

MEMORANDUM  
POLICE DEPARTMENT

TO: Thomas Thomas, City Manager

SUBJECT: Payment Due McClaren, Wilson & Lawrie, Inc.  
RE: Facility Needs Assessment

NUMBER: 12-006  
DATE: 02/02/12

McClaren, Wilson & Lawrie, Inc. is entitled to installment #2 in the amount of \$34, 087.93 for the Rock Island Police Department facility needs assessment. Installment #2 covers the periods of July 1, 2011 through July 31, 2011.

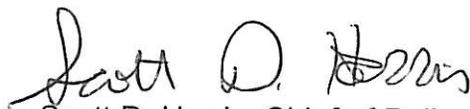
**Recommendation:**

The Police Department recommends the City Council approve the payment to McClaren, Wilson & Lawrie, Inc. in the amount of \$34, 087.93.

Vendor:	McClaren, Wilson & Lawrie, Inc.		
Payment Amount:	\$34,087.93		
Account Chargeable:			
Fund:	224		State Drug Prevention
Department:	411		Police Administration
Cost Center:	041		Administration
Object Code:	56504		Consultant Services
Project:	2681		Space Needs Assessment

Requisition Number: R003034  
Purchase Order Number:

Submitted by:

  
Scott D. Harris, Chief of Police

Approved by: Thomas Thomas, City Manager

McClaren, Wilson & Lawrie, Inc., 330 S Naperville Rd, Suite 202, Wheaton, IL 60187, 630.868.3764

Date: 12-Sep-11  
 Job #: 11021  
 Invoice #: 11075

Mr Justin Johnson, P.E.  
 Public Works, City of Rock Island  
 1309 Mill Street  
 Rock Island, IL 61201  
 johnson,justin@riqov.org

Re: Rock Island Police Department  
 Facility Needs Assessment

For Period: July 1, 2011 through July 31, 2011

Description	Budgeted Hours	Hours Worked	Rate	Amount This Period	Phase Budget	% Completed	Previously Billed	Billed To Date	This Invoice
<b>Facility Needs Assessment</b>									
Phase 1: Building Space and Parking Needs	173.0				\$28,610.00	95.2%	9,560.00	27,250.00	17,690.00
Includes		30.0	\$195	5,850.00					
Data Gathering, Data Synthesis, Space Allocation, Worksessions #1 & #2		34.0	\$175	5,950.00					
			\$150	0.00					
		3.0	\$130	390.00					
		50.0	\$110	5,500.00					
			\$60	0.00					
Phase 2: Concept Planning	285.0				\$43,235.00	36%	0.00	15,672.50	15,672.50
Includes		25.0	\$195	4,875.00					
Concepts, Facility tours, Cost projections, Worksessions #3 & #4, Draft Report		34.5	\$175	6,037.50					
			\$150	0.00					
		7.0	\$130	910.00					
		35.0	\$110	3,850.00					
			\$60	0.00					
Phase 3: Public engagement and Final report	96.0				\$15,840.00	0%			
Includes			\$195	0.00					
Public engagement sessions and Final Report presentation			\$190	0.00					
			\$175	0.00					
			\$150	0.00					
			\$130	0.00					
			\$110	0.00					
			\$60	0.00					
<b>Subtotal Labor:</b>	<b>218.5</b>			<b>33,362.50</b>	<b>\$87,685.00</b>	<b>49.0%</b>	<b>9,560.00</b>	<b>47,922.50</b>	<b>33,362.50</b>
<b>Reimbursable Expenses</b>									
Includes Expenses & G C cost estimate					\$6,710				
<b>Reimbursable Expenses this period</b>									
MWL expenses, July, 2011									
• Hotels				\$214.68					
• Transportation				\$337.91					
• Meals				\$120.84					
Parking				\$52.00					
<b>Subtotal Reimbursable Expenses</b>				<b>\$725.43</b>		<b>23.0%</b>	<b>818.45</b>	<b>1,543.88</b>	<b>725.43</b>
<b>Not to exceed fee total:</b>					<b>\$94,395.00</b>				

TOTAL FOR THIS INVOICE

47.1% \$10,378.45 \$44,466.38 \$34,087.93

Approved Deans Roberts

Date 9/12/11

**McClaren, Wilson Lawrie**  
**Summary of Expenses**  
**11021 / Rock Island Police Station**

Date of Trip	to		Expense	Date of Receipt	Lodging	Car Rental	Gas/ Mileage	Meals	Parking/ Tolls	TOTAL
6/21/11	6/23/11	DR	Avis / Tolls	6/23/11					12.90	
6/21/11	6/23/11	DR	Avis / Tolls	6/23/11					5.40	
<b>Subtotal, Dean Roberts, 6/21 - 6/23/11</b>										<b>\$18.30</b>
7/10/11	7/13/11	PC	Blue Cat Brew Pub	7/13/11				77.79		
7/10/11	7/13/11	PC	Avis e-tolls	7/10/11					4.80	
<b>Subtotal Pete Crawford, 7/10 - 7/13/11</b>										<b>\$82.59</b>
7/15/11	7/15/11	DR	Avis	7/15/11		100.16				
7/15/11	7/15/11	DR	Avis / Tolls	7/15/11					6.80	
7/15/11	7/15/11	DR	Avis / Tolls	7/15/11					12.90	
<b>Subtotal, Dean Roberts, 7/15/11</b>										<b>\$119.86</b>
7/25/11	7/27/11	DR	Holiday Inn	7/26/11	107.34					
7/25/11	7/27/11	DR	Jim's Rib Haven	7/26/11				19.25		
7/25/11	7/27/11	DR	Theo's Java Club Café	7/26/11				4.55		
7/25/11	7/27/11	DR	Bucky's Mobil	7/26/11			53.71			
7/25/11	7/27/11	DR	Avis	7/27/11		120.10				
<b>Subtotal, Dean Roberts, 7/25 - 7/27/11</b>										<b>\$304.95</b>
7/25/11	7/26/11	PC	Holiday Inn	7/26/11	107.34					
7/25/11	7/26/11	PC	Jim's Rib Haven	7/26/11				19.25		
7/25/11	7/26/11	PC	Exxon Mobil	7/26/11			63.94			
7/25/11	7/26/11	PC	Illinois State Toll	7/25/11					1.90	
7/25/11	7/26/11	PC	Illinois State Toll	7/25/11					0.80	
7/25/11	7/26/11	PC	Illinois State Toll	7/25/11					1.90	
7/25/11	7/26/11	PC	Illinois State Toll	7/26/11					1.90	
7/25/11	7/26/11	PC	Illinois State Toll	7/26/11					0.80	
7/25/11	7/26/11	PC	Illinois State Toll	7/26/11					1.90	
<b>Subtotal Pete Crawford, 7/25 - 7/26/11</b>										<b>\$199.73</b>
<b>TOTAL REIMBURSABLE EXPENSES</b>										<b>\$725.43</b>

4011 Hotels	\$214.68
4012 Transportation	\$337.91
4013 Meals	\$120.84
4014 Parking	\$52.00
<b>TOTAL</b>	<b>\$725.43</b>

Print

## e-Toll Receipt



Below please find a summarized receipt of toll activity from your recent rental.

**Bill Number:** T09448073

**Total Cash Tolls:** \$5.40

**eToll Convenience Fee:** \$0.00

*\$2.50 per day for rental period, \$10.00 per week*

**Total Charges:** \$5.40

**Rental Agent:** Avis

**Rental Agreement Number:** U758831990

**Customer Name:** ROBERTS, DEAN

**Payment Type:** \*\*\*\*\*2045 VISA

**Rental Check-Out:** 6/20/2011 5:38:00 PM (LISLE, IL)

**Rental Check-In:** 6/23/2011 5:30:00 PM (LISLE, IL)

### Toll Information

Toll Date/Time	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Cash-Fee
6/23/2011 2:38:43 PM	Illinois State Toll Highway Authority	--	57	-	\$0.30
6/23/2011 2:30:59 PM	Illinois State Toll Highway Authority	--	61	-	\$0.80
6/23/2011 2:12:56 PM	Illinois State Toll Highway Authority	--	64	-	\$0.50
6/23/2011 1:46:58 PM	Illinois State Toll Highway Authority	--	66	-	\$1.90
6/23/2011 1:20:29 PM	Illinois State Toll Highway Authority	--	69	-	\$1.90

*Unfortunately, there maybe a delay on tolls being posted to your receipt, due to a delay of the Transportation Agencies consolidating and posting tolls in a timely manner. In the event additional tolls are forwarded to us we will process them and forward an additional e-receipt to you as soon as possible.*

*If you have any questions regarding toll activity that is listed on the receipt please contact us at 1-866-642-2000.*

**McClaren, Wilson Lawrie Inc.**  
**Dean Roberts**  
**11021 / Rock Island Police Station**  
**July 12 - 15, 2011**

Travel and Reimbursable Expenses													
Name:		Dean Roberts											
Job Name/Number:		11021											
Item	Date	Airfare	Lodging	Car Rental	Gas/ Mileage	Shuttle/ Taxi	Meals	Parking/ Tolls	Phone/ Internet	Printing	Shipping	Misc	Totals
Avis	7/15/11			100.16									\$100.16
Avis e Toll	7/15/11							12.90					\$12.90
Avis e Toll	7/15/11							6.80					\$6.80
													\$0.00
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<b>Project Reimbursement</b>		\$0.00	\$0.00	\$100.16	\$0.00	\$0.00	\$0.00	\$19.70	\$0.00	\$0.00	\$0.00	\$0.00	\$119.86
<b>Personal Reimbursement</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total of Project Reimbursable Expenses	\$119.86
Total Of Personal Reimbursable Expenses	\$0.00

11021 ROCKFORD  
DR 6/21-6/23/11

Customer Receipt

7/5/11 11:37 AM

Print

### e-Toll Receipt



Below please find a summarized receipt of toll activity from your recent rental.

**Bill Number:** T09329431  
**Total Cash Tolls:** \$5.40  
**eToll Convenience Fee:** \$7.50  
*\$2.50 per day for rental period, \$10.00 per week*  
**Total Charges:** \$12.90

**Rental Agent:** Avis  
**Rental Agreement Number:** U758831990  
**Customer Name:** ROBERTS, DEAN  
**Payment Type:** \*\*\*\*\*2045 VISA

**Rental Check-Out:** 6/20/2011 5:38:00 PM (LISLE, IL)  
**Rental Check-In:** 6/23/2011 5:30:00 PM (LISLE, IL)

#### Toll Information

Toll DateTime	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Cash Fee
6/21/2011 8:22:42 AM	Illinois State Toll Highway Authority	--	69	-	\$1.90
6/21/2011 7:58:07 AM	Illinois State Toll Highway Authority	--	66	-	\$1.90
6/21/2011 7:34:11 AM	Illinois State Toll Highway Authority	--	64	-	\$0.50
6/20/2011 7:41:40 PM	Illinois State Toll Highway Authority	--	61	-	\$0.80
6/20/2011 5:53:48 PM	Illinois State Toll Highway Authority	--	57	-	\$0.30

*Unfortunately, there maybe a delay on tolls being posted to your receipt, due to a delay of the Transportation Agencies consolidating and posting tolls in a timely manner. In the event additional tolls are forwarded to us we will process them and forward an additional e-receipt to you as soon as possible.*

*If you have any questions regarding toll activity that is listed on the receipt please contact us at 1-866-642-2000*

**McClaren, Wilson Lawrie Inc.**  
**Dean Roberts**  
**11021 / Rock Island Police Station**  
**June 21 - 23, 2011**

Travel and Reimbursable Expenses													
Name:		Dean Roberts											
Job Name/Number:		11021											
Item	Date	Airfare	Lodging	Car Rental	Gas/ Mileage	Shuttle/ Taxi	Meals	Parking/ Tolls	Phone/ Internet	Printing	Shipping	Misc	Totals
Avis e-Toll	6/23/11							12.90					\$12.90
Avis e-Toll	6/23/11							5.40					\$5.40
													\$0.00
													\$0.00
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													\$0.00
<b>Project Reimbursement</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.30	\$0.00	\$0.00	\$0.00	\$0.00	\$18.30
<b>Personal Reimbursement</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total of Project Reimbursable Expenses	\$18.30
Total Of Personal Reimbursable Expenses	\$0.00

11026 ROCK ISLAND  
DR 7/12-7/15/11

Thank you for renting with Avis

Avis Car Rental E-Receipt

Rental Agreement Number: 758834694



Customer Information:		Vehicle Information	
Customer Name:	DEAN ROBERTS	Car Group Rented:	FULL SIZE 4 DOOR
Wizard Number:	63Z	Car Group Charged:	FULL SIZE 4 DOOR
Avis Worldwide Discount Number:	J717800	Car Make Model:	WHI CHEV IMPA 4DR
Customer Status:	AVIS FIRST	Plate Number:	ILL120418
Method of Payment:	VISA	Car Number:	51058912
Credit Card #:	CJ000000000000002045	Mileage Out:	23840
		Mileage In:	24530
		Mileage Driven:	690
Freq Traveler:	UA006S0726220		Fuel In: 0/8

Rental Information			
Pickup-Date/Time:	12JUL11/1647	Return Date/Time:	15JUL11/1607
Pick-up Location:	THE HYATT OF LISLE IL 1400 CORPORETUM ROAD THE HYATT OF LISLE LISLE, IL 60532 US 630-493-9090	Return Location:	THE HYATT OF LISLE IL 1400 CORPORETUM ROAD THE HYATT OF LISLE LISLE, IL 60532 US 630-493-9090

Vehicle Charges				
Time:	390 miles @ .00	0.00	TAX 8.000%	11.34
	0 hours @ 48.75	0.00	Fuel Service	0.00
	3 days @ 64.99	194.97	LDW	0.00
	0 weeks @ 324.85	0.00	Total Charges	200.31
Discount 5.0%		-9.75		
Time & Mileage		185.22		
\$ 1.25 /DY VLF		3.75		
<b>SUBTOTAL</b>		<b>188.97</b>	<b>Amount Due</b>	<b>200.31</b>

VEH LICENSE RECOUP FEE

Avis Car Rental E-Receipt

Please do not reply to this message.

If you have questions regarding this rental or if you wish to unsubscribe from e-Receipt, please e-mail [e\\_receipts@avis.com](mailto:e_receipts@avis.com).

Avis maintains a 100% smoke-free fleet.

Avis, 8 Sylvan Way, Parsippany, NJ 07054.

© 2010 Avis Rent A Car System, LLC. Avis features GM vehicles.

\* 50% ROCK ISLAND

\$100.16

11026 ROCK ISLAND  
DR 7/12-7/15/11

Print

## e-Toll Receipt



Below please find a summarized receipt of toll activity from your recent rental.

**Bill Number:** T09559349

**Total Cash Tolls:** \$5.40

**eToll Convenience Fee:** \$7.50

*\$2.50 per day for rental period, \$10.00 per week*

**Total Charges:** \$12.90

**Rental Agent:** Avis

**Rental Agreement Number:** U758834694

**Customer Name:** ROBERTS, DEAN

**Payment Type:** \*\*\*\*\*2045 VISA

**Rental Check-Out:** 7/12/2011 6:47:00 PM (LISLE, IL)

**Rental Check-In:** 7/15/2011 4:07:00 PM (LISLE, IL)

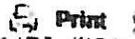
### Toll Information

Toll Date/Time	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Cash Fee
7/13/2011 7:50:51 AM	Illinois State Toll Highway Authority	--	69	-	\$1.90
7/13/2011 7:27:29 AM	Illinois State Toll Highway Authority	--	66	-	\$1.90
7/13/2011 7:03:41 AM	Illinois State Toll Highway Authority	--	64	-	\$0.50
7/13/2011 6:33:23 AM	Illinois State Toll Highway Authority	--	61	-	\$0.80
7/13/2011 6:25:43 AM	Illinois State Toll Highway Authority	--	57	-	\$0.30

*Unfortunately, there maybe a delay on tolls being posted to your receipt, due to a delay of the Transportation Agencies consolidating and posting tolls in a timely manner. In the event additional tolls are forwarded to us we will process them and forward an additional e-receipt to you as soon as possible.*

*If you have any questions regarding toll activity that is listed on the receipt please contact us at 1-866-642-2000.*

11012 ROCK ISLAND  
DR 7/12-7/15/11



## e-Toll Receipt



Below please find a summarized receipt of toll activity from your recent rental.

**Bill Number:** T09686136

**Total Cash Tolls:** \$6.80

**eToll Convenience Fee:** \$0.00

*\$2.50 per day for rental period, \$10.00 per week*

**Total Charges:** \$6.80

**Rental Agent:** Avis

**Rental Agreement Number:** U758834694

**Customer Name:** ROBERTS, DEAN

**Payment Type:** \*\*\*\*\*2045 VISA

**Rental Check-Out:** 7/12/2011 6:47:00 PM (LISLE, IL)

**Rental Check-In:** 7/15/2011 4:07:00 PM (LISLE, IL)

### Toll Information

Toll DateTime	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Cash-Fee
7/15/2011 3:43:29 PM	Illinois State Toll Highway Authority	--	51	-	\$0.80
7/15/2011 3:19:57 PM	Illinois State Toll Highway Authority	--	33	-	\$0.80
7/15/2011 2:59:15 PM	Illinois State Toll Highway Authority	--	31	-	\$0.80
7/15/2011 2:32:06 PM	Illinois State Toll Highway Authority	--	21	-	\$1.50
7/13/2011 10:43:01 PM	Illinois State Toll Highway Authority	--	1	-	\$1.00
7/13/2011 8:15:53 PM	Illinois State Toll Highway Authority	--	69	-	\$1.90

*Unfortunately, there maybe a delay on tolls being posted to your receipt, due to a delay of the Transportation Agencies consolidating and posting tolls in a timely manner. In the event additional tolls are forwarded to us we will process them and forward an additional e-receipt to you as soon as possible.*

*If you have any questions regarding toll activity that is listed on the receipt please contact us at 1-866-642-2000.*

**McClaren, Wilson Lawrie Inc.**  
**Pete Crawford**  
**11021/ Rock Island Police Station**  
**July 10 - 13, 2011**

Travel and Reimbursable Expenses													
<b>Name:</b>		Pete Crawford											
<b>Job Name/Number:</b>		11021											
Item	Date	Airfare	Lodging	Car Rental	Gas/ Mileage	Shuttle/ Taxi	Meals	Parking/ Tolls	Phone/ Internet	Printing	Shipping	Misc	Totals
Blue Cat Brew Pub	7/13/11						77.79						\$77.79
Avis Rent-A-Car Tolls	7/10/11			4.80									\$4.80
													\$0.00
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<b>Project Reimbursement</b>		\$0.00	\$0.00	\$4.80	\$0.00	\$0.00	\$77.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.59
<b>Personal Reimbursement</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total of Project Reimbursable Expenses	\$82.59
Total Of Personal Reimbursable Expenses	\$0.00

11021 ROCK ISLAND

PC 7/10-7/13/11

Rock Island PD  
Food  
BLUE CAT BREW PUB  
113 18TH ST  
ROCK ISLAND IL 61201  
309-788-8247

Terminal #: 8004  
JUL 13, 11 13:15:14

Server ID: 19

VISA  
XXXXXXXXXXXX17902  
SALE  
BATCH #: 067

REF#: 009  
AUTH #: 05151C

AMOUNT \$68.79

TIP \$ 9-

TOTAL \$ 77.79 ✓

APPROVED



THANK YOU FOR YOUR  
BUSINESS!

CUSTOMER COPY

11021 ROCK ISLAND  
PC 7/10-7/13/11



CREDIT CARD (...2902)

I'd Like To...

Account Info		Payment Info	
Outstanding balance	\$1,115.51	Balance last statement (07/17/2011)	\$535.24
Pending charges	\$0.00	Minimum payment due	\$25.00
Available credit		Payment due date	08/14/2011
Marriott Rewards	<a href="#">▶ See rewards details</a>		

Posted Activity

(Last Statement) ↕

Trans Date	Type	Description	Amount
7/15/2011	Sale	CRAIGS AUTO <i>FVTC</i>	\$14.18 ✓
7/14/2011	Sale	MACHINE SHED APPLETON <i>FVTC</i>	\$28.45 ✓
7/13/2011	Sale	BLUE CAT BREW PUB <i>RI-PD</i>	\$77.79 ✓
7/10/2011	Sale	AVIS RENTACAR TOLLS <i>RI-PD</i>	\$4.80 ✓
7/8/2011	Payment	Payment Thank You Electro	<del>-\$1,152.18</del>
6/24/2011	Sale	HOMERIDGE INN & SUITES	<del>-\$199.36</del>
6/23/2011	Sale	RED APPLE	<del>-\$45.63</del>
6/17/2011	Sale	ENTERPRISE RENT-A-CAR	<del>-\$17.00</del>
6/16/2011	Sale	FAIRFIELD INN- OSHKOSH	<del>-\$114.89</del>
6/16/2011	Sale	EXXONMOBIL 97555965	<del>-\$65.04</del>

McClaren, Wilson Lawrie Inc.  
 Dean Roberts  
 11021 / Rock Island Police Station  
 July 25 - 27, 2011

Travel and Reimbursable Expenses													
Name:		Dean Roberts											
Job Name/Number:		11021											
Item	Date	Airfare	Lodging	Car Rental	Gas/ Mileage	Shuttle/ Taxi	Meals	Parking/ Tolls	Phone/ Internet	Printing	Shipping	Misc	Totals
Holiday Inn	7/26/11		107.34										\$107.34
Jim's Rib Haven	7/26/11						19.25						\$19.25
Theo's Java Club Cafe	7/26/11						4.55						\$4.55
Bucky's Mobil	7/26/11				53.71								\$53.71
Avis	7/27/11			120.10									\$120.10
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<b>Project Reimbursement</b>		\$0.00	\$107.34	\$120.10	\$53.71	\$0.00	\$23.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.95
<b>Personal Reimbursement</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total of Project Reimbursable Expenses	\$304.95
Total Of Personal Reimbursable Expenses	\$0.00

10112 ROCK ISLAND  
OR 7/25-7/27/11



Invoice No. :

07-26-11

<b>Dean Roberts</b> 2821 Old Glory Dr. Yorkville IL 60560 US	Folio No. : A/R Number : Group Code : Company : Membership No. : Cashier ID : 101	Room No. : 828 Arrival : 07-25-11 Departure : 07-26-11 Conf. No. : 66260715 Rate Code : IDDSR Page No. : 1 of 1
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Date	Description	Charges	Credits
07-25-11	Discount Room	94.99	
07-25-11	State Tax	5.70	
07-25-11	Occupancy Tax	6.65	
	<b>Total</b>	<b>107.34</b>	<b>0.00</b>
	<b>Balance</b>	<b>107.34</b>	

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Rock Island/Quad Cities  
226 17th Street  
Rock Island, IL 61201  
Telephone: (309) 794-1212 Fax: (309) 794-0852

11021 ROCK ISLAND

JIMS RIB HAVEN II INC  
1600 10TH ST  
EAST MOLINE, IL 61244  
PHONE N(309) 752-1240

Merchant ID: 14622704  
Server ID: 1

Sale

XXXXXXXXXXXX1222  
MASTERCARD

Entry: Swiped

Amount: \$ 19.25

Tip:

Total:

07/26/11 19:07:12  
Inv#: 000019 Appr Code: 982417  
Apprvd: Online Batch#: 000316

Customer Copy  
THANK YOU!  
PLEASE COME AGAIN!

11021 ROCK ISLAND

THEO'S JAVA CLUB CAF  
213 17TH ST  
ROCK ISLAND, IL 6120

BATCH: 042  
S-A-L-E-S D-R-A-F-T  
78323536  
705019334000

REF: 0007  
CD TYPE: MASTERCARD  
TR TYPE: PURCHASE  
INV:  
DATE: JUL 26, 11 09:04:12

AMOUNT \$4.54

TIP -----

TOTAL -----

ACCT: \*\*\*\*\*1222 EXP: \*\*/\*\*  
AP: 606644  
NAME: DEAN S ROBERTS  
TRAN. 0726MHZ7H03J

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS  
AND/OR SERVICES IN THE AMOUNT OF THE  
TOTAL SHOWN HEREON AND AGREES TO PERFORM  
THE OBLIGATIONS SET FORTH BY THE  
CARDMEMBER'S AGREEMENT WITH THE ISSUER

CUSTOMER COPY

11024 ROCK ISLAND

BUCKY'S MOBIL  
1071 N RT 50  
NAPERVILLE IL

Sale  
#100 XXXXXXXX0300  
Auth. # 013750  
Inv. # 0802785  
0747758  
Date 07/26/11 21:48  
BUCKY'S EXPOS  
NAPERVILLE IL  
Pump # 3 Regular  
Gallons 4.1000  
Price/Gal 1.1000  
Prior/Gal 0.0000  
Fuel Sale 4.5000

THANK YOU FOR  
CHOOSING MOBIL

11021 ROCK ISLAND  
DR 7/25-7/27/11

11012 ROCK ISLAND

DR 7/25-7/27/11

Thank you for renting with Avis

Avis Car Rental E-Receipt

Rental Agreement Number:789657893



Customer Information		Vehicle Information	
Customer Name:	DEAN ROBERTS	Car Group Rented:	INTERMEDIATE SUV
Wizard Number:	***63Z	Car Group Charged:	FULL SIZE 4 DOOR
Avis Worldwide Discount Number:	J717800	Car Make Model:	WHI FORD ESCA 4DR
Customer Status:	AVIS FIRST	Plate Number:	ILD581118
Method of Payment:	VISA	Car Number:	55431456
Credit Card #:	C00000000000002045	Mileage Out: 8501	Fuel Out: 7/8
		Mileage In: 8778	Fuel In: 8/8
Freq Traveler:	UA00630726220	Mileage Driven: 277	

Rental Information	
Pickup Date/Time:	25JUL11/1430
Return Date/Time:	27JUL11/0800
Pick-up Location:	NAPERVILLE WEST 1550 NORTH ROUTE 59 SUITE 184 PEBBLEWOOD PLAZA NAPERVILLE, IL 60563 US 630-627-0344
Return Location:	NAPERVILLE WEST 1550 NORTH ROUTE 59 SUITE 184 PEBBLEWOOD PLAZA NAPERVILLE, IL 60563 US 630-627-0344

Vehicle Charges				
Time:	77 miles @ .00	0.00	TAX 6.000%	5.85
	0 hours @ 37.60	0.00	Fuel Service	0.00
	2 days @ 48.99	99.98	LDW	25.00
	0 weeks @ 349.83	0.00	Total Charges	128.83
Discount 5.0%		-5.00	On the Road Expenses	-8.23
Time & Mileage		94.88	Net Charges	120.10
\$ 1.25 /DY VLF		2.50		
<b>SUBTOTAL</b>		<b>97.48</b>	<b>Amount Due</b>	<b>120.10</b>

VEH LICENSE RECOUP FEE

Avis Car Rental E-Receipt

Please do not reply to this message.

If you have questions regarding this rental or if you wish to unsubscribe from e-Receipt, please e-mail [a.moniz@avis.com](mailto:a.moniz@avis.com).

Avis maintains a 100% smoke-free fleet

Avis, 8 Sylvan Way, Parsippany, NJ 07054.

© 2010 Avis Rent A Car System, LLC. Avis features GM vehicles.

McClaren, Wilson Lawrie Inc.  
Pete Crawford  
11021 / Rock Island Police Station  
July 25 - 26, 2011

Travel and Reimbursable Expenses													
Name:		Pete Crawford											
Job Name/Number:		11021											
Item	Date	Airfare	Lodging	Car Rental	Gas/ Mileage	Shuttle/ Taxi	Meals	Parking/ Tolls	Phone/ Internet	Printing	Shipping	Misc	Totals
Holiday Inn	7/26/11		107.34										\$107.34
Jim's Rib Haven	7/26/11						19.25						\$19.25
Illinois State Toll	7/25/11							1.90					\$1.90
Illinois State Toll	7/25/11							0.80					\$0.80
Illinois State Toll	7/25/11							1.90					\$1.90
Illinois State Toll	7/26/11							1.90					\$1.90
Illinois State Toll	7/26/11							0.80					\$0.80
Illinois State Toll	7/26/11							1.90					\$1.90
Exxon Mobil	7/26/11				63.94								\$63.94
													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00
<b>Project Reimbursement</b>		\$0.00	\$107.34	\$0.00	\$63.94	\$0.00	\$19.25	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00	\$199.73
<b>Personal Reimbursement</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total of Project Reimbursable Expenses

\$199.73

Total Of Personal Reimbursable Expenses

\$0.00

11021 ROCK ISLAND  
PL 7/25 - 7/26/11



Holiday Inn

Invoice No. :

07-26-11 ✓

<b>Peter Crawford</b> 1029 Buckingham Dr Naperville IL 60563 US	Folio No. : AVR Number : Group Code : Company : Membership No. : Cashier ID :	Room No. : 829 Arrival : 07-25-11 Departure : 07-26-11 Conf. No. : 65248681 Rate Code : IDDSR Page No. : 1 of 1
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Date	Description	Charges	Credits
07-25-11	Discount Room	94.99	
07-25-11	Slate Tax	5.70	
07-25-11	Occupancy Tax	6.65	
<b>Total</b>		<b>107.34</b>	<b>0.00</b>
<b>Balance</b>		<b>107.34</b>	

*[Handwritten signature]*

Guest Signature: \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Rock Island PD  
- ACCOMMODATIONS

Holiday Inn Rock Island/Quad Cities  
226 17th Street  
Rock Island, IL 61201  
Telephone: (309) 794-1212 Fax: (309) 794-0852

JIMS RIB HAVEN II INC  
1600 10TH ST  
LAST MOLINE, IL 61244  
PHONE # (309) 752-1240

Merchant ID: 14622104  
Server ID: 1

Sale

XXXXXXXXXXXX2902

VISA Entry: Swiped

Amount: \$ 19.25

Tip:

Total:

07/26/11 19:07:35

Inv#: 000020 Appr Code: 02220C

Apprvd: Online Batch#: 000316

THANK YOU  
PLEASE RECYCLE

Rock Island PD  
• Food \$19.25 ✓

ILLINOIS STATE TOLL  
HIGHWAY AUTHORITY  
PL 69-72

CASH PAID

07/25/11  
03:49:33PM  
\$1.90

RI-PD

PC

ILLINOIS STATE TOLL  
HIGHWAY AUTHORITY  
PL 66-72

CASH PAID

07/26/11  
08:02:21PM  
\$1.90

RI-PD

PC

ILLINOIS STATE TOLL  
HIGHWAY AUTHORITY  
PL 61-85

CASH PAID

07/25/11  
02:55:46PM  
\$0.80

RI-PD

PC

ILLINOIS STATE TOLL  
HIGHWAY AUTHORITY  
PL 61-72

CASH PAID

07/26/11  
09:39:31PM  
\$0.80

RI-PD

PC

ILLINOIS STATE TOLL  
HIGHWAY AUTHORITY  
PL 66-83

CASH PAID

07/25/11  
03:22:58PM  
\$1.90

RI-PD

PC

ILLINOIS STATE TOLL  
HIGHWAY AUTHORITY  
PL 69-83

CASH PAID

07/26/11  
08:43:08PM  
\$1.90

RI-PD

PC

Rock Island Police  
• Tolls \$9.20



11021 ROCK ISLAND  
PC 7/25 - 7/24



CREDIT CARD (...2902)

I'd Like To...

Account Info		Payment Info	
Outstanding balance	\$1,578.78	Balance last statement (07/17/2011)	\$535.24
Pending charges	\$0.00	Minimum payment due	\$0.00
Available credit		Payment due date	08/14/2011
Marriott Rewards	<a href="#">See rewards details</a>		

### Posted Activity

(Since Last Statement ↔)

Trans Date	Type	Description	Amount
8/3/2011	Sale	FAIRFIELD INN & STES WASH	TPS - PEMU \$398.18 ✓
8/3/2011	Sale	O'HARE PARK MAINLOT	TPS PEMU \$62.00 ✓
8/2/2011	Sale	OLD EBBITT GRILL	TPS - PEMU \$31.29 ✓
8/2/2011	Sale	DEAN & DELUCA	TPS PEMU \$5.23 ✓
<del>8/2/2011</del>	<del>Sale</del>	<del>CARMINE'S</del>	<del>\$440.66</del>
7/27/2011	Sale	EXXONMOBIL 97476923	RI - PD \$63.94
7/27/2011	Payment	Payment Thank You Electro	-\$535.24
7/27/2011	Sale	HOLIDAY INN - ROCK ISLA	RI - PD \$107.34 ✓
7/26/2011	Sale	JIMS RIB HAVEN II INC	RI - PD \$18.25 ✓
7/21/2011	Sale	MARRIOTT GATEWAY ON THE F	NIAGARA FOA \$171.88 ✓
7/21/2011	Sale	OHARE PARK MAINLOT	\$43.50 RI - PD \$43.50 TPS - PEMU \$87.00
7/21/2011	Sale	COURTYARD BY MARRIOTT AIR	TPS - PEMU \$173.63 ✓
7/15/2011	Sale	CITGO AUTO/TRUCK PLZ	FVTC \$43.91 ✓
7/15/2011	Sale	FAIRFIELD INN APPLETON	FVTC \$277.48 ✓