

City of Rock Island

ACH Report

12/01/2019 - 12/31/2019

Date	Vendor	Description	Amount
12/3/2019	Amalgamated Bank of Chicago	IEPA Loan Payment	\$11,998.62
12/10/2019	Amalgamated Bank of Chicago	IEPA Loan Payment	\$251,859.92
12/27/2019	Amalgamated Bank of Chicago	IEPA Loan Payment	\$513,956.45
12/27/2019	Amalgamated Bank of Chicago	IEPA Loan Payment	\$136,541.71
	Amalgamated Bank of Chicago Total		\$914,356.70
12/10/2019	Bank of America	Bond 2008C Payment	\$47,623.33
	Bank of America Total		\$47,623.33
12/12/2019	IL DEPT OF REVENUE	IL Sales Tax	\$129.00
	IL DEPT OF REVENUE Total		\$129.00
12/26/2019	JP MORGAN CHASE	Purchase Card Payment	\$71,138.20
	JP MORGAN CHASE Total		\$71,138.20
12/3/2019	PayFlex	Retiree Health Care Payment	\$1,612.90
12/5/2019	PayFlex	Retiree Health Care Payment	\$482.98
12/6/2019	PayFlex	Retiree Health Care Payment	\$95.90
12/9/2019	PayFlex	Retiree Health Care Payment	\$328.83
12/11/2019	PayFlex	Retiree Health Care Payment	\$1,387.79
12/12/2019	PayFlex	Retiree Health Care Payment	\$1,561.48
12/16/2019	PayFlex	Retiree Health Care Payment	\$184.00
12/19/2019	PayFlex	Retiree Health Care Payment	\$959.88
12/23/2019	PayFlex	Retiree Health Care Payment	\$55.19
12/27/2019	PayFlex	Retiree Health Care Payment	\$705.68
12/31/2019	PayFlex	Retiree Health Care Payment	\$117.01
	PayFlex Total		\$7,491.64
12/2/2019	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$169.01
12/3/2019	PAYMENTECH	Credit Card & Processing Fees	\$4,852.53
12/3/2019	PAYMENTECH	Credit Card & Processing Fees	\$810.65
12/3/2019	PAYMENTECH	Credit Card & Processing Fees	\$611.44
12/3/2019	PAYMENTECH	Credit Card & Processing Fees	\$96.04
12/3/2019	PAYMENTECH	Credit Card & Processing Fees	\$38.15
12/3/2019	PAYMENTECH	Credit Card & Processing Fees	\$15.85
12/3/2019	PAYMENTECH	Credit Card & Processing Fees	\$8.06
12/3/2019	PAYMENTECH	Credit Card & Processing Fees	\$6.76
	PAYMENTECH Total		\$6,608.49
12/6/2019	Payroll Related	IL Withholding Tax	\$41,526.51
12/6/2019	Payroll Related	IL Child Support	\$3,708.29
12/6/2019	Payroll Related	Federal Withholding Tax	\$193,479.86
12/9/2019	Payroll Related	IA Child Support	\$505.37
12/19/2019	Payroll Related	IA Withholding Tax	\$1,049.00
12/20/2019	Payroll Related	IL Withholding Tax	\$41,931.48
12/20/2019	Payroll Related	IL Child Support	\$3,708.29
12/20/2019	Payroll Related	Federal Withholding Tax	\$195,497.81
12/23/2019	Payroll Related	IA Child Support	\$505.37
12/26/2019	Payroll Related	Federal Withholding Tax - Special Check	\$70.45
12/30/2019	Payroll Related	IL Withholding Tax - Special Check	\$15.67
	Payroll Related Total		\$481,998.10
12/10/2019	Pension Related	IMRF Pension Transfer	\$149,386.19
12/13/2019	Pension Related	IMRF Pension Transfer	\$55.98
	Pension Related Total		\$149,442.17
12/4/2019	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$374.11
12/12/2019	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$510.90
12/17/2019	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$771.66
12/24/2019	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$483.29

12/31/2019	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,700.30
	TRISTAR RISK MGT Total		\$3,840.26
12/10/2019	Wells Fargo	Bond 2011A & 2012A Payment	\$266,543.75
	Wells Fargo Total		\$266,543.75
12/24/2019	WELLS FARGO BANK	Parks Equipment Lease Payment	\$759.33
	WELLS FARGO BANK Total		\$759.33
	Grand Total		\$1,949,930.97