

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

August 06, 2013

In Reference To: Monthly billing
 Invoice #20008

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
7/11/2012 Fareway: Conferenc call with G. Pitlick, general counsel for Fareway; review email and press release	0.40 120.00/hr	48.00
7/11/2013 Legal Assistant: Call from Kris Kroll of MJAD regarding purchase agreement; email to and from Ted Kutsunis, Jeff Eder and Mary Chappell with proposed agreement	0.20 61.00/hr	12.20
Legal Assistant: Call from Attorney Steve Andich regarding Addendum to Purchase Agreement (Sisco sale to City) and MUNICES file - David Parker, 1308-1310 - 3rd Ave., has purchase agreement whereby Rock Island County is going to purchase the property	0.10 61.00/hr	6.10
Jumer's Crossing: Phone conference with Bob Baecke regarding assessments	0.30 120.00/hr	36.00
Fareway: Review emails from Ben Griffith and Thomas Thomas; draft email to Thomas Thomas, Jeff Eder and Ben Griffith	0.30 120.00/hr	36.00
Legal Assistant: Bobby Smith - letter to Attorney Murminghoff and prepare new HIPPA Release forms - MW	0.20 61.00/hr	12.20
Fareway: Review PUD Ordinance; telephone conference with Attorney Benson - DGM	0.70 120.00/hr	84.00
Review Fireworks Resolution - DGM	0.30 120.00/hr	36.00
7/2/2013 Fareway: Draft legal opinion to Thomas Thomas; phone conference with Thomas Thomas, Jeff Eder, Ben Griffith and General Counsel for Fareway	0.40 120.00/hr	48.00

		<u>Hrs/Rate</u>	<u>Amount</u>
7/2/2013	Legal Assistant: Call to and from Board of Review regarding completion of PTAX-300, Application for Tax Exemption regarding City's purchase from Klemmer (January, 2013)	0.50 61.00/hr	30.50
	Legal Assistant: Attempt to reach Attorney Tom Pastnak's office regarding foreclosure notice received; City named as a party-defendant; City not served with Summons and Complaint; call from Attorney Pastnak's assistant - City served; call to Linda Rutten regarding same (she has)	0.30 61.00/hr	18.30
	Teneshia Horne: Research Solders, Sailors, and Rebels Act; prepare Answer to Complaint - DGM	1.00 120.00/hr	120.00
	Fareway: Review Article XXXII PUD Ordinance, filings and proposal, and mandamus filing received from Attorney Benson	2.00 120.00/hr	240.00
	Fareway: Reviewed PUD Ordinance, correspondence from Attorney Benson; phone conferences and letter to Attorney Benson	1.00 120.00/hr	120.00
7/3/2013	Legal Assistant: Villareal bankruptcy - send Reaffirmative to Attorney Breedlove for execution by debtor - MW	0.20 61.00/hr	12.20
	Legal Assistant: Brodnax bankruptcy - filed Claim with Bankruptcy Court - MW	0.20 61.00/hr	12.20
	Legal Assistant: Meeting with Mary Chappell having PTAX-300 and Affidavit of Use signed regarding 606, 608, 614 and 618 - 10th Street	0.30 61.00/hr	18.30
	Legal Assistant: Receipt and review of emails from Meridian Title Company regarding title work still open for 1023 - 3rd Avenue (sale to Viren) and 2425 - 5th Avenue (sale to MAGDA, Inc.); short conference with Mary Chappell regarding same; one has environmental issues and the other we are waiting on release from State regarding funds used for demolition; notified Meridian Title Co. of same and to hold title work open	0.30 61.00/hr	18.30
	Teneshia Horne: Prepare Answer and Notice of Affirmative Defenses - DGM	1.00 120.00/hr	120.00
	P.A.W.S Contract: Review proposed contract from P.A.W.S. made to City for coyote control; email proposed revisions and additions to contract - DGM	0.50 120.00/hr	60.00
	Smith: Appear at walk-in Court on Chinese Kitchen's Motion to allow contribution Petition to be filed - DGM	0.30 120.00/hr	36.00
7/5/2013	Jumer's Crossing: Phone conference with Sue Wycoff regarding Board of Local Review on July 10	0.30 120.00/hr	36.00
7/8/2013	Fareway: Discuss file with Dave Morrison; attend hearing TRO; discuss file with Jason O'Rourke	1.50 120.00/hr	180.00
	Garrett: Appear in Circuit Court for continuation of Citation	0.40 120.00/hr	48.00

	<u>Hrs/Rate</u>	<u>Amount</u>
7/8/2013 Rosenthal: Appearance in Circuit Court for continuation of Citation	0.40 120.00/hr	48.00
Padakis: Appear in Circuit Court for hearing on Rule to Show Cause	0.30 120.00/hr	36.00
Legal Assistant: Call to Pierce & Associates regarding foreclosure filed on behalf of Wells Fargo Bank v. Oscar and Amanda Herrera, City, et al., regarding City's mortgage paid off - homeowner didn't record release; will get back to us regarding dismissing City from law suit and whether they want duplicate release for recording	0.20 61.00/hr	12.20
Legal Assistant: Meeting with Mary Chappell regarding City's acquisition of land from LSW Investments for new access road to the Ridgewood Sustainable Business Park and acquisition of the Moose Lodge vacant lot behind City Limits; will need purchase agreements for both	1.30 61.00/hr	79.30
7/9/2013 Fareway: Email to Jeff Eder, Thomas Thomas, and Ben Griffith; phone conference with Ben Griffith; conference with Tom Benson	0.50 120.00/hr	60.00
Holland: Review letter from Attorney Steve Fieweger; phone conference with M. Riggs, City Attorney for Moline; phone conference with Rich Landi; email to Attorney Steve Fieweger; email to Thomas Thomas and Chief VenHuizen	1.20 120.00/hr	144.00
Koski: Meet with Patrick Doherty to sign authorization to settle case	0.30 120.00/hr	36.00
Special Assessments: Appear in Circuit Court for first appearance, and to have Order of Assessment and Order for Publication Notice entered (#13TX31, 32, & 33)	1.00 120.00/hr	120.00
Calhoun: Attend hearing on Motion to Extend Time to Reply to Motion for Summary Judgment	1.00 120.00/hr	120.00
Legal Assistant: Receipt and review of Mary Chappell's file regarding donation of Scott property to the City (1220 - 6th Ave.), and ordered title commitment from Meridian	0.30 61.00/hr	18.30
Legal Assistant: Secure City Manager's signature on Purchase Agreement with MJAD Investments; emailed fully executed copy to MJAD	0.40 61.00/hr	24.40
Legal Assistant: Watchtower - call from Dena Haag regarding Watchtower water bills received; call to prior owner, Kevin Wittenauer, regarding same; receipt and review of list of water bills and return call to Dena with further information regarding prior tenants and owners	0.50 61.00/hr	30.50
Legal Assistant: Phone conference with Mary Chappell regarding various matters including matters approved at Council meeting on 7/8/13 which require Ordinances	0.50 61.00/hr	30.50

		<u>Hrs/Rate</u>	<u>Amount</u>
7/9/2013	Liquor Commission: Review files for Dels, 4Play, Malarkey's, and Body Shop; draft Notices and subpoenas for Liquor Commission	2.30 120.00/hr	276.00
7/10/2013	Legal Assistant: Ordered title commitment for City's purchase from MJAD Investments (950 - 31st Ave.)	0.10 61.00/hr	6.10
	Legal Assistant: Call to Jason McKenzie at Missman regarding legal description of access road to Ridgewood Sustainable Business Park	0.30 61.00/hr	18.30
	Fareway: Review email from John Doak; review email from Thomas Thomas	0.20 120.00/hr	24.00
	Fareway: Review my emails for attorney/client privilege file	2.30 120.00/hr	276.00
	Fareway: Meet with Jeff Eder and Ben Griffith to review documents for FOIA	1.50 120.00/hr	180.00
	R. Holland: Phone conference with Maureen Riggs, Moline City Attorney, regarding investigation of arrest	0.40 120.00/hr	48.00
	Special Assessments: Attend Board of Local Improvements meeting at Public Works	0.50 120.00/hr	60.00
7/12/2013	Legal Assistant: Inquiry regarding MUNICES judgment; call to and from Inspections regarding same; call to Christine at Bi-State	0.30 61.00/hr	18.30
	Legal Assistant: Meeting with Daryl Brickner from Missman regarding Ridgewood Sustainable Business Park and review of plat maps regarding access road, easements, etc.	0.10 61.00/hr	6.10
	R. Holland: Phone conference with Rich Landi requesting driving abstract on Holland; review police reports from RIPD; review Moline P.D. report; review Court docket; letter to Maureen Riggs, Moline City Attorney	1.10 120.00/hr	132.00
	Liquor Commission: Phone conference with Rich Landi regarding which officers are needed for July 23 hearings	0.20 120.00/hr	24.00
	Ridgewood Sustainable Business Park: Discuss transfer agreement with legal assistant	0.30 120.00/hr	36.00
7/15/2013	Legal Assistant: Call to and from State of Illinois regarding unreleased tax liens on property being purchased from MJAD Investments; call to MJAD regarding request that we prepare sale documents and delay in closing pending release of tax liens	0.40 61.00/hr	24.40
	Legal Assistant: Meeting with Mike Kane and Dena Haag regarding Ridgewood Business Park and EDA requirements; call to Caryl Brickner at Missman regarding need Plat of new access road recorded as soon as possible	0.80 61.00/hr	48.80

	<u>Hrs/Rate</u>	<u>Amount</u>
7/15/2013 Legal Assistant: Attempt to reach Marty Hoteling at the Moose Lodge regarding City's acquisition of adjacent lot; Laredo search for deed when Lodge acquired; preparation of proposed purchase agreement between the parties; email to Jeff Eder regarding including same on 7/22/13 Agenda	0.50 61.00/hr	30.50
Ridgewood Sustainable Business Park: Discuss Purchase Agreement with legal assistant	0.30 120.00/hr	36.00
Fareway: Meet with Jeff Eder and Ben Griffith to discuss Fareway	0.40 120.00/hr	48.00
Meet with City Manager to discuss personnel issue	1.00 120.00/hr	120.00
Moose Lodge Purchase: Conference with legal assistant; review Purchase Agreement; email to Jeff Eder	0.20 120.00/hr	24.00
MJAD: Conference with legal assistant to discuss status of deed and release of state tax liens	0.20 120.00/hr	24.00
7/16/2013 Legal Assistant: Receipt and review of email from Jeff Eder and response regarding offer to Illinois Title Loans	0.10 61.00/hr	6.10
Legal Assistant: Receipt of copies of recorded Plat of Survey for Right of Way Acquisition for Ridgewood Sustainable Business Park from Daryl Brickner at Missman	0.10 61.00/hr	6.10
Legal Assistant: Return call from Ernie Weed, past President of the Moose Lodge, regarding copy of proposed Purchase Agreement for forwarding to their attorney in Batavia and faxed same to him	0.30 61.00/hr	18.30
Legal Assistant: Receipt and review of Notice of Foreclosure-Lis Pendens Notice-City named as party defendant (Port Byron State Bank v. Crawford, et al.); call to Attorney Pastrnak's office regarding not served with Summons and Complaint; receipt and review of Summons and Complaint; extended Laredo search regarding old week lien and property history; call to Finance Dept. regarding amount due; review of statute regarding weed liens and discuss same with Ted Kutsunis	2.10 61.00/hr	128.10
Legal Assistant: Receipt and review of copies of Certificate of Tax Lien Release from IL. Dept. of Revenue regarding parcel being purchased from MJAD Investments	0.10 61.00/hr	6.10
Price Properties: Email to attorney for Price Properties	0.10 120.00/hr	12.00
Vince Thomas: Review Complaint for Injunction; draft Response; email to Thomas Thomas and Mayor Pauley	0.50 120.00/hr	60.00
Port Byron State Bank/Crawford: Discuss file with legal assistant	0.20 120.00/hr	24.00

	<u>Hrs/Rate</u>	<u>Amount</u>
7/17/2013 Legal Assistant: Receipt of email from Attorney Frank Nowinski; he will be representing LSW Investments regarding their sale to the City of the access road into the Ridgewood Sustainable Business Park; call to Mike Kane regarding a proposed closing date of August 9; call to Attorney Nowinski regarding Purchase Agreement; to Meridian Title to deliver plat map and description of access road for purposes of a title commitment; mailed copy of Plat of Survey of Right of Way to Attorney Nowinski	1.10 61.00/hr	67.10
Legal Assistant: Ordered Limited Title Search on Ridgewood Sustainable Business Park for purposes of a title opinion to be prepared for the grant from the EPA	0.10 61.00/hr	6.10
LSW Investments: Review email from Attorney Nowinski; review Purchase Agreement	0.30 120.00/hr	36.00
Yazaji Alkouri, "Hooda House": Phone conference with Attorney Alan Jacob; email to Tom Ayers; review Smoking Ban Act; draft memo to Tom Ayers	0.70 120.00/hr	84.00
Ahmad: Review emails from Attorney Stephens; phone conference with Patrick Doherty	0.30 120.00/hr	36.00
7/18/2013 Legal Assistant: Emailed Lease Termination Agreement to Ashley Leachman at Community Title Loans regarding buyout of Illinois Title Loans lease	0.20 61.00/hr	12.20
Legal Assistant: Call from Meridian Title regarding numerous title issues regarding donation of property from Eddie Scott Estate to City and calls to and from John Lewarne regarding same; call to County Clerk regarding sold taxes; email to Mary Chappell regarding same; call from Mary Chappell; skip trace search regarding Aniece Scott, Eddie's ex-wife and attempt to reach her	1.30 61.00/hr	79.30
Legal Assistant: Receipt and review fo title commitment regarding purchase from Bob White Masonry (police property); call to Attorney Skorepa's office regarding closing scheduled for Tuesday and documents required; call to Meridian regarding taxes for parcel VII and week lien on one of the properties; call to Finance Department regarding 1999 weed lien	0.90 61.00/hr	54.90
Legal Assistant: Receipt and review of title commitment regarding purchase from Kling Estate (police property); email to Meridian Title regarding notification of Assignment of Purchase Agreement from DARI to the City, and email to Jeff Eder regarding executed copies of all Assignments	0.10 61.00/hr	6.10
Legal Assistant: Preparation of proposed Lease Termination Agreement with Illinois Title Loans; forward same to Jeff Eder for review	0.50 61.00/hr	30.50
7/19/2013 Legal Assistant: Review of file City purchase from Bob White Masonry; compute 2013 tax prorations; phone conference Attorney Tom Skorepa's office regarding same	0.50 61.00/hr	30.50
Legal Assistant: Skip trace on Aniece Scott, ex-wife of Eddie Scott; call to Ms. Scott regarding property located at 1220 - 6th Avenue and the City's desire to acquire	0.80 61.00/hr	48.80

	<u>Hrs/Rate</u>	<u>Amount</u>
7/19/2013 Legal Assistant: Call from Meridian Title regarding acquisition of Moose property (creates a land lock); call from Ernie from the Moose - will drop off signed purchase agreement and permission letter on Monday	0.20 61.00/hr	12.20
Legal Assistant: To City to have Assignments of Purchase Agreements for Police Station Properties signed by City Manager; faxed executed copies to Meridian Title; call to Attorney Dee Runnels (represents Kling Estate), and faxed copy of executed Assignment; review of White file regarding anticipated 2013 tax credit at closing; emails to and from Jill at Meridian Title regarding three old water/sewer liens on White property (prior to current owner); phone conference with Mary Chappell regarding various matters; emailed executed Assignments to Attorney Steve Andich and Attorney Tom Skorepa, together with a copy to Ted Rebeitzer and Bill Fitzsimmons	1.20 61.00/hr	73.20
Legal Assistant: Calls to and from Meridian Title regarding 11th Street Partners deeds, scriviner's errors; and acquisition of Moose Lodge property	0.20 61.00/hr	12.20
Legal Assistant: Preparation of Release of Water/Sewer Lien, 1857 - 43rd Street		30.00
Legal Assistant: Prepared Warranty Deed from City to Illinois/Iowa Independent Living Center and delivered same to City for signatures; call to Assessor's Office to confirm combined parcel numbers	0.30 61.00/hr	18.30
7/21/2013 Friendship Manor: Review documents for Development Agreement; phone conference with attorney for Friendship Manor; email Thomas Thomas	0.40 120.00/hr	48.00
7/22/2013 Legal Assistant: Office conference with Ernie Weed from the Moose; delivered signed purchase agreement and permission to grade the property prior to closing; call to Jeff Eder advising of same; emailed copy of permission letter to Jeff Eder and Mary Chappell	0.50 61.00/hr	30.50
1010-44th Street/JBB Enterprises: Review Insurance Code; draft correspondence to JBB Enterprises	0.40 120.00/hr	48.00
Review file materials from John Lasley; draft letter to Bank of America (3851 - 26th Avenue)	0.30 120.00/hr	36.00
Purchase from White: Review Dual Agency Contracts from Mel Foster; discuss with legal assistant	0.30 120.00/hr	36.00
Friendship Manor: Legal research on Prevailing Wage Act; email to attorney for Friendship Manor	1.20 120.00/hr	144.00
Legal Assistant: Email from Meridian Title regarding HUD figures; email to realtors- need commission statements; email to Kim in Closing Dept. at Meridian regarding tax prorations and release fees; receipt of first draft of HUD statement; call to Kim regarding corrections; call to Attorney Skorepa's office regarding their figures; call to and from realtors regarding commission statements don't match; email to Don Reichert regarding amount to be internally transferred to Meridian's escrow account; receipt of Hold Harmless	1.00 61.00/hr	61.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	Agreement from Attorney Skorepa and forwarded same to Theodore Kutsunis for review		
7/22/2013	Legal Assistant: Preparation of one Release of Weed Lien and three Water/Sewer Liens (537-539 - 12th Street, Bob White Masonry property)		120.00
7/23/2013	Liquor Commission/Singh: Review correspondence from applicant's lawyer, Steve Balk; conference with Mayor on status	0.20 120.00/hr	24.00
	Liquor Commission: Attend Liquor Commission hearings	1.00 120.00/hr	120.00
	Jumer's Crossing: Phone conference with Bob Baecke to discuss BLI public hearing; draft status to Thomas Thomas	0.50 120.00/hr	60.00
	Ahmad Claim: Meeting with Patrick Doherty and Mrs. Ahmad and her lawyer to discuss claim for damaged light post	0.40 120.00/hr	48.00
	11th Street Partners: Conference with legal assistant to discuss title insurance policy and amendment to Development Agreement; draft Addendum to Development Agreement	0.40 120.00/hr	48.00
	Roessler Property Damage: Review correspondence from attorney for claimant; draft reply	0.20 120.00/hr	24.00
	White Masonry Real Estate: Attend real estate losing	1.00 120.00/hr	120.00
	Legal Assistant: Phone conference with Attorney Joe Judge, attorney for 11th Street Partners, regarding reducing owners policy to property formerly known as Michael's Mobile Home Park acquired from the City; forwarded proposed Addendum to Development Agreement to Attorney Judge for signature by his client	0.50 61.00/hr	30.50
	Legal Assistant: Meeting with Attorney Frank Nowinski, attorney fro LSW Investments, Daryl Brickner from Missman, and Theodore Kutsunis regarding Grants of Easements (utility and temporary construction) regarding access road to Ridgewood Business Park	0.90 61.00/hr	54.90
	Legal Assistant: Attend closing at Meridian Title of City's purchase of Bob White Masonry properties; receipt of seller's Certificate of Insurance and emailed same to Jeff Eder; emailed copy of HUD statements to Dena Haag	1.30 61.00/hr	79.30
7/24/2013	Legal Assistant: Prepare and file Proof of Claim Jason Ambort, Ch. 13 bankruptcy; sent letters to City - MW	0.50 61.00/hr	30.50
7/25/2013	Special Assessments: Review emails from Thomas Thomas; prepare for public hearing; attend public hearing	3.80 120.00/hr	456.00
	Jumer's Crossing: Phone conference with Attorney McMonagle; phone conference with Thomas Thomas	0.40 120.00/hr	48.00

	<u>Hrs/Rate</u>	<u>Amount</u>
7/25/2013 Legal Assistant: Preparation of six water/sewer lien releases		180.00
Legal Assistant: Call from and to Meridian Title regarding additional information regarding Eddie Scott property (1220 - 6th Ave.); call to Judge Braud regarding information from divorce file; office conference with Michael Weng to discuss details of case and possible solutions	0.80 61.00/hr	48.80
Legal Assistant: Phone conference with Finance Dept. regarding past due storm water bill regarding R Own Properties; receipt of copy of same and emailed to Kevin Wittenaur	0.20 61.00/hr	12.20
Legal Assistant: Phone conference with Finance Dept. regarding closing on Bob White Masonry properties and final readings; emailed list of 18 addresses regarding final bills	0.30 61.00/hr	18.30
Legal Assistant: Phone conference with Finance Dept. regarding unpaid final water/sewer bill on the VFW property and call to Attorney Will Detrick's office regarding same	0.20 61.00/hr	12.20
7/26/2013 Loren LeSuey: Attend meeting with Inspector, LeSuey and Attorney Andich to discuss compliance issues	1.00 120.00/hr	120.00
Eddie Scott: Meet with staff to discuss acquisition of Eddie Scott property	1.00 120.00/hr	120.00
Liquor Commission: Draft Orders from 7/23/13 hearings	1.80 120.00/hr	216.00
Legal Assistant: Call from John Lasley regarding needing Limited Title Search regarding demolition of 1100 - 6th Street, and ordered same from Meridian	0.20 61.00/hr	12.20
Legal Assistant: Meeting with Mary Chappell, Tom Ayers, Jeff Eder, John Lasley and Theodore Kutsunis regarding Eddie Scott property	1.00 61.00/hr	61.00
7/29/2013 Legal Assistant: Call to Meridian Title regarding status of title commitment on City's purchase from MJAD Investments and call to Mary Chappell regarding same	0.20 61.00/hr	12.20
Legal Assistant: Call to Attorney Tom Skorepa regarding timing of recording deed to Illinois/Iowa Independent Living Center	0.10 61.00/hr	6.10
Legal Assistant: Phone conference with Moose Lodge regarding mortgage payoff information needed for closing; preparation of Authorization Form for Marty's signature and faxed same to Ernie at the Lodge	0.50 61.00/hr	30.50
7/30/2013 Special Assessments: Phone conference with R. McMonagle; review State statute on special assessments; email Thomas Thomas	0.60 120.00/hr	72.00
Liquor Commission: Amend Commission Orders from 7/23/13 hearing	0.40 120.00/hr	48.00

	<u>Hrs/Rate</u>	<u>Amount</u>
7/30/2013 Chuck Fricke: Phone conference with attorney for C. Fricke regarding insurance proceeds; review email from Tom Ayers	0.20 120.00/hr	24.00
Johnson: Review Request to Admit filed by plaintiff; email instructions for answering to Rich Landi	0.80 120.00/hr	96.00
Special Assessments: Meeting with Thomas Thomas, Jeff Eder and R. Tweet to discuss special assessment on Jumers crossing; phone conference with R. McMonagle to discuss easement	1.60 120.00/hr	192.00
7/31/2013 Redraft Ordinances to include seatbelt violations and cannabis violations to MUNICES	1.20 120.00/hr	144.00
Special Assessments: Meeting with Thomas Thomas, attorneys, M. Kane, Jeff Eder, Sue Wycoff, and Randall Tweet	2.00 120.00/hr	240.00
For professional services rendered	<u>75.50</u>	<u>\$7,838.30</u>
Additional Charges :		
6/11/2013 Cashier's check to Illinois Department of Revenue for lien release on 950 - 31st Avenue		18.00
7/9/2013 Certified postage for letter to Illinois Title Loans		6.11
7/12/2013 Professional Billing Services - medical records for Bobby Smith		25.00
7/16/2013 Meridian Title Company - limited title search - 1543 - 14th Street, John & Cynthia Kelley		75.00
Trinity Medical Records - medical records for Bobby Smith		49.33
7/22/2013 United States Postal Service: Certified mail charges for Kelley demolitions		42.77
7/31/2013 Casey Hunter: Jill Osborn, Court Reporter, transcript of preliminary hearing on 5/18/13		66.00
Casey Hunter: Shannon Hermiston, Court Reporter, transcript of hearing		57.00
Eddie Scott Property: Dispatch-Argus - demolition publication		135.00
Total additional charges		<u>\$474.21</u>
Total amount of this bill		<u>\$8,312.51</u>
Previous balance		\$9,603.53
Accounts receivable transactions		
7/19/2013 Payment - thank you		<u>(\$9,603.53)</u>
Total payments and adjustments		(\$9,603.53)

	<u>Amount</u>
Balance due	<u>\$8,312.51</u>

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