

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 08, 2014

In Reference To: Monthly billing
Invoice #20317

Professional Services

| | <u>Hrs/Rate</u> | <u>Amount</u> |
|---|-------------------|---------------|
| 11/22/2013 Legal Assistant: Receipt and review of emails regarding earnest money check regarding City purchase from Black Hawk College; review of Agreement and call to Attorney VanNatta regarding same and emailed fully signed copy; call to Finance Department regarding re-issuance of stale check | 0.50 62.68/hr | 31.34 |
| 11/26/2013 Rosenthal: Review Notice of Filing of Bankruptcy Petition; discuss file with Attorney David Morrison | 0.30 123.30/hr | 36.99 |
| Jumer's Crossing: Review emails from Thomas Thomas and Jeff Lang; legal research special assessment statute; phone conference with Sue Wycoff; phone conference with Brett Marshall | 1.20 123.30/hr | 147.96 |
| Liquor Commission: Draft District Security Area memo | 1.00 123.30/hr | 123.30 |
| 12/2/2013 Police & Fire Commission: Review letter of reprimand issued to police officer | 0.10 123.30/hr | 12.33 |
| Calhoun: Phone conference with Attorney Dennis Vanderginst regarding lienholder situations; email to Patrick Doherty | 0.20 123.30/hr | 24.66 |
| Hooka House: Review emails on smoking on premises; reply email to Tom Ayers | 0.20 123.30/hr | 24.66 |
| Legal Assistant: Call from Bruce Crowe regarding status of re-issuance of Cralle insurance check | 0.10 62.68/hr | 6.27 |
| Calhoun: Phone conference with mediator, John Nahra | 0.10 123.30/hr | 12.33 |

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|---|-------------------|---------------|
| 12/2/2013 Frain Administrative Review: Review correspondence from Frain's attorney; review Motion to Vacate; phone call to Christine at Bi-State; call to Frain's attorney (left message) | 0.20 123.30/hr | 24.66 |
| Vince Thomas: Review file to prepare answers to discovery requests | 0.60 123.30/hr | 73.98 |
| 12/3/2013 Legal Assistant: Phone conference with Jeff Eder regarding Hill & Valley Termination Agreement and Illinois Title Loans' search for a new site | 0.20 62.68/hr | 12.54 |
| Price Properties: Review and revise Termination Agreement | 0.30 123.30/hr | 36.99 |
| Price Properties/Hill & Valley: Prepare draft of Termination Agreement | 1.20 123.30/hr | 147.96 |
| Jumer's Crossing: Review briefs filed in by Lane & Waterman | 0.50 123.30/hr | 61.65 |
| 12/4/2013 Legal Assistant: Calls to and from Kim Reda, Don Reichert and Cindy Parchert at the Finance Department regarding outstanding amounts due the City regarding the former Del's in the District property; call to Lt. Landi regarding amounts owed for off duty police officers; call to Bi-State regarding outstanding MUNICES Court costs, if any; call to and from Attorney Frank Nowinski regarding closing of sale of property and documentation needed from the City | 1.80 62.68/hr | 112.82 |
| Del's in the District: Legal research issue of placing liens on property before sale for unpaid Liquor Commission fines and unpaid Prepared Food and Liquor Taxes | 2.00 123.30/hr | 246.60 |
| 12/5/2013 Legal Assistant: Prepare on Applications for Tax Exempt status on properties purchased by the City in 2013 | 2.60 62.68/hr | 162.97 |
| Legal Assistant: Call to and from Attorney David Andich regarding Quit Claim Deed to his clients, DeCranes; scanned commitment and proposed deed again and sent to him for approval | 0.20 62.68/hr | 12.54 |
| Legal Assistant: Meeting with Mary Chappell regarding working on applications for tax exempt status and meeting with Jeff Eder regarding more changes regarding Hill & Valley and their Termination Agreement | 0.80 62.68/hr | 50.14 |
| 12/6/2013 Legal Assistant: Meeting with Mary Chappell regarding tax exempt applications and phone conference with Joan Russell at Board of Review; continued work on applications | 5.20 62.68/hr | 325.94 |
| 12/9/2013 Trotter Construction: Conference with Attorney David Morrison to discuss mediation status | 0.20 123.30/hr | 24.66 |
| LRC, Inc.: Meeting at City Hall with Jeff Eder and attorneys for LRC to discuss Development Agreement | 1.50 123.30/hr | 184.95 |

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|------------|---|-------------------|---------------|
| 12/10/2013 | Legal Assistant: Purchase from Peschang - review of Attorney Skorepa's 11/22/13 letter and Exchange Agreement; call to Attorney Skorepa regarding same; email copy of Purchase Agreement and Exchange Agreement to Meridian; further call from Attorney Skorepa; email title commitment to him and work on settlement figures; email from Don Reichert regarding amount needed for closing on Monday, December 16 | 0.90 62.68/hr | 56.41 |
| | LRC Development: Review and revise second draft submitted by LRC of Development Agreement | 0.60 123.30/hr | 73.98 |
| | Blackhawk TV: Discuss closing status with legal assistant | 0.20 123.30/hr | 24.66 |
| | Johnson: Prepare dispositive Motion; draft Motion to Extend Time to File Motions | 1.50 123.30/hr | 184.95 |
| 12/11/2013 | Legal Assistant: Phone conference with Jeff Eder regarding last change to Illinois Title Loans Termination Agreement forwarded last version to him | 0.20 62.68/hr | 12.54 |
| | Mill Creek South Slope: Review email from Ray Harsch; review emails from Thomas Thomas; draft reply | 0.50 123.30/hr | 61.65 |
| | LRC Development: Meet with LRC and their attorney regarding Development Agreement | 2.60 123.30/hr | 320.58 |
| | Hookah House: Meeting with Tom Ayers | 0.50 123.30/hr | 61.65 |
| | Calhoun: Meeting with Patrick Doherty to discuss status of file | 0.30 123.30/hr | 36.99 |
| 12/12/2013 | Legal Assistant: Phone conference with Karen Davenport of Forest Siding Supply regarding past due tax bill on property purchased from the City in April, 2013; review of file; call to Treasurer's Office and email to Mary regarding same | 0.80 62.68/hr | 50.14 |
| | Legal Assistant: Call from Attorney Nick Mason regarding release of second mortgage given to City - paid off in November; Laredo research regarding same | 0.20 62.68/hr | 12.54 |
| | LRC Development: Review Lease Termination Agreement with Hill & Valley; draft comments | 1.00 123.30/hr | 123.30 |
| 12/13/2013 | Legal Assistant: Prepare tax exempt applications for properties purchased in 2013 | 3.80 62.68/hr | 238.18 |
| | Hill & Valley: Review proposed draft of Relocation Expense Agreement; draft amendment regarding indemnification language; review emails from Hill & Valley and Jeff Eder | 1.30 123.30/hr | 160.29 |

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|------------|---|-------------------|---------------|
| 12/16/2013 | Legal Assistant: Meet with Mary Chappell to have Exempt Applications signed and notarized | 1.30 62.68/hr | 81.48 |
| | Legal Assistant: Prepare documents for delivery to title company for City donation to DeCrane | 0.20 62.68/hr | 12.54 |
| | Legal Assistant: Attend real estate closing of City's purchase from Peschang with seller, Attorney Tom Skorepa, and Jeff Eder; prepare documents for delivery to title company for recording; calls from and to MidAmerican Energy regarding transfer of utilities; call to Engineering regarding same and call to Tom Ayers; attempt to reach Dana (Haag) Grunewald regarding same; call from MTC-deed of record; call to Attorney Skorepa's office regarding arrangements to pick up proceeds and short office conference with Attorney Skorepa delivering same | 1.80 62.68/hr | 112.82 |
| | Hill & Valley: Meet with Jeff Eder to discuss Termination and Relocation Agreement changes; phone conference with attorney for Hill & Valley; review original lease document | 1.00 123.30/hr | 123.30 |
| | Casey Hunter: Review email from Thomas Thomas | 0.10 123.30/hr | 12.33 |
| | Mill Creek South Slough: Phone conference with Roy Harsch | 0.20 123.30/hr | 24.66 |
| 12/17/2013 | Legal Assistant: Emailed final version of Termination Agreement to Illinois Title Loans for execution | 0.10 62.68/hr | 6.27 |
| | Loss Prevention: Meeting with City personnel regarding pending litigation and insurance claims | 1.30 123.30/hr | 160.29 |
| | J.L. Brady: Meet with Tom Ayers to discuss permit issue with contractor | 0.30 123.30/hr | 36.99 |
| | Hill & Valley: Review revisions to Development and Termination Agreement | 0.40 123.30/hr | 49.32 |
| | Johnson: Phone conference with Attorney Matt Pappas; email to Thomas Thomas | 0.30 123.30/hr | 36.99 |
| 12/18/2013 | Attend GLC meeting | 1.00 123.30/hr | 123.30 |
| | Trotter Construction: Meet with Attorney David Morrison and Randy Tweet to discuss status of litigation | 0.70 123.30/hr | 86.31 |
| | Dell's: Phone conference with attorney for building owner of Dell's regarding inclusion of liquor fine as settlement expense; email to legal assistant | 0.30 123.30/hr | 36.99 |

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|---|-------------------|-------------------|
| 12/18/2013 Lynn Brooks/FOIA: Review email from Wayne Sharer; review letter from Attorney General's Office; meeting with Wayne Sharer to discuss FOIA request | 0.40 123.30/hr | 49.32 |
| BZA: Legal research on issue of prohibiting signs which advertise video arcade, etc. | 0.80 123.30/hr | 98.64 |
| 12/19/2013 BZA: Legal research First Amendment issue; draft opinion for BZA | 1.00 123.30/hr | 123.30 |
| J.L. Brady: Draft letter to J.L. Brady President, M. Timm, regarding mechanics permit issues | 0.30 123.30/hr | 36.99 |
| 12/20/2013 Legal Assistant: Prepared Application for Exempt Status for property purchased from Peschang 12/16/13 | 0.20 62.68/hr | 12.54 |
| LRC: Review email from attorney for LRC; draft reply | 0.30 123.30/hr | 36.99 |
| 12/26/2013 Wm. Griffin III: Review file; draft Answer, Affirmative Defenses, and Interrogatories | 1.00 123.30/hr | 123.30 |
| LRC: Meeting and conference call with Jeff Eder and attorney for LRC; make minor modifications to Development Agreement; email document to City Clerk | 2.00 123.30/hr | 246.60 |
| 12/30/2013 Legal Assistant: Phone conference with Jeff Eder regarding check to be cut for Illinois Title Loans regarding lease termination; prepare check and deliver to Jeff for overnight mail to Illinois Title Loans; review of Illinois Title Loans' lease regarding damage deposit and Kevin Wittenauer's list of tenants; call to Kevin Wittenauer regarding no damage deposit listed for Illinois Title Loans (Kevin said he'd pay); further call to Jeff regarding same; email to Jeff, Mary, Dena and Ted Kutsunis regarding same | 0.80 62.68/hr | 50.14 |
| For professional services rendered | <u>51.20</u> | <u>\$4,997.51</u> |
| Additional Charges : | | |
| 12/5/2013 MUNICES: Rosenthal Bankruptcy: Pacer charges for complete printout of bankruptcy documents | | 3.10 |
| LexisNexis: MUNICES (search for Edgar R. Garcia, Richardo J. Garcia) | | 5.25 |
| 12/16/2013 Recorder of Deeds - recordation fee for Quit Claim Deed (DeCranes) | | 42.50 |
| Meridian Title Company - Owner's title policy for DeCranes | | 128.00 |
| 12/30/2013 Meridian Title Company: Owner's Title Insurance Policy - City sale to 11th Street Partners (former Michael's Mobile Home Park) | | 1,088.00 |
| Total additional charges | | <u>\$1,266.85</u> |

| | <u>Amount</u> |
|----------------------------------|--------------------------|
| Total amount of this bill | \$6,264.36 |
| Previous balance | \$5,751.27 |
| Accounts receivable transactions | |
| 12/6/2013 Payment - thank you | <u>(\$5,751.27)</u> |
| Total payments and adjustments | (\$5,751.27) |
| Balance due | <u><u>\$6,264.36</u></u> |

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