

City of Rock Island

ACH Report

02/01/2023 - 02/28/2023

Date	Vendor	Description	Amount
2/1/2023	Amalgamated Bank of Chicago	IEPA Loan Payment L17-4900	\$344,084.69
	Amalgamated Bank of Chicago Total		\$344,084.69
2/21/2023	IL DEPT OF REVENUE	IL Sales Tax	\$71.00
	IL DEPT OF REVENUE Total		\$71.00
2/1/2023	IPMG Claims	Check 3700 - Work Comp	\$26.00
2/1/2023	IPMG Claims	Check 3705 - Work Comp	\$217.97
2/1/2023	IPMG Claims	Check 3708 - Work Comp	\$19.00
2/1/2023	IPMG Claims	Check 3710 - Work Comp	\$294.98
2/1/2023	IPMG Claims	Check 3711 - Work Comp	\$510.31
2/1/2023	IPMG Claims	Check 3712 - Work Comp	\$515.66
2/1/2023	IPMG Claims	Check 3713 - Work Comp	\$170.12
2/1/2023	IPMG Claims	Check 3714 - Work Comp	\$170.12
2/1/2023	IPMG Claims	Check 3715 - Work Comp	\$32.50
2/1/2023	IPMG Claims	Check 3716 - Work Comp	\$416.00
2/1/2023	IPMG Claims	Check 3717 - Work Comp	\$188.50
2/1/2023	IPMG Claims	Check 3718 - Work Comp	\$93.74
2/1/2023	IPMG Claims	Check 3719 - Work Comp	\$213.35
2/2/2023	IPMG Claims	Check 3720 - Work Comp	\$120.00
2/6/2023	IPMG Claims	Check 3706 - Work Comp	\$311.36
2/6/2023	IPMG Claims	Check 3724 - Work Comp	\$114.41
2/6/2023	IPMG Claims	Check 3725 - Work Comp	\$459.61
2/7/2023	IPMG Claims	Check 3709 - Work Comp	\$23.10
2/7/2023	IPMG Claims	Check 3721 - Work Comp	\$53.38
2/7/2023	IPMG Claims	Check 3722 - Work Comp	\$65.69
2/7/2023	IPMG Claims	Check 3726 - Work Comp	\$360.13
2/7/2023	IPMG Claims	Check 3727 - Work Comp	\$244.85
2/7/2023	IPMG Claims	Check 3728 - Work Comp	\$292.29
2/8/2023	IPMG Claims	Check 3730 - Work Comp	\$338.00
2/8/2023	IPMG Claims	Check 3734 - Work Comp	\$1,956.22
2/9/2023	IPMG Claims	Check 3733 - Work Comp	\$138.61
2/10/2023	IPMG Claims	Check 3701 - Work Comp	\$127.59
2/10/2023	IPMG Claims	Check 3702 - Work Comp	\$147.87
2/10/2023	IPMG Claims	Check 3703 - Work Comp	\$127.59
2/10/2023	IPMG Claims	Check 3704 - Work Comp	\$477.34
2/14/2023	IPMG Claims	Check 3729 - Work Comp	\$848.43
2/14/2023	IPMG Claims	Check 3731 - Work Comp	\$334.68
2/14/2023	IPMG Claims	Check 3732 - Work Comp	\$424.86
2/17/2023	IPMG Claims	Check 3689 - Work Comp	\$1,185.52
2/21/2023	IPMG Claims	Check 3736 - Work Comp	\$98.62
2/21/2023	IPMG Claims	Check 3737 - Work Comp	\$242.37
2/21/2023	IPMG Claims	Check 3738 - Work Comp	\$242.37
2/21/2023	IPMG Claims	Check 3739 - Work Comp	\$292.29
2/21/2023	IPMG Claims	Check 3740 - Work Comp	\$243.61
2/21/2023	IPMG Claims	Check 3741 - Work Comp	\$306.28
2/21/2023	IPMG Claims	Check 3742 - Work Comp	\$243.61
2/21/2023	IPMG Claims	Check 3743 - Work Comp	\$316.62
2/21/2023	IPMG Claims	Check 3745 - Work Comp	\$403.00
2/21/2023	IPMG Claims	Check 3746 - Work Comp	\$87.71
2/21/2023	IPMG Claims	Check 3747 - Work Comp	\$234.81
2/21/2023	IPMG Claims	Check 3748 - Work Comp	\$212.68
2/21/2023	IPMG Claims	Check 3765 - Work Comp	\$211,262.50
2/22/2023	IPMG Claims	Check 3749 - Work Comp	\$533.80
2/23/2023	IPMG Claims	Check 3750 - Work Comp	\$847.14
2/23/2023	IPMG Claims	Check 3752 - Work Comp	\$194.72
2/23/2023	IPMG Claims	Check 3753 - Work Comp	\$129.23
2/24/2023	IPMG Claims	Check 3764 - Property Damage	\$750.00
2/27/2023	IPMG Claims	Check 3760 - Work Comp	\$1,956.22
2/27/2023	IPMG Claims	Check 3761 - Work Comp	\$312.59

2/27/2023	IPMG Claims	Check 3763 - Work Comp	\$511.45
2/28/2023	IPMG Claims	Check 3751 - Work Comp	\$98.62
2/28/2023	IPMG Claims	Check 3754 - Work Comp	\$86.29
2/28/2023	IPMG Claims	Check 3755 - Work Comp	\$7,355.72
2/28/2023	IPMG Claims	Check 3756 - Work Comp	\$193.42
2/28/2023	IPMG Claims	Check 3757 - Work Comp	\$146.87
2/28/2023	IPMG Claims	Check 3758 - Work Comp	\$193.42
2/28/2023	IPMG Claims	Check 3759 - Work Comp	\$2,075.70
	IPMG Claims Total		\$240,591.44
2/22/2023	JP MORGAN CHASE	Purchase Card Payment	\$71,812.86
	JP MORGAN CHASE Total		\$71,812.86
2/1/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$752.84
2/3/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$5,618.89
2/6/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,788.50
2/7/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$284.75
2/8/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,042.42
2/9/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$6,026.10
2/10/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$30.00
2/13/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$376.50
2/14/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$251.34
2/15/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,293.55
2/16/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$915.80
2/17/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,100.24
2/21/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,649.81
2/22/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$228.67
2/23/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$346.99
2/24/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,342.20
2/27/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$220.98
2/28/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$580.80
	PayFlex Total		\$30,850.38
2/2/2023	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$694.79
2/3/2023	PAYMENTECH	Credit Card & Processing Fees	\$9,792.42
	PAYMENTECH Total		\$10,487.21
2/13/2023	Payroll Related	IA Child Support	\$230.76
2/13/2023	Payroll Related	CA Child Support	\$483.69
2/13/2023	Payroll Related	IL Child Support	\$2,283.06
2/13/2023	Payroll Related	Federal Withholding Tax	\$200,055.51
2/14/2023	Payroll Related	IL Withholding Tax	\$43,949.87
2/24/2023	Payroll Related	CA Child Support	\$483.69
2/24/2023	Payroll Related	IL Child Support	\$1,565.44
2/24/2023	Payroll Related	Federal Withholding Tax	\$185,223.99
2/27/2023	Payroll Related	IA Child Support	\$230.76
2/27/2023	Payroll Related	IA Withholding Tax	\$4,947.93
2/28/2023	Payroll Related	IL Withholding Tax	\$39,993.69
	Payroll Related Total		\$479,448.39
2/1/2023	Pension Related	Fire Pension Transfer	\$163,512.12
2/1/2023	Pension Related	Police Pension Transfer	\$177,942.15
2/17/2023	Pension Related	IMRF Pension Transfer	\$114,101.91
	Pension Related Total		\$455,556.18
2/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$6.98
2/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$22.82
2/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$11.18
2/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$19.32
2/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$9.91
2/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$896.52
2/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$920.21
	Priority Payment Systems Total		\$1,886.94
2/1/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,581.53
2/8/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,508.61
2/15/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,549.26
2/22/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,021.24
	TRISTAR RISK MGT Total		\$10,660.64
2/22/2023	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
	Wells Fargo Bank Total		\$759.33

Grand Total	
--------------------	--

	\$1,646,209.06
--	----------------