

# City of Rock Island

## ACH Report

11/01/2022 - 11/30/2022

Date	Vendor	Description	Amount
11/28/2022	Amalgamated Bank of Chicago	2019D GO Bond Payment	\$30,590.38
11/28/2022	Amalgamated Bank of Chicago	2020 GO Bond Payment	\$680,000.00
11/28/2022	Amalgamated Bank of Chicago	2021A GO Bond Payment	\$201,800.00
11/28/2022	Amalgamated Bank of Chicago	2021B GO Bond Payment	\$721,300.00
11/28/2022	Amalgamated Bank of Chicago	2015B GO Bond Payment	\$221,400.00
11/28/2022	Amalgamated Bank of Chicago	2019A GO Bond Payment	\$405,400.00
11/28/2022	Amalgamated Bank of Chicago	2017A GO Bond Payment	\$471,515.63
11/28/2022	Amalgamated Bank of Chicago	2019C GO Bond Payment	\$71,621.25
11/28/2022	Amalgamated Bank of Chicago	2019B GO Bond Payment	\$279,538.75
11/28/2022	Amalgamated Bank of Chicago	2016A GO Bond Payment	\$197,100.00
11/28/2022	Amalgamated Bank of Chicago	2016C GO Bond Payment	\$41,234.38
	<b>Amalgamated Bank of Chicago Total</b>		\$3,321,500.39
11/28/2022	American Bank & Trust	Parks Loan Interest Payment	\$18,192.91
	<b>American Bank &amp; Trust Total</b>		\$18,192.91
11/14/2022	IL DEPT OF REVENUE	IL Sales Tax	\$2,239.00
	<b>IL DEPT OF REVENUE Total</b>		\$2,239.00
11/2/2022	IPMG Claims	Check 3584 - Work Comp	\$39.23
11/2/2022	IPMG Claims	Check 3592 - Work Comp	\$193.42
11/2/2022	IPMG Claims	Check 3593 - Work Comp	\$79.88
11/2/2022	IPMG Claims	Check 3594 - Work Comp	\$198.49
11/2/2022	IPMG Claims	Check 3595 - Work Comp	\$198.49
11/2/2022	IPMG Claims	Check 3603 - Property Damage	\$250.00
11/3/2022	IPMG Claims	Check 3598 - Work Comp	\$54.47
11/4/2022	IPMG Claims	Check 3604 - Work Comp	\$268.96
11/8/2022	IPMG Claims	Check 3599 - Work Comp	\$146.93
11/8/2022	IPMG Claims	Check 3600 - Work Comp	\$198.49
11/8/2022	IPMG Claims	Check 3601 - Work Comp	\$193.42
11/8/2022	IPMG Claims	Check 3602 - Work Comp	\$198.49
11/10/2022	IPMG Claims	Check 3605 - Work Comp	\$40.41
11/14/2022	IPMG Claims	Check 3606 - Work Comp	\$272.77
11/14/2022	IPMG Claims	Check 3607 - Work Comp	\$396.59
11/14/2022	IPMG Claims	Check 3608 - Work Comp	\$221.90
11/17/2022	IPMG Claims	Check 3609 - Work Comp	\$39.82
11/21/2022	IPMG Claims	Check 3611 - Work Comp	\$125.93
11/21/2022	IPMG Claims	Check 3612 - Work Comp	\$125.93
11/21/2022	IPMG Claims	Check 3613 - Work Comp	\$511.44
11/21/2022	IPMG Claims	Check 3614 - Work Comp	\$118.02
11/21/2022	IPMG Claims	Check 3615 - Work Comp	\$167.58
11/23/2022	IPMG Claims	Check 3554 - Work Comp	\$467.80
11/23/2022	IPMG Claims	Check 3555 - Work Comp	\$16.64
11/28/2022	IPMG Claims	Check 3617 - Work Comp	\$310.49
11/29/2022	IPMG Claims	Check 3622 - Work Comp	\$309.83
11/30/2022	IPMG Claims	Check 3616 - Work Comp	\$98.62
11/30/2022	IPMG Claims	Check 3618 - Work Comp	\$13.00
11/30/2022	IPMG Claims	Check 3619 - Work Comp	\$429.00
11/30/2022	IPMG Claims	Check 3620 - Work Comp	\$52.00
11/30/2022	IPMG Claims	Check 3621 - Work Comp	\$26.00
	<b>IPMG Claims Total</b>		\$5,764.04
11/23/2022	JP MORGAN CHASE	Purchase Card Payment	\$83,577.31
	<b>JP MORGAN CHASE Total</b>		\$83,577.31
11/2/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$376.18
11/3/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$786.04
11/4/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,002.78
11/7/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$131.39
11/9/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$846.45
11/10/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$646.38
11/15/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$11.26
11/16/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$259.61

11/18/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$143.87
11/23/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$242.00
11/25/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$42.00
11/29/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$121.88
11/30/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$465.15
	<b>PayFlex Total</b>		\$5,074.99
11/2/2022	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$731.11
11/3/2022	PAYMENTECH	Credit Card & Processing Fees	\$8,673.96
	<b>PAYMENTECH Total</b>		\$9,405.07
11/4/2022	Payroll Related	CA Child Support	\$483.69
11/4/2022	Payroll Related	IL Child Support	\$2,283.06
11/4/2022	Payroll Related	Federal Withholding Tax	\$203,984.01
11/7/2022	Payroll Related	IA Child Support	\$505.37
11/7/2022	Payroll Related	IL Withholding Tax	\$43,067.04
11/18/2022	Payroll Related	CA Child Support	\$483.69
11/18/2022	Payroll Related	IL Child Support	\$2,283.06
11/18/2022	Payroll Related	IA Withholding Tax	\$5,706.04
11/18/2022	Payroll Related	Federal Withholding Tax	\$187,857.49
11/21/2022	Payroll Related	IA Child Support	\$230.76
11/21/2022	Payroll Related	IL Withholding Tax	\$40,950.97
11/23/2022	Payroll Related	Federal Withholding Tax	\$2,559.37
	<b>Payroll Related Total</b>		\$490,394.55
11/10/2022	Pension Related	IMRF Pension Transfer	\$146,697.58
11/25/2022	Pension Related	Fire Pension Transfer	\$745,849.91
11/25/2022	Pension Related	Police Pension Transfer	\$811,671.50
	<b>Pension Related Total</b>		\$1,704,218.99
11/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$13.05
11/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$39.94
11/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$14.58
11/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$17.49
11/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$13.97
11/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$833.27
11/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$1,020.50
	<b>Priority Payment Systems Total</b>		\$1,952.80
11/2/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,914.34
11/9/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,624.93
11/16/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$761.19
11/23/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$639.41
11/30/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,634.55
	<b>TRISTAR RISK MGT Total</b>		\$6,574.42
11/22/2022	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
11/28/2022	Wells Fargo Bank	2014A GO Bond Payment	\$552,031.25
11/29/2022	Wells Fargo Bank	2013B GO Bond Payment	\$114,489.38
11/29/2022	Wells Fargo Bank	2015A GO Bond Payment	\$484,906.25
11/29/2022	Wells Fargo Bank	2014B GO Bond Payment	\$203,220.00
	<b>Wells Fargo Bank Total</b>		\$1,355,406.21
	<b>Grand Total</b>		\$7,004,300.68