

Kutsunis & Weng, P.C.
 1515 4th Avenue, Suite 301
 Rock Island, IL 61201

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

January 30, 2013

In Reference To: Monthly billing
 Invoice #19589

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
1/23/2012 Attend GLC meeting - DGM	1.00 120.00/hr	120.00
12/19/2012 Holiday: Research and prepare Answer - DGM	3.00 120.00/hr	360.00
1/2/2013 Legal Assistant: Preparation of Release of Water/Sewer Line on property at 733 - 17th Street		30.00
1/3/2013 Price Properties: Phone conference with attorney for Blackhawk College; phone conference with Jeff Eder regarding Purchase Agreement	0.30 120.00/hr	36.00
FOIA: Phone conference with City Clerk on FOIA questions	0.20 120.00/hr	24.00
1/4/2013 Legal Assistant: Preparation of Release of Water/Sewer Lien on property at 1032 - 16th Street		30.00
Review Weed Lien statute; draft opinion to Inspections	0.50 120.00/hr	60.00
Price Properties: Meeting with Jeff Eder to discuss status of Blackhawk College agreement	0.30 120.00/hr	36.00
1/7/2013 Mill Creek South Slough: Review email from Attorney Harsh; reply thereto	0.20 120.00/hr	24.00
Neighborhood Partners: Review email; review Neighborhood Partners By-Laws; review Illinois Open Meetings Act; draft legal opinion	1.30 120.00/hr	156.00

	<u>Hrs/Rate</u>	<u>Amount</u>
1/8/2013 Price Properties: Review redraft of Purchase Agreement with GNP, Inc.	0.30 120.00/hr	36.00
Administrative Search Warrant: Office conference with John Lasley from Inspections; draft Complaint for Search Warrant, Affidavit, Inventory and Court Order; to Courthouse to execute Search Warrant	1.50 120.00/hr	180.00
Price Properties: Review H & V Lease with GNP, Inc.; email to Thomas Thomas	0.40 120.00/hr	48.00
Legal Assistant: Agreement with GNC - review of final draft of Purchase Agreement from Attorney William Snyder; further review of file including lease with Hill & Valley Bakery; phone conference with Jeff Eder and Ted Ribitzer; receipt of original Purchase Agreement with GNC, L.P. for signature by City	1.20 61.00/hr	73.20
Legal Assistant: City purchase from LRC Real Estate, Inc. - call from Attorney William Snyder's office regarding recorded Grant of Easement received with note from Recorder's Office regarding no notaries on document; call to Recorder of Deeds regarding same - does not affect validity of easement and return call to Attorney Snyder's office	0.30 61.00/hr	18.30
Draft Growth Resolution	1.00 120.00/hr	120.00
1/9/2013 Parks and Recreation: Review of Construction Contract for MLK Center; draft opinion to Bill Nelson	2.20 120.00/hr	264.00
1/10/2013 Legal Assistant: Prepare for meeting regarding Watchtower Plaza Project and meeting with Jeff Eder, Ted Rebitzer (realtor) Mary Chappell, and Theodore Kutsunis at the City; review of notes; transmittal letter to Attorney William Snyder with signed purchase agreements to be picked up 1/11/13	2.30 61.00/hr	140.30
Stephen Johnson: Review email from attorney for Stephen Johnson; draft reply thereto	0.20 120.00/hr	24.00
Price Properties: Review email from GNP, Inc.'s attorney; draft reply; review Option Agreement with VFW; meet with Jeff Eder, T. Rebitzer, and Mary Chappell at City Hall; meet with Thomas Thomas to sign GNC, Inc. Purchase Agreement	1.70 120.00/hr	204.00
1/11/2013 Legal Assistant: Watchtower Project - call to Attorney Snyder's office regarding Purchase Agreement signed by City and ready for pick-up for signature by seller; receipt and review of parking lot lease between Rown Properties owner and Hill & Valley Bakery (GNC, LLP Tenant)	0.30 61.00/hr	18.30
Affirmative/Bista: Appear in Small Claims Court for first appearance; meet with defendant	0.50 120.00/hr	60.00
Appear in Small Claims Court with Tracey Ott for first appearances on traffic ticket fines owed to City	0.50 120.00/hr	60.00

	<u>Hrs/Rate</u>	<u>Amount</u>
1/11/2013 Stephen Johnson: Work on draft of status report to Federal Court	0.40 120.00/hr	48.00
Liquor Commission: Review email from Rich Landi regarding new hearing date; reply thereto	0.20 120.00/hr	24.00
1/14/2013 Legal Assistant: Watchtower Plaza Project - receipt and review of seller executed Purchase Agreement with GNC, L.P. and Partnership Resolution; call to and from Don Reichert regarding arrangements to transfer \$5,000.00 earnest money to Meridian Title; begin work on letters to nine owners regarding City's exercising option to purchase	1.60 61.00/hr	97.60
Legal Assistant: Jevic Holding Corp. - research on Jevic Holding Corp. (transportation company) - MW	1.00 61.00/hr	61.00
Legal Assistant: HMX - research HMX file; email to Kim Reda; call to Mary Chappell and Carol at City - MW	1.00 61.00/hr	61.00
Price Properties: Review correspondence from attorney for GNP, Inc.; review GNP, Inc., Partnership Agreement	0.30 120.00/hr	36.00
1/15/2013 Legal Assistant: Watchtower Plaza Project - completion of letters to nine owners signed by City Manager advising City exercising Option to Purchase (each sent regular mail and certified mail, return receipt requested), and delivering same to post office; review of title commitment regarding GNC property; review of Real Property Mortgage given by Hill & Valley, Inc. to Fifth Third Bank (will need lender's consent to assignment of lease); call to Ted Rebitzer regarding same and get update on remaining outstanding agreements with three remaining owners; call to and from Jeff Eder regarding Hill & Valley's mortgage and contacts at Hill & Valley, including Chicago counsel; attempt to reach Hill & Valley President locally	2.90 61.00/hr	176.90
Price Properties: Review Purchase Agreement; memo to Thomas Thomas and Jeff Eder	1.00 120.00/hr	120.00
Liquor Commission: Phone conference with Rich Landi regarding next hearing	0.20 120.00/hr	24.00
Tenesha Horne: Review medical records of injured claimant; review property damages estimate; draft Partial Release and Settlement; call to plaintiff's attorney	1.50 120.00/hr	180.00
Price Properties: Meet with legal assistant to discuss Hill & Valley mortgage on property; review email from Jeff Eder regarding Blackhawk College Purchase Agreement	0.40 120.00/hr	48.00
1/16/2013 Stephen Johnson: Meet with Chief VenHuizen, Deputy Chief Foy, Tim McCloud and Rich Landi to discuss proposed consent decree	1.00 120.00/hr	120.00
Tenesha Horne: Review police reports; draft Second Amended Release	0.50 120.00/hr	60.00

	<u>Hrs/Rate</u>	<u>Amount</u>
1/17/2013 Legal Assistant: Watchtower Plaza Project - phone conference with Mark Robson, CFO of Hill & Valley, regarding consent to Assignment of Lease to City needed from Fifth Third Bank and email to Jeff Eder regarding same	0.30 61.00/hr	18.30
1/18/2013 Legal Assistant: Watchtower Plaza Project - emails from Ted Rebitzer regarding attorney information for Watchtower sellers and suggested estoppel lease forms; prepare listing of sellers' counsel and their contact information; call from property owner regarding how soon does their tenant have to be out; call from Mark Robson, CFO of Hill & Valley, regarding Landlord Waiver received from Fifth Third Bank, and receipt and review of Landlord's Waiver (sent us a document from 2005-not what was needed)	1.10 61.00/hr	67.10
Mill Creek: Meet with Bob Hawes and Environmental Council to discuss law suit; phone conference with John McGhee to discuss County's participation and Intergovernmental Agreement	0.50 120.00/hr	60.00
Price Properties: Meet with Jeff Eder to discuss ROWN Properties sale; email from ROWN Properties' attorney; email to Thomas Thomas; review reply; draft email to attorney for seller	0.40 120.00/hr	48.00
Meeting with Tom Ayres and Bruce Crowe to discuss Code cases currently pending	0.50 120.00/hr	60.00
1/21/2013 Legal Assistant: Review of BHC Purchase Agreement and begin making revisions	1.20 61.00/hr	73.20
Mill Creek: Review email from Environmental Counsel; review draft of 60-day Notice	0.30 120.00/hr	36.00
Legal research on Council member appointment to Commissions	1.00 120.00/hr	120.00
1/22/2013 Legal research on issue of raffles; draft memo	1.30 120.00/hr	156.00
Price Properties: Review and revise draft Purchase Agreement with BHC	0.60 120.00/hr	72.00
United for Ted Foreclosure: Phone conference with attorney for mortgagee regarding new hearing date for hearing on Motions	0.20 120.00/hr	24.00
Legal Assistant: Watchtower Plaza Project - attempt to reach Fifth Third Bank regarding consent to Assignment of Hill & Valley lease	0.10 61.00/hr	6.10
Legal Assistant: Watchtower Plaza Project - continued work on revising Agreement for Purchase and Sale with Blackhawk College and discussions and review with Theodore Kutsunis	2.70 61.00/hr	164.70
1/23/2013 Attend monthly General Liability Committee meeting	1.00 120.00/hr	120.00

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1/23/2013 Klenner: Discuss check deposit issue with legal assistant	0.10 120.00/hr	12.00
Liquor Commission - Last Chance and Daiquiris: Draft Notice and subpoenas; review police reports	1.00 120.00/hr	120.00
Legal Assistant: HMX Bankruptcy - review file; conferences with Kim Reda; conference with Theodore Kutsunis regarding bankruptcy; bankruptcy out of New York - MW	1.50 61.00/hr	91.50
Legal Assistant: Bethell Bankruptcy - email to Kim Reda; conference with Kim Reda; file waiting for discharge in foreclosure - MW	0.50 61.00/hr	30.50
Legal Assistant: Preparation of two Releases of Judgment for CORA violations paid off; forwarded same to Courthouse for filing	0.30 61.00/hr	18.30
1/24/2013 Stephen Johnson: Draft revisions to Agreed Settlement Order	0.60 120.00/hr	72.00
Legal Assistant: Review report from Alan Fries regarding Audubon School Vacation Ordinance; email to Meridian Title forwarding information regarding same	0.20 61.00/hr	12.20
Legal Assistant: Riverstone - Work on Purchase Agreement	2.70 61.00/hr	164.70
1/25/2013 Idelwise/Pekin Ins.: Meet with Steve Heinrich, driver of truck for City; to scene of accident to review	1.20 120.00/hr	144.00
Riverstone Purchase: Review and revise first draft of Purchase Agreement	0.80 120.00/hr	96.00
Legal Assistant: Call from Chicago firm regarding pay off of special assessment on property presently in foreclosure; call to American Bank regarding same; receipt and review of pay off and emailed to plaintiff's attorney in Chicago	0.40 61.00/hr	24.40
1/28/2013 Riverstone: Phone conference with Jeff Eder on Purchase Agreement	0.30 120.00/hr	36.00
Price Properties: Phone conference with attorney for Blackhawk College	0.20 120.00/hr	24.00
Sunset Marina: Revise contractor requirements for work on boats	0.20 120.00/hr	24.00
Riverstone: Phone conference with attorney for Riverstone	0.30 120.00/hr	36.00
Dollar General: Conference call with Thomas Thomas and Jeff Eder to discuss lease; review lease; conference call with Thomas Thomas	1.00 120.00/hr	120.00

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1/28/2013 Legal Assistant: Call from Pierce & Associates regarding special assessment payoff; call to American Bank regarding same and forwarded current payoff to Pierce & Associates (BAC Loans v. Christine Shallberg, 4001 - 14th St.)	0.40 61.00/hr	24.40
1/29/2013 Review correspondence from Attorney Tom Blade on threatened litigation; email to Thomas Thomas and Mayor Pauley	0.30 120.00/hr	36.00
Legal Assistant: River Stone - review and discussion with Theodore Kutsunis of letter from Attorney Alvine regarding changes to Offer to Purchase and legal descriptions and email to City Manager and CED Director	0.60 61.00/hr	36.60
Big Island: Phone conference with Attorney Jeff Lang regarding status	0.20 120.00/hr	24.00
Review email from Thomas Thomas; draft reply correspondence to Attorney for Vince Thomas	0.20 120.00/hr	24.00
River Stone: Meeting with Attorney Robert Alvine, attorney for River Stone, to discuss Purchase Agreement revisions; review documents with legal assistant	1.10 120.00/hr	132.00
Meeting with City of East Moline Code Inspector to discuss hearing enforcement matters	1.00 120.00/hr	120.00
For professional services rendered	<u>57.50</u>	<u>\$5,626.60</u>
Additional Charges :		
1/7/2013 R.I. County Sheriff's Office - Election Board - service of Notices		180.04
1/14/2013 Pacer research: Jevic Holding Corp. and HMX file		9.50
1/15/2013 Watchtower Plaza Project: Postage for regular mail and certified mail, return receipt requested for letters to nine owners		55.80
1/25/2013 Pacer research: Review of discharges for bankruptcies		1.30
Total additional charges		<u>\$246.64</u>
Total amount of this bill		<u>\$5,873.24</u>
Previous balance		\$8,349.10
Accounts receivable transactions		
1/18/2013 Payment - thank you		<u>(\$8,349.10)</u>
Total payments and adjustments		(\$8,349.10)

	<u>Amount</u>
Balance due	<u>\$5,873.24</u>

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