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Invoice submitted to:
City of Rock Island
1528 3rd Avenue
Rock Island, IL 61201

April 26, 2017

Invoice #22450

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
3/29/2017 Telephone conference with First Tee Program. DGM	0.50 136.42/hr	68.21
Review proposed First Tee Agreement and revisions and telephone conference with John Gripp. This includes reviewing the Golf Course use lease agreement and the proposed terms and conditions of the First Tee Agreement which are two separate documents. DGM	0.75 136.42/hr	102.32
3/30/2017 City/Bragg & Clay: Review Braggs State driving record to determine that he was licensed at the time of the occurrence; begin responses to discovery from defendants. HLL	1.75 136.42/hr	238.74
City/Governance: Call State Board of Elections; review ordinance regarding local application of State Officials and Employees Ethics Act and review City Ethics Policy regarding election conduct and use of City resources. HLL	2.00 136.42/hr	272.84
James Robinson vs. City of Rock Island, 2016 AR 150. Prepare answer to Amended Complaint and Affirmative Defenses. DGM	0.50 136.42/hr	68.21
Review and respond to email regarding Zimmerman Property. DGM	0.20 136.42/hr	27.28
Review and respond to email regarding litigated cases. DGM	0.20 136.42/hr	27.28
Review ordinances and email to Attorney General, regarding State Police Property. DGM	0.20 136.42/hr	27.28

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3/30/2017 Review of Ethics Policy and Ethics Ordinance, regarding elections and related materials. DGM	0.50 136.42/hr	68.21
Research and review Ethics Complaint procedure. DGM	0.50 136.42/hr	68.21
Legal Assistant: Conference with Dave Morrison, regarding VandeWaoude fence matter; contact Alan Fires, regarding alley dimensions and whether or not City has vacated same; further email to City Manager, Interim PW Director and Fire Marshall, regarding same. DL	0.50 69.00/hr	34.50
3/31/2017 City/Bragg & Clay: Work on discovery responses; telephone conference and office conference with Pat Doherty regarding available records and needed records; review police reports and related documents regarding claims of privilege or other reasons for non-disclosure; review workers compensation file for material to be disclosed and not disclosed. HLL	3.50 136.42/hr	477.47
City/Inspections: Telephone conference with sister-city attorney regarding expedited foreclosures under the municipal code; review pleading and service procedures to begin timeline work. HLL	1.50 136.42/hr	204.63
City/General: Renew contacts with collection agencies regarding MUNICES judgments. HLL	0.50 136.42/hr	68.21
City/Public Works: Conference with DGM regarding possible ordinance language for clarifying obligation to pay for water service. HLL	0.25 136.42/hr	34.11
City/Zoning: Conference regarding and review of summary memo regarding same. HLL	0.25 136.42/hr	34.11
Research on FOIA Information and forward FOIA information to Police. DGM	0.50 136.42/hr	68.21
Research on water bill ordinance. DGM	0.50 136.42/hr	68.21
Received and reviewed Quarterly Report, regarding the Long Term Control Plan and emails to City Manager and Public Works. DGM	0.50 136.42/hr	68.21
Review of Zoning Ordinance, Summary Report and put together memorandum for City Manager and Council on Zoning Issues. DGM	2.25 136.42/hr	306.95
Legal Assistant: Received and review Request information and Order. MW	0.20 69.00/hr	13.80
4/3/2017 Research on Freedom of Information Act request and telephone conference with Rich Landi. DGM	0.75 136.42/hr	102.32
Meeting in CED, regarding Zimmerman Parking Lot Property Quite Title Action. DGM	0.50 136.42/hr	68.21

	<u>Hrs/Rate</u>	<u>Amount</u>
4/3/2017 Review email from CED, regarding Zimmerman Property. DGM	0.20 136.42/hr	27.28
Review email and letter from Attorney Roy Harsh, regarding Memorandum of Understanding. DGM	0.20 136.42/hr	27.28
Research on Ordinance change, regarding Video Gaming Machines and related materials. DGM	1.25 136.42/hr	170.53
Reviewed proposed draft of Development Agreement for Riverview Lofts. DGM	1.20 136.42/hr	163.70
Legal Assistant: Prepare requested discovery materials for Mathis, Peterson, Dopler, Hayes and Vaughn. CS	0.50 69.00/hr	34.50
City/Clay & Bragg: Coordinate retrieval and production of workers compensation documents. HLL	0.75 136.42/hr	102.32
City/Inspections: Research substantive statute and interplay with Code of Civil Procedure; draft timeline for expedited foreclosures; conference with court clerks regarding their procedures for service by publication. HLL	3.50 136.42/hr	477.47
City/Powell: Conference with use of force expert regarding engagement terms and necessary materials. HLL	0.50 136.42/hr	68.21
City/Liquor: Analyze blanket moratorium on 3:00 a.m. licenses; legal research regarding same. HLL	0.75 136.42/hr	102.32
Legal Assistant: Receipt of signed letter from Robin Ackerland stating she has no interest in acquiring her portion of alley if city decided to vacate it and forwarded a copy of same to Alan Fries. DL	0.20 69.00/hr	13.80
4/4/2017 Research on Zoning changes and Special Use Permits, regarding Rock Island Zoning. DGM	1.00 136.42/hr	136.42
Correspondence to Attorney Mark Schwiebert, regarding Friendship Manor donation of two (2) lots to and email to and from Chandler Poole and Ranbdy Tweel, regarding the same. DGM	0.40 136.42/hr	54.57
Legal Assistant: Reviewed email from Randy Hollerud. Conference with David Morrison, return email to Randy Hollerud, regarding Fenner Bankruptcy. MW	0.20 69.00/hr	13.80
City/Clay & Bragg: Review police file and workers compensation file for documents subject to privilege or other reasons for non-disclosure. HLL	2.50 136.42/hr	341.05
City/Best Building: Review draft agreement from staff; conference with DGM regarding same; review similar agreements from sister municipalities. HLL	4.00 136.42/hr	545.68

	<u>Hrs/Rate</u>	<u>Amount</u>
4/4/2017 Review email regarding Zoning Ordinance and related materials and response email. DGM	0.20 136.42/hr	27.28
Meeting at Inspections Division, regarding Riverview Lofts, regarding ESTEP Agreement. DGM	1.00 136.42/hr	136.42
Review email correspondence, regarding the Consent Decree for the City of Rock Island. DGM	0.20 136.42/hr	27.28
Research on Roberts Rule. DGM	0.60 136.42/hr	81.85
4/5/2017 City/Best Building: Rewrite development agreement. HLL	4.50 136.42/hr	613.89
City Inspections: Input from counsel for sister municipality regarding timeline for expedited foreclosures; revise memorandum regarding same. HLL	0.50 136.42/hr	68.21
City/Elections: Quick research regarding timing for newly elected officials to take office. HLL	0.25 136.42/hr	34.11
City/Clay & Bragg: Assemble non-privileged documents received to date in form for disclosure; prepare draft answers to interrogatories for verification; assess need for 201(k) letter regarding sensitive police documents; exchange emails with risk manager regarding final documents required to respond. HLL	2.50 136.42/hr	341.05
Research on Development Agreement for the City of Rock Island. DGM	0.50 136.42/hr	68.21
Review draft of Development Agreement for Riverview Lofts. DGM	0.75 136.42/hr	102.32
Research on Election Results. DGM	0.20 136.42/hr	27.28
Telephone conference with Attorney for Hauberg Foundation and for Friendship Manor, regarding status of pending agreements. DGM	0.20 136.42/hr	27.28
Continued work on proposed Development Agreement for Riverview Lofts. DGM	0.60 136.42/hr	81.85
Reviewed and composed Riverview Loft Agreement. DGM	1.00 136.42/hr	136.42
4/6/2017 Legal Assistant: Colvin vs. City: Reviewed file, research Pacer. mw	0.20 69.00/hr	13.80
City/Best Bldg: Incorporate DGMs comments into contract; final proofing of contract; draft transmittal letter to client representatives. HLL	2.75 136.42/hr	375.16

	<u>Hrs/Rate</u>	<u>Amount</u>
4/6/2017 City/Powell: Receive and review updated physical therapy records; summarize same; attention to mitigation defense. HLL	1.25 136.42/hr	170.53
City/Liquor: Draft memorandum regarding moratorium on supplemental liquor licenses. HLL	1.00 136.42/hr	136.42
Composed and reviewed draft of Riverview Lofts Agreement, in the evening. DGM	1.50 136.42/hr	204.63
Telephone conference with Attorney Peter Wessels, regarding Zimmerman Contract for Sale. DGM	0.20 136.42/hr	27.28
Department Head meeting. DGM	1.00 136.42/hr	136.42
Legal Assistant: Email to Bret Gardella, regarding status of property @ 1527 36th Street. DL	0.10 69.00/hr	6.90
Legal Assistant: Receipt of email from the RI Township Assessor, regarding copies of water tower cell antenna leases; review of files and phone conference with Township assessor and email to public works, regarding copies of "Signed" agreement. DL	1.20 69.00/hr	82.80
Legal Assistant: Call from and to Bret Gardella, regarding Farm Lease with James Coyne of 92.47 acres of City owned property (Jumer's Crossing Properties.) DL	0.20 69.00/hr	13.80
4/7/2017 City/Best Building: Attention to performance bond and labor & material bond forms (AIA, federal, state); conference with DGM regarding same; quick revisions to contract to include bond language; email client representatives regarding same. HLL	1.75 136.42/hr	238.74
City/Clay & Bragg: Finish drafting discovery responses; draft demand and 201(k) letter to counsel; correspondence and telephone conference with client representative regarding verification of answers. HLL	2.75 136.42/hr	375.16
Telephone call from Troy Venner and Email to City Manager, regarding Proposed meeting. DGM	0.30 136.42/hr	40.93
Review letter from Attorney Mark Schweibert, regarding Friendship Manor Properties. DGM	0.20 136.42/hr	27.28
Review cases and letter from Attorney Bill Stengle on Macafoos liquor application and email to City Manager with copy of letter. DGM	0.60 136.42/hr	81.85
Legal Assistant: Received and review of email from Kevin Halligan, regarding Robert Simmons Bankruptcy; review file and partial release of MUNICES Judgment, previously prepared. DL	0.40 69.00/hr	27.60

	<u>Hrs/Rate</u>	<u>Amount</u>
4/7/2017 Legal Assistant: MUNICES: Received and reviewed correspondence from Attorney Marc Gellerman, regarding settlement of MUNICES Judgment against 4430 9th Avenue. DL	0.20 69.00/hr	13.80
4/10/2017 City/Powell: Detailed review of plaintiffs deposition; begin drafting statement of undisputed facts in support of upcoming summary judgment motion. HLL	6.50 136.42/hr	886.73
Meeting with Mayor and City Manager. DGM	0.30 136.42/hr	40.93
Research on Roberts Rules and review of disciplinary procedures. DGM	1.75 136.42/hr	238.74
Reviewed letter from Champion Partners with attachments, regarding water runoff and also email to City Manager and telephone conference with Managing Partner for Champion Partners. DGM	0.50 136.42/hr	68.21
Legal Assistant: MUNICES: Email to Tom Ayers, regarding settlement offer received, regarding MUNICES Judgment against Bell 4430 9th Avenue. DL	0.10 69.00/hr	6.90
Legal Assistant: Received and review of Summons and Complaint to Foreclose Mortgage - Ditech Financial c. Larry Gottsch, City of Rock Island, et al; Laredo search regarding mortgage - five year forgivable - Expired August 31, 2010. DL	0.40 69.00/hr	27.60
4/11/2017 City/Human Rights Commission: Work on budget for revamped HRC ordinance with description of powers, etc.; conference with DGM regarding same; consult with human rights officer from other jurisdiction; revisions to memorandum. HLL	1.75 136.42/hr	238.74
City/Governance: Revise memorandum regarding council-member basics; go to meeting with Alderman Spurgetis. HLL	1.75 136.42/hr	238.74
City/Clay & Bragg: Finalize discovery responses, settlement demand, and 201(k) letter for transmittal to opposing counsel. HLL	1.50 136.42/hr	204.63
Review abandoned property judicial deed procedures. DGM	0.30 136.42/hr	40.93
Prepare and review materials, regarding Governance for the City. DGM	0.20 136.42/hr	27.28
Meeting with Lt. Landi to prepare for Liquor Commission Hearings. Go through Police reports and review video. DGM	0.50 136.42/hr	68.21
Meeting with City Manager. DGM	0.20 136.42/hr	27.28

	<u>Hrs/Rate</u>	<u>Amount</u>
4/11/2017 Meeting with New City Council Member (Spurgettis). DGM	0.50 136.42/hr	68.21
Telephone conference with Attorney Veener, regarding Sixth Avenue Project and his request for a meeting. DGM	0.20 136.42/hr	27.28
Reviewed draft of proposed Human Rights Ordinance Memo. DGM	0.20 136.42/hr	27.28
Case Number 17CH103, regarding complaint to quiet title, notice of hearing and related materials, execute acceptance of service and letter to Plaintiff's Council. DGM	0.60 136.42/hr	81.85
Reviewed GLC Materials, regarding sewer back up claim. DGM	0.20 136.42/hr	27.28
Liquor Commission Hearing's. DGM	1.00 136.42/hr	136.42
Legal assistant: MUNICES: Worked on Settlement Agreement and Acceptance of Liability Agreement, regarding settlement of MUNICES Judgments, regarding Bill Property 4430 9th Avenue. DL	1.20 69.00/hr	82.80
Legal Assistant: Preparation of Memorandum to Council and Amended Special Ordinance, regarding sale of 1923 - 1925 9th Avenue as required by Meridian Title to complete sale and forwarded same to City Clerk for 04-17-17 agenda. DL	0.60 69.00/hr	41.40
Legal Assistant: MUNICES: Prepared Notice of Registration of Administrative Judgment and Certificate of Judgment, regarding Hattie Thornton 710 7th Avenue. DL	0.30 69.00/hr	20.70
Legal Assistant: MUNICES: Email from and to Tom Ayers, regarding acceptance of Settlement Offer, regarding MUNICES Judgments, regarding 4430 9th Avenue, upon buyers signing form accepting liability for the condition of the property at closing. DL	0.20 69.00/hr	13.80
4/12/2017 City/Powell: Continue work on statement of undisputed facts. HLL	4.50 136.42/hr	613.89
City/Ordinances: Office conference with DGM, Chandler Poole, and Alan Fries regarding factual basis for BZA hearing; brief legal research regarding same. HLL	1.50 136.42/hr	204.63
City/Inspections: Brief conference regarding initiating first expedited foreclosure. HLL	0.50 136.42/hr	68.21
Meeting with CED, regarding Zoning Ordinance and meeting with CED, regarding Judicial Deed Properties. DGM	1.50 136.42/hr	204.63

	<u>Hrs/Rate</u>	<u>Amount</u>
4/12/2017 Started working on Assignment and Acceptance of responsibility and settlement agreement for 12 MR 882 and 13 MR 907. DGM	0.40 136.42/hr	54.57
4/13/2017 Correspondence from and to Clark Stojan, regarding damages at 423 17th Street. DGM	0.30 136.42/hr	40.93
Correspondence to Stephanie Masson, regarding Mark Zimmerman Contract. DGM	0.30 136.42/hr	40.93
Completed Orders for the three Liquor Commission Hearings and sent to Rich Landi for review and signature by the Mayor. DGM	0.60 136.42/hr	81.85
Department Head Meeting and discussions with Staff members and City Manager. DGM	1.00 136.42/hr	136.42
Research and email regarding Roberts Rules question with City Clerk. DGM	0.20 136.42/hr	27.28
Completed answer to Amended Complaint in Robinson vs. City of Rock Island 16 AR 150. DGM	0.20 136.42/hr	27.28
Review letter and proposed memorandum of understanding between the City of Rock Island and Friends of Hauberg Civic Center. DGM	0.50 136.42/hr	68.21
Email to Attorney Mark Schweibert, regarding Friends of Hauberg and Friendship Manor. DGM	0.20 136.42/hr	27.28
City/Homeway: Telephone conferences with the Attorney Generals office, the Department of Labor, counsel for other municipalities, and legal research regarding forgivable loans and prevailing wage and Davis-Bacon implications of same; conference with DGM regarding same; draft memorandum and forward to client representatives. HLL	5.50 136.42/hr	750.31
City/Powell: Continue drafting fact statement for summary judgment. HLL	1.50 136.42/hr	204.63
City/Zoning: Conference with resident regarding testimony at hearing. HLL	0.25 136.42/hr	34.11
Legal Assistant: Phone call with Mike Kane, regarding opinion letter needed regarding the City Loan to finance the costs of the combined sewer overflow long term control plan improvements; review of file and 2013 opinion letter - Mike will forward changes to be made. DL	1.10 69.00/hr	75.90
Legal Assistant: MUNICES: Review of 2011 MUNICES file still open with the Court and email to Tom Ayers, regarding property still a problem, 2562 8 1/2 Avenue. DL	0.50 69.00/hr	34.50
4/14/2017 Communications with Lt. Landi, regarding Liquor Commission Hearings and review notice of hearings. DGM	0.30 136.42/hr	40.93

		<u>Hrs/Rate</u>	<u>Amount</u>
4/14/2017	Review Competitive Bidding ordinance and statute and email to City Manager. DGM	0.40 136.42/hr	54.57
	Research on Home Program and email to City Manager. DGM	0.30 136.42/hr	40.93
	Respond to email to Attorney Schwiebert on Friendship Manor and Hauberg. DGM	0.20 136.42/hr	27.28
	Review of phase two Environmental Report for Lot A & B for the City. DGM	0.30 136.42/hr	40.93
	Meeting with Inspections Divisions, Tom Ayers and Chandler Pool. DGM	0.40 136.42/hr	54.57
	Meeting with John Thorson, DGM	0.20 136.42/hr	27.28
4/17/2017	Legal Assistant: Review and prepare Bankruptcy portion of Summary report. mw	1.00 69.00/hr	69.00
	Legal Assistant: Worked on Complaint in Foreclosure, regarding City vs. Lorene Mann. DL	2.40 69.00/hr	165.60
	Research on Sign Ordinance and also Case Law, regarding notices via mail for sign violations and email to City Manager. DGM	0.30 136.42/hr	40.93
	City/Lorene Mann foreclosure: Prepare initial draft of complaint; direct legal assistant regarding remaining details. HLL	1.75 136.42/hr	238.74
	City/Powell: Receive and briefly review transcripts of Deborah Collins and Trisha Gehler depositions. HLL	0.75 136.42/hr	102.32
4/18/2017	Legal Assistant: Received and review of email from Attorney Halligan, regarding \$2600.00 water/sewer lien and which property it is against, regarding Simmons Bankruptcy. DL	0.20 69.00/hr	13.80
	Telephone conference with City Staff in Zoning Department, regarding BZA upcoming hearing. DGM	0.30 136.42/hr	40.93
	Worked on Acceptance of Liability Agreement, regarding MUNICES Properties. DGM	0.20 136.42/hr	27.28
	Review Zoning Ordinance and Memorandum, regarding the Sinclair case factors and related zoning decisions. DGM	0.40 136.42/hr	54.57
	Email to City Manager, regarding Andalusia Road property sale. DGM	0.20 136.42/hr	27.28

	<u>Hrs/Rate</u>	<u>Amount</u>
4/18/2017 City/Ordinance: Draft memorandum regarding facts to be developed for BZA record; conference call with client representatives regarding interpretation of ordinance. HLL	4.00 136.42/hr	545.68
City/Powell: Receive and briefly review transcripts of Anderson and Edwards depositions. HLL	1.00 136.42/hr	136.42
City/Nuisance: Review acceptance of liability agreement. HLL	0.25 136.42/hr	34.11
4/19/2017 Legal Assisat: Review Simmons Bankruptcy File. Telephone conference with Tony at Finance. Left Message for Caitlin to return call Email to Caitlin. mw	0.50 69.00/hr	34.50
Legal Assistant: Received and researched Bankruptcy Notice on Lee 15-81768 Motion for Moratorium. Telephone conference with Attorney Malvik's Office, regarding original 341 hearing notice. Email to Caitlin, Randy and Christine at Bi-State. mw	0.60 69.00/hr	41.40
Meeting with Alderman at City Hall. DGM	0.50 136.42/hr	68.21
4/20/2017 Legal Assistant: Worked on changes to Coyne Farm Lease. DL	0.80 69.00/hr	55.20
Legal Assistant: Phone call with Mike Kane, regarding City Plans, regarding 17th Street and Correspondence to Attorney Clark Stojan forwarding copy of the same. DL	0.30 69.00/hr	20.70
Legal Assistant: Telephone conference with Caitlin, regarding Simmons BK and \$2,600.00 water/sewer bill. mw	0.20 69.00/hr	13.80
Research and Multiple emails with City Manager, regarding Zoning Ordinance issues. DGM	0.60 136.42/hr	81.85
Review Farm Lease between the City of Rock Island and Coyne. DGM	0.30 136.42/hr	40.93
4/21/2017 Legal Assistant: Continued work on Coyne Farm Lease; Conference with Dave Morrison, regarding same and email to Bref and Chanfler forwarding same for execution. DL	1.20 69.00/hr	82.80
Legal Assistant: Email from and to Attorney Kevin Halligan, regarding Simmons Bankruptcy Call to Finance, regarding check to City for Water/Sewer bill claimed - Subordination Agreement. DL	0.50 69.00/hr	34.50
Legal Assistant; Work on updated Opinion Letter to IEPA, regarding combined sewer overflow long-term control plan; conference with Dave Morrison, regarding same; call to Mike Kane; email to Stephanie Masson, regarding Debt Obligations payable from revenues of the system. DL	1.20 69.00/hr	82.80

	<u>Hrs/Rate</u>	<u>Amount</u>
4/21/2017 Legal Assistant: Draft proposed letter to American Dream Home Improvement, regarding failure to call for final inspections and email to Tom Ayers, regarding approval of same. DL	0.30 69.00/hr	20.70
Work on completion of Coyne Farm Lease. DGM	0.40 136.42/hr	54.57
Work on Letter and review of file for American Dream Home Improvement. DGM	0.30 136.42/hr	40.93
Meeting with Inspections, regarding property and property owner on 11th Avenue. DGM	0.20 136.42/hr	27.28
Meeting with Inspections at Inspections Department, regarding BZA Meeting. DGM	0.20 136.42/hr	27.28
City/Colvin: Receive and review convoluted motion for miscellaneous relief from plaintiff. HLL	0.25 136.42/hr	34.11
City/Powell: Receive and review letter from expert regarding use of force matters; letter to client representative regarding same. HLL	0.75 136.42/hr	102.32
4/24/2017 Legal Assistant: Received and review Simmons Bankruptcy Notice, regarding Chapter 13 Plan. MW	0.20 69.00/hr	13.80
Legal Assistant: Received an review of Bankruptcy Notice, Rock Island Reality. Discussion with Dave Morrison. MW	0.40 69.00/hr	27.60
Legal Assistant: Call from Blackhawk Bank, regarding Simmons Bankruptcy, past due water/sewer bills and release of MUNICES Judgment. DL	0.50 69.00/hr	34.50
Legal Assistant: Further revisions to Coyne Farm Lease and forwarded same to CED for execution and email to Colleen, regarding 2016 tax bill on said property. DL	0.50 69.00/hr	34.50
Meeting at City Hall. DGM	0.75 136.42/hr	102.32
Research on City property disposition issues. DGM	1.25 136.42/hr	170.53
Review proposed settlement agreement and acceptance of liability agreement for 4430 9th Avenue. DGM	0.50 136.42/hr	68.21
City/Governance: Conference with new alderman Dylan Parker. HLL	0.75 136.42/hr	102.32
City/Friendship Manor: Receive and review development agreement regarding donated parcels. HLL	0.25 136.42/hr	34.11

	<u>Hrs/Rate</u>	<u>Amount</u>
4/25/2017 MUNICES: Review proposed settlement agreement between City of Rock Island and owners of MUNICES property. DGM	0.30 136.42/hr	40.93
City/Powell: Begin incorporating testimony of Officer Cary into fact statement. HLL	3.00 136.42/hr	409.26
City/Best Building: Voice mail to and email from Chandler Poole regarding status of agreement. HLL	0.25 136.42/hr	34.11
Legal Assistant: Continued work on Settlement Agreement and Acceptance of Liability Agreement regarding Settlement of MUNICES Judgements against Greg and Trinette Bell, regrading 4430 9th Avenue, Conference with Dave Morrison, regarding the same; forwarded agreements to Tom Ayers for approval and forwarded proposed agreements to Attorney Mark Gellerman. DL	1.50 69.00/hr	103.50
Legal Assistant: Email to Ryan Berger, regarding information on Ridgewood Road Business Park property being leased and formed and details of agreement. DL	0.20 69.00/hr	13.80
Legal Assistant: Emails from and to Bret Gardella and work on new Lease, regarding renewal for Kordick Farm Lease. DL	0.40 69.00/hr	27.60
4/26/2017 Prepare draft letter regarding sewer agreement, regarding water pollution control Loan Program. DGM	0.50 136.42/hr	68.21
Legal Assistant: Emails from and to Finance, regarding completion of Opinion Letter to IEPA, regarding Sewer Overflow Long Term Control Plan; Phone call with Linda Barnes, regarding City's outstanding debts, regarding waste water fund conference with Dave Morrison, regarding the same and completion of Opinion Letter. DL	1.20 69.00/hr	82.80
For professional services rendered	<u>142.25</u>	<u>\$17,895.63</u>
Additional Charges :		
3/29/2017 Pacer Charges: Request Bankruptcy		2.20
4/6/2017 Pacer Charges Colvin vs. City		1.90
4/11/2017 Check to Recorder of Deeds to record Certificate of Judgment Hattie Thornton, 710 7th Avenue		48.00
4/13/2017 Powell vs. City of Rock Island: Advantage Reporting Services: Depositions of Officer Cary, Lt. Landi on September 27, 2016 in Ottawa, IL TRANSCRIPT ORER.		1,290.00
4/21/2017 Advantage Reporting Service Powell vs. City of Rock Island Depositions of Anderson and Edwards.		805.00

	<u>Amount</u>
4/24/2017 Esquire Reporting: Powell vs. City of Rock Island. Transcripts Deborah Collins and Trisha Gehler from October 28, 2016.	1,151.50
Total additional charges	<u>\$3,298.60</u>
Total amount of this bill	<u>\$21,194.23</u>
Previous balance	\$18,984.01
Accounts receivable transactions	
4/4/2017 Insufficient funds. Payment negated Entered into wrong account	\$7,283.24
4/4/2017 Payment - thank you entered into wrong account	(\$7,283.24)
4/17/2017 Payment - thank you	<u>(\$18,984.01)</u>
Total payments and adjustments	(\$18,984.01)
Balance due	<u><u>\$21,194.23</u></u>

FOR YOUR CONVENIENCE, WE ARE NOW ACCEPTING VISA, MASTERCARD, AMERICAN EXPRESS, AND DISCOVER CREDIT AND DEBIT CARDS.