

City of Rock Island

ACH Report

05/01/2021 - 05/31/2021

Date	Vendor	Description	Amount
5/25/2021	Amalgamated Bank of Chicago	2019B GO Bond Payment	\$12,441.25
5/25/2021	Amalgamated Bank of Chicago	2016A GO Bond Payment	\$59,800.00
5/25/2021	Amalgamated Bank of Chicago	2020 Bond Payment	\$310,247.78
5/25/2021	Amalgamated Bank of Chicago	2019D GO Bond Payment	\$30,509.38
5/25/2021	Amalgamated Bank of Chicago	2019C GO Bond Payment	\$71,621.25
5/25/2021	Amalgamated Bank of Chicago	2019A GO Bond Payment	\$76,800.00
5/25/2021	Amalgamated Bank of Chicago	2017A GO Bond Payment	\$72,365.63
5/25/2021	Amalgamated Bank of Chicago	2015B GO Bond Payment	\$31,100.00
5/25/2021	Amalgamated Bank of Chicago	2016C GO Bond Payment	\$41,234.38
5/25/2021	Amalgamated Bank of Chicago	2017B GO Bond Payment	\$12,000.00
5/25/2021	Amalgamated Bank of Chicago	2013B GO Bond Payment	\$6,326.88
5/25/2021	Amalgamated Bank of Chicago	2013A GO Bond Payment	\$140,984.38
5/25/2021	Amalgamated Bank of Chicago	2015A GO Bond Payment	\$59,206.25
5/25/2021	Amalgamated Bank of Chicago	2014B GO Bond Payment	\$203,220.00
5/25/2021	Amalgamated Bank of Chicago	2014A GO Bond Payment	\$123,331.25
	Amalgamated Bank of Chicago Total		\$1,251,188.43
5/14/2021	IL DEPT OF REVENUE	IL Sales Tax	\$3,225.00
	IL DEPT OF REVENUE Total		\$3,225.00
5/3/2021	IPMG Claims	Check 2692 - Work Comp	\$118.90
5/3/2021	IPMG Claims	Check 2693 - Work Comp	\$83.68
5/3/2021	IPMG Claims	Check 2694 - Work Comp	\$166.00
5/4/2021	IPMG Claims	Check 2707 - Work Comp	\$492.40
5/5/2021	IPMG Claims	Check 2704 - Work Comp	\$800.00
5/7/2021	IPMG Claims	Check 2691 - Property Damage	\$1,552.41
5/10/2021	IPMG Claims	Check 2702 - Work Comp	\$512.72
5/10/2021	IPMG Claims	Check 2705 - Work Comp	\$59.27
5/10/2021	IPMG Claims	Check 2706 - Work Comp	\$154.84
5/10/2021	IPMG Claims	Check 2708 - Work Comp	\$350.03
5/11/2021	IPMG Claims	Check 2718 - Work Comp	\$142.00
5/12/2021	IPMG Claims	Check 2698 - Work Comp	\$140.13
5/12/2021	IPMG Claims	Check 2699 - Work Comp	\$140.13
5/12/2021	IPMG Claims	Check 2700 - Work Comp	\$140.13
5/12/2021	IPMG Claims	Check 2701 - Work Comp	\$140.13
5/13/2021	IPMG Claims	Check 2709 - Work Comp	\$54.89
5/14/2021	IPMG Claims	Check 2711 - Work Comp	\$930.00
5/14/2021	IPMG Claims	Check 2713 - Work Comp	\$177.12
5/14/2021	IPMG Claims	Check 2714 - Work Comp	\$439.57
5/14/2021	IPMG Claims	Check 2715 - Work Comp	\$118.90
5/14/2021	IPMG Claims	Check 2716 - Work Comp	\$197.05
5/14/2021	IPMG Claims	Check 2717 - Work Comp	\$83.68
5/17/2021	IPMG Claims	Check 2697 - Work Comp	\$22.20
5/17/2021	IPMG Claims	Check 2712 - Work Comp	\$179.51
5/17/2021	IPMG Claims	Check 2719 - Work Comp	\$819.50
5/18/2021	IPMG Claims	Check 2710 - Work Comp	\$143.00
5/19/2021	IPMG Claims	Check 2723 - Property Damage	\$783.24
5/20/2021	IPMG Claims	Check 2721 - Work Comp	\$294.71
5/20/2021	IPMG Claims	Check 2722 - Work Comp	\$28.24
5/21/2021	IPMG Claims	Check 2680 - Work Comp	\$675.57
5/24/2021	IPMG Claims	Check 2703 - Work Comp	\$116.74
5/24/2021	IPMG Claims	Check 2724 - Work Comp	\$182.81
5/24/2021	IPMG Claims	Check 2725 - Work Comp	\$182.81
5/24/2021	IPMG Claims	Check 2726 - Work Comp	\$135.32
5/24/2021	IPMG Claims	Check 2727 - Work Comp	\$182.81
5/24/2021	IPMG Claims	Check 2728 - Work Comp	\$182.81
5/24/2021	IPMG Claims	Check 2729 - Work Comp	\$182.81

5/24/2021	IPMG Claims	Check 2730 - Work Comp	\$182.81
5/24/2021	IPMG Claims	Check 2731 - Work Comp	\$91.43
5/24/2021	IPMG Claims	Check 2732 - Work Comp	\$426.69
5/24/2021	IPMG Claims	Check 2733 - Work Comp	\$73.57
5/24/2021	IPMG Claims	Check 2734 - Work Comp	\$196.15
5/26/2021	IPMG Claims	Check 2735 - Work Comp	\$47.09
5/27/2021	IPMG Claims	Check 2690 - Work Comp	\$100.00
5/28/2021	IPMG Claims	Check 2736 - Work Comp	\$113.75
5/28/2021	IPMG Claims	Check 2737 - Work Comp	\$900.00
5/28/2021	IPMG Claims	Check 2738 - Work Comp	\$199.58
5/28/2021	IPMG Claims	Check 2739 - Work Comp	\$166.81
5/28/2021	IPMG Claims	Check 2742 - Property Damage	\$1,152.25
5/28/2021	IPMG Claims	Check 2743 - Work Comp	\$168.00
	IPMG Claims Total		\$14,924.19
5/25/2021	JP MORGAN CHASE	Purchase Card Payment	\$52,231.24
	JP MORGAN CHASE Total		\$52,231.24
5/4/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$831.60
5/5/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$5,951.11
5/6/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$8,338.43
5/7/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$126.32
5/12/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,099.15
5/13/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$152.00
5/14/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$742.50
5/17/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$47.00
5/19/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,490.33
5/20/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,967.94
5/21/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$40.00
5/25/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$318.08
5/26/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,949.06
5/27/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$134.00
5/28/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$162.74
	PayFlex Total		\$27,350.26
5/3/2021	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$553.52
5/4/2021	PAYMENTECH	Credit Card & Processing Fees	\$35.00
5/4/2021	PAYMENTECH	Credit Card & Processing Fees	\$622.71
5/4/2021	PAYMENTECH	Credit Card & Processing Fees	\$7,098.30
5/4/2021	PAYMENTECH	Credit Card & Processing Fees	\$16.16
5/4/2021	PAYMENTECH	Credit Card & Processing Fees	\$324.82
5/4/2021	PAYMENTECH	Credit Card & Processing Fees	\$3.16
5/4/2021	PAYMENTECH	Credit Card & Processing Fees	\$7.12
	PAYMENTECH Total		\$8,660.79
5/7/2021	Payroll Related	IL Withholding Tax	\$41,459.89
5/7/2021	Payroll Related	IL Child Support	\$2,492.93
5/7/2021	Payroll Related	Federal Withholding Tax	\$196,822.50
5/10/2021	Payroll Related	IA Child Support	\$505.37
5/20/2021	Payroll Related	IA Withholding Tax	\$1,896.00
5/21/2021	Payroll Related	IL Withholding Tax	\$39,679.44
5/21/2021	Payroll Related	IL Child Support	\$2,492.93
5/21/2021	Payroll Related	Federal Withholding Tax	\$184,076.74
5/24/2021	Payroll Related	IA Child Support	\$505.37
	Payroll Related Total		\$469,931.17
5/18/2021	Pension Related	Fire Pension Transfer	\$24,997.58
5/18/2021	Pension Related	Police Pension Transfer	\$27,962.48
5/20/2021	Pension Related	IMRF Pension Transfer	\$161,234.40
	Pension Related Total		\$214,194.46
5/4/2021	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,935.52
5/14/2021	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,027.11
5/18/2021	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,719.86
5/25/2021	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,194.03
	TRISTAR RISK MGT Total		\$8,876.52
5/24/2021	WELLS FARGO BANK	Parks Equipment Lease Payment	\$759.33

WELLS FARGO BANK Total		\$759.33
Grand Total		\$2,051,341.39