

CITY OF SUPERIOR

405-5630-563.21-20 GENERAL MILLS HAP GRANT
405-5630-563.21-20 PREPAY OF 2017 REFUN BOND
405-5630-563.21-20 CHAS BERNICK INC
405-5630-563.21-20 FRASER SHIPYARDS DRY DOCK

849300035612402
849300035512402
849300034912402
849300032512402

02/23/24
1,416.90
182.75
68.00
361.25

557 FRYBERGER, BUCHANAN, SMITH AND

611784

\$*****2,028.90

WLCK05111BP

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CITY OF SUPERIOR

CITY TREASURER'S OFFICE

1316 N 14TH STREET • SUPERIOR, WISCONSIN 54880

PAYABLE WHEN PROPERLY ENDORSED
OUT OF THE
CITY GENERAL FUND
AT
NATIONAL BANK OF COMMERCE
SUPERIOR, WISCONSIN

79-2918

No. 611784

TWO THOUSAND TWENTY EIGHT AND 90/100 DOLLARS *****

DATE
02/23/2024

AMOUNT
\$*****2,028.90

FRYBERGER, BUCHANAN, SMITH AND
FREDERICK
PO BOX 16990
302 W SUPERIOR ST, STE 700
DULUTH MN 88502

James A. Smith
Leil Blunt

"0611784"

1:0918000281: 9074 40021 011

FRYBERGER

— LAW FIRM —

fryberger.com

P.O. Box 16990
Duluth, Minnesota 55816

Phone: (218) 722-0861
Fax: (218) 725-6800

CITY OF SUPERIOR
1316 NORTH 14TH STREET
SUITE 200
SUPERIOR WI 54880

February 15, 2024
Invoice No. 08493.000356.12402
File No. 08493.000356 - RET

For Legal Services Rendered Through 1/31/2024

CLIENT: SUPERIOR, CITY OF (WISCONSIN)
MATTER: GENERAL MILLS DOCK PROJECT (HAP GRANT)

405-5630-563.21-20
PROJECT: GMILLS

Professional Fees

Date	Description	Atty	Hours
01/25/24	City of Superior/General Mills - Discussion with Mr. Serck regarding General Mills Harbor Assistance Program Grant; begin review of application for same	RET	0.25
01/26/24	City of Superior/General Mills - Review information on Harbor Assistance Grant Project for General Mills Company; consideration of structure; discussions with Mr. Serck regarding same	RET	1.10
01/29/24	Work on checklist of issues and schedule for General Mills Harbor Assistance Grant project; prepare for and participate in conference call with General Mills representatives and Mr. Serck; work on structure of Grant Agreement and financing; work on schedule for project	RET	2.75
01/30/24	Work on schedule.	LAB	0.75
01/31/24	Consider issue re: development agreement	CMC	0.20
01/31/24	Work on schedule and distribution lists for General Mills project; discussions with Mr. Serck regarding same	RET	0.40
01/31/24	Work on schedule and draft of distribution list. Revisions to same. Circulate documents for review.	LAB	1.00

Total Professional Fees

\$1,416.90

Renee Hoff
OK TO PAY
02-20-2024
DATE

Current Invoice Amount	\$ <u>1,416.90</u>
Prior Balance:	0.00
Payments & Adjustments:	-0.00
Total Due:	\$ <u>1,416.90</u>

Pay your bill online at www.fryberger.com <<http://www.fryberger.com>>

Current (Less than 30)	30-59 Days	60-89 Days	90-119 Days	Over 120 Days	Total Amount Due
\$1,416.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.90

Please Note: When your legal matter is completed, your file is closed and placed in storage. Closed files are placed on a schedule for destruction. While we make an attempt to contact you at the time your file is scheduled for destruction, we are not always successful. If you want to keep your file, you should request in writing that your file be returned to you at the time your matter is completed.

FRYBERGER

LAW FIRM

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Duluth, Minnesota 55816

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Fax: (218) 725-6800

CITY OF SUPERIOR
1316 NORTH 14TH STREET
SUITE 200
SUPERIOR WI 54880

February 15, 2024
Invoice No. 08493.000355.12402
File No. 08493.000355 - RET

For Legal Services Rendered Through 1/31/2024

CLIENT: SUPERIOR, CITY OF (WISCONSIN)
MATTER: PREPAYMENT OF 2017C REFUNDING BONDS

405-5630-563, 21-20

Professional Fees

Date	Description	Atty	Hours
01/08/24	Work on completion of prepayment resolution for Series 2017C bonds	RET	0.15
01/10/24	Work regarding City of Superior prepayment of a portion of 2017C bonds; discussions with Mr. Lentz of Ehlers regarding same	RET	0.15
01/10/24	File resolution with City Clerk.	LAB	0.25
01/16/24	Discussions regarding Notice of Call and Material Event Notice	RET	0.15
01/16/24	Email to Ehlers regarding posting of prepayment notice.	LAB	0.25
Total Professional Fees			\$182.75

Renée Hoff
OK TO PAY
02-20-2024
DATE

Current Invoice Amount	\$	<u>182.75</u>
Prior Balance:		855.35
Payments & Adjustments:		-855.35
Total Due:	\$	<u>182.75</u>

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Current (Less than 30)	30-59 Days	60-89 Days	90-119 Days	Over 120 Days	Total Amount Due
\$182.75	\$0.00	\$0.00	\$0.00	\$0.00	\$182.75

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Duluth, Minnesota 55816

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Fax: (218) 725-6800

INVOICE

CITY OF SUPERIOR
1316 NORTH 14TH STREET
SUPERIOR WI 54880

February 15, 2024
Invoice No. 08493.000349.12402
File No. 08493.000349 - RET

For Legal Services Rendered Through 1/31/2024

CLIENT: SUPERIOR, CITY OF (WISCONSIN)
MATTER: CHAS A. BERNICK, INCORPORATED

405-5630-563.21-20

Professional Fees

Date	Description	Atty	Hours
01/10/24	Obtain recorded documents from First American. Further work on transcript.	LAB	0.50

Total Professional Fees

\$68.00

Current Invoice Amount

\$ 68.00

Prior Balance:

49.40

Payments & Adjustments:

-49.40

Total Due:

\$ 68.00

Renee Hoff
OK TO PAY
02-20-2024
DATE

Pay your bill online at www.fryberger.com <<http://www.fryberger.com>>

Current (Less than 30)	30-59 Days	60-89 Days	90-119 Days	Over 120 Days	Total Amount Due
\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00

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FRYBERGER

LAW FIRM

fryberger.com

P.O. Box 16990
Duluth, Minnesota 55816

Phone: (218) 722-0861
Fax: (218) 725-6800

INVOICE

ATTN: FINANCE DIRECTOR
CITY OF SUPERIOR #200
1316 NORTH 14TH STREET
SUPERIOR WI 54880

February 15, 2024
Invoice No. 08493.000325.12402
File No. 08493.000325 - RET

For Legal Services Rendered Through 1/31/2024

CLIENT: SUPERIOR, CITY OF (WISCONSIN)
MATTER: FRASER SHIPYARDS DRY DOCK #1 PROJECT

405-5630-563.2120
PROJECT: DRYDK1

Professional Fees

Date	Description	Atty	Hours	Amount
01/12/24	Discussion with Mr. Serck regarding Fraser Shipyard consent to mortgage in connection with Fraser Shipyard financing	RET	0.20	51.00
01/15/24	Review consents to mortgage.	LAB	0.50	68.00
01/15/24	Discussions with attorneys for Fraser Shipyard in connection with consent for financing	RET	0.30	76.50
01/16/24	Discussions with Mr. Serck regarding proposed Subordination Agreement, Estoppel Agreement, and Consent; discussions with Attorney Rowe regarding City's position on such document	RET	0.40	102.00
01/24/24	Discussions with Mr. Serck regarding status of Fraser Shipyard; request for consent; call to Attorney Rowe regarding same	RET	0.25	63.75

Total Professional Fees

\$361.25

Fee Summary

Code	Name	Hours	Rate	Amount
RET	ROBERT E. TOFTEY	1.15	255.00	293.25
LAB	LAURA A. BENNETT	0.50	136.00	68.00

Total Fees

1.65

\$361.25

Renee Hoff
OK TO PAY
02-20-2024
DATE

Current Invoice Amount	\$ <u>361.25</u>
Prior Balance:	247.00
Payments & Adjustments:	-247.00
Total Due:	\$ <u>361.25</u>

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Current (Less than 30)	30-59 Days	60-89 Days	90-119 Days	Over 120 Days	Total Amount Due
\$361.25	\$0.00	\$0.00	\$0.00	\$0.00	\$361.25