

City of Rock Island

ACH Report

04/01/2021 - 04/30/2021

Date	Vendor	Description	Amount
4/12/2021	BMO Harris Bank	Park's Lease Payment	\$52,414.57
	BMO Harris Bank Total		\$52,414.57
4/2/2021	IL DEPT OF REVENUE	Liquor License - Douglas Park	\$600.00
4/15/2021	IL DEPT OF REVENUE	IL Sales Tax	\$107.00
	IL DEPT OF REVENUE Total		\$707.00
4/1/2021	IPMG Claims	Check 2596 - Property Damage	\$240.00
4/1/2021	IPMG Claims	Check 2616 - Work Comp	\$10.90
4/1/2021	IPMG Claims	Check 2620 - Work Comp	\$50.26
4/1/2021	IPMG Claims	Check 2637 - Work Comp	\$249.11
4/1/2021	IPMG Claims	Check 2638 - Work Comp	\$117.97
4/1/2021	IPMG Claims	Check 2639 - Work Comp	\$117.97
4/1/2021	IPMG Claims	Check 2640 - Work Comp	\$117.97
4/1/2021	IPMG Claims	Check 2641 - Work Comp	\$365.62
4/1/2021	IPMG Claims	Check 2642 - Work Comp	\$179.26
4/1/2021	IPMG Claims	Check 2643 - Work Comp	\$551.87
4/1/2021	IPMG Claims	Check 2644 - Work Comp	\$365.62
4/1/2021	IPMG Claims	Check 2645 - Work Comp	\$358.80
4/1/2021	IPMG Claims	Check 2646 - Work Comp	\$176.11
4/1/2021	IPMG Claims	Check 2647 - Work Comp	\$177.06
4/1/2021	IPMG Claims	Check 2651 - Work Comp	\$831.67
4/2/2021	IPMG Claims	Check 2621 - Work Comp	\$266.22
4/2/2021	IPMG Claims	Check 2622 - Work Comp	\$314.79
4/2/2021	IPMG Claims	Check 2623 - Work Comp	\$297.04
4/2/2021	IPMG Claims	Check 2624 - Work Comp	\$282.57
4/2/2021	IPMG Claims	Check 2625 - Work Comp	\$282.57
4/2/2021	IPMG Claims	Check 2626 - Work Comp	\$237.50
4/2/2021	IPMG Claims	Check 2627 - Work Comp	\$273.73
4/2/2021	IPMG Claims	Check 2628 - Work Comp	\$328.82
4/2/2021	IPMG Claims	Check 2629 - Work Comp	\$297.04
4/2/2021	IPMG Claims	Check 2630 - Work Comp	\$282.57
4/2/2021	IPMG Claims	Check 2631 - Work Comp	\$283.75
4/2/2021	IPMG Claims	Check 2632 - Work Comp	\$287.49
4/2/2021	IPMG Claims	Check 2633 - Work Comp	\$283.75
4/2/2021	IPMG Claims	Check 2634 - Work Comp	\$286.36
4/2/2021	IPMG Claims	Check 2635 - Work Comp	\$297.09
4/2/2021	IPMG Claims	Check 2652 - Work Comp	\$147.00
4/5/2021	IPMG Claims	Check 2648 - Work Comp	\$181.74
4/6/2021	IPMG Claims	Check 2653 - Work Comp	\$27.97
4/6/2021	IPMG Claims	Check 2655 - Work Comp	\$570.00
4/7/2021	IPMG Claims	Check 2611 - Property Damage	\$93.99
4/7/2021	IPMG Claims	Check 2654 - Work Comp	\$100.45
4/8/2021	IPMG Claims	Check 2669 - Work Comp	\$545.16
4/9/2021	IPMG Claims	Check 2656 - Work Comp	\$268.55
4/9/2021	IPMG Claims	Check 2657 - Work Comp	\$83.68
4/9/2021	IPMG Claims	Check 2658 - Work Comp	\$82.73
4/9/2021	IPMG Claims	Check 2659 - Work Comp	\$161.91
4/9/2021	IPMG Claims	Check 2660 - Work Comp	\$161.91
4/9/2021	IPMG Claims	Check 2661 - Work Comp	\$669.66
4/9/2021	IPMG Claims	Check 2662 - Work Comp	\$132.51
4/9/2021	IPMG Claims	Check 2663 - Work Comp	\$117.97
4/9/2021	IPMG Claims	Check 2664 - Work Comp	\$83.68
4/9/2021	IPMG Claims	Check 2665 - Work Comp	\$193.50
4/9/2021	IPMG Claims	Check 2666 - Work Comp	\$182.81
4/9/2021	IPMG Claims	Check 2667 - Work Comp	\$135.32
4/9/2021	IPMG Claims	Check 2668 - Work Comp	\$181.74

4/13/2021	IPMG Claims	Check 2672 - Work Comp	\$187.61
4/13/2021	IPMG Claims	Check 2673 - Work Comp	\$292.36
4/13/2021	IPMG Claims	Check 2674 - Work Comp	\$141.26
4/13/2021	IPMG Claims	Check 2675 - Work Comp	\$141.26
4/13/2021	IPMG Claims	Check 2676 - Work Comp	\$140.13
4/14/2021	IPMG Claims	Check 2670 - Work Comp	\$110.68
4/14/2021	IPMG Claims	Check 2677 - Property Damage	\$1,000.00
4/14/2021	IPMG Claims	Check 2679 - Work Comp	\$350.70
4/15/2021	IPMG Claims	Check 2671 - Work Comp	\$52.39
4/16/2021	IPMG Claims	Check 2595 - Work Comp	\$320.56
4/16/2021	IPMG Claims	Check 2678 - Work Comp	\$719.12
4/22/2021	IPMG Claims	Check 2649 - Work Comp	\$586.24
4/26/2021	IPMG Claims	Check 2684 - Work Comp	\$930.00
4/26/2021	IPMG Claims	Check 2686 - Property Damage	\$300.00
4/26/2021	IPMG Claims	Check 2687 - Property Damage	\$1,978.11
4/26/2021	IPMG Claims	Check 2696 - Work Comp	\$10.49
4/28/2021	IPMG Claims	Check 2681 - Work Comp	\$169.75
4/28/2021	IPMG Claims	Check 2683 - Work Comp	\$4,769.48
4/28/2021	IPMG Claims	Check 2685 - Work Comp	\$439.57
4/29/2021	IPMG Claims	Check 2682 - Work Comp	\$286.00
4/29/2021	IPMG Claims	Check 2688 - Work Comp	\$75.81
4/29/2021	IPMG Claims	Check 2689 - Work Comp	\$73.57
4/30/2021	IPMG Claims	Check 2695 - Work Comp	\$1,647.86
	IPMG Claims Total		\$27,056.71
4/22/2021	JP MORGAN CHASE	Purchase Card Payment	\$45,484.75
	JP MORGAN CHASE Total		\$45,484.75
4/1/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$276.10
4/5/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$6,984.21
4/6/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,184.40
4/7/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$602.90
4/8/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$6,284.91
4/9/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$594.00
4/14/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,804.75
4/15/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,026.23
4/16/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$64.20
4/21/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,130.24
4/22/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$49.40
4/26/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$47.00
4/27/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$19.99
4/28/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,320.27
4/29/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,362.20
4/30/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$252.90
	PayFlex Total		\$28,003.70
4/2/2021	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$716.81
4/5/2021	PAYMENTECH	Credit Card & Processing Fees	\$34.68
4/5/2021	PAYMENTECH	Credit Card & Processing Fees	\$332.68
4/5/2021	PAYMENTECH	Credit Card & Processing Fees	\$551.71
4/5/2021	PAYMENTECH	Credit Card & Processing Fees	\$1.07
4/5/2021	PAYMENTECH	Credit Card & Processing Fees	\$4.05
4/5/2021	PAYMENTECH	Credit Card & Processing Fees	\$8,193.20
4/5/2021	PAYMENTECH	Credit Card & Processing Fees	\$12.15
4/5/2021	PAYMENTECH	Credit Card & Processing Fees	\$11.52
4/5/2021	PAYMENTECH	Credit Card & Processing Fees	\$0.09
	PAYMENTECH Total		\$9,857.96
4/9/2021	Payroll Related	IL Child Support	\$3,107.67
4/9/2021	Payroll Related	Federal Withholding Tax	\$183,822.05
4/12/2021	Payroll Related	IA Child Support	\$505.37
4/12/2021	Payroll Related	IL Withholding Tax	\$39,654.57
4/22/2021	Payroll Related	IA Withholding Tax	\$1,650.00
4/23/2021	Payroll Related	IL Withholding Tax	\$40,384.77
4/23/2021	Payroll Related	IL Child Support	\$2,492.93

4/23/2021	Payroll Related	Federal Withholding Tax	\$191,461.36
4/26/2021	Payroll Related	IA Child Support	\$505.37
	Payroll Related Total		\$463,584.09
4/12/2021	Pension Related	IMRF Pension Transfer	\$159,769.73
	Pension Related Total		\$159,769.73
4/6/2021	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,259.00
4/12/2021	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$600.37
4/13/2021	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,798.62
4/20/2021	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,382.22
4/27/2021	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,523.55
	TRISTAR RISK MGT Total		\$7,563.76
4/22/2021	WELLS FARGO BANK	Parks Equipment Lease Payment	\$759.33
	WELLS FARGO BANK Total		\$759.33
	Grand Total		\$ 795,201.60