

CITY OF SUPERIOR

405-5630-563.21-20 GENERAL MILLS HAP GRANT
435-5630-563.21-20 LIDGERWOOD MUNDY TID 16

849300035612403
849300035812403

03/22/24
3,272.50
597.35

557 FRYBERGER, BUCHANAN, SMITH AND

612254

\$*****3,869.85

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

79-2/918

No. 612254

AT
NATIONAL BANK OF COMMERCE
SUPERIOR, WISCONSIN

THREE THOUSAND EIGHT HUNDRED SIXTY NINE AND 85/100 DOLLARS *****

DATE
03/22/2024

AMOUNT
\$*****3,869.85

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

Tom Wood
Leil Blunt



⑈0612254⑈ ⑆091800028⑆ 9074 40021 0⑈

FRYBERGER

LAW FIRM

fryberger.com

P.O. Box 16990
Duluth, Minnesota 55816

405-5630-563.21-20
Project: GMILLS

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


OK TO PAY
3/19/24
DATE

INVOICE

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

March 14, 2024
Invoice No. 08493.000356.12403
File No. 08493.000356 - RET

For Legal Services Rendered Through 2/29/2024

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

Professional Fees

Date	Description	Atty	Hours
02/07/24	Begin work on draft Development Agreement for General Mills Dock Project; discussions regarding same	RET	1.10
02/08/24	Work on draft Development Agreement and Leases for General Mills Harbor Improvement Project; review and analysis of application and award of Grant	RET	2.10
02/08/24	Work on draft development agreement and review of same.	LAB	3.00
02/12/24	Continue work on draft Development Agreement; prepare email to Mr. Serck and Ms. Darwin; discussions with Mr. Serck regarding General Mills project and schedule; work on revisions to draft Development Agreement	RET	3.20
02/12/24	Revisions to draft Development Agreement. Draft email to J. Serck and J. Darwin sending same for review.	LAB	0.75
02/13/24	Continue work on revisions to draft Development Agreement and email to participants for General Mills project	RET	0.50
02/13/24	Work on draft email circulating draft Development Agreement.	LAB	0.50
02/20/24	Work on resolution and Notice of Intent to Lease; discussions regarding status of legal description for dock improvements	RET	0.30
02/22/24	Work on revisions to Lease and circulate revised page to parties.	LAB	0.25

Professional Fees

Date	Description	Atty	Hours
02/22/24	Discussion with Mr. Serck regarding status of General Mills Development Agreement and Grant Agreement; work regarding same	RET	0.20
02/23/24	Work on Grant Agreement and project description; work on revisions to draft Development Agreement	RET	1.20
02/27/24	Revisions to resolution. File same with City Clerk.	LAB	0.25
02/27/24	Work on draft Development Agreement; review Grant Agreement; prepare email to group regarding same; work on Notice of Intent to Lease; work on resolution - all regarding General Mills Dock project	RET	1.50
02/28/24	Prepare email regarding General Mills schedule and outstanding issues for Development Agreement	RET	0.20

Total Professional Fees \$3,272.50

Current Invoice Amount	<u>\$ 3,272.50</u>
Prior Balance:	1,416.90
Payments & Adjustments:	-1,416.90
Total Due:	<u>\$ 3,272.50</u>

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Current (Less than 30)	30-59 Days	60-89 Days	90-119 Days	Over 120 Days	Total Amount Due
\$3,272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272.50

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



OK TO PAY
3/19/24
DATE

INVOICE

fryberger.com

435 - 5630-56321-20

P.O. Box 16990
Duluth, Minnesota 55816

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

CITY OF SUPERIOR
1316 NORTH 14TH STREET
SUPERIOR WI 54880

March 14, 2024
Invoice No. 08493.000358.12403
File No. 08493.000358 - RET

For Legal Services Rendered Through 2/29/2024

CLIENT: SUPERIOR, CITY OF (WISCONSIN)
MATTER: SUPERIOR LIDGERWOOD MUNDY CORPORATION TID 16 DEVELOPMENT PROJECT

Professional Fees

Date	Description	Atty	Hours
02/26/24	Work on Superior Lidgerwood Mundy project; review and analysis of status of tax increment district no. 16; discussions with Mr. Lentz of Ehlers regarding need for amending tax increment plan due to size of project and tax increment incentives; prepare for and participate in conference call with Mr. Serck and Attorney Burns regarding project and development incentives; prepare notes regarding same	RET	1.70
02/26/24	Attend meeting re: project terms discussion	CMC	0.80
02/27/24	Prepare email to Mr. Lentz of Ehlers regarding tax increment grant amount for Superior Lidgerwood Mundy project	RET	0.15
Total Professional Fees			\$597.35

Current Invoice Amount	\$ <u>597.35</u>
Prior Balance:	0.00
Payments & Adjustments:	-0.00
Total Due:	\$ <u>597.35</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
\$597.35	\$0.00	\$0.00	\$0.00	\$0.00	\$597.35

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