

City of Rock Island

ACH Report

01/01/2023 - 01/31/2023

Date	Vendor	Description	Amount
1/18/2023	Amalgamated Bank of Chicago	IEPA Loan Payment L17-4907	\$338,287.70
1/27/2023	Amalgamated Bank of Chicago	IEPA Loan Payment L17-5278	\$690,819.80
	Amalgamated Bank of Chicago Total		\$1,029,107.50
1/20/2023	IL DEPT OF REVENUE	IL Sales Tax	\$76.00
	IL DEPT OF REVENUE Total		\$76.00
1/3/2023	IPMG Claims	Check 3671 - Work Comp	\$170.12
1/3/2023	IPMG Claims	Check 3672 - Work Comp	\$170.12
1/3/2023	IPMG Claims	Check 3673 - Work Comp	\$170.12
1/3/2023	IPMG Claims	Check 3674 - Work Comp	\$170.12
1/3/2023	IPMG Claims	Check 3675 - Work Comp	\$170.12
1/4/2023	IPMG Claims	Check 3667 - Work Comp	\$1,956.22
1/4/2023	IPMG Claims	Check 3670 - Work Comp	\$2,197.47
1/5/2023	IPMG Claims	Check 3669 - Work Comp	\$95.86
1/10/2023	IPMG Claims	Check 3678 - Work Comp	\$20.40
1/11/2023	IPMG Claims	Check 3676 - Work Comp	\$1,044.00
1/11/2023	IPMG Claims	Check 3677 - Work Comp	\$247.03
1/12/2023	IPMG Claims	Check 3684 - Work Comp	\$1,243.56
1/13/2023	IPMG Claims	Check 3665 - Work Comp	\$100.00
1/13/2023	IPMG Claims	Check 3681 - Work Comp	\$253.95
1/17/2023	IPMG Claims	Check 3685 - Work Comp	\$1,956.22
1/17/2023	IPMG Claims	Check 3686 - Work Comp	\$5,894.52
1/17/2023	IPMG Claims	Check 3687 - Work Comp	\$114.41
1/17/2023	IPMG Claims	Check 3688 - Work Comp	\$162.45
1/17/2023	IPMG Claims	Check 3690 - Work Comp	\$250.02
1/19/2023	IPMG Claims	Check 3682 - Work Comp	\$5,437.50
1/19/2023	IPMG Claims	Check 3683 - Work Comp	\$182.00
1/19/2023	IPMG Claims	Check 3691 - Work Comp	\$39.00
1/20/2023	IPMG Claims	Check 3645 - Work Comp	\$292.18
1/23/2023	IPMG Claims	Check 3692 - Work Comp	\$180.35
1/23/2023	IPMG Claims	Check 3693 - Work Comp	\$162.45
1/25/2023	IPMG Claims	Check 3679 - Work Comp	\$23.10
1/25/2023	IPMG Claims	Check 3680 - Work Comp	\$12.00
1/30/2023	IPMG Claims	Check 3694 - Work Comp	\$293.48
1/30/2023	IPMG Claims	Check 3695 - Work Comp	\$310.39
1/30/2023	IPMG Claims	Check 3696 - Work Comp	\$298.65
1/30/2023	IPMG Claims	Check 3697 - Work Comp	\$297.46
1/30/2023	IPMG Claims	Check 3698 - Work Comp	\$244.85
1/30/2023	IPMG Claims	Check 3699 - Work Comp	\$559.00
1/30/2023	IPMG Claims	Check 3707 - Work Comp	\$1,956.22
	IPMG Claims Total		\$26,675.34
1/24/2023	JP MORGAN CHASE	Purchase Card Payment	\$87,758.57
	JP MORGAN CHASE Total		\$87,758.57
1/5/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$9,900.89
1/6/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$7,108.33
1/9/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,437.96
1/10/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$460.69
1/11/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,456.19
1/12/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$623.41
1/17/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,792.75
1/18/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,033.80
1/19/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,240.63
1/20/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$679.51
1/23/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,439.23
1/24/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$640.71
1/25/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$368.80
1/30/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$366.60
	PayFlex Total		\$35,549.50
1/3/2023	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$651.02

1/3/2023	PAYMENTECH	Credit Card & Processing Fees	\$7,951.14
	PAYMENTECH Total		\$8,602.16
1/3/2023	Payroll Related	IA Child Support	\$230.76
1/3/2023	Payroll Related	IA Withholding Tax	\$7,734.10
1/3/2023	Payroll Related	IL Withholding Tax	\$41,350.43
1/13/2023	Payroll Related	CA Child Support	\$483.69
1/13/2023	Payroll Related	Federal Withholding Tax	\$190,150.94
1/13/2023	Payroll Related	IL Child Support	\$2,283.06
1/17/2023	Payroll Related	IA Child Support	\$230.76
1/17/2023	Payroll Related	IL Withholding Tax	\$40,672.01
1/27/2023	Payroll Related	CA Child Support	\$483.69
1/27/2023	Payroll Related	Federal Withholding Tax	\$230,110.23
1/27/2023	Payroll Related	IA Withholding Tax	\$5,087.29
1/27/2023	Payroll Related	IL Child Support	\$2,283.06
1/30/2023	Payroll Related	IA Child Support	\$230.76
1/30/2023	Payroll Related	IL Withholding Tax	\$45,899.34
	Payroll Related Total		\$567,230.12
1/19/2023	Pension Related	IMRF Pension Transfer	\$226,443.77
	Pension Related Total		\$226,443.77
1/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$829.25
1/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$494.30
1/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$41.24
1/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$16.20
1/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$10.91
1/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$10.89
1/3/2023	Priority Payment Systems	Credit Card & Processing Fees	\$9.92
	Priority Payment Systems Total		\$1,412.71
1/4/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$556.63
1/11/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,742.41
1/18/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,445.27
1/25/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,576.46
	TRISTAR RISK MGT Total		\$6,320.77
1/24/2023	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
	Wells Fargo Bank Total		\$759.33
	Grand Total		\$1,989,935.77