

City Of Geneva

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G/L Account Inquiry - 426.65.00.00-559 - Other Professional Services

G/L Transaction Inquiry

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G/L Account - 426.65.00.00-559 - Other Professional Services

From Date05/01/2019

To Date04/30/2020

G/L Account426.65.00.00-559 - Other Professional Services

Project

Journal Type

AB ☐ JE ☒ BA ☐ EA ☐

SearchReset

G/L Date	G/L Account	Inquiry	Journal Type	SubLedger	Journal Number	Transaction Description	Debit	Credit	Source
06/19/2019	426.65.00.00-559		Journal Entry	Accounts Payable	2019-00003488	A/P Invoice Entry	\$13,025.00		Accounts Payable
07/17/2019	426.65.00.00-559		Journal Entry	Accounts Payable	2020-00000714	A/P Invoice Entry	\$28,655.00		Accounts Payable
08/21/2019	426.65.00.00-559		Journal Entry	Accounts Payable	2020-00001020	A/P Invoice Entry	\$1,435.00		Accounts Payable
08/21/2019	426.65.00.00-559		Journal Entry	Accounts Payable	2020-00001024	A/P Invoice Entry	\$12,460.00		Accounts Payable
09/18/2019	426.65.00.00-559		Journal Entry	Accounts Payable	2020-00001297	A/P Invoice Entry	\$1,141.20		Accounts Payable
10/23/2019	426.65.00.00-559		Journal Entry	Accounts Payable	2020-00001644	A/P Invoice Entry	\$11,859.32		Accounts Payable
11/20/2019	426.65.00.00-559		Journal Entry	Accounts Payable	2020-00001920	A/P Invoice Entry	\$2,264.93		Accounts Payable
01/23/2020	426.65.00.00-559		Journal Entry	Accounts Payable	2020-00002497	A/P Invoice Entry	\$629.19		Accounts Payable
03/04/2020	426.65.00.00-559		Journal Entry	Accounts Payable	2020-00002863	A/P Invoice Entry	\$3,121.50		Accounts Payable
03/18/2020	426.65.00.00-559		Journal Entry	Accounts Payable	2020-00003437	Change AP Invoice Post	\$13,634.47		Change AP
04/22/2020	426.65.00.00-559		Journal Entry	Accounts Payable	2020-00003253	A/P Invoice Entry	\$6,289.69		Accounts Payable
04/30/2020	426.65.00.00-559		Journal Entry	Accounts Payable	2020-00003375	A/P Invoice Entry	\$15,507.62		Accounts Payable

\$110,022.92

1 - 12 of 12 records

Search Journal

Detail Export Grid

1

Show 50

https://coglsapp1.geneva.il.us/nwarp/FinancialManagement/GLAccounts/GLTransactionInquiry.aspx?dosearchimmediately=True&fromdate=05%2f01%2f2019&todate=04%2f30%2f2020+11%3a59%3a... 1/1



**Hitchcock Design, Inc.**  
**22 E Chicago**  
**Suite 200A**  
**Naperville, IL 60540**  
**630-961-1787**

Geneva, City of  
 22 S First Street  
 Geneva, IL 60134  
 Cathleen Tymoszenko

Invoice number 23068  
 Date 05/31/2019  
 Project **Mill Race Inn Redevelopment**

Note on invoice 50% to be paid by City of Geneva, 50% by Shodeen Family Foundation

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
Opportunity Analysis	104,200.00	10,420.00	36,470.01	67,729.99	26,050.01
Preliminary Redevelopment Plans	145,000.00	0.00	0.00	145,000.00	0.00
Entitlement	19,450.00	0.00	0.00	19,450.00	0.00
Total	268,650.00	10,420.00	36,470.01	232,179.99	26,050.01

Invoice total ~~26,050.01~~  
**\$13,025**

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
22975	04/30/2019	5,210.00		5,210.00			
23068	05/31/2019	26,050.01	26,050.01				
Total		31,260.01	26,050.01	5,210.00	0.00	0.00	0.00

Summary for the period ending May 31, 2019  
 Collected and reviewed previous plans and available data.  
 Prepared communication tools and launched website and survey  
 Prepped base map, massing model, and draft opportunity analysis  
 Attended two coordination meetings  
 35% complete of Opportunity Analysis Phase

TIF 3  
 426.65.00.00.559  
*C. Tymoszenko*



Hitchcock Design, Inc.  
22 E Chicago  
Suite 200A  
Naperville, IL 60540  
630-961-1787

Geneva, City of  
22 S First Street  
Geneva, IL 60134  
Cathleen Tymoszenko

Invoice number 23251  
Date 06/30/2019  
Project Mill Race Inn Redevelopment

Note on invoice 50% to be paid by City of Geneva, 50% by Shodeen Family Foundation

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
Opportunity Analysis	104,200.00	36,470.01	93,780.00	10,420.00	57,309.99
Preliminary Redevelopment Plans	145,000.00	0.00	0.00	145,000.00	0.00
Entitlement	19,450.00	0.00	0.00	19,450.00	0.00
Total	268,650.00	36,470.01	93,780.00	174,870.00	57,309.99

Invoice total ~~57,309.99~~

28,655

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
22975	04/30/2019	5,210.00			5,210.00		
23068	05/31/2019	13,025.01		13,025.01			
23251	06/30/2019	57,309.99	57,309.99				
Total		75,545.00	57,309.99	13,025.01	5,210.00	0.00	0.00

Summary for period ending June 30, 2019  
Coordination meetings for Charrette, Publicity  
Conducted 4-day charrette

\$28,655.00  
426-65-00-00-559  
Cymnugh

8-19-19

#2844

# Riverside Receptions - Statement

station 1

Function  
Name  
Contact  
Address

35 N. River Lane, Geneva, IL 60134  
Charette  
City of Geneva  
Dave DeGroot  
22 S. 1st street Geneva, IL 60134

Phone#  
email

Date  
Day

630-262-8371 fax: 630-262-8372  
6/24/2019 to 6/27/19  
Monday through Thursday

Function

Meeting

Riverside Contact:

Tina Drzonek

Name of Event

Mill Race Charette

## Four day meeting:

Monday, June 24, 2019	-	\$ 504.90
Tuesday, June 25, 2019	-	\$ 195.25
Wednesday, June 26, 2019	-	\$ 413.35
Thursday, June 27, 2019	-	\$ 321.50
	-	\$ -
	-	\$ -

Total Due

\$ 1,435.00
\$ -
\$ -
\$ -
\$ -
\$ 1,435.00
\$ -
\$ 1,435.00

Sub - Total  
Deposit  
Total Due

OK City of Geneva  
426.65.00.00.559

[The Invoice breakdown/  
Details Attached.

\$1435.00 to be paid by City  
in full (Shodeen paid 1/2  
already as indicated

RECEIVED invoice details).

AUG - 8 2019

ACCOUNTS PAYABLE



# Riverside Receptions - Invoice

station 1

35 N. River Lane. Geneva, IL 60134

630-262-8371 fax: 630-262-8372

Function Name	Charette	Date	24-Jun-19
Contact	Dave DeGroot	Day	Monday
Address	22 S 1st Street Geneva, IL 60134	Room	Upper level
Phone#		Function	Meeting
email		Count	
		Riverside Contact:	Tina Drzonek

Set-up	7:00AM	Marquee	Mill Race Charette
Event start	8:00AM		
Lunch	12:00PM off premise		
Dinner	5:00PM off premise		
Departure	TBD 10:00PM or later		

8:00AM		Briefing with local team	-	\$	-
9:00AM		Interviews : throughout the day until dinner break	-	\$	-
		Several interviews will be taking place in corners of the room/ building	-	\$	-
9:00AM	25	Bottled water available for interviewees	1.50	\$	37.50
			-	\$	-
7:00PM		Public Workshop : 100 theatre style	-	\$	-
Bridgeview Room		fruit infused water in decanter, coffee station cookies and brownies	-	\$	-
Beverage Static	4	Coffee, tea and decaf on consumption per gallon	22.95	\$	91.80
		Water decanter flat rate	15.00	\$	15.00
	7	Cookies and brownies per dozen	17.50	\$	122.50
			-	\$	-
			-	\$	-
			-	\$	-
			-	\$	-
			-	\$	-
			-	\$	-
Misc. Charges		LCD Projector	75.00	\$	-
		Room Fee	400.00	\$	-
			-	\$	-
Method of Payment		Please read carefully. Anything we have discussed must be on this sheet.			

Room Set Up	Set room per floor plan	F&B Total	\$	266.80
	our LCD projector	8% Tax	\$	-
	Projection on wall	21% Grat (min. of \$168.00) minimum	\$	168.00
	Our easels TBD	Facility Fee/A.V.	\$	475.00
	May tape with painters tape on walls	8% Tax on miscellaneous	\$	-
	Microphone & Podium	Guest Services non-taxed set-up	\$	100.00
		Sub - Total	\$	1,009.80
		Sponsor payment	\$	(504.90)
		Total Due	\$	504.90

If client is using RR's centerpieces, they remain the property of Riverside Receptions and should not be removed during or after the event by the client or any of the guests.

I have read and fully understand the terms and conditions set forth in the Riverside Receptions Catering Agreement, and agree with all items listed. This function sheet must be signed and returned to the Riverside prior to the function date. Menus and guests counts must be finalized and guaranteed 10 days prior to the function, you may add more if you need to but not decrease.  
 \*Unless credit arrangements are made in advance, payment is due prior to end of function.

Signature

Date

station 1

35 N. River Lane, Geneva, IL 60134

630-262-8371 fax: 630-262-8372

Function Name	Charette	Date	25-Jun-19
Contact Address	Hitchcock Design Group	Day	Tuesday
	David DeGroot	Room	Upper level
	22 S. 1st Street, Geneva IL 60134	Function	Meeting
Phone#		Count	
email		Riverside Contact:	Tina Drzonek

Set-up	7:00AM	..... Marquee	Mill Race Charette
Event start	8:00AM		
Lunch	12:00PM Bringing in own		
Departure	5:00PM or may run later		

8:00AM		Team works in Tapestry and Oak Room	-	\$	-
8:00AM		Interviews : throughout the day as needed	-	\$	-
		Several interviews will be taking place in corners of the room/ building	-	\$	-
8:00AM	15	Bottled water available for interviewees on consumption	1.50	\$	22.50
			-	\$	-
			-	\$	-
			-	\$	-
			-	\$	-
			-	\$	-
			-	\$	-
			-	\$	-
			-	\$	-
			-	\$	-
			-	\$	-
			-	\$	-
			-	\$	-
Misc.			-	\$	-
Charges		Room Fee	200.00	\$	-
			-	\$	-
Method of Payment					
		Please read carefully. Anything we have discussed must be on this sheet.			

Room Set Up	Set room per floor plan	F&B Total	\$ 22.50
		8% Tax	\$ -
		21% Grat (min. of \$168.00)	\$ 168.00
If client is using RR's easels, they remain the property of Riverside Receptions and should not be removed during or after the event by the client	Our easels TBD	Facility Fee/A.V.	\$ 200.00
	May tape with painters tape on walls	8% Tax on miscellaneous	\$ -
		Guest Services non-taxed	\$ -
		Sub - Total	\$ 390.50
		Sponsor Paid	\$ (195.25)
		Total Due	\$ 195.25

If client is using RR's centerpieces, they remain the property of Riverside Reception and should not be removed during or after the event by the client or any of the guests.

I have read and fully understand the terms and conditions set forth in the Riverside Receptions Catering Agreement, and agree with all items listed. This function sheet must be signed and returned to the Riverside prior to the function date. Menus and guests counts must be finalized and guaranteed 10 days prior to the function, you may add more if you need to but not decrease.

\*Unless credit arrangements are made in advance, payment is due prior to end of function.

Signature

Date \_\_\_\_\_

# Riverside Receptions - Invoice

station 1

35 N. River Lane. Geneva, IL 60134

630-262-8371 fax: 630-262-8372

Function	Charette	Date	26-Jun-19
Name	City of Geneva	Day	Wednesday
Contact	Dave DeGroot	Room	Upper level
Address	22 S 1st Street, Geneva 60134	Function	Meeting
Phone#		Count	
email		Riverside Contact:	Tina Drzonek

Set-up	7:00AM	Marquee	Mill Race Charette
Event start	8:00AM		
Lunch	12:00PM Bringing in own or off premise		
Departure	TBD 10:00PM or later		

8:00AM	Team works in Tapestry and Oak Room		-	\$	-
			-	\$	-
5:00PM	Open house for public		-	\$	-
6:30PM	Presentation #1		-	\$	-
7:30PM	Presentation #2		-	\$	-
	14	Bottled Water	1.50	\$	21.00
5:00PM		Infused Water	15.00	\$	15.00
	4	Coffee, tea and decaf on consumption per gallon	22.95	\$	91.80
	7.5	Cookies and Brownies per dozen	17.50	\$	131.25
			-	\$	-
			-	\$	-
			-	\$	-
			-	\$	-
			-	\$	-
			-	\$	-
			-	\$	-
Misc. Charges		Room Fee	400.00	\$	-
			-	\$	-
Method of Payment	Please read carefully. Anything we have discussed must be on this sheet.				

Room Set Up	Set room per floor plan	F&B Total	\$	259.05
	LCD Projector/ will project onto wall	8% Tax	\$	-
	Podium and Microphone	21% Grat (min. of \$168.00) minimum	\$	168.00
	Our easels TBD	Facility Fee/A.V.	\$	400.00
	May tape with painters tape on walls	8% Tax on miscellaneous	\$	-
		Guest Services non-taxed set-up	\$	-
		Sub - Total	\$	827.05
		Sponsor Paid	\$	(413.52)
		Total Due	\$	413.53

If client is using RR's centerpieces, they remain the property of Riverside Receptions and should not be removed during or after the event by the client or any of the guests

I have read and fully understand the terms and conditions set forth in the Riverside Receptions Catering Agreement, and agree with all items listed. This function sheet must be signed and returned to the Riverside prior to the function date. Menus and guests counts must be finalized and guaranteed 10 days prior to the function, you may add more if you need to but not decrease.  
 \*Unless credit arrangements are made in advance, payment is due prior to end of function.

Signature

Date

station 1

630-262-8371 fax: 630-262-8372

27-Jun-19	
Thursday	
Upper level	
Meeting	

Riverside Contact: Tina Drzonek

Marquee	Mill Race Charette
---------	--------------------

### Team works in Tapestry and Oak Room

Presentation to public.

Room Fee
LCD

Please read carefully. Anything we have discussed must be on this sheet.

Set room per floor plan
Microphone
LCD projector, projection on wall
Our easels TBD
May tape with painters tape on walls

F&B Total	
8% Tax	
21% Grat (min. of \$168.00)	minimum
Facility Fee/A.V.	
8% Tax on miscellaneous	
Guest Services non-taxed	
Sub - Total	
Sponsor Paid	
Total Due	

\$	-
\$	-
\$	168.00
\$	475.00
\$	-
\$	-
\$	643.00
\$	(321.50)
\$	<b>321.50</b>

I have read and fully understand the terms and conditions set forth in the Riverside Receptions Catering Agreement, and agree with all items listed. This function sheet must be signed and returned to the Riverside prior to the function date. Menus and guests counts must be finalized and guaranteed 10 days prior to the function, you may add more if you need to but not decrease.

\*Unless credit arrangements are made in advance, payment is due prior to end of function.

Date \_\_\_\_\_



Hitchcock Design, Inc.  
22 E Chicago  
Suite 200A  
Naperville, IL 60540  
630-961-1787

Geneva, City of  
22 S First Street  
Geneva, IL 60134  
Cathleen Tymoszenko

Invoice number 23328  
Date 07/31/2019  
Project **Mill Race Inn Redevelopment**

Note on invoice 50% to be paid by City of Geneva, 50% by Shodeen Family Foundation

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
Opportunity Analysis	104,200.00	93,780.00	104,200.00	0.00	10,420.00
Preliminary Redevelopment Plans	145,000.00	0.00	14,500.00	130,500.00	14,500.00
Entitlement	19,450.00	0.00	0.00	19,450.00	0.00
<b>Total</b>	<b>268,650.00</b>	<b>93,780.00</b>	<b>118,700.00</b>	<b>149,950.00</b>	<b>24,920.00</b>

Invoice total **24,920.00**

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
23328	07/31/2019	24,920.00	24,920.00				
	<b>Total</b>	<b>24,920.00</b>	<b>24,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Summary for the period ending July 31, 2019  
Prepared and Charrette Summary and conducted review meeting  
Conducted consultant team coordination meeting  
Made refinements to schedule/process/ implementation strategy

CITY OF Geneva  
\$ 12,460.00

426.65.00.00.559

*C. Tymoszenko*



Hitchcock Design, Inc.  
22 E Chicago  
Suite 200A  
Naperville, IL 60540  
630-961-1787

Geneva, City of  
22 S First Street  
Geneva, IL 60134  
Cathleen Tymoszenko

Invoice number 23533  
Date 08/31/2019  
Project Mill Race Inn Redevelopment



Note on invoice 50% to be paid by City of Geneva, 50% by Shodeen Family Foundation

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
Opportunity Analysis	104,200.00	104,200.00	104,200.00	0.00	0.00
Preliminary Redevelopment Plans	145,000.00	14,500.00	16,782.40	128,217.60	2,282.40
Entitlement	19,450.00	0.00	0.00	19,450.00	0.00
Total	268,650.00	118,700.00	120,982.40	147,667.60	2,282.40

Invoice total 2,282.40

~~2,282.40~~  
\$1,141.20

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
23328	07/31/2019	12,460.00		12,460.00			
Total		12,460.00	0.00	12,460.00	0.00	0.00	0.00

Summary for billing period ending August 31, 2019.  
Conducted team strategy meeting and meetings to coordinate IDOT input  
Conducted meetings with Geneva Park District to get input

426.65.00.00.559

\$1,141.20

*C. Tymoszenko*

9-9-19



Hitchcock Design, Inc.  
22 E Chicago  
Suite 200A  
Naperville, IL 60540  
630-961-1787

Geneva, City of  
22 S First Street  
Geneva, IL 60134  
Cathleen Tymoszenko

Invoice number 23668  
Date 09/30/2019  
Project Mill Race Inn Redevelopment

Note on invoice 50% to be paid by City of Geneva, 50% by Shodeen Family Foundation

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
Opportunity Analysis	106,700.00	104,200.00	106,700.00	0.00	2,500.00
Preliminary Redevelopment Plans	145,900.00	16,782.40	38,001.05	107,898.95	21,218.65
Entitlement	20,800.00	0.00	0.00	20,800.00	0.00
Total	273,400.00	120,982.40	144,701.05	128,698.95	23,718.65

Invoice total 23,718.65

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
23533	08/31/2019	1,141.20		1,141.20			
23668	09/30/2019	23,718.65	23,718.65				
Total		24,859.85	23,718.65	1,141.20	0.00	0.00	0.00

Summary for the period ending September 30, 2019  
IDOT Meeting, IDOT exhibits  
Meetings with Geneva Park District  
Open Space Alternatives

426.65.00.00.559

50% OF Bill  
To Geneva / Shodeen

\$11,859.32 Pay amount  
Cathleen Tymoszenko



Hitchcock Design, Inc.  
22 E Chicago  
Suite 200A  
Naperville, IL 60540  
630-961-1787

Geneva, City of  
22 S First Street  
Geneva, IL 60134  
Cathleen Tymoszenko

Invoice number 23869  
Date 10/31/2019

Project **Mill Race Inn Redevelopment**

Note on invoice 50% to be paid by City of Geneva, 50% by Shodeen Family Foundation

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
Opportunity Analysis	106,700.00	106,700.00	106,700.00	0.00	0.00
Preliminary Redevelopment Plans	145,900.00	38,001.05	42,530.90	103,369.10	4,529.85
Entitlement	20,800.00	0.00	0.00	20,800.00	0.00
<b>Total</b>	<b>273,400.00</b>	<b>144,701.05</b>	<b>149,230.90</b>	<b>124,169.10</b>	<b>4,529.85</b>

Invoice total **4,529.85**

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
23533	08/31/2019	1,141.20			1,141.20		
23668	09/30/2019	11,859.33		11,859.33			
23869	10/31/2019	4,529.85	4,529.85				
<b>Total</b>		<b>17,530.38</b>	<b>4,529.85</b>	<b>11,859.33</b>	<b>1,141.20</b>	<b>0.00</b>	<b>0.00</b>

Summar for the period ending October 31, 2019  
Sewer analysis, team coordination

Pay mly  
50% OF invoice  
Amount To Be PAID  
\$2,264.93  
426.65.00.00.559  
Ctymszenko





Hitchcock Design, Inc.  
22 E Chicago  
Suite 200A  
Naperville, IL 60540  
630-961-1787

Geneva, City of  
22 S First Street  
Geneva, IL 60134  
Cathleen Tymoszenko

Invoice number 24127  
Date 12/31/2019

Project Mill Race Inn Redevelopment

Note on invoice 50% to be paid by City of Geneva, 50% by Shodeen Family Foundation

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
Opportunity Analysis	106,700.00	106,700.00	106,700.00	0.00	0.00
Preliminary Redevelopment Plans	145,900.00	42,530.90	43,789.28	102,110.72	1,258.38
Entitlement	20,800.00	0.00	0.00	20,800.00	0.00
Total	273,400.00	149,230.90	150,489.28	122,910.72	1,258.38

Invoice total 1,258.38

Summary for the period ending December 31, 2019.  
1. Structural engineering consultant related to historic structure evaluation.

1/2 Geneva

\$629.19

426.65,00.00.559

Ctyprazgh



Hitchcock Design, Inc.  
22 E Chicago  
Suite 200A  
Naperville, IL 60540  
630-961-1787

Geneva, City of  
22 S First Street  
Geneva, IL 60134  
Cathleen Tymoszenko

Invoice number 24223  
Date 01/31/2020

Project Mill Race Inn Redevelopment

Note on invoice 50% to be paid by City of Geneva, 50% by Shodeen Family Foundation

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
Opportunity Analysis	106,700.00	106,700.00	106,700.00	0.00	0.00
Preliminary Redevelopment Plans	145,900.00	43,789.29	50,032.29	95,867.71	6,243.00
Entitlement	20,800.00	0.00	0.00	20,800.00	0.00
Total	273,400.00	150,489.29	156,732.29	116,667.71	6,243.00

Invoice total ~~6,243.00~~  
3,121.50

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24127	12/31/2019	629.19		629.19			
24223	01/31/2020	6,243.00	6,243.00				
Total		6,872.19	6,243.00	629.19	0.00	0.00	0.00

Summary for the period ending January 31, 2020.

1. Attended review meeting at the City of Geneva to discuss project advancement.
2. Revisions to site plan based on architecture revisions and IDOT comments.
3. Project coordination moving forward.

1/2 Paid by City  
1/2 Paid by Shodeen

426,65,00.00.59



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Naperville, IL 60540  
630-961-1787

Geneva, City of  
22 S First Street  
Geneva, IL 60134  
Cathleen Tymoszenko

Invoice number 24295  
Date 02/29/2020  
Project Mill Race Inn Redevelopment

Note on invoice 50% to be paid by City of Geneva, 50% by Shodeen Family Foundation

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
Opportunity Analysis	106,700.00	106,700.00	106,700.00	0.00	0.00
Preliminary Redevelopment Plans	145,900.00	50,032.29	77,301.22	68,598.78	27,268.93
Entitlement	20,800.00	0.00	0.00	20,800.00	0.00
Total	273,400.00	156,732.29	184,001.22	89,398.78	27,268.93

Invoice total ~~27,268.93~~

50% 13,634.47

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24223	01/31/2020	6,243.00	6,243.00				
24295	02/29/2020	27,268.93	27,268.93				
Total		33,511.93	33,511.93	0.00	0.00	0.00	0.00

426.65.00.00.59

Summary for the period ending February 29, 2020.

1. Coordination with project team on advancing preliminary design plans.
2. Work in progress updating architecture, engineering, and site plan recommendations.



Hitchcock Design, Inc.  
22 E Chicago, Suite 200A  
PO Box 5126  
Naperville, IL 60567-5126  
630-961-1787

Geneva, City of  
22 S First Street  
Geneva, IL 60134  
Cathleen Tymoszenko

Invoice number 24447  
Date 03/31/2020

Project **Mill Race Inn Redevelopment**

Note on invoice 50% to be paid by City of Geneva, 50% by Shodeen Family Foundation

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
Opportunity Analysis	106,700.00	106,700.00	106,700.00	0.00	0.00
Preliminary Redevelopment Plans	145,900.00	77,301.22	87,880.60	58,019.40	10,579.38
Entitlement	20,800.00	0.00	2,000.00	18,800.00	2,000.00
Total	273,400.00	184,001.22	196,580.60	76,819.40	12,579.38

Invoice total **12,579.38**

See below

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24223	01/31/2020	3,121.50			3,121.50		
24295	02/29/2020	13,634.46		13,634.46			
24447	03/31/2020	12,579.38	12,579.38				
Total		29,335.34	12,579.38	13,634.46	3,121.50	0.00	0.00

City Portion 1/2= \$6,289.69

Summary for the period ending March 31, 2020.

1. Coordination with project team on refinements to Preliminary Redevelopment Plans.
2. Coordination with IDOT on expected permitting requirements.
3. Work in progress finalizing Preliminary Redevelopment Plans and Entitlement submittal documents.

426.65.00.00.559



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Geneva, City of  
22 S First Street  
Geneva, IL 60134  
Cathleen Tymoszenko

Invoice number 24557  
Date 04/30/2020

Project **Mill Race Inn Redevelopment**

Note on invoice 50% to be paid by City of Geneva, 50% by Shodeen Family Foundation

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
Opportunity Analysis	106,700.00	106,700.00	106,700.00	0.00	0.00
Preliminary Redevelopment Plans	145,900.00	87,880.60	116,095.85	29,804.15	28,215.25
Entitlement	20,800.00	2,000.00	4,800.00	16,000.00	2,800.00
Traffic Impact Study	10,000.00	0.00	0.00	10,000.00	0.00
Total	283,400.00	196,580.60	227,595.85	55,804.15	31,015.25

Invoice total **31,015.25**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24223	01/31/2020	3,121.49				3,121.49	
24447	03/31/2020	6,289.69		6,289.69			
24557	04/30/2020	31,015.25	31,015.25				
Total		40,426.43	31,015.25	6,289.69	0.00	3,121.49	0.00

CITY PORTION 50%:\$15,507.62

Summary for the period ending April 30, 2020.

1. Revised and submitted Preliminary Plans based on input.
2. Coordination with project team, City and developer.
3. Coordination with IDOT regarding permit requirements.

426.65.00.00.559