

# City of Rock Island

## ACH Report

07/01/2021 - 07/31/2021

Date	Vendor	Description	Amount
7/15/2021	IL DEPT OF REVENUE	IL Sales Tax	\$10,868.00
	<b>IL DEPT OF REVENUE Total</b>		\$10,868.00
7/12/2021	IL EPA	IL EPA Loan Payment L17-4773	\$479,242.09
7/16/2021	IL EPA	IL EPA Loan Payment L17-4907	\$338,287.70
7/30/2021	IL EPA	IL EPA Loan Payment L17-4900	\$344,084.69
7/30/2021	IL EPA	IL EPA Loan Payment L17-5278	\$666,643.71
	<b>IL EPA Total</b>		\$1,828,258.19
7/7/2021	IPMG Claims	Check 2770 - Work Comp	\$7,887.14
7/7/2021	IPMG Claims	Check 2771 - Work Comp	\$1,176.55
7/13/2021	IPMG Claims	Check 2787 - Work Comp	\$283.75
7/13/2021	IPMG Claims	Check 2788 - Work Comp	\$283.75
7/13/2021	IPMG Claims	Check 2793 - Work Comp	\$283.75
7/13/2021	IPMG Claims	Check 2794 - Work Comp	\$283.75
7/14/2021	IPMG Claims	Check 2775 - Work Comp	\$1,840.50
7/14/2021	IPMG Claims	Check 2776 - Work Comp	\$640.50
7/14/2021	IPMG Claims	Check 2782 - Work Comp	\$800.00
7/15/2021	IPMG Claims	Check 2773 - Work Comp	\$199.50
7/15/2021	IPMG Claims	Check 2774 - Work Comp	\$559.50
7/15/2021	IPMG Claims	Check 2778 - Work Comp	\$77.44
7/15/2021	IPMG Claims	Check 2795 - Work Comp	\$423.70
7/16/2021	IPMG Claims	Check 2772 - Work Comp	\$517.73
7/16/2021	IPMG Claims	Check 2777 - Work Comp	\$1,064.62
7/16/2021	IPMG Claims	Check 2779 - Work Comp	\$318.75
7/16/2021	IPMG Claims	Check 2780 - Work Comp	\$65.11
7/16/2021	IPMG Claims	Check 2789 - Work Comp	\$2,950.05
7/16/2021	IPMG Claims	Check 2790 - Work Comp	\$87.56
7/16/2021	IPMG Claims	Check 2796 - Work Comp	\$102.00
7/19/2021	IPMG Claims	Check 2783 - Work Comp	\$59.27
7/19/2021	IPMG Claims	Check 2784 - Work Comp	\$138.87
7/19/2021	IPMG Claims	Check 2785 - Work Comp	\$135.27
7/19/2021	IPMG Claims	Check 2786 - Work Comp	\$331.25
7/19/2021	IPMG Claims	Check 2791 - Work Comp	\$59.27
7/19/2021	IPMG Claims	Check 2797 - Work Comp	\$218.21
7/19/2021	IPMG Claims	Check 2798 - Work Comp	\$215.82
7/20/2021	IPMG Claims	Check 2740 - Work Comp	\$233.33
7/20/2021	IPMG Claims	Check 2741 - Work Comp	\$100.00
7/20/2021	IPMG Claims	Check 2769 - Work Comp	\$1,000.00
7/20/2021	IPMG Claims	Check 2802 - Work Comp	\$248.75
7/20/2021	IPMG Claims	Check 2803 - Work Comp	\$287.49
7/20/2021	IPMG Claims	Check 2804 - Work Comp	\$242.42
7/20/2021	IPMG Claims	Check 2805 - Work Comp	\$287.49
7/20/2021	IPMG Claims	Check 2806 - Work Comp	\$283.75
7/20/2021	IPMG Claims	Check 2807 - Work Comp	\$294.95
7/20/2021	IPMG Claims	Check 2808 - Work Comp	\$233.71
7/21/2021	IPMG Claims	Check 2799 - Work Comp	\$2,056.66
7/22/2021	IPMG Claims	Check 2781 - Work Comp	\$99.00
7/23/2021	IPMG Claims	Check 2813 - Work Comp	\$202.17
7/26/2021	IPMG Claims	Check 2800 - Work Comp	\$11.10
7/26/2021	IPMG Claims	Check 2812 - Work Comp	\$112.27
7/27/2021	IPMG Claims	Check 2792 - Work Comp	\$112.13
7/27/2021	IPMG Claims	Check 2809 - Work Comp	\$303.04
7/27/2021	IPMG Claims	Check 2810 - Work Comp	\$415.37
7/29/2021	IPMG Claims	Check 2811 - Work Comp	\$300.00
7/29/2021	IPMG Claims	Check 2815 - Work Comp	\$255.54
7/29/2021	IPMG Claims	Check 2816 - Work Comp	\$567.40

7/29/2021	IPMG Claims	Check 2829 - Work Comp	\$80.47
7/30/2021	IPMG Claims	Check 2814 - Property Damage	\$2,654.79
	<b>IPMG Claims Total</b>		\$31,385.44
7/27/2021	JP MORGAN CHASE	Purchase Card Payment	\$63,684.75
	<b>JP MORGAN CHASE Total</b>		\$63,684.75
7/1/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$169.08
7/2/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$29.11
7/6/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,379.21
7/7/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$742.50
7/8/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,146.65
7/9/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,652.49
7/12/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$111.00
7/13/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,315.30
7/14/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,979.00
7/16/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$226.90
7/19/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$805.38
7/20/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$442.56
7/21/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$115.77
7/22/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$694.80
7/26/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$504.61
7/27/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$246.41
7/28/2021	PayFlex	Via Benefits - Retiree Health Care Payment	\$134.00
	<b>PayFlex Total</b>		\$17,694.77
7/2/2021	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$390.61
7/6/2021	PAYMENTECH	Credit Card & Processing Fees	\$0.09
7/6/2021	PAYMENTECH	Credit Card & Processing Fees	\$6,379.14
	<b>PAYMENTECH Total</b>		\$6,769.84
7/2/2021	Payroll Related	IL Child Support	\$2,459.73
7/2/2021	Payroll Related	Annual PCORI Fees	\$2,503.06
7/2/2021	Payroll Related	Federal Withholding Tax	\$198,410.19
7/6/2021	Payroll Related	IA Child Support	\$505.37
7/6/2021	Payroll Related	IL Withholding Tax	\$42,273.67
7/16/2021	Payroll Related	IL Withholding Tax	\$42,020.63
7/16/2021	Payroll Related	IL Child Support	\$2,459.73
7/16/2021	Payroll Related	Federal Withholding Tax	\$198,200.87
7/19/2021	Payroll Related	IA Child Support	\$505.37
7/29/2021	Payroll Related	IA Withholding Tax	\$4,382.00
7/30/2021	Payroll Related	IL Withholding Tax	\$41,637.46
7/30/2021	Payroll Related	IL Child Support	\$2,459.73
7/30/2021	Payroll Related	Federal Withholding Tax	\$200,561.73
	<b>Payroll Related Total</b>		\$738,379.54
7/1/2021	Pension Related	Fire Pension Transfer	\$751,788.01
7/1/2021	Pension Related	Police Pension Transfer	\$840,955.15
7/9/2021	Pension Related	IMRF Pension Transfer	\$428.58
7/9/2021	Pension Related	IMRF Pension Transfer	\$234.48
7/9/2021	Pension Related	IMRF Pension Transfer	\$169,367.74
7/19/2021	Pension Related	IMRF Pension Transfer	\$167.46
7/30/2021	Pension Related	Fire Pension Transfer	\$120,228.36
7/30/2021	Pension Related	Police Pension Transfer	\$134,488.26
	<b>Pension Related Total</b>		\$2,017,658.04
7/2/2021	Priority Payment Systems	Credit Card & Processing Fees	\$8.69
7/2/2021	Priority Payment Systems	Credit Card & Processing Fees	\$16.61
7/2/2021	Priority Payment Systems	Credit Card & Processing Fees	\$11.25
7/2/2021	Priority Payment Systems	Credit Card & Processing Fees	\$23.45
7/2/2021	Priority Payment Systems	Credit Card & Processing Fees	\$22.37
7/2/2021	Priority Payment Systems	Credit Card & Processing Fees	\$928.93
7/2/2021	Priority Payment Systems	Credit Card & Processing Fees	\$396.81
	<b>Priority Payment Systems Total</b>		\$1,408.11
7/28/2021	Rock Island County Sheriff's Office	Emergency Radio Tower System Payment	\$658.00
7/28/2021	Rock Island County Sheriff's Office	Emergency Radio Tower System Payment	\$7,764.40
	<b>Rock Island County Sheriff's Office Total</b>		\$8,422.40

7/8/2021	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,687.70
7/13/2021	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$768.68
7/20/2021	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,009.64
7/27/2021	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,172.23
	<b>TRISTAR RISK MGT Total</b>		\$5,638.25
7/22/2021	WELLS FARGO BANK	Parks Equipment Lease Payment	\$759.33
	<b>WELLS FARGO BANK Total</b>		\$759.33
	<b>Grand Total</b>		\$4,730,926.66