



Juan Morado, Jr.
333 West Wacker Drive, Suite 1900
Chicago, IL 60606
Direct Dial: 312.212.4967
Fax: 312.757.9192
jmorado@beneschlaw.com

May 1, 2018

VIA FEDEX

Jeannie Mitchell
General Counsel
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, IL 60602

Re: Permit Condition for Project #17-072

Dear Jeannie:

We represent Illinois Vascular Care, LLC and Nephrology Associates of Northern Illinois, Ltd. ("NANI") in connection with Project #17-072, Illinois Vascular Care. We were pleased that the Board approved our project and that they understood the value that this project brings to the community. We would also like to thank the Board staff for their technical assistance throughout the application process.

The purpose of this letter is to provide you with a certified statement from Melina Siomos, the NANI Director of Accounting that \$3,106,690 has been deposited in a bank account to comply with the condition imposed by the Board in approving our project. Additionally, we have included a screen shot evidencing that the aforementioned funds have been deposited. We look forward to providing you with monthly updates regarding our progress on this project, and the amount of funds spent to date.

If you should have any questions please do not hesitate to contact me at 312-212-4967 or via email at JMorado@beneschlaw.com, you can also contact my colleague Mark J. Silberman at 312-212-4952 or via email at MSilberman@beneschlaw.com.

Very truly yours,

BENESCH, FRIEDLANDER,
COPLAN & ARONOFF LLP

Juan Morado, Jr.

JM:
Enclosures


State of Illinois)
)
Cook County)

Verification

I, Melina Siomos, hereby verify that:

1. I am over the age of 18.
2. I live in and am a citizen of Illinois.
3. I have personal knowledge of the matters stated herein.
4. I currently serve as the Director of Accounting for Nephrology Associates of Northern Illinois, Ltd ("NANI").
5. On April 17, 2017, I attended the Health Facilities and Services Review Board ("HFSRB") meeting in Bolingbrook, Illinois wherein the HFSRB approved Project #17-072, Illinois Vascular Care with a condition requiring NANI to deposit \$3,106,690 into a bank account.
6. On May 1, 2018, on behalf of NANI and to comply with the condition imposed by the HFSRB, I deposited \$3,106,690.00 into a bank account so as to meet the condition reflected in the Certificate of Need Permit letter for Project # 17-072, Illinois Vascular Care.
7. NANI has designated \$3,106,690 for Project # 17-072, Illinois Vascular Care, and funds will remain available and used solely to pay expenses related to Project #17-072, Illinois Vascular Care.
8. We will provide monthly verification that funds remain available and an accounting of the expenses incurred related to Project #17-072.

Under the penalties of perjury as provided by law pursuant to 735 ILCS 5/1-109, I hereby certify that the statements set forth in this instrument are true and correct.



Melina Siomos

5/1/2018
Date

NANI Tower

Bank: HNB / Currency: USD

Summary Balances as of 04/30/2018

Account Type	Collected Balance	Analyzed Checking
Ledger Balance		
Opening Available		
NSF Amount	\$0.00	\$0.00
Two Or More Days Float	\$0.00	\$0.00
Total Debits (D)	\$0.00	\$0.00
Total Credits (C)		

Transactions

Opening Ledger Balance as of 05/01/2018

No records were found matching your selection

Pending Transactions

Date	Type	Description	Chart Ref #	Bank Ref #	Debit Amount	Credit Amount	Running Balance
05/01/2018	TRUF	ELECTRONIC TRANSFER			\$3,106,000.00		\$3,107,007.00
12 Septm ET		CREDIT					
Pending Totals					\$0.00	\$3,106,000.00	

BACK

ENTER/END/OK ↑ Top

Nephrology Associates of Northern Illinois Ltd. MEMA SHORTS

Monthly Payments | Summary

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Melina Stomos Hoyem, CPA
 Director of Accounting
 Nephrology Associates
 120 W. 22nd Street
 Oak Brook, IL 60523
 Phone: 630-974-5252
 Fax: 630-368-0331

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