

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

March 27, 2013

In Reference To: Monthly billing
Invoice #19721

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
3/6/2012 Legal Assistant: Watchtower: Office conference with Ted Kutsunis regarding City's purchase of Elsberg property	0.20 61.00/hr	12.20
2/19/2013 Legal Assistant: Watchtower - attempt to reach Kevin Wittenauere regarding utility information; receipt and review of PTAX & PTAX-A from Attorney Vesole; calls to Port Byron state Bank regarding payoff letter and wiring instructions; receipt and review of same; forwarded to title company to complete HUD; further call to Port Byron State Bank regarding providing release and waiving pre-payment penalty; numerous emails to and from title company to arrive at final figures; secure signature by City Manager and City Clerk on Assignment of Leases; phone conferences with seller's attorney, seller and Mary Chappell regarding utilities; office conference with Ted Kutsunis to review final figures and details of closing	5.70 61.00/hr	347.70
Legal Assistant: Purchase from GNC - receipt and review of amended Assignment and Assumption of Lease from seller's attorney	0.20 61.00/hr	12.20
2/20/2013 Legal Assistant: Watchtower - email to and from Jeff Eder regarding amount needed for closing today; email to Don Reichert regarding direction to wire funds to title company; attempt to reach Mary Chappell; email from and to Cindy Parchert regarding same; receipt of confirmation from Don Reichert that internal transfer is complete; call to MidAmerican Energy to change owner name to City of R.I. on both properties; phone conference with Mary Chappell regarding same and authorization form to be signed; attendance at closing with Ted Kutsunis, Kevin Wittenauer (seller), Rick Vesole, seller's attorney, Ted Pebitzer, realtor, and Jeff Eder at R.I. County Abstract; call to Finance Dept. to advise of City's purchase and go over addresses regarding water bills; secured authorization form and completed same for Mary Chappell's signature; further call from Mary Chappell regarding letters to tenants, etc.	4.80 61.00/hr	292.80

		<u>Hrs/Rate</u>	<u>Amount</u>
2/21/2013	Legal Assistant: Call to Recorder's Office regarding Amended Vacation Ordinance (Audubon School property); emailed to Recorder to verify legal descriptions; call from Recorder's Office - legals correct; emailed proposed Amendment to an Unrecorded Special Ordinance Vacating Portions of Streets and an Alley to Alan Fries	0.30 61.00/hr	18.30
	Legal Assistant: Receipt and review of Summons and Complaint to Foreclose Mortgage - Midfirst Bank v. Armando Almanza, City, et al. (619 - 34th St.)	0.10 61.00/hr	6.10
2/22/2013	Legal Assistant: Receipt and review of Summons and Complaint for Foreclosure - First Midwest Bank v. Estate of Wanda J. Thomas, City, et al. (2828 - 8 1/2 Ave.)	0.10 61.00/hr	6.10
2/25/2013	Legal Assistant: McKinley & Bleuer - call from and to Attorney Gomez's office regarding closings	0.20 61.00/hr	12.20
2/26/2013	Legal Assistant: Call from Pierce & Associates regarding would the City be willing to settle for lesser amount on a special assessment (BAC Loans v. Shallberg, 4001 - 14th St.)	0.10 61.00/hr	6.10
	Special Assessments: Phone conference with citizen regarding public hearing; legal research issue of Notice	0.50 120.00/hr	60.00
2/27/2013	Casey Hunter: Prepare draft Interrogatories and Request to Admit Facts - DGM	1.50 120.00/hr	180.00
	GNC: Review emails from attorney for GNC, Thomas Thomas, Jeff Eder, and Harry Coin; reply thereto	0.50 120.00/hr	60.00
2/28/2013	Casey Hunter: Review file; prepare disclosure of experts and Interrogatories to plaintiff - DGM	2.00 120.00/hr	240.00
	Legal Assistant: Casey Hunter - prepare and file Notice of Discovery Documents; prepare and file Notice of Expert Witnesses - MW	0.50 61.00/hr	30.50
	Legal Assistant: Watchtower - phone conference with Attorney Dedrick's office on behalf of VFW Post 1303; need to postpone 3/4/13 closing; phone conference with Jeff Eder regarding same; phone conference with Ted Rebitzer regarding same; emails and phone conference with Attorney Gomez's office regarding McKinley and Bleuer closings on 3/4/13; emails to and from Don Reichert regarding funds not needed for VFW closing; will get back to him regarding exact figures on McKinley & Bleuer closings; short conference with Ted Kutsunis regarding change in VFW closing; call to Frank Miroballi regarding attorney's name and pending closing (John Callas); call to Attorney Callas' office and faxed option agreement, assignment, exercise of Option by City and title work; start work on HUD statements for Bleuer and McKinley	2.30 61.00/hr	140.30
3/1/2013	Legal Assistant: Bobby Smith - prepare Request to Produce and Interrogatories to plaintiff - MW	1.00 61.00/hr	61.00

	<u>Hrs/Rate</u>	<u>Amount</u>
3/1/2013 Review state law on judgments and liens; email to Kim Reda	0.40 120.00/hr	48.00
BHC Sale: Review final contract; email to A. Vanetta at Pappas law firm; review emails from BHC counsel; review notes of meeting with BHC	1.20 120.00/hr	144.00
Legal Assistant: Preparation of two Water/Sewer Lien Releases (845-27th St.)		60.00
Legal Assistant: Watchtower: Completion of HUD statements on Bleuer and McKinley; fax same to sellers' attorney for approval; fax same to Don Reichert and request internal transfer of funds to purchase; email from Don Reichert regarding transfer to be done Monday morning	0.80 61.00/hr	48.80
Legal Assistant: BHC: Receipt of review of emails regarding missing information yet to be completed for contract to signed; short conference with Ted Kutsunis regarding same; phone conference with Attorney Allison VanNatta and Jeff Eder with follow-up email to Attorney VanNatta	0.90 61.00/hr	54.90
Review Trinity Hospital Waiver; email to Jason Foy; review Villapanado FOIA	0.60 120.00/hr	72.00
3/4/2013 Review liens; prepare Release of Lien (924 - 11th Ave.; 1928 - 11th Ave.)	0.30 120.00/hr	36.00
Bista: Deliver settlement draft to Patrick Doherty	0.40 120.00/hr	48.00
Johnson: Office conference with Mike Crone to discuss testimony at hearing; review file to prepare for hearing; review audio tape	1.70 120.00/hr	204.00
Price Properties: Meet with Jeff Eder to discuss termination of lease letters for tenants of Plaza	0.30 120.00/hr	36.00
Legal Assistant: Watchtower: Prepare for and conduct closings of City's purchase of McKinley and Bleuer properties with Jeff Eder and Attorney Jorge Gomez, Jr.; deliver documents to title company for recording; call from title company regarding deeds of record; preparation of payout checks and letters regarding mortgage payoffs sent UPS overnight; meeting with both sets of sellers regarding closing figures and delivering their sale proceeds	4.50 61.00/hr	274.50
Legal Assistant: Watchtower: Phone conference with Mary Chappell regarding letters to go out to tenants of R Own Properties and letter to The Apostolic Sanctuary (n/k/a The Refuge-United Pentecostal Church) regarding termination of their lease	0.30 61.00/hr	18.30
Legal Assistant: Watchtower: Phone conference with Mary Chappell regarding City mortgage still of record pertaining to prior owner of Mirobelli Properties; advised mortgage paid off prior to sale to Miroballi	0.10 61.00/hr	6.10

	<u>Hrs/Rate</u>	<u>Amount</u>
3/5/2013 Legal Assistant: Receipt and review of Notice to Creditors regarding Estate of Jerry H. Goettsch, deceased; email to CED Dept. and Finance inquiring as to amounts owed the City; email from Finance regarding Storm Water bill for 500-27th St. due and owing	0.30 61.00/hr	18.30
Legal Assistant: Watchtower: Call to and from Ted Rebitzer regarding Chris Elsberg property; office conference with Attorney Arthur Winstein regarding same; phone conferences with Chris Elsberg regarding closing on current property and building the new one; phone conference with Jeff Eder regarding timing of both	2.20 61.00/hr	134.20
Legal Assistant: Watchtower: Call to and from Bill Phares' office regarding closing date and time regarding City's purchase of Elliott property	0.20 61.00/hr	12.20
Legal Assistant: Watchtower: Call to and from Ted Rebitzer regarding status of acquisition of Elsberg and Iowa/Illinois Independent Living Center properties	0.40 61.00/hr	24.40
Legal Assistant: Watchtower: Preparation of Release of Mortgage regarding prior owner of Miroballi properties; call to Recorder's Office regarding legal description on 1994 mortgage doesn't match legal on title commitment; call from Recorder's Office regarding legal alright	0.50 61.00/hr	30.50
Legal Assistant: Watchtower: Preparation of proposed letter to The Refuge-United Pentecostal Church (f/k/a The Apostolic Church) notifying them of termination of their lease and emailing a copy of same to Mary Chappell	0.40 61.00/hr	24.40
Legal Assistant: Preparation of Release of Water/Sewer Lien (4610-25th Ave.)		30.00
Nextel Lease: Review email from Bob Hawes and Thomas Thomas; reply thereto	0.20 120.00/hr	24.00
Water Main Issue: Review email from reporter; email to Thomas Thomas	0.30 120.00/hr	36.00
Johnson: Prepare for hearing; attend hearing on merits of plaintiff's Petition for Permanent Injunction against City at Federal Court	4.30 120.00/hr	516.00
3/6/2013 Legal Assistant: Watchtower: Call from Attorney Phares' office regarding Chris Elsberg property	0.20 61.00/hr	12.20
Legal Assistant: Watchtower: Call to Attorney Galvin regarding status of Malone closing and call from and to Ted Rebitzer regarding same	0.30 61.00/hr	18.30
Legal Assistant: Watchtower: Call from Kevin Wittenauer regarding March rent payments received and new contact information for Illinois Title loans	0.10 61.00/hr	6.10
Legal Assistant: Calls to Attorney Clarence Darrow regarding Jerry Goettsch estate and amounts owed the City; Laredo search regarding City lien; Certificate of Judgment filed in 2009 regarding MUNICES Judgment	1.20 61.00/hr	73.20

		<u>Hrs/Rate</u>	<u>Amount</u>
	(500-27th St.); calls to Bruce Crowe regarding same; receipt of copy of Storm Water bill for use in filing estate claim		
3/6/2013	Elsberg State Farm: Phone conference with attorney for Elsberg; discuss with legal assistant issue of delayed closing	0.40 120.00/hr	48.00
	BHC: Review final draft of Purchase Agreement; email to attorney for BHC	0.30 120.00/hr	36.00
	Water Main Issue: Legal research Illinois case law on water main liability; attend meeting with Thomas Thomas	3.20 120.00/hr	384.00
3/7/2013	BIRCD: Review emails from Thomas Thomas	0.20 120.00/hr	24.00
	Legal Assistant: Watchtower: Voice message from Attorney Galvin regarding his client's federal tax lien payoff; further call to Attorney Galvin regarding status of his client being ready to close	0.20 61.00/hr	12.20
	Legal Assistant: Receipt and review of email from Chris Elsberg; call from Attorney Phares' office regarding Elliotts have not received their option money, and receipt and review of proposed deed and closing figures; further email regarding title company won't release funds; email from and phone conferences with Ted Rebitzer regarding VFW closing and Ellioee closing; call to and from Mary Chappell regarding release of funds at title company; email to and from title company regarding what they need to release funds; call to Will Detrick's office regarding probable VFW closing Tuesday	1.80 61.00/hr	109.80
3/8/2013	Columbia Park: Meeting with Jeff Eder and Scott Christiansen regarding Columbia Park TIF	1.50 120.00/hr	180.00
	BIRCD: Phone conference with Jeff Lang; email status to Thomas Thomas	0.30 120.00/hr	36.00
	Legal Assistant: Preparation of three Release of Liens for 924 - 11th Avenue and 928 - 11th Avenue		90.00
	Legal Assistant: Watchtower: Preparation of HUD statement regarding purchase from Elliott and forwarded same to Attorney Phares' office for review	0.80 61.00/hr	48.80
	Legal Assistant: Receipt and review of letter from IRS regarding payoff of Peggy Malone federal tax lien and instructions	0.10 61.00/hr	6.10
3/10/2013	Preservation Commission: Review email from Ben Griffith; review OMA; draft memo	1.40 120.00/hr	168.00
3/11/2013	HNTB: Review email from Thomas Thomas; phone conference with Bob Hawes; review contract for services	0.40 120.00/hr	48.00
	ARAMARK: Draft Release	0.70 120.00/hr	84.00

	<u>Hrs/Rate</u>	<u>Amount</u>
3/11/2013 Legal Assistant: Call from Meridian Title Company regarding water/sewer lien on property acquired through tax deed; call to Finance Dept. regarding amounts owed after property acquired and emailed copy of tax deed; call to Meridian Title with amount due and forwarded email from Finance Dept.	0.50 61.00/hr	30.50
11th St. Redevelopment: Meeting at CED with 11th St. Redevelopment Partners	1.40 120.00/hr	168.00
Legal Assistant: Meeting at City with Jeff Eder, Kevin Koellner, Ted Kutsunis, and Pat Eikenberry regarding Development Agreement going forward with BHC and Chris Elsberg and their new buildings	1.40 61.00/hr	85.40
3/12/2013 Tenesha Horne: Phone conference with attorney for plaintiff	0.10 120.00/hr	12.00
Fareway: Review emails from Ben Griffith on Audubon School Historic Landmark Application; draft replies	0.20 120.00/hr	24.00
Liquor Commission: Review State liquor law on happy hours; draft memo to Mayor	0.30 120.00/hr	36.00
Millcreek: Review email from Roy Horsch; discuss file transition with Bob Hawes	0.20 120.00/hr	24.00
BIRCD: Meet with Bob Hawes to discuss HTNB contract	0.40 120.00/hr	48.00
Mill Creek: Draft memo on Intergovernmental Agreement to Thomas Thomas	0.30 120.00/hr	36.00
Legal Assistant: Office conference with Attorney Clarence Darrow regarding Goettsch property at 500 - 27th St. and City's interest in accepting donation; call to Bruce Crowe; preparation of Right of Entry for Inspection and forward same to Bruce Crowe for review	0.60 61.00/hr	36.60
Legal Assistant: Purchase from Riverstone - review of seller tax proration figures for closing on 3/15/13	0.50 61.00/hr	30.50
3/13/2013 Meeting with Thomas Thomas and staff to discuss water main issues; legal research of case law	2.30 120.00/hr	276.00
Mill Creek South Slough: Meeting with Thomas Thomas to review Intergovernmental Agreement; draft memo for Council packet; review email from Bob Hawes	0.30 120.00/hr	36.00
Liquor Ordinance: Work on redraft of amendments with legal assistant	0.50 120.00/hr	60.00
Legal Assistant: Work on revisions to Ch. 3, Code of Ordinances	3.20 61.00/hr	195.20

	<u>Hrs/Rate</u>	<u>Amount</u>
3/14/2013 Legal Assistant: Call from Mary Chappell regarding proposed deed to R.I. Economic Growth for properties acquired from Donald Klemmer and preparation of proposed deed	0.50 61.00/hr	30.50
Legal Assistant: Watchtower - conduct closing of City purchase from Tom Elliott with Attorney Bill Phares and Jeff Eder; deliver deed to title company for recording; call regarding deed of record; call from sellers regarding utilities; call to MidAmerican Energy regarding transfer to City; cut closing checks and call to seller's attorney proceeds check ready	1.70 61.00/hr	103.70
3/15/2013 Legal Assistant: Watchtower - email to and from Rock Island County Abstract regarding amounts in escrow accounts; email regarding same to Mary Chappell, Jeff Eder, Ted Rebitzer & Don Reichert regarding explanation; call from and to Attorney Callas regarding postponement of Miraballi closing, scheduling issues; phone conference with Mary Chappell regarding escrows at RICA and copies of letters to sellers regarding extending option for our file	1.20 61.00/hr	73.20
Legal Assistant: Attend Riverstone closing at Meridian Title Co. with Ted Kutsunis, Jeff Eder and Thomas Thomas	0.80 61.00/hr	48.80
Legal Assistant: Call from Mary Chappell and email copy of proposed deed to R.I. Economic Growth	0.20 61.00/hr	12.20
Millcreek South Slough: Conference with Attorney Harsh regarding 60 Day Notice status	0.30 120.00/hr	36.00
Price Properties: Phone conference with attorney for Marobelli regarding contract status	0.30 120.00/hr	36.00
Big Island/Riverstone: Attend closing at Meridian Title Company	0.80 120.00/hr	96.00
BIRCD: Meeting with Thomas Thomas and outside legal council	1.00 120.00/hr	120.00
3/16/2013 Legal Assistant: Watchtower - receipt and review letter from Attorney Bill Snyder regarding closing on GNC property to proceed to closing on 4/1/13, per the agreement	0.10 61.00/hr	6.10
3/17/2013 Legal Assistant: Almanza Foreclosure - Laredo search regarding copy of City's mortgage; email to Carol Triebel regarding copy of note and current amount due; prepare draft of Answer to Complaint	0.80 61.00/hr	48.80
Legal Assistant: Thomas Estate Foreclosure - Laredo search regarding copy of City's mortgage; email to Carol Triebel regarding copy of note and current amount due; prepare draft Answer to Complaint	0.70 61.00/hr	42.70
Legal Assistant: Preparation of Release of Weed Lien (1614 - 12th Ave.)		30.00

	<u>Hrs/Rate</u>	<u>Amount</u>
3/18/2013 Legal Assistant: Preparation of Affidavit of Amount Due and having same signed by the City (First Midwest Bank v. Estate of Wanda Thomas, 2828 - 8 1/2 Ave.)	0.40 61.00/hr	24.40
Legal Assistant: Preparation of Affidavit of Amount Due and having same signed by City (Midfirst Bank v. Almanza, 619 - 34th St.)	0.40 61.00/hr	24.40
Legal Assistant: Watchtower - preparation of proposed HUD for closing of VFW property and forwarded same to seller's attorney for approval; email to Don Reichert regarding internal transfer of purchase proceeds; to R.I. County Abstract to pick up Option Fees held in escrow; work on documents for closing	1.20 61.00/hr	73.20
Watermain breaks litigation: Review materials to prepare for Study Session; review email from Thomas Thomas	0.50 120.00/hr	60.00
Police & Fire Commission: Review officer's disciplinary suspension letter	0.10 120.00/hr	12.00
Tenesha Horne: Phone conference with plaintiff's attorney regarding status of settlement draft	0.20 120.00/hr	24.00
Review emails on lease of fiber optic cable to private party; review Illinois Municipal Code	0.40 120.00/hr	48.00
Midwest-Thomas: Review Complaint; review and revise draft Answer	0.10 120.00/hr	12.00
Midwest Bank/Almanza Foreclosure: Review and revise draft Answer to Complaint; review Complaint	0.20 120.00/hr	24.00
3/19/2013 Legal Assistant: Watchtower - closing of purchase of VFW Post #1303 property with Ted Kutsunis, Jeff Eder, and Attorney Will Detrick; prepare PTAX for seller and deliver documents to R.I. County Abstract for recording; prepare payout checks; call to seller's attorney advising proceeds can be picked up; meeting with Commander of VFW to deliver proceeds	1.60 61.00/hr	97.60
Legal Assistant: Complete Answer to Complaint to Foreclose Mortgage and forward same to Courthouse for filing (Midfirst Bank v. Almanza, 619 - 34th St.)	0.40 61.00/hr	24.40
Legal Assistant: Complete Answer to Complaint for Foreclosure and forward same to Courthouse for filing (First Midwest Bank v. Estate of Wanda Thomas, 2828 - 8 1/2 Ave.)	0.40 61.00/hr	24.40
Legal Assistant: Watchtower - call to Attorney Ali VanNatta regarding signing of Purchase/Sale Agreement with Blackhawk College; delivered Agreement to City Manager for signing	0.20 61.00/hr	12.20
Review of Citation Notice and bank paperwork regarding Interstate Investment Group, LLC, and email to John Lasky at City - DGM	0.30 120.00/hr	36.00

	<u>Hrs/Rate</u>	<u>Amount</u>
3/19/2013 BIRCD: Review letter to corporate from BIRCD; phone conference with Jeff Lang	0.40 120.00/hr	48.00
Legal research on issue of lease of fiber optic cable to private entity; memo to Tim Bain	0.60 120.00/hr	72.00
Granado Appeal: Review Complaint; contact Christine at Bi-State and order transcripts of MUNICES hearings	0.30 120.00/hr	36.00
Dollar General: Review of lease with Dollar General; legal research on lease issues	2.00 120.00/hr	240.00
VFW: Attend closing on purchase of VFW property	0.50 120.00/hr	60.00
Miroballi: Phone conference with attorney for seller; meeting with Jeff Eder to discuss closing matters	0.40 120.00/hr	48.00
3/20/2013 Legal Assistant: Call from Mary Chappell regarding request for limited title search on property at 950 - 31st Ave., and ordered same from Meridian Title Co.	0.30 61.00/hr	18.30
Legal Assistant: Meeting with Ted Kutsunis, John Thorson, and Patrick Doherty regarding City's proposed purchase of two residential properties damaged on 12/27/12 after water main break	0.50 61.00/hr	30.50
Legal Assistant: Call from Attorney Darrow regarding does City want to accept donation of property at 500 - 27th St.; email to Bruce Crowe regarding same; receipt and review of email from Tom Ayers	0.20 61.00/hr	12.20
Legal Assistant: Watchtower - emails to City Manager and CED Director regarding setting GNC closing; call to Meridian Title; call to and from Attorney Snyder's office regarding availability for closing; further call to Meridian Title setting closing time and HUD figures	0.50 61.00/hr	30.50
Legal Assistant: Watchtower - receipt and review of email from Mary Chappell regarding letters to tenants of R Own Properties and call from Mary regarding same	0.80 61.00/hr	48.80
Big Island: Review email from Thomas Thomas; phone conference with Jeff Lang regarding response to corporate letter	0.40 120.00/hr	48.00
Johnson: Review Order from Court	0.30 120.00/hr	36.00
Ramirez/Dickerson: Review file; discuss trial strategy with David Morrison; phone conference with attorney for plaintiff	0.50 120.00/hr	60.00
Water Main: Meeting with John Thorson and Patrick Doherty to discuss settlement; draft letter to attorney for homeowner McQuade	1.10 120.00/hr	132.00

	<u>Hrs/Rate</u>	<u>Amount</u>
3/20/2013 Miroballi: Call to landowner's attorney; discuss file with legal assistant	0.20 120.00/hr	24.00
3/21/2013 Legal Assistant: Call from and to Patrick Doherty regarding meeting with Brandon Foley on 3/25/13, and research regarding 2011 taxes on Foley and McQuaide properties	0.40 61.00/hr	24.40
Legal Assistant: Watchtower - phone conference with Mary Chappell regarding meeting next week regarding leases and status of relocations	0.30 61.00/hr	18.30
Legal Assistant: Watchtower - call from Jeff Eder regarding missing Exhibits A & B from Dollar General lease (he does not have either); request our office review Party Wall and Sprinkler Maintenance Agreement and Reciprocal Easement and Common Maintenance Agreement as they pertain to Dollar General building	0.20 61.00/hr	12.20
Water Mains: Review email from Alderman Murphy and Thomas Thomas; reply thereto; phone conference with John Thorson to discuss settlement; phone conference with Mrs. Andersen; phone conference with Patrick Doherty	0.70 120.00/hr	84.00
BIRCD: Phone conference with Jeff Lang regarding corporate letter; email from Thomas Thomas; draft reply	0.40 120.00/hr	48.00
Liquor Commission: Review Illinois Administrative Code on advertising; call to State Liquor Commission; phone conference with Terry Tilka	0.40 120.00/hr	48.00
3/22/2013 Price Properties: Review Easement Agreements between R & J and GNC; directions to assistant	0.40 120.00/hr	48.00
Liquor Commission: Phone conference with legal counsel for State Liquor Commission regarding advertising issue	0.20 120.00/hr	24.00
Mill Creek South Slough: Phone conference with Environmental counsel, Roy Harsh, regarding status	0.30 120.00/hr	36.00
Legal Assistant: Watchtower - office conference with Ted Kutsunis regarding Reciprocal Easement and Common Maintenance Agreement and Party Wall and Sprinkler Agreement covering prior R Own Properties and GNC property; call to Kevin Wittenaur regarding future necessity of these agreements and email to Attorney Bill Snyder regarding release of said documents	0.50 61.00/hr	30.50
3/23/2013 Preservation Commission: Review Open Meetings Act; memo to Ben Griffith on issue of electronic participation at Preservation Committee meetings	0.40 120.00/hr	48.00
3/25/2013 Legal Assistant: Hunter - Prepare Notice of Depositions; research for taking depositions at Centralia Correctional Center - MW	2.00 61.00/hr	122.00
Review of police reports and prepare for meeting with Officer I.M. Ramirez - DGM	0.50 120.00/hr	60.00

	<u>Hrs/Rate</u>	<u>Amount</u>
3/25/2013 Dickerson: Conference with Officer Ramirez - DGM	0.50 120.00/hr	60.00
Legal Assistant: Watchtower - meeting with Mary Chappell, Jeff Eder, and Ted Kutsunis regarding Wittenauer tenants and work on tenant letters regarding notification of new ownership and where to send rent payments	2.80 61.00/hr	170.80
Dickerson: Office conference with Officer Ramirez to discuss case	0.50 120.00/hr	60.00
Price Properties: Office conference with Jeff Eder, Mary Chappell, and Deb Lerschen regarding lease terminations for Watchtower Plaza	2.00 120.00/hr	240.00
Special Assessments: Phone conference with Bob Baecke regarding upcoming public hearing on Special Assessment projects	0.20 120.00/hr	24.00
Charles Frick: Meeting with Jeff Eder, Thom Ayers, Mary Chappel and Bruce Crowe to discuss Frick sale of real estate to third party	1.00 120.00/hr	120.00
BIRCD: Meeting with Thomas Thomas and Jeff Lang to discuss file	1.00 120.00/hr	120.00
3/26/2013 Legal Assistant: Dickerson/Ramirez - prepare Answer to Complaint with Affirmative Defense - MW	1.00 61.00/hr	61.00
Legal Assistant: Watchtower - delivered Black Hawk College Purchase and Sale Agreement to Attorney VanNatta for signature by the college	0.20 61.00/hr	12.20
Liquor Commission: Phone conference with State Liquor Commission regarding Plaza event for District	0.40 120.00/hr	48.00
Branden Foley/Water Main Break: Meeting with Branden Foley and Patrick Doherty to discuss settlement; draft letter of confirmation of settlement	2.00 120.00/hr	240.00
College Hill/Northwest Bank: Review releases; draft email to Thomas Thomas	0.30 120.00/hr	36.00
Price Properties: Phone conference with attorney for Miroballi; draft letter of offer to buy out lease	0.50 120.00/hr	60.00
Special Assessments: Phone conference with Sue Wycoff; phone conference with Attorney John Callas, attorney for homeowner; review Special Assessment statute	0.80 120.00/hr	96.00
Legal Assistant: Call to and from Meridian Title Co. to verify legal description for Library at 3059 - 30th Street to prepare Quit Claim Deed to R.I. Library Board pursuant to Ordinance passed in 1999 and call to Amy Penry regarding same; preparation of Quit Claim Deed from the City to the R.I. Library Board	0.80 61.00/hr	48.80
For professional services rendered	<u>110.10</u>	<u>\$9,994.10</u>

	<u>Amount</u>
Previous balance	\$7,660.51
Balance due	<u><u>\$17,654.61</u></u>

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