

Bank Account - Check Details

Period: October 20, 2015 to October 20, 2015
Town of Loxahatchee Groves

Tuesday, October 20, 2015

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MUNILYTICS

This report also includes bank accounts that only have balances.

Check Date	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou	Bal. Account No.	Entry No.
B01		Wells Fargo								
		Phone No. 8002893557								
10/20/15	To 6658	Goren, Cherof, Doody & Ezrol,	5,091.60	5,091.60	0.00	Posted		Vendo	3	744
		Wells Fargo	5,091.60	5,091.60	0.00					

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LOXAHATACHEE GROVES/TOWN OF
 155 F Road
 Loxahatchee Groves FL 33470

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 09/30/2015
 ACCOUNT NO: 1574-0702400R
 STATEMENT NO: 5921

Attn: William F. Underwood, II - Town Manager

General Matters



			HOURS
08/26/2015	MDC	Phone conference with BU on contingencies for tropical storm Erika affecting 9/01 meeting; review emails on pending matters.	0.40
08/28/2015	MDC	Review agenda materials; telephone conference with BU on pending items, issues with tropical storm Erika; miscellaneous telephone calls with Council.	1.20
09/01/2015	MDC	Miscellaneous telephone conferences; Prepare for and attend Council Meeting.	4.50
09/02/2015	MDC	Review materials, follow up from September 1 Meeting.	0.40
09/03/2015	MDC	Miscellaneous telephone calls on pending items, review correspondence on code matters.	0.70
09/08/2015	MDC	Review correspondence, revise Professional Services Agreement Amendment (Town Management Services) prepare letter to PB County (termination of ILA); review status of items for 9/15 meeting; email BU re: charter requirements for Town Attorney.	1.40
09/09/2015	MDC	Miscellaneous telephone calls with BU; review status of pending items; review correspondence on agenda items; review AGOs re: telephonic participation at meeting.	1.20
09/10/2015	MDC	Continue review materials for telephonic participation at meeting, forward information to BU; telephone conference with BU on RLI, agenda matters.	0.60
09/11/2015	MDC	Review correspondence, follow up with BU on pending matters; review agenda materials for 9/15 meeting.	1.10
09/15/2015	MDC	Review revised agenda packet; prepare for and attend Council meeting; telephone conference with Councilmen re: meeting; review SOE agreement.	4.80
09/16/2015	MDC	Miscellaneous telephone calls with Council, BU on follow up from 9/15 meeting; telephone conference with TB (PBSC attorney) on B Road; update BU on PBSC issues with B Road.	1.40

General Matters

			HOURS
09/17/2015	MDC	Review emails, correspondence on pending items.	0.30
09/18/2015	MDC	Review correspondence on pending items, review SOE Agreement.	0.30
09/21/2015	MDC	Review emails on pending matters, provide information to Bill Underwood, PU regarding code, elections and roadway issues.	1.00
09/22/2015	MDC	Review emails on pending matters; telephone conference with JF; review materials for 9/29 meeting.	1.00
09/23/2015	MDC	Telephone conference with Bill Underwood on pending items, code enforcement inquires.	1.00
09/25/2015	MDC	Review emails on Big Dog Ranch, prepare Road Contribution Agreement; review miscellaneous pending items.	1.50
09/28/2015	MDC	Review emails on B Road quit claim deed, election matters; review resolution and quit claim deed for B Road; continue preparing D Road Contribution Agreement for Big Dog Ranch.	1.00
09/29/2015	MDC	Review materials, prepare for and attend Council meeting (millage/budget).	3.20
FOR CURRENT SERVICES RENDERED			27.00
			4,995.00

RECAPITULATION			
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
MICHAEL D. CIRULLO	27.00	\$185.00	\$4,995.00

Color photocopies	0.70
Photocopies	95.90
TOTAL EXPENSES THRU 09/29/2015	96.60
TOTAL CURRENT WORK	5,091.60
BALANCE DUE	\$5,091.60

001-514-310-000 - \$ 5091.60