.00/hr	292.50

			Hrs/Rate	Amount
11/21/2024	JAR	Receive and review in email; review and download Dismissal Order and Status Order.	0.30 90.00/hr	27.00
	JAM	Email from OPC Greg Earl acknowledging receipt of yesterday's draft court order	0.10 225.00/hr	22.50
	For professional services rendered		4.80	$1,012.50
	Previous balance			$1,919.00
	Balance due			$2,931.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	4.30	225.00	$967.50
JoAnne Raymond	0.50	90.00	$45.00

Current	30 Days	60 Days	90 Days	120 Days
1,335.00	473.00	1,123.50	0.00	0.00

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FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 20, 2024	36997	12/2/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
11/5/2024	PG	Emails from Circuit Clerk regarding: Proposed Order	0.10 250.00/hr	25.00
11/15/2024	JAM	Search for Certificate of Publication on court docket in anticipation of drafting Motion to Default Unknown Owners and Non-Record Claimants. Confirm that Huntington National Bank has not filed an appearance in anticipation of drafting Motion to Default.	0.40 225.00/hr	90.00
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		For professional services rendered	0.80	$182.50
		Previous balance		$950.50
		Balance due		$1,133.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	0.70	225.00	$157.50
Patrick Grim	0.10	250.00	$25.00

Current	30 Days	60 Days	90 Days	120 Days
878.00	0.00	255.00	0.00	0.00

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FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
December 20, 2024	36996	11/10/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County
Case No. 24 ED 20
C&C File No.: 10332-40

		Professional Services	Hrs/Rate	Amount
11/5/2024	JAM	Email from OPC Betsy Ballek with Proposed Order to Withdraw Preliminary Just Compensation . Review proposed order - case number incorrect.	0.20 225.00/hr	45.00
11/7/2024	JAR	Receive and review email notification from Odyssey; download review Proposed Order Directing Release of Funds; email to opposing counsel pointing out that the Proposed Order was efiled under the wrong case.	0.70 90.00/hr	63.00
	JAM	Review email from OPC with filed Defendant's Petition to Withdraw Preliminary Just Compensation , Affidavit of Ownership, and Proposed Order.	0.20 225.00/hr	45.00
	BS	Emails w/ court regarding: proposed order filed; analyze order	0.20 250.00/hr	50.00
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11/8/2024	JAR	Receive and review Odyssey notification; review and download withdrawal order.	0.20 90.00/hr	18.00
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			Hrs/Rate	Amount
11/15/2024	BS	Emails w/ J. Crews regarding: amended petition to withdraw Preliminary Just Compensation and notice re-filed.	0.20 250.00/hr	50.00
	BS	Analyze case docket, orders, correspondence w/ B. Ballek and key facts in preparation of drafting Final Judgement Order and stipulation	0.60 250.00/hr	150.00
11/18/2024	BS	Draft stipulation in preparation of closing condemnation case	0.70 250.00/hr	175.00
	BS	Draft agreed Final Judgement Order in preparation of closing condemnation case	0.80 250.00/hr	200.00
	BS	Draft Motion for Entry of agreed Final Judgement Order	0.50 250.00/hr	125.00
11/20/2024	JAR	Receive email notification from Odyssey; review and download Notice of Filing and Amended Petition to Withdraw.	0.20 90.00/hr	18.00
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	BS	Emails w/ B. Ballek regarding: proposed order following case management conference	0.20 250.00/hr	50.00
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FEIN No.: 80-0120804

Invoice submitted to:
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Invoice Date	*Invoice Number*	*Last Bill Date*
January 6, 2025	37063	12/2/2024

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No. 24 ED 23
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
11/5/2024	PG	Emails with K. Gould regarding: Letter from D. Cuscaden; Phone calls with D. Cuscaden regarding: Quit Claim	0.40 250.00/hr	100.00
11/18/2024	PG	Email from K. Gould regarding: Letter from D. Cuscaden; Analyze letter from D. Cuscaden in preparation of phone call with D. Cuscaden	0.20 250.00/hr	50.00
11/19/2024	JAM	Prepare for tomorrow's in-person court hearing	0.20 225.00/hr	45.00
	PG	Email from K. Gould regarding: Letter from D. Cuscaden; Analyze new 11.19.24 letter from D. Cuscaden in preparation of phone call with D. Cuscaden; Phone call with D. Cuscaden	0.30 250.00/hr	75.00
11/20/2024	JAM	Attend status hearing in front of Judge Busch. OPC Douglas Cuscaden present and provided Judge with copies of Quit Claim deed to part of parcel that was previously in dispute with gas station. Judge Bush aware we may need to file Amended Complaint to update Legal Descriptions. Matter continued to January 21, 2025, at 9am for status, OPC to draft order.	0.80 225.00/hr	180.00
	TJR	Email to Lin and Joe regarding new and adjacent owner's willingness to convey to IDOT in current case; long call with Lin about procedure to do so and receive instruction that parcel is no longer needed.	0.80 250.00/hr	200.00
	PG	Phone call with D. Cuscaden regarding: Proposed Agreed Order; Emails from Circuit Clerk regarding: Proposed Order, Order Action	0.30 250.00/hr	75.00
11/21/2024	JAR	Receive email notification from Odyssey; review and download agreed continuance order.	0.20 90.00/hr	18.00

			Hrs/Rate	Amount
11/21/2024	PG	Emails from Circuit Clerk regarding: Order	0.10 250.00/hr	25.00
		For professional services rendered	3.30	$768.00
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Timekeeper Summary

Name	Hours	Rate	Amount
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768.00	705.00	3,878.75	0.00	2,540.00

Accounts Payable Invoice Inquiry

Invoice 37063

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	02/27/2025
Batch Number	2025-00000812
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	37063
Invoice Description	1LF0109
Invoice Date	01/06/2025
Due Date	03/17/2025
G/L Date	03/19/2025
Received Date	03/11/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165384
Payment Date	03/19/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$768.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$768.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165384	03/19/2025	Check	Reconciled	04/25/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

29BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1Lf0012 and 1LF0013

TIF #3 @ $1,795.00
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

VIA ELECTRONIC DELIVERY

March 10, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated January 20, 2025 in the amount of $1,795.00 from the law firm of Conklin & Conklin, LLC for services rendered in December 2024. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

January 20, 2025

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 1/21/2025

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from December 1, 2024 through December 31, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fees	Expenses	Total
Geneva Heights	R-91-004-15	1LF0010	$540.00	$0.00	$540.00
CRC Holdings	R-91-004-15	1LF0012	$855.00	$0.00	$855.00
Covenant	R-91-004-15	1LF0013	$400.00	$0.00	$400.00
		TOTAL:	**$1,795.00**	**$0.00**	**$1,795.00**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. | JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rios 2/27/2025

District 1 Signature JButler 2/27/2025

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Jennifer McLaughlin and their legal assistant, Joanne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: January 3, 2025

Subscribed and Sworn to me
this 3rd Day of January, 2025

Notary Public

OFFICIAL SEAL
RUBI VEGA
Notary Public, State of Illinois
Commission No. 998576
My Commission Expires September 09, 2028

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
January 12, 2025	37106	12/20/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
12/16/2024	JAM	Review prior email communications, updated negotiator's log, and Preliminary Just Compensation Stip & Order in anticipation of drafting settlement report.	0.30 225.00/hr	67.50
12/17/2024	JAM	Review Condemnation Complaint, Title Commitment, and Offer Appraisal. Start drafting Settlement Report	2.10 225.00/hr	472.50
		For professional services rendered	2.40	$540.00
		Previous balance		$2,931.50
		Balance due		$3,471.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	2.40	225.00	$540.00

Current	30 Days	60 Days	90 Days	120 Days
1,552.50	322.50	473.00	1,123.50	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
January 12, 2025	37096	12/20/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
12/16/2024	JAM	Draft Motion to Default Huntington Bank, Unknown Tenants/Licensees, and Unknown Owners and Non-Record Claimants, and proposed order. Review prior email communications	1.40 225.00/hr	315.00
12/30/2024	JAM	Review Condemnation Complaint, Title Commitment, Negotiator's Report, Original Appraisal, and Agreed Preliminary Just Compensation Order. Begin draft Settlement Report	2.40 225.00/hr	540.00
		For professional services rendered	3.80	$855.00
		Previous balance		$1,133.00
		Balance due		$1,988.00

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	3.80	225.00	$855.00

Current	30 Days	60 Days	90 Days	120 Days
1,037.50	695.50	0.00	255.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
January 12, 2025	37095	12/20/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County
C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
12/3/2024	BS	Analyze key facts, case filings, court docket and case correspondence in preparation of drafting settlement recommendation	0.90 250.00/hr	225.00
	BS	Begin drafting settlement recommendation in preparation of obtaining Final Judgement Order	0.70 250.00/hr	175.00
		For professional services rendered	1.60	$400.00
		Previous balance		$9,765.00
		Balance due		$10,165.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	1.60	250.00	$400.00

Current	30 Days	60 Days	90 Days	120 Days
2,001.50	0.00	1,355.00	0.00	6,808.50

Accounts Payable Invoice Inquiry

Invoice 37095

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	03/11/2025
Batch Number	2025-00000853
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	37095
Invoice Description	1LF0013
Invoice Date	01/12/2025
Due Date	04/07/2025
G/L Date	04/09/2025
Received Date	03/21/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165458
Payment Date	04/09/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$400.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$400.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165458	04/09/2025	Check	Reconciled	04/25/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

29BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1Lf0012 and 1LF0013

TIF #3 @ $1,795.00
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

VIA ELECTRONIC DELIVERY

March 10, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

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Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

January 20, 2025

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 1/21/2025

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from December 1, 2024 through December 31, 2024, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fees	Expenses	Total
Geneva Heights	R-91-004-15	1LF0010	$540.00	$0.00	$540.00
CRC Holdings	R-91-004-15	1LF0012	$855.00	$0.00	$855.00
Covenant	R-91-004-15	1LF0013	$400.00	$0.00	$400.00
		TOTAL:	**$1,795.00**	**$0.00**	**$1,795.00**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. | JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rios 2/27/2025

District 1 Signature JButler 2/27/2025

Chicago Office:
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Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Jennifer McLaughlin and their legal assistant, Joanne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: January 3, 2025

Subscribed and Sworn to me
this 3rd Day of January, 2025

Notary Public

OFFICIAL SEAL
RUBI VEGA
Notary Public, State of Illinois
Commission No. 998576
My Commission Expires September 09, 2028

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
January 12, 2025	37106	12/20/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
12/16/2024	JAM	Review prior email communications, updated negotiator's log, and Preliminary Just Compensation Stip & Order in anticipation of drafting settlement report.	0.30 225.00/hr	67.50
12/17/2024	JAM	Review Condemnation Complaint, Title Commitment, and Offer Appraisal. Start drafting Settlement Report	2.10 225.00/hr	472.50
		For professional services rendered	2.40	$540.00
		Previous balance		$2,931.50
		Balance due		$3,471.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	2.40	225.00	$540.00

Current	30 Days	60 Days	90 Days	120 Days
1,552.50	322.50	473.00	1,123.50	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
January 12, 2025	37096	12/20/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
12/16/2024	JAM	Draft Motion to Default Huntington Bank, Unknown Tenants/Licensees, and Unknown Owners and Non-Record Claimants, and proposed order. Review prior email communications	1.40 225.00/hr	315.00
12/30/2024	JAM	Review Condemnation Complaint, Title Commitment, Negotiator's Report, Original Appraisal, and Agreed Preliminary Just Compensation Order. Begin draft Settlement Report	2.40 225.00/hr	540.00
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		Balance due		$1,988.00

Timekeeper Summary

Name	Hours	Rate	Amount
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1,037.50	695.50	0.00	255.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
January 12, 2025	37095	12/20/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County
C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
12/3/2024	BS	Analyze key facts, case filings, court docket and case correspondence in preparation of drafting settlement recommendation	0.90 250.00/hr	225.00
	BS	Begin drafting settlement recommendation in preparation of obtaining Final Judgement Order	0.70 250.00/hr	175.00
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Accounts Payable Invoice Inquiry

Invoice 37096

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	03/11/2025
Batch Number	2025-00000853
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	37096
Invoice Description	1LF0012
Invoice Date	01/12/2025
Due Date	04/07/2025
G/L Date	04/09/2025
Received Date	03/21/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165457
Payment Date	04/09/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$855.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$855.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165457	04/09/2025	Check	Reconciled	04/25/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

29BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1Lf0012 and 1LF0013

TIF #3 @ $1,795.00
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

VIA ELECTRONIC DELIVERY

March 10, 2025

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Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

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Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

January 20, 2025

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Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 1/21/2025

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Thomas W Conklin, Jr. | JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rios 2/27/2025

District 1 Signature JButler 2/27/2025

Chicago Office:
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Dated: January 3, 2025

Subscribed and Sworn to me
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RUBI VEGA
Notary Public, State of Illinois
Commission No. 998576
My Commission Expires September 09, 2028

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
January 12, 2025	37106	12/20/2024

In Reference To: DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
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		Previous balance		$2,931.50
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Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

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Invoice Date	*Invoice Number*	*Last Bill Date*
January 12, 2025	37096	12/20/2024

In Reference To: IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
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Professional Services

			Hrs/Rate	Amount
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		Balance due		$1,988.00

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Name	Hours	Rate	Amount
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Current	30 Days	60 Days	90 Days	120 Days
1,037.50	695.50	0.00	255.00	0.00

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FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
January 12, 2025	37095	12/20/2024

In Reference To: IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County
C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
12/3/2024	BS	Analyze key facts, case filings, court docket and case correspondence in preparation of drafting settlement recommendation	0.90 250.00/hr	225.00
	BS	Begin drafting settlement recommendation in preparation of obtaining Final Judgement Order	0.70 250.00/hr	175.00
		For professional services rendered	1.60	$400.00
		Previous balance		$9,765.00
		Balance due		$10,165.00

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	1.60	250.00	$400.00

Current	30 Days	60 Days	90 Days	120 Days
2,001.50	0.00	1,355.00	0.00	6,808.50

Accounts Payable Invoice Inquiry

Invoice 37106

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	03/11/2025
Batch Number	2025-00000853
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	37106
Invoice Description	1LF0010
Invoice Date	01/12/2025
Due Date	04/07/2025
G/L Date	04/09/2025
Received Date	03/21/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165456
Payment Date	04/09/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$540.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$540.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165456	04/09/2025	Check	Reconciled	04/25/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

29BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012, 1LF0013 and 1LF0109

TIF #2 @ $894.50
425.60.00.95-815.10

TIF #3 @ $1,897.86
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

4/10

VIA ELECTRONIC DELIVERY

April 3, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated February 28, 2025 in the amount of $2,792.36 from the law firm of Conklin & Conklin, LLC for services rendered in January 2025. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

February 28, 2025

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 2/28/2025

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from January 1, 2025 through January 31, 2025, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fees	Expenses	Total
Premcor	R-91-004-15	1LF0109	$894.50	$0.00	$894.50
Geneva Heights	R-91-004-15	1LF0010	$742.50	$0.00	$742.50
CRC Holdings	R-91-004-15	1LF0012	$301.50	$5.86	$307.36
Covenant	R-91-004-15	1LF0013	$848.00	$0.00	$848.00
		TOTAL:	**$2,786.50**	**$5.86**	**$2,792.36**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. / TR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rio 3/24/2025

District 1 Signature JButler 3/24/2025

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Jennifer McLaughlin and their legal assistant, Joanne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: January 3, 2025

Subscribed and Sworn to me
this 3rd Day of January, 2025

Notary Public

OFFICIAL SEAL
RUBI VEGA
Notary Public, State of Illinois
Commission No. 996576
My Commission Expires September 09, 2028

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
February 16, 2025	37171	1/12/2025

In Reference To:IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County
C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
1/10/2025	BS	Analyze case filings, key facts, correspondence and case notes in preparation of drafting Settlement report, Final Judgement Order, Stipulation	0.80 250.00/hr	200.00
	BS	Continue drafting Agreed Final Judgement Order and stipulation	0.80 250.00/hr	200.00
	BS	Continue drafting settlement report in preparation of closing condemnation case	0.60 250.00/hr	150.00
1/14/2025	JAM	Email communication w/OPC Betsy Ballek regarding: tomorrow's court hearing	0.10 225.00/hr	22.50
1/15/2025	JAM	Attend in-person status hearing in front of Judge Busch. Matter continued to 3/18 at 9:00 am in person. Draft proposed court order; email same to OPC Betsy Ballek. E-file proposed order via Odyssey.	0.40 225.00/hr	90.00
	JAM	Discuss matter with OPC Betsy Ballek after court call.	0.20 225.00/hr	45.00
	JAM	Further email communication with OPC Betsy Ballek continuing yesterday's conversation prior to court hearing	0.10 225.00/hr	22.50
	BS	Emails w/ B. Ballek regarding: proposed case management order; analyze proposed order	0.20 250.00/hr	50.00
1/16/2025	JAR	Receive and review Odyssey email notification; download and review Proposed Status Order; record results	0.20 90.00/hr	18.00
	BS	Emails w/ court regarding: Order entered by Judge Busch; Extract and analyze Order	0.20 250.00/hr	50.00

		Hours	Amount
	For professional services rendered	3.60	$848.00
	Previous balance		$10,165.00
11/11/2024	Payment - Thank You. Check No. 164488		($451.50)
2/10/2025	Payment - Thank You. Check No. 165134		($1,355.00)
	Total payments and adjustments		($1,806.50)
	Balance due		$9,206.50

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	2.60	250.00	$650.00
Jennifer McLaughlin	0.80	225.00	$180.00
JoAnne Raymond	0.20	90.00	$18.00

Current	30 Days	60 Days	90 Days	120 Days
848.00	2,001.50	0.00	1,355.00	5,002.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
February 25, 2025	37244	1/12/2025

In Reference To:IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
1/15/2025	JAM	Draft Notice of Motion for Default and Service List. E-file Notice and Motion for Default. Email same to OPCs Betsy Ballek and Jamie Lane.	0.40 225.00/hr	90.00
	JAM	Prepare certified mailing as to one defendant for Notice and Motion for Default	0.10 225.00/hr	22.50
1/16/2025	JAM	Send certified mail via postal clerk.	0.30 225.00/hr	67.50
1/22/2025	JAM	P/c to Kane County Circuit Clerk to schedule Motion to Default	0.20 225.00/hr	45.00
1/23/2025	JAM	Submit NOM and Motion for Default via Odyssey	0.30 225.00/hr	67.50
1/28/2025	JAR	Receive email notification from Odyssey; download file stamped Motion for Default	0.10 90.00/hr	9.00
		For professional services rendered	1.40	$301.50

Additional Charges :

			Qty/Price	
1/16/2025	Postage Certified Mail for Notice and Motion for Default		1 5.86	5.86
		Total costs		$5.86

		Amount
	Total amount of this bill	$307.36
	Previous balance	$1,988.00
2/10/2025	Payment - Thank You. Check No. 165130	($255.00)
	Total payments and adjustments	($255.00)
	Balance due	$2,040.36

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	1.30	225.00	$292.50
JoAnne Raymond	0.10	90.00	$9.00

Current	30 Days	60 Days	90 Days	120 Days
307.36	855.00	878.00	0.00	0.00

Certified Mail® $4.85
Tracking #:
70222410000342534797

Total $5.86

Grand Total: $5.86

Debit Card Remit $5.86
Card Name: VISA
Account #: XXXXXXXXXXXX2118
Approval #: 002118
Transaction #: 273
Receipt #: 050140
Debit Card Purchase: $5.86
AID: A0000000980840 Contactless
AL: US DEBIT

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Preview your Mail
Track your Packages
Sign up for FREE @
https://informeddelivery.usps.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: https://postalexperience.com/Pos
or scan this code with your mobile device.

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
February 16, 2025	37185	1/12/2025

In Reference To:DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
1/15/2025	JAM	Review Condemnation Complaint; Preliminary Just Compensation Order; and Order Vesting Title. Draft Motion, Stip, and Proposed Final Judgment Order	1.20 225.00/hr	270.00
	JAM	Attend in-person status hearing in front of Judge Busch. Matter continued to 3/18 at 9:00 am in person. Draft proposed continuance order; email proposed continuance order to OPC Greg Earl for review. E-file proposed order via Odyssey	0.40 225.00/hr	90.00
	JAM	Email communication w/OPC Greg Earl regarding: status of case	0.10 225.00/hr	22.50
1/16/2025	JAM	Review email from Odyssey with file-stamped Court Order; download same	0.20 225.00/hr	45.00
	JAM	Draft settlement analysis.	1.40 225.00/hr	315.00
		For professional services rendered	3.30	$742.50
		Previous balance		$3,471.50
2/10/2025		Payment - Thank You. Check No. 165131		($1,123.50)
2/10/2025		Payment - Thank You. Check No. 165135		($473.00)
		Total payments and adjustments		($1,596.50)

	Amount
Balance due	$2,617.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	3.30	225.00	$742.50

Current	30 Days	60 Days	90 Days	120 Days
742.50	1,552.50	322.50	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
February 16, 2025	37219	1/6/2025

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No. 24 ed 23
Kane County
C&C No. 10332-45

Professional Services

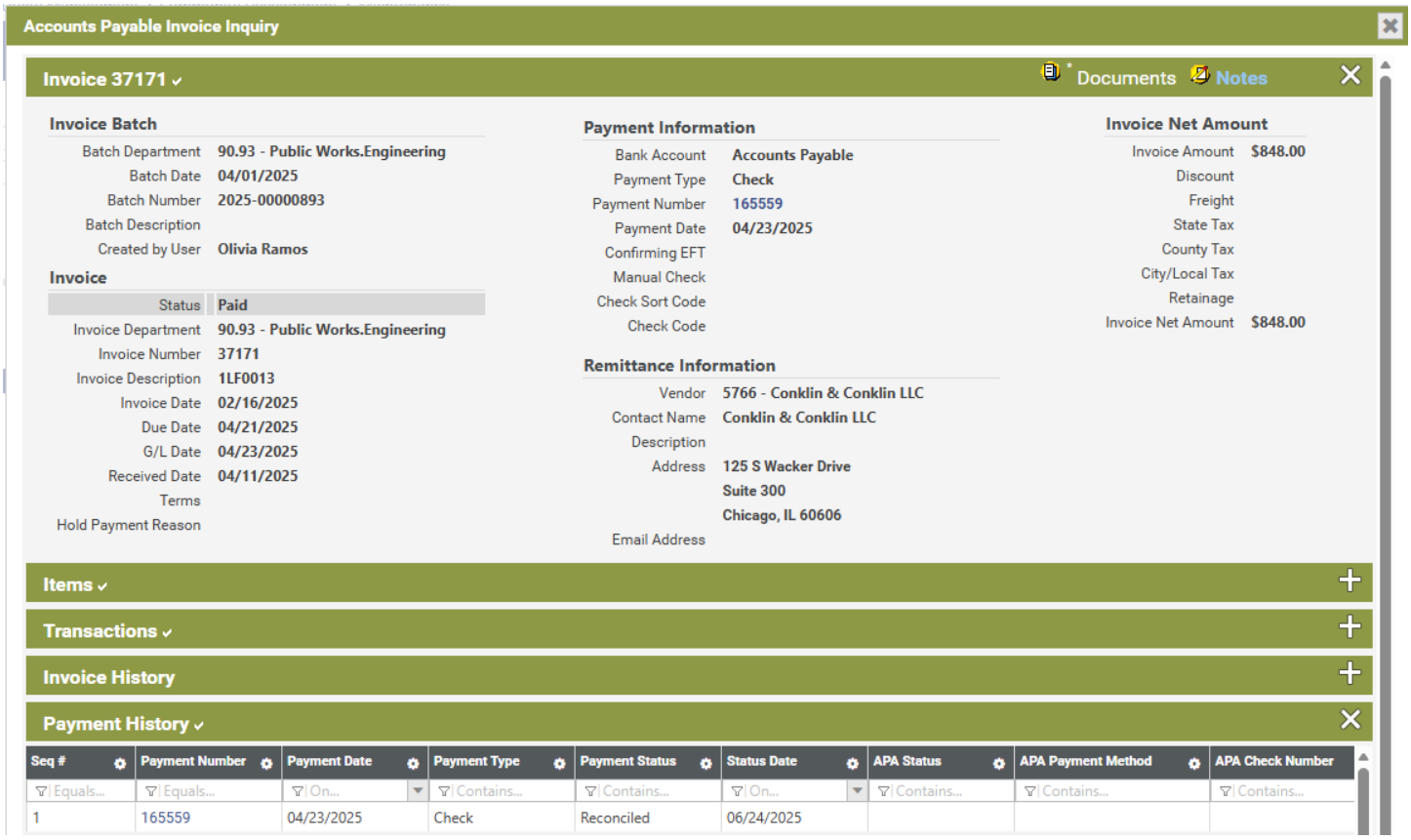
			Hrs/Rate	Amount
1/20/2025	PG	Emails and phone call with D. Cuscaden regarding: Dismissal	0.20 250.00/hr	50.00
1/21/2025	JAR	Receive in email proposed Status Order; review, download and record results	0.20 90.00/hr	18.00
	JAM	Round-trip travel to Kane County Courthouse to attend in-person court hearings in front of Judge Busch.	1.10 225.00/hr	247.50
	JAM	Attend lengthy status hearing in front of Judge Busch. Matter continued to March 18, 2025 at 9:00 am in person. Draft court order; email same to OPC Doug Cuscaden for review. Submit proposed order for e-filing via Odyssey	1.20 225.00/hr	270.00
	PG	Emails from circuit clerk regarding: Order	0.10 250.00/hr	25.00
1/22/2025	JAR	Receive email notification from Odyssey; review and download file stamped Status Order.	0.10 90.00/hr	9.00
1/24/2025	PG	Email from Doug Cuscaden regarding: Closing Out case	0.10 250.00/hr	25.00
1/30/2025	PG	Analyze correspondence from D. Cuscaden and K. Gould regarding: Dismissal plan; Draft proposed Agreed Dismissal Order in preparation of emailing D. Cuscaden: Email to D. Cuscaden regarding: Proposed Agreed Dismissal Order	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
1/31/2025	PG	Execute Agreed Dismissal Order; Email to D. Cuscaden regarding: Agreed Dismissal Order	0.40 250.00/hr	100.00
	PG	File Agreed Dismissal Order	0.20 250.00/hr	50.00
		For professional services rendered	4.00	$894.50
		Previous balance		$7,891.75
2/10/2025		Payment - Thank You. Check No. 165132		($3,878.75)
2/10/2025		Payment - Thank You. Check No. 165133		($275.00)
		Total payments and adjustments		($4,153.75)
		Balance due		$4,632.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	2.30	225.00	$517.50
Patrick Grim	1.40	250.00	$350.00
JoAnne Raymond	0.30	90.00	$27.00

Current	30 Days	60 Days	90 Days	120 Days
894.50	768.00	430.00	275.00	2,265.00


Accounts Payable Invoice Inquiry
Invoice 37171
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/01/2025
Batch Number 2025-00000893
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 37171
Invoice Description 1LF0013
Invoice Date 02/16/2025
Due Date 04/21/2025
G/L Date 04/23/2025
Received Date 04/11/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165559
Payment Date 04/23/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5766 - Conklin & Conklin LLC
Contact Name Conklin & Conklin LLC
Description
Address 125 S Wacker Drive
Suite 300
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $848.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $848.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 165559 | 04/23/2025 | Check | Reconciled | 06/24/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

29BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012, 1LF0013 and 1LF0109

TIF #2 @ $894.50
425.60.00.95-815.10

TIF #3 @ $1,897.86
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

4/10

VIA ELECTRONIC DELIVERY

April 3, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated February 28, 2025 in the amount of $2,792.36 from the law firm of Conklin & Conklin, LLC for services rendered in January 2025. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

February 28, 2025

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 2/28/2025

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from January 1, 2025 through January 31, 2025, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fees	Expenses	Total
Premcor	R-91-004-15	1LF0109	$894.50	$0.00	$894.50
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CRC Holdings	R-91-004-15	1LF0012	$301.50	$5.86	$307.36
Covenant	R-91-004-15	1LF0013	$848.00	$0.00	$848.00
		TOTAL:	**$2,786.50**	**$5.86**	**$2,792.36**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. / TR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rio 3/24/2025

District 1 Signature JButler 3/24/2025

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

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Thomas W. Conklin, Jr.
Dated: January 3, 2025

Subscribed and Sworn to me
this 3rd Day of January, 2025

Notary Public

OFFICIAL SEAL
RUBI VEGA
Notary Public, State of Illinois
Commission No. 996576
My Commission Expires September 09, 2028

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

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Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
February 16, 2025	37171	1/12/2025

In Reference To:IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County
C&C File No.: 10332-40

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			Hrs/Rate	Amount
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	BS	Emails w/ court regarding: Order entered by Judge Busch; Extract and analyze Order	0.20 250.00/hr	50.00

		Hours	Amount
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	Balance due		$9,206.50

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JoAnne Raymond	0.20	90.00	$18.00

Current	30 Days	60 Days	90 Days	120 Days
848.00	2,001.50	0.00	1,355.00	5,002.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
February 25, 2025	37244	1/12/2025

In Reference To:IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
1/15/2025	JAM	Draft Notice of Motion for Default and Service List. E-file Notice and Motion for Default. Email same to OPCs Betsy Ballek and Jamie Lane.	0.40 225.00/hr	90.00
	JAM	Prepare certified mailing as to one defendant for Notice and Motion for Default	0.10 225.00/hr	22.50
1/16/2025	JAM	Send certified mail via postal clerk.	0.30 225.00/hr	67.50
1/22/2025	JAM	P/c to Kane County Circuit Clerk to schedule Motion to Default	0.20 225.00/hr	45.00
1/23/2025	JAM	Submit NOM and Motion for Default via Odyssey	0.30 225.00/hr	67.50
1/28/2025	JAR	Receive email notification from Odyssey; download file stamped Motion for Default	0.10 90.00/hr	9.00
		For professional services rendered	1.40	$301.50

Additional Charges :

			Qty/Price	
1/16/2025	Postage Certified Mail for Notice and Motion for Default		1 5.86	5.86
		Total costs		$5.86

		Amount
	Total amount of this bill	$307.36
	Previous balance	$1,988.00
2/10/2025	Payment - Thank You. Check No. 165130	($255.00)
	Total payments and adjustments	($255.00)
	Balance due	$2,040.36

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	1.30	225.00	$292.50
JoAnne Raymond	0.10	90.00	$9.00

Current	30 Days	60 Days	90 Days	120 Days
307.36	855.00	878.00	0.00	0.00

Certified Mail® $4.85
Tracking #:
70222410000342534797

Total $5.86

Grand Total: $5.86

Debit Card Remit $5.86
Card Name: VISA
Account #: XXXXXXXXXXXX2118
Approval #: 002118
Transaction #: 273
Receipt #: 050140
Debit Card Purchase: $5.86
AID: A0000000980840 Contactless
AL: US DEBIT

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Preview your Mail
Track your Packages
Sign up for FREE @
https://informeddelivery.usps.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: https://postalexperience.com/Pos
or scan this code with your mobile device.

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
February 16, 2025	37185	1/12/2025

In Reference To:DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
1/15/2025	JAM	Review Condemnation Complaint; Preliminary Just Compensation Order; and Order Vesting Title. Draft Motion, Stip, and Proposed Final Judgment Order	1.20 225.00/hr	270.00
	JAM	Attend in-person status hearing in front of Judge Busch. Matter continued to 3/18 at 9:00 am in person. Draft proposed continuance order; email proposed continuance order to OPC Greg Earl for review. E-file proposed order via Odyssey	0.40 225.00/hr	90.00
	JAM	Email communication w/OPC Greg Earl regarding: status of case	0.10 225.00/hr	22.50
1/16/2025	JAM	Review email from Odyssey with file-stamped Court Order; download same	0.20 225.00/hr	45.00
	JAM	Draft settlement analysis.	1.40 225.00/hr	315.00
		For professional services rendered	3.30	$742.50
		Previous balance		$3,471.50
2/10/2025		Payment - Thank You. Check No. 165131		($1,123.50)
2/10/2025		Payment - Thank You. Check No. 165135		($473.00)
		Total payments and adjustments		($1,596.50)

	Amount
Balance due	$2,617.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	3.30	225.00	$742.50

Current	30 Days	60 Days	90 Days	120 Days
742.50	1,552.50	322.50	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
February 16, 2025	37219	1/6/2025

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No. 24 ed 23
Kane County
C&C No. 10332-45

Professional Services

			Hrs/Rate	Amount
1/20/2025	PG	Emails and phone call with D. Cuscaden regarding: Dismissal	0.20 250.00/hr	50.00
1/21/2025	JAR	Receive in email proposed Status Order; review, download and record results	0.20 90.00/hr	18.00
	JAM	Round-trip travel to Kane County Courthouse to attend in-person court hearings in front of Judge Busch.	1.10 225.00/hr	247.50
	JAM	Attend lengthy status hearing in front of Judge Busch. Matter continued to March 18, 2025 at 9:00 am in person. Draft court order; email same to OPC Doug Cuscaden for review. Submit proposed order for e-filing via Odyssey	1.20 225.00/hr	270.00
	PG	Emails from circuit clerk regarding: Order	0.10 250.00/hr	25.00
1/22/2025	JAR	Receive email notification from Odyssey; review and download file stamped Status Order.	0.10 90.00/hr	9.00
1/24/2025	PG	Email from Doug Cuscaden regarding: Closing Out case	0.10 250.00/hr	25.00
1/30/2025	PG	Analyze correspondence from D. Cuscaden and K. Gould regarding: Dismissal plan; Draft proposed Agreed Dismissal Order in preparation of emailing D. Cuscaden: Email to D. Cuscaden regarding: Proposed Agreed Dismissal Order	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
1/31/2025	PG	Execute Agreed Dismissal Order; Email to D. Cuscaden regarding: Agreed Dismissal Order	0.40 250.00/hr	100.00
	PG	File Agreed Dismissal Order	0.20 250.00/hr	50.00
		For professional services rendered	4.00	$894.50
		Previous balance		$7,891.75
2/10/2025		Payment - Thank You. Check No. 165132		($3,878.75)
2/10/2025		Payment - Thank You. Check No. 165133		($275.00)
		Total payments and adjustments		($4,153.75)
		Balance due		$4,632.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	2.30	225.00	$517.50
Patrick Grim	1.40	250.00	$350.00
JoAnne Raymond	0.30	90.00	$27.00

Current	30 Days	60 Days	90 Days	120 Days
894.50	768.00	430.00	275.00	2,265.00

Accounts Payable Invoice Inquiry

Invoice 37185

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/01/2025
Batch Number	2025-00000893
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	37185
Invoice Description	1LF0010
Invoice Date	02/16/2025
Due Date	04/21/2025
G/L Date	04/23/2025
Received Date	04/11/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165557
Payment Date	04/23/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5766 - Conklin & Conklin LLC
Contact Name	Conklin & Conklin LLC
Description	
Address	125 S Wacker Drive Suite 300 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$742.50
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$742.50

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165557	04/23/2025	Check	Reconciled	06/24/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

29BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0010, 1LF0012, 1LF0013 and 1LF0109

TIF #2 @ $894.50
425.60.00.95-815.10

TIF #3 @ $1,897.86
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

4/10

VIA ELECTRONIC DELIVERY

April 3, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated February 28, 2025 in the amount of $2,792.36 from the law firm of Conklin & Conklin, LLC for services rendered in January 2025. This cover letter/statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Conklin & Conklin, LLC. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

February 28, 2025

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Dept. of Transportation, Div. of Highways
201 West Center Court
Schaumburg, IL 60196-1096

Contract # R004239
Tracking # W002097
Vendor # D17747

Received 2/28/2025

RE: Condemnation Proceedings – GENEVA

Dear Ms. Johnson:

I am submitting herewith my statement for legal services rendered from January 1, 2025 through January 31, 2025, based on the attached documentation, recapitulated as follows:

Case	Job No.	Parcel	Prof. Fees	Expenses	Total
Premcor	R-91-004-15	1LF0109	$894.50	$0.00	$894.50
Geneva Heights	R-91-004-15	1LF0010	$742.50	$0.00	$742.50
CRC Holdings	R-91-004-15	1LF0012	$301.50	$5.86	$307.36
Covenant	R-91-004-15	1LF0013	$848.00	$0.00	$848.00
		TOTAL:	**$2,786.50**	**$5.86**	**$2,792.36**

Should you have any questions, please do not hesitate to call me.

Thomas W Conklin, Jr. / TR

Thomas W. Conklin, Jr
Special Assistant Attorney General

Attorney General

José Rio 3/24/2025

District 1 Signature JButler 3/24/2025

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

AFFIDAVIT FOR LEGAL SERVICES
OF CONKLIN & CONKLIN, LLC

The undersigned, Thomas W. Conklin, Jr., under the penalties as provided by law pursuant to § 1-109 of the Illinois Code of Civil Procedure, deposes and states that he performed the legal services above and/or that the services of Jabri Stein, Patrick Grim and Jennifer McLaughlin and their legal assistant, Joanne Raymond, were performed under his supervision and direction and that the statement of fees and expenses to which this affidavit is attached is true and correct representation of said services; and further, that the expenses, if any, detailed therein are permitted and were incurred or expended and are necessary as part of the services rendered.

Thomas W. Conklin, Jr.
Dated: January 3, 2025

Subscribed and Sworn to me
this 3rd Day of January, 2025

Notary Public

OFFICIAL SEAL
RUBI VEGA
Notary Public, State of Illinois
Commission No. 996576
My Commission Expires September 09, 2028

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
February 16, 2025	37171	1/12/2025

In Reference To:IDOT v. Covenant
Parcel No.: 1LF0013
Job No. R-91-004-15
Kane County
C&C File No.: 10332-40

Professional Services

			Hrs/Rate	Amount
1/10/2025	BS	Analyze case filings, key facts, correspondence and case notes in preparation of drafting Settlement report, Final Judgement Order, Stipulation	0.80 250.00/hr	200.00
	BS	Continue drafting Agreed Final Judgement Order and stipulation	0.80 250.00/hr	200.00
	BS	Continue drafting settlement report in preparation of closing condemnation case	0.60 250.00/hr	150.00
1/14/2025	JAM	Email communication w/OPC Betsy Ballek regarding: tomorrow's court hearing	0.10 225.00/hr	22.50
1/15/2025	JAM	Attend in-person status hearing in front of Judge Busch. Matter continued to 3/18 at 9:00 am in person. Draft proposed court order; email same to OPC Betsy Ballek. E-file proposed order via Odyssey.	0.40 225.00/hr	90.00
	JAM	Discuss matter with OPC Betsy Ballek after court call.	0.20 225.00/hr	45.00
	JAM	Further email communication with OPC Betsy Ballek continuing yesterday's conversation prior to court hearing	0.10 225.00/hr	22.50
	BS	Emails w/ B. Ballek regarding: proposed case management order; analyze proposed order	0.20 250.00/hr	50.00
1/16/2025	JAR	Receive and review Odyssey email notification; download and review Proposed Status Order; record results	0.20 90.00/hr	18.00
	BS	Emails w/ court regarding: Order entered by Judge Busch; Extract and analyze Order	0.20 250.00/hr	50.00

		Hours	Amount
	For professional services rendered	3.60	$848.00
	Previous balance		$10,165.00
11/11/2024	Payment - Thank You. Check No. 164488		($451.50)
2/10/2025	Payment - Thank You. Check No. 165134		($1,355.00)
	Total payments and adjustments		($1,806.50)
	Balance due		$9,206.50

Timekeeper Summary

Name	Hours	Rate	Amount
Bria Stein	2.60	250.00	$650.00
Jennifer McLaughlin	0.80	225.00	$180.00
JoAnne Raymond	0.20	90.00	$18.00

Current	30 Days	60 Days	90 Days	120 Days
848.00	2,001.50	0.00	1,355.00	5,002.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
February 25, 2025	37244	1/12/2025

In Reference To:IDOT v. CRC Holdings Two, LLC
Parcel No. 1LF0012
Job No. R-91-004-15
Case No.: 24 ED 5
Kane County
C&C No. 10332-31

Professional Services

			Hrs/Rate	Amount
1/15/2025	JAM	Draft Notice of Motion for Default and Service List. E-file Notice and Motion for Default. Email same to OPCs Betsy Ballek and Jamie Lane.	0.40 225.00/hr	90.00
	JAM	Prepare certified mailing as to one defendant for Notice and Motion for Default	0.10 225.00/hr	22.50
1/16/2025	JAM	Send certified mail via postal clerk.	0.30 225.00/hr	67.50
1/22/2025	JAM	P/c to Kane County Circuit Clerk to schedule Motion to Default	0.20 225.00/hr	45.00
1/23/2025	JAM	Submit NOM and Motion for Default via Odyssey	0.30 225.00/hr	67.50
1/28/2025	JAR	Receive email notification from Odyssey; download file stamped Motion for Default	0.10 90.00/hr	9.00
		For professional services rendered	1.40	$301.50

Additional Charges :

			Qty/Price	
1/16/2025	Postage Certified Mail for Notice and Motion for Default		1 5.86	5.86
		Total costs		$5.86

		Amount
	Total amount of this bill	$307.36
	Previous balance	$1,988.00
2/10/2025	Payment - Thank You. Check No. 165130	($255.00)
	Total payments and adjustments	($255.00)
	Balance due	$2,040.36

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	1.30	225.00	$292.50
JoAnne Raymond	0.10	90.00	$9.00

Current	30 Days	60 Days	90 Days	120 Days
307.36	855.00	878.00	0.00	0.00

Certified Mail® $4.85
Tracking #:
70222410000342534797

Total $5.86

Grand Total: $5.86

Debit Card Remit $5.86
Card Name: VISA
Account #: XXXXXXXXXXXX2118
Approval #: 002118
Transaction #: 273
Receipt #: 050140
Debit Card Purchase: $5.86
AID: A0000000980840 Contactless
AL: US DEBIT

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Preview your Mail
Track your Packages
Sign up for FREE @
https://informeddelivery.usps.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: https://postalexperience.com/Pos
or scan this code with your mobile device.

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
February 16, 2025	37185	1/12/2025

In Reference To:DOT v. Geneva Heights, LLC
Parcel No. 1LF0010
Job No. R-91-004-15
Case No. 24 ED 9
Kane County
C&C No. 10332-35

Professional Services

			Hrs/Rate	Amount
1/15/2025	JAM	Review Condemnation Complaint; Preliminary Just Compensation Order; and Order Vesting Title. Draft Motion, Stip, and Proposed Final Judgment Order	1.20 225.00/hr	270.00
	JAM	Attend in-person status hearing in front of Judge Busch. Matter continued to 3/18 at 9:00 am in person. Draft proposed continuance order; email proposed continuance order to OPC Greg Earl for review. E-file proposed order via Odyssey	0.40 225.00/hr	90.00
	JAM	Email communication w/OPC Greg Earl regarding: status of case	0.10 225.00/hr	22.50
1/16/2025	JAM	Review email from Odyssey with file-stamped Court Order; download same	0.20 225.00/hr	45.00
	JAM	Draft settlement analysis.	1.40 225.00/hr	315.00
		For professional services rendered	3.30	$742.50
		Previous balance		$3,471.50
2/10/2025		Payment - Thank You. Check No. 165131		($1,123.50)
2/10/2025		Payment - Thank You. Check No. 165135		($473.00)
		Total payments and adjustments		($1,596.50)

	Amount
Balance due	$2,617.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	3.30	225.00	$742.50

Current	30 Days	60 Days	90 Days	120 Days
742.50	1,552.50	322.50	0.00	0.00

Conklin & Conklin, LLC
125 S. Wacker Dr.
Suite 300
Chicago, IL 60606
FEIN No.: 80-0120804

Invoice submitted to:
Ms. Omolara Johnson Bureau Chief of Land Acquisitions Illinois Department of Transportation 201 W. Center Court Schaumburg, IL 60196

Invoice Date	*Invoice Number*	*Last Bill Date*
February 16, 2025	37219	1/6/2025

In Reference To: IDOT v Premcor
Parcel No. 1LF0109
Job No. R-91-004-15
Case No. 24 ed 23
Kane County
C&C No. 10332-45

Professional Services

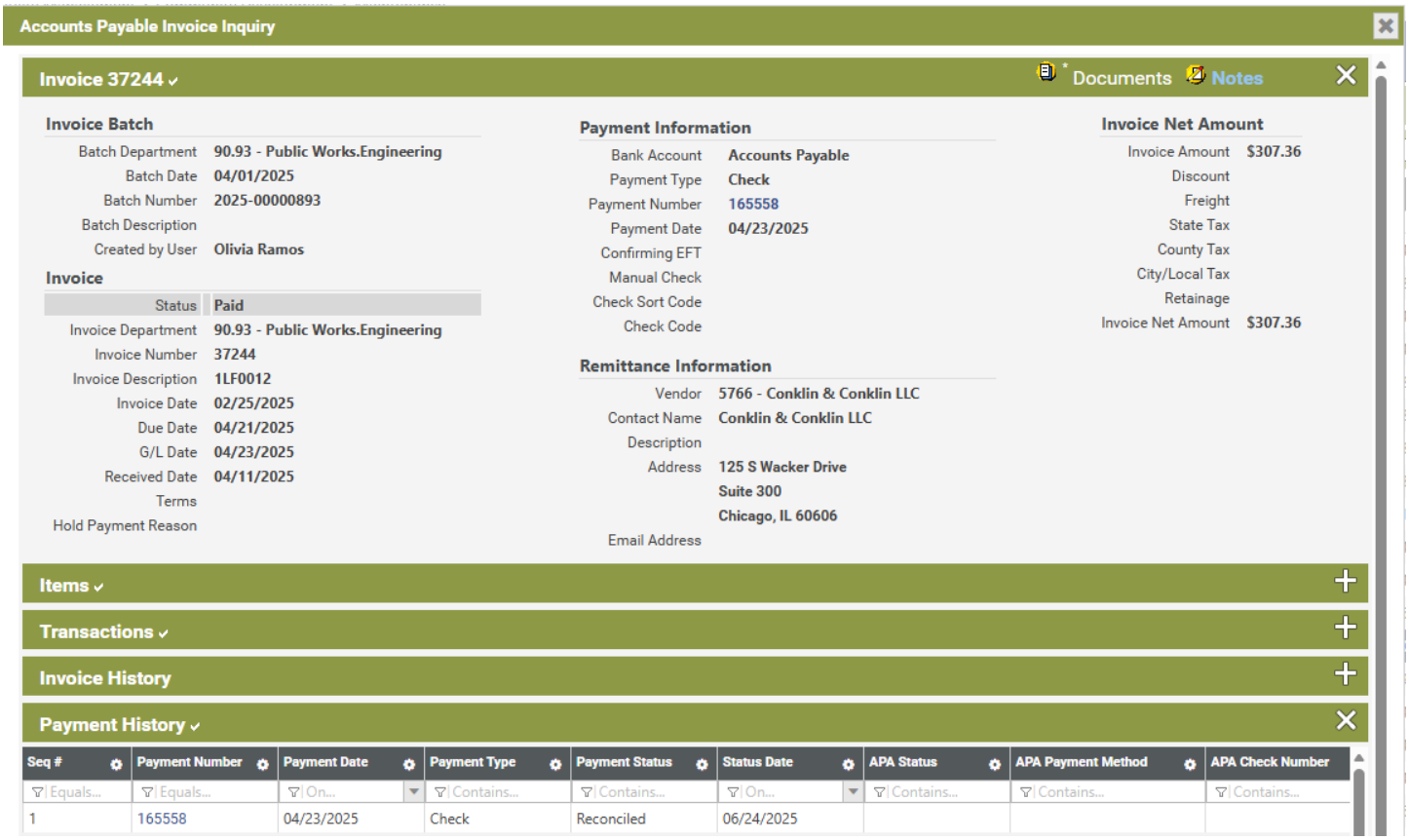
			Hrs/Rate	Amount
1/20/2025	PG	Emails and phone call with D. Cuscaden regarding: Dismissal	0.20 250.00/hr	50.00
1/21/2025	JAR	Receive in email proposed Status Order; review, download and record results	0.20 90.00/hr	18.00
	JAM	Round-trip travel to Kane County Courthouse to attend in-person court hearings in front of Judge Busch.	1.10 225.00/hr	247.50
	JAM	Attend lengthy status hearing in front of Judge Busch. Matter continued to March 18, 2025 at 9:00 am in person. Draft court order; email same to OPC Doug Cuscaden for review. Submit proposed order for e-filing via Odyssey	1.20 225.00/hr	270.00
	PG	Emails from circuit clerk regarding: Order	0.10 250.00/hr	25.00
1/22/2025	JAR	Receive email notification from Odyssey; review and download file stamped Status Order.	0.10 90.00/hr	9.00
1/24/2025	PG	Email from Doug Cuscaden regarding: Closing Out case	0.10 250.00/hr	25.00
1/30/2025	PG	Analyze correspondence from D. Cuscaden and K. Gould regarding: Dismissal plan; Draft proposed Agreed Dismissal Order in preparation of emailing D. Cuscaden: Email to D. Cuscaden regarding: Proposed Agreed Dismissal Order	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
1/31/2025	PG	Execute Agreed Dismissal Order; Email to D. Cuscaden regarding: Agreed Dismissal Order	0.40 250.00/hr	100.00
	PG	File Agreed Dismissal Order	0.20 250.00/hr	50.00
		For professional services rendered	4.00	$894.50
		Previous balance		$7,891.75
2/10/2025		Payment - Thank You. Check No. 165132		($3,878.75)
2/10/2025		Payment - Thank You. Check No. 165133		($275.00)
		Total payments and adjustments		($4,153.75)
		Balance due		$4,632.50

Timekeeper Summary

Name	Hours	Rate	Amount
Jennifer McLaughlin	2.30	225.00	$517.50
Patrick Grim	1.40	250.00	$350.00
JoAnne Raymond	0.30	90.00	$27.00

Current	30 Days	60 Days	90 Days	120 Days
894.50	768.00	430.00	275.00	2,265.00


Accounts Payable Invoice Inquiry
Invoice 37244
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/01/2025
Batch Number 2025-00000893
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 37244
Invoice Description 1LF0012
Invoice Date 02/25/2025
Due Date 04/21/2025
G/L Date 04/23/2025
Received Date 04/11/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165558
Payment Date 04/23/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5766 - Conklin & Conklin LLC
Contact Name Conklin & Conklin LLC
Description
Address 125 S Wacker Drive
Suite 300
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $307.36
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $307.36
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 165558 | 04/23/2025 | Check | Reconciled | 06/24/2025

#190

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0104

June 25, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $18,500 payable to Jeanette T. Warber.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Hendrickson, Susan

From: Babica, Rich
Sent: Thursday, June 27, 2024 11:43 AM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: Warrant Request East State Street Land Acquisition
Attachments: WARRANT 2024.0625 1LF0104 Geneva - IL 38.pdf; W-9 and Vendor Form.pdf

Please process for payment and let me know when the check is ready to be picked up.

TIF#2
425.65.00.95-815.10

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Kruse, Rita

From:	Charles Radovich <radovichlaw@sbcglobal.net>
Sent:	Monday, January 27, 2025 10:28 AM
To:	Kruse, Rita
Cc:	Dawkins, Stephanie
Subject:	Re: AP Check to E State St Parcel Owner
Attachments:	Small Estate Affidavit - 2023.pdf

CAUTION: This email originated from outside the City of Geneva. Exercise caution when opening attachments or on clicking links from unknown senders.

Rita,

Without knowing the value of Mrs. Warber's estate, it is possible that an Illinois Small Estate Act affidavit will allow the son to deposit the check payable to the Estate of Jeanette Warber. I have attached a copy of the Affidavit.

To answer your question, specifically, it would not be proper to reissue the check in the name of a deceased person.

Let me know if you have any other questions.

Chuck

Charles A. Radovich
Radovich Law Office, PC
Attorney at Law
320 Walnut Street
St. Charles, IL 60174
630/232-4515
630/232-0189 facsimile

This communication, along with any documents, files or attachments, is intended only for the use of the addressee and may contain legally privileged and confidential information. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copying of any information contained in or attached to this communication is strictly prohibited. If you have received this message in error, please notify the sender immediately and destroy the original communication and its attachments without reading, printing or saving in any manner. This communication does not form any contractual obligation on behalf of the sender or Radovich Law Office, P.C.. Unless expressly stated otherwise, any tax advice in this message is not intended or written to be used, and cannot be used by a taxpayer, for the purpose of avoiding penalties that may be imposed on the taxpayer. Please consult your tax attorney regarding the form of tax advice that may be relied upon to avoid penalties under the Internal Revenue Code.

On Monday, January 27, 2025 at 09:48:53 AM CST, Kruse, Rita <rkruse@geneva.il.us> wrote:

Accounts Payable Invoice Inquiry

Invoice 13125Reissue

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	01/31/2025
Batch Number	2025-00000753
Batch Description	Manual Ck - Reissue Estate of Jeanette T Warber
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	13125Reissue
Invoice Description	1LF0104
Invoice Date	01/31/2025
Due Date	01/31/2025
G/L Date	01/31/2025
Received Date	01/31/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165121
Payment Date	01/31/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5822 - Estate of Jeanette T Warber
Contact Name	Estate of Jeanette T Warber
Description	
Address	626 E State St Geneva, IL 60134
Email Address	lwarber@yahoo.com

Invoice Net Amount

Invoice Amount	$18,500.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$18,500.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165121	01/31/2025	Check	Reconciled	02/28/2025			

#190

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0104

June 25, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $18,500 payable to Jeanette T. Warber.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Hendrickson, Susan

From: Babica, Rich
Sent: Thursday, June 27, 2024 11:43 AM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: Warrant Request East State Street Land Acquisition
Attachments: WARRANT 2024.0625 1LF0104 Geneva - IL 38.pdf; W-9 and Vendor Form.pdf

Please process for payment and let me know when the check is ready to be picked up.

TIF#2
425.65.00.95-815.10

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Kruse, Rita

From:	Charles Radovich <radovichlaw@sbcglobal.net>
Sent:	Monday, January 27, 2025 10:28 AM
To:	Kruse, Rita
Cc:	Dawkins, Stephanie
Subject:	Re: AP Check to E State St Parcel Owner
Attachments:	Small Estate Affidavit - 2023.pdf

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Rita,

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To answer your question, specifically, it would not be proper to reissue the check in the name of a deceased person.

Let me know if you have any other questions.

Chuck

Charles A. Radovich
Radovich Law Office, PC
Attorney at Law
320 Walnut Street
St. Charles, IL 60174
630/232-4515
630/232-0189 facsimile

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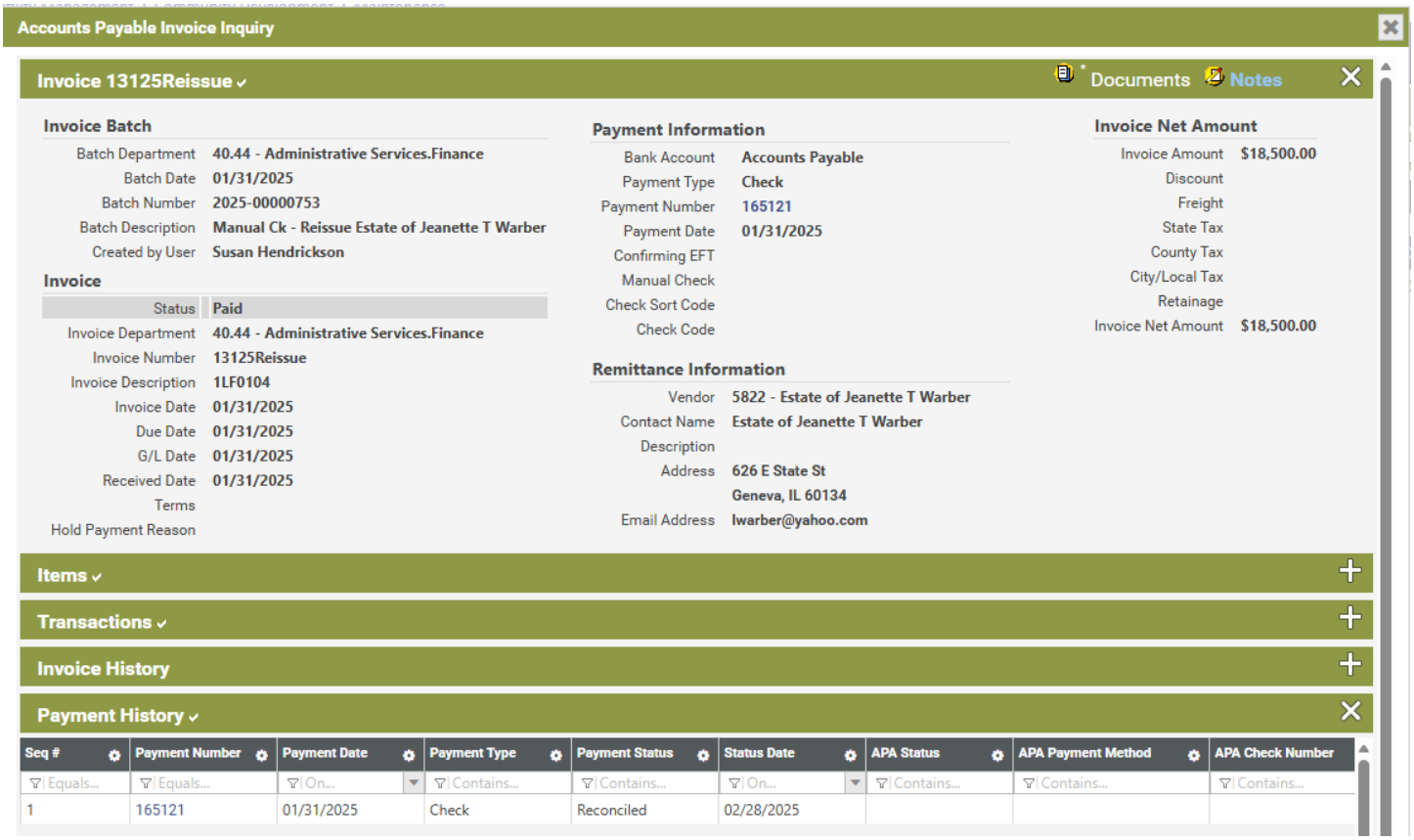
On Monday, January 27, 2025 at 09:48:53 AM CST, Kruse, Rita <rkruse@geneva.il.us> wrote:


Accounts Payable Invoice Inquiry
Invoice 13125Reissue
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 01/31/2025
Batch Number 2025-00000753
Batch Description Manual Ck - Reissue Estate of Jeanette T Warber
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number 13125Reissue
Invoice Description 1LF0104
Invoice Date 01/31/2025
Due Date 01/31/2025
G/L Date 01/31/2025
Received Date 01/31/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165121
Payment Date 01/31/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5822 - Estate of Jeanette T Warber
Contact Name Estate of Jeanette T Warber
Description
Address 626 E State St
Geneva, IL 60134
Email Address lwarber@yahoo.com
Invoice Net Amount
Invoice Amount $18,500.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $18,500.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 165121 01/31/2025 Check Reconciled 02/28/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112, 1LF0124 and 1LF0133

TIF #2 @ $372.00
425.65.00.95-815.10

INF @ $746.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

VIA ELECTRONIC DELIVERY

March 10, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 250045, 250051 and 250052 dated February 2, 2025 in the amounts of $447.00, $372.00 and $299.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in December 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC
300 S County Farm Rd
Wheaton, IL 60187-2438
630 221-1730

INVOICE

BILL TO
Illinois Department of Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. Geneva Plaza, Inc.
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE # 250051
DATE 02/03/2025

JOB #
R-91-004-15

PARCEL#
1LF0112

COUNTY/CASE #
Kane/2024 ED 000007

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
12/09/2024	BEG: Review invoice from Bravo Company Engineering and prepare correspondence to Department requesting issuance of payment.	0.30	250.00	75.00
12/20/2024	BEG: Draft motion for entry of order vesting title.	0.50	250.00	125.00
12/20/2024	BEG: Receipt and review of correspondence from Department to Treasurer with deposit of preliminary just compensation.	0.30	250.00	75.00
12/20/2024	BEG: Draft correspondence to Department advising on date for presentment of motion for entry of order vesting title.	0.10	250.00	25.00
12/20/2024	LSL: Telephone conference with Kane County Circuit Clerk to place motion on Judge Busch's court call.	0.30	90.00	27.00
12/20/2024	LSL: Prepare Notice of Motion for Entry of Order Vesting Title , file with Kane County Circuit Clerk and serve on defendants.	0.50	90.00	45.00

Hours Summary:
- Brian Begley (BEG): 1.2h @$250.00 = $300.00
- Lara Lestina (LSL): 0.8h @$90.00 = $72.00

BALANCE DUE **$372.00**

Jendryk, Hamer & Begley LLC
300 S County Farm Rd
Wheaton, IL 60187-2438
630 221-1730

INVOICE

BILL TO
Illinois Department of
Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. Fuller Group, LLC
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE # 250052
DATE 02/03/2025

JOB #
R-91-004-15

PARCEL#
1LF0124TE

COUNTY/CASE #
Kane/2024 ED 000019

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
12/03/2024	BEG: Review and approve appraiser invoice.	0.20	250.00	50.00
12/19/2024	LSL: Receipt and review of correspondence from Department to Treasurer enclosing state warrant for deposit of preliminary compensation.	0.30	90.00	27.00
12/20/2024	BEG: Draft motion for entry of order vesting title.	0.50	250.00	125.00
12/20/2024	BEG: Draft correspondence to Department advising on date for presentment of motion for entry of order vesting title.	0.10	250.00	25.00
12/20/2024	LSL: Telephone conference with Kane County Circuit Clerk to place motion on Judge Busch's court call.	0.30	90.00	27.00
12/20/2024	LSL: Prepare Notice of Motion for Motion for Entry of Order Vesting Title, file with Kane County Circuit Clerk and serve defendants.	0.50	90.00	45.00

Hours Summary:
- Brian Begley (BEG): 0.8h @$250.00 = $200.00
- Lara Lestina (LSL): 1.1h @$90.00 = $99.00

BALANCE DUE **$299.00**

Jendryk, Hamer & Begley LLC
300 S County Farm Rd
Wheaton, IL 60187-2438
630 221-1730

INVOICE

BILL TO
Illinois Department of
Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. RSGSF, LLC
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE # 250045
DATE 02/03/2025

JOB #
R91-004-15

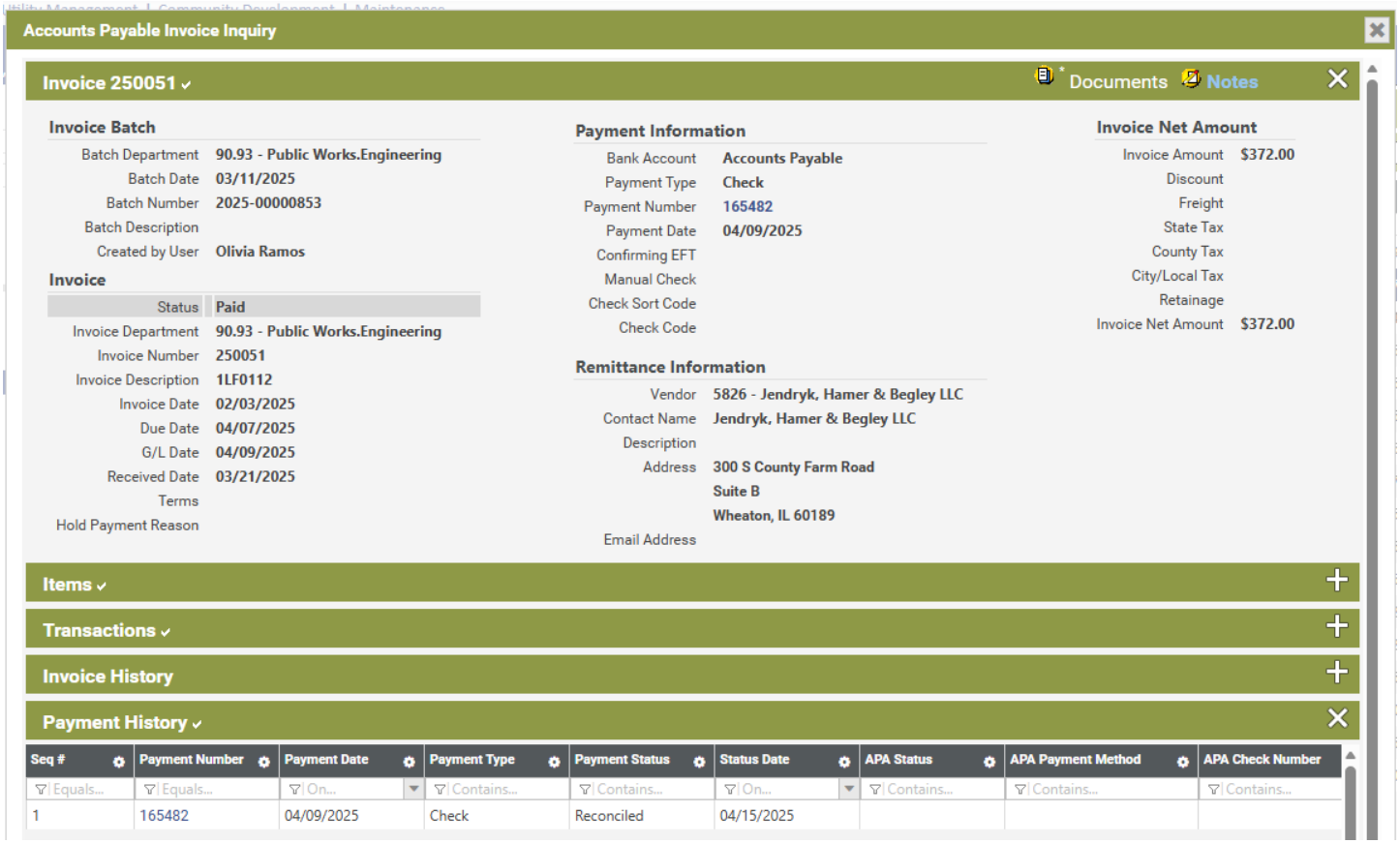
PARCEL#
1LF0133TE

COUNTY/CASE #
Kane/2024 ED 000013

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
12/09/2024	BEG: Receipt and review of correspondence from Department to Kane County Treasurer enclosing State warrant.	0.30	250.00	75.00
12/17/2024	LSL: Telephone call with Kane County Circuit Clerk to place motion on Judge Busch's court call.	0.30	90.00	27.00
12/17/2024	LSL: Prepare Notice of Motion for Motion for Entry of Order Vesting Title, file with Kane County Circuit Clerk and serve on defendants.	0.50	90.00	45.00
12/19/2024	BEG: Prepare motion for entry of order vesting title.	0.50	250.00	125.00
12/20/2024	BEG: Review correspondence from Department regarding issuance of state warrant and deposit of funds with Kane County Treasurer.	0.40	250.00	100.00
12/20/2024	BEG: Draft correspondence to Department advising on date for presentment of motion for entry of order vesting title.	0.10	250.00	25.00
12/26/2024	BEG: Review correspondence from the circuit court advising on transfer of case.	0.20	250.00	50.00

Hours Summary:
- Brian Begley (BEG): 1.5h @$250.00 = $375.00
- Lara Lestina (LSL): 0.8h @$90.00 = $72.00

BALANCE DUE $447.00


Accounts Payable Invoice Inquiry
Invoice 250051
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 03/11/2025
Batch Number 2025-00000853
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 250051
Invoice Description 1LF0112
Invoice Date 02/03/2025
Due Date 04/07/2025
G/L Date 04/09/2025
Received Date 03/21/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165482
Payment Date 04/09/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5826 - Jendryk, Hamer & Begley LLC
Contact Name Jendryk, Hamer & Begley LLC
Description
Address 300 S County Farm Road
Suite B
Wheaton, IL 60189
Email Address
Invoice Net Amount
Invoice Amount $372.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $372.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 165482 | 04/09/2025 | Check | Reconciled | 04/15/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112, 1LF0124 and 1LF0133

TIF #2 @ $372.00
425.65.00.95-815.10

INF @ $746.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

VIA ELECTRONIC DELIVERY

March 10, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 250045, 250051 and 250052 dated February 2, 2025 in the amounts of $447.00, $372.00 and $299.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in December 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC
300 S County Farm Rd
Wheaton, IL 60187-2438
630 221-1730

INVOICE

BILL TO
Illinois Department of Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. Geneva Plaza, Inc.
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE # 250051
DATE 02/03/2025

JOB #
R-91-004-15

PARCEL#
1LF0112

COUNTY/CASE #
Kane/2024 ED 000007

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
12/09/2024	BEG: Review invoice from Bravo Company Engineering and prepare correspondence to Department requesting issuance of payment.	0.30	250.00	75.00
12/20/2024	BEG: Draft motion for entry of order vesting title.	0.50	250.00	125.00
12/20/2024	BEG: Receipt and review of correspondence from Department to Treasurer with deposit of preliminary just compensation.	0.30	250.00	75.00
12/20/2024	BEG: Draft correspondence to Department advising on date for presentment of motion for entry of order vesting title.	0.10	250.00	25.00
12/20/2024	LSL: Telephone conference with Kane County Circuit Clerk to place motion on Judge Busch's court call.	0.30	90.00	27.00
12/20/2024	LSL: Prepare Notice of Motion for Entry of Order Vesting Title , file with Kane County Circuit Clerk and serve on defendants.	0.50	90.00	45.00

Hours Summary:
- Brian Begley (BEG): 1.2h @$250.00 = $300.00
- Lara Lestina (LSL): 0.8h @$90.00 = $72.00

BALANCE DUE **$372.00**

Jendryk, Hamer & Begley LLC
300 S County Farm Rd
Wheaton, IL 60187-2438
630 221-1730

INVOICE

BILL TO
Illinois Department of
Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. Fuller Group, LLC
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE # 250052
DATE 02/03/2025

JOB #
R-91-004-15

PARCEL#
1LF0124TE

COUNTY/CASE #
Kane/2024 ED 000019

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
12/03/2024	BEG: Review and approve appraiser invoice.	0.20	250.00	50.00
12/19/2024	LSL: Receipt and review of correspondence from Department to Treasurer enclosing state warrant for deposit of preliminary compensation.	0.30	90.00	27.00
12/20/2024	BEG: Draft motion for entry of order vesting title.	0.50	250.00	125.00
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12/20/2024	LSL: Prepare Notice of Motion for Motion for Entry of Order Vesting Title, file with Kane County Circuit Clerk and serve defendants.	0.50	90.00	45.00

Hours Summary:
- Brian Begley (BEG): 0.8h @$250.00 = $200.00
- Lara Lestina (LSL): 1.1h @$90.00 = $99.00

BALANCE DUE **$299.00**

Jendryk, Hamer & Begley LLC
300 S County Farm Rd
Wheaton, IL 60187-2438
630 221-1730

INVOICE

BILL TO
Illinois Department of
Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. RSGSF, LLC
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE # 250045
DATE 02/03/2025

JOB #
R91-004-15

PARCEL#
1LF0133TE

COUNTY/CASE #
Kane/2024 ED 000013

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
12/09/2024	BEG: Receipt and review of correspondence from Department to Kane County Treasurer enclosing State warrant.	0.30	250.00	75.00
12/17/2024	LSL: Telephone call with Kane County Circuit Clerk to place motion on Judge Busch's court call.	0.30	90.00	27.00
12/17/2024	LSL: Prepare Notice of Motion for Motion for Entry of Order Vesting Title, file with Kane County Circuit Clerk and serve on defendants.	0.50	90.00	45.00
12/19/2024	BEG: Prepare motion for entry of order vesting title.	0.50	250.00	125.00
12/20/2024	BEG: Review correspondence from Department regarding issuance of state warrant and deposit of funds with Kane County Treasurer.	0.40	250.00	100.00
12/20/2024	BEG: Draft correspondence to Department advising on date for presentment of motion for entry of order vesting title.	0.10	250.00	25.00
12/26/2024	BEG: Review correspondence from the circuit court advising on transfer of case.	0.20	250.00	50.00

Hours Summary:
- Brian Begley (BEG): 1.5h @$250.00 = $375.00
- Lara Lestina (LSL): 0.8h @$90.00 = $72.00

BALANCE DUE $447.00

Accounts Payable Invoice Inquiry

Invoice 250052

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	03/11/2025
Batch Number	2025-00000853
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	250052
Invoice Description	1LF0124TE
Invoice Date	02/03/2025
Due Date	04/07/2025
G/L Date	04/09/2025
Received Date	03/21/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165481
Payment Date	04/09/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$299.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$299.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165481	04/09/2025	Check	Reconciled	04/15/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112, 1LF0124 and 1LF0133

VIA ELECTRONIC DELIVERY

INF @ #1208
415.90.91, 95-815.10

TIF #2 @ #254
425.65.00, 95-815.10

April 14, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 10102, 10104 and 10110 dated February 12, 2025 in the amounts of $604.00, $254.00 and $604.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in January 2025. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC
300 S County Farm Rd
Wheaton, IL 60187-2438
630 221-1730

INVOICE

BILL TO
Illinois Department of
Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. RSGSF, LLC
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE # 10102
DATE 02/12/2025

JOB #
R91-004-15

PARCEL#
1LF0133TE

COUNTY/CASE #
Kane/2024 ED 000013

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
01/09/2025	BEG: Appear in Kane County Circuit Court and present motion for entry of Order Vesting Title.	1	250.00	250.00
01/09/2025	BEG: Draft correspondence to Department with copy of Order Vesting Title.	0.40	250.00	100.00
01/09/2025	BEG: Draft correspondence to all parties of record with copy of Order Vesting Title.	0.40	250.00	100.00
01/09/2025	LSL: Prepare email correspondence to defendants with copy of entered Order Vesting Title.	0.30	90.00	27.00
01/09/2025	LSL: Prepare email correspondence to Department with copy of entered Order Vesting Title.	0.30	90.00	27.00
01/16/2025	BEG: Draft correspondence to Department with certified copy of Order Vesting Title.	0.40	250.00	100.00

Hours Summary:
- Brian Begley (BEG): 2.2h @$250.00 = $550.00
- Lara Lestina (LSL): 0.6h @$90.00 = $54.00

BALANCE DUE **$604.00**

Jendryk, Hamer & Begley LLC
300 S County Farm Rd
Wheaton, IL 60187-2438
630 221-1730

INVOICE

BILL TO
Illinois Department of
Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. Geneva Plaza,
Inc.
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE # 10104
DATE 02/12/2025

JOB #	PARCEL#	COUNTY/CASE #
R-91-004-15	1LF0112	Kane/2024 ED 000007

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
01/03/2025	LSL: Prepare request to Kane County Circuit Clerk for certified copy of Order Vesting Title.	0.30	90.00	27.00
01/03/2025	BEG: Draft correspondence to Department with copy of Order Vesting Title.	0.40	250.00	100.00
01/06/2025	LSL: Prepare email correspondence to defense counsel with copy of Order Vesting Title entered on January 3, 2025.	0.30	90.00	27.00
01/09/2025	BEG: Review certified copy of Order Vesting Title and forward same to Department.	0.40	250.00	100.00

Hours Summary:
- Brian Begley (BEG): 0.8h @$250.00 = $200.00
- Lara Lestina (LSL): 0.6h @$90.00 = $54.00

BALANCE DUE **$254.00**

Jendryk, Hamer & Begley LLC
300 S County Farm Rd
Wheaton, IL 60187-2438
630 221-1730

INVOICE

BILL TO
Illinois Department of
Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. Fuller Group, LLC
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE # 10110
DATE 02/12/2025

JOB #	**PARCEL#**	**COUNTY/CASE #**
R-91-004-15	1LF0124TE	Kane/2024 ED 000019

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
01/09/2025	BEG: Attend and present motion for entry of Order Vesting Title in Kane County Circuit Court.	1	250.00	250.00
01/09/2025	BEG: Draft correspondence to Department with copy of Order Vesting Title.	0.40	250.00	100.00
01/09/2025	BEG: Draft correspondence to all parties of record with copy of Order Vesting Title.	0.40	250.00	100.00
01/09/2025	LSL: Prepare email correspondence to defendants with copy of entered Order Vesting Title.	0.30	90.00	27.00
01/09/2025	LSL: Prepare email correspondence to Department with copy of entered Order Vesting Title.	0.30	90.00	27.00
01/16/2025	BEG: Draft correspondence to Department with certified copy of Order Vesting Title.	0.40	250.00	100.00

Hours Summary:
- Brian Begley (BEG): 2.2h @$250.00 = $550.00
- Lara Lestina (LSL): 0.6h @$90.00 = $54.00

BALANCE DUE **$604.00**

Accounts Payable Invoice Inquiry

Invoice 10102

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/15/2025
Batch Number	2025-00000931
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	10102
Invoice Description	1LF0133TE
Invoice Date	02/12/2025
Due Date	05/05/2025
G/L Date	04/30/2025
Received Date	04/24/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165646
Payment Date	05/07/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$604.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$604.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165646	05/07/2025	Check	Reconciled	05/16/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112, 1LF0124 and 1LF0133

VIA ELECTRONIC DELIVERY

INF @ #1208
415.90.91, 95-815.10

TIF #2 @ #254
425.65.00, 95-815.10

April 14, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 10102, 10104 and 10110 dated February 12, 2025 in the amounts of $604.00, $254.00 and $604.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in January 2025. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC
300 S County Farm Rd
Wheaton, IL 60187-2438
630 221-1730

INVOICE

BILL TO
Illinois Department of
Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. RSGSF, LLC
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE # 10102
DATE 02/12/2025

JOB #
R91-004-15

PARCEL#
1LF0133TE

COUNTY/CASE #
Kane/2024 ED 000013

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
01/09/2025	BEG: Appear in Kane County Circuit Court and present motion for entry of Order Vesting Title.	1	250.00	250.00
01/09/2025	BEG: Draft correspondence to Department with copy of Order Vesting Title.	0.40	250.00	100.00
01/09/2025	BEG: Draft correspondence to all parties of record with copy of Order Vesting Title.	0.40	250.00	100.00
01/09/2025	LSL: Prepare email correspondence to defendants with copy of entered Order Vesting Title.	0.30	90.00	27.00
01/09/2025	LSL: Prepare email correspondence to Department with copy of entered Order Vesting Title.	0.30	90.00	27.00
01/16/2025	BEG: Draft correspondence to Department with certified copy of Order Vesting Title.	0.40	250.00	100.00

Hours Summary:
- Brian Begley (BEG): 2.2h @$250.00 = $550.00
- Lara Lestina (LSL): 0.6h @$90.00 = $54.00

BALANCE DUE **$604.00**

Jendryk, Hamer & Begley LLC
300 S County Farm Rd
Wheaton, IL 60187-2438
630 221-1730

INVOICE

BILL TO
Illinois Department of
Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. Geneva Plaza,
Inc.
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE # 10104
DATE 02/12/2025

JOB #	PARCEL#	COUNTY/CASE #
R-91-004-15	1LF0112	Kane/2024 ED 000007

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
01/03/2025	LSL: Prepare request to Kane County Circuit Clerk for certified copy of Order Vesting Title.	0.30	90.00	27.00
01/03/2025	BEG: Draft correspondence to Department with copy of Order Vesting Title.	0.40	250.00	100.00
01/06/2025	LSL: Prepare email correspondence to defense counsel with copy of Order Vesting Title entered on January 3, 2025.	0.30	90.00	27.00
01/09/2025	BEG: Review certified copy of Order Vesting Title and forward same to Department.	0.40	250.00	100.00

Hours Summary:
- Brian Begley (BEG): 0.8h @$250.00 = $200.00
- Lara Lestina (LSL): 0.6h @$90.00 = $54.00

BALANCE DUE **$254.00**

Accounts Payable Invoice Inquiry

Invoice 10104

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/15/2025
Batch Number	2025-00000931
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	10104
Invoice Description	1LF0112
Invoice Date	02/12/2025
Due Date	05/05/2025
G/L Date	04/30/2025
Received Date	04/24/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165647
Payment Date	05/07/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$254.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$254.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165647	05/07/2025	Check	Reconciled	05/16/2025			

Jendryk, Hamer & Begley LLC
300 S County Farm Rd
Wheaton, IL 60187-2438
630 221-1730

INVOICE

BILL TO
Illinois Department of
Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. Fuller Group, LLC
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE # 10110
DATE 02/12/2025

JOB #	**PARCEL#**	**COUNTY/CASE #**
R-91-004-15	1LF0124TE	Kane/2024 ED 000019

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
01/09/2025	BEG: Attend and present motion for entry of Order Vesting Title in Kane County Circuit Court.	1	250.00	250.00
01/09/2025	BEG: Draft correspondence to Department with copy of Order Vesting Title.	0.40	250.00	100.00
01/09/2025	BEG: Draft correspondence to all parties of record with copy of Order Vesting Title.	0.40	250.00	100.00
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01/09/2025	LSL: Prepare email correspondence to Department with copy of entered Order Vesting Title.	0.30	90.00	27.00
01/16/2025	BEG: Draft correspondence to Department with certified copy of Order Vesting Title.	0.40	250.00	100.00

Hours Summary:
- Brian Begley (BEG): 2.2h @$250.00 = $550.00
- Lara Lestina (LSL): 0.6h @$90.00 = $54.00

BALANCE DUE **$604.00**

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112, 1LF0124 and 1LF0133

VIA ELECTRONIC DELIVERY

INF @ #1208
415.90.91, 95-815.10

TIF #2 @ #254
425.65.00, 95-815.10

April 14, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 10102, 10104 and 10110 dated February 12, 2025 in the amounts of $604.00, $254.00 and $604.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in January 2025. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC
300 S County Farm Rd
Wheaton, IL 60187-2438
630 221-1730

INVOICE

BILL TO
Illinois Department of
Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. RSGSF, LLC
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE # 10102
DATE 02/12/2025

JOB #
R91-004-15

PARCEL#
1LF0133TE

COUNTY/CASE #
Kane/2024 ED 000013

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
01/09/2025	BEG: Appear in Kane County Circuit Court and present motion for entry of Order Vesting Title.	1	250.00	250.00
01/09/2025	BEG: Draft correspondence to Department with copy of Order Vesting Title.	0.40	250.00	100.00
01/09/2025	BEG: Draft correspondence to all parties of record with copy of Order Vesting Title.	0.40	250.00	100.00
01/09/2025	LSL: Prepare email correspondence to defendants with copy of entered Order Vesting Title.	0.30	90.00	27.00
01/09/2025	LSL: Prepare email correspondence to Department with copy of entered Order Vesting Title.	0.30	90.00	27.00
01/16/2025	BEG: Draft correspondence to Department with certified copy of Order Vesting Title.	0.40	250.00	100.00

Hours Summary:
- Brian Begley (BEG): 2.2h @$250.00 = $550.00
- Lara Lestina (LSL): 0.6h @$90.00 = $54.00

BALANCE DUE **$604.00**

Jendryk, Hamer & Begley LLC
300 S County Farm Rd
Wheaton, IL 60187-2438
630 221-1730

INVOICE

BILL TO
Illinois Department of
Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. Geneva Plaza,
Inc.
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE # 10104
DATE 02/12/2025

JOB #	PARCEL#	COUNTY/CASE #
R-91-004-15	1LF0112	Kane/2024 ED 000007

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
01/03/2025	LSL: Prepare request to Kane County Circuit Clerk for certified copy of Order Vesting Title.	0.30	90.00	27.00
01/03/2025	BEG: Draft correspondence to Department with copy of Order Vesting Title.	0.40	250.00	100.00
01/06/2025	LSL: Prepare email correspondence to defense counsel with copy of Order Vesting Title entered on January 3, 2025.	0.30	90.00	27.00
01/09/2025	BEG: Review certified copy of Order Vesting Title and forward same to Department.	0.40	250.00	100.00

Hours Summary:
- Brian Begley (BEG): 0.8h @$250.00 = $200.00
- Lara Lestina (LSL): 0.6h @$90.00 = $54.00

BALANCE DUE **$254.00**

Jendryk, Hamer & Begley LLC
300 S County Farm Rd
Wheaton, IL 60187-2438
630 221-1730

INVOICE

BILL TO
Illinois Department of
Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. Fuller Group, LLC
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE # 10110
DATE 02/12/2025

JOB #	**PARCEL#**	**COUNTY/CASE #**
R-91-004-15	1LF0124TE	Kane/2024 ED 000019

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
01/09/2025	BEG: Attend and present motion for entry of Order Vesting Title in Kane County Circuit Court.	1	250.00	250.00
01/09/2025	BEG: Draft correspondence to Department with copy of Order Vesting Title.	0.40	250.00	100.00
01/09/2025	BEG: Draft correspondence to all parties of record with copy of Order Vesting Title.	0.40	250.00	100.00
01/09/2025	LSL: Prepare email correspondence to defendants with copy of entered Order Vesting Title.	0.30	90.00	27.00
01/09/2025	LSL: Prepare email correspondence to Department with copy of entered Order Vesting Title.	0.30	90.00	27.00
01/16/2025	BEG: Draft correspondence to Department with certified copy of Order Vesting Title.	0.40	250.00	100.00

Hours Summary:
- Brian Begley (BEG): 2.2h @$250.00 = $550.00
- Lara Lestina (LSL): 0.6h @$90.00 = $54.00

BALANCE DUE **$604.00**

Accounts Payable Invoice Inquiry

Invoice 10110

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/15/2025
Batch Number	2025-00000931
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	10110
Invoice Description	1LF0124TE
Invoice Date	02/12/2025
Due Date	05/05/2025
G/L Date	04/30/2025
Received Date	04/24/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165648
Payment Date	05/07/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$604.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$604.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165648	05/07/2025	Check	Reconciled	05/16/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112 and 1LF0124

INF @ $250.00
415.90.91.95-815.10

TIF #2 @ $525.00
425.65.00.95-815.10

VIA ELECTRONIC DELIVERY

April 28, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
4/28

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 10200 and 10202 dated February 28, 2025 in the amounts of $250.00 and $525.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in February 2025. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley, LLC

300 S County Farm Rd, Suite B
Wheaton, IL, 60187-2438
bbegley@jhblawfirm.com

INVOICE

BILL TO:
Illinois Department of Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. Fuller Group, LLC
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE: 10200
DATE: 02/28/2025

Job #: R-91-004-15
County/Case #: Kane/2024 ED 000019
Parcel#: 1LF0124TE

Hours Summary
Brian Begley (BEG): 1.00h @$250.00 = $250.00

Date	Initials	Description	Rate	Billed Hours	Amount
Services					
02/06/2025	BEG	Attend court mandated status hearing on deposit of funds in Kane County Circuit Court.	$250.00	1.00	$250.00
		Total			$250.00
		Amount Due			$250.00

Hours Summary:
- Brian Begley (BEG): 1h @$250.00 = $250.00

Jendryk, Hamer & Begley, LLC

300 S County Farm Rd, Suite B
Wheaton, IL, 60187-2438
bbegley@jhblawfirm.com

INVOICE

BILL TO:
Illinois Department of Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. Geneva Plaza, Inc.
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE: 10202
DATE: 02/28/2025

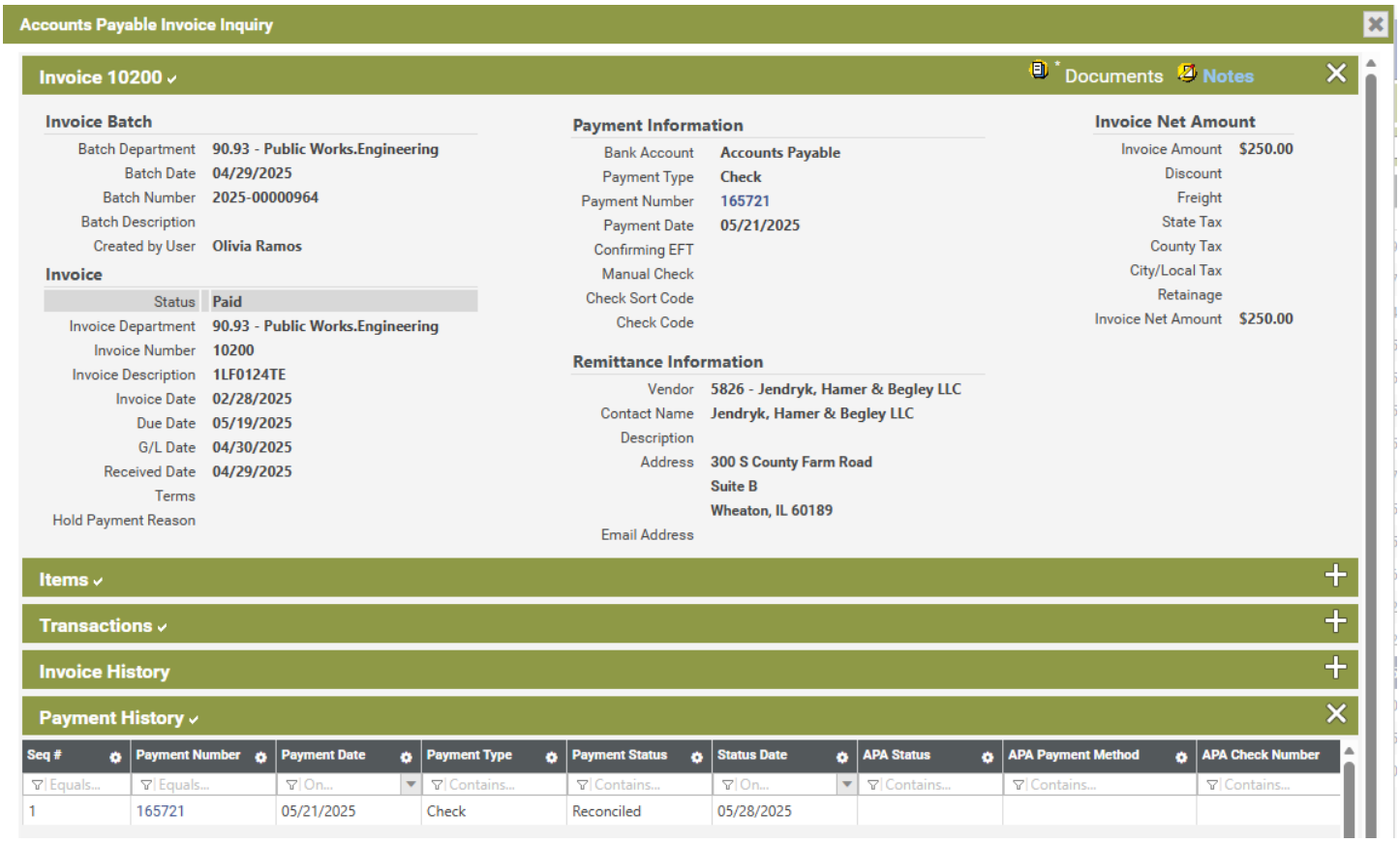
Job #: R-91-004-15
County/Case #: Kane/2024 ED 000007
Parcel#: 1LF0112

Hours Summary
Brian Begley (BEG): 2.10h @$250.00 = $525.00

Date	Initials	Description	Rate	Billed Hours	Amount
Services					
02/09/2025	BEG	Appear and present motion for entry of order vesting title in Kane County Circuit Court.	$250.00	1.00	$250.00
02/18/2025	BEG	Draft correspondence to counsel for property owner in advance of scheduled hearing on petition to withdraw preliminary just compensation.	$250.00	0.40	$100.00
02/18/2025	BEG	Review correspondence from counsel for property owner.	$250.00	0.30	$75.00
02/18/2025	BEG	Review correspondence from circuit court with copy of order submitted and entered.	$250.00	0.40	$100.00

Total $525.00
Amount Due $525.00

Hours Summary:
- Brian Begley (BEG): 2.1h @$250.00 = $525.00


Accounts Payable Invoice Inquiry
Invoice 10200
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/29/2025
Batch Number 2025-00000964
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 10200
Invoice Description 1LF0124TE
Invoice Date 02/28/2025
Due Date 05/19/2025
G/L Date 04/30/2025
Received Date 04/29/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165721
Payment Date 05/21/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5826 - Jendryk, Hamer & Begley LLC
Contact Name Jendryk, Hamer & Begley LLC
Description
Address 300 S County Farm Road
Suite B
Wheaton, IL 60189
Email Address
Invoice Net Amount
Invoice Amount $250.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $250.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 165721 | 05/21/2025 | Check | Reconciled | 05/28/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112 and 1LF0124

INF @ $250.00
415.90.91.95-815.10

TIF #2 @ $525.00
425.65.00.95-815.10

VIA ELECTRONIC DELIVERY

April 28, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
4/28

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 10200 and 10202 dated February 28, 2025 in the amounts of $250.00 and $525.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in February 2025. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley, LLC

300 S County Farm Rd, Suite B
Wheaton, IL, 60187-2438
bbegley@jhblawfirm.com

INVOICE

BILL TO:
Illinois Department of Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. Fuller Group, LLC
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE: 10200
DATE: 02/28/2025

Job #: R-91-004-15
County/Case #: Kane/2024 ED 000019
Parcel#: 1LF0124TE

Hours Summary
Brian Begley (BEG): 1.00h @$250.00 = $250.00

Date	Initials	Description	Rate	Billed Hours	Amount
Services					
02/06/2025	BEG	Attend court mandated status hearing on deposit of funds in Kane County Circuit Court.	$250.00	1.00	$250.00
		Total			$250.00
		Amount Due			$250.00

Hours Summary:
- Brian Begley (BEG): 1h @$250.00 = $250.00

Jendryk, Hamer & Begley, LLC

300 S County Farm Rd, Suite B
Wheaton, IL, 60187-2438
bbegley@jhblawfirm.com

INVOICE

BILL TO:
Illinois Department of Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. Geneva Plaza, Inc.
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE: 10202
DATE: 02/28/2025

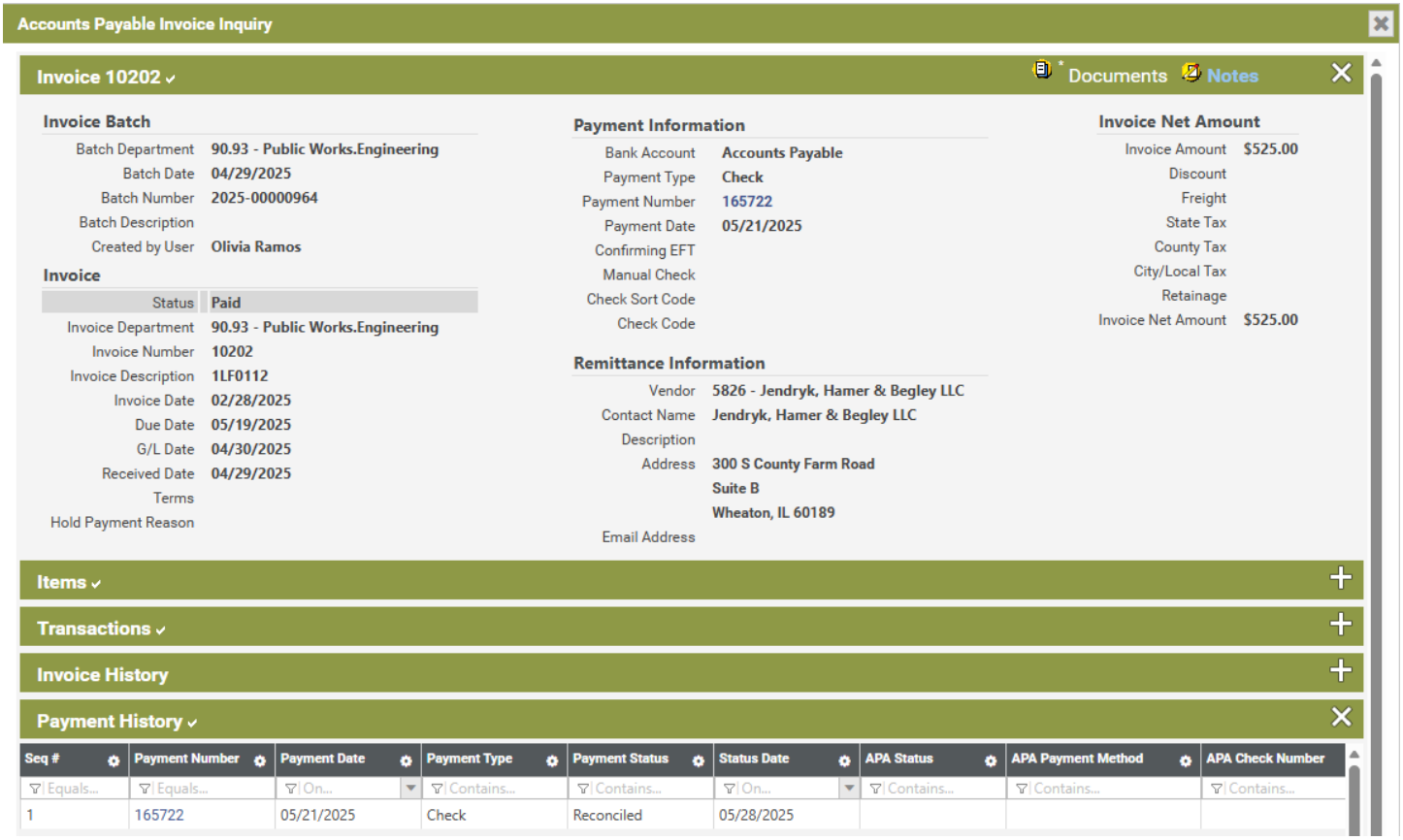
Job #: R-91-004-15
County/Case #: Kane/2024 ED 000007
Parcel#: 1LF0112

Hours Summary
Brian Begley (BEG): 2.10h @$250.00 = $525.00

Date	Initials	Description	Rate	Billed Hours	Amount
Services					
02/09/2025	BEG	Appear and present motion for entry of order vesting title in Kane County Circuit Court.	$250.00	1.00	$250.00
02/18/2025	BEG	Draft correspondence to counsel for property owner in advance of scheduled hearing on petition to withdraw preliminary just compensation.	$250.00	0.40	$100.00
02/18/2025	BEG	Review correspondence from counsel for property owner.	$250.00	0.30	$75.00
02/18/2025	BEG	Review correspondence from circuit court with copy of order submitted and entered.	$250.00	0.40	$100.00

Total $525.00
Amount Due $525.00

Hours Summary:
- Brian Begley (BEG): 2.1h @$250.00 = $525.00


Accounts Payable Invoice Inquiry
Invoice 10202
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/29/2025
Batch Number 2025-00000964
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 10202
Invoice Description 1LF0112
Invoice Date 02/28/2025
Due Date 05/19/2025
G/L Date 04/30/2025
Received Date 04/29/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165722
Payment Date 05/21/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5826 - Jendryk, Hamer & Begley LLC
Contact Name Jendryk, Hamer & Begley LLC
Description
Address 300 S County Farm Road
Suite B
Wheaton, IL 60189
Email Address
Invoice Net Amount
Invoice Amount $525.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $525.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 165722 | 05/21/2025 | Check | Reconciled | 05/28/2025

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0025, 1LF0112 and 1LF0124**

TIF #2 @ $1277.00
425.65.00.95-815.10

INFRASTRUCTURE @ $1561.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO JOY @ IDOT
VIA PW

8/19

VIA ELECTRONIC DELIVERY

August 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 240639, 240645 and 240652 dated June 12, 2024 in the amounts of $477.00, $1,561.00 and $800.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in May 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

June 12, 2024

Invoice #240639

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
5/3/2024	BB	Review correspondence from counsel for property owner.	0.30 250.00/hr	75.00
5/28/2024	BB	Attend initial case management conference in Kane County Circuit Court.	1.50 250.00/hr	375.00
	LSL	Submit proposed order to Kane County Circuit Court continuing case to June 26, 2024.	0.30 90.00/hr	27.00
		For professional services rendered	**2.10**	**$477.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

June 12, 2024

Invoice #240645

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G 24ED19

Professional Services

			Hrs/Rate	Amount
5/7/2024	RG	Reviewed executed complaint.	0.30 250.00/hr	75.00
	RG	Reviewed draft publication notice.	0.40 250.00/hr	100.00
	RG	Reviewed draft affidavit for publication.	0.40 250.00/hr	100.00
	RG	Reviewed draft summonses for defendants.	0.50 250.00/hr	125.00
	LSL	File Complaint for Condemnation and supporting documents with Kane County Circuit Clerk.	0.50 90.00/hr	45.00
5/10/2024	LSL	Prepare email correspondence to Shaw Media enclosing Publication Notice and requesting publication.	0.30 90.00/hr	27.00
	LSL	Submit requests to Cook County Sheriff for service of summons on defendants, Fuller Group, LLC and McDonalds.	0.60 90.00/hr	54.00
5/14/2024	RG	Draft correspondence to Department with file-stamped copy of Complaint for Condemnation.	0.30 250.00/hr	75.00

			Hrs/Rate	Amount
5/14/2024	RG	Prepare Lis Pendens Notice.	0.30 250.00/hr	75.00
	RG	Draft letter to Kane County Recorder enclosing Lis Pendens for recording.	0.30 250.00/hr	75.00
	RG	Draft letter to appraiser, F. Lorenz, requesting updated appraisal.	0.30 250.00/hr	75.00
	RG	Prepare letter to DuPage County Sheriff enclosing summons for service on Citizens Financial and CIMA Developers.	0.30 250.00/hr	75.00
	RG	Prepare letter to Kane County Sheriff enclosing summons for service on Geneva State Street Property and Shodeen Group.	0.30 250.00/hr	75.00
	RG	Prepare request for publication to Shaw Media.	0.30 250.00/hr	75.00
5/15/2024	LSL	Receipt and review of email correspondence from Kane County Circuit Clerk requesting confirmation of publication.	0.30 90.00/hr	27.00
	LSL	Prepare email correspondence to Kane County Circuit Clerk with copy of confirmation of publication.	0.30 90.00/hr	27.00
5/20/2024	RG	Receipt and review of recorded Lis Pendens Notice from Kane County Recorder's Office.	0.30 250.00/hr	75.00
5/27/2024	BB	Review affidavit of no service over defendant, Citizens Financial Bank.	0.30 250.00/hr	75.00
5/28/2024	RG	Receipt and review of affidavit of service over defendant, Shodeen Group, LLC, from Kane County Sheriff's Office.	0.30 250.00/hr	75.00
	RG	Receipt and review of affidavit of service over defendant, Geneva State Property Company, from Kane County Sheriff's Office.	0.30 250.00/hr	75.00
	LSL	File affidavit of service over defendant, Shodeen Group, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00

		Hrs/Rate	Amount
5/28/2024 LSL	File affidavit of service over defendant, Geneva State Street Property, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
5/30/2024 RG	Receipt and review of affidavit of service over defendant, CIMA Developers, from DuPage County Sheriff.	0.30 250.00/hr	75.00
5/31/2024 LSL	File affidavit of service over defendant, CIMA Developers, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
	For professional services rendered	**8.10**	**$1,561.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

June 19, 2024 Invoice #240652

In Reference To: Kane County

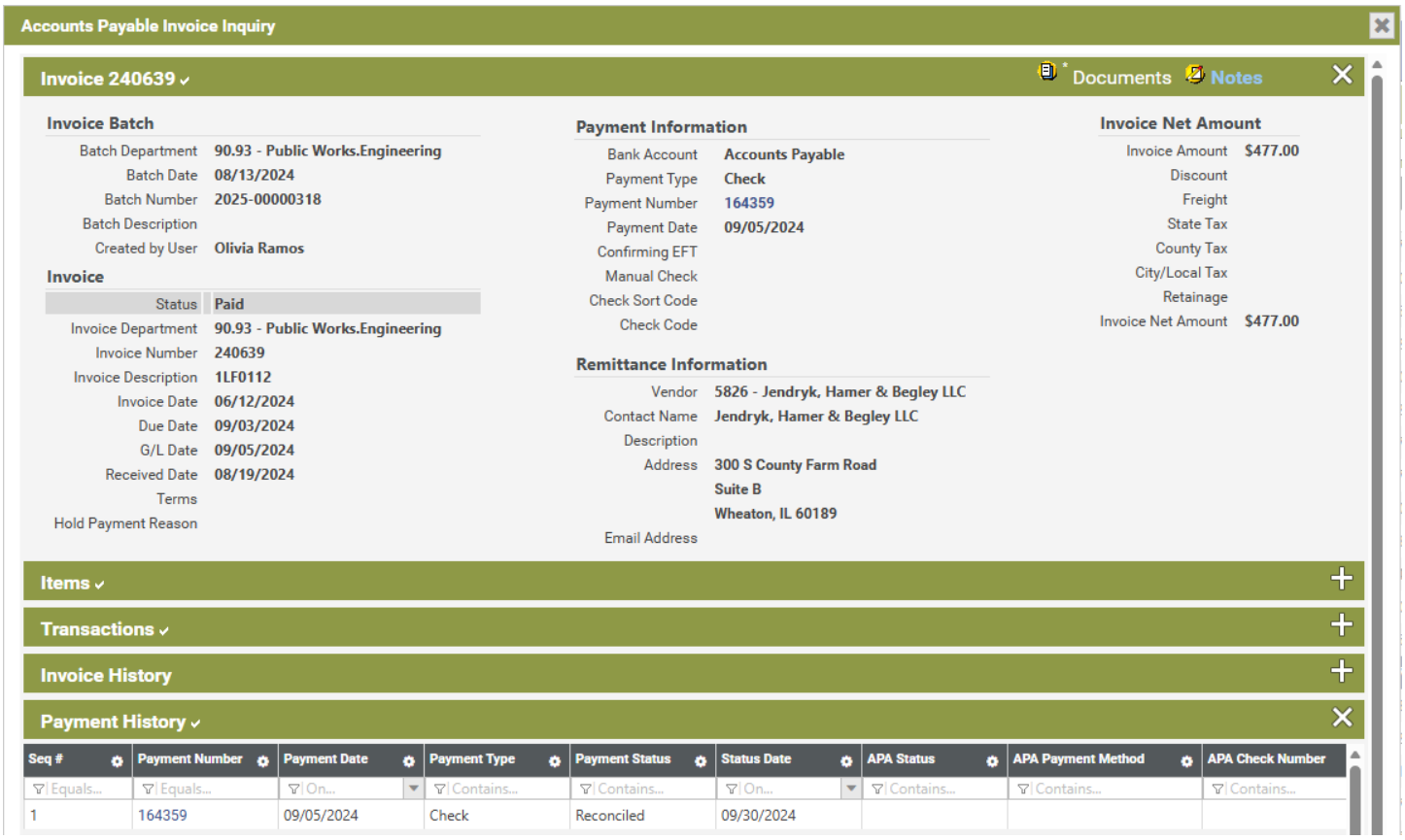
IDOT vs. Mark E. Holstein, Susan M. Holstein, Alison Brandt, United States Department of Treasury, et al.
Job/Parcel# R-91-004-15/1LF0025&TE
Our File # 24-04003G

Professional Services

			Hrs/Rate	Amount
5/28/2024	RG	Review of assignment correspondence from IDOT.	0.40 250.00/hr	100.00
	RG	Review of appraisal.	0.90 250.00/hr	225.00
	RG	Review of title commitment.	0.90 250.00/hr	225.00
	RG	Review of log notes.	0.70 250.00/hr	175.00
5/29/2024	RG	Telephone conference with J. Abplanalp regarding negotiation status prior to preparing Complaint.	0.30 250.00/hr	75.00
		For professional services rendered	**3.20**	**$800.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187


Accounts Payable Invoice Inquiry
Invoice 240639
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 08/13/2024
Batch Number 2025-00000318
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 240639
Invoice Description 1LF0112
Invoice Date 06/12/2024
Due Date 09/03/2024
G/L Date 09/05/2024
Received Date 08/19/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164359
Payment Date 09/05/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5826 - Jendryk, Hamer & Begley LLC
Contact Name Jendryk, Hamer & Begley LLC
Description
Address 300 S County Farm Road
Suite B
Wheaton, IL 60189
Email Address
Invoice Net Amount
Invoice Amount $477.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $477.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164359 09/05/2024 Check Reconciled 09/30/2024

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0025, 1LF0112 and 1LF0124**

TIF #2 @ $1277.00
425.65.00.95-815.10

INFRASTRUCTURE @ $1561.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO JOY @ IDOT
VIA PW

8/19

VIA ELECTRONIC DELIVERY

August 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 240639, 240645 and 240652 dated June 12, 2024 in the amounts of $477.00, $1,561.00 and $800.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in May 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

June 12, 2024

Invoice #240639

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
5/3/2024	BB	Review correspondence from counsel for property owner.	0.30 250.00/hr	75.00
5/28/2024	BB	Attend initial case management conference in Kane County Circuit Court.	1.50 250.00/hr	375.00
	LSL	Submit proposed order to Kane County Circuit Court continuing case to June 26, 2024.	0.30 90.00/hr	27.00
		For professional services rendered	**2.10**	**$477.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

June 12, 2024

Invoice #240645

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G 24ED19

Professional Services

			Hrs/Rate	Amount
5/7/2024	RG	Reviewed executed complaint.	0.30 250.00/hr	75.00
	RG	Reviewed draft publication notice.	0.40 250.00/hr	100.00
	RG	Reviewed draft affidavit for publication.	0.40 250.00/hr	100.00
	RG	Reviewed draft summonses for defendants.	0.50 250.00/hr	125.00
	LSL	File Complaint for Condemnation and supporting documents with Kane County Circuit Clerk.	0.50 90.00/hr	45.00
5/10/2024	LSL	Prepare email correspondence to Shaw Media enclosing Publication Notice and requesting publication.	0.30 90.00/hr	27.00
	LSL	Submit requests to Cook County Sheriff for service of summons on defendants, Fuller Group, LLC and McDonalds.	0.60 90.00/hr	54.00
5/14/2024	RG	Draft correspondence to Department with file-stamped copy of Complaint for Condemnation.	0.30 250.00/hr	75.00

			Hrs/Rate	Amount
5/14/2024	RG	Prepare Lis Pendens Notice.	0.30 250.00/hr	75.00
	RG	Draft letter to Kane County Recorder enclosing Lis Pendens for recording.	0.30 250.00/hr	75.00
	RG	Draft letter to appraiser, F. Lorenz, requesting updated appraisal.	0.30 250.00/hr	75.00
	RG	Prepare letter to DuPage County Sheriff enclosing summons for service on Citizens Financial and CIMA Developers.	0.30 250.00/hr	75.00
	RG	Prepare letter to Kane County Sheriff enclosing summons for service on Geneva State Street Property and Shodeen Group.	0.30 250.00/hr	75.00
	RG	Prepare request for publication to Shaw Media.	0.30 250.00/hr	75.00
5/15/2024	LSL	Receipt and review of email correspondence from Kane County Circuit Clerk requesting confirmation of publication.	0.30 90.00/hr	27.00
	LSL	Prepare email correspondence to Kane County Circuit Clerk with copy of confirmation of publication.	0.30 90.00/hr	27.00
5/20/2024	RG	Receipt and review of recorded Lis Pendens Notice from Kane County Recorder's Office.	0.30 250.00/hr	75.00
5/27/2024	BB	Review affidavit of no service over defendant, Citizens Financial Bank.	0.30 250.00/hr	75.00
5/28/2024	RG	Receipt and review of affidavit of service over defendant, Shodeen Group, LLC, from Kane County Sheriff's Office.	0.30 250.00/hr	75.00
	RG	Receipt and review of affidavit of service over defendant, Geneva State Property Company, from Kane County Sheriff's Office.	0.30 250.00/hr	75.00
	LSL	File affidavit of service over defendant, Shodeen Group, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00

		Hrs/Rate	Amount
5/28/2024 LSL	File affidavit of service over defendant, Geneva State Street Property, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
5/30/2024 RG	Receipt and review of affidavit of service over defendant, CIMA Developers, from DuPage County Sheriff.	0.30 250.00/hr	75.00
5/31/2024 LSL	File affidavit of service over defendant, CIMA Developers, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
	For professional services rendered	**8.10**	**$1,561.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

June 19, 2024 Invoice #240652

In Reference To: Kane County

IDOT vs. Mark E. Holstein, Susan M. Holstein, Alison Brandt, United States Department of Treasury, et al.
Job/Parcel# R-91-004-15/1LF0025&TE
Our File # 24-04003G

Professional Services

			Hrs/Rate	Amount
5/28/2024	RG	Review of assignment correspondence from IDOT.	0.40 250.00/hr	100.00
	RG	Review of appraisal.	0.90 250.00/hr	225.00
	RG	Review of title commitment.	0.90 250.00/hr	225.00
	RG	Review of log notes.	0.70 250.00/hr	175.00
5/29/2024	RG	Telephone conference with J. Abplanalp regarding negotiation status prior to preparing Complaint.	0.30 250.00/hr	75.00
		For professional services rendered	**3.20**	**$800.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 240645

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	08/13/2024
Batch Number	2025-00000318
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	240645
Invoice Description	1LF0124 TE
Invoice Date	06/12/2024
Due Date	09/03/2024
G/L Date	09/05/2024
Received Date	08/19/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164360
Payment Date	09/05/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$1,561.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,561.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164360	09/05/2024	Check	Reconciled	09/30/2024			

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0025, 1LF0112 and 1LF0124**

TIF #2 @ $1277.00
425.65.00.95-815.10

INFRASTRUCTURE @ $1561.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO JOY @ IDOT
VIA PW

8/19

VIA ELECTRONIC DELIVERY

August 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 240639, 240645 and 240652 dated June 12, 2024 in the amounts of $477.00, $1,561.00 and $800.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in May 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

June 12, 2024

Invoice #240639

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
5/3/2024	BB	Review correspondence from counsel for property owner.	0.30 250.00/hr	75.00
5/28/2024	BB	Attend initial case management conference in Kane County Circuit Court.	1.50 250.00/hr	375.00
	LSL	Submit proposed order to Kane County Circuit Court continuing case to June 26, 2024.	0.30 90.00/hr	27.00
		For professional services rendered	**2.10**	**$477.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

June 12, 2024

Invoice #240645

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G 24ED19

Professional Services

			Hrs/Rate	Amount
5/7/2024	RG	Reviewed executed complaint.	0.30 250.00/hr	75.00
	RG	Reviewed draft publication notice.	0.40 250.00/hr	100.00
	RG	Reviewed draft affidavit for publication.	0.40 250.00/hr	100.00
	RG	Reviewed draft summonses for defendants.	0.50 250.00/hr	125.00
	LSL	File Complaint for Condemnation and supporting documents with Kane County Circuit Clerk.	0.50 90.00/hr	45.00
5/10/2024	LSL	Prepare email correspondence to Shaw Media enclosing Publication Notice and requesting publication.	0.30 90.00/hr	27.00
	LSL	Submit requests to Cook County Sheriff for service of summons on defendants, Fuller Group, LLC and McDonalds.	0.60 90.00/hr	54.00
5/14/2024	RG	Draft correspondence to Department with file-stamped copy of Complaint for Condemnation.	0.30 250.00/hr	75.00

			Hrs/Rate	Amount
5/14/2024	RG	Prepare Lis Pendens Notice.	0.30 250.00/hr	75.00
	RG	Draft letter to Kane County Recorder enclosing Lis Pendens for recording.	0.30 250.00/hr	75.00
	RG	Draft letter to appraiser, F. Lorenz, requesting updated appraisal.	0.30 250.00/hr	75.00
	RG	Prepare letter to DuPage County Sheriff enclosing summons for service on Citizens Financial and CIMA Developers.	0.30 250.00/hr	75.00
	RG	Prepare letter to Kane County Sheriff enclosing summons for service on Geneva State Street Property and Shodeen Group.	0.30 250.00/hr	75.00
	RG	Prepare request for publication to Shaw Media.	0.30 250.00/hr	75.00
5/15/2024	LSL	Receipt and review of email correspondence from Kane County Circuit Clerk requesting confirmation of publication.	0.30 90.00/hr	27.00
	LSL	Prepare email correspondence to Kane County Circuit Clerk with copy of confirmation of publication.	0.30 90.00/hr	27.00
5/20/2024	RG	Receipt and review of recorded Lis Pendens Notice from Kane County Recorder's Office.	0.30 250.00/hr	75.00
5/27/2024	BB	Review affidavit of no service over defendant, Citizens Financial Bank.	0.30 250.00/hr	75.00
5/28/2024	RG	Receipt and review of affidavit of service over defendant, Shodeen Group, LLC, from Kane County Sheriff's Office.	0.30 250.00/hr	75.00
	RG	Receipt and review of affidavit of service over defendant, Geneva State Property Company, from Kane County Sheriff's Office.	0.30 250.00/hr	75.00
	LSL	File affidavit of service over defendant, Shodeen Group, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00

		Hrs/Rate	Amount
5/28/2024 LSL	File affidavit of service over defendant, Geneva State Street Property, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
5/30/2024 RG	Receipt and review of affidavit of service over defendant, CIMA Developers, from DuPage County Sheriff.	0.30 250.00/hr	75.00
5/31/2024 LSL	File affidavit of service over defendant, CIMA Developers, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
	For professional services rendered	**8.10**	**$1,561.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

June 19, 2024 Invoice #240652

In Reference To: Kane County

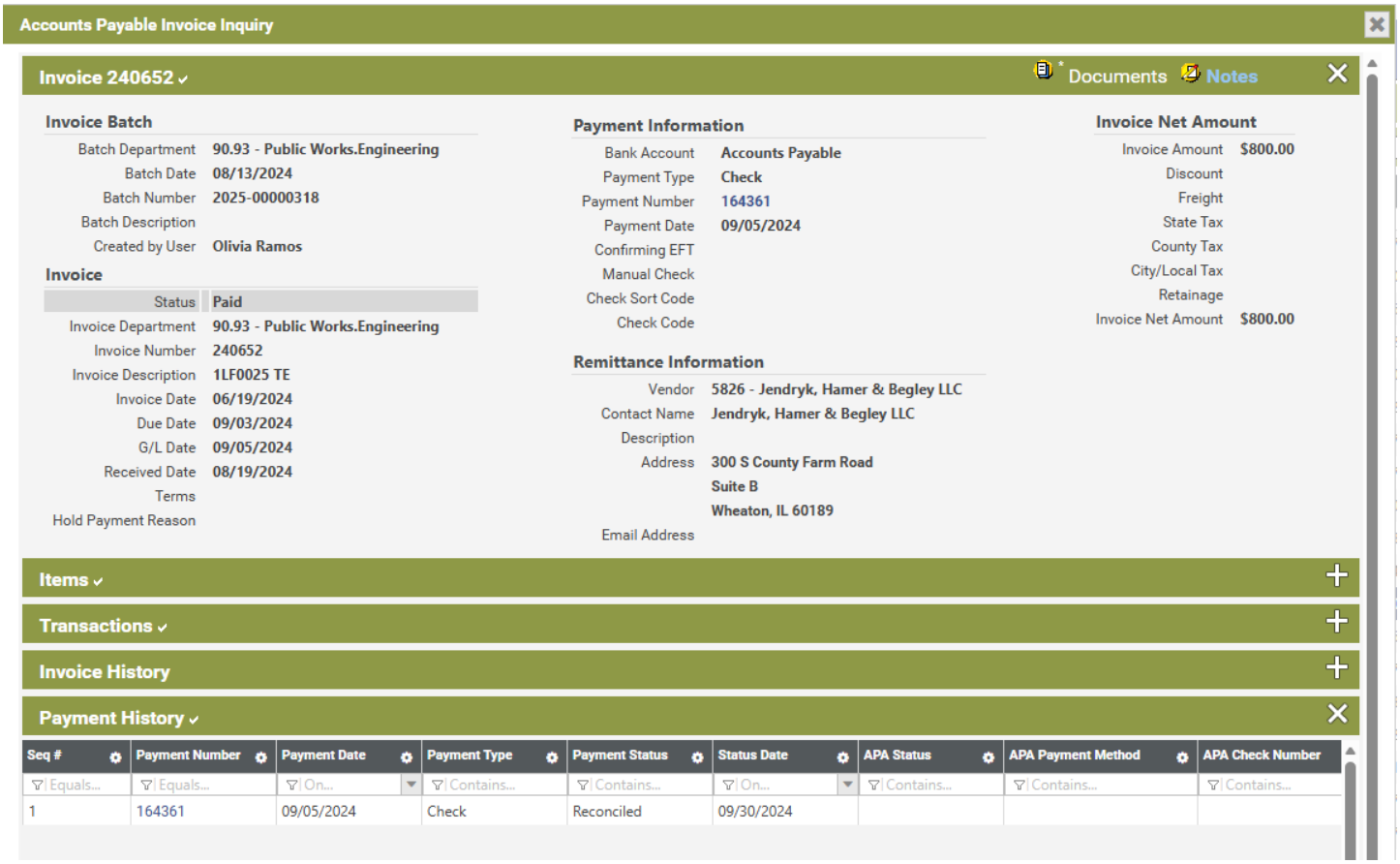
IDOT vs. Mark E. Holstein, Susan M. Holstein, Alison Brandt, United States Department of Treasury, et al.
Job/Parcel# R-91-004-15/1LF0025&TE
Our File # 24-04003G

Professional Services

			Hrs/Rate	Amount
5/28/2024	RG	Review of assignment correspondence from IDOT.	0.40 250.00/hr	100.00
	RG	Review of appraisal.	0.90 250.00/hr	225.00
	RG	Review of title commitment.	0.90 250.00/hr	225.00
	RG	Review of log notes.	0.70 250.00/hr	175.00
5/29/2024	RG	Telephone conference with J. Abplanalp regarding negotiation status prior to preparing Complaint.	0.30 250.00/hr	75.00
		For professional services rendered	**3.20**	**$800.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187


Accounts Payable Invoice Inquiry
Invoice 240652
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 08/13/2024
Batch Number 2025-00000318
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 240652
Invoice Description 1LF0025 TE
Invoice Date 06/19/2024
Due Date 09/03/2024
G/L Date 09/05/2024
Received Date 08/19/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164361
Payment Date 09/05/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5826 - Jendryk, Hamer & Begley LLC
Contact Name Jendryk, Hamer & Begley LLC
Description
Address 300 S County Farm Road
Suite B
Wheaton, IL 60189
Email Address
Invoice Net Amount
Invoice Amount $800.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $800.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164361 09/05/2024 Check Reconciled 09/30/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0025, 1LF0112, 1LF0124 and 1LF0133

415.90.91.95-815.10
INF @ $1,651

TIF #2 @ $1,713
425.65.00.95-815.10

OK 9/19
DIRECT PAY TO VENDOR
COPY TO IDOT VIA
PW.

VIA ELECTRONIC DELIVERY

September 16, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 240703, 240704, 240711 and 240713 dated August 1, 2024 in the amounts of $849.00, $1,538.00, $802.00 and $175.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in June 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

August 1, 2024 Invoice #240703

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
6/17/2024	LSL	Telephone conference with Kane County Clerk to place motion for immediate vesting of title on court call.	0.30 90.00/hr	27.00
	LSL	Prepare Notice of Motion for Motion for Immediate Vesting of Title, file with Kane County Circuit Clerk and serve on defendants attorney.	0.50 90.00/hr	45.00
	BB	Draft motion for immediate vesting of title.	0.60 250.00/hr	150.00
6/25/2024	BB	Conduct conference call with property owner in preparation for presenting motion for immediate vesting of title.	0.50 250.00/hr	125.00
6/26/2024	BB	Prepare order pursuant to court direction following hearing in Kane County Circuit Court on motion for immediate vesting of title.	0.30 250.00/hr	75.00
	BB	Attend status hearing in Kane County Circuit Court on motion for immediate vesting of title. Motion entered and continued pursuant to health emergency by counsel for property owner.	1.00 250.00/hr	250.00
	LSL	Submit proposed order to Kane County Circuit Court continuing matter to August 8, 2024.	0.30 90.00/hr	27.00

		Hrs/Rate	Amount
6/27/2024 BB	Draft correspondence to counsel for property owner with copy of order entered.	0.30 250.00/hr	75.00
6/28/2024 BB	Review correspondence from counsel for property owner regarding entry of order.	0.30 250.00/hr	75.00
	For professional services rendered	**4.10**	**$849.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

August 1, 2024 Invoice #240704

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
6/5/2024	BB	Prepare Alias Summonses to defendants, Code 16, Elizabeth & Company and Infernal Vapes, and file with Kane County Circuit Clerk.	0.60 250.00/hr	150.00
6/6/2024	LSL	Prepare email correspondence to process server with alias summonses to be served on defendants, Infernal Vapes, Code 16, LLC and Elizabeth & Company.	0.30 90.00/hr	27.00
6/11/2024	LSL	File affidavit of service over defendant, Code 16, LLC, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
	LSL	File affidavit of service over defendant, Infernal Vapes, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
6/25/2024	BB	Review affidavit of non-service over tenant/defendant, Elizabeth & Company, in advance of status hearing.	0.40 250.00/hr	100.00
6/26/2024	BB	Review supplemental correspondence from process server identifying that defendant, Elizabeth & Company, has been located.	0.40 250.00/hr	100.00
	BB	Draft order pursuant to direction by the Court granting plaintiff leave to issue alias summons and setting future status date.	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
6/26/2024	BB	Attend status hearing in Kane County Circuit Court on status of service. Advised court of attempts to serve one remaining defendant.	1.00 250.00/hr	250.00
	BB	Telephone conference with process server confirming new location of remaining tenant, Elizabeth & Company.	0.50 250.00/hr	125.00
	LSL	Prepare proposed order to Kane County Circuit Court continuing matter to July 18, 2024.	0.30 90.00/hr	27.00
		For professional services rendered	**4.50**	**$933.00**

Additional Charges :

			Qty/Price	
6/10/2024	BB	Service Fee	1 292.50	292.50
	BB	Service Fee	1 227.50	227.50
6/25/2024	BB	Service Fee	1 85.00	85.00
		Total additional charges		**$605.00**
		Total amount of this bill		**$1,538.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

August 1, 2024

Invoice #240711

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
6/4/2024	RG	Draft correspondence to Department enclosing invoice from Shaw Media for publication.	0.30 250.00/hr	75.00
6/6/2024	RG	Receipt and review of Certificate of Publication from Kane County Chronicle.	0.30 250.00/hr	75.00
6/21/2024	BB	Review preliminary appraisal in preparation for site inspection.	0.50 250.00/hr	125.00
	BB	Review correspondence from appraiser in preparation for pending site inspection.	0.20 250.00/hr	50.00
6/22/2024	BB	Prepare for and attend site inspection with appraiser in Joliet, Illinois in preparation for updated appraisal.	1.00 250.00/hr	250.00
		For professional services rendered	**2.30**	**$575.00**

Additional Charges :

			Qty/Price	
6/1/2024	RG	Service Fee - Kane County Sheriff from 5/10	1 150.00	150.00

		Qty/Price	Amount
6/1/2024 RG	Recording Fee - Kane County from 5/10	1 77.00	77.00
	Total additional charges		**$227.00**
	Total amount of this bill		**$802.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

July 9, 2024 Invoice #240713

In Reference To: Kane County

IDOT vs. Mark E. Holstein, Susan M. Holstein, Alison Brandt, United States Department of Treasury, et al.
Job/Parcel# R-91-004-15/1LF0025&TE
Our File # 24-04003G

Professional Services

			Hrs/Rate	Amount
6/28/2024	RG	Finalized draft Complaint for Condemnation.	0.40 250.00/hr	100.00
	RG	Prepare correspondence to Department enclosing Complaint for Condemnation for signature.	0.30 250.00/hr	75.00
		For professional services rendered	**0.70**	**$175.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 240703

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	240703
Invoice Description	1LF0133 TE
Invoice Date	08/01/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/19/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164518
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$849.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$849.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164518	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0025, 1LF0112, 1LF0124 and 1LF0133

415.90.91.95-815.10
INF @ $1,651

TIF #2 @ $1,713
425.65.00.95-815.10

OK 9/19
DIRECT PAY TO VENDOR
COPY TO IDOT VIA
PW.

VIA ELECTRONIC DELIVERY

September 16, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 240703, 240704, 240711 and 240713 dated August 1, 2024 in the amounts of $849.00, $1,538.00, $802.00 and $175.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in June 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

August 1, 2024 Invoice #240703

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
6/17/2024	LSL	Telephone conference with Kane County Clerk to place motion for immediate vesting of title on court call.	0.30 90.00/hr	27.00
	LSL	Prepare Notice of Motion for Motion for Immediate Vesting of Title, file with Kane County Circuit Clerk and serve on defendants attorney.	0.50 90.00/hr	45.00
	BB	Draft motion for immediate vesting of title.	0.60 250.00/hr	150.00
6/25/2024	BB	Conduct conference call with property owner in preparation for presenting motion for immediate vesting of title.	0.50 250.00/hr	125.00
6/26/2024	BB	Prepare order pursuant to court direction following hearing in Kane County Circuit Court on motion for immediate vesting of title.	0.30 250.00/hr	75.00
	BB	Attend status hearing in Kane County Circuit Court on motion for immediate vesting of title. Motion entered and continued pursuant to health emergency by counsel for property owner.	1.00 250.00/hr	250.00
	LSL	Submit proposed order to Kane County Circuit Court continuing matter to August 8, 2024.	0.30 90.00/hr	27.00

		Hrs/Rate	Amount
6/27/2024 BB	Draft correspondence to counsel for property owner with copy of order entered.	0.30 250.00/hr	75.00
6/28/2024 BB	Review correspondence from counsel for property owner regarding entry of order.	0.30 250.00/hr	75.00
	For professional services rendered	**4.10**	**$849.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

August 1, 2024 Invoice #240704

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
6/5/2024	BB	Prepare Alias Summonses to defendants, Code 16, Elizabeth & Company and Infernal Vapes, and file with Kane County Circuit Clerk.	0.60 250.00/hr	150.00
6/6/2024	LSL	Prepare email correspondence to process server with alias summonses to be served on defendants, Infernal Vapes, Code 16, LLC and Elizabeth & Company.	0.30 90.00/hr	27.00
6/11/2024	LSL	File affidavit of service over defendant, Code 16, LLC, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
	LSL	File affidavit of service over defendant, Infernal Vapes, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
6/25/2024	BB	Review affidavit of non-service over tenant/defendant, Elizabeth & Company, in advance of status hearing.	0.40 250.00/hr	100.00
6/26/2024	BB	Review supplemental correspondence from process server identifying that defendant, Elizabeth & Company, has been located.	0.40 250.00/hr	100.00
	BB	Draft order pursuant to direction by the Court granting plaintiff leave to issue alias summons and setting future status date.	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
6/26/2024	BB	Attend status hearing in Kane County Circuit Court on status of service. Advised court of attempts to serve one remaining defendant.	1.00 250.00/hr	250.00
	BB	Telephone conference with process server confirming new location of remaining tenant, Elizabeth & Company.	0.50 250.00/hr	125.00
	LSL	Prepare proposed order to Kane County Circuit Court continuing matter to July 18, 2024.	0.30 90.00/hr	27.00
		For professional services rendered	**4.50**	**$933.00**

Additional Charges :

			Qty/Price	
6/10/2024	BB	Service Fee	1 292.50	292.50
	BB	Service Fee	1 227.50	227.50
6/25/2024	BB	Service Fee	1 85.00	85.00
		Total additional charges		**$605.00**
		Total amount of this bill		**$1,538.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

August 1, 2024

Invoice #240711

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
6/4/2024	RG	Draft correspondence to Department enclosing invoice from Shaw Media for publication.	0.30 250.00/hr	75.00
6/6/2024	RG	Receipt and review of Certificate of Publication from Kane County Chronicle.	0.30 250.00/hr	75.00
6/21/2024	BB	Review preliminary appraisal in preparation for site inspection.	0.50 250.00/hr	125.00
	BB	Review correspondence from appraiser in preparation for pending site inspection.	0.20 250.00/hr	50.00
6/22/2024	BB	Prepare for and attend site inspection with appraiser in Joliet, Illinois in preparation for updated appraisal.	1.00 250.00/hr	250.00
		For professional services rendered	**2.30**	**$575.00**

Additional Charges :

			Qty/Price	
6/1/2024	RG	Service Fee - Kane County Sheriff from 5/10	1 150.00	150.00

		Qty/Price	Amount
6/1/2024 RG	Recording Fee - Kane County from 5/10	1 77.00	77.00
	Total additional charges		**$227.00**
	Total amount of this bill		**$802.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

July 9, 2024 Invoice #240713

In Reference To: Kane County

IDOT vs. Mark E. Holstein, Susan M. Holstein, Alison Brandt, United States Department of Treasury, et al.
Job/Parcel# R-91-004-15/1LF0025&TE
Our File # 24-04003G

Professional Services

			Hrs/Rate	Amount
6/28/2024	RG	Finalized draft Complaint for Condemnation.	0.40 250.00/hr	100.00
	RG	Prepare correspondence to Department enclosing Complaint for Condemnation for signature.	0.30 250.00/hr	75.00
		For professional services rendered	**0.70**	**$175.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 240704

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	240704
Invoice Description	1LF0112
Invoice Date	08/01/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/19/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164517
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$1,538.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,538.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164517	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0025, 1LF0112, 1LF0124 and 1LF0133

415.90.91.95-815.10
INF @ $1,651

TIF #2 @ $1,713
425.65.00.95-815.10

OK 9/19
DIRECT PAY TO VENDOR
COPY TO IDOT VIA
PW.

VIA ELECTRONIC DELIVERY

September 16, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 240703, 240704, 240711 and 240713 dated August 1, 2024 in the amounts of $849.00, $1,538.00, $802.00 and $175.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in June 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

August 1, 2024 Invoice #240703

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
6/17/2024	LSL	Telephone conference with Kane County Clerk to place motion for immediate vesting of title on court call.	0.30 90.00/hr	27.00
	LSL	Prepare Notice of Motion for Motion for Immediate Vesting of Title, file with Kane County Circuit Clerk and serve on defendants attorney.	0.50 90.00/hr	45.00
	BB	Draft motion for immediate vesting of title.	0.60 250.00/hr	150.00
6/25/2024	BB	Conduct conference call with property owner in preparation for presenting motion for immediate vesting of title.	0.50 250.00/hr	125.00
6/26/2024	BB	Prepare order pursuant to court direction following hearing in Kane County Circuit Court on motion for immediate vesting of title.	0.30 250.00/hr	75.00
	BB	Attend status hearing in Kane County Circuit Court on motion for immediate vesting of title. Motion entered and continued pursuant to health emergency by counsel for property owner.	1.00 250.00/hr	250.00
	LSL	Submit proposed order to Kane County Circuit Court continuing matter to August 8, 2024.	0.30 90.00/hr	27.00

		Hrs/Rate	Amount
6/27/2024 BB	Draft correspondence to counsel for property owner with copy of order entered.	0.30 250.00/hr	75.00
6/28/2024 BB	Review correspondence from counsel for property owner regarding entry of order.	0.30 250.00/hr	75.00
	For professional services rendered	**4.10**	**$849.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

August 1, 2024 Invoice #240704

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
6/5/2024	BB	Prepare Alias Summonses to defendants, Code 16, Elizabeth & Company and Infernal Vapes, and file with Kane County Circuit Clerk.	0.60 250.00/hr	150.00
6/6/2024	LSL	Prepare email correspondence to process server with alias summonses to be served on defendants, Infernal Vapes, Code 16, LLC and Elizabeth & Company.	0.30 90.00/hr	27.00
6/11/2024	LSL	File affidavit of service over defendant, Code 16, LLC, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
	LSL	File affidavit of service over defendant, Infernal Vapes, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
6/25/2024	BB	Review affidavit of non-service over tenant/defendant, Elizabeth & Company, in advance of status hearing.	0.40 250.00/hr	100.00
6/26/2024	BB	Review supplemental correspondence from process server identifying that defendant, Elizabeth & Company, has been located.	0.40 250.00/hr	100.00
	BB	Draft order pursuant to direction by the Court granting plaintiff leave to issue alias summons and setting future status date.	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
6/26/2024	BB	Attend status hearing in Kane County Circuit Court on status of service. Advised court of attempts to serve one remaining defendant.	1.00 250.00/hr	250.00
	BB	Telephone conference with process server confirming new location of remaining tenant, Elizabeth & Company.	0.50 250.00/hr	125.00
	LSL	Prepare proposed order to Kane County Circuit Court continuing matter to July 18, 2024.	0.30 90.00/hr	27.00
		For professional services rendered	**4.50**	**$933.00**

Additional Charges :

			Qty/Price	
6/10/2024	BB	Service Fee	1 292.50	292.50
	BB	Service Fee	1 227.50	227.50
6/25/2024	BB	Service Fee	1 85.00	85.00
		Total additional charges		**$605.00**
		Total amount of this bill		**$1,538.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

August 1, 2024

Invoice #240711

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
6/4/2024	RG	Draft correspondence to Department enclosing invoice from Shaw Media for publication.	0.30 250.00/hr	75.00
6/6/2024	RG	Receipt and review of Certificate of Publication from Kane County Chronicle.	0.30 250.00/hr	75.00
6/21/2024	BB	Review preliminary appraisal in preparation for site inspection.	0.50 250.00/hr	125.00
	BB	Review correspondence from appraiser in preparation for pending site inspection.	0.20 250.00/hr	50.00
6/22/2024	BB	Prepare for and attend site inspection with appraiser in Joliet, Illinois in preparation for updated appraisal.	1.00 250.00/hr	250.00
		For professional services rendered	**2.30**	**$575.00**

Additional Charges :

			Qty/Price	
6/1/2024	RG	Service Fee - Kane County Sheriff from 5/10	1 150.00	150.00

		Qty/Price	Amount
6/1/2024 RG	Recording Fee - Kane County from 5/10	1 77.00	77.00
	Total additional charges		**$227.00**
	Total amount of this bill		**$802.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

July 9, 2024 Invoice #240713

In Reference To: Kane County

IDOT vs. Mark E. Holstein, Susan M. Holstein, Alison Brandt, United States Department of Treasury, et al.
Job/Parcel# R-91-004-15/1LF0025&TE
Our File # 24-04003G

Professional Services

			Hrs/Rate	Amount
6/28/2024	RG	Finalized draft Complaint for Condemnation.	0.40 250.00/hr	100.00
	RG	Prepare correspondence to Department enclosing Complaint for Condemnation for signature.	0.30 250.00/hr	75.00
		For professional services rendered	**0.70**	**$175.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 240711

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	240711
Invoice Description	1LF0124 TE
Invoice Date	08/01/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/19/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164516
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$802.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$802.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164516	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0025, 1LF0112, 1LF0124 and 1LF0133

415.90.91.95-815.10
INF @ $1,651

TIF #2 @ $1,713
425.65.00.95-815.10

OK 9/19
DIRECT PAY TO VENDOR
COPY TO IDOT VIA
PW.

VIA ELECTRONIC DELIVERY

September 16, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 240703, 240704, 240711 and 240713 dated August 1, 2024 in the amounts of $849.00, $1,538.00, $802.00 and $175.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in June 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

August 1, 2024 Invoice #240703

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
6/17/2024	LSL	Telephone conference with Kane County Clerk to place motion for immediate vesting of title on court call.	0.30 90.00/hr	27.00
	LSL	Prepare Notice of Motion for Motion for Immediate Vesting of Title, file with Kane County Circuit Clerk and serve on defendants attorney.	0.50 90.00/hr	45.00
	BB	Draft motion for immediate vesting of title.	0.60 250.00/hr	150.00
6/25/2024	BB	Conduct conference call with property owner in preparation for presenting motion for immediate vesting of title.	0.50 250.00/hr	125.00
6/26/2024	BB	Prepare order pursuant to court direction following hearing in Kane County Circuit Court on motion for immediate vesting of title.	0.30 250.00/hr	75.00
	BB	Attend status hearing in Kane County Circuit Court on motion for immediate vesting of title. Motion entered and continued pursuant to health emergency by counsel for property owner.	1.00 250.00/hr	250.00
	LSL	Submit proposed order to Kane County Circuit Court continuing matter to August 8, 2024.	0.30 90.00/hr	27.00

		Hrs/Rate	Amount
6/27/2024 BB	Draft correspondence to counsel for property owner with copy of order entered.	0.30 250.00/hr	75.00
6/28/2024 BB	Review correspondence from counsel for property owner regarding entry of order.	0.30 250.00/hr	75.00
	For professional services rendered	**4.10**	**$849.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

August 1, 2024 Invoice #240704

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
6/5/2024	BB	Prepare Alias Summonses to defendants, Code 16, Elizabeth & Company and Infernal Vapes, and file with Kane County Circuit Clerk.	0.60 250.00/hr	150.00
6/6/2024	LSL	Prepare email correspondence to process server with alias summonses to be served on defendants, Infernal Vapes, Code 16, LLC and Elizabeth & Company.	0.30 90.00/hr	27.00
6/11/2024	LSL	File affidavit of service over defendant, Code 16, LLC, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
	LSL	File affidavit of service over defendant, Infernal Vapes, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
6/25/2024	BB	Review affidavit of non-service over tenant/defendant, Elizabeth & Company, in advance of status hearing.	0.40 250.00/hr	100.00
6/26/2024	BB	Review supplemental correspondence from process server identifying that defendant, Elizabeth & Company, has been located.	0.40 250.00/hr	100.00
	BB	Draft order pursuant to direction by the Court granting plaintiff leave to issue alias summons and setting future status date.	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
6/26/2024	BB	Attend status hearing in Kane County Circuit Court on status of service. Advised court of attempts to serve one remaining defendant.	1.00 250.00/hr	250.00
	BB	Telephone conference with process server confirming new location of remaining tenant, Elizabeth & Company.	0.50 250.00/hr	125.00
	LSL	Prepare proposed order to Kane County Circuit Court continuing matter to July 18, 2024.	0.30 90.00/hr	27.00
		For professional services rendered	**4.50**	**$933.00**

Additional Charges :

			Qty/Price	
6/10/2024	BB	Service Fee	1 292.50	292.50
	BB	Service Fee	1 227.50	227.50
6/25/2024	BB	Service Fee	1 85.00	85.00
		Total additional charges		**$605.00**
		Total amount of this bill		**$1,538.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

August 1, 2024

Invoice #240711

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
6/4/2024	RG	Draft correspondence to Department enclosing invoice from Shaw Media for publication.	0.30 250.00/hr	75.00
6/6/2024	RG	Receipt and review of Certificate of Publication from Kane County Chronicle.	0.30 250.00/hr	75.00
6/21/2024	BB	Review preliminary appraisal in preparation for site inspection.	0.50 250.00/hr	125.00
	BB	Review correspondence from appraiser in preparation for pending site inspection.	0.20 250.00/hr	50.00
6/22/2024	BB	Prepare for and attend site inspection with appraiser in Joliet, Illinois in preparation for updated appraisal.	1.00 250.00/hr	250.00
		For professional services rendered	**2.30**	**$575.00**

Additional Charges :

			Qty/Price	
6/1/2024	RG	Service Fee - Kane County Sheriff from 5/10	1 150.00	150.00

		Qty/Price	Amount
6/1/2024 RG	Recording Fee - Kane County from 5/10	1 77.00	77.00
	Total additional charges		**$227.00**
	Total amount of this bill		**$802.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

July 9, 2024 Invoice #240713

In Reference To: Kane County

IDOT vs. Mark E. Holstein, Susan M. Holstein, Alison Brandt, United States Department of Treasury, et al.
Job/Parcel# R-91-004-15/1LF0025&TE
Our File # 24-04003G

Professional Services

			Hrs/Rate	Amount
6/28/2024	RG	Finalized draft Complaint for Condemnation.	0.40 250.00/hr	100.00
	RG	Prepare correspondence to Department enclosing Complaint for Condemnation for signature.	0.30 250.00/hr	75.00
		For professional services rendered	**0.70**	**$175.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 240713

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	240713
Invoice Description	1LF0025&TE
Invoice Date	07/09/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/19/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164515
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$175.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$175.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164515	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112, 1LF0124 and 1LF0133

415 FUND @ #376
415.90.91.95-815-10

TIF #2 @ #822
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/26

VIA ELECTRONIC DELIVERY

September 25, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 240754, 240756 and 240762 dated August 7, 2024 in the amounts of $176.00, $822.00 and $200.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in July 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

August 7, 2024

Invoice #240754

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
7/3/2024	LSL	Receipt and review of email correspondence from defendant attorney regarding initial case management date.	0.20 90.00/hr	18.00
	LSL	Telephone conference with Kane County Circuit Clerk regarding striking initial case management date of July 9, 2024.	0.30 90.00/hr	27.00
	LSL	Prepare email correspondence to defendant attorney with proposed order striking initial case management date.	0.20 90.00/hr	18.00
	LSL	Receipt and review of email correspondence from defendant attorney regarding initial case management date and future date of August 8, 2024.	0.20 90.00/hr	18.00
	LSL	Submit proposed order to Kane County Circuit Clerk striking initial case management date with August 8, 2024 date to stand.	0.30 90.00/hr	27.00
7/8/2024	LSL	Prepare email correspondence to attorney Stephen Viz with file-stamped order entered on July 8, 2024.	0.20 90.00/hr	18.00
7/31/2024	BB	Review correspondence from department with request for status.	0.20 250.00/hr	50.00
		For professional services rendered	**1.60**	**$176.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

August 7, 2024

Invoice #240756

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
7/2/2024	LSL	Prepare and file Alias Summons to be served on Elizabeth & Company.	0.30 90.00/hr	27.00
7/8/2024	LSL	Prepare email correspondence to process server with alias summnons to be served on defendarnt, Elizabeth & Company.	0.30 90.00/hr	27.00
7/17/2024	KD	Prepare proposed order; efile.	0.20 90.00/hr	18.00
7/18/2024	BB	Attend status hearing in Kane County Circuit Court on service over remaining defendant.	1.50 250.00/hr	375.00
	BB	Draft order granting alias summons to issue over remaining defendant.	0.40 250.00/hr	100.00
	BB	Draft correspondence to all counsel of record with copy of order entered.	0.30 250.00/hr	75.00
7/31/2024	BB	Review affidavit of no service over Elizabeth and Company.	0.30 250.00/hr	75.00
	BB	Draft motion for leave to issue alias summons over remaining defendant, Elizabeth and Company.	0.50 250.00/hr	125.00
		For professional services rendered	**3.80**	**$822.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

August 7, 2024

Invoice #240762

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
7/31/2024	BB	Prepare motion for leave to issue alias summons over Citizens Financial Bank and to appoint special process server.	0.50 250.00/hr	125.00
	BB	Review affidavit of no service over defendant Citizens Financial Bank.	0.30 250.00/hr	75.00
		For professional services rendered	**0.80**	**$200.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 240754

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.91 - Public Works.Streets
Invoice Number	240754
Invoice Description	1LF0133 TE
Invoice Date	08/07/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/26/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164519
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$176.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$176.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164519	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112, 1LF0124 and 1LF0133

415 FUND @ #376
415.90.91.95-815-10

TIF #2 @ #822
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/26

VIA ELECTRONIC DELIVERY

September 25, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 240754, 240756 and 240762 dated August 7, 2024 in the amounts of $176.00, $822.00 and $200.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in July 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

August 7, 2024

Invoice #240754

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
7/3/2024	LSL	Receipt and review of email correspondence from defendant attorney regarding initial case management date.	0.20 90.00/hr	18.00
	LSL	Telephone conference with Kane County Circuit Clerk regarding striking initial case management date of July 9, 2024.	0.30 90.00/hr	27.00
	LSL	Prepare email correspondence to defendant attorney with proposed order striking initial case management date.	0.20 90.00/hr	18.00
	LSL	Receipt and review of email correspondence from defendant attorney regarding initial case management date and future date of August 8, 2024.	0.20 90.00/hr	18.00
	LSL	Submit proposed order to Kane County Circuit Clerk striking initial case management date with August 8, 2024 date to stand.	0.30 90.00/hr	27.00
7/8/2024	LSL	Prepare email correspondence to attorney Stephen Viz with file-stamped order entered on July 8, 2024.	0.20 90.00/hr	18.00
7/31/2024	BB	Review correspondence from department with request for status.	0.20 250.00/hr	50.00
		For professional services rendered	**1.60**	**$176.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

August 7, 2024

Invoice #240756

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
7/2/2024	LSL	Prepare and file Alias Summons to be served on Elizabeth & Company.	0.30 90.00/hr	27.00
7/8/2024	LSL	Prepare email correspondence to process server with alias summnons to be served on defendarnt, Elizabeth & Company.	0.30 90.00/hr	27.00
7/17/2024	KD	Prepare proposed order; efile.	0.20 90.00/hr	18.00
7/18/2024	BB	Attend status hearing in Kane County Circuit Court on service over remaining defendant.	1.50 250.00/hr	375.00
	BB	Draft order granting alias summons to issue over remaining defendant.	0.40 250.00/hr	100.00
	BB	Draft correspondence to all counsel of record with copy of order entered.	0.30 250.00/hr	75.00
7/31/2024	BB	Review affidavit of no service over Elizabeth and Company.	0.30 250.00/hr	75.00
	BB	Draft motion for leave to issue alias summons over remaining defendant, Elizabeth and Company.	0.50 250.00/hr	125.00
		For professional services rendered	**3.80**	**$822.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

August 7, 2024

Invoice #240762

In Reference To: Kane County

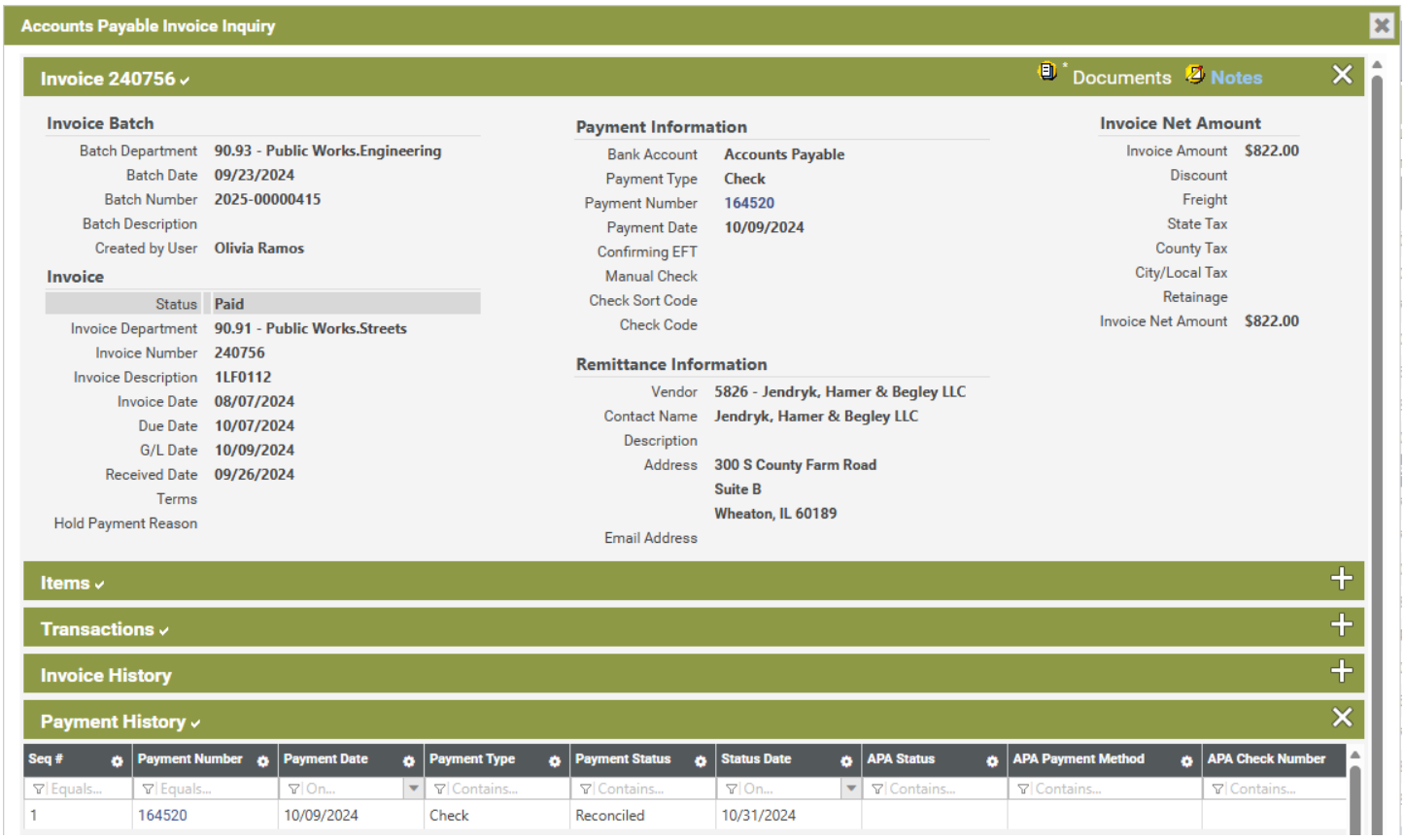
IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
7/31/2024	BB	Prepare motion for leave to issue alias summons over Citizens Financial Bank and to appoint special process server.	0.50 250.00/hr	125.00
	BB	Review affidavit of no service over defendant Citizens Financial Bank.	0.30 250.00/hr	75.00
		For professional services rendered	**0.80**	**$200.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187


Accounts Payable Invoice Inquiry
Invoice 240756
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 09/23/2024
Batch Number 2025-00000415
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.91 - Public Works.Streets
Invoice Number 240756
Invoice Description 1LF0112
Invoice Date 08/07/2024
Due Date 10/07/2024
G/L Date 10/09/2024
Received Date 09/26/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164520
Payment Date 10/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5826 - Jendryk, Hamer & Begley LLC
Contact Name Jendryk, Hamer & Begley LLC
Description
Address 300 S County Farm Road
Suite B
Wheaton, IL 60189
Email Address
Invoice Net Amount
Invoice Amount $822.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $822.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 164520 | 10/09/2024 | Check | Reconciled | 10/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112, 1LF0124 and 1LF0133

415 FUND @ #376
415.90.91.95-815-10

TIF #2 @ #822
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/26

VIA ELECTRONIC DELIVERY

September 25, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 240754, 240756 and 240762 dated August 7, 2024 in the amounts of $176.00, $822.00 and $200.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in July 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

August 7, 2024

Invoice #240754

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
7/3/2024	LSL	Receipt and review of email correspondence from defendant attorney regarding initial case management date.	0.20 90.00/hr	18.00
	LSL	Telephone conference with Kane County Circuit Clerk regarding striking initial case management date of July 9, 2024.	0.30 90.00/hr	27.00
	LSL	Prepare email correspondence to defendant attorney with proposed order striking initial case management date.	0.20 90.00/hr	18.00
	LSL	Receipt and review of email correspondence from defendant attorney regarding initial case management date and future date of August 8, 2024.	0.20 90.00/hr	18.00
	LSL	Submit proposed order to Kane County Circuit Clerk striking initial case management date with August 8, 2024 date to stand.	0.30 90.00/hr	27.00
7/8/2024	LSL	Prepare email correspondence to attorney Stephen Viz with file-stamped order entered on July 8, 2024.	0.20 90.00/hr	18.00
7/31/2024	BB	Review correspondence from department with request for status.	0.20 250.00/hr	50.00
		For professional services rendered	**1.60**	**$176.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

August 7, 2024

Invoice #240756

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
7/2/2024	LSL	Prepare and file Alias Summons to be served on Elizabeth & Company.	0.30 90.00/hr	27.00
7/8/2024	LSL	Prepare email correspondence to process server with alias summnons to be served on defendarnt, Elizabeth & Company.	0.30 90.00/hr	27.00
7/17/2024	KD	Prepare proposed order; efile.	0.20 90.00/hr	18.00
7/18/2024	BB	Attend status hearing in Kane County Circuit Court on service over remaining defendant.	1.50 250.00/hr	375.00
	BB	Draft order granting alias summons to issue over remaining defendant.	0.40 250.00/hr	100.00
	BB	Draft correspondence to all counsel of record with copy of order entered.	0.30 250.00/hr	75.00
7/31/2024	BB	Review affidavit of no service over Elizabeth and Company.	0.30 250.00/hr	75.00
	BB	Draft motion for leave to issue alias summons over remaining defendant, Elizabeth and Company.	0.50 250.00/hr	125.00
		For professional services rendered	**3.80**	**$822.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

August 7, 2024

Invoice #240762

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
7/31/2024	BB	Prepare motion for leave to issue alias summons over Citizens Financial Bank and to appoint special process server.	0.50 250.00/hr	125.00
	BB	Review affidavit of no service over defendant Citizens Financial Bank.	0.30 250.00/hr	75.00
		For professional services rendered	**0.80**	**$200.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 240762

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.91 - Public Works.Streets
Invoice Number	240762
Invoice Description	1LF0124 TE
Invoice Date	08/07/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/26/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164521
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$200.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$200.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164521	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0025, 1LF0112, 1LF0124 and 1LF0133

TIF #2 @ #536
425.65. 00.95-815.10

415 @ $2,029
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/22

VIA ELECTRONIC DELIVERY

November 21, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 240852, 240853, 240861 and 240862 dated September 27, 2024 in the amounts of $1,422.00, $461.00, $607.00 and $75.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in August 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

September 27, 2024

Invoice #240852

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
8/6/2024	BB	Review correspondence from counsel for property owner in advance of scheduled hearing on motion for immediate vesting of title.	0.40 250.00/hr	100.00
8/7/2024	BB	Conduct extensive conference call with counsel property owner in advance of scheduled hearing on motion for immediate vesting of title and necessity for temporary easement.	0.80 250.00/hr	200.00
8/8/2024	BB	Attend status hearing in Kane County Circuit Court.on scheduling of quick take hearing.	1.00 250.00/hr	250.00
	BB	Draft order pursuant to direction by Court.	0.40 250.00/hr	100.00
	LSL	Submit proposed order to Kane County Circuit Clerk continuing case to August 13, 2024 for setting of quick take hearing.	0.30 90.00/hr	27.00
	LSL	Prepare email correspondence to counsel for property owner with order entered August 8, 2024.	0.20 90.00/hr	18.00
8/13/2024	BB	Attend status hearing in Kane County Circuit Court for setting of quick take hearing.	1.00 250.00/hr	250.00
8/19/2024	BB	Attend hearing in Kane County Circuit Court and present motion for immediate vesting of title. Quick take hearing scheduled for October 31,	1.00 250.00/hr	250.00

			Hrs/Rate	Amount
		2024.		
8/19/2024	BB	Draft notice of court proceedings to all parties of record with order setting quick take hearing.	0.40 250.00/hr	100.00
	LSL	Submit proposed order to Kane County Circuit Clerk setting quick take hearing for October 31, 2024.	0.30 90.00/hr	27.00
8/22/2024	BB	Draft correspondence to Department with copy of order setting quick take hearing.	0.40 250.00/hr	100.00
		For professional services rendered	**6.20**	**$1,422.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	5.40	250.00	$1,350.00
Lara S. Lestina	0.80	90.00	$72.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

September 27, 2024 Invoice #240853

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
8/6/2024	LSL	Prepare email correspondence to process server requesting status of service on defendant, Elizabeth & Company.	0.30 90.00/hr	27.00
	LSL	Telephone conference with Kane County Circuit Clerk to place motion for leave on Judge Buschs court call.	0.30 90.00/hr	27.00
	LSL	Prepare Notice of Motion for Motion for Leave to Issue Alias Summons, file with Kane County Circuit Clerk and serve on defendant.	0.50 90.00/hr	45.00
8/20/2024	BB	Appear in Kane County Circuit Court and present motion for leave to issue alias summons.	1.00 250.00/hr	250.00
	LSL	Submit proposed order to Kane County Circuit Court continuing case to September 13, 2024.	0.30 90.00/hr	27.00
		For professional services rendered	**2.40**	**$376.00**

Additional Charges :

			Qty/Price	
8/6/2024	BB	Service Fee - Uthe Investigations	1 85.00	85.00

	Amount
Total additional charges	**$85.00**
Total amount of this bill	**$461.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	1.00	250.00	$250.00
Lara S. Lestina	1.40	90.00	$126.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

23-040058

Uthe Investigations PLLC
2314 S Route 59 #204
Plainfield, IL 60586

INVOICE: 11376627
Issued: Aug 6, 2024
Sent to: Lara Lestina

Desert City Services LLC
9221 E Baseline Rd B109-242
Mesa, AZ 85209

Jendryk, Hamer & Begley LLC
Brian Begley
300 S County Farm Rd Suite A
Wheaton, IL 60187

PAY TO:
Uthe Investigations PLLC
2314 S Route 59 #204
Plainfield, IL 60586

Case: 2024 ED 00007 Job: 11376627	Plaintiff / Petitioner: Defendant / Respondent:	The Department of Transportation Of The State Of Illinois GENEVA PLAZA, INC., an Illinois corporation; CODE 16, LLC, an Illinois limited liability corporation; INFERNAL VAPES, INC., an Illinois corporation d/b/a BUZZ SMOKE N VAPE; SALONCENTRIC, INC., an Illinois corporation; ELIZABETH & COMPANY, INC., an Illinois corporation d/b/a QUICK WASH LAUNDROMAT; TACO PLACE, INC., an Illinois corporation; and UNKNOWN OWNERS and NON-RECORD CLAIMANTS

Item	Description	Cost	Quantity	Total
Standard Process Service	Standard non-rush, flat rate service	$85.00	1	$85.00

Thank you for your business. Our firm is prepay only. No service will start without payment being received. Please pay your invoice by credit/debit card by pressing the "Pay Now" link.

For all non electronic payments please scan and email a copy of the check to Info@UtheInvestigations.com. Mail all checks to our Corporate Billing Office:
Uthe Investigations LLC & Desert City Investigations LLC
9221 E Baseline Rd B109-242
Mesa AZ 85209
*if no invoice number is listed on your payment, it will be applied to the oldest invoice.
Please be sure to include your invoice numbers on payments

Total:	$85.00
Amount Paid:	($0.00)
Balance Due:	**$85.00**

UTHE INVESTIGATIONS

DESERT CITY
INVESTIGATIVE & PROFESSIONAL SERVICES

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

September 27, 2024 Invoice #240861

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
8/6/2024	LSL	Review of Cook County Sheriff website for status of service on defendants.	0.30 90.00/hr	27.00
	LSL	Telephone conference with DuPage County Sheriffs office regarding status of service on defendant, Citizens Financial Bank.	0.30 90.00/hr	27.00
	LSL	Telephone conference with Kane County Circuit Clerk to place motion for leave on Judge Buschs court call.	0.30 90.00/hr	27.00
	LSL	Prepare Notice of Motion for Motion for Leave to Issue Alias Summons, file with Kane County Circuit Clerk and serve on defendant.	0.50 90.00/hr	45.00
8/20/2024	BB	Appear in Kane County Circuit Court and present motion for leave to issue alias summons.	1.00 250.00/hr	250.00
	LSL	Submit proposed order to Kane County Circuit Court continuing case to September 13, 2024.	0.30 90.00/hr	27.00
8/21/2024	LSL	Prepare and file Alias Summons for Citizens Financial Bank with Kane County Circuit Clerk.	0.30 90.00/hr	27.00

		Hrs/Rate	Amount
8/23/2024 LSL	Prepare email correspondence to process server with Alias Summons to be served on Citizens Financial Bank.	0.30 90.00/hr	27.00
	For professional services rendered	**3.30**	**$457.00**
	Additional Charges :		
		Qty/Price	
8/26/2024 BB	Service Fee - Uthe Investigations	1 150.00	150.00
	Total additional charges		**$150.00**
	Total amount of this bill		**$607.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	1.00	250.00	$250.00
Lara S. Lestina	2.30	90.00	$207.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

24-040016

Uthe Investigations PLLC
2314 S Route 59 #204
Plainfield, IL 60586

INVOICE: 11672221
Issued: Aug 26, 2024
Sent to: Lara Lestina

Desert City Services LLC
9221 E Baseline Rd B109-242
Mesa, AZ 85209

Jendryk, Hamer & Begley LLC
Brian Begley
300 S County Farm Rd Suite A
Wheaton, IL 60187

PAY TO:
Uthe Investigations PLLC
2314 S Route 59 #204
Plainfield, IL 60586

Case: 2024 ED 000019 Job: 11672221	Plaintiff / Petitioner: THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, for and on behalf of the People of the State of Illinois Defendant / Respondent: Fuller Group LLC et al

Item	Description	Cost	Quantity	Total
Flat Rate out of state	Out of state flat rate service-Citizens Bank (RI)	$150.00	1	$150.00

Thank you for your business. Our firm is prepay only. No service will start without payment being received. Please pay your invoice by credit/debit card by pressing the "Pay Now" link.

For all non electronic payments please scan and email a copy of the check to Info@UtheInvestigations.com. Mail all checks to our Corporate Billing Office:
Uthe Investigations LLC & Desert City Investigations LLC
9221 E Baseline Rd B109-242
Mesa AZ 85209
*if no invoice number is listed on your payment, it will be applied to the oldest invoice.
Please be sure to include your invoice numbers on payments

Total:	$150.00
Amount Paid:	($0.00)
Balance Due:	**$150.00**

UTHE INVESTIGATIONS

DESERT CITY
INVESTIGATIVE & PROFESSIONAL SERVICES

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

September 27, 2024 Invoice #240862

In Reference To: Kane County

IDOT vs. Mark E. Holstein, Susan M. Holstein, Alison Brandt, United States Department of Treasury, et al.
Job/Parcel# R-91-004-15/1LF0025&TE
Our File # 24-04003G

Professional Services

		Hrs/Rate	Amount
8/26/2024 BB	Receipt and review of email correspondence from B. Murphy advising title approval received and to cease condemnation proceedings.	0.30 250.00/hr	75.00
	For professional services rendered	**0.30**	**$75.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	0.30	250.00	$75.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 240852

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	11/13/2024
Batch Number	2025-00000557
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	240852
Invoice Description	1LF0133TE
Invoice Date	09/27/2024
Due Date	12/02/2024
G/L Date	12/04/2024
Received Date	11/22/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164862
Payment Date	12/04/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$1,422.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,422.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164862	12/04/2024	Check	Reconciled	12/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0025, 1LF0112, 1LF0124 and 1LF0133

TIF #2 @ #536
425.65. 00.95-815.10

415 @ $2,029
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/22

VIA ELECTRONIC DELIVERY

November 21, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 240852, 240853, 240861 and 240862 dated September 27, 2024 in the amounts of $1,422.00, $461.00, $607.00 and $75.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in August 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

September 27, 2024

Invoice #240852

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
8/6/2024	BB	Review correspondence from counsel for property owner in advance of scheduled hearing on motion for immediate vesting of title.	0.40 250.00/hr	100.00
8/7/2024	BB	Conduct extensive conference call with counsel property owner in advance of scheduled hearing on motion for immediate vesting of title and necessity for temporary easement.	0.80 250.00/hr	200.00
8/8/2024	BB	Attend status hearing in Kane County Circuit Court.on scheduling of quick take hearing.	1.00 250.00/hr	250.00
	BB	Draft order pursuant to direction by Court.	0.40 250.00/hr	100.00
	LSL	Submit proposed order to Kane County Circuit Clerk continuing case to August 13, 2024 for setting of quick take hearing.	0.30 90.00/hr	27.00
	LSL	Prepare email correspondence to counsel for property owner with order entered August 8, 2024.	0.20 90.00/hr	18.00
8/13/2024	BB	Attend status hearing in Kane County Circuit Court for setting of quick take hearing.	1.00 250.00/hr	250.00
8/19/2024	BB	Attend hearing in Kane County Circuit Court and present motion for immediate vesting of title. Quick take hearing scheduled for October 31,	1.00 250.00/hr	250.00

			Hrs/Rate	Amount
		2024.		
8/19/2024	BB	Draft notice of court proceedings to all parties of record with order setting quick take hearing.	0.40 250.00/hr	100.00
	LSL	Submit proposed order to Kane County Circuit Clerk setting quick take hearing for October 31, 2024.	0.30 90.00/hr	27.00
8/22/2024	BB	Draft correspondence to Department with copy of order setting quick take hearing.	0.40 250.00/hr	100.00
		For professional services rendered	**6.20**	**$1,422.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	5.40	250.00	$1,350.00
Lara S. Lestina	0.80	90.00	$72.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

September 27, 2024 Invoice #240853

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
8/6/2024	LSL	Prepare email correspondence to process server requesting status of service on defendant, Elizabeth & Company.	0.30 90.00/hr	27.00
	LSL	Telephone conference with Kane County Circuit Clerk to place motion for leave on Judge Buschs court call.	0.30 90.00/hr	27.00
	LSL	Prepare Notice of Motion for Motion for Leave to Issue Alias Summons, file with Kane County Circuit Clerk and serve on defendant.	0.50 90.00/hr	45.00
8/20/2024	BB	Appear in Kane County Circuit Court and present motion for leave to issue alias summons.	1.00 250.00/hr	250.00
	LSL	Submit proposed order to Kane County Circuit Court continuing case to September 13, 2024.	0.30 90.00/hr	27.00
		For professional services rendered	**2.40**	**$376.00**

Additional Charges :

			Qty/Price	
8/6/2024	BB	Service Fee - Uthe Investigations	1 85.00	85.00

	Amount
Total additional charges	**$85.00**
Total amount of this bill	**$461.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	1.00	250.00	$250.00
Lara S. Lestina	1.40	90.00	$126.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

23-040058

Uthe Investigations PLLC
2314 S Route 59 #204
Plainfield, IL 60586

INVOICE: 11376627
Issued: Aug 6, 2024
Sent to: Lara Lestina

Desert City Services LLC
9221 E Baseline Rd B109-242
Mesa, AZ 85209

Jendryk, Hamer & Begley LLC
Brian Begley
300 S County Farm Rd Suite A
Wheaton, IL 60187

PAY TO:
Uthe Investigations PLLC
2314 S Route 59 #204
Plainfield, IL 60586

Case: 2024 ED 00007 Job: 11376627	Plaintiff / Petitioner: Defendant / Respondent:	The Department of Transportation Of The State Of Illinois GENEVA PLAZA, INC., an Illinois corporation; CODE 16, LLC, an Illinois limited liability corporation; INFERNAL VAPES, INC., an Illinois corporation d/b/a BUZZ SMOKE N VAPE; SALONCENTRIC, INC., an Illinois corporation; ELIZABETH & COMPANY, INC., an Illinois corporation d/b/a QUICK WASH LAUNDROMAT; TACO PLACE, INC., an Illinois corporation; and UNKNOWN OWNERS and NON-RECORD CLAIMANTS

Item	Description	Cost	Quantity	Total
Standard Process Service	Standard non-rush, flat rate service	$85.00	1	$85.00

Thank you for your business. Our firm is prepay only. No service will start without payment being received. Please pay your invoice by credit/debit card by pressing the "Pay Now" link.

For all non electronic payments please scan and email a copy of the check to Info@UtheInvestigations.com. Mail all checks to our Corporate Billing Office:
Uthe Investigations LLC & Desert City Investigations LLC
9221 E Baseline Rd B109-242
Mesa AZ 85209
*if no invoice number is listed on your payment, it will be applied to the oldest invoice.
Please be sure to include your invoice numbers on payments

Total:	$85.00
Amount Paid:	($0.00)
Balance Due:	**$85.00**

UTHE INVESTIGATIONS

DESERT CITY
INVESTIGATIVE & PROFESSIONAL SERVICES

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

September 27, 2024 Invoice #240861

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
8/6/2024	LSL	Review of Cook County Sheriff website for status of service on defendants.	0.30 90.00/hr	27.00
	LSL	Telephone conference with DuPage County Sheriffs office regarding status of service on defendant, Citizens Financial Bank.	0.30 90.00/hr	27.00
	LSL	Telephone conference with Kane County Circuit Clerk to place motion for leave on Judge Buschs court call.	0.30 90.00/hr	27.00
	LSL	Prepare Notice of Motion for Motion for Leave to Issue Alias Summons, file with Kane County Circuit Clerk and serve on defendant.	0.50 90.00/hr	45.00
8/20/2024	BB	Appear in Kane County Circuit Court and present motion for leave to issue alias summons.	1.00 250.00/hr	250.00
	LSL	Submit proposed order to Kane County Circuit Court continuing case to September 13, 2024.	0.30 90.00/hr	27.00
8/21/2024	LSL	Prepare and file Alias Summons for Citizens Financial Bank with Kane County Circuit Clerk.	0.30 90.00/hr	27.00

		Hrs/Rate	Amount
8/23/2024 LSL	Prepare email correspondence to process server with Alias Summons to be served on Citizens Financial Bank.	0.30 90.00/hr	27.00
	For professional services rendered	**3.30**	**$457.00**
	Additional Charges :		
		Qty/Price	
8/26/2024 BB	Service Fee - Uthe Investigations	1 150.00	150.00
	Total additional charges		**$150.00**
	Total amount of this bill		**$607.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	1.00	250.00	$250.00
Lara S. Lestina	2.30	90.00	$207.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

24-040016

Uthe Investigations PLLC
2314 S Route 59 #204
Plainfield, IL 60586

INVOICE: 11672221
Issued: Aug 26, 2024
Sent to: Lara Lestina

Desert City Services LLC
9221 E Baseline Rd B109-242
Mesa, AZ 85209

Jendryk, Hamer & Begley LLC
Brian Begley
300 S County Farm Rd Suite A
Wheaton, IL 60187

PAY TO:
Uthe Investigations PLLC
2314 S Route 59 #204
Plainfield, IL 60586

Case: 2024 ED 000019 Job: 11672221	Plaintiff / Petitioner: THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, for and on behalf of the People of the State of Illinois Defendant / Respondent: Fuller Group LLC et al

Item	Description	Cost	Quantity	Total
Flat Rate out of state	Out of state flat rate service-Citizens Bank (RI)	$150.00	1	$150.00

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For all non electronic payments please scan and email a copy of the check to Info@UtheInvestigations.com. Mail all checks to our Corporate Billing Office:
Uthe Investigations LLC & Desert City Investigations LLC
9221 E Baseline Rd B109-242
Mesa AZ 85209
*if no invoice number is listed on your payment, it will be applied to the oldest invoice.
Please be sure to include your invoice numbers on payments

Total:	$150.00
Amount Paid:	($0.00)
Balance Due:	**$150.00**

UTHE INVESTIGATIONS

DESERT CITY
INVESTIGATIVE & PROFESSIONAL SERVICES

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

September 27, 2024 Invoice #240862

In Reference To: Kane County

IDOT vs. Mark E. Holstein, Susan M. Holstein, Alison Brandt, United States Department of Treasury, et al.
Job/Parcel# R-91-004-15/1LF0025&TE
Our File # 24-04003G

Professional Services

		Hrs/Rate	Amount
8/26/2024 BB	Receipt and review of email correspondence from B. Murphy advising title approval received and to cease condemnation proceedings.	0.30 250.00/hr	75.00
	For professional services rendered	**0.30**	**$75.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	0.30	250.00	$75.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 240853

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	11/13/2024
Batch Number	2025-00000557
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	240853
Invoice Description	1LF0112
Invoice Date	09/27/2024
Due Date	12/02/2024
G/L Date	12/04/2024
Received Date	11/22/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164863
Payment Date	12/04/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$461.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$461.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164863	12/04/2024	Check	Reconciled	12/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0025, 1LF0112, 1LF0124 and 1LF0133

TIF #2 @ #536
425.65. 00.95-815.10

415 @ $2,029
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/22

VIA ELECTRONIC DELIVERY

November 21, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 240852, 240853, 240861 and 240862 dated September 27, 2024 in the amounts of $1,422.00, $461.00, $607.00 and $75.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in August 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

September 27, 2024

Invoice #240852

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
8/6/2024	BB	Review correspondence from counsel for property owner in advance of scheduled hearing on motion for immediate vesting of title.	0.40 250.00/hr	100.00
8/7/2024	BB	Conduct extensive conference call with counsel property owner in advance of scheduled hearing on motion for immediate vesting of title and necessity for temporary easement.	0.80 250.00/hr	200.00
8/8/2024	BB	Attend status hearing in Kane County Circuit Court.on scheduling of quick take hearing.	1.00 250.00/hr	250.00
	BB	Draft order pursuant to direction by Court.	0.40 250.00/hr	100.00
	LSL	Submit proposed order to Kane County Circuit Clerk continuing case to August 13, 2024 for setting of quick take hearing.	0.30 90.00/hr	27.00
	LSL	Prepare email correspondence to counsel for property owner with order entered August 8, 2024.	0.20 90.00/hr	18.00
8/13/2024	BB	Attend status hearing in Kane County Circuit Court for setting of quick take hearing.	1.00 250.00/hr	250.00
8/19/2024	BB	Attend hearing in Kane County Circuit Court and present motion for immediate vesting of title. Quick take hearing scheduled for October 31,	1.00 250.00/hr	250.00

			Hrs/Rate	Amount
		2024.		
8/19/2024	BB	Draft notice of court proceedings to all parties of record with order setting quick take hearing.	0.40 250.00/hr	100.00
	LSL	Submit proposed order to Kane County Circuit Clerk setting quick take hearing for October 31, 2024.	0.30 90.00/hr	27.00
8/22/2024	BB	Draft correspondence to Department with copy of order setting quick take hearing.	0.40 250.00/hr	100.00
		For professional services rendered	**6.20**	**$1,422.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	5.40	250.00	$1,350.00
Lara S. Lestina	0.80	90.00	$72.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

September 27, 2024 Invoice #240853

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
8/6/2024	LSL	Prepare email correspondence to process server requesting status of service on defendant, Elizabeth & Company.	0.30 90.00/hr	27.00
	LSL	Telephone conference with Kane County Circuit Clerk to place motion for leave on Judge Buschs court call.	0.30 90.00/hr	27.00
	LSL	Prepare Notice of Motion for Motion for Leave to Issue Alias Summons, file with Kane County Circuit Clerk and serve on defendant.	0.50 90.00/hr	45.00
8/20/2024	BB	Appear in Kane County Circuit Court and present motion for leave to issue alias summons.	1.00 250.00/hr	250.00
	LSL	Submit proposed order to Kane County Circuit Court continuing case to September 13, 2024.	0.30 90.00/hr	27.00
		For professional services rendered	**2.40**	**$376.00**

Additional Charges :

			Qty/Price	
8/6/2024	BB	Service Fee - Uthe Investigations	1 85.00	85.00

	Amount
Total additional charges	**$85.00**
Total amount of this bill	**$461.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	1.00	250.00	$250.00
Lara S. Lestina	1.40	90.00	$126.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

23-040058

Uthe Investigations PLLC
2314 S Route 59 #204
Plainfield, IL 60586

INVOICE: 11376627
Issued: Aug 6, 2024
Sent to: Lara Lestina

Desert City Services LLC
9221 E Baseline Rd B109-242
Mesa, AZ 85209

Jendryk, Hamer & Begley LLC
Brian Begley
300 S County Farm Rd Suite A
Wheaton, IL 60187

PAY TO:
Uthe Investigations PLLC
2314 S Route 59 #204
Plainfield, IL 60586

Case: 2024 ED 00007 Job: 11376627	Plaintiff / Petitioner: Defendant / Respondent:	The Department of Transportation Of The State Of Illinois GENEVA PLAZA, INC., an Illinois corporation; CODE 16, LLC, an Illinois limited liability corporation; INFERNAL VAPES, INC., an Illinois corporation d/b/a BUZZ SMOKE N VAPE; SALONCENTRIC, INC., an Illinois corporation; ELIZABETH & COMPANY, INC., an Illinois corporation d/b/a QUICK WASH LAUNDROMAT; TACO PLACE, INC., an Illinois corporation; and UNKNOWN OWNERS and NON-RECORD CLAIMANTS

Item	Description	Cost	Quantity	Total
Standard Process Service	Standard non-rush, flat rate service	$85.00	1	$85.00

Thank you for your business. Our firm is prepay only. No service will start without payment being received. Please pay your invoice by credit/debit card by pressing the "Pay Now" link.

For all non electronic payments please scan and email a copy of the check to Info@UtheInvestigations.com. Mail all checks to our Corporate Billing Office:
Uthe Investigations LLC & Desert City Investigations LLC
9221 E Baseline Rd B109-242
Mesa AZ 85209
*if no invoice number is listed on your payment, it will be applied to the oldest invoice.
Please be sure to include your invoice numbers on payments

Total:	$85.00
Amount Paid:	($0.00)
Balance Due:	**$85.00**

UTHE INVESTIGATIONS

DESERT CITY
INVESTIGATIVE & PROFESSIONAL SERVICES

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

September 27, 2024 Invoice #240861

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
8/6/2024	LSL	Review of Cook County Sheriff website for status of service on defendants.	0.30 90.00/hr	27.00
	LSL	Telephone conference with DuPage County Sheriffs office regarding status of service on defendant, Citizens Financial Bank.	0.30 90.00/hr	27.00
	LSL	Telephone conference with Kane County Circuit Clerk to place motion for leave on Judge Buschs court call.	0.30 90.00/hr	27.00
	LSL	Prepare Notice of Motion for Motion for Leave to Issue Alias Summons, file with Kane County Circuit Clerk and serve on defendant.	0.50 90.00/hr	45.00
8/20/2024	BB	Appear in Kane County Circuit Court and present motion for leave to issue alias summons.	1.00 250.00/hr	250.00
	LSL	Submit proposed order to Kane County Circuit Court continuing case to September 13, 2024.	0.30 90.00/hr	27.00
8/21/2024	LSL	Prepare and file Alias Summons for Citizens Financial Bank with Kane County Circuit Clerk.	0.30 90.00/hr	27.00

		Hrs/Rate	Amount
8/23/2024 LSL	Prepare email correspondence to process server with Alias Summons to be served on Citizens Financial Bank.	0.30 90.00/hr	27.00
	For professional services rendered	**3.30**	**$457.00**
	Additional Charges :		
		Qty/Price	
8/26/2024 BB	Service Fee - Uthe Investigations	1 150.00	150.00
	Total additional charges		**$150.00**
	Total amount of this bill		**$607.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	1.00	250.00	$250.00
Lara S. Lestina	2.30	90.00	$207.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

24-040016

Uthe Investigations PLLC
2314 S Route 59 #204
Plainfield, IL 60586

INVOICE: 11672221
Issued: Aug 26, 2024
Sent to: Lara Lestina

Desert City Services LLC
9221 E Baseline Rd B109-242
Mesa, AZ 85209

Jendryk, Hamer & Begley LLC
Brian Begley
300 S County Farm Rd Suite A
Wheaton, IL 60187

PAY TO:
Uthe Investigations PLLC
2314 S Route 59 #204
Plainfield, IL 60586

Case: 2024 ED 000019 Job: 11672221	Plaintiff / Petitioner: THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, for and on behalf of the People of the State of Illinois Defendant / Respondent: Fuller Group LLC et al

Item	Description	Cost	Quantity	Total
Flat Rate out of state	Out of state flat rate service-Citizens Bank (RI)	$150.00	1	$150.00

Thank you for your business. Our firm is prepay only. No service will start without payment being received. Please pay your invoice by credit/debit card by pressing the "Pay Now" link.

For all non electronic payments please scan and email a copy of the check to Info@UtheInvestigations.com. Mail all checks to our Corporate Billing Office:
Uthe Investigations LLC & Desert City Investigations LLC
9221 E Baseline Rd B109-242
Mesa AZ 85209
*if no invoice number is listed on your payment, it will be applied to the oldest invoice.
Please be sure to include your invoice numbers on payments

Total:	$150.00
Amount Paid:	($0.00)
Balance Due:	**$150.00**

UTHE INVESTIGATIONS

DESERT CITY
INVESTIGATIVE & PROFESSIONAL SERVICES

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

September 27, 2024 Invoice #240862

In Reference To: Kane County

IDOT vs. Mark E. Holstein, Susan M. Holstein, Alison Brandt, United States Department of Treasury, et al.
Job/Parcel# R-91-004-15/1LF0025&TE
Our File # 24-04003G

Professional Services

		Hrs/Rate	Amount
8/26/2024 BB	Receipt and review of email correspondence from B. Murphy advising title approval received and to cease condemnation proceedings.	0.30 250.00/hr	75.00
	For professional services rendered	**0.30**	**$75.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	0.30	250.00	$75.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 240861

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	11/13/2024
Batch Number	2025-00000557
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	240861
Invoice Description	1LF0124TE
Invoice Date	09/27/2024
Due Date	12/02/2024
G/L Date	12/04/2024
Received Date	11/22/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164864
Payment Date	12/04/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$607.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$607.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164864	12/04/2024	Check	Reconciled	12/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0025, 1LF0112, 1LF0124 and 1LF0133

TIF #2 @ #536
425.65. 00.95-815.10

415 @ $2,029
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/22

VIA ELECTRONIC DELIVERY

November 21, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 240852, 240853, 240861 and 240862 dated September 27, 2024 in the amounts of $1,422.00, $461.00, $607.00 and $75.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in August 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

September 27, 2024

Invoice #240852

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
8/6/2024	BB	Review correspondence from counsel for property owner in advance of scheduled hearing on motion for immediate vesting of title.	0.40 250.00/hr	100.00
8/7/2024	BB	Conduct extensive conference call with counsel property owner in advance of scheduled hearing on motion for immediate vesting of title and necessity for temporary easement.	0.80 250.00/hr	200.00
8/8/2024	BB	Attend status hearing in Kane County Circuit Court.on scheduling of quick take hearing.	1.00 250.00/hr	250.00
	BB	Draft order pursuant to direction by Court.	0.40 250.00/hr	100.00
	LSL	Submit proposed order to Kane County Circuit Clerk continuing case to August 13, 2024 for setting of quick take hearing.	0.30 90.00/hr	27.00
	LSL	Prepare email correspondence to counsel for property owner with order entered August 8, 2024.	0.20 90.00/hr	18.00
8/13/2024	BB	Attend status hearing in Kane County Circuit Court for setting of quick take hearing.	1.00 250.00/hr	250.00
8/19/2024	BB	Attend hearing in Kane County Circuit Court and present motion for immediate vesting of title. Quick take hearing scheduled for October 31,	1.00 250.00/hr	250.00

			Hrs/Rate	Amount
		2024.		
8/19/2024	BB	Draft notice of court proceedings to all parties of record with order setting quick take hearing.	0.40 250.00/hr	100.00
	LSL	Submit proposed order to Kane County Circuit Clerk setting quick take hearing for October 31, 2024.	0.30 90.00/hr	27.00
8/22/2024	BB	Draft correspondence to Department with copy of order setting quick take hearing.	0.40 250.00/hr	100.00
		For professional services rendered	**6.20**	**$1,422.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	5.40	250.00	$1,350.00
Lara S. Lestina	0.80	90.00	$72.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

September 27, 2024 Invoice #240853

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
8/6/2024	LSL	Prepare email correspondence to process server requesting status of service on defendant, Elizabeth & Company.	0.30 90.00/hr	27.00
	LSL	Telephone conference with Kane County Circuit Clerk to place motion for leave on Judge Buschs court call.	0.30 90.00/hr	27.00
	LSL	Prepare Notice of Motion for Motion for Leave to Issue Alias Summons, file with Kane County Circuit Clerk and serve on defendant.	0.50 90.00/hr	45.00
8/20/2024	BB	Appear in Kane County Circuit Court and present motion for leave to issue alias summons.	1.00 250.00/hr	250.00
	LSL	Submit proposed order to Kane County Circuit Court continuing case to September 13, 2024.	0.30 90.00/hr	27.00
		For professional services rendered	**2.40**	**$376.00**

Additional Charges :

			Qty/Price	
8/6/2024	BB	Service Fee - Uthe Investigations	1 85.00	85.00

	Amount
Total additional charges	**$85.00**
Total amount of this bill	**$461.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	1.00	250.00	$250.00
Lara S. Lestina	1.40	90.00	$126.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

23-040058

Uthe Investigations PLLC
2314 S Route 59 #204
Plainfield, IL 60586

INVOICE: 11376627
Issued: Aug 6, 2024
Sent to: Lara Lestina

Desert City Services LLC
9221 E Baseline Rd B109-242
Mesa, AZ 85209

Jendryk, Hamer & Begley LLC
Brian Begley
300 S County Farm Rd Suite A
Wheaton, IL 60187

PAY TO:
Uthe Investigations PLLC
2314 S Route 59 #204
Plainfield, IL 60586

Case: 2024 ED 00007 Job: 11376627	Plaintiff / Petitioner: Defendant / Respondent:	The Department of Transportation Of The State Of Illinois GENEVA PLAZA, INC., an Illinois corporation; CODE 16, LLC, an Illinois limited liability corporation; INFERNAL VAPES, INC., an Illinois corporation d/b/a BUZZ SMOKE N VAPE; SALONCENTRIC, INC., an Illinois corporation; ELIZABETH & COMPANY, INC., an Illinois corporation d/b/a QUICK WASH LAUNDROMAT; TACO PLACE, INC., an Illinois corporation; and UNKNOWN OWNERS and NON-RECORD CLAIMANTS

Item	Description	Cost	Quantity	Total
Standard Process Service	Standard non-rush, flat rate service	$85.00	1	$85.00

Thank you for your business. Our firm is prepay only. No service will start without payment being received. Please pay your invoice by credit/debit card by pressing the "Pay Now" link.

For all non electronic payments please scan and email a copy of the check to Info@UtheInvestigations.com. Mail all checks to our Corporate Billing Office:
Uthe Investigations LLC & Desert City Investigations LLC
9221 E Baseline Rd B109-242
Mesa AZ 85209
*if no invoice number is listed on your payment, it will be applied to the oldest invoice.
Please be sure to include your invoice numbers on payments

Total:	$85.00
Amount Paid:	($0.00)
Balance Due:	**$85.00**

UTHE INVESTIGATIONS

DESERT CITY
INVESTIGATIVE & PROFESSIONAL SERVICES

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

September 27, 2024 Invoice #240861

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
8/6/2024	LSL	Review of Cook County Sheriff website for status of service on defendants.	0.30 90.00/hr	27.00
	LSL	Telephone conference with DuPage County Sheriffs office regarding status of service on defendant, Citizens Financial Bank.	0.30 90.00/hr	27.00
	LSL	Telephone conference with Kane County Circuit Clerk to place motion for leave on Judge Buschs court call.	0.30 90.00/hr	27.00
	LSL	Prepare Notice of Motion for Motion for Leave to Issue Alias Summons, file with Kane County Circuit Clerk and serve on defendant.	0.50 90.00/hr	45.00
8/20/2024	BB	Appear in Kane County Circuit Court and present motion for leave to issue alias summons.	1.00 250.00/hr	250.00
	LSL	Submit proposed order to Kane County Circuit Court continuing case to September 13, 2024.	0.30 90.00/hr	27.00
8/21/2024	LSL	Prepare and file Alias Summons for Citizens Financial Bank with Kane County Circuit Clerk.	0.30 90.00/hr	27.00

		Hrs/Rate	Amount
8/23/2024 LSL	Prepare email correspondence to process server with Alias Summons to be served on Citizens Financial Bank.	0.30 90.00/hr	27.00
	For professional services rendered	**3.30**	**$457.00**
	Additional Charges :		
		Qty/Price	
8/26/2024 BB	Service Fee - Uthe Investigations	1 150.00	150.00
	Total additional charges		**$150.00**
	Total amount of this bill		**$607.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	1.00	250.00	$250.00
Lara S. Lestina	2.30	90.00	$207.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

24-040016

Uthe Investigations PLLC
2314 S Route 59 #204
Plainfield, IL 60586

INVOICE: 11672221
Issued: Aug 26, 2024
Sent to: Lara Lestina

Desert City Services LLC
9221 E Baseline Rd B109-242
Mesa, AZ 85209

Jendryk, Hamer & Begley LLC
Brian Begley
300 S County Farm Rd Suite A
Wheaton, IL 60187

PAY TO:
Uthe Investigations PLLC
2314 S Route 59 #204
Plainfield, IL 60586

Case: 2024 ED 000019 Job: 11672221	Plaintiff / Petitioner: THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, for and on behalf of the People of the State of Illinois Defendant / Respondent: Fuller Group LLC et al

Item	Description	Cost	Quantity	Total
Flat Rate out of state	Out of state flat rate service-Citizens Bank (RI)	$150.00	1	$150.00

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Uthe Investigations LLC & Desert City Investigations LLC
9221 E Baseline Rd B109-242
Mesa AZ 85209
*if no invoice number is listed on your payment, it will be applied to the oldest invoice.
Please be sure to include your invoice numbers on payments

Total:	$150.00
Amount Paid:	($0.00)
Balance Due:	**$150.00**

UTHE INVESTIGATIONS

DESERT CITY
INVESTIGATIVE & PROFESSIONAL SERVICES

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

September 27, 2024 Invoice #240862

In Reference To: Kane County

IDOT vs. Mark E. Holstein, Susan M. Holstein, Alison Brandt, United States Department of Treasury, et al.
Job/Parcel# R-91-004-15/1LF0025&TE
Our File # 24-04003G

Professional Services

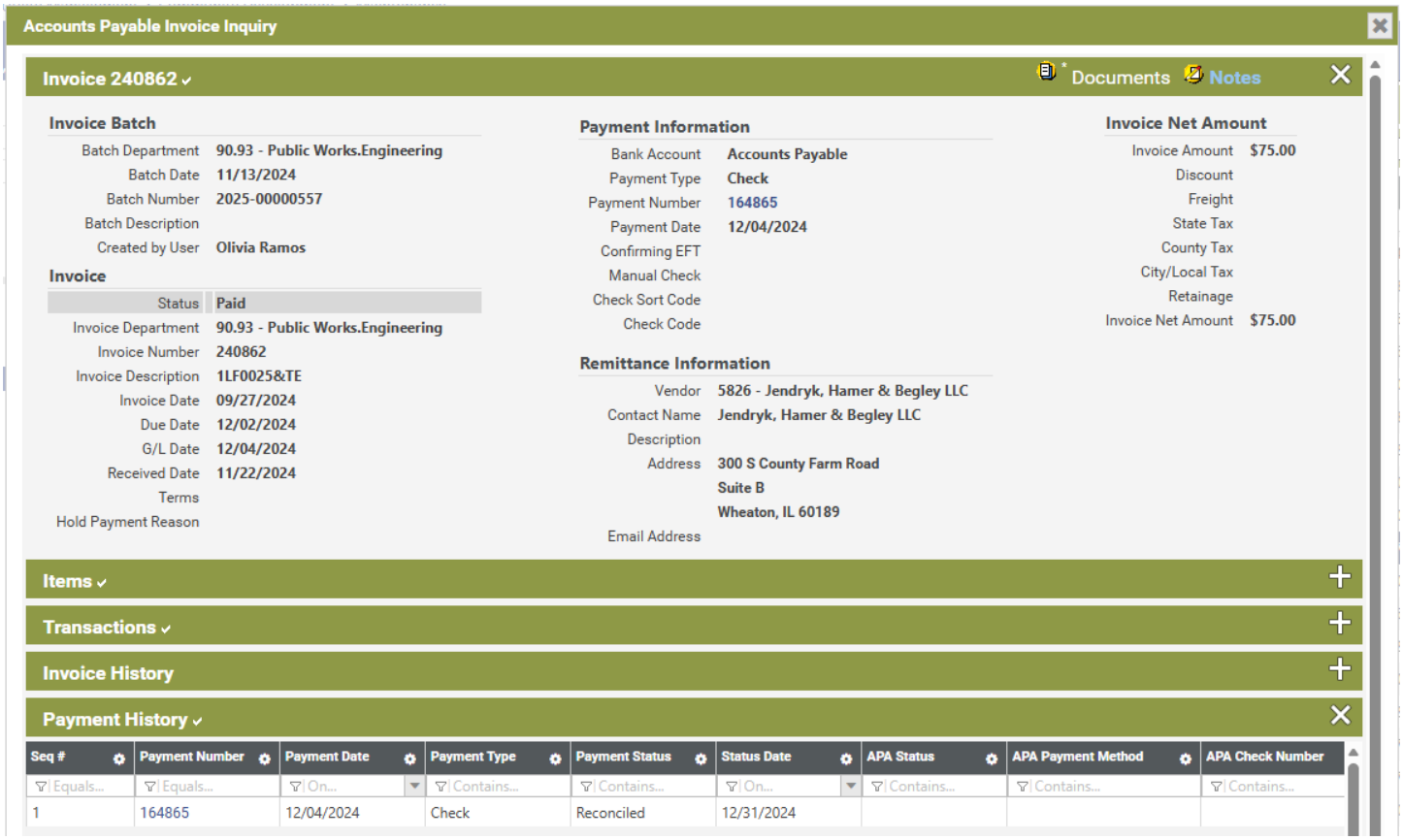
		Hrs/Rate	Amount
8/26/2024 BB	Receipt and review of email correspondence from B. Murphy advising title approval received and to cease condemnation proceedings.	0.30 250.00/hr	75.00
	For professional services rendered	**0.30**	**$75.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	0.30	250.00	$75.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187


Accounts Payable Invoice Inquiry
Invoice 240862
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 11/13/2024
Batch Number 2025-00000557
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 240862
Invoice Description 1LF0025&TE
Invoice Date 09/27/2024
Due Date 12/02/2024
G/L Date 12/04/2024
Received Date 11/22/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164865
Payment Date 12/04/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5826 - Jendryk, Hamer & Begley LLC
Contact Name Jendryk, Hamer & Begley LLC
Description
Address 300 S County Farm Road
Suite B
Wheaton, IL 60189
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164865 | 12/04/2024 | Check | Reconciled | 12/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112 and 1LF0124

TIF #2 @ $2,203
425.65.00.95-815.10

415 @ $1,601
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/22

VIA ELECTRONIC DELIVERY

November 21, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 240902 and 240909 dated October 8, 2024 in the amounts of $2,203.00 and $1,601.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in September 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

October 8, 2024 Invoice #240902

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
9/5/2024	LSL	Prepare and file Alias Summons to be served on Elizabeth & Company.	0.30 90.00/hr	27.00
9/10/2024	BB	Review correspondence for Department with request for status on setting QT hearing.	0.30 250.00/hr	75.00
9/12/2024	BB	Receipt and review of affidavit of service over defendant, Elizabeth & Company.	0.30 250.00/hr	75.00
	LSL	File Affidavit of Service over Elizabeth & Company with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
9/13/2024	BB	Attend court mandated status on service hearing in Kane County Circuit Court.	1.00 250.00/hr	250.00
	BB	Prepare Order per court direction.	0.40 250.00/hr	100.00
9/16/2024	LSL	Telephone conference with Kane County Clerk to place motion on Judge Buschs court call.	0.30 90.00/hr	27.00
	LSL	Prepare Notice of Motion for Motion for Immediate Vesting of Title, file with Kane County Clerk and serve on defendants.	0.50 90.00/hr	45.00

			Hrs/Rate	Amount
9/16/2024	BB	Draft Motion for Immediate Vesting of Title.	0.60 250.00/hr	150.00
	BB	Draft correspondence to Department with status on setting of QT hearing.	0.30 250.00/hr	75.00
	BB	Review correspondence from counsel for property owner with request for current construction plans for subject property.	0.40 250.00/hr	100.00
	BB	Review discovery requests from counsel for property owner.	0.50 250.00/hr	125.00
9/26/2024	LSL	Submit proposed order to Kane County Circuit Court setting quick take hearing for November 13, 2024.	0.30 90.00/hr	27.00
	BB	Draft Notice of Court Proceedings to be served on all parties of record.	0.40 250.00/hr	100.00
	BB	Draft correspondence to department appraiser with request for available dates in preparation for presenting motion for immediate vesting of title.	0.30 250.00/hr	75.00
	BB	Attend court mandated hearing on motion for immediate vesting of title in Kane County Circuit Court.	1.00 250.00/hr	250.00
	BB	Conference with counsel for property owner in advance of hearing on motion for immediate vesting of title in Kane County Circuit Court.	0.50 250.00/hr	125.00
	BB	Draft correspondence to consulting engineer to advise of scehduled QT hearing and request consultation in anticipation of property owner presenting engineer regarding moving of signage and loss of parking.	0.50 250.00/hr	125.00
	BB	Review correspondence from appraiser with availability to attend QT hearing.	0.40 250.00/hr	100.00
	BB	Draft order setting quick take hearing per court direction.	0.40 250.00/hr	100.00
9/27/2024	BB	Draft correspondence to Department enclosing order setting quick take hearing.	0.30 250.00/hr	75.00

		Hrs/Rate	Amount
9/27/2024 BB	Draft correspondence to appraiser advising of scheduled quick take hearing.	0.30 250.00/hr	75.00
9/30/2024 BB	Review correspondence from department confirming date of QT hearing.	0.30 250.00/hr	75.00
	For professional services rendered	**9.90**	**$2,203.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	8.20	250.00	$2,050.00
Lara S. Lestina	1.70	90.00	$153.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

October 8, 2024 Invoice #240909

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
9/12/2024	BB	Draft Motion for Immediate Vesting of Title in Kane County Circuit Court.	0.60 250.00/hr	150.00
9/13/2024	BB	Attend court mandated status on service hearing in Kane County Circuit Court.	1.00 250.00/hr	250.00
	BB	Prepare Order per court direction.	0.40 250.00/hr	100.00
9/16/2024	LSL	Telephone conference with Kane County Clerk to place motion on Judge Buschs court call.	0.30 90.00/hr	27.00
	LSL	Prepare Notice of Motion for Motion for Immediate Vesting of Title, file with Kane County Clerk and serve on defendants.	0.50 90.00/hr	45.00
	BB	Review correspondence from department requesting status on setting QT hearing.	0.30 250.00/hr	75.00
	BB	Draft correspondence to department advising on scheduled motion for immediate vesting of title.	0.30 250.00/hr	75.00
9/17/2024	LSL	File affidavit of service over defendant, Citizens Financial Bank, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00

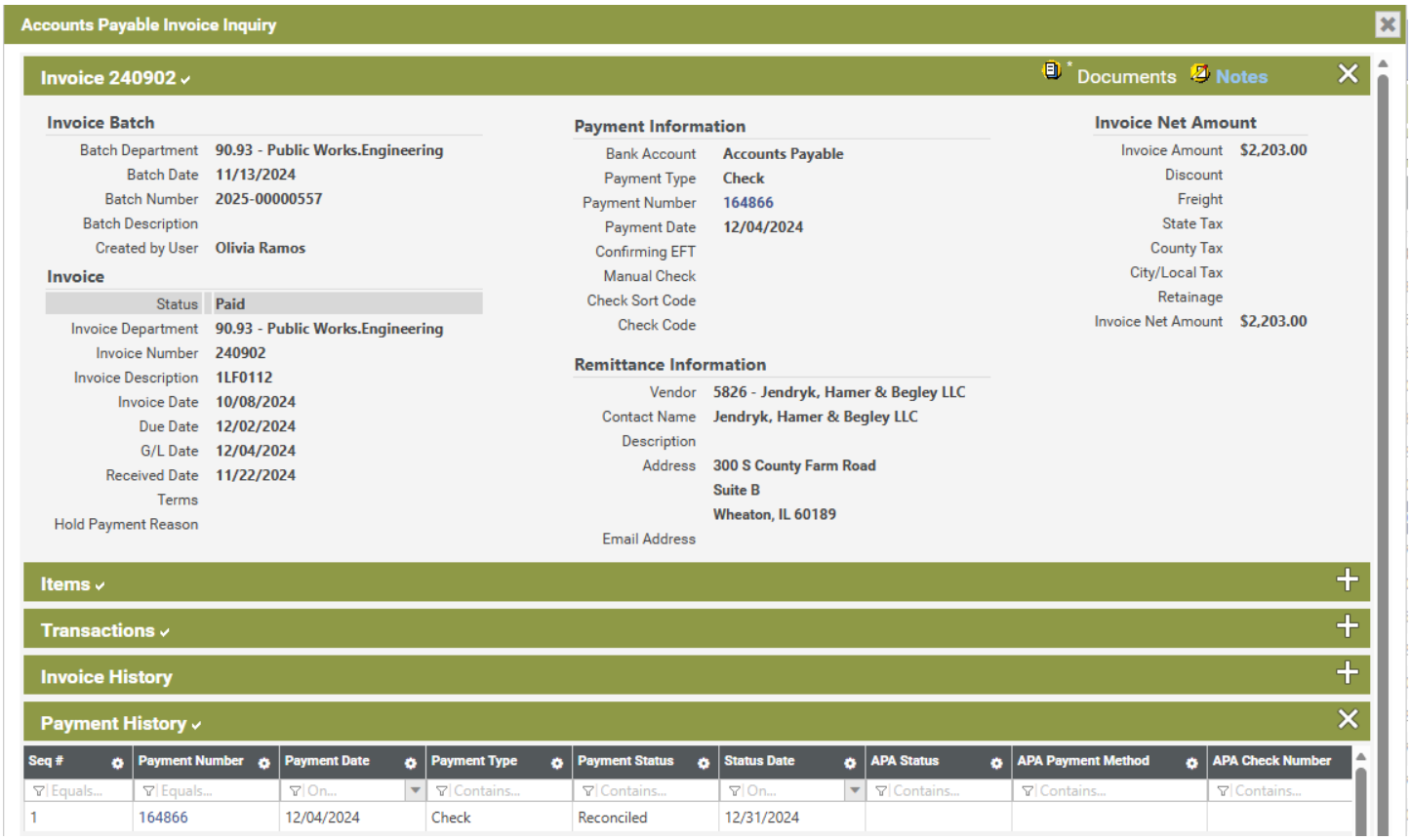
			Hrs/Rate	Amount
9/19/2024	BB	Receipt and review of appearance filed on behalf of Fuller Group, LLC.	0.30 250.00/hr	75.00
9/26/2024	LSL	Submit proposed order to Kane County Circuit Court setting quick take hearing for November 12, 2024.	0.30 90.00/hr	27.00
	BB	Prepare Notice of Court Proceedings to be served on all parties of record.	0.40 250.00/hr	100.00
	BB	Draft correspondence to appraiser with request for availability in advance of scheduled hearing on motion for immediate vesting of title.	0.30 250.00/hr	75.00
	BB	Review correspondence from appraiser with availability for attending QT hearing.	0.40 250.00/hr	100.00
	BB	Prepare order setting QT hearing per court's direction.	0.40 250.00/hr	100.00
	BB	Draft correspondence to counsel for property owner in advance of presenting motion for immediate vesting of title.	0.30 250.00/hr	75.00
9/27/2024	BB	Prepare correspondence to Department enclosing order setting quick take hearing.	0.30 250.00/hr	75.00
	BB	Draft correspondence to appraiser advising of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Draft correspondence to appraiser with notice of QT hearing.	0.30 250.00/hr	75.00
9/30/2024	BB	Review correspondence from department regarding scheduling of QT hearing and receipt of copy of order.	0.30 250.00/hr	75.00
		For professional services rendered	**7.30**	**$1,601.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	5.90	250.00	$1,475.00
Lara S. Lestina	1.40	90.00	$126.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187


Accounts Payable Invoice Inquiry
Invoice 240902
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 11/13/2024
Batch Number 2025-00000557
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 240902
Invoice Description 1LF0112
Invoice Date 10/08/2024
Due Date 12/02/2024
G/L Date 12/04/2024
Received Date 11/22/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164866
Payment Date 12/04/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5826 - Jendryk, Hamer & Begley LLC
Contact Name Jendryk, Hamer & Begley LLC
Description
Address 300 S County Farm Road
Suite B
Wheaton, IL 60189
Email Address
Invoice Net Amount
Invoice Amount $2,203.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $2,203.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164866 12/04/2024 Check Reconciled 12/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112 and 1LF0124

TIF #2 @ $2,203
425.65.00.95-815.10

415 @ $1,601
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/22

VIA ELECTRONIC DELIVERY

November 21, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 240902 and 240909 dated October 8, 2024 in the amounts of $2,203.00 and $1,601.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in September 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

October 8, 2024 Invoice #240902

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
9/5/2024	LSL	Prepare and file Alias Summons to be served on Elizabeth & Company.	0.30 90.00/hr	27.00
9/10/2024	BB	Review correspondence for Department with request for status on setting QT hearing.	0.30 250.00/hr	75.00
9/12/2024	BB	Receipt and review of affidavit of service over defendant, Elizabeth & Company.	0.30 250.00/hr	75.00
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	BB	Prepare Order per court direction.	0.40 250.00/hr	100.00
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	LSL	Prepare Notice of Motion for Motion for Immediate Vesting of Title, file with Kane County Clerk and serve on defendants.	0.50 90.00/hr	45.00

			Hrs/Rate	Amount
9/16/2024	BB	Draft Motion for Immediate Vesting of Title.	0.60 250.00/hr	150.00
	BB	Draft correspondence to Department with status on setting of QT hearing.	0.30 250.00/hr	75.00
	BB	Review correspondence from counsel for property owner with request for current construction plans for subject property.	0.40 250.00/hr	100.00
	BB	Review discovery requests from counsel for property owner.	0.50 250.00/hr	125.00
9/26/2024	LSL	Submit proposed order to Kane County Circuit Court setting quick take hearing for November 13, 2024.	0.30 90.00/hr	27.00
	BB	Draft Notice of Court Proceedings to be served on all parties of record.	0.40 250.00/hr	100.00
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		Hrs/Rate	Amount
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	For professional services rendered	**9.90**	**$2,203.00**

Timekeeper Summary

Name	Hours	Rate	Amount
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Lara S. Lestina	1.70	90.00	$153.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

October 8, 2024 Invoice #240909

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
9/12/2024	BB	Draft Motion for Immediate Vesting of Title in Kane County Circuit Court.	0.60 250.00/hr	150.00
9/13/2024	BB	Attend court mandated status on service hearing in Kane County Circuit Court.	1.00 250.00/hr	250.00
	BB	Prepare Order per court direction.	0.40 250.00/hr	100.00
9/16/2024	LSL	Telephone conference with Kane County Clerk to place motion on Judge Buschs court call.	0.30 90.00/hr	27.00
	LSL	Prepare Notice of Motion for Motion for Immediate Vesting of Title, file with Kane County Clerk and serve on defendants.	0.50 90.00/hr	45.00
	BB	Review correspondence from department requesting status on setting QT hearing.	0.30 250.00/hr	75.00
	BB	Draft correspondence to department advising on scheduled motion for immediate vesting of title.	0.30 250.00/hr	75.00
9/17/2024	LSL	File affidavit of service over defendant, Citizens Financial Bank, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00

			Hrs/Rate	Amount
9/19/2024	BB	Receipt and review of appearance filed on behalf of Fuller Group, LLC.	0.30 250.00/hr	75.00
9/26/2024	LSL	Submit proposed order to Kane County Circuit Court setting quick take hearing for November 12, 2024.	0.30 90.00/hr	27.00
	BB	Prepare Notice of Court Proceedings to be served on all parties of record.	0.40 250.00/hr	100.00
	BB	Draft correspondence to appraiser with request for availability in advance of scheduled hearing on motion for immediate vesting of title.	0.30 250.00/hr	75.00
	BB	Review correspondence from appraiser with availability for attending QT hearing.	0.40 250.00/hr	100.00
	BB	Prepare order setting QT hearing per court's direction.	0.40 250.00/hr	100.00
	BB	Draft correspondence to counsel for property owner in advance of presenting motion for immediate vesting of title.	0.30 250.00/hr	75.00
9/27/2024	BB	Prepare correspondence to Department enclosing order setting quick take hearing.	0.30 250.00/hr	75.00
	BB	Draft correspondence to appraiser advising of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Draft correspondence to appraiser with notice of QT hearing.	0.30 250.00/hr	75.00
9/30/2024	BB	Review correspondence from department regarding scheduling of QT hearing and receipt of copy of order.	0.30 250.00/hr	75.00
		For professional services rendered	**7.30**	**$1,601.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	5.90	250.00	$1,475.00
Lara S. Lestina	1.40	90.00	$126.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 240909

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	11/13/2024
Batch Number	2025-00000557
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	240909
Invoice Description	1LF0124TE
Invoice Date	10/08/2024
Due Date	12/02/2024
G/L Date	12/04/2024
Received Date	11/22/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164867
Payment Date	12/04/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$1,601.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,601.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164867	12/04/2024	Check	Reconciled	12/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112, 1LF0124 and 1LF0133

TIF #2 @ $1,938
425.65.00.95-815.10

INF @ $3,629
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1/21/25

VIA ELECTRONIC DELIVERY

January 7, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 241034, 241036 and 241042 dated November 18, 2024 in the amounts of $2,529.00, $1,938.00 and $1,100.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in October 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

November 18, 2024 Invoice #241034

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
10/2/2024	BB	Draft correspondence to appraiser with copy of order setting quick take hearing.	0.40 250.00/hr	100.00
	BB	Draft correspondence to appraiser with copy of order setting quick take hearing.	0.40 250.00/hr	100.00
10/15/2024	BB	Draft additional correspondence to appraiser regarding updated appraisal in preparation for pending quick take hearing.	0.40 250.00/hr	100.00
	BB	Draft correspondence to appraiser pursuant to request for updated appraisal.	0.40 250.00/hr	100.00
	BB	Draft correspondence to counsel for property owner in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Conduct telephone conference with appraiser regarding updated appraisal in light of pending contract for sale.	0.40 250.00/hr	100.00
10/16/2024	BB	Extensive conference call with counsel for property owner pursuant to settlement negotiations, issues with updated appraisals and future sale of subject property in advance of scheduled quick take hearing.	0.70 250.00/hr	175.00

			Hrs/Rate	Amount
10/17/2024	BB	Draft correspondence to appraiser regarding status on completed updated appraisal.	0.30 250.00/hr	75.00
	BB	Conduct conference call with Department appraiser regarding status on production of updated appraisal.	0.40 250.00/hr	100.00
10/21/2024	BB	Receipt and review of Substitution of Attorneys filed on behalf of defendant, RSGSF, LLC.	0.30 250.00/hr	75.00
10/28/2024	BB	Review correspondence from property owner in preparation for pending quick take hearing.	0.20 250.00/hr	50.00
	BB	Review correspondence from department engineer in preparation for pending quick take hearing.	0.20 250.00/hr	50.00
10/29/2024	BB	Draft correspondence to department engineer with status on anticipated receipt of updated appraisal reports in preparation for pending quick take hearing in Kand County Circuit Court.	0.30 250.00/hr	75.00
	BB	Conference with counsel for property owner in preparation for pending quick take hearing.	0.30 250.00/hr	75.00
10/30/2024	BB	Review updated appraisal report from Frances Lorenz.	0.40 250.00/hr	100.00
	BB	Review correspondence from department appraiser, Frances Lorenz, with updated values identified updated appraisal.	0.30 250.00/hr	75.00
	BB	Conference call with department appraiser, Frances Lorenz, pursuant to revision of updated appraisal report in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Conference call with counsel for property owner in preparation for pending quick take hearing pursuant to ongoing negotations for preliminary just compensation.	0.50 250.00/hr	125.00
	BB	Conference with department engineer to apprise same of updated appraisal values for temporary easement discussion regarding settlement of preliminary just compensation in advance of scheduled quick take	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
		hearing in Cook County Circuit Court..		
10/30/2024	BB	Follow up conference with department engineer to apprise same of resolution on preliminary just compensation in advance of quick take hearing.	0.30 250.00/hr	75.00
	BB	Conduct follow up conference call with counsel for property owner pursuant to ongoing settlement negotiations on preliminary just compensation. Agreement reached.	0.30 250.00/hr	75.00
	BB	Draft correspondence to department appraiser advising on resolution of preliminary just compensation in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Prepare agreed order setting preliminary just compensation pursuant to scheduled quick take hearing in Kane County Circuit Court.	0.40 250.00/hr	100.00
	LSL	Prepare email correspondence to Kane County Circuit Clerk regarding submitting agreed order in advance of scheduled quick take hearing.	0.30 90.00/hr	27.00
	LSL	Submit Agreed Order Finding Preliminary Just Compensation to Kane County Circuit Clerk.	0.30 90.00/hr	27.00
10/31/2024	BB	Draft correspondence to counsel for defendant with copy of aggreed order setting preliminary just compensation in advising that a file stamped copy would be provided upon receipt.	0.40 250.00/hr	100.00
	BB	Review correspondence from circuit court of Kane County with copy of file stamped agreed order setting preliminary just compensation.	0.30 250.00/hr	75.00
	BB	Draft correspondence to opposing counsel with copy of file stamped agreed order setting preliminary just compensation.	0.30 250.00/hr	75.00
	BB	Draft correspondence to department with file stamped copy of agreed order setting preliminary just compensation attatched.	0.40 250.00/hr	100.00
	BB	Draft correspondence to Department with certified copy of Agreed Order Finding Preliminary Compensation.	0.30 250.00/hr	75.00

	Hours	Amount
For professional services rendered	**10.50**	**$2,529.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	9.90	250.00	$2,475.00
Lara S. Lestina	0.60	90.00	$54.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

November 18, 2024 Invoice #241036

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
10/1/2024	BB	Review correspondence from counsel for property owner.	0.30 250.00/hr	75.00
10/2/2024	BB	Conduct conference call with agent of defendant Elizabeth & Company regarding execution of disclaimer of interest.	0.40 250.00/hr	100.00
	BB	Draft Disclaimer of Interest on behalf of defendant Elizabeth & Company.	0.50 250.00/hr	125.00
	BB	Draft correspondence to agent for Elizabeth & Company with Disclaimer of Interest for signature.	0.40 250.00/hr	100.00
	BB	Compile records and draft correspondence to Reid Magner requesting engineering consultation.	0.70 250.00/hr	175.00
	BB	Draft correspondence to Department with copy of order setting quick take hearing.	0.40 250.00/hr	100.00
	BB	Draft correspondence to consulting engineer Reid Magner.	0.50 250.00/hr	125.00
	BB	Draft correspondence to apprasier with copy of order setting quick take hearing.	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
10/2/2024	BB	Draft correspondence to consulting engineer, Reid Magner, with copy of complaint and preliminary appraisal with request for consult.	0.50 250.00/hr	125.00
10/4/2024	LSL	Prepare email correspondence to Efrain Linarez (owner of Elizabeth & Company) with Disclaimer of Interest for signature.	0.40 90.00/hr	36.00
10/9/2024	BB	Conduct conference call with engineering consultant, Reid Magner, to follow up with request for consult.	0.50 250.00/hr	125.00
	BB	Review additional correspondence from counsel for property owner regarding request for updated construction plans.	0.30 250.00/hr	75.00
10/15/2024	BB	Draft correspondence to engineering consultant, Reid Magner, regarding site inspection.	0.40 250.00/hr	100.00
	BB	Conduct conference call with appraiser regarding scheduling of site inspection.	0.30 250.00/hr	75.00
	BB	Draft correspondence to appraiser and engineer regarding scheduling of site inspection.	0.40 250.00/hr	100.00
10/21/2024	BB	Receipt and review of executed Disclaimer of Interest by Elizabeth & Company.	0.30 250.00/hr	75.00
10/22/2024	LSL	File Disclaimer of Interest by Elizabeth & Company with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
10/23/2024	BB	Review correspondence from engineer, Reed Magner RE: conducting site inspection.	0.30 250.00/hr	75.00
	BB	Conference call with appraiser RE: conducting site inspection.	0.30 250.00/hr	75.00
	BB	Draft correspondence to counsel for property owner and request to conduct site inspection.	0.30 250.00/hr	75.00
	BB	Review corresponce from counsel for property owner pursuant to request site inspection with appraiser and consulting engineer.	0.30 250.00/hr	75.00

	Hours	Amount
For professional services rendered	**8.20**	**$1,938.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	7.50	250.00	$1,875.00
Lara S. Lestina	0.70	90.00	$63.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

November 18, 2024 Invoice #241042

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
10/2/2024	BB	Draft correspondence to Department with copy of order setting quick take hearing.	0.40 250.00/hr	100.00
10/15/2024	BB	Review correspondence from appraiser requesting walk through of subject property.	0.30 250.00/hr	75.00
	BB	Draft correspondence to counsel for property owner requesting available dates to conduct walk through.	0.30 250.00/hr	75.00
	BB	Draft correspondence to appraiser with status on request to conduct site inspection.	0.20 250.00/hr	50.00
	BB	Received call from appraiser regarding site inspection of subject property.	0.30 250.00/hr	75.00
10/16/2024	BB	Review correspondence from counsel for property owner regarding updated appraisal.	0.30 250.00/hr	75.00
	BB	Conduct telephone conference with counsel for property owner in regards to obtaining access to subject property for updated appraisal.	0.40 250.00/hr	100.00

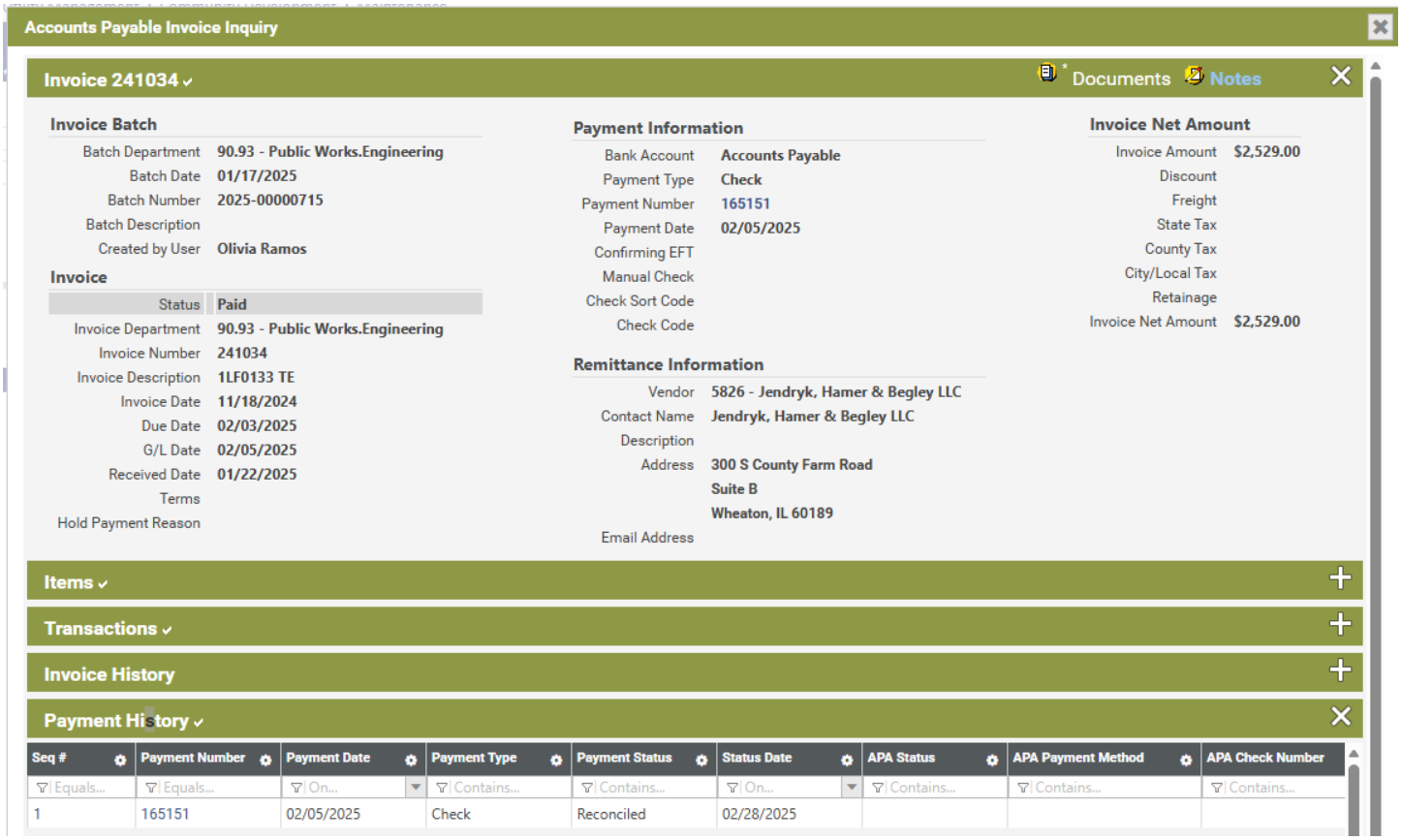
			Hrs/Rate	Amount
10/16/2024	BB	Review correspondence from counsel for property owner regarding selection of appraiser and to schedule quick take hearing.	0.30 250.00/hr	75.00
	BB	Conduct conference call with counsel for property owner following receipt of email correspondence and discussion held regarding selection of appraiser.	0.40 250.00/hr	100.00
	BB	Review follow up correspondence from counsel for property owner regarding appraiser selection.	0.30 250.00/hr	75.00
10/22/2024	BB	Review correspondence from appraiser RE: conducting site inspection.	0.40 250.00/hr	100.00
10/31/2024	BB	Telephone conference with counsel for Fuller Group regarding updated appraisal.	0.30 250.00/hr	75.00
	BB	Telephone conference with counsel for Geneva State Street Property in regards to interest in preliminary just compensation amount.	0.50 250.00/hr	125.00
		For professional services rendered	**4.40**	**$1,100.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	4.40	250.00	$1,100.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187


Accounts Payable Invoice Inquiry
Invoice 241034
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 01/17/2025
Batch Number 2025-00000715
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 241034
Invoice Description 1LF0133 TE
Invoice Date 11/18/2024
Due Date 02/03/2025
G/L Date 02/05/2025
Received Date 01/22/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165151
Payment Date 02/05/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5826 - Jendryk, Hamer & Begley LLC
Contact Name Jendryk, Hamer & Begley LLC
Description
Address 300 S County Farm Road
Suite B
Wheaton, IL 60189
Email Address
Invoice Net Amount
Invoice Amount $2,529.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $2,529.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 165151 | 02/05/2025 | Check | Reconciled | 02/28/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112, 1LF0124 and 1LF0133

TIF #2 @ $1,938
425.65.00.95-815.10

INF @ $3,629
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1/21/25

VIA ELECTRONIC DELIVERY

January 7, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 241034, 241036 and 241042 dated November 18, 2024 in the amounts of $2,529.00, $1,938.00 and $1,100.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in October 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

November 18, 2024 Invoice #241034

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
10/2/2024	BB	Draft correspondence to appraiser with copy of order setting quick take hearing.	0.40 250.00/hr	100.00
	BB	Draft correspondence to appraiser with copy of order setting quick take hearing.	0.40 250.00/hr	100.00
10/15/2024	BB	Draft additional correspondence to appraiser regarding updated appraisal in preparation for pending quick take hearing.	0.40 250.00/hr	100.00
	BB	Draft correspondence to appraiser pursuant to request for updated appraisal.	0.40 250.00/hr	100.00
	BB	Draft correspondence to counsel for property owner in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Conduct telephone conference with appraiser regarding updated appraisal in light of pending contract for sale.	0.40 250.00/hr	100.00
10/16/2024	BB	Extensive conference call with counsel for property owner pursuant to settlement negotiations, issues with updated appraisals and future sale of subject property in advance of scheduled quick take hearing.	0.70 250.00/hr	175.00

			Hrs/Rate	Amount
10/17/2024	BB	Draft correspondence to appraiser regarding status on completed updated appraisal.	0.30 250.00/hr	75.00
	BB	Conduct conference call with Department appraiser regarding status on production of updated appraisal.	0.40 250.00/hr	100.00
10/21/2024	BB	Receipt and review of Substitution of Attorneys filed on behalf of defendant, RSGSF, LLC.	0.30 250.00/hr	75.00
10/28/2024	BB	Review correspondence from property owner in preparation for pending quick take hearing.	0.20 250.00/hr	50.00
	BB	Review correspondence from department engineer in preparation for pending quick take hearing.	0.20 250.00/hr	50.00
10/29/2024	BB	Draft correspondence to department engineer with status on anticipated receipt of updated appraisal reports in preparation for pending quick take hearing in Kand County Circuit Court.	0.30 250.00/hr	75.00
	BB	Conference with counsel for property owner in preparation for pending quick take hearing.	0.30 250.00/hr	75.00
10/30/2024	BB	Review updated appraisal report from Frances Lorenz.	0.40 250.00/hr	100.00
	BB	Review correspondence from department appraiser, Frances Lorenz, with updated values identified updated appraisal.	0.30 250.00/hr	75.00
	BB	Conference call with department appraiser, Frances Lorenz, pursuant to revision of updated appraisal report in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Conference call with counsel for property owner in preparation for pending quick take hearing pursuant to ongoing negotations for preliminary just compensation.	0.50 250.00/hr	125.00
	BB	Conference with department engineer to apprise same of updated appraisal values for temporary easement discussion regarding settlement of preliminary just compensation in advance of scheduled quick take	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
		hearing in Cook County Circuit Court..		
10/30/2024	BB	Follow up conference with department engineer to apprise same of resolution on preliminary just compensation in advance of quick take hearing.	0.30 250.00/hr	75.00
	BB	Conduct follow up conference call with counsel for property owner pursuant to ongoing settlement negotiations on preliminary just compensation. Agreement reached.	0.30 250.00/hr	75.00
	BB	Draft correspondence to department appraiser advising on resolution of preliminary just compensation in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Prepare agreed order setting preliminary just compensation pursuant to scheduled quick take hearing in Kane County Circuit Court.	0.40 250.00/hr	100.00
	LSL	Prepare email correspondence to Kane County Circuit Clerk regarding submitting agreed order in advance of scheduled quick take hearing.	0.30 90.00/hr	27.00
	LSL	Submit Agreed Order Finding Preliminary Just Compensation to Kane County Circuit Clerk.	0.30 90.00/hr	27.00
10/31/2024	BB	Draft correspondence to counsel for defendant with copy of aggreed order setting preliminary just compensation in advising that a file stamped copy would be provided upon receipt.	0.40 250.00/hr	100.00
	BB	Review correspondence from circuit court of Kane County with copy of file stamped agreed order setting preliminary just compensation.	0.30 250.00/hr	75.00
	BB	Draft correspondence to opposing counsel with copy of file stamped agreed order setting preliminary just compensation.	0.30 250.00/hr	75.00
	BB	Draft correspondence to department with file stamped copy of agreed order setting preliminary just compensation attatched.	0.40 250.00/hr	100.00
	BB	Draft correspondence to Department with certified copy of Agreed Order Finding Preliminary Compensation.	0.30 250.00/hr	75.00

	Hours	Amount
For professional services rendered	**10.50**	**$2,529.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	9.90	250.00	$2,475.00
Lara S. Lestina	0.60	90.00	$54.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

November 18, 2024 Invoice #241036

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
10/1/2024	BB	Review correspondence from counsel for property owner.	0.30 250.00/hr	75.00
10/2/2024	BB	Conduct conference call with agent of defendant Elizabeth & Company regarding execution of disclaimer of interest.	0.40 250.00/hr	100.00
	BB	Draft Disclaimer of Interest on behalf of defendant Elizabeth & Company.	0.50 250.00/hr	125.00
	BB	Draft correspondence to agent for Elizabeth & Company with Disclaimer of Interest for signature.	0.40 250.00/hr	100.00
	BB	Compile records and draft correspondence to Reid Magner requesting engineering consultation.	0.70 250.00/hr	175.00
	BB	Draft correspondence to Department with copy of order setting quick take hearing.	0.40 250.00/hr	100.00
	BB	Draft correspondence to consulting engineer Reid Magner.	0.50 250.00/hr	125.00
	BB	Draft correspondence to apprasier with copy of order setting quick take hearing.	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
10/2/2024	BB	Draft correspondence to consulting engineer, Reid Magner, with copy of complaint and preliminary appraisal with request for consult.	0.50 250.00/hr	125.00
10/4/2024	LSL	Prepare email correspondence to Efrain Linarez (owner of Elizabeth & Company) with Disclaimer of Interest for signature.	0.40 90.00/hr	36.00
10/9/2024	BB	Conduct conference call with engineering consultant, Reid Magner, to follow up with request for consult.	0.50 250.00/hr	125.00
	BB	Review additional correspondence from counsel for property owner regarding request for updated construction plans.	0.30 250.00/hr	75.00
10/15/2024	BB	Draft correspondence to engineering consultant, Reid Magner, regarding site inspection.	0.40 250.00/hr	100.00
	BB	Conduct conference call with appraiser regarding scheduling of site inspection.	0.30 250.00/hr	75.00
	BB	Draft correspondence to appraiser and engineer regarding scheduling of site inspection.	0.40 250.00/hr	100.00
10/21/2024	BB	Receipt and review of executed Disclaimer of Interest by Elizabeth & Company.	0.30 250.00/hr	75.00
10/22/2024	LSL	File Disclaimer of Interest by Elizabeth & Company with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
10/23/2024	BB	Review correspondence from engineer, Reed Magner RE: conducting site inspection.	0.30 250.00/hr	75.00
	BB	Conference call with appraiser RE: conducting site inspection.	0.30 250.00/hr	75.00
	BB	Draft correspondence to counsel for property owner and request to conduct site inspection.	0.30 250.00/hr	75.00
	BB	Review corresponce from counsel for property owner pursuant to request site inspection with appraiser and consulting engineer.	0.30 250.00/hr	75.00

	Hours	Amount
For professional services rendered	**8.20**	**$1,938.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	7.50	250.00	$1,875.00
Lara S. Lestina	0.70	90.00	$63.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

November 18, 2024 Invoice #241042

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
10/2/2024	BB	Draft correspondence to Department with copy of order setting quick take hearing.	0.40 250.00/hr	100.00
10/15/2024	BB	Review correspondence from appraiser requesting walk through of subject property.	0.30 250.00/hr	75.00
	BB	Draft correspondence to counsel for property owner requesting available dates to conduct walk through.	0.30 250.00/hr	75.00
	BB	Draft correspondence to appraiser with status on request to conduct site inspection.	0.20 250.00/hr	50.00
	BB	Received call from appraiser regarding site inspection of subject property.	0.30 250.00/hr	75.00
10/16/2024	BB	Review correspondence from counsel for property owner regarding updated appraisal.	0.30 250.00/hr	75.00
	BB	Conduct telephone conference with counsel for property owner in regards to obtaining access to subject property for updated appraisal.	0.40 250.00/hr	100.00

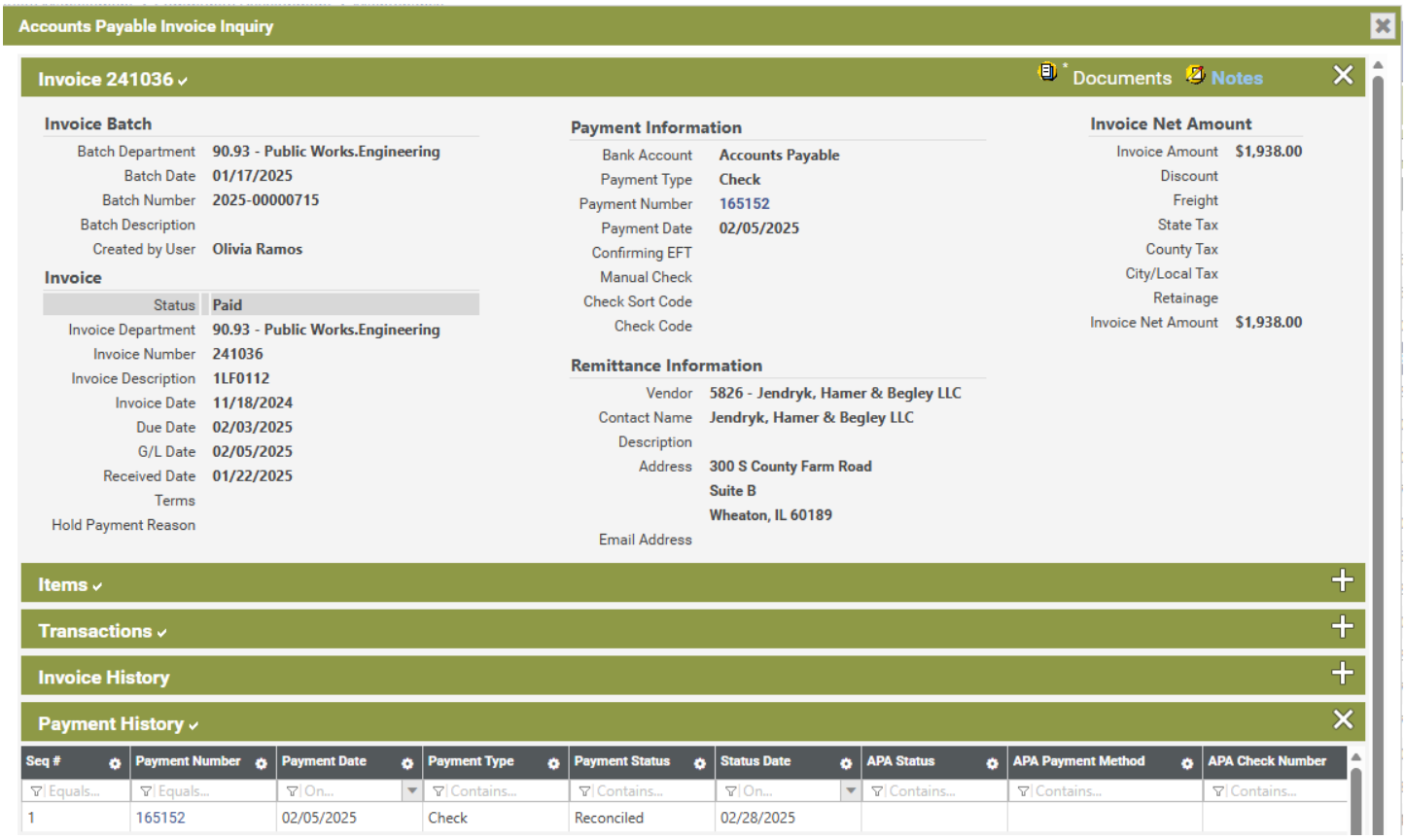
			Hrs/Rate	Amount
10/16/2024	BB	Review correspondence from counsel for property owner regarding selection of appraiser and to schedule quick take hearing.	0.30 250.00/hr	75.00
	BB	Conduct conference call with counsel for property owner following receipt of email correspondence and discussion held regarding selection of appraiser.	0.40 250.00/hr	100.00
	BB	Review follow up correspondence from counsel for property owner regarding appraiser selection.	0.30 250.00/hr	75.00
10/22/2024	BB	Review correspondence from appraiser RE: conducting site inspection.	0.40 250.00/hr	100.00
10/31/2024	BB	Telephone conference with counsel for Fuller Group regarding updated appraisal.	0.30 250.00/hr	75.00
	BB	Telephone conference with counsel for Geneva State Street Property in regards to interest in preliminary just compensation amount.	0.50 250.00/hr	125.00
		For professional services rendered	**4.40**	**$1,100.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	4.40	250.00	$1,100.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187


Accounts Payable Invoice Inquiry
Invoice 241036
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 01/17/2025
Batch Number 2025-00000715
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 241036
Invoice Description 1LF0112
Invoice Date 11/18/2024
Due Date 02/03/2025
G/L Date 02/05/2025
Received Date 01/22/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165152
Payment Date 02/05/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5826 - Jendryk, Hamer & Begley LLC
Contact Name Jendryk, Hamer & Begley LLC
Description
Address 300 S County Farm Road
Suite B
Wheaton, IL 60189
Email Address
Invoice Net Amount
Invoice Amount $1,938.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $1,938.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 165152 | 02/05/2025 | Check | Reconciled | 02/28/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112, 1LF0124 and 1LF0133

TIF #2 @ $1,938
425.65.00.95-815.10

INF @ $3,629
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1/21/25

VIA ELECTRONIC DELIVERY

January 7, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 241034, 241036 and 241042 dated November 18, 2024 in the amounts of $2,529.00, $1,938.00 and $1,100.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in October 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

November 18, 2024 Invoice #241034

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
10/2/2024	BB	Draft correspondence to appraiser with copy of order setting quick take hearing.	0.40 250.00/hr	100.00
	BB	Draft correspondence to appraiser with copy of order setting quick take hearing.	0.40 250.00/hr	100.00
10/15/2024	BB	Draft additional correspondence to appraiser regarding updated appraisal in preparation for pending quick take hearing.	0.40 250.00/hr	100.00
	BB	Draft correspondence to appraiser pursuant to request for updated appraisal.	0.40 250.00/hr	100.00
	BB	Draft correspondence to counsel for property owner in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Conduct telephone conference with appraiser regarding updated appraisal in light of pending contract for sale.	0.40 250.00/hr	100.00
10/16/2024	BB	Extensive conference call with counsel for property owner pursuant to settlement negotiations, issues with updated appraisals and future sale of subject property in advance of scheduled quick take hearing.	0.70 250.00/hr	175.00

			Hrs/Rate	Amount
10/17/2024	BB	Draft correspondence to appraiser regarding status on completed updated appraisal.	0.30 250.00/hr	75.00
	BB	Conduct conference call with Department appraiser regarding status on production of updated appraisal.	0.40 250.00/hr	100.00
10/21/2024	BB	Receipt and review of Substitution of Attorneys filed on behalf of defendant, RSGSF, LLC.	0.30 250.00/hr	75.00
10/28/2024	BB	Review correspondence from property owner in preparation for pending quick take hearing.	0.20 250.00/hr	50.00
	BB	Review correspondence from department engineer in preparation for pending quick take hearing.	0.20 250.00/hr	50.00
10/29/2024	BB	Draft correspondence to department engineer with status on anticipated receipt of updated appraisal reports in preparation for pending quick take hearing in Kand County Circuit Court.	0.30 250.00/hr	75.00
	BB	Conference with counsel for property owner in preparation for pending quick take hearing.	0.30 250.00/hr	75.00
10/30/2024	BB	Review updated appraisal report from Frances Lorenz.	0.40 250.00/hr	100.00
	BB	Review correspondence from department appraiser, Frances Lorenz, with updated values identified updated appraisal.	0.30 250.00/hr	75.00
	BB	Conference call with department appraiser, Frances Lorenz, pursuant to revision of updated appraisal report in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Conference call with counsel for property owner in preparation for pending quick take hearing pursuant to ongoing negotations for preliminary just compensation.	0.50 250.00/hr	125.00
	BB	Conference with department engineer to apprise same of updated appraisal values for temporary easement discussion regarding settlement of preliminary just compensation in advance of scheduled quick take	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
		hearing in Cook County Circuit Court..		
10/30/2024	BB	Follow up conference with department engineer to apprise same of resolution on preliminary just compensation in advance of quick take hearing.	0.30 250.00/hr	75.00
	BB	Conduct follow up conference call with counsel for property owner pursuant to ongoing settlement negotiations on preliminary just compensation. Agreement reached.	0.30 250.00/hr	75.00
	BB	Draft correspondence to department appraiser advising on resolution of preliminary just compensation in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Prepare agreed order setting preliminary just compensation pursuant to scheduled quick take hearing in Kane County Circuit Court.	0.40 250.00/hr	100.00
	LSL	Prepare email correspondence to Kane County Circuit Clerk regarding submitting agreed order in advance of scheduled quick take hearing.	0.30 90.00/hr	27.00
	LSL	Submit Agreed Order Finding Preliminary Just Compensation to Kane County Circuit Clerk.	0.30 90.00/hr	27.00
10/31/2024	BB	Draft correspondence to counsel for defendant with copy of aggreed order setting preliminary just compensation in advising that a file stamped copy would be provided upon receipt.	0.40 250.00/hr	100.00
	BB	Review correspondence from circuit court of Kane County with copy of file stamped agreed order setting preliminary just compensation.	0.30 250.00/hr	75.00
	BB	Draft correspondence to opposing counsel with copy of file stamped agreed order setting preliminary just compensation.	0.30 250.00/hr	75.00
	BB	Draft correspondence to department with file stamped copy of agreed order setting preliminary just compensation attatched.	0.40 250.00/hr	100.00
	BB	Draft correspondence to Department with certified copy of Agreed Order Finding Preliminary Compensation.	0.30 250.00/hr	75.00

	Hours	Amount
For professional services rendered	**10.50**	**$2,529.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	9.90	250.00	$2,475.00
Lara S. Lestina	0.60	90.00	$54.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

November 18, 2024 Invoice #241036

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
10/1/2024	BB	Review correspondence from counsel for property owner.	0.30 250.00/hr	75.00
10/2/2024	BB	Conduct conference call with agent of defendant Elizabeth & Company regarding execution of disclaimer of interest.	0.40 250.00/hr	100.00
	BB	Draft Disclaimer of Interest on behalf of defendant Elizabeth & Company.	0.50 250.00/hr	125.00
	BB	Draft correspondence to agent for Elizabeth & Company with Disclaimer of Interest for signature.	0.40 250.00/hr	100.00
	BB	Compile records and draft correspondence to Reid Magner requesting engineering consultation.	0.70 250.00/hr	175.00
	BB	Draft correspondence to Department with copy of order setting quick take hearing.	0.40 250.00/hr	100.00
	BB	Draft correspondence to consulting engineer Reid Magner.	0.50 250.00/hr	125.00
	BB	Draft correspondence to apprasier with copy of order setting quick take hearing.	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
10/2/2024	BB	Draft correspondence to consulting engineer, Reid Magner, with copy of complaint and preliminary appraisal with request for consult.	0.50 250.00/hr	125.00
10/4/2024	LSL	Prepare email correspondence to Efrain Linarez (owner of Elizabeth & Company) with Disclaimer of Interest for signature.	0.40 90.00/hr	36.00
10/9/2024	BB	Conduct conference call with engineering consultant, Reid Magner, to follow up with request for consult.	0.50 250.00/hr	125.00
	BB	Review additional correspondence from counsel for property owner regarding request for updated construction plans.	0.30 250.00/hr	75.00
10/15/2024	BB	Draft correspondence to engineering consultant, Reid Magner, regarding site inspection.	0.40 250.00/hr	100.00
	BB	Conduct conference call with appraiser regarding scheduling of site inspection.	0.30 250.00/hr	75.00
	BB	Draft correspondence to appraiser and engineer regarding scheduling of site inspection.	0.40 250.00/hr	100.00
10/21/2024	BB	Receipt and review of executed Disclaimer of Interest by Elizabeth & Company.	0.30 250.00/hr	75.00
10/22/2024	LSL	File Disclaimer of Interest by Elizabeth & Company with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
10/23/2024	BB	Review correspondence from engineer, Reed Magner RE: conducting site inspection.	0.30 250.00/hr	75.00
	BB	Conference call with appraiser RE: conducting site inspection.	0.30 250.00/hr	75.00
	BB	Draft correspondence to counsel for property owner and request to conduct site inspection.	0.30 250.00/hr	75.00
	BB	Review corresponce from counsel for property owner pursuant to request site inspection with appraiser and consulting engineer.	0.30 250.00/hr	75.00

	Hours	Amount
For professional services rendered	**8.20**	**$1,938.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	7.50	250.00	$1,875.00
Lara S. Lestina	0.70	90.00	$63.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

November 18, 2024 Invoice #241042

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
10/2/2024	BB	Draft correspondence to Department with copy of order setting quick take hearing.	0.40 250.00/hr	100.00
10/15/2024	BB	Review correspondence from appraiser requesting walk through of subject property.	0.30 250.00/hr	75.00
	BB	Draft correspondence to counsel for property owner requesting available dates to conduct walk through.	0.30 250.00/hr	75.00
	BB	Draft correspondence to appraiser with status on request to conduct site inspection.	0.20 250.00/hr	50.00
	BB	Received call from appraiser regarding site inspection of subject property.	0.30 250.00/hr	75.00
10/16/2024	BB	Review correspondence from counsel for property owner regarding updated appraisal.	0.30 250.00/hr	75.00
	BB	Conduct telephone conference with counsel for property owner in regards to obtaining access to subject property for updated appraisal.	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
10/16/2024	BB	Review correspondence from counsel for property owner regarding selection of appraiser and to schedule quick take hearing.	0.30 250.00/hr	75.00
	BB	Conduct conference call with counsel for property owner following receipt of email correspondence and discussion held regarding selection of appraiser.	0.40 250.00/hr	100.00
	BB	Review follow up correspondence from counsel for property owner regarding appraiser selection.	0.30 250.00/hr	75.00
10/22/2024	BB	Review correspondence from appraiser RE: conducting site inspection.	0.40 250.00/hr	100.00
10/31/2024	BB	Telephone conference with counsel for Fuller Group regarding updated appraisal.	0.30 250.00/hr	75.00
	BB	Telephone conference with counsel for Geneva State Street Property in regards to interest in preliminary just compensation amount.	0.50 250.00/hr	125.00
		For professional services rendered	**4.40**	**$1,100.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	4.40	250.00	$1,100.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 241042

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/17/2025
Batch Number	2025-00000715
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	241042
Invoice Description	1LF0124 TE
Invoice Date	11/18/2024
Due Date	02/03/2025
G/L Date	02/05/2025
Received Date	01/22/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165153
Payment Date	02/05/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$1,100.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,100.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165153	02/05/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112, 1LF0124 and 1LF0133

TIF #2 @ $3956
425.65.00.95-815.10

INF @ $2881
415.90.~~95~~.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
2/28

VIA ELECTRONIC DELIVERY

February 21, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 241174, 241176 and 241181 dated December 18, 2024 in the amounts of $50.00, $3,956.00 and $2,831.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in November 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

December 18, 2024 Invoice #241174

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

		Hrs/Rate	Amount
11/7/2024 BB	Draft correspondence to department engineer with certified copy of order and status on litigation.	0.20 250.00/hr	50.00
	For professional services rendered	**0.20**	**$50.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	0.20	250.00	$50.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

December 18, 2024 Invoice #241176

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
11/3/2024	BB	Draft correspondence to consulting engineer regarding scheduling of site inspection.	0.30 250.00/hr	75.00
11/5/2024	BB	Review correspondence from engineer regarding availability to attend site inspection.	0.30 250.00/hr	75.00
	BB	Draft correspondence to counsel for property owner regarding site inspection.	0.10 250.00/hr	25.00
11/6/2024	BB	Draft correspondence to department engineer with status on receipt of reports in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
11/7/2024	BB	Attend site inspection in Geneva, Illinois.	1.50 250.00/hr	375.00
	BB	Conference with department engineer regarding change to plans in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Review preliminary specialty report exhibits in advance of attending site inspection.	0.80 250.00/hr	200.00
	BB	Conference with consulting engineer in advance of site inspection.	0.30 250.00/hr	75.00

			Hrs/Rate	Amount
11/8/2024	LSL	Prepare email correspondence to Kane County Circuit Clerk requesting short continuance of quick take hearing.	0.30 90.00/hr	27.00
	BB	Conference with department appraiser RE: preparation of updated appraisal report in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Conduct conference call with consulting engineer pursuant to preparation of engineering report in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Conference with counsel for property owner regarding status on change of plans.	0.20 250.00/hr	50.00
	BB	Conference with appraiser regarding completion of appraisal and edit to plans.	0.30 250.00/hr	75.00
	BB	Review correspondence from appraiser regarding continuance of quick take hearing.	0.20 250.00/hr	50.00
	BB	Draft correspondence to department engineer advising of short continuance of quick take hearing.	0.20 250.00/hr	50.00
	BB	Conference with consulting engineer regarding status of specialty report and continuance of quick take hearing.	0.30 250.00/hr	75.00
	BB	Conference with counsel for property owner. Follow up call with counsel regarding continuance of quick take hearing.	0.30 250.00/hr	75.00
11/11/2024	BB	Draft correspondence to counsel for property owner RE: rescheduling of quick take hearing.	0.30 250.00/hr	75.00
	BB	Review correspondence from counsel for property owner pursuant to resceduling quick take hearing.	0.20 250.00/hr	50.00
	BB	Draft follow up correspondence to counsel for property owner RE: rescheduling of quick take hearing after day identified.	0.20 250.00/hr	50.00

			Hrs/Rate	Amount
11/11/2024	BB	Draft correspondence to department engineer advising of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Draft correspondence to department appraiser and consulting engieer RE: rescheduling of quicl take hearing.	0.40 250.00/hr	100.00
	BB	Draft correspoendence to department engineer with notice of agreement on continuance of quick take hearing and in request for status on edit to construction plans.	0.20 250.00/hr	50.00
11/12/2024	LSL	Prepare email correspondence to defense counsel with proposed order resetting quick take hearing.	0.30 90.00/hr	27.00
	BB	Review correspondence from department engineer regarding confirmation on change to plans.	0.30 250.00/hr	75.00
	BB	Draft correspondence to counsel for property owner with notice on confirmation of change of plans.	0.30 250.00/hr	75.00
	BB	Draft correspondence to appraiser and consulting engineer with notice of construction plans change.	0.30 250.00/hr	75.00
	BB	Conference with appraiser to obtain appraisal values.	0.40 250.00/hr	100.00
	BB	Conference with consulting engineer regarding costs to cure.	0.50 250.00/hr	125.00
	BB	Conference with department engineer pursuant to negotiations in advance of scheduled quick take hearing.	0.50 250.00/hr	125.00
	BB	Conference with counsel for property owner pursuant to settlement negotiation on preliminary just compensation.	0.50 250.00/hr	125.00
	BB	Multiple conference calls with counsel for propery owner pursuant to settlement negotiations over preliminary just compensation.	1.00 250.00/hr	250.00
	BB	Conference with department engineer to advise on settlement.	0.20 250.00/hr	50.00

			Hrs/Rate	Amount
11/12/2024	BB	Conference with consulting engineer to advise of settlement.	0.20 250.00/hr	50.00
	BB	Conference with appraiser to advise of settlement.	0.20 250.00/hr	50.00
11/13/2024	BB	Conduct conference call with Department engineer advising on entry of agreed order setting preliminary just compensation.	0.20 250.00/hr	50.00
	BB	Conduct follow up conference call with counsel for property owner confirming entry of agreed order setting preliminary just compensation.	0.30 250.00/hr	75.00
	BB	Draft correspondence to Department with certified copy of order setting preliminary just compensation.	0.40 250.00/hr	100.00
	BB	Conference with counsel for property owner pursuant to preparation of agreed order, setting preliminary just compensation.	0.30 250.00/hr	75.00
	BB	Conference call with department engineer followin gpreparation of proposed order setting preliminary just compensation for review.	0.20 250.00/hr	50.00
	BB	Prepare custom agreed order setting preliminary just compensation.	0.50 250.00/hr	125.00
	BB	Draft correspondence to property owner proposed agreed order, setting preliminary just compensation.	0.30 250.00/hr	75.00
	BB	Review correspondence from counsel for property owner following review of proposed agreed order, setting preliminary just compensation.	0.10 250.00/hr	25.00
	BB	Draft correspondence to department engineer with proposed agreed order, setting preliminary just compensation for review.	0.20 250.00/hr	50.00
	BB	Attend court mandated quick take hearing in Kane County. Agreed order entered, setting preliminary just compensation.	1.00 250.00/hr	250.00
11/26/2024	LSL	Prepare request to Kane County Circuit Clerk for certified copy of Agreed Order Finding Preliminary Compensation.	0.30 90.00/hr	27.00
		For professional services rendered	**16.40**	**$3,956.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	15.50	250.00	$3,875.00
Lara S. Lestina	0.90	90.00	$81.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

December 18, 2024 Invoice #241181

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
11/5/2024	BB	Draft correspondence to appraiser to schedule site inspection pursuant to preparation of updated appraisal report.	0.30 250.00/hr	75.00
	BB	Draft correspondence to counsel for defendant, Fuller Car Wash, in regards to preparation of updated appraisal.	0.30 250.00/hr	75.00
11/6/2024	BB	Draft correspondence to department engineer with status on quick take hearing and anticipated receipt of updated appraisal report.	0.20 250.00/hr	50.00
11/7/2024	BB	Conduct site inspection.	0.50 250.00/hr	125.00
	BB	Draft correspondence to appraiser with copy of filed complaint for condemnation.	0.30 250.00/hr	75.00
11/8/2024	BB	Conduct conference call with counsel for defendant, Fuller's Car Wash, and pursuant to ongoing negotiations and agreement reached as to preliminary just compensation value.	0.50 250.00/hr	125.00
	BB	Draft correspondence to Department advising on settlement of preliminary just compensation in advance of scheduled quick take hearing and enclosing updated appraisal report.	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
11/8/2024	BB	Conference with IDOT appraiser, and obtain updated value of temporary easement in advance of receipt of updated appriasal report.	0.40 250.00/hr	100.00
	BB	Conduct conference call with counsel for property owner, Fuller's Car Wash, pusuant to negotation of preliminary just compensation in advance of schedule quick take hearing.	0.50 250.00/hr	125.00
	BB	Conduct conference call with counsel for defendant, Geneva State Street Properties in advance of scheduled quick take hearing and pursuant to negotation of preliminary just compensation.	0.40 250.00/hr	100.00
	BB	Draft proposed agreed order setting preliminary just compensation and forward same to all counsel of record in advance of scheduled quick take hearing.	0.60 250.00/hr	150.00
	BB	Review updated appraisal report from IDOT appraisor.	0.60 250.00/hr	150.00
	BB	Draft correspondence to counsel for defendant, Fuller group, with copy of updated appraisal report.	0.30 250.00/hr	75.00
	BB	Draft correspondence to counsel for defendant, Geneva State Street Properties, with updated appraisal report attached.	0.30 250.00/hr	75.00
	BB	Draft correspondence to department with copy of updated appraisal report enclosed.	0.40 250.00/hr	100.00
	BB	Conference call with counsel for Fuller Group pursuant to ongoing negotations over preliminary just compensation.	0.40 250.00/hr	100.00
	BB	Conference with appraiser confirming updated appraised value amount.	0.20 250.00/hr	50.00
	BB	Review updated appraisal report from Department appraiser.	0.50 250.00/hr	125.00
	BB	Follow up conference call with counsel for property owner in preparation of agreed order setting preliminary just compensation.	3.00 250.00/hr	750.00
	BB	Prepare agreed order setting preliminary just compensation.	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
11/8/2024	LSL	Prepare email correspondence to defendants with proposed Agreed Order Finding PJC.	0.30 90.00/hr	27.00
	LSL	Prepare email correspondence to Kane County Circuit Clerk regarding submitting agreed order in advance of scheduled quick take hearing.	0.30 90.00/hr	27.00
11/11/2024	BB	Review correspondence from appraiser and respond to same RE: entry of agreed order setting preliminary just compensation in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
11/12/2024	LSL	Submit Agreed Order Finding Preliminary Compensation to Kane County Circuit Court.	0.30 90.00/hr	27.00
11/18/2024	BB	Review appraiser invoice and forward same to Department.	0.20 250.00/hr	50.00
		For professional services rendered	**11.90**	**$2,831.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	11.00	250.00	$2,750.00
Lara S. Lestina	0.90	90.00	$81.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 241174

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	02/27/2025
Batch Number	2025-00000812
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	241174
Invoice Description	1LF0133TE
Invoice Date	12/18/2024
Due Date	03/17/2025
G/L Date	03/19/2025
Received Date	02/28/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165395
Payment Date	03/19/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$50.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$50.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165395	03/19/2025	Check	Reconciled	04/08/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112, 1LF0124 and 1LF0133

TIF #2 @ $3956
425.65.00.95-815.10

INF @ $2881
415.90.~~95~~.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
2/28

VIA ELECTRONIC DELIVERY

February 21, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 241174, 241176 and 241181 dated December 18, 2024 in the amounts of $50.00, $3,956.00 and $2,831.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in November 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

December 18, 2024 Invoice #241174

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

		Hrs/Rate	Amount
11/7/2024 BB	Draft correspondence to department engineer with certified copy of order and status on litigation.	0.20 250.00/hr	50.00
	For professional services rendered	**0.20**	**$50.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	0.20	250.00	$50.00

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

December 18, 2024 Invoice #241176

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
11/3/2024	BB	Draft correspondence to consulting engineer regarding scheduling of site inspection.	0.30 250.00/hr	75.00
11/5/2024	BB	Review correspondence from engineer regarding availability to attend site inspection.	0.30 250.00/hr	75.00
	BB	Draft correspondence to counsel for property owner regarding site inspection.	0.10 250.00/hr	25.00
11/6/2024	BB	Draft correspondence to department engineer with status on receipt of reports in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
11/7/2024	BB	Attend site inspection in Geneva, Illinois.	1.50 250.00/hr	375.00
	BB	Conference with department engineer regarding change to plans in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Review preliminary specialty report exhibits in advance of attending site inspection.	0.80 250.00/hr	200.00
	BB	Conference with consulting engineer in advance of site inspection.	0.30 250.00/hr	75.00

			Hrs/Rate	Amount
11/8/2024	LSL	Prepare email correspondence to Kane County Circuit Clerk requesting short continuance of quick take hearing.	0.30 90.00/hr	27.00
	BB	Conference with department appraiser RE: preparation of updated appraisal report in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Conduct conference call with consulting engineer pursuant to preparation of engineering report in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Conference with counsel for property owner regarding status on change of plans.	0.20 250.00/hr	50.00
	BB	Conference with appraiser regarding completion of appraisal and edit to plans.	0.30 250.00/hr	75.00
	BB	Review correspondence from appraiser regarding continuance of quick take hearing.	0.20 250.00/hr	50.00
	BB	Draft correspondence to department engineer advising of short continuance of quick take hearing.	0.20 250.00/hr	50.00
	BB	Conference with consulting engineer regarding status of specialty report and continuance of quick take hearing.	0.30 250.00/hr	75.00
	BB	Conference with counsel for property owner. Follow up call with counsel regarding continuance of quick take hearing.	0.30 250.00/hr	75.00
11/11/2024	BB	Draft correspondence to counsel for property owner RE: rescheduling of quick take hearing.	0.30 250.00/hr	75.00
	BB	Review correspondence from counsel for property owner pursuant to resceduling quick take hearing.	0.20 250.00/hr	50.00
	BB	Draft follow up correspondence to counsel for property owner RE: rescheduling of quick take hearing after day identified.	0.20 250.00/hr	50.00

			Hrs/Rate	Amount
11/11/2024	BB	Draft correspondence to department engineer advising of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Draft correspondence to department appraiser and consulting engieer RE: rescheduling of quicl take hearing.	0.40 250.00/hr	100.00
	BB	Draft correspoendence to department engineer with notice of agreement on continuance of quick take hearing and in request for status on edit to construction plans.	0.20 250.00/hr	50.00
11/12/2024	LSL	Prepare email correspondence to defense counsel with proposed order resetting quick take hearing.	0.30 90.00/hr	27.00
	BB	Review correspondence from department engineer regarding confirmation on change to plans.	0.30 250.00/hr	75.00
	BB	Draft correspondence to counsel for property owner with notice on confirmation of change of plans.	0.30 250.00/hr	75.00
	BB	Draft correspondence to appraiser and consulting engineer with notice of construction plans change.	0.30 250.00/hr	75.00
	BB	Conference with appraiser to obtain appraisal values.	0.40 250.00/hr	100.00
	BB	Conference with consulting engineer regarding costs to cure.	0.50 250.00/hr	125.00
	BB	Conference with department engineer pursuant to negotiations in advance of scheduled quick take hearing.	0.50 250.00/hr	125.00
	BB	Conference with counsel for property owner pursuant to settlement negotiation on preliminary just compensation.	0.50 250.00/hr	125.00
	BB	Multiple conference calls with counsel for propery owner pursuant to settlement negotiations over preliminary just compensation.	1.00 250.00/hr	250.00
	BB	Conference with department engineer to advise on settlement.	0.20 250.00/hr	50.00

			Hrs/Rate	Amount
11/12/2024	BB	Conference with consulting engineer to advise of settlement.	0.20 250.00/hr	50.00
	BB	Conference with appraiser to advise of settlement.	0.20 250.00/hr	50.00
11/13/2024	BB	Conduct conference call with Department engineer advising on entry of agreed order setting preliminary just compensation.	0.20 250.00/hr	50.00
	BB	Conduct follow up conference call with counsel for property owner confirming entry of agreed order setting preliminary just compensation.	0.30 250.00/hr	75.00
	BB	Draft correspondence to Department with certified copy of order setting preliminary just compensation.	0.40 250.00/hr	100.00
	BB	Conference with counsel for property owner pursuant to preparation of agreed order, setting preliminary just compensation.	0.30 250.00/hr	75.00
	BB	Conference call with department engineer followin gpreparation of proposed order setting preliminary just compensation for review.	0.20 250.00/hr	50.00
	BB	Prepare custom agreed order setting preliminary just compensation.	0.50 250.00/hr	125.00
	BB	Draft correspondence to property owner proposed agreed order, setting preliminary just compensation.	0.30 250.00/hr	75.00
	BB	Review correspondence from counsel for property owner following review of proposed agreed order, setting preliminary just compensation.	0.10 250.00/hr	25.00
	BB	Draft correspondence to department engineer with proposed agreed order, setting preliminary just compensation for review.	0.20 250.00/hr	50.00
	BB	Attend court mandated quick take hearing in Kane County. Agreed order entered, setting preliminary just compensation.	1.00 250.00/hr	250.00
11/26/2024	LSL	Prepare request to Kane County Circuit Clerk for certified copy of Agreed Order Finding Preliminary Compensation.	0.30 90.00/hr	27.00
		For professional services rendered	**16.40**	**$3,956.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	15.50	250.00	$3,875.00
Lara S. Lestina	0.90	90.00	$81.00

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Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

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630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

December 18, 2024 Invoice #241181

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
11/5/2024	BB	Draft correspondence to appraiser to schedule site inspection pursuant to preparation of updated appraisal report.	0.30 250.00/hr	75.00
	BB	Draft correspondence to counsel for defendant, Fuller Car Wash, in regards to preparation of updated appraisal.	0.30 250.00/hr	75.00
11/6/2024	BB	Draft correspondence to department engineer with status on quick take hearing and anticipated receipt of updated appraisal report.	0.20 250.00/hr	50.00
11/7/2024	BB	Conduct site inspection.	0.50 250.00/hr	125.00
	BB	Draft correspondence to appraiser with copy of filed complaint for condemnation.	0.30 250.00/hr	75.00
11/8/2024	BB	Conduct conference call with counsel for defendant, Fuller's Car Wash, and pursuant to ongoing negotiations and agreement reached as to preliminary just compensation value.	0.50 250.00/hr	125.00
	BB	Draft correspondence to Department advising on settlement of preliminary just compensation in advance of scheduled quick take hearing and enclosing updated appraisal report.	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
11/8/2024	BB	Conference with IDOT appraiser, and obtain updated value of temporary easement in advance of receipt of updated appriasal report.	0.40 250.00/hr	100.00
	BB	Conduct conference call with counsel for property owner, Fuller's Car Wash, pusuant to negotation of preliminary just compensation in advance of schedule quick take hearing.	0.50 250.00/hr	125.00
	BB	Conduct conference call with counsel for defendant, Geneva State Street Properties in advance of scheduled quick take hearing and pursuant to negotation of preliminary just compensation.	0.40 250.00/hr	100.00
	BB	Draft proposed agreed order setting preliminary just compensation and forward same to all counsel of record in advance of scheduled quick take hearing.	0.60 250.00/hr	150.00
	BB	Review updated appraisal report from IDOT appraisor.	0.60 250.00/hr	150.00
	BB	Draft correspondence to counsel for defendant, Fuller group, with copy of updated appraisal report.	0.30 250.00/hr	75.00
	BB	Draft correspondence to counsel for defendant, Geneva State Street Properties, with updated appraisal report attached.	0.30 250.00/hr	75.00
	BB	Draft correspondence to department with copy of updated appraisal report enclosed.	0.40 250.00/hr	100.00
	BB	Conference call with counsel for Fuller Group pursuant to ongoing negotations over preliminary just compensation.	0.40 250.00/hr	100.00
	BB	Conference with appraiser confirming updated appraised value amount.	0.20 250.00/hr	50.00
	BB	Review updated appraisal report from Department appraiser.	0.50 250.00/hr	125.00
	BB	Follow up conference call with counsel for property owner in preparation of agreed order setting preliminary just compensation.	3.00 250.00/hr	750.00
	BB	Prepare agreed order setting preliminary just compensation.	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
11/8/2024	LSL	Prepare email correspondence to defendants with proposed Agreed Order Finding PJC.	0.30 90.00/hr	27.00
	LSL	Prepare email correspondence to Kane County Circuit Clerk regarding submitting agreed order in advance of scheduled quick take hearing.	0.30 90.00/hr	27.00
11/11/2024	BB	Review correspondence from appraiser and respond to same RE: entry of agreed order setting preliminary just compensation in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
11/12/2024	LSL	Submit Agreed Order Finding Preliminary Compensation to Kane County Circuit Court.	0.30 90.00/hr	27.00
11/18/2024	BB	Review appraiser invoice and forward same to Department.	0.20 250.00/hr	50.00
		For professional services rendered	**11.90**	**$2,831.00**

Timekeeper Summary

Name	Hours	Rate	Amount
Begley, Brian	11.00	250.00	$2,750.00
Lara S. Lestina	0.90	90.00	$81.00

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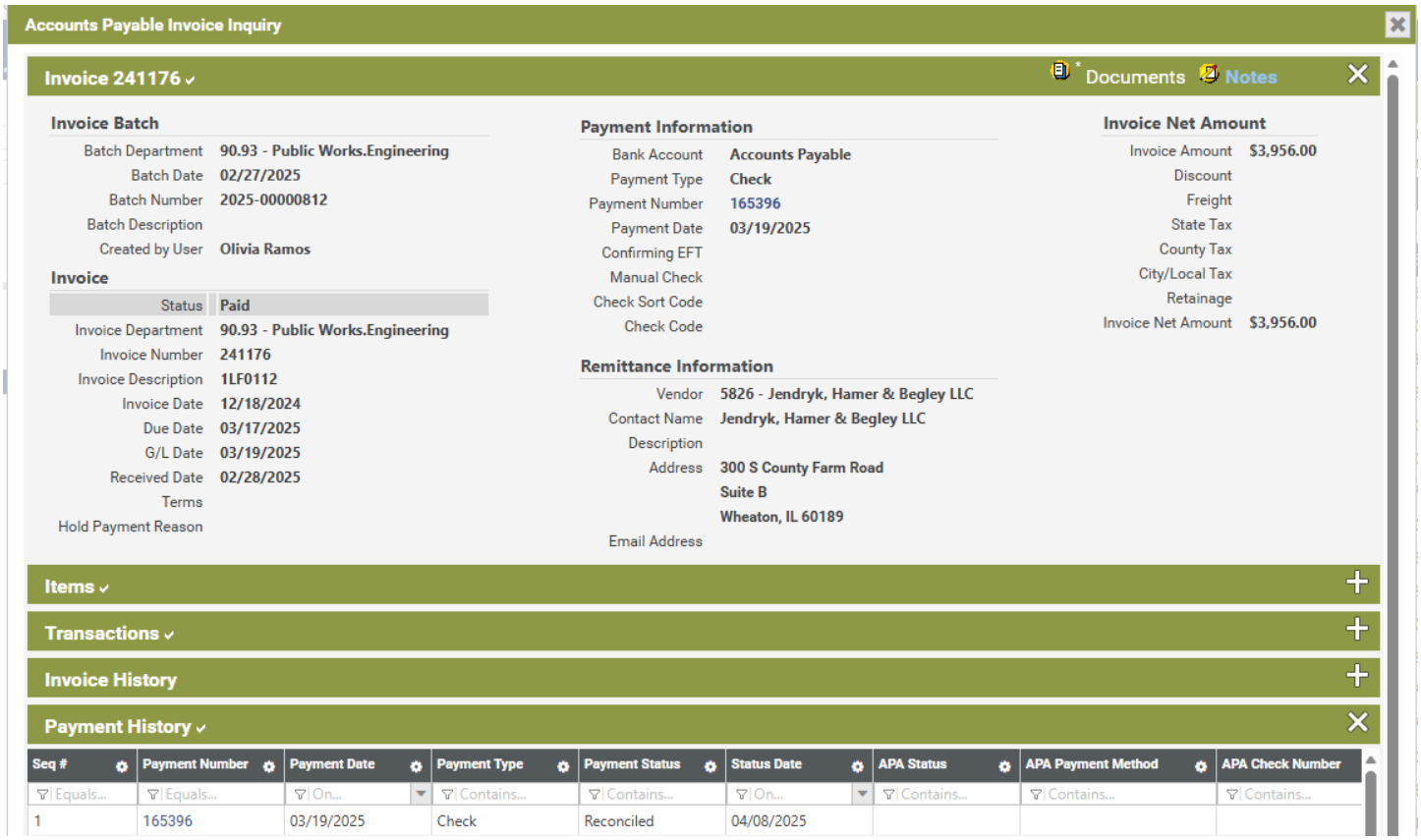
Wheaton, IL 60187


Accounts Payable Invoice Inquiry
Invoice 241176
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 02/27/2025
Batch Number 2025-00000812
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 241176
Invoice Description 1LF0112
Invoice Date 12/18/2024
Due Date 03/17/2025
G/L Date 03/19/2025
Received Date 02/28/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165396
Payment Date 03/19/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5826 - Jendryk, Hamer & Begley LLC
Contact Name Jendryk, Hamer & Begley LLC
Description
Address 300 S County Farm Road
Suite B
Wheaton, IL 60189
Email Address
Invoice Net Amount
Invoice Amount $3,956.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $3,956.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 165396 | 03/19/2025 | Check | Reconciled | 04/08/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112, 1LF0124 and 1LF0133

TIF #2 @ $3956
425.65.00.95-815.10

INF @ $2881
415.90.~~95~~.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
2/28

VIA ELECTRONIC DELIVERY

February 21, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 241174, 241176 and 241181 dated December 18, 2024 in the amounts of $50.00, $3,956.00 and $2,831.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in November 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

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Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

December 18, 2024 Invoice #241174

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

		Hrs/Rate	Amount
11/7/2024 BB	Draft correspondence to department engineer with certified copy of order and status on litigation.	0.20 250.00/hr	50.00
	For professional services rendered	**0.20**	**$50.00**

Timekeeper Summary

Name	Hours	Rate	Amount
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December 18, 2024 Invoice #241176

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
11/3/2024	BB	Draft correspondence to consulting engineer regarding scheduling of site inspection.	0.30 250.00/hr	75.00
11/5/2024	BB	Review correspondence from engineer regarding availability to attend site inspection.	0.30 250.00/hr	75.00
	BB	Draft correspondence to counsel for property owner regarding site inspection.	0.10 250.00/hr	25.00
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	BB	Conference with department engineer regarding change to plans in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
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			Hrs/Rate	Amount
11/8/2024	LSL	Prepare email correspondence to Kane County Circuit Clerk requesting short continuance of quick take hearing.	0.30 90.00/hr	27.00
	BB	Conference with department appraiser RE: preparation of updated appraisal report in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Conduct conference call with consulting engineer pursuant to preparation of engineering report in advance of scheduled quick take hearing.	0.30 250.00/hr	75.00
	BB	Conference with counsel for property owner regarding status on change of plans.	0.20 250.00/hr	50.00
	BB	Conference with appraiser regarding completion of appraisal and edit to plans.	0.30 250.00/hr	75.00
	BB	Review correspondence from appraiser regarding continuance of quick take hearing.	0.20 250.00/hr	50.00
	BB	Draft correspondence to department engineer advising of short continuance of quick take hearing.	0.20 250.00/hr	50.00
	BB	Conference with consulting engineer regarding status of specialty report and continuance of quick take hearing.	0.30 250.00/hr	75.00
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	BB	Review correspondence from counsel for property owner pursuant to resceduling quick take hearing.	0.20 250.00/hr	50.00
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	BB	Draft correspondence to counsel for property owner with notice on confirmation of change of plans.	0.30 250.00/hr	75.00
	BB	Draft correspondence to appraiser and consulting engineer with notice of construction plans change.	0.30 250.00/hr	75.00
	BB	Conference with appraiser to obtain appraisal values.	0.40 250.00/hr	100.00
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	BB	Conference with counsel for property owner pursuant to settlement negotiation on preliminary just compensation.	0.50 250.00/hr	125.00
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	BB	Conference with department engineer to advise on settlement.	0.20 250.00/hr	50.00

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11/13/2024	BB	Conduct conference call with Department engineer advising on entry of agreed order setting preliminary just compensation.	0.20 250.00/hr	50.00
	BB	Conduct follow up conference call with counsel for property owner confirming entry of agreed order setting preliminary just compensation.	0.30 250.00/hr	75.00
	BB	Draft correspondence to Department with certified copy of order setting preliminary just compensation.	0.40 250.00/hr	100.00
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Job/Parcel# R-91-004-15/1LF0124TE
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11/7/2024	BB	Conduct site inspection.	0.50 250.00/hr	125.00
	BB	Draft correspondence to appraiser with copy of filed complaint for condemnation.	0.30 250.00/hr	75.00
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	BB	Draft correspondence to Department advising on settlement of preliminary just compensation in advance of scheduled quick take hearing and enclosing updated appraisal report.	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
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	BB	Conduct conference call with counsel for property owner, Fuller's Car Wash, pusuant to negotation of preliminary just compensation in advance of schedule quick take hearing.	0.50 250.00/hr	125.00
	BB	Conduct conference call with counsel for defendant, Geneva State Street Properties in advance of scheduled quick take hearing and pursuant to negotation of preliminary just compensation.	0.40 250.00/hr	100.00
	BB	Draft proposed agreed order setting preliminary just compensation and forward same to all counsel of record in advance of scheduled quick take hearing.	0.60 250.00/hr	150.00
	BB	Review updated appraisal report from IDOT appraisor.	0.60 250.00/hr	150.00
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	BB	Draft correspondence to department with copy of updated appraisal report enclosed.	0.40 250.00/hr	100.00
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	BB	Conference with appraiser confirming updated appraised value amount.	0.20 250.00/hr	50.00
	BB	Review updated appraisal report from Department appraiser.	0.50 250.00/hr	125.00
	BB	Follow up conference call with counsel for property owner in preparation of agreed order setting preliminary just compensation.	3.00 250.00/hr	750.00
	BB	Prepare agreed order setting preliminary just compensation.	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
11/8/2024	LSL	Prepare email correspondence to defendants with proposed Agreed Order Finding PJC.	0.30 90.00/hr	27.00
	LSL	Prepare email correspondence to Kane County Circuit Clerk regarding submitting agreed order in advance of scheduled quick take hearing.	0.30 90.00/hr	27.00
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Lara S. Lestina	0.90	90.00	$81.00

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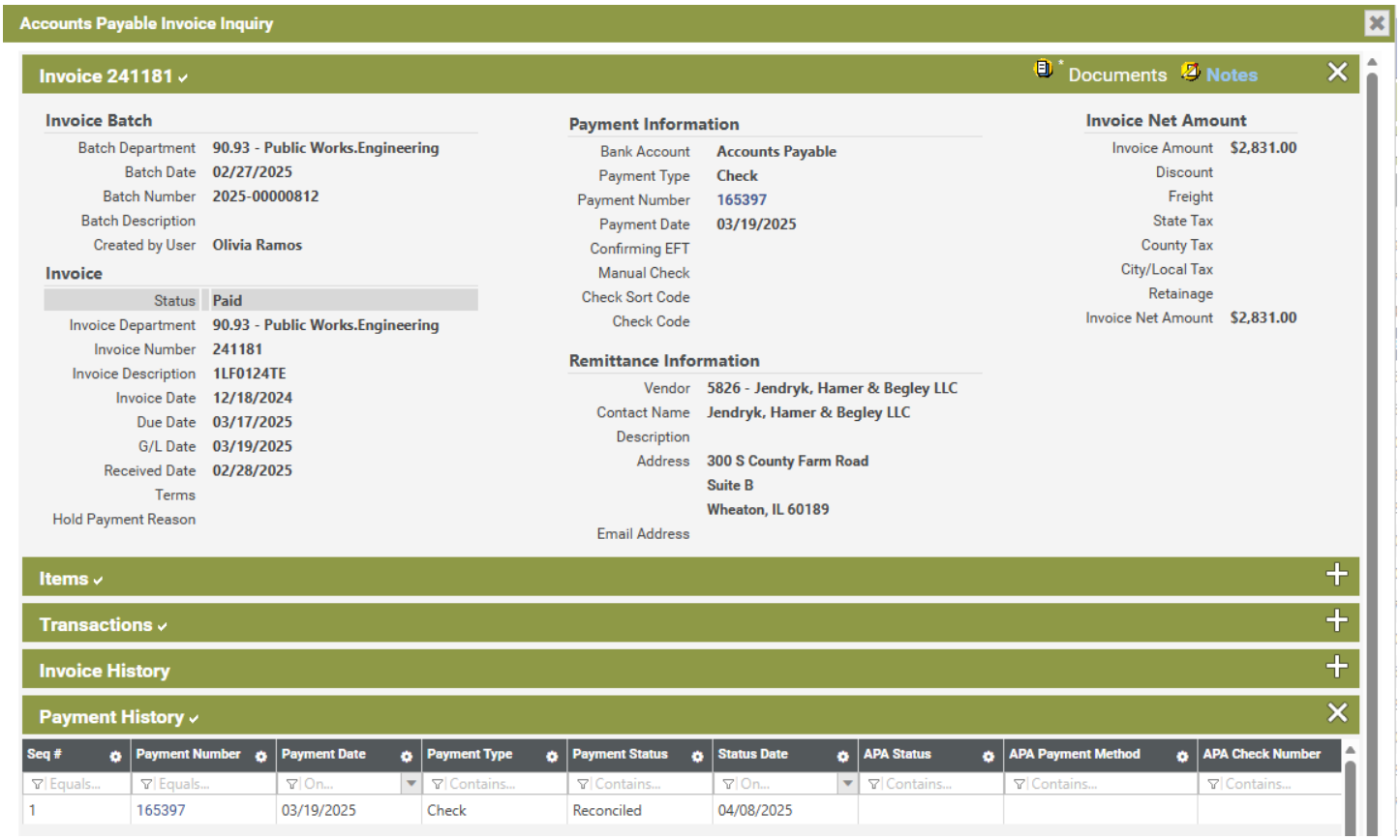
300 S. County Farm Rd., Suite B
Wheaton, IL 60187


Accounts Payable Invoice Inquiry
Invoice 241181
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 02/27/2025
Batch Number 2025-00000812
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 241181
Invoice Description 1LF0124TE
Invoice Date 12/18/2024
Due Date 03/17/2025
G/L Date 03/19/2025
Received Date 02/28/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165397
Payment Date 03/19/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5826 - Jendryk, Hamer & Begley LLC
Contact Name Jendryk, Hamer & Begley LLC
Description
Address 300 S County Farm Road
Suite B
Wheaton, IL 60189
Email Address
Invoice Net Amount
Invoice Amount $2,831.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $2,831.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 165397 | 03/19/2025 | Check | Reconciled | 04/08/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0112, 1LF0124 and 1LF0133

TIF #2 @ $372.00
425.65.00.95-815.10

INF @ $746.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

VIA ELECTRONIC DELIVERY

March 10, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 250045, 250051 and 250052 dated February 2, 2025 in the amounts of $447.00, $372.00 and $299.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in December 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC
300 S County Farm Rd
Wheaton, IL 60187-2438
630 221-1730

INVOICE

BILL TO
Illinois Department of Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. Geneva Plaza, Inc.
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE # 250051
DATE 02/03/2025

JOB #
R-91-004-15

PARCEL#
1LF0112

COUNTY/CASE #
Kane/2024 ED 000007

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
12/09/2024	BEG: Review invoice from Bravo Company Engineering and prepare correspondence to Department requesting issuance of payment.	0.30	250.00	75.00
12/20/2024	BEG: Draft motion for entry of order vesting title.	0.50	250.00	125.00
12/20/2024	BEG: Receipt and review of correspondence from Department to Treasurer with deposit of preliminary just compensation.	0.30	250.00	75.00
12/20/2024	BEG: Draft correspondence to Department advising on date for presentment of motion for entry of order vesting title.	0.10	250.00	25.00
12/20/2024	LSL: Telephone conference with Kane County Circuit Clerk to place motion on Judge Busch's court call.	0.30	90.00	27.00
12/20/2024	LSL: Prepare Notice of Motion for Entry of Order Vesting Title , file with Kane County Circuit Clerk and serve on defendants.	0.50	90.00	45.00

Hours Summary:
- Brian Begley (BEG): 1.2h @$250.00 = $300.00
- Lara Lestina (LSL): 0.8h @$90.00 = $72.00

BALANCE DUE **$372.00**

Jendryk, Hamer & Begley LLC
300 S County Farm Rd
Wheaton, IL 60187-2438
630 221-1730

INVOICE

BILL TO
Illinois Department of
Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. Fuller Group, LLC
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE # 250052
DATE 02/03/2025

JOB #
R-91-004-15

PARCEL#
1LF0124TE

COUNTY/CASE #
Kane/2024 ED 000019

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
12/03/2024	BEG: Review and approve appraiser invoice.	0.20	250.00	50.00
12/19/2024	LSL: Receipt and review of correspondence from Department to Treasurer enclosing state warrant for deposit of preliminary compensation.	0.30	90.00	27.00
12/20/2024	BEG: Draft motion for entry of order vesting title.	0.50	250.00	125.00
12/20/2024	BEG: Draft correspondence to Department advising on date for presentment of motion for entry of order vesting title.	0.10	250.00	25.00
12/20/2024	LSL: Telephone conference with Kane County Circuit Clerk to place motion on Judge Busch's court call.	0.30	90.00	27.00
12/20/2024	LSL: Prepare Notice of Motion for Motion for Entry of Order Vesting Title, file with Kane County Circuit Clerk and serve defendants.	0.50	90.00	45.00

Hours Summary:
- Brian Begley (BEG): 0.8h @$250.00 = $200.00
- Lara Lestina (LSL): 1.1h @$90.00 = $99.00

BALANCE DUE **$299.00**

Jendryk, Hamer & Begley LLC
300 S County Farm Rd
Wheaton, IL 60187-2438
630 221-1730

INVOICE

BILL TO
Illinois Department of
Transportation
Attn: Ms. Omalara Johnson
Re: IDOT vs. RSGSF, LLC
Bureau Chief - Land Aquisition
201 West Center Court
Schaumburg, IL 60196-1096

INVOICE # 250045
DATE 02/03/2025

JOB #
R91-004-15

PARCEL#
1LF0133TE

COUNTY/CASE #
Kane/2024 ED 000013

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
12/09/2024	BEG: Receipt and review of correspondence from Department to Kane County Treasurer enclosing State warrant.	0.30	250.00	75.00
12/17/2024	LSL: Telephone call with Kane County Circuit Clerk to place motion on Judge Busch's court call.	0.30	90.00	27.00
12/17/2024	LSL: Prepare Notice of Motion for Motion for Entry of Order Vesting Title, file with Kane County Circuit Clerk and serve on defendants.	0.50	90.00	45.00
12/19/2024	BEG: Prepare motion for entry of order vesting title.	0.50	250.00	125.00
12/20/2024	BEG: Review correspondence from Department regarding issuance of state warrant and deposit of funds with Kane County Treasurer.	0.40	250.00	100.00
12/20/2024	BEG: Draft correspondence to Department advising on date for presentment of motion for entry of order vesting title.	0.10	250.00	25.00
12/26/2024	BEG: Review correspondence from the circuit court advising on transfer of case.	0.20	250.00	50.00

Hours Summary:
- Brian Begley (BEG): 1.5h @$250.00 = $375.00
- Lara Lestina (LSL): 0.8h @$90.00 = $72.00

BALANCE DUE $447.00

Accounts Payable Invoice Inquiry

Invoice 250045

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	03/11/2025
Batch Number	2025-00000853
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	250045
Invoice Description	1LF0133TE
Invoice Date	02/03/2025
Due Date	04/07/2025
G/L Date	04/09/2025
Received Date	03/21/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165480
Payment Date	04/09/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$447.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$447.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165480	04/09/2025	Check	Reconciled	04/15/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0025, 1LF0112, 1LF0124 and 1LF0133

415.90.91.95-815.10
INF @ $1,651

TIF #2 @ $1,713
425.65.00.95-815.10

OK 9/19
DIRECT PAY TO VENDOR
COPY TO IDOT VIA
PW.

VIA ELECTRONIC DELIVERY

September 16, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 240703, 240704, 240711 and 240713 dated August 1, 2024 in the amounts of $849.00, $1,538.00, $802.00 and $175.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in June 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

August 1, 2024 Invoice #240703

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
6/17/2024	LSL	Telephone conference with Kane County Clerk to place motion for immediate vesting of title on court call.	0.30 90.00/hr	27.00
	LSL	Prepare Notice of Motion for Motion for Immediate Vesting of Title, file with Kane County Circuit Clerk and serve on defendants attorney.	0.50 90.00/hr	45.00
	BB	Draft motion for immediate vesting of title.	0.60 250.00/hr	150.00
6/25/2024	BB	Conduct conference call with property owner in preparation for presenting motion for immediate vesting of title.	0.50 250.00/hr	125.00
6/26/2024	BB	Prepare order pursuant to court direction following hearing in Kane County Circuit Court on motion for immediate vesting of title.	0.30 250.00/hr	75.00
	BB	Attend status hearing in Kane County Circuit Court on motion for immediate vesting of title. Motion entered and continued pursuant to health emergency by counsel for property owner.	1.00 250.00/hr	250.00
	LSL	Submit proposed order to Kane County Circuit Court continuing matter to August 8, 2024.	0.30 90.00/hr	27.00

		Hrs/Rate	Amount
6/27/2024 BB	Draft correspondence to counsel for property owner with copy of order entered.	0.30 250.00/hr	75.00
6/28/2024 BB	Review correspondence from counsel for property owner regarding entry of order.	0.30 250.00/hr	75.00
	For professional services rendered	**4.10**	**$849.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

August 1, 2024 Invoice #240704

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
6/5/2024	BB	Prepare Alias Summonses to defendants, Code 16, Elizabeth & Company and Infernal Vapes, and file with Kane County Circuit Clerk.	0.60 250.00/hr	150.00
6/6/2024	LSL	Prepare email correspondence to process server with alias summonses to be served on defendants, Infernal Vapes, Code 16, LLC and Elizabeth & Company.	0.30 90.00/hr	27.00
6/11/2024	LSL	File affidavit of service over defendant, Code 16, LLC, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
	LSL	File affidavit of service over defendant, Infernal Vapes, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
6/25/2024	BB	Review affidavit of non-service over tenant/defendant, Elizabeth & Company, in advance of status hearing.	0.40 250.00/hr	100.00
6/26/2024	BB	Review supplemental correspondence from process server identifying that defendant, Elizabeth & Company, has been located.	0.40 250.00/hr	100.00
	BB	Draft order pursuant to direction by the Court granting plaintiff leave to issue alias summons and setting future status date.	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
6/26/2024	BB	Attend status hearing in Kane County Circuit Court on status of service. Advised court of attempts to serve one remaining defendant.	1.00 250.00/hr	250.00
	BB	Telephone conference with process server confirming new location of remaining tenant, Elizabeth & Company.	0.50 250.00/hr	125.00
	LSL	Prepare proposed order to Kane County Circuit Court continuing matter to July 18, 2024.	0.30 90.00/hr	27.00
		For professional services rendered	**4.50**	**$933.00**

Additional Charges :

			Qty/Price	
6/10/2024	BB	Service Fee	1 292.50	292.50
	BB	Service Fee	1 227.50	227.50
6/25/2024	BB	Service Fee	1 85.00	85.00
		Total additional charges		**$605.00**
		Total amount of this bill		**$1,538.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

August 1, 2024

Invoice #240711

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
6/4/2024	RG	Draft correspondence to Department enclosing invoice from Shaw Media for publication.	0.30 250.00/hr	75.00
6/6/2024	RG	Receipt and review of Certificate of Publication from Kane County Chronicle.	0.30 250.00/hr	75.00
6/21/2024	BB	Review preliminary appraisal in preparation for site inspection.	0.50 250.00/hr	125.00
	BB	Review correspondence from appraiser in preparation for pending site inspection.	0.20 250.00/hr	50.00
6/22/2024	BB	Prepare for and attend site inspection with appraiser in Joliet, Illinois in preparation for updated appraisal.	1.00 250.00/hr	250.00
		For professional services rendered	**2.30**	**$575.00**

Additional Charges :

			Qty/Price	
6/1/2024	RG	Service Fee - Kane County Sheriff from 5/10	1 150.00	150.00

		Qty/Price	Amount
6/1/2024 RG	Recording Fee - Kane County from 5/10	1 77.00	77.00
	Total additional charges		**$227.00**
	Total amount of this bill		**$802.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

July 9, 2024 Invoice #240713

In Reference To: Kane County

IDOT vs. Mark E. Holstein, Susan M. Holstein, Alison Brandt, United States Department of Treasury, et al.
Job/Parcel# R-91-004-15/1LF0025&TE
Our File # 24-04003G

Professional Services

			Hrs/Rate	Amount
6/28/2024	RG	Finalized draft Complaint for Condemnation.	0.40 250.00/hr	100.00
	RG	Prepare correspondence to Department enclosing Complaint for Condemnation for signature.	0.30 250.00/hr	75.00
		For professional services rendered	**0.70**	**$175.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 240703

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	240703
Invoice Description	1LF0133 TE
Invoice Date	08/01/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/19/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164518
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$849.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$849.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164518	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0025, 1LF0112, 1LF0124 and 1LF0133

415.90.91.95-815.10
INF @ $1,651

TIF #2 @ $1,713
425.65.00.95-815.10

OK 9/19
DIRECT PAY TO VENDOR
COPY TO IDOT VIA
PW.

VIA ELECTRONIC DELIVERY

September 16, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find Invoice #s 240703, 240704, 240711 and 240713 dated August 1, 2024 in the amounts of $849.00, $1,538.00, $802.00 and $175.00, respectively, from the law firm of Jendryk, Hamer & Begley LLC for services rendered in June 2024. These invoices have been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Jendryk, Hamer & Begley LLC attention Brian M. Begley, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

August 1, 2024 Invoice #240703

In Reference To: Kane County

IDOT vs. RSGSF, LLC
Job/Parcel# R91-004-15/1LF0133TE
Our File # 23-04003B

Professional Services

			Hrs/Rate	Amount
6/17/2024	LSL	Telephone conference with Kane County Clerk to place motion for immediate vesting of title on court call.	0.30 90.00/hr	27.00
	LSL	Prepare Notice of Motion for Motion for Immediate Vesting of Title, file with Kane County Circuit Clerk and serve on defendants attorney.	0.50 90.00/hr	45.00
	BB	Draft motion for immediate vesting of title.	0.60 250.00/hr	150.00
6/25/2024	BB	Conduct conference call with property owner in preparation for presenting motion for immediate vesting of title.	0.50 250.00/hr	125.00
6/26/2024	BB	Prepare order pursuant to court direction following hearing in Kane County Circuit Court on motion for immediate vesting of title.	0.30 250.00/hr	75.00
	BB	Attend status hearing in Kane County Circuit Court on motion for immediate vesting of title. Motion entered and continued pursuant to health emergency by counsel for property owner.	1.00 250.00/hr	250.00
	LSL	Submit proposed order to Kane County Circuit Court continuing matter to August 8, 2024.	0.30 90.00/hr	27.00

		Hrs/Rate	Amount
6/27/2024 BB	Draft correspondence to counsel for property owner with copy of order entered.	0.30 250.00/hr	75.00
6/28/2024 BB	Review correspondence from counsel for property owner regarding entry of order.	0.30 250.00/hr	75.00
	For professional services rendered	**4.10**	**$849.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

August 1, 2024 Invoice #240704

In Reference To: Kane County

IDOT vs. Geneva, Plaza, Inc.
Job/Parcel# R-91-004-15/1LF0112
Our File # 23-04005B
2024 ED 000007

Professional Services

			Hrs/Rate	Amount
6/5/2024	BB	Prepare Alias Summonses to defendants, Code 16, Elizabeth & Company and Infernal Vapes, and file with Kane County Circuit Clerk.	0.60 250.00/hr	150.00
6/6/2024	LSL	Prepare email correspondence to process server with alias summonses to be served on defendants, Infernal Vapes, Code 16, LLC and Elizabeth & Company.	0.30 90.00/hr	27.00
6/11/2024	LSL	File affidavit of service over defendant, Code 16, LLC, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
	LSL	File affidavit of service over defendant, Infernal Vapes, with Kane County Circuit Clerk.	0.30 90.00/hr	27.00
6/25/2024	BB	Review affidavit of non-service over tenant/defendant, Elizabeth & Company, in advance of status hearing.	0.40 250.00/hr	100.00
6/26/2024	BB	Review supplemental correspondence from process server identifying that defendant, Elizabeth & Company, has been located.	0.40 250.00/hr	100.00
	BB	Draft order pursuant to direction by the Court granting plaintiff leave to issue alias summons and setting future status date.	0.40 250.00/hr	100.00

			Hrs/Rate	Amount
6/26/2024	BB	Attend status hearing in Kane County Circuit Court on status of service. Advised court of attempts to serve one remaining defendant.	1.00 250.00/hr	250.00
	BB	Telephone conference with process server confirming new location of remaining tenant, Elizabeth & Company.	0.50 250.00/hr	125.00
	LSL	Prepare proposed order to Kane County Circuit Court continuing matter to July 18, 2024.	0.30 90.00/hr	27.00
		For professional services rendered	**4.50**	**$933.00**

Additional Charges :

			Qty/Price	
6/10/2024	BB	Service Fee	1 292.50	292.50
	BB	Service Fee	1 227.50	227.50
6/25/2024	BB	Service Fee	1 85.00	85.00
		Total additional charges		**$605.00**
		Total amount of this bill		**$1,538.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

August 1, 2024

Invoice #240711

In Reference To: Kane County

IDOT vs. Fuller Group, LLC
Job/Parcel# R-91-004-15/1LF0124TE
Our File # 24-04001G

Professional Services

			Hrs/Rate	Amount
6/4/2024	RG	Draft correspondence to Department enclosing invoice from Shaw Media for publication.	0.30 250.00/hr	75.00
6/6/2024	RG	Receipt and review of Certificate of Publication from Kane County Chronicle.	0.30 250.00/hr	75.00
6/21/2024	BB	Review preliminary appraisal in preparation for site inspection.	0.50 250.00/hr	125.00
	BB	Review correspondence from appraiser in preparation for pending site inspection.	0.20 250.00/hr	50.00
6/22/2024	BB	Prepare for and attend site inspection with appraiser in Joliet, Illinois in preparation for updated appraisal.	1.00 250.00/hr	250.00
		For professional services rendered	**2.30**	**$575.00**

Additional Charges :

			Qty/Price	
6/1/2024	RG	Service Fee - Kane County Sheriff from 5/10	1 150.00	150.00

		Qty/Price	Amount
6/1/2024 RG	Recording Fee - Kane County from 5/10	1 77.00	77.00
	Total additional charges		**$227.00**
	Total amount of this bill		**$802.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Jendryk, Hamer & Begley LLC 300 S. County Farm Rd., Suite B, Wheaton, IL 60187
630 221-1730

Invoice submitted to:
Ms. Omalara Johnson
Bureau Chief - Land Aquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

July 9, 2024 Invoice #240713

In Reference To: Kane County

IDOT vs. Mark E. Holstein, Susan M. Holstein, Alison Brandt, United States Department of Treasury, et al.
Job/Parcel# R-91-004-15/1LF0025&TE
Our File # 24-04003G

Professional Services

			Hrs/Rate	Amount
6/28/2024	RG	Finalized draft Complaint for Condemnation.	0.40 250.00/hr	100.00
	RG	Prepare correspondence to Department enclosing Complaint for Condemnation for signature.	0.30 250.00/hr	75.00
		For professional services rendered	**0.70**	**$175.00**

To ensure proper credit please reference our invoice number on your payment.

Remit Payment to: Jendryk, Hamer & Begley LLC
300 S. County Farm Rd., Suite B
Wheaton, IL 60187

Accounts Payable Invoice Inquiry

Invoice 240711

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	240711
Invoice Description	1LF0124 TE
Invoice Date	08/01/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/19/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164516
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5826 - Jendryk, Hamer & Begley LLC
Contact Name	Jendryk, Hamer & Begley LLC
Description	
Address	300 S County Farm Road Suite B Wheaton, IL 60189
Email Address	

Invoice Net Amount

Invoice Amount	$802.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$802.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164516	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0120

INFRASTRUCTURE FUND
415.90.91. 95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1/21

VIA ELECTRONIC DELIVERY

January 15, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find invoice #306247 dated May 15 2024 in the amount of $364.95 from the Judicial Authority Services, Inc. This invoice covers an expense associated with the eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Judicial Authority Services, Inc. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Judicial Attorney Services Inc.
PO Box 583
Geneva, IL 60134-0583
Phone: (630) 221-9007
Email: office@ProcessServer.pro

INVOICE

Received 1/6/2025

R-91-004-15
1LF0120

Bill To
Phyllis Day
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
8 S Main St., Ste C
Elburn, IL 60119
(630) 365-6441

DATE: 5/15/2024

INVOICE #: 306247

TOTAL DUE: $364.95

0-30 Days	31+	61+	91+
$0.00	$0.00	$0.00	$364.95

Case #: 2024-ED-000017
Plaintiff: Illinois Department of Transportation
Defendant: Henry E. Selent, et al

Date Received: 5/13/2024 Date Completed: 5/14/2024
Client Reference #:
Serve To: Henry E. Selent

Job #	Job Description	Qty	Price	Total
573318	Printing fee	22	$0.15	$3.30
573318	Process service fee	1	$95.00	$95.00

Case #: 2024-ED-000017
Plaintiff: Illinois Department of Transportation
Defendant: Henry E. Selent, et al

Date Received: 5/13/2024 Date Completed: 5/15/2024
Client Reference #:
Serve To: Bradco Supply Corporation c/o CT Corporation System

Job #	Job Description	Qty	Price	Total
573319	Process service fee	1	$85.00	$85.00

Case #: 2024-ED-000017
Plaintiff: Illinois Department of Transportation
Defendant: Henry E. Selent, et al

Date Received: 5/13/2024 Date Completed: 5/14/2024
Client Reference #:
Serve To: Community Loan Servicing, LLC c/o Illinois Corporation Service Company

Job #	Job Description	Qty	Price	Total
573320	Process service fee	1	$96.65	$96.65

Case #: 2024-ED-000017
Plaintiff: Illinois Department of Transportation
Defendant: Henry E. Selent, et al

Date Received: 5/13/2024 Date Completed: 5/15/2024
Client Reference #:
Serve To: Selent, Inc.

Job #	Job Description	Qty	Price	Total
573321	Process service fee	1	$85.00	$85.00

Amount Due: $364.95

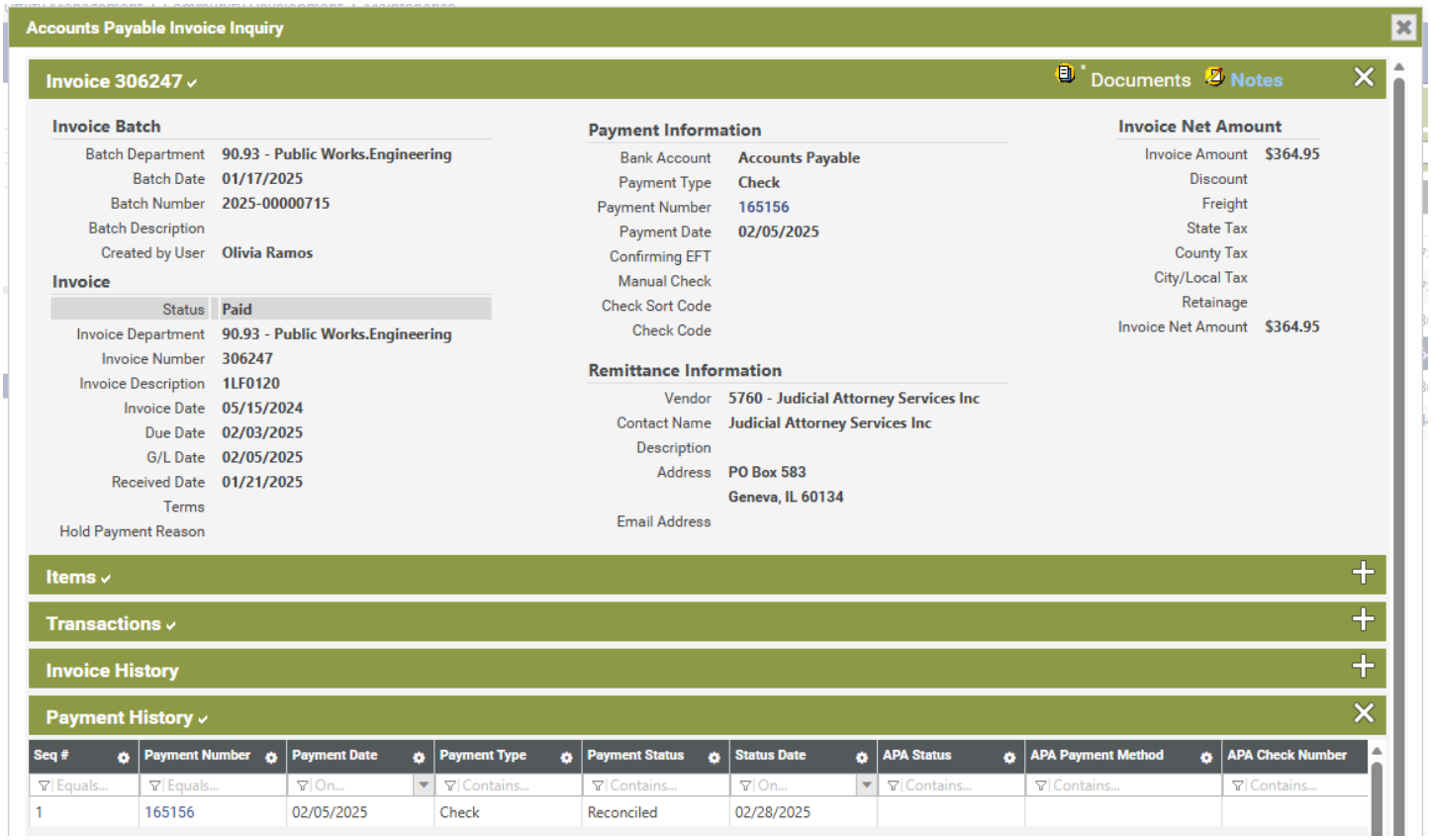
TERMS: Payment due upon receipt
FEIN: 36-4438788

Pay your invoice securely online at www.PayJudicial.com or via PayPal at paypal.me/judicial. Zelle payments can be sent to office@ProcessServer.pro. We accept checks and e-checks as well.

Approved 1/10/2025
Omolara Johnson

Approved: [signature]
SAAG
1/6/25

IDOT v. Selent
Parcel 1LF0120
Job No R-91-004-15


Accounts Payable Invoice Inquiry
Invoice 306247
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 01/17/2025
Batch Number 2025-00000715
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 306247
Invoice Description 1LF0120
Invoice Date 05/15/2024
Due Date 02/03/2025
G/L Date 02/05/2025
Received Date 01/21/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165156
Payment Date 02/05/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5760 - Judicial Attorney Services Inc
Contact Name Judicial Attorney Services Inc
Description
Address PO Box 583
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $364.95
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $364.95
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 165156 | 02/05/2025 | Check | Reconciled | 02/28/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION

Route:	**IL Route 38**
Location:	**@ East State Street**
County:	**Kane**
Job No.:	**R-91-004-15**
Parcel:	**1LF0013**

TIF #3 426.65.00.95-815.10
COPY TO IDOT
DIRECT PAY TO VENDOR
6/21

VIA ELECTRONIC DELIVERY

June 20, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find invoice #306281 dated May 16, 2024 in the amount of $86.65 from the Judicial Authority Services, Inc. This invoice covers an expense associated with the eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Judicial Authority Services, Inc. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

May 16, 2024

Vendor No. D17747
Tracking No. W002097
Contract No. R004239

Mr. David Howorth
Acquisition Support Unit Chief
IDOT – District One
201 West Center Court
Schaumburg, Illinois 60196

Received 5/16/2024

Re: IDOT v. Covenant Retirement
Parcel No. 1LF0013 TE
Job No. R-91-004-15

Dear Mr. Howorth:

We have enclosed the following itemized invoice submitted by Judicial Attorney Services Inc. for services rendered to be paid directly by your office.

Parcel No.	Invoice No.	Amount
1LF0013 TE	306281	$86.65
	TOTAL:	**$86.65**

We have reviewed these invoices and recommend payment. If you have any questions, please do not hesitate to call me. Thank you for your attention to this matter.

Very truly yours,

Thomas W Conklin, Jr. /JR

Thomas W. Conklin, Jr
Special Assistant Attorney General

TWC/jr
Enclosure
cc: Judicial Attorney Services Inc.

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

Judicial Attorney Services Inc.
PO Box 583
Geneva, IL 60134-0583
Phone: (630) 221-9007
Email: office@ProcessServer.pro

INVOICE

Received 5/16/2024

Bill To
JoAnne Raymond
Conklin & Conklin, LLC
125 S Wacker Dr. Ste 300
Chicago, IL 60606
(312) 341-9500

DATE: 5/16/2024

INVOICE #: 306281

TOTAL DUE: $86.65

Case #: 2024-ED-000020
Plaintiff: Department of Transportation of The State of Illinois, For And On Behalf of the People of the State of Illinois
Defendant: Covenant Retirement Communities Inc., et al.

Date Received: 5/15/2024 Date Completed: 5/16/2024
Client Reference #:
Serve To: Covenant Retirement Communities Inc. c/o Illinois Corporation Service Company

Job #	Job Description	Qty	Price	Total
573494	Printing fee	11	$0.15	$1.65
573494	Process service fee	1	$85.00	$85.00

Amount Due: **$86.65**

TERMS: If payment is not received within 60 days, your credit card or bank account will be debited per your agreement form
FEIN: 36-4438788

Pay your invoice securely online at www.PayJudicial.com or via PayPal at paypal.me/judicial. Zelle payments can be sent to office@ProcessServer.pro. We accept checks and e-checks as well.

R-91-004-15
1LF0013

5/16/2024

APPROVED: Thomas W Conklin, Jr. / JR

Accounts Payable Invoice Inquiry

Invoice 306281

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/14/2024
Batch Number	2025-00000155
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	306281
Invoice Description	1LF0013 TE
Invoice Date	05/16/2024
Due Date	07/01/2024
G/L Date	07/03/2024
Received Date	06/21/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163949
Payment Date	07/03/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5760 - Judicial Attorney Services Inc
Contact Name	Judicial Attorney Services Inc
Description	
Address	PO Box 583 Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$86.65
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$86.65

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163949	07/03/2024	Check	Reconciled	07/18/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0109

TIF #2 @ $173.60
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/10

VIA ELECTRONIC DELIVERY

September 13, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find invoice #307638 dated June 24, 2024 in the amount of $173.60 from the Judicial Authority Services, Inc. This invoice covers an expense associated with the eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Judicial Authority Services, Inc. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

Received 6/24/2024

June 24, 2024

Vendor No. D17747
Tracking No. W002097
Contract No. R004239

Mr. David Howorth
Acquisition Support Unit Chief
IDOT – District One
201 West Center Court
Schaumburg, Illinois 60196

Re: IDOT v. Premcor Refinery
Parcel No. 1LF0109
Job No. R-91-004-015

Dear Mr. Howorth:

We have enclosed the following itemized invoice submitted by Judicial Attorney Services Inc. for services rendered to be paid directly by your office.

Parcel No(s).	Invoice No.	Amount
1LF0109	307638	$173.60
R-91-004-15		
	TOTAL:	**$173.60**

We have reviewed this invoice and recommend payment. If you have any questions, please do not hesitate to call me. Thank you for your attention to this matter.

Very truly yours,

/Thomas W Conklin, Jr. /

Thomas W. Conklin, Jr
Special Assistant Attorney General

TWC/jr
Enclosure
cc: Judicial Attorney Services Inc.

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

Judicial Attorney Services Inc.
PO Box 583
Geneva, IL 60134-0583
Phone: (630) 221-9007
Email: office@ProcessServer.pro

INVOICE

Received 6/24/2024

R-91-004-15 1LF0109 Geneva

Bill To
JoAnne Raymond
Conklin & Conklin, LLC
125 S Wacker Dr. Ste 300
Chicago, IL 60606
(312) 341-9500

DATE: 6/24/2024

INVOICE #: 307638

TOTAL DUE: $173.60

Case #: 2024-ED-000023
Plaintiff: Department of Transportation, State of Illinois
Defendant: The Premcor Refining Group, Inc., et al

Date Received: 6/18/2024 Date Completed: 6/23/2024
Client Reference #:
Serve To: Jenny Lee, Trustee of Trust Agreement dated May 20.2005 c/o Lee, Shee Living Tr, Trustee

Job #	Job Description	Qty	Price	Total
577911	Process service fee	1	$85.00	$85.00

Case #: 2024-ED-000023
Plaintiff: Department of Transportation, State of Illinois
Defendant: The Premcor Refining Group, Inc., et al

Date Received: 6/18/2024 Date Completed: 6/19/2024
Client Reference #:
Serve To: The Premcor Refining Group, Inc. c/o CT Corporation System

Job #	Job Description	Qty	Price	Total
577910	Process service fee	1	$85.00	$85.00
577910	Printing fee	24	$0.15	$3.60

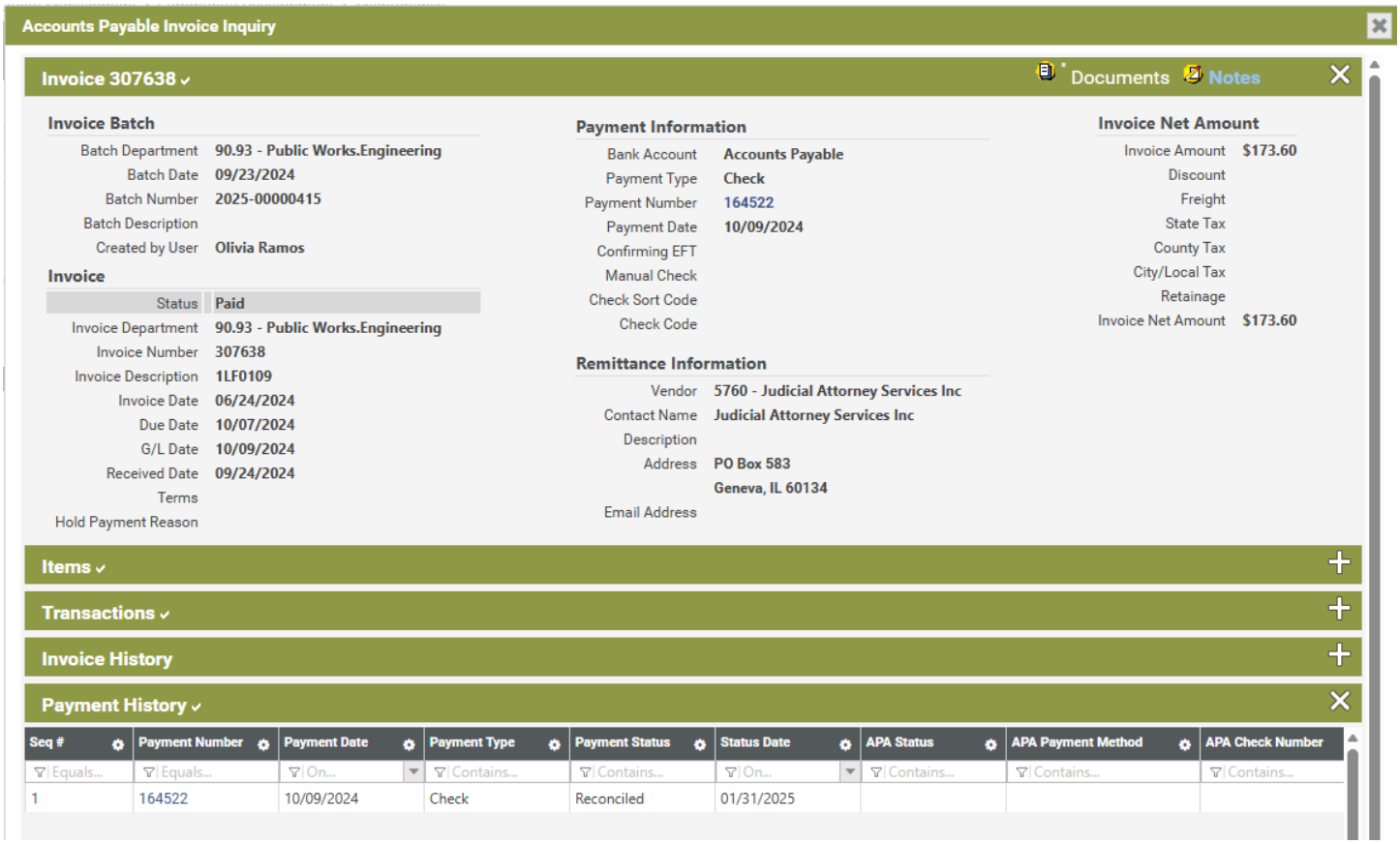
Amount Due: **$173.60**

TERMS: If payment is not received within 60 days, your credit card or bank account will be debited per your agreement form
FEIN: 36-4438788

Pay your invoice securely online at www.PayJudicial.com or via PayPal at paypal.me/judicial. Zelle payments can be sent to office@ProcessServer.pro. We accept checks and e-checks as well.

6/24/2024

APPROVED: Thomas W Conklin, Jr. / JR


Accounts Payable Invoice Inquiry
Invoice 307638
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 09/23/2024
Batch Number 2025-00000415
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 307638
Invoice Description 1LF0109
Invoice Date 06/24/2024
Due Date 10/07/2024
G/L Date 10/09/2024
Received Date 09/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164522
Payment Date 10/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5760 - Judicial Attorney Services Inc
Contact Name Judicial Attorney Services Inc
Description
Address PO Box 583
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $173.60
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $173.60
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 164522 | 10/09/2024 | Check | Reconciled | 01/31/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0127

415 FUND @ $173.00
415.90.91.95-815.10

VIA ELECTRONIC DELIVERY

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/19

September 13, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find invoice #307858 dated June 27, 2024 in the amount of $173.30 from the Judicial Authority Services, Inc. This invoice covers an expense associated with the eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Judicial Authority Services, Inc. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Judicial Attorney Services Inc.
PO Box 583
Geneva, IL 60134-0583
Phone: (630) 221-9007
Email: office@ProcessServer.pro

INVOICE

Received 6/27/2024

Bill To	**DATE:** 6/27/2024
Lyndsay Felten Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. 8 S Main St., Ste C Elburn, IL 60119 (630) 365-6441	**INVOICE #:** 307858 **TOTAL DUE:** $173.30

Case #: 2024-ED-000016
Plaintiff: The Illinois Department of Transportation
Defendant: McDonald's USA, LLC, et al

Date Received: 6/21/2024 Date Completed: 6/26/2024
Client Reference #:
Serve To: Geneva State Street Property Company, L.L.C. c/o Shodeen Group, L.L.C.

Job #	Job Description	Qty	Price	Total
578077	Process service fee	1	$85.00	$85.00

Case #: 2024-ED-000016
Plaintiff: The Illinois Department of Transportation
Defendant: McDonald's USA, LLC, et al

Date Received: 6/21/2024 Date Completed: 6/27/2024
Client Reference #:
Serve To: CIMA Developers Limited Partnership

Job #	Job Description	Qty	Price	Total
578076	Printing fee	22	$0.15	$3.30
578076	Process service fee	1	$85.00	$85.00

Amount Due: **$173.30**

TERMS: Payment due upon receipt
FEIN: 36-4438788

Pay your invoice securely online at www.PayJudicial.com or via PayPal at paypal.me/judicial. Zelle payments can be sent to office@ProcessServer.pro. We accept checks and e-checks as well.

Approved: William Lee
SAAG
6/27/24

Parcel ILF0127TE
Sub No. R-91-004-15

6/28/2024

Accounts Payable Invoice Inquiry

Invoice 307858

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	307858
Invoice Description	1LF0127
Invoice Date	06/27/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164522
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5760 - Judicial Attorney Services Inc
Contact Name	Judicial Attorney Services Inc
Description	
Address	PO Box 583 Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$173.30
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$173.30

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164522	10/09/2024	Check	Reconciled	01/31/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcel: **1LF0006**

VIA ELECTRONIC DELIVERY

June 17, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Agreed Order Fixing Preliminary Just Compensation ("Order") Case No. 2024ED02 entered on **May 21, 2024** in the Circuit Court of Kane County, Illinois. The amount constituting preliminary just compensation ("PJC") for fee simple title, temporary easement and damages for Parcel 1LF0006 is **$15,000.00**.

As stated in the Order, the amount of the PJC shall be deposited with the Kane County Treasurer within 90 days of **May 21, 2024**. Please forward a warrant payable to the Kane County Treasurer in the amount of **$15,000.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

By:
Omolara Johnson
Bureau Chief of Land Acquisition

5/23/2024 3:36 PM Imaged

Clerk of the Circuit Court
Kane County, IL
MAY 21 2024
FILED 120
ENTERED

IN THE CIRCUIT COURT OF THE SIXTEENTH JUDICIAL CIRCUIT
KANE COUNTY, ILLINOIS

THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff, v. ELIS W. GIANNINI; and UNKNOWN OWNERS and NON-RECORD CLAIMANTS, Defendants.	Case No. 24 ED 2 Condemnation Parcel 1LF0006 1LF0006TE Job No. R-91-004-15 **JURY DEMAND**

AGREED ORDER FIXING PRELIMINARY JUST COMPENSATION

This cause coming to be heard on Plaintiff's Motion For Immediate Vesting Of Title, due notice having been given, and the Court being fully advised in the premises,

THE COURT HEREBY FINDS THAT:

1. Plaintiff, the Department of Transportation of the State of Illinois ("the Department") has authority to exercise the right of eminent domain; the property sought to be taken herein is subject to the exercise of such right; and such right is not being improperly exercised in this proceeding.

2. A reasonable necessity exists for taking the property in the manner requested in the Department's motion.

3. The amount constituting the preliminary just compensation for the taking of full fee simple title to real property identified as Parcel 1LF0006, legally described in Exhibit A, for the taking of a temporary easement for construction purposes for a period not to exceed five (5) years from the date of vesting of title or until completion of construction operations, whichever occurs first, across and upon the parcel of real property identified as Parcel 1LF0006TE, legally described in Exhibit B, and for any damages to the remainder caused by the taking is $15,000.

IT IS HEREBY ORDERED THAT:

A. Upon deposit with the County Treasurer of the preliminary just compensation of **$15,000** within 90 days of the date of this Order, the Department shall have the right to obtain possession and to be vested with full fee simple title to real property identified as Parcel 1LF0006 and vested with a temporary easement for construction purposes for a period not to exceed five (5) years from the date of vesting of title or until completion of construction operations, whichever occurs first, across and upon the parcel of real property identified as Parcel 1LF0006TE.

DATED: May 21, 2024

ENTER: _____
JUDGE

Cynthia A. Schaupp (#6243884)
Special Assistant Attorneys General
Walker Wilcox Matousek LLP
One North Franklin, Suite 3200
Chicago, Illinois 60606
(312) 244-6700 (Phone)
(312) 244-6800/6801 (Fax)
cschaupp@walkerwilcox.com

5/23/2024 3:36 PM Imaged

EXHIBIT A

Route: Illinois 38 (East State Street)
Section:
County: Kane
Job No.: R-91-004-15
Parcel No.: 1LF0006
Station: 119+63.52 to 119+85.56
P.I.N.: 12-02-353-002

That part of the Southwest Quarter of Section 2, Township 39 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances are based on the Illinois State Plane Coordinate System, NAD 83 (2007) East Zone, with a combination factor of 0.99994603 described as follows:

Beginning at the intersection of the southerly line of Illinois 38 (East State Street) with the westerly line of Bennett Street; thence North 80 degrees 05 minutes 43 seconds West, 21.26 feet along said southerly line of Illinois 38; thence South 41 degrees 36 minutes 14 seconds East, 19.46 feet; thence South 65 degrees 21 minutes 01 second East, 7.00 feet to said westerly line of Bennett Street; thence northerly, 13.91 feet along said westerly line, being a curve to the right having a radius of 1,227.01 feet, the chord of said curve bears North 06 degrees 50 minutes 54 seconds East, 13.91 feet to the Point of Beginning.

Said parcel contains 0.004 acre (175 square feet), more or less.

APPROVED
By BC at 9:08 am, Nov 13, 2020

5/23/2024 3:36 PM Imaged

EXHIBIT B

Route: Illinois 38 (East State Street)
Section:
County: Kane
Job No.: R-91-004-15
Parcel No.: 1LF0006TE
Station: 119+55.57 to 119+78.79
P.I.N.: 12-02-353-002

That part of the Southwest Quarter of Section 2, Township 39 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances are based on the Illinois State Plane Coordinate System, NAD 83 (2007) East Zone, with a combination factor of 0.99994603 described as follows:

Commencing at the intersection of the southerly line of Illinois 38 (East State Street) with the westerly line of Bennett Street; thence North 80 degrees 05 minutes 43 seconds West, 21.26 feet along said southerly line of Illinois 38 to the Point of Beginning; thence continuing North 80 degrees 05 minutes 43 seconds West, 7.94 feet along said southerly line; thence South 10 degrees 05 minutes 11 seconds West, 6.01 feet; thence South 65 degrees 21 minutes 01 second East, 23.98 feet; thence North 41 degrees 36 minutes 14 seconds West, 19.46 feet to the Point of Beginning.

Said parcel contains 0.003 acre (118 square feet), more or less.

A true copy of the original of this document is on file in my office
Attest: MAY 2 4 2024 20____
Theresa E. Barreiro
Circuit Court Clerk, Kane County, Illinois
By: _____ Deputy Clerk #88

APPROVED
By BC at 9:05 am, Nov 13, 2020

Hendrickson, Susan

From: Babica, Rich
Sent: Friday, June 21, 2024 10:58 AM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: Check Request East State Street
Attachments: 1LF00006 Letter-Warrant Geneva 06-17-24.pdf

Susan,

Please prepare a check payable to the Kane County Treasurer in the amount of $15,000 for Parcel 1LF0006.

TIF #3 426.65.00.95-815.10

Please return the check to my attention when ready.

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Accounts Payable Invoice Inquiry

Invoice Case 2024ED02

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	06/21/2024
Batch Number	2025-00000170
Batch Description	IDOT Manual Ck
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	Case 2024ED02
Invoice Description	1LF0006
Invoice Date	06/17/2024
Due Date	06/21/2024
G/L Date	06/21/2024
Received Date	06/21/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163910
Payment Date	06/21/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1039 - Kane County Government
Contact Name	Kane County Treasurer
Description	
Address	719 Batavia Avenue Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$15,000.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$15,000.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163910	06/21/2024	Check	Reconciled	07/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0008, 1LF0015, 1LF0023, 1LF0103, 1LF0135

425 4

TIF #2 [redacted].65.00.95-815.10 232

INF 415.90.91.95-815.10 58

TIF3 426.65.00.95-815.10 290

580.00

VIA ELECTRONIC DELIVERY

June 20, 2024

Mr. Richard Babica
Mr. Brian Davids
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

Enclosed please find statement from the Kane County Recorder for recordings during the month of April 2024. This statement covers recording expenses for the above-referenced job and is being forwarded to the City of Geneva for payment. The total amount to be paid by the City of Geneva is $580.00 for April services.

1008
6/21/24

Please submit your remittance directly to the Kane County Recorder. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

KANE COUNTY RECORDER

Sandy Wegman, Recorder
719 S. Batavia Avenue
Geneva, IL 60134
Phone (630) 232-5935 - Fax (630) 232-5945

DATE
4/30/2024

RECEIVED
MAY 07 2024
LAND ACQUISITION

TO:

IL Dept of Transportation
Land Acquisiton Bureau
201 W Center Ct
Schaumburg, IL 60196-1096

AMOUNT DUE	AMOUNT ENC.
$2,378.00	

DATE	TRANSACTION	AMOUNT	BALANCE
03/31/2024	Balance forward		1,566.00
04/01/2024	INV #IDOT040124.	174.00	1,740.00
04/10/2024	INV #IDOT041024.	406.00	2,146.00
04/16/2024	INV #IDOT041624.	174.00	2,320.00
04/18/2024	PMT #163546-Geneva. 594147	-116.00	2,204.00
04/18/2024	PMT #163545-Geneva. 594144	-116.00	2,088.00
04/18/2024	PMT #163547-Geneva. 594148	-58.00	2,030.00
04/18/2024	PMT #163548-Geneva. 595050	-232.00	1,798.00
04/18/2024	PMT #16354-Geneva. 593415	-116.00	1,682.00
04/18/2024	PMT #163549-Geneva.	-58.00	1,624.00
04/26/2024	INV #IDOT042624.	116.00	1,740.00
04/29/2024	INV #IDOT042924.	638.00	2,378.00

AMOUNT DUE
$2,378.00

Please make checks payable to: Kane County Recorder

6/17/2024

$1,508.00

04/30/24

KANE COUNTY RECORDER
IL Dept of Transportation Account Detail
April 2024

Date	Num	Memo	Amount
Service			
12801 - RE			
4/1/2024	IDOT040124	Recording Fees 599029	174.00
4/10/2024	IDOT041024	Recording Fees 599969	116.00
4/10/2024	IDOT041024	Recording Fees 599971	116.00
4/10/2024	IDOT041024	Recording Fees 599974	58.00
4/10/2024	IDOT041024	Recording Fees 599976	58.00
4/10/2024	IDOT041024	Recording Fees 599978	58.00
4/16/2024	IDOT041624	Recording Fees 600513	58.00
4/16/2024	IDOT041624	Recording Fees 600516	116.00
4/26/2024	IDOT042624	Recording Fees 601724	116.00
4/29/2024	IDOT042924	Recording Fees 601880	348.00
4/29/2024	IDOT042924	Recording Fees 601881	58.00
4/29/2024	IDOT042924	Recording Fees 601882	232.00
Total 12801 - RE			1,508.00
Total Service			1,508.00
TOTAL			1,508.00

Total to be paid by Geneva $580.00

6/17/2024

KANE COUNTY

Charge Detail

Tender Date on or after: 4/1/2024 12:00:00 AM
Tender Date on or before: 4/30/2024 11:59:59 PM
Customer: IL DEPT OF TRANSPORTATION
Generated: Tuesday, April 30, 2024 2:29 PM

Tender Date	Transaction ID	Document No	Document Type	Amount	Grantor	
IL DEPT OF TRANSPORTATION						
4/1/2024	599029	2024K010500	EASE	$58.00	OUTPOST TAVERN INC	
4/1/2024	599029	2024K010499	EASE	$58.00	VANDERHEYDEN JOSEPH C	
4/1/2024	599029	2024K010498	WD	$58.00	VANDERHEYDEN JOSEPH C	
Transaction #599029 Tendered				$174.00		
Transaction #599029 Paid				$0.00		
Transaction #599029 Due				$174.00		
4/10/2024	599969	2024K011648	AFDT	$58.00	SANTACRUZ JAVIER STEVE	
4/10/2024	599969	2024K011647	AFDT	$58.00	SANTACRUZ JAVIER STEVE	
Transaction #599969 Tendered				$116.00		
Transaction #599969 Paid				$0.00		
Transaction #599969 Due				$116.00		
4/10/2024	599971	2024K011651	EASE	$58.00	CITY OF GENEVA	
4/10/2024	599971	2024K011650	WD	$58.00	CITY OF GENEVA	
Transaction #599971 Tendered		R-91-004-15 1LF0103 TIF 2		$116.00		
Transaction #599971 Paid				$0.00		
Transaction #599971 Due				$116.00	$116.00 Geneva	
4/10/2024	599974	2024K011655	WD	$58.00	CITY OF GENEVA	
Transaction #599974 Tendered		R-91-004-15 1LF0103		$58.00		
Transaction #599974 Paid				$0.00		
Transaction #599974 Due				$58.00	$58.00 Geneva	
4/10/2024	599976	2024K011657	EASE	$58.00	CITY OF GENEVA	
Transaction #599976 Tendered				$58.00		
Transaction #599976 Paid		R-91-004-15 1LF0135		$0.00		
Transaction #599976 Due				$58.00	$58.00 Geneva	
4/10/2024	599978	2024K011659	EASE	$58.00	CITY OF GENEVA	
Transaction #599978 Tendered				$58.00		
Transaction #599978 Paid		R-91-004-15 1LF0008		$0.00		
Transaction #599978 Due				$58.00	$58.00 Geneva	
4/16/2024	600513	2024K012324	WD	$58.00	R2 INVESTMENTS LLC	
Transaction #600513 Tendered				$58.00		
Transaction #600513 Paid				$0.00		
Transaction #600513 Due				$58.00	$58.00 Geneva Geneva	
4/16/2024	600516	2024K012328	EASE	$58.00	FCPT RESTAURANT PROPERTIES LLC	
4/16/2024	600516	2024K012327	EASE	$58.00	FCPT RESTAURANT PROPERTIES LLC	
Transaction #600516 Tendered				$116.00		
Transaction #600516 Paid				$0.00		

Transaction #600516 Due				$116.00		
4/26/2024	601724	2024K013853	EASE	$58.00		CITY OF ELGIN
4/26/2024	601724	2024K013852	EASE	$58.00		CITY OF ELGIN
Transaction #601724 Tendered				$116.00		
Transaction #601724 Paid				$0.00		
Transaction #601724 Due				$116.00		
4/29/2024	601880	2024K014057	EASE	$58.00	1LF0015	SCARLET JAMES ROCKY
4/29/2024	601880	2024K014056	EASE	$58.00	1LF0023	WRIGHT JOHN
4/29/2024	601880	2024K014055	EASE	$58.00	1LF0015	ODAY ALLEN EUGENE
4/29/2024	601880	2024K014054	EASE	$58.00	1LF0015	FORE JORDAN A
4/29/2024	601880	2024K014053	EASE	$58.00	1LF0015	MANZELLA ENZIO A
4/29/2024	601880	2024K014052	EASE	$58.00		PARAZAIDER MARK ANDREW
Transaction #601880 Tendered				$348.00		
Transaction #601880 Paid				$0.00		
Transaction #601880 Due				$348.00		$290.00 Geneva
4/29/2024	601881	2024K014058	EASE	$58.00		CIBC BANCORP USA INC
Transaction #601881 Tendered				$58.00		
Transaction #601881 Paid				$0.00		
Transaction #601881 Due				$58.00		
4/29/2024	601882	2024K014062	EASE	$58.00		CITY OF ST CHARLES
4/29/2024	601882	2024K014061	REL	$58.00		CITY OF ST CHARLES
4/29/2024	601882	2024K014060	EASE	$58.00		HENRY ROCKWELL BAKER MEMORIAL COMMUNITY CENTER
4/29/2024	601882	2024K014059	WD	$58.00		HENRY ROCKWELL BAKER MEMORIAL COMMUNITY CENTER
Transaction #601882 Tendered				$232.00		
Transaction #601882 Paid				$0.00		
Transaction #601882 Due				$232.00		
IL DEPT OF TRANSPORTATION			**Total Amount Due**	**$1,508.00**		
Grand Total				**$1,508.00**		

R-91-004-15

4/1/2024 03:33 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 599029

Documents:

2024K010498 WARRANTY DEED	$58.00
2024K010499 EASEMENT	$58.00
2024K010500 EASEMENT	$58.00

Recording Fee:	$174.00
TOTAL:	$174.00
Acct:	$174.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/10/2024 01:45 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 599971

Documents:

2024K011650 WARRANTY DEED	$58.00
2024K011651 EASEMENT	$58.00

Recording Fee:	$116.00
TOTAL:	$116.00
Acct:	$116.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/10/2024 01:51 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 599976

Documents:

2024K011657 EASEMENT	$58.00

Recording Fee:	$58.00
TOTAL:	$58.00
Acct:	$58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/10/2024 01:39 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 599969

Documents:

2024K011647 AFFIDAVIT	$58.00
2024K011648 AFFIDAVIT	$58.00

Recording Fee:	$116.00
TOTAL:	$116.00
Acct:	$116.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/10/2024 01:49 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 599974

Documents:

2024K011655 WARRANTY DEED	$58.00

Recording Fee:	$58.00
TOTAL:	$58.00
Acct:	$58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/10/2024 01:52 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 599978

Documents:

2024K011659 EASEMENT	$58.00

Recording Fee:	$58.00
TOTAL:	$58.00
Acct:	$58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/16/2024 10:59 AM
IL DEPT OF TRANSPORTATION

TRANSACTION # 600516

Documents:

2024K012327 EASEMENT	$58.00
2024K012328 EASEMENT	$58.00

Recording Fee:	$116.00
TOTAL:	$116.00
Acct:	$116.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/16/2024 10:55 AM
IL DEPT OF TRANSPORTATION

TRANSACTION # 600513

Documents:

2024K012324 WARRANTY DEED	$58.00

Recording Fee:	$58.00
TOTAL:	$58.00
Acct:	$58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/26/2024 03:22 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 601724

Documents:

2024K013852 EASEMENT	$58.00
2024K013853 EASEMENT	$58.00

Recording Fee:	$116.00
TOTAL:	$116.00
Acct:	$116.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/29/2024 03:49 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 601880

Documents:

2024K014052 EASEMENT	$58.00
2024K014053 EASEMENT	$58.00
2024K014054 EASEMENT	$58.00
2024K014055 EASEMENT	$58.00
2024K014056 EASEMENT	$58.00
2024K014057 EASEMENT	$58.00

Recording Fee:	$348.00
TOTAL:	$348.00
Acct:	$348.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/29/2024 03:58 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 601882

Documents:

2024K014059 WARRANTY DEED	$58.00
2024K014060 EASEMENT	$58.00
2024K014061 RELEASE	$58.00
2024K014062 EASEMENT	$58.00

Recording Fee:	$232.00
TOTAL:	$232.00
Acct:	$232.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/29/2024 03:52 PM
IL DEPT OF TRANSPORTATION

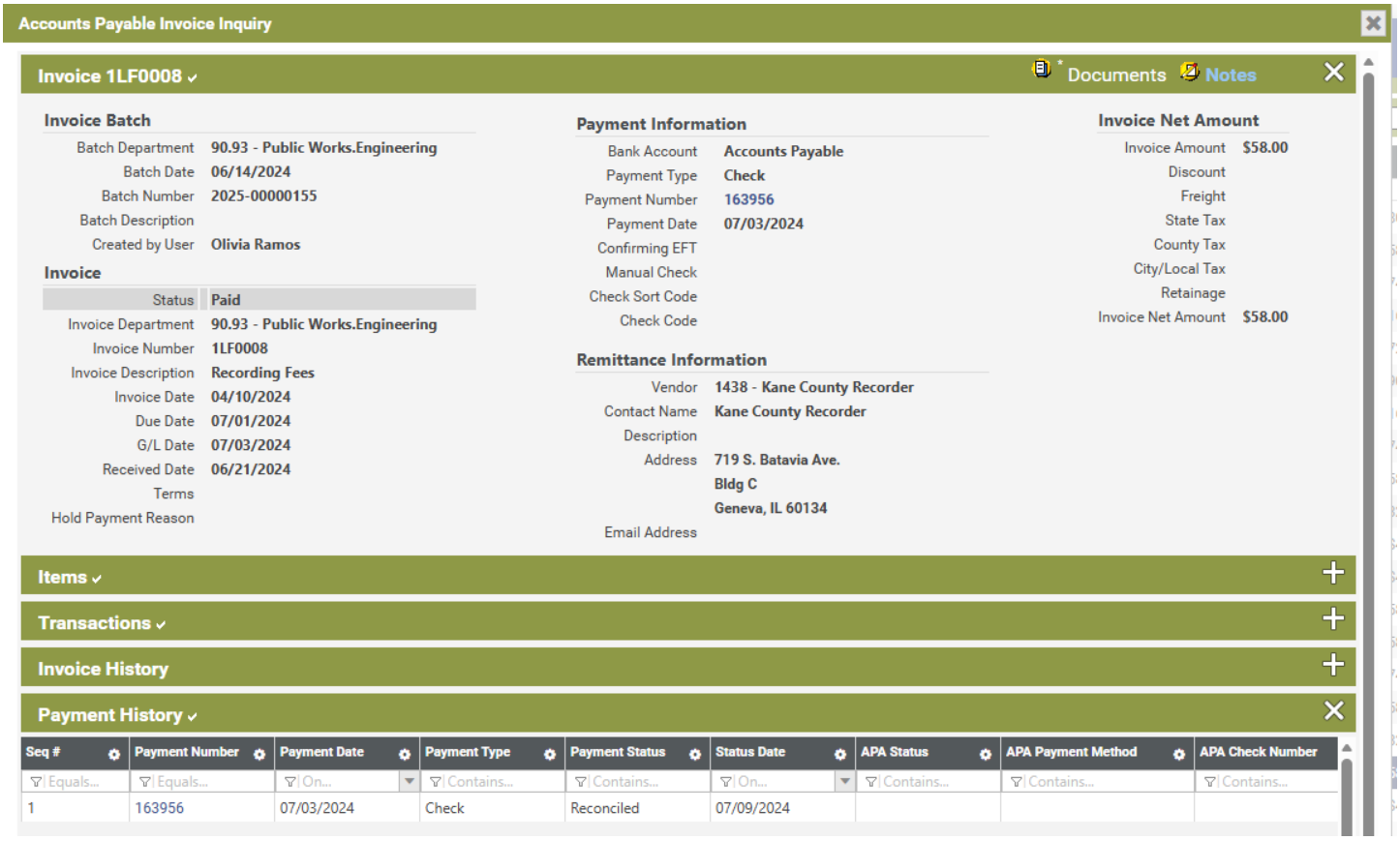
TRANSACTION # 601881

Documents:

2024K014058 EASEMENT	$58.00

Recording Fee:	$58.00
TOTAL:	$58.00
Acct:	$58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL


Accounts Payable Invoice Inquiry
Invoice 1LF0008
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/14/2024
Batch Number 2025-00000155
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 1LF0008
Invoice Description Recording Fees
Invoice Date 04/10/2024
Due Date 07/01/2024
G/L Date 07/03/2024
Received Date 06/21/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163956
Payment Date 07/03/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1438 - Kane County Recorder
Contact Name Kane County Recorder
Description
Address 719 S. Batavia Ave.
Bldg C
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $58.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $58.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 163956 07/03/2024 Check Reconciled 07/09/2024

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcel: **1LF0010**

VIA ELECTRONIC DELIVERY

July 1, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Corrected Agreed Preliminary Just Compensation Order ("Order") Case No. 2024ED09 entered on **June 25, 2024** in the Circuit Court of Kane County, Illinois. The amount constituting preliminary just compensation ("PJC") for the fee simple title and temporary easement for Parcel 1LF0010 is **$2,300.00**.

As stated in the Order, the amount of the PJC shall be deposited with the Kane County Treasurer within 90 days of **June 25, 2024**. Please forward a warrant payable to the Kane County Treasurer in the amount of **$2,300.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Kane County Circuit Court THERESA E. BARREIRO ACCEPTED: 6/25/2024 9:26 AM By: AB Env #28241438

Kane County Circuit Court ENVELOPE: 28241438 SUBMITTED: 6/25/2024 8:52 AM

Clerk of the Circuit Court
Kane County, Illinois
6/25/2024 8:51 AM
FILED/IMAGED

IN THE CIRCUIT COURT OF THE 16TH JUDICIAL CIRCUIT
KANE COUNTY, ILLINOIS

DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS,	)	Case No.: 2024-ED-000009
Plaintiff,	)	Condemnation
vs.	)	Parcel Nos. 1LF0010 1LF0010TE
GENEVA HEIGHTS, LLC; RICHARD D. DAHL; and UNKNOWN OWNERS AND NON-RECORD CLAIMANTS,	)	Job No.: R-91-004-15
Defendants.	)	**JURY DEMAND**

CORRECTED AGREED PRELIMINARY JUST COMPENSATION ORDER

By Agreement of the Plaintiff and Defendants GENEVA HEIGHTS, LLC and RICHARD D. DAHL, through counsel for the immediate vesting of fee simple title to certain real property described in Plaintiff's Complaint for Condemnation as Parcel No. 1LF0010; the taking of a temporary easement for construction purposes for a period not to exceed five (5) years from the date of the vesting of title or until the completion of construction activity, whichever occurs first, across and upon real property designated as 1LF0010TE; and the Court finding due notice of motion has been given to all interested parties and the parties having stipulated to the entry of an agreed order awarding preliminary just compensation;

THE COURT HEREBY FINDS THAT:

1. Defendant, GENEVA HEIGHTS, LLC, is the owner of the subject property, and has appeared through Counsel, and stipulated that this Court has jurisdiction of the subject matter over this proceeding and *in personam* jurisdiction over the following Defendants: GENEVA HEIGHTS, LLC and RICHARD D. DAHL.

2. The Plaintiff has the authority to exercise the right of eminent domain; the property sought to be taken herein is subject to the exercise of such right; and such right is not being improperly exercised in this proceeding.

3. A reasonable necessity exists for taking the property in the manner requested in Plaintiff's Complaint.

4. The Parties have entered into a Stipulation regarding the amount of Preliminary Just Compensation for the taking of fee simple title to real property designated as Parcel No.1LF0010 and real property designated as a temporary easement as Parcel No. 1LF0010TE. The parties stipulate and agree that the amount of Preliminary Just Compensation for the taking of fee simple title to real property designated as Parcel No. 1LF0010 is $500 and that the Preliminary Just Compensation for the taking of a temporary easement for construction purposes for a period not to exceed five (5) years from the date of the vesting of title or until the completion of construction activity, whichever occurs first, across and upon real property designated as 1LF0010TE is $1,800, **for a total amount of Preliminary Just Compensation of $2,300.00**.

5. Upon deposit with the Kane County Treasurer of the preliminary just compensation fixed herein within 90 days of the Court's Order, the Plaintiff shall be vested with fee simple title to Parcel No. lLF00l0; a temporary easement for construction purposes for a period not to exceed five (5) years from the date of the vesting of title or until the completion of construction activity, whichever occurs first, across and upon real property designated as l LF0010TE, which are legally described in **Exhibit A** and **Exhibit B**, respectively, attached hereto and incorporated by reference.

Agreed by:

Plaintiff, ILLINOIS DEPARTMENT OF TRANSPORTATION,

By: _____
Patrick Grim
Special Assistant Attorney General

Defendants GENEVA HEIGHTS, LLC and RICHARD D. DAHL,

By: _____
R. Gregory Earl, III Esq., M.B.A
Attorney for Defendants

/s/ Kevin Busch 6/25/2024 8:51:39 am

ENTER: _____
JUDGE

DATE: _____

Prepared by:
Patrick Grim (ARDC # 6326987)
Special Assistant Attorney General
Conklin & Conklin, LLC
125 S. Wacker Dr., Suite 300
Chicago, IL 60606
Tel.: (312) 341-9500
pgrim@conklinlawyers.com

EXHIBIT A

Route: Illinois 38 (East State Street)
Section:
County: Kane
Job No.: R-91-004-15
Parcel No.: 1LF0010
Station: 123+80.43 to 123+90.29
P.I.N.: 12-02-354-005

That part of the Southwest Quarter of Section 2, Township 39 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances are based on the Illinois State Plane Coordinate System, NAD 83 (2007) East Zone, with a combination factor of 0.99994603 described as follows:

Commencing at the northeast corner of Lot 1 in F.S. Wrate's Subdivision, according to the plat thereof recorded October 12, 1906, as Document No. 85487; thence North 86 degrees 42 minutes 51 seconds West, 65.56 feet along the north line of said Lot 1; thence North 03 degrees 17 minutes 09 seconds East, 235.76 feet, parallel with the westerly line of Batavia Street, now known as Crissey Avenue, to the southerly line of Illinois 38 (East State Street); thence South 80 degrees 05 minutes 43 seconds East, 57.18 feet along said southerly line to the Point of Beginning; thence continuing South 80 degrees 05 minutes 43 seconds East, 8.82 feet along said southerly line to said westerly line of Crissey Avenue; thence South 03 degrees 17 minutes 09 seconds West, 8.80 feet along said westerly line; thence North 38 degrees 27 minutes 23 seconds West, 13.16 feet to the Point of Beginning.

Said parcel contains 0.001 acre (39 square feet), more or less.

APPROVED
By BC at 9:05 am, Nov 13, 2020

EXHIBIT B

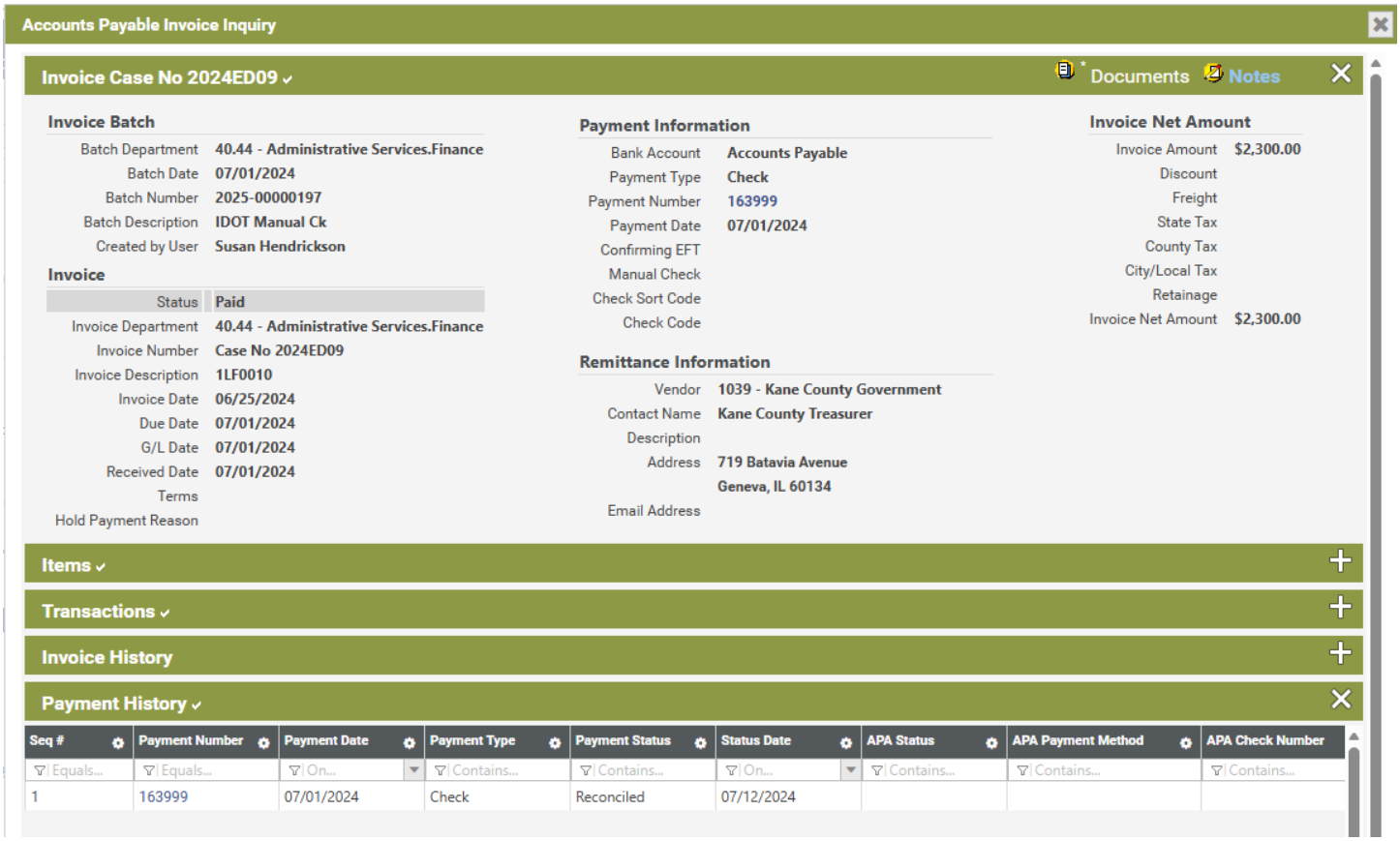
Route: Illinois 38 (East State Street)
Section:
County: Kane
Job No.: R-91-004-15
Parcel No.: 1LF0010TE
Station: 123+07.59 to 123+82.69
P.I.N.: 12-02-354-004 and 12-02-354-005

That part of the Southwest Quarter of Section 2, Township 39 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances are based on the Illinois State Plane Coordinate System, NAD 83 (2007) East Zone, with a combination factor of 0.99994603 described as follows:

Commencing at the northeast corner of Lot 1 in F.S. Wrate's Subdivision, according to the plat thereof recorded October 12, 1906, as Document No. 85487; thence North 86 degrees 42 minutes 51 seconds West, 65.56 feet along the north line of said Lot 1; thence North 03 degrees 17 minutes 09 seconds East, 235.76 feet, parallel with the westerly line of Batavia Street, now known as Crissey Avenue, to the southerly line of Illinois 38 (East State Street) and to the Point of Beginning; thence South 80 degrees 05 minutes 43 seconds East, 57.18 feet along said southerly line; thence South 38 degrees 27 minutes 23 seconds East, 3.01 feet; thence North 80 degrees 05 minutes 43 seconds West, 18.02 feet; thence South 10 degrees 05 minutes 11 seconds West, 3.00 feet; thence North 80 degrees 05 minutes 43 seconds West, 9.90 feet; thence North 10 degrees 05 minutes 11 seconds East, 3.00 feet; thence North 80 degrees 05 minutes 43 seconds West, 29.88 feet; thence South 02 degrees 31 minutes 15 seconds West, 21.18 feet; thence North 80 degrees 05 minutes 43 seconds West, 17.04 feet; thence North 02 degrees 31 minutes 15 seconds East, 23.19 feet to said southerly line of Illinois 38; thence South 80 degrees 05 minutes 43 seconds East, 15.66 feet along said southerly line to the Point of Beginning.

Said parcel contains 0.012 acre, more or less.

APPROVED
By BC at 9:05 am, Nov 13, 2020


Accounts Payable Invoice Inquiry
Invoice Case No 2024ED09
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 07/01/2024
Batch Number 2025-00000197
Batch Description IDOT Manual Ck
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number Case No 2024ED09
Invoice Description 1LF0010
Invoice Date 06/25/2024
Due Date 07/01/2024
G/L Date 07/01/2024
Received Date 07/01/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163999
Payment Date 07/01/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1039 - Kane County Government
Contact Name Kane County Treasurer
Description
Address 719 Batavia Avenue
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $2,300.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $2,300.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 163999 | 07/01/2024 | Check | Reconciled | 07/12/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0013

RECEIVED
JUL 23 REC'D
ACCOUNTS PAYABLE

VIA ELECTRONIC DELIVERY

July 23, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Agreed Preliminary Just Compensation ("Order") Case No. 24ED20 entered on **July 22, 2024** in the Circuit Court of Kane County, Illinois. The amount constituting preliminary just compensation ("PJC") for the temporary easement for Parcel 1LF0013 is **$3,200.00**.

As stated in the Order, the amount of the PJC shall be deposited with the Kane County Treasurer within 90 days of **July 22, 2024**. Please forward a warrant payable to the Kane County Treasurer in the amount of **$3,200.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Kane County Circuit Court ENVELOPE: 28592055 SUBMITTED: 7/22/2024 10:39 AM

Kane County Circuit Court THERESA E. BARREIRO ACCEPTED: 7/22/2024 11:48 AM By: MM Env #28592055

Clerk of the Circuit Court
Kane County, Illinois
7/22/2024 10:39 AM
FILED/IMAGED

IN THE CIRCUIT COURT OF THE 16TH JUDICIAL CIRCUIT
KANE COUNTY, ILLINOIS

DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS,	)	Case No.: 24 ED 20
Plaintiff,	)	Condemnation
vs.	)	Parcel No. 1LF0013TE
COVENANT RETIREMENT COMMUNITIES, INC. an Illinois Corporation; and UNKNOWN OWNERS AND NON-RECORD CLAIMANTS,	)	Job No. R-91-004-15
Defendants.	)	**JURY DEMAND**

AGREED PRELIMINARY JUST COMPENSATION ORDER

On motion of the Plaintiff for the immediate vesting of a temporary easement to certain real property described in Plaintiff's Complaint for Condemnation as Parcel No. 1LF0013TE and the Court finding due notice of motion has been given to all interested parties:

1. Defendant, COVENANT RETIREMENT COMMUNITIES, INC. an Illinois Corporation, is the owner of the subject property, has been served with process and this Court has jurisdiction of the subject matter over this proceeding and *in personam* jurisdiction over COVENANT RETIREMENT COMMUNITIES, INC. an Illinois Corporation.

2. The Plaintiff has the authority to exercise the right of eminent domain; the property sought to be taken herein is subject to the exercise of such right; and such right is not being improperly exercised in this proceeding.

3. A reasonable necessity exists for taking the property in the manner requested in the Plaintiff's Complaint.

4. The Court finds, and Plaintiff and Defendant have stipulated, that the amount of Preliminary Just Compensation for the taking of a temporary easement for construction purposes for a period not to exceed five (5) years from the date of the vesting of title or until the end of construction activity, whichever occurs first, across and upon real property designated as Parcel No. 1LF0013TE is **$3,200.00.**

5. Upon deposit with the Kane County Treasurer of the Preliminary Just Compensation fixed herein within 90 days of the Court's Order, the Plaintiff shall be vested with a temporary easement for construction purposes for a period not to exceed five (5) years from the date of the vesting of title or until the end of construction activity, whichever occurs first, across and upon real property designated as Parcel No. 1LF0013TE, which is legally described in **Exhibit A**, attached hereto.

ENTER:

JUDGE

/s/ Kevin Busch 7/22/2024 10:39:07 am

DATE:

Prepared By:
Jabri M. Stein (ARDC# 6328787)
Special Assistant Attorney General
Conklin & Conklin, LLC
125 S. Wacker Dr., Suite 300
Chicago, IL 60606
Tel.: (312) 341-9500
Bstein@conklinlawyers.com

EXHIBIT A

Route: Illinois 38 (East State Street)
Section:
County: Kane
Job No.: R-91-004-15
Parcel No.: 1LF0013TE
Station: 121+69.25 to 122+01.66
P.I.N.: 12-02-351-020

That part of the easterly 100 feet of the westerly 200 feet of Outlot 1 in Block 15 of Howard and Baird's Addition to Geneva as amended by Ira Minard, according to the plat thereof recorded July 28, 1855, in Book 1, pages 12 and 13, in the Southwest Quarter of Section 2, Township 39 North, Range 8 East of the Third Principal Meridian, Kane County, Illinois, bearings and distances are based on the Illinois State Plane Coordinate System, NAD 83 (2007) East Zone, with a combination factor of 0.99994603 described as follows:

Commencing at the southeast corner of Lot 1 in Final Plat of Planned Unit Development, Geneva Place Resubdivision, according to the plat thereof recorded January 9, 2004, as Document No. 2004K005667; thence South 80 degrees 12 minutes 24 seconds East, 6.81 feet along the southerly line of said Outlot 1 to the Point of Beginning; thence North 09 degrees 47 minutes 36 seconds East, 5.00 feet; thence South 80 degrees 12 minutes 24 seconds East, 32.38 feet; thence South 09 degrees 47 minutes 36 seconds West, 5.00 feet to said south line of said Outlot 1 in Block 15; thence North 80 degrees 12 minutes 24 seconds West, 32.38 feet along said south line to the Point of Beginning.

Said parcel contains 0.004 acre (162 square feet), more or less.

APPROVED
By BC at 9:03 am, Nov 13, 2020

Hendrickson, Susan

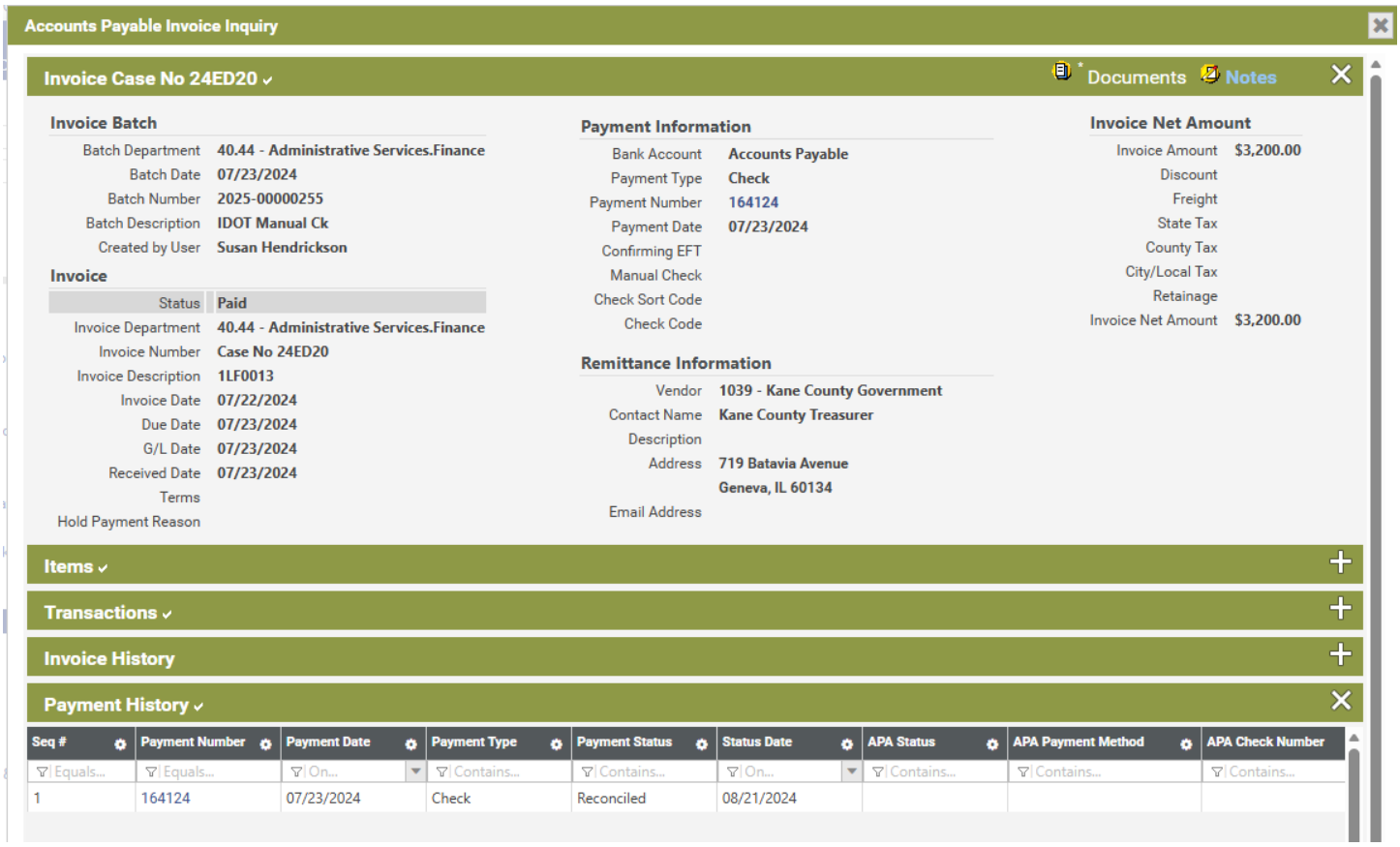
From: Babica, Rich
Sent: Tuesday, July 23, 2024 2:03 PM
To: Hendrickson, Susan
Cc: Kruse, Rita
Subject: IDOT Warrant Request Parcel 1LF0013
Attachments: Warrant Letter 1LF0013 Geneva 07-23-24.pdf

Susan,

Please process for payment and let me know when the check is ready to be picked up:

Please charge to TIF #3, 426.65.00.95-815.10

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501


Accounts Payable Invoice Inquiry
Invoice Case No 24ED20
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 07/23/2024
Batch Number 2025-00000255
Batch Description IDOT Manual Ck
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number Case No 24ED20
Invoice Description 1LF0013
Invoice Date 07/22/2024
Due Date 07/23/2024
G/L Date 07/23/2024
Received Date 07/23/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164124
Payment Date 07/23/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1039 - Kane County Government
Contact Name Kane County Treasurer
Description
Address 719 Batavia Avenue
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $3,200.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $3,200.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164124 07/23/2024 Check Reconciled 08/21/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0008, 1LF0015, 1LF0023, 1LF0103, 1LF0135

425 4

TIF #2 [redacted].65.00.95-815.10 232

INF 415.90.91.95-815.10 58

TIF3 426.65.00.95-815.10 290

580.00

VIA ELECTRONIC DELIVERY

June 20, 2024

Mr. Richard Babica
Mr. Brian Davids
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

Enclosed please find statement from the Kane County Recorder for recordings during the month of April 2024. This statement covers recording expenses for the above-referenced job and is being forwarded to the City of Geneva for payment. The total amount to be paid by the City of Geneva is $580.00 for April services.

1008
6/21/24

Please submit your remittance directly to the Kane County Recorder. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

KANE COUNTY RECORDER

Sandy Wegman, Recorder
719 S. Batavia Avenue
Geneva, IL 60134
Phone (630) 232-5935 - Fax (630) 232-5945

DATE
4/30/2024

RECEIVED
MAY 07 2024
LAND ACQUISITION

TO:

IL Dept of Transportation
Land Acquisiton Bureau
201 W Center Ct
Schaumburg, IL 60196-1096

AMOUNT DUE	AMOUNT ENC.
$2,378.00	

DATE	TRANSACTION	AMOUNT	BALANCE
03/31/2024	Balance forward		1,566.00
04/01/2024	INV #IDOT040124.	174.00	1,740.00
04/10/2024	INV #IDOT041024.	406.00	2,146.00
04/16/2024	INV #IDOT041624.	174.00	2,320.00
04/18/2024	PMT #163546-Geneva. 594147	-116.00	2,204.00
04/18/2024	PMT #163545-Geneva. 594144	-116.00	2,088.00
04/18/2024	PMT #163547-Geneva. 594148	-58.00	2,030.00
04/18/2024	PMT #163548-Geneva. 595050	-232.00	1,798.00
04/18/2024	PMT #16354-Geneva. 593415	-116.00	1,682.00
04/18/2024	PMT #163549-Geneva.	-58.00	1,624.00
04/26/2024	INV #IDOT042624.	116.00	1,740.00
04/29/2024	INV #IDOT042924.	638.00	2,378.00

AMOUNT DUE
$2,378.00

Please make checks payable to: Kane County Recorder

6/17/2024

$1,508.00

04/30/24

KANE COUNTY RECORDER
IL Dept of Transportation Account Detail
April 2024

Date	Num	Memo	Amount
Service			
12801 - RE			
4/1/2024	IDOT040124	Recording Fees 599029	174.00
4/10/2024	IDOT041024	Recording Fees 599969	116.00
4/10/2024	IDOT041024	Recording Fees 599971	116.00
4/10/2024	IDOT041024	Recording Fees 599974	58.00
4/10/2024	IDOT041024	Recording Fees 599976	58.00
4/10/2024	IDOT041024	Recording Fees 599978	58.00
4/16/2024	IDOT041624	Recording Fees 600513	58.00
4/16/2024	IDOT041624	Recording Fees 600516	116.00
4/26/2024	IDOT042624	Recording Fees 601724	116.00
4/29/2024	IDOT042924	Recording Fees 601880	348.00
4/29/2024	IDOT042924	Recording Fees 601881	58.00
4/29/2024	IDOT042924	Recording Fees 601882	232.00
Total 12801 - RE			1,508.00
Total Service			1,508.00
TOTAL			1,508.00

Total to be paid by Geneva $580.00

6/17/2024

KANE COUNTY

Charge Detail

Tender Date on or after: 4/1/2024 12:00:00 AM
Tender Date on or before: 4/30/2024 11:59:59 PM
Customer: IL DEPT OF TRANSPORTATION
Generated: Tuesday, April 30, 2024 2:29 PM

Tender Date	Transaction ID	Document No	Document Type	Amount	Grantor	
IL DEPT OF TRANSPORTATION						
4/1/2024	599029	2024K010500	EASE	$58.00	OUTPOST TAVERN INC	
4/1/2024	599029	2024K010499	EASE	$58.00	VANDERHEYDEN JOSEPH C	
4/1/2024	599029	2024K010498	WD	$58.00	VANDERHEYDEN JOSEPH C	
Transaction #599029 Tendered				$174.00		
Transaction #599029 Paid				$0.00		
Transaction #599029 Due				$174.00		
4/10/2024	599969	2024K011648	AFDT	$58.00	SANTACRUZ JAVIER STEVE	
4/10/2024	599969	2024K011647	AFDT	$58.00	SANTACRUZ JAVIER STEVE	
Transaction #599969 Tendered				$116.00		
Transaction #599969 Paid				$0.00		
Transaction #599969 Due				$116.00		
4/10/2024	599971	2024K011651	EASE	$58.00	CITY OF GENEVA	
4/10/2024	599971	2024K011650	WD	$58.00	CITY OF GENEVA	
Transaction #599971 Tendered		R-91-004-15 1LF0103 TIF 2		$116.00		
Transaction #599971 Paid				$0.00		
Transaction #599971 Due				$116.00	$116.00 Geneva	
4/10/2024	599974	2024K011655	WD	$58.00	CITY OF GENEVA	
Transaction #599974 Tendered		R-91-004-15 1LF0103		$58.00		
Transaction #599974 Paid				$0.00		
Transaction #599974 Due				$58.00	$58.00 Geneva	
4/10/2024	599976	2024K011657	EASE	$58.00	CITY OF GENEVA	
Transaction #599976 Tendered				$58.00		
Transaction #599976 Paid		R-91-004-15 1LF0135		$0.00		
Transaction #599976 Due				$58.00	$58.00 Geneva	
4/10/2024	599978	2024K011659	EASE	$58.00	CITY OF GENEVA	
Transaction #599978 Tendered				$58.00		
Transaction #599978 Paid		R-91-004-15 1LF0008		$0.00		
Transaction #599978 Due				$58.00	$58.00 Geneva	
4/16/2024	600513	2024K012324	WD	$58.00	R2 INVESTMENTS LLC	
Transaction #600513 Tendered				$58.00		
Transaction #600513 Paid				$0.00		
Transaction #600513 Due				$58.00	$58.00 Geneva Geneva	
4/16/2024	600516	2024K012328	EASE	$58.00	FCPT RESTAURANT PROPERTIES LLC	
4/16/2024	600516	2024K012327	EASE	$58.00	FCPT RESTAURANT PROPERTIES LLC	
Transaction #600516 Tendered				$116.00		
Transaction #600516 Paid				$0.00		

Transaction #600516 Due				$116.00		
4/26/2024	601724	2024K013853	EASE	$58.00		CITY OF ELGIN
4/26/2024	601724	2024K013852	EASE	$58.00		CITY OF ELGIN
Transaction #601724 Tendered				$116.00		
Transaction #601724 Paid				$0.00		
Transaction #601724 Due				$116.00		
4/29/2024	601880	2024K014057	EASE	$58.00	1LF0015	SCARLET JAMES ROCKY
4/29/2024	601880	2024K014056	EASE	$58.00	1LF0023	WRIGHT JOHN
4/29/2024	601880	2024K014055	EASE	$58.00	1LF0015	ODAY ALLEN EUGENE
4/29/2024	601880	2024K014054	EASE	$58.00	1LF0015	FORE JORDAN A
4/29/2024	601880	2024K014053	EASE	$58.00	1LF0015	MANZELLA ENZIO A
4/29/2024	601880	2024K014052	EASE	$58.00		PARAZAIDER MARK ANDREW
Transaction #601880 Tendered				$348.00		
Transaction #601880 Paid				$0.00		
Transaction #601880 Due				$348.00		$290.00 Geneva
4/29/2024	601881	2024K014058	EASE	$58.00		CIBC BANCORP USA INC
Transaction #601881 Tendered				$58.00		
Transaction #601881 Paid				$0.00		
Transaction #601881 Due				$58.00		
4/29/2024	601882	2024K014062	EASE	$58.00		CITY OF ST CHARLES
4/29/2024	601882	2024K014061	REL	$58.00		CITY OF ST CHARLES
4/29/2024	601882	2024K014060	EASE	$58.00		HENRY ROCKWELL BAKER MEMORIAL COMMUNITY CENTER
4/29/2024	601882	2024K014059	WD	$58.00		HENRY ROCKWELL BAKER MEMORIAL COMMUNITY CENTER
Transaction #601882 Tendered				$232.00		
Transaction #601882 Paid				$0.00		
Transaction #601882 Due				$232.00		
IL DEPT OF TRANSPORTATION			**Total Amount Due**	**$1,508.00**		
Grand Total				**$1,508.00**		

R-91-004-15

4/1/2024 03:33 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 599029

Documents:

2024K010498 WARRANTY DEED	$58.00
2024K010499 EASEMENT	$58.00
2024K010500 EASEMENT	$58.00

Recording Fee:	$174.00
TOTAL:	$174.00
Acct:	$174.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/10/2024 01:45 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 599971

Documents:

2024K011650 WARRANTY DEED	$58.00
2024K011651 EASEMENT	$58.00

Recording Fee:	$116.00
TOTAL:	$116.00
Acct:	$116.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/10/2024 01:51 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 599976

Documents:

2024K011657 EASEMENT	$58.00

Recording Fee:	$58.00
TOTAL:	$58.00
Acct:	$58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/10/2024 01:39 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 599969

Documents:

2024K011647 AFFIDAVIT	$58.00
2024K011648 AFFIDAVIT	$58.00

Recording Fee:	$116.00
TOTAL:	$116.00
Acct:	$116.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/10/2024 01:49 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 599974

Documents:

2024K011655 WARRANTY DEED	$58.00

Recording Fee:	$58.00
TOTAL:	$58.00
Acct:	$58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/10/2024 01:52 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 599978

Documents:

2024K011659 EASEMENT	$58.00

Recording Fee:	$58.00
TOTAL:	$58.00
Acct:	$58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/16/2024 10:59 AM
IL DEPT OF TRANSPORTATION

TRANSACTION # 600516

Documents:

2024K012327 EASEMENT	$58.00
2024K012328 EASEMENT	$58.00

Recording Fee:	$116.00
TOTAL:	$116.00
Acct:	$116.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/16/2024 10:55 AM
IL DEPT OF TRANSPORTATION

TRANSACTION # 600513

Documents:

2024K012324 WARRANTY DEED	$58.00

Recording Fee:	$58.00
TOTAL:	$58.00
Acct:	$58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/26/2024 03:22 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 601724

Documents:

2024K013852 EASEMENT	$58.00
2024K013853 EASEMENT	$58.00

Recording Fee:	$116.00
TOTAL:	$116.00
Acct:	$116.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/29/2024 03:49 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 601880

Documents:

2024K014052 EASEMENT	$58.00
2024K014053 EASEMENT	$58.00
2024K014054 EASEMENT	$58.00
2024K014055 EASEMENT	$58.00
2024K014056 EASEMENT	$58.00
2024K014057 EASEMENT	$58.00

Recording Fee:	$348.00
TOTAL:	$348.00
Acct:	$348.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/29/2024 03:58 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 601882

Documents:

2024K014059 WARRANTY DEED	$58.00
2024K014060 EASEMENT	$58.00
2024K014061 RELEASE	$58.00
2024K014062 EASEMENT	$58.00

Recording Fee:	$232.00
TOTAL:	$232.00
Acct:	$232.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/29/2024 03:52 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 601881

Documents:

2024K014058 EASEMENT	$58.00

Recording Fee:	$58.00
TOTAL:	$58.00
Acct:	$58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Accounts Payable Invoice Inquiry

Invoice 1LF0015

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/14/2024
Batch Number	2025-00000155
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	1LF0015
Invoice Description	Recording Fees
Invoice Date	04/29/2024
Due Date	07/01/2024
G/L Date	07/03/2024
Received Date	06/21/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163957
Payment Date	07/03/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1438 - Kane County Recorder
Contact Name	Kane County Recorder
Description	
Address	719 S. Batavia Ave. Bldg C Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$232.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$232.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163957	07/03/2024	Check	Reconciled	07/09/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0008, 1LF0015, 1LF0023, 1LF0103, 1LF0135

425 4

TIF #2 [redacted].65.00.95-815.10 232

INF 415.90.91.95-815.10 58

TIF3 426.65.00.95-815.10 290

580.00

VIA ELECTRONIC DELIVERY

June 20, 2024

Mr. Richard Babica
Mr. Brian Davids
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

Enclosed please find statement from the Kane County Recorder for recordings during the month of April 2024. This statement covers recording expenses for the above-referenced job and is being forwarded to the City of Geneva for payment. The total amount to be paid by the City of Geneva is $580.00 for April services.

1008
6/21/24

Please submit your remittance directly to the Kane County Recorder. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

KANE COUNTY RECORDER

Sandy Wegman, Recorder
719 S. Batavia Avenue
Geneva, IL 60134
Phone (630) 232-5935 - Fax (630) 232-5945

DATE
4/30/2024

RECEIVED
MAY 07 2024
LAND ACQUISITION

TO:

IL Dept of Transportation
Land Acquisiton Bureau
201 W Center Ct
Schaumburg, IL 60196-1096

AMOUNT DUE	AMOUNT ENC.
$2,378.00	

DATE	TRANSACTION	AMOUNT	BALANCE
03/31/2024	Balance forward		1,566.00
04/01/2024	INV #IDOT040124.	174.00	1,740.00
04/10/2024	INV #IDOT041024.	406.00	2,146.00
04/16/2024	INV #IDOT041624.	174.00	2,320.00
04/18/2024	PMT #163546-Geneva. 594147	-116.00	2,204.00
04/18/2024	PMT #163545-Geneva. 594144	-116.00	2,088.00
04/18/2024	PMT #163547-Geneva. 594148	-58.00	2,030.00
04/18/2024	PMT #163548-Geneva. 595050	-232.00	1,798.00
04/18/2024	PMT #16354-Geneva. 593415	-116.00	1,682.00
04/18/2024	PMT #163549-Geneva.	-58.00	1,624.00
04/26/2024	INV #IDOT042624.	116.00	1,740.00
04/29/2024	INV #IDOT042924.	638.00	2,378.00

AMOUNT DUE
$2,378.00

Please make checks payable to: Kane County Recorder

6/17/2024

$1,508.00

04/30/24

KANE COUNTY RECORDER
IL Dept of Transportation Account Detail
April 2024

Date	Num	Memo	Amount
Service			
12801 - RE			
4/1/2024	IDOT040124	Recording Fees 599029	174.00
4/10/2024	IDOT041024	Recording Fees 599969	116.00
4/10/2024	IDOT041024	Recording Fees 599971	116.00
4/10/2024	IDOT041024	Recording Fees 599974	58.00
4/10/2024	IDOT041024	Recording Fees 599976	58.00
4/10/2024	IDOT041024	Recording Fees 599978	58.00
4/16/2024	IDOT041624	Recording Fees 600513	58.00
4/16/2024	IDOT041624	Recording Fees 600516	116.00
4/26/2024	IDOT042624	Recording Fees 601724	116.00
4/29/2024	IDOT042924	Recording Fees 601880	348.00
4/29/2024	IDOT042924	Recording Fees 601881	58.00
4/29/2024	IDOT042924	Recording Fees 601882	232.00
Total 12801 - RE			1,508.00
Total Service			1,508.00
TOTAL			1,508.00

Total to be paid by Geneva $580.00

6/17/2024

KANE COUNTY

Charge Detail

Tender Date on or after: 4/1/2024 12:00:00 AM
Tender Date on or before: 4/30/2024 11:59:59 PM
Customer: IL DEPT OF TRANSPORTATION
Generated: Tuesday, April 30, 2024 2:29 PM

Tender Date	Transaction ID	Document No	Document Type	Amount	Grantor	
IL DEPT OF TRANSPORTATION						
4/1/2024	599029	2024K010500	EASE	$58.00	OUTPOST TAVERN INC	
4/1/2024	599029	2024K010499	EASE	$58.00	VANDERHEYDEN JOSEPH C	
4/1/2024	599029	2024K010498	WD	$58.00	VANDERHEYDEN JOSEPH C	
Transaction #599029 Tendered				$174.00		
Transaction #599029 Paid				$0.00		
Transaction #599029 Due				$174.00		
4/10/2024	599969	2024K011648	AFDT	$58.00	SANTACRUZ JAVIER STEVE	
4/10/2024	599969	2024K011647	AFDT	$58.00	SANTACRUZ JAVIER STEVE	
Transaction #599969 Tendered				$116.00		
Transaction #599969 Paid				$0.00		
Transaction #599969 Due				$116.00		
4/10/2024	599971	2024K011651	EASE	$58.00	CITY OF GENEVA	
4/10/2024	599971	2024K011650	WD	$58.00	CITY OF GENEVA	
Transaction #599971 Tendered		R-91-004-15 1LF0103 TIF 2		$116.00		
Transaction #599971 Paid				$0.00		
Transaction #599971 Due				$116.00	$116.00 Geneva	
4/10/2024	599974	2024K011655	WD	$58.00	CITY OF GENEVA	
Transaction #599974 Tendered		R-91-004-15 1LF0103		$58.00		
Transaction #599974 Paid				$0.00		
Transaction #599974 Due				$58.00	$58.00 Geneva	
4/10/2024	599976	2024K011657	EASE	$58.00	CITY OF GENEVA	
Transaction #599976 Tendered				$58.00		
Transaction #599976 Paid		R-91-004-15 1LF0135		$0.00		
Transaction #599976 Due				$58.00	$58.00 Geneva	
4/10/2024	599978	2024K011659	EASE	$58.00	CITY OF GENEVA	
Transaction #599978 Tendered				$58.00		
Transaction #599978 Paid		R-91-004-15 1LF0008		$0.00		
Transaction #599978 Due				$58.00	$58.00 Geneva	
4/16/2024	600513	2024K012324	WD	$58.00	R2 INVESTMENTS LLC	
Transaction #600513 Tendered				$58.00		
Transaction #600513 Paid				$0.00		
Transaction #600513 Due				$58.00	$58.00 Geneva Geneva	
4/16/2024	600516	2024K012328	EASE	$58.00	FCPT RESTAURANT PROPERTIES LLC	
4/16/2024	600516	2024K012327	EASE	$58.00	FCPT RESTAURANT PROPERTIES LLC	
Transaction #600516 Tendered				$116.00		
Transaction #600516 Paid				$0.00		

Transaction #600516 Due				$116.00		
4/26/2024	601724	2024K013853	EASE	$58.00		CITY OF ELGIN
4/26/2024	601724	2024K013852	EASE	$58.00		CITY OF ELGIN
Transaction #601724 Tendered				$116.00		
Transaction #601724 Paid				$0.00		
Transaction #601724 Due				$116.00		
4/29/2024	601880	2024K014057	EASE	$58.00	1LF0015	SCARLET JAMES ROCKY
4/29/2024	601880	2024K014056	EASE	$58.00	1LF0023	WRIGHT JOHN
4/29/2024	601880	2024K014055	EASE	$58.00	1LF0015	ODAY ALLEN EUGENE
4/29/2024	601880	2024K014054	EASE	$58.00	1LF0015	FORE JORDAN A
4/29/2024	601880	2024K014053	EASE	$58.00	1LF0015	MANZELLA ENZIO A
4/29/2024	601880	2024K014052	EASE	$58.00		PARAZAIDER MARK ANDREW
Transaction #601880 Tendered				$348.00		
Transaction #601880 Paid				$0.00		
Transaction #601880 Due				$348.00		$290.00 Geneva
4/29/2024	601881	2024K014058	EASE	$58.00		CIBC BANCORP USA INC
Transaction #601881 Tendered				$58.00		
Transaction #601881 Paid				$0.00		
Transaction #601881 Due				$58.00		
4/29/2024	601882	2024K014062	EASE	$58.00		CITY OF ST CHARLES
4/29/2024	601882	2024K014061	REL	$58.00		CITY OF ST CHARLES
4/29/2024	601882	2024K014060	EASE	$58.00		HENRY ROCKWELL BAKER MEMORIAL COMMUNITY CENTER
4/29/2024	601882	2024K014059	WD	$58.00		HENRY ROCKWELL BAKER MEMORIAL COMMUNITY CENTER
Transaction #601882 Tendered				$232.00		
Transaction #601882 Paid				$0.00		
Transaction #601882 Due				$232.00		
IL DEPT OF TRANSPORTATION			**Total Amount Due**	**$1,508.00**		
Grand Total				**$1,508.00**		

R-91-004-15

4/1/2024 03:33 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 599029

Documents:

2024K010498 WARRANTY DEED	$58.00
2024K010499 EASEMENT	$58.00
2024K010500 EASEMENT	$58.00

Recording Fee:	$174.00
TOTAL:	$174.00
Acct:	$174.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/10/2024 01:45 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 599971

Documents:

2024K011650 WARRANTY DEED	$58.00
2024K011651 EASEMENT	$58.00

Recording Fee:	$116.00
TOTAL:	$116.00
Acct:	$116.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/10/2024 01:51 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 599976

Documents:

2024K011657 EASEMENT	$58.00

Recording Fee:	$58.00
TOTAL:	$58.00
Acct:	$58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/10/2024 01:39 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 599969

Documents:

2024K011647 AFFIDAVIT	$58.00
2024K011648 AFFIDAVIT	$58.00

Recording Fee:	$116.00
TOTAL:	$116.00
Acct:	$116.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/10/2024 01:49 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 599974

Documents:

2024K011655 WARRANTY DEED	$58.00

Recording Fee:	$58.00
TOTAL:	$58.00
Acct:	$58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/10/2024 01:52 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 599978

Documents:

2024K011659 EASEMENT	$58.00

Recording Fee:	$58.00
TOTAL:	$58.00
Acct:	$58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/16/2024 10:59 AM
IL DEPT OF TRANSPORTATION

TRANSACTION # 600516

Documents:

2024K012327 EASEMENT	$58.00
2024K012328 EASEMENT	$58.00

Recording Fee:	$116.00
TOTAL:	$116.00
Acct:	$116.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/16/2024 10:55 AM
IL DEPT OF TRANSPORTATION

TRANSACTION # 600513

Documents:

2024K012324 WARRANTY DEED	$58.00

Recording Fee:	$58.00
TOTAL:	$58.00
Acct:	$58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/26/2024 03:22 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 601724

Documents:

2024K013852 EASEMENT	$58.00
2024K013853 EASEMENT	$58.00

Recording Fee:	$116.00
TOTAL:	$116.00
Acct:	$116.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/29/2024 03:49 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 601880

Documents:

2024K014052 EASEMENT	$58.00
2024K014053 EASEMENT	$58.00
2024K014054 EASEMENT	$58.00
2024K014055 EASEMENT	$58.00
2024K014056 EASEMENT	$58.00
2024K014057 EASEMENT	$58.00

Recording Fee:	$348.00
TOTAL:	$348.00
Acct:	$348.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/29/2024 03:58 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 601882

Documents:

2024K014059 WARRANTY DEED	$58.00
2024K014060 EASEMENT	$58.00
2024K014061 RELEASE	$58.00
2024K014062 EASEMENT	$58.00

Recording Fee:	$232.00
TOTAL:	$232.00
Acct:	$232.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

4/29/2024 03:52 PM
IL DEPT OF TRANSPORTATION

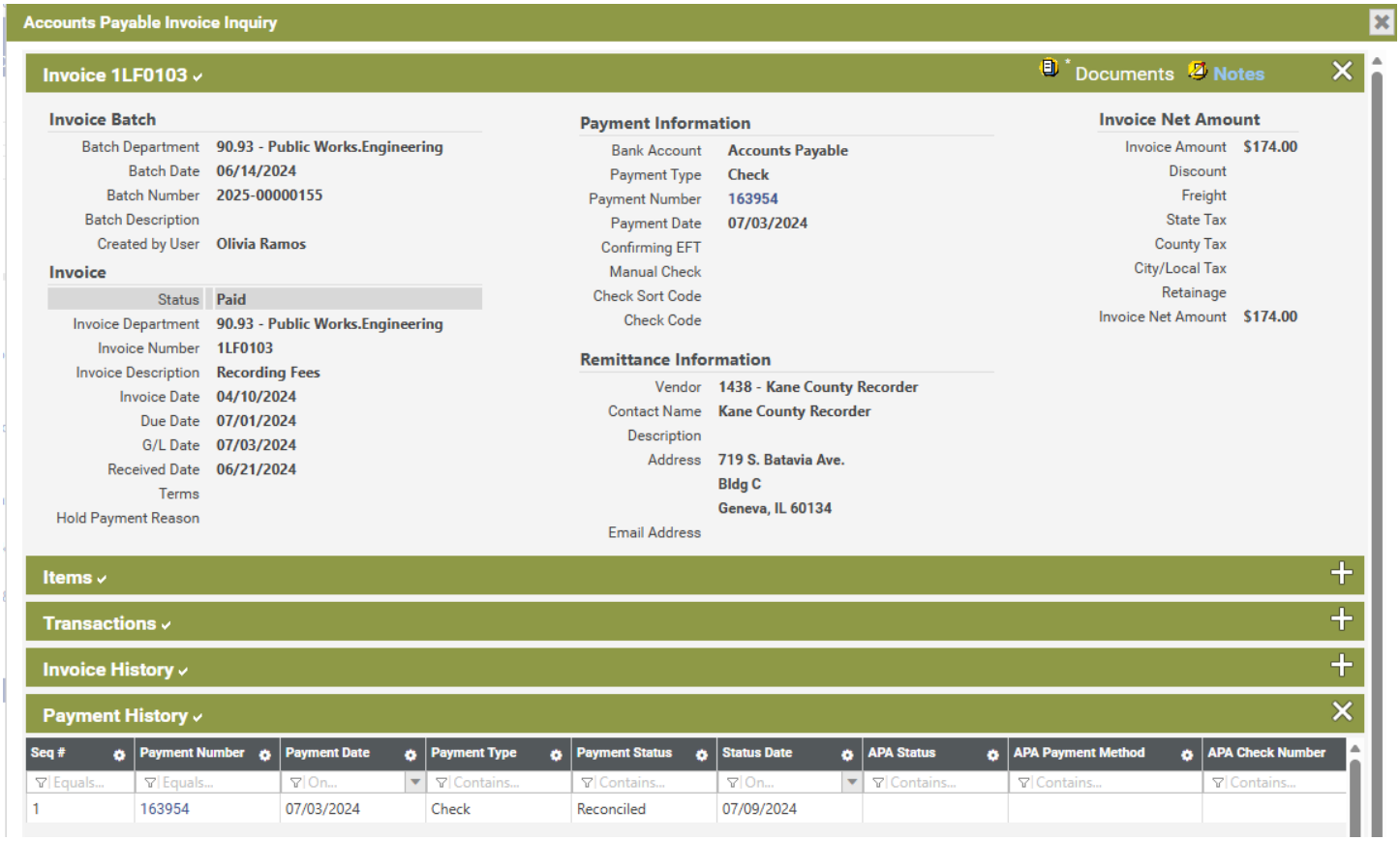
TRANSACTION # 601881

Documents:

2024K014058 EASEMENT	$58.00

Recording Fee:	$58.00
TOTAL:	$58.00
Acct:	$58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL


Accounts Payable Invoice Inquiry
Invoice 1LF0103
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 06/14/2024
Batch Number 2025-00000155
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 1LF0103
Invoice Description Recording Fees
Invoice Date 04/10/2024
Due Date 07/01/2024
G/L Date 07/03/2024
Received Date 06/21/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163954
Payment Date 07/03/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1438 - Kane County Recorder
Contact Name Kane County Recorder
Description
Address 719 S. Batavia Ave.
Bldg C
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $174.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $174.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 163954 07/03/2024 Check Reconciled 07/09/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0120

RECEIVED
SEP 12 REC'D
ACCOUNTS PAYABLE

VIA ELECTRONIC DELIVERY

September 10, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Agreed Order Setting Preliminary Just Compensation ("Order") Case No. 2024ED17 entered on **September 4, 2024** in the Circuit Court of Kane County, Illinois. The amount constituting preliminary just compensation ("PJC") for fee simple title and damages for Parcel 1LF0120 is **$12,994.00**.

As stated in the Order, the amount of the PJC shall be deposited with the Kane County Treasurer within 90 days of **September 4, 2024**. Please forward a warrant payable to the Kane County Treasurer in the amount of **$12,994.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Kane County Circuit Court ENVELOPE: 29196373 SUBMITTED: 9/4/2024 11:37 AM

Kane County Circuit Court THERESA E. BARREIRO ACCEPTED: 9/5/2024 9:26 AM By: KW Env #29196373

IN THE CIRCUIT COURT FOR THE SIXTEENTH JUDICIAL DISTRICT
KANE COUNTY, ILLINOIS

THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff,	Case No. 2024 ED 17
	Condemnation
v.	Parcel 1LF0120
HENRY E. SELENT; BRADCO SUPPLY CORPORATION; COMMUNITY LOAN SERVICING, LLC f/k/a Bayview Loan Servicing, LLC as Successor to Interbay Funding, LLC; SELENT, INC.; CHRISTINE MARSHALL; SUSANNE MARSHALL; UNKNOWN OWNERS and NON-RECORD CLAIMANTS, Defendants.	Job No. R-91-004-15
	JURY DEMAND

Clerk of the Circuit Court
Kane County, Illinois
9/4/2024 11:37 AM
FILED/IMAGED

AGREED ORDER SETTING PRELIMINARY JUST COMPENSATION

On Motion of Plaintiff for the Immediate Vesting of Title in Plaintiff to certain real property described in Plaintiff's Motion as Parcel No. 1LF0120, and in agreement with Pro Se Defendant Henry E. Selent, and Defendant, Community Loan Servicing, LLC, by and through their attorneys Noonan & Lieberman, Ltd., and the Court finding due Notice of Motion has been given to all interested parties and having heard the agreement of the parties;

THE COURT HEREBY FINDS THAT:

1. The Plaintiff has authority to exercise the right of eminent domain; the property sought to be taken herein is subject to the exercise of such right; and such right is not being improperly exercised in this proceeding;

2. A reasonable necessity exists for taking the property in the manner requested in Plaintiff's motion;

3. The amount constituting preliminary just compensation for the taking of a fee simple title to Parcel No. 1LF0120 is assessed at $10,994.00 for the part taken, $2,000.00 for damages to the remainder for a total preliminary just compensation in the amount of $12,994.00;

4. Upon deposit with the County Treasurer of the just compensation fixed herein within 90 days of the date of this Order, the Plaintiff shall be vested with a fee simple title to the above-described property.

/s/ Kevin Busch 9/4/2024 11:36:57 am

Dated: 8-30-24 2024 ENTER: _____
JUDGE

AGREED AS TO FORM AND SUBSTANCE:

_____
Defendant, Henry E. Selent

Defendant, Community Loan Servicing, LLC

/s/ Ruth B. Sosniak

By: Ruth B. Sosniak

Its: Attorney

WILLIAM R. THOMAS
Special Assistant Attorney General
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd
8 S. Main Street, Suite C
Elburn, IL 60119
(630) 365-6441
Atty. No. 6207872
wthomas@ottosenlaw.com

Hendrickson, Susan

From: Babica, Rich
Sent: Thursday, September 12, 2024 11:18 AM
To: Hendrickson, Susan
Cc: Ramos, Olivia; Kruse, Rita
Subject: East State Street Check Request
Attachments: Warrant Letter 1LF0120 Geneva 09-10-24.pdf

Please prepare a check as requested, and refer to Parcel 1LF0120

Infrastructure Fund
415.90.91.95-815.10

Let me know when the check is ready, but no rush as I am off until Tuesday, September 16th

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Accounts Payable Invoice Inquiry

Invoice Case No 2024ED17

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	09/17/2024
Batch Number	2025-00000407
Batch Description	IDOT Manual Ck
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	Case No 2024ED17
Invoice Description	1LF0120
Invoice Date	09/10/2024
Due Date	09/19/2024
G/L Date	09/19/2024
Received Date	09/17/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164463
Payment Date	09/19/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1039 - Kane County Government
Contact Name	Kane County Treasurer
Description	
Address	719 Batavia Avenue Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$12,994.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$12,994.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164463	09/19/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcel: **1LF0126**

VIA ELECTRONIC DELIVERY

July 1, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Order Setting Preliminary Just Compensation ("Order") Case No. 2024ED14 entered on **June 24, 2024** in the Circuit Court of Kane County, Illinois. The amount constituting preliminary just compensation ("PJC") for the temporary easements for Parcel 1LF0126 is **$4,700.00**.

As stated in the Order, the amount of the PJC shall be deposited with the Kane County Treasurer within 90 days of **June 24, 2024**. Please forward a warrant payable to the Kane County Treasurer in the amount of **$4,700.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Kane County Circuit Court ENVELOPE: 28236658 SUBMITTED: 6/24/2024 4:52 PM

Kane County Circuit Court THERESA E. BARREIRO ACCEPTED: 6/25/2024 8:58 AM By: AB Env #28236658

IN THE CIRCUIT COURT FOR THE SIXTEENTH JUDICIAL DISTRICT
KANE COUNTY, ILLINOIS

THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff, v. CIMA DEVELOPERS LIMITED PARTNERSHIP f/k/a Angel Associates Limited Partnership, an Illinois Limited Partnership; BMO BANK NATIONAL ASSOCIATION; MCDONALD'S CORPORATION, a Delaware Corporation; BP CORPORATION NORTH AMERICA INC.; FULLER GROUP, LLC, an Illinois Limited Liability Company; UNKNOWN OWNERS and NON-RECORD CLAIMANTS, Defendants.	Case No. 2024 ED 14 Condemnation Parcel 1LF0126 TE A 1LF0126 TE B Job No. R-91-004-15 **JURY DEMAND**

Aurelia E. Barreiro
Clerk of the Circuit Court
Kane County, Illinois
6/24/2024 4:51 PM
FILED/IMAGED

ORDER SETTING PRELIMINARY JUST COMPENSATION

On Motion of Plaintiff for the Immediate Vesting of Title in Plaintiff to certain real property described in Plaintiff's Motion as Parcel Nos. 1LF0126 TE A and 1LF0126 TE B, and the Court finding due Notice of Motion has been given to all interested parties and having heard the evidence presented and the arguments of counsel and of the parties:

THE COURT HEREBY FINDS THAT:

1. The Plaintiff has authority to exercise the right of eminent domain; the property sought to be taken herein is subject to the exercise of such right; and such right is not being improperly exercised in this proceeding;

2. A reasonable necessity exists for taking the property in the manner requested in Plaintiff's motion;

3. The amount constituting preliminary just compensation for the taking of temporary easements for construction purposes for a period not to exceed five (5) years from the date of vesting of title or until completion of construction operations, whichever occurs first to Parcel Nos. 1LF0126 TE A and 1LF0126 TE B is a total of $ 4,700.00 ; and

4. Upon deposit with the County Treasurer of the just compensation fixed herein within 90 days of the date of this Order, the Plaintiff shall be vested with temporary easements to the above-described property.

/s/ Kevin Busch 6/24/2024 4:51:16 pm
Dated: _____, 2024 ENTER: _____
JUDGE

OTTOSEN DiNOLFO HASENBALG & CASTALDO, LTD.
Atty. No. 6207872
8 S. Main St., Suite C, Elburn, IL 60119
Telephone: (630) 365-6441
E-Mail: WThomas@ottosenlaw.com

Hendrickson, Susan

From: Babica, Rich
Sent: Monday, July 1, 2024 4:07 PM
To: Hendrickson, Susan
Cc: Kruse, Rita
Subject: East State Street Land Acquisition Parcel 1LF0126
Attachments: Warrant Letter 1LF0126 PJC Geneva.pdf

Susan,

Please process the attached Warrant Request from IDOT and refer to Parcel 1LF0126 on the check. TIF #3, account 426.65.00.95-815.10.

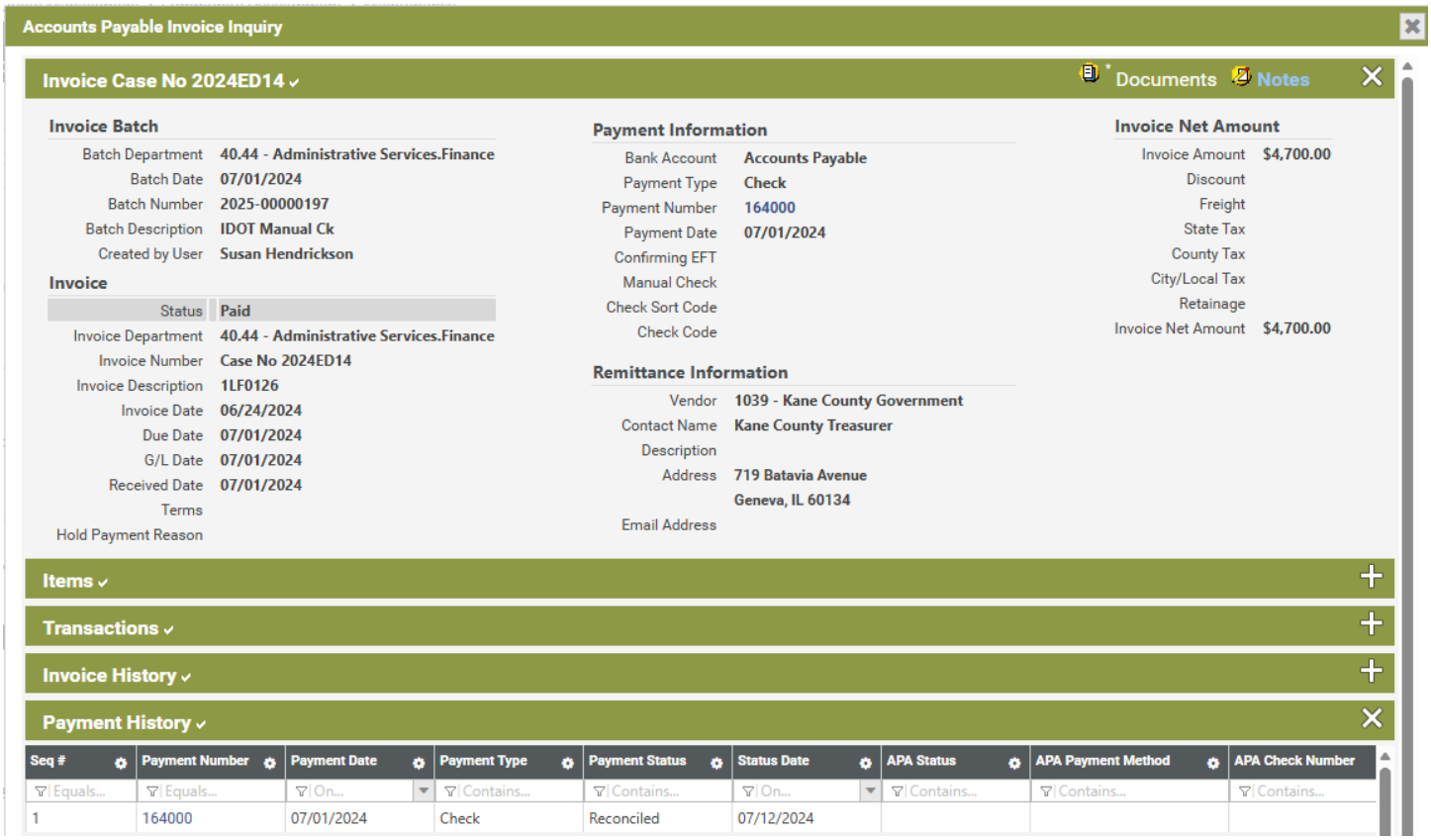
This is a condemnation, so there is no associated W-9 or survey

Please let me know when the check is ready and I will stop by to collect.

FYI, I will stop by Tuesday for the current check, so if you want me to wait until they are all ready, I can do that too.

P.S. I have another one following this shortly.

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501


Accounts Payable Invoice Inquiry
Invoice Case No 2024ED14
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 07/01/2024
Batch Number 2025-00000197
Batch Description IDOT Manual Ck
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number Case No 2024ED14
Invoice Description 1LF0126
Invoice Date 06/24/2024
Due Date 07/01/2024
G/L Date 07/01/2024
Received Date 07/01/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164000
Payment Date 07/01/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1039 - Kane County Government
Contact Name Kane County Treasurer
Description
Address 719 Batavia Avenue
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $4,700.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $4,700.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164000 07/01/2024 Check Reconciled 07/12/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0127

RECEIVED
JUL 18 REC'D
ACCOUNTS PAYABLE

VIA ELECTRONIC DELIVERY

July 10, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Agreed Order Setting Preliminary Just Compensation ("Order") Case No. 2024ED16 entered on **July 1, 2024** in the Circuit Court of Kane County, Illinois. The amount constituting preliminary just compensation ("PJC") for the temporary easement for Parcel 1LF0127 is **$3,200.00**.

As stated in the Order, the amount of the PJC shall be deposited with the Kane County Treasurer within 90 days of **July 1, 2024**. Please forward a warrant payable to the Kane County Treasurer in the amount of **$3,200.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Teresa L Barnes
Clerk of the Circuit Court
Kane County, IL
JUL 1 2024
FILED 120
ENTERED

IN THE CIRCUIT COURT FOR THE SIXTEENTH JUDICIAL DISTRICT
KANE COUNTY, ILLINOIS

THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff, v. MCDONALD'S USA, LLC, a Delaware Limited Liability Company, successor by merger to Archland Property II, L.P.; MCDONALD'S CORPORATION; JPMORGAN CHASE BANK, National Association, successor to Chase Bank of Texas, National Association; SYSTEM CAPITAL REAL PROPERTY CORPORATION, a Delaware Corporation; THE STATE BANK OF GENEVA, as Trustee of Trust No. T-66; UNKNOWN OWNERS and NON-RECORD CLAIMANTS, Defendants.	Case No. 2024ED000016 Condemnation Parcel 1LF0127 TE Job No. R-91-004-15 JURY DEMAND

AGREED ORDER SETTING PRELIMINARY JUST COMPENSATION

On Motion of Plaintiff for the Immediate Vesting of Title in Plaintiff to certain real property described in Plaintiff's Motion as Parcel No. 1LF0127 TE; and in agreement with Defendant, McDonald's USA, LLC, and the Court finding due Notice of Motion has been given to all interested parties and having heard the agreement of the parties;

THE COURT HEREBY FINDS THAT:

1. The Plaintiff has authority to exercise the right of eminent domain; the property sought to be taken herein is subject to the exercise of such right; and such right is not being improperly exercised in this proceeding;

2. A reasonable necessity exists for taking the property in the manner requested in Plaintiff's motion;

3. The amount constituting preliminary just compensation for the taking of a temporary easement for construction purposes for a period not to exceed five (5) years from the date of vesting of title or until completion of construction operations, whichever occurs first to Parcel No. 1LF0127 TE is $3,200.00; and

4. Upon deposit with the County Treasurer of the just compensation fixed herein within 90 days of the date of this Order, the Plaintiff shall be vested with a temporary easement to the above-described property; and

5. The matter is reset for the status of deposit of preliminary just compensation for October 1, 2024 at 9:00 a.m., in Courtroom 320.

6. The Case Management Conference date of August 6, 2024 is stricken.

Dated: 7 . 1 . , 2024 ENTER: _____
JUDGE

AGREED AS TO FORM AND SUBSTANCE:

Defendant: McDonald's USA, LLC,
a Delaware Limited Liability Company

Sallie Lupescu
By: Sallie Lupescu
Its: Senior Counsel

William R. Thomas, Special Assistant Attorney General
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
Atty. No. 6207872
8 S. Main St., Suite C
Elburn, IL 60119
Telephone: (630) 365-6441
E-Mail: WThomas@ottosenlaw.com

Hendrickson, Susan

From: Babica, Rich
Sent: Thursday, July 18, 2024 2:16 PM
To: Hendrickson, Susan
Cc: Kruse, Rita
Subject: Warrant Request East State Street
Attachments: Warrant Letter 1LF0127 PJC Geneva 07-10-24.pdf

Susan,

Please process the attached request for settlement payment for $3,200 payable to the Kane County Treasurer. Please let me know when the check is ready to be picked up.

Infrastructure Fund
415.90.91.95-815.10

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Accounts Payable Invoice Inquiry

Invoice Case No 2024ED16

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	07/18/2024
Batch Number	2025-00000251
Batch Description	IDOT Manual Ck
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	Case No 2024ED16
Invoice Description	1LF0127
Invoice Date	07/01/2024
Due Date	07/18/2024
G/L Date	07/18/2024
Received Date	07/18/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164122
Payment Date	07/18/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1039 - Kane County Government
Contact Name	Kane County Treasurer
Description	
Address	719 Batavia Avenue Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$3,200.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$3,200.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164122	07/18/2024	Check	Reconciled	08/21/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcel: **1LF0112**

VIA ELECTRONIC DELIVERY

November 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Agreed Order Finding Preliminary Compensation ("Order") Case No. 2024ED07 entered on **November 13, 2024** in the Circuit Court of Kane County, Illinois. The amount constituting preliminary compensation ("PJC") for the fee simple title and damages to the remainder for Parcel 1LF0112 is **$109,000.00**.

As stated in the Order, the amount of the PJC shall be deposited with the Kane County Treasurer within 90 days of **November 13, 2024**. Please forward a warrant payable to the Kane County Treasurer in the amount of **$109,000.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Kane County Circuit Court THERESA E. BARREIRO ACCEPTED: 11/13/2024 3:31 PM By: TB Env #30179283

23-04005B

IN THE CIRCUIT COURT OF THE SIXTEENTH JUDICIAL CIRCUIT
KANE COUNTY, ILLINOIS

THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, for and on behalf of the People of the State of Illinois, Plaintiff, vs.	)	Condemnation
	)	No. **2024 ED 000007**
GENEVA PLAZA, INC., an Illinois corporation; CODE 16, LLC, an Illinois limited liability corporation; INFERNAL VAPES, INC., an Illinois corporation d/b/a BUZZ SMOKE N VAPE; SALONCENTRIC, INC., an Illinois corporation; ELIZABETH & COMPANY, INC., an Illinois corporation d/b/a QUICK WASH LAUNDROMAT; TACO PLACE, INC., an Illinois corporation; and UNKNOWN OWNERS and NON-RECORD CLAIMANTS, Defendants.	)	Job No. R-91-004-15 Parcel No. 1LF0112

Clerk of the Circuit Court
Kane County, Illinois
11/13/2024 10:38 AM
FILED/IMAGED

AGREED ORDER FINDING PRELIMINARY COMPENSATION

This cause coming to be heard on Plaintiff's Motion for Immediate Vesting of Title, due notice having been given, and the Court fully advised in the premises,

THE COURT HEREBY FINDS THAT:

1. Plaintiff, the Department of Transportation of the State of Illinois (the "Department"), has authority to exercise the right of eminent domain; the property sought to be taken herein is subject to the exercise of such right; and such right is not being improperly exercised in this proceeding.

2. A reasonable necessity exists for taking the property in the manner requested in the Department's motion.

3. That amount constituting the preliminary just compensation for the taking of fee simple title, across and upon real property identified as Parcels 1LF0112, legally described in Exhibit A, and for damages to the remainder, caused by the taking is $109,000.00 with the following breakdown:

Part taken:	$34,900.00
Damages to Remainder:	$74,100.00

IT IS HEREBY ORDERED THAT:

A. Upon deposit with the Kane County Treasurer of the preliminary just compensation amount of $109.000.00 within 90 days of the date of this Order, the Department shall have the right to obtain possession and to be vested with fee simple title to the real property identified as Parcel 1LF0112, across and upon the parcel of real property identified as Parcel 1LF0112.

B. This matter is continued to January 3, 2025 at 9:00 a.m. via Zoom for status on deposit of funds.

/s/ Kevin Busch 11/13/2024 10:36:43 am

DATED:_____

_____
JUDGE

Brian M. Begley (06282497)
Special Assistant Attorney General
Jendryk, Hamer & Begley, LLC
300 S. County Farm Road, Suite A, Wheaton, IL 60187
(630) 221-1730 – Office; (630) 221-1752 – Fax
bbegley@jhblawfirm.com; llestina@jhblawfirm.com

Route:	IL-38 (East State Street)
Section:	
County:	Kane
Job No.:	R-91-004-15
Parcel:	1LF0112
Station:	145+48.89 to 147+14.47
Index No.:	12-02-451-031

A portion of that part of the Southeast Quarter of Section 2, Township 39 North, Range 8 East, of the Third Principal Meridian, described by commencing at the southeast corner of the Southwest Quarter of said Section; thence West along the south line of said Southwest Quarter 1.92 chains to the easterly line of Sandholm Street; thence North 5 degrees 30 minutes 00 seconds East along said easterly line to the present center line of State Street extended from the East; thence North 69 degrees 55 minutes 00 seconds East along said center line and said center line extended, 313.70 feet for a point of beginning; thence South 0 degrees 54 minutes 00 seconds East, 477.51 feet to the north line Horlacher's First Addition to the City of Geneva, Illinois; thence North 89 degrees 25 minutes 00 seconds West along said north line, 158.95 feet; thence North 2 degrees 36 minutes 00 seconds East, 190.46 feet to the south line of a tract conveyed to Charles L. Barr by deed dated July 20, 1950 and recorded as Document No. 654414 in the Recorder's Office of Kane County, Illinois, extended Easterly; thence North 84 degrees 30 minutes 00 seconds West along said line extended, 30.44 feet to the southeasterly corner of said tract; thence North 5 degrees 30 minutes 00 seconds East along the easterly line of said tract, 228.41 feet to the present centerline of State Street; thence North 69 degrees 55 minutes 00 seconds East along said center line, 161 feet to the point of beginning; except that part of the Southeast Quarter of Section 2, Township 39 North, Range 8 East, of the Third Principal Meridian, described as follows: Commencing at the southeast corner of the Southwest Quarter of said Section 2; thence West along the south line of said Quarter, 1.92 chains to the easterly line of Sandholm Street; thence North 5 degrees 30 minutes East along said easterly line to the present center line State Street extended from the East; thence North 69 degrees 55 minutes East along said line and said line extended 313.7 feet; thence South 0 degrees 54 minutes East, 214.94 feet to a line drawn parallel with the center line of State Street and 203 feet normally distant therefrom for a point of beginning; thence South 0 degrees 54 minutes East, 262.57 feet to the north line of Horlacher's First Addition to the City of Geneva, Illinois; thence North 89 degrees 25 minutes West along said north line, 158.95 feet; thence North 2 degrees 36 minutes East, 190.46 feet to south line of a tract of land conveyed to Charles L. Barr by deed dated July 20, 1950 and recorded as Document 654414 in the Recorder's Office of Kane County, Illinois, extended Easterly, thence North 84 degrees 30 minutes West along said extended line, 30.44 feet to the southeasterly corner of said tract; thence North 5 degrees 30 minutes East along the easterly line of said tract, 3.34 feet to a line drawn parallel with the center line of State Street from the point of beginning; thence North 69 degrees 55 minutes East along said parallel line, 187.56 feet to the point of beginning, in the City of Geneva, Kane County, Illinois; aforesaid portion of land is described as follows:

Commencing at a 1 inch iron pipe found at the southeasterly corner of a tract of land conveyed to Charles L. Barr by deed dated July 20, 1950 and recorded July 24, 1950 as Document 654414 in Book 1508, Page 561; thence North 5 degrees 38 minutes 14 seconds East, bearings based on the Illinois Coordinate System, East Zone, NAD83 (CORS96 Adjustment), with a combined factor of 0.99994352, a distance of 3.15 feet (3.34 feet recorded) along the easterly line of said tract, to a 1 inch iron pipe found at the southwest corner of the above described

APPROVED
by a motion, March 10, 2020

EXHIBIT A

parcel; thence continuing North 5 degrees 38 minutes 14 seconds East, 179.29 feet along said easterly line to the point of beginning; thence continuing North 5 degrees 38 minutes 14 seconds East, 45.06 feet along said easterly line to the centerline of East State Street and the northwest corner of the above described parcel; thence North 69 degrees 57 minutes 48 seconds East, 161.91 feet (161 feet recorded) along said centerline and the northerly line of said parcel to the northeast corner of said parcel; thence South 0 degrees 42 minutes 02 seconds East, 50.06 feet along the east line of said parcel; thence South 72 degrees 15 minutes 59 seconds West, 164.99 feet to the point of beginning.

Said parcel containing 0.166 acres, more or less, of which 0.121 acres was previously used for highway purposes.

APPROVED
By BC at 9:05 am, Nov 13, 2020

Hendrickson, Susan

From: Babica, Rich
Sent: Monday, December 2, 2024 3:01 PM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: East State Land Acquisition
Attachments: Warrant Letter 1LF0112 Geneva 11-27-24.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Susan,

One more down!

TIF#2
425.65.00.95-815.10

Please let me know when the check is ready to be collected.

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Accounts Payable Invoice Inquiry

Invoice 2024ED07

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	12/04/2024
Batch Number	2025-00000592
Batch Description	IDOT Manual Ck
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	2024ED07
Invoice Description	1LF0112
Invoice Date	11/27/2024
Due Date	12/04/2024
G/L Date	12/04/2024
Received Date	12/04/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164911
Payment Date	12/04/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1039 - Kane County Government
Contact Name	Kane County Treasurer
Description	
Address	719 Batavia Avenue Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$109,000.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$109,000.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164911	12/04/2024	Check	Reconciled	12/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcel: **1LF0133**

VIA ELECTRONIC DELIVERY

November 8, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Agreed Order Finding Preliminary Just Compensation ("Order") Case No. 2024ED13 entered on **October 31, 2024** in the Circuit Court of Kane County, Illinois. The amount constituting preliminary just compensation ("PJC") for a temporary easement for Parcel 1LF0133 is **$1,800.00**.

As stated in the Order, the amount of the PJC shall be deposited with the Kane County Treasurer within 90 days of **October 31, 2024**. Please forward a warrant payable to the Kane County Treasurer in the amount of **$1,800.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Kane County Circuit Court ENVELOPE: 30005815 SUBMITTED: 10/31/2024 10:03 AM

Kane County Circuit Court THERESA E. BARREIRO ACCEPTED: 10/31/2024 10:28 AM By: KA Env #30005815

Clerk of the Circuit Court
Kane County, Illinois
10/31/2024 10:03 AM
FILED/IMAGED

23-04003B

IN THE CIRCUIT COURT OF THE SIXTEENTH JUDICIAL CIRCUIT
KANE COUNTY, ILLINOIS

THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, for and on behalf of the People of the State of Illinois,	)	Condemnation
Plaintiff,	)	No. **2024 ED 000013**
vs.	)	
	)	Job No. R-91-004-15
	)	Parcel No. 1LF0133TE
RSGSF, LLC, an Illinois limited liability company; FIRST FEDERAL SAVINGS BANK; and UNKNOWN OWNERS and NON-RECORD CLAIMANTS,	)	
Defendants.	)	

AGREED ORDER FINDING PRELIMINARY COMPENSATION

This cause coming to be heard on Plaintiff's Motion for Immediate Vesting of Title, due notice having been given, and the Court fully advised in the premises,

THE COURT HEREBY FINDS THAT:

1. Plaintiff, the Department of Transportation of the State of Illinois (the "Department"), has authority to exercise the right of eminent domain; the property sought to be taken herein is subject to the exercise of such right; and such right is not being improperly exercised in this proceeding.

2. A reasonable necessity exists for taking the property in the manner requested in the Department's motion.

3. That amount constituting the preliminary just compensation for the taking of temporary easement for construction purposes for a period not to exceed five years from the date of vesting of title or until completion of construction operations, whichever occurs first, across and

upon real property identified as Parcel 1LF0133TE, legally described in Exhibit A, and for damages to the remainder, if any, caused by the taking is $1,800.00.

IT IS HEREBY ORDERED THAT:

A. Upon deposit with the Kane County Treasurer of the preliminary just compensation amount of $1,800.00 within 90 days of the date of this Order, the Department shall have the right to obtain possession and to be vested with temporary easement for construction purposes for a period not to exceed five years from the date of vesting of title or until completion of construction operations, whichever occurs first, across and upon the parcel of real property identified as Parcel 1LF0133TE.

B. This matter is continued to January 9, 2005 at 9:00 a.m. for status on deposit of funds.

/s/ Kevin Busch 10/31/2024 10:03:15 am
DATED:_____

_____
JUDGE

Brian M. Begley (06282497)
Special Assistant Attorney General
Jendryk, Hamer & Begley, LLC
300 S. County Farm Road, Suites A-B, Wheaton, IL 60187
(630) 221-1730 – Office; (630) 221-1752 – Fax
bbegley@jhblawfirm.com; llestina@jhblawfirm.com

A true copy of the original of this document is on file in my office
Attest: Nov 1 20 24
Theresa E. Barreiro
Circuit Court Clerk, Kane County, Illinois
By: Zach Bassett
Deputy Clerk

Route:	IL-38 (East State Street)
Section:	
County:	Kane
Job No.:	R-91-004-15
Parcel:	1LF0133TE
Station:	180+22.39 to 181+74.35
Index No.:	12-01-351-015

A portion of that part of the Southwest Quarter of Sections 1, Township 39 North, Range 8 East, of the Third Principal Meridian, in Kane County, Illinois, bearings and distances are based on the Illinois State Plane Coordinate System, NAD 83 (CORS96 Adjustment), East Zone, with a combination factor of 0.99994352, described as follows:
Commencing at a found iron pipe at the southwest corner of a tract of land deeded to William E. Snow by deed in trust dated January 7, 2004, and recorded in the Recorder Office of Kane County, Illinois, as document 2004R013799, said corner also being on the easterly line of a tract of land conveyed to Charles R. Snow by warranty deed dated March 19, 1906, and recorded in the Recorder Office of Kane County, Illinois, in Record Book 463, Page 439; thence North 7 degrees 10 minutes 14 seconds East, 1069.39 feet along said east line of land deeded to Charles R. Snow to the south line of said State Road as now located; thence South 73 degrees 08 minutes 58 seconds East, 97.99 feet along said south line of the State Road to the Point of Beginning of lands conveyed by this deed; thence continuing South 73 degrees 08 minutes 58 seconds East, 150.23 feet to the easterly line of the parcel of land described in said deed to William Snow; thence South 7 degrees 04 minutes 05 seconds West, 10.15 feet; thence North 69 degrees 23 minutes 04 seconds West, 152.29 feet to the Point of Beginning,

Said parcel containing 0.017 acres, more or less.

APPROVED
By William Wright at 1:17 pm, Sep 17, 2021

September 17, 2021
H:\LandAcqProjectFiles\R-91-004-15 Local Roads IL 38 Geneva\Submittals\2021-09-17\1LF0133TE.doc

EXHIBIT A

Hendrickson, Susan

From: Babica, Rich
Sent: Tuesday, November 12, 2024 11:19 AM
To: Hendrickson, Susan
Cc: Kruse, Rita
Subject: East State Street Check Request
Attachments: 1LF0133 Letter-Warrant Geneva 11-08=24.pdf

Please process and let me know when the check is ready to be collected.

415.90.91.95-815.10

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Accounts Payable Invoice Inquiry

Invoice 2024ED13

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	11/12/2024
Batch Number	2025-00000555
Batch Description	Manual Cks - Fire & IDOT
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	2024ED13
Invoice Description	1LF0133
Invoice Date	10/31/2024
Due Date	11/12/2024
G/L Date	11/12/2024
Received Date	11/12/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164743
Payment Date	11/13/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1039 - Kane County Government
Contact Name	Kane County Treasurer
Description	
Address	719 Batavia Avenue Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$1,800.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,800.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164743	11/13/2024	Check	Reconciled	12/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

RECEIVED
MAR 19 REC'D
ACCOUNTS PAYABLE

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0126

VIA ELECTRONIC DELIVERY

March 13, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Final Judgment Order ("Order") Case No. 2024ED14 entered on **March 12, 2025** in the Circuit Court of Kane County, Illinois. The final judgment amount ("FJO") for the temporary construction easement for Parcel 1LF0126 is **$600.00**.

Please forward a warrant payable to the Kane County Treasurer in the amount of **$600.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Kane County Circuit Court ENVELOPE: 31752371 SUBMITTED: 3/12/2025 11:27 AM

Kane County Circuit Court THERESA E. BARREIRO ACCEPTED: 3/12/2025 3:24 PM By: CM Env #31752371

IN THE CIRCUIT COURT FOR THE SIXTEENTH JUDICIAL CIRCUIT
KANE COUNTY, ILLINOIS

Clerk of the Circuit Court
Kane County, Illinois
3/12/2025 11:27 AM
FILED/IMAGED

THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff, v. CIMA DEVELOPERS LIMITED PARTNERSHIP f/k/a Angel Associates Limited Partnership, an Illinois Limited Partnership; BMO BANK NATIONAL ASSOCIATION; MCDONALD'S CORPORATION, a Delaware Corporation; BP CORPORATION NORTH AMERICA INC., FULLER GROUP, LLC, an Illinois Limited Liability Company; UNKNOWN OWNERS and NON-RECORD CLAIMANTS, Defendants.	Case Nos. 2024 ED 14 Parcel 1LF0126 TE A 1LF0126 TE B Job No. R-91-004-15 **JURY DEMAND**

FINAL JUDGMENT ORDER

THIS MATTER coming on to be heard on the Complaint of THE DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS to ascertain the just compensation for taking the property sought to be taken for highway improvement purposes, as more fully set forth in the Complaint; Plaintiff having appeared by KWAME RAOUL, Attorney General, State of Illinois, and WILLIAM R. THOMAS, Special Assistant Attorney General;

All Defendants having been served as provided by statute, and the Court having jurisdiction of this proceeding and of all parties;

Due notice of this hearing having been given;

NOW, THEREFORE, this Court finds that:

1. The Owner of Parcel Nos. 1LF0126 TE A and 1LF0126 TE B, which are legally described in Exhibits A & B, which are attached hereto and incorporated by reference is:

CIMA DEVELOPERS LIMITED PARTNERSHIP

Said party is entitled to receive the sum of $5,300.00 as full compensation for temporary easement for construction purposes for a period not to exceed five (5) years from the date of vesting of title or until completion of construction operations, whichever occurs first to Parcel Nos. 1LF0126 TE A and 1LF0126 TE B.

2. A motion was made by the Plaintiff for the immediate vesting of title in Plaintiff of Parcel Nos. 1LF0126 TE A and 1LF0126 TE B pursuant to the statutes thereto appertaining and on June 24, 2024, the Court found the amount of preliminary just compensation to be $4,700.00. On July 12, 2024 the Plaintiff deposited with the Treasurer of Kane County, the sum of $4,700.00 so found to be just compensation and on August 8, 2024, the Court ordered that Plaintiff be vested with temporary easements for construction purposes for a period not to exceed five (5) years from the date of vesting of title or until completion of construction operations, whichever occurs first, to Parcel Nos. 1LF0126 TE A and 1LF0126 TE B, and authorized the Plaintiff to take possession thereof.

IT IS ORDERED, ADJUDGED AND DECREED that the Department of Transportation, State of Illinois, the Plaintiff hereon, has paid to the Treasurer of Kane County, the sum of $4,700.00 for the benefit of the Owners as follows:

CIMA DEVELOPERS LIMITED PARTNERSHIP

IT IS ORDERED, ADJUDGED AND DECREED that the Department of Transportation, State of Illinois, the Plaintiff herein, shall pay to the Treasurer of Kane County the additional sum of $600.00 for the benefit of the Owner described as Parcel Nos. 1LF0126 TE A and 1LF0126 TE B as follows:

CIMA DEVELOPERS LIMITED PARTNERSHIP

as full and final just compensation including all claims for interest due the Defendant from Plaintiff.

Just compensation to the Owner for temporary easements to Parcel Nos. 1LF0126 TE A and 1LF0126 TE B is set at $5,300.00 and Judgment is hereby entered in that amount. That amount includes any claims for interest due the Defendant from Plaintiff.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that the Order dated August 8, 2024, vesting the Plaintiff with temporary easements for construction purposes for a period not to exceed five (5) years from the date of vesting of title or until completion of construction operations, whichever occurs first to Parcel Nos. 1LF0126 TE A and 1LF0126 TE B, is confirmed.

/s/ Kevin Busch 3/12/2025 11:27:10 am

DATED _____, 2025 ENTER: _____
JUDGE

William R. Thomas # 6207872
Special Assistant Attorney General
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350
Naperville, IL 60563
Telephone: (630) 682-0085
E-Mail: WThomas@ottosenlaw.com

Route:	IL-38 (East State Street)
Section:	
County:	Kane
Job No.:	R-91-004-15
Parcel:	1LF0126TE-A
Station:	166+09.86 to 166+66.90
Index No.:	12-02-477-049

That part of Lot 2, Pet Subdivision, being a subdivision of part of the Southeast Quarter of Section 2, Township 39 North, Range 8 East, of the Third Principal Meridian, in the City of Geneva, Kane County, Illinois, according to the plat thereof recorded on October 24, 1977 as Document 1439660, in Plat Book 73, Page 46; described as follows:

Beginning at a 1 ¼ inch iron pipe at the northwest corner of said Lot 2; thence Easterly, 55.72 feet along the northerly line of said Lot 2 and a curve to the right, having a radius of 5673.65 feet, a central angle of 00 degrees 34 minutes 14 seconds and the long chord bears South 74 degrees 51 minutes 49 seconds East, bearings based on the Illinois Coordinate System, East Zone, NAD83 (CORS96 Adjustment), with a combined factor of 0.99994352, a chord distance of 55.72 feet; thence South 15 degrees 06 minutes 00 seconds West, 8.43 feet; thence Westerly, 55.46 feet on a curve to the left, having a radius of 5670.30 feet, a central angle of 00 degrees 33 minutes 37 seconds and the long chord bears North 74 degrees 43 minutes 07 seconds West, a chord distance of 55.46 feet, to the west line of said Lot 2, thence North 07 degrees 53 minutes 19 seconds East, 8.36 feet along said west line to the point of beginning.

Said easement containing 0.011 acres, more or less.

APPROVED
By BC at 9:05 am, Nov 13, 2020

October 1, 2020

C:\Users\lvinsel\Desktop\projects\MS12008_StateSt\IL38_StateStreet\Legals\Final_2020\1LF0126TE-A.doc

EXHIBIT
A

Route:	IL-38 (East State Street)
Section:	
County:	Kane
Job No.:	R-91-004-15
Parcel:	1LF0126TE-B
Station:	169+05.72 to 169+53.22
Index No.:	12-02-477-049

A portion that part of Lot 2, Pet Subdivision, being a subdivision of part of the Southeast Quarter of Section 2, Township 39 North, Range 8 East, of the Third Principal Meridian, in the City of Geneva, Kane County, Illinois, according to the plat thereof recorded on October 24, 1977 as Document 1439660, in Plat Book 73, Page 46; described as follows: beginning at the northwest corner of said Lot; thence Southerly along the westerly line of said Lot, 163.87 feet; thence Easterly along a line forming an angle of 98 degrees 47 minutes with the last described course (measured clockwise therefrom), 339.57 feet to a line drawn parallel with and 31.50 feet Westerly of the easterly line (measured at right angles thereto) of said Lot; thence Northerly along said parallel line 166.57 feet, to the northerly line of said Lot; thence Westerly along said northerly line, 339.19 feet to the point of beginning; aforesaid portion of land is described as follows:

Commencing at the northeast corner of said Lot 2; thence North 73 degrees 10 minutes 15 seconds West, bearings based on the Illinois Coordinate System, East Zone, NAD83 (CORS96 Adjustment), with a combined factor of 0.99994352, a distance of 31.88 feet along the northerly line of said Lot 2 to a line which is 31.50 feet westerly of and parallel to the easterly line of said Lot 2, being also the northeast corner of the above described parcel and the point of beginning; thence South 7 degrees 56 minutes 22 seconds West, 16.21 feet along the easterly line of the above described parcel; thence North 73 degrees 08 minutes 31 seconds West, 47.65 feet; thence North 16 degrees 51 minutes 34 seconds East, 15.99 feet to the northerly line of said Lot 2; thence South 73 degrees 10 minutes 15 seconds East, 45.14 feet along said northerly line to the point of beginning.

Said easement containing 0.017 acres, more or less.

APPROVED
By BC at 9:05 am, Nov 13, 2020

October 1, 2020

C:\Users\lvinsel\Desktop\projects\MS12[illegible]\IL38_StateStreet\Legals\Final_2020\1LF0126TE-B.doc

EXHIBIT
B

Hendrickson, Susan

From: Babica, Rich
Sent: Wednesday, March 19, 2025 9:57 AM
To: Hendrickson, Susan
Cc: Ramos, Olivia; Collins, Heather
Subject: East State Street Land Acquisition 1LF0126 Geneva FJO Warrant
Attachments: Warrant Letter 1LF0126 FJO Geneva.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Susan,

Please process and let me know when the check is ready to pick up.

Infrastructure Fund
415.90.91.96-815-10
46

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

From: Butler, Jacqueline D. <Jacqueline.D.Butler@Illinois.gov>
Sent: Friday, March 14, 2025 9:33 AM
To: Babica, Rich <rbabica@geneva.il.us>; Davids, Brian <bdavids@geneva.il.us>; PW Front Office <PWFrontOffice@geneva.il.us>
Cc: Howorth, David <David.Howorth@Illinois.gov>; Gustafson, Joy A. <Joy.Gustafson@Illinois.gov>; Murphy, Brandon M. <Brandon.Murphy@illinois.gov>
Subject: 1LF0126 Geneva FJO Warrant

CAUTION: This email originated from outside the City of Geneva. Exercise caution when opening attachments or on clicking links from unknown senders.

Good morning. Please process the referenced warrant request at your very earliest convenience. The court order usually provides a 90-day time frame for warrant deposit. This one does not, but receipt of warrant within that time frame would be appreciated. Thanks.

Jacqueline D. Butler
Illinois Department of Transportation
Bureau of Land Acquisition
201 West Center Court
Schaumburg, IL 60196

(847) 705-4403 (Phone)
(847) 705-4218 (Fax)

State of Illinois - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.

Accounts Payable Invoice Inquiry

Invoice Case No.2024ED14

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	03/19/2025
Batch Number	2025-00000869
Batch Description	Manual Cks
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	Case No.2024ED14
Invoice Description	1LF0126
Invoice Date	03/12/2025
Due Date	03/20/2025
G/L Date	03/20/2025
Received Date	03/20/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165431
Payment Date	03/20/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1039 - Kane County Government
Contact Name	Kane County Treasurer
Description	
Address	719 Batavia Avenue Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$600.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$600.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165431	03/20/2025	Check	Reconciled	04/30/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcel: **1LF0124**

VIA ELECTRONIC DELIVERY

November 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Agreed Order Finding Preliminary Compensation ("Order") Case No. 2024ED19 entered on **November 12, 2024** in the Circuit Court of Kane County, Illinois. The amount constituting preliminary compensation ("PJC") for a temporary easement for Parcel 1LF0124 is **$8,400.00**.

As stated in the Order, the amount of the PJC shall be deposited with the Kane County Treasurer within 90 days of **November 12, 2024**. Please forward a warrant payable to the Kane County Treasurer in the amount of **$8,400.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Kane County Circuit Court ENVELOPE: 30156136 SUBMITTED: 11/12/2024 10:14 AM

Kane County Circuit Court THERESA E. BARREIRO ACCEPTED: 11/13/2024 8:45 AM By: TB Env #30156136

24-04001G

IN THE CIRCUIT COURT OF THE SIXTEENTH JUDICIAL CIRCUIT
KANE COUNTY, ILLINOIS

THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, for and on behalf of the People of the State of Illinois, Plaintiff,	)	Condemnation
vs.	)	No. **2024 ED 000019**
FULLER GROUP, LLC, an Illinois Limited Liability Company; CITIZENS FINANCIAL BANK; CIMA DEVELOPERS LIMITED PARTNERSHIP f/k/a Angel Associates Limited Partnership; GENEVA STATE STREET PROPERTY COMPANY, LLC; MCDONALD'S U.S.A., LLC; SHODEEN GROUP, LLC; and UNKNOWN OWNERS and NON-RECORD CLAIMANTS, Defendants.	)	Job No. R-91-004-15 Parcel No. 1LF0124TE

Clerk of the Circuit Court
Kane County, Illinois
11/12/2024 10:13 AM
FILED/IMAGED

AGREED ORDER FINDING PRELIMINARY COMPENSATION

This cause coming to be heard on Plaintiff's Motion for Immediate Vesting of Title, due notice having been given, and the Court fully advised in the premises,

THE COURT HEREBY FINDS THAT:

1. Plaintiff, the Department of Transportation of the State of Illinois (the "Department"), has authority to exercise the right of eminent domain; the property sought to be taken herein is subject to the exercise of such right; and such right is not being improperly exercised in this proceeding.

2. A reasonable necessity exists for taking the property in the manner requested in the Department's motion.

3. That amount constituting the preliminary just compensation for the taking of temporary easement for construction purposes for a period not to exceed five years from the date

of vesting of title or until completion of construction operations, whichever occurs first, across and upon real property identified as Parcel 1LF0124TE, legally described in Exhibit A, and for damages to the remainder, if any, caused by the taking is $8,400.00.

IT IS HEREBY ORDERED THAT:

A. Upon deposit with the Kane County Treasurer of the preliminary just compensation amount of $8,400.00 within 90 days of the date of this Order, the Department shall have the right to obtain possession and to be vested with temporary easement for construction purposes for a period not to exceed five years from the date of vesting of title or until completion of construction operations, whichever occurs first, across and upon the parcel of real property identified as Parcel 1LF0124TE.

B. The quick take hearing date of November 12, 2024 is stricken.

C. This matter is continued to February 6, 2005 at 9:00 a.m. for status on deposit of funds.

DATED: /s/ Kevin Busch 11/12/2024 10:12:25 am

JUDGE

Brian M. Begley (06282497)
Special Assistant Attorney General
Jendryk, Hamer & Begley, LLC
300 S. County Farm Road, Suites A-B, Wheaton, IL 60187
(630) 221-1730 – Office; (630) 221-1752 – Fax
bbegley@jhblawfirm.com; llestina@jhblawfirm.com

A true copy of the original of this document is on file in my office
Attest: November 14, 2024
Theresa E. Barreiro
Circuit Court Clerk, Kane County, Illinois
By: Deputy Clerk #105

Route:	IL-38 (East State Street)
Section:	
County:	Kane
Job No.:	R-91-004-15
Parcel:	1LF0124TE
Station:	163+51.52 to 166+10.64
Index No.:	12-02-477-050

That part of Lot 1 in East State Street Retail Center Unit No. 2, being a subdivision of part of the Southeast Quarter of Section 2, Township 39 North, Range 8 East, of the Third Principal Meridian, in the City of Geneva, Kane County, Illinois, according to the plat thereof recorded on September 11, 2001 as Document 2001K094135; described as follows:

Beginning at a ½ inch iron rod set in concrete at the northwest corner of said Lot 1; thence Easterly, 256.12 feet (256.18 feet recorded) along the northerly line of said Lot 1 and a curve to the right, having a radius of 5679.65 feet, a central angle of 02 degrees 35 minutes 01 seconds and the long chord bears South 76 degrees 26 minutes 26 seconds East, bearings based on the Illinois Coordinate System, East Zone, NAD83 (CORS96 Adjustment), with a combined factor of 0.99994352, a chord distance of 256.09 feet, to a 1 ¼ inch iron pipe at the northeast corner of said Lot 1; thence South 7 degrees 53 minutes 19 seconds West, 8.36 feet along the east line of said Lot 1; thence Westerly, 255.05 feet along a curve to the left, having a radius of 5670.30 feet, a central angle of 02 degrees 34 minutes 38 seconds and the long chord bears North 76 degrees 17 minutes 15 seconds West, a chord distance of 255.03 feet, to the west line said Lot 1; thence North 00 degrees 20 minutes 50 seconds West, 7.87 feet along said west line to the point of beginning.

Said easement containing 0.047 acres, more or less.

October 1, 2020

APPROVED
By BC at 9:05 am, Nov 13, 2020

C:\Users\lvinsel\Desktop\projects\MS12008_StateSt\IL38_StateStreet\Legals\Final_2020\1LF0124TE.doc

EXHIBIT A

Hendrickson, Susan

From: Babica, Rich
Sent: Friday, December 6, 2024 3:06 PM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: RE: East State Street Land Acquisition

By the way.....

Infrastructure Fund
415.90.91.95-815.10

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

From: Babica, Rich
Sent: Friday, December 06, 2024 3:03 PM
To: Hendrickson, Susan <sembry@geneva.il.us>
Cc: Kruse, Rita <rkruse@geneva.il.us>; Ramos, Olivia <oramos@geneva.il.us>
Subject: East State Street Land Acquisition

Please savor this moment.....

I believe this is the last one! Thank you for your timely processing of this requests!

And, hopefully for the last time, please let me know when the check is ready to be collected.

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Accounts Payable Invoice Inquiry

Invoice 2024ED19

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	12/13/2024
Batch Number	2025-00000635
Batch Description	IDOT Manual Ck & Enterprise Sales
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	2024ED19
Invoice Description	1LF0124
Invoice Date	11/27/2024
Due Date	12/13/2024
G/L Date	12/13/2024
Received Date	12/13/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164912
Payment Date	12/13/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1039 - Kane County Government
Contact Name	Kane County Treasurer
Description	
Address	719 Batavia Avenue Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$8,400.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$8,400.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164912	12/13/2024	Check	Reconciled	12/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel(s): 1LF0106

TIF #2 @ $174
425.65.00, 95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

9/23

VIA ELECTRONIC DELIVERY

September 9, 2024

Mr. Richard Babica
Mr. Brian Davids
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find statement from the Kane County Recorder for recordings during the month of June 2024. This statement covers recording expenses for the above-referenced parcel and is being forwarded to the City of Geneva for payment. The total amount to be paid by the City of Geneva is $174.00 for June services.

Please submit your remittance directly to the Kane County Recorder. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

06/28/24

KANE COUNTY RECORDER
IL Dept of Transportation Account Detail
June 2024

Date	Num	Memo	Amount
Service			
12801 - RE			
6/4/2024	IDOT060424	Recording Fees 605721	174.00
Total 12801 - RE			174.00
Total Service			174.00
TOTAL			174.00

6/4/2024 02:31 PM
IL DEPT OF TRANSPORTATION

TRANSACTION # 605721

Documents:

2024K016874 WARRANTY DEED	$58.00
2024K016875 EASEMENT	$58.00
2024K016876 RELEASE	$58.00

Recording Fee:	$174.00
TOTAL:	$174.00
Acct:	$174.00

Geneva

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Accounts Payable Invoice Inquiry

Invoice 605721

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	605721
Invoice Description	1LF0106
Invoice Date	06/04/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164525
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1438 - Kane County Recorder
Contact Name	Kane County Recorder
Description	
Address	719 S. Batavia Ave. Bldg C Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$174.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$174.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164525	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel(s): 1LF0104

TIF #20 $116
425.65.00.95-815.10

VIA ELECTRONIC DELIVERY

September 9, 2024

Mr. Richard Babica
Mr. Brian Davids
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find statement from the Kane County Recorder for recordings during the month of July 2024. This statement covers recording expenses for the above-referenced parcel and is being forwarded to the City of Geneva for payment. The total amount to be paid by the City of Geneva is $116.00 for July services.

Please submit your remittance directly to the Kane County Recorder. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

07/31/24

KANE COUNTY RECORDER
IL Dept of Transportation Account Detail
July 2024

Date	Num	Memo	Amount
Service			
12801 - RE			
7/2/2024	IDOT070224	Recording Fees 608989	116.00
Total 12801 - RE			116.00
Total Service			116.00
TOTAL			**116.00**

KANE COUNTY

Charge Detail

Tender Date on or after: 7/1/2024 12:00:00 AM
Tender Date on or before: 7/31/2024 11:59:59 PM
Customer: IL DEPT OF TRANSPORTATION
Generated: Wednesday, July 31, 2024 2:34 PM

Tender Date	ransaction ID	Document No	Document Type	Amount	Grantor
IL DEPT OF TRANSPORTATION					
7/2/2024	608989	2024K022960	EASE	$58.00	WARBER JEANETTE L
7/2/2024	608989	2024K022959	WD	$58.00	WARBER JEANETTE L
Transaction #608989 Tendered				$116.00	
Transaction #608989 Paid				$0.00	
Transaction #608989 Due				$116.00	
IL DEPT OF TRANSPORTATION			**Total Amount Due**	**$116.00**	
Grand Total				**$116.00**	

7/2/2024 11:15 AM
IL DEPT OF TRANSPORTATION

TRANSACTION # 608989

Documents:
2024K022959 WARRANTY DEED $58.00
2024K022960 EASEMENT $58.00

Recording Fee: $116.00
TOTAL: $116.00
Acct: $116.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Accounts Payable Invoice Inquiry

Invoice 608989

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	608989
Invoice Description	1LF0104
Invoice Date	07/02/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164524
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1438 - Kane County Recorder
Contact Name	Kane County Recorder
Description	
Address	719 S. Batavia Ave. Bldg C Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$116.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$116.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164524	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel(s): 1LF0025

TIF #2
425.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/7/24

VIA ELECTRONIC DELIVERY

November 6, 2024

Mr. Richard Babica
Mr. Brian Davids
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find statement from the Kane County Recorder for recordings during the month of September 2024. This statement covers recording expenses for the above-referenced parcel and is being forwarded to the City of Geneva for payment. The total amount to be paid by the City of Geneva is $232.00 for September services.

Please submit your remittance directly to the Kane County Recorder. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

KANE COUNTY RECORDER

Sandy Wegman, Recorder
719 S. Batavia Avenue
Geneva, IL 60134
Phone (630) 232-5935 - Fax (630) 232-5945

Statement

DATE
9/30/2024

TO:

IL Dept of Transportation
Land Acquisiton Bureau
201 W Center Ct
Schaumburg, IL 60196-1096

RECEIVED
OCT 04 2024
LAND ACQUISITION

AMOUNT DUE	AMOUNT ENC.
$580.00	

DATE	TRANSACTION	AMOUNT	BALANCE
08/31/2024	Balance forward		290.00
09/04/2024	INV #IDOT090424.	58.00	348.00
09/10/2024	INV #IDOT091024.	232.00	580.00

AMOUNT DUE
$580.00

Please make checks payable to: Kane County Recorder

09/30/24

KANE COUNTY RECORDER
IL Dept of Transportation Account Detail
September 2024

Date	Num	Memo	Amount
Service			
12801 - RE			
9/4/2024	IDOT090424	Recording Fees 615914	58.00
9/10/2024	IDOT091024	Recording Fees 616566	58.00
9/10/2024	IDOT091024	Recording Fees 616568	174.00
Total 12801 - RE			290.00
Total Service			290.00
TOTAL			**290.00**

9/4/2024 10:41 AM
IL DEPT OF TRANSPORTATION

TRANSACTION # 615914

Documents:
2024K031590 EASEMENT $58.00

Recording Fee: $58.00
TOTAL: $58.00
Acct: $58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

9/10/2024 10:47 AM
IL DEPT OF TRANSPORTATION

TRANSACTION # 616568

Documents:
2024K032428 QUIT CLAIM DEED $58.00
2024K032429 EASEMENT $58.00
2024K032430 EASEMENT $58.00

Recording Fee: $174.00
TOTAL: $174.00
Acct: $174.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

9/10/2024 10:42 AM
IL DEPT OF TRANSPORTATION

TRANSACTION # 616566

Documents:
2024K032426 WARRANTY DEED $58.00

Recording Fee: $58.00
TOTAL: $58.00
Acct: $58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

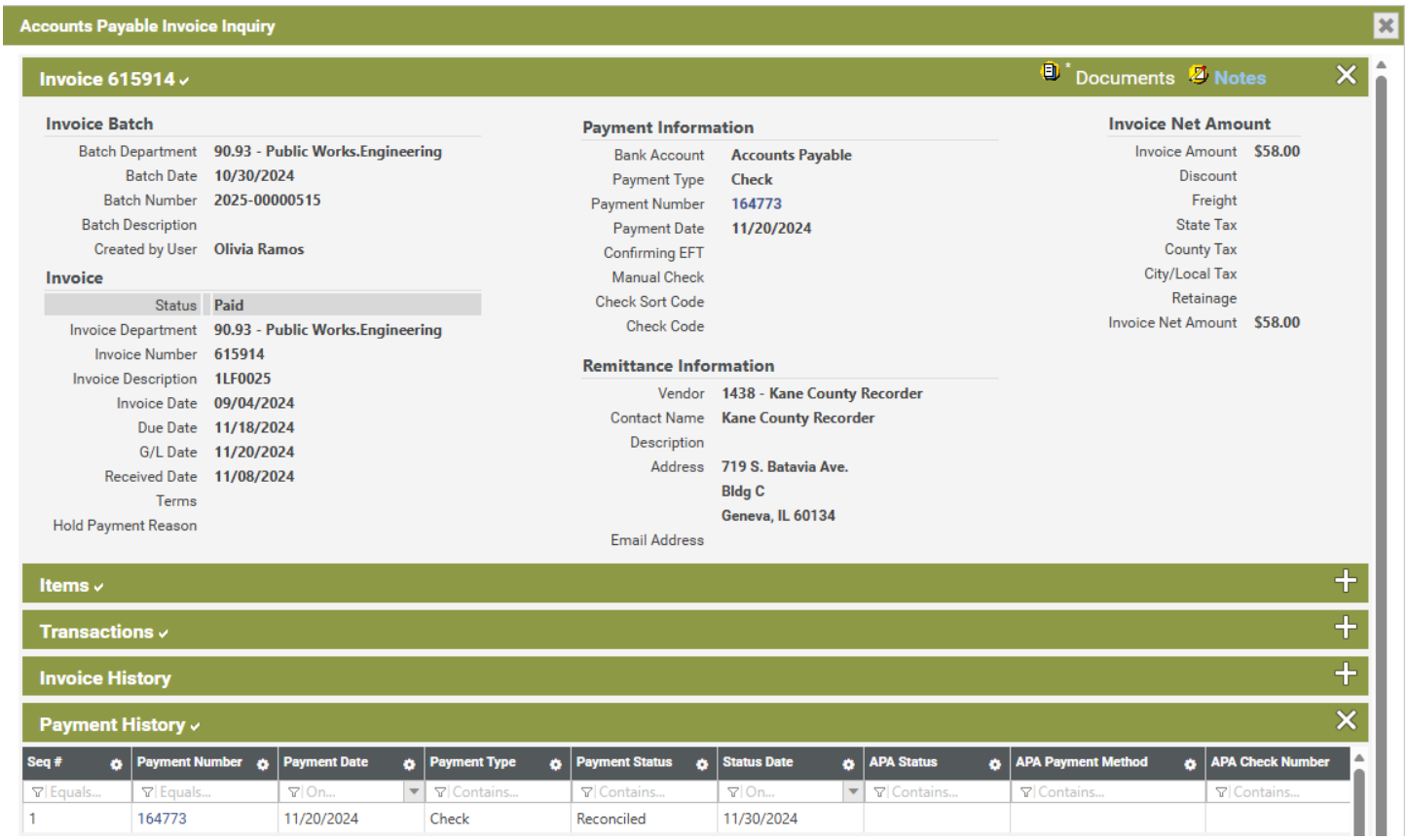
KANE COUNTY

Charge Detail

Tender Date on or after: 9/1/2024 12:00:00 AM
Tender Date on or before: 9/30/2024 11:59:59 PM
Customer: IL DEPT OF TRANSPORTATION
Generated: Monday, September 30, 2024 2:30 PM R-91-004-15 1LF0025 Pay $232.00

Tender Date	Transaction ID	Document No	Document Type	Amount		Grantor
IL DEPT OF TRANSPORTATION						
9/4/2024	**615914**	**2024K031590**	**EASE**	**$58.00**	IDOT	**LTC GROUP LLC**
Transaction #615914 Tendered				$58.00		
Transaction #615914 Paid				$0.00		
Transaction #615914 Due				$58.00		
9/10/2024	**616566**	**2024K032426**	**WD**	**$58.00**	Geneva	**HOLSTEIN MARK E**
Transaction #616566 Tendered				$58.00		
Transaction #616566 Paid				$0.00		
Transaction #616566 Due				$58.00		
9/10/2024	**616568**	**2024K032428**	**QCD**	**$58.00**	Geneva	**BRANDT ALISON**
9/10/2024	**616568**	**2024K032430**	**EASE**	**$58.00**	Geneva	**BRANDT ALISON**
9/10/2024	**616568**	**2024K032429**	**EASE**	**$58.00**	Geneva	**HOLSTEIN MARK E**
Transaction #616568 Tendered				$174.00		
Transaction #616568 Paid				$0.00		
Transaction #616568 Due				$174.00		

IL DEPT OF TRANSPORTATION	**Total Amount Due**	**$290.00**
Grand Total		**$290.00**


Accounts Payable Invoice Inquiry
Invoice 615914
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 10/30/2024
Batch Number 2025-00000515
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 615914
Invoice Description 1LF0025
Invoice Date 09/04/2024
Due Date 11/18/2024
G/L Date 11/20/2024
Received Date 11/08/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164773
Payment Date 11/20/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1438 - Kane County Recorder
Contact Name Kane County Recorder
Description
Address 719 S. Batavia Ave.
Bldg C
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $58.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $58.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164773 11/20/2024 Check Reconciled 11/30/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel(s): 1LF0025

TIF #2
425.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/7/24

VIA ELECTRONIC DELIVERY

November 6, 2024

Mr. Richard Babica
Mr. Brian Davids
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find statement from the Kane County Recorder for recordings during the month of September 2024. This statement covers recording expenses for the above-referenced parcel and is being forwarded to the City of Geneva for payment. The total amount to be paid by the City of Geneva is $232.00 for September services.

Please submit your remittance directly to the Kane County Recorder. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

KANE COUNTY RECORDER

Sandy Wegman, Recorder
719 S. Batavia Avenue
Geneva, IL 60134
Phone (630) 232-5935 - Fax (630) 232-5945

Statement

DATE
9/30/2024

TO:

IL Dept of Transportation
Land Acquisiton Bureau
201 W Center Ct
Schaumburg, IL 60196-1096

RECEIVED
OCT 04 2024
LAND ACQUISITION

AMOUNT DUE	AMOUNT ENC.
$580.00	

DATE	TRANSACTION	AMOUNT	BALANCE
08/31/2024	Balance forward		290.00
09/04/2024	INV #IDOT090424.	58.00	348.00
09/10/2024	INV #IDOT091024.	232.00	580.00

AMOUNT DUE
$580.00

Please make checks payable to: Kane County Recorder

09/30/24

KANE COUNTY RECORDER
IL Dept of Transportation Account Detail
September 2024

Date	Num	Memo	Amount
Service			
12801 - RE			
9/4/2024	IDOT090424	Recording Fees 615914	58.00
9/10/2024	IDOT091024	Recording Fees 616566	58.00
9/10/2024	IDOT091024	Recording Fees 616568	174.00
Total 12801 - RE			290.00
Total Service			290.00
TOTAL			**290.00**

9/4/2024 10:41 AM
IL DEPT OF TRANSPORTATION

TRANSACTION # 615914

Documents:
2024K031590 EASEMENT $58.00

Recording Fee: $58.00
TOTAL: $58.00
Acct: $58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

9/10/2024 10:47 AM
IL DEPT OF TRANSPORTATION

TRANSACTION # 616568

Documents:
2024K032428 QUIT CLAIM DEED $58.00
2024K032429 EASEMENT $58.00
2024K032430 EASEMENT $58.00

Recording Fee: $174.00
TOTAL: $174.00
Acct: $174.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

9/10/2024 10:42 AM
IL DEPT OF TRANSPORTATION

TRANSACTION # 616566

Documents:
2024K032426 WARRANTY DEED $58.00

Recording Fee: $58.00
TOTAL: $58.00
Acct: $58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

KANE COUNTY

Charge Detail

Tender Date on or after: 9/1/2024 12:00:00 AM
Tender Date on or before: 9/30/2024 11:59:59 PM
Customer: IL DEPT OF TRANSPORTATION
Generated: Monday, September 30, 2024 2:30 PM R-91-004-15 1LF0025 Pay $232.00

Tender Date	Transaction ID	Document No	Document Type	Amount		Grantor
IL DEPT OF TRANSPORTATION						
9/4/2024	**615914**	**2024K031590**	**EASE**	**$58.00**	IDOT	**LTC GROUP LLC**
Transaction #615914 Tendered				$58.00		
Transaction #615914 Paid				$0.00		
Transaction #615914 Due				$58.00		
9/10/2024	**616566**	**2024K032426**	**WD**	**$58.00**	Geneva	**HOLSTEIN MARK E**
Transaction #616566 Tendered				$58.00		
Transaction #616566 Paid				$0.00		
Transaction #616566 Due				$58.00		
9/10/2024	**616568**	**2024K032428**	**QCD**	**$58.00**	Geneva	**BRANDT ALISON**
9/10/2024	**616568**	**2024K032430**	**EASE**	**$58.00**	Geneva	**BRANDT ALISON**
9/10/2024	**616568**	**2024K032429**	**EASE**	**$58.00**	Geneva	**HOLSTEIN MARK E**
Transaction #616568 Tendered				$174.00		
Transaction #616568 Paid				$0.00		
Transaction #616568 Due				$174.00		

IL DEPT OF TRANSPORTATION	**Total Amount Due**	**$290.00**
Grand Total		**$290.00**

Accounts Payable Invoice Inquiry

Invoice 616566

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	10/30/2024
Batch Number	2025-00000515
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	616566
Invoice Description	1LF0025
Invoice Date	09/10/2024
Due Date	11/18/2024
G/L Date	11/20/2024
Received Date	11/08/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164775
Payment Date	11/20/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1438 - Kane County Recorder
Contact Name	Kane County Recorder
Description	
Address	719 S. Batavia Ave. Bldg C Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$58.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$58.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164775	11/20/2024	Check	Reconciled	11/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel(s): 1LF0025

TIF #2
425.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/7/24

VIA ELECTRONIC DELIVERY

November 6, 2024

Mr. Richard Babica
Mr. Brian Davids
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find statement from the Kane County Recorder for recordings during the month of September 2024. This statement covers recording expenses for the above-referenced parcel and is being forwarded to the City of Geneva for payment. The total amount to be paid by the City of Geneva is $232.00 for September services.

Please submit your remittance directly to the Kane County Recorder. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

KANE COUNTY RECORDER

Sandy Wegman, Recorder
719 S. Batavia Avenue
Geneva, IL 60134
Phone (630) 232-5935 - Fax (630) 232-5945

Statement

DATE
9/30/2024

TO:

IL Dept of Transportation
Land Acquisiton Bureau
201 W Center Ct
Schaumburg, IL 60196-1096

RECEIVED
OCT 04 2024
LAND ACQUISITION

AMOUNT DUE	AMOUNT ENC.
$580.00	

DATE	TRANSACTION	AMOUNT	BALANCE
08/31/2024	Balance forward		290.00
09/04/2024	INV #IDOT090424.	58.00	348.00
09/10/2024	INV #IDOT091024.	232.00	580.00

AMOUNT DUE
$580.00

Please make checks payable to: Kane County Recorder

09/30/24

KANE COUNTY RECORDER
IL Dept of Transportation Account Detail
September 2024

Date	Num	Memo	Amount
Service			
12801 - RE			
9/4/2024	IDOT090424	Recording Fees 615914	58.00
9/10/2024	IDOT091024	Recording Fees 616566	58.00
9/10/2024	IDOT091024	Recording Fees 616568	174.00
Total 12801 - RE			290.00
Total Service			290.00
TOTAL			**290.00**

9/4/2024 10:41 AM
IL DEPT OF TRANSPORTATION

TRANSACTION # 615914

Documents:
2024K031590 EASEMENT $58.00

Recording Fee: $58.00
TOTAL: $58.00
Acct: $58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

9/10/2024 10:47 AM
IL DEPT OF TRANSPORTATION

TRANSACTION # 616568

Documents:
2024K032428 QUIT CLAIM DEED $58.00
2024K032429 EASEMENT $58.00
2024K032430 EASEMENT $58.00

Recording Fee: $174.00
TOTAL: $174.00
Acct: $174.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

9/10/2024 10:42 AM
IL DEPT OF TRANSPORTATION

TRANSACTION # 616566

Documents:
2024K032426 WARRANTY DEED $58.00

Recording Fee: $58.00
TOTAL: $58.00
Acct: $58.00

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

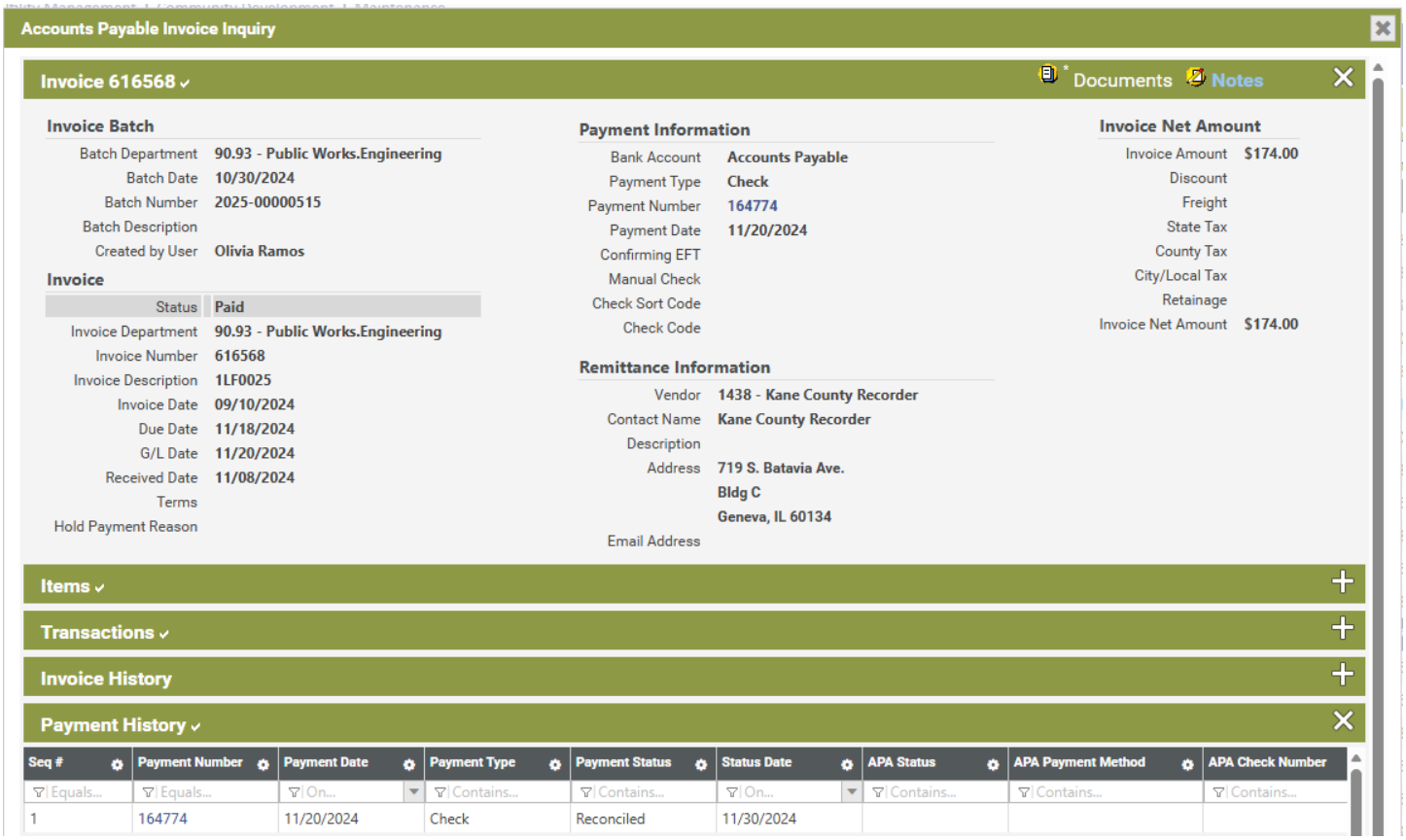
KANE COUNTY

Charge Detail

Tender Date on or after: 9/1/2024 12:00:00 AM
Tender Date on or before: 9/30/2024 11:59:59 PM
Customer: IL DEPT OF TRANSPORTATION
Generated: Monday, September 30, 2024 2:30 PM R-91-004-15 1LF0025 Pay $232.00

Tender Date	Transaction ID	Document No	Document Type	Amount		Grantor
IL DEPT OF TRANSPORTATION						
9/4/2024	**615914**	**2024K031590**	**EASE**	**$58.00**	IDOT	**LTC GROUP LLC**
Transaction #615914 Tendered				$58.00		
Transaction #615914 Paid				$0.00		
Transaction #615914 Due				$58.00		
9/10/2024	**616566**	**2024K032426**	**WD**	**$58.00**	Geneva	**HOLSTEIN MARK E**
Transaction #616566 Tendered				$58.00		
Transaction #616566 Paid				$0.00		
Transaction #616566 Due				$58.00		
9/10/2024	**616568**	**2024K032428**	**QCD**	**$58.00**	Geneva	**BRANDT ALISON**
9/10/2024	**616568**	**2024K032430**	**EASE**	**$58.00**	Geneva	**BRANDT ALISON**
9/10/2024	**616568**	**2024K032429**	**EASE**	**$58.00**	Geneva	**HOLSTEIN MARK E**
Transaction #616568 Tendered				$174.00		
Transaction #616568 Paid				$0.00		
Transaction #616568 Due				$174.00		

IL DEPT OF TRANSPORTATION	**Total Amount Due**	**$290.00**
Grand Total		**$290.00**


Accounts Payable Invoice Inquiry
Invoice 616568
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 10/30/2024
Batch Number 2025-00000515
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 616568
Invoice Description 1LF0025
Invoice Date 09/10/2024
Due Date 11/18/2024
G/L Date 11/20/2024
Received Date 11/08/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164774
Payment Date 11/20/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1438 - Kane County Recorder
Contact Name Kane County Recorder
Description
Address 719 S. Batavia Ave.
Bldg C
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $174.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $174.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 164774 11/20/2024 Check Reconciled 11/30/2024

Hendrickson, Susan

From: Babica, Rich
Sent: Wednesday, August 28, 2024 11:57 AM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: East State Street Land Acquisition Parcel 1LF0009
Attachments: 1LF0009 Warrant Letter-PJC Geneva.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

TIF #3
426.65.00.96-8150.10

Please let me know when the check will be ready.

This will be one of four coming today

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcel: **1LF0009**

VIA ELECTRONIC DELIVERY

August 27, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Agreed Order Finding Preliminary Just Compensation ("Order") Case No. 24ED04 entered on **August 26, 2024** in the Circuit Court of Kane County, Illinois. The amount constituting preliminary just compensation ("PJC") for a temporary easement for Parcel 1LF0009 is **$1,600.00**.

As stated in the Order, the amount of the PJC shall be deposited with the Kane County Treasurer within 90 days of **August 26, 2024**. Please forward a warrant payable to the Kane County Treasurer in the amount of **$1,600.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Kane County Circuit Court ENVELOPE: 29085674 SUBMITTED: 8/26/2024 5:09 PM

Kane County Circuit Court THERESA E. BARREIRO ACCEPTED: 8/27/2024 8:43 AM By: MM Env #29085674

Clerk of the Circuit Court
Kane County, Illinois
8/26/2024 5:09 PM
FILED/IMAGED

IN THE CIRCUIT COURT OF THE SIXTEENTH JUDICIAL CIRCUIT
KANE COUNTY, ILLINOIS

THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff,	)	Case No. 2024 ED 4 Condemnation
v.	)	Parcel 1LF0009TE
WARLICK THOMAS ENTERPRISES LLC; AND UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, Defendants.	)	Job No. R-91-004-15 **JURY DEMAND**

AGREED ORDER FINDING PRELIMINARY JUST COMPENSATION

This cause coming to be heard on Plaintiff's Motion for Immediate Vesting of Title, due notice having been given, and the Court being fully advised in the premises,

HEREBY FINDS THAT:

1. Plaintiff, the Department of Transportation of the State of Illinois (the "Department"), has authority to exercise the right of eminent domain; the property sought to be taken herein is subject to the exercise of such right; and such right is not being improperly exercised in this proceeding.

2. A reasonable necessity exists for taking the property in the manner requested in the Department's motion.

3. The amount constituting the preliminary just compensation for the taking of a temporary easement for construction purposes for a period not to exceed five (5) years from the date of vesting of title or until completion of construction operations, whichever occurs first, across and upon real property designated as Parcel 1LF0009TE, legally described on Exhibit A; and for damages to the remainder, if any, is $1,600.00.

IT IS HEREBY ORDERED THAT:

A. Upon deposit with the Kane County Treasurer of the preliminary just compensation amount of $1,600.00 within 90 days of the date of this Order, the Department shall have the right to obtain possession and to be vested with a temporary easement for construction purposes for a period not to exceed five (5) years from the date of vesting of title or until completion of construction operations, whichever occurs first, across and upon real property designated as Parcel 1LF0009TE, legally described on Exhibit A.

Case is continued ~~to October 21, 2024~~ for status on deposit of funds. to October 21, 2024 9am

DATED: /s/ Kevin Busch 8/26/2024 5:09:02 pm

ENTER: _____
JUDGE

Order prepared by:
Antonia S. Pritchard (#6207786)
Special Assistant Attorney General
Walker Wilcox Matousek LLP
One North Franklin, Suite 3200
Chicago, IL 60606
(312) 244-6700/apritchard@walkerwilcox.com

ACCEPTED AND AGREED:

WARLICK THOMAS ENTERPRISES, LLC

By: _____

Counsel for Warlick Thomas Enterprises, LLC:
Collen G. Thomas
Thomas Law Office
30 North Western Avenue
Carpentersville, Illinois 60110

By: _____

Counsel for Warlick Thomas Enterprises, LLC:
Douglas B. Warlick
Douglas B. Warlick & Assoc.
114 East State Street
Geneva, Illinois 60134

EXHIBIT A

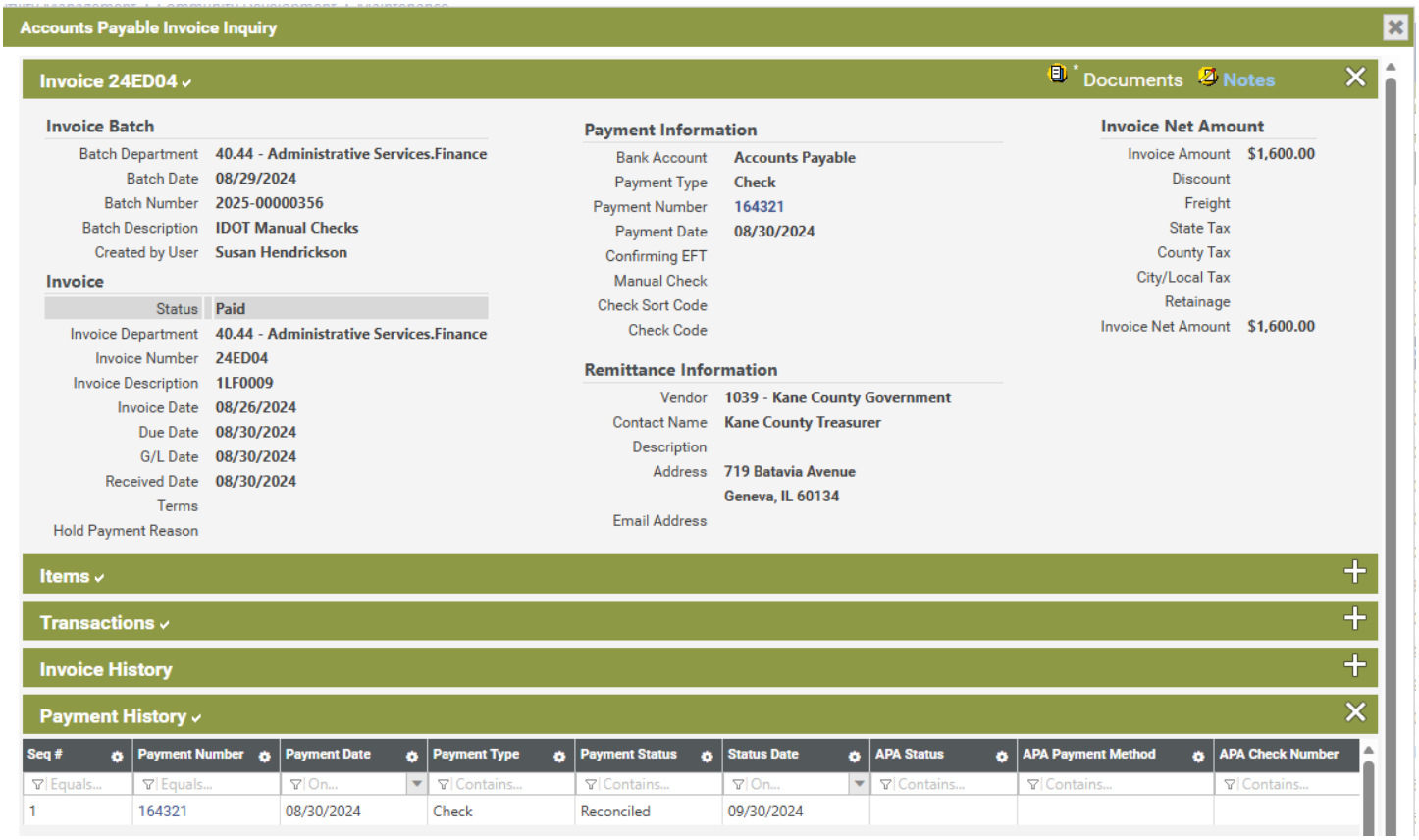
Route: Illinois 38 (East State Street)
Section:
County: Kane
Job No.: R-91-004-15
Parcel No.: 1LF0009TE
Station: 121+56.52 to 121+83.16
P.I.N.: 12-02-354-014

That part of the Southwest Quarter of Section 2, Township 39 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances are based on the Illinois State Plane Coordinate System, NAD 83 (2007) East Zone, with a combination factor of 0.99994603 described as follows:

Commencing at the northwest corner of Lot 9 of the Assessor's Plat of part of said Southwest Quarter for the year 1860; thence South 80 degrees 05 minutes 43 seconds East, 69.36 feet along the south line of Illinois 38 (East State Street) to the Point of Beginning; thence continuing along said south line South 80 degrees 05 minutes 43 seconds East, 26.13 feet; thence South 04 degrees 11 minutes 11 seconds West, 5.03 feet; thence North 80 degrees 05 minutes 43 seconds West, 26.13 feet to the grantor's westerly property line; thence North 04 degrees 11 minutes 11 seconds East, 5.03 feet along said westerly line to the Point of Beginning.

Said parcel contains 0.003 acre (131 square feet), more or less.

APPROVED
By BC at 9:05 am, Nov 13, 2020


Accounts Payable Invoice Inquiry
Invoice 24ED04
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 08/29/2024
Batch Number 2025-00000356
Batch Description IDOT Manual Checks
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number 24ED04
Invoice Description 1LF0009
Invoice Date 08/26/2024
Due Date 08/30/2024
G/L Date 08/30/2024
Received Date 08/30/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164321
Payment Date 08/30/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1039 - Kane County Government
Contact Name Kane County Treasurer
Description
Address 719 Batavia Avenue
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $1,600.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $1,600.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 164321 | 08/30/2024 | Check | Reconciled | 09/30/2024

Hendrickson, Susan

From: Babica, Rich
Sent: Wednesday, August 28, 2024 12:04 PM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: East State Land Acquisition Parcel 1LF0119
Attachments: 1LF0119 Warrant Letter-PJC Geneva.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Infrastructure Fund
415.90.91.95-815.10

Please let me know when the check is ready

Two of four

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0119

VIA ELECTRONIC DELIVERY

August 26, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Agreed Order Setting Preliminary Just Compensation ("Order") Case No. 24ED06 entered on **August 9, 2024** in the Circuit Court of Kane County, Illinois. The amount constituting preliminary just compensation ("PJC") for the fee simple title and temporary easement for Parcel 1LF0119 is **$91,200.00**.

As stated in the Order, the amount of the PJC shall be deposited with the Kane County Treasurer within 90 days of **August 9, 2024**. Please forward a warrant payable to the Kane County Treasurer in the amount of **$91,200.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

8/12/2024 12:24 PM Imaged

Clerk of the Circuit Court
Kane County, IL
AUG 9 2024
FILED 120
ENTERED

IN THE CIRCUIT COURT OF THE SIXTEENTH JUDICIAL CIRCUIT
KANE COUNTY, ILLINOIS

THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS,	
Plaintiff,	Case No. 2024 ED 000006
v.	Condemnation
ALDI, INC. an Illinois corporation; ELIZABETH M. SAFANDA; UNKNOWN OWNERS and NON-RECORD CLAIMANTS,	Parcel Nos. 1LF0119 1LF0119TE
Defendants.	Job No. R-91-004-15
	JURY DEMAND

AGREED ORDER SETTING PRELIMINARY JUST COMPENSATION

This cause coming before the Court for hearing on Plaintiff's Motion for Immediate Vesting of Title to certain real property described in Plaintiff's Motion and Condemnation Complaint as 1LF0119 and 1LF0119TE, and as described in Exhibits A and B attached hereto, the Court finding due notice of motion has been given to all interested parties, the Court with jurisdiction, and being fully apprised as to the premises;

THE COURT HEREBY FINDS, ADJUDGES AND ORDERS:

1. As provided by Sections 20-5-5 through 20-5-15 of the Illinois Eminent Domain Act 735 ILCS 30/20-5-5 - 20-5-15 (2007), Plaintiff possesses the authority to exercise the right of eminent domain;

2. The property which Plaintiff seeks to acquire herein is subject to the exercise of such right;

3. Plaintiff's authority to exercise the right of eminent domain is being properly exercised in this proceeding;

4. A reasonable necessity exists for taking the property sought by Plaintiff in the manner requested in Plaintiff's Motion;

5. Preliminary just compensation for the taking of Parcel 1LF0119 in fee simple and a temporary easement across and upon Parcel 1LF0119TE, as described in the Complaint for Condemnation and attached as Exhibits A and B hereto, including any damages to the remainder, and for the sole purpose of resolution of the Motion for Immediate Vesting of Title and without prejudice to any valuation to be presented hereinafter by Plaintiff or Defendant on the issue of final just compensation, is hereby set at Ninety-One Thousand, Two Hundred and 00/100 Dollars ($91,200.00) ("Preliminary Just Compensation"), as of the date of filing of the Plaintiff's Complaint for Condemnation.

6. Within not more than ninety (90) days from the date of the entry of this Order, Plaintiff shall deposit with the Treasurer of Kane County, Illinois the sum of Ninety-One Thousand, Two Hundred and 00/100 Dollars ($91,200.00), constituting the total amount set as Preliminary Just Compensation for the acquisition of Parcel 1LF0119 in fee simple and a temporary easement across and upon Parcel 1LF0119TE; and

7. Upon presentment of evidence to this Court of the deposit of said sum, the Court shall enter an order vesting in Plaintiff title to Parcel 1LF0119 and a temporary easement across and upon Parcel 1LF0119TE, as described herein and in the Complaint for Condemnation.

ENTER: 8-9-24

JUDGE

A true copy of the original of this document is on file in my office
Attest: AUGUST 14 20 24
Theresa E. Barreiro
Circuit Court Clerk, Kane County, Illinois
By: Deputy Clerk #102

Approved as to form & content:

DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOI

By: KWAME RAOUL, Attorney General of the State of Illinois

By: _____
Special Assistant Attorney General

Karen Kavanagh Mack (ARDC No. 6256179)
Marissa N. Pinto (ARDC No. 6330294)
Special Assistant Attorneys General
Burke, Warren, MacKay & Serritella, P.C.
330 N. Wabash Ave., Suite 2100
Chicago, Illinois 60611
(312) 840-7000
(312) 840-7900 (fax)
(kmack@burkelaw.com)
(mpinto@burkelaw.com)

ALDI, INC., an Illinois corporation,

By: _____
One of Its Attorneys

Tracy D. Kasson
tkasson@rathjelaw.com
Rathje Woodward
300 E. Roosevelt Road, Suite 220
Wheaton, Illinois 60187
(630)510-4920
(630)668-9218 (fax)

ELIZABETH M. SAFANDA,

By: _____
One of Her Attorneys

Carl F. Safanda
plegal@safandalaw.com
Safanda Law Firm
111 East Side Drive
Geneva, Illinois 60134
(630) 262-1761

8/12/2024 12:24 PM Imaged

EXHIBIT A

Route:	IL-38 (East State Street)
Section:	
County:	Kane
Job No.:	R-91-004-15
Parcel:	1LF0119
Station:	151+80.27 to 153+86.52
Index No.:	12-02-405-027
	12-02-405-028

A portion of the following two parcels of land:

Parcel One: That part of the Southeast Quarter of Section 2, Township 39 North, Range 8 East, of the Third Principal Meridian, described as follows: Beginning at the intersection of the northerly line of the Illinois State Route 38 (East State Street) and the easterly line of East Side Drive; thence Northerly along said easterly line, 125 feet; thence Easterly along a line forming and angle of 100 degrees 37 minutes (measured counterclockwise therefrom), 150 feet; thence Southerly, 125 feet to a point on the northerly line of said East State Street that is 150.0 feet Easterly of the point of beginning; thence Westerly along said northerly line, 150.0 feet to the point of beginning, in the City of Geneva, Kane County, Illinois;

Parcel Two: That part of the Southeast Quarter of Section 2, Township 39 North, Range 8 East, of the Third Principal Meridian, described as follows: Commencing at the point of intersection of the northerly line of U. S. Route No. 30A with the easterly line of East Side Drive; thence Northerly along said easterly line of East Side Drive, 125 feet; thence Easterly along a line forming an angle of 100 degrees 37 minutes, measured from South to East to Northeast with said easterly line, 150 feet for the point of beginning; thence Easterly along the last described line extended, 40 feet; thence Southerly along a line forming an angle of 88 degrees 36 minutes, measured from West to South with the last described line, 125.20 feet to the northerly line of said U. S. Route 30A; thence Westerly along said northerly line, 60 feet to a point 150 feet Easterly of the easterly line of said East Side Drive; thence Northerly, 125 feet to the point of beginning, in the City of Geneva, Kane County, Illinois; aforesaid portion of land is described as follows:

Commencing at a 1 inch iron pipe at the intersection of the easterly right of way line of East Side Drive (60 feet wide), as staked and occupied, with the northerly line of the Joseph Adams Farm per deed recorded September 11, 1843 in Book 4, Page 39, said point being North 08 degrees 24 minutes 50 seconds West, bearings based on the Illinois Coordinate System, East Zone, NAD83 (CORS96 Adjustment), with a combined factor of 0.99994352, a distance of 409.60 feet as measured along said easterly right of way line from the northerly right of way line of East State Street as shown on a Plat of Dedication recorded on March 11, 1932 as Document 354820 in Book 919, Page 594; thence South 08 degrees 24 minutes 50 seconds East, 284.50 feet along said easterly right of way line to the northwest corner of the above described Parcel One; thence continuing South 08 degrees 24 minutes 50 seconds East, 56.80 feet along said easterly right of way line and the westerly line of above described Parcel One to the point of beginning; thence North 81 degrees 38 minutes 19 seconds East, 4.88 feet; thence South 47 degrees 05 minutes 50 seconds East, 68.52 feet; thence North 70 degrees 00 minutes 01 seconds East, 10.79 feet; thence Easterly, 141.34 feet on a curve to the right, having a radius of 1971.25 feet, a central angle of 04 degrees 06 minutes 30 seconds and the long chord bears North 72 degrees 03 minutes 16 seconds East, a chord distance of 141.31 feet; thence South 22 degrees 10 minutes 01 seconds East, 1.01 feet; thence Easterly, 8.34 feet on a curve to the

APPROVED
By BC at 9:05 am, Nov 13, 2020

right, having a radius of 1970.25 feet, a central angle of 00 degrees 14 minutes 33 seconds and the long chord bears North 74 degrees 13 minutes 59 seconds East, a chord distance of 8.34 feet to the easterly line of the above described Parcel Two; thence South 17 degrees 37 minutes 50 seconds East, 3.03 feet along said easterly line to the northerly right of way line of East State Street per the aforesaid Plat of Dedication, being also the southeasterly corner of above described Parcel Two; thence Westerly, 210.09 feet (210 feet recorded) along said northerly right of way line, being also the southerly line of Parcels Two and One, and a non-tangent curve to left, having a radius of 1967.25 feet (1970.75 feet recorded), a central angle of 06 degrees 07 minutes 08 seconds and the long chord bears South 71 degrees 20 minutes 02 seconds West, a chord distance of 209.99 feet to said easterly right of way line of East Side Drive, being also the southwest corner of above described Parcel One; thence North 08 degrees 24 minutes 50 seconds West, 68.20 feet along said easterly right of way line and the westerly line of said Parcel One to the point of beginning.

Said parcel containing 0.057 acres, more or less.

APPROVED
By BC at 9:05 am, Nov 13, 2020

8/12/2024 12:24 PM Imaged

EXHIBIT B

Route:	IL-38 (East State Street)
Section:	Fox River Bridge to Kirk Road
County:	Kane
Job No.:	R-91-004-15
Parcel:	1LF0119TE
Station:	151+93.96 to 153+86.45
Index No.:	12-02-405-027
	12-02-405-028

A portion of the following two parcels of land:

Parcel One: That part of the Southeast Quarter of Section 2, Township 39 North, Range 8 East, of the Third Principal Meridian, described as follows: Beginning at the intersection of the northerly line of the Illinois State Route 38 (East State Street) and the easterly line of East Side Drive; thence Northerly along said easterly line, 125 feet; thence Easterly along a line forming and angle of 100 degrees 37 minutes (measured counterclockwise therefrom), 150 feet; thence Southerly, 125 feet to a point on the northerly line of said East State Street that is 150.0 feet Easterly of the point of beginning; thence Westerly along said northerly line, 150.0 feet to the point of beginning, in the City of Geneva, Kane County, Illinois;

Parcel Two: That part of the Southeast Quarter of Section 2, Township 39 North, Range 8 East, of the Third Principal Meridian, described as follows: Commencing at the point of intersection of the northerly line of U. S. Route No. 30A with the easterly line of East Side Drive; thence Northerly along said easterly line of East Side Drive, 125 feet; thence Easterly along a line forming an angle of 100 degrees 37 minutes, measured from South to East to Northeast with said easterly line, 150 feet for the point of beginning; thence Easterly along the last described line extended, 40 feet; thence Southerly along a line forming an angle of 88 degrees 36 minutes, measured from West to South with the last described line, 125.20 feet to the northerly line of said U. S. Route 30A; thence Westerly along said northerly line, 60 feet to a point 150 feet Easterly of the easterly line of said East Side Drive; thence Northerly, 125 feet to the point of beginning, in the City of Geneva, Kane County, Illinois; aforesaid portion of land is described as follows:

Commencing at a 1 inch iron pipe at the intersection of the easterly right of way line of East Side Drive (60 feet wide), as staked and occupied, with the northerly line of the Joseph Adams Farm per deed recorded September 11, 1843 in Book 4, Page 39, said point being North 08 degrees 24 minutes 50 seconds West, bearings based on the Illinois Coordinate System, East Zone, NAD83 (CORS96 Adjustment), with a combined factor of 0.99994352, a distance of 409.60 feet as measured along said easterly right of way line from the northerly right of way line of East State Street as shown on a Plat of Dedication recorded on March 11, 1932 as Document 354820 in Book 919, Page 594; thence South 08 degrees 24 minutes 50 seconds East, 284.50 feet along said easterly right of way line to the northwest corner of the above described Parcel One; thence continuing South 08 degrees 24 minutes 50 seconds East, 25.09 feet along said easterly right of way line and the westerly line of above described Parcel One to the point of beginning; thence North 81 degrees 38 minutes 19 seconds East, 8.00 feet; thence South 08 degrees 21 minutes 41 seconds East, 32.40 feet; thence South 47 degrees 05 minutes 50 seconds East, 37.28 feet; thence North 70 degrees 00 minutes 01 seconds East, 35.86 feet; thence Easterly, 133.28 feet on a curve to the right, having a radius of 1986.00 feet, a central angle of 03 degrees 50 minutes 43 seconds and the long chord bears North 71 degrees 55

minutes 22 seconds East, a chord distance of 133.26 feet; thence North 22 degrees 10 minutes 01 seconds West, 10.14 feet; thence North 73 degrees 52 minutes 53 seconds East, 4.62 feet to the easterly line of the above described Parcel Two; thence South 17 degrees 37 minutes 50 seconds East, 38.56 feet along said easterly line; thence Westerly, 8.34 feet on a non-tangent curve to the left, having a radius of 1970.25 feet, a central angle of 00 degrees 14 minutes 33 seconds and the long chord bears South 74 degrees 13 minutes 59 seconds West, a chord distance of 8.34 feet; thence North 22 degrees 10 minutes 01 seconds West, 1.01 feet; thence Westerly, 141.34 feet on a non-tangent curve to the left, having a radius of 1971.25 feet, a central angle of 04 degrees 06 minutes 30 seconds and the long chord bears South 72 degrees 03 minutes 16 seconds West, a chord distance of 141.31 feet; thence South 70 degrees 00 minutes 01 seconds West, 10.79 feet; thence North 47 degrees 05 minutes 50 seconds West, 68.52 feet; thence South 81 degrees 38 minutes 19 seconds West, 4.88 feet to said easterly right of way line of East Side Drive, being also the westerly line of above described Parcel One; thence North 08 degrees 24 minutes 50 seconds West, 31.70 feet along said easterly right of way line and said westerly parcel line to the point of beginning.

Said easement containing 0.113 acres, more or less.

APPROVED
By William Wright at 2:01 pm, Jul 11, 2024

July 10, 2024
P:\2012\MS12008_PTB163_16_VV_Survey_HLR\Survey\IL38_StateStreet\Legals\JGM_Comp\1LF0119TE_20240710.doc

Accounts Payable Invoice Inquiry

Invoice 24ED06

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	08/29/2024
Batch Number	2025-00000356
Batch Description	IDOT Manual Checks
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	24ED06
Invoice Description	1LF0119
Invoice Date	08/09/2024
Due Date	08/30/2024
G/L Date	08/30/2024
Received Date	08/30/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164322
Payment Date	08/30/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1039 - Kane County Government
Contact Name	Kane County Treasurer
Description	
Address	719 Batavia Avenue Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$91,200.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$91,200.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164322	08/30/2024	Check	Reconciled	09/30/2024			

Hendrickson, Susan

From: Babica, Rich
Sent: Wednesday, August 28, 2024 12:07 PM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: East State Street Land Acquisition- Parcel 1LF0122
Attachments: 1LF0122 Warrant Letter-PJC Geneva.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Infrastructure Fund
415.90.91-815.10
ag.
Please let me know when the check is ready

Three of four

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0122

VIA ELECTRONIC DELIVERY

August 26, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Agreed Order Setting Preliminary Just Compensation ("Order") Case No. 24ED08 entered on **August 9, 2024** in the Circuit Court of Kane County, Illinois. The amount constituting preliminary just compensation ("PJC") for the fee simple title and temporary easement for Parcel 1LF0122 is **$24,400.00**.

As stated in the Order, the amount of the PJC shall be deposited with the Kane County Treasurer within 90 days of **August 9, 2024**. Please forward a warrant payable to the Kane County Treasurer in the amount of **$24,400.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

By:
Omolara Johnson
Bureau Chief of Land Acquisition

8/12/2024 12:24 PM Imaged

Clerk of the Circuit Court
Kane County, IL

AUG 9 2024

FILED 120

ENTERED

IN THE CIRCUIT COURT OF THE SIXTEENTH JUDICIAL CIRCUIT
KANE COUNTY, ILLINOIS

THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff, v. ALDI, INC., an Illinois corporation; ELIZABETH M. SAFANDA; and UNKNOWN OWNERS and NON-RECORD CLAIMANTS, Defendants.	Case No. 2024 ED 000008 Condemnation Parcel Nos. 1LF0122 1LF0122TE-A 1LF0122TE-B Job No. R-91-004-15 JURY DEMAND

AGREED ORDER SETTING PRELIMINARY JUST COMPENSATION

This cause coming before the Court for hearing on Plaintiff's Motion for Immediate Vesting of Title to certain real property described in Plaintiff's Motion and Condemnation Complaint as 1LF0122, 1LF0122TE-A and 1LF0122TE-B, and as described in Exhibits A, B and C attached hereto, the Court finding due notice of motion has been given to all interested parties, the Court with jurisdiction, and being fully apprised as to the premises;

THE COURT HEREBY FINDS, ADJUDGES AND ORDERS:

1. As provided by Sections 20-5-5 through 20-5-15 of the Illinois Eminent Domain Act 735 ILCS 30/20-5-5 - 20-5-15 (2007), Plaintiff possesses the authority to exercise the right of eminent domain;

2. The property which Plaintiff seeks to acquire herein is subject to the exercise of such right;

3. Plaintiff's authority to exercise the right of eminent domain is being properly exercised in this proceeding;

4. A reasonable necessity exists for taking the property sought by Plaintiff in the manner requested in Plaintiff's Motion;

5. Preliminary just compensation for the taking of Parcel 1LF0122 in fee simple and temporary easements across and upon Parcels 1LF0122TE-A and 1LF0122TE-B, as described in the Complaint for Condemnation and attached as Exhibits A, B and C hereto, including any damages to the remainder, and for the sole purpose of resolution of the Motion for Immediate Vesting of Title and without prejudice to any valuation to be presented hereinafter by Plaintiff or Defendant on the issue of final just compensation, is hereby set at Twenty-Four Thousand, Four Hundred and 00/100 Dollars ($24,400.00) ("Preliminary Just Compensation"), as of the date of filing of the Plaintiff's Complaint for Condemnation.

6. Within not more than ninety (90) days from the date of the entry of this Order, Plaintiff shall deposit with the Treasurer of Kane County, Illinois the sum of Twenty-Four Thousand, Four Hundred and 00/100 Dollars ($24,400.00), constituting the total amount set as Preliminary Just Compensation for the acquisition of Parcel 1LF0122 in fee simple and temporary easement across and upon Parcels 1LF0122TE-A and 1LF0122TE-B; and

7. Upon presentment of evidence to this Court of the deposit of said sum, the Court shall enter an order vesting in Plaintiff title to Parcel 1LF0122 and temporary easements across and upon Parcels 1LF0122TE-A and 1LF0122TE-B, as described herein and in the Complaint for Condemnation.

ENTER: 8-9-24

JUDGE

A true copy of the original of this document is on file in my office.
Attest: AUGUST 14 20 24
Theresa E. Barreiro
Circuit Court Clerk, Kane County, Illinois
By: Deputy Clerk #105

Approved as to form & content:

DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOI

By: KWAME RAOUL, Attorney General of the State of Illinois

By: _____
Special Assistant Attorney General

Karen Kavanagh Mack (ARDC No. 6256179)
Marissa N. Pinto (ARDC No. 6330294)
Special Assistant Attorneys General
Burke, Warren, MacKay & Serritella, P.C.
330 N. Wabash Ave., Suite 2100
Chicago, Illinois 60611
(312) 840-7000
(312) 840-7900 (fax)
(kmack@burkelaw.com)
(mpinto@burkelaw.com)

ALDI, INC., an Illinois corporation,

By: _____
One of Its Attorneys

Tracy D. Kasson
tkasson@rathjelaw.com
Rathje Woodward
300 E. Roosevelt Road, Suite 220
Wheaton, Illinois 60187
(630)510-4920
(630)668-9218 (fax)

ELIZABETH M. SAFANDA,

By: _____
One of Her Attorneys

Carl F. Safanda
plegal@safandalaw.com
Safanda Law Firm
111 East Side Drive
Geneva, Illinois 60134
(630) 262-1761

EXHIBIT A

Route:	IL-38 (East State Street)
Section:	
County:	Kane
Job No.:	R-91-004-15
Parcel:	1LF0122
Station:	153+86.45 to 154+95.61
Index No.:	12-02-405-030

A portion of that part of the Southeast Quarter of Section 2; Township 39 North, Range 8 East, of the Third Principal Meridian, described as follows: Commencing at the point of intersection of the northerly line of U. S. Route No. 30A, with the easterly line of East Side Drive; thence northerly along said easterly line of East Side Drive, 125 feet; thence easterly along a line forming an angle of 100 degrees 37 minutes from South to East to Northeast with said easterly line, 190 feet for the point of beginning; thence westerly along the last described line and said line extended, 220.52 feet, to the centerline of said East Side Drive; thence Northerly along said centerline, 303.81 feet; thence South 73 degrees 25 minutes East, 382.37 feet; thence South 7 degrees 58 minutes East, 267.47 feet to the centerline of said U. S. Route No. 30A; thence Westerly along said centerline, 103.93 feet to a point 248.70 feet Easterly of the intersection of said centerline with the centerline extended southerly of the centerline of said East Side Drive; thence Northerly 175.20 feet to the point of beginning, (except that part described as follows: Commencing at the point of intersection of the easterly line of East Side Drive with the northerly line of Illinois State Route No. 38 (East State Street); thence North 7 degrees 58 minutes West, along said easterly line, 155.0 feet; thence North 71 degrees 25 minutes East along a line forming an angle of 100 degrees 37 minutes with the last described course (measured counter-clockwise therefrom), 152.62 feet to a line drawn parallel with and 150.0 feet Easterly of said easterly line, as measured at right angles thereto, for the point of beginning; thence South 71 degrees 25 minutes West, 183.14 feet to the centerline of said East Side Drive; thence North 7 degrees 58 minutes West along said centerline, 273.18 feet; thence South 73 degrees 25 minutes East, 197.89 feet to the aforesaid parallel line; thence South 7 degrees 58 minutes along said parallel line 157.85 feet to the point of beginning), in the City of Geneva, Kane County, Illinois; aforesaid portion of land is described as follows:

Commencing at a 1 inch iron pipe at the intersection of the easterly right of way line of East Side Drive (60 feet wide), as staked and occupied, with the northerly line of the Joseph Adams Farm per deed recorded September 11, 1843 in Book 4, Page 39; thence South 73 degrees 57 minutes 21 seconds East, bearings based on the Illinois Coordinate System, East Zone, NAD83 (CORS96 Adjustment), with a combined factor of 0.99994352, a distance of 164.83 feet along said northerly line to a line parallel with and 150.0 feet easterly of said easterly right of way line of East Side Drive, being also the most northerly northwest corner of the above described parcel; thence continuing South 73 degrees 57 minutes 21 seconds East, 184.56 feet along said northerly line of Joseph Adams Farm and the northerly line of the above described parcel to the easterly line of the above described parcel; thence South 08 degrees 24 minutes 50 seconds East, 216.61 feet along said easterly line to the northerly right of way line of East State Street as shown on a Plat of Dedication recorded on March 11, 1932 as Document 354820 in Book 919, Page 594 and the point of beginning of the aforesaid portion of land; thence continuing South 08 degrees 24 minutes 50 seconds East, 50.12 feet along said easterly line to the centerline of East State Street per said Plat of Dedication; thence Westerly, 103.90 feet along said centerline and along a non-tangent curve to the left, having a radius of 1918.17 feet (1920.75 feet recorded), a central angle of 03 degrees 06 minutes 12 seconds and the long chord bears South 75 degrees 59 minutes 47 seconds West, a chord distance of 103.88 feet (103.93 feet

APPROVED
BY BC at 8:09 am, Nov 13, 2020

recorded), to a westerly line of the above described parcel; thence North 17 degrees 37 minutes 50 seconds West, 50.03 feet along said westerly line to said northerly right of way line; thence continuing North 17 degrees 37 minutes 50 seconds West, 3.03 feet along said westerly line; thence Easterly, 109.59 feet on a non-tangent curve to the right, having a radius of 1970.25 feet, a central angle of 3 degrees 11 minutes 13 seconds and the long chord of said curve bears North 75 degrees 56 minutes 52 seconds East, a chord distance of 109.58; thence South 09 degrees 23 minutes 31 seconds East, 3.11 feet; thence Easterly, 2.79 feet along a non-tangent curve to the right, having a radius of 1968.17 feet, a central angle of 00 degrees 04 minutes 53 seconds and the long chord bears North 77 degrees 22 minutes 14 seconds East, a chord distance of 2.79 feet to the point of beginning.

Said parcel containing 0.132 acres, more or less, of which 0.124 acres was previously used for highway purposes.

APPROVED
By BC at 9:05 am, Nov 13, 2020

October 1, 2020

C:\Users\lvinsel\Desktop\projects\MS12008_StateSt\IL38_StateStreet\Legals\Final_2020\1LF0122.doc

EXHIBIT B

Route:	IL-38 (East State Street)
Section:	
County:	Kane
Job No.:	R-91-004-15
Parcel:	1LF0122TE-A
Station:	153+85.41 to 155+00.00
Index No.:	12-02-405-029
	12-02-405-030

A portion of the following two parcels of land:

Parcel 1: That part of the Southeast Quarter of Section 2, Township 39 North, Range 8 East, of the Third Principal Meridian, described as follows: Commencing at the southwest corner of said Southeast Quarter; thence North 43 and ¾ degrees West, 3.18 chains; thence North 5 degrees 00 minutes East, 26.10 chains; thence South 73 degrees 25 minutes East along the northerly line of the Joseph Adams Farm, 9.29 chains to the center of highway leading to St. Charles (now known as East Side Drive); thence South 73 degrees 25 minutes East along said Joseph Adams Farm Line, 382.37 feet to the place of beginning; thence South 7 degrees 58 minutes 00 seconds East parallel with the centerline of East Side Drive, 216.61 feet to the curved line 50.00 feet northerly of and concentric with the centerline of State Route 38; thence Northeasterly, 384.53 feet along said concentric curve to the right having a radius of 1970.88 feet, chord length of 383.92 feet and bears North 83 degrees 33 minutes 59 seconds East to the west line of Longview Drive extended South, thence North 0 degrees 41 minutes 00 seconds West, 49.60 feet to the southeast corner of Lot 5 in Green Willows Unit No. 1, being a subdivision of part of the Southeast Quarter of said Section 2, according to the plat thereof recorded June 17, 1963 in Book 45 of Plats, Page 10 as Instrument No. 1002689, thence North 73 degrees 25 minutes West along the south line of said Lot 5 and the northerly line of said Joseph Adams Farm Line, 428.64 feet to the place of beginning, in the City of Geneva, Kane County, Illinois;

Parcel 2: That part of the Southeast Quarter of Section 2, Township 39 North, Range 8 East, of the Third Principal Meridian, described as follows: Commencing at the point of intersection of the northerly line of U. S. Route No. 30A, with the easterly line of East Side Drive; thence northerly along said easterly line of East Side Drive, 125 feet; thence easterly along a line forming an angle of 100 degrees 37 minutes from South to East to Northeast with said easterly line, 190 feet for the point of beginning; thence westerly along the last described line and said line extended, 220.52 feet, to the centerline of said East Side Drive; thence Northerly along said centerline, 303.81 feet; thence South 73 degrees 25 minutes East, 382.37 feet; thence South 7 degrees 58 minutes East, 267.47 feet to the centerline of said U. S. Route No. 30A; thence Westerly along said centerline, 103.93 feet to a point 248.70 feet Easterly of the intersection of said centerline with the centerline extended southerly of the centerline of said East Side Drive; thence Northerly 175.20 feet to the point of beginning, (except that part described as follows: Commencing at the point of intersection of the easterly line of East Side Drive with the northerly line of Illinois State Route No. 38 (East State Street); thence North 7 degrees 58 minutes West, along said easterly line, 155.0 feet; thence North 71 degrees 25 minutes East along a line forming an angle of 100 degrees 37 minutes with the last described course (measured counter-clockwise therefrom), 152.62 feet to a line drawn parallel with and 150.0 feet Easterly of said easterly line, as measured at right angles thereto, for the point of beginning; thence South 71 degrees 25 minutes West, 183.14 feet to the centerline of said East Side Drive; thence North 7 degrees 58 minutes West along said centerline, 273.18 feet; thence South 73 degrees 25

APPROVED
By BC at 9:05 am, Nov 13, 2020

minutes East, 197.89 feet to the aforesaid parallel line; thence South 7 degrees 58 minutes along said parallel line 157.85 feet to the point of beginning), in the City of Geneva, Kane County, Illinois; aforesaid portion of land is described as follows:

Commencing at a 1 inch iron pipe at the intersection of the easterly right of way line of East Side Drive (60 feet wide), as staked and occupied, with the northerly line of the Joseph Adams Farm per deed recorded September 11, 1843 in Book 4, Page 39; thence South 73 degrees 57 minutes 21 seconds East, bearings based on the Illinois Coordinate System, East Zone, NAD83 (CORS96 Adjustment), with a combined factor of 0.99994352, a distance of 164.83 feet along said northerly line to a line parallel with and 150.0 feet easterly of said easterly right of way line of East Side Drive, being also the most northerly northwest corner of the above described Parcel 2; thence continuing South 73 degrees 57 minutes 21 seconds East, 184.56 feet along said northerly line of Joseph Adams Farm and the northerly line of the above described Parcel 2 to the easterly line of the above described Parcel 2; being also the westerly line of above described Parcel 1; thence South 08 degrees 24 minutes 50 seconds East, 216.61 feet along said easterly and westerly line to the northerly right of way line of East State Street as shown on a Plat of Dedication recorded on March 11, 1932 as Document 354820 in Book 919, Page 594 of the aforesaid portion of land; thence Westerly, 2.79 feet along said northerly right of way line on a non-tangent curve to the left, having a radius of 1968.17, a central angle of 00 degrees 04 minutes 53 seconds and the long chord bears South 77 degrees 22 minutes 14 seconds West, a chord distance of 2.79 feet; thence North 09 degrees 23 minutes 31 seconds West, 3.11 feet to the point of beginning; thence Westerly, 109.59 feet along a non-tangent curve to the left, having a radius of 1970.25, a central angle of 03 degrees 11 minutes 13 seconds and the long chord bears South 76 degrees 56 minutes 52 seconds West, a chord distance of 109.58 feet to the westerly line of aforesaid Parcel 1; thence North 17 degrees 37 minutes 50 seconds West, 38.56 feet along said westerly line; thence North 74 degrees 40 minutes 35 seconds East, 50.76 feet; thence South 22 degrees 10 minutes 01 seconds East, 32.18 feet; thence Easterly, 57.27 feet along a non-tangent curve to the right, having a radius of 1977.25, a central angle of 01 degrees 39 minutes 34 seconds and the long chord bears North 76 degrees 43 minutes 21 seconds East, a chord distance of 57.27 feet; thence South 09 degrees 23 minutes 31 seconds East, 7.01 feet to the point of beginning.

Said easement containing 0.055 acres, more or less.

APPROVED
By RC at 9:06 am, Nov 13, 2020

October 1, 2020

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8/12/2024 12:24 PM Imaged

EXHIBIT C

Route:	IL-38 (East State Street)
Section:	
County:	Kane
Job No.:	R-91-004-15
Parcel:	1LF0122TE-B
Station:	157+00.00 to 158+00.00
Index No.:	12-02-405-029

A portion of that part of the Southeast Quarter of Section 2, Township 39 North, Range 8 East, of the Third Principal Meridian, described as follows: Commencing at the southwest corner of said Southeast Quarter; thence North 43 and ¾ degrees West, 3.18 chains; thence North 5 degrees 00 minutes East, 26.10 chains; thence South 73 degrees 25 minutes East along the northerly line of the Joseph Adams Farm, 9.29 chains to the center of highway leading to St. Charles (now known as East Side Drive); thence South 73 degrees 25 minutes East along said Joseph Adams Farm Line, 382.37 feet to the place of beginning; thence South 7 degrees 58 minutes 00 seconds East parallel with the centerline of East Side Drive, 216.61 feet to the curved line 50.00 feet northerly of and concentric with the centerline of State Route 38; thence Northeasterly, 384.53 feet along said concentric curve to the right having a radius of 1970.88 feet, chord length of 383.92 feet and bears North 83 degrees 33 minutes 59 seconds East to the west line of Longview Drive extended South, thence North 0 degrees 41 minutes 00 seconds West, 49.60 feet to the southeast corner of Lot 5 in Green Willows Unit No. 1, being a subdivision of part of the Southeast Quarter of said Section 2, according to the plat thereof recorded June 17, 1963 in Book 45 of Plats, Page 10 as Instrument No. 1002889, thence North 73 degrees 25 minutes West along the south line of said Lot 5 and the northerly line of said Joseph Adams Farm Line, 428.64 feet to the place of beginning, in the City of Geneva, Kane County, Illinois; aforesaid portion of land is described as follows:

Commencing at a 1 inch iron pipe at the most southerly southeast corner of Lot 5 in Green Willows Unit No. 1, according to the plat thereof recorded June 17, 1963 as Document 1002889 in Plat Book 45, Page 10, being also on the westerly right of way line of Longview Drive and on the Northerly line of the Joseph Adams Farm per deed recorded September 11, 1843 in Book 4, Page 39; thence South 01 degrees 17 minutes 27 seconds East, bearings based on the Illinois Coordinate System, East Zone, NAD83 (CORS96 Adjustment), with a combined factor of 0.99994352, a distance of 50.70 feet along the southerly extension of said westerly right of way line of Longview Drive to the northerly right of way line of East State Street as shown on a Plat of Dedication recorded on March 11, 1932 as Document 354820 in Book 919, Page 594; thence Westerly, 92.47 feet along said northerly right of way line on a non-tangent curve to the left, having a radius of 1968.17 feet (1970.75 feet recorded), a central angle of 02 degrees 41 minutes 31 seconds and the long chord bears South 87 degrees 30 minutes 03 seconds West, a chord distance of 92.46 feet to the point of beginning; thence continuing Westerly, 81.77 feet along said northerly right of way and along said curve to the left having a radius of 1968.17 feet (1970.75 feet recorded), through a central angle of 02 degrees 22 minutes 50 seconds and the long chord bears South 84 degrees 57 minutes 53 seconds West, a chord distance of 81.77 feet; thence North 06 degrees 33 minutes 56 seconds West, 5.21 feet; thence Easterly, 82.01 feet on a non-tangent curve to the right, having a radius of 1972.25 feet, a central angle of 02 degrees 22 minutes 56 seconds and the long chord bears North 84 degrees 56 minutes 07 seconds East, a chord distance of 82.00 feet; thence South 03 degrees 59 minutes 38 seconds East, 5.25 feet to the point of beginning.

Said easement containing 0.010 acres (428 square feet), more or less.

APPROVED
By BC at 9:05 am, Nov 13, 2020

October 1, 2020

C:\Users\lvinsel\Desktop\projects\MS12008_StateSt\IL38_StateStreet\Legals\Final_2020\1LF0122TE-B.doc

Accounts Payable Invoice Inquiry

Invoice 24ED08

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	08/29/2024
Batch Number	2025-00000356
Batch Description	IDOT Manual Checks
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	24ED08
Invoice Description	1LF0122
Invoice Date	08/09/2024
Due Date	08/30/2024
G/L Date	08/30/2024
Received Date	08/30/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164323
Payment Date	08/30/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1039 - Kane County Government
Contact Name	Kane County Treasurer
Description	
Address	719 Batavia Avenue Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$24,400.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$24,400.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164323	08/30/2024	Check	Reconciled	09/30/2024			

Hendrickson, Susan

From: Babica, Rich
Sent: Wednesday, August 28, 2024 12:15 PM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: East State Street Land Acquisition- Parcel 1LF0011
Attachments: 1LF0011 Warrant Letter- PJC Geneva.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

TIF #3
426.65.00.95-815.10

Please let me know when the check is ready

Four of four

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcel: **1LF0011**

VIA ELECTRONIC DELIVERY

August 26, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Agreed Order Setting Preliminary Just Compensation ("Order") Case No. 24ED10 entered on **August 5, 2024** in the Circuit Court of Kane County, Illinois. The amount constituting preliminary just compensation ("PJC") for the permanent easement for Parcel 1LF0011 is **$15,000.00**.

As stated in the Order, the amount of the PJC shall be deposited with the Kane County Treasurer within 90 days of **August 5, 2024**. Please forward a warrant payable to the Kane County Treasurer in the amount of **$15,000.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Kane County Circuit Court ENVELOPE: 28748935 SUBMITTED: 8/5/2024 1:04 PM

Kane County Circuit Court THERESA E. BARREIRO ACCEPTED: 8/5/2024 2:35 PM By: RM Env #28748935

Clerk of the Circuit Court
Kane County, Illinois
8/5/2024 1:03 PM
FILED/IMAGED

IN THE CIRCUIT COURT OF THE SIXTEENTH JUDICIAL CIRCUIT
KANE COUNTY, ILLINOIS

THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff, v. CHICAGO TITLE LAND TRUST COMPANY AS TRUSTEE UNDER TRUST AGREEMENT DATED MARCH 3, 2014 KNOWN AS TRUST NUMBER 8002364152; and UNKNOWN OWNERS and NON-RECORD CLAIMANTS, Defendants.	Case No. 24 ED 10 Condemnation Parcel 1LF0011PE Job No. R-91-004-15 **JURY DEMAND**

AGREED ORDER FIXING PRELIMINARY JUST COMPENSATION

This cause coming to be heard on Plaintiff's Motion For Immediate Vesting Of Title, due notice having been given, and the Court being fully advised in the premises,

THE COURT HEREBY FINDS THAT:

1. Plaintiff, the Department of Transportation of the State of Illinois ("the Department") has authority to exercise the right of eminent domain; the property sought to be taken herein is subject to the exercise of such right; and such right is not being improperly exercised in this proceeding.

2. A reasonable necessity exists for taking the property in the manner requested in the Department's motion.

3. The amount constituting the preliminary just compensation for a permanent easement for storm sewer improvements over, under, across and upon real property designated as Parcel 1LF0011PE and legally described in Exhibit A, and for any damages to the remainder caused by the permanent easement is **$15,000**.

IT IS HEREBY ORDERED THAT:

A. Upon deposit with the Kane County Treasurer of the preliminary just compensation of **$15,000** within 90 days of the date of this Order, the Department shall have the right to obtain possession and to be vested with a permanent easement for storm sewer improvements over, under, across and upon real property designated as Parcel 1LF0011PE.

DATED: June 27, 2024
/s/ Kevin Busch 8/5/2024 1:03:01 pm

ENTER: _____
JUDGE

Cynthia A. Schaupp (#6243884)
Special Assistant Attorneys General
Walker Wilcox Matousek LLP
One North Franklin, Suite 3200
Chicago, Illinois 60606
(312) 244-6700 (Phone)
(312) 244-6800/6801 (Fax)
cschaupp@walkerwilcox.com

EXHIBIT A

Route: Illinois 38 (East State Street)
Section:
County: Kane
Job No.: R-91-004-15
Parcel No.: 1LF0011PE
Station: 322+68.74 to 322+97.97
P.I.N.: 12-02-353-008

That part of the Southwest Quarter of Section 2, Township 39 North, Range 8 East of the Third Principal Meridian and part of the F.S. Wrate's Subdivision, according to the plat thereof recorded October 12, 1906 as Document Number 85487, in Kane County, Illinois, bearings and distances are based on the Illinois State Plane Coordinate System, NAD 83 (2007) East Zone, with a combination factor of 0.99994603 described as follows:

Commencing at the intersection of the northerly line of Oak Street with the westerly right-of-way line of Bennett Street per condemnation case 6348 dated January 18, 1927; thence North 80 degrees 24 minutes 26 seconds West, 64.67 feet along the northerly line of Oak Street to the northwest corner thereof; thence South 03 degrees 05 minutes 34 seconds West, 8.43 feet along the westerly line of Oak Street to the Point of Beginning; thence continuing South 03 degrees 05 minutes 34 seconds West, 24.18 feet along said westerly line; thence South 86 degrees 09 minutes 54 seconds West, 42.72 feet to the easterly bank of the Fox River; thence North 06 degrees 06 minutes 31 seconds West, 2.14 feet along said easterly bank; thence North 42 degrees 16 minutes 54 seconds West, 19.79 feet along said easterly bank; thence North 06 degrees 20 minutes 42 seconds West, 6.38 feet along said easterly bank; thence North 86 degrees 09 minutes 54 seconds East, 58.31 feet to the Point of Beginning.

Said parcel contains 0.028 acre, more or less.

APPROVED
By BC at 9:05 am, Nov 13, 2020

Accounts Payable Invoice Inquiry

Invoice 24ED10

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	08/29/2024
Batch Number	2025-00000356
Batch Description	IDOT Manual Checks
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	24ED10
Invoice Description	1LF0011
Invoice Date	08/05/2024
Due Date	08/30/2024
G/L Date	08/30/2024
Received Date	08/30/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164324
Payment Date	08/30/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1039 - Kane County Government
Contact Name	Kane County Treasurer
Description	
Address	719 Batavia Avenue Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$15,000.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$15,000.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164324	08/30/2024	Check	Reconciled	09/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0120

RECEIVED
SEP 12 REC'D
ACCOUNTS PAYABLE

VIA ELECTRONIC DELIVERY

September 10, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find a copy of the Agreed Order Setting Preliminary Just Compensation ("Order") Case No. 2024ED17 entered on **September 4, 2024** in the Circuit Court of Kane County, Illinois. The amount constituting preliminary just compensation ("PJC") for fee simple title and damages for Parcel 1LF0120 is **$12,994.00**.

As stated in the Order, the amount of the PJC shall be deposited with the Kane County Treasurer within 90 days of **September 4, 2024**. Please forward a warrant payable to the Kane County Treasurer in the amount of **$12,994.00** to this office, attention Ms. Joy Gustafson, Local Agency Coordinator, prior to the court ordered deposit date. A copy of the deposit and the receipt of the deposit will be forwarded to you.

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Kane County Circuit Court ENVELOPE: 29196373 SUBMITTED: 9/4/2024 11:37 AM

Kane County Circuit Court THERESA E. BARREIRO ACCEPTED: 9/5/2024 9:26 AM By: KW Env #29196373

IN THE CIRCUIT COURT FOR THE SIXTEENTH JUDICIAL DISTRICT
KANE COUNTY, ILLINOIS

THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff,	Case No. 2024 ED 17
	Condemnation
v.	Parcel 1LF0120
HENRY E. SELENT; BRADCO SUPPLY CORPORATION; COMMUNITY LOAN SERVICING, LLC f/k/a Bayview Loan Servicing, LLC as Successor to Interbay Funding, LLC; SELENT, INC.; CHRISTINE MARSHALL; SUSANNE MARSHALL; UNKNOWN OWNERS and NON-RECORD CLAIMANTS, Defendants.	Job No. R-91-004-15
	JURY DEMAND

Clerk of the Circuit Court
Kane County, Illinois
9/4/2024 11:37 AM
FILED/IMAGED

AGREED ORDER SETTING PRELIMINARY JUST COMPENSATION

On Motion of Plaintiff for the Immediate Vesting of Title in Plaintiff to certain real property described in Plaintiff's Motion as Parcel No. 1LF0120, and in agreement with Pro Se Defendant Henry E. Selent, and Defendant, Community Loan Servicing, LLC, by and through their attorneys Noonan & Lieberman, Ltd., and the Court finding due Notice of Motion has been given to all interested parties and having heard the agreement of the parties;

THE COURT HEREBY FINDS THAT:

1. The Plaintiff has authority to exercise the right of eminent domain; the property sought to be taken herein is subject to the exercise of such right; and such right is not being improperly exercised in this proceeding;

2. A reasonable necessity exists for taking the property in the manner requested in Plaintiff's motion;

3. The amount constituting preliminary just compensation for the taking of a fee simple title to Parcel No. 1LF0120 is assessed at $10,994.00 for the part taken, $2,000.00 for damages to the remainder for a total preliminary just compensation in the amount of $12,994.00;

4. Upon deposit with the County Treasurer of the just compensation fixed herein within 90 days of the date of this Order, the Plaintiff shall be vested with a fee simple title to the above-described property.

/s/ Kevin Busch 9/4/2024 11:36:57 am

Dated: 8-30-24 2024 ENTER: _____
JUDGE

AGREED AS TO FORM AND SUBSTANCE:

_____
Defendant, Henry E. Selent

Defendant, Community Loan Servicing, LLC

/s/ Ruth B. Sosniak

By: Ruth B. Sosniak

Its: Attorney

WILLIAM R. THOMAS
Special Assistant Attorney General
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd
8 S. Main Street, Suite C
Elburn, IL 60119
(630) 365-6441
Atty. No. 6207872
wthomas@ottosenlaw.com

Hendrickson, Susan

From: Babica, Rich
Sent: Thursday, September 12, 2024 11:18 AM
To: Hendrickson, Susan
Cc: Ramos, Olivia; Kruse, Rita
Subject: East State Street Check Request
Attachments: Warrant Letter 1LF0120 Geneva 09-10-24.pdf

Please prepare a check as requested, and refer to Parcel 1LF0120

Infrastructure Fund
415.90.91.95-815.10

Let me know when the check is ready, but no rush as I am off until Tuesday, September 16th

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

Accounts Payable Invoice Inquiry

Invoice Case No 2024ED17

Documents Notes

Invoice Batch

Batch Department	40.44 - Administrative Services.Finance
Batch Date	09/17/2024
Batch Number	2025-00000407
Batch Description	IDOT Manual Ck
Created by User	Susan Hendrickson

Invoice

Status	Paid
Invoice Department	40.44 - Administrative Services.Finance
Invoice Number	Case No 2024ED17
Invoice Description	1LF0120
Invoice Date	09/10/2024
Due Date	09/19/2024
G/L Date	09/19/2024
Received Date	09/17/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164463
Payment Date	09/19/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1039 - Kane County Government
Contact Name	Kane County Treasurer
Description	
Address	719 Batavia Avenue Geneva, IL 60134
Email Address	

Invoice Net Amount

Invoice Amount	$12,994.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$12,994.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164463	09/19/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0124

415 FUND @ $2,000
415.90.91.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA pdf
12/16

VIA ELECTRONIC DELIVERY

December 9, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 3209 dated November 12, 2024 in the amount of $2,000.00 from Lorenz and Associates, Ltd. This invoice covers expenses associated with the eminent domain proceedings for the above-referenced parcel and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Lorenz and Associates, Ltd. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Jendryk, Hamer & Begley LLC

300 S. County Farm Road, Suites A-B
Wheaton, IL 60187
Tel 630-221-1730
Fax 630-221-1752

Brian M. Begley
Email: bbegley@jhblawfirm.com

December 3, 2024

Received 12/3/2024

Ms. Omolara Johnson
Bureau Chief of Land Acquisition
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D26518
Contract No. R004873
Tracking No. W002181

RE: **Department of Transportation, State of Illinois**
vs. Fuller Group, LLC, et al.
Case No. 2024 ED 000019
Job No. R-91-004-15
Parcel No. 1LF0124TE
Our File No: 24-04001G

Dear Ms. Johnson:

Enclosed, please find an invoice from Lorenz and Associates, Ltd. in the amount of $2,000.00 for preparation of an updated appraisal report in the above-referenced matter.

This invoice has been reviewed and approved for payment. Accordingly, please place the attached invoice in line for payment directly to Lorenz and Associates, Ltd.

Sincerely,

Brian M. Begley

BMB/lsl
Enclosure

24-04-001B

LORENZ AND ASSOCIATES, LTD.
5901 N CICERO AVE Suite 601
CHICAGO, IL 60646 US
+17735457950
florenz@lorenzassociates.com

LORENZ AND ASSOCIATES, LTD.

Appraisers and Consultants

Received 12/3/2024

INVOICE

BILL TO
IDOT c/o Brian Begley, SAAG
Jendryk Hamer & Begley LLC
300 S County Farm Road
(Suites A-B)
Wheaton, Illinois 60187 USA

INVOICE # 3209
DATE 11/15/2024

L & A FILE NO.
8034

SALES REP
FSL2, MAB

DATE		DESCRIPTION	HALF DAYS	RATE	AMOUNT
11/12/2024	**Appraisal for Litigation**	Parcel 1LF0124 TE Job No. R-91-004-15; IDOT v Fuller Group, LLC; 24ED00019	4	500.00	2,000.00

Please remit payment to the above address.

SUBTOTAL	2,000.00
TAX	0.00
TOTAL	2,000.00
BALANCE DUE	**$2,000.00**

APPROVED
By D. Howorth at 8:03 am, Dec 04, 2024

Approved for Payment
Brian M. Begley, SAAG

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Lorenz and Associates, Ltd.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
5901 North Cicero Avenue, Suite 601

Requester's name and address (optional)

6 City, state, and ZIP code
Chicago, Illinois 60646

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

3	6	–	3	1	9	7	4	6	2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ Francis S Lorenz Jr. Date ▶ January 20, 2023

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Accounts Payable Invoice Inquiry

Invoice 3209

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	12/18/2024
Batch Number	2025-00000637
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	3209
Invoice Description	1LF0124
Invoice Date	11/15/2024
Due Date	01/06/2025
G/L Date	01/08/2025
Received Date	12/18/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165024
Payment Date	01/08/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5934 - Lorenz and Associates LTD
Contact Name	Lorenz and Associates LTD
Description	
Address	5901 North Cicero Avenue Suite 601 Chicago, IL 60646
Email Address	

Invoice Net Amount

Invoice Amount	$2,000.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$2,000.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165024	01/08/2025	Check	Reconciled	01/31/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

415 FUND Q $4,277.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO JOY Q IDOT
VIA PW

8/19

August 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated June 6, 2024 in the amount of $4,277.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in May 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

Received 6/11/2024

June 6, 2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **May, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	8.1	2,025.00	77.00	2,102.00	7322
R-91-004-15	1LF0126	2.7	675.00	-0-	675.00	7321
R-91-004-15	1LF0127	4.6	1,150.00	-0-	1,150.00	7324
R-91-004-15	1LF0132	1.4	350.00	-0-	350.00	7320
TOTAL:		16.8	4,200.00	77.00	4,277.00	

Total Hours:
William R. Thomas **16.80 hours X $250.00 =** **$4,200.00**
Total Disbursements: **$ 77.00**
TOTAL OF INVOICES (Fees and Costs): **$4,277.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

7/8/2024
District 1 Signature JButler 7/8/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 6th day of June, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7322
Date: 05/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County 24ED17

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	05/02/2024	Receive email with the return of the signed Complaint and staff notes; review file; draft email to Negotiator D. Santacruz on status of negotiations.	BRT	0.70	$250.00	$175.00
Service	05/02/2024	Receive email from D. Santacruz with updated Negotiator's Report; review updated Report; research Bradco Supply Corporation; compile documents and initiate filing of Complaint and other documents.	BRT	1.00	$250.00	$250.00
Service	05/08/2024	Receive return of filed Complaint and other documents; draft Motion to Appoint Special Process Server and Order; scan Complaint and Summons for C. Marshall and forward with email as to filing and intent to serve summonses; return telephone call to C. Marshall.	BRT	1.30	$250.00	$325.00
Service	05/08/2024	Travel to Kane County Recorder's Office to record Lis Pendens Notice.	BRT	1.00	$250.00	$250.00
Service	05/10/2024	Scan filed Complaint and recorded Lis Pendens, and forward to L. Li and J. Nusgart; draft Acknowledgment of Service	BRT	0.60	$250.00	$150.00

		for Defendants C. Marshall and S. Marshall.				
Service	05/13/2024	Forward Acknowledgment of Service documents to C. Marshall for execution; compile Complaint and Summonses, and forward to Judicial Attorney Services for service of summons.	BRT	0.50	$250.00	$125.00
Service	05/15/2024	Telephone call from H. Selent that he was served, and provided information on mortgage on title.	BRT	0.20	$250.00	$50.00
Service	05/17/2024	Receive a certified copy of the Complaint from the Circuit Clerk's office; scan and forward to L. Li and J. Nusgart.	BRT	0.20	$250.00	$50.00
Service	05/20/2024	Receive proof of service on H. Selent, Bradco Supply Corp., Community Loan Servicing, LLC, and Selent, Inc.; draft Notice of Filing; approve invoice for service by Judicial Attorney Services, Inc., and forward to J. Butler to process for payment; draft Motion for Immediate Vesting of Title and Notice of Motion.	BRT	1.50	$250.00	$375.00
Service	05/21/2024	Telephone call from Attorney R. Sosniak for M&T Bank, discuss a partial release and compensation; draft email to Negotiator D. Santacruz as to a Partial Release on Warranty Deed.	BRT	0.40	$250.00	$100.00
Service	05/21/2024	Receive email from D. Santacruz with Partial Release of Mortgage and Warranty Deed; forward with email to Attorney R. Sosniak, she requests original Partial Release.	BRT	0.40	$250.00	$100.00
Service	05/21/2024	Draft email to D. Santacruz to forward original Partial Release of Mortgage to Attorney Sosniak; advise Attorney Sosniak.	BRT	0.20	$250.00	$50.00
Service	05/24/2024	Draft email to C. Marshall to inquire about signing the Acknowledgment of Service.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**8.1**
				Services Subtotal		**$2,025.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	05/03/2024	Recorder fees: Recording Fee / Lis Pendens Notice	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	8.1	$250.00	$2,025.00
		Quantity Total	**8.1**
		Subtotal	**$2,102.00**
		Total	**$2,102.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4678	03/30/2024	$1,650.00	$0.00	$1,650.00
5892	04/30/2024	$50.00	$0.00	$50.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7322	06/30/2024	$2,102.00	$0.00	$2,102.00
			Outstanding Balance	**$3,802.00**
			Total Amount Outstanding	**$3,802.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

IDOT v. Selat
Paid LCF 0120
Jbrn
R-91-004-15

5/8/2024 12:26 PM
Ottosen et al

TRANSACTION # 602860

Documents:
2024K015281 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2357

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7321
Date: 05/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County 24ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	05/01/2024	Draft email to D. Lanzo to ask about his timing for an appraisal and availability for Quick Take Hearing; receive email from D. Lanzo with dates available.	BRT	0.20	$250.00	$50.00
Service	05/02/2024	Travel to Kane County for court appearance to set Quick Take Hearing; obtain hearing date and strike the case management date, draft Order and Efile.	BRT	1.80	$250.00	$450.00
Service	05/02/2024	Draft emails to L. Li and D. Lanzo with Quick Take Hearing date; draft Notice of Hearing.	BRT	0.50	$250.00	$125.00
Service	05/09/2024	Receive email from E. Chavez for BMO Bank with recorded release of mortgage.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.7	$250.00	$675.00
		Quantity Total	**2.7**
		Subtotal	**$675.00**

Total	**$675.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4677	03/30/2024	$1,750.00	$0.00	$1,750.00
5891	04/30/2024	$802.00	$0.00	$802.00
6256	05/30/2024	$1,500.00	$0.00	$1,500.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7321	06/30/2024	$675.00	$0.00	$675.00
			Outstanding Balance	**$4,727.00**
			Total Amount Outstanding	**$4,727.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7324
Date: 05/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327 24ED16

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	05/06/2024	Draft emails to L. Li and D. Lanzo on getting dates available for Quick Take Hearing and to initiate an updated appraisal; receive email from L. Li.	BRT	0.30	$250.00	$75.00
Service	05/07/2024	Court appearance in Kane County to set Quick Take Hearing, set hearing date; draft and e-file Order.	BRT	0.90	$250.00	$225.00
Service	05/07/2024	Draft Notice of Hearing for Quick Take Hearing; draft emails to L. Li and D. Lanzo as to Quick Take Hearing date.	BRT	0.40	$250.00	$100.00
Service	05/07/2024	Draft Order Setting PJC and Agreed Order Setting PJC.	BRT	0.60	$250.00	$150.00
Service	05/08/2024	Receive Appearance by Attorney F. Myers on behalf of State Bank of Geneva; scan title commitment and forward to Attorney Myers.	BRT	0.30	$250.00	$75.00
Service	05/09/2024	Receive email from D. Lanzo on dates he is available for Quick Take Hearing.	BRT	0.10	$250.00	$25.00
Service	05/10/2024	Draft emails to L. Li and D. Lanzo as to Quick Take Hearing date.	BRT	0.20	$250.00	$50.00
Service	05/21/2024	Exchange emails with Attorney N. Khan for McDonald's as to compensation and easement holder's rights; draft email to	BRT	0.30	$250.00	$75.00

		Attorney F. Myers as to easement transferee.				
Service	05/21/2024	Telephone call from Attorney F. Myers, advises he has documents that show the State Bank of Geneva's interest passed to Geneva State Street Property, LLC; research Geneva State Street Property, LLC; receive email from Attorney Myers with Quit Claim Deed and letter of Disclaimer from the Trust to close the Trust; review file.	BRT	0.90	$250.00	$225.00
Service	05/21/2024	Scan Quit Claim Deed and Letter of Direction, and forward to Wheatland Title to possibly update title commitment.	BRT	0.20	$250.00	$50.00
Service	05/22/2024	Exchange emails with TJ Hiles of Wheatland Title on successor in interest on easement.	BRT	0.20	$250.00	$50.00
Service	05/29/2024	Receive and approve invoice from the Daily Herald for publication, forward to J. Butler to process for payment.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**4.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.6	$250.00	$1,150.00
		Quantity Total	**4.6**
		Subtotal	**$1,150.00**
		Total	**$1,150.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5894	04/30/2024	$650.00	$0.00	$650.00
6258	05/30/2024	$1,852.00	$0.00	$1,852.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due

7324	06/30/2024	$1,150.00	$0.00	$1,150.00
			Outstanding Balance	**$3,652.00**
			Total Amount Outstanding	**$3,652.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7320
Date: 05/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

23ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	05/03/2024	Receive invoice from Judicial Attorney Services; scan and forward to J. Butler to see if invoice was paid.	BRT	0.20	$250.00	$50.00
Service	05/28/2024	Receive email from B. Murphy with PJC receipt signed by Kane County Treasurer.	BRT	0.10	$250.00	$25.00
Service	05/29/2024	Finalize Motion to Enter Order Vesting Title; draft Motion to Default Certain Defendants; revise Notice of Motion and Hearing and draft Order of Default.	BRT	1.10	$250.00	$275.00
				Quantity Subtotal		**1.4**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.4	$250.00	$350.00
		Quantity Total	**1.4**
		Subtotal	**$350.00**
		Total	**$350.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4676	03/30/2024	$1,275.00	$0.00	$1,275.00
5890	04/30/2024	$1,200.00	$0.00	$1,200.00
6255	05/30/2024	$250.00	$0.00	$250.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7320	06/30/2024	$350.00	$0.00	$350.00
			Outstanding Balance	**$3,075.00**
			Total Amount Outstanding	**$3,075.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 7320

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	08/13/2024
Batch Number	2025-00000318
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	7320
Invoice Description	1LF0132
Invoice Date	05/31/2024
Due Date	09/03/2024
G/L Date	09/05/2024
Received Date	08/20/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164369
Payment Date	09/05/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$350.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$350.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164369	09/05/2024	Check	Reconciled	09/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

415 FUND Q $4,277.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO JOY Q IDOT
VIA PW

8/19

August 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated June 6, 2024 in the amount of $4,277.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in May 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

Received 6/11/2024

June 6, 2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **May, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	8.1	2,025.00	77.00	2,102.00	7322
R-91-004-15	1LF0126	2.7	675.00	-0-	675.00	7321
R-91-004-15	1LF0127	4.6	1,150.00	-0-	1,150.00	7324
R-91-004-15	1LF0132	1.4	350.00	-0-	350.00	7320
TOTAL:		16.8	4,200.00	77.00	4,277.00	

Total Hours:
William R. Thomas **16.80 hours X $250.00 =** **$4,200.00**
Total Disbursements: **$ 77.00**
TOTAL OF INVOICES (Fees and Costs): **$4,277.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

7/8/2024
District 1 Signature JButler 7/8/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 6th day of June, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7322
Date: 05/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County 24ED17

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	05/02/2024	Receive email with the return of the signed Complaint and staff notes; review file; draft email to Negotiator D. Santacruz on status of negotiations.	BRT	0.70	$250.00	$175.00
Service	05/02/2024	Receive email from D. Santacruz with updated Negotiator's Report; review updated Report; research Bradco Supply Corporation; compile documents and initiate filing of Complaint and other documents.	BRT	1.00	$250.00	$250.00
Service	05/08/2024	Receive return of filed Complaint and other documents; draft Motion to Appoint Special Process Server and Order; scan Complaint and Summons for C. Marshall and forward with email as to filing and intent to serve summonses; return telephone call to C. Marshall.	BRT	1.30	$250.00	$325.00
Service	05/08/2024	Travel to Kane County Recorder's Office to record Lis Pendens Notice.	BRT	1.00	$250.00	$250.00
Service	05/10/2024	Scan filed Complaint and recorded Lis Pendens, and forward to L. Li and J. Nusgart; draft Acknowledgment of Service	BRT	0.60	$250.00	$150.00

		for Defendants C. Marshall and S. Marshall.				
Service	05/13/2024	Forward Acknowledgment of Service documents to C. Marshall for execution; compile Complaint and Summonses, and forward to Judicial Attorney Services for service of summons.	BRT	0.50	$250.00	$125.00
Service	05/15/2024	Telephone call from H. Selent that he was served, and provided information on mortgage on title.	BRT	0.20	$250.00	$50.00
Service	05/17/2024	Receive a certified copy of the Complaint from the Circuit Clerk's office; scan and forward to L. Li and J. Nusgart.	BRT	0.20	$250.00	$50.00
Service	05/20/2024	Receive proof of service on H. Selent, Bradco Supply Corp., Community Loan Servicing, LLC, and Selent, Inc.; draft Notice of Filing; approve invoice for service by Judicial Attorney Services, Inc., and forward to J. Butler to process for payment; draft Motion for Immediate Vesting of Title and Notice of Motion.	BRT	1.50	$250.00	$375.00
Service	05/21/2024	Telephone call from Attorney R. Sosniak for M&T Bank, discuss a partial release and compensation; draft email to Negotiator D. Santacruz as to a Partial Release on Warranty Deed.	BRT	0.40	$250.00	$100.00
Service	05/21/2024	Receive email from D. Santacruz with Partial Release of Mortgage and Warranty Deed; forward with email to Attorney R. Sosniak, she requests original Partial Release.	BRT	0.40	$250.00	$100.00
Service	05/21/2024	Draft email to D. Santacruz to forward original Partial Release of Mortgage to Attorney Sosniak; advise Attorney Sosniak.	BRT	0.20	$250.00	$50.00
Service	05/24/2024	Draft email to C. Marshall to inquire about signing the Acknowledgment of Service.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**8.1**
				Services Subtotal		**$2,025.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	05/03/2024	Recorder fees: Recording Fee / Lis Pendens Notice	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	8.1	$250.00	$2,025.00
		Quantity Total	**8.1**
		Subtotal	**$2,102.00**
		Total	**$2,102.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4678	03/30/2024	$1,650.00	$0.00	$1,650.00
5892	04/30/2024	$50.00	$0.00	$50.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7322	06/30/2024	$2,102.00	$0.00	$2,102.00
			Outstanding Balance	**$3,802.00**
			Total Amount Outstanding	**$3,802.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

IDOT v. Selat
Paid LCF 0120
Jbrn
R-91-004-15

5/8/2024 12:26 PM
Ottosen et al

TRANSACTION # 602860

Documents:
2024K015281 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2357

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7321
Date: 05/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County 24ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	05/01/2024	Draft email to D. Lanzo to ask about his timing for an appraisal and availability for Quick Take Hearing; receive email from D. Lanzo with dates available.	BRT	0.20	$250.00	$50.00
Service	05/02/2024	Travel to Kane County for court appearance to set Quick Take Hearing; obtain hearing date and strike the case management date, draft Order and Efile.	BRT	1.80	$250.00	$450.00
Service	05/02/2024	Draft emails to L. Li and D. Lanzo with Quick Take Hearing date; draft Notice of Hearing.	BRT	0.50	$250.00	$125.00
Service	05/09/2024	Receive email from E. Chavez for BMO Bank with recorded release of mortgage.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.7	$250.00	$675.00
		Quantity Total	**2.7**
		Subtotal	**$675.00**

Total	**$675.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4677	03/30/2024	$1,750.00	$0.00	$1,750.00
5891	04/30/2024	$802.00	$0.00	$802.00
6256	05/30/2024	$1,500.00	$0.00	$1,500.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7321	06/30/2024	$675.00	$0.00	$675.00
			Outstanding Balance	**$4,727.00**
			Total Amount Outstanding	**$4,727.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7324
Date: 05/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327 24ED16

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	05/06/2024	Draft emails to L. Li and D. Lanzo on getting dates available for Quick Take Hearing and to initiate an updated appraisal; receive email from L. Li.	BRT	0.30	$250.00	$75.00
Service	05/07/2024	Court appearance in Kane County to set Quick Take Hearing, set hearing date; draft and e-file Order.	BRT	0.90	$250.00	$225.00
Service	05/07/2024	Draft Notice of Hearing for Quick Take Hearing; draft emails to L. Li and D. Lanzo as to Quick Take Hearing date.	BRT	0.40	$250.00	$100.00
Service	05/07/2024	Draft Order Setting PJC and Agreed Order Setting PJC.	BRT	0.60	$250.00	$150.00
Service	05/08/2024	Receive Appearance by Attorney F. Myers on behalf of State Bank of Geneva; scan title commitment and forward to Attorney Myers.	BRT	0.30	$250.00	$75.00
Service	05/09/2024	Receive email from D. Lanzo on dates he is available for Quick Take Hearing.	BRT	0.10	$250.00	$25.00
Service	05/10/2024	Draft emails to L. Li and D. Lanzo as to Quick Take Hearing date.	BRT	0.20	$250.00	$50.00
Service	05/21/2024	Exchange emails with Attorney N. Khan for McDonald's as to compensation and easement holder's rights; draft email to	BRT	0.30	$250.00	$75.00

		Attorney F. Myers as to easement transferee.				
Service	05/21/2024	Telephone call from Attorney F. Myers, advises he has documents that show the State Bank of Geneva's interest passed to Geneva State Street Property, LLC; research Geneva State Street Property, LLC; receive email from Attorney Myers with Quit Claim Deed and letter of Disclaimer from the Trust to close the Trust; review file.	BRT	0.90	$250.00	$225.00
Service	05/21/2024	Scan Quit Claim Deed and Letter of Direction, and forward to Wheatland Title to possibly update title commitment.	BRT	0.20	$250.00	$50.00
Service	05/22/2024	Exchange emails with TJ Hiles of Wheatland Title on successor in interest on easement.	BRT	0.20	$250.00	$50.00
Service	05/29/2024	Receive and approve invoice from the Daily Herald for publication, forward to J. Butler to process for payment.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**4.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.6	$250.00	$1,150.00
		Quantity Total	**4.6**
		Subtotal	**$1,150.00**
		Total	**$1,150.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5894	04/30/2024	$650.00	$0.00	$650.00
6258	05/30/2024	$1,852.00	$0.00	$1,852.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due

7324	06/30/2024	$1,150.00	$0.00	$1,150.00
			Outstanding Balance	**$3,652.00**
			Total Amount Outstanding	**$3,652.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7320
Date: 05/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

23ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	05/03/2024	Receive invoice from Judicial Attorney Services; scan and forward to J. Butler to see if invoice was paid.	BRT	0.20	$250.00	$50.00
Service	05/28/2024	Receive email from B. Murphy with PJC receipt signed by Kane County Treasurer.	BRT	0.10	$250.00	$25.00
Service	05/29/2024	Finalize Motion to Enter Order Vesting Title; draft Motion to Default Certain Defendants; revise Notice of Motion and Hearing and draft Order of Default.	BRT	1.10	$250.00	$275.00
				Quantity Subtotal		**1.4**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.4	$250.00	$350.00
		Quantity Total	**1.4**
		Subtotal	**$350.00**
		Total	**$350.00**

Detailed Statement of Account

Other Invoices

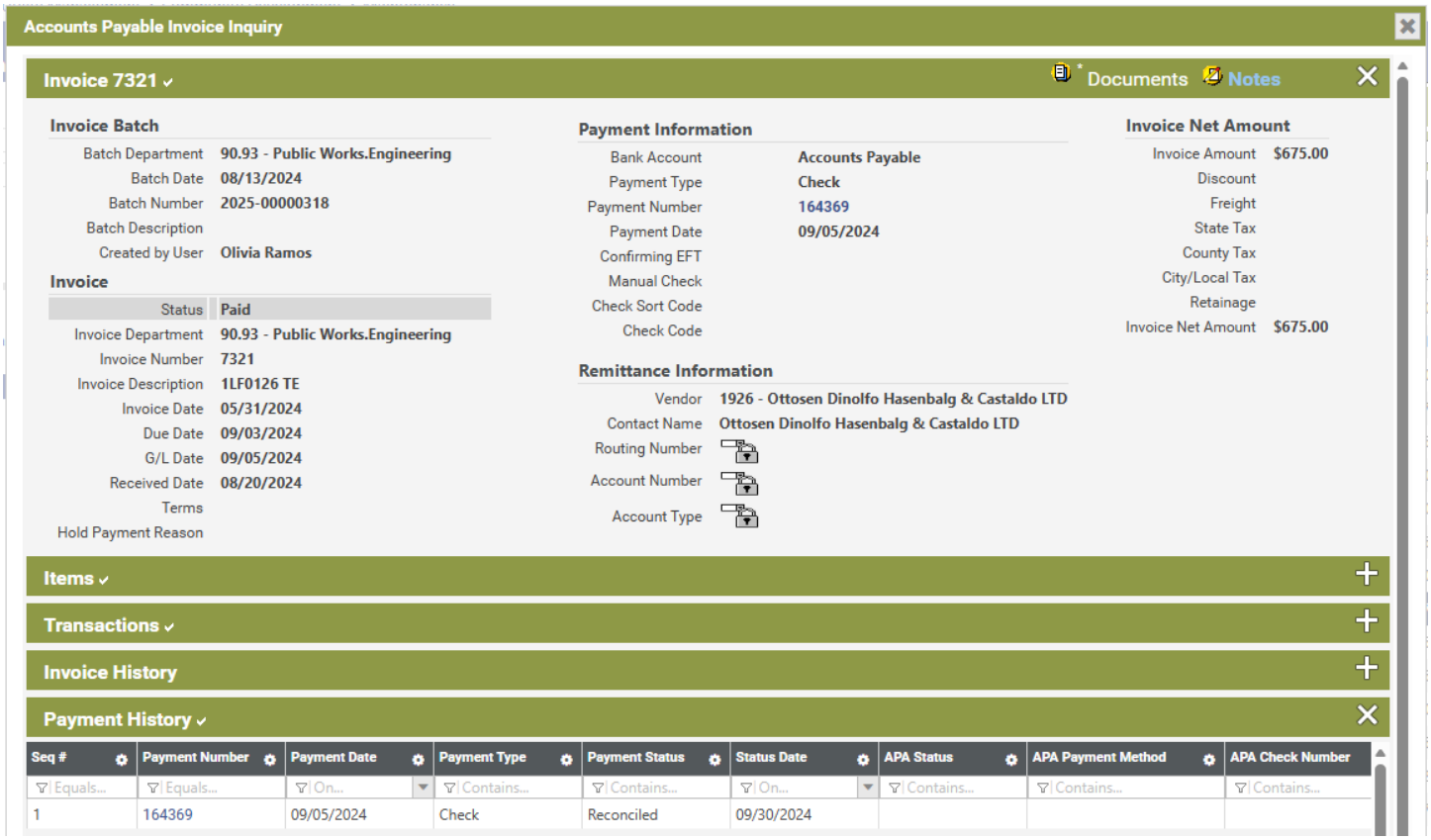
Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4676	03/30/2024	$1,275.00	$0.00	$1,275.00
5890	04/30/2024	$1,200.00	$0.00	$1,200.00
6255	05/30/2024	$250.00	$0.00	$250.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7320	06/30/2024	$350.00	$0.00	$350.00
			Outstanding Balance	**$3,075.00**
			Total Amount Outstanding	**$3,075.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085


Accounts Payable Invoice Inquiry
Invoice 7321
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 08/13/2024
Batch Number 2025-00000318
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 7321
Invoice Description 1LF0126 TE
Invoice Date 05/31/2024
Due Date 09/03/2024
G/L Date 09/05/2024
Received Date 08/20/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164369
Payment Date 09/05/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number
Account Number
Account Type
Invoice Net Amount
Invoice Amount $675.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $675.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164369 09/05/2024 Check Reconciled 09/30/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

415 FUND Q $4,277.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO JOY Q IDOT
VIA PW

8/19

August 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated June 6, 2024 in the amount of $4,277.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in May 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

Received 6/11/2024

June 6, 2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **May, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	8.1	2,025.00	77.00	2,102.00	7322
R-91-004-15	1LF0126	2.7	675.00	-0-	675.00	7321
R-91-004-15	1LF0127	4.6	1,150.00	-0-	1,150.00	7324
R-91-004-15	1LF0132	1.4	350.00	-0-	350.00	7320
TOTAL:		16.8	4,200.00	77.00	4,277.00	

Total Hours:
William R. Thomas **16.80 hours X $250.00 =** **$4,200.00**
Total Disbursements: **$ 77.00**
TOTAL OF INVOICES (Fees and Costs): **$4,277.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

7/8/2024
District 1 Signature JButler 7/8/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 6th day of June, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7322
Date: 05/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County 24ED17

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	05/02/2024	Receive email with the return of the signed Complaint and staff notes; review file; draft email to Negotiator D. Santacruz on status of negotiations.	BRT	0.70	$250.00	$175.00
Service	05/02/2024	Receive email from D. Santacruz with updated Negotiator's Report; review updated Report; research Bradco Supply Corporation; compile documents and initiate filing of Complaint and other documents.	BRT	1.00	$250.00	$250.00
Service	05/08/2024	Receive return of filed Complaint and other documents; draft Motion to Appoint Special Process Server and Order; scan Complaint and Summons for C. Marshall and forward with email as to filing and intent to serve summonses; return telephone call to C. Marshall.	BRT	1.30	$250.00	$325.00
Service	05/08/2024	Travel to Kane County Recorder's Office to record Lis Pendens Notice.	BRT	1.00	$250.00	$250.00
Service	05/10/2024	Scan filed Complaint and recorded Lis Pendens, and forward to L. Li and J. Nusgart; draft Acknowledgment of Service	BRT	0.60	$250.00	$150.00

		for Defendants C. Marshall and S. Marshall.				
Service	05/13/2024	Forward Acknowledgment of Service documents to C. Marshall for execution; compile Complaint and Summonses, and forward to Judicial Attorney Services for service of summons.	BRT	0.50	$250.00	$125.00
Service	05/15/2024	Telephone call from H. Selent that he was served, and provided information on mortgage on title.	BRT	0.20	$250.00	$50.00
Service	05/17/2024	Receive a certified copy of the Complaint from the Circuit Clerk's office; scan and forward to L. Li and J. Nusgart.	BRT	0.20	$250.00	$50.00
Service	05/20/2024	Receive proof of service on H. Selent, Bradco Supply Corp., Community Loan Servicing, LLC, and Selent, Inc.; draft Notice of Filing; approve invoice for service by Judicial Attorney Services, Inc., and forward to J. Butler to process for payment; draft Motion for Immediate Vesting of Title and Notice of Motion.	BRT	1.50	$250.00	$375.00
Service	05/21/2024	Telephone call from Attorney R. Sosniak for M&T Bank, discuss a partial release and compensation; draft email to Negotiator D. Santacruz as to a Partial Release on Warranty Deed.	BRT	0.40	$250.00	$100.00
Service	05/21/2024	Receive email from D. Santacruz with Partial Release of Mortgage and Warranty Deed; forward with email to Attorney R. Sosniak, she requests original Partial Release.	BRT	0.40	$250.00	$100.00
Service	05/21/2024	Draft email to D. Santacruz to forward original Partial Release of Mortgage to Attorney Sosniak; advise Attorney Sosniak.	BRT	0.20	$250.00	$50.00
Service	05/24/2024	Draft email to C. Marshall to inquire about signing the Acknowledgment of Service.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**8.1**
				Services Subtotal		**$2,025.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	05/03/2024	Recorder fees: Recording Fee / Lis Pendens Notice	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	8.1	$250.00	$2,025.00
		Quantity Total	**8.1**
		Subtotal	**$2,102.00**
		Total	**$2,102.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4678	03/30/2024	$1,650.00	$0.00	$1,650.00
5892	04/30/2024	$50.00	$0.00	$50.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7322	06/30/2024	$2,102.00	$0.00	$2,102.00
			Outstanding Balance	**$3,802.00**
			Total Amount Outstanding	**$3,802.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

IDOT v. Selat
Paid LCF 0120
Jbrn
R-91-004-15

5/8/2024 12:26 PM
Ottosen et al

TRANSACTION # 602860

Documents:
2024K015281 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2357

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7321
Date: 05/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County 24ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	05/01/2024	Draft email to D. Lanzo to ask about his timing for an appraisal and availability for Quick Take Hearing; receive email from D. Lanzo with dates available.	BRT	0.20	$250.00	$50.00
Service	05/02/2024	Travel to Kane County for court appearance to set Quick Take Hearing; obtain hearing date and strike the case management date, draft Order and Efile.	BRT	1.80	$250.00	$450.00
Service	05/02/2024	Draft emails to L. Li and D. Lanzo with Quick Take Hearing date; draft Notice of Hearing.	BRT	0.50	$250.00	$125.00
Service	05/09/2024	Receive email from E. Chavez for BMO Bank with recorded release of mortgage.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.7	$250.00	$675.00
		Quantity Total	**2.7**
		Subtotal	**$675.00**

Total	**$675.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4677	03/30/2024	$1,750.00	$0.00	$1,750.00
5891	04/30/2024	$802.00	$0.00	$802.00
6256	05/30/2024	$1,500.00	$0.00	$1,500.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7321	06/30/2024	$675.00	$0.00	$675.00
			Outstanding Balance	**$4,727.00**
			Total Amount Outstanding	**$4,727.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7324
Date: 05/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327 24ED16

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	05/06/2024	Draft emails to L. Li and D. Lanzo on getting dates available for Quick Take Hearing and to initiate an updated appraisal; receive email from L. Li.	BRT	0.30	$250.00	$75.00
Service	05/07/2024	Court appearance in Kane County to set Quick Take Hearing, set hearing date; draft and e-file Order.	BRT	0.90	$250.00	$225.00
Service	05/07/2024	Draft Notice of Hearing for Quick Take Hearing; draft emails to L. Li and D. Lanzo as to Quick Take Hearing date.	BRT	0.40	$250.00	$100.00
Service	05/07/2024	Draft Order Setting PJC and Agreed Order Setting PJC.	BRT	0.60	$250.00	$150.00
Service	05/08/2024	Receive Appearance by Attorney F. Myers on behalf of State Bank of Geneva; scan title commitment and forward to Attorney Myers.	BRT	0.30	$250.00	$75.00
Service	05/09/2024	Receive email from D. Lanzo on dates he is available for Quick Take Hearing.	BRT	0.10	$250.00	$25.00
Service	05/10/2024	Draft emails to L. Li and D. Lanzo as to Quick Take Hearing date.	BRT	0.20	$250.00	$50.00
Service	05/21/2024	Exchange emails with Attorney N. Khan for McDonald's as to compensation and easement holder's rights; draft email to	BRT	0.30	$250.00	$75.00

		Attorney F. Myers as to easement transferee.				
Service	05/21/2024	Telephone call from Attorney F. Myers, advises he has documents that show the State Bank of Geneva's interest passed to Geneva State Street Property, LLC; research Geneva State Street Property, LLC; receive email from Attorney Myers with Quit Claim Deed and letter of Disclaimer from the Trust to close the Trust; review file.	BRT	0.90	$250.00	$225.00
Service	05/21/2024	Scan Quit Claim Deed and Letter of Direction, and forward to Wheatland Title to possibly update title commitment.	BRT	0.20	$250.00	$50.00
Service	05/22/2024	Exchange emails with TJ Hiles of Wheatland Title on successor in interest on easement.	BRT	0.20	$250.00	$50.00
Service	05/29/2024	Receive and approve invoice from the Daily Herald for publication, forward to J. Butler to process for payment.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**4.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.6	$250.00	$1,150.00
		Quantity Total	**4.6**
		Subtotal	**$1,150.00**
		Total	**$1,150.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5894	04/30/2024	$650.00	$0.00	$650.00
6258	05/30/2024	$1,852.00	$0.00	$1,852.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due

7324	06/30/2024	$1,150.00	$0.00	$1,150.00
			Outstanding Balance	**$3,652.00**
			Total Amount Outstanding	**$3,652.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7320
Date: 05/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

23ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	05/03/2024	Receive invoice from Judicial Attorney Services; scan and forward to J. Butler to see if invoice was paid.	BRT	0.20	$250.00	$50.00
Service	05/28/2024	Receive email from B. Murphy with PJC receipt signed by Kane County Treasurer.	BRT	0.10	$250.00	$25.00
Service	05/29/2024	Finalize Motion to Enter Order Vesting Title; draft Motion to Default Certain Defendants; revise Notice of Motion and Hearing and draft Order of Default.	BRT	1.10	$250.00	$275.00
				Quantity Subtotal		**1.4**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.4	$250.00	$350.00
		Quantity Total	**1.4**
		Subtotal	**$350.00**
		Total	**$350.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4676	03/30/2024	$1,275.00	$0.00	$1,275.00
5890	04/30/2024	$1,200.00	$0.00	$1,200.00
6255	05/30/2024	$250.00	$0.00	$250.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7320	06/30/2024	$350.00	$0.00	$350.00
			Outstanding Balance	**$3,075.00**
			Total Amount Outstanding	**$3,075.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 7322

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	08/13/2024
Batch Number	2025-00000318
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	7322
Invoice Description	1LF0120
Invoice Date	05/31/2024
Due Date	09/03/2024
G/L Date	09/05/2024
Received Date	08/20/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164369
Payment Date	09/05/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$2,102.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$2,102.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164369	09/05/2024	Check	Reconciled	09/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

415 FUND Q $4,277.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO JOY Q IDOT
VIA PW

8/19

August 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated June 6, 2024 in the amount of $4,277.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in May 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

Received 6/11/2024

June 6, 2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **May, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	8.1	2,025.00	77.00	2,102.00	7322
R-91-004-15	1LF0126	2.7	675.00	-0-	675.00	7321
R-91-004-15	1LF0127	4.6	1,150.00	-0-	1,150.00	7324
R-91-004-15	1LF0132	1.4	350.00	-0-	350.00	7320
TOTAL:		16.8	4,200.00	77.00	4,277.00	

Total Hours:
William R. Thomas **16.80 hours X $250.00 =** **$4,200.00**
Total Disbursements: **$ 77.00**
TOTAL OF INVOICES (Fees and Costs): **$4,277.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

7/8/2024
District 1 Signature JButler 7/8/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 6th day of June, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7322
Date: 05/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County 24ED17

Services

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	05/02/2024	Receive email with the return of the signed Complaint and staff notes; review file; draft email to Negotiator D. Santacruz on status of negotiations.	BRT	0.70	$250.00	$175.00
Service	05/02/2024	Receive email from D. Santacruz with updated Negotiator's Report; review updated Report; research Bradco Supply Corporation; compile documents and initiate filing of Complaint and other documents.	BRT	1.00	$250.00	$250.00
Service	05/08/2024	Receive return of filed Complaint and other documents; draft Motion to Appoint Special Process Server and Order; scan Complaint and Summons for C. Marshall and forward with email as to filing and intent to serve summonses; return telephone call to C. Marshall.	BRT	1.30	$250.00	$325.00
Service	05/08/2024	Travel to Kane County Recorder's Office to record Lis Pendens Notice.	BRT	1.00	$250.00	$250.00
Service	05/10/2024	Scan filed Complaint and recorded Lis Pendens, and forward to L. Li and J. Nusgart; draft Acknowledgment of Service	BRT	0.60	$250.00	$150.00

		for Defendants C. Marshall and S. Marshall.				
Service	05/13/2024	Forward Acknowledgment of Service documents to C. Marshall for execution; compile Complaint and Summonses, and forward to Judicial Attorney Services for service of summons.	BRT	0.50	$250.00	$125.00
Service	05/15/2024	Telephone call from H. Selent that he was served, and provided information on mortgage on title.	BRT	0.20	$250.00	$50.00
Service	05/17/2024	Receive a certified copy of the Complaint from the Circuit Clerk's office; scan and forward to L. Li and J. Nusgart.	BRT	0.20	$250.00	$50.00
Service	05/20/2024	Receive proof of service on H. Selent, Bradco Supply Corp., Community Loan Servicing, LLC, and Selent, Inc.; draft Notice of Filing; approve invoice for service by Judicial Attorney Services, Inc., and forward to J. Butler to process for payment; draft Motion for Immediate Vesting of Title and Notice of Motion.	BRT	1.50	$250.00	$375.00
Service	05/21/2024	Telephone call from Attorney R. Sosniak for M&T Bank, discuss a partial release and compensation; draft email to Negotiator D. Santacruz as to a Partial Release on Warranty Deed.	BRT	0.40	$250.00	$100.00
Service	05/21/2024	Receive email from D. Santacruz with Partial Release of Mortgage and Warranty Deed; forward with email to Attorney R. Sosniak, she requests original Partial Release.	BRT	0.40	$250.00	$100.00
Service	05/21/2024	Draft email to D. Santacruz to forward original Partial Release of Mortgage to Attorney Sosniak; advise Attorney Sosniak.	BRT	0.20	$250.00	$50.00
Service	05/24/2024	Draft email to C. Marshall to inquire about signing the Acknowledgment of Service.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**8.1**
				Services Subtotal		**$2,025.00**

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	05/03/2024	Recorder fees: Recording Fee / Lis Pendens Notice	1.00	$77.00	$77.00
			Expenses Subtotal		**$77.00**

Time Keeper	Quantity	Rate	Total
Bill Thomas	8.1	$250.00	$2,025.00
		Quantity Total	**8.1**
		Subtotal	**$2,102.00**
		Total	**$2,102.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4678	03/30/2024	$1,650.00	$0.00	$1,650.00
5892	04/30/2024	$50.00	$0.00	$50.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7322	06/30/2024	$2,102.00	$0.00	$2,102.00
			Outstanding Balance	**$3,802.00**
			Total Amount Outstanding	**$3,802.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

IDOT v. Selat
Paid LCF 0120
Jbrn
R-91-004-15

5/8/2024 12:26 PM
Ottosen et al

TRANSACTION # 602860

Documents:
2024K015281 LIS PENDENS $77.00

Recording Fee:	$59.00	
RHSP Fee:	$18.00	
TOTAL:	$77.00	
Check:	$77.00	2357

THANK YOU
SANDY WEGMAN
RECORDER
KANE COUNTY, IL

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7321
Date: 05/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County 24ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	05/01/2024	Draft email to D. Lanzo to ask about his timing for an appraisal and availability for Quick Take Hearing; receive email from D. Lanzo with dates available.	BRT	0.20	$250.00	$50.00
Service	05/02/2024	Travel to Kane County for court appearance to set Quick Take Hearing; obtain hearing date and strike the case management date, draft Order and Efile.	BRT	1.80	$250.00	$450.00
Service	05/02/2024	Draft emails to L. Li and D. Lanzo with Quick Take Hearing date; draft Notice of Hearing.	BRT	0.50	$250.00	$125.00
Service	05/09/2024	Receive email from E. Chavez for BMO Bank with recorded release of mortgage.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.7	$250.00	$675.00
		Quantity Total	**2.7**
		Subtotal	**$675.00**

Total	**$675.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4677	03/30/2024	$1,750.00	$0.00	$1,750.00
5891	04/30/2024	$802.00	$0.00	$802.00
6256	05/30/2024	$1,500.00	$0.00	$1,500.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7321	06/30/2024	$675.00	$0.00	$675.00
			Outstanding Balance	**$4,727.00**
			Total Amount Outstanding	**$4,727.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7324
Date: 05/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327 24ED16

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	05/06/2024	Draft emails to L. Li and D. Lanzo on getting dates available for Quick Take Hearing and to initiate an updated appraisal; receive email from L. Li.	BRT	0.30	$250.00	$75.00
Service	05/07/2024	Court appearance in Kane County to set Quick Take Hearing, set hearing date; draft and e-file Order.	BRT	0.90	$250.00	$225.00
Service	05/07/2024	Draft Notice of Hearing for Quick Take Hearing; draft emails to L. Li and D. Lanzo as to Quick Take Hearing date.	BRT	0.40	$250.00	$100.00
Service	05/07/2024	Draft Order Setting PJC and Agreed Order Setting PJC.	BRT	0.60	$250.00	$150.00
Service	05/08/2024	Receive Appearance by Attorney F. Myers on behalf of State Bank of Geneva; scan title commitment and forward to Attorney Myers.	BRT	0.30	$250.00	$75.00
Service	05/09/2024	Receive email from D. Lanzo on dates he is available for Quick Take Hearing.	BRT	0.10	$250.00	$25.00
Service	05/10/2024	Draft emails to L. Li and D. Lanzo as to Quick Take Hearing date.	BRT	0.20	$250.00	$50.00
Service	05/21/2024	Exchange emails with Attorney N. Khan for McDonald's as to compensation and easement holder's rights; draft email to	BRT	0.30	$250.00	$75.00

		Attorney F. Myers as to easement transferee.				
Service	05/21/2024	Telephone call from Attorney F. Myers, advises he has documents that show the State Bank of Geneva's interest passed to Geneva State Street Property, LLC; research Geneva State Street Property, LLC; receive email from Attorney Myers with Quit Claim Deed and letter of Disclaimer from the Trust to close the Trust; review file.	BRT	0.90	$250.00	$225.00
Service	05/21/2024	Scan Quit Claim Deed and Letter of Direction, and forward to Wheatland Title to possibly update title commitment.	BRT	0.20	$250.00	$50.00
Service	05/22/2024	Exchange emails with TJ Hiles of Wheatland Title on successor in interest on easement.	BRT	0.20	$250.00	$50.00
Service	05/29/2024	Receive and approve invoice from the Daily Herald for publication, forward to J. Butler to process for payment.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**4.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.6	$250.00	$1,150.00
		Quantity Total	**4.6**
		Subtotal	**$1,150.00**
		Total	**$1,150.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5894	04/30/2024	$650.00	$0.00	$650.00
6258	05/30/2024	$1,852.00	$0.00	$1,852.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due

7324	06/30/2024	$1,150.00	$0.00	$1,150.00
			Outstanding Balance	**$3,652.00**
			Total Amount Outstanding	**$3,652.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7320
Date: 05/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

23ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	05/03/2024	Receive invoice from Judicial Attorney Services; scan and forward to J. Butler to see if invoice was paid.	BRT	0.20	$250.00	$50.00
Service	05/28/2024	Receive email from B. Murphy with PJC receipt signed by Kane County Treasurer.	BRT	0.10	$250.00	$25.00
Service	05/29/2024	Finalize Motion to Enter Order Vesting Title; draft Motion to Default Certain Defendants; revise Notice of Motion and Hearing and draft Order of Default.	BRT	1.10	$250.00	$275.00
				Quantity Subtotal		**1.4**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.4	$250.00	$350.00
		Quantity Total	**1.4**
		Subtotal	**$350.00**
		Total	**$350.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4676	03/30/2024	$1,275.00	$0.00	$1,275.00
5890	04/30/2024	$1,200.00	$0.00	$1,200.00
6255	05/30/2024	$250.00	$0.00	$250.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7320	06/30/2024	$350.00	$0.00	$350.00
			Outstanding Balance	**$3,075.00**
			Total Amount Outstanding	**$3,075.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 7324

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	08/13/2024
Batch Number	2025-00000318
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	7324
Invoice Description	1LF0127
Invoice Date	05/31/2024
Due Date	09/03/2024
G/L Date	09/05/2024
Received Date	08/20/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164369
Payment Date	09/05/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$1,150.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,150.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164369	09/05/2024	Check	Reconciled	09/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

TIF #2 @ #200
425.65.00.95-815.10

August 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

415 FUND @ #6,625
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO JOY @ IDOT
VIA PW

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated July 11, 2024 in the amount of $6,825.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in June 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

8/19

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

July 11, 2024

Received 7/12/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **June, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	0.8	200.00	-0-	200.00	7820
R-91-004-15	1LF0120	4.7	1,175.00	-0-	1,175.00	7823
R-91-004-15	1LF0126 TE A&B	10.6	2,650.00	-0-	2,650.00	7822
R-91-004-15	1LF0127	7.6	1,900.00	-0-	1,900.00	7825
R-91-004-15	1LF0132	3.6	900.00	-0-	900.00	7821
TOTAL:		27.3	6,825.00	0.00	6,825.00	

Total Hours:
William R. Thomas **27.30 hours X $250.00 =** **$6,825.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$6,825.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

7/31/2024
District 1 Signature JButler 7/30/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 11th day of July, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7820
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/17/2024	Draft email to Atty A. Vukovich re: status of signed ownership disclosure. Return to Atty Vukovich	BRT	0.30	$250.00	$75.00
Service	06/18/2024	Court appearance in Kane County on status, advise court of agreement on final compensation subject to written approval, reset for settlement status; draft Order.	BRT	0.50	$250.00	$125.00
				Quantity Subtotal		**0.8**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.8	$250.00	$200.00
		Quantity Total	**0.8**
		Subtotal	**$200.00**
		Total	**$200.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4675	03/30/2024	$650.00	$0.00	$650.00
5889	04/30/2024	$275.00	$0.00	$275.00
6254	05/30/2024	$825.00	$0.00	$825.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7820	07/30/2024	$200.00	$0.00	$200.00
			Outstanding Balance	**$1,950.00**
			Total Amount Outstanding	**$1,950.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7823
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/03/2024	Draft email to Defendant C. Marshall as to status of signing the Acknowledgment of Service of Summons and Complaint.	BRT	0.20	$250.00	$50.00
Service	06/04/2024	Receive Appearance by Attorney R. Sosniak for Community Loan Servicing; review file.	BRT	0.20	$250.00	$50.00
Service	06/10/2024	Receive letter from Defendant C. Marshall with claimed issues the project will affect; draft email to L. Li to ask for construction plans.	BRT	0.40	$250.00	$100.00
Service	06/11/2024	Initial review of most of the pre-final plans.	BRT	1.00	$250.00	$250.00
Service	06/12/2024	Continue with review for pre-final plans; draft Notice of Filing C. Marshall's acknowledgment of service of Complaint.	BRT	1.20	$250.00	$300.00
Service	06/13/2024	Review letter from C. Marshall for response; review Pre-Final Plans and appraisal; draft letter to C. Marshall in response to her concerns, attach appraisal and sheets from Pre-Final Plans.	BRT	1.00	$250.00	$250.00
Service	06/18/2024	Draft email to D. Lanzo to prepare appraisal as of date of filing Complaint; forward file-stamped Complaint.	BRT	0.20	$250.00	$50.00
Service	06/28/2024	Draft email to L. Li to inquire about letting	BRT	0.40	$250.00	$100.00

		date and availability for Quick Take Hearing; receive response with dates for L. Li; draft email to D. Lanzo and request available hearing dates.				
Service	06/28/2024	Receive email from D. Lanzo with dates available for hearing.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**4.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.7	$250.00	$1,175.00
		Quantity Total	**4.7**
		Subtotal	**$1,175.00**
		Total	**$1,175.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4678	03/30/2024	$1,650.00	$0.00	$1,650.00
5892	04/30/2024	$50.00	$0.00	$50.00
7322	06/30/2024	$2,102.00	$0.00	$2,102.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7823	07/30/2024	$1,175.00	$0.00	$1,175.00
			Outstanding Balance	**$4,977.00**
			Total Amount Outstanding	**$4,977.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7822
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/03/2024	Draft email to D. Softis of CIMA Developers regarding PJC; draft PJC Order and Agreed PJC Order.	BRT	0.80	$250.00	$200.00
Service	06/07/2024	Telephone call from Attorney Z. Monty on status of Disclaimer for BP.	BRT	0.20	$250.00	$50.00
Service	06/17/2024	Review file to prepare for Quick Take hearing; draft email to D. Softis for property owner and possible agreed PJC; draft emails to L. Li and D. Lanzo as to status of Quick Take hearing and possible need for affidavits; draft affidavits	BRT	1.80	$250.00	$450.00
Service	06/18/2024	Review D. Lanzo's original appraisal to prepare for phone conference with him; scan Affidavit to L. Li for possible use in lieu of in-court testimony; telephone call from D. Lanzo to discuss valuation and status of his report; finalize Affidavit and forward to D. Lanzo.	BRT	1.20	$250.00	$300.00
Service	06/18/2024	Receive email from L. Li with signed Affidavit and attachments; advise of no need to appear for Quick Take Hearing.	BRT	0.20	$250.00	$50.00
Service	06/19/2024	Exchange emails with C. Chaver on dismissal of BMO Bank from matter; review	BRT	1.50	$250.00	$375.00

		Release of Mortgage; forward Release of Mortgage to Wheatland Title; draft Motion to Voluntarily Dismiss BMO Bank, Dismissal Order, and Notice of Motion; receive response from Wheatland Title.				
Service	06/20/2024	Receive signed Affidavit from D. Lanzo; receive and review updated appraisal from D. Lanzo; scan updated appraisal and forward to D. Soltis for Property Owner; prepare documents for Quick Take Hearing; review Pre-Final Plans.	BRT	1.70	$250.00	$425.00
Service	06/24/2024	Draft emails to L. Li and D. Lanzo that they do not need to appear for the afternoon's Quick Take Hearing, will be submitting affidavits in lieu of in-court testimony.	BRT	0.20	$250.00	$50.00
Service	06/24/2024	Organize file for court appearance and Quick Take Hearing; travel to Kane County for Quick Take Hearing, present affidavits as evidence, court enters PJC Order at appraised value, reset for status of PJC deposit.	BRT	2.00	$250.00	$500.00
Service	06/24/2024	Draft Motion to Enter Order Vesting Title, Order Vesting Title, and Notice of Motion and Hearing.	BRT	0.80	$250.00	$200.00
Service	06/25/2024	Receive file-stamped copy of PJC Order; scan and forward to L. Li.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**10.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	10.6	$250.00	$2,650.00
		Quantity Total	**10.6**
		Subtotal	**$2,650.00**
		Total	**$2,650.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4677	03/30/2024	$1,750.00	$0.00	$1,750.00

5891	04/30/2024	$802.00	$0.00	$802.00
6256	05/30/2024	$1,500.00	$0.00	$1,500.00
7321	06/30/2024	$675.00	$0.00	$675.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7822	07/30/2024	$2,650.00	$0.00	$2,650.00
			Outstanding Balance	**$7,377.00**
			Total Amount Outstanding	**$7,377.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo
Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7825
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/03/2024	Draft Motion to Voluntarily Dismiss Defendant State Bank of Geneva and Order of Voluntary Dismissal; draft Motion for Leave to Amend Complaint.	BRT	1.70	$250.00	$425.00
Service	06/04/2024	Receive email from Attorney N. Kahn for McDonald's with demand for PJC; review file for prior discussion on compensation; draft email to L. Li to confirm authority to offer compensation that was offered prior to filing Complaint.	BRT	0.40	$250.00	$100.00
Service	06/04/2024	Receive email from L. Li with settlement authority; draft email to Attorney N. Kahn with compensation offer.	BRT	0.20	$250.00	$50.00
Service	06/05/2024	Receive email from Attorney N. Khan accepting offer for Preliminary Just Compensation; draft email to Attorney Khan to advise as to process to enter Agreed PJC Order.	BRT	0.30	$250.00	$75.00
Service	06/05/2024	Draft summonses for new defendants, Geneva State Street Property Company, LLC and CIMA Developers Limited Partnership.	BRT	0.40	$250.00	$100.00
Service	06/18/2024	Court appearance in Kane County on Motion to Voluntarily Dismiss State Bank of	BRT	0.50	$250.00	$125.00

		Geneva and Motion for Leave to Amend Complaint, court grants both Motions; draft Order.				
Service	06/21/2024	Receive file-stamped First Amended Complaint and issued summonses; forward to private process server for service; draft Notice of Filing of First Amended Complaint.	BRT	0.60	$250.00	$150.00
Service	06/24/2024	Review file to begin preparation for Quick Take Hearing.	BRT	0.50	$250.00	$125.00
Service	06/26/2024	Exchange emails with Attorney N. Khan for McDonald's on Agreed PJC, proposed order, and anticipated entry of Agreed Order; revise Agreed PJC Order, and forward.	BRT	0.40	$250.00	$100.00
Service	06/26/2024	Telephone call from D. Lanzo, provides verbal valuation figures, appraisal report to follow; receive and review appraisal report, and forward to Attorney N. Kahn.	BRT	1.00	$250.00	$250.00
Service	06/26/2024	Receive email that summonses were served on two new Defendants; amend Notice of Hearing and Service List.	BRT	0.40	$250.00	$100.00
Service	06/27/2024	Exchange emails with Attorney N. Khan for McDonald's on appraisal and Agreed PJC Order; draft emails to L. Li and D. Lanzo as to possible Agreed PJC Order.	BRT	0.40	$250.00	$100.00
Service	06/27/2024	Receive invoice for service of summonses from Judicial Attorney Services, Inc. with Certificates of Service; approve invoice, and forward to J. Butler to process for payment; draft Notice of Filing for Certificates of Service.	BRT	0.40	$250.00	$100.00
Service	06/28/2024	Receive email from Attorney N. Khan with signed Agreed PJC Order; email L. Li and D. Lanzo that I have received the Agreed PJC Order.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**7.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	7.6	$250.00	$1,900.00
		Quantity Total	**7.6**
		Subtotal	**$1,900.00**
		Total	**$1,900.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5894	04/30/2024	$650.00	$0.00	$650.00
6258	05/30/2024	$1,852.00	$0.00	$1,852.00
7324	06/30/2024	$1,150.00	$0.00	$1,150.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7825	07/30/2024	$1,900.00	$0.00	$1,900.00
			Outstanding Balance	**$5,552.00**
			Total Amount Outstanding	**$5,552.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7821
Date: 08/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/05/2024	Review file and prepare for entry of Order Vesting Title and Order of Default; draft email to Attorney D. Williams as to withdrawing the PJC and amount.	BRT	0.40	$250.00	$100.00
Service	06/06/2024	Travel to Kane County for court appearance on Motions to Enter Order Vesting Title and Default of Certain Defendants, court grants both Motions, matter reset for status; e-file Orders.	BRT	1.50	$250.00	$375.00
Service	06/06/2024	Receive file-stamped Order Vesting Title; forward to L. Li; scan file-stamped Agreed PJC Order and Order Vesting Title, and forward to J. Nusgart; draft Notice of Entry of Order of Default.	BRT	0.60	$250.00	$150.00
Service	06/12/2024	Scan file-stamped Order Vesting Title and forward to Attorney P. Williams for Deutsche Bank; forward OVT to Mrs. Marine.	BRT	0.40	$250.00	$100.00
Service	06/14/2024	Receive certified copy of Order Vesting Title; scan and forward to L. Ll and J. Nusgart.	BRT	0.20	$250.00	$50.00
Service	06/24/2024	Receive and review Deutsch Bank's Application for Payment of Unclaimed Funds, Notice of Motion and Hearing, and	BRT	0.30	$250.00	$75.00

		proposed Order.				
Service	06/26/2024	Draft email to Attorney D. Williams for Deutsche Bank with requested information for PJC Withdrawal Order.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.6	$250.00	$900.00
		Quantity Total	**3.6**
		Subtotal	**$900.00**
		Total	**$900.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4676	03/30/2024	$1,275.00	$0.00	$1,275.00
5890	04/30/2024	$1,200.00	$0.00	$1,200.00
6255	05/30/2024	$250.00	$0.00	$250.00
7320	06/30/2024	$350.00	$0.00	$350.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7821	07/30/2024	$900.00	$0.00	$900.00
			Outstanding Balance	**$3,975.00**
			Total Amount Outstanding	**$3,975.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 7821

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	08/13/2024
Batch Number	2025-00000318
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	7821
Invoice Description	1LF0132
Invoice Date	06/30/2024
Due Date	09/03/2024
G/L Date	09/05/2024
Received Date	08/20/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164369
Payment Date	09/05/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$900.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$900.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164369	09/05/2024	Check	Reconciled	09/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

TIF #2 @ #200
425.65.00.95-815.10

August 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

415 FUND @ #6,625
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO JOY @ IDOT
VIA PW

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated July 11, 2024 in the amount of $6,825.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in June 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

8/19

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

July 11, 2024

Received 7/12/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **June, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	0.8	200.00	-0-	200.00	7820
R-91-004-15	1LF0120	4.7	1,175.00	-0-	1,175.00	7823
R-91-004-15	1LF0126 TE A&B	10.6	2,650.00	-0-	2,650.00	7822
R-91-004-15	1LF0127	7.6	1,900.00	-0-	1,900.00	7825
R-91-004-15	1LF0132	3.6	900.00	-0-	900.00	7821
TOTAL:		27.3	6,825.00	0.00	6,825.00	

Total Hours:
William R. Thomas **27.30 hours X $250.00 =** **$6,825.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$6,825.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

7/31/2024
District 1 Signature JButler 7/30/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 11th day of July, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7820
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/17/2024	Draft email to Atty A. Vukovich re: status of signed ownership disclosure. Return to Atty Vukovich	BRT	0.30	$250.00	$75.00
Service	06/18/2024	Court appearance in Kane County on status, advise court of agreement on final compensation subject to written approval, reset for settlement status; draft Order.	BRT	0.50	$250.00	$125.00
				Quantity Subtotal		**0.8**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.8	$250.00	$200.00
		Quantity Total	**0.8**
		Subtotal	**$200.00**
		Total	**$200.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4675	03/30/2024	$650.00	$0.00	$650.00
5889	04/30/2024	$275.00	$0.00	$275.00
6254	05/30/2024	$825.00	$0.00	$825.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7820	07/30/2024	$200.00	$0.00	$200.00
			Outstanding Balance	**$1,950.00**
			Total Amount Outstanding	**$1,950.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7823
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/03/2024	Draft email to Defendant C. Marshall as to status of signing the Acknowledgment of Service of Summons and Complaint.	BRT	0.20	$250.00	$50.00
Service	06/04/2024	Receive Appearance by Attorney R. Sosniak for Community Loan Servicing; review file.	BRT	0.20	$250.00	$50.00
Service	06/10/2024	Receive letter from Defendant C. Marshall with claimed issues the project will affect; draft email to L. Li to ask for construction plans.	BRT	0.40	$250.00	$100.00
Service	06/11/2024	Initial review of most of the pre-final plans.	BRT	1.00	$250.00	$250.00
Service	06/12/2024	Continue with review for pre-final plans; draft Notice of Filing C. Marshall's acknowledgment of service of Complaint.	BRT	1.20	$250.00	$300.00
Service	06/13/2024	Review letter from C. Marshall for response; review Pre-Final Plans and appraisal; draft letter to C. Marshall in response to her concerns, attach appraisal and sheets from Pre-Final Plans.	BRT	1.00	$250.00	$250.00
Service	06/18/2024	Draft email to D. Lanzo to prepare appraisal as of date of filing Complaint; forward file-stamped Complaint.	BRT	0.20	$250.00	$50.00
Service	06/28/2024	Draft email to L. Li to inquire about letting	BRT	0.40	$250.00	$100.00

		date and availability for Quick Take Hearing; receive response with dates for L. Li; draft email to D. Lanzo and request available hearing dates.				
Service	06/28/2024	Receive email from D. Lanzo with dates available for hearing.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**4.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.7	$250.00	$1,175.00
		Quantity Total	**4.7**
		Subtotal	**$1,175.00**
		Total	**$1,175.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4678	03/30/2024	$1,650.00	$0.00	$1,650.00
5892	04/30/2024	$50.00	$0.00	$50.00
7322	06/30/2024	$2,102.00	$0.00	$2,102.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7823	07/30/2024	$1,175.00	$0.00	$1,175.00
			Outstanding Balance	**$4,977.00**
			Total Amount Outstanding	**$4,977.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7822
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/03/2024	Draft email to D. Softis of CIMA Developers regarding PJC; draft PJC Order and Agreed PJC Order.	BRT	0.80	$250.00	$200.00
Service	06/07/2024	Telephone call from Attorney Z. Monty on status of Disclaimer for BP.	BRT	0.20	$250.00	$50.00
Service	06/17/2024	Review file to prepare for Quick Take hearing; draft email to D. Softis for property owner and possible agreed PJC; draft emails to L. Li and D. Lanzo as to status of Quick Take hearing and possible need for affidavits; draft affidavits	BRT	1.80	$250.00	$450.00
Service	06/18/2024	Review D. Lanzo's original appraisal to prepare for phone conference with him; scan Affidavit to L. Li for possible use in lieu of in-court testimony; telephone call from D. Lanzo to discuss valuation and status of his report; finalize Affidavit and forward to D. Lanzo.	BRT	1.20	$250.00	$300.00
Service	06/18/2024	Receive email from L. Li with signed Affidavit and attachments; advise of no need to appear for Quick Take Hearing.	BRT	0.20	$250.00	$50.00
Service	06/19/2024	Exchange emails with C. Chaver on dismissal of BMO Bank from matter; review	BRT	1.50	$250.00	$375.00

		Release of Mortgage; forward Release of Mortgage to Wheatland Title; draft Motion to Voluntarily Dismiss BMO Bank, Dismissal Order, and Notice of Motion; receive response from Wheatland Title.				
Service	06/20/2024	Receive signed Affidavit from D. Lanzo; receive and review updated appraisal from D. Lanzo; scan updated appraisal and forward to D. Soltis for Property Owner; prepare documents for Quick Take Hearing; review Pre-Final Plans.	BRT	1.70	$250.00	$425.00
Service	06/24/2024	Draft emails to L. Li and D. Lanzo that they do not need to appear for the afternoon's Quick Take Hearing, will be submitting affidavits in lieu of in-court testimony.	BRT	0.20	$250.00	$50.00
Service	06/24/2024	Organize file for court appearance and Quick Take Hearing; travel to Kane County for Quick Take Hearing, present affidavits as evidence, court enters PJC Order at appraised value, reset for status of PJC deposit.	BRT	2.00	$250.00	$500.00
Service	06/24/2024	Draft Motion to Enter Order Vesting Title, Order Vesting Title, and Notice of Motion and Hearing.	BRT	0.80	$250.00	$200.00
Service	06/25/2024	Receive file-stamped copy of PJC Order; scan and forward to L. Li.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**10.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	10.6	$250.00	$2,650.00
		Quantity Total	**10.6**
		Subtotal	**$2,650.00**
		Total	**$2,650.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4677	03/30/2024	$1,750.00	$0.00	$1,750.00

5891	04/30/2024	$802.00	$0.00	$802.00
6256	05/30/2024	$1,500.00	$0.00	$1,500.00
7321	06/30/2024	$675.00	$0.00	$675.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7822	07/30/2024	$2,650.00	$0.00	$2,650.00
			Outstanding Balance	**$7,377.00**
			Total Amount Outstanding	**$7,377.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo
Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7825
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/03/2024	Draft Motion to Voluntarily Dismiss Defendant State Bank of Geneva and Order of Voluntary Dismissal; draft Motion for Leave to Amend Complaint.	BRT	1.70	$250.00	$425.00
Service	06/04/2024	Receive email from Attorney N. Kahn for McDonald's with demand for PJC; review file for prior discussion on compensation; draft email to L. Li to confirm authority to offer compensation that was offered prior to filing Complaint.	BRT	0.40	$250.00	$100.00
Service	06/04/2024	Receive email from L. Li with settlement authority; draft email to Attorney N. Kahn with compensation offer.	BRT	0.20	$250.00	$50.00
Service	06/05/2024	Receive email from Attorney N. Khan accepting offer for Preliminary Just Compensation; draft email to Attorney Khan to advise as to process to enter Agreed PJC Order.	BRT	0.30	$250.00	$75.00
Service	06/05/2024	Draft summonses for new defendants, Geneva State Street Property Company, LLC and CIMA Developers Limited Partnership.	BRT	0.40	$250.00	$100.00
Service	06/18/2024	Court appearance in Kane County on Motion to Voluntarily Dismiss State Bank of	BRT	0.50	$250.00	$125.00

		Geneva and Motion for Leave to Amend Complaint, court grants both Motions; draft Order.				
Service	06/21/2024	Receive file-stamped First Amended Complaint and issued summonses; forward to private process server for service; draft Notice of Filing of First Amended Complaint.	BRT	0.60	$250.00	$150.00
Service	06/24/2024	Review file to begin preparation for Quick Take Hearing.	BRT	0.50	$250.00	$125.00
Service	06/26/2024	Exchange emails with Attorney N. Khan for McDonald's on Agreed PJC, proposed order, and anticipated entry of Agreed Order; revise Agreed PJC Order, and forward.	BRT	0.40	$250.00	$100.00
Service	06/26/2024	Telephone call from D. Lanzo, provides verbal valuation figures, appraisal report to follow; receive and review appraisal report, and forward to Attorney N. Kahn.	BRT	1.00	$250.00	$250.00
Service	06/26/2024	Receive email that summonses were served on two new Defendants; amend Notice of Hearing and Service List.	BRT	0.40	$250.00	$100.00
Service	06/27/2024	Exchange emails with Attorney N. Khan for McDonald's on appraisal and Agreed PJC Order; draft emails to L. Li and D. Lanzo as to possible Agreed PJC Order.	BRT	0.40	$250.00	$100.00
Service	06/27/2024	Receive invoice for service of summonses from Judicial Attorney Services, Inc. with Certificates of Service; approve invoice, and forward to J. Butler to process for payment; draft Notice of Filing for Certificates of Service.	BRT	0.40	$250.00	$100.00
Service	06/28/2024	Receive email from Attorney N. Khan with signed Agreed PJC Order; email L. Li and D. Lanzo that I have received the Agreed PJC Order.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**7.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	7.6	$250.00	$1,900.00
		Quantity Total	**7.6**
		Subtotal	**$1,900.00**
		Total	**$1,900.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5894	04/30/2024	$650.00	$0.00	$650.00
6258	05/30/2024	$1,852.00	$0.00	$1,852.00
7324	06/30/2024	$1,150.00	$0.00	$1,150.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7825	07/30/2024	$1,900.00	$0.00	$1,900.00
			Outstanding Balance	**$5,552.00**
			Total Amount Outstanding	**$5,552.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7821
Date: 08/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/05/2024	Review file and prepare for entry of Order Vesting Title and Order of Default; draft email to Attorney D. Williams as to withdrawing the PJC and amount.	BRT	0.40	$250.00	$100.00
Service	06/06/2024	Travel to Kane County for court appearance on Motions to Enter Order Vesting Title and Default of Certain Defendants, court grants both Motions, matter reset for status; e-file Orders.	BRT	1.50	$250.00	$375.00
Service	06/06/2024	Receive file-stamped Order Vesting Title; forward to L. Li; scan file-stamped Agreed PJC Order and Order Vesting Title, and forward to J. Nusgart; draft Notice of Entry of Order of Default.	BRT	0.60	$250.00	$150.00
Service	06/12/2024	Scan file-stamped Order Vesting Title and forward to Attorney P. Williams for Deutsche Bank; forward OVT to Mrs. Marine.	BRT	0.40	$250.00	$100.00
Service	06/14/2024	Receive certified copy of Order Vesting Title; scan and forward to L. Ll and J. Nusgart.	BRT	0.20	$250.00	$50.00
Service	06/24/2024	Receive and review Deutsch Bank's Application for Payment of Unclaimed Funds, Notice of Motion and Hearing, and	BRT	0.30	$250.00	$75.00

		proposed Order.				
Service	06/26/2024	Draft email to Attorney D. Williams for Deutsche Bank with requested information for PJC Withdrawal Order.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.6	$250.00	$900.00
		Quantity Total	**3.6**
		Subtotal	**$900.00**
		Total	**$900.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4676	03/30/2024	$1,275.00	$0.00	$1,275.00
5890	04/30/2024	$1,200.00	$0.00	$1,200.00
6255	05/30/2024	$250.00	$0.00	$250.00
7320	06/30/2024	$350.00	$0.00	$350.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7821	07/30/2024	$900.00	$0.00	$900.00
			Outstanding Balance	**$3,975.00**
			Total Amount Outstanding	**$3,975.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 7822

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	08/13/2024
Batch Number	2025-00000318
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	7822
Invoice Description	1LF0126 TE
Invoice Date	06/30/2024
Due Date	09/03/2024
G/L Date	09/05/2024
Received Date	08/20/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164369
Payment Date	09/05/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$2,650.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$2,650.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164369	09/05/2024	Check	Reconciled	09/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

TIF #2 @ #200
425.65.00.95-815.10

August 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

415 FUND @ #6,625
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO JOY @ IDOT
VIA PW

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated July 11, 2024 in the amount of $6,825.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in June 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

8/19

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

July 11, 2024

Received 7/12/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **June, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	0.8	200.00	-0-	200.00	7820
R-91-004-15	1LF0120	4.7	1,175.00	-0-	1,175.00	7823
R-91-004-15	1LF0126 TE A&B	10.6	2,650.00	-0-	2,650.00	7822
R-91-004-15	1LF0127	7.6	1,900.00	-0-	1,900.00	7825
R-91-004-15	1LF0132	3.6	900.00	-0-	900.00	7821
TOTAL:		27.3	6,825.00	0.00	6,825.00	

Total Hours:
William R. Thomas **27.30 hours X $250.00 =** **$6,825.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$6,825.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

7/31/2024
District 1 Signature JButler 7/30/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 11th day of July, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7820
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/17/2024	Draft email to Atty A. Vukovich re: status of signed ownership disclosure. Return to Atty Vukovich	BRT	0.30	$250.00	$75.00
Service	06/18/2024	Court appearance in Kane County on status, advise court of agreement on final compensation subject to written approval, reset for settlement status; draft Order.	BRT	0.50	$250.00	$125.00
				Quantity Subtotal		**0.8**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.8	$250.00	$200.00
		Quantity Total	**0.8**
		Subtotal	**$200.00**
		Total	**$200.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4675	03/30/2024	$650.00	$0.00	$650.00
5889	04/30/2024	$275.00	$0.00	$275.00
6254	05/30/2024	$825.00	$0.00	$825.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7820	07/30/2024	$200.00	$0.00	$200.00
			Outstanding Balance	**$1,950.00**
			Total Amount Outstanding	**$1,950.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7823
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/03/2024	Draft email to Defendant C. Marshall as to status of signing the Acknowledgment of Service of Summons and Complaint.	BRT	0.20	$250.00	$50.00
Service	06/04/2024	Receive Appearance by Attorney R. Sosniak for Community Loan Servicing; review file.	BRT	0.20	$250.00	$50.00
Service	06/10/2024	Receive letter from Defendant C. Marshall with claimed issues the project will affect; draft email to L. Li to ask for construction plans.	BRT	0.40	$250.00	$100.00
Service	06/11/2024	Initial review of most of the pre-final plans.	BRT	1.00	$250.00	$250.00
Service	06/12/2024	Continue with review for pre-final plans; draft Notice of Filing C. Marshall's acknowledgment of service of Complaint.	BRT	1.20	$250.00	$300.00
Service	06/13/2024	Review letter from C. Marshall for response; review Pre-Final Plans and appraisal; draft letter to C. Marshall in response to her concerns, attach appraisal and sheets from Pre-Final Plans.	BRT	1.00	$250.00	$250.00
Service	06/18/2024	Draft email to D. Lanzo to prepare appraisal as of date of filing Complaint; forward file-stamped Complaint.	BRT	0.20	$250.00	$50.00
Service	06/28/2024	Draft email to L. Li to inquire about letting	BRT	0.40	$250.00	$100.00

		date and availability for Quick Take Hearing; receive response with dates for L. Li; draft email to D. Lanzo and request available hearing dates.				
Service	06/28/2024	Receive email from D. Lanzo with dates available for hearing.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**4.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.7	$250.00	$1,175.00
		Quantity Total	**4.7**
		Subtotal	**$1,175.00**
		Total	**$1,175.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4678	03/30/2024	$1,650.00	$0.00	$1,650.00
5892	04/30/2024	$50.00	$0.00	$50.00
7322	06/30/2024	$2,102.00	$0.00	$2,102.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7823	07/30/2024	$1,175.00	$0.00	$1,175.00
			Outstanding Balance	**$4,977.00**
			Total Amount Outstanding	**$4,977.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7822
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/03/2024	Draft email to D. Softis of CIMA Developers regarding PJC; draft PJC Order and Agreed PJC Order.	BRT	0.80	$250.00	$200.00
Service	06/07/2024	Telephone call from Attorney Z. Monty on status of Disclaimer for BP.	BRT	0.20	$250.00	$50.00
Service	06/17/2024	Review file to prepare for Quick Take hearing; draft email to D. Softis for property owner and possible agreed PJC; draft emails to L. Li and D. Lanzo as to status of Quick Take hearing and possible need for affidavits; draft affidavits	BRT	1.80	$250.00	$450.00
Service	06/18/2024	Review D. Lanzo's original appraisal to prepare for phone conference with him; scan Affidavit to L. Li for possible use in lieu of in-court testimony; telephone call from D. Lanzo to discuss valuation and status of his report; finalize Affidavit and forward to D. Lanzo.	BRT	1.20	$250.00	$300.00
Service	06/18/2024	Receive email from L. Li with signed Affidavit and attachments; advise of no need to appear for Quick Take Hearing.	BRT	0.20	$250.00	$50.00
Service	06/19/2024	Exchange emails with C. Chaver on dismissal of BMO Bank from matter; review	BRT	1.50	$250.00	$375.00

		Release of Mortgage; forward Release of Mortgage to Wheatland Title; draft Motion to Voluntarily Dismiss BMO Bank, Dismissal Order, and Notice of Motion; receive response from Wheatland Title.				
Service	06/20/2024	Receive signed Affidavit from D. Lanzo; receive and review updated appraisal from D. Lanzo; scan updated appraisal and forward to D. Soltis for Property Owner; prepare documents for Quick Take Hearing; review Pre-Final Plans.	BRT	1.70	$250.00	$425.00
Service	06/24/2024	Draft emails to L. Li and D. Lanzo that they do not need to appear for the afternoon's Quick Take Hearing, will be submitting affidavits in lieu of in-court testimony.	BRT	0.20	$250.00	$50.00
Service	06/24/2024	Organize file for court appearance and Quick Take Hearing; travel to Kane County for Quick Take Hearing, present affidavits as evidence, court enters PJC Order at appraised value, reset for status of PJC deposit.	BRT	2.00	$250.00	$500.00
Service	06/24/2024	Draft Motion to Enter Order Vesting Title, Order Vesting Title, and Notice of Motion and Hearing.	BRT	0.80	$250.00	$200.00
Service	06/25/2024	Receive file-stamped copy of PJC Order; scan and forward to L. Li.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**10.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	10.6	$250.00	$2,650.00
		Quantity Total	**10.6**
		Subtotal	**$2,650.00**
		Total	**$2,650.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4677	03/30/2024	$1,750.00	$0.00	$1,750.00

5891	04/30/2024	$802.00	$0.00	$802.00
6256	05/30/2024	$1,500.00	$0.00	$1,500.00
7321	06/30/2024	$675.00	$0.00	$675.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7822	07/30/2024	$2,650.00	$0.00	$2,650.00
			Outstanding Balance	**$7,377.00**
			Total Amount Outstanding	**$7,377.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo
Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7825
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/03/2024	Draft Motion to Voluntarily Dismiss Defendant State Bank of Geneva and Order of Voluntary Dismissal; draft Motion for Leave to Amend Complaint.	BRT	1.70	$250.00	$425.00
Service	06/04/2024	Receive email from Attorney N. Kahn for McDonald's with demand for PJC; review file for prior discussion on compensation; draft email to L. Li to confirm authority to offer compensation that was offered prior to filing Complaint.	BRT	0.40	$250.00	$100.00
Service	06/04/2024	Receive email from L. Li with settlement authority; draft email to Attorney N. Kahn with compensation offer.	BRT	0.20	$250.00	$50.00
Service	06/05/2024	Receive email from Attorney N. Khan accepting offer for Preliminary Just Compensation; draft email to Attorney Khan to advise as to process to enter Agreed PJC Order.	BRT	0.30	$250.00	$75.00
Service	06/05/2024	Draft summonses for new defendants, Geneva State Street Property Company, LLC and CIMA Developers Limited Partnership.	BRT	0.40	$250.00	$100.00
Service	06/18/2024	Court appearance in Kane County on Motion to Voluntarily Dismiss State Bank of	BRT	0.50	$250.00	$125.00

		Geneva and Motion for Leave to Amend Complaint, court grants both Motions; draft Order.				
Service	06/21/2024	Receive file-stamped First Amended Complaint and issued summonses; forward to private process server for service; draft Notice of Filing of First Amended Complaint.	BRT	0.60	$250.00	$150.00
Service	06/24/2024	Review file to begin preparation for Quick Take Hearing.	BRT	0.50	$250.00	$125.00
Service	06/26/2024	Exchange emails with Attorney N. Khan for McDonald's on Agreed PJC, proposed order, and anticipated entry of Agreed Order; revise Agreed PJC Order, and forward.	BRT	0.40	$250.00	$100.00
Service	06/26/2024	Telephone call from D. Lanzo, provides verbal valuation figures, appraisal report to follow; receive and review appraisal report, and forward to Attorney N. Kahn.	BRT	1.00	$250.00	$250.00
Service	06/26/2024	Receive email that summonses were served on two new Defendants; amend Notice of Hearing and Service List.	BRT	0.40	$250.00	$100.00
Service	06/27/2024	Exchange emails with Attorney N. Khan for McDonald's on appraisal and Agreed PJC Order; draft emails to L. Li and D. Lanzo as to possible Agreed PJC Order.	BRT	0.40	$250.00	$100.00
Service	06/27/2024	Receive invoice for service of summonses from Judicial Attorney Services, Inc. with Certificates of Service; approve invoice, and forward to J. Butler to process for payment; draft Notice of Filing for Certificates of Service.	BRT	0.40	$250.00	$100.00
Service	06/28/2024	Receive email from Attorney N. Khan with signed Agreed PJC Order; email L. Li and D. Lanzo that I have received the Agreed PJC Order.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**7.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	7.6	$250.00	$1,900.00
		Quantity Total	**7.6**
		Subtotal	**$1,900.00**
		Total	**$1,900.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5894	04/30/2024	$650.00	$0.00	$650.00
6258	05/30/2024	$1,852.00	$0.00	$1,852.00
7324	06/30/2024	$1,150.00	$0.00	$1,150.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7825	07/30/2024	$1,900.00	$0.00	$1,900.00
			Outstanding Balance	**$5,552.00**
			Total Amount Outstanding	**$5,552.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7821
Date: 08/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/05/2024	Review file and prepare for entry of Order Vesting Title and Order of Default; draft email to Attorney D. Williams as to withdrawing the PJC and amount.	BRT	0.40	$250.00	$100.00
Service	06/06/2024	Travel to Kane County for court appearance on Motions to Enter Order Vesting Title and Default of Certain Defendants, court grants both Motions, matter reset for status; e-file Orders.	BRT	1.50	$250.00	$375.00
Service	06/06/2024	Receive file-stamped Order Vesting Title; forward to L. Li; scan file-stamped Agreed PJC Order and Order Vesting Title, and forward to J. Nusgart; draft Notice of Entry of Order of Default.	BRT	0.60	$250.00	$150.00
Service	06/12/2024	Scan file-stamped Order Vesting Title and forward to Attorney P. Williams for Deutsche Bank; forward OVT to Mrs. Marine.	BRT	0.40	$250.00	$100.00
Service	06/14/2024	Receive certified copy of Order Vesting Title; scan and forward to L. Ll and J. Nusgart.	BRT	0.20	$250.00	$50.00
Service	06/24/2024	Receive and review Deutsch Bank's Application for Payment of Unclaimed Funds, Notice of Motion and Hearing, and	BRT	0.30	$250.00	$75.00

		proposed Order.				
Service	06/26/2024	Draft email to Attorney D. Williams for Deutsche Bank with requested information for PJC Withdrawal Order.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.6	$250.00	$900.00
		Quantity Total	**3.6**
		Subtotal	**$900.00**
		Total	**$900.00**

Detailed Statement of Account

Other Invoices

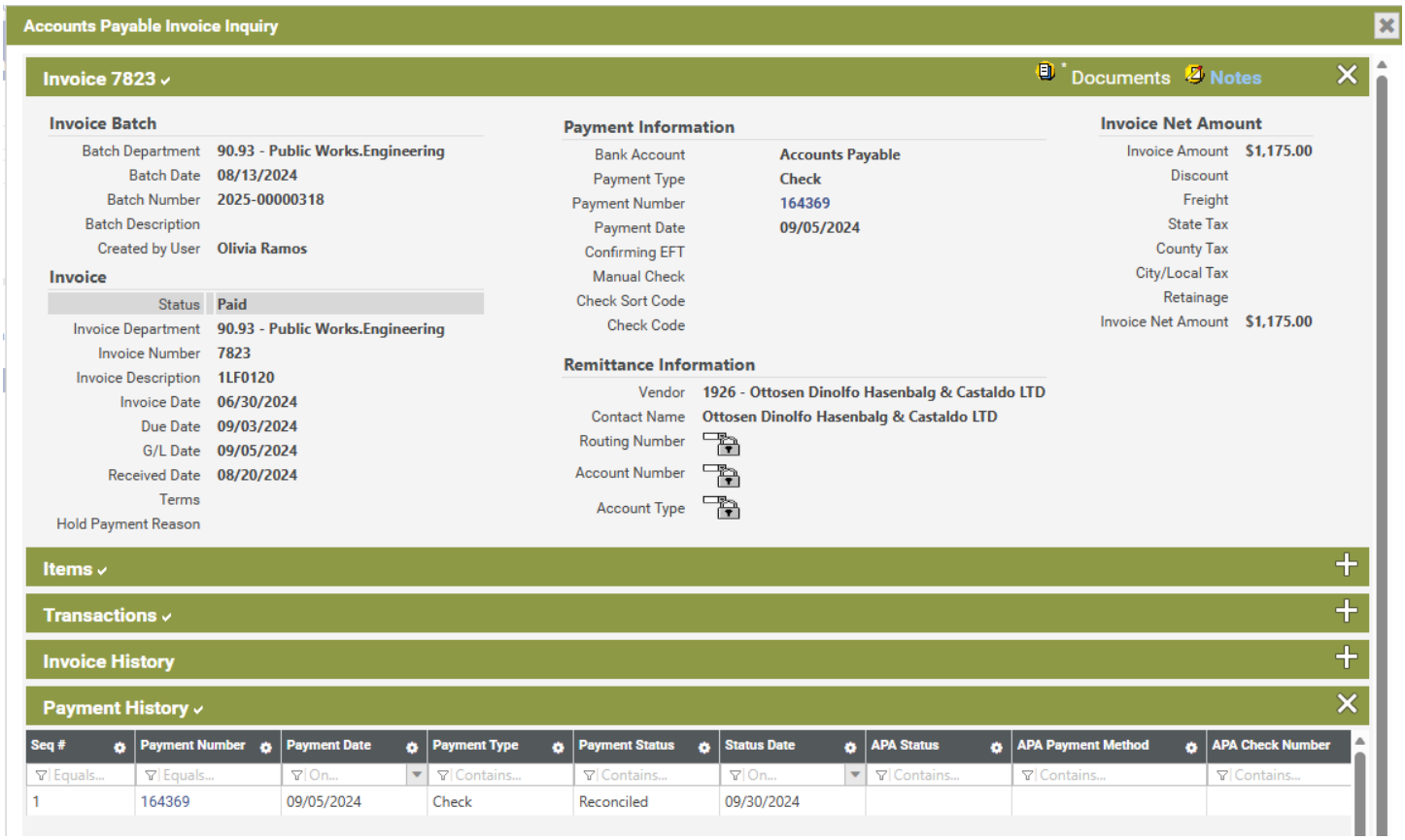
Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4676	03/30/2024	$1,275.00	$0.00	$1,275.00
5890	04/30/2024	$1,200.00	$0.00	$1,200.00
6255	05/30/2024	$250.00	$0.00	$250.00
7320	06/30/2024	$350.00	$0.00	$350.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7821	07/30/2024	$900.00	$0.00	$900.00
			Outstanding Balance	**$3,975.00**
			Total Amount Outstanding	**$3,975.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085


Accounts Payable Invoice Inquiry
Invoice 7823
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 08/13/2024
Batch Number 2025-00000318
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 7823
Invoice Description 1LF0120
Invoice Date 06/30/2024
Due Date 09/03/2024
G/L Date 09/05/2024
Received Date 08/20/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164369
Payment Date 09/05/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number
Account Number
Account Type
Invoice Net Amount
Invoice Amount $1,175.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $1,175.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164369 | 09/05/2024 | Check | Reconciled | 09/30/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

TIF #2 @ #200
425.65.00.95-815.10

August 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

415 FUND @ #6,625
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO JOY @ IDOT
VIA PW

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated July 11, 2024 in the amount of $6,825.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in June 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

8/19

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

July 11, 2024

Received 7/12/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **June, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	0.8	200.00	-0-	200.00	7820
R-91-004-15	1LF0120	4.7	1,175.00	-0-	1,175.00	7823
R-91-004-15	1LF0126 TE A&B	10.6	2,650.00	-0-	2,650.00	7822
R-91-004-15	1LF0127	7.6	1,900.00	-0-	1,900.00	7825
R-91-004-15	1LF0132	3.6	900.00	-0-	900.00	7821
TOTAL:		27.3	6,825.00	0.00	6,825.00	

Total Hours:
William R. Thomas **27.30 hours X $250.00 =** **$6,825.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$6,825.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

7/31/2024
District 1 Signature JButler 7/30/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 11th day of July, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7820
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/17/2024	Draft email to Atty A. Vukovich re: status of signed ownership disclosure. Return to Atty Vukovich	BRT	0.30	$250.00	$75.00
Service	06/18/2024	Court appearance in Kane County on status, advise court of agreement on final compensation subject to written approval, reset for settlement status; draft Order.	BRT	0.50	$250.00	$125.00
				Quantity Subtotal		**0.8**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.8	$250.00	$200.00
		Quantity Total	**0.8**
		Subtotal	**$200.00**
		Total	**$200.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4675	03/30/2024	$650.00	$0.00	$650.00
5889	04/30/2024	$275.00	$0.00	$275.00
6254	05/30/2024	$825.00	$0.00	$825.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7820	07/30/2024	$200.00	$0.00	$200.00
			Outstanding Balance	**$1,950.00**
			Total Amount Outstanding	**$1,950.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7823
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/03/2024	Draft email to Defendant C. Marshall as to status of signing the Acknowledgment of Service of Summons and Complaint.	BRT	0.20	$250.00	$50.00
Service	06/04/2024	Receive Appearance by Attorney R. Sosniak for Community Loan Servicing; review file.	BRT	0.20	$250.00	$50.00
Service	06/10/2024	Receive letter from Defendant C. Marshall with claimed issues the project will affect; draft email to L. Li to ask for construction plans.	BRT	0.40	$250.00	$100.00
Service	06/11/2024	Initial review of most of the pre-final plans.	BRT	1.00	$250.00	$250.00
Service	06/12/2024	Continue with review for pre-final plans; draft Notice of Filing C. Marshall's acknowledgment of service of Complaint.	BRT	1.20	$250.00	$300.00
Service	06/13/2024	Review letter from C. Marshall for response; review Pre-Final Plans and appraisal; draft letter to C. Marshall in response to her concerns, attach appraisal and sheets from Pre-Final Plans.	BRT	1.00	$250.00	$250.00
Service	06/18/2024	Draft email to D. Lanzo to prepare appraisal as of date of filing Complaint; forward file-stamped Complaint.	BRT	0.20	$250.00	$50.00
Service	06/28/2024	Draft email to L. Li to inquire about letting	BRT	0.40	$250.00	$100.00

		date and availability for Quick Take Hearing; receive response with dates for L. Li; draft email to D. Lanzo and request available hearing dates.				
Service	06/28/2024	Receive email from D. Lanzo with dates available for hearing.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**4.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.7	$250.00	$1,175.00
		Quantity Total	**4.7**
		Subtotal	**$1,175.00**
		Total	**$1,175.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4678	03/30/2024	$1,650.00	$0.00	$1,650.00
5892	04/30/2024	$50.00	$0.00	$50.00
7322	06/30/2024	$2,102.00	$0.00	$2,102.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7823	07/30/2024	$1,175.00	$0.00	$1,175.00
			Outstanding Balance	**$4,977.00**
			Total Amount Outstanding	**$4,977.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7822
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/03/2024	Draft email to D. Softis of CIMA Developers regarding PJC; draft PJC Order and Agreed PJC Order.	BRT	0.80	$250.00	$200.00
Service	06/07/2024	Telephone call from Attorney Z. Monty on status of Disclaimer for BP.	BRT	0.20	$250.00	$50.00
Service	06/17/2024	Review file to prepare for Quick Take hearing; draft email to D. Softis for property owner and possible agreed PJC; draft emails to L. Li and D. Lanzo as to status of Quick Take hearing and possible need for affidavits; draft affidavits	BRT	1.80	$250.00	$450.00
Service	06/18/2024	Review D. Lanzo's original appraisal to prepare for phone conference with him; scan Affidavit to L. Li for possible use in lieu of in-court testimony; telephone call from D. Lanzo to discuss valuation and status of his report; finalize Affidavit and forward to D. Lanzo.	BRT	1.20	$250.00	$300.00
Service	06/18/2024	Receive email from L. Li with signed Affidavit and attachments; advise of no need to appear for Quick Take Hearing.	BRT	0.20	$250.00	$50.00
Service	06/19/2024	Exchange emails with C. Chaver on dismissal of BMO Bank from matter; review	BRT	1.50	$250.00	$375.00

		Release of Mortgage; forward Release of Mortgage to Wheatland Title; draft Motion to Voluntarily Dismiss BMO Bank, Dismissal Order, and Notice of Motion; receive response from Wheatland Title.				
Service	06/20/2024	Receive signed Affidavit from D. Lanzo; receive and review updated appraisal from D. Lanzo; scan updated appraisal and forward to D. Soltis for Property Owner; prepare documents for Quick Take Hearing; review Pre-Final Plans.	BRT	1.70	$250.00	$425.00
Service	06/24/2024	Draft emails to L. Li and D. Lanzo that they do not need to appear for the afternoon's Quick Take Hearing, will be submitting affidavits in lieu of in-court testimony.	BRT	0.20	$250.00	$50.00
Service	06/24/2024	Organize file for court appearance and Quick Take Hearing; travel to Kane County for Quick Take Hearing, present affidavits as evidence, court enters PJC Order at appraised value, reset for status of PJC deposit.	BRT	2.00	$250.00	$500.00
Service	06/24/2024	Draft Motion to Enter Order Vesting Title, Order Vesting Title, and Notice of Motion and Hearing.	BRT	0.80	$250.00	$200.00
Service	06/25/2024	Receive file-stamped copy of PJC Order; scan and forward to L. Li.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**10.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	10.6	$250.00	$2,650.00
		Quantity Total	**10.6**
		Subtotal	**$2,650.00**
		Total	**$2,650.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4677	03/30/2024	$1,750.00	$0.00	$1,750.00

5891	04/30/2024	$802.00	$0.00	$802.00
6256	05/30/2024	$1,500.00	$0.00	$1,500.00
7321	06/30/2024	$675.00	$0.00	$675.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7822	07/30/2024	$2,650.00	$0.00	$2,650.00
			Outstanding Balance	**$7,377.00**
			Total Amount Outstanding	**$7,377.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo
Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7825
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/03/2024	Draft Motion to Voluntarily Dismiss Defendant State Bank of Geneva and Order of Voluntary Dismissal; draft Motion for Leave to Amend Complaint.	BRT	1.70	$250.00	$425.00
Service	06/04/2024	Receive email from Attorney N. Kahn for McDonald's with demand for PJC; review file for prior discussion on compensation; draft email to L. Li to confirm authority to offer compensation that was offered prior to filing Complaint.	BRT	0.40	$250.00	$100.00
Service	06/04/2024	Receive email from L. Li with settlement authority; draft email to Attorney N. Kahn with compensation offer.	BRT	0.20	$250.00	$50.00
Service	06/05/2024	Receive email from Attorney N. Khan accepting offer for Preliminary Just Compensation; draft email to Attorney Khan to advise as to process to enter Agreed PJC Order.	BRT	0.30	$250.00	$75.00
Service	06/05/2024	Draft summonses for new defendants, Geneva State Street Property Company, LLC and CIMA Developers Limited Partnership.	BRT	0.40	$250.00	$100.00
Service	06/18/2024	Court appearance in Kane County on Motion to Voluntarily Dismiss State Bank of	BRT	0.50	$250.00	$125.00

		Geneva and Motion for Leave to Amend Complaint, court grants both Motions; draft Order.				
Service	06/21/2024	Receive file-stamped First Amended Complaint and issued summonses; forward to private process server for service; draft Notice of Filing of First Amended Complaint.	BRT	0.60	$250.00	$150.00
Service	06/24/2024	Review file to begin preparation for Quick Take Hearing.	BRT	0.50	$250.00	$125.00
Service	06/26/2024	Exchange emails with Attorney N. Khan for McDonald's on Agreed PJC, proposed order, and anticipated entry of Agreed Order; revise Agreed PJC Order, and forward.	BRT	0.40	$250.00	$100.00
Service	06/26/2024	Telephone call from D. Lanzo, provides verbal valuation figures, appraisal report to follow; receive and review appraisal report, and forward to Attorney N. Kahn.	BRT	1.00	$250.00	$250.00
Service	06/26/2024	Receive email that summonses were served on two new Defendants; amend Notice of Hearing and Service List.	BRT	0.40	$250.00	$100.00
Service	06/27/2024	Exchange emails with Attorney N. Khan for McDonald's on appraisal and Agreed PJC Order; draft emails to L. Li and D. Lanzo as to possible Agreed PJC Order.	BRT	0.40	$250.00	$100.00
Service	06/27/2024	Receive invoice for service of summonses from Judicial Attorney Services, Inc. with Certificates of Service; approve invoice, and forward to J. Butler to process for payment; draft Notice of Filing for Certificates of Service.	BRT	0.40	$250.00	$100.00
Service	06/28/2024	Receive email from Attorney N. Khan with signed Agreed PJC Order; email L. Li and D. Lanzo that I have received the Agreed PJC Order.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**7.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	7.6	$250.00	$1,900.00
		Quantity Total	**7.6**
		Subtotal	**$1,900.00**
		Total	**$1,900.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5894	04/30/2024	$650.00	$0.00	$650.00
6258	05/30/2024	$1,852.00	$0.00	$1,852.00
7324	06/30/2024	$1,150.00	$0.00	$1,150.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7825	07/30/2024	$1,900.00	$0.00	$1,900.00
			Outstanding Balance	**$5,552.00**
			Total Amount Outstanding	**$5,552.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7821
Date: 08/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/05/2024	Review file and prepare for entry of Order Vesting Title and Order of Default; draft email to Attorney D. Williams as to withdrawing the PJC and amount.	BRT	0.40	$250.00	$100.00
Service	06/06/2024	Travel to Kane County for court appearance on Motions to Enter Order Vesting Title and Default of Certain Defendants, court grants both Motions, matter reset for status; e-file Orders.	BRT	1.50	$250.00	$375.00
Service	06/06/2024	Receive file-stamped Order Vesting Title; forward to L. Li; scan file-stamped Agreed PJC Order and Order Vesting Title, and forward to J. Nusgart; draft Notice of Entry of Order of Default.	BRT	0.60	$250.00	$150.00
Service	06/12/2024	Scan file-stamped Order Vesting Title and forward to Attorney P. Williams for Deutsche Bank; forward OVT to Mrs. Marine.	BRT	0.40	$250.00	$100.00
Service	06/14/2024	Receive certified copy of Order Vesting Title; scan and forward to L. Ll and J. Nusgart.	BRT	0.20	$250.00	$50.00
Service	06/24/2024	Receive and review Deutsch Bank's Application for Payment of Unclaimed Funds, Notice of Motion and Hearing, and	BRT	0.30	$250.00	$75.00

		proposed Order.				
Service	06/26/2024	Draft email to Attorney D. Williams for Deutsche Bank with requested information for PJC Withdrawal Order.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.6	$250.00	$900.00
		Quantity Total	**3.6**
		Subtotal	**$900.00**
		Total	**$900.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4676	03/30/2024	$1,275.00	$0.00	$1,275.00
5890	04/30/2024	$1,200.00	$0.00	$1,200.00
6255	05/30/2024	$250.00	$0.00	$250.00
7320	06/30/2024	$350.00	$0.00	$350.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7821	07/30/2024	$900.00	$0.00	$900.00
			Outstanding Balance	**$3,975.00**
			Total Amount Outstanding	**$3,975.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 7825

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	08/13/2024
Batch Number	2025-00000318
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	7825
Invoice Description	1LF0127 TE
Invoice Date	06/30/2024
Due Date	09/03/2024
G/L Date	09/05/2024
Received Date	08/20/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164369
Payment Date	09/05/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$1,900.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,900.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164369	09/05/2024	Check	Reconciled	09/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

415 FUND @ $2,950.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
10/14

October 8, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated August 9, 2024 in the amount of $2,950.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in July 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

August 9, 2024

Received 8/12/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **July, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	1.6	400.00	-0-	400.00	8677
R-91-004-15	1LF0126 TE A&B	4.7	1,175.00	-0-	1,175.00	8676
R-91-004-15	1LF0127	3.4	850.00	-0-	850.00	8679
R-91-004-15	1LF0132	2.1	525.00	-0-	525.00	8675
TOTAL:		11.8	2,950.00	0.00	2,950.00	

Total Hours:
William R. Thomas **11.80 hours X $250.00 = $2,950.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$2,950.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

9/19/2024
District 1 Signature JButler 9/18/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 9th day of August, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 8677
Date: 07/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	07/01/2024	Telephone call from Attorney R. Sasniak for Community Loan Servicing Company to discuss setting Quick Take Hearing.	BRT	0.30	$250.00	$75.00
Service	07/02/2024	Court appearance in Kane County to set Quick Take Hearing, date set; draft and e-file Order; discuss project with Defendant C. Marshall.	BRT	0.60	$250.00	$150.00
Service	07/02/2024	Draft Notice of Hearing for Quick Take Hearing; draft emails to L. Li and D. Lanzo with hearing date.	BRT	0.40	$250.00	$100.00
Service	07/03/2024	Draft Agreed PJC Order.	BRT	0.30	$250.00	$75.00
				Quantity Subtotal		**1.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.6	$250.00	$400.00
		Quantity Total	**1.6**
		Subtotal	**$400.00**
		Total	**$400.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7322	06/30/2024	$2,102.00	$0.00	$2,102.00
7823	07/30/2024	$1,175.00	$0.00	$1,175.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8677	08/30/2024	$400.00	$0.00	$400.00
			Outstanding Balance	**$3,677.00**
			Total Amount Outstanding	**$3,677.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 8676
Date: 07/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	07/02/2024	Receive certified copy of PJC Order; forward to L. Li.	BRT	0.20	$250.00	$50.00
Service	07/02/2024	Receive email from Attorney Z. Monty with Disclaimer for BP.	BRT	0.20	$250.00	$50.00
Service	07/03/2024	Draft Notice of Motion to Voluntarily Dismiss Defendant BP Corporation North America Inc.	BRT	0.20	$250.00	$50.00
Service	07/08/2024	Telephone call from Attorney B. Boylan for CIMA Developers, discuss status and compensation; review file.	BRT	0.30	$250.00	$75.00
Service	07/08/2024	Scan Motion to Voluntarily Dismiss BP Corporation and proposed Order, and forward to Attorney Z. Monty to review; draft email to L. Li as to Property Owner's demand for compensation agreed to before Complaint filed; receive email response from L. Li.	BRT	0.40	$250.00	$100.00
Service	07/08/2024	Draft email to Attorney B. Boylan agreeing to final compensation.	BRT	0.20	$250.00	$50.00
Service	07/09/2024	Court appearance in Kane County on Motions to Voluntarily Dismiss Defendants BMO Bank and BP Corporation, court	BRT	0.70	$250.00	$175.00

		grants motions, future date to remain; submit Orders.				
Service	07/09/2024	Receive file-stamped copies of Orders Dismissing Defendants BMO Bank and BP Corporation; scan and forward to C. Chavez and Attorney Monty; draft Disclosure Affidavit for CIMA Developers.	BRT	0.60	$250.00	$150.00
Service	07/11/2024	Scan Ownership Disclosure, and forward to Attorney B. Boylan.	BRT	0.20	$250.00	$50.00
Service	07/12/2024	Exchange emails with Attorney B. Boylan with Ownership Disclosure.	BRT	0.20	$250.00	$50.00
Service	07/15/2024	Receive copy of letter from IDOT to the Kane County Treasurer with PJC funds; draft Motion to Default Certain Defendants, Order of Default, and Notice of Motion and Hearing.	BRT	0.90	$250.00	$225.00
Service	07/18/2024	Receive signed PJC Receipt; finalize Motion to Enter Order Vesting Title; compile documents and file Motion with Motion to Default Certain Defendants.	BRT	0.60	$250.00	$150.00
				Quantity Subtotal		**4.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.7	$250.00	$1,175.00
		Quantity Total	**4.7**
		Subtotal	**$1,175.00**
		Total	**$1,175.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7321	06/30/2024	$675.00	$0.00	$675.00
7822	07/30/2024	$2,650.00	$0.00	$2,650.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8676	08/30/2024	$1,175.00	$0.00	$1,175.00
			Outstanding Balance	**$4,500.00**
			Total Amount Outstanding	**$4,500.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 8679
Date: 07/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	07/01/2024	Review file and organize documents for court appearance and scheduled Quick Take Hearing; travel to Kane County, submit Agreed PJC Order for entry, reset matter for status of PJC deposit.	BRT	2.00	$250.00	$500.00
Service	07/02/2024	Draft Motion to Enter Order Vesting Title, Order Vesting Title, and Notice of Motion.	BRT	0.80	$250.00	$200.00
Service	07/03/2024	Receive file-stamped copy of Agreed PJC Order; forward Agreed Order to Attorney N. Khan.	BRT	0.20	$250.00	$50.00
Service	07/08/2024	Receive email from Civiltech Engineering with invoice for appraisal and appraisal; forward invoice to J. Butler to process for payment.	BRT	0.20	$250.00	$50.00
Service	07/10/2024	Telephone call from Attorney K. McCracken for Shodeen to discuss parcel and compensation.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.4**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.4	$250.00	$850.00

Quantity Total	**3.4**
Subtotal	**$850.00**
Total	**$850.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7324	06/30/2024	$1,150.00	$0.00	$1,150.00
7825	07/30/2024	$1,900.00	$0.00	$1,900.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8679	08/30/2024	$850.00	$0.00	$850.00
			Outstanding Balance	**$3,900.00**
			Total Amount Outstanding	**$3,900.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 8675
Date: 07/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	07/01/2024	Telephone call from AAG K. Fedinets as to issue with mortgage company withdrawal without investigating their lien; scan Deutsche Bank's Withdrawal Notice and Motion, and forward to AAG K. Fedinets; draft email to Attorney D. Williams indicating I will ask for additional time for Department of Revenue to look into their lien.	BRT	0.70	$250.00	$175.00
Service	07/02/2024	Receive email from Attorney D. Williams that she will agree to continuance on Withdrawal Motion to allow Department of Revenue to review matter.	BRT	0.10	$250.00	$25.00
Service	07/02/2024	Court appearance in Kane County on Defendant Deutsche Bank's Withdrawal Motion, parties agree to continue Motion and reset for hearing; draft Order and forward to Attorney D. Williams to review.	BRT	0.60	$250.00	$150.00
Service	07/02/2024	Return telephone call to J. Fehn to discuss Department of Revenue's lien and possible priority to PJC funds.	BRT	0.20	$250.00	$50.00
Service	07/05/2024	Scan file-stamped order and forward with email to Attorney D. Williams for Deutsche Bank; scan Default Order and last Order, and forward with email to AAG.	BRT	0.30	$250.00	$75.00

Service	07/15/2024	Receive Appearance by AAG K. Fedinets for the Department of Revenue; revise Service List.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.1	$250.00	$525.00
		Quantity Total	**2.1**
		Subtotal	**$525.00**
		Total	**$525.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7320	06/30/2024	$350.00	$0.00	$350.00
7821	07/30/2024	$900.00	$0.00	$900.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8675	08/30/2024	$525.00	$0.00	$525.00
			Outstanding Balance	**$1,775.00**
			Total Amount Outstanding	**$1,775.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 8675

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	10/16/2024
Batch Number	2025-00000479
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	8675
Invoice Description	1LF0132
Invoice Date	07/31/2024
Due Date	11/04/2024
G/L Date	11/06/2024
Received Date	10/16/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164708
Payment Date	11/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$525.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$525.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164708	11/06/2024	Check	Reconciled	11/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

415 FUND @ $2,950.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
10/14

October 8, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated August 9, 2024 in the amount of $2,950.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in July 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

August 9, 2024

Received 8/12/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **July, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	1.6	400.00	-0-	400.00	8677
R-91-004-15	1LF0126 TE A&B	4.7	1,175.00	-0-	1,175.00	8676
R-91-004-15	1LF0127	3.4	850.00	-0-	850.00	8679
R-91-004-15	1LF0132	2.1	525.00	-0-	525.00	8675
TOTAL:		11.8	2,950.00	0.00	2,950.00	

Total Hours:
William R. Thomas **11.80 hours X $250.00 = $2,950.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$2,950.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

9/19/2024
District 1 Signature JButler 9/18/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 9th day of August, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 8677
Date: 07/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	07/01/2024	Telephone call from Attorney R. Sasniak for Community Loan Servicing Company to discuss setting Quick Take Hearing.	BRT	0.30	$250.00	$75.00
Service	07/02/2024	Court appearance in Kane County to set Quick Take Hearing, date set; draft and e-file Order; discuss project with Defendant C. Marshall.	BRT	0.60	$250.00	$150.00
Service	07/02/2024	Draft Notice of Hearing for Quick Take Hearing; draft emails to L. Li and D. Lanzo with hearing date.	BRT	0.40	$250.00	$100.00
Service	07/03/2024	Draft Agreed PJC Order.	BRT	0.30	$250.00	$75.00
				Quantity Subtotal		**1.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.6	$250.00	$400.00
		Quantity Total	**1.6**
		Subtotal	**$400.00**
		Total	**$400.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7322	06/30/2024	$2,102.00	$0.00	$2,102.00
7823	07/30/2024	$1,175.00	$0.00	$1,175.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8677	08/30/2024	$400.00	$0.00	$400.00
			Outstanding Balance	**$3,677.00**
			Total Amount Outstanding	**$3,677.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 8676
Date: 07/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	07/02/2024	Receive certified copy of PJC Order; forward to L. Li.	BRT	0.20	$250.00	$50.00
Service	07/02/2024	Receive email from Attorney Z. Monty with Disclaimer for BP.	BRT	0.20	$250.00	$50.00
Service	07/03/2024	Draft Notice of Motion to Voluntarily Dismiss Defendant BP Corporation North America Inc.	BRT	0.20	$250.00	$50.00
Service	07/08/2024	Telephone call from Attorney B. Boylan for CIMA Developers, discuss status and compensation; review file.	BRT	0.30	$250.00	$75.00
Service	07/08/2024	Scan Motion to Voluntarily Dismiss BP Corporation and proposed Order, and forward to Attorney Z. Monty to review; draft email to L. Li as to Property Owner's demand for compensation agreed to before Complaint filed; receive email response from L. Li.	BRT	0.40	$250.00	$100.00
Service	07/08/2024	Draft email to Attorney B. Boylan agreeing to final compensation.	BRT	0.20	$250.00	$50.00
Service	07/09/2024	Court appearance in Kane County on Motions to Voluntarily Dismiss Defendants BMO Bank and BP Corporation, court	BRT	0.70	$250.00	$175.00

		grants motions, future date to remain; submit Orders.				
Service	07/09/2024	Receive file-stamped copies of Orders Dismissing Defendants BMO Bank and BP Corporation; scan and forward to C. Chavez and Attorney Monty; draft Disclosure Affidavit for CIMA Developers.	BRT	0.60	$250.00	$150.00
Service	07/11/2024	Scan Ownership Disclosure, and forward to Attorney B. Boylan.	BRT	0.20	$250.00	$50.00
Service	07/12/2024	Exchange emails with Attorney B. Boylan with Ownership Disclosure.	BRT	0.20	$250.00	$50.00
Service	07/15/2024	Receive copy of letter from IDOT to the Kane County Treasurer with PJC funds; draft Motion to Default Certain Defendants, Order of Default, and Notice of Motion and Hearing.	BRT	0.90	$250.00	$225.00
Service	07/18/2024	Receive signed PJC Receipt; finalize Motion to Enter Order Vesting Title; compile documents and file Motion with Motion to Default Certain Defendants.	BRT	0.60	$250.00	$150.00
				Quantity Subtotal		**4.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.7	$250.00	$1,175.00
		Quantity Total	**4.7**
		Subtotal	**$1,175.00**
		Total	**$1,175.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7321	06/30/2024	$675.00	$0.00	$675.00
7822	07/30/2024	$2,650.00	$0.00	$2,650.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8676	08/30/2024	$1,175.00	$0.00	$1,175.00
			Outstanding Balance	**$4,500.00**
			Total Amount Outstanding	**$4,500.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 8679
Date: 07/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	07/01/2024	Review file and organize documents for court appearance and scheduled Quick Take Hearing; travel to Kane County, submit Agreed PJC Order for entry, reset matter for status of PJC deposit.	BRT	2.00	$250.00	$500.00
Service	07/02/2024	Draft Motion to Enter Order Vesting Title, Order Vesting Title, and Notice of Motion.	BRT	0.80	$250.00	$200.00
Service	07/03/2024	Receive file-stamped copy of Agreed PJC Order; forward Agreed Order to Attorney N. Khan.	BRT	0.20	$250.00	$50.00
Service	07/08/2024	Receive email from Civiltech Engineering with invoice for appraisal and appraisal; forward invoice to J. Butler to process for payment.	BRT	0.20	$250.00	$50.00
Service	07/10/2024	Telephone call from Attorney K. McCracken for Shodeen to discuss parcel and compensation.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.4**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.4	$250.00	$850.00

Quantity Total	**3.4**
Subtotal	**$850.00**
Total	**$850.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7324	06/30/2024	$1,150.00	$0.00	$1,150.00
7825	07/30/2024	$1,900.00	$0.00	$1,900.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8679	08/30/2024	$850.00	$0.00	$850.00
			Outstanding Balance	**$3,900.00**
			Total Amount Outstanding	**$3,900.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 8675
Date: 07/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	07/01/2024	Telephone call from AAG K. Fedinets as to issue with mortgage company withdrawal without investigating their lien; scan Deutsche Bank's Withdrawal Notice and Motion, and forward to AAG K. Fedinets; draft email to Attorney D. Williams indicating I will ask for additional time for Department of Revenue to look into their lien.	BRT	0.70	$250.00	$175.00
Service	07/02/2024	Receive email from Attorney D. Williams that she will agree to continuance on Withdrawal Motion to allow Department of Revenue to review matter.	BRT	0.10	$250.00	$25.00
Service	07/02/2024	Court appearance in Kane County on Defendant Deutsche Bank's Withdrawal Motion, parties agree to continue Motion and reset for hearing; draft Order and forward to Attorney D. Williams to review.	BRT	0.60	$250.00	$150.00
Service	07/02/2024	Return telephone call to J. Fehn to discuss Department of Revenue's lien and possible priority to PJC funds.	BRT	0.20	$250.00	$50.00
Service	07/05/2024	Scan file-stamped order and forward with email to Attorney D. Williams for Deutsche Bank; scan Default Order and last Order, and forward with email to AAG.	BRT	0.30	$250.00	$75.00

Service	07/15/2024	Receive Appearance by AAG K. Fedinets for the Department of Revenue; revise Service List.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.1	$250.00	$525.00
		Quantity Total	**2.1**
		Subtotal	**$525.00**
		Total	**$525.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7320	06/30/2024	$350.00	$0.00	$350.00
7821	07/30/2024	$900.00	$0.00	$900.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8675	08/30/2024	$525.00	$0.00	$525.00
			Outstanding Balance	**$1,775.00**
			Total Amount Outstanding	**$1,775.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 8676

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	10/16/2024
Batch Number	2025-00000479
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	8676
Invoice Description	1LF0126
Invoice Date	07/31/2024
Due Date	11/04/2024
G/L Date	11/06/2024
Received Date	10/16/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164708
Payment Date	11/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$1,175.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,175.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164708	11/06/2024	Check	Reconciled	11/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

415 FUND @ $2,950.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
10/14

October 8, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated August 9, 2024 in the amount of $2,950.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in July 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

August 9, 2024

Received 8/12/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **July, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	1.6	400.00	-0-	400.00	8677
R-91-004-15	1LF0126 TE A&B	4.7	1,175.00	-0-	1,175.00	8676
R-91-004-15	1LF0127	3.4	850.00	-0-	850.00	8679
R-91-004-15	1LF0132	2.1	525.00	-0-	525.00	8675
TOTAL:		11.8	2,950.00	0.00	2,950.00	

Total Hours:
William R. Thomas **11.80 hours X $250.00 = $2,950.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$2,950.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

9/19/2024
District 1 Signature JButler 9/18/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 9th day of August, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 8677
Date: 07/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	07/01/2024	Telephone call from Attorney R. Sasniak for Community Loan Servicing Company to discuss setting Quick Take Hearing.	BRT	0.30	$250.00	$75.00
Service	07/02/2024	Court appearance in Kane County to set Quick Take Hearing, date set; draft and e-file Order; discuss project with Defendant C. Marshall.	BRT	0.60	$250.00	$150.00
Service	07/02/2024	Draft Notice of Hearing for Quick Take Hearing; draft emails to L. Li and D. Lanzo with hearing date.	BRT	0.40	$250.00	$100.00
Service	07/03/2024	Draft Agreed PJC Order.	BRT	0.30	$250.00	$75.00
				Quantity Subtotal		**1.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.6	$250.00	$400.00
		Quantity Total	**1.6**
		Subtotal	**$400.00**
		Total	**$400.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7322	06/30/2024	$2,102.00	$0.00	$2,102.00
7823	07/30/2024	$1,175.00	$0.00	$1,175.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8677	08/30/2024	$400.00	$0.00	$400.00
			Outstanding Balance	**$3,677.00**
			Total Amount Outstanding	**$3,677.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 8676
Date: 07/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	07/02/2024	Receive certified copy of PJC Order; forward to L. Li.	BRT	0.20	$250.00	$50.00
Service	07/02/2024	Receive email from Attorney Z. Monty with Disclaimer for BP.	BRT	0.20	$250.00	$50.00
Service	07/03/2024	Draft Notice of Motion to Voluntarily Dismiss Defendant BP Corporation North America Inc.	BRT	0.20	$250.00	$50.00
Service	07/08/2024	Telephone call from Attorney B. Boylan for CIMA Developers, discuss status and compensation; review file.	BRT	0.30	$250.00	$75.00
Service	07/08/2024	Scan Motion to Voluntarily Dismiss BP Corporation and proposed Order, and forward to Attorney Z. Monty to review; draft email to L. Li as to Property Owner's demand for compensation agreed to before Complaint filed; receive email response from L. Li.	BRT	0.40	$250.00	$100.00
Service	07/08/2024	Draft email to Attorney B. Boylan agreeing to final compensation.	BRT	0.20	$250.00	$50.00
Service	07/09/2024	Court appearance in Kane County on Motions to Voluntarily Dismiss Defendants BMO Bank and BP Corporation, court	BRT	0.70	$250.00	$175.00

		grants motions, future date to remain; submit Orders.				
Service	07/09/2024	Receive file-stamped copies of Orders Dismissing Defendants BMO Bank and BP Corporation; scan and forward to C. Chavez and Attorney Monty; draft Disclosure Affidavit for CIMA Developers.	BRT	0.60	$250.00	$150.00
Service	07/11/2024	Scan Ownership Disclosure, and forward to Attorney B. Boylan.	BRT	0.20	$250.00	$50.00
Service	07/12/2024	Exchange emails with Attorney B. Boylan with Ownership Disclosure.	BRT	0.20	$250.00	$50.00
Service	07/15/2024	Receive copy of letter from IDOT to the Kane County Treasurer with PJC funds; draft Motion to Default Certain Defendants, Order of Default, and Notice of Motion and Hearing.	BRT	0.90	$250.00	$225.00
Service	07/18/2024	Receive signed PJC Receipt; finalize Motion to Enter Order Vesting Title; compile documents and file Motion with Motion to Default Certain Defendants.	BRT	0.60	$250.00	$150.00
				Quantity Subtotal		**4.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.7	$250.00	$1,175.00
		Quantity Total	**4.7**
		Subtotal	**$1,175.00**
		Total	**$1,175.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7321	06/30/2024	$675.00	$0.00	$675.00
7822	07/30/2024	$2,650.00	$0.00	$2,650.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8676	08/30/2024	$1,175.00	$0.00	$1,175.00
			Outstanding Balance	**$4,500.00**
			Total Amount Outstanding	**$4,500.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 8679
Date: 07/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	07/01/2024	Review file and organize documents for court appearance and scheduled Quick Take Hearing; travel to Kane County, submit Agreed PJC Order for entry, reset matter for status of PJC deposit.	BRT	2.00	$250.00	$500.00
Service	07/02/2024	Draft Motion to Enter Order Vesting Title, Order Vesting Title, and Notice of Motion.	BRT	0.80	$250.00	$200.00
Service	07/03/2024	Receive file-stamped copy of Agreed PJC Order; forward Agreed Order to Attorney N. Khan.	BRT	0.20	$250.00	$50.00
Service	07/08/2024	Receive email from Civiltech Engineering with invoice for appraisal and appraisal; forward invoice to J. Butler to process for payment.	BRT	0.20	$250.00	$50.00
Service	07/10/2024	Telephone call from Attorney K. McCracken for Shodeen to discuss parcel and compensation.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.4**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.4	$250.00	$850.00

Quantity Total	**3.4**
Subtotal	**$850.00**
Total	**$850.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7324	06/30/2024	$1,150.00	$0.00	$1,150.00
7825	07/30/2024	$1,900.00	$0.00	$1,900.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8679	08/30/2024	$850.00	$0.00	$850.00
			Outstanding Balance	**$3,900.00**
			Total Amount Outstanding	**$3,900.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 8675
Date: 07/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	07/01/2024	Telephone call from AAG K. Fedinets as to issue with mortgage company withdrawal without investigating their lien; scan Deutsche Bank's Withdrawal Notice and Motion, and forward to AAG K. Fedinets; draft email to Attorney D. Williams indicating I will ask for additional time for Department of Revenue to look into their lien.	BRT	0.70	$250.00	$175.00
Service	07/02/2024	Receive email from Attorney D. Williams that she will agree to continuance on Withdrawal Motion to allow Department of Revenue to review matter.	BRT	0.10	$250.00	$25.00
Service	07/02/2024	Court appearance in Kane County on Defendant Deutsche Bank's Withdrawal Motion, parties agree to continue Motion and reset for hearing; draft Order and forward to Attorney D. Williams to review.	BRT	0.60	$250.00	$150.00
Service	07/02/2024	Return telephone call to J. Fehn to discuss Department of Revenue's lien and possible priority to PJC funds.	BRT	0.20	$250.00	$50.00
Service	07/05/2024	Scan file-stamped order and forward with email to Attorney D. Williams for Deutsche Bank; scan Default Order and last Order, and forward with email to AAG.	BRT	0.30	$250.00	$75.00

Service	07/15/2024	Receive Appearance by AAG K. Fedinets for the Department of Revenue; revise Service List.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.1	$250.00	$525.00
		Quantity Total	**2.1**
		Subtotal	**$525.00**
		Total	**$525.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7320	06/30/2024	$350.00	$0.00	$350.00
7821	07/30/2024	$900.00	$0.00	$900.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8675	08/30/2024	$525.00	$0.00	$525.00
			Outstanding Balance	**$1,775.00**
			Total Amount Outstanding	**$1,775.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 8677

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	10/16/2024
Batch Number	2025-00000479
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	8677
Invoice Description	1LF0120
Invoice Date	07/31/2024
Due Date	11/04/2024
G/L Date	11/06/2024
Received Date	10/16/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164708
Payment Date	11/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$400.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$400.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164708	11/06/2024	Check	Reconciled	11/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

415 FUND @ $2,950.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
10/14

October 8, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated August 9, 2024 in the amount of $2,950.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in July 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

August 9, 2024

Received 8/12/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **July, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	1.6	400.00	-0-	400.00	8677
R-91-004-15	1LF0126 TE A&B	4.7	1,175.00	-0-	1,175.00	8676
R-91-004-15	1LF0127	3.4	850.00	-0-	850.00	8679
R-91-004-15	1LF0132	2.1	525.00	-0-	525.00	8675
TOTAL:		11.8	2,950.00	0.00	2,950.00	

Total Hours:
William R. Thomas **11.80 hours X $250.00 = $2,950.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$2,950.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

9/19/2024
District 1 Signature JButler 9/18/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 9th day of August, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 8677
Date: 07/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	07/01/2024	Telephone call from Attorney R. Sasniak for Community Loan Servicing Company to discuss setting Quick Take Hearing.	BRT	0.30	$250.00	$75.00
Service	07/02/2024	Court appearance in Kane County to set Quick Take Hearing, date set; draft and e-file Order; discuss project with Defendant C. Marshall.	BRT	0.60	$250.00	$150.00
Service	07/02/2024	Draft Notice of Hearing for Quick Take Hearing; draft emails to L. Li and D. Lanzo with hearing date.	BRT	0.40	$250.00	$100.00
Service	07/03/2024	Draft Agreed PJC Order.	BRT	0.30	$250.00	$75.00
				Quantity Subtotal		**1.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.6	$250.00	$400.00
		Quantity Total	**1.6**
		Subtotal	**$400.00**
		Total	**$400.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7322	06/30/2024	$2,102.00	$0.00	$2,102.00
7823	07/30/2024	$1,175.00	$0.00	$1,175.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8677	08/30/2024	$400.00	$0.00	$400.00
			Outstanding Balance	**$3,677.00**
			Total Amount Outstanding	**$3,677.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 8676
Date: 07/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	07/02/2024	Receive certified copy of PJC Order; forward to L. Li.	BRT	0.20	$250.00	$50.00
Service	07/02/2024	Receive email from Attorney Z. Monty with Disclaimer for BP.	BRT	0.20	$250.00	$50.00
Service	07/03/2024	Draft Notice of Motion to Voluntarily Dismiss Defendant BP Corporation North America Inc.	BRT	0.20	$250.00	$50.00
Service	07/08/2024	Telephone call from Attorney B. Boylan for CIMA Developers, discuss status and compensation; review file.	BRT	0.30	$250.00	$75.00
Service	07/08/2024	Scan Motion to Voluntarily Dismiss BP Corporation and proposed Order, and forward to Attorney Z. Monty to review; draft email to L. Li as to Property Owner's demand for compensation agreed to before Complaint filed; receive email response from L. Li.	BRT	0.40	$250.00	$100.00
Service	07/08/2024	Draft email to Attorney B. Boylan agreeing to final compensation.	BRT	0.20	$250.00	$50.00
Service	07/09/2024	Court appearance in Kane County on Motions to Voluntarily Dismiss Defendants BMO Bank and BP Corporation, court	BRT	0.70	$250.00	$175.00

		grants motions, future date to remain; submit Orders.				
Service	07/09/2024	Receive file-stamped copies of Orders Dismissing Defendants BMO Bank and BP Corporation; scan and forward to C. Chavez and Attorney Monty; draft Disclosure Affidavit for CIMA Developers.	BRT	0.60	$250.00	$150.00
Service	07/11/2024	Scan Ownership Disclosure, and forward to Attorney B. Boylan.	BRT	0.20	$250.00	$50.00
Service	07/12/2024	Exchange emails with Attorney B. Boylan with Ownership Disclosure.	BRT	0.20	$250.00	$50.00
Service	07/15/2024	Receive copy of letter from IDOT to the Kane County Treasurer with PJC funds; draft Motion to Default Certain Defendants, Order of Default, and Notice of Motion and Hearing.	BRT	0.90	$250.00	$225.00
Service	07/18/2024	Receive signed PJC Receipt; finalize Motion to Enter Order Vesting Title; compile documents and file Motion with Motion to Default Certain Defendants.	BRT	0.60	$250.00	$150.00
				Quantity Subtotal		**4.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.7	$250.00	$1,175.00
		Quantity Total	**4.7**
		Subtotal	**$1,175.00**
		Total	**$1,175.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7321	06/30/2024	$675.00	$0.00	$675.00
7822	07/30/2024	$2,650.00	$0.00	$2,650.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8676	08/30/2024	$1,175.00	$0.00	$1,175.00
			Outstanding Balance	**$4,500.00**
			Total Amount Outstanding	**$4,500.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 8679
Date: 07/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	07/01/2024	Review file and organize documents for court appearance and scheduled Quick Take Hearing; travel to Kane County, submit Agreed PJC Order for entry, reset matter for status of PJC deposit.	BRT	2.00	$250.00	$500.00
Service	07/02/2024	Draft Motion to Enter Order Vesting Title, Order Vesting Title, and Notice of Motion.	BRT	0.80	$250.00	$200.00
Service	07/03/2024	Receive file-stamped copy of Agreed PJC Order; forward Agreed Order to Attorney N. Khan.	BRT	0.20	$250.00	$50.00
Service	07/08/2024	Receive email from Civiltech Engineering with invoice for appraisal and appraisal; forward invoice to J. Butler to process for payment.	BRT	0.20	$250.00	$50.00
Service	07/10/2024	Telephone call from Attorney K. McCracken for Shodeen to discuss parcel and compensation.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.4**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.4	$250.00	$850.00

Quantity Total	**3.4**
Subtotal	**$850.00**
Total	**$850.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7324	06/30/2024	$1,150.00	$0.00	$1,150.00
7825	07/30/2024	$1,900.00	$0.00	$1,900.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8679	08/30/2024	$850.00	$0.00	$850.00
			Outstanding Balance	**$3,900.00**
			Total Amount Outstanding	**$3,900.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 8675
Date: 07/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	07/01/2024	Telephone call from AAG K. Fedinets as to issue with mortgage company withdrawal without investigating their lien; scan Deutsche Bank's Withdrawal Notice and Motion, and forward to AAG K. Fedinets; draft email to Attorney D. Williams indicating I will ask for additional time for Department of Revenue to look into their lien.	BRT	0.70	$250.00	$175.00
Service	07/02/2024	Receive email from Attorney D. Williams that she will agree to continuance on Withdrawal Motion to allow Department of Revenue to review matter.	BRT	0.10	$250.00	$25.00
Service	07/02/2024	Court appearance in Kane County on Defendant Deutsche Bank's Withdrawal Motion, parties agree to continue Motion and reset for hearing; draft Order and forward to Attorney D. Williams to review.	BRT	0.60	$250.00	$150.00
Service	07/02/2024	Return telephone call to J. Fehn to discuss Department of Revenue's lien and possible priority to PJC funds.	BRT	0.20	$250.00	$50.00
Service	07/05/2024	Scan file-stamped order and forward with email to Attorney D. Williams for Deutsche Bank; scan Default Order and last Order, and forward with email to AAG.	BRT	0.30	$250.00	$75.00

Service	07/15/2024	Receive Appearance by AAG K. Fedinets for the Department of Revenue; revise Service List.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.1	$250.00	$525.00
		Quantity Total	**2.1**
		Subtotal	**$525.00**
		Total	**$525.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7320	06/30/2024	$350.00	$0.00	$350.00
7821	07/30/2024	$900.00	$0.00	$900.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
8675	08/30/2024	$525.00	$0.00	$525.00
			Outstanding Balance	**$1,775.00**
			Total Amount Outstanding	**$1,775.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 8679

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	10/16/2024
Batch Number	2025-00000479
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	8679
Invoice Description	1LF0127
Invoice Date	07/31/2024
Due Date	11/04/2024
G/L Date	11/06/2024
Received Date	10/16/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164708
Payment Date	11/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$850.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$850.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164708	11/06/2024	Check	Reconciled	11/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

TIF #2 @ $225
425.65.00.95-815.10

415 @ ~~$2,500~~ $2,275
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/22

VIA ELECTRONIC DELIVERY

November 19, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated September 13, 2024 in the amount of $2,500.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in August 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

Received 9/13/2024

September 13, 2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **August, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102	.90	225.00	-0-	225.00	9327
R-91-004-15	1LF0120	4.70	1,175.00	-0-	1,175.00	9330
R-91-004-15	1LF0126 TE A&B	3.20	800.00	-0-	800.00	9329
R-91-004-15	1LF0127	.10	25.00	-0-	25.00	9332
R-91-004-15	1LF0132	1.1	275.00	-0-	275.00	9328
TOTAL:		10.00	2,500.00	-0-	2,500.00	

Total Hours:
William R. Thomas **10.00 hours X $250.00 = $2,500.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$2,500.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

10/29/2024
District 1 Signature JButler 10/25/2024

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9327
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/26/2024	Draft email to attorney A. Vukovich on status of ownership affidavit; Review response seeking affidavit.	BRT	0.20	$250.00	$50.00
Service	08/27/2024	Receive email from attorney Vukovich regarding time to obtain ownership affidavit, court appearance in Kane County on settlement status, advise court of needing Owens affidavit for submission of settlement report, reset for settlement status and draft order and efile.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**0.9**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.9	$250.00	$225.00
		Quantity Total	**0.9**
		Subtotal	**$225.00**
		Total	**$225.00**

NET DUE UPON RECEIPT

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 11th day of September, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9330
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/15/2024	Exchange emails with D. Lanzo on setting up phone conference to regarding appraisal figures.	BRT	0.20	$250.00	$50.00
Service	08/16/2024	Telephone call from D. Lanzo authorizing figures for updated appraisal	BRT	0.30	$250.00	$75.00
Service	08/20/2024	Court appearance in Kane County for Motion to Continue date for Quick Take Hearing, no order needed.	BRT	0.80	$250.00	$200.00
Service	08/20/2024	Review file, draft email to L. Li regarding updated valuation and counter offer accepted during pre-complaint negotiations	BRT	0.60	$250.00	$150.00
Service	08/22/2024	draft email to L. Li on PJC, receive email from L. Li with PJC authority	BRT	0.20	$250.00	$50.00
Service	08/22/2024	Draft email to H. Selent with PJC offer.	BRT	0.10	$250.00	$25.00
Service	08/26/2024	Telephone call to H. Selent to discuss PJC offer, he accepts offer, draft email to attorney R. Sosniak with information on PJC offer, revise offer, amend PJC order and forward to attorney R. Sosniak.	BRT	0.90	$250.00	$225.00
Service	08/27/2024	Draft email to D. Lanzo and L. Li on agreed PJC order, draft email to attorney Sosniak on agreed PJC order.	BRT	0.30	$250.00	$75.00

Service	08/28/2024	Exchange email with attorney R. Sosniak on expecting agreed PJC order and getting Mr. Selent to execute.	BRT	0.20	$250.00	$50.00
Service	08/29/2024	Draft email to attorney R. Sosniak as to status of approved PJC order, Receive email from attorney Sosniak with signed agreed order.	BRT	0.20	$250.00	$50.00
Service	08/30/2024	Scan agreed PJC order and email to H. Selent to review and execute, telephone call to H. Selent to discuss signing PJC order.	BRT	0.40	$250.00	$100.00
Service	08/30/2024	Draft emails to L. Li and D. Lanzo that hearing will not be proceeding.	BRT	0.20	$250.00	$50.00
Service	08/30/2024	Exchange emails with Defendant C. Marshall on project's effort on the property's ADA ramp, receive email from H. Selent on the signed agreed PJC order.	BRT	0.30	$250.00	$75.00
				Quantity Subtotal		**4.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.7	$250.00	$1,175.00
		Quantity Total	**4.7**
		Subtotal	**$1,175.00**
		Total	**$1,175.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9329
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/01/2024	Draft email to Attorney Boylan for CIMA Developers to inquire on his withdrawal of PJC funds; review file.	BRT	0.20	$250.00	$50.00
Service	08/05/2024	Receive email from Attorney B. Boylan that he needs assistance with withdrawing the PJC funds, will set up phone call.	BRT	0.20	$250.00	$50.00
Service	08/06/2024	Return telephone call to Attorney B. Boylan for Property Owner, discuss procedure to withdraw PJC funds and future court date; forward sample Petitions to Withdraw PJC and Order to Attorney Boylan.	BRT	0.50	$250.00	$125.00
Service	08/08/2024	Travel to Kane County for court appearance on Motions for Order Vesting Title and Default, court grants Motions, reset for status; e-file Orders.	BRT	1.00	$250.00	$250.00
Service	08/08/2024	Draft Notice of Entry of Order of Default Against Certain Defendants.	BRT	0.20	$250.00	$50.00
Service	08/08/2024	Receive email from Attorney B. Boylan with draft of his Petition to Withdraw PJC.	BRT	0.10	$250.00	$25.00
Service	08/12/2024	Scan file-stamped Order Vesting Title and forward to L. Li.	BRT	0.20	$250.00	$50.00

Service	08/12/2024	Scan file-stamped PJC Order and Order Vesting Title, and forward to J. Nusgart.	BRT	0.20	$250.00	$50.00
Service	08/22/2024	Received email from attorney B. Boylan with draft Motion to Withdraw PJC, review and approve the proposed PJC withdrawal order.	BRT	0.60	$250.00	$150.00
				Quantity Subtotal		**3.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.2	$250.00	$800.00
		Quantity Total	**3.2**
		Subtotal	**$800.00**
		Total	**$800.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9332
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/28/2024	Receive signed PJC from Kane County, review file for future ct date.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**0.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.1	$250.00	$25.00
		Quantity Total	**0.1**
		Subtotal	**$25.00**
		Total	**$25.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9328
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/08/2024	Return telephone call to AAG K. Fedinets to discuss Illinois Department of Revenue and their lien.	BRT	0.20	$250.00	$50.00
Service	08/22/2024	Telephone call with AAG K. Fedinets that agreement on PJC distribution has been reached, prepared order to follow.	BRT	0.20	$250.00	$50.00
Service	08/26/2024	Received email from attorney D. Williams for Deutsche Bank, prepared agreed order to withdraw PJC funds, review prepared order, review file, draft email to attorney Williams with additional language for approved order.	BRT	0.50	$250.00	$125.00
Service	08/28/2024	Received and review joint application for withdrawal of PJC funds	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.1	$250.00	$275.00
		Quantity Total	**1.1**
		Subtotal	**$275.00**

Total **$275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 9327

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	11/13/2024
Batch Number	2025-00000557
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	9327
Invoice Description	1LF0102 & TE
Invoice Date	08/31/2024
Due Date	12/02/2024
G/L Date	12/04/2024
Received Date	11/22/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164877
Payment Date	12/04/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$225.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$225.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164877	12/04/2024	Check	Reconciled	12/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

TIF #2 @ $225
425.65.00.95-815.10

415 @ ~~$2,500~~ $2,275
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/22

VIA ELECTRONIC DELIVERY

November 19, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated September 13, 2024 in the amount of $2,500.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in August 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

Received 9/13/2024

September 13, 2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **August, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102	.90	225.00	-0-	225.00	9327
R-91-004-15	1LF0120	4.70	1,175.00	-0-	1,175.00	9330
R-91-004-15	1LF0126 TE A&B	3.20	800.00	-0-	800.00	9329
R-91-004-15	1LF0127	.10	25.00	-0-	25.00	9332
R-91-004-15	1LF0132	1.1	275.00	-0-	275.00	9328
TOTAL:		10.00	2,500.00	-0-	2,500.00	

Total Hours:
William R. Thomas **10.00 hours X $250.00 = $2,500.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$2,500.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

10/29/2024
District 1 Signature JButler 10/25/2024

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9327
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/26/2024	Draft email to attorney A. Vukovich on status of ownership affidavit; Review response seeking affidavit.	BRT	0.20	$250.00	$50.00
Service	08/27/2024	Receive email from attorney Vukovich regarding time to obtain ownership affidavit, court appearance in Kane County on settlement status, advise court of needing Owens affidavit for submission of settlement report, reset for settlement status and draft order and efile.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**0.9**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.9	$250.00	$225.00
		Quantity Total	**0.9**
		Subtotal	**$225.00**
		Total	**$225.00**

NET DUE UPON RECEIPT

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 11th day of September, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9330
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/15/2024	Exchange emails with D. Lanzo on setting up phone conference to regarding appraisal figures.	BRT	0.20	$250.00	$50.00
Service	08/16/2024	Telephone call from D. Lanzo authorizing figures for updated appraisal	BRT	0.30	$250.00	$75.00
Service	08/20/2024	Court appearance in Kane County for Motion to Continue date for Quick Take Hearing, no order needed.	BRT	0.80	$250.00	$200.00
Service	08/20/2024	Review file, draft email to L. Li regarding updated valuation and counter offer accepted during pre-complaint negotiations	BRT	0.60	$250.00	$150.00
Service	08/22/2024	draft email to L. Li on PJC, receive email from L. Li with PJC authority	BRT	0.20	$250.00	$50.00
Service	08/22/2024	Draft email to H. Selent with PJC offer.	BRT	0.10	$250.00	$25.00
Service	08/26/2024	Telephone call to H. Selent to discuss PJC offer, he accepts offer, draft email to attorney R. Sosniak with information on PJC offer, revise offer, amend PJC order and forward to attorney R. Sosniak.	BRT	0.90	$250.00	$225.00
Service	08/27/2024	Draft email to D. Lanzo and L. Li on agreed PJC order, draft email to attorney Sosniak on agreed PJC order.	BRT	0.30	$250.00	$75.00

Service	08/28/2024	Exchange email with attorney R. Sosniak on expecting agreed PJC order and getting Mr. Selent to execute.	BRT	0.20	$250.00	$50.00
Service	08/29/2024	Draft email to attorney R. Sosniak as to status of approved PJC order, Receive email from attorney Sosniak with signed agreed order.	BRT	0.20	$250.00	$50.00
Service	08/30/2024	Scan agreed PJC order and email to H. Selent to review and execute, telephone call to H. Selent to discuss signing PJC order.	BRT	0.40	$250.00	$100.00
Service	08/30/2024	Draft emails to L. Li and D. Lanzo that hearing will not be proceeding.	BRT	0.20	$250.00	$50.00
Service	08/30/2024	Exchange emails with Defendant C. Marshall on project's effort on the property's ADA ramp, receive email from H. Selent on the signed agreed PJC order.	BRT	0.30	$250.00	$75.00
				Quantity Subtotal		**4.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.7	$250.00	$1,175.00
		Quantity Total	**4.7**
		Subtotal	**$1,175.00**
		Total	**$1,175.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9329
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/01/2024	Draft email to Attorney Boylan for CIMA Developers to inquire on his withdrawal of PJC funds; review file.	BRT	0.20	$250.00	$50.00
Service	08/05/2024	Receive email from Attorney B. Boylan that he needs assistance with withdrawing the PJC funds, will set up phone call.	BRT	0.20	$250.00	$50.00
Service	08/06/2024	Return telephone call to Attorney B. Boylan for Property Owner, discuss procedure to withdraw PJC funds and future court date; forward sample Petitions to Withdraw PJC and Order to Attorney Boylan.	BRT	0.50	$250.00	$125.00
Service	08/08/2024	Travel to Kane County for court appearance on Motions for Order Vesting Title and Default, court grants Motions, reset for status; e-file Orders.	BRT	1.00	$250.00	$250.00
Service	08/08/2024	Draft Notice of Entry of Order of Default Against Certain Defendants.	BRT	0.20	$250.00	$50.00
Service	08/08/2024	Receive email from Attorney B. Boylan with draft of his Petition to Withdraw PJC.	BRT	0.10	$250.00	$25.00
Service	08/12/2024	Scan file-stamped Order Vesting Title and forward to L. Li.	BRT	0.20	$250.00	$50.00

Service	08/12/2024	Scan file-stamped PJC Order and Order Vesting Title, and forward to J. Nusgart.	BRT	0.20	$250.00	$50.00
Service	08/22/2024	Received email from attorney B. Boylan with draft Motion to Withdraw PJC, review and approve the proposed PJC withdrawal order.	BRT	0.60	$250.00	$150.00
				Quantity Subtotal		**3.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.2	$250.00	$800.00
		Quantity Total	**3.2**
		Subtotal	**$800.00**
		Total	**$800.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9332
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/28/2024	Receive signed PJC from Kane County, review file for future ct date.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**0.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.1	$250.00	$25.00
		Quantity Total	**0.1**
		Subtotal	**$25.00**
		Total	**$25.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9328
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/08/2024	Return telephone call to AAG K. Fedinets to discuss Illinois Department of Revenue and their lien.	BRT	0.20	$250.00	$50.00
Service	08/22/2024	Telephone call with AAG K. Fedinets that agreement on PJC distribution has been reached, prepared order to follow.	BRT	0.20	$250.00	$50.00
Service	08/26/2024	Received email from attorney D. Williams for Deutsche Bank, prepared agreed order to withdraw PJC funds, review prepared order, review file, draft email to attorney Williams with additional language for approved order.	BRT	0.50	$250.00	$125.00
Service	08/28/2024	Received and review joint application for withdrawal of PJC funds	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.1	$250.00	$275.00
		Quantity Total	**1.1**
		Subtotal	**$275.00**

Total **$275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 9328

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	11/13/2024
Batch Number	2025-00000557
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	9328
Invoice Description	1LF0132
Invoice Date	08/31/2024
Due Date	12/02/2024
G/L Date	12/04/2024
Received Date	11/22/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164877
Payment Date	12/04/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$275.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$275.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164877	12/04/2024	Check	Reconciled	12/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

TIF #2 @ $225
425.65.00.95-815.10

415 @ ~~$2,500~~ $2,275
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/22

VIA ELECTRONIC DELIVERY

November 19, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated September 13, 2024 in the amount of $2,500.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in August 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

Received 9/13/2024

September 13, 2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **August, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102	.90	225.00	-0-	225.00	9327
R-91-004-15	1LF0120	4.70	1,175.00	-0-	1,175.00	9330
R-91-004-15	1LF0126 TE A&B	3.20	800.00	-0-	800.00	9329
R-91-004-15	1LF0127	.10	25.00	-0-	25.00	9332
R-91-004-15	1LF0132	1.1	275.00	-0-	275.00	9328
TOTAL:		10.00	2,500.00	-0-	2,500.00	

Total Hours:
William R. Thomas **10.00 hours X $250.00 = $2,500.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$2,500.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

10/29/2024
District 1 Signature JButler 10/25/2024

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9327
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/26/2024	Draft email to attorney A. Vukovich on status of ownership affidavit; Review response seeking affidavit.	BRT	0.20	$250.00	$50.00
Service	08/27/2024	Receive email from attorney Vukovich regarding time to obtain ownership affidavit, court appearance in Kane County on settlement status, advise court of needing Owens affidavit for submission of settlement report, reset for settlement status and draft order and efile.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**0.9**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.9	$250.00	$225.00
		Quantity Total	**0.9**
		Subtotal	**$225.00**
		Total	**$225.00**

NET DUE UPON RECEIPT

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 11th day of September, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9330
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/15/2024	Exchange emails with D. Lanzo on setting up phone conference to regarding appraisal figures.	BRT	0.20	$250.00	$50.00
Service	08/16/2024	Telephone call from D. Lanzo authorizing figures for updated appraisal	BRT	0.30	$250.00	$75.00
Service	08/20/2024	Court appearance in Kane County for Motion to Continue date for Quick Take Hearing, no order needed.	BRT	0.80	$250.00	$200.00
Service	08/20/2024	Review file, draft email to L. Li regarding updated valuation and counter offer accepted during pre-complaint negotiations	BRT	0.60	$250.00	$150.00
Service	08/22/2024	draft email to L. Li on PJC, receive email from L. Li with PJC authority	BRT	0.20	$250.00	$50.00
Service	08/22/2024	Draft email to H. Selent with PJC offer.	BRT	0.10	$250.00	$25.00
Service	08/26/2024	Telephone call to H. Selent to discuss PJC offer, he accepts offer, draft email to attorney R. Sosniak with information on PJC offer, revise offer, amend PJC order and forward to attorney R. Sosniak.	BRT	0.90	$250.00	$225.00
Service	08/27/2024	Draft email to D. Lanzo and L. Li on agreed PJC order, draft email to attorney Sosniak on agreed PJC order.	BRT	0.30	$250.00	$75.00

Service	08/28/2024	Exchange email with attorney R. Sosniak on expecting agreed PJC order and getting Mr. Selent to execute.	BRT	0.20	$250.00	$50.00
Service	08/29/2024	Draft email to attorney R. Sosniak as to status of approved PJC order, Receive email from attorney Sosniak with signed agreed order.	BRT	0.20	$250.00	$50.00
Service	08/30/2024	Scan agreed PJC order and email to H. Selent to review and execute, telephone call to H. Selent to discuss signing PJC order.	BRT	0.40	$250.00	$100.00
Service	08/30/2024	Draft emails to L. Li and D. Lanzo that hearing will not be proceeding.	BRT	0.20	$250.00	$50.00
Service	08/30/2024	Exchange emails with Defendant C. Marshall on project's effort on the property's ADA ramp, receive email from H. Selent on the signed agreed PJC order.	BRT	0.30	$250.00	$75.00
				Quantity Subtotal		**4.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.7	$250.00	$1,175.00
		Quantity Total	**4.7**
		Subtotal	**$1,175.00**
		Total	**$1,175.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9329
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/01/2024	Draft email to Attorney Boylan for CIMA Developers to inquire on his withdrawal of PJC funds; review file.	BRT	0.20	$250.00	$50.00
Service	08/05/2024	Receive email from Attorney B. Boylan that he needs assistance with withdrawing the PJC funds, will set up phone call.	BRT	0.20	$250.00	$50.00
Service	08/06/2024	Return telephone call to Attorney B. Boylan for Property Owner, discuss procedure to withdraw PJC funds and future court date; forward sample Petitions to Withdraw PJC and Order to Attorney Boylan.	BRT	0.50	$250.00	$125.00
Service	08/08/2024	Travel to Kane County for court appearance on Motions for Order Vesting Title and Default, court grants Motions, reset for status; e-file Orders.	BRT	1.00	$250.00	$250.00
Service	08/08/2024	Draft Notice of Entry of Order of Default Against Certain Defendants.	BRT	0.20	$250.00	$50.00
Service	08/08/2024	Receive email from Attorney B. Boylan with draft of his Petition to Withdraw PJC.	BRT	0.10	$250.00	$25.00
Service	08/12/2024	Scan file-stamped Order Vesting Title and forward to L. Li.	BRT	0.20	$250.00	$50.00

Service	08/12/2024	Scan file-stamped PJC Order and Order Vesting Title, and forward to J. Nusgart.	BRT	0.20	$250.00	$50.00
Service	08/22/2024	Received email from attorney B. Boylan with draft Motion to Withdraw PJC, review and approve the proposed PJC withdrawal order.	BRT	0.60	$250.00	$150.00
				Quantity Subtotal		**3.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.2	$250.00	$800.00
		Quantity Total	**3.2**
		Subtotal	**$800.00**
		Total	**$800.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9332
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/28/2024	Receive signed PJC from Kane County, review file for future ct date.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**0.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.1	$250.00	$25.00
		Quantity Total	**0.1**
		Subtotal	**$25.00**
		Total	**$25.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9328
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/08/2024	Return telephone call to AAG K. Fedinets to discuss Illinois Department of Revenue and their lien.	BRT	0.20	$250.00	$50.00
Service	08/22/2024	Telephone call with AAG K. Fedinets that agreement on PJC distribution has been reached, prepared order to follow.	BRT	0.20	$250.00	$50.00
Service	08/26/2024	Received email from attorney D. Williams for Deutsche Bank, prepared agreed order to withdraw PJC funds, review prepared order, review file, draft email to attorney Williams with additional language for approved order.	BRT	0.50	$250.00	$125.00
Service	08/28/2024	Received and review joint application for withdrawal of PJC funds	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.1	$250.00	$275.00
		Quantity Total	**1.1**
		Subtotal	**$275.00**

Total **$275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Utility Management | Community Development | Maintenance

Accounts Payable Invoice Inquiry

Invoice 9329

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	11/13/2024
Batch Number	2025-00000557
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	9329
Invoice Description	1LF0126TE
Invoice Date	08/31/2024
Due Date	12/02/2024
G/L Date	12/04/2024
Received Date	11/22/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164877
Payment Date	12/04/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$800.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$800.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164877	12/04/2024	Check	Reconciled	12/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

TIF #2 @ $225
425.65.00.95-815.10

415 @ ~~$2,500~~ $2,275
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/22

VIA ELECTRONIC DELIVERY

November 19, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated September 13, 2024 in the amount of $2,500.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in August 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

Received 9/13/2024

September 13, 2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **August, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102	.90	225.00	-0-	225.00	9327
R-91-004-15	1LF0120	4.70	1,175.00	-0-	1,175.00	9330
R-91-004-15	1LF0126 TE A&B	3.20	800.00	-0-	800.00	9329
R-91-004-15	1LF0127	.10	25.00	-0-	25.00	9332
R-91-004-15	1LF0132	1.1	275.00	-0-	275.00	9328
TOTAL:		10.00	2,500.00	-0-	2,500.00	

Total Hours:
William R. Thomas **10.00 hours X $250.00 = $2,500.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$2,500.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

10/29/2024
District 1 Signature JButler 10/25/2024

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9327
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/26/2024	Draft email to attorney A. Vukovich on status of ownership affidavit; Review response seeking affidavit.	BRT	0.20	$250.00	$50.00
Service	08/27/2024	Receive email from attorney Vukovich regarding time to obtain ownership affidavit, court appearance in Kane County on settlement status, advise court of needing Owens affidavit for submission of settlement report, reset for settlement status and draft order and efile.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**0.9**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.9	$250.00	$225.00
		Quantity Total	**0.9**
		Subtotal	**$225.00**
		Total	**$225.00**

NET DUE UPON RECEIPT

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 11th day of September, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9330
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/15/2024	Exchange emails with D. Lanzo on setting up phone conference to regarding appraisal figures.	BRT	0.20	$250.00	$50.00
Service	08/16/2024	Telephone call from D. Lanzo authorizing figures for updated appraisal	BRT	0.30	$250.00	$75.00
Service	08/20/2024	Court appearance in Kane County for Motion to Continue date for Quick Take Hearing, no order needed.	BRT	0.80	$250.00	$200.00
Service	08/20/2024	Review file, draft email to L. Li regarding updated valuation and counter offer accepted during pre-complaint negotiations	BRT	0.60	$250.00	$150.00
Service	08/22/2024	draft email to L. Li on PJC, receive email from L. Li with PJC authority	BRT	0.20	$250.00	$50.00
Service	08/22/2024	Draft email to H. Selent with PJC offer.	BRT	0.10	$250.00	$25.00
Service	08/26/2024	Telephone call to H. Selent to discuss PJC offer, he accepts offer, draft email to attorney R. Sosniak with information on PJC offer, revise offer, amend PJC order and forward to attorney R. Sosniak.	BRT	0.90	$250.00	$225.00
Service	08/27/2024	Draft email to D. Lanzo and L. Li on agreed PJC order, draft email to attorney Sosniak on agreed PJC order.	BRT	0.30	$250.00	$75.00

Service	08/28/2024	Exchange email with attorney R. Sosniak on expecting agreed PJC order and getting Mr. Selent to execute.	BRT	0.20	$250.00	$50.00
Service	08/29/2024	Draft email to attorney R. Sosniak as to status of approved PJC order, Receive email from attorney Sosniak with signed agreed order.	BRT	0.20	$250.00	$50.00
Service	08/30/2024	Scan agreed PJC order and email to H. Selent to review and execute, telephone call to H. Selent to discuss signing PJC order.	BRT	0.40	$250.00	$100.00
Service	08/30/2024	Draft emails to L. Li and D. Lanzo that hearing will not be proceeding.	BRT	0.20	$250.00	$50.00
Service	08/30/2024	Exchange emails with Defendant C. Marshall on project's effort on the property's ADA ramp, receive email from H. Selent on the signed agreed PJC order.	BRT	0.30	$250.00	$75.00
				Quantity Subtotal		**4.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.7	$250.00	$1,175.00
		Quantity Total	**4.7**
		Subtotal	**$1,175.00**
		Total	**$1,175.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9329
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/01/2024	Draft email to Attorney Boylan for CIMA Developers to inquire on his withdrawal of PJC funds; review file.	BRT	0.20	$250.00	$50.00
Service	08/05/2024	Receive email from Attorney B. Boylan that he needs assistance with withdrawing the PJC funds, will set up phone call.	BRT	0.20	$250.00	$50.00
Service	08/06/2024	Return telephone call to Attorney B. Boylan for Property Owner, discuss procedure to withdraw PJC funds and future court date; forward sample Petitions to Withdraw PJC and Order to Attorney Boylan.	BRT	0.50	$250.00	$125.00
Service	08/08/2024	Travel to Kane County for court appearance on Motions for Order Vesting Title and Default, court grants Motions, reset for status; e-file Orders.	BRT	1.00	$250.00	$250.00
Service	08/08/2024	Draft Notice of Entry of Order of Default Against Certain Defendants.	BRT	0.20	$250.00	$50.00
Service	08/08/2024	Receive email from Attorney B. Boylan with draft of his Petition to Withdraw PJC.	BRT	0.10	$250.00	$25.00
Service	08/12/2024	Scan file-stamped Order Vesting Title and forward to L. Li.	BRT	0.20	$250.00	$50.00

Service	08/12/2024	Scan file-stamped PJC Order and Order Vesting Title, and forward to J. Nusgart.	BRT	0.20	$250.00	$50.00
Service	08/22/2024	Received email from attorney B. Boylan with draft Motion to Withdraw PJC, review and approve the proposed PJC withdrawal order.	BRT	0.60	$250.00	$150.00
				Quantity Subtotal		**3.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.2	$250.00	$800.00
		Quantity Total	**3.2**
		Subtotal	**$800.00**
		Total	**$800.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9332
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/28/2024	Receive signed PJC from Kane County, review file for future ct date.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**0.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.1	$250.00	$25.00
		Quantity Total	**0.1**
		Subtotal	**$25.00**
		Total	**$25.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9328
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/08/2024	Return telephone call to AAG K. Fedinets to discuss Illinois Department of Revenue and their lien.	BRT	0.20	$250.00	$50.00
Service	08/22/2024	Telephone call with AAG K. Fedinets that agreement on PJC distribution has been reached, prepared order to follow.	BRT	0.20	$250.00	$50.00
Service	08/26/2024	Received email from attorney D. Williams for Deutsche Bank, prepared agreed order to withdraw PJC funds, review prepared order, review file, draft email to attorney Williams with additional language for approved order.	BRT	0.50	$250.00	$125.00
Service	08/28/2024	Received and review joint application for withdrawal of PJC funds	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.1	$250.00	$275.00
		Quantity Total	**1.1**
		Subtotal	**$275.00**

Total **$275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 9330

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	11/13/2024
Batch Number	2025-00000557
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	9330
Invoice Description	1LF0120
Invoice Date	08/31/2024
Due Date	12/02/2024
G/L Date	12/04/2024
Received Date	11/22/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164877
Payment Date	12/04/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$1,175.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,175.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164877	12/04/2024	Check	Reconciled	12/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

TIF #2 @ $225
425.65.00.95-815.10

415 @ ~~$2,500~~ $2,275
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/22

VIA ELECTRONIC DELIVERY

November 19, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated September 13, 2024 in the amount of $2,500.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in August 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

Received 9/13/2024

September 13, 2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **August, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102	.90	225.00	-0-	225.00	9327
R-91-004-15	1LF0120	4.70	1,175.00	-0-	1,175.00	9330
R-91-004-15	1LF0126 TE A&B	3.20	800.00	-0-	800.00	9329
R-91-004-15	1LF0127	.10	25.00	-0-	25.00	9332
R-91-004-15	1LF0132	1.1	275.00	-0-	275.00	9328
TOTAL:		10.00	2,500.00	-0-	2,500.00	

Total Hours:
William R. Thomas **10.00 hours X $250.00 = $2,500.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$2,500.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

10/29/2024
District 1 Signature JButler 10/25/2024

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9327
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/26/2024	Draft email to attorney A. Vukovich on status of ownership affidavit; Review response seeking affidavit.	BRT	0.20	$250.00	$50.00
Service	08/27/2024	Receive email from attorney Vukovich regarding time to obtain ownership affidavit, court appearance in Kane County on settlement status, advise court of needing Owens affidavit for submission of settlement report, reset for settlement status and draft order and efile.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**0.9**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.9	$250.00	$225.00
		Quantity Total	**0.9**
		Subtotal	**$225.00**
		Total	**$225.00**

NET DUE UPON RECEIPT

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 11th day of September, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9330
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/15/2024	Exchange emails with D. Lanzo on setting up phone conference to regarding appraisal figures.	BRT	0.20	$250.00	$50.00
Service	08/16/2024	Telephone call from D. Lanzo authorizing figures for updated appraisal	BRT	0.30	$250.00	$75.00
Service	08/20/2024	Court appearance in Kane County for Motion to Continue date for Quick Take Hearing, no order needed.	BRT	0.80	$250.00	$200.00
Service	08/20/2024	Review file, draft email to L. Li regarding updated valuation and counter offer accepted during pre-complaint negotiations	BRT	0.60	$250.00	$150.00
Service	08/22/2024	draft email to L. Li on PJC, receive email from L. Li with PJC authority	BRT	0.20	$250.00	$50.00
Service	08/22/2024	Draft email to H. Selent with PJC offer.	BRT	0.10	$250.00	$25.00
Service	08/26/2024	Telephone call to H. Selent to discuss PJC offer, he accepts offer, draft email to attorney R. Sosniak with information on PJC offer, revise offer, amend PJC order and forward to attorney R. Sosniak.	BRT	0.90	$250.00	$225.00
Service	08/27/2024	Draft email to D. Lanzo and L. Li on agreed PJC order, draft email to attorney Sosniak on agreed PJC order.	BRT	0.30	$250.00	$75.00

Service	08/28/2024	Exchange email with attorney R. Sosniak on expecting agreed PJC order and getting Mr. Selent to execute.	BRT	0.20	$250.00	$50.00
Service	08/29/2024	Draft email to attorney R. Sosniak as to status of approved PJC order, Receive email from attorney Sosniak with signed agreed order.	BRT	0.20	$250.00	$50.00
Service	08/30/2024	Scan agreed PJC order and email to H. Selent to review and execute, telephone call to H. Selent to discuss signing PJC order.	BRT	0.40	$250.00	$100.00
Service	08/30/2024	Draft emails to L. Li and D. Lanzo that hearing will not be proceeding.	BRT	0.20	$250.00	$50.00
Service	08/30/2024	Exchange emails with Defendant C. Marshall on project's effort on the property's ADA ramp, receive email from H. Selent on the signed agreed PJC order.	BRT	0.30	$250.00	$75.00
				Quantity Subtotal		**4.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.7	$250.00	$1,175.00
		Quantity Total	**4.7**
		Subtotal	**$1,175.00**
		Total	**$1,175.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9329
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/01/2024	Draft email to Attorney Boylan for CIMA Developers to inquire on his withdrawal of PJC funds; review file.	BRT	0.20	$250.00	$50.00
Service	08/05/2024	Receive email from Attorney B. Boylan that he needs assistance with withdrawing the PJC funds, will set up phone call.	BRT	0.20	$250.00	$50.00
Service	08/06/2024	Return telephone call to Attorney B. Boylan for Property Owner, discuss procedure to withdraw PJC funds and future court date; forward sample Petitions to Withdraw PJC and Order to Attorney Boylan.	BRT	0.50	$250.00	$125.00
Service	08/08/2024	Travel to Kane County for court appearance on Motions for Order Vesting Title and Default, court grants Motions, reset for status; e-file Orders.	BRT	1.00	$250.00	$250.00
Service	08/08/2024	Draft Notice of Entry of Order of Default Against Certain Defendants.	BRT	0.20	$250.00	$50.00
Service	08/08/2024	Receive email from Attorney B. Boylan with draft of his Petition to Withdraw PJC.	BRT	0.10	$250.00	$25.00
Service	08/12/2024	Scan file-stamped Order Vesting Title and forward to L. Li.	BRT	0.20	$250.00	$50.00

Service	08/12/2024	Scan file-stamped PJC Order and Order Vesting Title, and forward to J. Nusgart.	BRT	0.20	$250.00	$50.00
Service	08/22/2024	Received email from attorney B. Boylan with draft Motion to Withdraw PJC, review and approve the proposed PJC withdrawal order.	BRT	0.60	$250.00	$150.00
				Quantity Subtotal		**3.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.2	$250.00	$800.00
		Quantity Total	**3.2**
		Subtotal	**$800.00**
		Total	**$800.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9332
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/28/2024	Receive signed PJC from Kane County, review file for future ct date.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**0.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.1	$250.00	$25.00
		Quantity Total	**0.1**
		Subtotal	**$25.00**
		Total	**$25.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9328
Date: 08/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	08/08/2024	Return telephone call to AAG K. Fedinets to discuss Illinois Department of Revenue and their lien.	BRT	0.20	$250.00	$50.00
Service	08/22/2024	Telephone call with AAG K. Fedinets that agreement on PJC distribution has been reached, prepared order to follow.	BRT	0.20	$250.00	$50.00
Service	08/26/2024	Received email from attorney D. Williams for Deutsche Bank, prepared agreed order to withdraw PJC funds, review prepared order, review file, draft email to attorney Williams with additional language for approved order.	BRT	0.50	$250.00	$125.00
Service	08/28/2024	Received and review joint application for withdrawal of PJC funds	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.1**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.1	$250.00	$275.00
		Quantity Total	**1.1**
		Subtotal	**$275.00**

Total **$275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 9332

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	11/13/2024
Batch Number	2025-00000557
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	9332
Invoice Description	1LF0127TE
Invoice Date	08/31/2024
Due Date	12/02/2024
G/L Date	12/04/2024
Received Date	11/22/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164877
Payment Date	12/04/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$25.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$25.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164877	12/04/2024	Check	Reconciled	12/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0120, 1LF0126, 1LF0127 and 1LF0132

INF @ $4,350
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1/21/25

VIA ELECTRONIC DELIVERY

January 7, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated October 11, 2024 in the amount of $4,350.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in September 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo
Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

October 11, 2024

Received 10/18/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **September, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102					
R-91-004-15	1LF0120	5.70	1,425.00	-0-	1,425.00	9838
R-91-004-15	1LF0126 TE A&B	4.80	1,200.00	-0-	1,200.00	9837
R-91-004-15	1LF0127	5.60	1,400.00	-0-	1,400.00	9840
R-91-004-15	1LF0132	1.30	325.00	-0-	325.00	9836
TOTAL:		17.40	4,350.00	-0-	4,350.00	

Total Hours:
William R. Thomas **17.40 hours X $250.00 = $4,350.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$4,350.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

12/9/2024
District 1 Signature

JButler
12/6/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 11th day of October, 2024

Barbara L Remus
Notary Public

"OFFICIAL SEAL"
BARBARA L REMUS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 10/7/2026

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9838
Date: 09/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	09/03/2024	Travel to Kane County for court appearance and Quick Take Hearing, advise court of agreement on PJC, reset the matter for status on deposit of PJC, draft order and efile, forward file stamped complaint to D. Lanzo.	BRT	2.00	$250.00	$500.00
Service	09/04/2024	Draft motion to enter order vesting title, order vesting title and notice of motion and hearing, draft motion to default certain defendants and order of default.	BRT	1.40	$250.00	$350.00
Service	09/05/2024	Scan file stamped agreed PJC order and forward to L. Li, , scan file stamped agreed PJC and status order and forward to H. Selent, attorney Sosniak and C. Marshall.	BRT	0.80	$250.00	$200.00
Service	09/16/2024	Receive certified copy of Agreed PJC Order, forward to L. Li.	BRT	0.20	$250.00	$50.00
Service	09/19/2024	Receive and review updated appraisal performed by D. Lanzo; receive and approve invoice from Civiltech; forward approved invoice to J. Butler to process for payment; forward appraisal to Mr. Selent and Attorney R. Sosniak.	BRT	1.10	$250.00	$275.00
Service	09/30/2024	Return telephone call to Mr. Selent discussing why i sent him an updated	BRT	0.20	$250.00	$50.00

appraisal.			
		Quantity Subtotal	**5.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.7	$250.00	$1,425.00
		Quantity Total	**5.7**
		Subtotal	**$1,425.00**
		Total	**$1,425.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9837
Date: 09/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	09/11/2024	Receive email from attorney B. Boylan with appearance on behalf of CIMA developers, petition to withdraw PJC and proposed order.	BRT	0.30	$250.00	$75.00
Service	09/24/2024	Draft email to Attorney B. Boylan regarding tomorrow's court appearance and his Motion to Withdraw PJC funds; exchange emails on how to obtain funds after Order is entered	BRT	0.30	$250.00	$75.00
Service	09/25/2024	Travel to Kane County for court appearance on status and Property Owner's Petition to Withdraw PJC, court grants Petition, reset for settlement status; draft and e-file status order.	BRT	2.00	$250.00	$500.00
Service	09/25/2024	Draft Stipulation for Final Judgment Order, Final Judgment Order, and initial draft of Settlement Report.	BRT	2.00	$250.00	$500.00
Service	09/25/2024	Receive file-stamped copies of PJC Withdrawal Order and Status Order; scan and forward to Attorney B. Boylan.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**4.8**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.8	$250.00	$1,200.00
		Quantity Total	**4.8**
		Subtotal	**$1,200.00**
		Total	**$1,200.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9840
Date: 09/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	09/04/2024	Scan Motion to Enter Order Vesting Title, notice and prepared motion to attorney Khan for McDonalds and inquire on a motion to withdraw the PJC funds.	BRT	0.20	$250.00	$50.00
Service	09/04/2024	Scan example of petition to withdraw PJC and Order and forward to attorney Khan for McDonalds.	BRT	0.20	$250.00	$50.00
Service	09/05/2024	Travel to Kane County for court appearance on motion to enter order vesting title, court grants motion, reset for status on property owner withdrawing PJC funds, draft order and efile.	BRT	2.00	$250.00	$500.00
Service	09/06/2024	Receive file stamped order vesting title from clerk, scan and forward to L. Li.	BRT	0.20	$250.00	$50.00
Service	09/10/2024	Scan file stamped copies of agreed PJC order vesting title and forward to J. Nusgart, draft stipulation for Final Judgment Order and Final Judgment order, draft settlement report, draft motion to default certain defendants and order of default.	BRT	2.40	$250.00	$600.00
Service	09/11/2024	Exchange emails with attorney N. Kahn and forward last status order and date of PJC order.	BRT	0.20	$250.00	$50.00
Service	09/26/2024	Exchange emails with attorney N. Kahn on	BRT	0.20	$250.00	$50.00

		details needed for petition to withdraw PJC and order; received and review petition.				
Service	09/30/2024	Draft email to attorney N. Kahn for McDonalds on the date for her petition to withdraw PJC receive response	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**5.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.6	$250.00	$1,400.00
		Quantity Total	**5.6**
		Subtotal	**$1,400.00**
		Total	**$1,400.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9836
Date: 09/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	09/03/2024	Exchange emails with attorney Williams on her withdrawal of PJC funds.	BRT	0.20	$250.00	$50.00
Service	09/04/2024	Court appearance in Kane County on the Withdrawal Motion by defendants Deutsche Bank and IL Department of Revenue, court grants Motion, reset for settlement status, draft order and efile.	BRT	0.60	$250.00	$150.00
Service	09/05/2024	Forward file stamped order and status order to attorney D. Williams and AAG K. Fedinets, offer assistance to withdraw PJC.	BRT	0.30	$250.00	$75.00
Service	09/19/2024	Receive email from Attorney D. Williams with Amended PJC Withdrawal Order due to an address error; approve Amended Order and forward in email to Attorney Williams.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.3	$250.00	$325.00
		Quantity Total	**1.3**
		Subtotal	**$325.00**

Total **$325.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 9836

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/17/2025
Batch Number	2025-00000715
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	9836
Invoice Description	1LF0132
Invoice Date	09/30/2024
Due Date	02/03/2025
G/L Date	02/05/2025
Received Date	01/22/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165168
Payment Date	02/05/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$325.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$325.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165168	02/05/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0120, 1LF0126, 1LF0127 and 1LF0132

INF @ $4,350
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1/21/25

VIA ELECTRONIC DELIVERY

January 7, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated October 11, 2024 in the amount of $4,350.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in September 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo
Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

October 11, 2024

Received 10/18/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **September, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102					
R-91-004-15	1LF0120	5.70	1,425.00	-0-	1,425.00	9838
R-91-004-15	1LF0126 TE A&B	4.80	1,200.00	-0-	1,200.00	9837
R-91-004-15	1LF0127	5.60	1,400.00	-0-	1,400.00	9840
R-91-004-15	1LF0132	1.30	325.00	-0-	325.00	9836
TOTAL:		17.40	4,350.00	-0-	4,350.00	

Total Hours:
William R. Thomas **17.40 hours X $250.00 = $4,350.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$4,350.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

12/9/2024
District 1 Signature

JButler
12/6/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 11th day of October, 2024

Barbara L Remus
Notary Public

"OFFICIAL SEAL"
BARBARA L REMUS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 10/7/2026

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9838
Date: 09/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	09/03/2024	Travel to Kane County for court appearance and Quick Take Hearing, advise court of agreement on PJC, reset the matter for status on deposit of PJC, draft order and efile, forward file stamped complaint to D. Lanzo.	BRT	2.00	$250.00	$500.00
Service	09/04/2024	Draft motion to enter order vesting title, order vesting title and notice of motion and hearing, draft motion to default certain defendants and order of default.	BRT	1.40	$250.00	$350.00
Service	09/05/2024	Scan file stamped agreed PJC order and forward to L. Li, , scan file stamped agreed PJC and status order and forward to H. Selent, attorney Sosniak and C. Marshall.	BRT	0.80	$250.00	$200.00
Service	09/16/2024	Receive certified copy of Agreed PJC Order, forward to L. Li.	BRT	0.20	$250.00	$50.00
Service	09/19/2024	Receive and review updated appraisal performed by D. Lanzo; receive and approve invoice from Civiltech; forward approved invoice to J. Butler to process for payment; forward appraisal to Mr. Selent and Attorney R. Sosniak.	BRT	1.10	$250.00	$275.00
Service	09/30/2024	Return telephone call to Mr. Selent discussing why i sent him an updated	BRT	0.20	$250.00	$50.00

appraisal.			
		Quantity Subtotal	**5.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.7	$250.00	$1,425.00
		Quantity Total	**5.7**
		Subtotal	**$1,425.00**
		Total	**$1,425.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9837
Date: 09/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	09/11/2024	Receive email from attorney B. Boylan with appearance on behalf of CIMA developers, petition to withdraw PJC and proposed order.	BRT	0.30	$250.00	$75.00
Service	09/24/2024	Draft email to Attorney B. Boylan regarding tomorrow's court appearance and his Motion to Withdraw PJC funds; exchange emails on how to obtain funds after Order is entered	BRT	0.30	$250.00	$75.00
Service	09/25/2024	Travel to Kane County for court appearance on status and Property Owner's Petition to Withdraw PJC, court grants Petition, reset for settlement status; draft and e-file status order.	BRT	2.00	$250.00	$500.00
Service	09/25/2024	Draft Stipulation for Final Judgment Order, Final Judgment Order, and initial draft of Settlement Report.	BRT	2.00	$250.00	$500.00
Service	09/25/2024	Receive file-stamped copies of PJC Withdrawal Order and Status Order; scan and forward to Attorney B. Boylan.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**4.8**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.8	$250.00	$1,200.00
		Quantity Total	**4.8**
		Subtotal	**$1,200.00**
		Total	**$1,200.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9840
Date: 09/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	09/04/2024	Scan Motion to Enter Order Vesting Title, notice and prepared motion to attorney Khan for McDonalds and inquire on a motion to withdraw the PJC funds.	BRT	0.20	$250.00	$50.00
Service	09/04/2024	Scan example of petition to withdraw PJC and Order and forward to attorney Khan for McDonalds.	BRT	0.20	$250.00	$50.00
Service	09/05/2024	Travel to Kane County for court appearance on motion to enter order vesting title, court grants motion, reset for status on property owner withdrawing PJC funds, draft order and efile.	BRT	2.00	$250.00	$500.00
Service	09/06/2024	Receive file stamped order vesting title from clerk, scan and forward to L. Li.	BRT	0.20	$250.00	$50.00
Service	09/10/2024	Scan file stamped copies of agreed PJC order vesting title and forward to J. Nusgart, draft stipulation for Final Judgment Order and Final Judgment order, draft settlement report, draft motion to default certain defendants and order of default.	BRT	2.40	$250.00	$600.00
Service	09/11/2024	Exchange emails with attorney N. Kahn and forward last status order and date of PJC order.	BRT	0.20	$250.00	$50.00
Service	09/26/2024	Exchange emails with attorney N. Kahn on	BRT	0.20	$250.00	$50.00

		details needed for petition to withdraw PJC and order; received and review petition.				
Service	09/30/2024	Draft email to attorney N. Kahn for McDonalds on the date for her petition to withdraw PJC receive response	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**5.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.6	$250.00	$1,400.00
		Quantity Total	**5.6**
		Subtotal	**$1,400.00**
		Total	**$1,400.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9836
Date: 09/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	09/03/2024	Exchange emails with attorney Williams on her withdrawal of PJC funds.	BRT	0.20	$250.00	$50.00
Service	09/04/2024	Court appearance in Kane County on the Withdrawal Motion by defendants Deutsche Bank and IL Department of Revenue, court grants Motion, reset for settlement status, draft order and efile.	BRT	0.60	$250.00	$150.00
Service	09/05/2024	Forward file stamped order and status order to attorney D. Williams and AAG K. Fedinets, offer assistance to withdraw PJC.	BRT	0.30	$250.00	$75.00
Service	09/19/2024	Receive email from Attorney D. Williams with Amended PJC Withdrawal Order due to an address error; approve Amended Order and forward in email to Attorney Williams.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.3	$250.00	$325.00
		Quantity Total	**1.3**
		Subtotal	**$325.00**

Total **$325.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 9837

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/17/2025
Batch Number	2025-00000715
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	9837
Invoice Description	1LF0126 TE
Invoice Date	09/30/2024
Due Date	02/03/2025
G/L Date	02/05/2025
Received Date	01/22/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165168
Payment Date	02/05/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$1,200.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,200.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165168	02/05/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0120, 1LF0126, 1LF0127 and 1LF0132

INF @ $4,350
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1/21/25

VIA ELECTRONIC DELIVERY

January 7, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated October 11, 2024 in the amount of $4,350.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in September 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo
Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

October 11, 2024

Received 10/18/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **September, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102					
R-91-004-15	1LF0120	5.70	1,425.00	-0-	1,425.00	9838
R-91-004-15	1LF0126 TE A&B	4.80	1,200.00	-0-	1,200.00	9837
R-91-004-15	1LF0127	5.60	1,400.00	-0-	1,400.00	9840
R-91-004-15	1LF0132	1.30	325.00	-0-	325.00	9836
TOTAL:		17.40	4,350.00	-0-	4,350.00	

Total Hours:
William R. Thomas **17.40 hours X $250.00 = $4,350.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$4,350.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

12/9/2024
District 1 Signature

JButler
12/6/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 11th day of October, 2024

Barbara L Remus
Notary Public

"OFFICIAL SEAL"
BARBARA L REMUS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 10/7/2026

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9838
Date: 09/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	09/03/2024	Travel to Kane County for court appearance and Quick Take Hearing, advise court of agreement on PJC, reset the matter for status on deposit of PJC, draft order and efile, forward file stamped complaint to D. Lanzo.	BRT	2.00	$250.00	$500.00
Service	09/04/2024	Draft motion to enter order vesting title, order vesting title and notice of motion and hearing, draft motion to default certain defendants and order of default.	BRT	1.40	$250.00	$350.00
Service	09/05/2024	Scan file stamped agreed PJC order and forward to L. Li, , scan file stamped agreed PJC and status order and forward to H. Selent, attorney Sosniak and C. Marshall.	BRT	0.80	$250.00	$200.00
Service	09/16/2024	Receive certified copy of Agreed PJC Order, forward to L. Li.	BRT	0.20	$250.00	$50.00
Service	09/19/2024	Receive and review updated appraisal performed by D. Lanzo; receive and approve invoice from Civiltech; forward approved invoice to J. Butler to process for payment; forward appraisal to Mr. Selent and Attorney R. Sosniak.	BRT	1.10	$250.00	$275.00
Service	09/30/2024	Return telephone call to Mr. Selent discussing why i sent him an updated	BRT	0.20	$250.00	$50.00

appraisal.			
		Quantity Subtotal	**5.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.7	$250.00	$1,425.00
		Quantity Total	**5.7**
		Subtotal	**$1,425.00**
		Total	**$1,425.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9837
Date: 09/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	09/11/2024	Receive email from attorney B. Boylan with appearance on behalf of CIMA developers, petition to withdraw PJC and proposed order.	BRT	0.30	$250.00	$75.00
Service	09/24/2024	Draft email to Attorney B. Boylan regarding tomorrow's court appearance and his Motion to Withdraw PJC funds; exchange emails on how to obtain funds after Order is entered	BRT	0.30	$250.00	$75.00
Service	09/25/2024	Travel to Kane County for court appearance on status and Property Owner's Petition to Withdraw PJC, court grants Petition, reset for settlement status; draft and e-file status order.	BRT	2.00	$250.00	$500.00
Service	09/25/2024	Draft Stipulation for Final Judgment Order, Final Judgment Order, and initial draft of Settlement Report.	BRT	2.00	$250.00	$500.00
Service	09/25/2024	Receive file-stamped copies of PJC Withdrawal Order and Status Order; scan and forward to Attorney B. Boylan.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**4.8**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.8	$250.00	$1,200.00
		Quantity Total	**4.8**
		Subtotal	**$1,200.00**
		Total	**$1,200.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9840
Date: 09/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	09/04/2024	Scan Motion to Enter Order Vesting Title, notice and prepared motion to attorney Khan for McDonalds and inquire on a motion to withdraw the PJC funds.	BRT	0.20	$250.00	$50.00
Service	09/04/2024	Scan example of petition to withdraw PJC and Order and forward to attorney Khan for McDonalds.	BRT	0.20	$250.00	$50.00
Service	09/05/2024	Travel to Kane County for court appearance on motion to enter order vesting title, court grants motion, reset for status on property owner withdrawing PJC funds, draft order and efile.	BRT	2.00	$250.00	$500.00
Service	09/06/2024	Receive file stamped order vesting title from clerk, scan and forward to L. Li.	BRT	0.20	$250.00	$50.00
Service	09/10/2024	Scan file stamped copies of agreed PJC order vesting title and forward to J. Nusgart, draft stipulation for Final Judgment Order and Final Judgment order, draft settlement report, draft motion to default certain defendants and order of default.	BRT	2.40	$250.00	$600.00
Service	09/11/2024	Exchange emails with attorney N. Kahn and forward last status order and date of PJC order.	BRT	0.20	$250.00	$50.00
Service	09/26/2024	Exchange emails with attorney N. Kahn on	BRT	0.20	$250.00	$50.00

		details needed for petition to withdraw PJC and order; received and review petition.				
Service	09/30/2024	Draft email to attorney N. Kahn for McDonalds on the date for her petition to withdraw PJC receive response	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**5.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.6	$250.00	$1,400.00
		Quantity Total	**5.6**
		Subtotal	**$1,400.00**
		Total	**$1,400.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9836
Date: 09/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

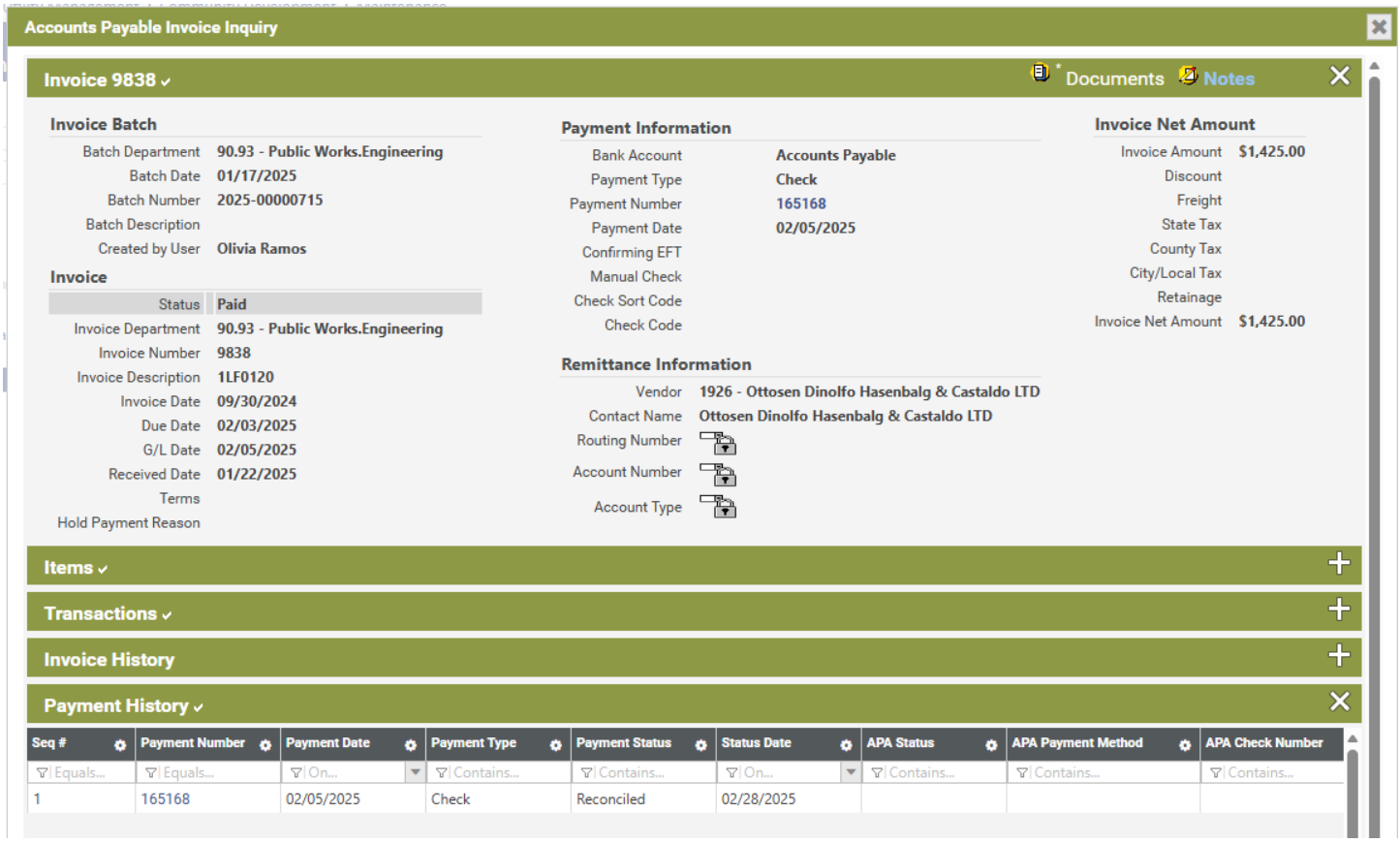
Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	09/03/2024	Exchange emails with attorney Williams on her withdrawal of PJC funds.	BRT	0.20	$250.00	$50.00
Service	09/04/2024	Court appearance in Kane County on the Withdrawal Motion by defendants Deutsche Bank and IL Department of Revenue, court grants Motion, reset for settlement status, draft order and efile.	BRT	0.60	$250.00	$150.00
Service	09/05/2024	Forward file stamped order and status order to attorney D. Williams and AAG K. Fedinets, offer assistance to withdraw PJC.	BRT	0.30	$250.00	$75.00
Service	09/19/2024	Receive email from Attorney D. Williams with Amended PJC Withdrawal Order due to an address error; approve Amended Order and forward in email to Attorney Williams.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.3	$250.00	$325.00
		Quantity Total	**1.3**
		Subtotal	**$325.00**

Total **$325.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085


Accounts Payable Invoice Inquiry
Invoice 9838
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 01/17/2025
Batch Number 2025-00000715
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 9838
Invoice Description 1LF0120
Invoice Date 09/30/2024
Due Date 02/03/2025
G/L Date 02/05/2025
Received Date 01/22/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165168
Payment Date 02/05/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number
Account Number
Account Type
Invoice Net Amount
Invoice Amount $1,425.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $1,425.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 165168 | 02/05/2025 | Check | Reconciled | 02/28/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0120, 1LF0126, 1LF0127 and 1LF0132

INF @ $4,350
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1/21/25

VIA ELECTRONIC DELIVERY

January 7, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated October 11, 2024 in the amount of $4,350.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in September 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo
Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

October 11, 2024

Received 10/18/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **September, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102					
R-91-004-15	1LF0120	5.70	1,425.00	-0-	1,425.00	9838
R-91-004-15	1LF0126 TE A&B	4.80	1,200.00	-0-	1,200.00	9837
R-91-004-15	1LF0127	5.60	1,400.00	-0-	1,400.00	9840
R-91-004-15	1LF0132	1.30	325.00	-0-	325.00	9836
TOTAL:		17.40	4,350.00	-0-	4,350.00	

Total Hours:
William R. Thomas **17.40 hours X $250.00 = $4,350.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$4,350.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

12/9/2024
District 1 Signature

JButler
12/6/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 11th day of October, 2024

Barbara L Remus
Notary Public

"OFFICIAL SEAL"
BARBARA L REMUS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 10/7/2026

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9838
Date: 09/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	09/03/2024	Travel to Kane County for court appearance and Quick Take Hearing, advise court of agreement on PJC, reset the matter for status on deposit of PJC, draft order and efile, forward file stamped complaint to D. Lanzo.	BRT	2.00	$250.00	$500.00
Service	09/04/2024	Draft motion to enter order vesting title, order vesting title and notice of motion and hearing, draft motion to default certain defendants and order of default.	BRT	1.40	$250.00	$350.00
Service	09/05/2024	Scan file stamped agreed PJC order and forward to L. Li, , scan file stamped agreed PJC and status order and forward to H. Selent, attorney Sosniak and C. Marshall.	BRT	0.80	$250.00	$200.00
Service	09/16/2024	Receive certified copy of Agreed PJC Order, forward to L. Li.	BRT	0.20	$250.00	$50.00
Service	09/19/2024	Receive and review updated appraisal performed by D. Lanzo; receive and approve invoice from Civiltech; forward approved invoice to J. Butler to process for payment; forward appraisal to Mr. Selent and Attorney R. Sosniak.	BRT	1.10	$250.00	$275.00
Service	09/30/2024	Return telephone call to Mr. Selent discussing why i sent him an updated	BRT	0.20	$250.00	$50.00

appraisal.			
		Quantity Subtotal	**5.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.7	$250.00	$1,425.00
		Quantity Total	**5.7**
		Subtotal	**$1,425.00**
		Total	**$1,425.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9837
Date: 09/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	09/11/2024	Receive email from attorney B. Boylan with appearance on behalf of CIMA developers, petition to withdraw PJC and proposed order.	BRT	0.30	$250.00	$75.00
Service	09/24/2024	Draft email to Attorney B. Boylan regarding tomorrow's court appearance and his Motion to Withdraw PJC funds; exchange emails on how to obtain funds after Order is entered	BRT	0.30	$250.00	$75.00
Service	09/25/2024	Travel to Kane County for court appearance on status and Property Owner's Petition to Withdraw PJC, court grants Petition, reset for settlement status; draft and e-file status order.	BRT	2.00	$250.00	$500.00
Service	09/25/2024	Draft Stipulation for Final Judgment Order, Final Judgment Order, and initial draft of Settlement Report.	BRT	2.00	$250.00	$500.00
Service	09/25/2024	Receive file-stamped copies of PJC Withdrawal Order and Status Order; scan and forward to Attorney B. Boylan.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**4.8**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.8	$250.00	$1,200.00
		Quantity Total	**4.8**
		Subtotal	**$1,200.00**
		Total	**$1,200.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9840
Date: 09/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	09/04/2024	Scan Motion to Enter Order Vesting Title, notice and prepared motion to attorney Khan for McDonalds and inquire on a motion to withdraw the PJC funds.	BRT	0.20	$250.00	$50.00
Service	09/04/2024	Scan example of petition to withdraw PJC and Order and forward to attorney Khan for McDonalds.	BRT	0.20	$250.00	$50.00
Service	09/05/2024	Travel to Kane County for court appearance on motion to enter order vesting title, court grants motion, reset for status on property owner withdrawing PJC funds, draft order and efile.	BRT	2.00	$250.00	$500.00
Service	09/06/2024	Receive file stamped order vesting title from clerk, scan and forward to L. Li.	BRT	0.20	$250.00	$50.00
Service	09/10/2024	Scan file stamped copies of agreed PJC order vesting title and forward to J. Nusgart, draft stipulation for Final Judgment Order and Final Judgment order, draft settlement report, draft motion to default certain defendants and order of default.	BRT	2.40	$250.00	$600.00
Service	09/11/2024	Exchange emails with attorney N. Kahn and forward last status order and date of PJC order.	BRT	0.20	$250.00	$50.00
Service	09/26/2024	Exchange emails with attorney N. Kahn on	BRT	0.20	$250.00	$50.00

		details needed for petition to withdraw PJC and order; received and review petition.				
Service	09/30/2024	Draft email to attorney N. Kahn for McDonalds on the date for her petition to withdraw PJC receive response	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**5.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.6	$250.00	$1,400.00
		Quantity Total	**5.6**
		Subtotal	**$1,400.00**
		Total	**$1,400.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 9836
Date: 09/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	09/03/2024	Exchange emails with attorney Williams on her withdrawal of PJC funds.	BRT	0.20	$250.00	$50.00
Service	09/04/2024	Court appearance in Kane County on the Withdrawal Motion by defendants Deutsche Bank and IL Department of Revenue, court grants Motion, reset for settlement status, draft order and efile.	BRT	0.60	$250.00	$150.00
Service	09/05/2024	Forward file stamped order and status order to attorney D. Williams and AAG K. Fedinets, offer assistance to withdraw PJC.	BRT	0.30	$250.00	$75.00
Service	09/19/2024	Receive email from Attorney D. Williams with Amended PJC Withdrawal Order due to an address error; approve Amended Order and forward in email to Attorney Williams.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.3	$250.00	$325.00
		Quantity Total	**1.3**
		Subtotal	**$325.00**

Total **$325.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 9840

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/17/2025
Batch Number	2025-00000715
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	9840
Invoice Description	1LF0127 TE
Invoice Date	09/30/2024
Due Date	02/03/2025
G/L Date	02/05/2025
Received Date	01/22/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165168
Payment Date	02/05/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$1,400.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,400.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165168	02/05/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

TIF #2 @ #275
425.65.00.95-815.10

January 7, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

INF @ #2475
45.90.91.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PCN
1/21/25

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated November 7, 2024 in the amount of $2,750.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in October 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo
Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

November 7, 2024

Received 11/8/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **October, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	1.10	275.00	-0-	275.00	10538
R-91-004-15	1LF0120	3.90	975.00	-0-	975.00	10541
R-91-004-15	1LF0126 TE A&B	0.2	50.00	-0-	50.00	10540
R-91-004-15	1LF0127	5.50	1,375.00	-0-	1,375.00	10543
R-91-004-15	1LF0132	0.3	75.00	-0-	75.00	10539
TOTAL:		11.00	2,750.00	-0-	2,750.00	

Total Hours:
William R. Thomas **11.00 hours X $250.00 = $2,750.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$2,750.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

12/10/2024
District 1 Signature JButler
12/11/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 7th day of November, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10538
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/21/2024	Draft email to Attorney A. Vukovitch as to providing Ownership Affidavit and tomorrow's court appearance.	BRT	0.20	$250.00	$50.00
Service	10/22/2024	Court appearance in Kane County for settlement status, waiting on Ownership Affidavit, reset for settlement status; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	10/28/2024	Scan status Order and forward to Attorney Vukovitch with inquiry as to Ownership Disclosure.	BRT	0.20	$250.00	$50.00
Service	10/29/2024	Receive email from Attorney A. Vukovitch with executed Ownership Disclosure; review file.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		1.1

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.1	$250.00	$275.00
		Quantity Total	1.1
		Subtotal	**$275.00**
		Total	**$275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10541
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/07/2024	Receive copy of letter from IDOT to Kane County Treasurer with PJC funds.	BRT	0.10	$250.00	$25.00
Service	10/15/2024	Receive signed PJC receipt from Kane County Treasurer's office; review file; finalize Motion to Enter Order Vesting Title and Order Vesting Title; finalize Motion to Default Certain Defendants and Order of Default; revise Notice of Motion and Hearing; draft email to Attorney R. Sosniak that funds are deposited and status of her request for withdrawal.	BRT	1.40	$250.00	$350.00
Service	10/15/2024	Exchange emails with Attorney R. Sosniak and forward examples of Petition to Withdraw PJC and Order.	BRT	0.40	$250.00	$100.00
Service	10/21/2024	Telephone call from Attorney R. Sosniak, will get her PJC Withdrawal Petition on file soon.	BRT	0.20	$250.00	$50.00
Service	10/23/2024	Court appearance in Kane County on Motion to Enter Order Vesting Title and Default of Certain Defendants, court grants motions, reset for status; e-file Orders; discuss mortgage on title with Mr. Selent.	BRT	1.00	$250.00	$250.00
Service	10/28/2024	Scan file-stamped Order Vesting Title, and forward to L. Li; forward Agreed Preliminary	BRT	0.40	$250.00	$100.00

		Just Compensation and Order Vesting Title to J. Nusgart.				
Service	10/28/2024	Draft Notice of Entry of Order of Default.	BRT	0.20	$250.00	$50.00
Service	10/31/2024	Exchange emails with Attorney R. Sosniak, provide copy of file-stamped Order Vesting Title.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.9**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.9	$250.00	$975.00
		Quantity Total	**3.9**
		Subtotal	**$975.00**
		Total	**$975.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10540
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/01/2024	Forward complaint to attorney N. Kahn for McDonald's.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.2	$250.00	$50.00
		Quantity Total	**0.2**
		Subtotal	**$50.00**
		Total	**$50.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10543
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/01/2024	Attend court appearance in Kane County on status, Email received from Attorney Kahn on McDonald's petition to withdraw PJC, draft email to attorney N. Kahn to notice up the petition for the future court date, receive email in response that notice is going out, reset for status, draft Order and efile	BRT	1.50	$250.00	$375.00
Service	10/01/2024	Finalize motion to default certain defendants, draft notice of motion and hearing, receive McDonalds notice of motion and hearing on withdrawal	BRT	0.70	$250.00	$175.00
Service	10/07/2024	Draft email to Attorney N. Kahn as to proposed PJC Withdrawal Order; forward example of PJC Withdrawal Order to Attorney Kahn.	BRT	0.30	$250.00	$75.00
Service	10/07/2024	Receive email from Attorney N. Kahn with proposed PJC Withdrawal Order; draft email with requested changes; review changes and approve.	BRT	0.60	$250.00	$150.00
Service	10/08/2024	Travel to Kane County for court appearance on Motion to Default Certain Defendants and McDonald's Petition to Withdraw PJC, court grants Motions, matter reset for settlement status; draft Status	BRT	2.00	$250.00	$500.00

		Order and e-file with other Orders.				
Service	10/08/2024	Scan file-stamped Orders and forward to Attorney Khan with directions to provide Withdrawal Order to Treasurer; draft Notice of Entry of Order of Default Against Certain Defendants.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**5.5**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.5	$250.00	$1,375.00
		Quantity Total	**5.5**
		Subtotal	**$1,375.00**
		Total	**$1,375.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10539
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/11/2024	Receive Notice of Motion filed by AAG K. Fedlnets; draft email to AAG K. Fedlnets to see if Order was entered on his Motion.	BRT	0.30	$250.00	$75.00
				Quantity Subtotal		**0.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.3	$250.00	$75.00
		Quantity Total	**0.3**
		Subtotal	**$75.00**
		Total	**$75.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 10538

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/17/2025
Batch Number	2025-00000715
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	10538
Invoice Description	1LF0102
Invoice Date	10/31/2024
Due Date	02/03/2025
G/L Date	02/05/2025
Received Date	01/22/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165168
Payment Date	02/05/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$275.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$275.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165168	02/05/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

TIF #2 @ #275
425.65.00.95-815.10

January 7, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

INF @ #2475
45.90.91.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PCN
1/21/25

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated November 7, 2024 in the amount of $2,750.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in October 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo
Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

November 7, 2024

Received 11/8/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **October, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	1.10	275.00	-0-	275.00	10538
R-91-004-15	1LF0120	3.90	975.00	-0-	975.00	10541
R-91-004-15	1LF0126 TE A&B	0.2	50.00	-0-	50.00	10540
R-91-004-15	1LF0127	5.50	1,375.00	-0-	1,375.00	10543
R-91-004-15	1LF0132	0.3	75.00	-0-	75.00	10539
TOTAL:		11.00	2,750.00	-0-	2,750.00	

Total Hours:
William R. Thomas **11.00 hours X $250.00 = $2,750.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$2,750.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

12/10/2024
District 1 Signature JButler
12/11/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 7th day of November, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10538
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/21/2024	Draft email to Attorney A. Vukovitch as to providing Ownership Affidavit and tomorrow's court appearance.	BRT	0.20	$250.00	$50.00
Service	10/22/2024	Court appearance in Kane County for settlement status, waiting on Ownership Affidavit, reset for settlement status; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	10/28/2024	Scan status Order and forward to Attorney Vukovitch with inquiry as to Ownership Disclosure.	BRT	0.20	$250.00	$50.00
Service	10/29/2024	Receive email from Attorney A. Vukovitch with executed Ownership Disclosure; review file.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		1.1

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.1	$250.00	$275.00
		Quantity Total	1.1
		Subtotal	**$275.00**
		Total	**$275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10541
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/07/2024	Receive copy of letter from IDOT to Kane County Treasurer with PJC funds.	BRT	0.10	$250.00	$25.00
Service	10/15/2024	Receive signed PJC receipt from Kane County Treasurer's office; review file; finalize Motion to Enter Order Vesting Title and Order Vesting Title; finalize Motion to Default Certain Defendants and Order of Default; revise Notice of Motion and Hearing; draft email to Attorney R. Sosniak that funds are deposited and status of her request for withdrawal.	BRT	1.40	$250.00	$350.00
Service	10/15/2024	Exchange emails with Attorney R. Sosniak and forward examples of Petition to Withdraw PJC and Order.	BRT	0.40	$250.00	$100.00
Service	10/21/2024	Telephone call from Attorney R. Sosniak, will get her PJC Withdrawal Petition on file soon.	BRT	0.20	$250.00	$50.00
Service	10/23/2024	Court appearance in Kane County on Motion to Enter Order Vesting Title and Default of Certain Defendants, court grants motions, reset for status; e-file Orders; discuss mortgage on title with Mr. Selent.	BRT	1.00	$250.00	$250.00
Service	10/28/2024	Scan file-stamped Order Vesting Title, and forward to L. Li; forward Agreed Preliminary	BRT	0.40	$250.00	$100.00

		Just Compensation and Order Vesting Title to J. Nusgart.				
Service	10/28/2024	Draft Notice of Entry of Order of Default.	BRT	0.20	$250.00	$50.00
Service	10/31/2024	Exchange emails with Attorney R. Sosniak, provide copy of file-stamped Order Vesting Title.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.9**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.9	$250.00	$975.00
		Quantity Total	**3.9**
		Subtotal	**$975.00**
		Total	**$975.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10540
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/01/2024	Forward complaint to attorney N. Kahn for McDonald's.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.2	$250.00	$50.00
		Quantity Total	**0.2**
		Subtotal	**$50.00**
		Total	**$50.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10543
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/01/2024	Attend court appearance in Kane County on status, Email received from Attorney Kahn on McDonald's petition to withdraw PJC, draft email to attorney N. Kahn to notice up the petition for the future court date, receive email in response that notice is going out, reset for status, draft Order and efile	BRT	1.50	$250.00	$375.00
Service	10/01/2024	Finalize motion to default certain defendants, draft notice of motion and hearing, receive McDonalds notice of motion and hearing on withdrawal	BRT	0.70	$250.00	$175.00
Service	10/07/2024	Draft email to Attorney N. Kahn as to proposed PJC Withdrawal Order; forward example of PJC Withdrawal Order to Attorney Kahn.	BRT	0.30	$250.00	$75.00
Service	10/07/2024	Receive email from Attorney N. Kahn with proposed PJC Withdrawal Order; draft email with requested changes; review changes and approve.	BRT	0.60	$250.00	$150.00
Service	10/08/2024	Travel to Kane County for court appearance on Motion to Default Certain Defendants and McDonald's Petition to Withdraw PJC, court grants Motions, matter reset for settlement status; draft Status	BRT	2.00	$250.00	$500.00

		Order and e-file with other Orders.				
Service	10/08/2024	Scan file-stamped Orders and forward to Attorney Khan with directions to provide Withdrawal Order to Treasurer; draft Notice of Entry of Order of Default Against Certain Defendants.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**5.5**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.5	$250.00	$1,375.00
		Quantity Total	**5.5**
		Subtotal	**$1,375.00**
		Total	**$1,375.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10539
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/11/2024	Receive Notice of Motion filed by AAG K. Fedlnets; draft email to AAG K. Fedlnets to see if Order was entered on his Motion.	BRT	0.30	$250.00	$75.00
				Quantity Subtotal		**0.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.3	$250.00	$75.00
		Quantity Total	**0.3**
		Subtotal	**$75.00**
		Total	**$75.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 10539

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/17/2025
Batch Number	2025-00000715
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	10539
Invoice Description	1LF0132
Invoice Date	10/31/2024
Due Date	02/03/2025
G/L Date	02/05/2025
Received Date	01/22/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165168
Payment Date	02/05/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165168	02/05/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

TIF #2 @ #275
425.65.00.95-815.10

January 7, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

INF @ #2475
45.90.91.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PCN
1/21/25

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated November 7, 2024 in the amount of $2,750.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in October 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo
Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

November 7, 2024

Received 11/8/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **October, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	1.10	275.00	-0-	275.00	10538
R-91-004-15	1LF0120	3.90	975.00	-0-	975.00	10541
R-91-004-15	1LF0126 TE A&B	0.2	50.00	-0-	50.00	10540
R-91-004-15	1LF0127	5.50	1,375.00	-0-	1,375.00	10543
R-91-004-15	1LF0132	0.3	75.00	-0-	75.00	10539
TOTAL:		11.00	2,750.00	-0-	2,750.00	

Total Hours:
William R. Thomas **11.00 hours X $250.00 = $2,750.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$2,750.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

12/10/2024
District 1 Signature JButler
12/11/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 7th day of November, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10538
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/21/2024	Draft email to Attorney A. Vukovitch as to providing Ownership Affidavit and tomorrow's court appearance.	BRT	0.20	$250.00	$50.00
Service	10/22/2024	Court appearance in Kane County for settlement status, waiting on Ownership Affidavit, reset for settlement status; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	10/28/2024	Scan status Order and forward to Attorney Vukovitch with inquiry as to Ownership Disclosure.	BRT	0.20	$250.00	$50.00
Service	10/29/2024	Receive email from Attorney A. Vukovitch with executed Ownership Disclosure; review file.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		1.1

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.1	$250.00	$275.00
		Quantity Total	1.1
		Subtotal	**$275.00**
		Total	**$275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10541
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/07/2024	Receive copy of letter from IDOT to Kane County Treasurer with PJC funds.	BRT	0.10	$250.00	$25.00
Service	10/15/2024	Receive signed PJC receipt from Kane County Treasurer's office; review file; finalize Motion to Enter Order Vesting Title and Order Vesting Title; finalize Motion to Default Certain Defendants and Order of Default; revise Notice of Motion and Hearing; draft email to Attorney R. Sosniak that funds are deposited and status of her request for withdrawal.	BRT	1.40	$250.00	$350.00
Service	10/15/2024	Exchange emails with Attorney R. Sosniak and forward examples of Petition to Withdraw PJC and Order.	BRT	0.40	$250.00	$100.00
Service	10/21/2024	Telephone call from Attorney R. Sosniak, will get her PJC Withdrawal Petition on file soon.	BRT	0.20	$250.00	$50.00
Service	10/23/2024	Court appearance in Kane County on Motion to Enter Order Vesting Title and Default of Certain Defendants, court grants motions, reset for status; e-file Orders; discuss mortgage on title with Mr. Selent.	BRT	1.00	$250.00	$250.00
Service	10/28/2024	Scan file-stamped Order Vesting Title, and forward to L. Li; forward Agreed Preliminary	BRT	0.40	$250.00	$100.00

		Just Compensation and Order Vesting Title to J. Nusgart.				
Service	10/28/2024	Draft Notice of Entry of Order of Default.	BRT	0.20	$250.00	$50.00
Service	10/31/2024	Exchange emails with Attorney R. Sosniak, provide copy of file-stamped Order Vesting Title.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.9**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.9	$250.00	$975.00
		Quantity Total	**3.9**
		Subtotal	**$975.00**
		Total	**$975.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10540
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/01/2024	Forward complaint to attorney N. Kahn for McDonald's.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.2	$250.00	$50.00
		Quantity Total	**0.2**
		Subtotal	**$50.00**
		Total	**$50.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10543
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/01/2024	Attend court appearance in Kane County on status, Email received from Attorney Kahn on McDonald's petition to withdraw PJC, draft email to attorney N. Kahn to notice up the petition for the future court date, receive email in response that notice is going out, reset for status, draft Order and efile	BRT	1.50	$250.00	$375.00
Service	10/01/2024	Finalize motion to default certain defendants, draft notice of motion and hearing, receive McDonalds notice of motion and hearing on withdrawal	BRT	0.70	$250.00	$175.00
Service	10/07/2024	Draft email to Attorney N. Kahn as to proposed PJC Withdrawal Order; forward example of PJC Withdrawal Order to Attorney Kahn.	BRT	0.30	$250.00	$75.00
Service	10/07/2024	Receive email from Attorney N. Kahn with proposed PJC Withdrawal Order; draft email with requested changes; review changes and approve.	BRT	0.60	$250.00	$150.00
Service	10/08/2024	Travel to Kane County for court appearance on Motion to Default Certain Defendants and McDonald's Petition to Withdraw PJC, court grants Motions, matter reset for settlement status; draft Status	BRT	2.00	$250.00	$500.00

		Order and e-file with other Orders.				
Service	10/08/2024	Scan file-stamped Orders and forward to Attorney Khan with directions to provide Withdrawal Order to Treasurer; draft Notice of Entry of Order of Default Against Certain Defendants.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**5.5**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.5	$250.00	$1,375.00
		Quantity Total	**5.5**
		Subtotal	**$1,375.00**
		Total	**$1,375.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10539
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/11/2024	Receive Notice of Motion filed by AAG K. Fedlnets; draft email to AAG K. Fedlnets to see if Order was entered on his Motion.	BRT	0.30	$250.00	$75.00
				Quantity Subtotal		**0.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.3	$250.00	$75.00
		Quantity Total	**0.3**
		Subtotal	**$75.00**
		Total	**$75.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 10540

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/17/2025
Batch Number	2025-00000715
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	10540
Invoice Description	1LF0126
Invoice Date	10/31/2024
Due Date	02/03/2025
G/L Date	02/05/2025
Received Date	01/22/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165168
Payment Date	02/05/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$50.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$50.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165168	02/05/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

TIF #2 @ #275
425.65.00.95-815.10

January 7, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

INF @ #2475
45.90.91.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PCN
1/21/25

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated November 7, 2024 in the amount of $2,750.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in October 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo
Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

November 7, 2024

Received 11/8/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **October, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	1.10	275.00	-0-	275.00	10538
R-91-004-15	1LF0120	3.90	975.00	-0-	975.00	10541
R-91-004-15	1LF0126 TE A&B	0.2	50.00	-0-	50.00	10540
R-91-004-15	1LF0127	5.50	1,375.00	-0-	1,375.00	10543
R-91-004-15	1LF0132	0.3	75.00	-0-	75.00	10539
TOTAL:		11.00	2,750.00	-0-	2,750.00	

Total Hours:
William R. Thomas **11.00 hours X $250.00 = $2,750.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$2,750.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

12/10/2024
District 1 Signature JButler
12/11/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 7th day of November, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10538
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/21/2024	Draft email to Attorney A. Vukovitch as to providing Ownership Affidavit and tomorrow's court appearance.	BRT	0.20	$250.00	$50.00
Service	10/22/2024	Court appearance in Kane County for settlement status, waiting on Ownership Affidavit, reset for settlement status; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	10/28/2024	Scan status Order and forward to Attorney Vukovitch with inquiry as to Ownership Disclosure.	BRT	0.20	$250.00	$50.00
Service	10/29/2024	Receive email from Attorney A. Vukovitch with executed Ownership Disclosure; review file.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		1.1

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.1	$250.00	$275.00
		Quantity Total	1.1
		Subtotal	**$275.00**
		Total	**$275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10541
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/07/2024	Receive copy of letter from IDOT to Kane County Treasurer with PJC funds.	BRT	0.10	$250.00	$25.00
Service	10/15/2024	Receive signed PJC receipt from Kane County Treasurer's office; review file; finalize Motion to Enter Order Vesting Title and Order Vesting Title; finalize Motion to Default Certain Defendants and Order of Default; revise Notice of Motion and Hearing; draft email to Attorney R. Sosniak that funds are deposited and status of her request for withdrawal.	BRT	1.40	$250.00	$350.00
Service	10/15/2024	Exchange emails with Attorney R. Sosniak and forward examples of Petition to Withdraw PJC and Order.	BRT	0.40	$250.00	$100.00
Service	10/21/2024	Telephone call from Attorney R. Sosniak, will get her PJC Withdrawal Petition on file soon.	BRT	0.20	$250.00	$50.00
Service	10/23/2024	Court appearance in Kane County on Motion to Enter Order Vesting Title and Default of Certain Defendants, court grants motions, reset for status; e-file Orders; discuss mortgage on title with Mr. Selent.	BRT	1.00	$250.00	$250.00
Service	10/28/2024	Scan file-stamped Order Vesting Title, and forward to L. Li; forward Agreed Preliminary	BRT	0.40	$250.00	$100.00

		Just Compensation and Order Vesting Title to J. Nusgart.				
Service	10/28/2024	Draft Notice of Entry of Order of Default.	BRT	0.20	$250.00	$50.00
Service	10/31/2024	Exchange emails with Attorney R. Sosniak, provide copy of file-stamped Order Vesting Title.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.9**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.9	$250.00	$975.00
		Quantity Total	**3.9**
		Subtotal	**$975.00**
		Total	**$975.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10540
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/01/2024	Forward complaint to attorney N. Kahn for McDonald's.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.2	$250.00	$50.00
		Quantity Total	**0.2**
		Subtotal	**$50.00**
		Total	**$50.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10543
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/01/2024	Attend court appearance in Kane County on status, Email received from Attorney Kahn on McDonald's petition to withdraw PJC, draft email to attorney N. Kahn to notice up the petition for the future court date, receive email in response that notice is going out, reset for status, draft Order and efile	BRT	1.50	$250.00	$375.00
Service	10/01/2024	Finalize motion to default certain defendants, draft notice of motion and hearing, receive McDonalds notice of motion and hearing on withdrawal	BRT	0.70	$250.00	$175.00
Service	10/07/2024	Draft email to Attorney N. Kahn as to proposed PJC Withdrawal Order; forward example of PJC Withdrawal Order to Attorney Kahn.	BRT	0.30	$250.00	$75.00
Service	10/07/2024	Receive email from Attorney N. Kahn with proposed PJC Withdrawal Order; draft email with requested changes; review changes and approve.	BRT	0.60	$250.00	$150.00
Service	10/08/2024	Travel to Kane County for court appearance on Motion to Default Certain Defendants and McDonald's Petition to Withdraw PJC, court grants Motions, matter reset for settlement status; draft Status	BRT	2.00	$250.00	$500.00

		Order and e-file with other Orders.				
Service	10/08/2024	Scan file-stamped Orders and forward to Attorney Khan with directions to provide Withdrawal Order to Treasurer; draft Notice of Entry of Order of Default Against Certain Defendants.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**5.5**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.5	$250.00	$1,375.00
		Quantity Total	**5.5**
		Subtotal	**$1,375.00**
		Total	**$1,375.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10539
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/11/2024	Receive Notice of Motion filed by AAG K. Fedlnets; draft email to AAG K. Fedlnets to see if Order was entered on his Motion.	BRT	0.30	$250.00	$75.00
				Quantity Subtotal		**0.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.3	$250.00	$75.00
		Quantity Total	**0.3**
		Subtotal	**$75.00**
		Total	**$75.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 10541

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/17/2025
Batch Number	2025-00000715
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	10541
Invoice Description	1LF0120
Invoice Date	10/31/2024
Due Date	02/03/2025
G/L Date	02/05/2025
Received Date	01/22/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165168
Payment Date	02/05/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$975.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$975.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165168	02/05/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

TIF #2 @ #275
425.65.00.95-815.10

January 7, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

INF @ #2475
45.90.91.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PCN
1/21/25

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated November 7, 2024 in the amount of $2,750.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in October 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo
Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

November 7, 2024

Received 11/8/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **October, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	1.10	275.00	-0-	275.00	10538
R-91-004-15	1LF0120	3.90	975.00	-0-	975.00	10541
R-91-004-15	1LF0126 TE A&B	0.2	50.00	-0-	50.00	10540
R-91-004-15	1LF0127	5.50	1,375.00	-0-	1,375.00	10543
R-91-004-15	1LF0132	0.3	75.00	-0-	75.00	10539
TOTAL:		11.00	2,750.00	-0-	2,750.00	

Total Hours:
William R. Thomas **11.00 hours X $250.00 = $2,750.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$2,750.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

12/10/2024
District 1 Signature JButler
12/11/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 7th day of November, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10538
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/21/2024	Draft email to Attorney A. Vukovitch as to providing Ownership Affidavit and tomorrow's court appearance.	BRT	0.20	$250.00	$50.00
Service	10/22/2024	Court appearance in Kane County for settlement status, waiting on Ownership Affidavit, reset for settlement status; draft and e-file Order.	BRT	0.50	$250.00	$125.00
Service	10/28/2024	Scan status Order and forward to Attorney Vukovitch with inquiry as to Ownership Disclosure.	BRT	0.20	$250.00	$50.00
Service	10/29/2024	Receive email from Attorney A. Vukovitch with executed Ownership Disclosure; review file.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		1.1

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.1	$250.00	$275.00
		Quantity Total	1.1
		Subtotal	**$275.00**
		Total	**$275.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10541
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/07/2024	Receive copy of letter from IDOT to Kane County Treasurer with PJC funds.	BRT	0.10	$250.00	$25.00
Service	10/15/2024	Receive signed PJC receipt from Kane County Treasurer's office; review file; finalize Motion to Enter Order Vesting Title and Order Vesting Title; finalize Motion to Default Certain Defendants and Order of Default; revise Notice of Motion and Hearing; draft email to Attorney R. Sosniak that funds are deposited and status of her request for withdrawal.	BRT	1.40	$250.00	$350.00
Service	10/15/2024	Exchange emails with Attorney R. Sosniak and forward examples of Petition to Withdraw PJC and Order.	BRT	0.40	$250.00	$100.00
Service	10/21/2024	Telephone call from Attorney R. Sosniak, will get her PJC Withdrawal Petition on file soon.	BRT	0.20	$250.00	$50.00
Service	10/23/2024	Court appearance in Kane County on Motion to Enter Order Vesting Title and Default of Certain Defendants, court grants motions, reset for status; e-file Orders; discuss mortgage on title with Mr. Selent.	BRT	1.00	$250.00	$250.00
Service	10/28/2024	Scan file-stamped Order Vesting Title, and forward to L. Li; forward Agreed Preliminary	BRT	0.40	$250.00	$100.00

		Just Compensation and Order Vesting Title to J. Nusgart.				
Service	10/28/2024	Draft Notice of Entry of Order of Default.	BRT	0.20	$250.00	$50.00
Service	10/31/2024	Exchange emails with Attorney R. Sosniak, provide copy of file-stamped Order Vesting Title.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.9**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.9	$250.00	$975.00
		Quantity Total	**3.9**
		Subtotal	**$975.00**
		Total	**$975.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10540
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/01/2024	Forward complaint to attorney N. Kahn for McDonald's.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.2	$250.00	$50.00
		Quantity Total	**0.2**
		Subtotal	**$50.00**
		Total	**$50.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10543
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/01/2024	Attend court appearance in Kane County on status, Email received from Attorney Kahn on McDonald's petition to withdraw PJC, draft email to attorney N. Kahn to notice up the petition for the future court date, receive email in response that notice is going out, reset for status, draft Order and efile	BRT	1.50	$250.00	$375.00
Service	10/01/2024	Finalize motion to default certain defendants, draft notice of motion and hearing, receive McDonalds notice of motion and hearing on withdrawal	BRT	0.70	$250.00	$175.00
Service	10/07/2024	Draft email to Attorney N. Kahn as to proposed PJC Withdrawal Order; forward example of PJC Withdrawal Order to Attorney Kahn.	BRT	0.30	$250.00	$75.00
Service	10/07/2024	Receive email from Attorney N. Kahn with proposed PJC Withdrawal Order; draft email with requested changes; review changes and approve.	BRT	0.60	$250.00	$150.00
Service	10/08/2024	Travel to Kane County for court appearance on Motion to Default Certain Defendants and McDonald's Petition to Withdraw PJC, court grants Motions, matter reset for settlement status; draft Status	BRT	2.00	$250.00	$500.00

		Order and e-file with other Orders.				
Service	10/08/2024	Scan file-stamped Orders and forward to Attorney Khan with directions to provide Withdrawal Order to Treasurer; draft Notice of Entry of Order of Default Against Certain Defendants.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**5.5**

Time Keeper	Quantity	Rate	Total
Bill Thomas	5.5	$250.00	$1,375.00
		Quantity Total	**5.5**
		Subtotal	**$1,375.00**
		Total	**$1,375.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 10539
Date: 10/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	10/11/2024	Receive Notice of Motion filed by AAG K. Fedlnets; draft email to AAG K. Fedlnets to see if Order was entered on his Motion.	BRT	0.30	$250.00	$75.00
				Quantity Subtotal		**0.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.3	$250.00	$75.00
		Quantity Total	**0.3**
		Subtotal	**$75.00**
		Total	**$75.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 10543

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/17/2025
Batch Number	2025-00000715
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	10543
Invoice Description	1LF0127
Invoice Date	10/31/2024
Due Date	02/03/2025
G/L Date	02/05/2025
Received Date	01/22/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165168
Payment Date	02/05/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$1,375.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,375.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165168	02/05/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126 and 1LF0132

VIA ELECTRONIC DELIVERY

TIF #2 @ $325
426.65.00.95-815.10

February 4, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

INFRASTRUCTURE @ $1,100
415.90.91.95-815.10

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated December 13, 2024 in the amount of $1,425.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in November 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

December 13, 2024

Received 12/16/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **November, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	1.30	325.00	-0-	325.00	11193
R-91-004-15	1LF0120	0.60	150.00	-0-	150.00	11196
R-91-004-15	1LF0126 TE A&B	2.80	700.00	-0-	700.00	11195
R-91-004-15	1LF0132	1.00	250.00	-0-	250.00	11194
TOTAL:		5.70	2,750.00	-0-	2,750.00	
			$1,425.00		$1,425.00	

Total Hours:
William R. Thomas **11.00 hours X $250.00 = $1,425.00**
Total Disbursements: $ 0.00
TOTAL OF INVOICES (Fees and Costs): $1,425.00

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

1/24/2025
District 1 Signature JButler 1/24/2025

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 13th day of December, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11193
Date: 11/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/06/2024	Exchange emails with Attorney A. Vukovitch on Disclosure provided.	BRT	0.20	$250.00	$50.00
Service	11/20/2024	Finalize Settlement Report and forward to L. Li with supporting documents.	BRT	0.40	$250.00	$100.00
Service	11/21/2024	Court appearance in Kane County for settlement status, advise court of pending Settlement Report, reset for settlement status; draft and e-file Order.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**1.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.3	$250.00	$325.00
		Quantity Total	**1.3**
		Subtotal	**$325.00**
		Total	**$325.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563

Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11196
Date: 11/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/19/2024	Receive and review Community Loan Servicing's Petition to Withdraw PJC with Notice of Motion; review file; draft email to Attorney Sosniac about change to remainder.	BRT	0.40	$250.00	$100.00
Service	11/20/2024	Exchange emails with Attorney R. Sosniak on need to remove and relocate business sign out of take area.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.6	$250.00	$150.00
		Quantity Total	**0.6**
		Subtotal	**$150.00**
		Total	**$150.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563

Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11195
Date: 11/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/18/2024	Review file; draft email to Attorney N. Kahn for McDonald's as to status and compensation.	BRT	0.30	$250.00	$75.00
Service	11/25/2024	Review and finalize Settlement Report, and forward to L. Li with supporting documents and Ownership Affidavit.	BRT	0.60	$250.00	$150.00
Service	11/26/2024	Travel to Kane County for court appearance on settlement status, advise court of agreement on final compensation subject to written approval, reset for settlement status; draft and e-file Order.	BRT	1.70	$250.00	$425.00
Service	11/26/2024	Scan file-stamped Order, and forward to Attorney B. Boylan with update on Settlement Report.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.8**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.8	$250.00	$700.00
		Quantity Total	**2.8**

Subtotal	**$700.00**
Total	**$700.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11194
Date: 11/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/06/2024	Review file and Department email to Attorney D. Williams and SAAG K. Fedinets on status and upcoming court date.	BRT	0.30	$250.00	$75.00
Service	11/07/2024	Court appearance in Kane County for settlement status, advise court of agreement on final compensation and need to submit Settlement Report, reset for settlement status; draft and e-file Order.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 11193

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/28/2025
Batch Number	2025-00000732
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	11193
Invoice Description	1LF0102 & TE
Invoice Date	11/30/2024
Due Date	02/18/2025
G/L Date	02/20/2025
Received Date	02/06/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165257
Payment Date	02/20/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$325.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$325.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165257	02/20/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126 and 1LF0132

VIA ELECTRONIC DELIVERY

TIF #2 @ $325
426.65.00.95-815.10

February 4, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

INFRASTRUCTURE @ $1,100
415.90.91.95-815.10

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated December 13, 2024 in the amount of $1,425.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in November 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

December 13, 2024

Received 12/16/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **November, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	1.30	325.00	-0-	325.00	11193
R-91-004-15	1LF0120	0.60	150.00	-0-	150.00	11196
R-91-004-15	1LF0126 TE A&B	2.80	700.00	-0-	700.00	11195
R-91-004-15	1LF0132	1.00	250.00	-0-	250.00	11194
TOTAL:		5.70	2,750.00	-0-	2,750.00	
			$1,425.00		$1,425.00	

Total Hours:
William R. Thomas **11.00 hours X $250.00 = $1,425.00**
Total Disbursements: $ 0.00
TOTAL OF INVOICES (Fees and Costs): $1,425.00

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

1/24/2025
District 1 Signature JButler 1/24/2025

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 13th day of December, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11193
Date: 11/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/06/2024	Exchange emails with Attorney A. Vukovitch on Disclosure provided.	BRT	0.20	$250.00	$50.00
Service	11/20/2024	Finalize Settlement Report and forward to L. Li with supporting documents.	BRT	0.40	$250.00	$100.00
Service	11/21/2024	Court appearance in Kane County for settlement status, advise court of pending Settlement Report, reset for settlement status; draft and e-file Order.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**1.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.3	$250.00	$325.00
		Quantity Total	**1.3**
		Subtotal	**$325.00**
		Total	**$325.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563

Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11196
Date: 11/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/19/2024	Receive and review Community Loan Servicing's Petition to Withdraw PJC with Notice of Motion; review file; draft email to Attorney Sosniac about change to remainder.	BRT	0.40	$250.00	$100.00
Service	11/20/2024	Exchange emails with Attorney R. Sosniak on need to remove and relocate business sign out of take area.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.6	$250.00	$150.00
		Quantity Total	**0.6**
		Subtotal	**$150.00**
		Total	**$150.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563

Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11195
Date: 11/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/18/2024	Review file; draft email to Attorney N. Kahn for McDonald's as to status and compensation.	BRT	0.30	$250.00	$75.00
Service	11/25/2024	Review and finalize Settlement Report, and forward to L. Li with supporting documents and Ownership Affidavit.	BRT	0.60	$250.00	$150.00
Service	11/26/2024	Travel to Kane County for court appearance on settlement status, advise court of agreement on final compensation subject to written approval, reset for settlement status; draft and e-file Order.	BRT	1.70	$250.00	$425.00
Service	11/26/2024	Scan file-stamped Order, and forward to Attorney B. Boylan with update on Settlement Report.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.8**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.8	$250.00	$700.00
		Quantity Total	**2.8**

Subtotal	**$700.00**
Total	**$700.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11194
Date: 11/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/06/2024	Review file and Department email to Attorney D. Williams and SAAG K. Fedinets on status and upcoming court date.	BRT	0.30	$250.00	$75.00
Service	11/07/2024	Court appearance in Kane County for settlement status, advise court of agreement on final compensation and need to submit Settlement Report, reset for settlement status; draft and e-file Order.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 11194

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/28/2025
Batch Number	2025-00000732
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	11194
Invoice Description	1LF0132
Invoice Date	11/30/2024
Due Date	02/18/2025
G/L Date	02/20/2025
Received Date	02/06/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165257
Payment Date	02/20/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$250.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$250.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165257	02/20/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126 and 1LF0132

VIA ELECTRONIC DELIVERY

TIF #2 @ $325
426.65.00.95-815.10

February 4, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

INFRASTRUCTURE @ $1,100
415.90.91.95-815.10

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Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

December 13, 2024

Received 12/16/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

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R-91-004-15	1LF0126 TE A&B	2.80	700.00	-0-	700.00	11195
R-91-004-15	1LF0132	1.00	250.00	-0-	250.00	11194
TOTAL:		5.70	2,750.00	-0-	2,750.00	
			$1,425.00		$1,425.00	

Total Hours:
William R. Thomas **11.00 hours X $250.00 = $1,425.00**
Total Disbursements: $ 0.00
TOTAL OF INVOICES (Fees and Costs): $1,425.00

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

1/24/2025
District 1 Signature JButler 1/24/2025

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 13th day of December, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11193
Date: 11/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/06/2024	Exchange emails with Attorney A. Vukovitch on Disclosure provided.	BRT	0.20	$250.00	$50.00
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				Quantity Subtotal		**1.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.3	$250.00	$325.00
		Quantity Total	**1.3**
		Subtotal	**$325.00**
		Total	**$325.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563

Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11196
Date: 11/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/19/2024	Receive and review Community Loan Servicing's Petition to Withdraw PJC with Notice of Motion; review file; draft email to Attorney Sosniac about change to remainder.	BRT	0.40	$250.00	$100.00
Service	11/20/2024	Exchange emails with Attorney R. Sosniak on need to remove and relocate business sign out of take area.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.6	$250.00	$150.00
		Quantity Total	**0.6**
		Subtotal	**$150.00**
		Total	**$150.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563

Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11195
Date: 11/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/18/2024	Review file; draft email to Attorney N. Kahn for McDonald's as to status and compensation.	BRT	0.30	$250.00	$75.00
Service	11/25/2024	Review and finalize Settlement Report, and forward to L. Li with supporting documents and Ownership Affidavit.	BRT	0.60	$250.00	$150.00
Service	11/26/2024	Travel to Kane County for court appearance on settlement status, advise court of agreement on final compensation subject to written approval, reset for settlement status; draft and e-file Order.	BRT	1.70	$250.00	$425.00
Service	11/26/2024	Scan file-stamped Order, and forward to Attorney B. Boylan with update on Settlement Report.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.8**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.8	$250.00	$700.00
		Quantity Total	**2.8**

Subtotal	**$700.00**
Total	**$700.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11194
Date: 11/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/06/2024	Review file and Department email to Attorney D. Williams and SAAG K. Fedinets on status and upcoming court date.	BRT	0.30	$250.00	$75.00
Service	11/07/2024	Court appearance in Kane County for settlement status, advise court of agreement on final compensation and need to submit Settlement Report, reset for settlement status; draft and e-file Order.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 11195

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/28/2025
Batch Number	2025-00000732
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	11195
Invoice Description	1LF0126 TE
Invoice Date	11/30/2024
Due Date	02/18/2025
G/L Date	02/20/2025
Received Date	02/06/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165257
Payment Date	02/20/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$700.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$700.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165257	02/20/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126 and 1LF0132

VIA ELECTRONIC DELIVERY

TIF #2 @ $325
426.65.00.95-815.10

February 4, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

INFRASTRUCTURE @ $1,100
415.90.91.95-815.10

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated December 13, 2024 in the amount of $1,425.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in November 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

December 13, 2024

Received 12/16/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **November, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	1.30	325.00	-0-	325.00	11193
R-91-004-15	1LF0120	0.60	150.00	-0-	150.00	11196
R-91-004-15	1LF0126 TE A&B	2.80	700.00	-0-	700.00	11195
R-91-004-15	1LF0132	1.00	250.00	-0-	250.00	11194
TOTAL:		5.70	2,750.00	-0-	2,750.00	
			$1,425.00		$1,425.00	

Total Hours:
William R. Thomas **11.00 hours X $250.00 = $1,425.00**
Total Disbursements: $ 0.00
TOTAL OF INVOICES (Fees and Costs): $1,425.00

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

1/24/2025
District 1 Signature JButler 1/24/2025

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 13th day of December, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11193
Date: 11/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/06/2024	Exchange emails with Attorney A. Vukovitch on Disclosure provided.	BRT	0.20	$250.00	$50.00
Service	11/20/2024	Finalize Settlement Report and forward to L. Li with supporting documents.	BRT	0.40	$250.00	$100.00
Service	11/21/2024	Court appearance in Kane County for settlement status, advise court of pending Settlement Report, reset for settlement status; draft and e-file Order.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**1.3**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.3	$250.00	$325.00
		Quantity Total	**1.3**
		Subtotal	**$325.00**
		Total	**$325.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563

Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11196
Date: 11/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/19/2024	Receive and review Community Loan Servicing's Petition to Withdraw PJC with Notice of Motion; review file; draft email to Attorney Sosniac about change to remainder.	BRT	0.40	$250.00	$100.00
Service	11/20/2024	Exchange emails with Attorney R. Sosniak on need to remove and relocate business sign out of take area.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.6	$250.00	$150.00
		Quantity Total	**0.6**
		Subtotal	**$150.00**
		Total	**$150.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563

Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11195
Date: 11/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/18/2024	Review file; draft email to Attorney N. Kahn for McDonald's as to status and compensation.	BRT	0.30	$250.00	$75.00
Service	11/25/2024	Review and finalize Settlement Report, and forward to L. Li with supporting documents and Ownership Affidavit.	BRT	0.60	$250.00	$150.00
Service	11/26/2024	Travel to Kane County for court appearance on settlement status, advise court of agreement on final compensation subject to written approval, reset for settlement status; draft and e-file Order.	BRT	1.70	$250.00	$425.00
Service	11/26/2024	Scan file-stamped Order, and forward to Attorney B. Boylan with update on Settlement Report.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.8**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.8	$250.00	$700.00
		Quantity Total	**2.8**

Subtotal	**$700.00**
Total	**$700.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11194
Date: 11/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

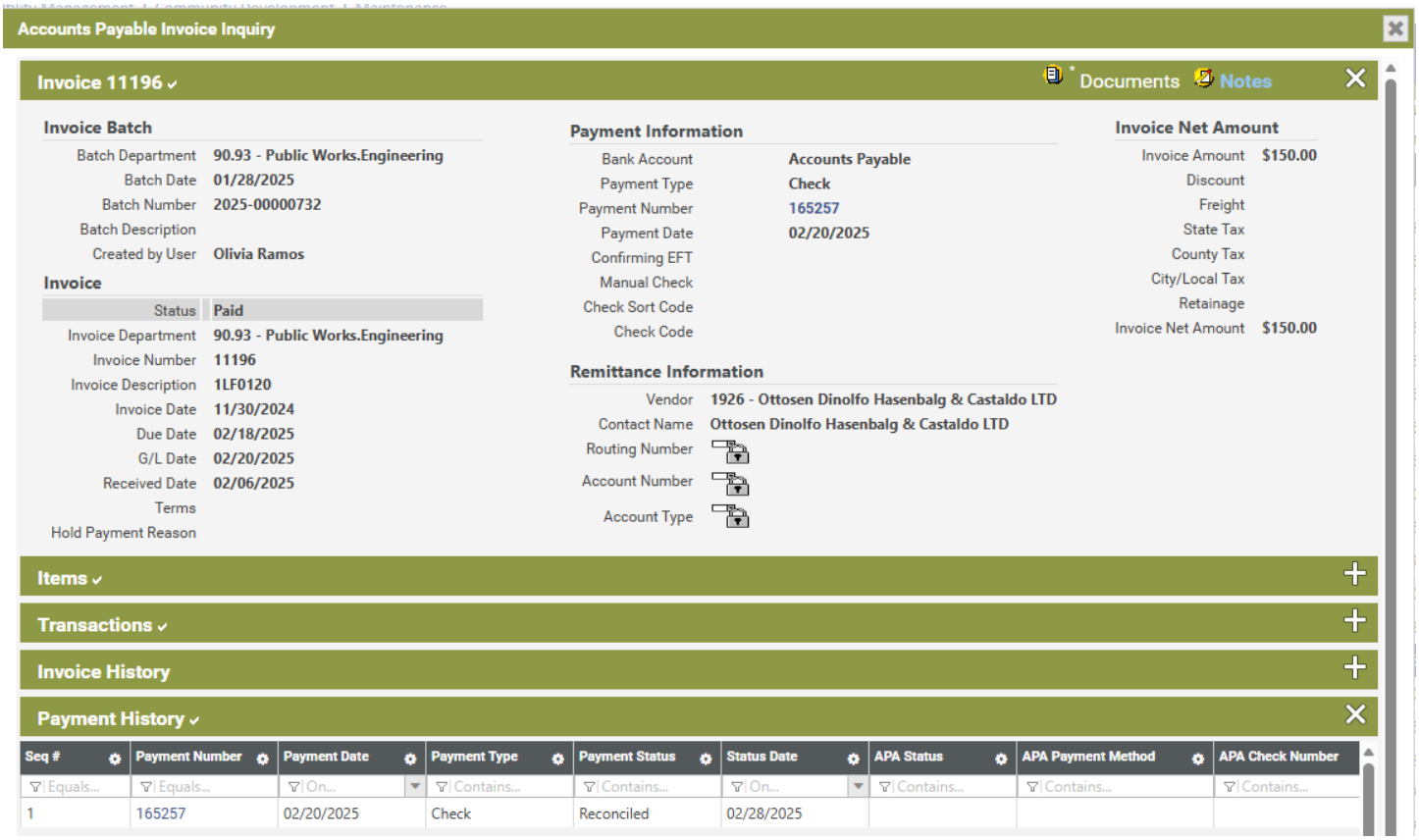
Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	11/06/2024	Review file and Department email to Attorney D. Williams and SAAG K. Fedinets on status and upcoming court date.	BRT	0.30	$250.00	$75.00
Service	11/07/2024	Court appearance in Kane County for settlement status, advise court of agreement on final compensation and need to submit Settlement Report, reset for settlement status; draft and e-file Order.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085


Accounts Payable Invoice Inquiry
Invoice 11196
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 01/28/2025
Batch Number 2025-00000732
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 11196
Invoice Description 1LF0120
Invoice Date 11/30/2024
Due Date 02/18/2025
G/L Date 02/20/2025
Received Date 02/06/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165257
Payment Date 02/20/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number
Account Number
Account Type
Invoice Net Amount
Invoice Amount $150.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $150.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 165257 02/20/2025 Check Reconciled 02/28/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

INF @ $ 550.00
415.90.91.95 - 815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
2/28

February 21, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated January 10, 2025 in the amount of $550.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in December 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

January 10, 2025

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

Received 1/10/2025

RE: **IDOT Project Number R-91-004-15** City of Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **December, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	1.00	250.00	-0-	250.00	11771
R-91-004-15	1LF0126 TE A&B	0.40	100.00	-0-	100.00	11770
R-91-004-15	1LF0132	0.20	50.00	-0-	50.00	11767
R-91-004-15	ILF0127 TE	0.60	150.00	-0-	150.00	11773
TOTAL:		2.20	550.00	-0-	550.00	

Total Hours:
William R. Thomas **2.20 hours X $250.00 = $550.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$550.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

2/10/2025
District 1 Signature JButler
2/7/2025

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF DuPAGE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 10th day of January, 2025

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11771
Date: 12/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	12/02/2024	Receive and review proposed Withdrawal Order from Attorney Sosniak; draft email to Attorney Sosniak approving Order and discussing status.	BRT	0.30	$250.00	$75.00
Service	12/03/2024	Court appearance in Kane County on Defendant's Petition to Withdraw PJC and status, court grants Petition, matter reset for settlement status; draft and e-file Order.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11770
Date: 12/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	12/02/2024	Exchange emails with Attorney Khan for McDonald's on location of easements.	BRT	0.20	$250.00	$50.00
Service	12/18/2024	Scan file-stamped Order Vesting Title, and forward to Attorney Khan for McDonald's.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.4**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.4	$250.00	$100.00
		Quantity Total	**0.4**
		Subtotal	**$100.00**
		Total	**$100.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11767
Date: 12/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	12/03/2024	Exchange emails with Attorney D. Williams who has received her share of the PJC, and discuss next steps.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.2	$250.00	$50.00
		Quantity Total	**0.2**
		Subtotal	**$50.00**
		Total	**$50.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11773
Date: 12/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

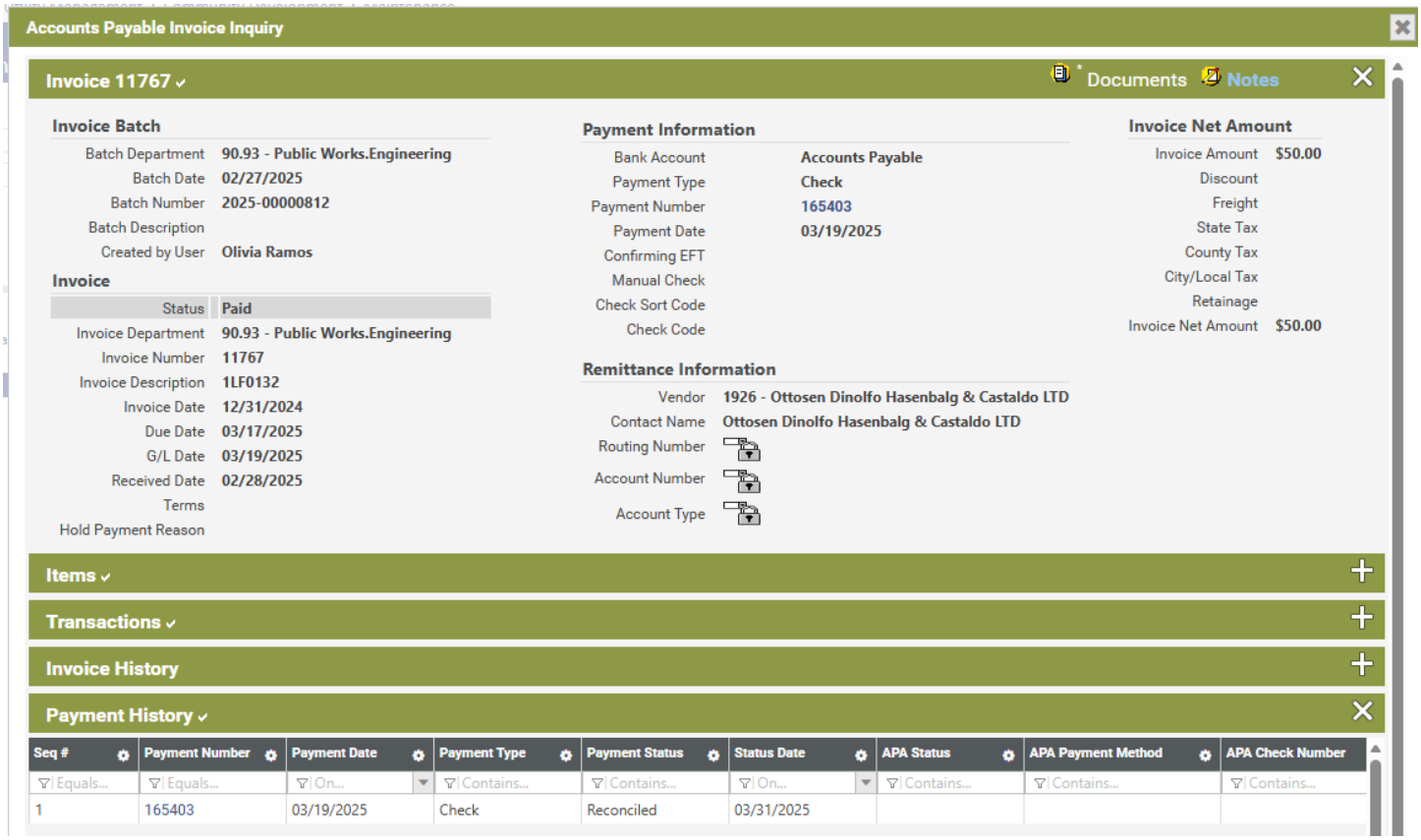
IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	12/10/2024	Court appearance in Kane County on settlement status, advise court of agreement on final compensation subject to written approval, reset for settlement status; draft and e-file Order.	BRT	0.60	$250.00	$150.00
				Quantity Subtotal		**0.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.6	$250.00	$150.00
		Quantity Total	**0.6**
		Subtotal	**$150.00**
		Total	**$150.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085


Accounts Payable Invoice Inquiry
Invoice 11767
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 02/27/2025
Batch Number 2025-00000812
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 11767
Invoice Description 1LF0132
Invoice Date 12/31/2024
Due Date 03/17/2025
G/L Date 03/19/2025
Received Date 02/28/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165403
Payment Date 03/19/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number
Account Number
Account Type
Invoice Net Amount
Invoice Amount $50.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $50.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 165403 | 03/19/2025 | Check | Reconciled | 03/31/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

INF @ $ 550.00
415.90.91.95 - 815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
2/28

February 21, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated January 10, 2025 in the amount of $550.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in December 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

January 10, 2025

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

Received 1/10/2025

RE: **IDOT Project Number R-91-004-15** City of Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **December, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	1.00	250.00	-0-	250.00	11771
R-91-004-15	1LF0126 TE A&B	0.40	100.00	-0-	100.00	11770
R-91-004-15	1LF0132	0.20	50.00	-0-	50.00	11767
R-91-004-15	ILF0127 TE	0.60	150.00	-0-	150.00	11773
TOTAL:		2.20	550.00	-0-	550.00	

Total Hours:
William R. Thomas **2.20 hours X $250.00 = $550.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$550.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

2/10/2025
District 1 Signature JButler
2/7/2025

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF DuPAGE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 10th day of January, 2025

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11771
Date: 12/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	12/02/2024	Receive and review proposed Withdrawal Order from Attorney Sosniak; draft email to Attorney Sosniak approving Order and discussing status.	BRT	0.30	$250.00	$75.00
Service	12/03/2024	Court appearance in Kane County on Defendant's Petition to Withdraw PJC and status, court grants Petition, matter reset for settlement status; draft and e-file Order.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11770
Date: 12/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	12/02/2024	Exchange emails with Attorney Khan for McDonald's on location of easements.	BRT	0.20	$250.00	$50.00
Service	12/18/2024	Scan file-stamped Order Vesting Title, and forward to Attorney Khan for McDonald's.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.4**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.4	$250.00	$100.00
		Quantity Total	**0.4**
		Subtotal	**$100.00**
		Total	**$100.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11767
Date: 12/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	12/03/2024	Exchange emails with Attorney D. Williams who has received her share of the PJC, and discuss next steps.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.2	$250.00	$50.00
		Quantity Total	**0.2**
		Subtotal	**$50.00**
		Total	**$50.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11773
Date: 12/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	12/10/2024	Court appearance in Kane County on settlement status, advise court of agreement on final compensation subject to written approval, reset for settlement status; draft and e-file Order.	BRT	0.60	$250.00	$150.00
				Quantity Subtotal		**0.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.6	$250.00	$150.00
		Quantity Total	**0.6**
		Subtotal	**$150.00**
		Total	**$150.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 11770

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	02/27/2025
Batch Number	2025-00000812
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	11770
Invoice Description	1LF0126
Invoice Date	12/31/2024
Due Date	03/17/2025
G/L Date	03/19/2025
Received Date	02/28/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165403
Payment Date	03/19/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$100.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$100.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165403	03/19/2025	Check	Reconciled	03/31/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

INF @ $ 550.00
415.90.91.95 - 815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
2/28

February 21, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated January 10, 2025 in the amount of $550.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in December 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

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Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

January 10, 2025

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

Received 1/10/2025

RE: **IDOT Project Number R-91-004-15** City of Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **December, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	1.00	250.00	-0-	250.00	11771
R-91-004-15	1LF0126 TE A&B	0.40	100.00	-0-	100.00	11770
R-91-004-15	1LF0132	0.20	50.00	-0-	50.00	11767
R-91-004-15	ILF0127 TE	0.60	150.00	-0-	150.00	11773
TOTAL:		2.20	550.00	-0-	550.00	

Total Hours:
William R. Thomas **2.20 hours X $250.00 = $550.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$550.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

2/10/2025
District 1 Signature JButler
2/7/2025

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF DuPAGE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 10th day of January, 2025

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11771
Date: 12/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	12/02/2024	Receive and review proposed Withdrawal Order from Attorney Sosniak; draft email to Attorney Sosniak approving Order and discussing status.	BRT	0.30	$250.00	$75.00
Service	12/03/2024	Court appearance in Kane County on Defendant's Petition to Withdraw PJC and status, court grants Petition, matter reset for settlement status; draft and e-file Order.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11770
Date: 12/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	12/02/2024	Exchange emails with Attorney Khan for McDonald's on location of easements.	BRT	0.20	$250.00	$50.00
Service	12/18/2024	Scan file-stamped Order Vesting Title, and forward to Attorney Khan for McDonald's.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.4**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.4	$250.00	$100.00
		Quantity Total	**0.4**
		Subtotal	**$100.00**
		Total	**$100.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11767
Date: 12/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	12/03/2024	Exchange emails with Attorney D. Williams who has received her share of the PJC, and discuss next steps.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.2	$250.00	$50.00
		Quantity Total	**0.2**
		Subtotal	**$50.00**
		Total	**$50.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11773
Date: 12/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	12/10/2024	Court appearance in Kane County on settlement status, advise court of agreement on final compensation subject to written approval, reset for settlement status; draft and e-file Order.	BRT	0.60	$250.00	$150.00
				Quantity Subtotal		**0.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.6	$250.00	$150.00
		Quantity Total	**0.6**
		Subtotal	**$150.00**
		Total	**$150.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 11771

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	02/27/2025
Batch Number	2025-00000812
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	11771
Invoice Description	1LF0120
Invoice Date	12/31/2024
Due Date	03/17/2025
G/L Date	03/19/2025
Received Date	02/28/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165403
Payment Date	03/19/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$250.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$250.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165403	03/19/2025	Check	Reconciled	03/31/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

INF @ $ 550.00
415.90.91.95 - 815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
2/28

February 21, 2025

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Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

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Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

January 10, 2025

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

Received 1/10/2025

RE: **IDOT Project Number R-91-004-15** City of Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **December, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
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R-91-004-15	1LF0126 TE A&B	0.40	100.00	-0-	100.00	11770
R-91-004-15	1LF0132	0.20	50.00	-0-	50.00	11767
R-91-004-15	ILF0127 TE	0.60	150.00	-0-	150.00	11773
TOTAL:		2.20	550.00	-0-	550.00	

Total Hours:
William R. Thomas **2.20 hours X $250.00 = $550.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$550.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

2/10/2025
District 1 Signature JButler
2/7/2025

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF DuPAGE)

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WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 10th day of January, 2025

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11771
Date: 12/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	12/02/2024	Receive and review proposed Withdrawal Order from Attorney Sosniak; draft email to Attorney Sosniak approving Order and discussing status.	BRT	0.30	$250.00	$75.00
Service	12/03/2024	Court appearance in Kane County on Defendant's Petition to Withdraw PJC and status, court grants Petition, matter reset for settlement status; draft and e-file Order.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11770
Date: 12/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	12/02/2024	Exchange emails with Attorney Khan for McDonald's on location of easements.	BRT	0.20	$250.00	$50.00
Service	12/18/2024	Scan file-stamped Order Vesting Title, and forward to Attorney Khan for McDonald's.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.4**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.4	$250.00	$100.00
		Quantity Total	**0.4**
		Subtotal	**$100.00**
		Total	**$100.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11767
Date: 12/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	12/03/2024	Exchange emails with Attorney D. Williams who has received her share of the PJC, and discuss next steps.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**0.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.2	$250.00	$50.00
		Quantity Total	**0.2**
		Subtotal	**$50.00**
		Total	**$50.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 11773
Date: 12/31/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

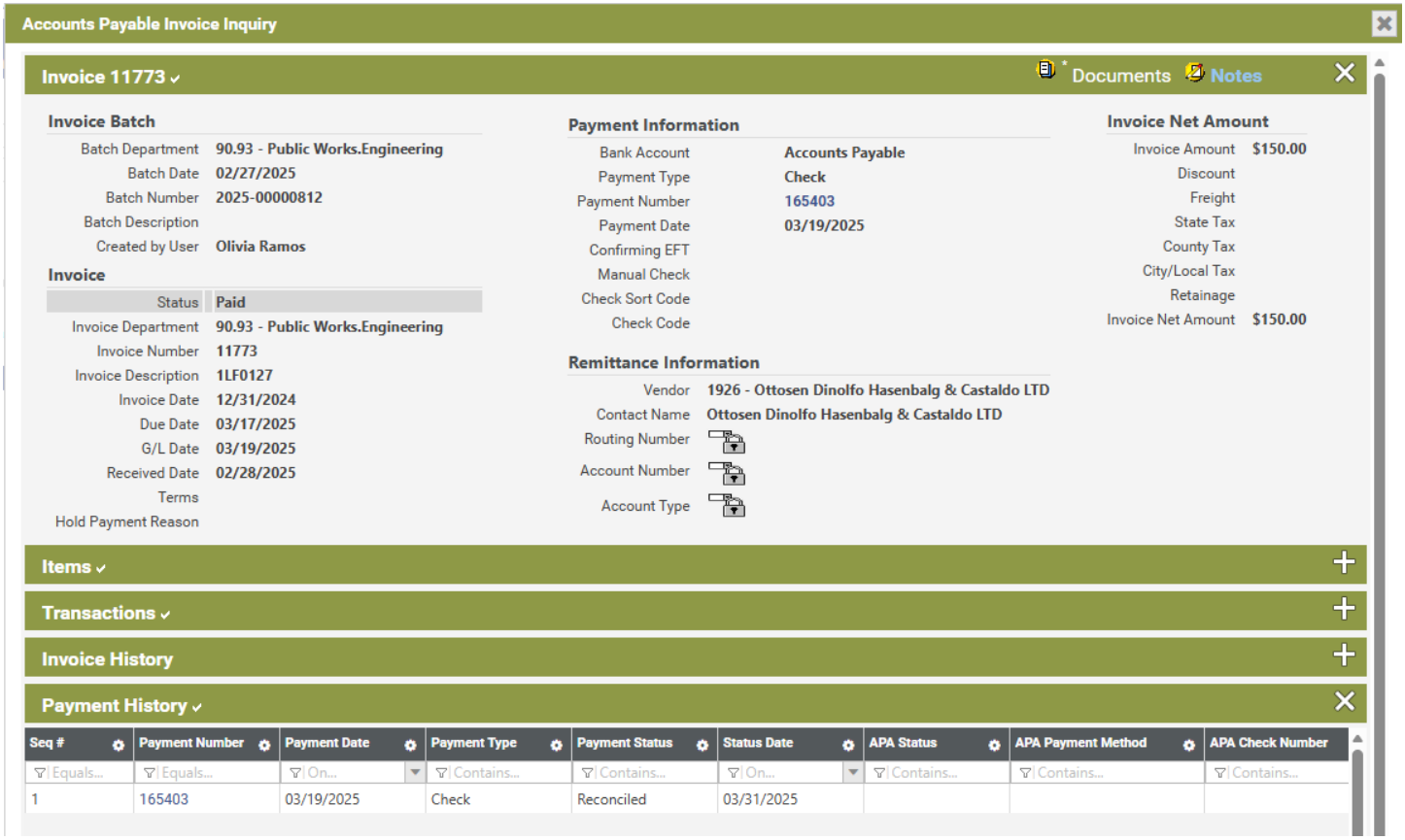
IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	12/10/2024	Court appearance in Kane County on settlement status, advise court of agreement on final compensation subject to written approval, reset for settlement status; draft and e-file Order.	BRT	0.60	$250.00	$150.00
				Quantity Subtotal		**0.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.6	$250.00	$150.00
		Quantity Total	**0.6**
		Subtotal	**$150.00**
		Total	**$150.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085


Accounts Payable Invoice Inquiry
Invoice 11773
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 02/27/2025
Batch Number 2025-00000812
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 11773
Invoice Description 1LF0127
Invoice Date 12/31/2024
Due Date 03/17/2025
G/L Date 03/19/2025
Received Date 02/28/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165403
Payment Date 03/19/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number
Account Number
Account Type
Invoice Net Amount
Invoice Amount $150.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $150.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
Equals... | Equals... | On... | Contains... | Contains... | On... | Contains... | Contains... | Contains...
1 | 165403 | 03/19/2025 | Check | Reconciled | 03/31/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

TIF #2 @ $250.00
425.65.00.95-815.10

INF @ $1,350.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
3/3

March 28, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated February 28, 2025 in the amount of $1,600.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in January 2025. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

February 18, 2025

Received 2/18/2025

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **January, 2025** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	2.20	550.00	-0-	550.00	12384
R-91-004-15	1LF0126 TE A&B	2.20	550.00	-0-	550.00	12383
R-91-004-15	1LF0132	1.00	250.00	-0-	250.00	12380
R-91-004-15	1LF0102 & TE	1.00	250.00	-0-	250.00	12379
TOTAL:		6.40	1,600.00	-0-	1,600.00	

Total Hours:
William R. Thomas **6.40 hours X $250.00 =** **$1,600.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$1,600.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

3/25/2025

Assistant Attorney General

District 1 Signature JButler 3/25/2025

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF DuPAGE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 18th day of February, 2025

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 12384
Date: 01/31/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/06/2025	Approve invoice from Judicial Attorney Services, and forward to J. Butler.	BRT	0.20	$250.00	$50.00
Service	01/06/2025	Draft Stipulation and Final Judgement Order; initial draft of Settlement Report.	BRT	1.80	$250.00	$450.00
Service	01/29/2025	Exchange emails with Attorney P. Schulte and provide copy of Withdrawal Order.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.2	$250.00	$550.00
		Quantity Total	**2.2**
		Subtotal	**$550.00**
		Total	**$550.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 12383
Date: 01/31/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/27/2025	Exchange emails with Attorney B. Boylan on status of Settlement Report and tomorrow's court appearance.	BRT	0.20	$250.00	$50.00
Service	01/28/2025	Travel to Kane County for court appearance on settlement status, advise the court of a pending Settlement Report, reset for settlement status; draft and e-file Order.	BRT	1.80	$250.00	$450.00
Service	01/29/2025	Scan file-stamped Order, and forward to Attorney Boylan with status on Settlement Report.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.2	$250.00	$550.00
		Quantity Total	**2.2**
		Subtotal	**$550.00**
		Total	**$550.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 12380
Date: 01/31/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/14/2025	Court appearance in Kane County on settlement status, advise court of agreement with parties on final compensation subject to written approval, reset for status of entry of Final Judgment Order; draft and e-file Order.	BRT	0.80	$250.00	$200.00
Service	01/15/2025	Scan file-stamped Order, and forward with email to Attorney D. Williams and AAG K. Fedinets with status on Settlement Report.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 12379
Date: 01/31/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/20/2025	Draft email to Attorney A. Vukovitch as to status of Settlement Report and tomorrow's court appearance; receive email in response.	BRT	0.20	$250.00	$50.00
Service	01/21/2025	Court appearance in Kane County on settlement status, advise court of pending Settlement Report, reset for status of entry of Final Judgment Order; draft and e-file Order.	BRT	0.80	$250.00	$200.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 12379

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/01/2025
Batch Number	2025-00000893
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	12379
Invoice Description	1LF0102 & TE
Invoice Date	01/31/2025
Due Date	04/21/2025
G/L Date	04/23/2025
Received Date	04/01/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165584
Payment Date	04/23/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$250.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$250.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165584	04/23/2025	Check	Reconciled	04/25/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

TIF #2 @ $250.00
425.65.00.95-815.10

INF @ $1,350.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
3/3

March 28, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated February 28, 2025 in the amount of $1,600.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in January 2025. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

February 18, 2025

Received 2/18/2025

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **January, 2025** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	2.20	550.00	-0-	550.00	12384
R-91-004-15	1LF0126 TE A&B	2.20	550.00	-0-	550.00	12383
R-91-004-15	1LF0132	1.00	250.00	-0-	250.00	12380
R-91-004-15	1LF0102 & TE	1.00	250.00	-0-	250.00	12379
TOTAL:		6.40	1,600.00	-0-	1,600.00	

Total Hours:
William R. Thomas **6.40 hours X $250.00 =** **$1,600.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$1,600.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

3/25/2025

Assistant Attorney General

District 1 Signature JButler 3/25/2025

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF DuPAGE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 18th day of February, 2025

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 12384
Date: 01/31/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/06/2025	Approve invoice from Judicial Attorney Services, and forward to J. Butler.	BRT	0.20	$250.00	$50.00
Service	01/06/2025	Draft Stipulation and Final Judgement Order; initial draft of Settlement Report.	BRT	1.80	$250.00	$450.00
Service	01/29/2025	Exchange emails with Attorney P. Schulte and provide copy of Withdrawal Order.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.2	$250.00	$550.00
		Quantity Total	**2.2**
		Subtotal	**$550.00**
		Total	**$550.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 12383
Date: 01/31/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/27/2025	Exchange emails with Attorney B. Boylan on status of Settlement Report and tomorrow's court appearance.	BRT	0.20	$250.00	$50.00
Service	01/28/2025	Travel to Kane County for court appearance on settlement status, advise the court of a pending Settlement Report, reset for settlement status; draft and e-file Order.	BRT	1.80	$250.00	$450.00
Service	01/29/2025	Scan file-stamped Order, and forward to Attorney Boylan with status on Settlement Report.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.2	$250.00	$550.00
		Quantity Total	**2.2**
		Subtotal	**$550.00**
		Total	**$550.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 12380
Date: 01/31/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/14/2025	Court appearance in Kane County on settlement status, advise court of agreement with parties on final compensation subject to written approval, reset for status of entry of Final Judgment Order; draft and e-file Order.	BRT	0.80	$250.00	$200.00
Service	01/15/2025	Scan file-stamped Order, and forward with email to Attorney D. Williams and AAG K. Fedinets with status on Settlement Report.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 12379
Date: 01/31/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/20/2025	Draft email to Attorney A. Vukovitch as to status of Settlement Report and tomorrow's court appearance; receive email in response.	BRT	0.20	$250.00	$50.00
Service	01/21/2025	Court appearance in Kane County on settlement status, advise court of pending Settlement Report, reset for status of entry of Final Judgment Order; draft and e-file Order.	BRT	0.80	$250.00	$200.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 12380

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/01/2025
Batch Number	2025-00000893
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	12380
Invoice Description	1LF0132
Invoice Date	01/31/2025
Due Date	04/21/2025
G/L Date	04/23/2025
Received Date	04/01/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165584
Payment Date	04/23/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$250.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$250.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165584	04/23/2025	Check	Reconciled	04/25/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

TIF #2 @ $250.00
425.65.00.95-815.10

INF @ $1,350.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
3/3

March 28, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated February 28, 2025 in the amount of $1,600.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in January 2025. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

February 18, 2025

Received 2/18/2025

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **January, 2025** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	2.20	550.00	-0-	550.00	12384
R-91-004-15	1LF0126 TE A&B	2.20	550.00	-0-	550.00	12383
R-91-004-15	1LF0132	1.00	250.00	-0-	250.00	12380
R-91-004-15	1LF0102 & TE	1.00	250.00	-0-	250.00	12379
TOTAL:		6.40	1,600.00	-0-	1,600.00	

Total Hours:
William R. Thomas **6.40 hours X $250.00 =** **$1,600.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$1,600.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

3/25/2025

Assistant Attorney General

District 1 Signature JButler 3/25/2025

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF DuPAGE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 18th day of February, 2025

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 12384
Date: 01/31/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/06/2025	Approve invoice from Judicial Attorney Services, and forward to J. Butler.	BRT	0.20	$250.00	$50.00
Service	01/06/2025	Draft Stipulation and Final Judgement Order; initial draft of Settlement Report.	BRT	1.80	$250.00	$450.00
Service	01/29/2025	Exchange emails with Attorney P. Schulte and provide copy of Withdrawal Order.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.2	$250.00	$550.00
		Quantity Total	**2.2**
		Subtotal	**$550.00**
		Total	**$550.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 12383
Date: 01/31/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/27/2025	Exchange emails with Attorney B. Boylan on status of Settlement Report and tomorrow's court appearance.	BRT	0.20	$250.00	$50.00
Service	01/28/2025	Travel to Kane County for court appearance on settlement status, advise the court of a pending Settlement Report, reset for settlement status; draft and e-file Order.	BRT	1.80	$250.00	$450.00
Service	01/29/2025	Scan file-stamped Order, and forward to Attorney Boylan with status on Settlement Report.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.2	$250.00	$550.00
		Quantity Total	**2.2**
		Subtotal	**$550.00**
		Total	**$550.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 12380
Date: 01/31/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/14/2025	Court appearance in Kane County on settlement status, advise court of agreement with parties on final compensation subject to written approval, reset for status of entry of Final Judgment Order; draft and e-file Order.	BRT	0.80	$250.00	$200.00
Service	01/15/2025	Scan file-stamped Order, and forward with email to Attorney D. Williams and AAG K. Fedinets with status on Settlement Report.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 12379
Date: 01/31/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/20/2025	Draft email to Attorney A. Vukovitch as to status of Settlement Report and tomorrow's court appearance; receive email in response.	BRT	0.20	$250.00	$50.00
Service	01/21/2025	Court appearance in Kane County on settlement status, advise court of pending Settlement Report, reset for status of entry of Final Judgment Order; draft and e-file Order.	BRT	0.80	$250.00	$200.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 12383

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/01/2025
Batch Number	2025-00000893
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	12383
Invoice Description	1LF0126
Invoice Date	01/31/2025
Due Date	04/21/2025
G/L Date	04/23/2025
Received Date	04/01/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165584
Payment Date	04/23/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$550.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$550.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165584	04/23/2025	Check	Reconciled	04/25/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

TIF #2 @ $250.00
425.65.00.95-815.10

INF @ $1,350.00
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
3/3

March 28, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated February 28, 2025 in the amount of $1,600.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in January 2025. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

February 18, 2025

Received 2/18/2025

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **January, 2025** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	2.20	550.00	-0-	550.00	12384
R-91-004-15	1LF0126 TE A&B	2.20	550.00	-0-	550.00	12383
R-91-004-15	1LF0132	1.00	250.00	-0-	250.00	12380
R-91-004-15	1LF0102 & TE	1.00	250.00	-0-	250.00	12379
TOTAL:		6.40	1,600.00	-0-	1,600.00	

Total Hours:
William R. Thomas **6.40 hours X $250.00 =** **$1,600.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$1,600.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

3/25/2025

Assistant Attorney General

District 1 Signature JButler 3/25/2025

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF DuPAGE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 18th day of February, 2025

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 12384
Date: 01/31/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/06/2025	Approve invoice from Judicial Attorney Services, and forward to J. Butler.	BRT	0.20	$250.00	$50.00
Service	01/06/2025	Draft Stipulation and Final Judgement Order; initial draft of Settlement Report.	BRT	1.80	$250.00	$450.00
Service	01/29/2025	Exchange emails with Attorney P. Schulte and provide copy of Withdrawal Order.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.2	$250.00	$550.00
		Quantity Total	**2.2**
		Subtotal	**$550.00**
		Total	**$550.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 12383
Date: 01/31/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/27/2025	Exchange emails with Attorney B. Boylan on status of Settlement Report and tomorrow's court appearance.	BRT	0.20	$250.00	$50.00
Service	01/28/2025	Travel to Kane County for court appearance on settlement status, advise the court of a pending Settlement Report, reset for settlement status; draft and e-file Order.	BRT	1.80	$250.00	$450.00
Service	01/29/2025	Scan file-stamped Order, and forward to Attorney Boylan with status on Settlement Report.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**2.2**

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.2	$250.00	$550.00
		Quantity Total	**2.2**
		Subtotal	**$550.00**
		Total	**$550.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 12380
Date: 01/31/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/14/2025	Court appearance in Kane County on settlement status, advise court of agreement with parties on final compensation subject to written approval, reset for status of entry of Final Judgment Order; draft and e-file Order.	BRT	0.80	$250.00	$200.00
Service	01/15/2025	Scan file-stamped Order, and forward with email to Attorney D. Williams and AAG K. Fedinets with status on Settlement Report.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 12379
Date: 01/31/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	01/20/2025	Draft email to Attorney A. Vukovitch as to status of Settlement Report and tomorrow's court appearance; receive email in response.	BRT	0.20	$250.00	$50.00
Service	01/21/2025	Court appearance in Kane County on settlement status, advise court of pending Settlement Report, reset for status of entry of Final Judgment Order; draft and e-file Order.	BRT	0.80	$250.00	$200.00
				Quantity Subtotal		**1.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.0	$250.00	$250.00
		Quantity Total	**1.0**
		Subtotal	**$250.00**
		Total	**$250.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 12384

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/01/2025
Batch Number	2025-00000893
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	12384
Invoice Description	1LF0120
Invoice Date	01/31/2025
Due Date	04/21/2025
G/L Date	04/23/2025
Received Date	04/01/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165584
Payment Date	04/23/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$550.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$550.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165584	04/23/2025	Check	Reconciled	04/25/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126 and 1LF0127

VIA ELECTRONIC DELIVERY

INF @ # 1075
415.90.91.95-815.10

April 14, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

TIF #2 @ $750.00
425.65.00.95-815.10

Dear Mr. Babica and Mr. Davids:

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

Enclosed please find cover letter/statement dated March 12, 2025 in the amount of $1,825.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in February 2025. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

4/23

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

Received 3/12/2025

March 12, 2025

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **February, 2025** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	1.70	425.00	-0-	425.00	13028
R-91-004-15	1LF0126 TE A&B	0.60	150.00	-0-	150.00	13027
R-91-004-15	1LF0127	2.00	500.00	-0-	500.00	13030
R-91-004-15	1LF0102 & TE	3.00	750.00	-0-	750.00	13024
TOTAL:		7.30	1,825.00	-0-	1,825.00	

Total Hours:
William R. Thomas **7.30 hours X $250.00 =** **$1,825.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$1,825.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

4/7/2025
District 1 Signature JButler 4/7/2025

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF DuPAGE)

William R. Thomas, being duly sworn on oath, states that he has performed the above-stated services and that the above-stated services of paralegals and law clerks were performed under his supervision. All of the above-stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 12th day of March, 2025

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 13028
Date: 02/28/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/03/2025	Exchange emails with attorney P. Schuette on status and tomorrow's CA appearance.	BRT	0.20	$250.00	$50.00
Service	02/04/2025	Court appearance in Kane County for settlement status, advise court of status of submitting Settlement Report, reset for settlement status; draft and e-file Order.	BRT	0.80	$250.00	$200.00
Service	02/13/2025	Finalize Settlement Report, and forward to L. Li with supporting documents.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**1.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.7	$250.00	$425.00
		Quantity Total	**1.7**
		Subtotal	**$425.00**
		Total	**$425.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 13027
Date: 02/28/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/06/2025	Receive Settlement Report approval from IDOT.	BRT	0.10	$250.00	$25.00
Service	02/07/2025	Receive letter from J. Nusgart approving Settlement Report.	BRT	0.10	$250.00	$25.00
Service	02/10/2025	Finalize Stipulation and Final Judgment Order, and forward documents to Attorney B. Boylan to review and execute.	BRT	0.40	$250.00	$100.00
					Quantity Subtotal	**0.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.6	$250.00	$150.00
		Quantity Total	**0.6**
		Subtotal	**$150.00**
		Total	**$150.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 13030
Date: 02/28/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/17/2025	Review file; address defaulting remaining Defendants.	BRT	0.20	$250.00	$50.00
Service	02/17/2025	Draft settlement factors into Settlement Report; draft email to Attorney N. Kahn on McDonald's USA LLC providing an Ownership Disclosure.	BRT	0.70	$250.00	$175.00
Service	02/18/2025	Receive email from Attorney N. Kahn with executed Disclosure of Owner.	BRT	0.20	$250.00	$50.00
Service	02/19/2025	Court appearance in Kane County on settlement status, advise court of agreement on final compensation subject to written approval, reset for status of entry of Final Judgment Order; draft and e-file Order.	BRT	0.70	$250.00	$175.00
Service	02/20/2025	Scan file-stamped Order, and forward to Attorney N. Khan for McDonalds.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		2.0

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.0	$250.00	$500.00

Quantity Total	**2.0**
Subtotal	**$500.00**
Total	**$500.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 13024
Date: 02/28/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

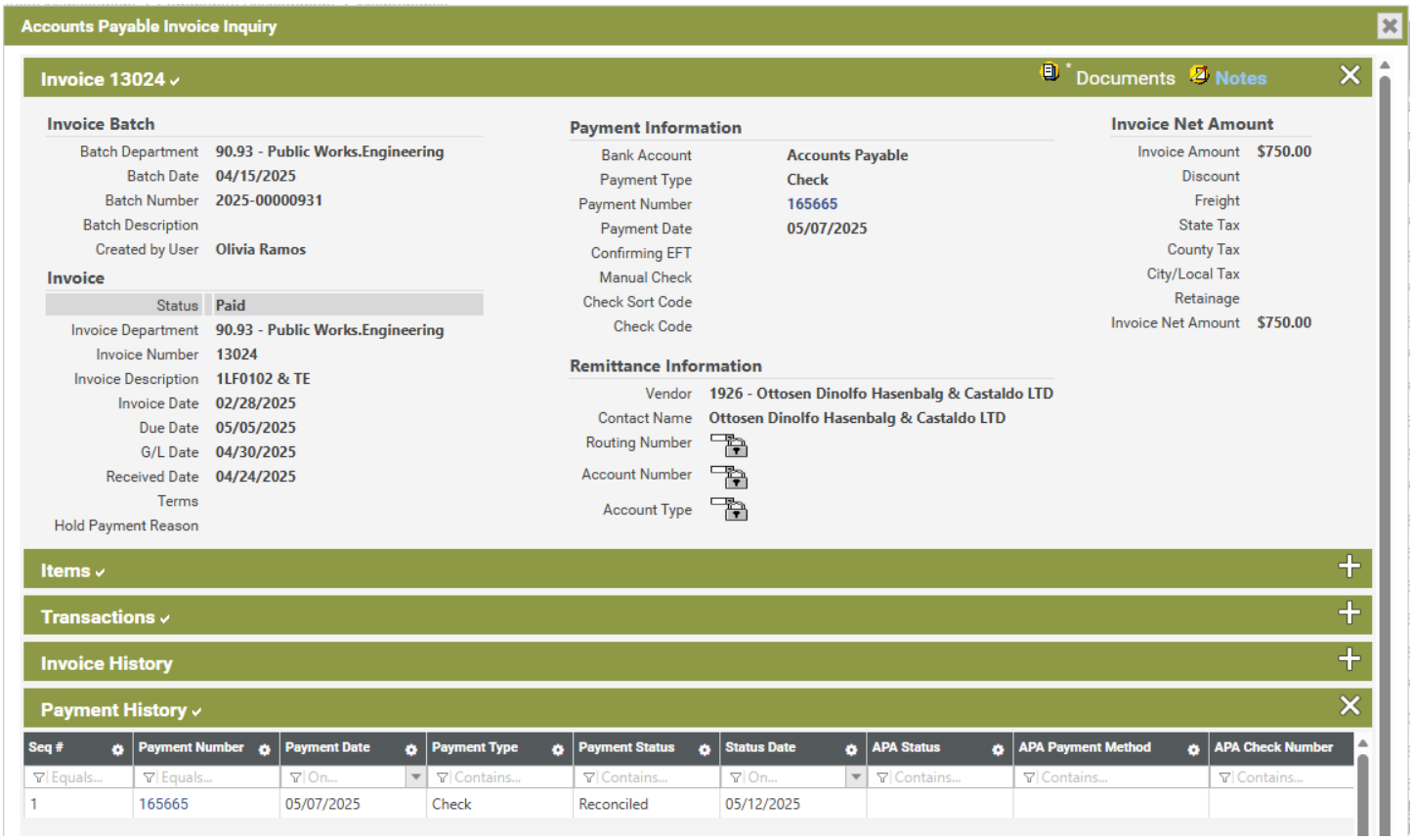
Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/06/2025	Receive approval of Settlement Report from IDOT.	BRT	0.10	$250.00	$25.00
Service	02/07/2025	Receive letter from J. Nusgart approving Settlement Report.	BRT	0.10	$250.00	$25.00
Service	02/10/2025	Finalize Stipulation and Final Judgment Order, and forward documents to Attorney A. Vukovich to review and execute.	BRT	0.40	$250.00	$100.00
Service	02/17/2025	Draft email to Attorney A. Vukovich as to signing the Stipulation; draft cover sheets to record Order Vesting Title and Final Judgment Order.	BRT	0.50	$250.00	$125.00
Service	02/18/2025	Exchange emails with Attorney A. Vukovitch, and resend Stipulation and Final Judgment Order; receive signed Stipulation, and file same with Clerk.	BRT	0.40	$250.00	$100.00
Service	02/19/2025	Court appearance in Kane County on status of entry of Final Judgment Order, advise court of filing signed Stipulation so Final Judgment Order can be entered today; e-file Final Judgment Order.	BRT	0.70	$250.00	$175.00
Service	02/21/2025	Record Order Vesting Title and Final Judgment Order at Kane County	BRT	0.80	$250.00	$200.00

	Recorder's office; scan recorded documents, and forward to L. Li and J. Nusgart.		
		Quantity Subtotal	**3.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.0	$250.00	$750.00
		Quantity Total	**3.0**
		Subtotal	**$750.00**
		Total	**$750.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085


Accounts Payable Invoice Inquiry
Invoice 13024
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/15/2025
Batch Number 2025-00000931
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 13024
Invoice Description 1LF0102 & TE
Invoice Date 02/28/2025
Due Date 05/05/2025
G/L Date 04/30/2025
Received Date 04/24/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165665
Payment Date 05/07/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number
Account Number
Account Type
Invoice Net Amount
Invoice Amount $750.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $750.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 165665 | 05/07/2025 | Check | Reconciled | 05/12/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126 and 1LF0127

VIA ELECTRONIC DELIVERY

INF @ # 1075
415.90.91.95-815.10

April 14, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

TIF #2 @ $750.00
425.65.00.95-815.10

Dear Mr. Babica and Mr. Davids:

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

Enclosed please find cover letter/statement dated March 12, 2025 in the amount of $1,825.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in February 2025. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

4/23

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

Received 3/12/2025

March 12, 2025

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **February, 2025** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	1.70	425.00	-0-	425.00	13028
R-91-004-15	1LF0126 TE A&B	0.60	150.00	-0-	150.00	13027
R-91-004-15	1LF0127	2.00	500.00	-0-	500.00	13030
R-91-004-15	1LF0102 & TE	3.00	750.00	-0-	750.00	13024
TOTAL:		7.30	1,825.00	-0-	1,825.00	

Total Hours:
William R. Thomas **7.30 hours X $250.00 =** **$1,825.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$1,825.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

4/7/2025
District 1 Signature JButler 4/7/2025

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF DuPAGE)

William R. Thomas, being duly sworn on oath, states that he has performed the above-stated services and that the above-stated services of paralegals and law clerks were performed under his supervision. All of the above-stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 12th day of March, 2025

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 13028
Date: 02/28/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/03/2025	Exchange emails with attorney P. Schuette on status and tomorrow's CA appearance.	BRT	0.20	$250.00	$50.00
Service	02/04/2025	Court appearance in Kane County for settlement status, advise court of status of submitting Settlement Report, reset for settlement status; draft and e-file Order.	BRT	0.80	$250.00	$200.00
Service	02/13/2025	Finalize Settlement Report, and forward to L. Li with supporting documents.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**1.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.7	$250.00	$425.00
		Quantity Total	**1.7**
		Subtotal	**$425.00**
		Total	**$425.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 13027
Date: 02/28/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/06/2025	Receive Settlement Report approval from IDOT.	BRT	0.10	$250.00	$25.00
Service	02/07/2025	Receive letter from J. Nusgart approving Settlement Report.	BRT	0.10	$250.00	$25.00
Service	02/10/2025	Finalize Stipulation and Final Judgment Order, and forward documents to Attorney B. Boylan to review and execute.	BRT	0.40	$250.00	$100.00
					Quantity Subtotal	**0.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.6	$250.00	$150.00
		Quantity Total	**0.6**
		Subtotal	**$150.00**
		Total	**$150.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 13030
Date: 02/28/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/17/2025	Review file; address defaulting remaining Defendants.	BRT	0.20	$250.00	$50.00
Service	02/17/2025	Draft settlement factors into Settlement Report; draft email to Attorney N. Kahn on McDonald's USA LLC providing an Ownership Disclosure.	BRT	0.70	$250.00	$175.00
Service	02/18/2025	Receive email from Attorney N. Kahn with executed Disclosure of Owner.	BRT	0.20	$250.00	$50.00
Service	02/19/2025	Court appearance in Kane County on settlement status, advise court of agreement on final compensation subject to written approval, reset for status of entry of Final Judgment Order; draft and e-file Order.	BRT	0.70	$250.00	$175.00
Service	02/20/2025	Scan file-stamped Order, and forward to Attorney N. Khan for McDonalds.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		2.0

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.0	$250.00	$500.00

Quantity Total	**2.0**
Subtotal	**$500.00**
Total	**$500.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 13024
Date: 02/28/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/06/2025	Receive approval of Settlement Report from IDOT.	BRT	0.10	$250.00	$25.00
Service	02/07/2025	Receive letter from J. Nusgart approving Settlement Report.	BRT	0.10	$250.00	$25.00
Service	02/10/2025	Finalize Stipulation and Final Judgment Order, and forward documents to Attorney A. Vukovich to review and execute.	BRT	0.40	$250.00	$100.00
Service	02/17/2025	Draft email to Attorney A. Vukovich as to signing the Stipulation; draft cover sheets to record Order Vesting Title and Final Judgment Order.	BRT	0.50	$250.00	$125.00
Service	02/18/2025	Exchange emails with Attorney A. Vukovitch, and resend Stipulation and Final Judgment Order; receive signed Stipulation, and file same with Clerk.	BRT	0.40	$250.00	$100.00
Service	02/19/2025	Court appearance in Kane County on status of entry of Final Judgment Order, advise court of filing signed Stipulation so Final Judgment Order can be entered today; e-file Final Judgment Order.	BRT	0.70	$250.00	$175.00
Service	02/21/2025	Record Order Vesting Title and Final Judgment Order at Kane County	BRT	0.80	$250.00	$200.00

	Recorder's office; scan recorded documents, and forward to L. Li and J. Nusgart.		
		Quantity Subtotal	**3.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.0	$250.00	$750.00
		Quantity Total	**3.0**
		Subtotal	**$750.00**
		Total	**$750.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 13027

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/15/2025
Batch Number	2025-00000931
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	13027
Invoice Description	1LF0126TE
Invoice Date	02/28/2025
Due Date	05/05/2025
G/L Date	04/30/2025
Received Date	04/24/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165665
Payment Date	05/07/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$150.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$150.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165665	05/07/2025	Check	Reconciled	05/12/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126 and 1LF0127

VIA ELECTRONIC DELIVERY

INF @ # 1075
415.90.91.95-815.10

April 14, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

TIF #2 @ $750.00
425.65.00.95-815.10

Dear Mr. Babica and Mr. Davids:

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

Enclosed please find cover letter/statement dated March 12, 2025 in the amount of $1,825.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in February 2025. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

4/23

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

Received 3/12/2025

March 12, 2025

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **February, 2025** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	1.70	425.00	-0-	425.00	13028
R-91-004-15	1LF0126 TE A&B	0.60	150.00	-0-	150.00	13027
R-91-004-15	1LF0127	2.00	500.00	-0-	500.00	13030
R-91-004-15	1LF0102 & TE	3.00	750.00	-0-	750.00	13024
TOTAL:		7.30	1,825.00	-0-	1,825.00	

Total Hours:
William R. Thomas **7.30 hours X $250.00 =** **$1,825.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$1,825.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

4/7/2025
District 1 Signature JButler 4/7/2025

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF DuPAGE)

William R. Thomas, being duly sworn on oath, states that he has performed the above-stated services and that the above-stated services of paralegals and law clerks were performed under his supervision. All of the above-stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 12th day of March, 2025

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 13028
Date: 02/28/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/03/2025	Exchange emails with attorney P. Schuette on status and tomorrow's CA appearance.	BRT	0.20	$250.00	$50.00
Service	02/04/2025	Court appearance in Kane County for settlement status, advise court of status of submitting Settlement Report, reset for settlement status; draft and e-file Order.	BRT	0.80	$250.00	$200.00
Service	02/13/2025	Finalize Settlement Report, and forward to L. Li with supporting documents.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**1.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.7	$250.00	$425.00
		Quantity Total	**1.7**
		Subtotal	**$425.00**
		Total	**$425.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 13027
Date: 02/28/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/06/2025	Receive Settlement Report approval from IDOT.	BRT	0.10	$250.00	$25.00
Service	02/07/2025	Receive letter from J. Nusgart approving Settlement Report.	BRT	0.10	$250.00	$25.00
Service	02/10/2025	Finalize Stipulation and Final Judgment Order, and forward documents to Attorney B. Boylan to review and execute.	BRT	0.40	$250.00	$100.00
					Quantity Subtotal	**0.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.6	$250.00	$150.00
		Quantity Total	**0.6**
		Subtotal	**$150.00**
		Total	**$150.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 13030
Date: 02/28/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/17/2025	Review file; address defaulting remaining Defendants.	BRT	0.20	$250.00	$50.00
Service	02/17/2025	Draft settlement factors into Settlement Report; draft email to Attorney N. Kahn on McDonald's USA LLC providing an Ownership Disclosure.	BRT	0.70	$250.00	$175.00
Service	02/18/2025	Receive email from Attorney N. Kahn with executed Disclosure of Owner.	BRT	0.20	$250.00	$50.00
Service	02/19/2025	Court appearance in Kane County on settlement status, advise court of agreement on final compensation subject to written approval, reset for status of entry of Final Judgment Order; draft and e-file Order.	BRT	0.70	$250.00	$175.00
Service	02/20/2025	Scan file-stamped Order, and forward to Attorney N. Khan for McDonalds.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		2.0

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.0	$250.00	$500.00

Quantity Total	**2.0**
Subtotal	**$500.00**
Total	**$500.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 13024
Date: 02/28/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

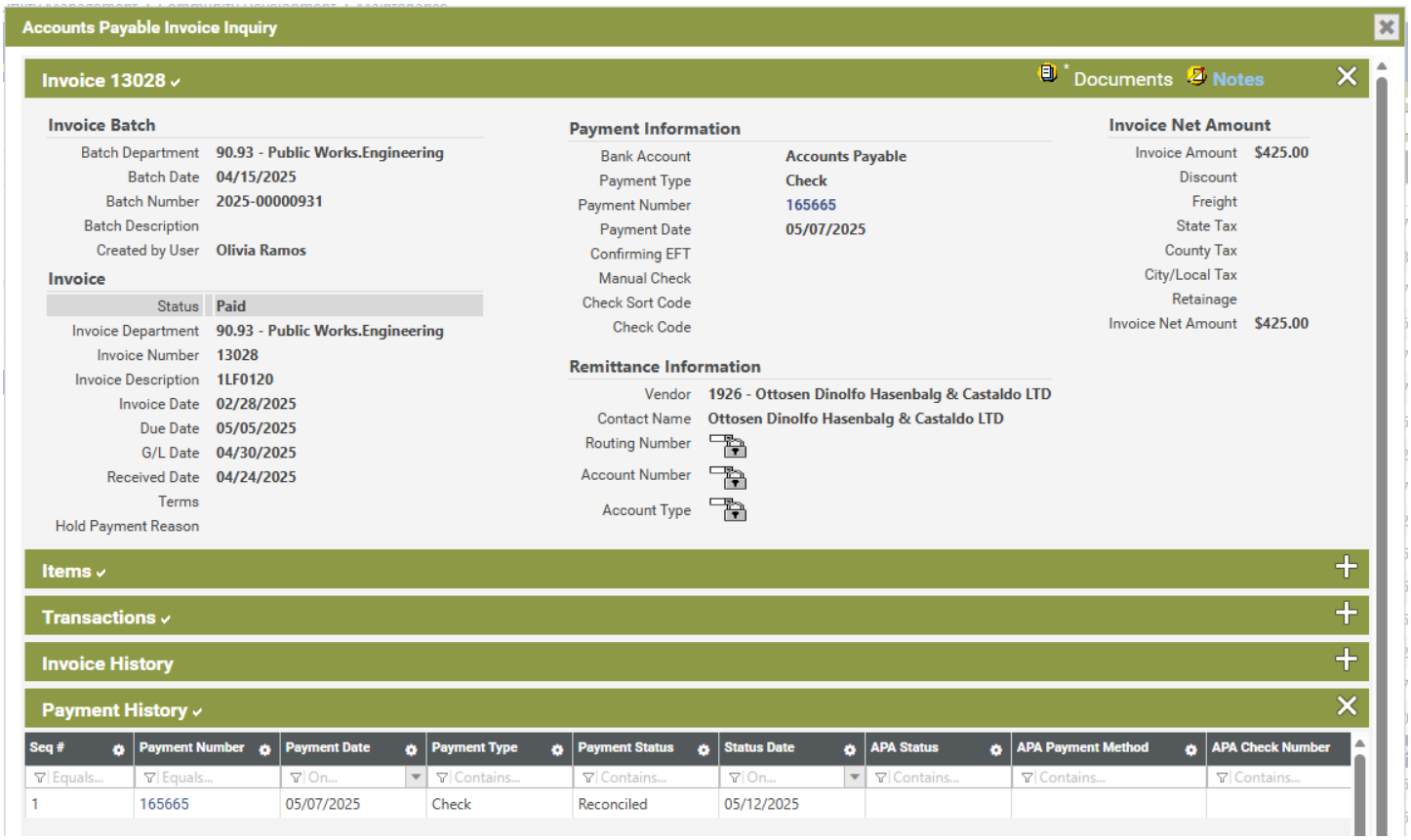
Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/06/2025	Receive approval of Settlement Report from IDOT.	BRT	0.10	$250.00	$25.00
Service	02/07/2025	Receive letter from J. Nusgart approving Settlement Report.	BRT	0.10	$250.00	$25.00
Service	02/10/2025	Finalize Stipulation and Final Judgment Order, and forward documents to Attorney A. Vukovich to review and execute.	BRT	0.40	$250.00	$100.00
Service	02/17/2025	Draft email to Attorney A. Vukovich as to signing the Stipulation; draft cover sheets to record Order Vesting Title and Final Judgment Order.	BRT	0.50	$250.00	$125.00
Service	02/18/2025	Exchange emails with Attorney A. Vukovitch, and resend Stipulation and Final Judgment Order; receive signed Stipulation, and file same with Clerk.	BRT	0.40	$250.00	$100.00
Service	02/19/2025	Court appearance in Kane County on status of entry of Final Judgment Order, advise court of filing signed Stipulation so Final Judgment Order can be entered today; e-file Final Judgment Order.	BRT	0.70	$250.00	$175.00
Service	02/21/2025	Record Order Vesting Title and Final Judgment Order at Kane County	BRT	0.80	$250.00	$200.00

	Recorder's office; scan recorded documents, and forward to L. Li and J. Nusgart.		
		Quantity Subtotal	**3.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.0	$250.00	$750.00
		Quantity Total	**3.0**
		Subtotal	**$750.00**
		Total	**$750.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085


Accounts Payable Invoice Inquiry
Invoice 13028
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/15/2025
Batch Number 2025-00000931
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 13028
Invoice Description 1LF0120
Invoice Date 02/28/2025
Due Date 05/05/2025
G/L Date 04/30/2025
Received Date 04/24/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165665
Payment Date 05/07/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number
Account Number
Account Type
Invoice Net Amount
Invoice Amount $425.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $425.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 165665 | 05/07/2025 | Check | Reconciled | 05/12/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126 and 1LF0127

VIA ELECTRONIC DELIVERY

INF @ # 1075
415.90.91.95-815.10

April 14, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

TIF #2 @ $750.00
425.65.00.95-815.10

Dear Mr. Babica and Mr. Davids:

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

Enclosed please find cover letter/statement dated March 12, 2025 in the amount of $1,825.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in February 2025. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

4/23

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 • Fax 630.682.0788 • www.ottosenlaw.com

Received 3/12/2025

March 12, 2025

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15**

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **February, 2025** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0120	1.70	425.00	-0-	425.00	13028
R-91-004-15	1LF0126 TE A&B	0.60	150.00	-0-	150.00	13027
R-91-004-15	1LF0127	2.00	500.00	-0-	500.00	13030
R-91-004-15	1LF0102 & TE	3.00	750.00	-0-	750.00	13024
TOTAL:		7.30	1,825.00	-0-	1,825.00	

Total Hours:
William R. Thomas **7.30 hours X $250.00 =** **$1,825.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$1,825.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

4/7/2025
District 1 Signature JButler 4/7/2025

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF DuPAGE)

William R. Thomas, being duly sworn on oath, states that he has performed the above-stated services and that the above-stated services of paralegals and law clerks were performed under his supervision. All of the above-stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 12th day of March, 2025

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
Notary Public, State of Illinois
Commission No. 914883
My Commission Expires August 17, 2028

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 13028
Date: 02/28/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/03/2025	Exchange emails with attorney P. Schuette on status and tomorrow's CA appearance.	BRT	0.20	$250.00	$50.00
Service	02/04/2025	Court appearance in Kane County for settlement status, advise court of status of submitting Settlement Report, reset for settlement status; draft and e-file Order.	BRT	0.80	$250.00	$200.00
Service	02/13/2025	Finalize Settlement Report, and forward to L. Li with supporting documents.	BRT	0.70	$250.00	$175.00
				Quantity Subtotal		**1.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	1.7	$250.00	$425.00
		Quantity Total	**1.7**
		Subtotal	**$425.00**
		Total	**$425.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 13027
Date: 02/28/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/06/2025	Receive Settlement Report approval from IDOT.	BRT	0.10	$250.00	$25.00
Service	02/07/2025	Receive letter from J. Nusgart approving Settlement Report.	BRT	0.10	$250.00	$25.00
Service	02/10/2025	Finalize Stipulation and Final Judgment Order, and forward documents to Attorney B. Boylan to review and execute.	BRT	0.40	$250.00	$100.00
					Quantity Subtotal	**0.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.6	$250.00	$150.00
		Quantity Total	**0.6**
		Subtotal	**$150.00**
		Total	**$150.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 13030
Date: 02/28/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/17/2025	Review file; address defaulting remaining Defendants.	BRT	0.20	$250.00	$50.00
Service	02/17/2025	Draft settlement factors into Settlement Report; draft email to Attorney N. Kahn on McDonald's USA LLC providing an Ownership Disclosure.	BRT	0.70	$250.00	$175.00
Service	02/18/2025	Receive email from Attorney N. Kahn with executed Disclosure of Owner.	BRT	0.20	$250.00	$50.00
Service	02/19/2025	Court appearance in Kane County on settlement status, advise court of agreement on final compensation subject to written approval, reset for status of entry of Final Judgment Order; draft and e-file Order.	BRT	0.70	$250.00	$175.00
Service	02/20/2025	Scan file-stamped Order, and forward to Attorney N. Khan for McDonalds.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		2.0

Time Keeper	Quantity	Rate	Total
Bill Thomas	2.0	$250.00	$500.00

Quantity Total	**2.0**
Subtotal	**$500.00**
Total	**$500.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 13024
Date: 02/28/2025

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

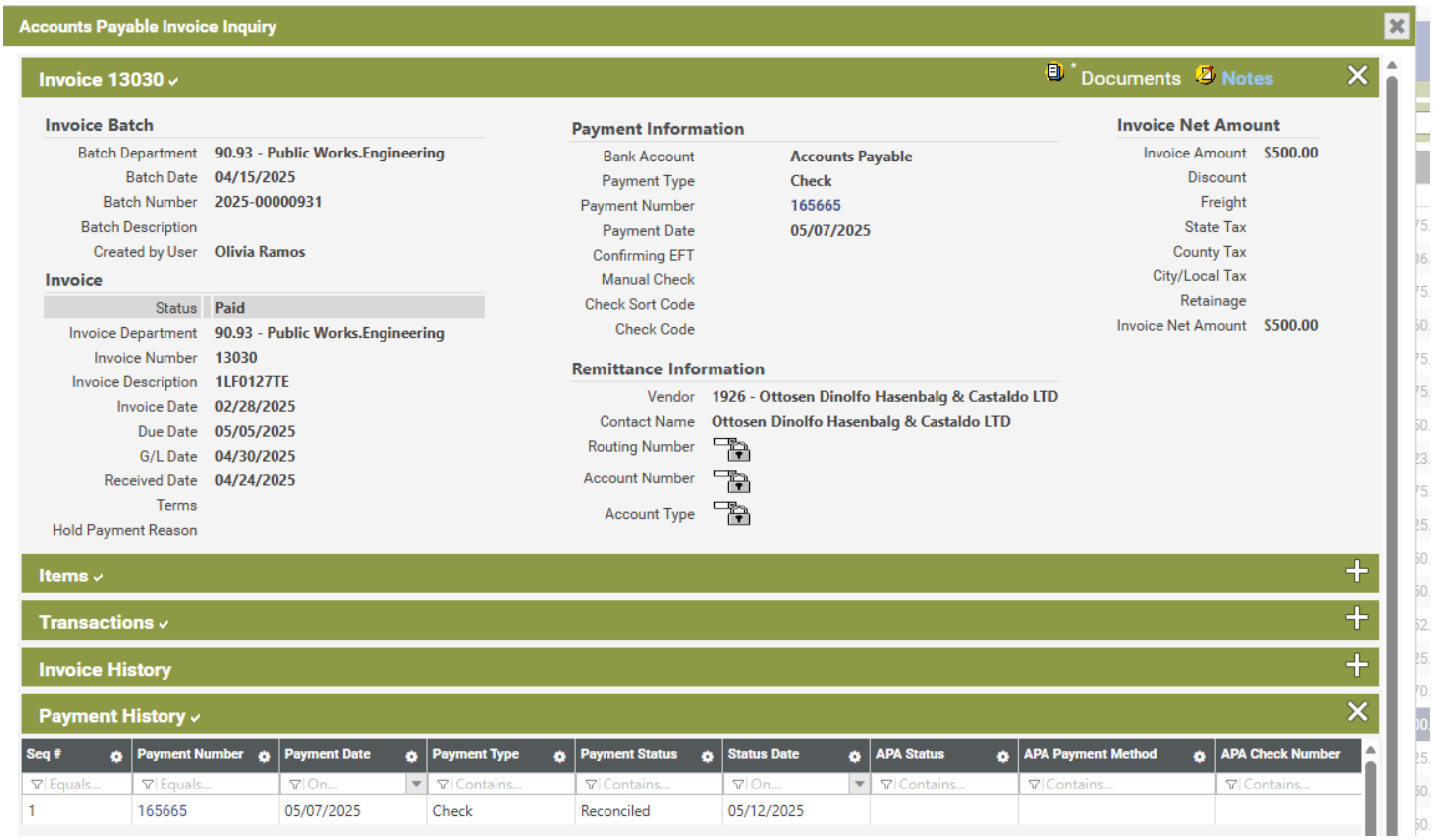
Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	02/06/2025	Receive approval of Settlement Report from IDOT.	BRT	0.10	$250.00	$25.00
Service	02/07/2025	Receive letter from J. Nusgart approving Settlement Report.	BRT	0.10	$250.00	$25.00
Service	02/10/2025	Finalize Stipulation and Final Judgment Order, and forward documents to Attorney A. Vukovich to review and execute.	BRT	0.40	$250.00	$100.00
Service	02/17/2025	Draft email to Attorney A. Vukovich as to signing the Stipulation; draft cover sheets to record Order Vesting Title and Final Judgment Order.	BRT	0.50	$250.00	$125.00
Service	02/18/2025	Exchange emails with Attorney A. Vukovitch, and resend Stipulation and Final Judgment Order; receive signed Stipulation, and file same with Clerk.	BRT	0.40	$250.00	$100.00
Service	02/19/2025	Court appearance in Kane County on status of entry of Final Judgment Order, advise court of filing signed Stipulation so Final Judgment Order can be entered today; e-file Final Judgment Order.	BRT	0.70	$250.00	$175.00
Service	02/21/2025	Record Order Vesting Title and Final Judgment Order at Kane County	BRT	0.80	$250.00	$200.00

	Recorder's office; scan recorded documents, and forward to L. Li and J. Nusgart.		
		Quantity Subtotal	**3.0**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.0	$250.00	$750.00
		Quantity Total	**3.0**
		Subtotal	**$750.00**
		Total	**$750.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085


Accounts Payable Invoice Inquiry
Invoice 13030
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/15/2025
Batch Number 2025-00000931
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 13030
Invoice Description 1LF0127TE
Invoice Date 02/28/2025
Due Date 05/05/2025
G/L Date 04/30/2025
Received Date 04/24/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165665
Payment Date 05/07/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number
Account Number
Account Type
Invoice Net Amount
Invoice Amount $500.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $500.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 165665 05/07/2025 Check Reconciled 05/12/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0102, 1LF0120, 1LF0126, 1LF0127 and 1LF0132

VIA ELECTRONIC DELIVERY

TIF #2 @ #200
425.65.00.95-815.10

August 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

415 FUND @ #6,625
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO JOY @ IDOT
VIA PW

Dear Mr. Babica and Mr. Davids:

Enclosed please find cover letter/statement dated July 11, 2024 in the amount of $6,825.00 from the law firm of Ottosen Dinolfo Hasenbalg & Castaldo, Ltd. for services rendered in June 2024. This statement has been approved by the Office of the Attorney General, cover the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

8/19

Please submit your remittance directly to Ottosen Dinolfo Hasenbalg & Castaldo, Ltd, attention William Thomas, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

8 South Main Street, Suite C, Elburn, IL 60119
Phone 630.365.6441 • Fax 630.365.6451 • www.ottosenlaw.com

July 11, 2024

Received 7/12/2024

Illinois Department of Transportation
Attn: Omolara Johnson
Bureau Chief of Land Acquisition
201 West Center Court
Schaumburg, IL 60196-1096

Vendor No. D21731
Expenditure Tracking No. W001957
Contract No. R004687

RE: **IDOT Project Number R-91-004-15** Geneva

Dear Ms. Johnson:

Enclosed are our firm's statements for legal services rendered for Project Number R-91-004-15 for the month of **June, 2024** based on the attached documentation, recapitulated as follows:

Job No.	Parcel No.	Hours	Attorney's Fees	Expenses	Total Amount	Statement No.
R-91-004-15	1LF0102 & TE	0.8	200.00	-0-	200.00	7820
R-91-004-15	1LF0120	4.7	1,175.00	-0-	1,175.00	7823
R-91-004-15	1LF0126 TE A&B	10.6	2,650.00	-0-	2,650.00	7822
R-91-004-15	1LF0127	7.6	1,900.00	-0-	1,900.00	7825
R-91-004-15	1LF0132	3.6	900.00	-0-	900.00	7821
TOTAL:		27.3	6,825.00	0.00	6,825.00	

Total Hours:
William R. Thomas **27.30 hours X $250.00 =** **$6,825.00**
Total Disbursements: **$ 0.00**
TOTAL OF INVOICES (Fees and Costs): **$6,825.00**

WILLIAM R. THOMAS
Special Assistant Attorney General

Assistant Attorney General

7/31/2024
District 1 Signature JButler 7/30/2024

AFFIDAVIT FOR SERVICES

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

William R. Thomas, being duly sworn on oath, states that he has performed the above stated services and that the above stated services of paralegals and law clerks were performed under his supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

WILLIAM R. THOMAS
Special Assistant Attorney General

SUBSCRIBED and SWORN to before
me this 11th day of July, 2024

Notary Public

OFFICIAL SEAL
PHYLLIS A DAY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/17/24

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7820
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-821

J.N.K. Enterprises, Inc. (1LF0102 & TE) R-91-004-15 (Kane) 2023ED14

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/17/2024	Draft email to Atty A. Vukovich re: status of signed ownership disclosure. Return to Atty Vukovich	BRT	0.30	$250.00	$75.00
Service	06/18/2024	Court appearance in Kane County on status, advise court of agreement on final compensation subject to written approval, reset for settlement status; draft Order.	BRT	0.50	$250.00	$125.00
				Quantity Subtotal		**0.8**

Time Keeper	Quantity	Rate	Total
Bill Thomas	0.8	$250.00	$200.00
		Quantity Total	**0.8**
		Subtotal	**$200.00**
		Total	**$200.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4675	03/30/2024	$650.00	$0.00	$650.00
5889	04/30/2024	$275.00	$0.00	$275.00
6254	05/30/2024	$825.00	$0.00	$825.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7820	07/30/2024	$200.00	$0.00	$200.00
			Outstanding Balance	**$1,950.00**
			Total Amount Outstanding	**$1,950.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7823
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-222

IDOT / Henry Selent R-91-004-15 ILF0120 Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/03/2024	Draft email to Defendant C. Marshall as to status of signing the Acknowledgment of Service of Summons and Complaint.	BRT	0.20	$250.00	$50.00
Service	06/04/2024	Receive Appearance by Attorney R. Sosniak for Community Loan Servicing; review file.	BRT	0.20	$250.00	$50.00
Service	06/10/2024	Receive letter from Defendant C. Marshall with claimed issues the project will affect; draft email to L. Li to ask for construction plans.	BRT	0.40	$250.00	$100.00
Service	06/11/2024	Initial review of most of the pre-final plans.	BRT	1.00	$250.00	$250.00
Service	06/12/2024	Continue with review for pre-final plans; draft Notice of Filing C. Marshall's acknowledgment of service of Complaint.	BRT	1.20	$250.00	$300.00
Service	06/13/2024	Review letter from C. Marshall for response; review Pre-Final Plans and appraisal; draft letter to C. Marshall in response to her concerns, attach appraisal and sheets from Pre-Final Plans.	BRT	1.00	$250.00	$250.00
Service	06/18/2024	Draft email to D. Lanzo to prepare appraisal as of date of filing Complaint; forward file-stamped Complaint.	BRT	0.20	$250.00	$50.00
Service	06/28/2024	Draft email to L. Li to inquire about letting	BRT	0.40	$250.00	$100.00

		date and availability for Quick Take Hearing; receive response with dates for L. Li; draft email to D. Lanzo and request available hearing dates.				
Service	06/28/2024	Receive email from D. Lanzo with dates available for hearing.	BRT	0.10	$250.00	$25.00
				Quantity Subtotal		**4.7**

Time Keeper	Quantity	Rate	Total
Bill Thomas	4.7	$250.00	$1,175.00
		Quantity Total	**4.7**
		Subtotal	**$1,175.00**
		Total	**$1,175.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4678	03/30/2024	$1,650.00	$0.00	$1,650.00
5892	04/30/2024	$50.00	$0.00	$50.00
7322	06/30/2024	$2,102.00	$0.00	$2,102.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7823	07/30/2024	$1,175.00	$0.00	$1,175.00
			Outstanding Balance	**$4,977.00**
			Total Amount Outstanding	**$4,977.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7822
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-221

IDOT / CIMA Developers Ltd. Partnership R-91-004-15 ILF0126 TE A&B Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/03/2024	Draft email to D. Softis of CIMA Developers regarding PJC; draft PJC Order and Agreed PJC Order.	BRT	0.80	$250.00	$200.00
Service	06/07/2024	Telephone call from Attorney Z. Monty on status of Disclaimer for BP.	BRT	0.20	$250.00	$50.00
Service	06/17/2024	Review file to prepare for Quick Take hearing; draft email to D. Softis for property owner and possible agreed PJC; draft emails to L. Li and D. Lanzo as to status of Quick Take hearing and possible need for affidavits; draft affidavits	BRT	1.80	$250.00	$450.00
Service	06/18/2024	Review D. Lanzo's original appraisal to prepare for phone conference with him; scan Affidavit to L. Li for possible use in lieu of in-court testimony; telephone call from D. Lanzo to discuss valuation and status of his report; finalize Affidavit and forward to D. Lanzo.	BRT	1.20	$250.00	$300.00
Service	06/18/2024	Receive email from L. Li with signed Affidavit and attachments; advise of no need to appear for Quick Take Hearing.	BRT	0.20	$250.00	$50.00
Service	06/19/2024	Exchange emails with C. Chaver on dismissal of BMO Bank from matter; review	BRT	1.50	$250.00	$375.00

		Release of Mortgage; forward Release of Mortgage to Wheatland Title; draft Motion to Voluntarily Dismiss BMO Bank, Dismissal Order, and Notice of Motion; receive response from Wheatland Title.				
Service	06/20/2024	Receive signed Affidavit from D. Lanzo; receive and review updated appraisal from D. Lanzo; scan updated appraisal and forward to D. Soltis for Property Owner; prepare documents for Quick Take Hearing; review Pre-Final Plans.	BRT	1.70	$250.00	$425.00
Service	06/24/2024	Draft emails to L. Li and D. Lanzo that they do not need to appear for the afternoon's Quick Take Hearing, will be submitting affidavits in lieu of in-court testimony.	BRT	0.20	$250.00	$50.00
Service	06/24/2024	Organize file for court appearance and Quick Take Hearing; travel to Kane County for Quick Take Hearing, present affidavits as evidence, court enters PJC Order at appraised value, reset for status of PJC deposit.	BRT	2.00	$250.00	$500.00
Service	06/24/2024	Draft Motion to Enter Order Vesting Title, Order Vesting Title, and Notice of Motion and Hearing.	BRT	0.80	$250.00	$200.00
Service	06/25/2024	Receive file-stamped copy of PJC Order; scan and forward to L. Li.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**10.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	10.6	$250.00	$2,650.00
		Quantity Total	**10.6**
		Subtotal	**$2,650.00**
		Total	**$2,650.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4677	03/30/2024	$1,750.00	$0.00	$1,750.00

5891	04/30/2024	$802.00	$0.00	$802.00
6256	05/30/2024	$1,500.00	$0.00	$1,500.00
7321	06/30/2024	$675.00	$0.00	$675.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7822	07/30/2024	$2,650.00	$0.00	$2,650.00
			Outstanding Balance	**$7,377.00**
			Total Amount Outstanding	**$7,377.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo
Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7825
Date: 06/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-24-327

IDOT / McDonalds USA, LLC R-91-004-15 ILF0127 TE Kane County

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/03/2024	Draft Motion to Voluntarily Dismiss Defendant State Bank of Geneva and Order of Voluntary Dismissal; draft Motion for Leave to Amend Complaint.	BRT	1.70	$250.00	$425.00
Service	06/04/2024	Receive email from Attorney N. Kahn for McDonald's with demand for PJC; review file for prior discussion on compensation; draft email to L. Li to confirm authority to offer compensation that was offered prior to filing Complaint.	BRT	0.40	$250.00	$100.00
Service	06/04/2024	Receive email from L. Li with settlement authority; draft email to Attorney N. Kahn with compensation offer.	BRT	0.20	$250.00	$50.00
Service	06/05/2024	Receive email from Attorney N. Khan accepting offer for Preliminary Just Compensation; draft email to Attorney Khan to advise as to process to enter Agreed PJC Order.	BRT	0.30	$250.00	$75.00
Service	06/05/2024	Draft summonses for new defendants, Geneva State Street Property Company, LLC and CIMA Developers Limited Partnership.	BRT	0.40	$250.00	$100.00
Service	06/18/2024	Court appearance in Kane County on Motion to Voluntarily Dismiss State Bank of	BRT	0.50	$250.00	$125.00

		Geneva and Motion for Leave to Amend Complaint, court grants both Motions; draft Order.				
Service	06/21/2024	Receive file-stamped First Amended Complaint and issued summonses; forward to private process server for service; draft Notice of Filing of First Amended Complaint.	BRT	0.60	$250.00	$150.00
Service	06/24/2024	Review file to begin preparation for Quick Take Hearing.	BRT	0.50	$250.00	$125.00
Service	06/26/2024	Exchange emails with Attorney N. Khan for McDonald's on Agreed PJC, proposed order, and anticipated entry of Agreed Order; revise Agreed PJC Order, and forward.	BRT	0.40	$250.00	$100.00
Service	06/26/2024	Telephone call from D. Lanzo, provides verbal valuation figures, appraisal report to follow; receive and review appraisal report, and forward to Attorney N. Kahn.	BRT	1.00	$250.00	$250.00
Service	06/26/2024	Receive email that summonses were served on two new Defendants; amend Notice of Hearing and Service List.	BRT	0.40	$250.00	$100.00
Service	06/27/2024	Exchange emails with Attorney N. Khan for McDonald's on appraisal and Agreed PJC Order; draft emails to L. Li and D. Lanzo as to possible Agreed PJC Order.	BRT	0.40	$250.00	$100.00
Service	06/27/2024	Receive invoice for service of summonses from Judicial Attorney Services, Inc. with Certificates of Service; approve invoice, and forward to J. Butler to process for payment; draft Notice of Filing for Certificates of Service.	BRT	0.40	$250.00	$100.00
Service	06/28/2024	Receive email from Attorney N. Khan with signed Agreed PJC Order; email L. Li and D. Lanzo that I have received the Agreed PJC Order.	BRT	0.40	$250.00	$100.00
				Quantity Subtotal		**7.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	7.6	$250.00	$1,900.00
		Quantity Total	**7.6**
		Subtotal	**$1,900.00**
		Total	**$1,900.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5894	04/30/2024	$650.00	$0.00	$650.00
6258	05/30/2024	$1,852.00	$0.00	$1,852.00
7324	06/30/2024	$1,150.00	$0.00	$1,150.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7825	07/30/2024	$1,900.00	$0.00	$1,900.00
			Outstanding Balance	**$5,552.00**
			Total Amount Outstanding	**$5,552.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

INVOICE

Invoice # 7821
Date: 08/30/2024

Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196

BRT-23-906

Marine, Ronald J. (1LF0132) R-91-004-15 (Kane) 2023ED16

Type	Date	Notes	Attorney	Quantity	Rate	Total
Service	06/05/2024	Review file and prepare for entry of Order Vesting Title and Order of Default; draft email to Attorney D. Williams as to withdrawing the PJC and amount.	BRT	0.40	$250.00	$100.00
Service	06/06/2024	Travel to Kane County for court appearance on Motions to Enter Order Vesting Title and Default of Certain Defendants, court grants both Motions, matter reset for status; e-file Orders.	BRT	1.50	$250.00	$375.00
Service	06/06/2024	Receive file-stamped Order Vesting Title; forward to L. Li; scan file-stamped Agreed PJC Order and Order Vesting Title, and forward to J. Nusgart; draft Notice of Entry of Order of Default.	BRT	0.60	$250.00	$150.00
Service	06/12/2024	Scan file-stamped Order Vesting Title and forward to Attorney P. Williams for Deutsche Bank; forward OVT to Mrs. Marine.	BRT	0.40	$250.00	$100.00
Service	06/14/2024	Receive certified copy of Order Vesting Title; scan and forward to L. Ll and J. Nusgart.	BRT	0.20	$250.00	$50.00
Service	06/24/2024	Receive and review Deutsch Bank's Application for Payment of Unclaimed Funds, Notice of Motion and Hearing, and	BRT	0.30	$250.00	$75.00

		proposed Order.				
Service	06/26/2024	Draft email to Attorney D. Williams for Deutsche Bank with requested information for PJC Withdrawal Order.	BRT	0.20	$250.00	$50.00
				Quantity Subtotal		**3.6**

Time Keeper	Quantity	Rate	Total
Bill Thomas	3.6	$250.00	$900.00
		Quantity Total	**3.6**
		Subtotal	**$900.00**
		Total	**$900.00**

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4676	03/30/2024	$1,275.00	$0.00	$1,275.00
5890	04/30/2024	$1,200.00	$0.00	$1,200.00
6255	05/30/2024	$250.00	$0.00	$250.00
7320	06/30/2024	$350.00	$0.00	$350.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7821	07/30/2024	$900.00	$0.00	$900.00
			Outstanding Balance	**$3,975.00**
			Total Amount Outstanding	**$3,975.00**

NET DUE UPON RECEIPT

REMIT PAYMENT TO: Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 N. Naper Blvd., Suite 350, Naperville, IL 60563
Questions: accounts@ottosenlaw.com (630)682-0085

Accounts Payable Invoice Inquiry

Invoice 7820

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	08/13/2024
Batch Number	2025-00000318
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	7820
Invoice Description	1LF0102 TE
Invoice Date	06/30/2024
Due Date	09/03/2024
G/L Date	09/05/2024
Received Date	08/20/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164369
Payment Date	09/05/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1926 - Ottosen Dinolfo Hasenbalg & Castaldo LTD
Contact Name	Ottosen Dinolfo Hasenbalg & Castaldo LTD
Routing Number	
Account Number	
Account Type	

Invoice Net Amount

Invoice Amount	$200.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$200.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164369	09/05/2024	Check	Reconciled	09/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0119 and 1LF0122

415 FUND Q # 3981.30
415.90.91.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/19

VIA ELECTRONIC DELIVERY

September 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find invoice #282596 dated March 10, 2024 in the amount of $3,981.30 from the Daily Herald Media Group. This invoice covers an expense associated with the eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Daily Herald Media Group. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

RECEIVED
AUG 07 2024
LAND ACQUISITION

BURKE, WARREN, MACKAY & SERRITELLA, P.C.

330 NORTH WABASH AVENUE
SUITE 2100
CHICAGO, ILLINOIS 60611-3607
TELEPHONE: (312) 840-7000
FACSIMILE: (312) 840-7900
www.burkelaw.com

KAREN KAVANAGH MACK
DIRECT DIAL NUMBER
(312) 840-7007
kmack@burkelaw.com

August 7, 2024

VIA EMAIL

Ms. Jacqueline D. Butler
Illinois Department of Transportation
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Daily Herald

Dear Ms. Butler:

Attached please find Daily Herald's Invoice No. 282596 dated July 18, 2024 in the amount of $3,981.30 for publication in Kane County on the following parcels.

- Parcel Nos. 1LF0119 & TE; Job #R-91-004-15; and
- Parcel Nos. 1LF0122 & TE-A & B; Job #R-91-004-15

Please arrange for payment of the same to:

Paddock Publications, Inc.
PO Box 7761
Carol Stream, Illinois 60197-7761

Very truly yours,

Karen Kavanagh Mack

KKM:cc

Enclosure

cc: Christian D. DelAguila (w/enc.)

Daily Herald MEDIA GROUP
Daily Herald | Digital | Regional | Niche | Business Ventures | Events

P.O. Box 280, Arlington Heights, IL 60006
Email: accts.receivable@dailyherald.com

RECEIVED
AUG 07 2024
LAND ACQUISITION

Statement

000338 T2 B4 P1 ***AUTO**MIXED AADC 601
BURKE, WARREN, MAC KAY & SERRITELL
ACCOUNTS PAYABLE
330 N WABASH AVE STE 2100
CHICAGO, IL 60611

SEO:338-1OF1

Statement date: 7/18/2024
Terms: 15 Days
Account Number: 125911
Account Manager: Paula Raetzman
Statement Inquiries: accts.receivable@dailyherald.com

R91-004-15

Invoice #	Inv Date	Order #	PO	Description	First Run	Amt Due	Days
282596	3/10/2024					3,981.30	115
- Parcel Nos. 1LF0119 & TE		232866	Job #R-91-004-15	4612063-CRYSTAL 24ED6/Kane	2/19/2024		
- Parcel Nos. 1LF0122 & TE		233046	Job #R-91-004-15	4612133-CRYSTAL 24ED8/Kane	2/20/2024		

$1,990.65 EACH

8/7/2024

PAYMENT and ADVERTISING TERMS & CONDITIONS

Statement – This is a list of any open/unpaid transactions on the account, along with a total balance owed on the account

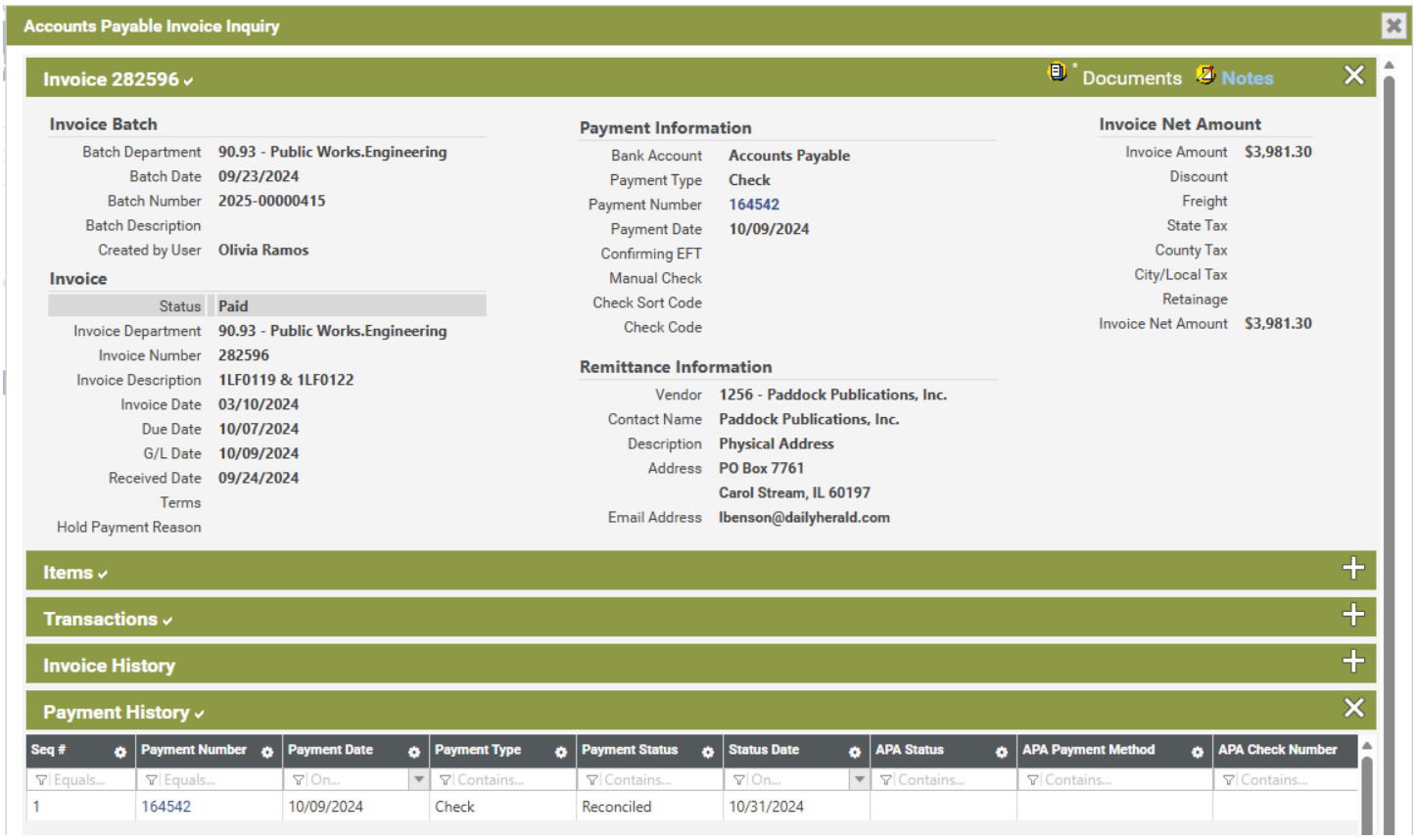
DISPLAY SALES (847) 427-4648 CLASSIFIED SALES (847) 427-4444 FINANCE DEPARTMENT (847) 427-4343

Current	Over 30 Days	Over 60 Days	Over 90 Days	Balance	Amount past due
.00	.00	.00	3,981.30	3,981.30	3,981.30

Bill to: BURKE, WARREN, MAC KAY & SERRITELL
ACCOUNTS PAYABLE
330 NORTH WABASH AVE., STE 2100
CHICAGO, IL 60611

Make Payments Payable to:
PADDOCK PUBLICATIONS, INC
P.O. BOX 7761
CAROL STREAM, IL 60197-7761

0282596 00398130


Accounts Payable Invoice Inquiry
Invoice 282596
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 09/23/2024
Batch Number 2025-00000415
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 282596
Invoice Description 1LF0119 & 1LF0122
Invoice Date 03/10/2024
Due Date 10/07/2024
G/L Date 10/09/2024
Received Date 09/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164542
Payment Date 10/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 1256 - Paddock Publications, Inc.
Contact Name Paddock Publications, Inc.
Description Physical Address
Address PO Box 7761
Carol Stream, IL 60197
Email Address lbenson@dailyherald.com
Invoice Net Amount
Invoice Amount $3,981.30
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $3,981.30
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164542 10/09/2024 Check Reconciled 10/31/2024

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: City of Geneva
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0123

May 1, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $2,200.00 payable to Public Storage Institutional Fund II.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Hendrickson, Susan

From: Babica, Rich
Sent: Thursday, May 2, 2024 4:12 PM
To: Hendrickson, Susan
Cc: Kruse, Rita; Ramos, Olivia
Subject: Warrant Request Letter 1LF0123 : Geneva : IL 38 (State St) : R-91-004-15 : 05-00102-00-PV
Attachments: 2024.0501 1LF0123 Geneva - IL 38.pdf; 1LF0123 TE, W-9.pdf; 1LF0123 TE, Vendor form.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Susan,

Please process and let me know when the check will be ready

415.90.91.95-815.10

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501

From: Gustafson, Joy A. <Joy.Gustafson@Illinois.gov>
Sent: Wednesday, May 01, 2024 4:08 PM
To: Babica, Rich <rbabica@geneva.il.us>
Subject: ● Warrant Request Letter 1LF0123 : Geneva : IL 38 (State St) : R-91-004-15 : 05-00102-00-PV

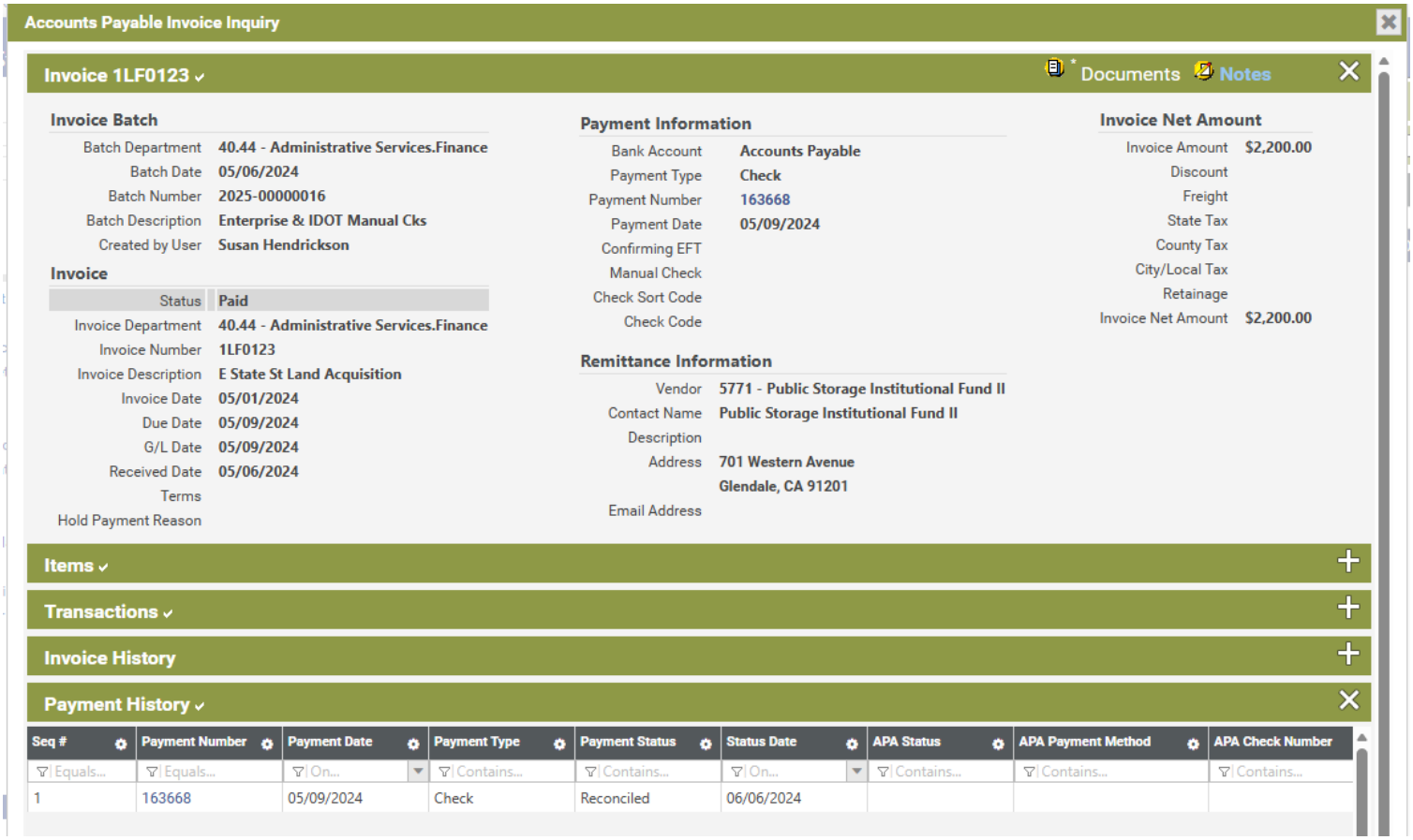
EXTERNAL EMAIL : USE CAUTION

CAUTION: This email originated from outside the City of Geneva. Exercise caution when opening attachments or on clicking links from unknown senders.

Rich,

Good afternoon. I hope all is well.
Please see the attached letter in regards to 1LF0123

Joy Gustafson
Illinois Department of Transportation
Local Agency Acquisition Coordinator
Bureau of Land Acquisition


Accounts Payable Invoice Inquiry
Invoice 1LF0123
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 05/06/2024
Batch Number 2025-00000016
Batch Description Enterprise & IDOT Manual Cks
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number 1LF0123
Invoice Description E State St Land Acquisition
Invoice Date 05/01/2024
Due Date 05/09/2024
G/L Date 05/09/2024
Received Date 05/06/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 163668
Payment Date 05/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5771 - Public Storage Institutional Fund II
Contact Name Public Storage Institutional Fund II
Description
Address 701 Western Avenue
Glendale, CA 91201
Email Address
Invoice Net Amount
Invoice Amount $2,200.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $2,200.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 163668 05/09/2024 Check Reconciled 06/06/2024

Illinois Department of Transportation
Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL 38 (East State Street)
Section: 05-00102-00-PV
Job No.: R-91-004-15
County: Kane County
Parcel: 1LF0026 & TE(A+B)

November 1, 2024

Mr. Rich Babica
City of Geneva
1800 South Street
Geneva, Illinois 60134

Dear Mr. Babica:

The conveyance documents have been reviewed and title approval granted on the above referenced parcel. The City of Geneva should issue a warrant in the amount of $26,500.00 payable to RFF Properties, LLC.

Original conveyance documents are being recorded by the Illinois Department of Transportation, a copy of which will be sent after recording. Please forward the warrant for this acquisition to the attention of Ms. Joy Gustafson at the above noted address.

If you have any questions or require additional information, please contact Ms. Joy Gustafson at (847)705-4334.

Very truly yours,

Jose Rios, P.E.
Region One Engineer,

By:

Omolara Johnson
Bureau Chief of Land Acquisition

Enclosures

Hendrickson, Susan

From: Kruse, Rita
Sent: Wednesday, November 6, 2024 3:17 PM
To: Hendrickson, Susan
Subject: FW: East State Street Check Request- Parcel 1LF0026
Attachments: W-9 Vendor form.pdf; WARRANT Request 2024.1101 1LF0026 Geneva - IL 38.pdf

From: Babica, Rich <rbabica@geneva.il.us>
Sent: Tuesday, November 05, 2024 2:37 PM
To: Kruse, Rita <rkruse@geneva.il.us>; Ramos, Olivia <oramos@geneva.il.us>
Subject: East State Street Check Request- Parcel 1LF0026

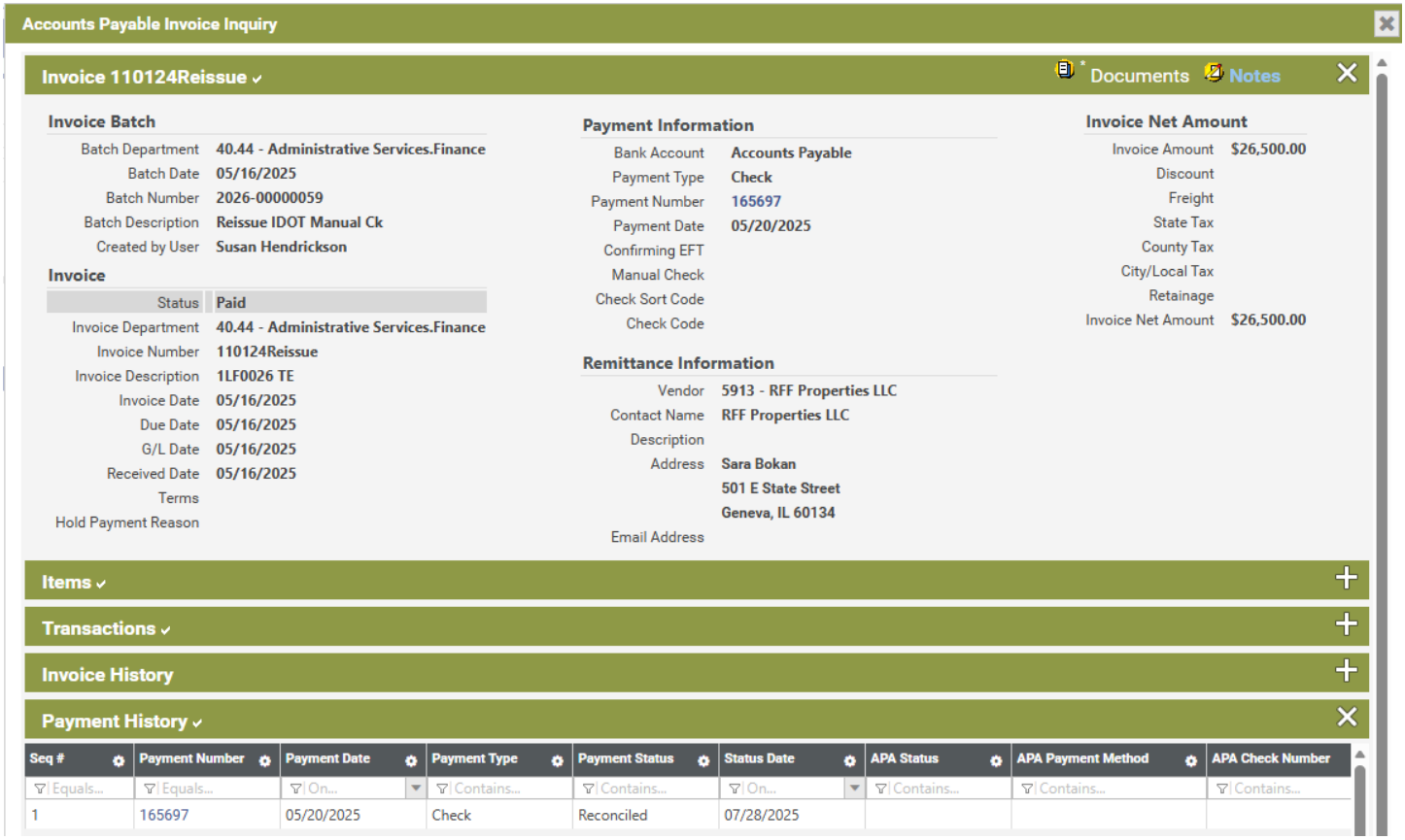
Susan,

Please process for payment and let me know when the check is ready to be processed by IDOT.

TIF #2
425.65.00.95-815.10

Two left, both going to trial next week!

Rich Babica
Director of Public Works
City of Geneva, Illinois
1800 South Street
Geneva, Illinois 60134
630.232.1501


Accounts Payable Invoice Inquiry
Invoice 110124Reissue
Documents
Notes
Invoice Batch
Batch Department 40.44 - Administrative Services.Finance
Batch Date 05/16/2025
Batch Number 2026-00000059
Batch Description Reissue IDOT Manual Ck
Created by User Susan Hendrickson
Invoice
Status Paid
Invoice Department 40.44 - Administrative Services.Finance
Invoice Number 110124Reissue
Invoice Description 1LF0026 TE
Invoice Date 05/16/2025
Due Date 05/16/2025
G/L Date 05/16/2025
Received Date 05/16/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165697
Payment Date 05/20/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5913 - RFF Properties LLC
Contact Name RFF Properties LLC
Description
Address Sara Bokan
501 E State Street
Geneva, IL 60134
Email Address
Invoice Net Amount
Invoice Amount $26,500.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $26,500.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 165697 05/20/2025 Check Reconciled 07/28/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0013

TIF #3 426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
6/21/24

VIA ELECTRONIC DELIVERY

June 20, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice No. 2165201 in the amount of $562.22 from Shaw Media, which was forwarded by Special Assistant Attorney General, Thomas W. Conklin, Jr. This invoice covers an expense associated with eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Shaw Media with a copy to attorney Conklin. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).** Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Conklin & Conklin, LLC

Attorneys and Counselors at Law
125 S. Wacker Drive, Ste. 300
Chicago Illinois 60606
(312) 341-9500

June 4, 2024

Vendor No. D17747
Tracking No. W002097
Contract No. R004239

Mr. David Howorth
Acquisition Support Unit Chief
IDOT – District One
201 West Center Court
Schaumburg, Illinois 60196

Re: IDOT v. Covenant Retirement
Parcel No. 1LF0013TE
Job No. R-91-004-15

Dear Mr. Howorth:

We have enclosed the following itemized invoice submitted by Shaw Media for services rendered to be paid directly by your office.

Parcel No.	Invoice No.	Amount
1LF0013TE	052410038573	$562.22
	TOTAL:	**$562.22**

We have reviewed these invoices and recommend payment. If you have any questions, please do not hesitate to call me. Thank you for your attention to this matter.

Very truly yours,

Thomas W. Conklin, Jr
Special Assistant Attorney General

TWC/jr
Enclosure
cc: Shaw Media

Chicago Office:
125 S. Wacker Dr. Ste. 300
Chicago, IL 60606

Thomas W. Conklin, Jr.
Tconklin@conklinlawyers.com.

Park Ridge Office:
515 Grand Blvd.
Park Ridge, IL 60068

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815) 459-4040

Advertising Invoice and Statement

1| Billing Period	2| Advertiser/Client Name
05/2024	CONKLIN & CONKLIN, LLC

23| Total Amount Due	*Unapplied Amount	3| Terms of Payment
1385.16		

21| Current Net Amount Due	22| 30 Days	60 Days	Over 90 Days
562.22	425.54	397.40	.00

4| Page Number	5| Billing Date	6| Billed Account Number	7| Advertiser/Client Number
1	05/31/24	10038573	10038573

8| Billed Account Name and Address
CONKLIN & CONKLIN, LLC STE 300 125 S WACKER DR CHICAGO IL 60606

Please Return Upper Portion With Payment

10| Date	11| Newspaper Reference	12|13|14| Description-Other Comments/Charges	15| SAU Size 16| Billed Units	17| Times Run 18| Rate	19| Gross Amount	20| Net Amount
		BALANCE FORWARD				822.94
05/30/24	2165201 LEGAL	24 ED 20 COVENANT 2165201 05/16,23,30 APNW/CL KC/CL WEK/CL PO#JABRI STEIN	1X134.00 134.00	3 1.36	562.22	562.22

6/5/2024

APPROVED:

Thomas W Conklin, Jr. /JR

TO RECEIVE YOUR STATEMENT VIA E-MAIL CONTACT US TODAY AT billing@shawsuburban.com
ACCOUNT PAST DUE-WE RESPECTFULLY REQUEST YOUR IMMEDIATE PAYMENT

Due date: 06/30/24

Statement of Account - Aging of Past Due Amounts

21| Current Net Amount Due	22| 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23| Total Amount Due
562.22	425.54	397.40	0.00		**1385.16**

SHAW MEDIA
(815) 459-4040

*** UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE**

24| Invoice Number	25| Advertiser Information			
	1| Billing Period	6| Billed Account Number	7| Advertiser/Client Number	2| Advertiser/Client Name
052410038573	05/2024	10038573	10038573	CONKLIN & CONKLIN, LLC

Accounts Payable Invoice Inquiry

Invoice 2165201

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	06/14/2024
Batch Number	2025-00000155
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	2165201
Invoice Description	1LF0013 TE
Invoice Date	06/04/2024
Due Date	07/01/2024
G/L Date	07/03/2024
Received Date	06/21/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	163980
Payment Date	07/03/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	1262 - Shaw Media
Contact Name	Shaw Media
Description	
Address	7717 South Illinois Crystal Lake, IL 60014
Email Address	

Invoice Net Amount

Invoice Amount	$562.22
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$562.22

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	163980	07/03/2024	Check	Reconciled	07/08/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006 and 1LF0011

TIF #3 @ $ 7,975.00
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO JOY @ IDOT
VIA PW
8/19

VIA ELECTRONIC DELIVERY

August 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated June 11, 2024 in the amount of $7,975.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in May 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

June 11, 2024

Received 6/11/2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE & 1LF0011 PE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 7,975.00 for professional services rendered through May 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0006 + TE	223004	6/7/2024	$ 5,175.00	$ -	$ 5,175.00
R91-004-15	1LF0011 PE	223000	6/7/2024	$ 2,800.00	$ -	$ 2,800.00
				TOTAL DUE		$ 7,975.00

Special Assistant Attorney General

Assistant Attorney General

7/3/2024

District 1 Signature JButler
7/2/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia P. Pritchard
Antonia Pritchard
Special Assistant Attorney General

Cynthia H. Schaupp
Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 11th day of June, 2024.

Yvette B. Porter
Notary Public

OFFICIAL SEAL
YVETTE B PORTER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES NOVEMBER 17, 2025

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

June 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 223004
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
5/08/24	CAS	Follow up w/ IDOT on meeting; telephone conference w/ IDOT regarding property owner issues w/ driveway entrances and removal of sewer.	1.00	250.00
5/10/24	CAS	Draft correspondence to IDOT appraiser re meeting w/ IDOT, drafting memo to IDOT w/ property owner's concerns and updated appraisal for hearing set 5/21/24; work on drafting a memorandum to IDOT with specifics of property owner issues; receive correspondence from IDOT appraiser; telephone conference w/ appraiser.	2.50	625.00
5/14/24	CAS	Draft correspondence to IDOT appraiser re status of updated appraisal report for hearing set 5/21/24; receive correspondence from appraiser re. status of updated report and additional comps found for valuation.	.40	100.00

June 7, 2024
Invoice #: 223004

Date	Atty	Description of Services Rendered	Hours	Amount
5/17/24	CAS	Telephone conference w/ IDOT appraiser, White, regarding updated appraisal report, new comps; driveway access, and compensation numbers; receive and analyze updated appraisal report; compare and contrast negotiation report to updated report; draft correspondence to IDOT w/ settlement recommendation range and information of updated report; receive correspondence from IDOT w/ settlement authority; telephone conference w/ opposing counsel on property owners issues, updated appraisal report; most current construction plans, and potential settlement; draft correspondence to IDOT requesting current plans; receive correspondence from IDOT w/ current plans; draft correspondence to opposing counsel with answers to issue, updated appraisal report, an ordinance, and current plans.	6.20	1,550.00
5/18/24	CAS	Begin work on direct exam of IDOT; begin direct exam of IDOT appraiser, White; draft fact sheet for quick-take hearing.	3.50	875.00
5/20/24	CAS	Prepare for quick-take hearing set 5/21/24; several correspondence w/ opposing counsel re hearing and potential settlement; draft correspondence to IDOT; draft correspondence to IDOT appraiser; draft proposed orders; continue work on direct examinations;	3.20	800.00
5/21/24	CAS	Receive correspondence from opposing counsel re settlement amount confirmation; draft correspondence to opposing counsel w/ proposed settlement amount; attend court in Kane County for quick-take hearing; get preliminary just compensation order certified by Kane County Clerk; update file; draft status order; draft correspondence to Kane County w/ status order for entry.	3.50	875.00
5/30/24	CAS	Receive correspondence from IDOT; draft correspondence to IDOT re status of entered order.	.40	100.00
		TOTALS	**20.70**	**$ 5,175.00**

TOTAL LEGAL SERVICES **$ 5,175.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	20.70	250.00	5,175.00
TOTALS		**20.70**		**$ 5,175.00**

TOTAL CURRENT INVOICE **$ 5,175.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

June 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 223000
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
5/02/24	CAS	Draft retention letter to IDOT appraiser; draft additional correspondence to IDOT and appraiser for quick-take hearing date availability.	.80	200.00
5/06/24	CAS	Prepare for court set 5/7/24; draft additional correspondence to IDOT appraiser re quick-take hearing availability; receive correspondence from appraiser w/ available dates; draft correspondence to IDOT; receive correspondence from IDOT; draft correspondence to opposing counsel w/ dates available for hearing.	1.40	350.00
5/07/24	CAS	Telephone conference w/ opposing counsel; receive correspondence from opposing counsel w available dates; attend court in Kane County for IDOT's Motion for Immediate Vesting of Title; draft court order; draft correspondence to Kane County for entry of order; draft correspondence to opposing counsel w/ date selected by court; update file.	3.00	750.00
5/08/24	CAS	Follow up w/ IDOT on meeting; telephone conference w/ IDOT regarding property owner issues w/ driveways, sewer removal, and placement of the easement.	1.00	250.00
5/13/24	CAS	Receive correspondence from IDOT appraiser w/ comments on property owner concern memo; edit memo; draft correspondence to IDOT with property owner concern memo; telephone conference w/ IDOT re issues.	1.20	300.00

June 7, 2024
Invoice #: 223000

Date	Atty	Description of Services Rendered	Hours	Amount
5/15/24	CAS	Receive and analyze correspondence from IDOT re property owner's issues; receive and analyze ordinance to vacate ROW; draft correspondence to IDOT appraiser; begin research if city can vacate state ROW.	2.50	625.00
5/16/24	CAS	Draft correspondence to opposing counsel requesting documents.	.30	75.00
5/17/24	CAS	Receive entered order from Kane County; draft correspondence to IDOT w/ order setting quick-take hearing; draft correspondence to IDOT appraiser w/ order setting hearing; telephone conference w/ IDOT appraiser re sewer removal and ordinance entered vacating state ROW.	1.00	250.00
		TOTALS	**11.20**	**$ 2,800.00**

TOTAL LEGAL SERVICES **$ 2,800.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	11.20	250.00	2,800.00
TOTALS		**11.20**		**$ 2,800.00**

TOTAL CURRENT INVOICE **$ 2,800.00**

Accounts Payable Invoice Inquiry

Invoice 223000

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	08/13/2024
Batch Number	2025-00000318
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	223000
Invoice Description	1LF0011 PE
Invoice Date	06/07/2024
Due Date	09/03/2024
G/L Date	09/05/2024
Received Date	08/20/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164386
Payment Date	09/05/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$2,800.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$2,800.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164386	09/05/2024	Check	Reconciled	09/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006 and 1LF0011

TIF #3 @ $ 7,975.00
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO JOY @ IDOT
VIA PW
8/19

VIA ELECTRONIC DELIVERY

August 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated June 11, 2024 in the amount of $7,975.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in May 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

June 11, 2024

Received 6/11/2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE & 1LF0011 PE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 7,975.00 for professional services rendered through May 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0006 + TE	223004	6/7/2024	$ 5,175.00	$ -	$ 5,175.00
R91-004-15	1LF0011 PE	223000	6/7/2024	$ 2,800.00	$ -	$ 2,800.00
				TOTAL DUE		$ 7,975.00

Special Assistant Attorney General

Assistant Attorney General

7/3/2024

District 1 Signature JButler
7/2/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia P. Pritchard
Antonia Pritchard
Special Assistant Attorney General

Cynthia H. Schaupp
Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 11th day of June, 2024.

Yvette B. Porter
Notary Public

OFFICIAL SEAL
YVETTE B PORTER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES NOVEMBER 17, 2025

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

June 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 223004
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
5/08/24	CAS	Follow up w/ IDOT on meeting; telephone conference w/ IDOT regarding property owner issues w/ driveway entrances and removal of sewer.	1.00	250.00
5/10/24	CAS	Draft correspondence to IDOT appraiser re meeting w/ IDOT, drafting memo to IDOT w/ property owner's concerns and updated appraisal for hearing set 5/21/24; work on drafting a memorandum to IDOT with specifics of property owner issues; receive correspondence from IDOT appraiser; telephone conference w/ appraiser.	2.50	625.00
5/14/24	CAS	Draft correspondence to IDOT appraiser re status of updated appraisal report for hearing set 5/21/24; receive correspondence from appraiser re. status of updated report and additional comps found for valuation.	.40	100.00

June 7, 2024
Invoice #: 223004

Date	Atty	Description of Services Rendered	Hours	Amount
5/17/24	CAS	Telephone conference w/ IDOT appraiser, White, regarding updated appraisal report, new comps; driveway access, and compensation numbers; receive and analyze updated appraisal report; compare and contrast negotiation report to updated report; draft correspondence to IDOT w/ settlement recommendation range and information of updated report; receive correspondence from IDOT w/ settlement authority; telephone conference w/ opposing counsel on property owners issues, updated appraisal report; most current construction plans, and potential settlement; draft correspondence to IDOT requesting current plans; receive correspondence from IDOT w/ current plans; draft correspondence to opposing counsel with answers to issue, updated appraisal report, an ordinance, and current plans.	6.20	1,550.00
5/18/24	CAS	Begin work on direct exam of IDOT; begin direct exam of IDOT appraiser, White; draft fact sheet for quick-take hearing.	3.50	875.00
5/20/24	CAS	Prepare for quick-take hearing set 5/21/24; several correspondence w/ opposing counsel re hearing and potential settlement; draft correspondence to IDOT; draft correspondence to IDOT appraiser; draft proposed orders; continue work on direct examinations;	3.20	800.00
5/21/24	CAS	Receive correspondence from opposing counsel re settlement amount confirmation; draft correspondence to opposing counsel w/ proposed settlement amount; attend court in Kane County for quick-take hearing; get preliminary just compensation order certified by Kane County Clerk; update file; draft status order; draft correspondence to Kane County w/ status order for entry.	3.50	875.00
5/30/24	CAS	Receive correspondence from IDOT; draft correspondence to IDOT re status of entered order.	.40	100.00
		TOTALS	**20.70**	**$ 5,175.00**

TOTAL LEGAL SERVICES **$ 5,175.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	20.70	250.00	5,175.00
TOTALS		**20.70**		**$ 5,175.00**

TOTAL CURRENT INVOICE **$ 5,175.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

June 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 223000
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
5/02/24	CAS	Draft retention letter to IDOT appraiser; draft additional correspondence to IDOT and appraiser for quick-take hearing date availability.	.80	200.00
5/06/24	CAS	Prepare for court set 5/7/24; draft additional correspondence to IDOT appraiser re quick-take hearing availability; receive correspondence from appraiser w/ available dates; draft correspondence to IDOT; receive correspondence from IDOT; draft correspondence to opposing counsel w/ dates available for hearing.	1.40	350.00
5/07/24	CAS	Telephone conference w/ opposing counsel; receive correspondence from opposing counsel w available dates; attend court in Kane County for IDOT's Motion for Immediate Vesting of Title; draft court order; draft correspondence to Kane County for entry of order; draft correspondence to opposing counsel w/ date selected by court; update file.	3.00	750.00
5/08/24	CAS	Follow up w/ IDOT on meeting; telephone conference w/ IDOT regarding property owner issues w/ driveways, sewer removal, and placement of the easement.	1.00	250.00
5/13/24	CAS	Receive correspondence from IDOT appraiser w/ comments on property owner concern memo; edit memo; draft correspondence to IDOT with property owner concern memo; telephone conference w/ IDOT re issues.	1.20	300.00

June 7, 2024
Invoice #: 223000

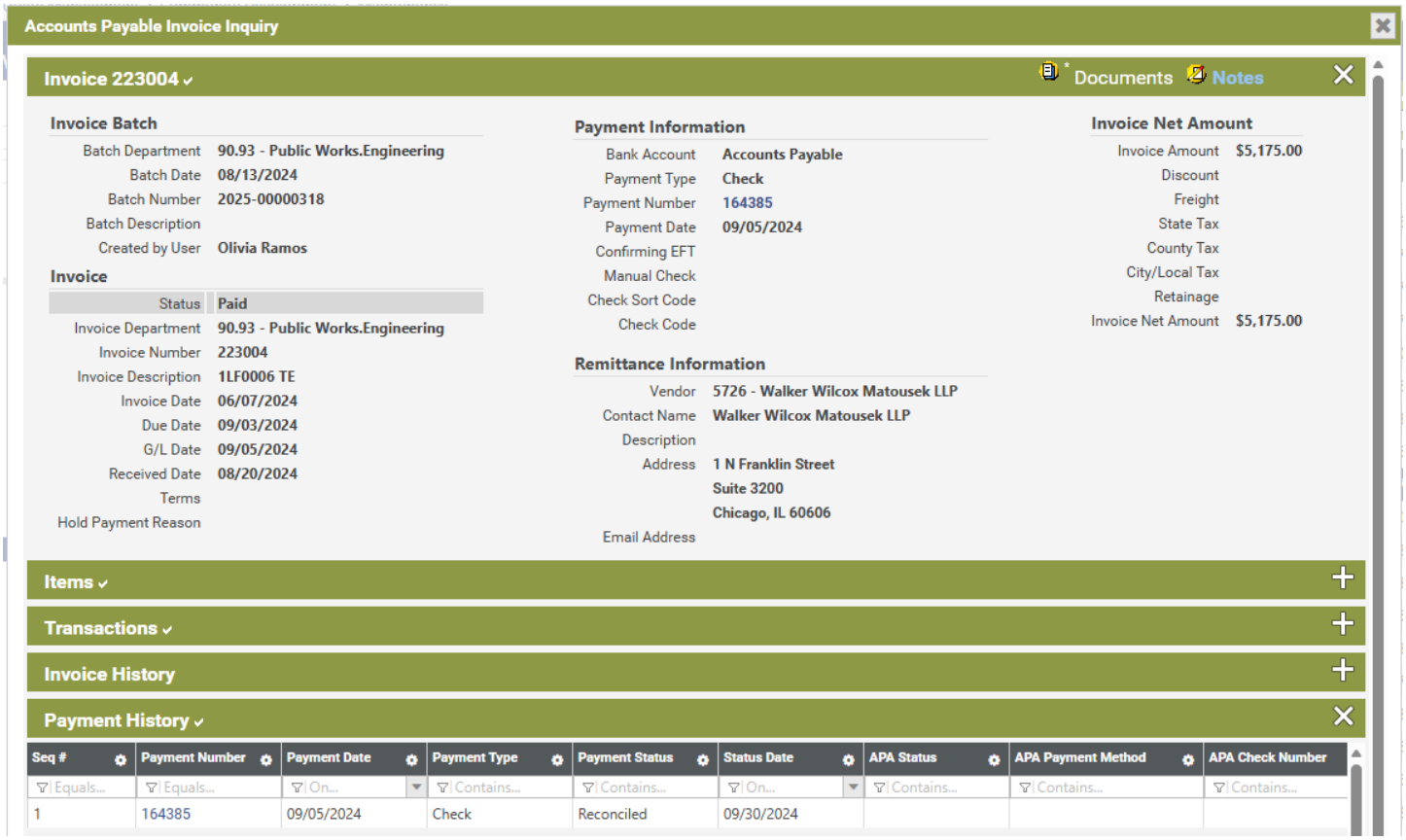
Date	Atty	Description of Services Rendered	Hours	Amount
5/15/24	CAS	Receive and analyze correspondence from IDOT re property owner's issues; receive and analyze ordinance to vacate ROW; draft correspondence to IDOT appraiser; begin research if city can vacate state ROW.	2.50	625.00
5/16/24	CAS	Draft correspondence to opposing counsel requesting documents.	.30	75.00
5/17/24	CAS	Receive entered order from Kane County; draft correspondence to IDOT w/ order setting quick-take hearing; draft correspondence to IDOT appraiser w/ order setting hearing; telephone conference w/ IDOT appraiser re sewer removal and ordinance entered vacating state ROW.	1.00	250.00
		TOTALS	**11.20**	**$ 2,800.00**

TOTAL LEGAL SERVICES **$ 2,800.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	11.20	250.00	2,800.00
TOTALS		**11.20**		**$ 2,800.00**

TOTAL CURRENT INVOICE **$ 2,800.00**


Accounts Payable Invoice Inquiry
Invoice 223004
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 08/13/2024
Batch Number 2025-00000318
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 223004
Invoice Description 1LF0006 TE
Invoice Date 06/07/2024
Due Date 09/03/2024
G/L Date 09/05/2024
Received Date 08/20/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164385
Payment Date 09/05/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $5,175.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $5,175.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164385 | 09/05/2024 | Check | Reconciled | 09/30/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0115

TIF #2 @ $166
425.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/23

VIA ELECTRONIC DELIVERY

September 4, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated July 14, 2024 in the amount of $166.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in June 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Amanda Ripp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

July 16, 2024

Received 7/18/2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Ripp
Job No.: R91-004-15
Parcel No. 1LF0115

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 166.00 for professional services rendered through June 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Expenses	Total
R91-004-15	1LF0115	224002	7/15/2024	$ 50.00	$116.00	$ 166.00
				TOTAL DUE		$ 166.00

Amanda Ripp
Special Assistant Attorney General

José Rios 8/14/2024
District 1 Signature JButler 8/14/2024

Assistant Attorney General

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 9th day of July 2024.

Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

July 15, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 224002
Account #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: 23ED19

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
6/07/24	AR	Review file for lis pendens, determine status.	.20	50.00
		TOTALS	**.20**	**$ 50.00**

TOTAL LEGAL SERVICES **$ 50.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Amanda Ripp	Of Counsel	.20	250.00	50.00
TOTALS		**.20**		**$ 50.00**

ADVANCES

Date	Description	Amount
6/10/24	Recording Fee: Order Vesting Title.	58.00
6/10/24	Recording Fee: Lis Pendens Notice	58.00

Accounts Payable Invoice Inquiry

Invoice 224002

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	224002
Invoice Description	1LF0115
Invoice Date	07/15/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164560
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$166.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$166.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164560	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0009

TIF #3 @ $433
426.65.00.95-815.10

VIA ELECTRONIC DELIVERY

September 4, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated July 14, 2024 in the amount of $433.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in June 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Antonia Pritchard, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

July 16, 2024

Received 7/18/2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: City of Geneva SAAG Pritchard
Job No.: R91-004-15
Parcel No. 1LF0009TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 433.00 for professional services rendered through June 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Expenses	Total
R91-004-15	1LF0009TE	224050	7/10/2024	$ 375.00	$ 58.00	$ 433.00
				TOTAL DUE		$ 433.00

Antonia D. Pritchard
Special Assistant Attorney General

Assistant Attorney General

José Rio 8/14/2024
District 1 Signature JButler
8/14/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 9th day of July 2024.

Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

July 10, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau

Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 224050
Account #: 901925.380

Re: IDOT v. Warlick Thomas Enterprises
Job No.: R91-004-15
Parcel No.: 1LF0009TE
Kane County
Case No.: Not yet filed 24ED04

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
6/04/24	ASP	Assess offer appraisal and notes from discussion with owner. Work on FOIA to City of Geneva.	.70	175.00
6/11/24	ASP	Receive link to pre-final plans and have placed into a Share File. Send link to Share File to counsel for owner and send to experts retained for quick-take hearing.	.50	125.00
6/17/24	ASP	Receive and respond to email from IDOT re: possible need to reschedule quick-take hearing.	.30	75.00
		TOTALS	**1.50**	**$ 375.00**

TOTAL LEGAL SERVICES **$ 375.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Antonia S. Pritchard	Of Counsel	1.50	250.00	375.00
TOTALS		**1.50**		**$ 375.00**

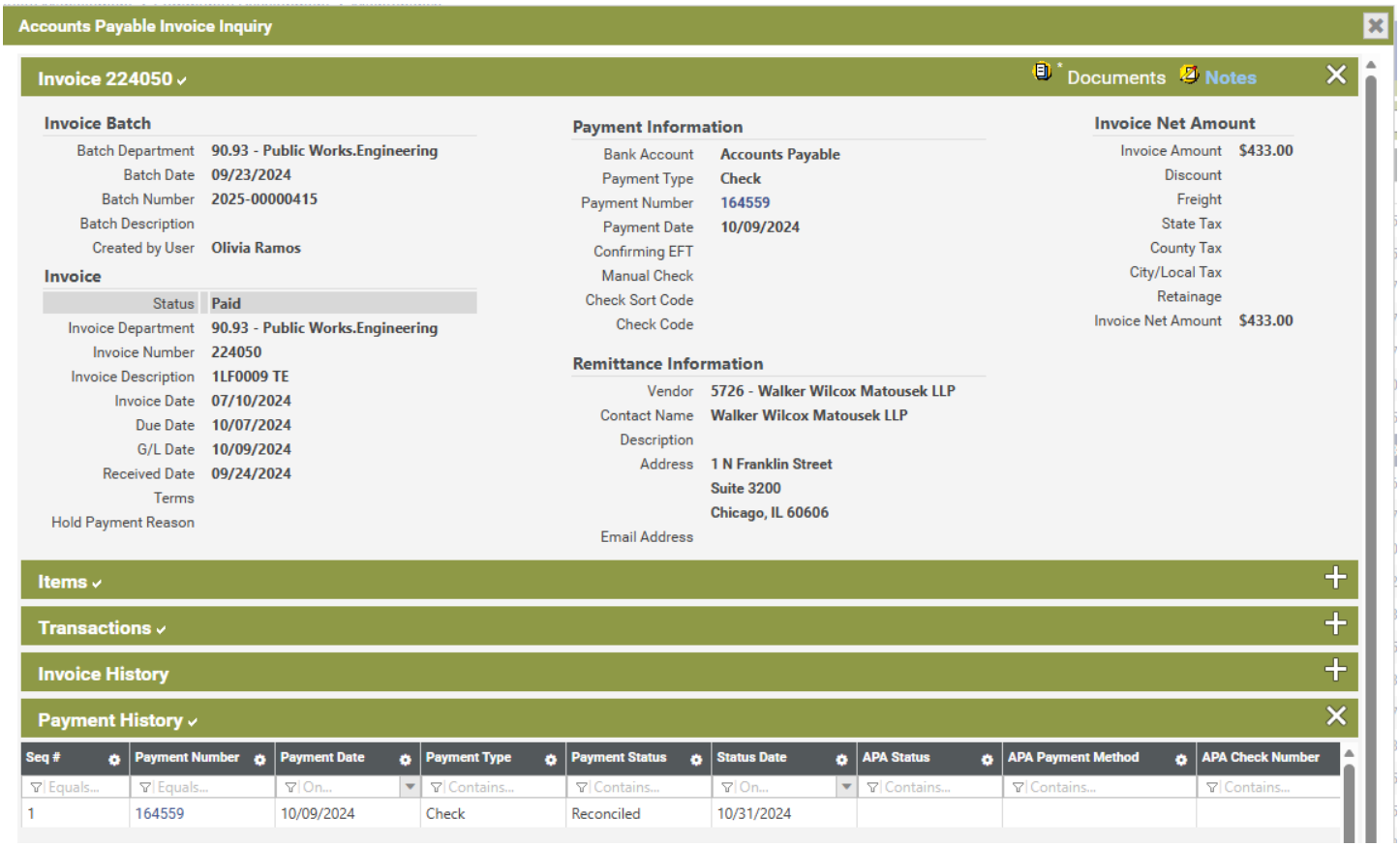
July 10, 2024
Invoice #: 224050

ADVANCES

Date	Description	Amount
6/11/24	Recording Fee: Lis Pendens	58.00

TOTAL ADVANCES **$ 58.00**

TOTAL CURRENT INVOICE **$ 433.00**


Accounts Payable Invoice Inquiry
Invoice 224050
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 09/23/2024
Batch Number 2025-00000415
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 224050
Invoice Description 1LF0009 TE
Invoice Date 07/10/2024
Due Date 10/07/2024
G/L Date 10/09/2024
Received Date 09/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164559
Payment Date 10/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $433.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $433.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164559 | 10/09/2024 | Check | Reconciled | 10/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006 and 1LF0011

VIA ELECTRONIC DELIVERY

TIF #3
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/23

September 4, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated July 14, 2024 in the amount of $5,058.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in June 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

July 16, 2024

Received 7/18/2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE & 1LF0011 PE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 5,058.00 for professional services rendered through June 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Expenses	Total
R91-004-15	1LF0006 + TE	224113	7/12/2024	$ 100.00	$ -	$ 100.00
R91-004-15	1LF0011 PE	224111	7/12/2024	$4,900.00	$ 58.00	$ 4,958.00
				TOTAL DUE		$ 5,058.00

Special Assistant Attorney General

Assistant Attorney General

8/14/2024
District 1 Signature JButler
8/14/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 9th day of July 2024.

Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

July 12, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 224113
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
6/04/24	CAS	Receive correspondence from Kane County Clerk w/ certified preliminary just compensation order; draft correspondence to IDOT w/ certified preliminary just compensation order.	.40	100.00
		TOTALS	**.40**	**$ 100.00**

TOTAL LEGAL SERVICES **$ 100.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	.40	250.00	100.00
TOTALS		**.40**		**$ 100.00**

TOTAL CURRENT INVOICE **$ 100.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

July 12, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 224111
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
6/06/24	CAS	Receive correspondence from opposing counsel re 0 Lot-Line; review and analysis of documentation provided by opposing counsel re issue including applicable zoning code; draft correspondence to IDOT appraiser w/ information provided by opposing counsel and status on updated appraisal report.	1.00	250.00
6/11/24	CAS	Conference w/ IDOT re status of sewer function after project; telephone conference w/ opposing counsel re sewer.	.50	125.00
6/12/24	CAS	Prepare for court set 6/13/24; conference w/ opposing counsel; draft proposed order.	.50	125.00
6/13/24	CAS	Attend court in Kane County for initial case management conference; conference w/ opposing counsel re sewer being capped and no longer functional w/ project, status of updated appraisal report, and quick-take hearing set 6/27/24.	1.50	375.00

July 12, 2024
Invoice #: 224111

Date	Atty	Description of Services Rendered	Hours	Amount
6/24/24	CAS	Correspondence w/ IDOT appraiser and IDOT re purpose of PE and property owner's surface rights; draft correspondence to IDOT appraiser re updated appraisal report, upcoming quick-take hearing, and compensation numbers; correspondence from opposing counsel re compensation numbers and functionality of sewer left; telephone conference w/ IDOT appraiser re updated report, new comp sale, and compensation numbers.	1.80	450.00
6/25/24	CAS	Receive correspondence from IDOT appraiser w/ updated appraisal report; review and analysis of updated report; compare and contrast to original report; draft notes on updated report; draft correspondence to opposing counsel w/ report; telephone conference w/ opposing counsel re updated report, surface rights over PE, and storm sewer being capped on adjacent property; begin work on IDOT direct; begin work on IDOT appraiser direct	5.70	1,425.00
6/26/24	CAS	Prepare for quick-take hearing set for 6/27/24; continue work on direct examination of IDOT and IDOT appraiser; selection of exhibits; draft fact sheets for hearing; draft correspondence to opposing counsel; telephone conferences and negotiations w/ opposing counsel; draft correspondence to IDOT w/ updated report and summary of report and negotiations; draft correspondence to IDOT and IDOT appraiser re agreed compensation; draft proposed agreed preliminary just compensation order; draft correspondence to opposing counsel w/ agreed order; receive correspondence from opposing counsel; receive correspondence from IDOT and IDOT appraiser.	5.40	1,350.00
6/27/24	CAS	Attend court in Kane County for quick-take hearing; draft status on deposit order; draft correspondence to Kane County Clerk w/ orders for entry; update file; conference w/ opposing counsel.	3.20	800.00
		TOTALS	**19.60**	**$ 4,900.00**

TOTAL LEGAL SERVICES **$ 4,900.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	19.60	250.00	4,900.00
TOTALS		**19.60**		**$ 4,900.00**

ADVANCES

Date	Description	Amount
6/26/24	Filing fee, Kane County Recorder, 6/26/2024; Recording Fee - Lis Pendens	58.00

TOTAL ADVANCES **$ 58.00**

July 12, 2024
Invoice #: 224111

TOTAL CURRENT INVOICE	**$ 4,958.00**

Accounts Payable Invoice Inquiry

Invoice 224111

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	224111
Invoice Description	1LF0011 TE
Invoice Date	07/12/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164562
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$4,958.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$4,958.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164562	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006 and 1LF0011

VIA ELECTRONIC DELIVERY

TIF #3
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/23

September 4, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated July 14, 2024 in the amount of $5,058.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in June 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

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Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

July 16, 2024

Received 7/18/2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE & 1LF0011 PE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 5,058.00 for professional services rendered through June 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Expenses	Total
R91-004-15	1LF0006 + TE	224113	7/12/2024	$ 100.00	$ -	$ 100.00
R91-004-15	1LF0011 PE	224111	7/12/2024	$4,900.00	$ 58.00	$ 4,958.00
				TOTAL DUE		$ 5,058.00

Special Assistant Attorney General

Assistant Attorney General

8/14/2024
District 1 Signature JButler
8/14/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 9th day of July 2024.

Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

July 12, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 224113
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
6/04/24	CAS	Receive correspondence from Kane County Clerk w/ certified preliminary just compensation order; draft correspondence to IDOT w/ certified preliminary just compensation order.	.40	100.00
		TOTALS	**.40**	**$ 100.00**

TOTAL LEGAL SERVICES **$ 100.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	.40	250.00	100.00
TOTALS		**.40**		**$ 100.00**

TOTAL CURRENT INVOICE **$ 100.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

July 12, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 224111
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
6/06/24	CAS	Receive correspondence from opposing counsel re 0 Lot-Line; review and analysis of documentation provided by opposing counsel re issue including applicable zoning code; draft correspondence to IDOT appraiser w/ information provided by opposing counsel and status on updated appraisal report.	1.00	250.00
6/11/24	CAS	Conference w/ IDOT re status of sewer function after project; telephone conference w/ opposing counsel re sewer.	.50	125.00
6/12/24	CAS	Prepare for court set 6/13/24; conference w/ opposing counsel; draft proposed order.	.50	125.00
6/13/24	CAS	Attend court in Kane County for initial case management conference; conference w/ opposing counsel re sewer being capped and no longer functional w/ project, status of updated appraisal report, and quick-take hearing set 6/27/24.	1.50	375.00

July 12, 2024
Invoice #: 224111

Date	Atty	Description of Services Rendered	Hours	Amount
6/24/24	CAS	Correspondence w/ IDOT appraiser and IDOT re purpose of PE and property owner's surface rights; draft correspondence to IDOT appraiser re updated appraisal report, upcoming quick-take hearing, and compensation numbers; correspondence from opposing counsel re compensation numbers and functionality of sewer left; telephone conference w/ IDOT appraiser re updated report, new comp sale, and compensation numbers.	1.80	450.00
6/25/24	CAS	Receive correspondence from IDOT appraiser w/ updated appraisal report; review and analysis of updated report; compare and contrast to original report; draft notes on updated report; draft correspondence to opposing counsel w/ report; telephone conference w/ opposing counsel re updated report, surface rights over PE, and storm sewer being capped on adjacent property; begin work on IDOT direct; begin work on IDOT appraiser direct	5.70	1,425.00
6/26/24	CAS	Prepare for quick-take hearing set for 6/27/24; continue work on direct examination of IDOT and IDOT appraiser; selection of exhibits; draft fact sheets for hearing; draft correspondence to opposing counsel; telephone conferences and negotiations w/ opposing counsel; draft correspondence to IDOT w/ updated report and summary of report and negotiations; draft correspondence to IDOT and IDOT appraiser re agreed compensation; draft proposed agreed preliminary just compensation order; draft correspondence to opposing counsel w/ agreed order; receive correspondence from opposing counsel; receive correspondence from IDOT and IDOT appraiser.	5.40	1,350.00
6/27/24	CAS	Attend court in Kane County for quick-take hearing; draft status on deposit order; draft correspondence to Kane County Clerk w/ orders for entry; update file; conference w/ opposing counsel.	3.20	800.00
		TOTALS	**19.60**	**$ 4,900.00**

TOTAL LEGAL SERVICES **$ 4,900.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	19.60	250.00	4,900.00
TOTALS		**19.60**		**$ 4,900.00**

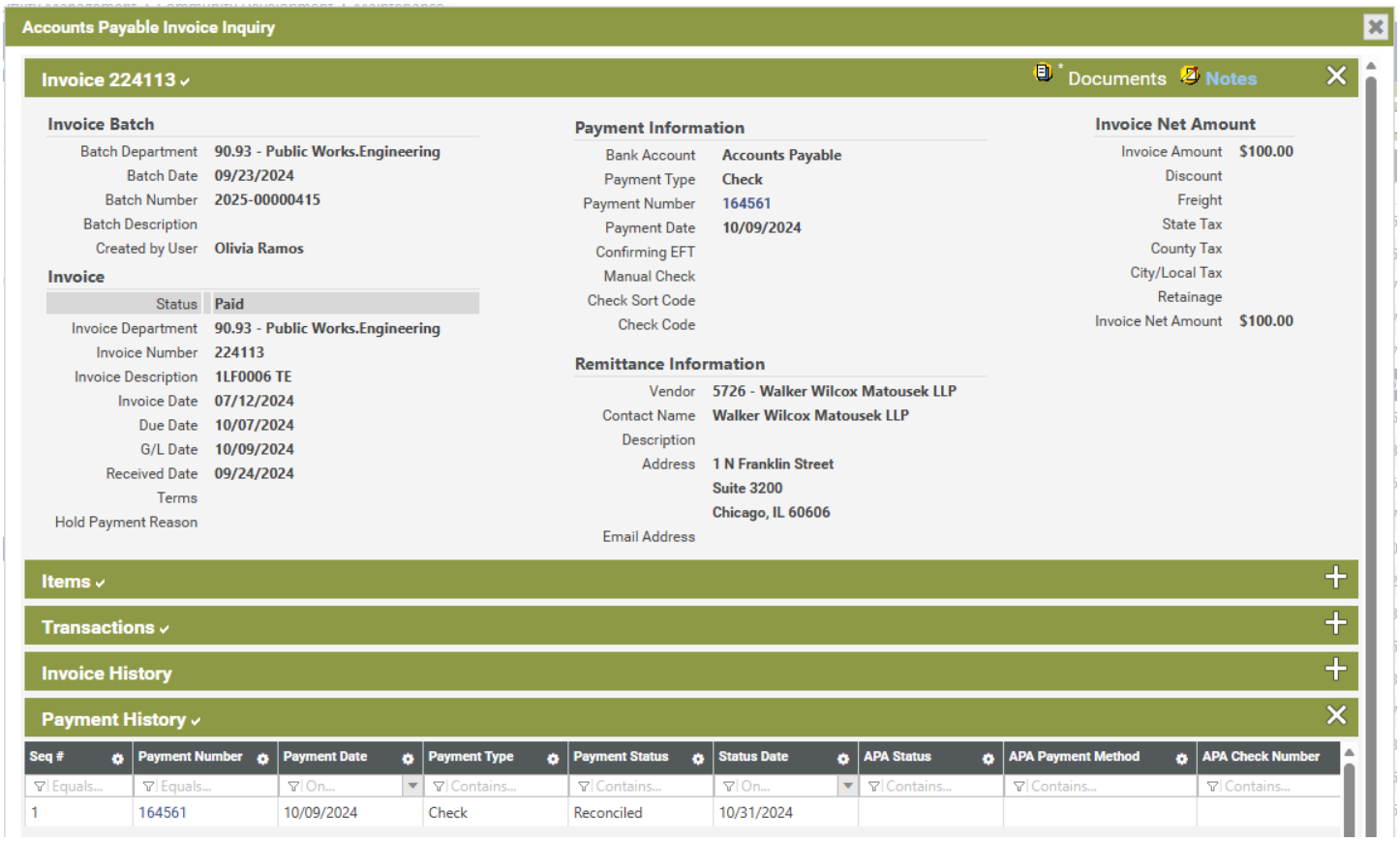
ADVANCES

Date	Description	Amount
6/26/24	Filing fee, Kane County Recorder, 6/26/2024; Recording Fee - Lis Pendens	58.00

TOTAL ADVANCES **$ 58.00**

July 12, 2024
Invoice #: 224111

TOTAL CURRENT INVOICE	**$ 4,958.00**


Accounts Payable Invoice Inquiry
Invoice 224113
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 09/23/2024
Batch Number 2025-00000415
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 224113
Invoice Description 1LF0006 TE
Invoice Date 07/12/2024
Due Date 10/07/2024
G/L Date 10/09/2024
Received Date 09/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164561
Payment Date 10/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $100.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $100.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164561 10/09/2024 Check Reconciled 10/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0009

TIF #3 @ $875.00
426.65.00 95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/26

VIA ELECTRONIC DELIVERY

September 25, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated August 8, 2024 in the amount of $875.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in July 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Antonia Pritchard, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

August 8, 2024

Received 8/9/2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: City of Geneva SAAG Pritchard
Job No.: R91-004-15
Parcel No. 1LF0009TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 875.00 for professional services rendered through July 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Expenses	Total
R91-004-15	1LF0009TE	225684	8/8/2024	$ 875.00	$ -	$ 875.00
				TOTAL DUE		$ 875.00

Antonia D. Pritchard
Special Assistant Attorney General

Assistant Attorney General

José Rio 9/9/2024
District 1 Signature JButler 9/9/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 7th day of August 2024.

Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984348
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

August 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau

Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 225684
Account #: 901925.380

Re: IDOT v. Warlick Thomas Enterprises
Job No.: R91-004-15
Parcel No.: 1LF0009TE
Kane County
Case No.: 2024ED4

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
7/10/24	ASP	Send email to appraiser for quick-take re: scheduling property inspection.	.30	75.00
7/12/24	ASP	Send email to owner's counsel requesting property inspection. Receive and assess response email.	.30	75.00
7/17/24	ASP	Send follow up email to counsel for owner re: property inspection. Receive and assess response to same. Send email to appraiser to confirm can attend inspection at owner's designated date/time. Send email to owner's counsel confirming inspection.	.40	100.00
7/18/24	ASP	T/c appraiser re: site inspection, comparable sales, driveway accessibility during construction, work on appraisal for quick-take.	.40	100.00
7/23/24	ASP	Email with retained engineer for quick-take regarding work on report.	.30	75.00
7/26/24	ASP	T/c retained engineer re: work on report for quick-take, disclosure deadline and his need to move deadline. T/c appraiser re: same, property inspection. Send email to counsel re: need to move disclosure deadline in advance of quick-take hearing. Work on motion to extend date for parties to exchange reports for quick-take. Work on notice of motion.	1.40	350.00

August 8, 2024
Invoice #: 225684

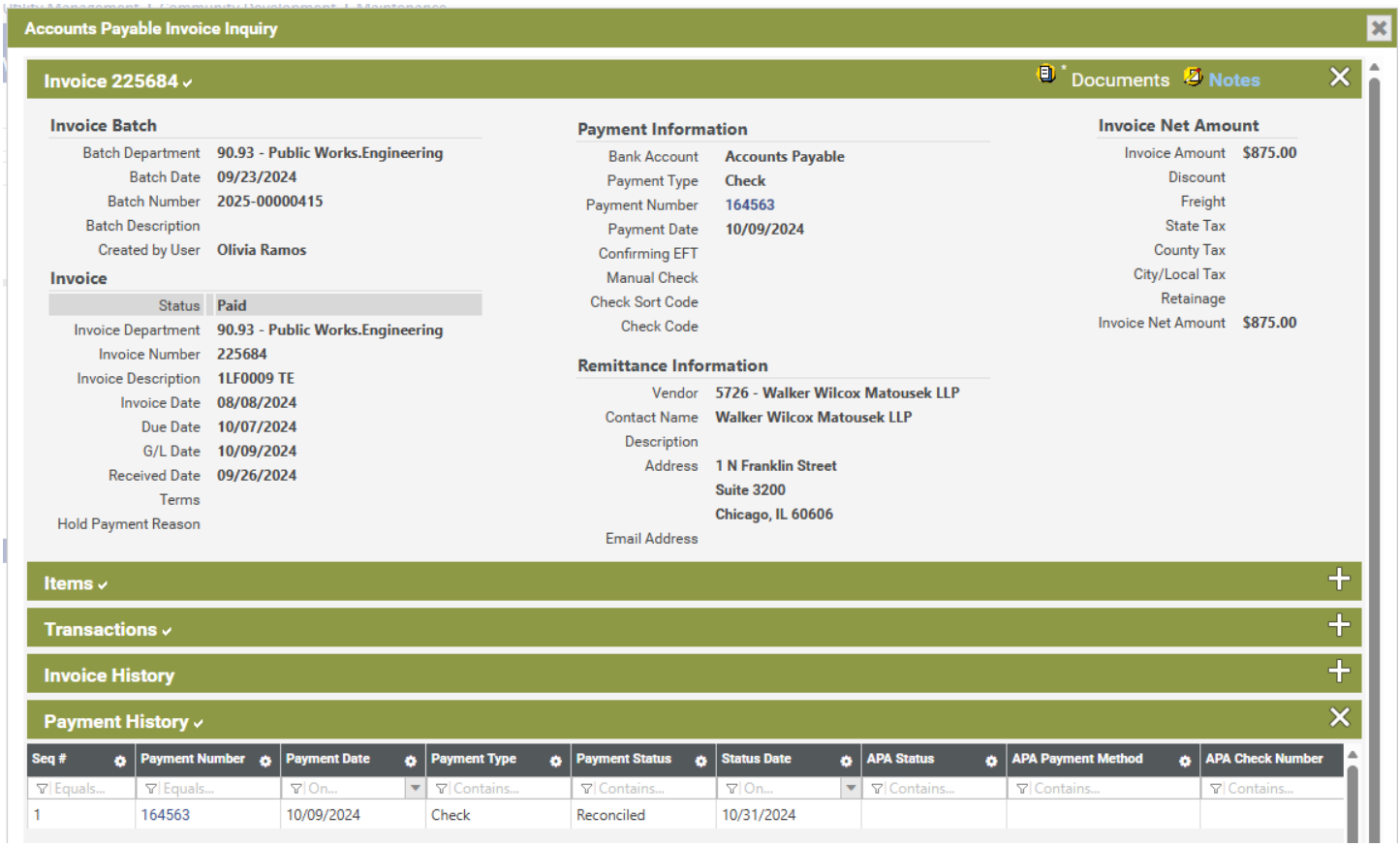
Date	Atty	Description of Services Rendered	Hours	Amount
7/31/24	ASP	Work on agreed order for our motion to extend date for exchange of reports for quick-take due to retained engineer's request and send to counsel for owner.	.40	100.00
		TOTALS	**3.50**	**$ 875.00**

TOTAL LEGAL SERVICES **$ 875.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Antonia S. Pritchard	Of Counsel	3.50	250.00	875.00
TOTALS		**3.50**		**$ 875.00**

TOTAL CURRENT INVOICE **$ 875.00**


Accounts Payable Invoice Inquiry
Invoice 225684
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 09/23/2024
Batch Number 2025-00000415
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 225684
Invoice Description 1LF0009 TE
Invoice Date 08/08/2024
Due Date 10/07/2024
G/L Date 10/09/2024
Received Date 09/26/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164563
Payment Date 10/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $875.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $875.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 164563 10/09/2024 Check Reconciled 10/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0115

TIF #2 @ $875.00
425.65.00.85-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

9/16

VIA ELECTRONIC DELIVERY

September 25, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated August 8, 2024 in the amount of $875.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in July 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Amanda Ripp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

August 8, 2024

Received 8/9/2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Ripp
Job No.: R91-004-15
Parcel No. 1LF0115

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 875.00 for professional services rendered through July 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Expenses	Total
R91-004-15	1LF0115	225711	8/6/2024	$ 875.00	$ -	$ 875.00
				TOTAL DUE		$ 875.00

Amanda Ripp
Special Assistant Attorney General

Assistant Attorney General

José Rio 9/9/2024
District 1 Signature JButler
9/9/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 7th day of August 2024.

Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984348
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

August 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 225711
Account #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: 23ED19

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
7/16/24	ASP	Prepare for and appear in person for court status. Prepare order and submit for entry.	.50	125.00
7/17/24	AR	Correspondence with property owner re confirmation of accepting PJC as final; send disclosure affidavit for execution; draft settlement recommendation and draft settlement report.	1.60	400.00
7/29/24	AR	Receipt and review of edits to petition and disclosure affidavit; respond to why edits to petition cannot be agreed upon.	.50	125.00
7/30/24	AR	Correspondence with owner re options if agreement on provision of petition cannot be agreed to.	.40	100.00
7/31/24	AR	Continued correspondence with owner's counsel re issues with petition to withdraw language and purpose of allegations.	.50	125.00
		TOTALS	**3.50**	**$ 875.00**

TOTAL LEGAL SERVICES **$ 875.00**

August 6, 2024
Invoice #: 225711

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Antonia S. Pritchard	Of Counsel	.50	250.00	125.00
Amanda Ripp	Of Counsel	3.00	250.00	750.00
TOTALS		**3.50**		**$ 875.00**

TOTAL CURRENT INVOICE **$ 875.00**

Accounts Payable Invoice Inquiry

Invoice 225711

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	225711
Invoice Description	1LF0115
Invoice Date	08/06/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/26/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164564
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$875.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$875.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164564	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006, 1LF0011 and 1LF0014

TIF # 3 @ # 3375
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/24

VIA ELECTRONIC DELIVERY

September 25, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated August 8, 2024 in the amount of $3,375.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in July 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

Received 8/9/2024

August 8, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE, 1LF0014TE & 1LF0011 PE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 3,375.00 for professional services rendered through July 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Expenses	Total
R91-004-15	1LF0006 + TE	225728	8/8/2024	$ 250.00	$ -	$ 250.00
R91-004-15	1LF0014TE	225729	8/8/2024	$ 2,750.00	$ -	$2,750.00
R91-004-15	1LF0011 PE	225725	8/8/2024	$ 375.00	$ -	$ 375.00
				TOTAL DUE		$3,375.00

Special Assistant Attorney General

Assistant Attorney General

9/9/2024
District 1 Signature JButler 9/9/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia D. Pritchard
Antonia Pritchard
Special Assistant Attorney General

Cynthia H. Schaupp
Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 7th day of August 2024.

Valerie Evelyn Hosek
Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

August 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 225728
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
7/25/24	CAS	Telephone conference w/ opposing counsel re deposit of preliminary compensation, property owner's issues w/ compensation valuation and placement of easement; conference w/ IDOT appraiser on property owner's issues.	1.00	250.00
		TOTALS	**1.00**	**$ 250.00**

TOTAL LEGAL SERVICES **$ 250.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	1.00	250.00	250.00
TOTALS		**1.00**		**$ 250.00**

TOTAL CURRENT INVOICE **$ 250.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

August 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 225729
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
7/08/24	CAS	Prepare for court set 7/9/24 in Kane County; correspondence to Kane County re receipt of deposit; receive and analyze receipt of deposit for preliminary just compensation; conference w/ property owner regarding deposit of compensation and procedure to withdraw compensation and vest title; draft proposed order.	2.20	550.00
7/09/24	CAS	Attend court in Kane County to report on status; finalize court order; draft correspondence to Kane County Clerk for entry of order; conference w/ property owner; update file.	3.00	750.00
7/10/24	CAS	Review status of defendants, draft motion to vest title and default certain defendants; draft notice of motion; draft proposed order; file motion w/ court; draft correspondence to opposing counsel for property owners.	1.40	350.00
7/16/24	CAS	Prepare for court in Kane County set on 7/17/24 for IDOT's motion to vest title; conference w/ counsel for property owner; finalize order to vest and default defendants; receive correspondence from IDOT re status of entry of order vesting title; draft correspondence to IDOT.	1.40	350.00
7/17/24	CAS	Travel to and attend court in Kane County on IDOT's motion to vest title and motion to default certain defendants; draft correspondence to Kane County Clerk w/ order for entry; update file.	3.00	750.00

August 8, 2024
Invoice #: 225729

Date	Atty	Description of Services Rendered	Hours	Amount
		TOTALS	**11.00**	**$ 2,750.00**

TOTAL LEGAL SERVICES **$ 2,750.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	11.00	250.00	2,750.00
TOTALS		**11.00**		**$ 2,750.00**

TOTAL CURRENT INVOICE **$ 2,750.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

August 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 225725
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
7/01/24	CAS	Telephone conference w/ IDOT appraiser, White, re property owners concerns w/ compensation for damage to remainder due to placement of easement.	.50	125.00
7/16/24	CAS	Receive correspondence from IDOT re entered pjc order; analysis of status; follow up w/ Kane County on entered order; draft correspondence to IDOT.	.50	125.00
7/31/24	CAS	Receive correspondence from IDOT re status of litigation; review and assess; draft correspondence back to IDOT; follow up w/ Kane County.	.50	125.00
		TOTALS	**1.50**	**$ 375.00**

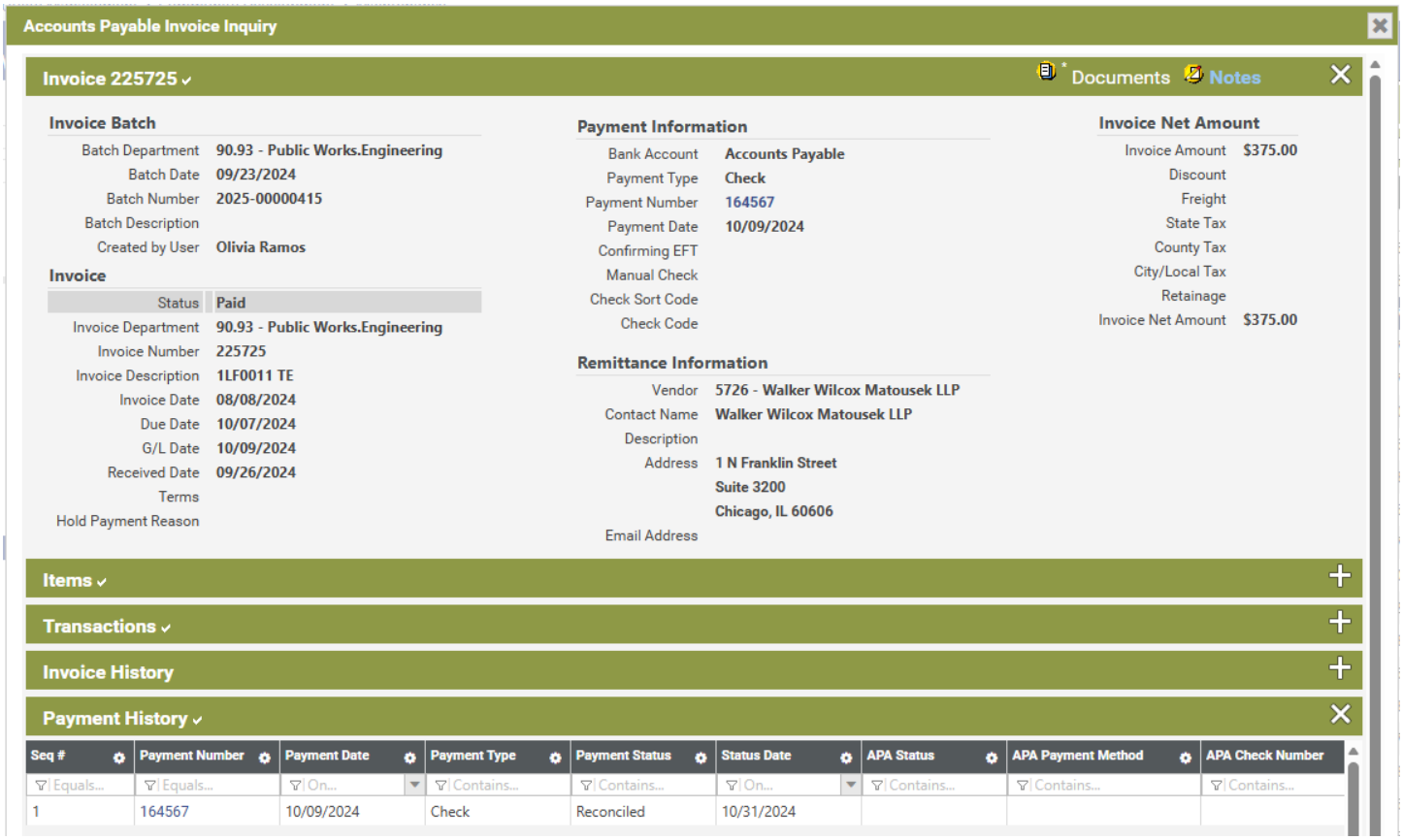
TOTAL LEGAL SERVICES **$ 375.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	1.50	250.00	375.00
TOTALS		**1.50**		**$ 375.00**

August 8, 2024
Invoice #: 225725

TOTAL CURRENT INVOICE	**$ 375.00**


Accounts Payable Invoice Inquiry
Invoice 225725
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 09/23/2024
Batch Number 2025-00000415
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 225725
Invoice Description 1LF0011 TE
Invoice Date 08/08/2024
Due Date 10/07/2024
G/L Date 10/09/2024
Received Date 09/26/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164567
Payment Date 10/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $375.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $375.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164567 10/09/2024 Check Reconciled 10/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006, 1LF0011 and 1LF0014

TIF # 3 @ # 3375
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/24

VIA ELECTRONIC DELIVERY

September 25, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated August 8, 2024 in the amount of $3,375.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in July 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

Received 8/9/2024

August 8, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE, 1LF0014TE & 1LF0011 PE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 3,375.00 for professional services rendered through July 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Expenses	Total
R91-004-15	1LF0006 + TE	225728	8/8/2024	$ 250.00	$ -	$ 250.00
R91-004-15	1LF0014TE	225729	8/8/2024	$ 2,750.00	$ -	$2,750.00
R91-004-15	1LF0011 PE	225725	8/8/2024	$ 375.00	$ -	$ 375.00
				TOTAL DUE		$3,375.00

Special Assistant Attorney General

Assistant Attorney General

9/9/2024
District 1 Signature JButler 9/9/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia D. Pritchard
Antonia Pritchard
Special Assistant Attorney General

Cynthia H. Schaupp
Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 7th day of August 2024.

Valerie Evelyn Hosek
Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

August 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 225728
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
7/25/24	CAS	Telephone conference w/ opposing counsel re deposit of preliminary compensation, property owner's issues w/ compensation valuation and placement of easement; conference w/ IDOT appraiser on property owner's issues.	1.00	250.00
		TOTALS	**1.00**	**$ 250.00**

TOTAL LEGAL SERVICES **$ 250.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	1.00	250.00	250.00
TOTALS		**1.00**		**$ 250.00**

TOTAL CURRENT INVOICE **$ 250.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

August 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 225729
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
7/08/24	CAS	Prepare for court set 7/9/24 in Kane County; correspondence to Kane County re receipt of deposit; receive and analyze receipt of deposit for preliminary just compensation; conference w/ property owner regarding deposit of compensation and procedure to withdraw compensation and vest title; draft proposed order.	2.20	550.00
7/09/24	CAS	Attend court in Kane County to report on status; finalize court order; draft correspondence to Kane County Clerk for entry of order; conference w/ property owner; update file.	3.00	750.00
7/10/24	CAS	Review status of defendants, draft motion to vest title and default certain defendants; draft notice of motion; draft proposed order; file motion w/ court; draft correspondence to opposing counsel for property owners.	1.40	350.00
7/16/24	CAS	Prepare for court in Kane County set on 7/17/24 for IDOT's motion to vest title; conference w/ counsel for property owner; finalize order to vest and default defendants; receive correspondence from IDOT re status of entry of order vesting title; draft correspondence to IDOT.	1.40	350.00
7/17/24	CAS	Travel to and attend court in Kane County on IDOT's motion to vest title and motion to default certain defendants; draft correspondence to Kane County Clerk w/ order for entry; update file.	3.00	750.00

August 8, 2024
Invoice #: 225729

Date	Atty	Description of Services Rendered	Hours	Amount
		TOTALS	**11.00**	**$ 2,750.00**

TOTAL LEGAL SERVICES **$ 2,750.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	11.00	250.00	2,750.00
TOTALS		**11.00**		**$ 2,750.00**

TOTAL CURRENT INVOICE **$ 2,750.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

August 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 225725
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
7/01/24	CAS	Telephone conference w/ IDOT appraiser, White, re property owners concerns w/ compensation for damage to remainder due to placement of easement.	.50	125.00
7/16/24	CAS	Receive correspondence from IDOT re entered pjc order; analysis of status; follow up w/ Kane County on entered order; draft correspondence to IDOT.	.50	125.00
7/31/24	CAS	Receive correspondence from IDOT re status of litigation; review and assess; draft correspondence back to IDOT; follow up w/ Kane County.	.50	125.00
		TOTALS	**1.50**	**$ 375.00**

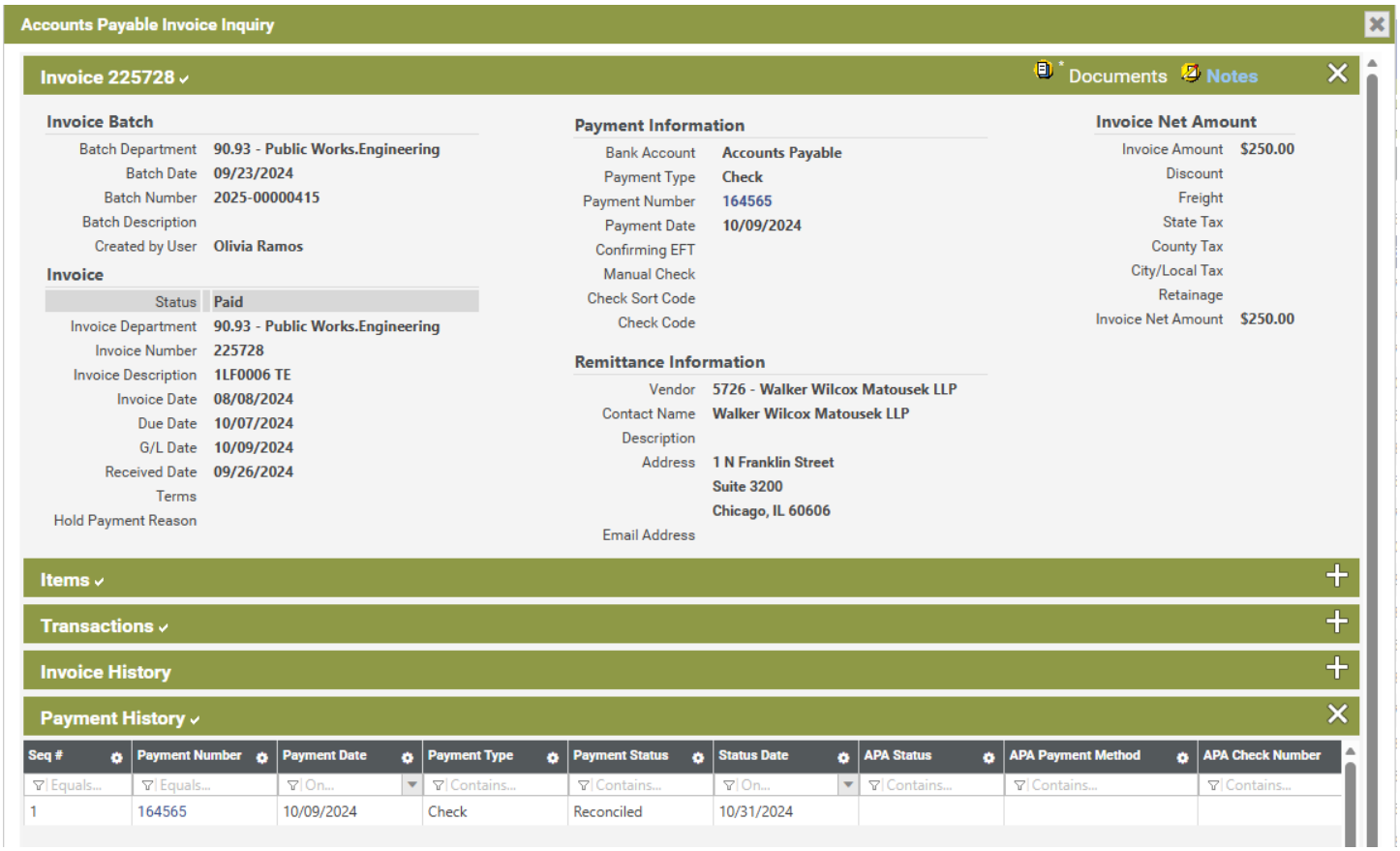
TOTAL LEGAL SERVICES **$ 375.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	1.50	250.00	375.00
TOTALS		**1.50**		**$ 375.00**

August 8, 2024
Invoice #: 225725

TOTAL CURRENT INVOICE	**$ 375.00**


Accounts Payable Invoice Inquiry
Invoice 225728
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 09/23/2024
Batch Number 2025-00000415
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 225728
Invoice Description 1LF0006 TE
Invoice Date 08/08/2024
Due Date 10/07/2024
G/L Date 10/09/2024
Received Date 09/26/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164565
Payment Date 10/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $250.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $250.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 164565 10/09/2024 Check Reconciled 10/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006, 1LF0011 and 1LF0014

TIF # 3 @ # 3375
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/24

VIA ELECTRONIC DELIVERY

September 25, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated August 8, 2024 in the amount of $3,375.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in July 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

Received 8/9/2024

August 8, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE, 1LF0014TE & 1LF0011 PE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 3,375.00 for professional services rendered through July 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Expenses	Total
R91-004-15	1LF0006 + TE	225728	8/8/2024	$ 250.00	$ -	$ 250.00
R91-004-15	1LF0014TE	225729	8/8/2024	$ 2,750.00	$ -	$2,750.00
R91-004-15	1LF0011 PE	225725	8/8/2024	$ 375.00	$ -	$ 375.00
				TOTAL DUE		$3,375.00

Special Assistant Attorney General

Assistant Attorney General

9/9/2024
District 1 Signature JButler 9/9/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia D. Pritchard
Antonia Pritchard
Special Assistant Attorney General

Cynthia H. Schaupp
Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 7th day of August 2024.

Valerie Evelyn Hosek
Notary Public

OFFICIAL SEAL
VALERIE EVELYN HOSEK
Notary Public - State of Illinois
Commission No. 984346
My Commission Expires December 29, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

August 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 225728
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
7/25/24	CAS	Telephone conference w/ opposing counsel re deposit of preliminary compensation, property owner's issues w/ compensation valuation and placement of easement; conference w/ IDOT appraiser on property owner's issues.	1.00	250.00
		TOTALS	**1.00**	**$ 250.00**

TOTAL LEGAL SERVICES **$ 250.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	1.00	250.00	250.00
TOTALS		**1.00**		**$ 250.00**

TOTAL CURRENT INVOICE **$ 250.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

August 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 225729
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
7/08/24	CAS	Prepare for court set 7/9/24 in Kane County; correspondence to Kane County re receipt of deposit; receive and analyze receipt of deposit for preliminary just compensation; conference w/ property owner regarding deposit of compensation and procedure to withdraw compensation and vest title; draft proposed order.	2.20	550.00
7/09/24	CAS	Attend court in Kane County to report on status; finalize court order; draft correspondence to Kane County Clerk for entry of order; conference w/ property owner; update file.	3.00	750.00
7/10/24	CAS	Review status of defendants, draft motion to vest title and default certain defendants; draft notice of motion; draft proposed order; file motion w/ court; draft correspondence to opposing counsel for property owners.	1.40	350.00
7/16/24	CAS	Prepare for court in Kane County set on 7/17/24 for IDOT's motion to vest title; conference w/ counsel for property owner; finalize order to vest and default defendants; receive correspondence from IDOT re status of entry of order vesting title; draft correspondence to IDOT.	1.40	350.00
7/17/24	CAS	Travel to and attend court in Kane County on IDOT's motion to vest title and motion to default certain defendants; draft correspondence to Kane County Clerk w/ order for entry; update file.	3.00	750.00

August 8, 2024
Invoice #: 225729

Date	Atty	Description of Services Rendered	Hours	Amount
		TOTALS	**11.00**	**$ 2,750.00**

TOTAL LEGAL SERVICES **$ 2,750.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	11.00	250.00	2,750.00
TOTALS		**11.00**		**$ 2,750.00**

TOTAL CURRENT INVOICE **$ 2,750.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

August 8, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 225725
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
7/01/24	CAS	Telephone conference w/ IDOT appraiser, White, re property owners concerns w/ compensation for damage to remainder due to placement of easement.	.50	125.00
7/16/24	CAS	Receive correspondence from IDOT re entered pjc order; analysis of status; follow up w/ Kane County on entered order; draft correspondence to IDOT.	.50	125.00
7/31/24	CAS	Receive correspondence from IDOT re status of litigation; review and assess; draft correspondence back to IDOT; follow up w/ Kane County.	.50	125.00
		TOTALS	**1.50**	**$ 375.00**

TOTAL LEGAL SERVICES **$ 375.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	1.50	250.00	375.00
TOTALS		**1.50**		**$ 375.00**

August 8, 2024
Invoice #: 225725

TOTAL CURRENT INVOICE	**$ 375.00**

Accounts Payable Invoice Inquiry
Invoice 225729
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 09/23/2024
Batch Number 2025-00000415
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 225729
Invoice Description 1LF0014 TE
Invoice Date 08/08/2024
Due Date 10/07/2024
G/L Date 10/09/2024
Received Date 09/26/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164566
Payment Date 10/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $2,750.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $2,750.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164566 | 10/09/2024 | Check | Reconciled | 10/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0009

TIF #3
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/6

VIA ELECTRONIC DELIVERY

October 31, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated September 11, 2024 in the amount of $3,525.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in August 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Antonia Pritchard, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

September 11, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 9/13/2024

Re: City of Geneva SAAG Pritchard
Job No.: R91-004-15
Parcel No. 1LF0009TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 3,525.00 for professional services rendered through August 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Expenses	Total
R91-004-15	1LF0009TE	226735	9/10/2024	$ 3,525.00	$ -	$ 3,525.00
				TOTAL DUE		$ 3,525.00

Antonia D. Pritchard
Special Assistant Attorney General

Assistant Attorney General

José Rios 10/7/2024
District 1 Signature JButler 10/7/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

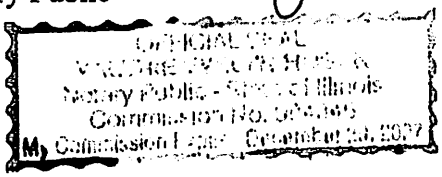
Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 10th day of September 2024

Notary Public



WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

September 10, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau

Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through August 31, 2024.

Invoice #: 226735
WWM File #: 901925.380

Re: IDOT v. Warlick Thomas Enterprises
Job No.: R91-004-15
Parcel No.: 1LF0009TE
Kane County
Case No.: 2024ED4

Total Current Legal Services	$ 3,525.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 3,525.00**

TERMS: NET 30 DAYS

Federal Tax ID: 20-2504747

Please Remit To Chicago Office

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

September 10, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau

Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 226735
Account #: 901925.380

Re: IDOT v. Warlick Thomas Enterprises
Job No.: R91-004-15
Parcel No.: 1LF0009TE
Kane County
Case No.: 2024ED4

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
8/02/24	ASP	Send email to counsel following up on date for exchanging reports, agreed order.	.30	75.00
8/07/24	ASP	Assess email from owner/counsel. Prepare for and appear in person on motion to extend date to exchange reports for quick-take. T/c counsel/owner regarding quick-take, construction, temporary easement. Prepare order for entry and send to counsel, and submit for entry by court. Meet with retained engineer re: easement, construction plans, access during construction and analyze construction plans re: same. Access exhibits prepared by engineer. Send email to IDOT re: construction plans show property without access during construction.	5.30	1,325.00
8/08/24	ASP	Receive updated plan sheet and specifications from IDOT regarding access to properties during construction. Send documents to retained engineer and discuss same. Send updated plan sheet to owner's counsel.	.80	200.00
8/14/24	ASP	Receive and assess documents from City re: FOIA request.	.40	100.00
8/16/24	ASP	Analyze report and exhibits for quick-take prepared by retained engineer. T/c	.80	200.00

September 10, 2024
Invoice #: 226735

Date	Atty	Description of Services Rendered	Hours	Amount
8/16/24	ASP	Receive and analyze engineering report for quick-take and exhibits. T/c engineer re: same and modifications.	.80	200.00
8/19/24	ASP	Receive and review revised engineering report for quick-take. T/c engineer re: same. Receive revised engineering report. Send engineering report to appraiser for quick-take. T/c appraiser re: work on report for quick-take, zoning, comparable sales, construction within the easement. T/c retained engineer and appraiser re: construction, restoration of easement area.	1.70	425.00
8/20/24	ASP	Receive and assess revised engineering report and exhibits for quick-take. Send engineering report to appraiser for quick-take.	.40	100.00
8/21/24	ASP	T/c appraiser re: producing appraisal report for quick-take. Receive and assess appraisal report for quick-take. Send appraisal report and engineering report to counsel/owner per order requiring disclosure.	.70	175.00
8/22/24	ASP	Assess engineering report and appraisal report for quick-take. Prepare for and t/c counsel (who are owners) regarding quick-take. Prepare agreed order finding preliminary just compensation. Research and work on email to counsel/owner re: law and statute precluding PJC amount from coming into evidence at trial to determine final just compensation. Send email and agreed order to counsel per discussion.	1.60	400.00
8/23/24	ASP	Email with counsel for owner re: APJC and continuance date. Revise APJC pre counsel's request for continuance date. Submit agreed PJC order for entry by court.	.60	150.00
8/26/24	ASP	Send email to court clerk following up on submittal of agreed order finding preliminary just compensation.	.30	75.00
8/27/24	ASP	Obtain agreed PJC order from circuit court and send order to counsel, IDOT and AGO.	.40	100.00
		TOTALS	**14.10**	**$ 3,525.00**

TOTAL LEGAL SERVICES **$ 3,525.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Antonia S. Pritchard	Of Counsel	14.10	250.00	3,525.00
TOTALS		**14.10**		**$ 3,525.00**

TOTAL CURRENT INVOICE **$ 3,525.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

September 10, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau

Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

REMITTANCE ADVICE

For legal services rendered and costs advanced through August 31, 2024.

Invoice #: 226735
WWM File #: 901925.380

Re: IDOT v. Warlick Thomas Enterprises
Job No.: R91-004-15
Parcel No.: 1LF0009TE
Kane County
Case No.: 2024ED4

PREVIOUS BALANCE OUTSTANDING	**$ 1,308.00**
Total Current Legal Services	$ 3,525.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 3,525.00**
TOTAL BALANCE DUE	**$ 4,833.00**

To ensure proper credit to your account, please return this page with your payment.

TERMS: NET 30 DAYS

Federal Tax ID: 20-2504747

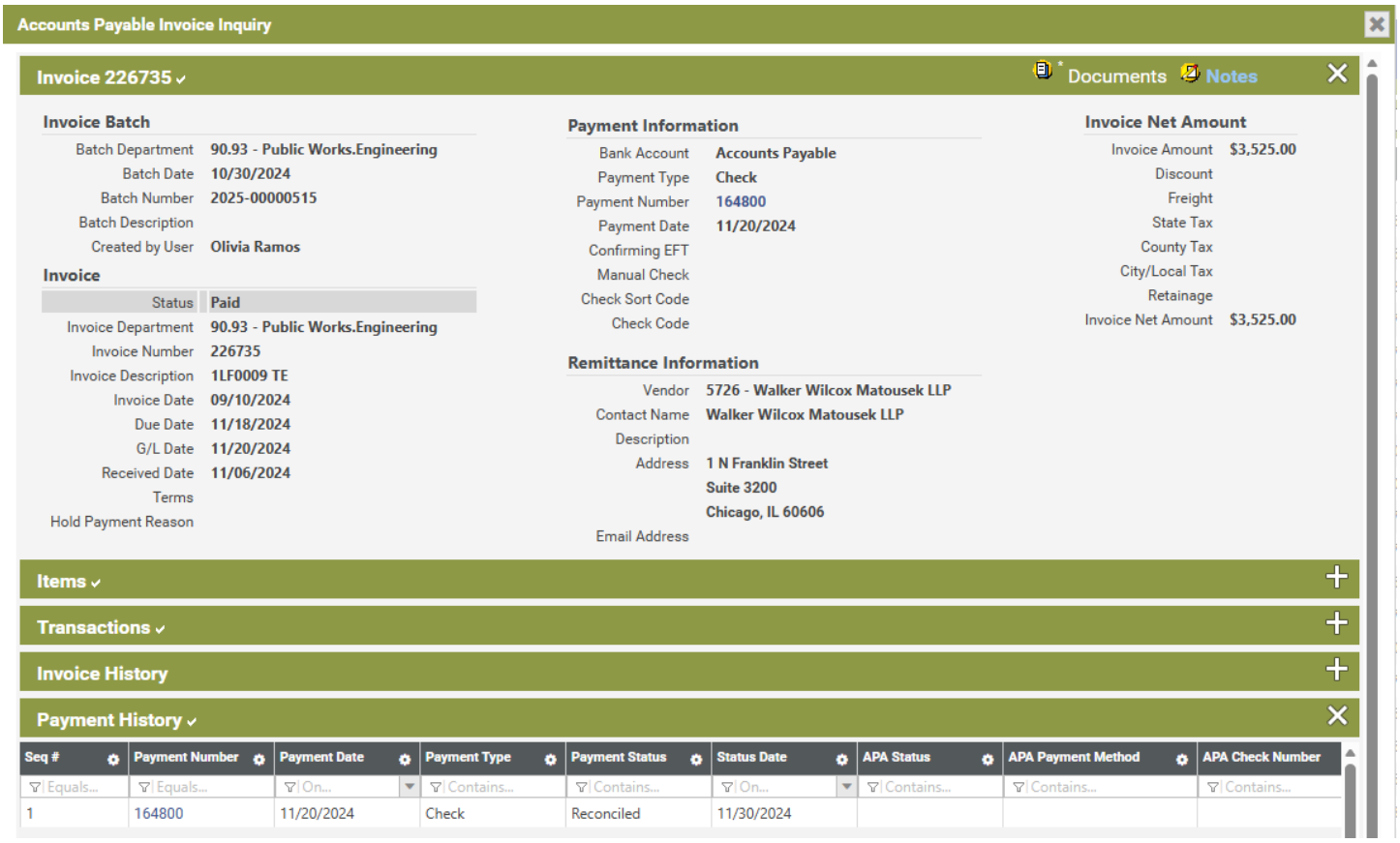
To pay by credit/debit card, click here: Pay Now

WIRE INSTRUCTIONS:
Bank: Northern Trust, 50 S. LaSalle, Chicago, IL 60607
Account Name: Walker Wilcox Matousek LLP

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

Account Number: 2223058 / ABA Number: 071000152 / SWIFT Code: CNORUS44
Please include invoice number(s) to ensure proper credit

Questions: Contact Accounting via email _accounting@walkerwilcox.com or 312.244.6700


Accounts Payable Invoice Inquiry
Invoice 226735
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 10/30/2024
Batch Number 2025-00000515
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 226735
Invoice Description 1LF0009 TE
Invoice Date 09/10/2024
Due Date 11/18/2024
G/L Date 11/20/2024
Received Date 11/06/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164800
Payment Date 11/20/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $3,525.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $3,525.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164800 | 11/20/2024 | Check | Reconciled | 11/30/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0115

TIF #2
425.65.00.85-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/6

VIA ELECTRONIC DELIVERY

October 31, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated September 11, 2024 in the amount of $150.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in August 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Amanda Ripp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

September 11, 2024

Received 9/13/2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Ripp
Job No.: R91-004-15
Parcel No. 1LF0115

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 150.00 for professional services rendered through August 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Expenses	Total
R91-004-15	1LF0115	226756	9/9/2024	$ 150.00	$ -	$ 150.00
				TOTAL DUE		$ 150.00

Amanda Ripp
Special Assistant Attorney General

Assistant Attorney General

José Rio 10/7/2024
District 1 Signature JButler 10/7/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 10th day of September 2024

Notary Public

OFFICIAL SEAL
Notary Public - State of Illinois
Commission No.
My Commission Expires December 26, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

September 9, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through August 31, 2024.

Invoice #: 226756
WWM File #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: 23ED19

Total Current Legal Services	$ 150.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 150.00**

TERMS: NET 30 DAYS

Federal Tax ID: 20-2504747

Please Remit To Chicago Office

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

September 9, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 226756
Account #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: 23ED19

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
8/16/24	AR	Correspondence with potential opposing counsel re status of case and petition to withdraw issues.	.30	75.00
8/22/24	AR	Correspondence with client re status of letting date and removal of items.	.30	75.00
		TOTALS	**.60**	**$ 150.00**

TOTAL LEGAL SERVICES **$ 150.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Amanda Ripp	Of Counsel	.60	250.00	150.00
TOTALS		**.60**		**$ 150.00**

TOTAL CURRENT INVOICE **$ 150.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

September 9, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

REMITTANCE ADVICE

For legal services rendered and costs advanced through August 31, 2024.

Invoice #: 226756
WWM File #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: 23ED19

PREVIOUS BALANCE OUTSTANDING	**$ 1,091.00**
Total Current Legal Services	$ 150.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 150.00**
TOTAL BALANCE DUE	**$ 1,241.00**

To ensure proper credit to your account, please return this page with your payment.

TERMS: NET 30 DAYS

Federal Tax ID: 20-2504747

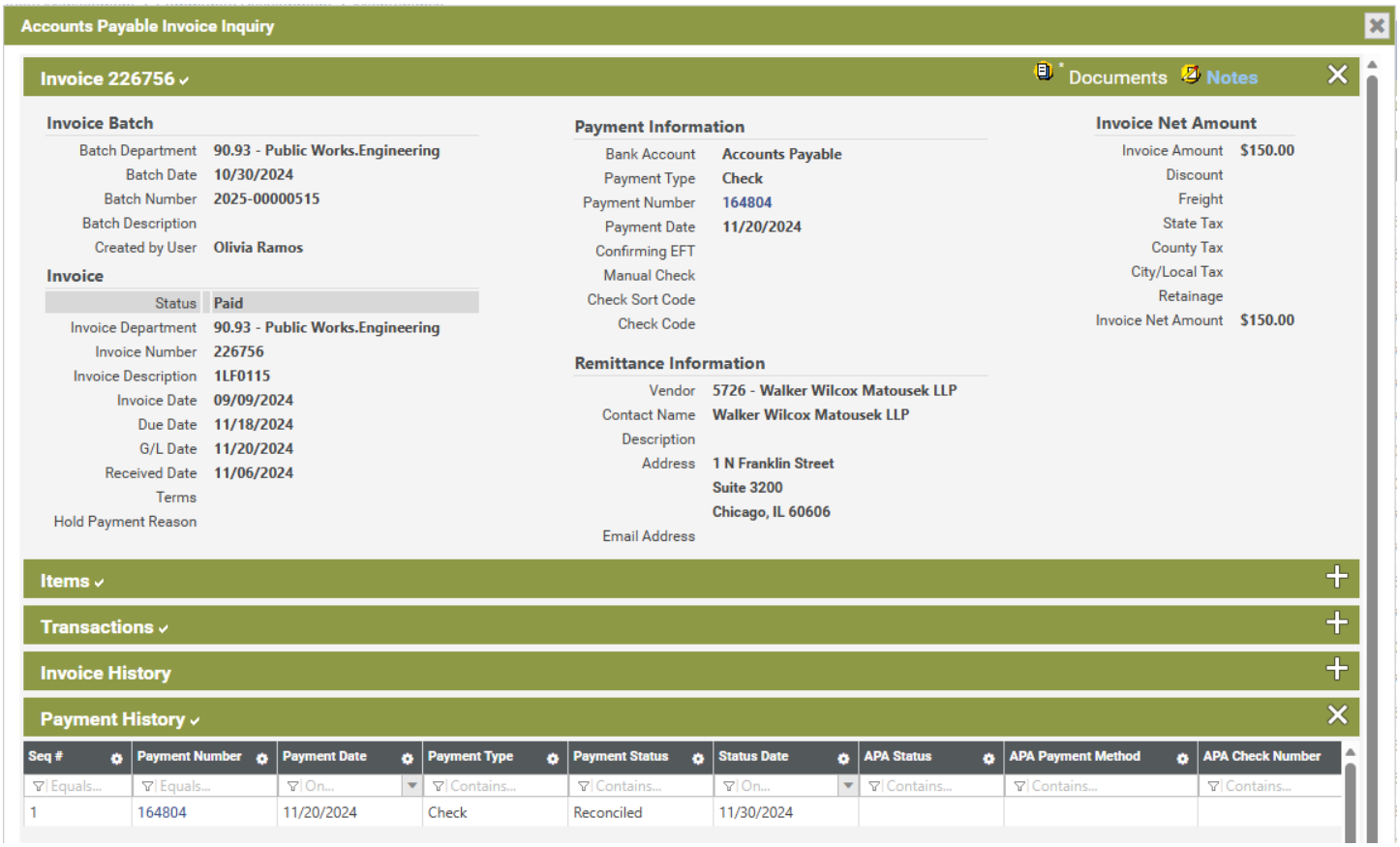
To pay by credit/debit card, click here: Pay Now

WIRE INSTRUCTIONS:
Bank: Northern Trust, 50 S. LaSalle, Chicago, IL 60607
Account Name: Walker Wilcox Matousek LLP
Account Number: 2223058 / ABA Number: 071000152 / SWIFT Code: CNORUS44

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

Please include invoice number(s) to ensure proper credit

Questions: Contact Accounting via email _accounting@walkerwilcox.com or 312.244.6700


Accounts Payable Invoice Inquiry
Invoice 226756
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 10/30/2024
Batch Number 2025-00000515
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 226756
Invoice Description 1LF0115
Invoice Date 09/09/2024
Due Date 11/18/2024
G/L Date 11/20/2024
Received Date 11/06/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164804
Payment Date 11/20/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $150.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $150.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164804 11/20/2024 Check Reconciled 11/30/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0006 and 1LF0011**

TIF #3
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/6

VIA ELECTRONIC DELIVERY

October 31, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated September 11 2024 in the amount of $2,308.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in August 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

September 11, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 9/13/2024

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos. 1LF0006 + TE & 1LF0011 PE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 2,308.00 for professional services rendered through August 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Expenses	Total
R91-004-15	1LF0006 + TE	226773	9/9/2024	$ 2,150.00	$ 58.00	$ 2,208.00
R91-004-15	1LF0011 PE	226770	9/9/2024	$ 100.00	$ -	$ 100.00
				TOTAL DUE		$ 2,308.00

Special Assistant Attorney General

Assistant Attorney General

José Rio 10/7/2024
District 1 Signature JButler 10/7/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 10th day of September 2024

Notary Public

OFFICIAL SEAL
Notary Public - State of Illinois
Commission No.
My Commission Expires December 30, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

September 9, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through August 31, 2024.

Invoice #: 226773
WWM File #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

Total Current Legal Services	$ 2,150.00
Total Current Advances	$ 58.00
TOTAL CURRENT INVOICE	**$ 2,208.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

September 9, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 226773
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
8/20/24	CAS	Prepare for court set 8/21/24; correspondence to Kane County Treasurer re deposit of compensation; receive correspondence from Kane County Treasurer w/ receipt of deposit; conference w/ opposing counsel re status of litigation.	1.00	250.00
8/21/24	CAS	Attend court in Kane County to report on status; finalize court order; draft correspondence to Kane County Clerk w/ order for entry; update file.	2.60	650.00
8/23/24	CAS	Analysis status of defendants; work on and finalize motion to vest title and default certain defendants; add exhibits; work on notice of motion; work on proposed order to vest title and default certain defendants; work on petition to withdraw; draft correspondence to opposing counsel w/ petition to withdraw; receive correspondence from opposing counsel w/ real estate contract; review contract; work on and finalize motion to amend complaint instanter to add defendant and dismiss defendant; add exhibits; work on notice of motion; work on amendment to complaint; work on proposed order to amend complaint.	5.00	1,250.00
		TOTALS	**8.60**	**$ 2,150.00**

TOTAL LEGAL SERVICES **$ 2,150.00**

September 9, 2024
Invoice #: 226773

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	8.60	250.00	2,150.00
TOTALS		**8.60**		**$ 2,150.00**

ADVANCES

Date	Description	Amount
8/28/24	Filing fee, Kane County Recorder, 8/28/2024; Recording Fee: Lis Pendens Notice.	58.00
TOTAL ADVANCES		**$ 58.00**
TOTAL CURRENT INVOICE		**$ 2,208.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

September 9, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through August 31, 2024.

Invoice #: 226770
WWM File #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

Total Current Legal Services	$ 100.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 100.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

September 9, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 226770
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
8/07/24	CAS	Receive correspondence from Kane County w/ entered PJC order; draft correspondence to IDOT w/ entered order.	.40	100.00
		TOTALS	**.40**	**$ 100.00**

TOTAL LEGAL SERVICES **$ 100.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	.40	250.00	100.00
TOTALS		**.40**		**$ 100.00**

TOTAL CURRENT INVOICE **$ 100.00**

Accounts Payable Invoice Inquiry

Invoice 226770

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	10/30/2024
Batch Number	2025-00000515
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	226770
Invoice Description	1LF0011 PE
Invoice Date	09/09/2024
Due Date	11/18/2024
G/L Date	11/20/2024
Received Date	11/06/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164803
Payment Date	11/20/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$100.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$100.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164803	11/20/2024	Check	Reconciled	11/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0006 and 1LF0011**

TIF #3
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/6

VIA ELECTRONIC DELIVERY

October 31, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

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Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

September 11, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 9/13/2024

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos. 1LF0006 + TE & 1LF0011 PE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 2,308.00 for professional services rendered through August 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Expenses	Total
R91-004-15	1LF0006 + TE	226773	9/9/2024	$ 2,150.00	$ 58.00	$ 2,208.00
R91-004-15	1LF0011 PE	226770	9/9/2024	$ 100.00	$ -	$ 100.00
				TOTAL DUE		$ 2,308.00

Special Assistant Attorney General

Assistant Attorney General

José Rio 10/7/2024
District 1 Signature JButler 10/7/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 10th day of September 2024

Notary Public

OFFICIAL SEAL
Notary Public - State of Illinois
Commission No.
My Commission Expires December 30, 2027

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

September 9, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through August 31, 2024.

Invoice #: 226773
WWM File #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

Total Current Legal Services	$ 2,150.00
Total Current Advances	$ 58.00
TOTAL CURRENT INVOICE	**$ 2,208.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

September 9, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 226773
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
8/20/24	CAS	Prepare for court set 8/21/24; correspondence to Kane County Treasurer re deposit of compensation; receive correspondence from Kane County Treasurer w/ receipt of deposit; conference w/ opposing counsel re status of litigation.	1.00	250.00
8/21/24	CAS	Attend court in Kane County to report on status; finalize court order; draft correspondence to Kane County Clerk w/ order for entry; update file.	2.60	650.00
8/23/24	CAS	Analysis status of defendants; work on and finalize motion to vest title and default certain defendants; add exhibits; work on notice of motion; work on proposed order to vest title and default certain defendants; work on petition to withdraw; draft correspondence to opposing counsel w/ petition to withdraw; receive correspondence from opposing counsel w/ real estate contract; review contract; work on and finalize motion to amend complaint instanter to add defendant and dismiss defendant; add exhibits; work on notice of motion; work on amendment to complaint; work on proposed order to amend complaint.	5.00	1,250.00
		TOTALS	**8.60**	**$ 2,150.00**

TOTAL LEGAL SERVICES **$ 2,150.00**

September 9, 2024
Invoice #: 226773

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	8.60	250.00	2,150.00
TOTALS		**8.60**		**$ 2,150.00**

ADVANCES

Date	Description	Amount
8/28/24	Filing fee, Kane County Recorder, 8/28/2024; Recording Fee: Lis Pendens Notice.	58.00
TOTAL ADVANCES		**$ 58.00**
TOTAL CURRENT INVOICE		**$ 2,208.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

September 9, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through August 31, 2024.

Invoice #: 226770
WWM File #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

Total Current Legal Services	$ 100.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 100.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

September 9, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 226770
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

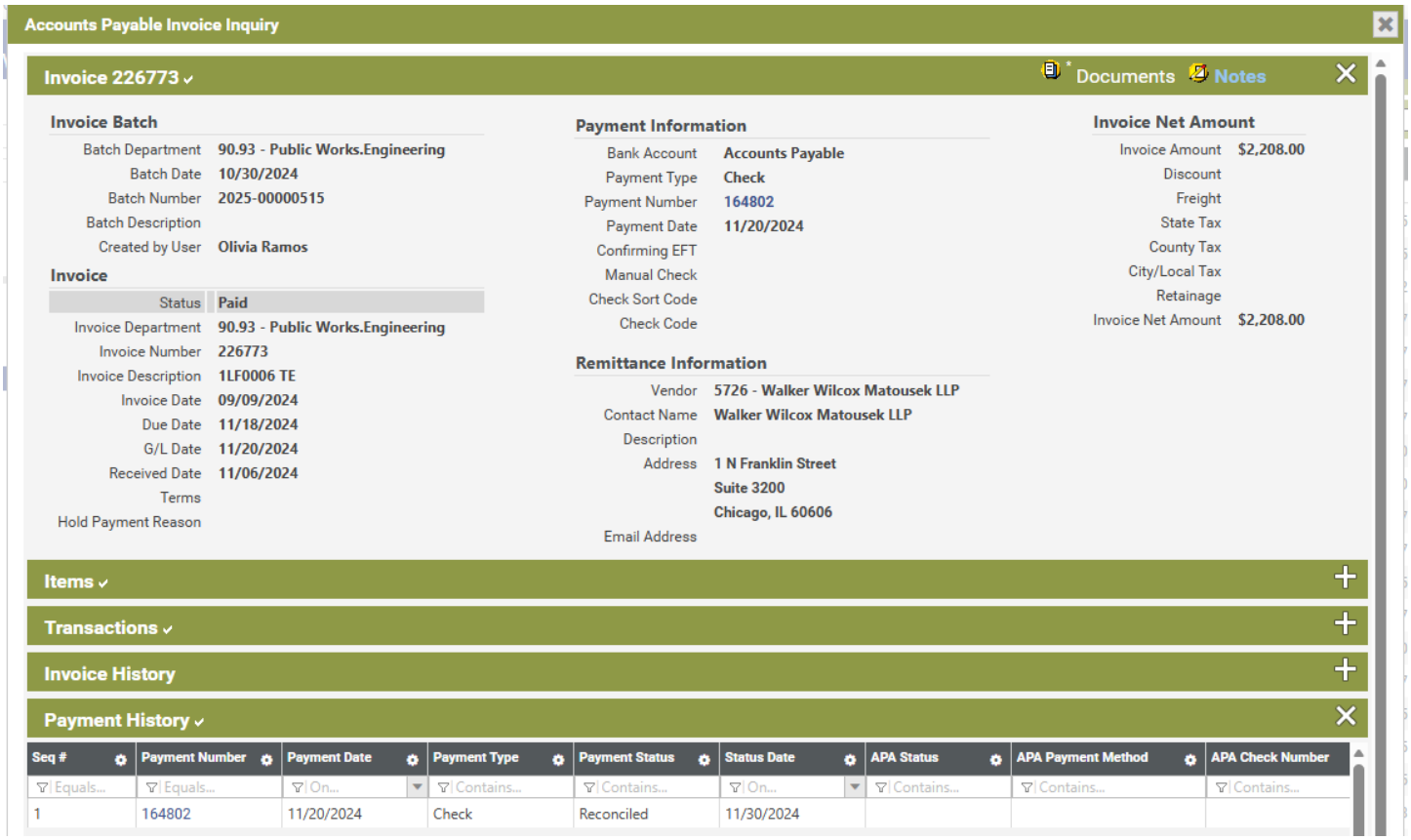
Date	Atty	Description of Services Rendered	Hours	Amount
8/07/24	CAS	Receive correspondence from Kane County w/ entered PJC order; draft correspondence to IDOT w/ entered order.	.40	100.00
		TOTALS	**.40**	**$ 100.00**

TOTAL LEGAL SERVICES **$ 100.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	.40	250.00	100.00
TOTALS		**.40**		**$ 100.00**

TOTAL CURRENT INVOICE **$ 100.00**


Accounts Payable Invoice Inquiry
Invoice 226773
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 10/30/2024
Batch Number 2025-00000515
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 226773
Invoice Description 1LF0006 TE
Invoice Date 09/09/2024
Due Date 11/18/2024
G/L Date 11/20/2024
Received Date 11/06/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164802
Payment Date 11/20/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $2,208.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $2,208.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164802 | 11/20/2024 | Check | Reconciled | 11/30/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0115

TIF #2
425.65.000.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/4

VIA ELECTRONIC DELIVERY

October 31, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated October 9, 2024 in the amount of $200.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in September 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Amanda Ripp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

October 9, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Ripp
Job No.: R91-004-15
Parcel No. 1LF0115

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 200.00 for professional services rendered through September 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Expenses	Total
R91-004-15	1LF0115	227787	10/7/2024	$ 200.00	$ -	$ 200.00
				TOTAL DUE		$ 200.00

Amanda Ripp
Special Assistant Attorney General

Assistant Attorney General

José Rio 10/11/2024
District 1 Signature JButler 10/11/2024

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through September 30, 2024.

Invoice #: 227787
WWM File #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: 23ED19

Total Current Legal Services	$ 200.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 200.00**

TERMS: NET 30 DAYS

Federal Tax ID: 20-2504747

Please Remit To Chicago Office

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 227787
Account #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: 23ED19

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
9/04/24	AR	Prepare for status hearing; advise Pritchard of status of case and settlement submission.	.30	75.00
9/05/24	ASP	Prepare for and appear in person for status hearing. Prepare continuance order and submit for entry.	.50	125.00
		TOTALS	**.80**	**$ 200.00**

TOTAL LEGAL SERVICES **$ 200.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Antonia S. Pritchard	Of Counsel	.50	250.00	125.00
Amanda Ripp	Of Counsel	.30	250.00	75.00
TOTALS		**.80**		**$ 200.00**

TOTAL CURRENT INVOICE **$ 200.00**

October 7, 2024
Invoice #: 227787

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

REMITTANCE ADVICE

For legal services rendered and costs advanced through September 30, 2024.

Invoice #: 227787
WWM File #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: 23ED19

PREVIOUS BALANCE OUTSTANDING	**$ 1,241.00**
Total Current Legal Services	$ 200.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 200.00**
TOTAL BALANCE DUE	**$ 1,441.00**

To ensure proper credit to your account, please return this page with your payment.

TERMS: NET 30 DAYS

Federal Tax ID: 20-2504747

To pay by credit/debit card, click here: Pay Now

WIRE INSTRUCTIONS:
Bank: Northern Trust, 50 S. LaSalle, Chicago, IL 60607
Account Name: Walker Wilcox Matousek LLP
Account Number: 2223058 / ABA Number: 071000152 / SWIFT Code: CNORUS44

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

Please include invoice number(s) to ensure proper credit

Questions: Contact Accounting via email _accounting@walkerwilcox.com or 312.244.6700

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 7th day of October, 2021.

Notary Public

OFFICIAL SEAL
YVETTE B PORTER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES NOVEMBER 17, 2025

Accounts Payable Invoice Inquiry

Invoice 227787

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	10/30/2024
Batch Number	2025-00000515
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	227787
Invoice Description	1LF0115
Invoice Date	10/07/2024
Due Date	11/18/2024
G/L Date	11/20/2024
Received Date	11/06/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164801
Payment Date	11/20/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$200.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$200.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164801	11/20/2024	Check	Reconciled	11/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0011 and 1LF0014**

TIF #3
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/6

VIA ELECTRONIC DELIVERY

October 31, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated October 9, 2024 in the amount of $2,391.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in September 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 9, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 10/10/2024

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE, 1LF0011 PE & 1LF0014TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 2,391.00 for professional services rendered through September 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Expenses	Total
R91-004-15	1LF0006 + TE	227806	10/7/2024	$ 1,450.00	$ -	$ 1,450.00
R91-004-15	1LF0011 PE	227802	10/7/2024	$ 825.00	$ 58.00	$ 883.00
R91-004-15	1LF0014TE	227807	10/7/2024	$ -	$ 58.00	$ 58.00
				TOTAL DUE		$ 2,391.00

Special Assistant Attorney General

Assistant Attorney General

10/11/2024

District 1 Signature JButler 10/11/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 7th day of October, 2021.

Notary Public

OFFICIAL SEAL
YVETTE B PORTER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES NOVEMBER 17, 2025

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through September 30, 2024.

Invoice #: 227806
WWM File #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

Total Current Legal Services	$ 1,450.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 1,450.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 227806
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
9/03/24	CAS	Prepare for court set 9/4/24 on IDOT's motion to amend complaint and motion to vest title and default certain defendants; finalize order to amend; finalize order to vest title and default; finalize amendment to complaint; draft correspondence to opposing counsel.	1.00	250.00
9/04/24	CAS	Receive correspondence from opposing counsel; attend court in Kane County for IDOT's motion to vest title and default defendants and IDOT's motion to amend complaint to add defendant and dismiss defendant; draft correspondence to Kane County for entry of orders and filing amendment to complaint; update file; draft correspondence to opposing counsel.	3.00	750.00
9/10/24	CAS	Receive correspondence from IDOT re order vesting title; draft correspondence to IDOT w/ order vesting title; file amendment to complaint.	.40	100.00
9/16/24	CAS	Receive correspondence from counsel for defendant, Giannini; analysis of status; conference and correspondence w/ counsel on status of litigation; correspondence to Kane County for order entered dismissing Giannini.	1.00	250.00
9/17/24	CAS	Receive correspondence from Kane County w/ entered order dismissing defendant and leave to amend complaint; draft correspondence to counsel for defendant w/ entered order.	.40	100.00

October 7, 2024
Invoice #: 227806

Date	Atty	Description of Services Rendered	Hours	Amount
		TOTALS	**5.80**	**$ 1,450.00**

TOTAL LEGAL SERVICES **$ 1,450.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	5.80	250.00	1,450.00
TOTALS		**5.80**		**$ 1,450.00**

TOTAL CURRENT INVOICE **$ 1,450.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through September 30, 2024.

Invoice #: 227802
WWM File #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

Total Current Legal Services	$ 825.00
Total Current Advances	$ 58.00
TOTAL CURRENT INVOICE	**$ 883.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 227802
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
9/20/24	CAS	Review status of litigation and status of deposit for preliminary just compensation.	.30	75.00
9/25/24	CAS	Prepare for court in Kane County to report on status; telephone conference w/ opposing counsel re potential new owners and status on deposit.	.50	125.00
9/26/24	CAS	Court in Kane County to report on status; order to continue for further status on deposit 10/31/24; additional conference w/ opposing counsel on potential new property owner; update file.	2.50	625.00
		TOTALS	**3.30**	**$ 825.00**

TOTAL LEGAL SERVICES **$ 825.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	3.30	250.00	825.00
TOTALS		**3.30**		**$ 825.00**

October 7, 2024
Invoice #: 227802

ADVANCES

Date	Description	Amount
9/04/24	Filing fee, Kane County Recorder, 9/4/2024; Recording Fee: Lis Pendens Notice.	58.00

TOTAL ADVANCES **$ 58.00**

TOTAL CURRENT INVOICE **$ 883.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through September 30, 2024.

Invoice #: 227807
WWM File #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

Total Current Legal Services	$ .00
Total Current Advances	$ 58.00
TOTAL CURRENT INVOICE	**$ 58.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 227807
Account #: 901951.379

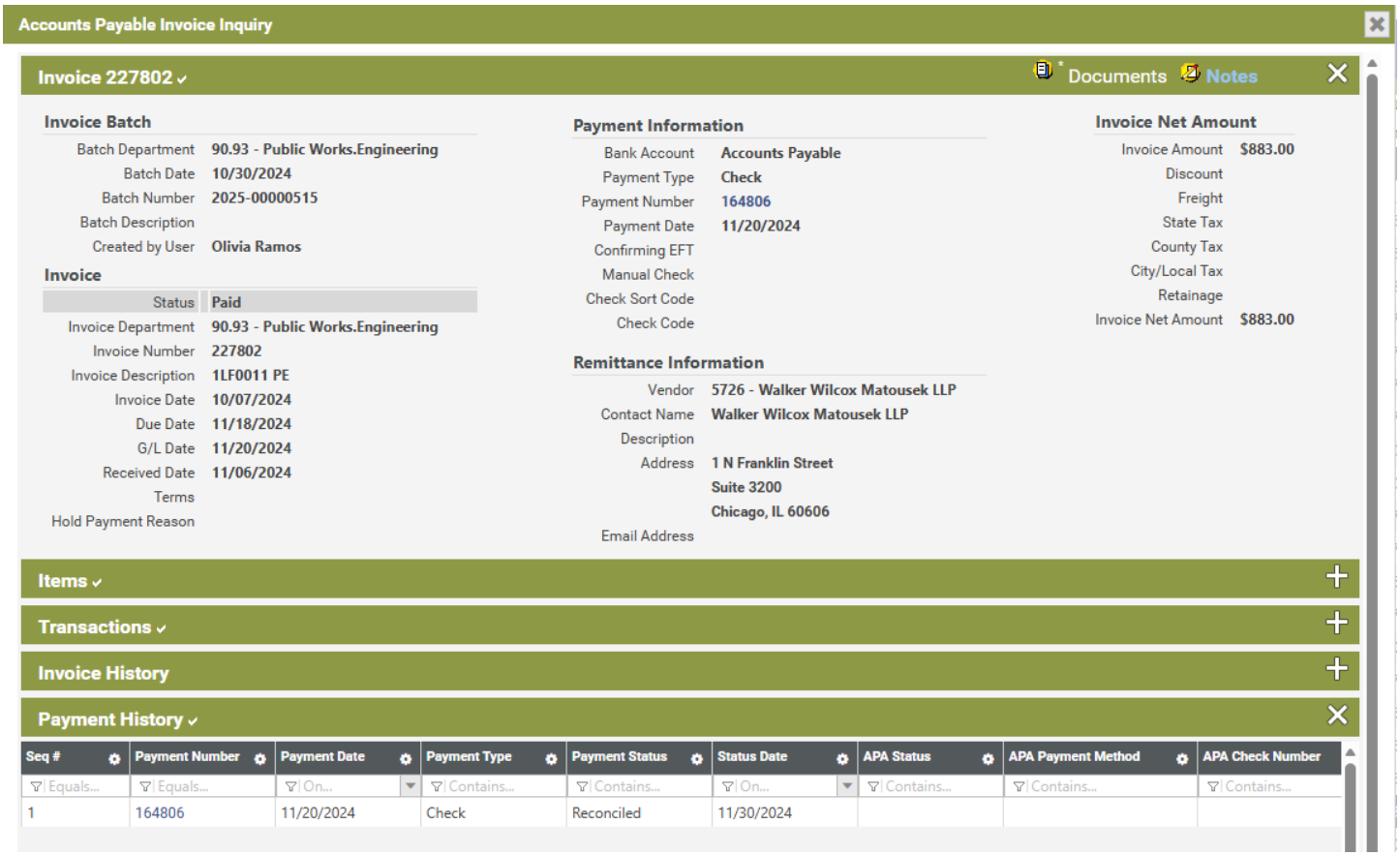
Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

ADVANCES

Date	Description	Amount
9/04/24	Filing fee, Kane County Recorder, 9/4/2024; Recording Fee: Lis Pendens Notice.	58.00

TOTAL ADVANCES **$ 58.00**

TOTAL CURRENT INVOICE **$ 58.00**


Accounts Payable Invoice Inquiry
Invoice 227802
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 10/30/2024
Batch Number 2025-00000515
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 227802
Invoice Description 1LF0011 PE
Invoice Date 10/07/2024
Due Date 11/18/2024
G/L Date 11/20/2024
Received Date 11/06/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164806
Payment Date 11/20/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $883.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $883.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164806 | 11/20/2024 | Check | Reconciled | 11/30/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0011 and 1LF0014**

TIF #3
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/6

VIA ELECTRONIC DELIVERY

October 31, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated October 9, 2024 in the amount of $2,391.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in September 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 9, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 10/10/2024

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE, 1LF0011 PE & 1LF0014TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 2,391.00 for professional services rendered through September 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Expenses	Total
R91-004-15	1LF0006 + TE	227806	10/7/2024	$ 1,450.00	$ -	$ 1,450.00
R91-004-15	1LF0011 PE	227802	10/7/2024	$ 825.00	$ 58.00	$ 883.00
R91-004-15	1LF0014TE	227807	10/7/2024	$ -	$ 58.00	$ 58.00
				TOTAL DUE		$ 2,391.00

Special Assistant Attorney General

Assistant Attorney General

10/11/2024

District 1 Signature JButler 10/11/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 7th day of October, 2021.

Notary Public

OFFICIAL SEAL
YVETTE B PORTER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES NOVEMBER 17, 2025

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through September 30, 2024.

Invoice #: 227806
WWM File #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

Total Current Legal Services	$ 1,450.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 1,450.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 227806
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
9/03/24	CAS	Prepare for court set 9/4/24 on IDOT's motion to amend complaint and motion to vest title and default certain defendants; finalize order to amend; finalize order to vest title and default; finalize amendment to complaint; draft correspondence to opposing counsel.	1.00	250.00
9/04/24	CAS	Receive correspondence from opposing counsel; attend court in Kane County for IDOT's motion to vest title and default defendants and IDOT's motion to amend complaint to add defendant and dismiss defendant; draft correspondence to Kane County for entry of orders and filing amendment to complaint; update file; draft correspondence to opposing counsel.	3.00	750.00
9/10/24	CAS	Receive correspondence from IDOT re order vesting title; draft correspondence to IDOT w/ order vesting title; file amendment to complaint.	.40	100.00
9/16/24	CAS	Receive correspondence from counsel for defendant, Giannini; analysis of status; conference and correspondence w/ counsel on status of litigation; correspondence to Kane County for order entered dismissing Giannini.	1.00	250.00
9/17/24	CAS	Receive correspondence from Kane County w/ entered order dismissing defendant and leave to amend complaint; draft correspondence to counsel for defendant w/ entered order.	.40	100.00

October 7, 2024
Invoice #: 227806

Date	Atty	Description of Services Rendered	Hours	Amount
		TOTALS	**5.80**	**$ 1,450.00**

TOTAL LEGAL SERVICES **$ 1,450.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	5.80	250.00	1,450.00
TOTALS		**5.80**		**$ 1,450.00**

TOTAL CURRENT INVOICE **$ 1,450.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through September 30, 2024.

Invoice #: 227802
WWM File #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

Total Current Legal Services	$ 825.00
Total Current Advances	$ 58.00
TOTAL CURRENT INVOICE	**$ 883.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 227802
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
9/20/24	CAS	Review status of litigation and status of deposit for preliminary just compensation.	.30	75.00
9/25/24	CAS	Prepare for court in Kane County to report on status; telephone conference w/ opposing counsel re potential new owners and status on deposit.	.50	125.00
9/26/24	CAS	Court in Kane County to report on status; order to continue for further status on deposit 10/31/24; additional conference w/ opposing counsel on potential new property owner; update file.	2.50	625.00
		TOTALS	**3.30**	**$ 825.00**

TOTAL LEGAL SERVICES **$ 825.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	3.30	250.00	825.00
TOTALS		**3.30**		**$ 825.00**

October 7, 2024
Invoice #: 227802

ADVANCES

Date	Description	Amount
9/04/24	Filing fee, Kane County Recorder, 9/4/2024; Recording Fee: Lis Pendens Notice.	58.00

TOTAL ADVANCES **$ 58.00**

TOTAL CURRENT INVOICE **$ 883.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through September 30, 2024.

Invoice #: 227807
WWM File #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

Total Current Legal Services	$ .00
Total Current Advances	$ 58.00
TOTAL CURRENT INVOICE	**$ 58.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 227807
Account #: 901951.379

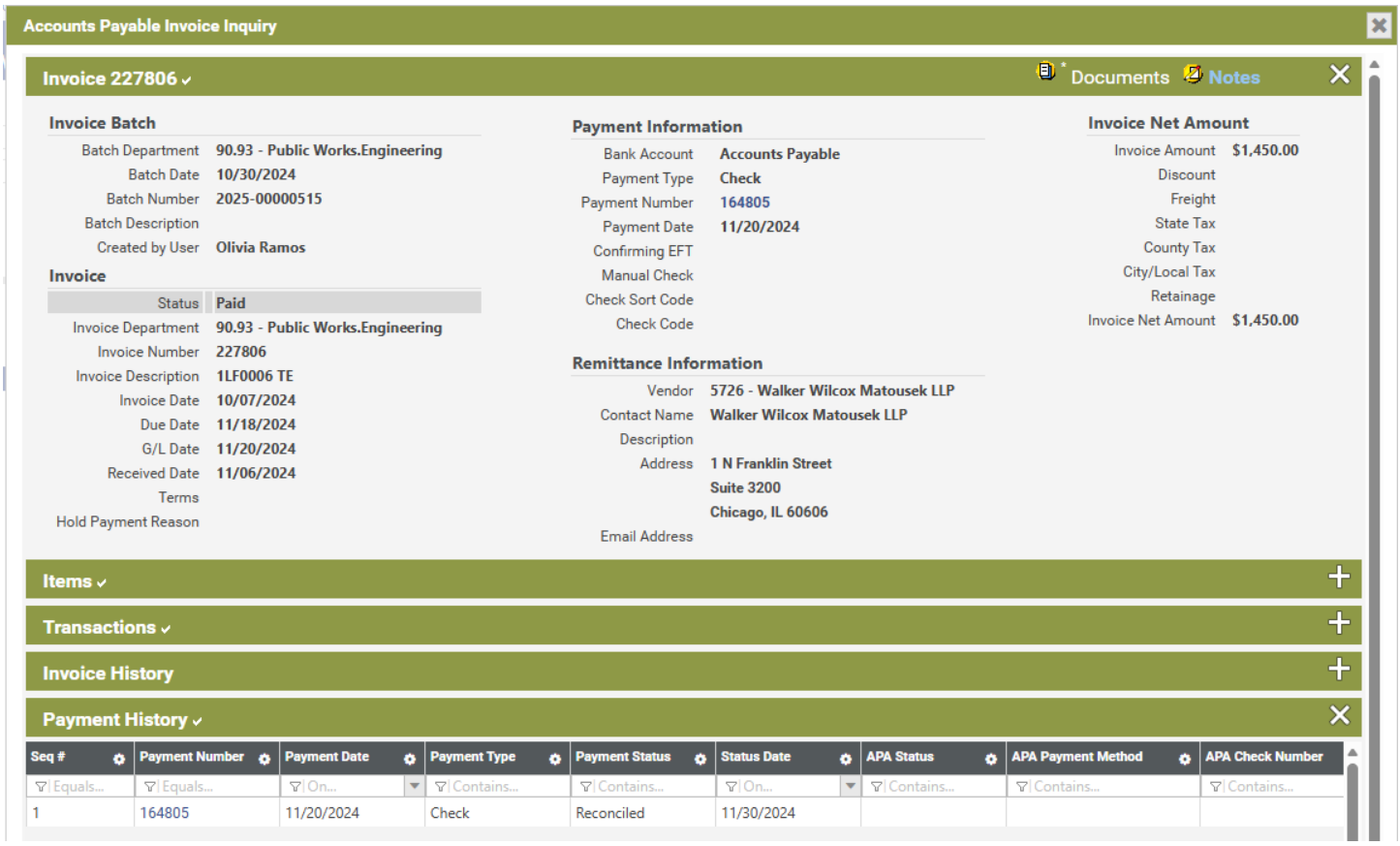
Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

ADVANCES

Date	Description	Amount
9/04/24	Filing fee, Kane County Recorder, 9/4/2024; Recording Fee: Lis Pendens Notice.	58.00

TOTAL ADVANCES **$ 58.00**

TOTAL CURRENT INVOICE **$ 58.00**


Accounts Payable Invoice Inquiry
Invoice 227806
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 10/30/2024
Batch Number 2025-00000515
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 227806
Invoice Description 1LF0006 TE
Invoice Date 10/07/2024
Due Date 11/18/2024
G/L Date 11/20/2024
Received Date 11/06/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164805
Payment Date 11/20/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $1,450.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $1,450.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164805 | 11/20/2024 | Check | Reconciled | 11/30/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcels: **1LF0011 and 1LF0014**

TIF #3
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
11/6

VIA ELECTRONIC DELIVERY

October 31, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated October 9, 2024 in the amount of $2,391.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in September 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 9, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 10/10/2024

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE, 1LF0011 PE & 1LF0014TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 2,391.00 for professional services rendered through September 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Expenses	Total
R91-004-15	1LF0006 + TE	227806	10/7/2024	$ 1,450.00	$ -	$ 1,450.00
R91-004-15	1LF0011 PE	227802	10/7/2024	$ 825.00	$ 58.00	$ 883.00
R91-004-15	1LF0014TE	227807	10/7/2024	$ -	$ 58.00	$ 58.00
				TOTAL DUE		$ 2,391.00

Special Assistant Attorney General

Assistant Attorney General

10/11/2024

District 1 Signature JButler 10/11/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 7th day of October, 2021.

Notary Public

OFFICIAL SEAL
YVETTE B PORTER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES NOVEMBER 17, 2025

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through September 30, 2024.

Invoice #: 227806
WWM File #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

Total Current Legal Services	$ 1,450.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 1,450.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 227806
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
9/03/24	CAS	Prepare for court set 9/4/24 on IDOT's motion to amend complaint and motion to vest title and default certain defendants; finalize order to amend; finalize order to vest title and default; finalize amendment to complaint; draft correspondence to opposing counsel.	1.00	250.00
9/04/24	CAS	Receive correspondence from opposing counsel; attend court in Kane County for IDOT's motion to vest title and default defendants and IDOT's motion to amend complaint to add defendant and dismiss defendant; draft correspondence to Kane County for entry of orders and filing amendment to complaint; update file; draft correspondence to opposing counsel.	3.00	750.00
9/10/24	CAS	Receive correspondence from IDOT re order vesting title; draft correspondence to IDOT w/ order vesting title; file amendment to complaint.	.40	100.00
9/16/24	CAS	Receive correspondence from counsel for defendant, Giannini; analysis of status; conference and correspondence w/ counsel on status of litigation; correspondence to Kane County for order entered dismissing Giannini.	1.00	250.00
9/17/24	CAS	Receive correspondence from Kane County w/ entered order dismissing defendant and leave to amend complaint; draft correspondence to counsel for defendant w/ entered order.	.40	100.00

October 7, 2024
Invoice #: 227806

Date	Atty	Description of Services Rendered	Hours	Amount
		TOTALS	**5.80**	**$ 1,450.00**

TOTAL LEGAL SERVICES **$ 1,450.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	5.80	250.00	1,450.00
TOTALS		**5.80**		**$ 1,450.00**

TOTAL CURRENT INVOICE **$ 1,450.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through September 30, 2024.

Invoice #: 227802
WWM File #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

Total Current Legal Services	$ 825.00
Total Current Advances	$ 58.00
TOTAL CURRENT INVOICE	**$ 883.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 227802
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
9/20/24	CAS	Review status of litigation and status of deposit for preliminary just compensation.	.30	75.00
9/25/24	CAS	Prepare for court in Kane County to report on status; telephone conference w/ opposing counsel re potential new owners and status on deposit.	.50	125.00
9/26/24	CAS	Court in Kane County to report on status; order to continue for further status on deposit 10/31/24; additional conference w/ opposing counsel on potential new property owner; update file.	2.50	625.00
		TOTALS	**3.30**	**$ 825.00**

TOTAL LEGAL SERVICES **$ 825.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	3.30	250.00	825.00
TOTALS		**3.30**		**$ 825.00**

October 7, 2024
Invoice #: 227802

ADVANCES

Date	Description	Amount
9/04/24	Filing fee, Kane County Recorder, 9/4/2024; Recording Fee: Lis Pendens Notice.	58.00

TOTAL ADVANCES **$ 58.00**

TOTAL CURRENT INVOICE **$ 883.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through September 30, 2024.

Invoice #: 227807
WWM File #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

Total Current Legal Services	$ .00
Total Current Advances	$ 58.00
TOTAL CURRENT INVOICE	**$ 58.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

October 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 227807
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

ADVANCES

Date	Description	Amount
9/04/24	Filing fee, Kane County Recorder, 9/4/2024; Recording Fee: Lis Pendens Notice.	58.00

TOTAL ADVANCES **$ 58.00**

TOTAL CURRENT INVOICE **$ 58.00**

Accounts Payable Invoice Inquiry

Invoice 227807

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	10/30/2024
Batch Number	2025-00000515
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	227807
Invoice Description	1LF0014 TE
Invoice Date	10/07/2024
Due Date	11/18/2024
G/L Date	11/20/2024
Received Date	11/06/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164807
Payment Date	11/20/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$58.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$58.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164807	11/20/2024	Check	Reconciled	11/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0009

TIF # 3
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1/21/25

VIA ELECTRONIC DELIVERY

January 9, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated November 19, 2024 in the amount of $1,150.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in October 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Antonia Pritchard, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

November 19, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 11/21/2024

Re: City of Geneva SAAG Pritchard
Job No.: R91-004-15
Parcel No. 1LF0009TE

Geneva

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 1,150.00 for professional services rendered through October 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel Number	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0009TE	229078	11/6/2024	$1,150.00	$ -	$1,150.00
				TOTAL DUE		$1,150.00

Antonia D. Pritchard
Special Assistant Attorney General

Assistant Attorney General

José Rios 12/20/2024
District 1 Signature JButler 12/20/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia P. Pritchard
Antonia Pritchard
Special Assistant Attorney General

Cynthia H. Schaupp
Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 7th day of November, 2024.

Joseph M Tucker
Notary Public

JOSEPH M. TUCKER
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Apr 09, 2025

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

November 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau

Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 229078
Account #: 901925.380

Re: IDOT v. Warlick Thomas Enterprises
Job No.: R91-004-15
Parcel No.: 1LF0009TE
Kane County
Case No.: 2024ED4

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
10/18/24	ASP	Work on motion for order vesting title and defaulting Unknown Owners and Non-Record Claimants. Work on Order for same. Work on notice of motion.	.60	150.00
10/21/24	CAS	Preparation for court to report on status; attend court in Kane County for status; draft court order; draft correspondence to Kane County w/ order for entry; update file.	2.50	625.00
10/31/24	CAS	Attend court in Kane County on IDOT's motion to vest title and default certain defendants; edit court order to add status; submit order to Kane County Clerk.	1.50	375.00
		TOTALS	**4.60**	**$ 1,150.00**

TOTAL LEGAL SERVICES **$ 1,150.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Antonia S. Pritchard	Of Counsel	.60	250.00	150.00
Cynthia A. Schaupp	Of Counsel	4.00	250.00	1,000.00

November 6, 2024
Invoice #: 229078

Name	Staff Level	Hours	Rate	Total
TOTALS		4.60		$ 1,150.00

TOTAL CURRENT INVOICE **$ 1,150.00**

Accounts Payable Invoice Inquiry

Invoice 229078

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/17/2025
Batch Number	2025-00000715
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	229078
Invoice Description	1LF0009 TE
Invoice Date	11/06/2024
Due Date	02/03/2025
G/L Date	02/05/2025
Received Date	01/21/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165184
Payment Date	02/05/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$1,150.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,150.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165184	02/05/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006, 1LF0011 and 1LF0014

TIF #3 @ $2,625
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1/21/25

VIA ELECTRONIC DELIVERY

January 9, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated November 19, 2024 in the amount of $2,625.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in October 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

November 19, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 11/21/2024

Re: Geneva SAAG Schaupp
Job No.: R91-004-15 Geneva
Parcel Nos.: 1LF0006 + TE, 1LF0011 PE & 1LF0014TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 2,625.00 for professional services rendered through October 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel Number	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0006 + TE	229130	11/6/2024	$ 975.00	$ -	$ 975.00
R91-004-15	1LF0011 PE	229126	11/11/2024	$1,100.00	$ -	$1,100.00
R91-004-15	1LF0014TE	229131	11/6/2024	$ 550.00	$ -	$ 550.00
				TOTAL DUE		$2,625.00

Special Assistant Attorney General

Assistant Attorney General

12/20/2024
District 1 Signature JButler 12/20/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 7th day of November, 2024.

Joseph M Tucker
Notary Public

JOSEPH M. TUCKER
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Apr 09, 2025

{File: 02337767.DOCX / }

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

November 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 229130
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
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10/23/24	CAS	Attend court in Kane County to report on status; conference w/ opposing counsel re petition to w/draw and transfer of ownership; oral motion to amend complaint; prepare order for amendment to complaint and status; update file.	2.60	650.00
10/25/24	CAS	Receive correspondence from opposing counsel w/ entered order; draft correspondence to opposing counsel.	.40	100.00
		TOTALS	**3.90**	**$ 975.00**

TOTAL LEGAL SERVICES **$ 975.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total

November 6, 2024
Invoice #: 229130

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	3.90	250.00	975.00
TOTALS		**3.90**		**$ 975.00**

TOTAL CURRENT INVOICE **$ 975.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

November 6, 2024

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Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 229126
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
10/17/24	CAS	Receive deposit receipt for preliminary just compensation; ensure correct amount; work on motion to vest title; attach exhibits; work on notice of motion; draft correspondence to Kane County and file motion.	1.50	375.00
10/30/24	CAS	Prepare for court set 10/31/24 on IDOT's motion to vest title and default certain defendants; prepare proposed order; correspondence to opposing counsel.	.70	175.00
10/31/24	CAS	Attend court in Kane County for IDOT's motions to vest title, default certain defendants, and amend complaint; draft additional order allowing amendment to complaint and status date; draft correspondence to Kane County Clerk w/ orders for entry; conference w/ opposing counsel; update file.	2.20	550.00
		TOTALS	**4.40**	**$ 1,100.00**

TOTAL LEGAL SERVICES **$ 1,100.00**

FEE SUMMARY

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Invoice #: 229126

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WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

November 6, 2024

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Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 229131
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
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November 6, 2024
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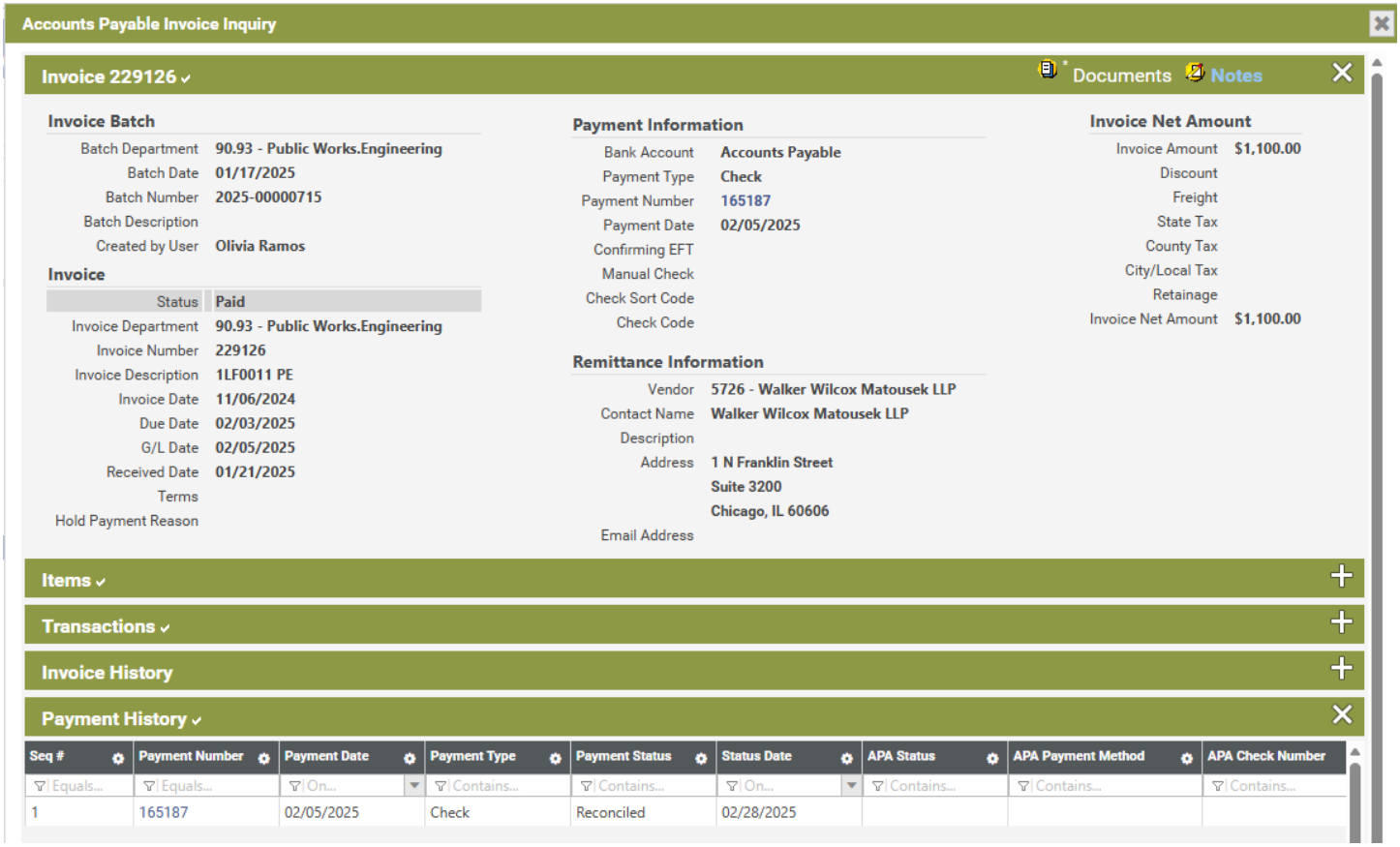
Accounts Payable Invoice Inquiry
Invoice 229126
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 01/17/2025
Batch Number 2025-00000715
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 229126
Invoice Description 1LF0011 PE
Invoice Date 11/06/2024
Due Date 02/03/2025
G/L Date 02/05/2025
Received Date 01/21/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165187
Payment Date 02/05/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $1,100.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $1,100.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 165187 | 02/05/2025 | Check | Reconciled | 02/28/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006, 1LF0011 and 1LF0014

TIF #3 @ $2,625
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
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Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

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Attention: David Howorth
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Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

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Special Assistant Attorney General

Assistant Attorney General

12/20/2024
District 1 Signature JButler 12/20/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

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Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

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Joseph M Tucker
Notary Public

JOSEPH M. TUCKER
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Apr 09, 2025

{File: 02337767.DOCX / }

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

November 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 229130
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

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Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 229126
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

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10/17/24	CAS	Receive deposit receipt for preliminary just compensation; ensure correct amount; work on motion to vest title; attach exhibits; work on notice of motion; draft correspondence to Kane County and file motion.	1.50	375.00
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Omolara Johnson
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Office of the Attorney General of the
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Chicago, IL 60603

Invoice #: 229131
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Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

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November 6, 2024
Invoice #: 229131

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Accounts Payable Invoice Inquiry

Invoice 229130

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/17/2025
Batch Number	2025-00000715
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	229130
Invoice Description	1LF0006 TE
Invoice Date	11/06/2024
Due Date	02/03/2025
G/L Date	02/05/2025
Received Date	01/21/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165186
Payment Date	02/05/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$975.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$975.00

Items

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Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
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Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
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District 1 Signature JButler 12/20/2024

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Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
10/07/24	CAS	Prepare for court set 10/8/24; analysis of status of litigation; draft correspondence to opposing counsel; prepare proposed order; receive correspondence from opposing counsel.	.70	175.00
10/08/24	CAS	Attend court in Kane County to report on status; finalize court order; draft correspondence to Kane County w/ order for entry; update file; conference w/ opposing counsel re petition to w/draw.	1.50	375.00
		TOTALS	**2.20**	**$ 550.00**

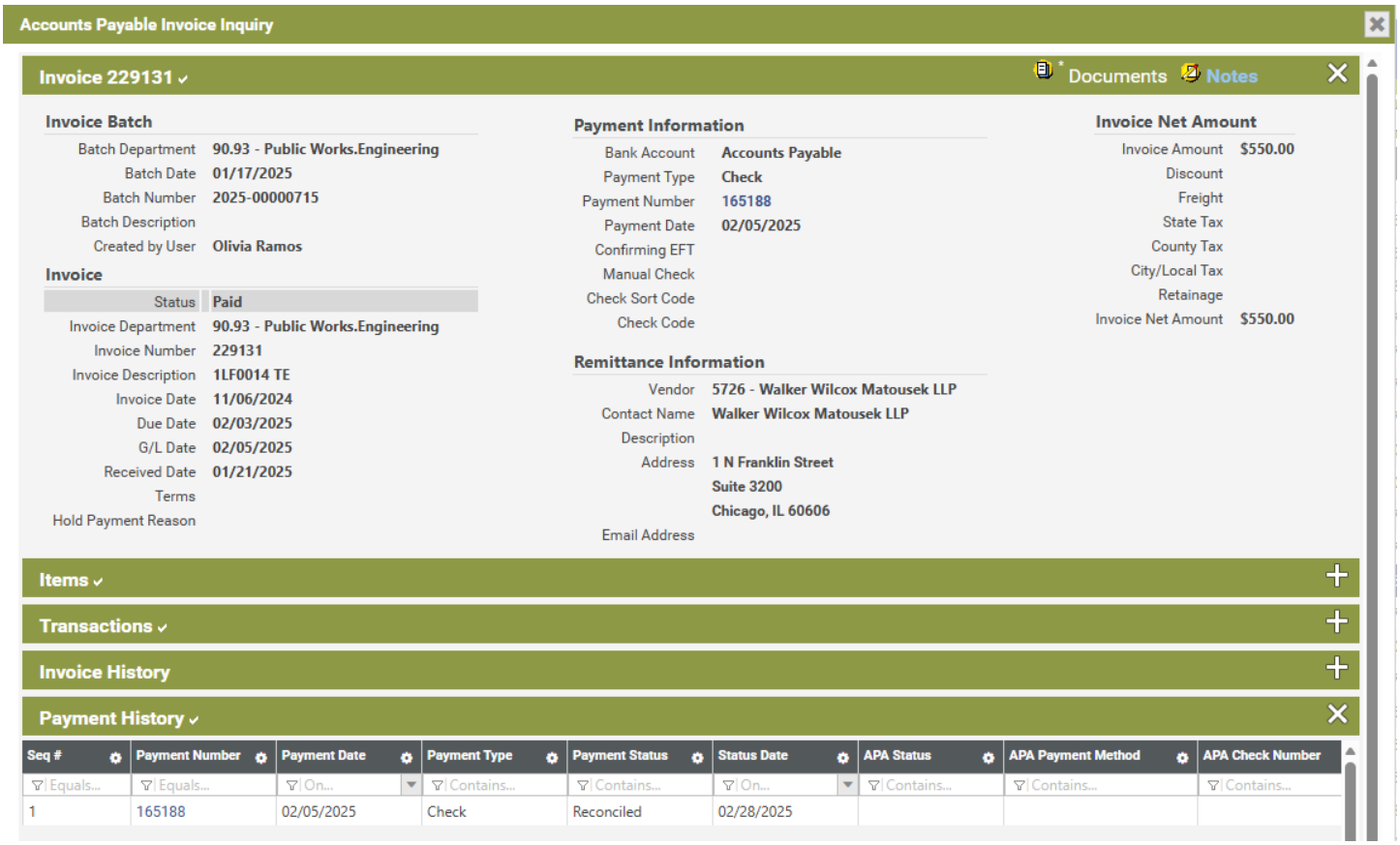
TOTAL LEGAL SERVICES **$ 550.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	2.20	250.00	550.00
TOTALS		**2.20**		**$ 550.00**

November 6, 2024
Invoice #: 229131

TOTAL CURRENT INVOICE	**$ 550.00**


Accounts Payable Invoice Inquiry
Invoice 229131
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 01/17/2025
Batch Number 2025-00000715
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 229131
Invoice Description 1LF0014 TE
Invoice Date 11/06/2024
Due Date 02/03/2025
G/L Date 02/05/2025
Received Date 01/21/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165188
Payment Date 02/05/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $550.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $550.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 165188 | 02/05/2025 | Check | Reconciled | 02/28/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0009

TIF #3 C #275
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
2/5

VIA ELECTRONIC DELIVERY

February 4, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated December 12, 2024 in the amount of $275.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in November 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Antonia Pritchard, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

December 12, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 12/12/2024

Re: City of Geneva SAAG Pritchard
Job No.: R91-004-15
Parcel No. 1LF0009TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 275.00 for professional services rendered through November 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0009TE	230317	12/6/2024	$ 275.00	$ -	$ 275.00
			TOTAL DUE			$ 275.00

Antonia D. Pritchard
Special Assistant Attorney General

Assistant Attorney General

José Rios 1/23/2025
District 1 Signature

JButler
1/23/2025

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Amanda Ripp
Special Assistant Attorney General

Antonia D. Pritchard
Antonia Pritchard
Special Assistant Attorney General

Cynthia H Schaupp
Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 9th day of December, 2024

Yvette B. Porter
Notary Public

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

December 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau

Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through November 30, 2024.

Invoice #: 230317
WWM File #: 901925.380

Re: IDOT v. Warlick Thomas Enterprises
Job No.: R91-004-15
Parcel No.: 1LF0009TE
Kane County
Case No.: 2024ED4

Total Current Legal Services	$ 275.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 275.00**

TERMS: NET 30 DAYS

Federal Tax ID: 20-2504747

Please Remit To Chicago Office

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

December 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau

Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 230317
Account #: 901925.380

Re: IDOT v. Warlick Thomas Enterprises
Job No.: R91-004-15
Parcel No.: 1LF0009TE
Kane County
Case No.: 2024ED4

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
11/04/24	ASP	Obtain Order Vesting Title from court electronic file and send to IDOT and AGO.	.30	75.00
11/15/24	ASP	Work on petition to withdraw and order for same for owner. Send petition and order to owner.	.80	200.00
		TOTALS	**1.10**	**$ 275.00**

TOTAL LEGAL SERVICES **$ 275.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Antonia S. Pritchard	Of Counsel	1.10	250.00	275.00
TOTALS		**1.10**		**$ 275.00**

TOTAL CURRENT INVOICE **$ 275.00**

December 6, 2024
Invoice #: 230317

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

December 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau

Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

REMITTANCE ADVICE

For legal services rendered and costs advanced through November 30, 2024.

Invoice #: 230317
WWM File #: 901925.380

Re: IDOT v. Warlick Thomas Enterprises
Job No.: R91-004-15
Parcel No.: 1LF0009TE
Kane County
Case No.: 2024ED4

PREVIOUS BALANCE OUTSTANDING	**$ 1,150.00**
Total Current Legal Services	$ 275.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 275.00**
TOTAL BALANCE DUE	**$ 1,425.00**

To ensure proper credit to your account, please return this page with your payment.

TERMS: NET 30 DAYS

Federal Tax ID: 20-2504747

To pay by credit/debit card, click here: Pay Now

WIRE INSTRUCTIONS:
Bank: Northern Trust, 50 S. LaSalle, Chicago, IL 60607
Account Name: Walker Wilcox Matousek LLP

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

Account Number: 2223058 / ABA Number: 071000152 / SWIFT Code: CNORUS44
Please include invoice number(s) to ensure proper credit

Questions: Contact Accounting via email _accounting@walkerwilcox.com or 312.244.6700

Accounts Payable Invoice Inquiry

Invoice 230317

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/28/2025
Batch Number	2025-00000732
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	230317
Invoice Description	1LF0009 TE
Invoice Date	12/06/2024
Due Date	02/18/2025
G/L Date	02/20/2025
Received Date	02/06/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165276
Payment Date	02/20/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$275.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$275.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165276	02/20/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0115

TIF #2 @ $775
425.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
2/5

VIA ELECTRONIC DELIVERY

February 4, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated December 12, 2024 in the amount of $775.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in November 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Amanda Ripp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

December 12, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 12/12/2024

Re: Geneva SAAG Ripp
Job No.: R91-004-15
Parcel No. 1LF0115

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 775.00 for professional services rendered through November 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0115	230345	12/6/2024	$ 775.00	$ -	$ 775.00
			TOTAL DUE			$ 775.00

Amanda Ripp
Special Assistant Attorney General

José Lio 1/23/2025
District 1 Signature JButler
1/23/2025

Assistant Attorney General

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 9th day of December, 2024

Yvette B. Porter
Notary Public

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

December 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through November 30, 2024.

Invoice #: 230345
WWM File #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: 23ED19

Total Current Legal Services	$ 775.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 775.00**

TERMS: NET 30 DAYS

Federal Tax ID: 20-2504747

Please Remit To Chicago Office

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

December 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 230345
Account #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: 23ED19

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
11/06/24	ASP	Prepare for and appear in person for status hearing. Prepare order and submit for entry.	.40	100.00
11/07/24	AR	Correspondence with opposing counsel re retention, status of case and sign relocation.	.50	125.00
11/11/24	AR	Correspondence with opposing counsel re request for title report, forward report.	.20	50.00
11/12/24	AR	Correspondence with property owner re sign relocation and request to assist in relocation; advise owner to work with village and local zoning code to determine location, provide plat.	.50	125.00
11/13/24	AR	Conference with tenant re sign relocation and issues on relocation; review of plat and survey for sign, review of construction plans, review of zoning code for sign setbacks.	1.00	250.00
11/15/24	AR	Confirm code requirement for sign setback is merely not to overhang right of way; advise tenant to seek confirmation from city and to determine if sign must be relocated or not.	.50	125.00
		TOTALS	**3.10**	**$ 775.00**

December 6, 2024
Invoice #: 230345

TOTAL LEGAL SERVICES **$ 775.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Antonia S. Pritchard	Of Counsel	.40	250.00	100.00
Amanda Ripp	Of Counsel	2.70	250.00	675.00
TOTALS		**3.10**		**$ 775.00**

TOTAL CURRENT INVOICE **$ 775.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

December 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

REMITTANCE ADVICE

For legal services rendered and costs advanced through November 30, 2024.

Invoice #: 230345
WWM File #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: 23ED19

PREVIOUS BALANCE OUTSTANDING	**$ 225.00**
Total Current Legal Services	$ 775.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 775.00**
TOTAL BALANCE DUE	**$ 1,000.00**

To ensure proper credit to your account, please return this page with your payment.

TERMS: NET 30 DAYS

Federal Tax ID: 20-2504747

To pay by credit/debit card, click here: Pay Now

WIRE INSTRUCTIONS:
Bank: Northern Trust, 50 S. LaSalle, Chicago, IL 60607
Account Name: Walker Wilcox Matousek LLP
Account Number: 2223058 / ABA Number: 071000152 / SWIFT Code: CNORUS44

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

Please include invoice number(s) to ensure proper credit

Questions: Contact Accounting via email _accounting@walkerwilcox.com or 312.244.6700

Accounts Payable Invoice Inquiry

Invoice 230345

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/28/2025
Batch Number	2025-00000732
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	230345
Invoice Description	1LF0115
Invoice Date	12/06/2024
Due Date	02/18/2025
G/L Date	02/20/2025
Received Date	02/07/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165277
Payment Date	02/20/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$775.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$775.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165277	02/20/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

TIF #3 @ $1900
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
2/5

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006 and 1LF0011

VIA ELECTRONIC DELIVERY

February 4, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated December 12, 2024 in the amount of $1,900.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in November 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

December 12, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 12/12/2024

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE & 1LF0011 PE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 1,900.00 for professional services rendered through November 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0006 + TE	230363	12/6/2024	$ 1,400.00	$ -	$ 1,400.00
R91-004-15	1LF0011 PE	230359	12/6/2024	$ 500.00	$ -	$ 500.00
				TOTAL DUE		$ 1,900.00

Special Assistant Attorney General

Assistant Attorney General

1/23/2025
District 1 Signature JButler 1/23/2025

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 9th day of December, 2024

Yvette B. Porter
Notary Public

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

December 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through November 30, 2024.

Invoice #: 230363
WWM File #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

Total Current Legal Services	$ 1,400.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 1,400.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

December 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 230363
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
11/12/24	CAS	Receive correspondence from OPC with documents showing change in property owner; draft amendment to complaint to add new defendant; draft NOF; file amendment w/ court; draft correspondence to OPC.	1.00	250.00
11/15/24	CAS	Receive correspondence from Kane County re court set 11/18/24; draft court order striking date and resetting for 11/21/24; draft correspondence to opposing counsel; draft correspondence to Kane County w/ order for entry; update file.	.60	150.00
11/18/24	CAS	Receive entered order; draft correspondence to opposing counsel re entered order; receive correspondence from opposing counsel.	.50	125.00
11/20/24	CAS	Prepare for court set for 11/21/24; conference w/ opposing counsel on status of litigation; prepare proposed order.	.50	125.00
11/21/24	CAS	Attend court in Kane County to report on status; several correspondence w/ opposing counsel; finalize court order; draft correspondence to Kane County for entry of order; update file.	3.00	750.00
		TOTALS	**5.60**	**$ 1,400.00**

December 6, 2024
Invoice #: 230363

TOTAL LEGAL SERVICES **$ 1,400.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	5.60	250.00	1,400.00
TOTALS		**5.60**		**$ 1,400.00**

TOTAL CURRENT INVOICE **$ 1,400.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

December 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through November 30, 2024.

Invoice #: 230359
WWM File #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

Total Current Legal Services	$ 500.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 500.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

December 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 230359
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
11/01/24	CAS	Receive correspondence from IDOT re status of order vesting title; analysis of litigation; draft correspondence to IDOT w/ status update.	.40	100.00
11/12/24	CAS	Receive correspondence from OPC with documents showing change in property owner; draft amendment to complaint to add new defendant; draft NOF; file amendment w/ court; draft correspondence to OPC.	1.00	250.00
11/26/24	CAS	Receive correspondence from IDOT re order vesting title; correspondence to Kane County re entered order; draft correspondence to IDOT.	.60	150.00
		TOTALS	**2.00**	**$ 500.00**

TOTAL LEGAL SERVICES **$ 500.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	2.00	250.00	500.00
TOTALS		**2.00**		**$ 500.00**

December 6, 2024
Invoice #: 230359

TOTAL CURRENT INVOICE	**$ 500.00**

Accounts Payable Invoice Inquiry

Invoice 230359

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/28/2025
Batch Number	2025-00000732
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	230359
Invoice Description	1LF0011 PE
Invoice Date	12/06/2024
Due Date	02/18/2025
G/L Date	02/20/2025
Received Date	02/07/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165279
Payment Date	02/20/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$500.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$500.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165279	02/20/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

TIF #3 @ $1900
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
2/5

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006 and 1LF0011

VIA ELECTRONIC DELIVERY

February 4, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated December 12, 2024 in the amount of $1,900.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in November 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

December 12, 2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 12/12/2024

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0006 + TE & 1LF0011 PE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 1,900.00 for professional services rendered through November 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0006 + TE	230363	12/6/2024	$ 1,400.00	$ -	$ 1,400.00
R91-004-15	1LF0011 PE	230359	12/6/2024	$ 500.00	$ -	$ 500.00
				TOTAL DUE		$ 1,900.00

Special Assistant Attorney General

Assistant Attorney General

1/23/2025
District 1 Signature JButler 1/23/2025

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 9th day of December, 2024

Yvette B. Porter
Notary Public

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

December 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through November 30, 2024.

Invoice #: 230363
WWM File #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

Total Current Legal Services	$ 1,400.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 1,400.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

December 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 230363
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
11/12/24	CAS	Receive correspondence from OPC with documents showing change in property owner; draft amendment to complaint to add new defendant; draft NOF; file amendment w/ court; draft correspondence to OPC.	1.00	250.00
11/15/24	CAS	Receive correspondence from Kane County re court set 11/18/24; draft court order striking date and resetting for 11/21/24; draft correspondence to opposing counsel; draft correspondence to Kane County w/ order for entry; update file.	.60	150.00
11/18/24	CAS	Receive entered order; draft correspondence to opposing counsel re entered order; receive correspondence from opposing counsel.	.50	125.00
11/20/24	CAS	Prepare for court set for 11/21/24; conference w/ opposing counsel on status of litigation; prepare proposed order.	.50	125.00
11/21/24	CAS	Attend court in Kane County to report on status; several correspondence w/ opposing counsel; finalize court order; draft correspondence to Kane County for entry of order; update file.	3.00	750.00
		TOTALS	**5.60**	**$ 1,400.00**

December 6, 2024
Invoice #: 230363

TOTAL LEGAL SERVICES **$ 1,400.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	5.60	250.00	1,400.00
TOTALS		**5.60**		**$ 1,400.00**

TOTAL CURRENT INVOICE **$ 1,400.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

December 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

INVOICE SUMMARY

For legal services rendered and costs advanced through November 30, 2024.

Invoice #: 230359
WWM File #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

Total Current Legal Services	$ 500.00
Total Current Advances	$ .00
TOTAL CURRENT INVOICE	**$ 500.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

December 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 230359
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
11/01/24	CAS	Receive correspondence from IDOT re status of order vesting title; analysis of litigation; draft correspondence to IDOT w/ status update.	.40	100.00
11/12/24	CAS	Receive correspondence from OPC with documents showing change in property owner; draft amendment to complaint to add new defendant; draft NOF; file amendment w/ court; draft correspondence to OPC.	1.00	250.00
11/26/24	CAS	Receive correspondence from IDOT re order vesting title; correspondence to Kane County re entered order; draft correspondence to IDOT.	.60	150.00
		TOTALS	**2.00**	**$ 500.00**

TOTAL LEGAL SERVICES **$ 500.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	2.00	250.00	500.00
TOTALS		**2.00**		**$ 500.00**

December 6, 2024
Invoice #: 230359

TOTAL CURRENT INVOICE	**$ 500.00**

Accounts Payable Invoice Inquiry

Invoice 230363

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	01/28/2025
Batch Number	2025-00000732
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	230363
Invoice Description	1LF0006 TE
Invoice Date	12/06/2024
Due Date	02/18/2025
G/L Date	02/20/2025
Received Date	02/07/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165278
Payment Date	02/20/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$1,400.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,400.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165278	02/20/2025	Check	Reconciled	02/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0115

VIA ELECTRONIC DELIVERY

TIF #2 @ #775
425.65.00, 95-815:10

February 26, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
2/20

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated January 16, 2025 in the amount of $775.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in December 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Amanda Ripp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

January 16, 2025

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 1/16/2025

Re: Geneva SAAG Ripp
Job No.: R91-004-15
Parcel No. 1LF0115

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 775.00 for professional services rendered through December 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0115	231328	1/14/2025	$ 775.00	$ -	$ 775.00
				TOTAL		$ 775.00

Amanda Ripp
Special Assistant Attorney General

Assistant Attorney General

José Rios 2/13/2025
District 1 Signature JButler
2/13/2025

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia D. Pritchard
Antonia Pritchard
Special Assistant Attorney General

Cynthia H. Schaupp
Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 14th day of January, 2025.

Yvette B. Porter
Notary Public

OFFICIAL SEAL
YVETTE B PORTER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES NOVEMBER 17, 2026

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

January 14, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 231328
Account #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: 23ED19

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
12/06/24	AR	Correspondence with tenant re status of sign relocation; telephone message to Geneva re discuss sign relocation; telephone message to another village representative re sign relocation; conference with Village re sign issue and how to resolve; correspondence with IDOT re request to confirm sign is outside of new ROW.	1.00	250.00
12/13/24	AR	Correspondence with client re review plans and construction to determine if sign needs to be relocated.	.40	100.00
12/17/24	CAS	Analysis status of litigation in preparation for court set 12/18/24; prepare proposed order.	.30	75.00
12/18/24	CAS	Attend court in Kane County to report on status; finalize court order; correspondence to have order entered.	.60	150.00
12/30/24	AR	Receipt and review of updated plat that indicates the sign is outside of the ROW and does not have to be relocated; correspondence with property owner re same and that IDOT will seek reimbursement of costs for sign.	.80	200.00
		TOTALS	**3.10**	**$ 775.00**

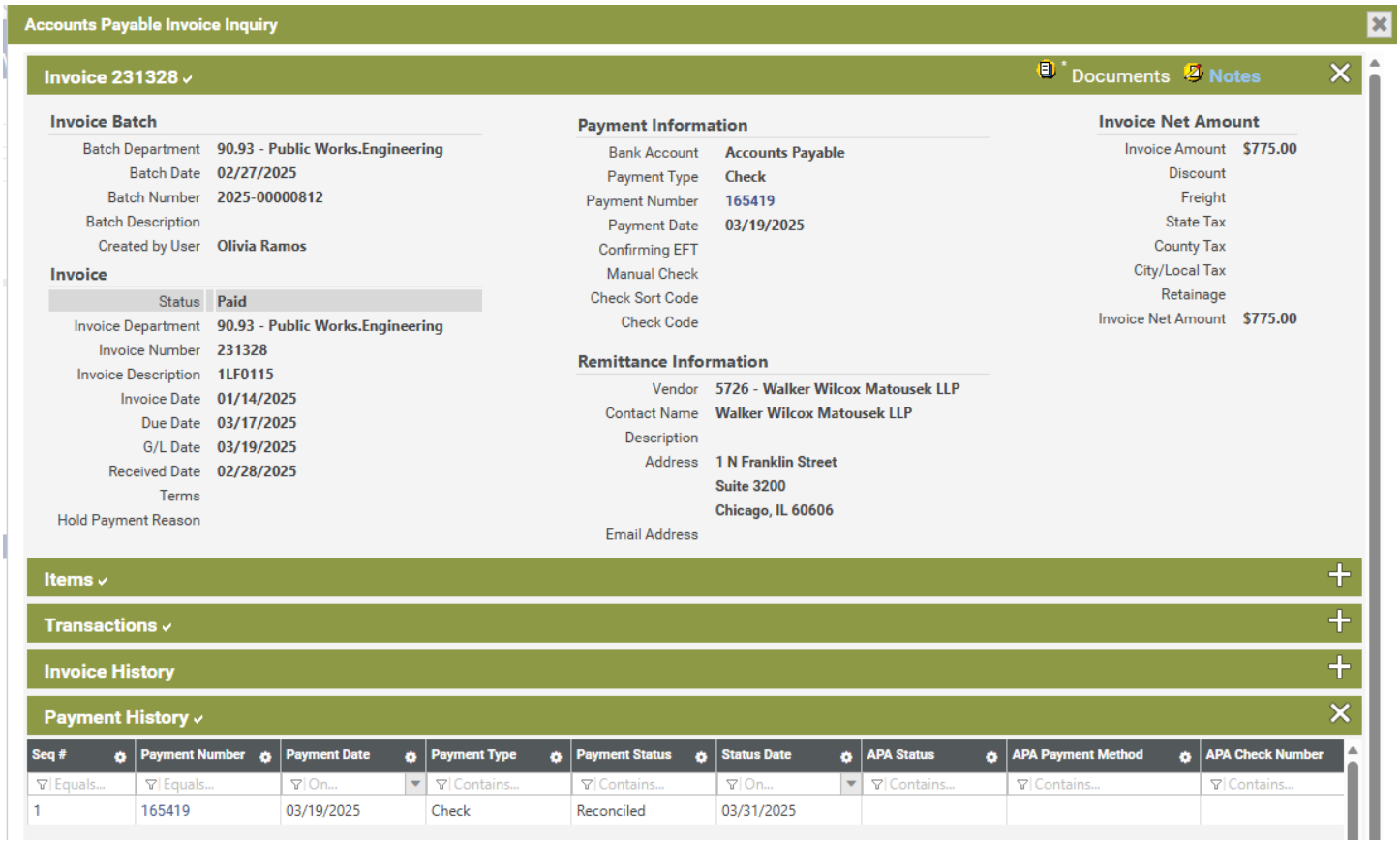
TOTAL LEGAL SERVICES **$ 775.00**

January 14, 2025
Invoice #: 231328

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Amanda Ripp	Of Counsel	2.20	250.00	550.00
Cynthia A. Schaupp	Of Counsel	.90	250.00	225.00
TOTALS		**3.10**		**$ 775.00**

TOTAL CURRENT INVOICE **$ 775.00**


Accounts Payable Invoice Inquiry
Invoice 231328
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 02/27/2025
Batch Number 2025-00000812
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 231328
Invoice Description 1LF0115
Invoice Date 01/14/2025
Due Date 03/17/2025
G/L Date 03/19/2025
Received Date 02/28/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165419
Payment Date 03/19/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $775.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $775.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 165419 03/19/2025 Check Reconciled 03/31/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0009

TIF #3 @ $75.00
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
2/28

VIA ELECTRONIC DELIVERY

February 26, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated January 16, 202 in the amount of $75.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in December 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Antonia Pritchard, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

January 16, 2025

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 1/16/2025

Re: City of Geneva SAAG Pritchard
Job No.: R91-004-15
Parcel No. 1LF0009TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 75.00 for professional services rendered through December 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0009TE	231356	1/14/2025	$ 75.00	$ -	$ 75.00
				TOTAL		$ 75.00

Antonia D. Pritchard
Special Assistant Attorney General

Assistant Attorney General

José Rios 2/13/2025
District 1 Signature JButler 2/13/2025

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 14th day of January, 2025.

Yvette B. Porter
Notary Public

OFFICIAL SEAL
YVETTE B PORTER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES NOVEMBER 17, 2025

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

January 14, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau

Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 231356
Account #: 901925.380

Re: IDOT v. Warlick Thomas Enterprises
Job No.: R91-004-15
Parcel No.: 1LF0009TE
Kane County
Case No.: 2024ED4

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
12/09/24	ASP	Send email to counsel regarding next status hearing.	.30	75.00
		TOTALS	**.30**	**$ 75.00**

TOTAL LEGAL SERVICES **$ 75.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Antonia S. Pritchard	Of Counsel	.30	250.00	75.00
TOTALS		**.30**		**$ 75.00**

TOTAL CURRENT INVOICE **$ 75.00**

Accounts Payable Invoice Inquiry

Invoice 231356

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	02/27/2025
Batch Number	2025-00000812
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	231356
Invoice Description	1LF0009TE
Invoice Date	01/14/2025
Due Date	03/17/2025
G/L Date	03/19/2025
Received Date	02/28/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165420
Payment Date	03/19/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165420	03/19/2025	Check	Reconciled	03/31/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0011 and 1LF0014

TIF #3 @ $1650
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
2/28

VIA ELECTRONIC DELIVERY

February 26, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated January 16, 2025 in the amount of $1,650.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in December 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

January 16, 2025

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 1/16/2025

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0011 PE & 1LF0014TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 1,650.00 for professional services rendered through December 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0011 PE	231509	1/14/2025	$ 375.00	$ -	$ 375.00
R91-004-15	1LF0014TE	231513	1/14/2025	$1,275.00	$ -	$1,275.00
				TOTAL		$1,650.00

Special Assistant Attorney General

2/13/2025

Assistant Attorney General

District 1 Signature JButler 2/13/2025

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 14th day of January, 2025.

Yvette B. Porter
Notary Public

OFFICIAL SEAL
YVETTE B PORTER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES NOVEMBER 17, 2025

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

January 14, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 231509
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
12/17/24	CAS	Prepare for court set 12/18/24; analysis of status; conference w/ opposing counsel; prepare proposed order.	.50	125.00
12/18/24	CAS	Attend court in Kane County to report on status; finalize court order; correspondence to have order entered; conference w/ opposing counsel; update file.	1.00	250.00
		TOTALS	**1.50**	**$ 375.00**

TOTAL LEGAL SERVICES **$ 375.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	1.50	250.00	375.00
TOTALS		**1.50**		**$ 375.00**

January 14, 2025
Invoice #: 231509

TOTAL CURRENT INVOICE	**$ 375.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

January 14, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 231513
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
12/09/24	CAS	Prepare for court set 12/10/24; analysis status of litigation; draft correspondence to opposing counsel re status on petition to withdraw compensation and attach deposit receipt; draft proposed order; receive correspondence from opposing counsel.	1.00	250.00
12/10/24	CAS	Attend court in Kane County to report on status; finalize court order; draft correspondence to Kane County Clerk w/ order for entry; draft correspondence to opposing counsel; update file; conference w/ opposing counsel re help w/ petition to withdraw.	1.80	450.00
12/11/24	CAS	Receive correspondence from opposing counsel on finalizing litigation; work on petition to withdraw; work on proposed order to w/draw; draft correspondence to opposing counsel.	1.60	400.00
12/13/24	CAS	Draft f/u correspondence to opposing counsel re petition to withdraw; conference w/ opposing counsel.	.70	175.00
		TOTALS	**5.10**	**$ 1,275.00**

TOTAL LEGAL SERVICES **$ 1,275.00**

January 14, 2025
Invoice #: 231513

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	5.10	250.00	1,275.00
TOTALS		**5.10**		**$ 1,275.00**

TOTAL CURRENT INVOICE **$ 1,275.00**

Accounts Payable Invoice Inquiry

Invoice 231509

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	02/27/2025
Batch Number	2025-00000812
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	231509
Invoice Description	1LF0011PE
Invoice Date	01/14/2025
Due Date	03/17/2025
G/L Date	03/19/2025
Received Date	02/28/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165421
Payment Date	03/19/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$375.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$375.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165421	03/19/2025	Check	Reconciled	03/31/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0011 and 1LF0014

TIF #3 @ $1650
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
2/28

VIA ELECTRONIC DELIVERY

February 26, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated January 16, 2025 in the amount of $1,650.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in December 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

January 16, 2025

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 1/16/2025

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos.: 1LF0011 PE & 1LF0014TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 1,650.00 for professional services rendered through December 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0011 PE	231509	1/14/2025	$ 375.00	$ -	$ 375.00
R91-004-15	1LF0014TE	231513	1/14/2025	$1,275.00	$ -	$1,275.00
				TOTAL		$1,650.00

Special Assistant Attorney General

2/13/2025

Assistant Attorney General

District 1 Signature JButler 2/13/2025

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 14th day of January, 2025.

Yvette B. Porter
Notary Public

OFFICIAL SEAL
YVETTE B PORTER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES NOVEMBER 17, 2025

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

January 14, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 231509
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
12/17/24	CAS	Prepare for court set 12/18/24; analysis of status; conference w/ opposing counsel; prepare proposed order.	.50	125.00
12/18/24	CAS	Attend court in Kane County to report on status; finalize court order; correspondence to have order entered; conference w/ opposing counsel; update file.	1.00	250.00
		TOTALS	**1.50**	**$ 375.00**

TOTAL LEGAL SERVICES **$ 375.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	1.50	250.00	375.00
TOTALS		**1.50**		**$ 375.00**

January 14, 2025
Invoice #: 231509

TOTAL CURRENT INVOICE	**$ 375.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

January 14, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 231513
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
12/09/24	CAS	Prepare for court set 12/10/24; analysis status of litigation; draft correspondence to opposing counsel re status on petition to withdraw compensation and attach deposit receipt; draft proposed order; receive correspondence from opposing counsel.	1.00	250.00
12/10/24	CAS	Attend court in Kane County to report on status; finalize court order; draft correspondence to Kane County Clerk w/ order for entry; draft correspondence to opposing counsel; update file; conference w/ opposing counsel re help w/ petition to withdraw.	1.80	450.00
12/11/24	CAS	Receive correspondence from opposing counsel on finalizing litigation; work on petition to withdraw; work on proposed order to w/draw; draft correspondence to opposing counsel.	1.60	400.00
12/13/24	CAS	Draft f/u correspondence to opposing counsel re petition to withdraw; conference w/ opposing counsel.	.70	175.00
		TOTALS	**5.10**	**$ 1,275.00**

TOTAL LEGAL SERVICES **$ 1,275.00**

January 14, 2025
Invoice #: 231513

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	5.10	250.00	1,275.00
TOTALS		**5.10**		**$ 1,275.00**

TOTAL CURRENT INVOICE **$ 1,275.00**

Accounts Payable Invoice Inquiry

Invoice 231513

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	02/27/2025
Batch Number	2025-00000812
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	231513
Invoice Description	1LF0014TE
Invoice Date	01/14/2025
Due Date	03/17/2025
G/L Date	03/19/2025
Received Date	02/28/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165422
Payment Date	03/19/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$1,275.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,275.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165422	03/19/2025	Check	Reconciled	03/31/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006, 1LF0011 and 1LF0014

TIF #3 @ $1,625.00
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
3/3/

VIA ELECTRONIC DELIVERY

March 31, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated February 19, 2025 in the amount of $1,625.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in January 2025. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 19, 2025

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos. 1LF0006 + TE, 1LF0011 PE & 1LF0014TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 1,625.00 for professional services rendered through January 2025 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel Number	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0006 + TE	232174	2/10/2025	$ 750.00	$ -	$ 750.00
R91-004-15	1LF0011 PE	232169	2/10/2025	$ 625.00	$ -	$ 625.00
R91-004-15	1LF0014TE	232175	2/10/2025	$ 250.00	$ -	$ 250.00
				TOTAL DUE		$ 1,625.00

Special Assistant Attorney General

Assistant Attorney General

José Rios 3/21/2025
District 1 Signature JButler 3/20/2025

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 19th day of February 2025.

Yvette B. Porter
Notary Public

OFFICIAL SEAL
YVETTE B PORTER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES NOVEMBER 17, 2028

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 10, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 232174
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
1/17/25	CAS	Receive correspondence from opposing counsel; receive and analyze proposed order to withdraw; draft correspondence to opposing counsel.	.50	125.00
1/20/25	CAS	Preparation for court set 1/21/25 in Kane County on status and defendant's petition to withdraw; correspondence to opposing counsel; draft proposed status order.	.50	125.00
1/21/25	CAS	Attend court in Kane County to report on status and for property owner's petition to withdraw; finalize court order; draft correspondence to Kane County Clerk w/ order to enter; update file; draft correspondence to opposing counsel.	2.00	500.00
		TOTALS	**3.00**	**$ 750.00**

TOTAL LEGAL SERVICES **$ 750.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	3.00	250.00	750.00
TOTALS		**3.00**		**$ 750.00**

February 10, 2025
Invoice #: 232174

TOTAL CURRENT INVOICE	**$ 750.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 10, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 232169
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
1/17/25	CAS	Receive correspondence from opposing counsel; receive and analyze proposed order to withdraw; draft correspondence to opposing counsel.	.50	125.00
1/20/25	CAS	Preparation for court set 1/21/25 in Kane County on status and defendant's petition to withdraw; correspondence to opposing counsel; draft proposed status order.	.50	125.00
1/21/25	CAS	Attend court in Kane County to report on status and for property owner's petition to withdraw; receive correspondence from opposing counsel; receive entered order to withdraw from Kane County.	1.50	375.00
		TOTALS	**2.50**	**$ 625.00**

TOTAL LEGAL SERVICES **$ 625.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	2.50	250.00	625.00
TOTALS		**2.50**		**$ 625.00**

February 10, 2025
Invoice #: 232169

TOTAL CURRENT INVOICE	**$ 625.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 10, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 232175
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
1/02/25	CAS	Receive correspondence from opposing counsel w/ executed petition to withdraw; analysis of petition to ensure correct and no edits; telephone conference w/ opposing counsel on noticing up petition and timeframe for payment of compensation.	1.00	250.00
		TOTALS	**1.00**	**$ 250.00**

TOTAL LEGAL SERVICES **$ 250.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	1.00	250.00	250.00
TOTALS		**1.00**		**$ 250.00**

TOTAL CURRENT INVOICE **$ 250.00**

Accounts Payable Invoice Inquiry

Invoice 232169

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/01/2025
Batch Number	2025-00000893
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	232169
Invoice Description	1LF0011PE
Invoice Date	02/10/2025
Due Date	04/21/2025
G/L Date	04/23/2025
Received Date	04/01/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165600
Payment Date	04/23/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$625.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$625.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165600	04/23/2025	Check	Reconciled	04/29/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006, 1LF0011 and 1LF0014

TIF #3 @ $1,625.00
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
3/3/

VIA ELECTRONIC DELIVERY

March 31, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

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Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 19, 2025

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Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos. 1LF0006 + TE, 1LF0011 PE & 1LF0014TE

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R91-004-15	1LF0014TE	232175	2/10/2025	$ 250.00	$ -	$ 250.00
				TOTAL DUE		$ 1,625.00

Special Assistant Attorney General

Assistant Attorney General

José Rios 3/21/2025
District 1 Signature JButler 3/20/2025

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 19th day of February 2025.

Yvette B. Porter
Notary Public

OFFICIAL SEAL
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MY COMMISSION EXPIRES NOVEMBER 17, 2028

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 10, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 232174
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
1/17/25	CAS	Receive correspondence from opposing counsel; receive and analyze proposed order to withdraw; draft correspondence to opposing counsel.	.50	125.00
1/20/25	CAS	Preparation for court set 1/21/25 in Kane County on status and defendant's petition to withdraw; correspondence to opposing counsel; draft proposed status order.	.50	125.00
1/21/25	CAS	Attend court in Kane County to report on status and for property owner's petition to withdraw; finalize court order; draft correspondence to Kane County Clerk w/ order to enter; update file; draft correspondence to opposing counsel.	2.00	500.00
		TOTALS	**3.00**	**$ 750.00**

TOTAL LEGAL SERVICES **$ 750.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	3.00	250.00	750.00
TOTALS		**3.00**		**$ 750.00**

February 10, 2025
Invoice #: 232174

TOTAL CURRENT INVOICE	**$ 750.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 10, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 232169
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
1/17/25	CAS	Receive correspondence from opposing counsel; receive and analyze proposed order to withdraw; draft correspondence to opposing counsel.	.50	125.00
1/20/25	CAS	Preparation for court set 1/21/25 in Kane County on status and defendant's petition to withdraw; correspondence to opposing counsel; draft proposed status order.	.50	125.00
1/21/25	CAS	Attend court in Kane County to report on status and for property owner's petition to withdraw; receive correspondence from opposing counsel; receive entered order to withdraw from Kane County.	1.50	375.00
		TOTALS	**2.50**	**$ 625.00**

TOTAL LEGAL SERVICES **$ 625.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	2.50	250.00	625.00
TOTALS		**2.50**		**$ 625.00**

February 10, 2025
Invoice #: 232169

TOTAL CURRENT INVOICE	**$ 625.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 10, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 232175
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

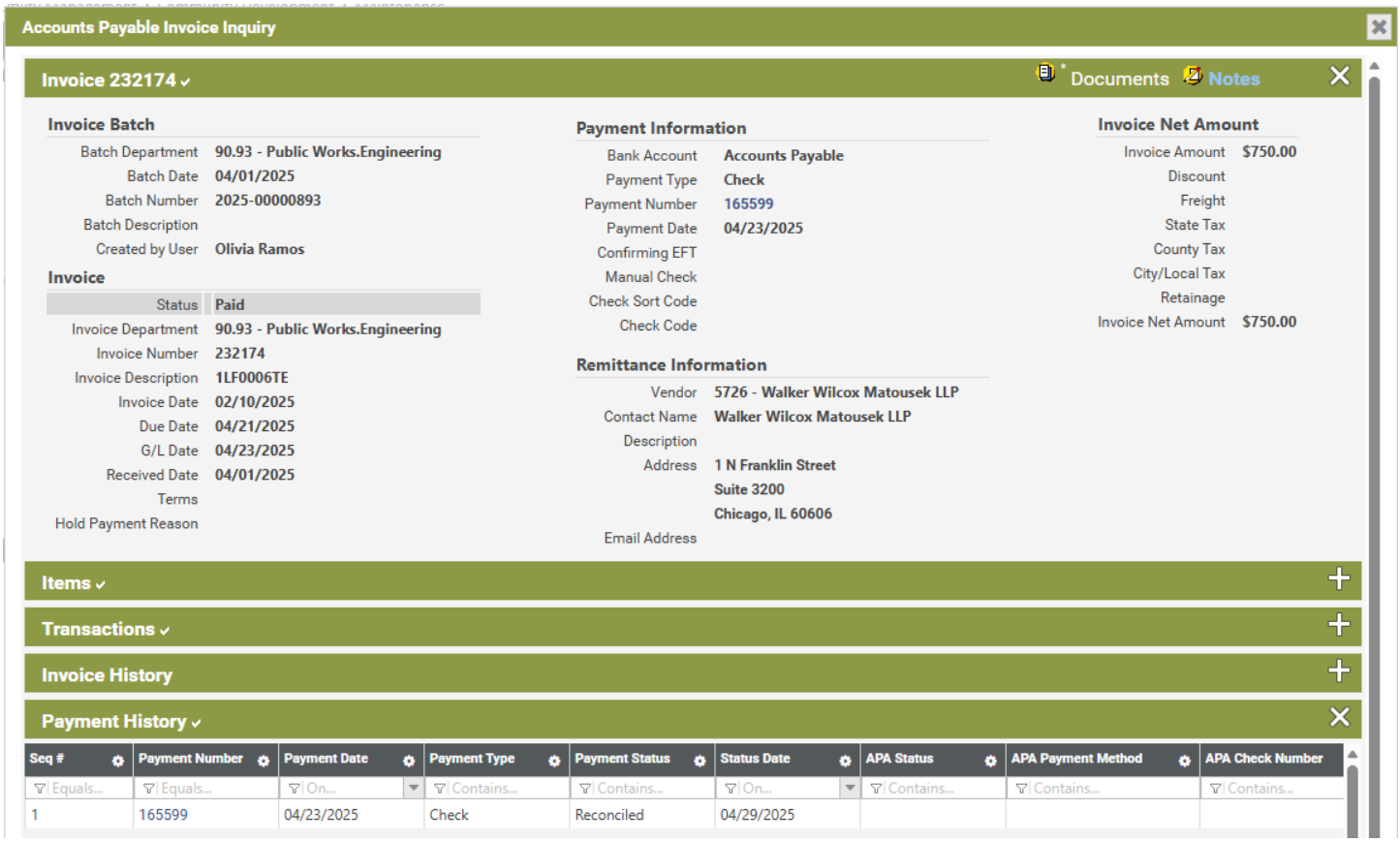
Date	Atty	Description of Services Rendered	Hours	Amount
1/02/25	CAS	Receive correspondence from opposing counsel w/ executed petition to withdraw; analysis of petition to ensure correct and no edits; telephone conference w/ opposing counsel on noticing up petition and timeframe for payment of compensation.	1.00	250.00
		TOTALS	**1.00**	**$ 250.00**

TOTAL LEGAL SERVICES **$ 250.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	1.00	250.00	250.00
TOTALS		**1.00**		**$ 250.00**

TOTAL CURRENT INVOICE **$ 250.00**


Accounts Payable Invoice Inquiry
Invoice 232174
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 04/01/2025
Batch Number 2025-00000893
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 232174
Invoice Description 1LF0006TE
Invoice Date 02/10/2025
Due Date 04/21/2025
G/L Date 04/23/2025
Received Date 04/01/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165599
Payment Date 04/23/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 5726 - Walker Wilcox Matousek LLP
Contact Name Walker Wilcox Matousek LLP
Description
Address 1 N Franklin Street
Suite 3200
Chicago, IL 60606
Email Address
Invoice Net Amount
Invoice Amount $750.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $750.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 165599 | 04/23/2025 | Check | Reconciled | 04/29/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0006, 1LF0011 and 1LF0014

TIF #3 @ $1,625.00
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
3/3/

VIA ELECTRONIC DELIVERY

March 31, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated February 19, 2025 in the amount of $1,625.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in January 2025. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 19, 2025

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos. 1LF0006 + TE, 1LF0011 PE & 1LF0014TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 1,625.00 for professional services rendered through January 2025 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel Number	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0006 + TE	232174	2/10/2025	$ 750.00	$ -	$ 750.00
R91-004-15	1LF0011 PE	232169	2/10/2025	$ 625.00	$ -	$ 625.00
R91-004-15	1LF0014TE	232175	2/10/2025	$ 250.00	$ -	$ 250.00
				TOTAL DUE		$ 1,625.00

Special Assistant Attorney General

Assistant Attorney General

José Rios 3/21/2025
District 1 Signature JButler 3/20/2025

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 19th day of February 2025.

Yvette B. Porter
Notary Public

OFFICIAL SEAL
YVETTE B PORTER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES NOVEMBER 17, 2028

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 10, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 232174
Account #: 901951.378

Re: IDOT v. Elis W. Giannini, et al.
Job No.: R91-004-15
Parcel No.: 1LF0006 + TE
Kane County
Case No. 24 ED 2

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
1/17/25	CAS	Receive correspondence from opposing counsel; receive and analyze proposed order to withdraw; draft correspondence to opposing counsel.	.50	125.00
1/20/25	CAS	Preparation for court set 1/21/25 in Kane County on status and defendant's petition to withdraw; correspondence to opposing counsel; draft proposed status order.	.50	125.00
1/21/25	CAS	Attend court in Kane County to report on status and for property owner's petition to withdraw; finalize court order; draft correspondence to Kane County Clerk w/ order to enter; update file; draft correspondence to opposing counsel.	2.00	500.00
		TOTALS	**3.00**	**$ 750.00**

TOTAL LEGAL SERVICES **$ 750.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	3.00	250.00	750.00
TOTALS		**3.00**		**$ 750.00**

February 10, 2025
Invoice #: 232174

TOTAL CURRENT INVOICE	**$ 750.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 10, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 232169
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
1/17/25	CAS	Receive correspondence from opposing counsel; receive and analyze proposed order to withdraw; draft correspondence to opposing counsel.	.50	125.00
1/20/25	CAS	Preparation for court set 1/21/25 in Kane County on status and defendant's petition to withdraw; correspondence to opposing counsel; draft proposed status order.	.50	125.00
1/21/25	CAS	Attend court in Kane County to report on status and for property owner's petition to withdraw; receive correspondence from opposing counsel; receive entered order to withdraw from Kane County.	1.50	375.00
		TOTALS	**2.50**	**$ 625.00**

TOTAL LEGAL SERVICES **$ 625.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	2.50	250.00	625.00
TOTALS		**2.50**		**$ 625.00**

February 10, 2025
Invoice #: 232169

TOTAL CURRENT INVOICE	**$ 625.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 10, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 232175
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
1/02/25	CAS	Receive correspondence from opposing counsel w/ executed petition to withdraw; analysis of petition to ensure correct and no edits; telephone conference w/ opposing counsel on noticing up petition and timeframe for payment of compensation.	1.00	250.00
		TOTALS	**1.00**	**$ 250.00**

TOTAL LEGAL SERVICES **$ 250.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	1.00	250.00	250.00
TOTALS		**1.00**		**$ 250.00**

TOTAL CURRENT INVOICE **$ 250.00**

Accounts Payable Invoice Inquiry

Invoice 232175

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/01/2025
Batch Number	2025-00000893
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	232175
Invoice Description	1LF0014TE
Invoice Date	02/10/2025
Due Date	04/21/2025
G/L Date	04/23/2025
Received Date	04/01/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165601
Payment Date	04/23/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$250.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$250.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165601	04/23/2025	Check	Reconciled	04/29/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0009

TIF #3 @ $325.00
426.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
DS 3/3,

VIA ELECTRONIC DELIVERY

March 31, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated February 19, 2025 in the amount of $325.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in January 2025. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Antonia Pritchard, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 19, 2025

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 2/20/2025

Re: City of Geneva SAAG Pritchard
Job No.: R91-004-15
Parcel No. 1LF0009TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 325.00 for professional services rendered through January 2025 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel Number	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0009TE	232502	2/18/2025	$ 325.00	$ -	$ 325.00
				TOTAL DUE		$ 325.00

Antonia D. Pritchard
Special Assistant Attorney General

Assistant Attorney General

José Rio 3/21/2025
District 1 Signature

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 19th day of February 2025.

Yvette B. Porter
Notary Public

OFFICIAL SEAL
YVETTE B PORTER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES NOVEMBER 17, 2025

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

February 18, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau

Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 232502
Account #: 901925.380

Re: IDOT v. Warlick Thomas Enterprises
Job No.: R91-004-15
Parcel No.: 1LF0009TE
Kane County
Case No.: 2024ED4

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
1/08/25	ASP	Email with counsel re: court status hearing to see if will resolve at PJC or need to enter case management schedule. Receive and assess response.	.30	75.00
1/10/25	ASP	Prepare for and appear for status hearing. Email with counsel re: status.	1.00	250.00
		TOTALS	**1.30**	**$ 325.00**

TOTAL LEGAL SERVICES **$ 325.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Antonia S. Pritchard	Of Counsel	1.30	250.00	325.00
TOTALS		**1.30**		**$ 325.00**

TOTAL CURRENT INVOICE **$ 325.00**

Accounts Payable Invoice Inquiry

Invoice 232502

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/01/2025
Batch Number	2025-00000893
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	232502
Invoice Description	1LF0009TE
Invoice Date	02/18/2025
Due Date	04/21/2025
G/L Date	04/23/2025
Received Date	04/01/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165598
Payment Date	04/23/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$325.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$325.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165598	04/23/2025	Check	Reconciled	04/29/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0115

TIF # 2
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

4/28

VIA ELECTRONIC DELIVERY

April 28, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated March 20, 2025 in the amount of $675.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in February 2025. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Amanda Ripp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 20, 2025

Received 3/21/2025

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Ripp
Job No.: R91-004-15
Parcel No. 1LF0115

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 675.00 for professional services rendered through February 2025 in connection with the acquisition of the above-referenced parcel(s).

Job	Parcel	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0115	233358	3/10/2025	$ 675.00	$ -	$ 675.00
				TOTAL DUE		$ 675.00

Amanda Ripp
Special Assistant Attorney General

Assistant Attorney General

José Rio 4/18/2025
District 1 Signature JButler 4/18/2025

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 20th day of March, 2025.

Notary Public

OFFICIAL SEAL
YVETTE B PORTER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES NOVEMBER 17, 2025

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 10, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 233358
Account #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: 23ED19

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
2/13/25	AR	Correspondence with opposing counsel re resolving case and issues with sign and need for confirmation from IDOT and Village re no sign relocation needed.	.50	125.00
2/14/25	AR	Receipt and review of correspondence with city representative re preparation of a letter re zoning and sign.	.30	75.00
2/24/25	AR	Receipt and review of letter from Village re sign location; forward to opposing counsel re approval.	.40	100.00
2/26/25	AR	Correspondence with opposing counsel re approval of city letter re sign location; draft FJO and Stip, including language regarding right to receive refund.	1.50	375.00
		TOTALS	**2.70**	**$ 675.00**

TOTAL LEGAL SERVICES **$ 675.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Amanda Ripp	Of Counsel	2.70	250.00	675.00

March 10, 2025
Invoice #: 233358

Name	Staff Level	Hours	Rate	Total
TOTALS		**2.70**		**$ 675.00**

TOTAL CURRENT INVOICE **$ 675.00**

Accounts Payable Invoice Inquiry

Invoice 233358

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/29/2025
Batch Number	2025-00000964
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	233358
Invoice Description	1LF0115
Invoice Date	03/10/2025
Due Date	05/19/2025
G/L Date	04/30/2025
Received Date	04/29/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165746
Payment Date	05/21/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$675.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$675.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165746	05/21/2025	Check	Open				

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0011 and 1LF0014

VIA ELECTRONIC DELIVERY

TIF #3 @ $1400
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
4/28

April 28, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated March 20, 2025 in the amount of $1,400.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in February 2025. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 20, 2025

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 3/21/2025

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos. 1LF0011 PE & 1LF0014TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 1,400.00 for professional services rendered through February 2025 in connection with the acquisition of the above-referenced parcel(s).

Job	Parcel	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0011 PE	233374	3/10/2025	$ 825.00	$ -	$ 825.00
R91-004-15	1LF0014TE	233378	3/10/2025	$ 575.00	$ -	$ 575.00
				TOTAL DUE		$ 1,400.00

Special Assistant Attorney General

Assistant Attorney General

4/18/2025

District 1 Signature JButler 4/18/2025

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 20th day of March, 2025.

Yvette B Porter
Notary Public

OFFICIAL SEAL
YVETTE B PORTER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES NOVEMBER 17, 2026

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 10, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 233374
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
2/19/25	CAS	Prepare for court set 2/20/25; conference call w/ opposing counsel re litigation; draft proposed order; draft disclosure of ownership affidavit for defendant Mill race; draft correspondence to opposing counsel..	1.30	325.00
2/20/25	CAS	Receive correspondence from opposing counsel; attend court in Kane County to report on status; draft correspondence to Kane County Clerk w/ order for entry; update file; draft correspondence to opposing counsel.	2.00	500.00
		TOTALS	**3.30**	**$ 825.00**

TOTAL LEGAL SERVICES **$ 825.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	3.30	250.00	825.00
TOTALS		**3.30**		**$ 825.00**

March 10, 2025
Invoice #: 233374

TOTAL CURRENT INVOICE	**$ 825.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 10, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 233378
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
2/17/25	CAS	Prepare for court set 2/18/25; draft proposed orders; draft correspondence to opposing counsel re court and entry of order to withdraw and future status order.	.60	150.00
2/18/25	CAS	Receive correspondence from opposing counsel re retaining wall and pavement concerns; attend court in Kane County to report on status; draft correspondence to Kane County w/ order for entry; draft correspondence to opposing counsel; update file.	1.70	425.00
		TOTALS	**2.30**	**$ 575.00**

TOTAL LEGAL SERVICES **$ 575.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	2.30	250.00	575.00
TOTALS		**2.30**		**$ 575.00**

March 10, 2025
Invoice #: 233378

TOTAL CURRENT INVOICE	**$ 575.00**

Accounts Payable Invoice Inquiry

Invoice 233374

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/29/2025
Batch Number	2025-00000964
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	233374
Invoice Description	1LF0011PE
Invoice Date	03/10/2025
Due Date	05/19/2025
G/L Date	04/30/2025
Received Date	04/29/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165747
Payment Date	05/21/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$825.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$825.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165747	05/21/2025	Check	Reconciled	05/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0011 and 1LF0014

VIA ELECTRONIC DELIVERY

TIF #3 @ $1400
426.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
4/28

April 28, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated March 20, 2025 in the amount of $1,400.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in February 2025. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcels and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Cynthia Schaupp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 20, 2025

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Received 3/21/2025

Re: Geneva SAAG Schaupp
Job No.: R91-004-15
Parcel Nos. 1LF0011 PE & 1LF0014TE

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 1,400.00 for professional services rendered through February 2025 in connection with the acquisition of the above-referenced parcel(s).

Job	Parcel	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0011 PE	233374	3/10/2025	$ 825.00	$ -	$ 825.00
R91-004-15	1LF0014TE	233378	3/10/2025	$ 575.00	$ -	$ 575.00
				TOTAL DUE		$ 1,400.00

Special Assistant Attorney General

Assistant Attorney General

4/18/2025

District 1 Signature JButler 4/18/2025

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 20th day of March, 2025.

Yvette B Porter
Notary Public

OFFICIAL SEAL
YVETTE B PORTER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES NOVEMBER 17, 2026

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 10, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 233374
Account #: 901951.386

Re: IDOT v. Chicago Title (1LF0011 PE)
Job No.: R91-004-15
Parcel No.: 1LF0011 PE
Kane County
Case No. 24 ED 10

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
2/19/25	CAS	Prepare for court set 2/20/25; conference call w/ opposing counsel re litigation; draft proposed order; draft disclosure of ownership affidavit for defendant Mill race; draft correspondence to opposing counsel..	1.30	325.00
2/20/25	CAS	Receive correspondence from opposing counsel; attend court in Kane County to report on status; draft correspondence to Kane County Clerk w/ order for entry; update file; draft correspondence to opposing counsel.	2.00	500.00
		TOTALS	**3.30**	**$ 825.00**

TOTAL LEGAL SERVICES **$ 825.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	3.30	250.00	825.00
TOTALS		**3.30**		**$ 825.00**

March 10, 2025
Invoice #: 233374

TOTAL CURRENT INVOICE	**$ 825.00**

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

March 10, 2025

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 233378
Account #: 901951.379

Re: IDOT v. Elis W. & T. Denise Giannini
Job No.: R91-004-15
Parcel No.: 1LF0014TE
Kane County
Case No. 24 ED 3

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
2/17/25	CAS	Prepare for court set 2/18/25; draft proposed orders; draft correspondence to opposing counsel re court and entry of order to withdraw and future status order.	.60	150.00
2/18/25	CAS	Receive correspondence from opposing counsel re retaining wall and pavement concerns; attend court in Kane County to report on status; draft correspondence to Kane County w/ order for entry; draft correspondence to opposing counsel; update file.	1.70	425.00
		TOTALS	**2.30**	**$ 575.00**

TOTAL LEGAL SERVICES **$ 575.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Cynthia A. Schaupp	Of Counsel	2.30	250.00	575.00
TOTALS		**2.30**		**$ 575.00**

March 10, 2025
Invoice #: 233378

TOTAL CURRENT INVOICE	**$ 575.00**

Accounts Payable Invoice Inquiry

Invoice 233378

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	04/29/2025
Batch Number	2025-00000964
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	233378
Invoice Description	1LF0014TE
Invoice Date	03/10/2025
Due Date	05/19/2025
G/L Date	04/30/2025
Received Date	04/29/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165748
Payment Date	05/21/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$575.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$575.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165748	05/21/2025	Check	Reconciled	05/28/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0115

TIF #2 @ #625
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO JOY @ IDOT
VIA PW
8/19

VIA ELECTRONIC DELIVERY

August 12, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated June 11, 2024 in the amount of $625.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in May 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Amanda Ripp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

June 11, 2024

Received 6/11/2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Ripp
Job No.: R91-004-15
Parcel No. 1LF0115

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 625.00 for professional services rendered through May 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel No.	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0115	222986	6/7/2024	$ 625.00	$ -	$ 625.00

Amanda Ripp
Special Assistant Attorney General

José Rios 7/3/2024
District 1 Signature JButler 7/2/2024

Assistant Attorney General

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 11th day of June, 2024.

Yvette B. Porter
Notary Public

OFFICIAL SEAL
YVETTE B PORTER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES NOVEMBER 17, 2026

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

June 7, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 222986
Account #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: 23ED19

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
5/02/24	AR	Correspondence with counsel for lessor re taking and case; forward plat and discuss interests and taking.	.50	125.00
5/03/24	AR	Correspondence with opposing counsel re MIVT and setting QT date, discuss dates.	.50	125.00
5/13/24	AR	Receipt and review of updated title, check for new parties, legal and note issues with lis pendens; prepare OVT for recording.	.70	175.00
5/17/24	AR	Correspondence with owner re status of petition to withdraw and settlement; draft disclosure affidavit.	.30	75.00
5/20/24	AR	Correspondence with opposing counsel/owner re petition to withdraw, settlement, disclosure affidavit and sign relocation.	.50	125.00
		TOTALS	**2.50**	**$ 625.00**

TOTAL LEGAL SERVICES **$ 625.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total

June 7, 2024
Invoice #: 222986

Name	Staff Level	Hours	Rate	Total
Amanda Ripp	Of Counsel	2.50	250.00	625.00
TOTALS		**2.50**		**$ 625.00**

TOTAL CURRENT INVOICE **$ 625.00**

Accounts Payable Invoice Inquiry

Invoice 222986

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	08/13/2024
Batch Number	2025-00000318
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	222986
Invoice Description	1LF0115
Invoice Date	06/07/2024
Due Date	09/03/2024
G/L Date	09/05/2024
Received Date	08/20/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164384
Payment Date	09/05/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	5726 - Walker Wilcox Matousek LLP
Contact Name	Walker Wilcox Matousek LLP
Description	
Address	1 N Franklin Street Suite 3200 Chicago, IL 60606
Email Address	

Invoice Net Amount

Invoice Amount	$625.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$625.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164384	09/05/2024	Check	Reconciled	09/30/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0115

TIF #2
425.65.000.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1/21/25

VIA ELECTRONIC DELIVERY

January 9, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find cover letter/statement dated November 19, 2024 in the amount of $175.00 from the law firm of Walker Wilcox Matousek LLP for services rendered in October 2024. This statement has been approved by the Office of the Attorney General, covers the expenses of eminent domain proceedings for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Walker Wilcox Matousek LLP attention Amanda Ripp, Esq. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

November 19, 2024

Received 11/21/2024

Ms. Omolara Johnson, Bureau Chief of Land Acquisition
Attention: David Howorth
BUREAU OF LAND ACQUISITION
Illinois Department of Transportation
Division of Highways/District 1
201 West Center Court
Schaumburg, Illinois 60196-1096

Re: Geneva SAAG Ripp Geneva
Job No.: R91-004-15
Parcel No. 1LF0115

Dear Ms. Johnson:

Enclosed is our invoice totaling $ 175.00 for professional services rendered through October 2024 in connection with the acquisition of the above-referenced parcel(s).

Job No.	Parcel Number	Invoice	Date	Fees	Costs	Total
R91-004-15	1LF0115	229110	11/6/2024	$ 175.00	$ -	$ 175.00
				TOTAL DUE		$ 175.00

Amanda Ripp
Special Assistant Attorney General

Assistant Attorney General

José Rio 12/20/2024
District 1 Signature JButler
12/20/2024

AFFIDAVIT OF SERVICES

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amanda Ripp, Cynthia Schaupp and Antonia Pritchard, being duly sworn on oath, state that they have performed the above stated services and that the above stated services of paralegals and law clerks were performed under their supervision. All of the above stated services were performed in the time stated, that said services were necessary, and the above statement is a true and correct representation of such services and time.

Amanda Ripp
Special Assistant Attorney General

Antonia Pritchard
Special Assistant Attorney General

Cynthia Schaupp
Special Assistant Attorney General

Subscribed and sworn to before me this 7th day of November, 2024.

Joseph M Tucker
Notary Public

JOSEPH M. TUCKER
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Apr 09, 2025

WALKER WILCOX
WALKER WILCOX MATOUSEK LLP

November 6, 2024

Illinois Department of Transportation
Omolara Johnson
Land Acquisition Bureau
Office of the Attorney General of the
State of Illinois
Chicago, IL 60603

Invoice #: 229110
Account #: 901982.377

Re: IDOT v. Realty Income Properties 18, LLC
Job No.: R91-004-15
Parcel No.: 1LF0115
Kane County
Case No.: 23ED19

LEGAL SERVICES

Date	Atty	Description of Services Rendered	Hours	Amount
10/03/24	AR	Correspondence with client re status of settlement approval; review of file for order.	.40	100.00
10/31/24	AR	Correspondence with property owner counsel re status of deposit, advise of letting date and removal of sign; response from counsel re issue note that tenant to remove sign and advise it should be done as soon as practicable.	.30	75.00
		TOTALS	**.70**	**$ 175.00**

TOTAL LEGAL SERVICES **$ 175.00**

FEE SUMMARY

Name	Staff Level	Hours	Rate	Total
Amanda Ripp	Of Counsel	.70	250.00	175.00
TOTALS		**.70**		**$ 175.00**

November 6, 2024
Invoice #: 229110

TOTAL CURRENT INVOICE **$ 175.00**

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: Various

TIF #3 @ $75.00
426.65.00.95-815.10

TIF #2 @ $225
425.65.00.95-815.10

INFRASTRUCTURE @ $75
415.90.98.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

9/23

VIA ELECTRONIC DELIVERY

September 11, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Wheatland Title Company has submitted a list of invoices for which payments have not been received. Attached please find a copy of the list for the summary period ending March 31, 2024 as well as the invoices. The invoices cover the expenses of title commitments, ALTA policy and cost of insurance.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE DATE	INVOICE NUMBER	JOB NUMBER	PARCEL #	WTC FILE #
03/20/24	685273	R-91-004-15	1LF0015	I1-KN-1388.0
03/20/24	685302	R-91-004-15	1LF0116	I1-KN-1420.0
03/20/24	685313	R-91-004-15	1LF0106	I1-KN-1447.0
03/25/24	685457	R-91-004-15	1LF0109	I1-KN-1459.0
03/28/24	685656	R-91-004-15	1LF0025	I1-KN-1395.0

INVOICE #: 685313 03/20/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1447.0
		Effective Date	03/18/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0106	Range	8E

Tax Parcel Number:
12-02-380-043

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685302 03/20/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1420.0
		Effective Date	03/18/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0116	Range	8E

Tax Parcel Number:
12-02-404-017

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685273 03/20/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1388.0
		Effective Date	03/18/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0015	Range	8E

Tax Parcel Number:
12-02-351-016; 12-02-351-015

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685457 03/25/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 12/12/2014

Job	R-91-004-15	WTG#	I1-KN-1459.0
		Effective Date	03/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0109	Range	8E

Tax Parcel Number:
12-02-333-016(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685656 03/28/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1395.0
		Effective Date	03/25/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0025	Range	8E

Tax Parcel Number:
12-02-376-008

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 658656

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	658656
Invoice Description	1LF0025
Invoice Date	03/28/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164569
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164569	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0127

415. 90. 9195. 815. 10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PV
7/23

VIA ELECTRONIC DELIVERY

July 18, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #675760 dated May 16, 2023 in the amount of $75.00 for title commitment number I1-KN-1414.0 from Wheatland Title Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 675760 05/16/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1414.0
		Effective Date	05/12/2023
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0127	Range	

Tax Parcel Number:
12-02-477-039

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 675760

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	675760
Invoice Description	1LF0127
Invoice Date	05/16/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0027

TIF #2
425. 65. 00. 95 - 815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
MB 7/23

VIA ELECTRONIC DELIVERY

July 18, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #678018 dated August 1, 2023 in the amount of $75.00 for title commitment number I1-KN-1454.0 from Wheatland Title Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 678018 08/01/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 10/22/2014

Job	R-91-004-15	WTG#	I1-KN-1454.0
		Effective Date	07/26/2023
County	Kane	Section	2
Section	Illinois Route 38 At East State Street	Township	39N
Parcel	1LF0027	Range	8E

Tax Parcel Number:
12-02-304-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 678018

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	678018
Invoice Description	1LF0027
Invoice Date	08/01/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0028

TIF #2
425. 65. 000. 95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/23

VIA ELECTRONIC DELIVERY

July 18, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #678129 dated August 3, 2023 in the amount of $75.00 for title commitment number I1-KN-1397.0 from Wheatland Title Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 678129 08/03/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1397.0
		Effective Date	07/26/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0028	Range	8E

Tax Parcel Number:
12-02-377-008; 12-02-377-009; 12-02-377-010; 12-02-377-011

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 678129

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	678129
Invoice Description	1LF0028
Invoice Date	08/03/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcel: **1LF0026**

TIF # 2
425.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
RB 7/23

VIA ELECTRONIC DELIVERY

July 18, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #678130 dated August 3, 2023 in the amount of $75.00 for title commitment number I1-KN-1396.0 from Wheatland Title Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 678130 08/03/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	07/26/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 678130

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	678130
Invoice Description	1LF0026
Invoice Date	08/03/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0104

TIF #2
425.65.000.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/23

VIA ELECTRONIC DELIVERY

July 18, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #685013 dated March 13, 2024 in the amount of $75.00 for title commitment number I1-KN-1446.0 from Wheatland Title Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 685013 03/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

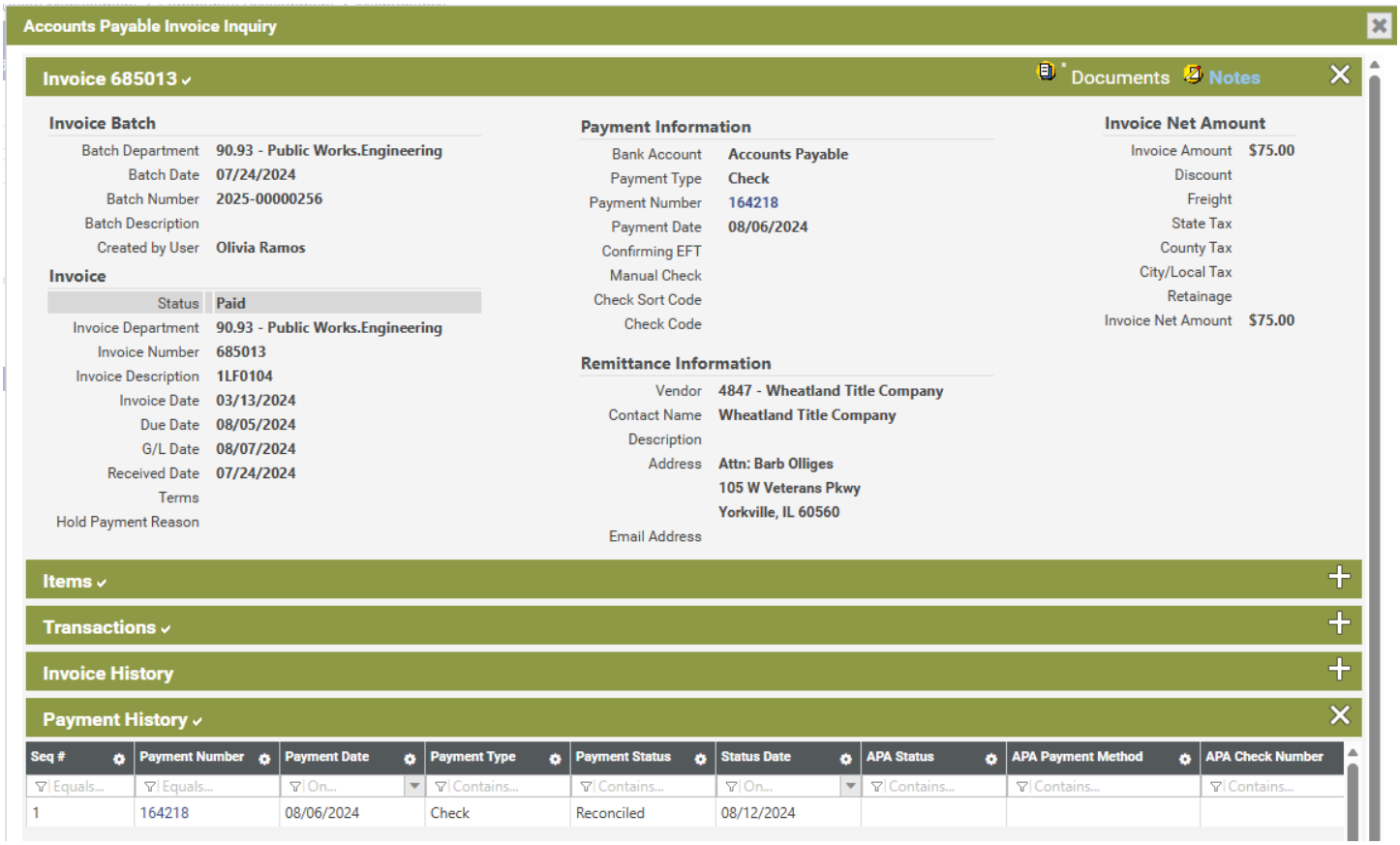
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1446.0
		Effective Date	03/11/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0104	Range	8E

Tax Parcel Number:
12-02-380-010

Later Date Title Commitment	$75.00
TOTAL COST	$75.00


Accounts Payable Invoice Inquiry
Invoice 685013
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 07/24/2024
Batch Number 2025-00000256
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 685013
Invoice Description 1LF0104
Invoice Date 03/13/2024
Due Date 08/05/2024
G/L Date 08/07/2024
Received Date 07/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164218
Payment Date 08/06/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164218 | 08/06/2024 | Check | Reconciled | 08/12/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0117

TIF # 2
425. 65. 00. 95 - 815.1 Q
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
1088 7/23

VIA ELECTRONIC DELIVERY

July 18, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #685075 dated March 14, 2024 in the amount of $102.00 for title commitment number I1-KN-1431.0 from Wheatland Title Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 685075 03/14/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1431.0
		Effective Date	01/17/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0117	Range	8E

Tax Parcel Number:
12-02-452-026 (pt) (Map No. 12-02-4C)

ALTA Policy	$75.00
Cost of Insurance	$24.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$102.00

Accounts Payable Invoice Inquiry

Invoice 685075

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	685075
Invoice Description	1LF0117
Invoice Date	03/14/2024
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$102.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$102.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: Various

TIF #3 @ $75.00
426.65.00.95-815.10

TIF #2 @ $225
425.65.00.95-815.10

INFRASTRUCTURE @ $75
415.90.98.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

9/23

VIA ELECTRONIC DELIVERY

September 11, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Wheatland Title Company has submitted a list of invoices for which payments have not been received. Attached please find a copy of the list for the summary period ending March 31, 2024 as well as the invoices. The invoices cover the expenses of title commitments, ALTA policy and cost of insurance.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE DATE	INVOICE NUMBER	JOB NUMBER	PARCEL #	WTC FILE #
03/20/24	685273	R-91-004-15	1LF0015	I1-KN-1388.0
03/20/24	685302	R-91-004-15	1LF0116	I1-KN-1420.0
03/20/24	685313	R-91-004-15	1LF0106	I1-KN-1447.0
03/25/24	685457	R-91-004-15	1LF0109	I1-KN-1459.0
03/28/24	685656	R-91-004-15	1LF0025	I1-KN-1395.0

INVOICE #: 685313 03/20/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1447.0
		Effective Date	03/18/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0106	Range	8E

Tax Parcel Number:
12-02-380-043

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685302 03/20/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1420.0
		Effective Date	03/18/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0116	Range	8E

Tax Parcel Number:
12-02-404-017

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685273 03/20/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1388.0
		Effective Date	03/18/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0015	Range	8E

Tax Parcel Number:
12-02-351-016; 12-02-351-015

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685457 03/25/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 12/12/2014

Job	R-91-004-15	WTG#	I1-KN-1459.0
		Effective Date	03/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0109	Range	8E

Tax Parcel Number:
12-02-333-016(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685656 03/28/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1395.0
		Effective Date	03/25/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0025	Range	8E

Tax Parcel Number:
12-02-376-008

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 685273

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	685273
Invoice Description	1LF0015
Invoice Date	03/20/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164569
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164569	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: Various

TIF #3 @ $75.00
426.65.00.95-815.10

TIF #2 @ $225
425.65.00.95-815.10

INFRASTRUCTURE @ $75
415.90.98.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

9/23

VIA ELECTRONIC DELIVERY

September 11, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

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Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE DATE	INVOICE NUMBER	JOB NUMBER	PARCEL #	WTC FILE #
03/20/24	685273	R-91-004-15	1LF0015	I1-KN-1388.0
03/20/24	685302	R-91-004-15	1LF0116	I1-KN-1420.0
03/20/24	685313	R-91-004-15	1LF0106	I1-KN-1447.0
03/25/24	685457	R-91-004-15	1LF0109	I1-KN-1459.0
03/28/24	685656	R-91-004-15	1LF0025	I1-KN-1395.0

INVOICE #: 685313 03/20/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1447.0
		Effective Date	03/18/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0106	Range	8E

Tax Parcel Number:
12-02-380-043

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685302 03/20/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1420.0
		Effective Date	03/18/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0116	Range	8E

Tax Parcel Number:
12-02-404-017

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685273 03/20/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1388.0
		Effective Date	03/18/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0015	Range	8E

Tax Parcel Number:
12-02-351-016; 12-02-351-015

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685457 03/25/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 12/12/2014

Job	R-91-004-15	WTG#	I1-KN-1459.0
		Effective Date	03/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0109	Range	8E

Tax Parcel Number:
12-02-333-016(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685656 03/28/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

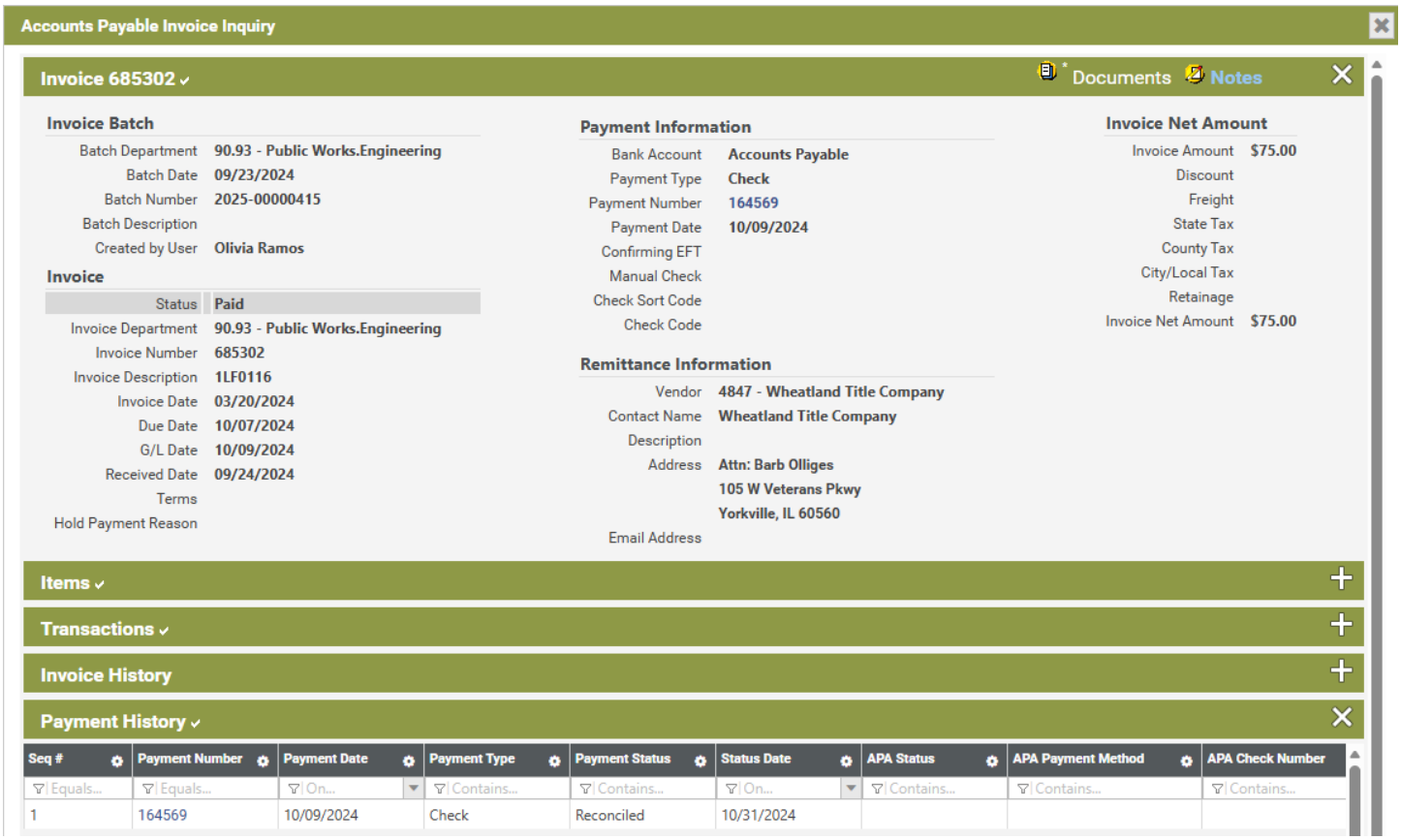
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1395.0
		Effective Date	03/25/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0025	Range	8E

Tax Parcel Number:
12-02-376-008

Later Date Single Commitment	$75.00
TOTAL COST	$75.00


Accounts Payable Invoice Inquiry
Invoice 685302
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 09/23/2024
Batch Number 2025-00000415
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 685302
Invoice Description 1LF0116
Invoice Date 03/20/2024
Due Date 10/07/2024
G/L Date 10/09/2024
Received Date 09/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164569
Payment Date 10/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164569 | 10/09/2024 | Check | Reconciled | 10/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: Various

TIF #3 @ $75.00
426.65.00.95-815.10

TIF #2 @ $225
425.65.00.95-815.10

INFRASTRUCTURE @ $75
415.90.98.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

9/23

VIA ELECTRONIC DELIVERY

September 11, 2024

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Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

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Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE DATE	INVOICE NUMBER	JOB NUMBER	PARCEL #	WTC FILE #
03/20/24	685273	R-91-004-15	1LF0015	I1-KN-1388.0
03/20/24	685302	R-91-004-15	1LF0116	I1-KN-1420.0
03/20/24	685313	R-91-004-15	1LF0106	I1-KN-1447.0
03/25/24	685457	R-91-004-15	1LF0109	I1-KN-1459.0
03/28/24	685656	R-91-004-15	1LF0025	I1-KN-1395.0

INVOICE #: 685313 03/20/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1447.0
		Effective Date	03/18/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0106	Range	8E

Tax Parcel Number:
12-02-380-043

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685302 03/20/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1420.0
		Effective Date	03/18/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0116	Range	8E

Tax Parcel Number:
12-02-404-017

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685273 03/20/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1388.0
		Effective Date	03/18/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0015	Range	8E

Tax Parcel Number:
12-02-351-016; 12-02-351-015

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685457 03/25/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 12/12/2014

Job	R-91-004-15	WTG#	I1-KN-1459.0
		Effective Date	03/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0109	Range	8E

Tax Parcel Number:
12-02-333-016(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685656 03/28/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1395.0
		Effective Date	03/25/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0025	Range	8E

Tax Parcel Number:
12-02-376-008

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 685313

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	685313
Invoice Description	1LF0106
Invoice Date	03/20/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164569
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164569	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: Various

TIF #3 @ $75.00
426.65.00.95-815.10

TIF #2 @ $225
425.65.00.95-815.10

INFRASTRUCTURE @ $75
415.90.98.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

9/23

VIA ELECTRONIC DELIVERY

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Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

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Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE DATE	INVOICE NUMBER	JOB NUMBER	PARCEL #	WTC FILE #
03/20/24	685273	R-91-004-15	1LF0015	I1-KN-1388.0
03/20/24	685302	R-91-004-15	1LF0116	I1-KN-1420.0
03/20/24	685313	R-91-004-15	1LF0106	I1-KN-1447.0
03/25/24	685457	R-91-004-15	1LF0109	I1-KN-1459.0
03/28/24	685656	R-91-004-15	1LF0025	I1-KN-1395.0

INVOICE #: 685313 03/20/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1447.0
		Effective Date	03/18/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0106	Range	8E

Tax Parcel Number:
12-02-380-043

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685302 03/20/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1420.0
		Effective Date	03/18/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0116	Range	8E

Tax Parcel Number:
12-02-404-017

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685273 03/20/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1388.0
		Effective Date	03/18/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0015	Range	8E

Tax Parcel Number:
12-02-351-016; 12-02-351-015

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685457 03/25/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 12/12/2014

Job	R-91-004-15	WTG#	I1-KN-1459.0
		Effective Date	03/31/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0109	Range	8E

Tax Parcel Number:
12-02-333-016(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 685656 03/28/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1395.0
		Effective Date	03/25/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0025	Range	8E

Tax Parcel Number:
12-02-376-008

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 685457

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	685457
Invoice Description	1LF0109
Invoice Date	03/25/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164569
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164569	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: **IL Route 38**
Location: **@ East State Street**
County: **Kane**
Job No.: **R-91-004-15**
Parcel: **1LF0123**

415.90.91.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/23

VIA ELECTRONIC DELIVERY

July 18, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #685813 dated April 4, 2024 in the amount of $75.00 for title commitment number I1-KN-1411.0 from Wheatland Title Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 685813 04/02/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1411.0
		Effective Date	03/27/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0123	Range	

Tax Parcel Number:
12-02-477-037

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 685813

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	685813
Invoice Description	1LF0123
Invoice Date	03/13/2024
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0028

TIF #2
425.65.00.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/23

VIA ELECTRONIC DELIVERY

July 18, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice ~~#685813~~ 685974 dated April 5, 2024 in the amount of $192.00 for title commitment number I1-KN-1397.0 from Wheatland Title Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 685974 04/05/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

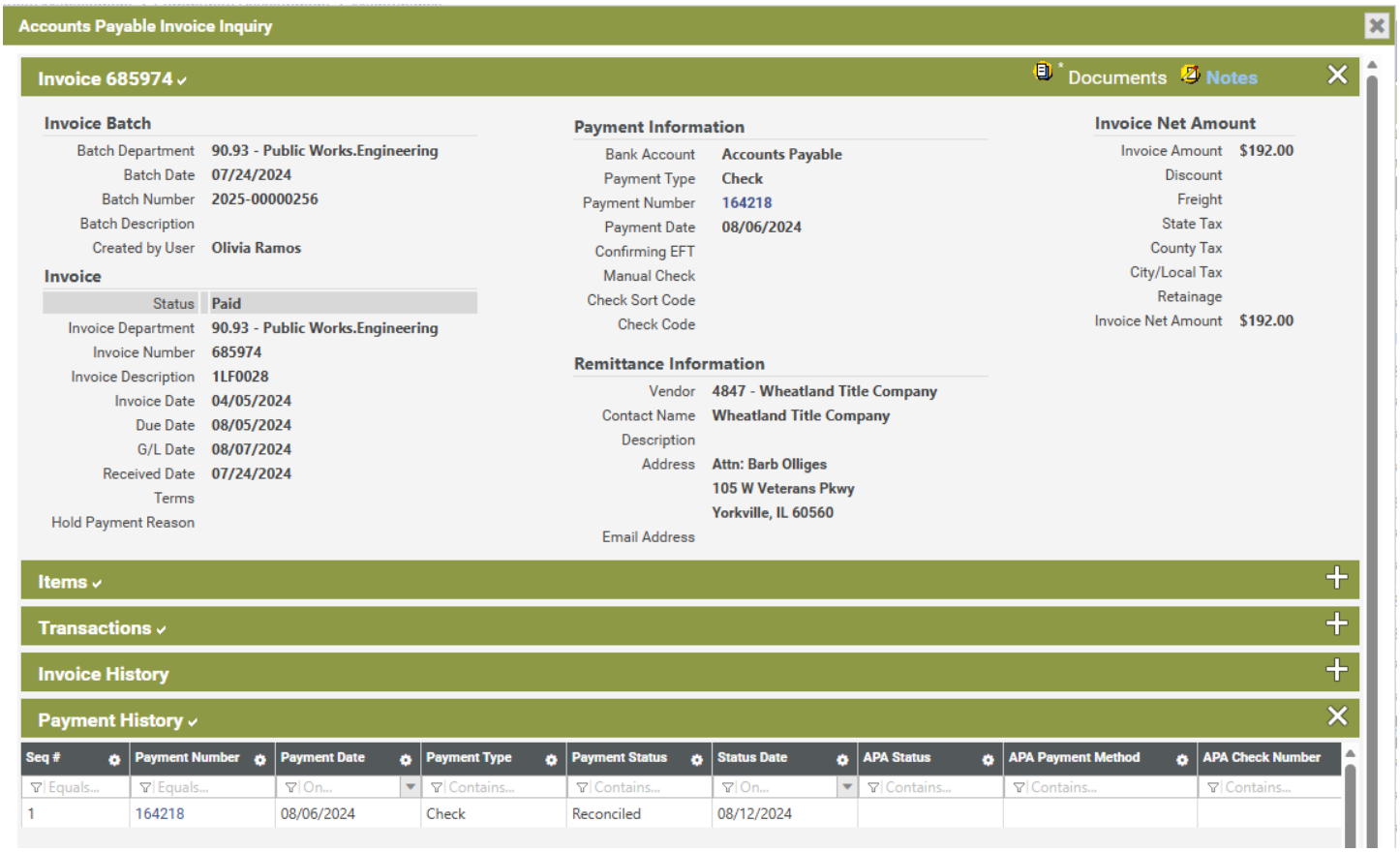
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1397.0
		Effective Date	02/21/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0028	Range	8E

Tax Parcel Number:
12-02-377-008 (pt); 12-02-377-009 (pt); 12-02-377-010 (pt); 12-02-377-011 (pt)

ALTA Policy	$75.00
Cost of Insurance	$114.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$192.00


Accounts Payable Invoice Inquiry
Invoice 685974
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 07/24/2024
Batch Number 2025-00000256
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 685974
Invoice Description 1LF0028
Invoice Date 04/05/2024
Due Date 08/05/2024
G/L Date 08/07/2024
Received Date 07/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164218
Payment Date 08/06/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $192.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $192.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164218 | 08/06/2024 | Check | Reconciled | 08/12/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0028

TIF #2
425. 65. 00. 95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
7/23

VIA ELECTRONIC DELIVERY

July 18, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #686129 dated April 10, 2024 in the amount of $75.00 for title commitment number I1-KN-1433.0 from Wheatland Title Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 686129 04/10/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1433.0
		Effective Date	04/08/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0120	Range	8E

Tax Parcel Number:
12-02-452-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 686129

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	686129
Invoice Description	1LF0028
Invoice Date	04/10/2024
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0021, 1LF0022 and 1LF0100

TIF #3 @ $129.00
426.65.00.95-815.10

VIA ELECTRONIC DELIVERY

September 16, 2024

TIF #2 @ $264.00
425.65.00.95-815.10
100 9/19
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoices #686895, 686933 and 686935 dated April 30, 2024 in the amounts of $177.00, $87.00 and $129.00, respectively, for title commitment numbers I1-KN-1419.0, I1-KN-1409.0 and I1-KN-1383.0 from Wheatland Title Company. The invoices cover the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 686895 04/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1419.0
		Effective Date	02/09/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0100	Range	8E

Tax Parcel Number:
12-02-380-020 (pt); 12-02-380-008 (pt)

ALTA Policy	$75.00
Cost of Insurance	$99.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$177.00

INVOICE #: 686933 04/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1409.0
		Effective Date	03/04/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0022	Range	

Tax Parcel Number:
12-02-378-001 (pt)

ALTA Policy	$75.00
Cost of Insurance	$9.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$87.00

INVOICE #: 686935 04/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1383.0
		Effective Date	03/18/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0021	Range	

Tax Parcel Number:
12-02-356-004 (pt); 12-02-356-003 (pt)

ALTA Policy	$75.00
Cost of Insurance	$51.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$129.00

Accounts Payable Invoice Inquiry

Invoice 686933

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	686933
Invoice Description	1LF0022
Invoice Date	04/30/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/19/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164569
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$87.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$87.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164569	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0021, 1LF0022 and 1LF0100

TIF #3 @ $129.00
426.65.00.95-815.10

VIA ELECTRONIC DELIVERY

September 16, 2024

TIF #2 @ $264.00
425.65.00.95-815.10
100 9/19
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoices #686895, 686933 and 686935 dated April 30, 2024 in the amounts of $177.00, $87.00 and $129.00, respectively, for title commitment numbers I1-KN-1419.0, I1-KN-1409.0 and I1-KN-1383.0 from Wheatland Title Company. The invoices cover the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 686895 04/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1419.0
		Effective Date	02/09/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0100	Range	8E

Tax Parcel Number:
12-02-380-020 (pt); 12-02-380-008 (pt)

ALTA Policy	$75.00
Cost of Insurance	$99.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$177.00

INVOICE #: 686933 04/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1409.0
		Effective Date	03/04/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0022	Range	

Tax Parcel Number:
12-02-378-001 (pt)

ALTA Policy	$75.00
Cost of Insurance	$9.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$87.00

INVOICE #: 686935 04/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

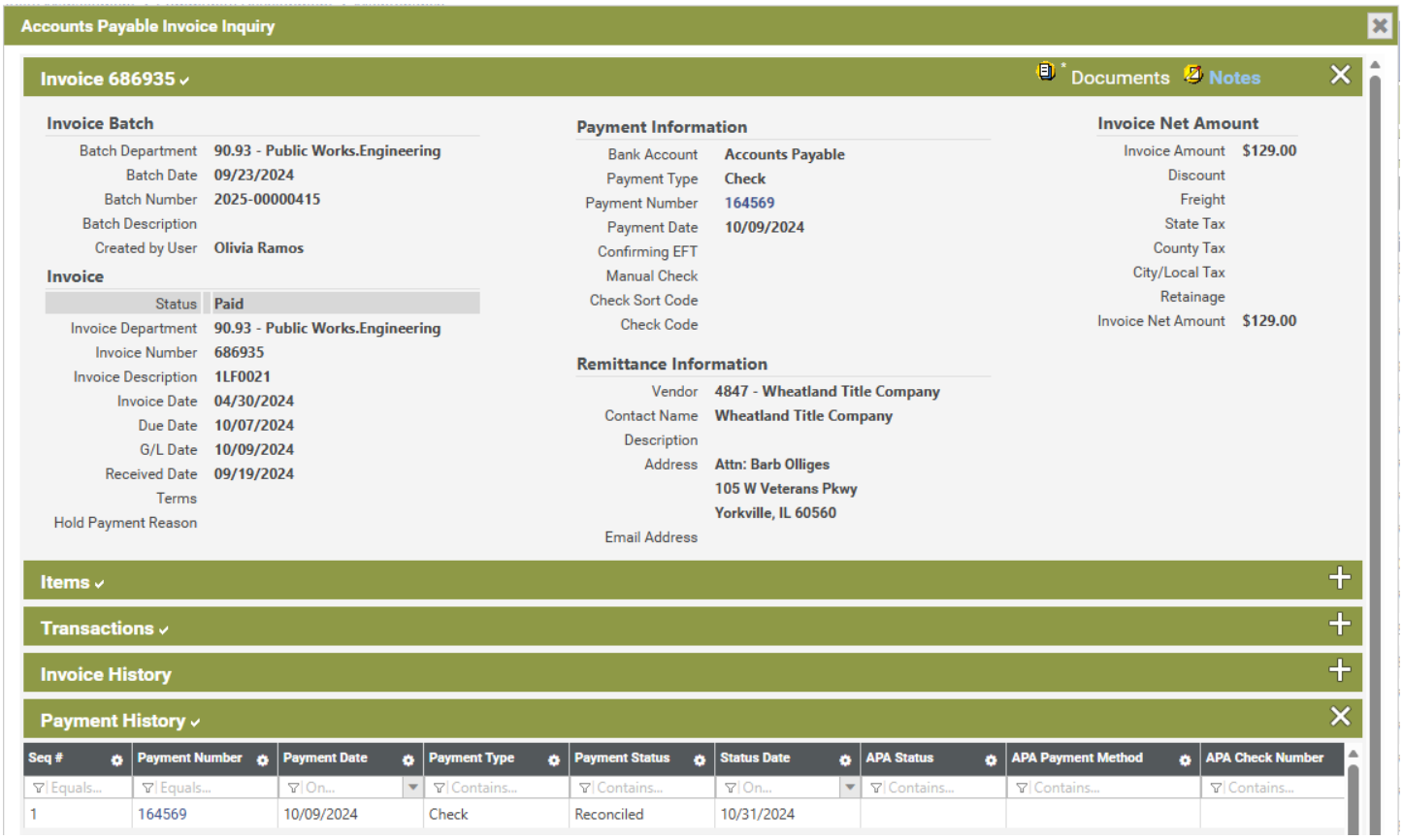
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1383.0
		Effective Date	03/18/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0021	Range	

Tax Parcel Number:
12-02-356-004 (pt); 12-02-356-003 (pt)

ALTA Policy	$75.00
Cost of Insurance	$51.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$129.00


Accounts Payable Invoice Inquiry
Invoice 686935
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 09/23/2024
Batch Number 2025-00000415
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 686935
Invoice Description 1LF0021
Invoice Date 04/30/2024
Due Date 10/07/2024
G/L Date 10/09/2024
Received Date 09/19/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164569
Payment Date 10/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $129.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $129.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164569 10/09/2024 Check Reconciled 10/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0115

TIF #2 @ $75.00
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/19

VIA ELECTRONIC DELIVERY

September 11, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #687355 dated May 13, 2024 in the amount of $75.00 for title commitment number I1-KN-1428.0 from Wheatland Title Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 687335 05/13/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1428.0
		Effective Date	05/07/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	29N
Parcel	1LF0115	Range	8E

Tax Parcel Number:
12-02-451-039 9pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 687335

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	687335
Invoice Description	1LF0115
Invoice Date	05/13/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164569
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164569	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0003 and 1LF0103

TIF #3 @ $81.00
426.65.00.95-815.10

TIF #2 @ $78
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/19

VIA ELECTRONIC DELIVERY

September 11, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoices #688021 and 688134 dated May 3 and May 6, 2024 in the amounts of $78.00 and $81.00, respectively, for title commitment numbers I1-KN-1439.0 and I1-KN-1401.0 from Wheatland Title Company. The invoices cover the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 688134 06/06/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1401.0
		Effective Date	04/10/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0003	Range	8E

Tax Parcel Number:
12-02-305-037 (pt)

ALTA Policy	$75.00
Cost of Insurance	$3.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$81.00

INVOICE #: 688021

06/03/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1439.0
		Effective Date	04/10/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0103	Range	8E

Tax Parcel Number:
12-02-333-020 (pt)

ALTA Policy	$75.00
Cost of Insurance	$0.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$78.00

Accounts Payable Invoice Inquiry

Invoice 688021

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	688021
Invoice Description	1LF0103
Invoice Date	06/03/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164569
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$78.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$78.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164569	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0026 and 1LF0104

TIF #2 @ #150
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
KDS 9/19

VIA ELECTRONIC DELIVERY

September 11, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoices #688500 and 688527 dated May 18 and May 19, 2024 in the amounts of $75.00 and $75.00, respectively, for title commitment numbers I1-KN-1446.0 and I1-KN-1396.0 from Wheatland Title Company. The invoices cover the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 688527 06/19/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	06/10/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 688500 06/18/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1446.0
		Effective Date	06/10/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0104	Range	8E

Tax Parcel Number:
12-02-380-010

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 688500

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	688500
Invoice Description	1LF0104
Invoice Date	06/18/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164569
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164569	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0026 and 1LF0104

TIF #2 @ #150
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
KDS 9/19

VIA ELECTRONIC DELIVERY

September 11, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoices #688500 and 688527 dated May 18 and May 19, 2024 in the amounts of $75.00 and $75.00, respectively, for title commitment numbers I1-KN-1446.0 and I1-KN-1396.0 from Wheatland Title Company. The invoices cover the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 688527 06/19/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	06/10/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 688500 06/18/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

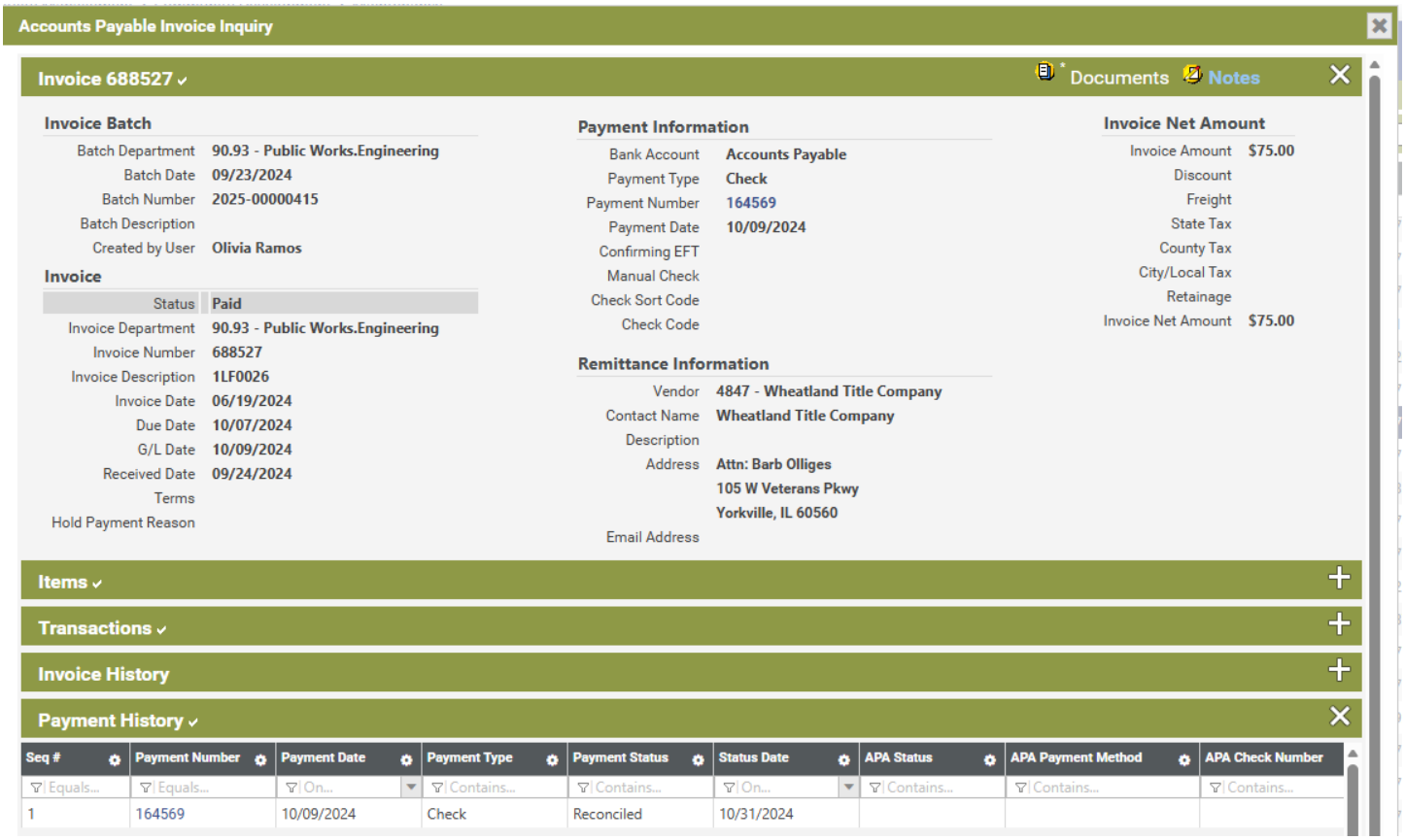
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1446.0
		Effective Date	06/10/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0104	Range	8E

Tax Parcel Number:
12-02-380-010

Later Date Single Commitment	$75.00
TOTAL COST	$75.00


Accounts Payable Invoice Inquiry
Invoice 688527
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 09/23/2024
Batch Number 2025-00000415
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 688527
Invoice Description 1LF0026
Invoice Date 06/19/2024
Due Date 10/07/2024
G/L Date 10/09/2024
Received Date 09/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164569
Payment Date 10/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 164569 10/09/2024 Check Reconciled 10/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0025

TIF #2 @ $75
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/20

VIA ELECTRONIC DELIVERY

September 11, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #688843 dated July 2, 2024 in the amount of $75.00 for title commitment number I1-KN-1395.0 from Wheatland Title Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 688843 07/02/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1395.0
		Effective Date	06/28/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0025	Range	8E

Tax Parcel Number:
12-02-376-008

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 688843

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	688843
Invoice Description	1LF0025
Invoice Date	07/02/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164569
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164569	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0104 and 1LF0106

TIF #2 @ #231
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/19

VIA ELECTRONIC DELIVERY

September 11, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoices #689331 and 689452 dated July 18 and July 22, 2024 in the amounts of $120.00 and $111.00, respectively, for title commitment numbers I1-KN-1447.0 and I1-KN-1446.0 from Wheatland Title Company. The invoices cover the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 689452 07/22/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1446.0
		Effective Date	07/02/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0104	Range	8E

Tax Parcel Number:
12-02-380-010 (pt)

ALTA Policy	$75.00
Cost of Insurance	$33.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$111.00

INVOICE #: 689331 07/18/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

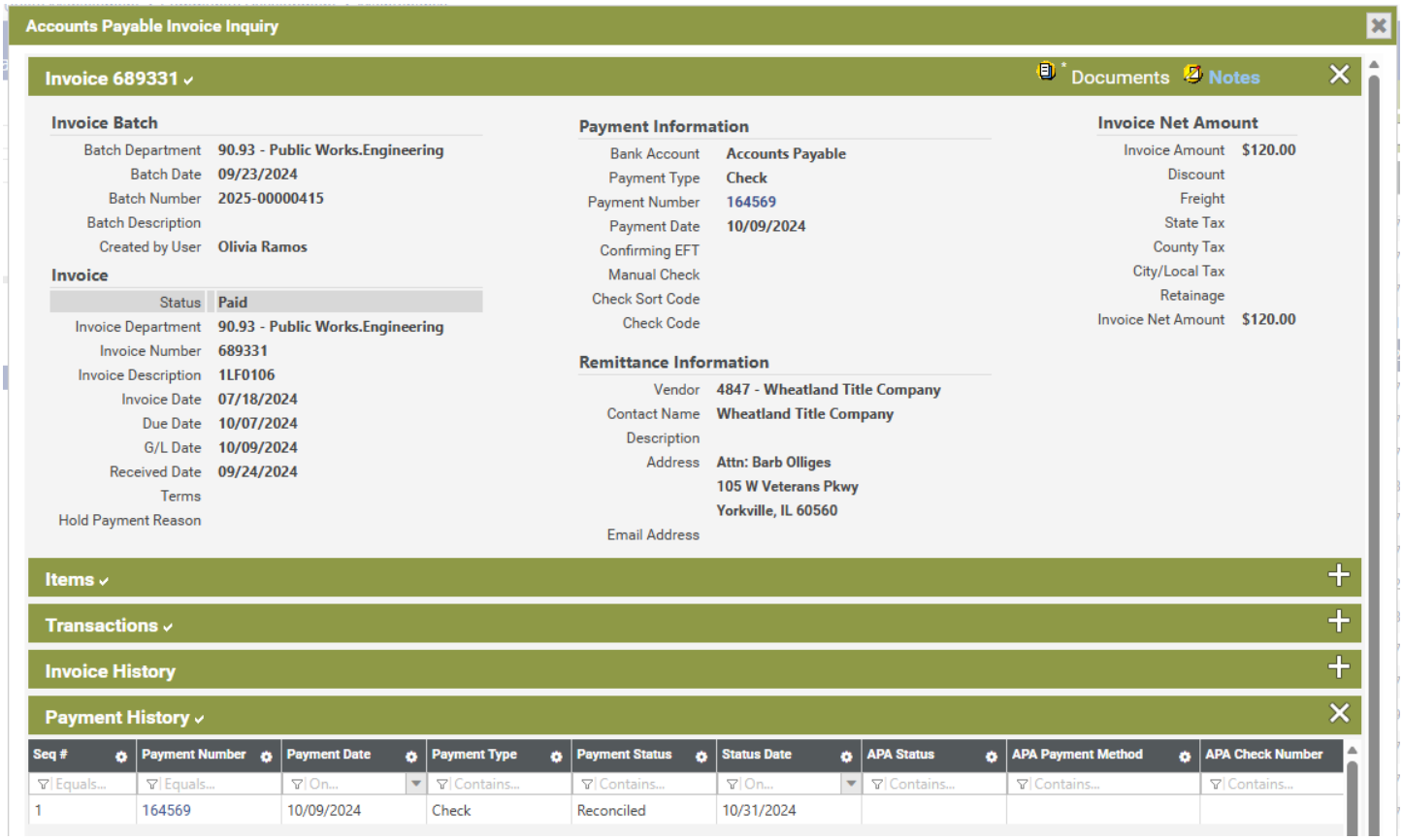
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1447.0
		Effective Date	06/04/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0106	Range	8E

Tax Parcel Number:
12-02-380-043 (pt)

ALTA Policy	$75.00
Cost of Insurance	$42.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$120.00


Accounts Payable Invoice Inquiry
Invoice 689331
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 09/23/2024
Batch Number 2025-00000415
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 689331
Invoice Description 1LF0106
Invoice Date 07/18/2024
Due Date 10/07/2024
G/L Date 10/09/2024
Received Date 09/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164569
Payment Date 10/09/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $120.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $120.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164569 10/09/2024 Check Reconciled 10/31/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0104 and 1LF0106

TIF #2 @ #231
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/19

VIA ELECTRONIC DELIVERY

September 11, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoices #689331 and 689452 dated July 18 and July 22, 2024 in the amounts of $120.00 and $111.00, respectively, for title commitment numbers I1-KN-1447.0 and I1-KN-1446.0 from Wheatland Title Company. The invoices cover the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 689452 07/22/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1446.0
		Effective Date	07/02/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0104	Range	8E

Tax Parcel Number:
12-02-380-010 (pt)

ALTA Policy	$75.00
Cost of Insurance	$33.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$111.00

INVOICE #: 689331 07/18/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1447.0
		Effective Date	06/04/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0106	Range	8E

Tax Parcel Number:
12-02-380-043 (pt)

ALTA Policy	$75.00
Cost of Insurance	$42.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$120.00

Accounts Payable Invoice Inquiry

Invoice 689452

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	689452
Invoice Description	1LF0104
Invoice Date	07/22/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164569
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$111.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$111.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164569	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0116 and 1LF0118

415 FUNDS @ $150.00
415.90.98.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/16

VIA ELECTRONIC DELIVERY

September 11, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoices #690662 and 690768 dated August 27 and August 29, 2024 in the amounts of $75.00 and $75.00, respectively, for title commitment numbers I1-KN-1432.0 and I1-KN-1420.0 from Wheatland Title Company. The invoices cover the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 690662 08/27/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1432.0
		Effective Date	08/26/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0118	Range	8E

Tax Parcel Number:
12-02-452-028

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 690768 08/29/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1420.0
		Effective Date	08/26/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0116	Range	8E

Tax Parcel Number:
12-02-404-017

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 690662

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	690662
Invoice Description	1LF0118
Invoice Date	08/27/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164569
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164569	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0116 and 1LF0118

415 FUNDS @ $150.00
415.90.98.95-815.10
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
9/16

VIA ELECTRONIC DELIVERY

September 11, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoices #690662 and 690768 dated August 27 and August 29, 2024 in the amounts of $75.00 and $75.00, respectively, for title commitment numbers I1-KN-1432.0 and I1-KN-1420.0 from Wheatland Title Company. The invoices cover the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 690662 08/27/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1432.0
		Effective Date	08/26/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0118	Range	8E

Tax Parcel Number:
12-02-452-028

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 690768 08/29/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1420.0
		Effective Date	08/26/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0116	Range	8E

Tax Parcel Number:
12-02-404-017

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 690768

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	690768
Invoice Description	1LF0116
Invoice Date	08/29/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164569
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164569	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0025 and 1LF0026

TIF #2
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

11/4

VIA ELECTRONIC DELIVERY

October 31, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #s 691119 and 691818 in the amounts of $75.00 and $93.00, respectively for title commitments from Wheatland Title Company. These invoices cover the expenses of title commitments, ALTA policy and cost of insurance for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 691119 09/12/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	09/04/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 691818 10/03/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

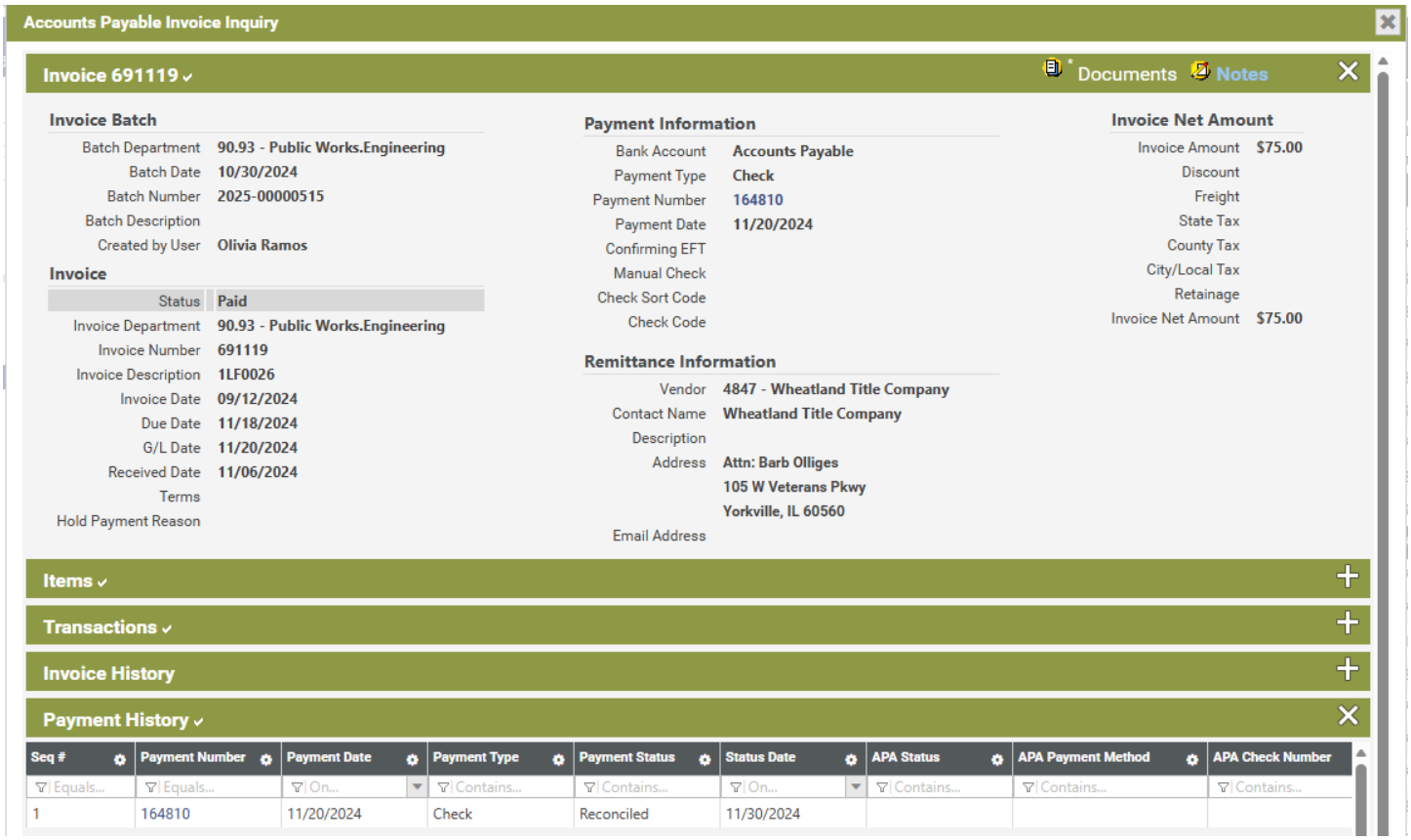
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1395.0
		Effective Date	09/10/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0025	Range	8E

Tax Parcel Number:
12-02-376-008 (pt)

ALTA Policy	$75.00
Cost of Insurance	$15.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$93.00


Accounts Payable Invoice Inquiry
Invoice 691119
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 10/30/2024
Batch Number 2025-00000515
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 691119
Invoice Description 1LF0026
Invoice Date 09/12/2024
Due Date 11/18/2024
G/L Date 11/20/2024
Received Date 11/06/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164810
Payment Date 11/20/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164810 11/20/2024 Check Reconciled 11/30/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0025 and 1LF0026

TIF #2
425.65.00.95-815.10

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

11/4

VIA ELECTRONIC DELIVERY

October 31, 2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #s 691119 and 691818 in the amounts of $75.00 and $93.00, respectively for title commitments from Wheatland Title Company. These invoices cover the expenses of title commitments, ALTA policy and cost of insurance for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 691119 09/12/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	09/04/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 691818 10/03/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

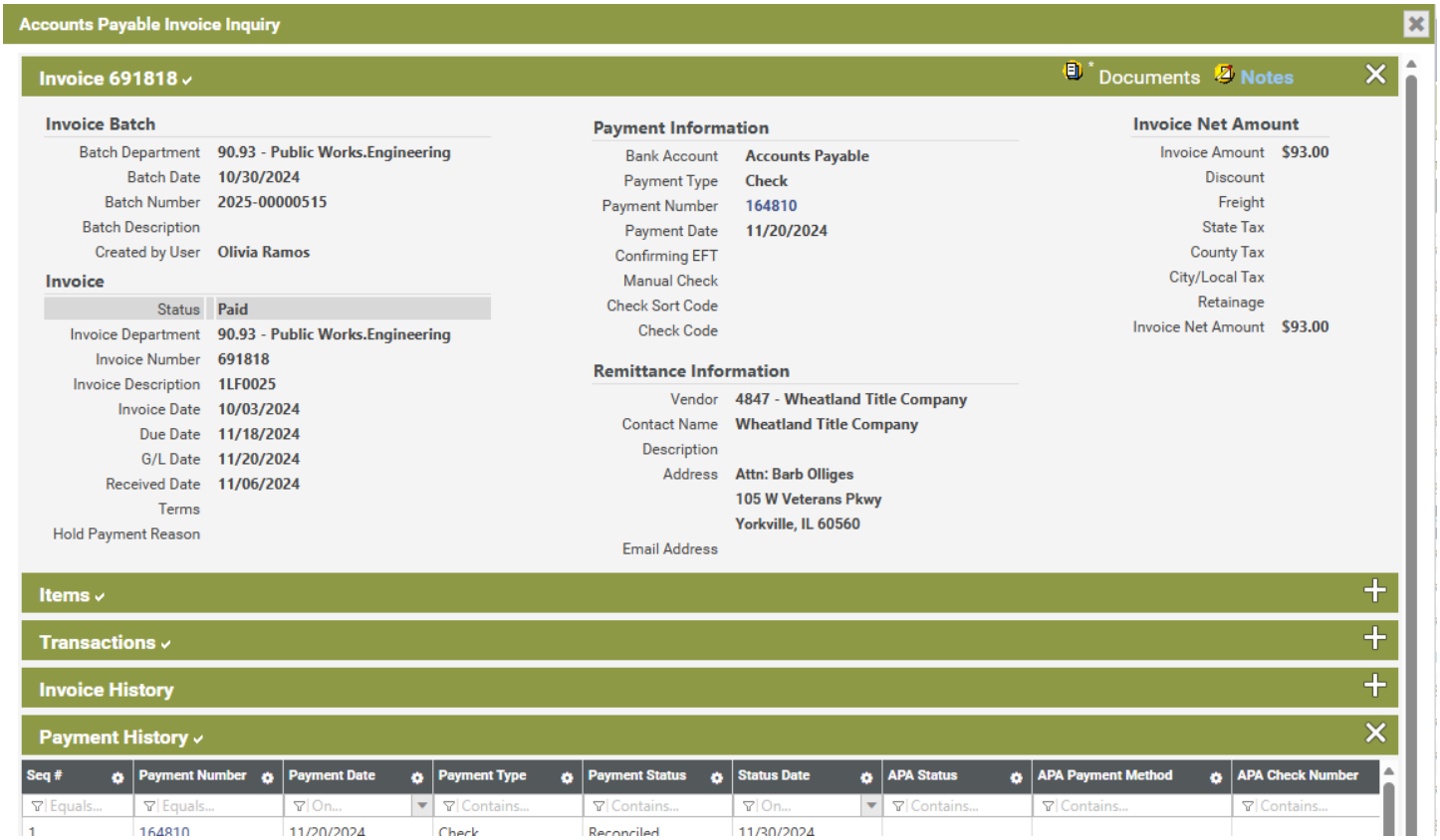
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1395.0
		Effective Date	09/10/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0025	Range	8E

Tax Parcel Number:
12-02-376-008 (pt)

ALTA Policy	$75.00
Cost of Insurance	$15.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$93.00


Accounts Payable Invoice Inquiry
Invoice 691818
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 10/30/2024
Batch Number 2025-00000515
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 691818
Invoice Description 1LF0025
Invoice Date 10/03/2024
Due Date 11/18/2024
G/L Date 11/20/2024
Received Date 11/06/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164810
Payment Date 11/20/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $93.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $93.00
Items
Transactions
Invoice History
Payment History
Seq #
Payment Number
Payment Date
Payment Type
Payment Status
Status Date
APA Status
APA Payment Method
APA Check Number
Equals...
Contains...
On...
1
164810
11/20/2024
Check
Reconciled
11/30/2024

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0118

415.90, 91.95-815.10
$827.00
3/7
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PL

VIA ELECTRONIC DELIVERY

March 6, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #693554 dated December 17, 2024 in the amount of $827.00 for title commitment number I1-KN-1432.0 from Wheatland Title Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Janice Bergeron. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 693554 12/17/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

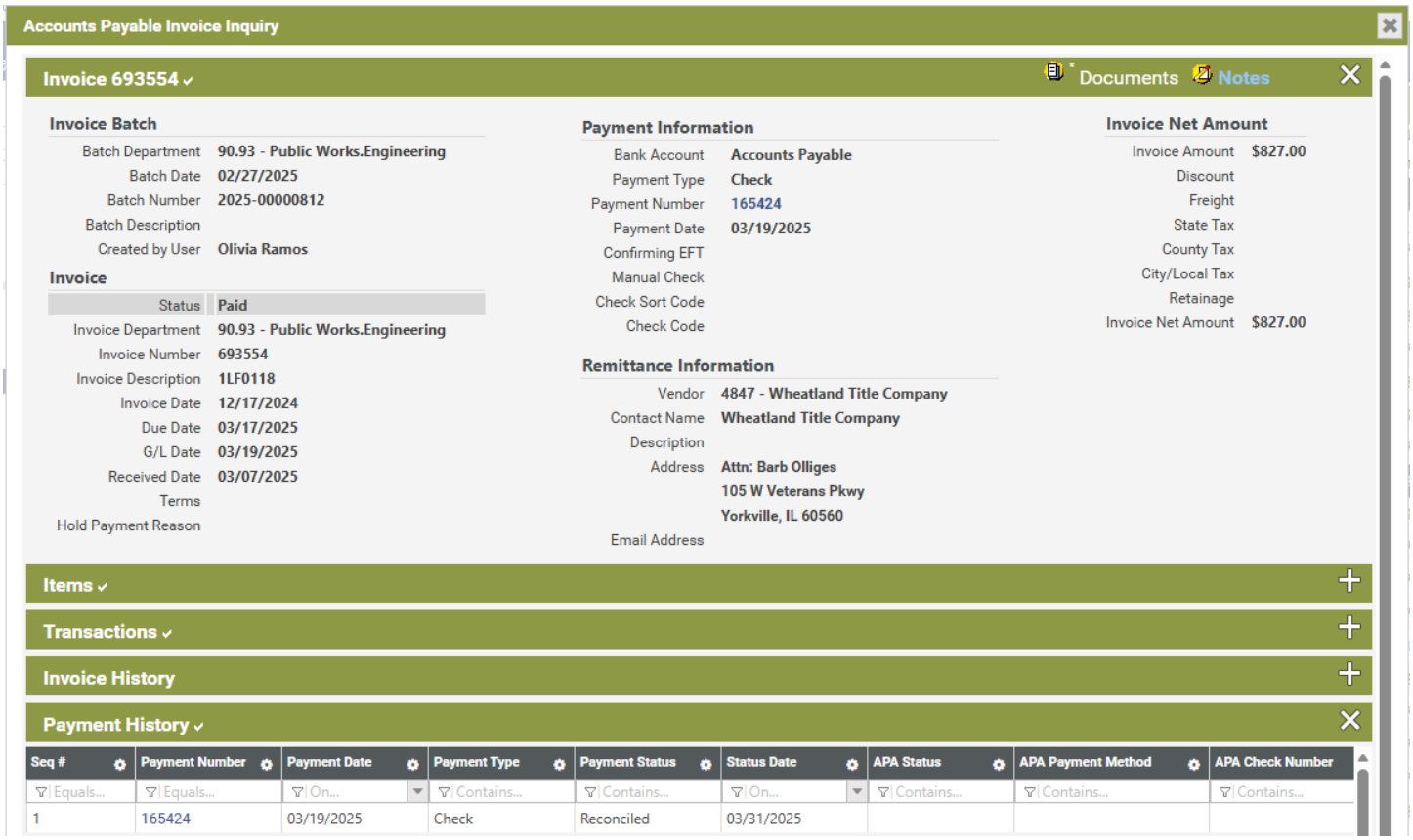
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1432.0
		Effective Date	10/09/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0118	Range	8E

Tax Parcel Number:
12-02-452-028 (pt)

Policy Later Date Fee	$75.00
Illinois Title Policy Fee	$3.00
Cost of Insurance	$153.00
Recording Fee Advanced by WTG	$396.00
Recording Service Fee	$200.00
TOTAL COST	$827.00


Accounts Payable Invoice Inquiry
Invoice 693554
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 02/27/2025
Batch Number 2025-00000812
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 693554
Invoice Description 1LF0118
Invoice Date 12/17/2024
Due Date 03/17/2025
G/L Date 03/19/2025
Received Date 03/07/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165424
Payment Date 03/19/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $827.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $827.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 165424 03/19/2025 Check Reconciled 03/31/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0116

415.90.91,95-815.10
475

DIRECT PAY TO VENDOR
COPY TO IDOT VIA RW
3/7

VIA ELECTRONIC DELIVERY

March 6, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #694009 dated January 13, 2025 in the amount of $475.00 for title commitment number I1-KN-1420.0 from Wheatland Title Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Janice Bergeron. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 694009 01/13/2025

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1420.0
		Effective Date	11/15/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0116	Range	8E

Tax Parcel Number:
12-02-404-017 (pt)

Policy Later Date Fee	$75.00
Cost of Insurance	$99.00
Illinois Title Policy Fee	$3.00
Recording Fee Advanced by WTG	$198.00
Recording Service Fee	$100.00
TOTAL COST	$475.00

Accounts Payable Invoice Inquiry

Invoice 694009

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	02/27/2025
Batch Number	2025-00000812
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	694009
Invoice Description	1LF0116
Invoice Date	01/13/2025
Due Date	03/17/2025
G/L Date	03/19/2025
Received Date	03/07/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165424
Payment Date	03/19/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$475.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$475.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165424	03/19/2025	Check	Reconciled	03/31/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0126

415. 90. 91. 95-815.10
$ 95

DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

3/7

VIA ELECTRONIC DELIVERY

March 6, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #694050 dated January 14, 2025 in the amount of $95.00 for title commitment number I1-KN-1413.0 from Wheatland Title Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Janice Bergeron. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 694050 01/14/2025

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

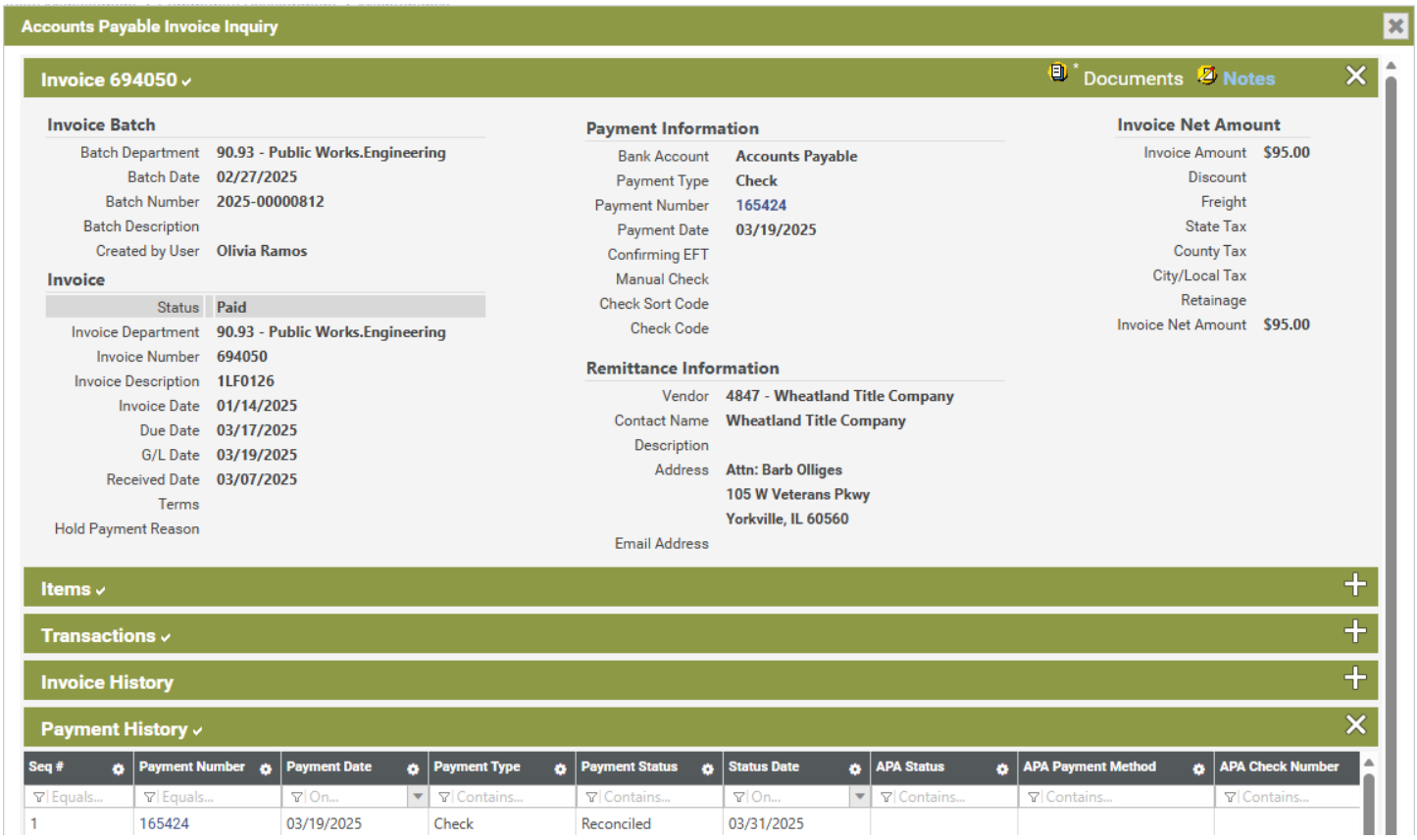
TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1413.0
		Effective Date	01/07/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0126	Range	

Tax Parcel Number:
12-02-477-049

Later Date Single Commitment with Judicial Proceedings	$95.00
TOTAL COST	$95.00


Accounts Payable Invoice Inquiry
Invoice 694050
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 02/27/2025
Batch Number 2025-00000812
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 694050
Invoice Description 1LF0126
Invoice Date 01/14/2025
Due Date 03/17/2025
G/L Date 03/19/2025
Received Date 03/07/2025
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 165424
Payment Date 03/19/2025
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $95.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $95.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 165424 | 03/19/2025 | Check | Reconciled | 03/31/2025

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: 1LF0126

415.90.91.95-815.10
$1032
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW
3/7

VIA ELECTRONIC DELIVERY

March 6, 2025

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoice #694356 dated January 28, 2025 in the amount of $1,032.00 for title commitment number I1-KN-1396.0 from Wheatland Title Company. The invoice covers the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcel and is being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Janice Bergeron. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 694356 01/28/2025

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1396.0
		Effective Date	12/05/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0026	Range	8E

Tax Parcel Number:
12-02-377-004 (pt)

Policy Later Date Fee	$75.00
Cost of Insurance	$60.00
Illinois Title Policy Fee	$3.00
Recording Fee Advanced by WTG	$594.00
Recording Service Fee	$300.00
TOTAL COST	$1,032.00

Accounts Payable Invoice Inquiry

Invoice 694356

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	02/27/2025
Batch Number	2025-00000812
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	694356
Invoice Description	1LF0126
Invoice Date	01/28/2025
Due Date	03/17/2025
G/L Date	03/19/2025
Received Date	03/07/2025
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	165424
Payment Date	03/19/2025
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$1,032.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$1,032.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	165424	03/19/2025	Check	Reconciled	03/31/2025			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcels: 1LF0021, 1LF0022 and 1LF0100

TIF #3 @ $129.00
426.65.00.95-815.10

VIA ELECTRONIC DELIVERY

September 16, 2024

TIF #2 @ $264.00
425.65.00.95-815.10
100 9/19
DIRECT PAY TO VENDOR
COPY TO IDOT VIA PW

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Enclosed please find Invoices #686895, 686933 and 686935 dated April 30, 2024 in the amounts of $177.00, $87.00 and $129.00, respectively, for title commitment numbers I1-KN-1419.0, I1-KN-1409.0 and I1-KN-1383.0 from Wheatland Title Company. The invoices cover the expenses of title commitments; ALTA policy and cost of insurance for the above-referenced parcels and are being forwarded to the City of Geneva for payment.

Please submit your remittance directly to Wheatland Title Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

INVOICE #: 686895 04/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1419.0
		Effective Date	02/09/2024
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0100	Range	8E

Tax Parcel Number:
12-02-380-020 (pt); 12-02-380-008 (pt)

ALTA Policy	$75.00
Cost of Insurance	$99.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$177.00

INVOICE #: 686933 04/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1409.0
		Effective Date	03/04/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0022	Range	

Tax Parcel Number:
12-02-378-001 (pt)

ALTA Policy	$75.00
Cost of Insurance	$9.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$87.00

INVOICE #: 686935 04/30/2024

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1383.0
		Effective Date	03/18/2024
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0021	Range	

Tax Parcel Number:
12-02-356-004 (pt); 12-02-356-003 (pt)

ALTA Policy	$75.00
Cost of Insurance	$51.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$129.00

Accounts Payable Invoice Inquiry

Invoice 686895

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	09/23/2024
Batch Number	2025-00000415
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	686895
Invoice Description	1LF0100
Invoice Date	04/30/2024
Due Date	10/07/2024
G/L Date	10/09/2024
Received Date	09/19/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164569
Payment Date	10/09/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$177.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$177.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164569	10/09/2024	Check	Reconciled	10/31/2024			

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

TIF #3 @ $ 940
426.65.00.95-815.10

TIF #2 @ $ 1,144
425.65.00.95-815.10

415 @ $ 1,084
415.90.91.95-815.10

BUREAU OF LAND ACQUISITION
Route: IL Route 38
Location: @ East State Street
County: Kane
Job No.: R-91-004-15
Parcel: Various

VIA ELECTRONIC DELIVERY

February 1, 2024 Updated 7/17/2024

Mr. Richard Babica, Director of Public Works
Mr. Brian Davids, City Engineer
City of Geneva
22 South First Street
Geneva, IL 60134

Dear Mr. Babica and Mr. Davids:

Attached please find a copy of a list of Wheatland Title Company's invoices as well as the invoices for the period covering September 1, 2023 to December 31, 2023. The invoices cover the expenses of title commitments, ALTA policy and cost of insurance.

Please submit your remittance directly to Wheatland Title Guaranty Company, attention Ms. Barb Olliges. **Also, please send a copy of your remittance to Ms. Joy A. Gustafson, Local Agency Coordinator (IDOT).**

Should you have any questions or require additional information, please do not hesitate to contact Ms. Gustafson at Joy.Gustafson@illinois.gov or (847) 705-4334.

Very truly yours,

Jose Rios, PE
Region One Engineer

Omolara Johnson

By:
Omolara Johnson
Bureau Chief of Land Acquisition

Invoice Date	Invoice #	Job #	Parcel #	File #	Amount
9/1/2023	678885	R-91-004-15	1LF0015	I1-KN-1388.0	$79.00
9/18/2023	679233	R-91-004-15	1LF0108	I1-KN-1438.0	$81.00
9/19/2023	679301	R-91-004-15	1LF0106	I1-KN-1447.0	$79.00
9/20/2023	679392	R-91-004-15	1LF0114	I1-KN-1443.0	$75.00
9/26/2023	679511	R-91-004-15	1LF0121	I1-KN-1434.0	$75.00
10/10/2023	679983	R-91-004-15	1LF0117	I1-KN-1431.0	$75.00
10/10/2023	680010	R-91-004-15	1LF0130	I1-KN-1382.0	$75.00
10/10/2023	680011	R-91-004-15	1LF0107	I1-KN-1448.0	$75.00
10/11/2023	680059	R-91-004-15	1LF0124	I1-KN-1412.0	$75.00
10/11/2023	680060	R-91-004-15	1LF0126	I1-KN-1413.0	$75.00
10/12/2023	680077	R-91-004-15	1LF0004	I1-KN-1402.0	$75.00
10/13/2023	680087	R-91-004-15	1LF0023	I1-KN-1393.0	$75.00
10/13/2023	680103	R-91-004-15	1LF0111	I1-KN-1441.0	$75.00
10/18/2023	680204	R-91-004-15	1LF0101	I1-KN-1440.0	$75.00
10/18/2023	680208	R-91-004-15	1LF0129	I1-KN-1424.0	$75.00
10/18/2023	680220	R-91-004-15	1LF0012	I1-KN-1392.0	$75.00
10/27/2023	680473	R-91-004-15	1LF0005	I1-KN-1403.0	$75.00
11/3/2023	680656	R-91-004-15	1LF0104	I1-KN-1446.0	$75.00
11/10/2023	680838	R-91-004-15	1LF0105	I1-KN-1436.0	$159.00
11/16/2023	681025	R-91-004-15	1LF0014	I1-KN-1390.0	$75.00
11/16/2023	681026	R-91-004-15	1LF0006	I1-KN-1404.0	$75.00
11/16/2023	681027	R-91-004-15	1LF0123	I1-KN-1411.0	$75.00
11/16/2023	681028	R-91-004-15	1LF0112	I1-KN-1427.0	$75.00
11/16/2023	681029	R-91-004-15	1LF0009	I1-KN-1408.0	$75.00
11/20/2023	681084	R-91-004-15	1LF0019	I1-KN-1417.0	$75.00
11/22/2023	681157	R-91-004-15	1LF0123	I1-KN-1411.0	$75.00
11/30/2023	681280	R-91-004-15	1LF0119	I1-KN-1421.0	$100.00
11/30/2023	681289	R-91-004-15	1LF0025	I1-KN-1395.0	$75.00
11/30/2023	681290	R-91-004-15	1LF0028	I1-KN-1397.0	$75.00
11/30/2023	681291	R-91-004-15	1LF0100	I1-KN-1419.0	$75.00
11/30/2023	681292	R-91-004-15	1LF0016	I1-KN-1387.0	$75.00
12/21/2023	681948	I1-KN-1383.0	1LF0021	R-91-004-15	$75.00
12/21/2023	681965	I1-KN-1405.0	1LF0007	R-91-004-15	$186.00
12/21/2023	681992	I1-KN-1421.0	1LF0119	R-91-004-15	$75.00
12/28/2023	682073	I1-KN-1409.0	1LF0022	R-91-004-15	$75.00
12/28/2023	682074	I1-KN-1422.0	1LF0122	R-91-004-15	$75.00
12/29/2023	682125	I1-KN-1434.0	1LF0121	R-91-004-15	$84.00
12/29/2023	682126	I1-KN-1433.0	1LF0120	R-91-004-15	$75.00
12/29/2023	682127	I1-KN-1414.0	1LF0127	R-91-004-15	$75.00

75

INVOICE #: 679233 09/18/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1438.0
		Effective Date	08/10/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0108	Range	8E

Tax Parcel Number:
12-02-404-007 (pt)

ALTA Policy	$75.00
Cost of Insurance	$3.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$81.00

INVOICE #: 678885

09/01/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1388.0
		Effective Date	08/29/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0015	Range	8E

Tax Parcel Number:
12-02-351-016; 12-02-351-015

Later Date Single Commitment	$75.00
Document Retrieval and Copy Fee	$4.00
TOTAL COST	$79.00

INVOICE #: 679392

09/20/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1443.0
		Effective Date	09/19/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0114	Range	8E

Tax Parcel Number:
12-02-404-015; 12-02-404-019

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 679301 09/19/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1447.0
		Effective Date	09/18/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0106	Range	8E

Tax Parcel Number:
12-02-380-043

Later Date Title Commitment	$75.00
Document Retrieval and Copy Fee	$4.00
TOTAL COST	$79.00

INVOICE #: 679983 10/10/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1431.0
		Effective Date	10/03/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0117	Range	8E

Tax Parcel Number:
12-02-452-026 (Map No. 12-02-4C)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 679511

09/26/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1434.0
		Effective Date	09/22/2023
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0121	Range	

Tax Parcel Number:
12-02-452-020

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 680011 10/10/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1448.0
		Effective Date	10/06/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0107	Range	8E

Tax Parcel Number:
12-02-380-012

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 680010

10/10/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1382.0
		Effective Date	10/06/2023
County	Kane	Section	1
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0130	Range	8E

Tax Parcel Number:
12-01-351-011

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 680060 10/11/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1413.0
		Effective Date	10/10/2023
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0126	Range	

Tax Parcel Number:
12-02-477-049

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 680059 10/11/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1412.0
		Effective Date	10/10/2023
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0124	Range	

Tax Parcel Number:
12-02-477-050

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 680087

10/13/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1393.0
		Effective Date	10/11/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0023	Range	8E

Tax Parcel Number:
12-02-376-006; 12-02-376-005

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 680077

10/12/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1402.0
		Effective Date	10/11/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0004	Range	8E

Tax Parcel Number:
12-02-305-038

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 680208 10/18/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1424.0
		Effective Date	10/13/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0129	Range	8E

Tax Parcel Number:
12-02-429-016

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 680103 10/13/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1441.0
		Effective Date	10/11/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0111	Range	8E

Tax Parcel Number:
12-02-404-008

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 680220

10/18/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1392.0
		Effective Date	10/13/2023
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0012	Range	

Tax Parcel Number:
12-02-351-026; 12-02-351-027

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 680204 10/18/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1440.0
		Effective Date	10/13/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0101	Range	8E

Tax Parcel Number:
12-02-333-027

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 680656 11/03/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1446.0
		Effective Date	10/31/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0104	Range	8E

Tax Parcel Number:
12-02-380-010

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 680473 10/27/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1403.0
		Effective Date	10/25/2023
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0005	Range	

Tax Parcel Number:
12-02-305-019(pt)

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 681025

11/16/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1390.0
		Effective Date	11/14/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0014	Range	8E

Tax Parcel Number:
12-02-351-014

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 680838

11/10/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1436.0
		Effective Date	09/01/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0105	Range	8E

Tax Parcel Number:
12-02-333-016 (pt); 12-02-333-021 (pt)

Later Date Title Commitment	$75.00
Cost of Insurance	$81.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$159.00

INVOICE #: 681027

11/16/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1411.0
		Effective Date	11/14/2023
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0123	Range	

Tax Parcel Number:
12-02-477-037

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 681026 11/16/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1404.0
		Effective Date	11/14/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0006	Range	8E

Tax Parcel Number:
12-02-353-002

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 681029

11/16/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1408.0
		Effective Date	11/14/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0009	Range	8E

Tax Parcel Number:
12-02-354-014

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 681028

11/16/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1427.0
		Effective Date	11/14/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0112	Range	8E

Tax Parcel Number:
12-02-451-031

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 681157

11/22/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1411.0
		Effective Date	11/20/2023
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0123	Range	

Tax Parcel Number:
12-02-477-037

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 681084

11/20/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1417.0
		Effective Date	11/17/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0019	Range	8E

Tax Parcel Number:
12-02-355-013; 12-02-355-012

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 681289

11/30/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1395.0
		Effective Date	11/27/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0025	Range	8E

Tax Parcel Number:
12-02-376-008

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 681280 11/30/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1421.0
		Effective Date	Not Applicable
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0119	Range	8E

Tax Parcel Number:
12-02-405-027; 12-02-405-028

Document Request Fee	$75.00
Document Retrieval and Copy Fee	$25.00
TOTAL COST	$100.00

INVOICE #: 681291

11/30/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1419.0
		Effective Date	11/27/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0100	Range	8E

Tax Parcel Number:
12-02-380-020; 12-02-380-008

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 681290

11/30/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1397.0
		Effective Date	11/27/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0028	Range	8E

Tax Parcel Number:
12-02-377-008; 12-02-377-009; 12-02-377-010; 12-02-377-011

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 681948

12/21/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1383.0
		Effective Date	12/19/2023
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0021	Range	

Tax Parcel Number:
12-02-356-004; 12-02-356-003

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 681292 11/30/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1387.0
		Effective Date	11/29/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0016	Range	8E

Tax Parcel Number:
12-02-351-028

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 681992

12/21/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1421.0
		Effective Date	12/19/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0119	Range	8E

Tax Parcel Number:
12-02-405-027; 12-02-405-028

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 681965 12/21/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1405.0
		Effective Date	10/13/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0007	Range	8E

Tax Parcel Number:
12-02-354-001 (pt)

ALTA Policy	$75.00
Cost of Insurance	$108.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$186.00

INVOICE #: 682074

12/28/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1422.0
		Effective Date	12/26/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0122	Range	8E

Tax Parcel Number:
12-02-405-029; 12-02-405-030

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 682073

12/28/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1409.0
		Effective Date	12/26/2023
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0022	Range	

Tax Parcel Number:
12-02-378-001

Later Date Single Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 682126 12/29/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1433.0
		Effective Date	12/26/2023
County	Kane	Section	2
Section	IL Route 38 At East State St.	Township	39N
Parcel	1LF0120	Range	8E

Tax Parcel Number:
12-02-452-004

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

INVOICE #: 682125 12/29/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1434.0
		Effective Date	11/06/2023
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0121	Range	

Tax Parcel Number:
12-02-452-020 (pt)

ALTA Policy	$75.00
Cost of Insurance	$6.00
Illinois Title Policy Fee	$3.00
TOTAL COST	$84.00

INVOICE #: 682127

12/29/2023

INVOICE

(Please reference INVOICE # on payment)

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560
(630) 892-2323
FEIN 36-3576897

TO:
Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Original Order Date: 08/26/2014

Job	R-91-004-15	WTG#	I1-KN-1414.0
		Effective Date	12/26/2023
County	Kane	Section	
Section	IL Route 38 At East State St.	Township	
Parcel	1LF0127	Range	

Tax Parcel Number:
12-02-477-039

Later Date Title Commitment	$75.00
TOTAL COST	$75.00

Accounts Payable Invoice Inquiry

Invoice 680060

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	680060
Invoice Description	1LF0126
Invoice Date	10/11/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Accounts Payable Invoice Inquiry

Invoice 679392

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	679392
Invoice Description	1LF0114
Invoice Date	09/20/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

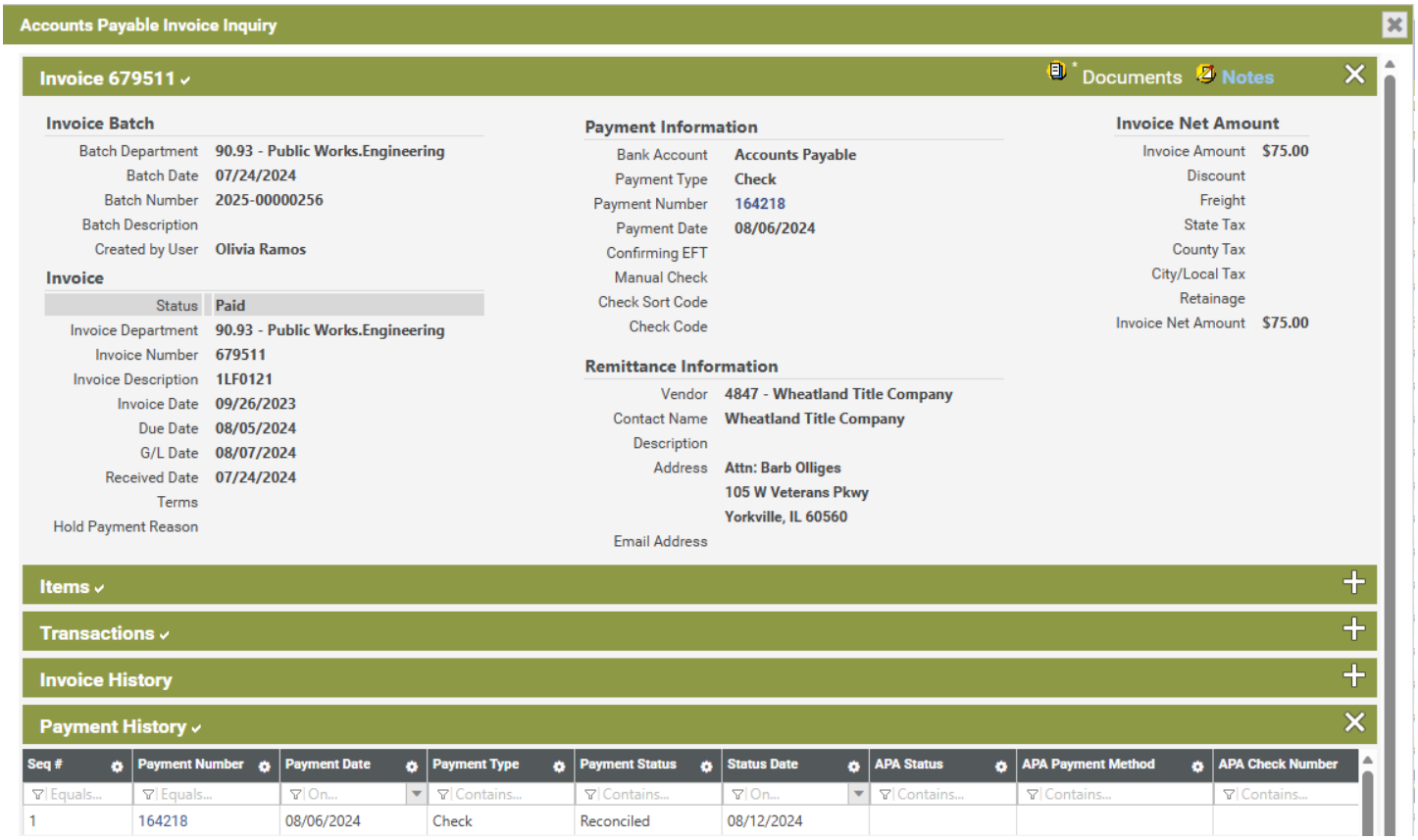
Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			


Accounts Payable Invoice Inquiry
Invoice 679511
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 07/24/2024
Batch Number 2025-00000256
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 679511
Invoice Description 1LF0121
Invoice Date 09/26/2023
Due Date 08/05/2024
G/L Date 08/07/2024
Received Date 07/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164218
Payment Date 08/06/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164218 08/06/2024 Check Reconciled 08/12/2024

Utility Management | Community Development | Maintenance

Accounts Payable Invoice Inquiry

Invoice 680010

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	680010
Invoice Description	1LF0130
Invoice Date	10/10/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
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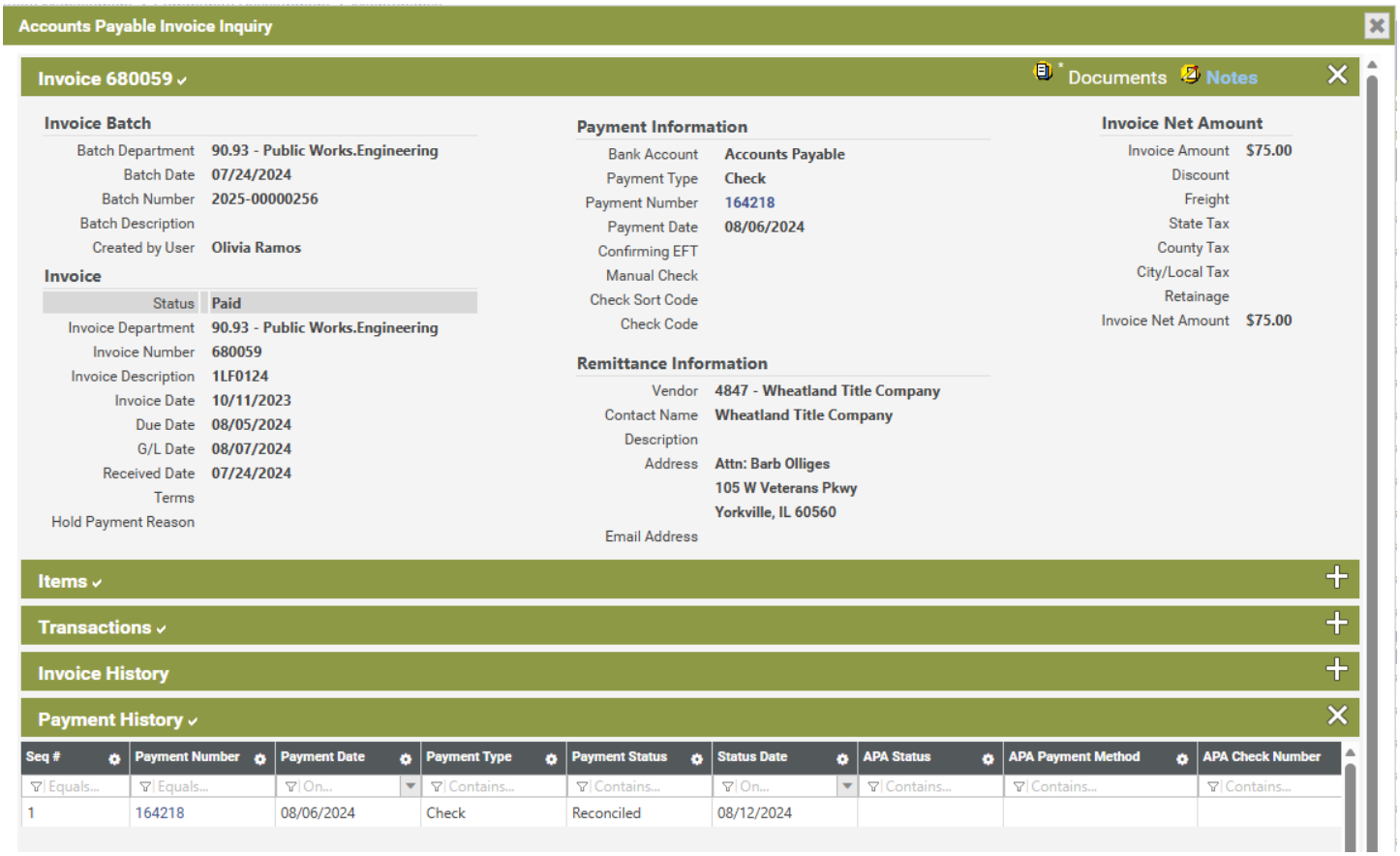
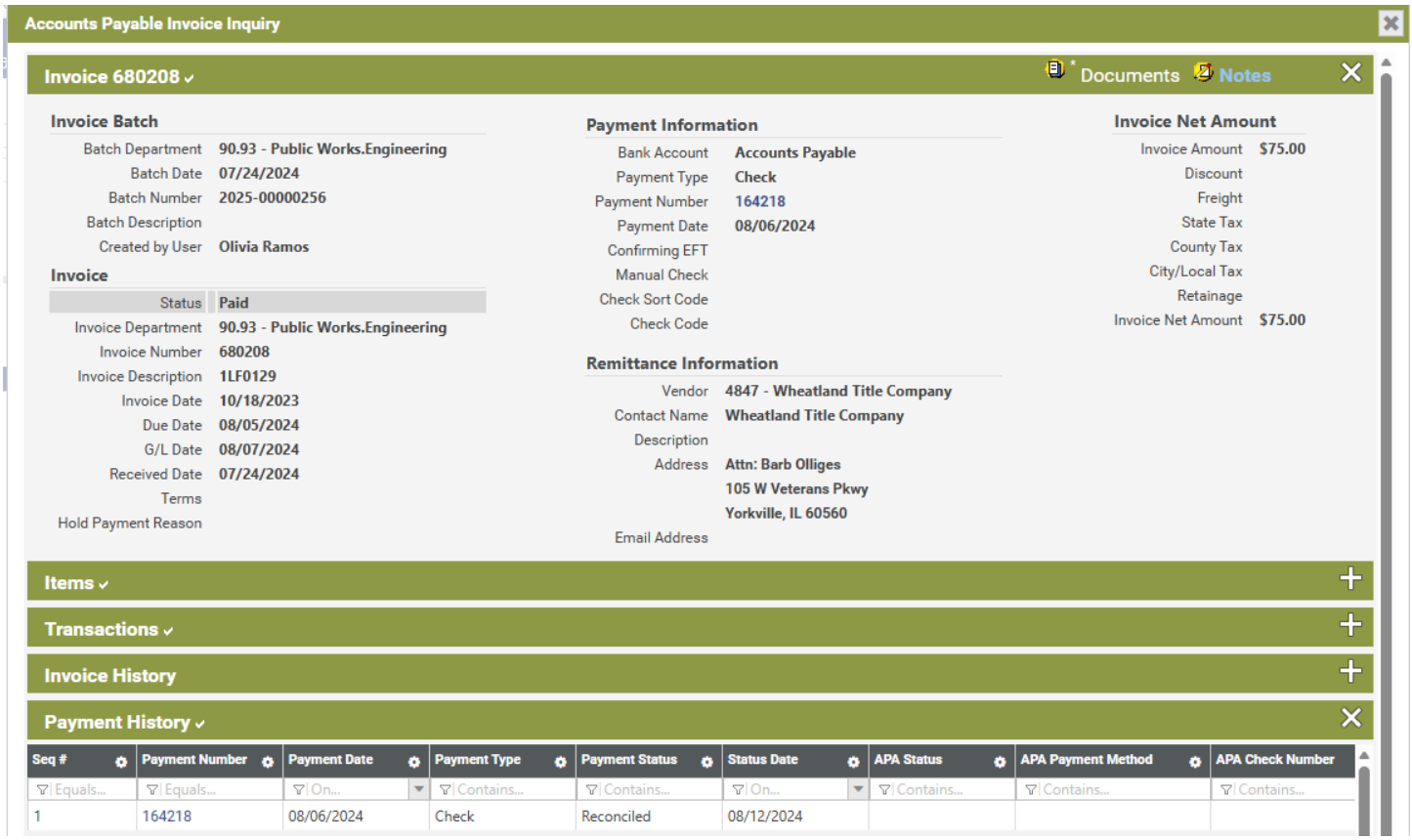

Accounts Payable Invoice Inquiry
Invoice 680059
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 07/24/2024
Batch Number 2025-00000256
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 680059
Invoice Description 1LF0124
Invoice Date 10/11/2023
Due Date 08/05/2024
G/L Date 08/07/2024
Received Date 07/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164218
Payment Date 08/06/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 164218 08/06/2024 Check Reconciled 08/12/2024


Accounts Payable Invoice Inquiry
Invoice 680208
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 07/24/2024
Batch Number 2025-00000256
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 680208
Invoice Description 1LF0129
Invoice Date 10/18/2023
Due Date 08/05/2024
G/L Date 08/07/2024
Received Date 07/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164218
Payment Date 08/06/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 164218 08/06/2024 Check Reconciled 08/12/2024

Accounts Payable Invoice Inquiry

Invoice 681027

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	681027
Invoice Description	1LF0123
Invoice Date	11/16/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
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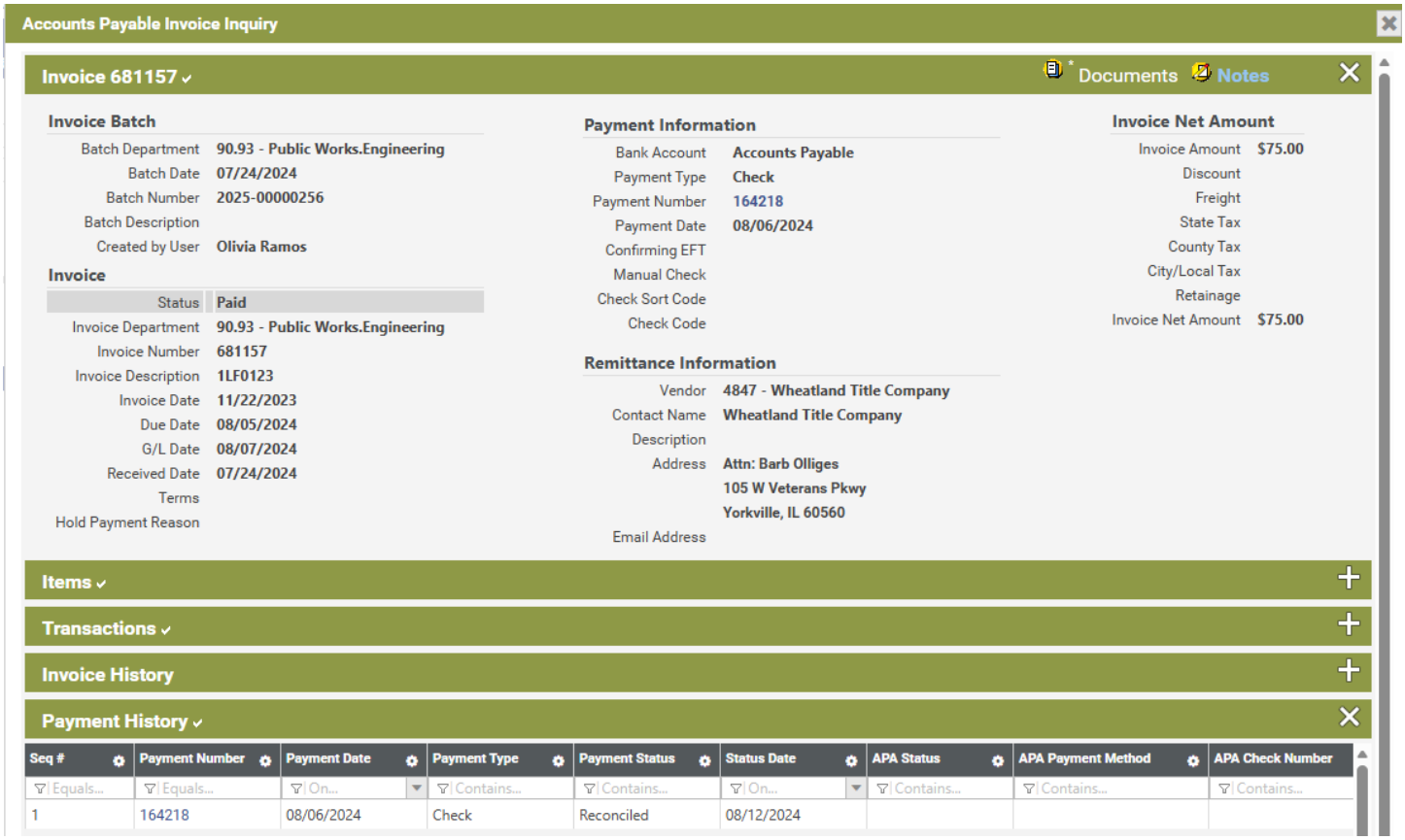

Accounts Payable Invoice Inquiry
Invoice 681157
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 07/24/2024
Batch Number 2025-00000256
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 681157
Invoice Description 1LF0123
Invoice Date 11/22/2023
Due Date 08/05/2024
G/L Date 08/07/2024
Received Date 07/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164218
Payment Date 08/06/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 164218 08/06/2024 Check Reconciled 08/12/2024

Accounts Payable Invoice Inquiry

Invoice 681280

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	681280
Invoice Description	1LF0119
Invoice Date	11/30/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$100.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$100.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Accounts Payable Invoice Inquiry

Invoice 681992

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	681992
Invoice Description	1LF0119
Invoice Date	12/21/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Accounts Payable Invoice Inquiry

Invoice 682074

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	682074
Invoice Description	1LF0122
Invoice Date	12/28/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

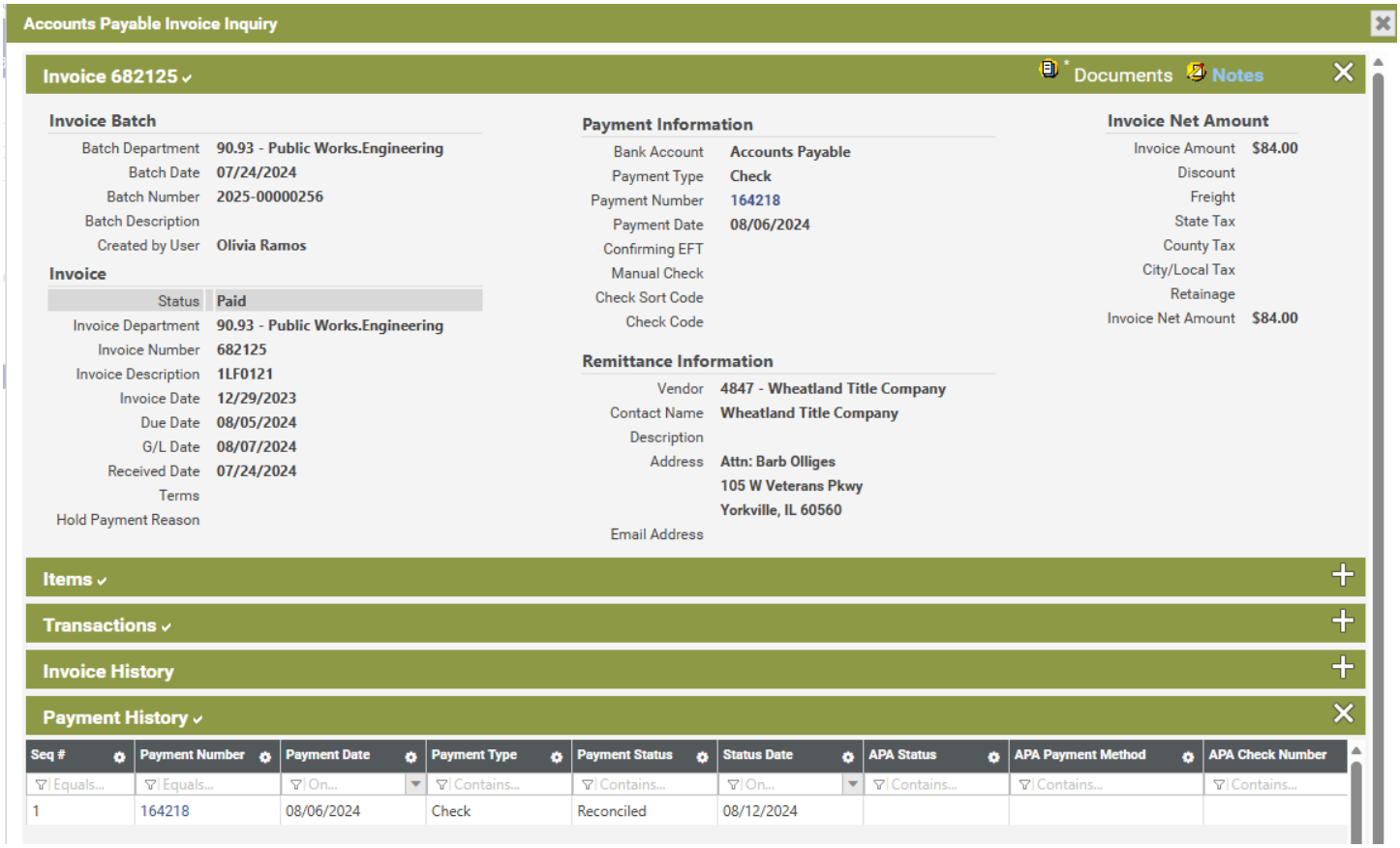
Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			


Accounts Payable Invoice Inquiry
Invoice 682125
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 07/24/2024
Batch Number 2025-00000256
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 682125
Invoice Description 1LF0121
Invoice Date 12/29/2023
Due Date 08/05/2024
G/L Date 08/07/2024
Received Date 07/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164218
Payment Date 08/06/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $84.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $84.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 164218 08/06/2024 Check Reconciled 08/12/2024

Accounts Payable Invoice Inquiry

Invoice 682126

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	682126
Invoice Description	1LF0120
Invoice Date	12/29/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
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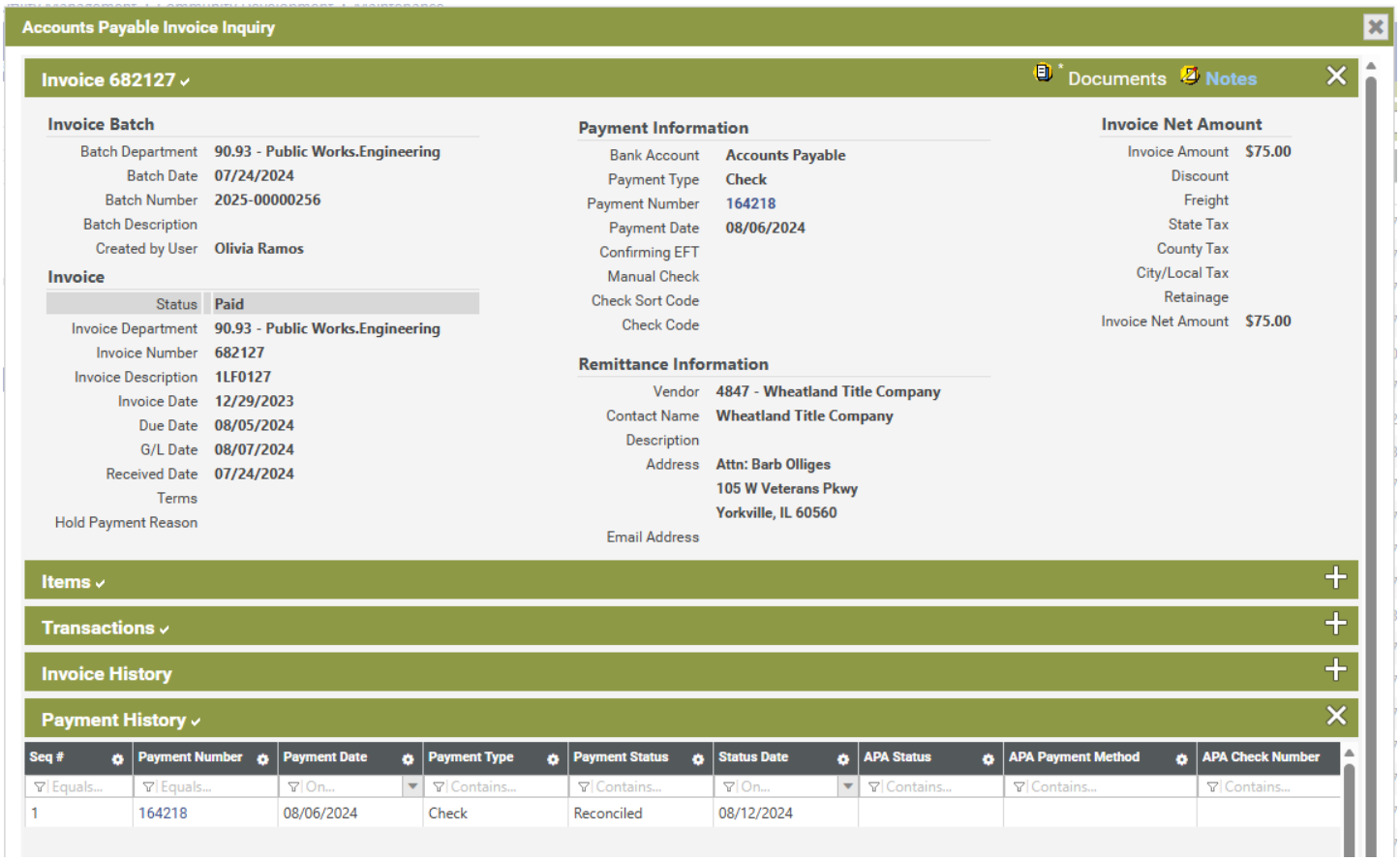
Accounts Payable Invoice Inquiry
Invoice 682127
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 07/24/2024
Batch Number 2025-00000256
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 682127
Invoice Description 1LF0127
Invoice Date 12/29/2023
Due Date 08/05/2024
G/L Date 08/07/2024
Received Date 07/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164218
Payment Date 08/06/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 164218 08/06/2024 Check Reconciled 08/12/2024

Accounts Payable Invoice Inquiry

Invoice 678885

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	678885
Invoice Description	1LF0015
Invoice Date	09/01/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$79.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$79.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Accounts Payable Invoice Inquiry

Invoice 679301

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	679301
Invoice Description	1LF0106
Invoice Date	09/19/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$79.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$79.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Accounts Payable Invoice Inquiry

Invoice 679983

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	679983
Invoice Description	1LF0117
Invoice Date	10/10/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
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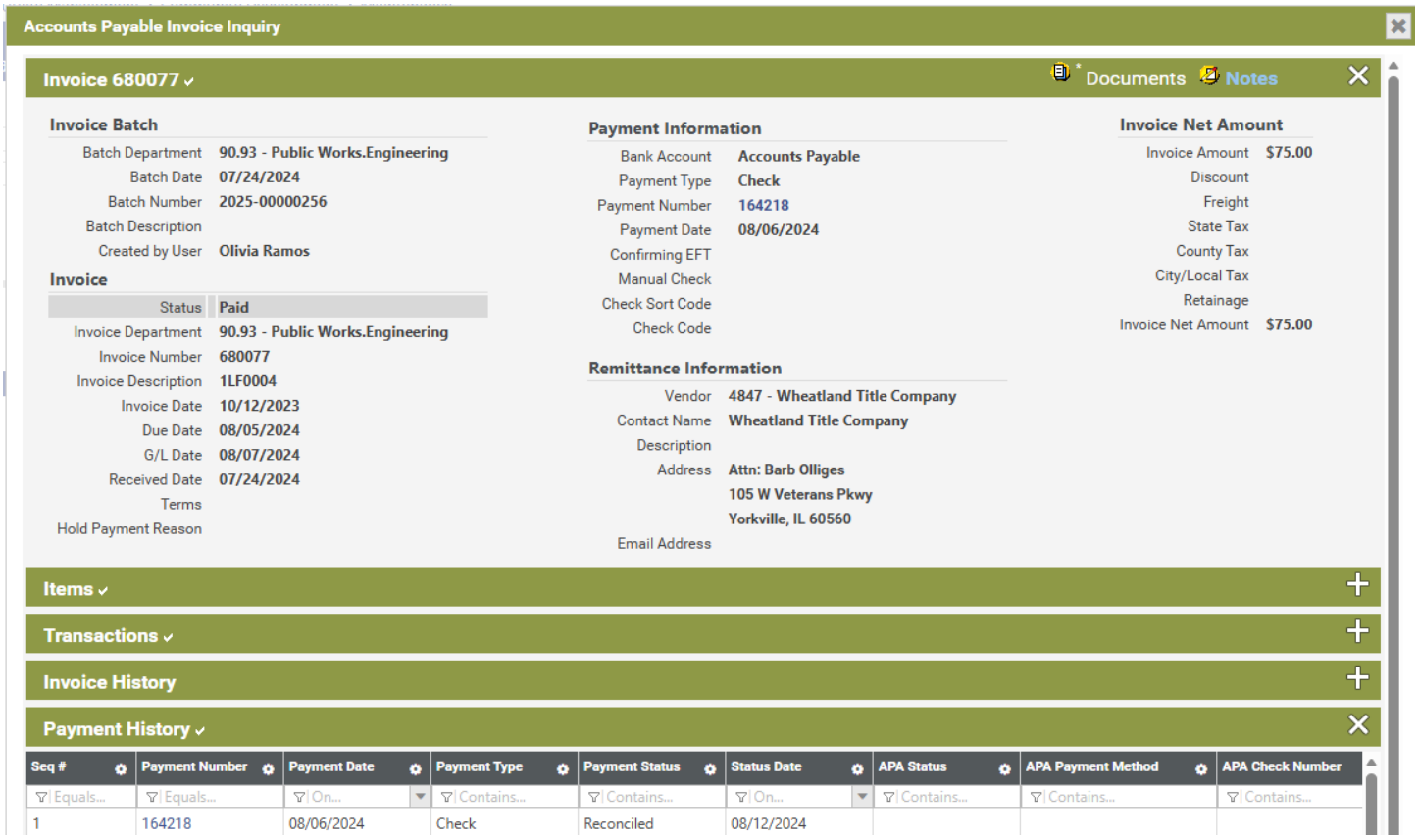
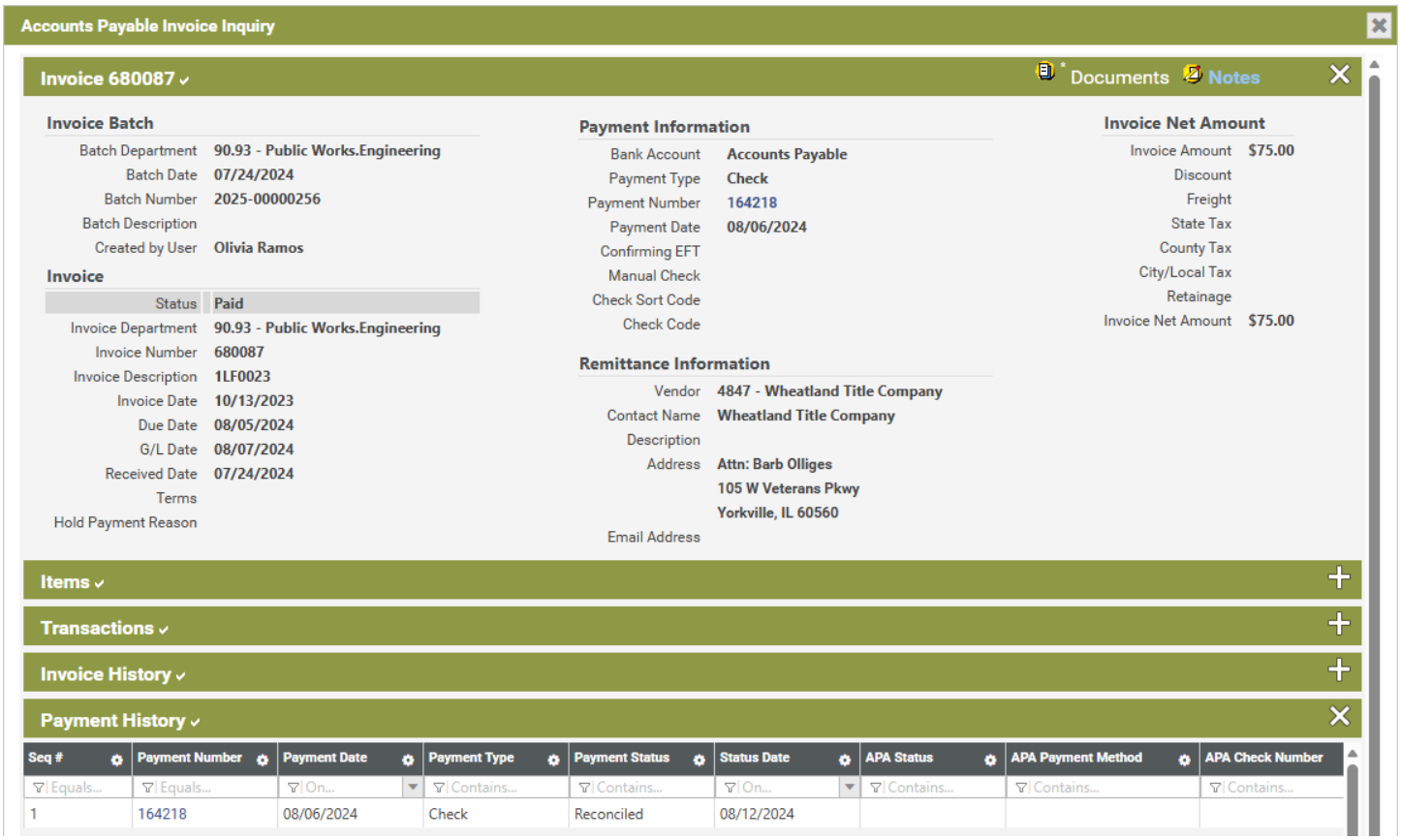

Accounts Payable Invoice Inquiry
Invoice 680077
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 07/24/2024
Batch Number 2025-00000256
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 680077
Invoice Description 1LF0004
Invoice Date 10/12/2023
Due Date 08/05/2024
G/L Date 08/07/2024
Received Date 07/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164218
Payment Date 08/06/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 164218 08/06/2024 Check Reconciled 08/12/2024


Accounts Payable Invoice Inquiry
Invoice 680087
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 07/24/2024
Batch Number 2025-00000256
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 680087
Invoice Description 1LF0023
Invoice Date 10/13/2023
Due Date 08/05/2024
G/L Date 08/07/2024
Received Date 07/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164218
Payment Date 08/06/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
1 164218 08/06/2024 Check Reconciled 08/12/2024

Accounts Payable Invoice Inquiry

Invoice 680103

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	680103
Invoice Description	1LF0111
Invoice Date	10/13/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Accounts Payable Invoice Inquiry

Invoice 680204

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	680204
Invoice Description	1LF0101
Invoice Date	10/18/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Accounts Payable Invoice Inquiry

Invoice 680220

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	680220
Invoice Description	1LF0012
Invoice Date	10/18/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
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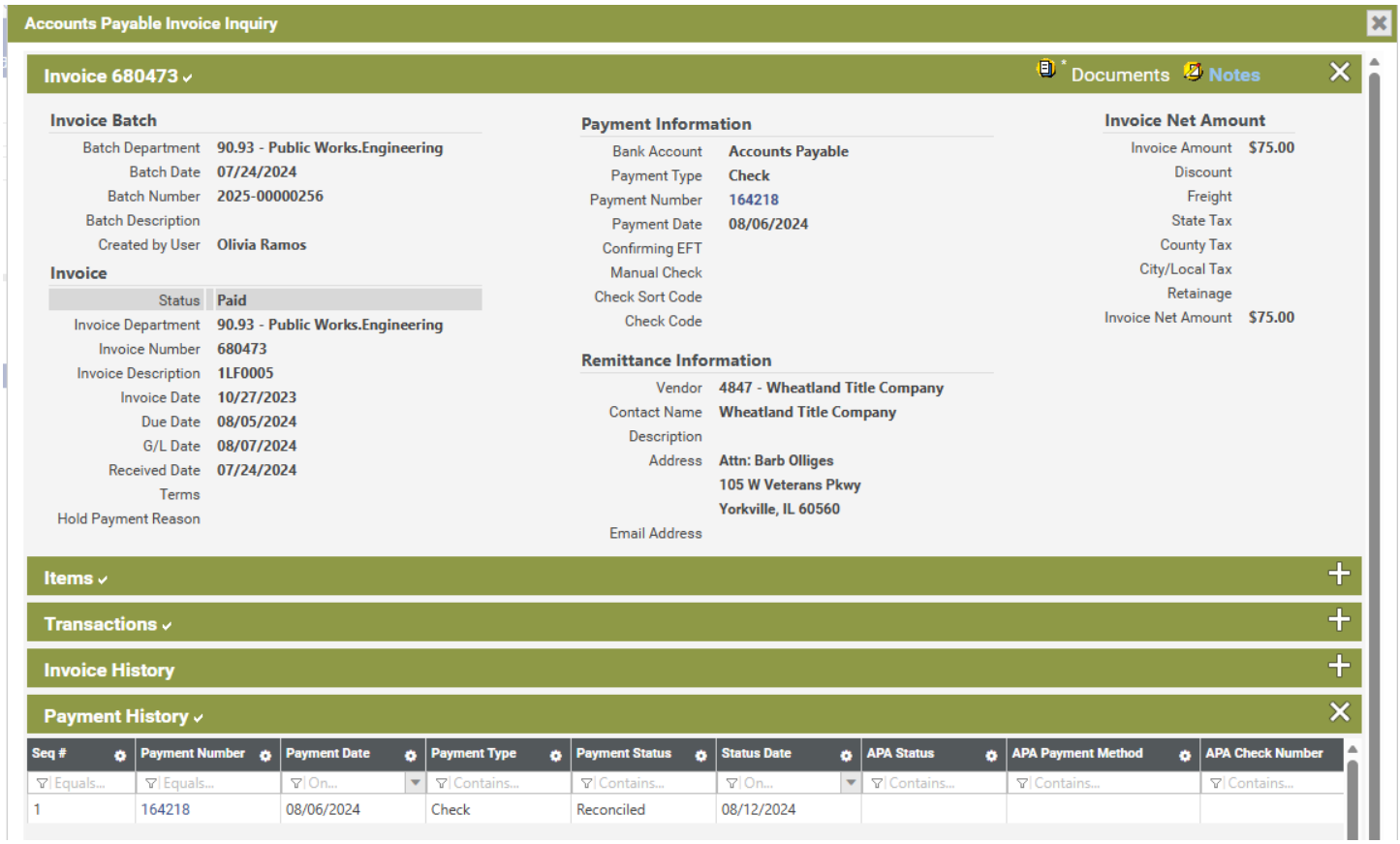
Accounts Payable Invoice Inquiry
Invoice 680473
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 07/24/2024
Batch Number 2025-00000256
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 680473
Invoice Description 1LF0005
Invoice Date 10/27/2023
Due Date 08/05/2024
G/L Date 08/07/2024
Received Date 07/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164218
Payment Date 08/06/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
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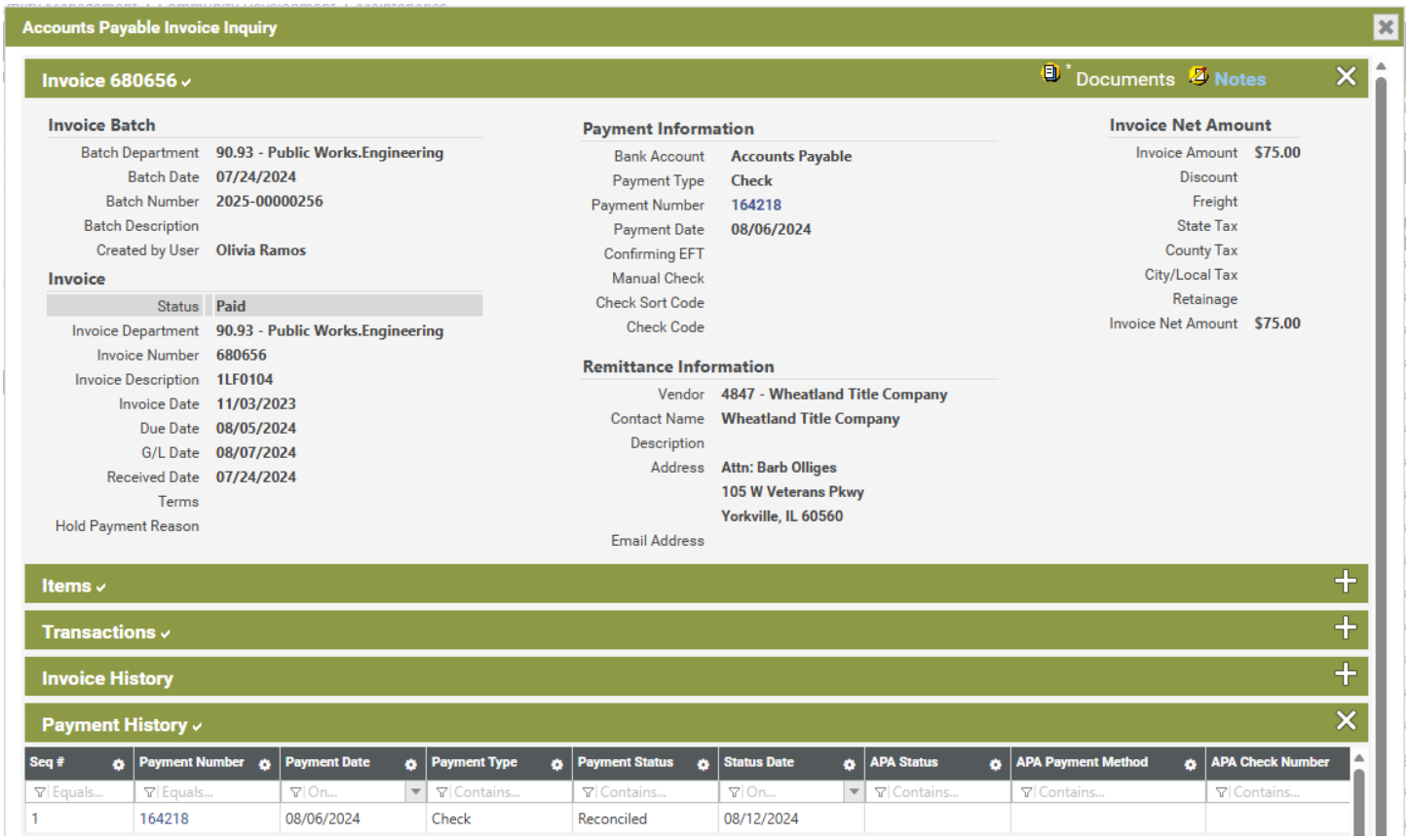
Accounts Payable Invoice Inquiry
Invoice 680656
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 07/24/2024
Batch Number 2025-00000256
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 680656
Invoice Description 1LF0104
Invoice Date 11/03/2023
Due Date 08/05/2024
G/L Date 08/07/2024
Received Date 07/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164218
Payment Date 08/06/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # | Payment Number | Payment Date | Payment Type | Payment Status | Status Date | APA Status | APA Payment Method | APA Check Number
1 | 164218 | 08/06/2024 | Check | Reconciled | 08/12/2024

Accounts Payable Invoice Inquiry

Invoice 680838

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	680838
Invoice Description	1LF0105
Invoice Date	11/10/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$159.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$159.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Accounts Payable Invoice Inquiry

Invoice 681025

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	681025
Invoice Description	1LF0014
Invoice Date	11/16/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Accounts Payable Invoice Inquiry

Invoice 681026

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	681026
Invoice Description	1LF0006
Invoice Date	11/16/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Accounts Payable Invoice Inquiry

Invoice 681028

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	681028
Invoice Description	1LF0112
Invoice Date	11/16/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
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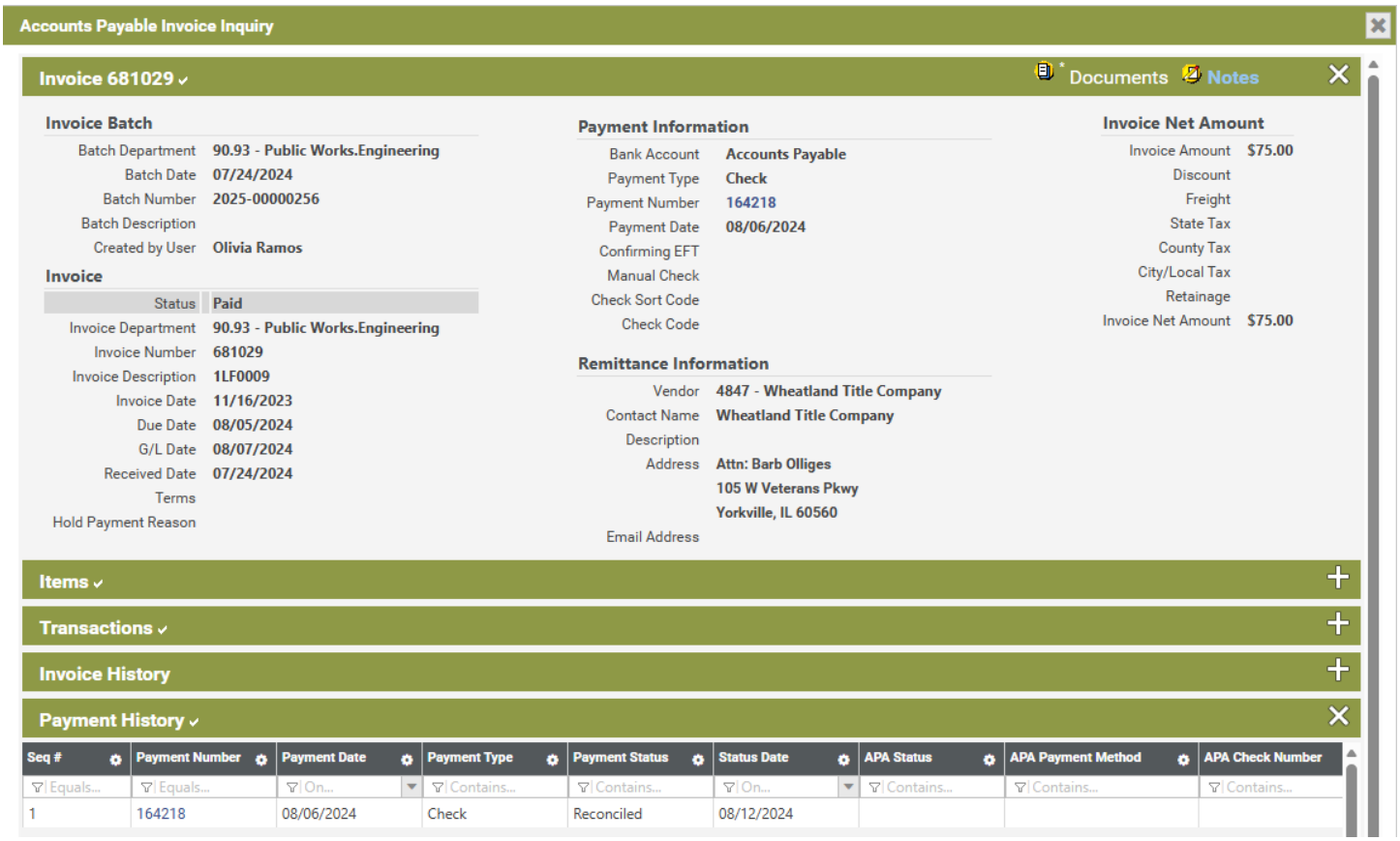
Accounts Payable Invoice Inquiry
Invoice 681029
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 07/24/2024
Batch Number 2025-00000256
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 681029
Invoice Description 1LF0009
Invoice Date 11/16/2023
Due Date 08/05/2024
G/L Date 08/07/2024
Received Date 07/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164218
Payment Date 08/06/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
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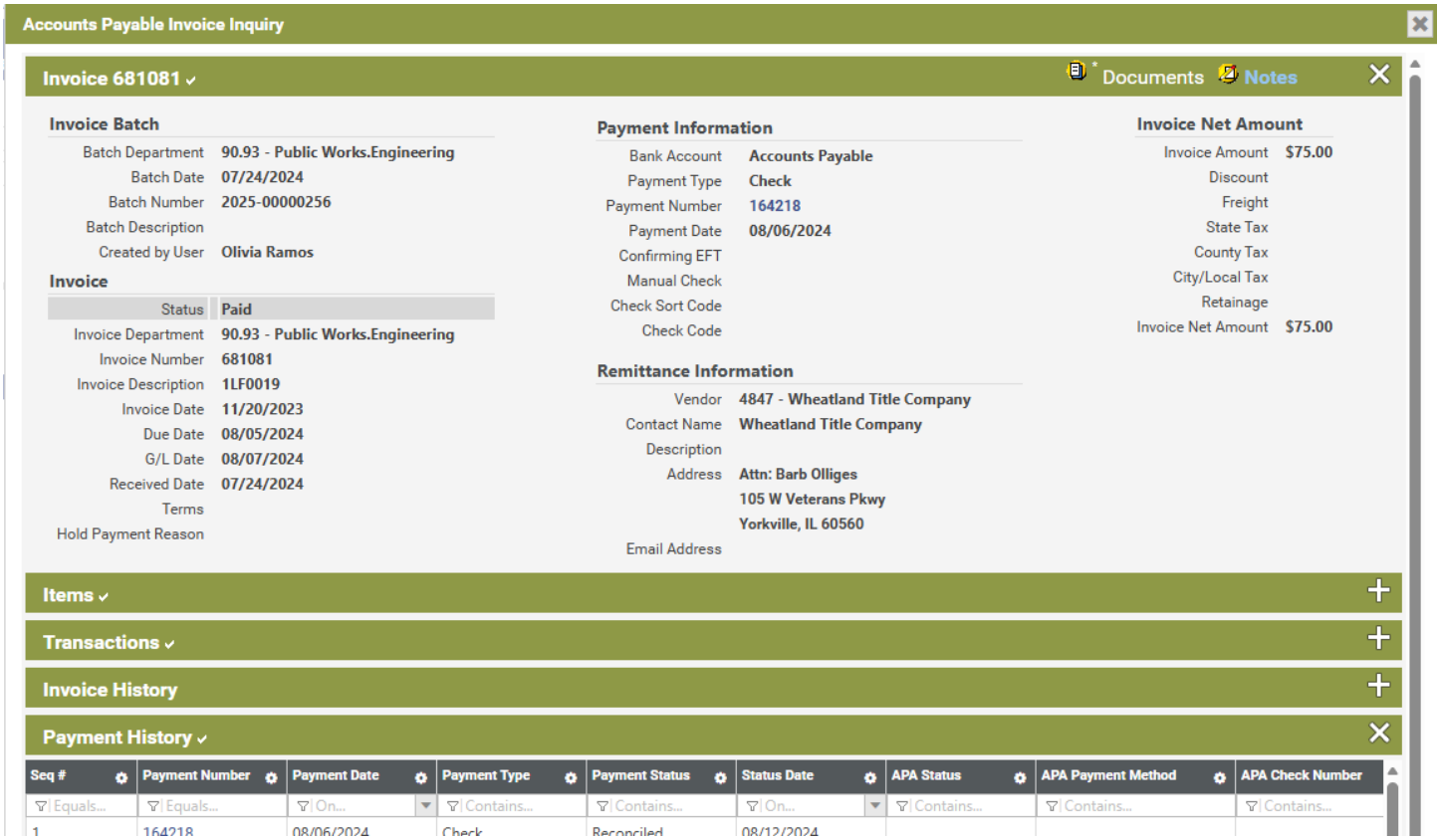
1 164218 08/06/2024 Check Reconciled 08/12/2024


Accounts Payable Invoice Inquiry
Invoice 681081
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 07/24/2024
Batch Number 2025-00000256
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 681081
Invoice Description 1LF0019
Invoice Date 11/20/2023
Due Date 08/05/2024
G/L Date 08/07/2024
Received Date 07/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164218
Payment Date 08/06/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164218 08/06/2024 Check Reconciled 08/12/2024

Accounts Payable Invoice Inquiry

Invoice 681289

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	681289
Invoice Description	1LF0025
Invoice Date	11/30/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Accounts Payable Invoice Inquiry

Invoice 681290

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	681290
Invoice Description	1LF0028
Invoice Date	11/30/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Accounts Payable Invoice Inquiry

Invoice 681291

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	681291
Invoice Description	1LF0100
Invoice Date	11/30/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Accounts Payable Invoice Inquiry

Invoice 681292

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	681292
Invoice Description	1LF0016
Invoice Date	11/30/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

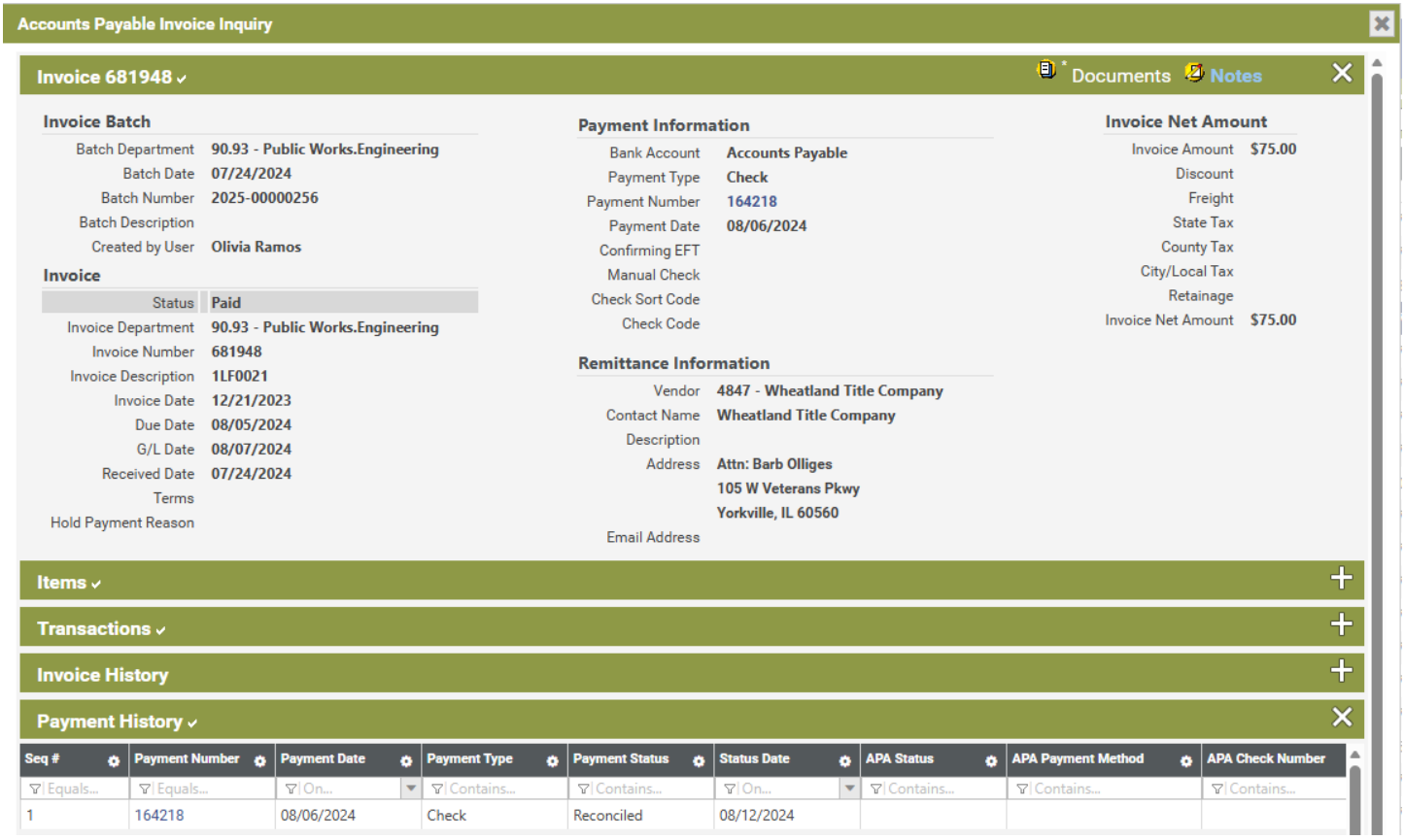
Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			


Accounts Payable Invoice Inquiry
Invoice 681948
Documents
Notes
Invoice Batch
Batch Department 90.93 - Public Works.Engineering
Batch Date 07/24/2024
Batch Number 2025-00000256
Batch Description
Created by User Olivia Ramos
Invoice
Status Paid
Invoice Department 90.93 - Public Works.Engineering
Invoice Number 681948
Invoice Description 1LF0021
Invoice Date 12/21/2023
Due Date 08/05/2024
G/L Date 08/07/2024
Received Date 07/24/2024
Terms
Hold Payment Reason
Payment Information
Bank Account Accounts Payable
Payment Type Check
Payment Number 164218
Payment Date 08/06/2024
Confirming EFT
Manual Check
Check Sort Code
Check Code
Remittance Information
Vendor 4847 - Wheatland Title Company
Contact Name Wheatland Title Company
Description
Address Attn: Barb Olliges
105 W Veterans Pkwy
Yorkville, IL 60560
Email Address
Invoice Net Amount
Invoice Amount $75.00
Discount
Freight
State Tax
County Tax
City/Local Tax
Retainage
Invoice Net Amount $75.00
Items
Transactions
Invoice History
Payment History
Seq # Payment Number Payment Date Payment Type Payment Status Status Date APA Status APA Payment Method APA Check Number
Equals... Equals... On... Contains... Contains... On... Contains... Contains... Contains...
1 164218 08/06/2024 Check Reconciled 08/12/2024

Accounts Payable Invoice Inquiry

Invoice 681965

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	681965
Invoice Description	1LF0007
Invoice Date	12/21/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$186.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$186.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			

Accounts Payable Invoice Inquiry

Invoice 682073

Documents Notes

Invoice Batch

Batch Department	90.93 - Public Works.Engineering
Batch Date	07/24/2024
Batch Number	2025-00000256
Batch Description	
Created by User	Olivia Ramos

Invoice

Status	Paid
Invoice Department	90.93 - Public Works.Engineering
Invoice Number	682073
Invoice Description	1LF0022
Invoice Date	12/28/2023
Due Date	08/05/2024
G/L Date	08/07/2024
Received Date	07/24/2024
Terms	
Hold Payment Reason	

Payment Information

Bank Account	Accounts Payable
Payment Type	Check
Payment Number	164218
Payment Date	08/06/2024
Confirming EFT	
Manual Check	
Check Sort Code	
Check Code	

Remittance Information

Vendor	4847 - Wheatland Title Company
Contact Name	Wheatland Title Company
Description	
Address	Attn: Barb Olliges 105 W Veterans Pkwy Yorkville, IL 60560
Email Address	

Invoice Net Amount

Invoice Amount	$75.00
Discount	
Freight	
State Tax	
County Tax	
City/Local Tax	
Retainage	
Invoice Net Amount	$75.00

Items

Transactions

Invoice History

Payment History

Seq #	Payment Number	Payment Date	Payment Type	Payment Status	Status Date	APA Status	APA Payment Method	APA Check Number
Equals...	Equals...	On...	Contains...	Contains...	On...	Contains...	Contains...	Contains...
1	164218	08/06/2024	Check	Reconciled	08/12/2024			