

101	General Fund	111	1 st Ward	November 15, 2013 through November 21, 2013 Total: \$4,391,430.49
201	TIF #1 Downtown	112	2 nd Ward	
202	TIF #2 South 11 th Street	113	3 rd Ward	
203	TIF #3 North 11 th Street	114	4 th Ward	
204	TIF #4 Jumer's Casino Rock Island	115	5 th Ward	
205	TIF #5 Columbia Park	116	6 th Ward	
206	TIF #6 NE 1280/Parkway	117	7 th Ward	
207	Community/Economic Development	118	Mayor	
208	TIF #7 20 th Street/1 st Ave	119	Mayor/Council Administration	
209	TIF #8 Watchtower	122	General Administration	
210	Public Benefits	123	Legal Services	
211	MLK Center	131	City Clerk	
212	MLK Facility Improvement	155	Personnel Administration	
221	Motor Fuel Tax	156	Personnel Services	
222	Foreign Fire Insurance	157	Insurance	
223	Riverboat Gaming	211	Finance Administration	
224	State Drug Prevention	212	Customer Service	
225	DUI Fine Law	213	Accounting Services	
226	Court Supervision	256	Information Technology	
227	Crime Laboratory	311	Community/Economic Dev. Admin.	
241	US Department of Justice Grant	312	Economic Development	
242	Community Development Block Grant	313	Planning/Redevelopment	
243	Federal Drug Prevention	314	Inspection	
245	Schwiebert Park Boat Dock	356	MLK Community Center	
246	Ridgewood Business Parks	411	Police Administration	
251	Public Library	412	Field Operations Bureau	
271	Honor Guard Contributions	413	Criminal Investigation Bureau	
272	DARE	414	Administrative/Technical Services Bureau	
273	Police Contributions	451	Fire Administration	
274	Elderly Service Contributions	452	Fire Emergency Services	
275	RI Auxiliary Police	453	Fire Protective Inspect	
276	RI Labor Day Parade	454	Ambulance	
277	ESO Christmas Tour	611	Public Works Administration	
278	Adopt a School	612	Motor Vehicle Parking System	
282	LEAD Grant	613	Water Meter Services	
301	Capital Improvements	615	Engineering	
405	Debt Service	616	Municipal Services	
501	Water Operation & Maintenance	617	Fleet Services	
502	Water Capital 2010A BAB'S	618	Utility Services	
506	Wastewater Operation & Maint.	619	Utility Maintenance	
507	Stormwater Utility	711	Library Administration	
508	Wastewater Capital 2010A BAB'S	712	Library Information Services	
541	Sunset Marina	713	Library Circulation	
555	Park & Recreation	714	Library Extension	
581	CDBG Loan Programs	811	Park/Rec Administration	
582	State Affordable Housing	813	Recreation	
583	Comm/Econ Dev. Loans	818	Whitewater Aquatic Center	
584	CIRLF Loan Fund	819	Schwiebert Riverfront Park	
585	MPF Endowment Loans	822	Parks	
586	Brownfield Revolving Loan Fund	834	Highland Golf Maintenance	
601	Fleet Services	835	Highland Clubhouse	
602	Fleet Amortization	846	Golf Pro Shop	
606	Engineering	854	Saukie Golf Maintenance	
609	Hydroelectric Plant	855	Saukie Clubhouse	
621	Self Insurance	867	RIFAC	
626	Employee Health Plan	891	Donations P/R Admin	
701	Fire Pension	892	Donations Parks	
706	Police Pension	893	Donations REC Programs	
711	Cafeteria Plan	894	Donations Golf Maintenance	
712	Loan Escrow	895	Donations Highland/Saukie Clubhouse	
831	GASB 34	897	Donations RIFAC	
901	MLK Activity	899	Donations Riverfront Park	
906	Dept. of Human Services	910	Police/Fire Commission	
907	MLK Capital Contributions	920	Fire Pension	
950	Public Library Foundation	930	Police Pension	
		940	Cafeteria Plan	

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : VENDOR NAME
PRINT DETAILS : Y
BEGINNING CHECK DATE : 11/21/13
ENDING CHECK DATE : 11/21/13
ORG NAME FOR EXTRACT FILE : ap11212013

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 11/21/13 - 11/21/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	132783	\$114.50 88.07 26.43	11/21/13	02382		0 A 1 LOCKSMITH SERVICE 13 house demo 13 house demo		OUTSTANDING
1	13249	\$3170.42 3170.42	11/21/13	14336		0 AAA ELECTRIC & COMMUNICATIONS Maint 10/19-11/19		
1	132784	\$1705.40 634.30 535.55 535.55	11/21/13	11161		0 ABDO PUBLISHING COMPANY CR BOOK RIS BOOK RIT BOOK		OUTSTANDING
1	132873	\$89.37 89.37	11/21/13	01181		0 ACUSHNET COMPANY merchandise		OUTSTANDING
1	13250	\$11.28 11.28	11/21/13	00046		0 ADEL WHOLESALERS INC Hex Bushing/#8910		
1	13251	\$297.07 262.02 35.05	11/21/13	00056		0 ALEXIS FIRE EQUIPMENT CO Heater Core/Fire Truck Amber Turn w/Arrow/#7747		
1	132785	\$4480.00 4480.00	11/21/13	14557		0 ALLEN SIGN COMPANY DEVELOPMENT AGREEMENT		OUTSTANDING
1	132786	\$260.00 260.00	11/21/13	14614		0 ALYSSA JACKSON CORA 13-11015 REIMBURSEMENT		OUTSTANDING
1	132787	\$1360.79 1360.79	11/21/13	09743		0 AMAZON.COM, LLC. LIB MATERIALS-THURGOOD LIT		OUTSTANDING
1	13252	\$18410.41 2677.57 10039.08 1760.45 755.70 353.40 164.60 1473.45 318.20 433.98 433.98	11/21/13	04665		1 AMERICAN BANK & TRUST Banking Service - Oct 2013 Banking Service - Oct 2013		
1	132788	\$714.85 714.85	11/21/13	01289		0 AMOCO OIL COMPANY 200.24 Gals Fuel/591/2411/2426		OUTSTANDING
1	132789	\$50.00 12.50 12.50 12.50	11/21/13	04409		0 ARC OF THE QC 250 Stickers 500 Yard Waste Stickers 250 Yard Waste Stickers		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		12.50	101-616332	53102-0000000		500 Yard Waste Stickers		
1	132790	\$218.50 218.50	11/21/13	00086		0 ARMSTRONG SYSTEMS & CONSULTING COMPANY printer ribbon		OUTSTANDING
1	132792	\$32923.38 32923.38	11/21/13	14488		0 ASSETWORKS, INC. AssetWorks Fleet Mgmt Software		OUTSTANDING
1	132793	\$29.40 29.40	11/21/13	01288		0 AT & T Telephone Service		OUTSTANDING
1	132791	\$1027.95 591.03 78.00 13.20 10.07 20.40 19.32 190.14 21.90 7.78 37.84 21.31- 27.54 7.18 8.49 14.66 14.66- 7.62 8.75	11/21/13	00032		0 AUTO REFINISH SOLUTIONS Transfer pump for #9977 Body Shop Supplies 20 Miniature Lamps Pigtail Socket/#3340 20 Hand Pad Supplies/Body Shop 3 limited slip parts Radiator/#2427 Antifreeze/#7792 2 Gloss Black Paint/#9190 Carb Kit/#9024 Credit for Returned Carb Kit 2 Adhesive Remover/Body Shop 2 Gray paint Cleaner/wax liquid/body shop Air Cleaners/Oil Filter Credit for air cleners/filter Plugs/Clearance Lights Grip Chuck		OUTSTANDING
1	132765	\$857.95 857.95	11/21/13	14613		0 BADGER SWIMPOOLS, INC. maint/cleaning kits		OUTSTANDING
1	13253	\$612.13 602.27 9.86	11/21/13	01602		0 BAKER & TAYLOR, INC. RIP REFERENCE RIP BOOK		
1	132794	\$111.80 111.80	11/21/13	00285		0 BEST DISTRIBUTING INC 20 Lighted Rocker Switches		OUTSTANDING
1	132795	\$4195.00 4195.00	11/21/13	00294		0 BLACK HAWK COLLEGE MIG/TIG Welding Training		OUTSTANDING
1	13254	\$34101.40 11402.16 13018.76 9680.48	11/21/13	00297		0 BLICK & BLICK OIL INC 3502 Gals #2 LS Diesel Fuel/Ga 5002 Gals Gasohol 2999 Gals ULS Diesel/Winter		
1	13255	\$591.86	11/21/13	00324		0 BUESINGS AUTOMOTIVE		

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		297.95	601-617364-52305-0000000			12V Part for #7115		
		266.37	601-617364-52305-0000000			Starter		
		27.54	601-617364-52305-0000000			2 Toggle Switches		
1	13256	\$571.81 571.81	11/21/13	04198		0 BURKE CLEANERS INC DRY CLEAN		
1	13257	\$25545.70 25545.70	11/21/13	14239		0 CAREMARK 11/08/13-11/15/13 billing		
1	132798	\$34.87 34.87	11/21/13	00358		0 CDW GOVERNMENT INC EQUIPMENT REPLACEMENT		OUTSTANDING
1	132799	\$147.39 147.39	11/21/13	04103		0 CENTER POINT PUBLISHING RIP BOOK		OUTSTANDING
1	132766	\$912.70 912.70	11/21/13	14441		0 CHARLES HANSON REBATE 2052 3 AVE C		OUTSTANDING
1	13258	\$215.13 215.13	11/21/13	00372		0 CHEMSEARCH aloederm		
1	132800	\$175.00 175.00	11/21/13	13641		0 CHRISTOPHER T TEEL food		OUTSTANDING
1	132801	\$1466712.17 1466712.17	11/21/13	00393		0 CIVIL CONSTRUCTORS INC Job 2624 Payment 25		OUTSTANDING
1	13259	\$2155.00 427.50 427.50 1300.00	11/21/13	07920		0 CJ NOW PLUMBING Replaced Sewer 3210 38 Ave Replaced Sewer 2327 46 St Ct REDD 1001 14 AVE		
1	132802	\$2500.00 2500.00	11/21/13	07920		0 CJ NOW PLUMBING 2011 4 AVE DISCONNECT		OUTSTANDING
1	132803	\$60.00 60.00	11/21/13	13383		0 COLE HARRIS 4HRS COMPLIANCE CHECK		OUTSTANDING
1	132767	\$4000.00 4000.00	11/21/13	01265		0 COMMUNITY CARING CONFERENCE FY14 CONTRIBUTION		OUTSTANDING
1	13260	\$954.04 744.04 210.00	11/21/13	00450		0 CONTROL APPLICATION MAINTENANCE INC Sewer Plant Maintenance Water Dept. Maintenance		
1	132804	\$13800.00 13800.00	11/21/13	00451		0 COOPMAN TRUCKING EXCAVATING/H Emergency Demo -Fre		OUTSTANDING
1	13261	\$10743.60	11/21/13	02586		0 CRAWFORD & COMPANY		

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		8586.39	621-157131-53602-5117000			C385330-IN med/bl amount		
		471.84	621-157131-53602-5118000			C385330-IN ind/pd amount		
		1685.37	621-157131-53104-0000000			C385330-IN non legal amount		
1	13262	\$2580.00 2580.00	11/21/13 101-451292-53801-0000000	00468		0 CRAWFORD COMPANY furnace replacement		
1	132805	\$111.91 111.91	11/21/13 555-892611-52301-0000000	01483		0 CREATIVE BRICK & CONCRETE brick		OUTSTANDING
1	132806	\$175.00 175.00	11/21/13 101-617112-52301-0000000	14617		0 DAVE WOECKENER Cable/Fittings		OUTSTANDING
1	132807	\$4512.75 1405.00 239.75 802.46 488.27 233.02 1344.25	11/21/13 501-619356-53806-0000000 101-617371-53804-0000000 101-617374-53804-0000000 101-617371-53804-0000000 101-617374-53804-0000000 609-618369-53804-0000000	00514		0 DAVENPORT ELECTRIC CONTRACT COMPANY Water Tower Repairs Locate T/S 14 St 1 Ave Repair Power Ped 18 St 2 Ave T/S Repair 17 St 1 Ave T/S Repair 30 St 7 Ave Capacitor Repair/HydroPlant		OUTSTANDING
1	132808	\$34626.06 34626.06	11/21/13 626-157141-53601-0000000	00534		0 DELTA DENTAL PLAN OF AMERICA November & December billing		OUTSTANDING
1	132768	\$541000.00 541000.00	11/21/13 201-312801-54101-6190000	00540		0 DEVELOPMENT ASSOCIATION FOR PURCHASE OF STAR BLOCK BLD		OUTSTANDING
1	132809	\$676.00 676.00	11/21/13 101-452271-53822-0000000	08786		0 DIVERSIFIED INSPECTIONS ladder testing		OUTSTANDING
1	132832	\$75.00 75.00	11/21/13 101-118041-53101-0000000	00237		0 DONNA KELLY REPORTING court reporting-lc hearing		OUTSTANDING
1	132810	\$1624.50 980.50 644.00	11/21/13 555-835753-53801-0000000 555-835753-53801-0000000	00554		0 DOUGS HEATING & AIR CONDITIONING clubhouse AC clubhouse AC		OUTSTANDING
1	13263	\$261.51 261.51	11/21/13 601-617041-52206-0000000	00566		0 DST DISTRIBUTION 3 Cases Hand Cleaner		
1	13264	\$82.18 82.18	11/21/13 601-617364-52305-0000000	00602		0 ELLIOTT EQUIPMENT CO Hoist Up Switch/#8898		
1	132811	\$2130.18 1584.54 4.98 531.42 2.31 2.31 4.62	11/21/13 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	00608		0 EMERGENCY MEDICAL PRODUCTS INC amb supplies amb supplies amb supplies amb supplies amb supplies		OUTSTANDING

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1	132812	\$35.00 35.00	11/21/13	02488		0 EVAC SYSTEMS Ropes		OUTSTANDING
1	132769	\$17062.00 17062.00	11/21/13	14036		0 EXPRESS CONTRACTING Moving expenses for Express Co		OUTSTANDING
1	132813	\$32.25 32.25	11/21/13	13694		0 EXTRACTOR CORPORATION actuator/hinge pin		OUTSTANDING
1	13265	\$320.25 100.50 156.00 63.75	11/21/13	00118		0 GEM ELECTRONICS Front Case Assy/#8924 Adptr/ties/terminals/conn/2439 Radio Repair/#30		
1	132814	\$275.10 275.10	11/21/13	12948		0 GPM PUMP & TRUCK INC. Sheave/#6625		OUTSTANDING
1	132815	\$164.48 164.48	11/21/13	00365		0 GRAINGER sump pump		OUTSTANDING
1	132816	\$60.00 60.00	11/21/13	14616		0 GRANT FESSLER 4HRS COMPLIANCE CHECK		OUTSTANDING
1	132817	\$31751.69 9165.72 10761.20 1064.70 6123.77 4501.10 135.20	11/21/13	14307		0 GREENSPACE ASSOCIATES Water snaitary sewer snow SLRP WSRP Street		OUTSTANDING
1	132835	\$50.00 25.00 25.00	11/21/13	04807		0 GREG MARTY Class Class		OUTSTANDING
1	132818	\$8.56 4.27 4.29	11/21/13	00146		0 HANDY TRUE VALUE parts hooks		OUTSTANDING
1	132819	\$187.00 187.00	11/21/13	03143		0 HAPPY JOES PIZZA pizza		OUTSTANDING
1	132820	\$279762.09 18112.91 243978.45 17670.73	11/21/13	10204		1 HEALTH CARE SERVICE CORPORATION 19330010000 Assoc admin & othe 19330010000 claims paid 19330010000 admin fee		OUTSTANDING
1	132770	\$15000.00 15000.00	11/21/13	07837		0 HILLTOP TAVERN FACADE REBATE		OUTSTANDING

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1	132821	\$200.00 200.00	11/21/13	11780		0 HOLLY CEDEROTH-BELL instruct		OUTSTANDING
1	132822	\$43.24 7.98 4.64 26.04 4.58	11/21/13	00099		0 HY VEE FOOD STORES food cleaning supplies cleaning supplies food		OUTSTANDING
1	132771	\$11998.62 9647.73 2350.89	11/21/13	01343		4 IL ENVIRONMENTAL PROTECTION AGENCY Project L17-3560 principal Project L17-3560 interest		OUTSTANDING
1	132823	\$105.00 45.00 45.00 15.00	11/21/13	11368		0 ILLOWA Tim, Jesse, Tom Illowa OCT Bruce, Autmn, John Illowa OCT Drake Illowa OCT		OUTSTANDING
1	132824	\$385.05 385.05	11/21/13	05321		0 INFORMATION TODAY INC RIP REFERENCE		OUTSTANDING
1	13266	\$2293.94 76.56 10.17 10.17 2.00 87.72 31.94 31.94 14.12 10.17 10.17 10.17 15.75 768.63 154.69 154.69 21.40 248.08 9.00 9.00 3.40 324.58 41.21 64.60 64.60 6.60 42.68 33.44	11/21/13	01518		0 INGRAM LIBRARY SERVICES RIP YA RIS YA RIT YA PROCESSING LABELS RIP BOOK RIS BOOK RIS BOOK RIT BOOK RIP BOOK RIP BOOK RIP BOOK RIS BOOK RIS BOOK RIT BOOK RIP BOOK RIP YA RIS YA RIT YA PROCESSING LABELS RIP BOOK RIS BOOK RIS BOOK RIT BOOK RIP BOOK RIS BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK RIS BOOK RIT BOOK PROCESSING LABELS RIP BOOK CR BOOK		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		17.83	251-714403-54305-0000000			RIS BOOK			
		17.83	251-714402-54305-0000000			RIT BOOK			
		0.80	251-712431-52210-0000000			PROCESSING LABELS			
1	132825	\$1695.00 1695.00	11/21/13	08664		0 INTEGRITY CLEANING SYSTEMS INC. cleaning			OUTSTANDING
1	132826	\$174.89 204.89 30.00-	11/21/13	09685		0 INTERSTATE ALL BATTERY CENTER Charger/batteries Core Charge Credit			OUTSTANDING
1	132827	\$89.95 89.95	11/21/13	00199		0 INTERSTATE BATTERY OF THE QC Battery/#9985			OUTSTANDING
1	132772	\$5299.00 5299.00	11/21/13	12362		0 J.L. HARDSCAPE, INC. BUSHNELL 2812 8 ST			OUTSTANDING
1	13267	\$6850.00 6850.00	11/21/13	05544		0 J.W. SUMMY CONTRACTING COMPANY. SANDERS 4438 10 AVENUE			
1	132828	\$159.50 159.50	11/21/13	14544		0 JAKE-O'S GRILL 11/12/13 ATSC Meeting			OUTSTANDING
1	13268	\$30000.00 15000.00 15000.00	11/21/13	14067		0 JDH OF ROCK ISLAND LLC FACADE IMP REBATE FACADE IMP PROGRAM REBATE			
1	13269	\$40.00 40.00	11/21/13	14433		0 JEFFREY LEE LARUE instruct			
1	132829	\$60.00 60.00	11/21/13	14297		0 JESSICA MORRISSEY 4HRS COMPLIANCE CHECK			OUTSTANDING
1	132773	\$1598142.96 1598142.96	11/21/13	02643		0 JUMERS CASINO ROCK ISLAND TIF PROPERTY TAX REFUND			OUTSTANDING
1	132830	\$175.00 175.00	11/21/13	14618		0 JUSTIN WRIGHT conslutant for website			OUTSTANDING
1	132831	\$97.50 97.50	11/21/13	01587		0 KECO INC MARINE & RECREATION Site Glasses			OUTSTANDING
1	132774	\$406.90 406.90	11/21/13	12486		0 KEITH LURTZ REBATE 131 16 ST UNIT 1			OUTSTANDING
1	132868	\$72.60 72.60	11/21/13	07517		0 KEITH TABER REFER FEE - RANDY RUTHERFORD			OUTSTANDING
1	132833	\$60.00 60.00	11/21/13	08562		0 KENNY'S PEST CONTROL INC. pest control			OUTSTANDING

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1	13270	\$436.84 436.84	11/21/13	02914		0 KONE INC MAIN ELEV MONTHLY MAINT		
1	13271	\$6614.53 6614.53	11/21/13	12824		0 KUTSUNIS & WENG, P.C. december2013 retainer fee		
1	132834	\$44.00 44.00	11/21/13	14612		0 LAURA STILLMUNKES refund		OUTSTANDING
1	13272	\$3095.24 676.09 239.15 3120.00 940.00-	11/21/13	00482		0 MARTIN EQUIPMENT OF IA-IL INC Filters/V-Belts Wheel/#9117 Equipment Rental Credit/Equipment Rental		
1	132776	\$11407.50 11407.50	11/21/13	13638		1 MCDONALD'S FACADE IMP REBATE		OUTSTANDING
1	13273	\$268.28 268.28	11/21/13	11567		0 MED ALLIANCE GROUP, INC. ResQPOD		
1	13274	\$582.16 582.16	11/21/13	00130		0 MES INC/GLOBAL boots		
1	132777	\$3286.90 3286.90	11/21/13	13899		0 MICHAEL KLAG REBATE 22 CHIPPIANNOCK		OUTSTANDING
1	132836	\$222.28 222.28	11/21/13	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS SW 10/10TO11/8/13		OUTSTANDING
1	132837	\$28.45 28.45	11/21/13	00560		0 MIDAMERICAN ENERGY CO LT CHRGS MAIN 10-16TO11-14-13		OUTSTANDING
1	132838	\$1748.70 1748.70	11/21/13	00560		0 MIDAMERICAN ENERGY CO MAIN ELEC CHRGS 10/3TO11/1/13		OUTSTANDING
1	132839	\$488.20 458.19 30.01	11/21/13	00560		0 MIDAMERICAN ENERGY CO ELEC CHRGS 30/31 10/11TO11/11/ GAS CHRGS 30/31 10/11TO11/11/1		OUTSTANDING
1	132840	\$13483.21 2370.19 46.73 7036.89 2532.98 1446.01 50.41	11/21/13	00560		0 MIDAMERICAN ENERGY CO Utility Charges/October 4199 46 AVE elec Utility Charges/October Utility Charges/October 451 44 ST WELCOME SIGN		OUTSTANDING
1	13275	\$761.68	11/21/13	02266		0 MIDWEST TAPE		

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		219.90	251-714403-54305-0000000			RIS AV			
		209.91	251-714402-54305-0000000			RIT AV			
		45.98	251-713451-54305-0000000			RIP AV			
		285.89	251-713451-54305-0000000			RIP AV			
1	132841	\$21335.86	11/21/13	01781		0 MILLENNIUM WASTE INC			OUTSTANDING
		20713.67	101-616331-53704-0000000			MUNICIPAL WASTE			
		622.19	506-618341-53704-0000000			SEWER SLUDGE			
1	13276	\$12172.00	11/21/13	00596		0 MISSMAN, INC.			
		12172.00	207-312801-53102-6177000			DOLLAR GENERAL RELOCATE/ENG SV			
1	132842	\$859.00	11/21/13	00652		0 MOLINE DISPATCH PUBLISHING CO			OUTSTANDING
		138.00	101-313811-53402-5273000			Add Territory 15.63 Acre			
		93.00	101-313811-53402-5273000			ADD TERRIT 177.77 ACR			
		374.40	207-312801-53801-0000223			13 house demo			
		93.60	203-312801-53801-0000000			13 house demo			
		134.00	207-312118-53402-6072000			Cent Bridge Roof Ad			
		26.00	601-617041-53402-0000000			Snow Plow Parts Bid Notice			
1	13277	\$917.60	11/21/13	00655		0 MOLO OIL COMPANY			
		917.60	555-855702-52203-0000000			fuel			
1	132778	\$223.16	11/21/13	10089		0 MOSES ROBINSON			OUTSTANDING
		223.16	207-312801-55109-0000223			REBATE 924 6 ST			
1	132775	\$222.55	11/21/13	07129		0 NATOSHIA LESHORE			OUTSTANDING
		222.55	207-312801-55109-0000223			REBATE 615 7 ST			
1	132844	\$627.20	11/21/13	11990		0 OFFICE DEPOT			OUTSTANDING
		322.13	101-611041-52101-0000000			Office Supplies			
		22.57	101-611041-52101-0000000			Planner/Refills			
		27.99	101-311041-52206-0000000			Disinfect and antibacterial su			
		3.45	101-312801-52101-0000000			cubicle clips			
		12.86	207-312801-54501-6137000			M&M's			
		10.76	101-311041-52206-0000000			Hand gel			
		113.72	555-813511-52101-0000000			HAUBERG-CYAN TONER			
		113.72	555-813511-52101-0000000			HAUBERG - MAGENTA TONER			
1	132845	\$1735.20	11/21/13	01240		0 OFFICE MACHINE CONSULTANTS INC			OUTSTANDING
		2.60	101-313811-53505-0000000			COPIER CHGS 7/1/13 - 9/30/13			
		11.74	101-256081-53505-0000000			COPIER CHGS 7/1/13 - 9/30/13			
		63.43	101-314881-53505-0000000			COPIER CHGS 7/1/13 - 9/30/13			
		24.10	242-314882-53505-6074000			COPIER CHGS 7/1/13 - 9/30/13			
		672.51	101-313811-53505-0000000			COPIER CHGS 7/1/13 - 9/30/13			
		221.79	242-313811-53505-6037000			COPIER CHGS 7/1/13 - 9/30/13			
		230.87	242-313851-53505-6076000			COPIER CHGS 7/1/13 - 9/30/13			
		185.27	101-312801-53505-0000000			COPIER CHGS 7/1/13 - 9/30/13			
		91.25	242-311041-53505-6037000			COPIER CHGS 7/1/13 - 9/30/13			
		18.49	101-311041-53505-0000000			COPIER CHGS 7/1/13 - 9/30/13			

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		1.73	201-312801-53505-0000000			COPIER CHGS 7/1/13 - 9/30/13		
		91.81	584-312801-53505-6059000			COPIER CHGS 7/1/13 - 9/30/13		
		119.61	276-311911-53505-0000000			COPIER CHGS 7/1/13 - 9/30/13		
1	132846	\$995.00 995.00	11/21/13 506-618341-53801-0000000	00746		0 OVERHEAD DOOR OF QUAD CITIES INC Door Installation		OUTSTANDING
1	13278	\$4687.55 4687.55	11/21/13 584-312801-55224-6059000	00753		0 PANTHER UNIFORMS INC 2nd CIRLF Payment		
1	13279	\$76.00 76.00	11/21/13 501-618352-53112-0000000	02477		0 PDC LABORATORIES INC TOC/Alkalinity/Fluoride Probe		
1	13280	\$71.83 71.83	11/21/13 541-617041-53822-0000000	00783		0 PER MAR SECURITY & RESEARCH CORPORATION Security Monitoring/Marina		
1	132847	\$200.00 200.00	11/21/13 601-617364-52305-0000000	00786		0 PETRO SUPPLY COMPANY Fuel Pump part		OUTSTANDING
1	132848	\$26.45 26.45	11/21/13 251-711401-53801-0000000	04257		0 PHELPS WEEKLY MATS		OUTSTANDING
1	132849	\$26.45 26.45	11/21/13 251-711401-53801-0000000	04257		0 PHELPS WEEKLY MATS		OUTSTANDING
1	132850	\$26.45 26.45	11/21/13 251-711401-53801-0000000	04257		0 PHELPS WEEKLY MATS		OUTSTANDING
1	132851	\$26.45 26.45	11/21/13 251-711401-53801-0000000	04257		0 PHELPS WEEKLY MATS		OUTSTANDING
1	132852	\$26.45 26.45	11/21/13 251-711401-53801-0000000	04257		0 PHELPS WEEKLY MATS		OUTSTANDING
1	132853	\$1145.51 96.97 28.70 44.22 14.30 5.15 13.14 25.15 9.80 96.97 28.70 44.22 14.30 5.15 13.14 25.15	11/21/13 101-616041-53901-0000000 101-616041-53822-0000000 101-617111-53822-0000000 555-822601-53822-0000000 555-854701-53901-0000000 555-854701-53822-0000000 555-834751-53822-0000000 555-834751-53901-0000000 101-616041-53901-0000000 101-616041-53822-0000000 101-617111-53822-0000000 555-822601-53822-0000000 555-854701-53901-0000000 555-854701-53822-0000000 555-834751-53822-0000000	04257		0 PHELPS Uniforms Mat Service Floor Mat Service laundry uniforms towels towels uniforms Uniforms Mat Service Floor Mat Service laundry uniforms towels towels		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		9.80		555-834751-53901-0000000		uniforms		
		96.97		101-616041-53901-0000000		Uniforms		
		28.70		101-616041-53822-0000000		Mat Service		
		9.28		626-157141-52101-0520000		80% split for laundry services		
		2.32		621-157131-52101-0520000		20% split for laundry services		
		44.22		101-617111-53822-0000000		Floor Mat Service		
		14.30		555-822601-53822-0000000		laundry		
		25.15		555-834751-53822-0000000		towels		
		9.80		555-834751-53901-0000000		uniforms		
		96.97		101-616041-53901-0000000		Uniforms		
		28.70		101-616041-53822-0000000		Mat Service		
		44.22		101-617111-53822-0000000		Floor Mat Service		
		14.30		555-822601-53822-0000000		laundry		
		5.15		555-854701-53901-0000000		uniforms		
		13.14		555-854701-53822-0000000		towels		
		25.15		555-834751-53822-0000000		towels		
		9.80		555-834751-53901-0000000		uniforms		
		96.97		101-616041-53901-0000000		Uniforms		
		28.70		101-616041-53822-0000000		Mat Service		
		44.22		101-617111-53822-0000000		Floor Mat Service		
		14.30		555-822601-53822-0000000		laundry		
		5.15		555-854701-53901-0000000		uniforms		
		13.14		555-854701-53822-0000000		towels		
1	13281	\$3091.54	11/21/13	00775		0 PLANT EQUIPMENT COMPANY INC		
		221.54		601-617364-52305-0000000		Hyd Hose for Pressure Washer		
		2870.00		601-617364-52305-0000000		WP Printer Cable		
1	13282	\$129.07	11/21/13	00795		0 PRAXAIR DISTRIBUTION INC		
		100.59		601-617362-52401-0000000		Flowmeter Tool		
		28.48		506-618341-52401-0000000		Oxygen		
1	132854	\$760.00	11/21/13	04990		0 PROQUEST		OUTSTANDING
		760.00		251-712421-53823-0000000		HERITAGE RENEWAL14-15		
1	13283	\$35.00	11/21/13	00823		0 QUAD CITIES FIRST		
		35.00		101-311041-54401-0000000		J Eder Schmooza Palooza		
1	132855	\$129.38	11/21/13	09142		0 QUAD CITY AUTOMOTIVE PAINT		OUTSTANDING
		96.38		601-617364-52302-0000000		Plastic Hon/Thinner/#5560		
		33.00		601-617364-52302-0000000		Paint for #5560		
1	13284	\$2159.69	11/21/13	00836		0 QUAD CITY SPRING		
		932.48		601-617364-52305-0000000		Beam Bushings for #8919		
		255.00		601-617364-53804-0000000		Re-bush walking beams/#8919		
		872.78		601-617364-52305-0000000		Leaf Springs/parts/#8919		
		99.43		601-617364-52305-0000000		Cross Tube/#8919		
1	13285	\$479.12	11/21/13	06980		0 QUAD CORPORATION		
		256.51		101-212056-53106-0000000		Acct # 826 / Inv # 034083		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		222.61	101-212056	53106-0000000		Acct # 847 / Inv # 034085			
1	13286	\$12646.99	11/21/13	09892		0 QUALITY CONTROLLED STAFFING			
		875.67	555-822601	53111-0000000		clark/harrell			
		430.22	555-822611	53111-0000000		crosby			
		372.09	555-822613	53111-5672000		abdi			
		499.32	555-822601	53111-0000000		abdi/harrell			
		744.16	555-822611	53111-0000000		clark/crosby			
		528.60	541-617591	53111-0000000		Temp Service (Mattis)			
		563.44	101-616322	53111-0000223		Temp Services			
		845.15	101-616332	53111-0000000		Temp Services			
		4225.76	101-616334	53111-0000000		Temp Services			
		890.36	601-617364	53111-0000000		Temp Service (Carothers)			
		2451.81	101-414223	53111-0000000		CROSS GRDS			
		220.41	901-356911	53111-0000000		Szall - WE 111118			
1	13287	\$319.10	11/21/13	01168		0 R & R PRODUCTS INC			
		138.23	555-834751	52305-0000000		overhaul kit-roller			
		138.23	555-854701	52305-0000000		overhaul kit - roller			
		21.32	555-834751	52305-0000000		grinding wheel			
		21.32	555-854701	52305-0000000		grinding wheel			
1	13288	\$8471.25	11/21/13	14220		0 R LONG TERM INVESTMENTS CORP			
		8471.25	201-312801	55105-0000000		Facade Rebate 1725 Arts Al			
1	132856	\$5750.00	11/21/13	09010		0 R. A. CONSTRUCTION			OUTSTANDING
		5750.00	242-313851	55210-0535000		MALONE 702 12 AVE			
1	132857	\$45.00	11/21/13	12792		0 RACHEL DOUMBIA			OUTSTANDING
		30.00	555-813511	53112-0000000		instruct			
		15.00	555-000000	21411-0000000		refund			
1	13289	\$1038.00	11/21/13	06729		0 RACOM CORPORATION			
		1038.00	222-452271	52403-0000000		headsets			
1	13290	\$972.29	11/21/13	03063		0 RAGAN MECHANICAL			
		72.50	101-451291	53801-0000000		RPZ repair			
		82.50	555-819614	53804-0000000		RPZ			
		354.10	251-714402	53801-0000000		30/31 COMPRESSOR REPAIR			
		365.69	101-617111	53801-0000000		Start Up Boiler			
		97.50	101-617111	53801-0000000		Repair Overheating Issue			
1	13291	\$42.08	11/21/13	02322		1 RECORDED BOOKS LLC			
		42.08	251-713471	54305-0000000		CR AV			
1	132858	\$360.00	11/21/13	00891		0 RED WING SHOE STORE			OUTSTANDING
		120.00	101-616041	51404-0000000		Workboots/Mendoza			
		120.00	506-619041	51404-0000000		Workboots/Darnell			
		120.00	506-619041	51404-0000000		Workboots/Tom Elliott			

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1	132779	\$7376.55 7376.55	11/21/13	13418		0 REXIE TYSON CATERING FACADE REBATE 623 17 ST		OUTSTANDING
1	13292	\$1679.59 1394.59 285.00	11/21/13	01408		0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC New Motor for Air Compressor Rebuild Motor		
1	13293	\$2857.42 1445.50 1217.50 46.00 148.42	11/21/13	01409		0 ROCK ISLAND LUBRICANTS & CHEMICALS AW32 Bulk (150 Gal) 2 Ea 55-Gal Drums Antifreeze Def 2x2.5 Gal Lubricant Absorbant Oil Dri Pads		
1	132859	\$4000.00 2000.00 2000.00	11/21/13	00977		0 ROCK ISLAND POSTMASTER winter spring guide 2013 permit #122		OUTSTANDING
1	13294	\$209.14 46.66 31.14 74.24 32.86 24.24	11/21/13	00983		0 ROSS MEDICAL SUPPLY COMPANY INC amb supplies amb supplies amb supplies amb supplies amb supplies		
1	132860	\$970.93 970.93	11/21/13	05102		0 SADDLEBACK EDUCATIONAL INC LIB MATERIALS - THURGOOD LIT		OUTSTANDING
1	132861	\$60.00 60.00	11/21/13	14296		0 SKYLAR FRANK 4HRS COMPLIANCE CHECK		OUTSTANDING
1	132862	\$93.24 93.24	11/21/13	01832		0 SMITH FILTER CORPORATION 12 Ea Pleated Filters		OUTSTANDING
1	13295	\$181.47 181.47	11/21/13	11871		1 SPRINGFIELD ELECTRIC SUPPLY STWK 0VX25SCW3E 250 WATT HPS		
1	132863	\$1978.51 1978.51	11/21/13	00961		0 STATE CHEMICAL MANUFACTURING COMPANY City Hall Boiler Maintenance		OUTSTANDING
1	132864	\$906.17 558.31 347.86	11/21/13	14321		0 STATEWIDE TIRE Hankook Tire 425/65R22.5 3 Hankook Dynapro Tires		OUTSTANDING
1	132780	\$172.89 172.89	11/21/13	01119		0 STECKER GRAPHICS, INC Inspection Stickers Plumb Elec		OUTSTANDING
1	132865	\$55.93 55.93	11/21/13	01000		0 STETSON BUILDING PRODUCTS INC bldg materials		OUTSTANDING
1	132866	\$250.00	11/21/13	14507		0 STORAGE HOLDINGS, LLC.		OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		250.00	506-618341-53902-2624000			Monthly Storage/2 Units		
1	132867	\$1400.00 875.00 262.50 262.50	11/21/13 201-312801-53101-0000000 201-312801-53101-6171000 207-312801-53101-6177000	14253		0 STORINO, RAMELLO & DURKIN 10/2,7,16,31 PROF SVCS 10/07 10/31 PROF SVCS 10/7 10/11 PROF SVCS		OUTSTANDING
1	13296	\$23.73 23.73	11/21/13 251-713471-53303-0000000	02136		0 SUSAN FOSTER MILEAGE REIMBURS-FOSTER		
1	132781	\$1167.10 1167.10	11/21/13 207-312801-55109-0000223	13071		0 SUSAN HOLGERSSON REBATE 2052 3 AVE B		OUTSTANDING
1	132869	\$20.00 20.00	11/21/13 251-713451-54305-0000000	13470		0 TANTOR MEDIA RIP AV		OUTSTANDING
1	13297	\$600.00 600.00	11/21/13 251-711401-53822-0000000	01058		0 TERMINIX INTERNATIONAL ANNUAL RENEWAL #2888614		
1	13298	\$72.77 51.18 21.59	11/21/13 251-713451-54305-0000000 251-713451-54305-0000000	01605		0 THE GALE GROUP RIP BOOK RIP BOOK		
1	132870	\$251.24 100.00 100.00 51.24	11/21/13 251-711041-52216-0000000 251-713451-52216-0000000 251-713451-52216-0000417	03995		0 THEOS JAVA CLUB FRIEZE LECTURES-FOOD HUMANS FRIEZE LECTURES-FOOD HUMANS FRIEZE LECTURES-FOOD HUMANS		OUTSTANDING
1	132797	\$67.80 67.80	11/21/13 251-714402-53303-0000000	02170		0 THERESA CARMACK MILEAGE REIMBURS-CARMACK		OUTSTANDING
1	132843	\$1997.50 1997.50	11/21/13 201-312801-55105-0000000	08159		0 THOMAS S. NORMAN JR. Facade Rebate 1811 2 Ave		OUTSTANDING
1	132871	\$4226.09 4226.09	11/21/13 601-617364-53804-0000000	14615		0 THOMPSON LEASING, LLC. Engine Repairs/#8919		OUTSTANDING
1	132872	\$375.00 375.00	11/21/13 207-312801-55105-0000223	12091		0 TIM'S CORNER Facade Rebate 2963 14 Ave		OUTSTANDING
1	13299	\$1639.55 1639.55	11/21/13 555-867564-53801-0000000	00629		0 TOTAL MAINTENANCE INC service		
1	132874	\$279.09 279.09	11/21/13 555-867564-53804-0000000	14352		0 TREADMILL HEROES, LLC. repair		OUTSTANDING
1	132875	\$95.00 95.00	11/21/13 211-356941-53801-0000000	00639		0 TRI STATE FIRE CONTROL INC semi annual inspection		OUTSTANDING
1	13300	\$18.95	11/21/13	00651		0 UNIFORM DEN INC		

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		18.95	101-412206-51403-0000000			LEDBETTER BATON CARRIER		
1	132876	\$313.25 313.25	11/21/13 251-711041-53106-0000000	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION SERV-OCT-REG ACCT		OUTSTANDING
1	132877	\$67.85 67.85	11/21/13 251-711041-53106-0000000	09557		1 UNIQUE MANAGEMENT SERVICES COLLECTION SERV-OCT-SB		OUTSTANDING
1	132878	\$19.62 19.62	11/21/13 501-618352-53301-0000000	00792		0 UNITED PARCEL SERVICE UPS Service		OUTSTANDING
1	132879	\$4000.00 4000.00	11/21/13 101-122041-53112-0000223	12512		0 UPSTREAM CONSULTING, LLC. November retainer per agreemen		OUTSTANDING
1	132796	\$1438.50 822.00 616.50	11/21/13 101-616301-52306-0000000 101-616301-52306-0000000	00298		0 W G BLOCK COMPANY Cement Cement		OUTSTANDING
1	13301	\$10.85 10.85	11/21/13 101-617111-53822-0000000	07019		0 WALT LAMBACH FIRE PROTECTION EQUIPMENT Fire Ext Services		
1	132880	\$500.00 175.00 75.00 250.00	11/21/13 506-618041-53107-0000000 501-618041-53107-0000000 405-616316-53107-0000000	08062		0 WELLS FARGO BANK 2010A BAB 11/01/13-04/30/14 2010A BAB 11/01/13-04/30/14 2010B Bond 11/01/13-04/30/14		OUTSTANDING
1	132782	\$2065.32 2065.32	11/21/13 207-312801-55109-0000223	14611		0 WENDY TERRANELLA REBATE 110 19 ST NO. 209		OUTSTANDING
1	132881	\$918.72 420.00 78.72 420.00	11/21/13 101-454273-52214-0000000 101-454273-52214-0000000 101-454273-52214-0000000	14419		0 ZOLL MEDICAL CORP amb supplies amb supplies amb supplies		OUTSTANDING

TOTAL # OF ISSUED CHECKS: 170 TOTAL AMOUNT: 4391430.49
 TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----		-----	-----
101	GENERAL FUND	108,899.35	0.00
201	TIF #1 DOWNTOWN	582,607.98	0.00
203	TIF #3 NORTH 11TH STREET	4,600.03	0.00
204	TIF #4 JUMER'S CASINO R I	1,598,142.96	0.00
207	COMMUNITY/ECONOMIC DEVELOPMENT	96,276.57	0.00
211	M L KING CENTER	95.00	0.00
222	FOREIGN FIRE INSURANCE	1,655.16	0.00
242	COMM DEV BLOCK GRANT	12,962.01	0.00
251	PUBLIC LIBRARY	13,866.85	0.00
276	RI LABOR DAY PARADE	119.61	0.00
405	DEBT SERVICE	1,723.45	0.00
501	WATER OPERATIONS/MAINTENANCE	20,948.23	0.00
506	WASTEWATER OPER & MAINTENANCE	1,502,560.94	0.00
541	SUNSET MARINA	770.53	0.00
555	PARK & RECREATION	23,511.64	0.00
581	CDBG LOAN PROGRAMS	7,283.98	0.00
584	CIRLF LOAN FUND	5,213.34	0.00
601	FLEET SERVICES	57,582.68	0.00
609	HYDROELECTRIC PLANT	1,344.25	0.00
621	SELF-INSURANCE	10,927.39	0.00
626	EMPLOYEE HEALTH PLAN	339,943.13	0.00
901	MLK ACTIVITY	395.41	0.00
		=====	=====
	TOTAL -	4,391,430.49	0.00