



ROCK ISLAND
ILLINOIS

MEMORANDUM
ADMINISTRATIVE SERVICES DEPARTMENT

TO: Thomas Thomas, City Manager

Number: 13-006

SUBJECT: Annual Utility Bills and Contract Purchase Order

Date: 4/30/2012

Annually the Administrative Services IT Department enters requisitions for monthly or quarterly payments of utility bills, cooperative commitments, and service contracts to the following vendors:

Requisition Number	Vendor Number	Vendor Name	Service	Annual Amount
003263	01288	AT & T	Estimated Annual PRI	\$27,500.00
003264	01288	AT & T	Estimated Annual POTS Lines	\$16,500.00
003251	00957	RI County Sheriff	Consortium Communications & Maintenance	\$68,800.00
003278	11026	Verizon	Wireless AVL (98)	\$20,603.00

Recommendation:

The Administrative Services Department recommends that the City Manager approve the requisitions listed above for fiscal year 2012/2013.

Submitted by: John Thorson, Administrative Services Director
Timothy Bain, Administrative Services - Assistant IT Director

APPROVED: Thomas Thomas, City Manager



at&t

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CITY OF ROCK ISLAND
ATTN ADMINISTRATIVE SERVICES
1528 3RD AVE
ROCK ISLAND, IL 61201-8612

Page 1 of 3
Account Number 309 R26-1905 825 5
Billing Date Apr 16, 2012

Web Site att.com

Invoice Number 309R26190504

Monthly Statement

Mar 17 - Apr 16, 2012

Bill-At-A-Glance

Previous Bill	2,289.37
Payment Received 4-02 - Thank You!	2,289.37 CR
Adjustments	.00
Balance	.00
Current Charges	2,288.73
Total Amount Due	\$2,288.73
Amount Due in Full by	May 11, 2012

Billing Summary

Billing Questions? Visit att.com/billing

Plans and Services	2,281.05
1-800-480-8088	
Repair Service:	
1-800-727-2273	
Correctional Billing Services	7.68
1-800-844-6591	
Total of Current Charges	2,288.73

News You Can Use Summary

• PREVENT DISCONNECT
See "News You Can Use" for additional information.

Plans and Services

Promotions and Discounts

Item No.	Description	
1	Discount for CompleteLink 2.0 Discount for Bill Period Apr 16, 2012 As of month 10 of your Annual commitment period for CompleteLink 2.0 MARC, you have met 139.00% of commitment.	22.98CR

Monthly Service - Apr 16 thru May 15

Billed for 309 R26-1905	
Monthly Charges	1,096.30
Federal Access Charge	45.30
Total Billed for 309 R26-1905	1,141.60

Billed for 309 R26-5905

Monthly Charges	410.10
Federal Access Charge	22.65
Total Billed for 309 R26-5905	432.75
Total Monthly Service	1,574.35

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	USOC	Monthly Rate	Amount Billed
Billed for 309 R26-1905					
Date: Apr 17, 2012					
Order Number R9041369555					
Effective Apr 1, 2012, your Bill reflects a decrease of \$.44 in your Monthly Service charges. Charges are prorated from Apr 1, 2012 thru Apr 15, 2012					
1.	Monthly Service				.22CR
Total Credits for Order Number R9041369555					.22CR
Total Billed for 309 R26-1905					.22CR
Billed for 309 R26-5905					
Date: Apr 17, 2012					
Order Number R9041659882					
Effective Apr 1, 2012, your Bill reflects a decrease of \$.22 in your Monthly Service charges. Charges are prorated from Apr 1, 2012 thru Apr 15, 2012					
2.	Monthly Service				.11CR
Total Credits for Order Number R9041659882					.11CR
Total Billed for 309 R26-5905					.11CR
Total Additions and Changes to Service					.33CR

Local Services provided by AT&T Illinois, AT&T Indiana, AT&T Michigan, AT&T Ohio or AT&T Wisconsin based upon the service address location.

GO GREEN - Enroll in paperless billing.

Printed on Recyclable Paper

Return bottom portion with your check in the enclosed envelope.



CITY OF ROCK ISLAND
 ATTN ADMINISTRATIVE SERVICES
 1528 3RD AVE
 ROCK ISLAND, IL 61201-8612

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 Account Number 309 R26-1905 825 5
 Billing Date Apr 16, 2012
 Invoice Number 309R26190504

Plans and Services

Local Calls

Billed for 309 R26-1905

Usage Service Agreement

0-8 Miles

3826.4 Initial Minutes	45.92
6391.8 Additional Minutes	76.70
Total for Usage Service Agreement	122.62

Your overall local call savings this month were \$1,034.87

Total Billed for 309 R26-1905 122.62

Billed for 309 R26-5905

Usage Service Agreement

0-8 Miles

6552.7 Initial Minutes	78.63
10587.5 Additional Minutes	127.05
Total for Usage Service Agreement	205.68

Your overall local call savings this month were \$1,732.92

Total Billed for 309 R26-5905 205.68

Total Local Calls 328.30

Information Charges

Billed for 309 R26-1905

National Directory Assistance

1 Call(s) billed at \$1.99 each	1.99
Total Billed for 309 R26-1905	1.99

Billed for 309 R26-5905

411 and 555-1212

3 Call(s) made to 1+411	
3 Call(s) billed at \$1.60 each	4.80
Total Billed for 309 R26-5905	4.80
Total Information Charges	6.79

Surcharges and Other Fees

Billed for 309 R26-1905

9-1-1 Emergency System	
Billed for Rock Island County	3.25
State Infrastructure Maintenance Fee	6.00
State Additional Charges	1.16
Federal Universal Service Fee	15.50
FCC Complex Line Port Federal Charge	31.06
IL Universal Service Fee	5.75
IL Telecom Relay Svc and Eqp	.80
Total Billed for 309 R26-1905	63.52

Surcharges and Other Fees - Continued

Billed for 309 R26-5905

9-1-1 Emergency System	
Billed for Rock Island County	3.25
State Infrastructure Maintenance Fee	3.33
State Additional Charges	.64
Federal Universal Service Fee	7.75
FCC Complex Line Port Federal Charge	15.53
IL Universal Service Fee	2.98
IL Telecom Relay Svc and Eqp	.40
Total Billed for 309 R26-5905	33.88
Total Surcharges and Other Fees	97.40

Taxes

Billed for 309 R26-1905

Federal at 3%	25.96
Illinois at 7%	84.04
Municipal Telecommunications Tax	84.04
Total Billed for 309 R26-1905	194.04

Billed for 309 R26-5905

Federal at 3%	10.18
Illinois at 7%	46.65
Municipal Telecommunications Tax	46.65
Total Billed for 309 R26-5905	103.48
Total Taxes	297.52

Total Plans and Services

2,281.05

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$2,285.24.





CITY OF ROCK ISLAND
 ATTN ADMINISTRATIVE SERVICES
 1528 3RD AVE
 ROCK ISLAND, IL 61201-8612

Page 3 of 3
 Account Number 309 R26-1905 825 5
 Billing Date Apr 16, 2012

Questions? **1-800-844-6591**
 Business Hours Mon - Fri: 7am - 8pm CST
 Sat: 8am - 12pm CST

Invoice Number 309R26190504

Important Information

This portion of your AT&T bill is provided as a service to the above company. Please review all charges carefully - they may include those of a service provider not shown on a previous bill. Unpaid accounts may be subject to collection action. Other services may also be restricted if not paid. If you have questions about any of the charges appearing on this page, please call the number shown above.

Current Charges

Itemized Charges and Credits

No.	Date	Description	
SECURUS TECHNOLOGIES, INC.			
For billing questions call 1-800-844-6591			
Services for 309 732-2623			
1	03-30	MAR BILL STATEMENT FEE	3.49

Long Distance

No.	Date	Time	Place Called	Number	Code	Min	
SECURUS TECHNOLOGIES, INC.							
For billing questions call 1-800-844-6591							
Calls Charged to 309 732-2623							
Itemized Calls							
1	3-30	1204P	ROCKISLAND IL	309 732-2623	DB	1	3.65
			FROM ROCKISLAND IL	309 644-4550			

Key for Calling Codes:

B Collect D Day

Local, State and Federal Charges

State Infrastructure Maintenance Fee	.02
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Taxes

Illinois at 7%	.26
Municipal Telecommunications Tax	.26
Total Taxes	.52

Total Correctional Billing Services **7.68**



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TS 13

CITY OF ROCK ISLAND
1528 3RD AVE
ROCK ISLAND, IL 61201-8612

Page 1 of 5
Account Number 309 732-7777 899 4
Billing Date Apr 1, 2012

Web Site att.com

Invoice Number 30973277704

Monthly Statement

Mar 2 - Apr 1, 2012

Bill-At-A-Glance

Previous Bill	1,235.75
Payment Received 3-19 - Thank You!	1,235.75 CR
Adjustments	.00
Balance	.00
Current Charges	1,235.32
Total Amount Due	\$1,235.32
Amount Due in Full by	Apr 26, 2012

Billing Summary

Billing Questions? Visit att.com/billing

Plans and Services	1,235.32
1-800-480-8088	
Repair Service:	
1-800-727-2273	
Total of Current Charges	1,235.32

News You Can Use Summary

- PREVENT DISCONNECT
 - LOCAL TOLL INFO
 - LONG DISTANCE INFO
- See "News You Can Use" for additional information.

Plans and Services

Promotions and Discounts

Item No.	Description	
1	Discount for CompleteLink 2.0 Discount for Bill Period Apr 1, 2012	28.65 CR
2	Discount for CL 2.0 Illinois Trunk for Bill Period Apr 1, 2012 As of month 9 of your Annual commitment period for CompleteLink 2.0 MARC, you have met 125.00% of commitment.	.18 CR
Total Promotions and Discounts		28.83 CR

Monthly Service - Apr 1 thru Apr 30

Billed for 309 732-7777	
Monthly Charges	600.81
Federal Access Charge	9.00
Total Billed for 309 732-7777	609.81

Billed for 309 732-2381

Line Charge	29.00
Federal Access Charge	4.53
Total Billed for 309 732-2381	33.53

Billed for 309 732-2382

Line Charge	29.00
Federal Access Charge	4.53
Total Billed for 309 732-2382	33.53

Billed for 309 732-2385

Line Charge	29.00
Federal Access Charge	4.53
Total Billed for 309 732-2385	33.53

Billed for 309 732-2386

Line Charge	29.00
Federal Access Charge	4.53
Total Billed for 309 732-2386	33.53

Billed for 309 732-2387

Line Charge	29.00
Federal Access Charge	4.53
Total Billed for 309 732-2387	33.53

Billed for 309 732-2388

Line Charge	29.00
Federal Access Charge	4.53
Total Billed for 309 732-2388	33.53

Billed for 309 732-2394

Line Charge	29.00
Federal Access Charge	4.53
Total Billed for 309 732-2394	33.53

Local Services provided by AT&T Illinois, AT&T Indiana, AT&T Michigan, AT&T Ohio or AT&T Wisconsin based upon the service address location.

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 Billing Date Apr 1, 2012

Invoice Number 309732777704

Plans and Services

Monthly Service - Continued

Billed for 309 756-0684	
CompleteLinkSM 2.0 Package	16.07
Business Usage Serv	
Line Charge	
Non-Published Service	2.50
Federal Access Charge	4.53
Total Billed for 309 756-0684	23.10
Billed for 309 786-2585	
Line Charge	29.00
Federal Access Charge	4.53
Total Billed for 309 786-2585	33.53
Billed for 309 786-3117	
Line Charge	29.00
Federal Access Charge	4.53
Total Billed for 309 786-3117	33.53
Billed for 309 786-5487	
CompleteLinkSM 2.0 Package	16.07
Business Usage Serv	
Line Charge	
Non-Listed Service	2.00
Federal Access Charge	4.53
Total Billed for 309 786-5487	22.60
Billed for 309 786-7620	
CompleteLinkSM 2.0 Package	16.07
Unlimited Business Service	
Line Charge	
Federal Access Charge	4.53
Total Billed for 309 786-7620	20.60
Billed for 309 787-1028	
CompleteLinkSM 2.0 Package	16.07
Business Usage Serv	
Line Charge	
Federal Access Charge	4.53
Total Billed for 309 787-1028	20.60
Billed for 309 787-1029	
CompleteLinkSM 2.0 Package	16.07
Business Usage Serv	
Line Charge	
Non-Published Service	2.50
Federal Access Charge	4.53
Total Billed for 309 787-1029	23.10
Billed for 309 787-1055	
CompleteLinkSM 2.0 Package	16.07
Business Usage Serv	
Line Charge	
Federal Access Charge	4.53
Total Billed for 309 787-1055	20.60

Monthly Service - Continued

Billed for 309 787-3210	
CompleteLinkSM 2.0 Package	16.07
Business Usage Serv	
Line Charge	
Federal Access Charge	4.53
Total Billed for 309 787-3210	20.60
Billed for 309 787-3217	
CompleteLinkSM 2.0 Package	16.07
Business Usage Serv	
Line Charge	
Federal Access Charge	4.53
Total Billed for 309 787-3217	20.60
Total Monthly Service	1,083.38

Local Calls

Billed for 309 786-5487	
Usage Service Agreement	
0-8 Miles	
7.5 Initial Minutes	.09
2.1 Additional Minutes	.03
Total for Usage Service Agreement	.12
Your overall local call savings this month were \$1.32	
Total Billed for 309 786-5487	.12
Total Local Calls	.12

Surcharges and Other Fees

Billed for 309 732-7777	
9-1-1 Emergency System	
Billed for Rock Island County	6.50
State Infrastructure Maintenance Fee	2.91
State Additional Charges	.03
Federal Universal Service Fee	.22
IL Universal Service Fee	.15
IL Telecom Relay Svc and Eqp	.03
Total Billed for 309 732-7777	9.84
Billed for 309 732-2381	
9-1-1 Emergency System	
Billed for Rock Island County	.65
State Infrastructure Maintenance Fee	.17
State Additional Charges	.03
Federal Universal Service Fee	.78
IL Universal Service Fee	.14
IL Telecom Relay Svc and Eqp	.08
Total Billed for 309 732-2381	1.85
Billed for 309 732-2382	
9-1-1 Emergency System	
Billed for Rock Island County	.65
State Infrastructure Maintenance Fee	.17
State Additional Charges	.03
Federal Universal Service Fee	.78
IL Universal Service Fee	.14
IL Telecom Relay Svc and Eqp	.08
Total Billed for 309 732-2382	1.85





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Plans and Services

Surcharges and Other Fees - Continued

Billed for 309 732-2385

9-1-1 Emergency System	
Billed for Rock Island County	.65
State Infrastructure Maintenance Fee	.17
State Additional Charges	.03
Federal Universal Service Fee	.78
IL Universal Service Fee	.14
IL Telecom Relay Svc and Eqp	.08
Total Billed for 309 732-2385	1.85

Billed for 309 732-2386

9-1-1 Emergency System	
Billed for Rock Island County	.65
State Infrastructure Maintenance Fee	.17
State Additional Charges	.03
Federal Universal Service Fee	.78
IL Universal Service Fee	.14
IL Telecom Relay Svc and Eqp	.08
Total Billed for 309 732-2386	1.85

Billed for 309 732-2387

9-1-1 Emergency System	
Billed for Rock Island County	.65
State Infrastructure Maintenance Fee	.17
State Additional Charges	.03
Federal Universal Service Fee	.78
IL Universal Service Fee	.14
IL Telecom Relay Svc and Eqp	.08
Total Billed for 309 732-2387	1.85

Billed for 309 732-2388

9-1-1 Emergency System	
Billed for Rock Island County	.65
State Infrastructure Maintenance Fee	.17
State Additional Charges	.03
Federal Universal Service Fee	.78
IL Universal Service Fee	.14
IL Telecom Relay Svc and Eqp	.08
Total Billed for 309 732-2388	1.85

Billed for 309 732-2394

9-1-1 Emergency System	
Billed for Rock Island County	.65
State Infrastructure Maintenance Fee	.17
State Additional Charges	.03
Federal Universal Service Fee	.78
IL Universal Service Fee	.14
IL Telecom Relay Svc and Eqp	.08
Total Billed for 309 732-2394	1.85

Surcharges and Other Fees - Continued

Billed for 309 756-0684

9-1-1 Emergency System	
Billed for Rock Island County	.65
State Infrastructure Maintenance Fee	.12
State Additional Charges	.02
Federal Universal Service Fee	.78
IL Universal Service Fee	.08
IL Telecom Relay Svc and Eqp	.08
Total Billed for 309 756-0684	1.73

Billed for 309 786-2585

9-1-1 Emergency System	
Billed for Rock Island County	.65
State Infrastructure Maintenance Fee	.17
State Additional Charges	.03
Federal Universal Service Fee	1.01
IL Universal Service Fee	.14
IL Telecom Relay Svc and Eqp	.08
Total Billed for 309 786-2585	2.08

Billed for 309 786-3117

9-1-1 Emergency System	
Billed for Rock Island County	.65
State Infrastructure Maintenance Fee	.17
State Additional Charges	.03
Federal Universal Service Fee	1.01
IL Universal Service Fee	.14
IL Telecom Relay Svc and Eqp	.08
Total Billed for 309 786-3117	2.08

Billed for 309 786-5487

9-1-1 Emergency System	
Billed for Rock Island County	.65
State Infrastructure Maintenance Fee	.12
State Additional Charges	.02
Federal Universal Service Fee	1.01
IL Universal Service Fee	.08
IL Telecom Relay Svc and Eqp	.08
Total Billed for 309 786-5487	1.96

Billed for 309 786-7620

9-1-1 Emergency System	
Billed for Rock Island County	.65
State Infrastructure Maintenance Fee	.11
State Additional Charges	.02
Federal Universal Service Fee	1.01
IL Universal Service Fee	.08
IL Telecom Relay Svc and Eqp	.08
Total Billed for 309 786-7620	1.95



CITY OF ROCK ISLAND
 1528 3RD AVE
 ROCK ISLAND, IL 61201-8612

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 Account Number 309 732-7777 899 4
 Billing Date Apr 1, 2012

Invoice Number 309732777704

Plans and Services

Surcharges and Other Fees - Continued

Billed for 309 787-1028	
9-1-1 Emergency System	
Billed for Rock Island County	.65
State Infrastructure Maintenance Fee	.11
State Additional Charges	.02
Federal Universal Service Fee	1.01
IL Universal Service Fee	.08
IL Telecom Relay Svc and Eqp	.08
Total Billed for 309 787-1028	1.95
Billed for 309 787-1029	
9-1-1 Emergency System	
Billed for Rock Island County	.65
State Infrastructure Maintenance Fee	.12
State Additional Charges	.02
Federal Universal Service Fee	1.01
IL Universal Service Fee	.08
IL Telecom Relay Svc and Eqp	.08
Total Billed for 309 787-1029	1.96
Billed for 309 787-1055	
9-1-1 Emergency System	
Billed for Rock Island County	.65
State Infrastructure Maintenance Fee	.11
State Additional Charges	.02
Federal Universal Service Fee	1.01
IL Universal Service Fee	.08
IL Telecom Relay Svc and Eqp	.08
Franchise Fee	.38
Total Billed for 309 787-1055	2.33
Billed for 309 787-3210	
9-1-1 Emergency System	
Billed for Rock Island County	.65
State Infrastructure Maintenance Fee	.11
State Additional Charges	.02
Federal Universal Service Fee	1.01
IL Universal Service Fee	.08
IL Telecom Relay Svc and Eqp	.08
Total Billed for 309 787-3210	1.95
Billed for 309 787-3217	
9-1-1 Emergency System	
Billed for Rock Island County	.65
State Infrastructure Maintenance Fee	.11
State Additional Charges	.02
Federal Universal Service Fee	1.01
IL Universal Service Fee	.08
IL Telecom Relay Svc and Eqp	.08
Total Billed for 309 787-3217	1.95
Total Surcharges and Other Fees	42.73

Taxes

Billed for 309 732-7777	
Illinois at 7%	40.68
Municipal Telecommunications Tax	34.94
Total Billed for 309 732-7777	75.62
Billed for 309 732-2381	
Illinois at 7%	2.40
Municipal Telecommunications Tax	2.06
Total Billed for 309 732-2381	4.46
Billed for 309 732-2382	
Illinois at 7%	2.40
Municipal Telecommunications Tax	2.06
Total Billed for 309 732-2382	4.46
Billed for 309 732-2385	
Illinois at 7%	2.40
Municipal Telecommunications Tax	2.06
Total Billed for 309 732-2385	4.46
Billed for 309 732-2386	
Illinois at 7%	2.40
Municipal Telecommunications Tax	2.06
Total Billed for 309 732-2386	4.46
Billed for 309 732-2387	
Illinois at 7%	2.40
Municipal Telecommunications Tax	2.06
Total Billed for 309 732-2387	4.46
Billed for 309 732-2388	
Illinois at 7%	2.40
Municipal Telecommunications Tax	2.06
Total Billed for 309 732-2388	4.46
Billed for 309 732-2394	
Illinois at 7%	2.40
Municipal Telecommunications Tax	2.06
Total Billed for 309 732-2394	4.46
Billed for 309 756-0684	
Illinois at 7%	1.67
Municipal Telecommunications Tax	1.43
Total Billed for 309 756-0684	3.10
Billed for 309 786-2585	
Illinois at 7%	2.42
Municipal Telecommunications Tax	2.07
Total Billed for 309 786-2585	4.49
Billed for 309 786-3117	
Illinois at 7%	2.42
Municipal Telecommunications Tax	2.07
Total Billed for 309 786-3117	4.49





CITY OF ROCK ISLAND
 1528 3RD AVE
 ROCK ISLAND, IL 61201-8612

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 Account Number 309 732-7777 899 4
 Billing Date Apr 1, 2012
 Invoice Number 309732777704

Plans and Services

Taxes - Continued

Billed for 309 786-5487	
Illinois at 7%	1.66
Municipal Telecommunications Tax	1.42
Total Billed for 309 786-5487	3.08
Billed for 309 786-7620	
Illinois at 7%	1.51
Municipal Telecommunications Tax	1.30
Total Billed for 309 786-7620	2.81
Billed for 309 787-1028	
Illinois at 7%	1.51
Municipal Telecommunications Tax	1.30
Total Billed for 309 787-1028	2.81
Billed for 309 787-1029	
Illinois at 7%	1.69
Municipal Telecommunications Tax	1.45
Total Billed for 309 787-1029	3.14
Billed for 309 787-1055	
Illinois at 7%	1.54
Total Billed for 309 787-1055	1.54
Billed for 309 787-3210	
Illinois at 7%	1.51
Municipal Telecommunications Tax	1.30
Total Billed for 309 787-3210	2.81
Billed for 309 787-3217	
Illinois at 7%	1.51
Municipal Telecommunications Tax	1.30
Total Billed for 309 787-3217	2.81
Total Taxes	137.92
 Total Plans and Services	 1,235.32

News You Can Use - Continued

LONG DISTANCE INFO

Our records show that you have selected AT&T Long Distance or a company that resells services of AT&T Long Distance as the presubscribed carrier for all of your long distance services.

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$1,235.32.

LOCAL TOLL INFO

Our records indicate that you have selected multiple local toll companies for the lines on which a selection has been made.

ROCK ISLAND COUNTY

Sheriff Jeff Boyd
Sheriff's Office

309 794-1230
309 794-9979 - fax

CITY OF MOLINE

Chief Kim Hankins
Moline Police Dept.

309 797-0440
309 797-0415 - fax

CITY OF ROCK ISLAND

Chief Scott Harris
Rock Island Police Dept.

309 732-2401
309 732-2406 - fax

CITY OF EAST MOLINE

Chief Victor Moreno
East Moline Police Dept.

309 752-1559
309 755-5063 - fax

CITY OF SILVIS

Chief Bill Brasche
Silvis Police Dept.

309 792-1841
309 792-5488 - fax

VILLAGE OF MILAN

Chief Mark Beckwith
Milan Police Dept.

309 787-8519
309 787-8536 - fax

Rock Island County Records Management System

January 5, 2012

Timothy Bain, Asst. Director IT
City of Rock Island
1528 Third Avenue
Rock Island, Illinois 61201

Dear Mr. Sharer:

Enclosed is a Requisition for Funds in the amount of **\$13,747.71**. This represents Rock Island's share of the annual maintenance fees for OSSI's Records Management System.

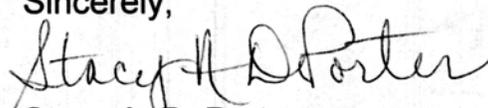
A copy of this invoice is attached. The six members of the RMS Consortium will share the cost of annual maintenance based on percentage of population, as agreed to in the RMS Consortium Agreement. A spreadsheet showing the shares is also attached.

Please make your check payable to the Rock Island County Sheriff's Office and mail to:

Rock Island County Sheriff's Office
ATTN: Captain Richard Fisher
1317 Third Avenue
Rock Island, Illinois 61201

If you have any questions or need further information, please contact me at (309) 793-1900.

Sincerely,


Stacy A. DePorter
RMS Staff

Enclosures: Requisition / Invoice # 44141 / Share Spreadsheet

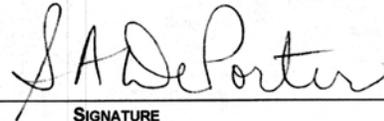
**ROCK ISLAND COUNTY
Records Management System CONSORTIUM**

REQUISITION FOR FUNDS

TO: Tim Bain City of Rock Island 1528 Third Avenue Rock Island, Illinois 61201	PROJECT OR CONTACT NUMBER: RMS Consortium - RMS Maintenance
AMOUNT OF REQUISITION: \$ <u>13,747.71</u>	DATE OF REQUISITION: <u>January 5, 2012</u>
FOR: Percentage of yearly RMS maintenance from OSSI (January 1 – December 31, 2012).	

**THE ROCK ISLAND COUNTY CONSORTIUM HEREBY
REQUESTS THE ABOVE AMOUNT FOR THE PROJECT LISTED
AND CERTIFIES THAT IT HAS OR WILL BE DISBURSED AS
APPLICABLE IN ACCORDANCE WITH TERMS OF THE
AGREEMENT.**

BY


SIGNATURE

RMS Staff Support
TITLE

3/10/00

Please make check payable to the Rock Island County Sheriff's Office and remit to:

**Rock Island County Sheriff's Office
ATTN: Captain Richard Fisher
1317 Third Avenue
Rock Island, Illinois 61201**

SUNGARD[®] PUBLIC SECTOR

1000 Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
 www.sungardps.com

Invoice

Company	Document No	Date	Page
LG	44141	30/Nov/2011	1 of 2

Bill To: ROCK ISLAND COUNTY SHERIFF'S OFFICE
 c/o Rock Island County ETSB
 1504 Third Avenue
 ROCK ISLAND, IL 61201
 United States
 Attn: Stacy DePorter 309-793-1900

Ship To: ROCK ISLAND COUNTY SHERIFF'S OFFICE
 c/o Rock Island County ETSB
 1504 Third Avenue
 ROCK ISLAND, IL 61201
 United States
 Attn: Stacy DePorter 309-793-1900

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1	5228LG	ROCK ISLAND COUNTY SHERIFF'S OF	USD	NET30	30/Dec/2011

No	SKU Code/Description/Comments	Units	Rate	Extended
Contract No. 101193				
20	OSSI Notification Module - 40 workstation Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	1,920.00	1,920.00
21	OSSI - Link Analysis Module Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	2,800.00	2,800.00
22	Gang Profile Module Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	1,200.00	1,200.00
Contract No. 5228 - Main				
1	OSSI Client Base Records Management System Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	12,000.00	12,000.00
2	OSSI Traffic Citation Module Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	675.00	675.00
3	OSSI Ordinance Module Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	675.00	675.00
4	OSSI Pawn Shop/Pawn Watch Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	675.00	675.00
5	OSSI Property and Evidence Module Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	1,875.00	1,875.00
6	OSSI Field Contacts Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	525.00	525.00
7	OSSI Residential Security Watch Module Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	675.00	675.00
8	OSSI Uniform Crime Reporting Module Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	750.00	750.00
9	OSSI Bike Registration Module Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	525.00	525.00
0	OSSI Basic Accident Module Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	975.00	975.00

SUNGARD PUBLIC SECTOR

1000 Business Center Drive
 Lake Mary, FL 32746
 800-727-8088
 www.sungardps.com

Invoice

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LG	44141	30/Nov/2011	2 of 2

Bill To: ROCK ISLAND COUNTY SHERIFF'S OFFICE
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Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 5228LG	ROCK ISLAND COUNTY SHERIFF'S OF		USD	NET30	30/Dec/2011

No	SKU Code/Description/Comments	Units	Rate	Extended
11	OSSI Probation and Parole Module Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	675.00	675.00
12	OSSI Civil Processing Module Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	1,875.00	1,875.00
13	OSSI Subsequent Mugshot Capture Station Software Only Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	7.00	1,185.71	8,299.97
14	OSSI Client Mugshot Display Software License Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	50.00	100.00	5,000.00
15	OSSI Client Jail Management System Module Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	9,800.00	9,800.00
16	OSSI State Livescan Interface Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	2,000.00	2,000.00
17	OSSI Jail Commissary Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	2,000.00	2,000.00
18	Commissary Order Summary Report Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	135.00	135.00
19	OSSI Miscellaneous RMS-Related Applications Maintenance Start: 01/Jan/2012, End: 31/Dec/2012	1.00	525.00	525.00

Page Total **30,309.97**

Remit Payment To: SunGard Public Sector Inc.
 Bank of America
 12709 Collection Center Drive
 Chicago, IL 60693

Subtotal	55,579.97
Sales Tax	0.00
Invoice Total	55,579.97
Payment Received	0.00
Balance Due	55,579.97

PSA Reference Number:

ROCK ISLAND COUNTY

Sheriff Jeff Boyd
Sheriff's Office

309 794-1230
309 794-9979 - fax

CITY OF MOLINE

Chief Kim Hankins
Moline Police Dept.

309 797-0440
309 797-0415 - fax

CITY OF ROCK ISLAND

Chief Scott Harris
Rock Island Police Dept.

309 732-2401
309 732-2406 - fax

CITY OF EAST MOLINE

Chief Victor Moreno
East Moline Police Dept.

309 752-1559
309 755-5063 - fax

CITY OF SILVIS

Chief Bill Brasche
Silvis Police Dept.

309 792-1841
309 792-5488 - fax

VILLAGE OF MILAN

Chief Mark Beckwith
Milan Police Dept.

309 787-8519
309 787-8536 - fax

Rock Island County Records Management System

April 25, 2012

Timothy Bain, Assistant Director
Information Technology Services
City of Rock Island
1528 Third Avenue
Rock Island, Illinois 61201

Dear Mr. Bain:

Enclosed is a Requisition for Funds in the amount of **\$4,585.01**. This represents Rock Island's share of the **APRIL** invoices from Mediacom (for the month of April), CMS (for month of February), the Bi-State invoice (for the month of January), and the 10% contingency fee.

Copies of these invoices are attached. The six members of the RMS Consortium will share the cost of the invoices based on percentage of population, as agreed to in the RMS Consortium Agreement. These are ongoing expenses and funds will be requisitioned on a monthly basis.

Please make your check payable to the Rock Island County Sheriff's Office and mail to:

Rock Island County Sheriff's Office
ATTN: Captain Richard Fisher
1317 Third Avenue
Rock Island, Illinois 61201

If you have any questions or need further information, please contact me at (309) 793-1900.

Sincerely,



Stacy A. DePorter
RMS Staff

Enclosures: Requisition / Invoices: Mediacom, CMS and Bi-State

**ROCK ISLAND COUNTY
Records Management System CONSORTIUM**

REQUISITION FOR FUNDS

TO: Timothy Bain, Asst. Director Information Technology Services City of Rock Island 1528 Third Avenue Rock Island, Illinois 61201	PROJECT OR CONTACT NUMBER: RMS Consortium - State of IL (LEADS circuits) Mediacom (WAN) Bi-State (Contract for Staff) Miscellaneous (10%)
AMOUNT OF REQUISITION: \$ <u>4,585.01</u>	DATE OF REQUISITION: <u>April 25, 2012</u>
FOR: Percentage of monthly APRIL bills: WAN invoice from Mediacom, LEADS invoice from CMS, CONTRACT invoice from Bi-State, plus 10% contingency fee.	

**THE ROCK ISLAND COUNTY CONSORTIUM HEREBY
REQUESTS THE ABOVE AMOUNT FOR THE PROJECT LISTED
AND CERTIFIES THAT IT HAS OR WILL BE DISBURSED AS
APPLICABLE IN ACCORDANCE WITH TERMS OF THE
AGREEMENT.**

BY


SIGNATURE

RMS Staff Support

TITLE

3/10/00

Please make check payable to the Rock Island County Sheriff's Office and remit to:

**Rock Island County Sheriff's Office
ATTN: Captain Richard Fisher
1317 Third Avenue
Rock Island, Illinois 61201**



*0000374

100 CRYSTAL RUN RD MIDDLETOWN NY 10941-4041
8622 4270 ZO RP 21 03222012 NNNNNYNN

ROCK ISLAND COUNTY *
1504 3RD AVE
ATTN STACY DEPORTER
ROCK ISLAND IL 61201-8612



March 21, 2012

Statement of Service

Account Number
8383 64 030 0004440
Rock Island County *

Contact us
Phone: **845-695-2655**
Online at: **EnterpriseBilling@mediacomcc.com**

Summary See the back for details

Billed from 04/01/12 - 04/30/12

Previous balance	\$9,500.00
Payments received	-9,500.00
Leaf Charges	9,500.00
Total due by 04/20/12	\$9,500.00

Payment Option

Detach this coupon and send it together with your check made payable to Mediacom in the enclosed envelope. Write your account number on your check.

March 21, 2012
ROCK ISLAND COUNTY *
1504 3RD AVE
ATTN STACY DEPORTER
ROCK ISLAND IL 61201-8612

Account Number
8383 64 030 0004440

Total due by 04/20/12 **\$9,500.00**

Amount you are enclosing: \$



MEDIACOM
100 CRYSTAL RUN RD
MIDDLETOWN NY 10941-4041



123456789

* 8880571L01

ILLINOIS DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
COMMUNICATIONS REVOLVING FUND
BILLING INVOICE

FY 2012

CUSTOMER: RMS CONSORTIUM ATTN: STACY DEPORTER 1504 THIRD AVENUE ROCK ISLAND, IL 61201		REMIT PAYMENT TO: COMMUNICATION REVOLVING FUND A & R SHARED SERVICE CENTER P.O. BOX 7199 SPRINGFIELD, ILLINOIS 62791-7199	
BILLING ACCOUNT #: T8880571		BILLING DATE: 03/19/2012	
INVOICE #: T1230765		GUC #: 100041650	
<u>DESC. OF ARTICLE OR SERVICES PERFORMED</u> <u>QTY</u> <u>UNIT PRICE</u> <u>AMOUNT</u>			
COMMUNICATION CHARGES FOR ACCOUNT T88805-71, AS FOLLOWS:			
COMM SVCS STWD	8880571L01	02/29/2012 M	877.39
 <u>LESS ADJUSTMENTS:</u>			
<hr/>			
<u>EXP. OBJ.</u>	<u>EXP. AMOUNT</u>	<u>SUBTOTAL</u>	877.39
		<u>ADJUSTMENTS</u>	.00
<u>TOTAL EXP.</u>	<u>TOTAL AMOUNT</u>		877.39

PLEASE REFERENCE BILLING # T8880571 & INVOICE # T1230765 WHEN PAYING. PLEASE DIRECT REQUESTS FOR COPIES OF INVOICES OR BILLING DETAIL AND QUESTIONS REGARDING VALIDITY OR NATURE OF CHARGES OR CREDITS TO CRF BILLING HELP DESK AT (217) 524-9369



1504 Third Avenue. P.O. Box 3368
Rock Island, IL 61204-3368
Phone: (309) 793-6300 • Fax: (309) 793-6305
Website: <http://www.bistateonline.org>

REQUISITION FOR FUNDS

TO: Mr. Steven Seiver, Chairman Emergency Telephone System Board of Rock Island County 1504 Third Avenue Rock Island, Illinois 61201	PROJECT OR CONTACT NUMBER: Emergency Telephone System Board Technology Specialists 811-74A
AMOUNT OF REQUISITION: \$17,111.18	DATE OF REQUISITION: February 13, 2012
FOR: Payroll costs for Emergency Telephone System Board Technology Specialists January 1, 2012 through January 31, 2012.	

THE BI-STATE REGIONAL COMMISSION HEREBY REQUESTS THE ABOVE AMOUNT FOR THE PROJECT LISTED AND CERTIFIES THAT IT HAS OR WILL BE DISBURSED AS APPLICABLE IN ACCORDANCE WITH TERMS OF THE CONTRACT.

BY: _____

Paule Balat
Signature of Authorized Officer

Executive Director

Title of Authorized Officer



P.O. BOX 4002
ACWORTH, GA 30101

Manage Your Account & View Your Usage Details	Account Number	Date Due
At vzw.com/mybusinessaccount	485595931-00002	Past Due
	Invoice Number	2730481408



50000029 BX BOXS 4016 1 E ILWI1608

Quick Bill Summary

Mar 17 - Apr 16

CITY OF ROCK ISLAND
INFORMATION TECHNOLOGY
1528 3RD AVE
ROCK ISLAND, IL 61201-8612

Previous Balance (see back for details)	\$1,467.46
No Payment Received	\$0.00
Balance Forward Due Immediately	\$1,467.46
Monthly Access Charges	\$1,315.16
Usage Charges	
Messaging	\$0.34
Data	\$0.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$53.90
Taxes, Governmental Surcharges & Fees	\$96.04
Total Current Charges Due by May 11, 2012	\$1,465.44

Total Amount Due \$2,932.90

V 11026

Verizon Wireless News

**Get More Done On
Verizon 4G LTE**

Verizon 4G LTE brings the power and speed you need to make your business more productive. To learn more, visit www.vzw.com/4GLTE or contact your rep today.

Our records indicate your account is past due. Please send payment now to avoid service disruption.

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your wireless

VN



CITY OF ROCK ISLAND
INFORMATION TECHNOLOGY
1528 3RD AVE
ROCK ISLAND, IL 61201-8612

Bill Date April 16, 2012
Account Number 485595931-00002
Invoice Number 2730481408

Total Amount Due

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$2,932.90

\$ ~~2,932.90~~

P.O. BOX 25505
LEHIGH VALLEY, PA 18002-5505

1465.44

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

2730481408010485595931000020001465440002932903



Invoice Number Account Number Date Due Page
 2730481408 485595931-00002 Past Due 2 of 104

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Explanation of Charges

Verizon Wireless' Surcharges

Verizon Wireless' Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including charges we or our agents pay local telephone companies for delivering calls from our customers to their customers, fees and assessments on our network facilities and services, and costs and charges associated with new cell site construction, local number portability, and other government mandates. Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.

Taxes, Governmental Surcharges and Fees

Includes sales, excise and other taxes and governmental surcharges and fees that we are required by law to bill customers. These taxes, surcharges and fees may change from time to time without notice.

Late Fee Information

A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law.

Verizon Wireless' Other Charges and Credits

Includes charges for products and services, and credits owing.

Payments

Previous Balance	\$1,467.46
No Payment Received	
Total Payments	\$0.00
Balance Forward Due Immediately	\$1,467.46

Correspondence Address: Verizon Wireless Operations Support 777 Big Timber Road Elgin, IL 60123

Automatic Payment Enrollment for Account: 485595931-00002 CITY OF ROCK ISLAND

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your check for this month's payment.

Changing your billing address for Account: 485595931-00002 CITY OF ROCK ISLAND

Use this space or sign in to My Verizon at www.verizonwireless.com to change the mailing address where we send your bill. If we do not have your most recent email address, provide it below and we'll use it to tell you important information about your Verizon Wireless service. Allow 2 billing cycles for the address change to take effect.

New Address _____
 City _____
 State/Zip _____
 Daytime Phone _____ Evening Phone _____
 Email _____

PLACE OF PRIMARY USE (PPU)

The home or business mailing address indicated to the left is for the person using the phone(s) and is the person's residential street address or primary business address
 ___ YES ___ NO If "NO" or for multi-line accounts with more than one PPU address, please contact our Customer Service Department or visit our website to change the user's PPU address.



Invoice Number: 2730481408 Account Number: 485595931-00002 Date Due: Past Due Page: 3 of 104

Overview of Lines

Lines Charges	Page Number	Monthly Access Charges	Usage Charges	Equipment Charges	VZW Surcharges and Other Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Current Plan Allowance (minutes)	Current Plan Usage (minutes)	Mobile To Mobile Usage (minutes)	Night and Weekend (minutes)	Data Usage kilobytes	Roaming Usage (minutes)
309-373-8735 Tim Bain	6	\$13.42	\$0.02	--	\$0.55	\$0.98	--	\$14.97	--	--	--	--	2194KB	--
309-373-8736 Tim Bain	7	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	651KB	--
309-373-8737 Tim Bain	8	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	817KB	--
309-373-8738 Tim Bain	9	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	1895KB	--
309-373-8739 Tim Bain	10	\$13.42	\$0.04	--	\$0.55	\$0.98	--	\$14.99	--	--	--	--	1832KB	--
309-373-8740 Tim Bain	11	\$13.42	\$0.02	--	\$0.55	\$0.98	--	\$14.97	--	--	--	--	1104KB	--
309-373-8741 Tim Bain	12	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	2159KB	--
309-373-8742 Tim Bain	13	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	966KB	--
309-373-8743 Tim Bain	14	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	2243KB	--
309-373-8744 Tim Bain	15	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	1542KB	--
309-373-8745 Tim Bain	16	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	7KB	--
309-373-8746 Tim Bain	17	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	395KB	--
309-373-8747 Tim Bain	18	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	1102KB	--
309-373-8748 Tim Bain	19	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	2237KB	--
309-373-8749 Tim Bain	20	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	--	--
309-373-8750 Tim Bain	21	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	79KB	--
309-373-8751 Tim Bain	22	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	368KB	--
309-373-8752 Tim Bain	23	\$13.42	\$0.02	--	\$0.55	\$0.98	--	\$14.97	--	--	--	--	1341KB	--
309-373-8753 Tim Bain	24	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	1022KB	--
309-373-8754 Tim Bain	25	\$13.42	\$0.02	--	\$0.55	\$0.98	--	\$14.97	--	--	--	--	876KB	--
309-373-8755 Tim Bain	26	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	1435KB	--
309-373-8756 Tim Bain	27	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	--	--
309-373-8757 Tim Bain	28	\$13.42	\$0.04	--	\$0.55	\$0.98	--	\$14.99	--	--	--	--	1362KB	--
309-373-8758 Tim Bain	29	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	15KB	--
309-373-8759 Tim Bain	30	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	518KB	--
309-373-8760 Tim Bain	31	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	405KB	--
309-373-8761 Tim Bain	32	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	1328KB	--
309-373-8762 Tim Bain	33	\$13.42	\$0.04	--	\$0.55	\$0.98	--	\$14.99	--	--	--	--	364KB	--
309-373-8763 Tim Bain	34	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	870KB	--
309-373-8764 Tim Bain	35	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	227KB	--
309-373-8765 Tim Bain	36	\$13.42	\$0.02	--	\$0.55	\$0.98	--	\$14.97	--	--	--	--	44KB	--
309-373-8766 Tim Bain	37	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	814KB	--
309-373-8767 Tim Bain	38	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	654KB	--
309-373-8768 Tim Bain	39	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	536KB	--
309-373-8769 Tim Bain	40	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	355KB	--



Invoice Number 2730481408 Account Number 485595931-00002 Date Due Past Due 4 of 104 Page

Overview of Lines, continued

Lines Charges	Page Number	Monthly Access Charges	Usage Charges	Equipment Charges	VZW Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (includes Tax)	Total Charges	Current Plan Allowance (minutes)	Current Plan Usage (minutes)	Mobile To Mobile Usage (minutes)	Night and Weekend (minutes)	Data Usage kilobytes	Roaming Usage (minutes)
309-373-8770 Tim Bain	41	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	1003KB	--
309-373-8771 Tim Bain	42	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	--	--
309-373-8772 Tim Bain	43	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	571KB	--
309-373-8773 Tim Bain	44	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	2459KB	--
309-373-8774 Tim Bain	45	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	700KB	--
309-373-8775 Tim Bain	46	\$13.42	\$0.02	--	\$0.55	\$0.98	--	\$14.97	--	--	--	--	650KB	--
309-373-8776 Tim Bain	47	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	76KB	--
309-948-1809 Vehicle 0581	48	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	--	--
309-948-1939 Vehicle 0582	49	\$13.42	\$0.02	--	\$0.55	\$0.98	--	\$14.97	--	--	--	--	89KB	--
309-948-1952 Vehicle 0583	50	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	74KB	--
309-948-1965 Vehicle 0584	51	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	--	--
309-948-1981 Vehicle 0585	52	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	38KB	--
309-948-1986 Vehicle 0586	53	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	131KB	--
309-948-1997 Vehicle 0587	54	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	123KB	--
309-948-4002 Vehicle 0588	55	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	70KB	--
309-948-4006 Vehicle 0589	56	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	215KB	--
309-948-4024 Vehicle 0590	57	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	--	--
309-948-4043 Telemetry User	58	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	139KB	--
309-948-4049 Telemetry User	59	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	10KB	--
309-948-4054 Vehicle 0591	60	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	212KB	--
309-948-4062 Telemetry User	61	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	9KB	--
309-948-4087 Telemetry User	62	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	19KB	--
309-948-4102 Telemetry User	63	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	551KB	--
309-948-4128 Telemetry User	64	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	37KB	--
309-948-4137 Telemetry User	65	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	21KB	--
309-948-4147 Telemetry User	66	\$13.42	\$0.02	--	\$0.55	\$0.98	--	\$14.97	--	--	--	--	858KB	--
309-948-4169 Telemetry User	67	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	407KB	--
309-948-4172 Telemetry User	68	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	30KB	--
309-948-4187 Telemetry User	69	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	--	--
309-948-4216 Telemetry User	70	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	736KB	--
309-948-4217 Telemetry User	71	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	415KB	--
309-948-4218 Telemetry User	72	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	53KB	--
309-948-4258 Telemetry User	73	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	4247KB	--
309-948-4261 Telemetry User	74	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	2323KB	--
309-948-4263 Telemetry User	75	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	3999KB	--



Invoice Number: 2730481408
 Account Number: 485595931-00002
 Date Due: Past Due
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Overview of Lines, continued

Lines Charges	Page Number	Monthly Access Charges	Usage Charges	Equipment Charges	VZW Surcharges and Other Credits	Taxes, Governmental and Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Current Plan Allowance (minutes)	Current Plan Usage (minutes)	Mobile To Mobile Usage (minutes)	Night and Weekend (minutes)	Data Usage kilobytes	Roaming Usage (minutes)
309-948-4294 Telemety User	76	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	4268KB	--
309-948-4296 Telemety User	77	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	209KB	--
309-948-4303 Telemety User	78	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	2481KB	--
309-948-4315 Telemety User	79	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	1215KB	--
309-948-4323 Telemety User	80	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	800KB	--
309-948-4362 Telemety User	81	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	31KB	--
309-948-4364 Telemety User	82	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	1411KB	--
309-948-4421 Telemety User	83	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	1747KB	--
309-948-4447 Telemety User	84	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	2869KB	--
309-948-4485 Telemety User	85	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	1404KB	--
309-948-4486 Telemety User	86	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	607KB	--
309-948-4533 Telemety User	87	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	1329KB	--
309-948-4544 Telemety User	88	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	318KB	--
309-948-4554 Telemety User	89	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	2348KB	--
309-948-4556 Telemety User	90	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	--	--
309-948-4561 Telemety User	91	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	581KB	--
309-948-4562 Telemety User	92	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	389KB	--
309-948-4563 Telemety User	93	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	1610KB	--
309-948-4564 Telemety User	94	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	1415KB	--
309-948-4565 Telemety User	95	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	109KB	--
309-948-4566 Telemety User	96	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	1298KB	--
309-948-4567 Telemety User	97	\$13.42	\$0.02	--	\$0.55	\$0.98	--	\$14.97	--	--	--	--	1310KB	--
309-948-4569 Telemety User	98	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	2065KB	--
309-948-4604 Telemety User	99	\$13.42	\$0.04	--	\$0.55	\$0.98	--	\$14.99	--	--	--	--	2683KB	--
309-948-4610 Telemety User	100	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	1854KB	--
309-948-4636 Telemety User	101	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	1670KB	--
309-948-4675 Telemety User	102	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	1394KB	--
309-948-4680 Telemety User	103	\$13.42	--	--	\$0.55	\$0.98	--	\$14.95	--	--	--	--	2006KB	--
Total Current Charges		\$1,315.16	\$0.34	\$0.00	\$53.90	\$96.04	\$0.00	\$1,465.44						

Summary for Tim Bain: 309-373-8735

Your Plan

Telemetry W/ Mobile Broadband
 \$16.99 monthly access charge
 \$.25 per minute

National Access 5MB/\$.005
 5120 monthly kilobyte allowance
 \$.0050 per KB after allowance

Beginning on 06/22/11:
21% Access Discount

Have more questions about your charges?
 Get details for all your Usage Charges at
vzw.com/mybusinessaccount.

Charges

Monthly Access Charges

Telemetry W/ Mobile Broadband 04/17 - 05/16	16.99
21% Access Discount 04/17 - 05/16	-3.57
	\$13.42

Usage Charges

Messaging	Allowance	Used	Billable	Cost
Text - Rcv'd <i>messages</i>	--	1	1	.02
Total Messaging				\$0.02

Data

Kilobyte Usage <i>kilobytes</i>	5120	2194	--	--
Total Data				\$0.00

Total Usage Charges **\$0.02**

Verizon Wireless' Surcharges

Fed Universal Service Charge	.53
Regulatory Charge	.02
	\$0.55

Taxes, Governmental Surcharges and Fees

IL State Telecom Excise Tax	.98
	\$0.98

Total Current Charges for 309-373-8735 **\$14.97**