

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

October 30, 2013

In Reference To: Monthly billing
 Invoice #20178

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
10/1/2013 Jumer's Crossing: Phone conference with R. McMonagle; phone conference with Sue Wycoff regarding Petition filing matters; phone conference with Martin Corey; meeting with Randy Tweet, R. McMonagle, and Sue Wycoff at Public Works	1.50 123.30/hr	184.95
11st Street Partners: Discuss purchase of Blackhawk TV with legal assistant	0.20 123.30/hr	24.66
Dollar General: Discuss status with legal assistant; review draft of Purchase Agreement	0.60 123.30/hr	73.98
MJAD: Attend hearing on Motion to Intervene and Motion to Dismiss	1.00 123.30/hr	123.30
Legal Assistant: Revise Lease Termination Agreement with Illinois Title Loans; phone conference with Jeff Eder regarding same; forward Agreement to Harold Bouis at Community Title Loans for approval and signing	0.50 62.68/hr	31.34
Legal Assistant: Phone conference with Mary Chappell regarding Adverse Possession lawsuit against property at 950-31st Ave. dismissed; phone conference with Kasey at GIS regarding future taxes after sale of a portion of the property to D.G. Partners; forwarded proposed final Purchase Agreement to D.G. Partners; prepared redlined version of Purchase Agreement with D.G. Partners at their request and forwarded same to them for review	0.60 62.68/hr	37.61
10/2/2013 Dollar General: Review and revise draft of Lease Termination Agreement	0.30 123.30/hr	36.99
Legal research; draft memo to Thomas Thomas regarding personnel matter	1.30 123.30/hr	160.29

		<u>Hrs/Rate</u>	<u>Amount</u>
10/2/2013	Jumer's Crossing: Phone conference with P.J. Foley; email to Thomas Thomas; phone conference with R. McMcnogle; review revised draft of memorandum of law; review emails from J. lang and City Manager	0.70 123.30/hr	86.31
	Illinois Title Loans: Review revised contract; review emails from Illinois Title Loans	0.30 123.30/hr	36.99
	Friendship Manor: Meeting with Friendship Manor's attorney to discuss status of loan agreement; email to Thomas Thomas	0.40 123.30/hr	49.32
	Legal Assistant: Receipt and review of email from Tim O'Brien regarding Purchase Agreement has been signed by D.G. Partners and will be overnighted to us; receipt and review of Termination of Lease from VP of Lease Administration at Dollar General; call from Jeff Eder regarding same; receipt and review of copies of documents representing the exceptions to the entire parcel known as 950-31st Ave.; scan and email same to D.G. Partners and Missman; receipt and review of Lease Termination from Dollar General; phone conference with Jeff Eder; discussion with Ted Kutsunis regarding changes; work on redlined version and forwarded same to Jeff Eder for review and forwarding back to Dollar General	1.70 62.68/hr	106.56
	Legal Assistant: Preparation of Notices of Administrative Judgments and Certificates of Judgments regarding several MUNICES files and phone conference with Steve Sodeman, tax buyer of one of the properties.	0.70 62.68/hr	43.88
	Sierra Morgan: Review plaintiff's Rule 222 Disclosure; directions to schedule depositions	0.50 123.30/hr	61.65
10/3/2013	Dickerson v. Ramirez: Review plaintiff's email, initial disclosure, and email to plaintiff's counsel - DGM	0.30 123.30/hr	36.99
	Legal Assistant: Receipt of original signed Purchase Agreement from D.G. Partners, LLC (Dollar General) for signature by the City; secure signature of City Manager and Clerk; scanned and emailed fully executed copy to Tim O'Brien and Bob Cissell at D.G. Partners and Melissa Heisse at Dollar General; correspondence to D.G. Partners forwarding executed duplicate original	0.80 62.68/hr	50.14
10/4/2013	Jeff Roessler: Review letter from Patrick Doherty to Cleveland Insurance; email response to Patrick Doherty - DGM	0.30 123.30/hr	36.99
	Legal Assistant: Receipt and review of Lease Termination Agreement from Illinois Title Loans with further revisions; call to Jeff Eder regarding same	0.20 62.68/hr	12.54
10/8/2013	Legal Assistant: Call from Mary Chappell regarding status of survey of 950-31st Ave.; email to Chad Johnson at Missman inquiring about same; return email from Chad; receipt and review of email from Melissa Heisse regarding status of Lease Termination Agreement with Dollar General; call from Jeff Eder regarding same; email to Melisa regarding one minor modification per City Council approval	0.70 62.68/hr	43.88

	<u>Hrs/Rate</u>	<u>Amount</u>
10/9/2013 Reviewed Default Judgment in Deutsche Bank v. Mary Price, City, et al. - DGM	0.30 123.30/hr	36.99
Legal Assistant: Receipt and review of email from Harold Bouis at Community Title Loans regarding delay in signing Lease Termination Agreement	0.10 62.68/hr	6.27
Legal Assistant: Receipt and review of email from the Director of Lease Renewals at Dollar General; phone conference with Mary Chappell regarding same; attempt to reach Tim O'Brien at D.G. Partners; phone conference with Jeff Eder regarding same	0.50 62.68/hr	31.34
10/10/2013 Legal Assistant: Receipt and review of email from Tim O'Brien regarding timing of construction of new Dollar General store; phone conference with Tim regarding same; call to Jeff Eder regarding same	0.50 62.68/hr	31.34
10/14/2013 Friendship Manor: Review email from Jeff Eder; review file	0.20 123.30/hr	24.66
Stephan Johnson: Phone conference with plaintiff's attorney to schedule plaintiff's deposition	0.30 123.30/hr	36.99
Legal Assistant: Receipt of email from Melissa at Dollar General regarding status of Termination Agreement; attempt to reach Tim O'Brien at Dollar General Partners; attempt to reach Jeff Eder regarding same; receipt of email from Tim O'Brien and phone conference with Jeff Eder regarding same	0.50 62.68/hr	31.34
10/15/2013 Calhoun: Review file; draft position statement to mediator	0.40 123.30/hr	49.32
Dollar General: Review emails from Dollar General to legal assistant; email to Melissa at Dollar General with suggested language change to Termination Agreement; discuss changes with legal assistant	0.40 123.30/hr	49.32
Stephan Johnson: Phone hearing with Court on Motions to Extend Discovery; prepare for deposition of plaintiff; attend deposition of plaintiff	2.40 123.30/hr	295.92
Legal Assistant: To Courthouse to file nine Notices of Administrative Judgments (MUNICES) and record nine Certificates of Judgment	1.00 62.68/hr	62.68
10/16/2013 Attend General Liability Committee meeting	1.00 123.30/hr	123.30
Legal Assistant: Minor corrections to paragraph Ted Kutsunis wants in Lease Termination Agreement with Dollar General and emailing same to Melissa at Lease Renewals	0.50 62.68/hr	31.34
10/17/2013 Legal Assistant: Call from and to Jason Foy at RIPD and review of files regarding the purchase of properties where new police station will be located regarding amount City will need to pay next year for their tax proration credit for 2013 taxes	0.50 62.68/hr	31.34

	<u>Hrs/Rate</u>	<u>Amount</u>
10/18/2013 Dollar General: Meeting with Jeff Eder and counsel for Dollar General regarding Lease termination date	0.80 123.30/hr	98.64
MEC Agreement: Review Inter-committee Agreement; email to R. Tweet	0.80 123.30/hr	98.64
Shive-Hattery: Review draft of Agreement for services	0.30 123.30/hr	36.99
Legal Assistant: Meeting with Ted Kutsunis and Jeff Eder for conference call with Dollar General regarding minor changes to Lease Termination Agreement before signing	0.80 62.68/hr	50.14
10/21/2013 Legal Assistant: Meeting with Tom Ayers, Jeff Eder, Mary Chappell, and Dena Haag regarding winterizing and utility issues at Watchtower Plaza; call to Kevin Wittenauer, former owner, regarding utilities and call to Dena regarding same	1.30 62.68/hr	81.48
10/22/2013 Legal Assistant: Conference call with John Owen of the EDA, Mike Kane and Dena Grunewold regarding Ridgewood Business Park Grant	1.20 62.68/hr	75.22
Legal Assistant: Attempt to reach Jean and Josh Kulp, owners of Platinum Styles regarding vacating 11th Street property and attempt to reach Mary Chappell regarding same	0.20 62.68/hr	12.54
10/23/2013 Calhoun: Review file; attend mediation at office of plaintiff's attorney	3.00 123.30/hr	369.90
Phone conference with Bill Nelson; legal research on bidding requirements for personal service contracts	0.30 123.30/hr	36.99
10/25/2013 Friendship Manor: Review final draft of Agreement; discuss with Jeff Eder; review email from T. Pappas of Friendship Manor	0.30 123.30/hr	36.99
10/29/2013 Liquor Commission: Draft Notices and subpoenas for Arena, Body Shop, El Patron, Roosters, Roz-Tox, Lucky Shamrock and Goombazz	1.60 123.30/hr	197.28
Calhoun: Meet with Thomas Thomas to update on mediation	0.20 123.30/hr	24.66
Meet with Thomas Thomas to discuss various matters with City; Traffic Court phone conference with Steve Lloyd to discuss ticket	0.70 123.30/hr	86.31
Price Properties: Meet with Thomas thomas and Jeff Eder to discuss status of project	0.80 123.30/hr	98.64
10/30/2013 Legal Assistant: Preparation of Release of Weed Lien (2714 - 8 1/2 Ave.)		30.00
For professional services rendered	<u>33.50</u>	<u>\$3,414.94</u>

Additional Charges :

	<u>Amount</u>
10/9/2013 Recorder of Deeds - recording 9 Certificates of Judgment for MUNICES	292.50
10/18/2013 Rock Island County S.O.: Service on Q.C. Dev. Group (Dave Requet) - not found	45.01
10/30/2013 Recorder of Deeds: Recording fee (Seefeldt/MUNICES, 745 - 24th Avenue)	32.50
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Total additional charges	\$370.01
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Total amount of this bill	\$3,784.95
Previous balance	\$6,026.51
Accounts receivable transactions	.
10/11/2013 Payment - thank you	<u>(\$6,026.51)</u>
Total payments and adjustments	(\$6,026.51)
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Balance due	<u><u>\$3,784.95</u></u>

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