

REPORT PARAMETERS

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ORGANIZATION : 010  
BANK : 2  
PRINT BY : CHECK DATE  
SORT OPTION : VENDOR NAME  
PRINT DETAILS : Y  
BEGINNING CHECK DATE : 01/12/23  
ENDING CHECK DATE : 01/12/23  
ORG NAME FOR EXTRACT FILE : ap01122023

010 CITY OF ROCK ISLAND  
 CHECK REGISTER  
 DATE RANGE: 01/12/23 - 01/12/23

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
2	1132022	\$32404.73 32404.73	01/12/23	07532		0 ICMA RETIREMENT CORP PAYROLL FOR - 011323			M OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT:		32,404.73			
TOTAL # OF WIRES:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
051	PAYROLL CLEARING FUND	32,404.73	0.00
	TOTAL -	===== 32,404.73	===== 0.00

*kerri bessee*