

| | | | | |
|-----|--------------------------------------|-----|--|---|
| 101 | General Fund | 111 | 1 st Ward | December 9, 2011 through December 15, 2011 Total: \$973,979.39 |
| 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 | |
| 207 | Community/Economic Development | 117 | 7 th Ward | |
| 210 | Public Benefits | 118 | Mayor | |
| 211 | MLK Center | 119 | Mayor/Council Administration | |
| 212 | MLK Facility Improvement | 122 | General Administration | |
| 221 | Motor Fuel Tax | 123 | Legal Services | |
| 222 | Foreign Fire Insurance | 131 | City Clerk | |
| 223 | Riverboat Gaming | 155 | Personnel Administration | |
| 224 | State Drug Prevention | 156 | Personnel Services | |
| 225 | DUI Fine Law | 157 | Insurance | |
| 226 | Court Supervision | 211 | Finance Administration | |
| 241 | US Department of Justice Grant | 212 | Customer Service | |
| 242 | Community Development Block Grant | 213 | Accounting Services | |
| 243 | Federal Drug Prevention | 256 | Information Technology | |
| 251 | Public Library | 311 | Community/Economic Dev. Admin. | |
| 271 | Honor Guard Contributions | 312 | Economic Development | |
| 272 | DARE | 313 | Planning/Redevelopment | |
| 273 | Police Contributions | 314 | Inspection | |
| 274 | Elderly Service Contributions | 356 | MLK Community Center | |
| 275 | RI Auxiliary Police | 411 | Police Administration | |
| 276 | RI Labor Day Parade | 412 | Field Operations Bureau | |
| 277 | ESO Christmas Tour | 413 | Criminal Investigation Bureau | |
| 282 | LEAD Grant | 414 | Administrative/Technical Services Bureau | |
| 301 | Capital Improvements | 451 | Fire Administration | |
| 405 | Debt Service | 452 | Fire Emergency Services | |
| 501 | Water Operation & Maintenance | 453 | Fire Protective Inspect | |
| 506 | Wastewater Operation & Maint. | 454 | Ambulance | |
| 507 | Stormwater Utility | 611 | Public Works Administration | |
| 511 | Centennial Bridge | 612 | Motor Vehicle Parking System | |
| 541 | Sunset Marina | 613 | Water Meter Services | |
| 555 | Park & Recreation | 615 | Engineering | |
| 581 | CDBG Loan Programs | 616 | Municipal Services | |
| 582 | State Affordable Housing | 617 | Fleet Services | |
| 583 | Comm/Econ Dev. Loans | 618 | Utility Services | |
| 584 | CIRLF Loan Fund | 619 | Utility Maintenance | |
| 585 | MPF Endowment Loans | 656 | Centennial Bridges | |
| 601 | Fleet Services | 711 | Library Administration | |
| 606 | Engineering | 712 | Library Information Services | |
| 609 | Hydroelectric Plant | 713 | Library Circulation | |
| 621 | Self Insurance | 714 | Library Extension | |
| 626 | Employee Health Plan | 811 | Park/Rec Administration | |
| 701 | Fire Pension | 813 | Recreation | |
| 706 | Police Pension | 818 | Whitewater Aquatic Center | |
| 711 | Cafeteria Plan | 822 | Parks | |
| 712 | Loan Escrow | 834 | Highland Golf Maintenance | |
| 831 | GASB 34 | 835 | Highland Clubhouse | |
| 901 | MLK Activity | 846 | Golf Pro Shop | |
| 906 | Dept. of Human Services | 854 | Saukie Golf Maintenance | |
| 950 | Public Library Foundation | 855 | Saukie Clubhouse | |
| | | 867 | RIFAC | |
| | | 892 | Donations Parks | |
| | | 893 | Donations REC Programs | |
| | | 894 | Donations Golf Maintenance | |
| | | 895 | Donations Highland/Saukie Clubhouse | |
| | | 896 | Donations Golf Pro Shop | |
| | | 897 | Donations RIFAC | |
| | | 910 | Police/Fire Commission | |
| | | 920 | Fire Pension | |
| | | 930 | Police Pension | |
| | | 940 | Cafeteria Plan | |

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 1
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 12/15/11
ENDING CHECK DATE : 12/15/11
ORG NAME FOR EXTRACT FILE : ap12152011

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/15/11 - 12/15/11

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|----------------------------------|--------------------------|----------|---------|--|------------------------|-----------------------------|
| 1 | 6978 | \$19800.00 19800.00 | 12/15/11 | 12353 | | 0 ADVANCED LEAD CONTRACTORS INC. HH Lead Grant 2619 8-1/2 Avenu | FINAL LEMASTER | CLEARED |
| 1 | 6979 | \$1202.47 | 12/15/11 | 00079 | | 0 ARAMARK UNIFORM SERVICES INC | | CLEARED |
| | | 158.25 | 101-616041-53901-0000000 | | | UNIFORM SERVICES | 610-7276810 | |
| | | 135.75 | 101-616041-53901-0000000 | | | UNIFORM SERVICES | 610-7286269 | |
| | | 135.75 | 101-616041-53901-0000000 | | | UNIFORM SERVICES | 610-7295785 | |
| | | 66.90 | 501-618352-53901-0000000 | | | UNIFORM SERVICES | 610-7305566 | |
| | | 135.75 | 101-616041-53901-0000000 | | | UNIFORM SERVICES | 610-7305577 | |
| | | 66.90 | 501-618352-53901-0000000 | | | UNIFORM SERVICES | 610-7315068 | |
| | | 68.90 | 501-619041-53901-0000000 | | | UNIFORM SERVICES | 610-7325064 | |
| | | 11.00 | 501-613358-53901-0000000 | | | UNIFORM SERVICES | | |
| | | 30.95 | 251-711401-53801-0000000 | | | WEEKLY MAT 12-6-11 | 610-7325066 | |
| | | 19.40 | 606-615091-51401-0000000 | | | UNIFORM SERVICES | 610-7325072 | |
| | | 39.59 | 555-822601-53822-0000000 | | | laundry | 7276806 | |
| | | 28.35 | 211-356941-53801-0000299 | | | Mats | 7276807 | |
| | | 28.35 | 211-356941-53801-0000299 | | | Mats | 7286266 | |
| | | 29.95 | 555-854701-53901-0000000 | | | uniforms | 7295768 | |
| | | 28.35 | 211-356941-53801-0000299 | | | Mats | 7295782 | |
| | | 28.35 | 211-356941-53801-0000299 | | | mats | 7305574 | |
| | | 29.95 | 555-854701-53901-0000000 | | | uniforms | 7315064 | |
| | | 65.04 | 555-834751-53901-0000000 | | | uniforms | 7320684 | |
| | | 29.95 | 555-834751-53901-0000000 | | | uniforms | 7325056 | |
| | | 65.04 | 555-834751-53901-0000000 | | | uniforms | 7330270 | |
| 1 | 6980 | \$604.80 604.80 | 12/15/11 | 00095 | | 0 AT YOUR SERVICE CATERING CHANGING FACES DINNER | CHANGING FACES | CLEARED |
| 1 | 6981 | \$4.49 4.49 | 12/15/11 | 00258 | | 0 B & B DO IT BEST HARDWARE INC brush | 067831 | CLEARED |
| 1 | 6982 | \$13783.69 4295.57 9488.12 | 12/15/11 | 00297 | | 0 BLICK & BLICK OIL INC FUEL PURCHASE FUEL PURCHASE | 42056 42058 | CLEARED |
| 1 | 6983 | \$3916.78 1977.78 1939.00 | 12/15/11 | 10250 | | 0 BRENNTAG MID-SOUTH INC. LIQUID CHLORINE LIQUID CHLORINE | BMS111032 BMS125607 | CLEARED |
| 1 | 6984 | \$1505.00 1505.00 | 12/15/11 | 04514 | | 0 BRIDGES INC wine tasting | E02453 | CLEARED |
| 1 | 6985 | \$310.52 310.52 | 12/15/11 | 04198 | | 0 BURKE CLEANERS INC NOVEMBER DRY CLEAN | 11/23/11 | CLEARED |
| 1 | 6986 | \$15389.58 15389.58 | 12/15/11 | 00336 | | 0 CALIFF & HARPER PC INv67697 oct legal fees | 67697 | CLEARED |
| 1 | 6987 | \$94572.91 44918.26 | 12/15/11 | 13311 | | 0 CATALYST RX 4617 EBC Rock Island 11/1 - 11 | 228287 | CLEARED |

CITY OF ROCK ISLAND
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 DATE RANGE: 12/15/11 - 12/15/11

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|--------------|---------|---|--|--|---------|--|--|-----------------------------|
| | | 49654.65 | 626-157141-53602-0000000 | | | 4617 EBC Rock Island 11/16 - 1 | 229437 | |
| 1 | 6988 | \$183.44 61.15 61.15 61.14 | 12/15/11 101-313811-52101-5053000 101-313811-52101-5273000 242-313851-52101-6076000 | 09029 5053000 5273000 6076000 | | 0 CITYBLUE TECHNOLOGIES LLC PLOTTER PAPER PLOTTER PAPER PLOTTER PAPER | 1146938 | CLEARED |
| 1 | 6989 | \$226.01 127.65 98.36 | 12/15/11 501-619356-52306-0000000 501-619356-52306-0000000 | 01310 52306-0000000 52306-0000000 | | 0 COLLINSON STONE COMPANY INC STONE PURCHASE STONE PURCHASE | 389615 389653 | CLEARED |
| 1 | 6990 | \$29592.60 29592.60 | 12/15/11 621-157131-53602-5120000 | 02586 | | 0 CRAWFORD & COMPANY justin holmes settlement | 000000136461 | CLEARED |
| 1 | 6991 | \$53.85 53.85 | 12/15/11 501-618352-53902-0000000 | 00488 | | 0 CULLIGAN OF THE QUAD CITIES INC RENTAL SERVICES | 358443 | CLEARED |
| 1 | 6992 | \$8065.00 8065.00 | 12/15/11 555-822601-53801-0000000 | 00611 | | 0 ERICKSON PLUMBING & HEATING INC sewer and water line piping | I0274 | CLEARED |
| 1 | 6993 | \$34827.86 34827.86 | 12/15/11 051-000000-21403-0000000 | 05125 | | 0 GAS & ELECTRIC CREDIT UNION PAYROLL FOR - 121611 | 121611 PAYROLL | CLEARED |
| 1 | 6994 | \$64.98 64.98 | 12/15/11 555-822611-52301-0000000 | 00347 | | 0 GLASS SERVICE CENTER INC glass | 32271 | CLEARED |
| 1 | 6995 | \$31028.47 31028.47 | 12/15/11 051-000000-21403-0000000 | 07532 | | 0 ICMA RETIREMENT CORP PAYROLL FOR - 121611 | 121611 PAYROLL | CLEARED |
| 1 | 6996 | \$159.80 159.80 | 12/15/11 555-854701-52202-0000000 | 05568 | | 0 JOHN POWELL supplies | 346675 | CLEARED |
| 1 | 6997 | \$1053.40 335.60 460.97 256.83 | 12/15/11 501-618352-52301-0000000 501-618352-52301-0000000 555-834751-52305-0000000 | 00423 52301-0000000 52301-0000000 52305-0000000 | | 0 KENT AUTOMOTIVE THREADED ROD, CAP SCREW, NUTS THREADED ROD parts | 9300335258 9300335259 9300403844 | CLEARED |
| 1 | 6998 | \$399.59 399.59 | 12/15/11 251-711401-53801-0000000 | 02914 | | 0 KONE INC DEC MAINT COVERAGE | 220783190 | CLEARED |
| 1 | 6999 | \$5609.20 5609.20 | 12/15/11 506-618341-53704-0000000 | 00307 | | 0 LAND TREATMENT ALTERNATIVES INC SLUDGE TO FARM | 1319 | CLEARED |
| 1 | 7000 | \$155.95 77.97 77.98 | 12/15/11 251-714403-53303-0000000 251-714402-53303-0000000 | 04789 | | 0 LAREA C BLOMME MCMILLIN MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT | 120811 | CLEARED |
| 1 | 7001 | \$237.00 237.00 | 12/15/11 101-616301-52301-0000000 | 00434 | | 0 LOGAN CONTRACTORS SUPPLY INC N BLANKET | 2418825 | CLEARED |

CITY OF ROCK ISLAND
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 DATE RANGE: 12/15/11 - 12/15/11

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|--------------|---------|---------------------|--------------------------|----------|---------|---------------------------------|-------------------|-----------------------------|
| 1 | 7002 | \$1929.70 | 12/15/11 | 00482 | | 0 MARTIN EQUIPMENT OF IA-IL INC | | CLEARED |
| | | 17.90 | 555-822621-52305-0000000 | | | roller | 04 463633 | |
| | | 1850.12 | 555-854701-52305-0000000 | | | parts | 04 463829 | |
| | | 23.40 | 555-834751-52305-0000000 | | | cap | 04 463971 | |
| | | 16.08 | 555-834751-52305-0000000 | | | parts | 04 463981 | |
| | | 7.80 | 555-834751-52305-0000000 | | | part | 04 464007 | |
| | | 14.40 | 555-834751-52305-0000000 | | | cap | 04 464052 | |
| 1 | 7003 | \$219.15 | 12/15/11 | 05280 | | 0 MIDWEST OFFICE SUPPLY | | CLEARED |
| | | 73.05 | 251-711401-53801-0000000 | | | CHAIR FOR REFERENCE | 746861 | |
| | | 146.10 | 251-713451-52405-0000000 | | | CHAIR FOR REFERENCE | | |
| 1 | 7004 | \$950.00 | 12/15/11 | 13343 | | 0 MORTEN'S DESIGNS | | CLEARED |
| | | 950.00 | 201-312801-55105-0000000 | | | FACADE SIGNS | FACADE 2011 | |
| 1 | 7005 | \$67.83 | 12/15/11 | 11998 | | 0 NATALIE M. STRUECKER | | CLEARED |
| | | 67.83 | 251-711401-53303-0000000 | | | MILEAGE REIMBURSEMENT | 120111 | |
| 1 | 7006 | \$228.00 | 12/15/11 | 05461 | | 0 NIELSEN CLARITAS, LLC | | CLEARED |
| | | 228.00 | 101-311041-54303-0000000 | | | 2365 11 ST REPORT | 1920076 | |
| 1 | 7007 | \$23.00 | 12/15/11 | 00753 | | 0 PANTHER UNIFORMS INC | | CLEARED |
| | | 23.00 | 251-711401-51401-0000000 | | | SECURITY SHIRT AND EMBLEM | 120611 | |
| 1 | 7008 | \$22.00 | 12/15/11 | 02477 | | 0 PDC LABORATORIES INC | | CLEARED |
| | | 22.00 | 501-618352-53112-0000000 | | | LAB SERVICES | 700086S | |
| 1 | 7009 | \$162.65 | 12/15/11 | 00795 | | 0 PRAXAIR DISTRIBUTION INC | | CLEARED |
| | | 3.30 | 501-618352-52305-0000000 | | | COUPLER HOSE | 41256757 | |
| | | 45.53 | 555-834751-53822-0000000 | | | cylinders rent | 41319737 | |
| | | 45.53 | 555-854701-53822-0000000 | | | cylinders rent | | |
| | | 68.29 | 555-822621-52305-0000000 | | | cable | 41448823 | |
| 1 | 7010 | \$5733.37 | 12/15/11 | 07345 | | 1 PROFESSIONAL BILLING SERVICES | | CLEARED |
| | | 5733.37 | 101-454273-53106-0000000 | | | Amb Billing Cntrct Nov 2011 | 11/01/11-11/30/11 | |
| 1 | 7011 | \$920.00 | 12/15/11 | 08272 | | 0 QUAD CITY TOWING | | CLEARED |
| | | 290.00 | 101-414221-53822-0000000 | | | CORA 11-16898 | 17654 | |
| | | 155.00 | 101-414221-53822-0000000 | | | CORA 11-17460 | 17773 | |
| | | 80.00 | 101-414221-53822-0000000 | | | CORA 11-17625 | 17835 | |
| | | 110.00 | 101-414221-53822-0000000 | | | CORA 11-17616 | 18775 | |
| | | 110.00 | 101-414221-53822-0000000 | | | CORA 11-17556 | 18851 | |
| | | 80.00 | 101-414221-53822-0000000 | | | CORA 11-17611 | 18857 | |
| | | 95.00 | 101-414221-53822-0000000 | | | CORA 11-17669 | 18863 | |
| 1 | 7012 | \$6011.20 | 12/15/11 | 09892 | | 0 QUALITY CONTROLLED STAFFING | | CLEARED |
| | | 192.78 | 901-356921-53111-5332227 | | | WE 11/27/11 | 49478 | |
| | | 408.00 | 541-617591-53111-0000000 | | | SEASONAL YARD WORKER | 49493 | |
| | | 753.53 | 101-616301-53111-0000223 | | | TEMP EMPLOYMENT SERVICES | 49494 | |
| | | 427.00 | 101-616322-53111-0000223 | | | TEMP EMPLOYMENT SERVICES | | |

CITY OF ROCK ISLAND
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|--------------|---------|---|--|----------|---------|--|---|-----------------------------|
| | | 276.29 | 101-616332-53111-0000000 | | | TEMP EMPLOYMENT SERVICES | | |
| | | 904.23 | 101-616334-53111-0000000 | | | TEMP EMPLOYMENT SERVICES | | |
| | | 150.70 | 507-616322-53111-0000000 | | | TEMP EMPLOYMENT SERVICES | | |
| | | 2334.58 | 101-414223-53111-0000000 | | | CROSS GRDS | 49496 | |
| | | 564.09 | 211-356941-53111-0000000 | | | WE 12/4/11 | 49498 | |
| 1 | 7013 | \$101.74 101.74 | 12/15/11 501-619356-52306-0000000 | 00607 | | 0 RIVERSTONE GROUP INC GRANULAR FILL | 343550 | CLEARED |
| 1 | 7014 | \$1153.47 1153.47 | 12/15/11 901-356911-52216-5330000 | 07069 | | 0 ROCK ISLAND COUNTRY MARKET Turkies | 504446 | CLEARED |
| 1 | 7015 | \$195.54 195.54 | 12/15/11 501-618352-52303-0000000 | 01408 | | 0 ROCK ISLAND ELECTRIC MOTOR REPAIR INC MISC PARTS | 0095151 | CLEARED |
| 1 | 7016 | \$141.54 141.54 | 12/15/11 555-819614-52301-0000000 | 01409 | | 0 ROCK ISLAND LUBRICANTS & CHEMICALS vermeer | 0180441-IN | CLEARED |
| 1 | 7017 | \$1785.76 713.46 437.50 634.80 | 12/15/11 501-618352-52217-0000000 501-618352-53804-0000000 501-618352-52217-0000000 | 01074 | | 0 TANNER INDUSTRIES INC ANHUDROUS AMMONIA SERVICE WORK ANHYDROUS AMMONIA | 230971 231036 231249 | CLEARED |
| 1 | 7018 | \$229.50 127.50 102.00 | 12/15/11 506-619346-53102-1866000 301-616311-56501-2680000 | 01063 | | 0 TERRACON CONSULTANTS INC JOB 1866 SERVICES JOB 2680 SERVICES | T266122 T266132 | CLEARED |
| 1 | 7019 | \$90.95 90.95 | 12/15/11 101-616306-52302-0000000 | 01057 | | 0 THE SHERWIN WILLIAMS COMPANY PAINT | 0143-5a | CLEARED |
| 1 | 7020 | \$158.73 79.37 79.36 | 12/15/11 251-714403-53303-0000000 251-714402-53303-0000000 | 01516 | | 0 TRICIA L KANE MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT | 120811 | CLEARED |
| 1 | 7021 | \$172.00 51.50 120.50 | 12/15/11 101-412206-51401-0000000 101-412206-51404-0000000 | 00651 | | 0 UNIFORM DEN INC 1 PANT- ELLIOTT BOOTS - BERTELSEN | 73863 73869 | CLEARED |
| 1 | 7022 | \$25548.45 5099.80 5089.05 5108.40 5108.40 5142.80 | 12/15/11 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000 501-618352-52217-0000000 | 08460 | | 0 UNITED STATE ALUMINATE COMPANY INC. LIQUID ALUM LIQUID ALUM LIQUID ALUM LIQUID ALUM LIQUID ALUM | 1078577 1078745 1078941 1079040 1079127 | CLEARED |
| 1 | 7023 | \$807.50 807.50 | 12/15/11 051-000000-21403-0000000 | 00802 | | 0 UNITED WAY OF THE QUAD CITIES PAYROLL FOR - 121611 | 121611 PAYROLL | CLEARED |
| 1 | 7024 | \$55.72 55.72 | 12/15/11 555-819614-52303-0000000 | 00945 | | 0 ZIMMER & FRANCESCO INC union | 0141001-IN | CLEARED |

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|--------------|---------|---------------------------------------|--------------------------|----------|---------|--|--------------------------|-----------------------------|
| 1 | 121911 | \$45000.00 45000.00 | 12/15/11 | 13438 | | 0 BENT RIVER BREWERY, LLC. CIRLF 742-1 FINAL | CRLF 742-1 F | OUTSTANDING |
| 1 | 121912 | \$10.42 10.42 | 12/15/11 | 12148 | | 9 BLITT & GAINES, P.C. PAYROLL FOR - 121611 | 121611 PAYROLL | OUTSTANDING |
| 1 | 121913 | \$197.66 197.66 | 12/15/11 | 12148 | | 10 BRENT HAYDON, ATTORNEY FOR PLAINTIFF PAYROLL FOR - 121611 | 121611 PAYROLL | OUTSTANDING |
| 1 | 121914 | \$1509.53 1509.53 | 12/15/11 | 00387 | | 0 CITY OF ROCK ISLAND PAYROLL FOR - 121611 | 121611 PAYROLL | OUTSTANDING |
| 1 | 121915 | \$100.00 100.00 | 12/15/11 | 13442 | | 0 COLLEGE HILL DISTRICT ORGANIZATION MEMBERSHIP DUES 2012 | MEMBER DUES 2012 | OUTSTANDING |
| 1 | 121916 | \$362.50 115.00 198.00 49.50 | 12/15/11 | 00459 | | 0 COUNTY WASTE SYSTEMS INC PORTABLE TOILET RENTAL port a pot port a pot | 1372 154650 154719 | OUTSTANDING |
| 1 | 121917 | \$115.00 115.00 | 12/15/11 | 13440 | | 0 FEDERAL BUREAU OF INVESTIGATION ASSESSMENT- FOY | 1/8/12 ASSESSMENT | OUTSTANDING |
| 1 | 121918 | \$100.00 100.00 | 12/15/11 | 13440 | | 0 FEDERAL BUREAU OF INVESTIGATION MEMBERSHIP DUES- FOY | 1/8/12 DUES | OUTSTANDING |
| 1 | 121919 | \$1714.00 1714.00 | 12/15/11 | 01839 | | 0 ILLINOIS FOP LABOR COUNCIL PAYROLL FOR - 121611 | 121611 PAYROLL | OUTSTANDING |
| 1 | 121920 | \$22.00 22.00 | 12/15/11 | 12148 | | 5 ISAC PAYROLL FOR - 121611 | 121611 PAYROLL | OUTSTANDING |
| 1 | 121921 | \$40.00 40.00 | 12/15/11 | 01755 | | 0 LANDMARKS ILLINOIS MEMBERSHIP 2012 | MEMBERSHIP 11-12 | OUTSTANDING |
| 1 | 121922 | \$1346.70 1346.70 | 12/15/11 | 12148 | | 8 MARSHA L. COMBS-SKINNER PAYROLL FOR - 121611 | 121611 PAYROLL | OUTSTANDING |
| 1 | 121923 | \$60.00 60.00 | 12/15/11 | 02290 | | 0 MODERN WOODMAN OF AMERICA PAYROLL FOR - 121611 | 121611 PAYROLL | OUTSTANDING |
| 1 | 121924 | \$313.04 313.04 | 12/15/11 | 01834 | | 0 POLICE & FIREMENS INSURANCE ASSN PAYROLL FOR - 121611 | 121611 PAYROLL | OUTSTANDING |
| 1 | 121925 | \$51.84 51.84 | 12/15/11 | 08643 | | 0 POLICE BENEVOLENT PAYROLL FOR - 121611 | 121611 PAYROLL | OUTSTANDING |
| 1 | 121926 | \$260.89 260.89 | 12/15/11 | 01840 | | 0 ROCK ISLAND FIRE UNION LOCAL #26 PAYROLL FOR - 121611 | 121611 PAYROLL | OUTSTANDING |

CITY OF ROCK ISLAND
 CHECK REGISTER
 DATE RANGE: 12/15/11 - 12/15/11

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|--------------|---------|--|--------------------------|----------|---------|--|--------------------|-----------------------------|
| 1 | 121927 | \$280.39 280.39 | 12/15/11 | 02347 | | 0 U A W LOCAL 2282 PAYROLL FOR - 121611 | 121611 PAYROLL | OUTSTANDING |
| 1 | 121928 | \$5869.02 5869.02 | 12/15/11 | 12672 | | 1 VIREN, JOHN OC 1029 3 Ave Viren Partial Pa | VIREN PARTIAL | OUTSTANDING |
| 1 | 121929 | \$45.00 45.00 | 12/15/11 | 02382 | | 0 A 1 LOCKSMITH SERVICE change vault combination | 59219 | OUTSTANDING |
| 1 | 121930 | \$46.63 46.63 | 12/15/11 | 00010 | | 0 A T & T NOV PHONE BILL | 0523619282001 11 | OUTSTANDING |
| 1 | 121931 | \$99.08 99.08 | 12/15/11 | 00032 | | 0 ARNOLD MOTOR SUPPLY 0049 PAINT SUPPLIES | 80-243221 | OUTSTANDING |
| 1 | 121932 | \$112.73 112.73 | 12/15/11 | 01288 | | 0 AT & T 11/2-12/01/11 PHONE | 30978659116441 11 | OUTSTANDING |
| 1 | 121933 | \$89.55 89.55 | 12/15/11 | 01288 | | 0 AT & T CBVC KRIB PHONE & INET | 309786133412 11 | OUTSTANDING |
| 1 | 121934 | \$200.00 200.00 | 12/15/11 | 00253 | | 0 B & B MACHINE MACHINE WORK | 10977 | OUTSTANDING |
| 1 | 121935 | \$1210.00 1210.00 | 12/15/11 | 00279 | | 0 BEARDSLEY PRINTERY CHANGING FACES FINAL REPORT | 20660 | OUTSTANDING |
| 1 | 121936 | \$9.90 9.90 | 12/15/11 | 05273 | | 0 BETTER COMMUNICATIONS INC AIR TIME/SERVICE PLAN | 10084437 | OUTSTANDING |
| 1 | 121937 | \$7110.00 7110.00 | 12/15/11 | 00288 | | 0 BI STATE REGIONAL COMMISSION CORA HEARING 11/18/11 ATSB 11- | ATSB 11-305 | OUTSTANDING |
| 1 | 121938 | \$155747.18 14432.94 125274.06 16040.18 | 12/15/11 | 10106 | | 0 BLUE CROSS BLUE SHIELD 19330010000 assoc admin 19330010000 claims 19330010000 admin fee | november 2011 | OUTSTANDING |
| 1 | 121939 | \$27.21 27.21 | 12/15/11 | 03702 | | 0 BOSS OFFICE SUPPLIES CALENDARS | 151994 | OUTSTANDING |
| 1 | 121940 | \$18.00 18.00 | 12/15/11 | 13032 | | 0 CAMPOS, PETRA CHANGING FACES 120111 | CF 120111 | OUTSTANDING |
| 1 | 121941 | \$9821.97 4982.66 4839.31 | 12/15/11 | 00411 | | 0 CH LANGMAN AND SONS INC 1815 43 ST SLR JOB 2564 1808 43 ST SLR JOB 2564 | 1109-15 1109-16 | OUTSTANDING |
| 1 | 121942 | \$75.00 | 12/15/11 | 00387 | | 0 CITY OF ROCK ISLAND | | OUTSTANDING |

CITY OF ROCK ISLAND
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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 |
|--------------|---------|---|--|----------|---------|---|--|-----------------------------|
| | | 75.00 | 251-714402-53801-0000000 | | | FALSE ALARM 11/29/11 30/31 | 11-17395 | |
| 1 | 121943 | \$1938.82 1938.82 | 12/15/11 501-618352-53112-0000000 | 00450 | | 1 CONTROL APPLICATION & MAINTENANCE GENERAL MAINTENANCE | 11420 | OUTSTANDING |
| 1 | 121944 | \$79.20 25.64 13.39 40.17 | 12/15/11 242-313851-55203-6062000 242-313851-55209-0535000 282-313851-55202-0000000 | 09741 | | 0 CORELOGIC CREDCO, LLC EDPL RDPL HH | 7495508 | OUTSTANDING |
| 1 | 121945 | \$150.00 150.00 | 12/15/11 901-356911-52212-5331000 | 05415 | | 0 COSTUMES BY PATTI JO Mr & Mrs Claus suit | 1735 | OUTSTANDING |
| 1 | 121946 | \$1916.00 1916.00 | 12/15/11 508-618341-56501-2655000 | 06089 | | 0 CRAPNELL LAND SURVEYING CO SURVEY WORK - | 020411 | OUTSTANDING |
| 1 | 121947 | \$540.90 540.90 | 12/15/11 501-618352-53801-0000000 | 00468 | | 1 CRAWFORD COMPANY THERMOSTAT WATAER STATION | 513 | OUTSTANDING |
| 1 | 121948 | \$2206.32 2206.32 | 12/15/11 212-356941-56202-2597000 | 13437 | | 0 EASTON COMMERCIAL WINDOW COVERINGS Blinds purchased | 731 | OUTSTANDING |
| 1 | 121949 | \$4.02 1.85 2.17 | 12/15/11 541-617591-52304-0000000 541-617591-52304-0000000 | 00949 | | 0 ELECTRICAL ENGINEERING & EQUIPMENT CO FUEL DOCK PARTS FUEL DOCK MISC | 2967795-00 2975296-00 | OUTSTANDING |
| 1 | 121950 | \$1527.50 1285.00 242.50 | 12/15/11 101-314882-53102-6090000 242-314882-53112-6074000 | 04713 | | 1 ENVIRONET INC Asbestos Inspection 1307 12 S Asbestos Testing 2808 27 St | 11-ACM-55 11-ACM-62 | OUTSTANDING |
| 1 | 121951 | \$23.26 23.26 | 12/15/11 244-313811-53202-0000107 | 00693 | | 0 FEDERAL EXPRESS CORP NSP-TG | 7-711-89568 | OUTSTANDING |
| 1 | 121952 | \$30.00 30.00 | 12/15/11 555-000000-21411-0000000 | 13441 | | 0 GATES, WILLIAM refund | 4305652 | OUTSTANDING |
| 1 | 121953 | \$265269.74 68969.62 196300.12 | 12/15/11 508-618341-56201-2655000 506-618341-56311-2624000 | 01922 | | 0 GENERAL CONSTRUCTORS INC Job 2655 Pay 12 Oct 2011 Job 2655 Pay 12 Oct 2011 | 2011-340 | OUTSTANDING |
| 1 | 121954 | \$25.00 25.00 | 12/15/11 555-000000-21411-0000000 | 13434 | | 0 GUSCHIN, CAROLINA refund | 4304805 | OUTSTANDING |
| 1 | 121955 | \$536.83 3.79 50.48 155.88 12.28 8.49 14.99 | 12/15/11 555-822601-52206-0000000 555-822611-52302-0000000 555-822601-52301-0000000 555-822601-52302-0000000 541-617591-52401-0000000 541-617591-52401-0000000 | 00146 | | 0 HANDY TRUE VALUE brush paint supplies paint EXTENSION EXTENSION | 578624 578627 578946 579017 579233 | 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 |
|--------------|---------|---------------------|--------------------------|--------------------------|---------|----------------------------------|-------------|----------|-----------------|
| | | 3.29 | | 541-617591-52209-0000000 | | CEMENT | | | |
| | | 6.58 | | 541-617591-52209-0000000 | | CEMENT | | | |
| | | 6.69 | | 541-617591-52301-0000000 | | TRIM | | | |
| | | 2.40- | | 555-822601-52301-0000000 | | return | 579234 | | |
| | | 3.00 | | 555-822601-52301-0000000 | | nuts/bolts | 579235 | | |
| | | 6.58 | | 541-617591-52304-0000000 | | EXT RING | 579313 | | |
| | | 7.58 | | 555-822601-52301-0000000 | | snap | 579324 | | |
| | | 15.45 | | 541-617591-52304-0000000 | | MISC PARTS GAS DOCK | 579335 | | |
| | | 6.49 | | 555-822601-52303-0000000 | | coupling | 579410 | | |
| | | 5.71 | | 555-822601-52301-0000000 | | nuts/bolts | 579412 | | |
| | | 18.99 | | 555-822601-52302-0000000 | | primer | 579425 | | |
| | | 12.07 | | 555-822601-52303-0000000 | | supplies | 579455 | | |
| | | 4.79 | | 555-822601-52301-0000000 | | staples | 579457 | | |
| | | 0.59 | | 555-822601-52303-0000000 | | coupling | 579479 | | |
| | | 7.58 | | 555-822601-52304-0000000 | | current | | | |
| | | 25.44 | | 541-617591-52304-0000000 | | FUEL DOCK - ELECTRICAL | 579483 | | |
| | | 12.99 | | 541-617591-52305-0000000 | | ZIP BIT | 579597 | | |
| | | 4.58 | | 541-617591-52209-0000000 | | CAULK | | | |
| | | 1.79 | | 541-617591-52304-0000000 | | OVER PLATE | | | |
| | | 22.99 | | 501-619356-52402-0000000 | | BATTERY | 579729 | | |
| | | 108.89 | | 242-314882-52301-6074000 | | Padlocks and Hasps | 579759 | | |
| | | 5.99 | | 541-617591-52301-0000000 | | MOULDING | 579858 | | |
| | | 2.29 | | 541-617591-52303-0000000 | | REP KIT | | | |
| | | 2.97 | | 541-617041-52103-0000000 | | KEY | | | |
| 1 | 121956 | \$53.12 | 12/15/11 | 01253 | | 2 HARCROS CHEMICALS, INC. | | | OUTSTANDING |
| | | 53.12 | | 555-867562-52218-0000000 | | chem | 130092425 | | |
| 1 | 121957 | \$11534.72 | 12/15/11 | 12996 | | 0 HITCHCOCK DESIGN GROUP | | | OUTSTANDING |
| | | 2306.94 | | 207-312801-56501-2667000 | | CHILDREN'S GARDEN DESIGN (CITY | 00100008 | | |
| | | 9227.78 | | 207-312801-56501-2667191 | | CHILDREN'S GARDEN DESIGN (GRAN | | | |
| 1 | 121958 | \$1375.00 | 12/15/11 | 09134 | | 0 HOLMES MURPHY | | | OUTSTANDING |
| | | 1375.00 | | 626-157141-53112-0000000 | | 1/12 facilitiator fee | 177593 | | |
| 1 | 121959 | \$2037.48 | 12/15/11 | 07758 | | 0 HR GREEN, INC. | | | OUTSTANDING |
| | | 2037.48 | | 502-619356-56501-2630000 | | JOB 2630 WATER TOWER REPLAC | 77692 | | |
| 1 | 121960 | \$57.27 | 12/15/11 | 01104 | | 0 HY-VEE FOOD STORES | | | OUTSTANDING |
| | | 4.00 | | 555-867501-52216-0000000 | | food | 2100223064 | | |
| | | 45.78 | | 555-867501-52216-0000000 | | food | 2100542076 | | |
| | | 7.49 | | 555-867501-52216-0000000 | | food | 2190577009 | | |
| 1 | 121961 | \$20.00 | 12/15/11 | 10517 | | 0 IA EI-CILD | | | OUTSTANDING |
| | | 20.00 | | 101-314881-51502-0000000 | | Illinois Protective Officials | 111207 | | |
| 1 | 121962 | \$46.20 | 12/15/11 | 08704 | | 0 IOWA ILLINOIS OFFICE SOLUTIONS | | | OUTSTANDING |
| | | 46.20 | | 242-313811-52101-6037000 | | CED 2 SIDED PRESERVATION TAPE | OE-109392-1 | | |
| 1 | 121963 | \$252.23 | 12/15/11 | 04467 | | 1 JC PENNEY | | | 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 |
|--------------|---------|--|--|----------|---------|---|---|----------|-----------------|
| | | 31.76 | 101-413215-51405-0000000 | | | COLLINS CLOTH ALLOW | 05600000771 | 1111 | |
| | | 109.88 | 101-413215-51405-0000000 | | | SOWARDS CLOTH ALLOW | | | |
| | | 110.59 | 101-413215-51405-0000000 | | | BUCHEN CLOTH ALLOW | | | |
| 1 | 121964 | \$110.00 110.00 | 12/15/11 101-314881-51502-0000000 | 10346 | | 0 JESSICA JAMES T Ayers Pearson Vue Test | 0005-2216-1929 | | OUTSTANDING |
| 1 | 121965 | \$17.90 17.90 | 12/15/11 555-822601-52301-0000000 | 01236 | | 0 K MART supplies | 03287120111050342 | | OUTSTANDING |
| 1 | 121966 | \$4875.00 4875.00 | 12/15/11 207-312801-54101-6067000 | 00882 | | 0 KEEP ROCK ISLAND BEAUTIFUL 2011-12 FINAL CONTRIBUTION | KRIB 2011-12 4TH | | OUTSTANDING |
| 1 | 121967 | \$49750.25 25000.00 24750.25 | 12/15/11 555-822601-53805-6120223 555-822601-53806-0543000 | 00236 | | 0 KELLY CONSTRUCTION OF DAVENPORT INC mudjack longview mudjack longview | 3633 | | OUTSTANDING |
| 1 | 121968 | \$178.95 178.95 | 12/15/11 101-413216-51405-0000000 | 01818 | | 0 KOHLS DEPARTMENT STORES INC CONNELLY CLOTH ALLOW | 280336 | | OUTSTANDING |
| 1 | 121969 | \$1872.00 1872.00 | 12/15/11 212-356941-56202-2597000 | 07839 | | 0 LANGE SIGN GROUP INC Sign made | 7839-12611 | | OUTSTANDING |
| 1 | 121970 | \$80.48 80.48 | 12/15/11 606-615391-53303-0000000 | 10251 | | 0 LAUREN PAYNE MILEAGE REIMBURSEMENT | 121111 | | OUTSTANDING |
| 1 | 121971 | \$304.00 304.00 | 12/15/11 101-414223-51502-0000000 | 09012 | | 0 MATTHEW P. FRANKS K9 RECERT 1/11-1/13/12 | 11/23/11 | | OUTSTANDING |
| 1 | 121972 | \$392.01 100.00 100.00 64.14 92.01 35.86 | 12/15/11 242-313851-52101-6076000 242-313811-52101-6037000 101-313811-52101-5273000 101-313811-52101-5053000 101-313811-52101-5273000 | 06722 | | 0 MCPC INC PLOTTER INK PLOTTER INK PLOTTER INK PLOTTER PRINthead PLOTTER PRINthead | 5902756 5911106 | | OUTSTANDING |
| 1 | 121973 | \$297.82 297.82 | 12/15/11 621-157133-53602-0000000 | 13391 | | 0 MECHANICAL SERVICES, INC. damages to truck hit new bldg | 125459 | | OUTSTANDING |
| 1 | 121974 | \$3003.78 34.97 79.32 7.98 1465.14 265.90 9.28 92.50 388.97 37.74 164.62 | 12/15/11 555-822621-52402-0000000 555-822621-52301-0000000 555-822601-52301-0000000 541-617591-52301-0000000 541-617591-52301-0000000 541-617591-52301-0000000 541-617591-52301-0000000 541-617591-52301-0000000 541-617591-52301-0000000 541-617591-52301-0000000 541-617591-52301-0000000 | 00528 | | 0 MENARDS INC air circulator gauge bungee FUEL DOCK SUPPLIES FUEL DOCK SUPPLIES STUDS STUDS FUEL DOCK FUEL DOCK SUPPLIES FUEL DOCK - NON FIB FDN FUEL DOCK SUPPLIES | 45777 45819 63534 64339 64373 64488 65086 65171 65182 | | OUTSTANDING |

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|--------------|---------|---------------------------------------|--------------------------|----------|---------|--|----------------------|-----------------------------|
| 1 | 121992 | \$363.25 133.50 229.75 | 12/15/11 | 03063 | | 0 RAGAN MECHANICAL RPZ TESTING RPZ TESTING | 64107 64108 | OUTSTANDING |
| 1 | 121993 | \$3219.13 3219.13 | 12/15/11 | 02134 | | 0 RAYNOR DOOR CO INC Inv068418 | 068418 | OUTSTANDING |
| 1 | 121994 | \$424.16 424.16 | 12/15/11 | 00972 | | 1 ROCK ISLAND GLASS CO repaired broken window | 111252-000 | OUTSTANDING |
| 1 | 121995 | \$814.72 82.12 521.32 211.28 | 12/15/11 | 03335 | | 0 SAMS WEST INC foil/tissue/pans pies/cookies/cakes pans/fulld/charcoal | 4623 9065 9960 | OUTSTANDING |
| 1 | 121996 | \$1046.00 1046.00 | 12/15/11 | 13269 | | 0 SCOTT COUNTY RSL VONTAGE LEGAL WEB FEES | RIPL12611 | OUTSTANDING |
| 1 | 121997 | \$116.00 116.00 | 12/15/11 | 05812 | | 0 SECOND BAPTIST CHURCH facility usage | 05812-201111 | OUTSTANDING |
| 1 | 121998 | \$499.50 499.50 | 12/15/11 | 01256 | | 0 SPORTS DEPOT INC service awards | 3012 | OUTSTANDING |
| 1 | 121999 | \$21.56 18.25 3.31 | 12/15/11 | 01000 | | 0 STETSON BUILDING PRODUCTS INC supplies paint | 979602 | OUTSTANDING |
| 1 | 122000 | \$215.00 215.00 | 12/15/11 | 10920 | | 0 STUARD & ASSOCIATES, INC. ANNUAL ELEVATOR INSPECTION | 12888 | OUTSTANDING |
| 1 | 122001 | \$46.07 46.07 | 12/15/11 | 00317 | | 0 TOM BROKAW MILEAGE REIMBURSEMENT | 120911 | OUTSTANDING |
| 1 | 122002 | \$4668.00 4668.00 | 12/15/11 | 04032 | | 1 TREASURER, STATE OF ILLINOIS IL 92 RESURFACE JOB 2656 | 104034-14 | OUTSTANDING |
| 1 | 122003 | \$375.90 375.90 | 12/15/11 | 09557 | | 1 UNIQUE MANAGEMENT SERVICES NOV COLLECTION SERVICES | 218008 | OUTSTANDING |
| 1 | 122004 | \$10.00 10.00 | 12/15/11 | 00792 | | 0 UNITED PARCEL SERVICE SHIPPING SERVICES | 0000643706501 | OUTSTANDING |
| 1 | 122005 | \$100.00 100.00 | 12/15/11 | 12595 | | 0 UNLEY MARINE, LLC. TRANSPORT BOAT | 1040 | OUTSTANDING |
| 1 | 122006 | \$13434.47 13434.47 | 12/15/11 | 05878 | | 0 US BANK - FIRE PENSION PAYROLL FOR - 121611 | 121611 PAYROLL | OUTSTANDING |
| 1 | 122007 | \$19657.60 | 12/15/11 | 05912 | | 0 US BANK-POLICE PENSION | | OUTSTANDING |

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|------------------------------------|---------|--|--------------------------|---------------|---------|---|--|-----------------------------|
| | | 19657.60 | 706-000000 | 10303-0000000 | | PAYROLL FOR - 121611 | 121611 | PAYROLL |
| 1 | 122008 | \$55.76 55.76 | 12/15/11 | 00365 | | 0 W W GRAINGER INC CALIPERS | 9698439230 | OUTSTANDING |
| 1 | 122009 | \$750.00 83.63 78.17 33.65 54.55 147.50 102.50 250.00 | 12/15/11 | 08062 | | 0 WELLS FARGO BANK 2008A Fee 12/01/11-05/31/12 2008A Fee 12/01/11-05/31/12 2008A Fee 12/01/11-05/31/12 2008A Fee 12/01/11-05/31/12 2008B Fee 12/01/11-05/31/11 2008B Fee 12/01/11-05/31/11 2008D Fee 12/01/11-05/31/11 | 814191 814192 814243 | OUTSTANDING |
| 1 | 122010 | \$70.00 70.00 | 12/15/11 | 00926 | | 0 WILLIAMS COMPANY INC TANDEM | 2333 | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 100 | TOTAL AMOUNT: | | 664524.20 | | |
| TOTAL # OF VOIDED/REISSUED CHECKS: | | | 0 | TOTAL AMOUNT: | | 0.00 | | |
| TOTAL # OF ACH CHECKS: | | | 47 | TOTAL AMOUNT: | | 309455.19 | | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | | |

FUND TOTALS

| FUND | FUND NAME | ISSUED TOTAL | VOIDED/REISSUED TOTAL |
|---------|--------------------------------|--------------|-----------------------|
| ----- | | | |
| 051 | PAYROLL CLEARING FUND | 72,430.30 | 0.00 |
| 101 | GENERAL FUND | 41,412.99 | 0.00 |
| 201 | TIF #1 DOWNTOWN | 1,047.77 | 0.00 |
| 202 | TIF #2 SOUTH 11TH STREET | 40.22 | 0.00 |
| 207 | COMMUNITY/ECONOMIC DEVELOPMENT | 16,650.07 | 0.00 |
| 211 | M L KING CENTER | 1,101.65 | 0.00 |
| 212 | MLK FACILITY IMPROVEMENT | 4,078.32 | 0.00 |
| 242 | COMM DEV BLOCK GRANT | 15,072.72 | 0.00 |
| 244 | NEIGHBORHOOD STABILIZATION | 23.26 | 0.00 |
| 251 | PUBLIC LIBRARY | 5,643.06 | 0.00 |
| 282 | LEAD GRANT | 19,840.17 | 0.00 |
| 301 | CAPITAL IMPROVEMENTS | 4,770.00 | 0.00 |
| 405 | DEBT SERVICE | 592.95 | 0.00 |
| 501 | WATER OPERATIONS/MAINTENANCE | 41,373.72 | 0.00 |
| 502 | WATER CAPITAL 2010A BAB'S | 2,037.48 | 0.00 |
| 506 | WASTEWATER OPER & MAINTENANCE | 211,981.29 | 0.00 |
| 507 | STORMWATER UTILITY | 150.70 | 0.00 |
| 508 | WASTEWATER CAPITAL 2010A BAB'S | 70,885.62 | 0.00 |
| 541 | SUNSET MARINA | 3,368.43 | 0.00 |
| 555 | PARK & RECREATION | 70,879.85 | 0.00 |
| 584 | CIRLF LOAN FUND | 45,000.00 | 0.00 |
| 601 | FLEET SERVICES | 13,882.77 | 0.00 |
| 606 | ENGINEERING | 145.95 | 0.00 |
| 609 | HYDROELECTRIC PLANT | 54.55 | 0.00 |
| 621 | SELF-INSURANCE | 36,467.11 | 0.00 |
| 626 | EMPLOYEE HEALTH PLAN | 259,529.40 | 0.00 |
| 701 | FIRE PENSION | 13,434.47 | 0.00 |
| 706 | POLICE PENSION | 19,657.60 | 0.00 |
| 901 | MLK ACTIVITY | 2,426.97 | 0.00 |
| TOTAL - | | ===== | ===== |
| | | 973,979.39 | 0.00 |