

City of Rock Island

ACH Report

12/01/2022 - 12/31/2022

Date	Vendor	Description	Amount
12/1/2022	Amalgamated Bank of Chicago	IEPA Loan Payment L17-3560	\$11,998.62
12/12/2022	Amalgamated Bank of Chicago	IEPA Loan Payment L17-5439	\$251,859.92
12/29/2022	Amalgamated Bank of Chicago	IEPA Loan Payment L17-4872	\$136,541.71
12/29/2022	Amalgamated Bank of Chicago	IEPA Loan Payment L17-1367	\$513,956.45
	Amalgamated Bank of Chicago Total		\$914,356.70
12/12/2022	Bank of America	2008C GO Bond Payment	\$46,905.83
	Bank of America Total		\$46,905.83
12/21/2022	IL DEPT OF REVENUE	IL Sales Tax	\$406.00
	IL DEPT OF REVENUE Total		\$406.00
12/5/2022	IPMG Claims	Check 3637 - Work Comp	\$383.45
12/5/2022	IPMG Claims	Check 3638 - Work Comp	\$909.64
12/6/2022	IPMG Claims	Check 3625 - Work Comp	\$250.02
12/6/2022	IPMG Claims	Check 3626 - Work Comp	\$153.99
12/6/2022	IPMG Claims	Check 3627 - Work Comp	\$170.12
12/7/2022	IPMG Claims	Check 3623 - Work Comp	\$38.64
12/7/2022	IPMG Claims	Check 3628 - Work Comp	\$97.50
12/7/2022	IPMG Claims	Check 3629 - Work Comp	\$65.00
12/7/2022	IPMG Claims	Check 3630 - Work Comp	\$65.00
12/7/2022	IPMG Claims	Check 3631 - Work Comp	\$65,379.75
12/7/2022	IPMG Claims	Check 3632 - Property Damage	\$1,488.60
12/7/2022	IPMG Claims	Check 3634 - Work Comp	\$65,379.75
12/7/2022	IPMG Claims	Check 3635 - Property Damage	\$1,080.27
12/7/2022	IPMG Claims	Check 3636 - Property Damage	\$1,715.99
12/8/2022	IPMG Claims	Check 3624 - Work Comp	\$98.62
12/8/2022	IPMG Claims	Check 3633 - Property Damage	\$2,501.40
12/12/2022	IPMG Claims	Check 3639 - Work Comp	\$819.00
12/12/2022	IPMG Claims	Check 3640 - Work Comp	\$1,597.63
12/12/2022	IPMG Claims	Check 3641 - Work Comp	\$65.00
12/12/2022	IPMG Claims	Check 3642 - Work Comp	\$13.00
12/12/2022	IPMG Claims	Check 3643 - Work Comp	\$88.67
12/12/2022	IPMG Claims	Check 3644 - Work Comp	\$259.48
12/13/2022	IPMG Claims	Check 3646 - Work Comp	\$250.02
12/13/2022	IPMG Claims	Check 3647 - Work Comp	\$250.02
12/14/2022	IPMG Claims	Check 3610 - Work Comp	\$477.96
12/16/2022	IPMG Claims	Check 3659 - Work Comp	\$495.78
12/16/2022	IPMG Claims	Check 3664 - Work Comp	\$1,217.28
12/19/2022	IPMG Claims	Check 3648 - Work Comp	\$260.00
12/19/2022	IPMG Claims	Check 3649 - Work Comp	\$864.50
12/19/2022	IPMG Claims	Check 3650 - Work Comp	\$149.50
12/19/2022	IPMG Claims	Check 3651 - Work Comp	\$97.50
12/19/2022	IPMG Claims	Check 3652 - Work Comp	\$26.00
12/19/2022	IPMG Claims	Check 3653 - Work Comp	\$260.00
12/19/2022	IPMG Claims	Check 3654 - Work Comp	\$273.00
12/19/2022	IPMG Claims	Check 3657 - Work Comp	\$1,676.76
12/19/2022	IPMG Claims	Check 3658 - Work Comp	\$457.50
12/20/2022	IPMG Claims	Check 3661 - Work Comp	\$457.33
12/21/2022	IPMG Claims	Check 3655 - Work Comp	\$15.37
12/21/2022	IPMG Claims	Check 3656 - Work Comp	\$91.87
12/21/2022	IPMG Claims	Check 3660 - Work Comp	\$250.02
12/22/2022	IPMG Claims	Check 3662 - Work Comp	\$130.00
12/27/2022	IPMG Claims	Check 3663 - Work Comp	\$48.45
12/27/2022	IPMG Claims	Check 3666 - Work Comp	\$1,996.40
12/30/2022	IPMG Claims	Check 3668 - Work Comp	\$457.50
	IPMG Claims Total		\$152,823.28
12/28/2022	JP MORGAN CHASE	Purchase Card Payment	\$100,423.13
	JP MORGAN CHASE Total		\$100,423.13
12/1/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$175.59
12/5/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$483.70

12/6/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$576.80
12/7/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$159.19
12/8/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$720.68
12/13/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,999.74
12/14/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$297.60
12/16/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,230.94
12/20/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$270.80
12/23/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$529.00
12/27/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$116.80
12/29/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,151.18
	PayFlex Total		\$12,712.02
12/2/2022	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$694.71
12/5/2022	PAYMENTECH	Credit Card & Processing Fees	\$7,350.43
	PAYMENTECH Total		\$8,045.14
12/2/2022	Payroll Related	Federal Withholding Tax	\$191,818.67
12/5/2022	Payroll Related	IA Child Support	\$230.76
12/5/2022	Payroll Related	CA Child Support	\$483.69
12/5/2022	Payroll Related	IL Child Support	\$2,283.06
12/6/2022	Payroll Related	IL Withholding Tax	\$40,821.39
12/16/2022	Payroll Related	CA Child Support	\$483.69
12/16/2022	Payroll Related	IL Child Support	\$2,283.06
12/16/2022	Payroll Related	Federal Withholding Tax	\$195,338.39
12/19/2022	Payroll Related	IA Child Support	\$230.76
12/19/2022	Payroll Related	IL Withholding Tax	\$41,183.31
12/21/2022	Payroll Related	IL Withholding Tax - Late Pmt	\$135.31
12/30/2022	Payroll Related	CA Child Support	\$483.69
12/30/2022	Payroll Related	IL Child Support	\$2,283.06
12/30/2022	Payroll Related	Federal Withholding Tax	\$193,459.78
	Payroll Related Total		\$671,518.62
12/16/2022	Pension Related	IMRF Pension Transfer	\$150,393.25
	Pension Related Total		\$150,393.25
12/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$12.65
12/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$45.59
12/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$13.28
12/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$15.19
12/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$17.62
12/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$805.89
12/2/2022	Priority Payment Systems	Credit Card & Processing Fees	\$903.25
	Priority Payment Systems Total		\$1,813.47
12/29/2022	Rock Island County Sheriff's Office	Emergency Radio Tower System Payment	\$23,899.13
	Rock Island County Sheriff's Office Total		\$23,899.13
12/7/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,034.32
12/14/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,306.25
12/21/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,752.96
12/28/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,065.13
	TRISTAR RISK MGT Total		\$9,158.66
12/22/2022	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
	Wells Fargo Bank Total		\$759.33
	Grand Total		\$2,093,214.56