

City of Rock Island

ACH Report

03/01/2023 - 03/31/2023

Date	Vendor	Description	Amount
3/22/2023	IL DEPT OF REVENUE	IL Sales Tax	\$231.00
	IL DEPT OF REVENUE Total		\$231.00
3/1/2023	IPMG Claims	Check 3766 - Work Comp	\$132.58
3/1/2023	IPMG Claims	Check 3767 - Work Comp	\$13.00
3/1/2023	IPMG Claims	Check 3768 - Work Comp	\$39.00
3/1/2023	IPMG Claims	Check 3773 - Work Comp	\$1,558.26
3/3/2023	IPMG Claims	Check 3769 - Work Comp	\$1,002.56
3/3/2023	IPMG Claims	Check 3770 - Work Comp	\$5,012.80
3/3/2023	IPMG Claims	Check 3771 - Work Comp	\$141.62
3/3/2023	IPMG Claims	Check 3772 - Work Comp	\$141.62
3/3/2023	IPMG Claims	Check 3774 - Work Comp	\$860.20
3/6/2023	IPMG Claims	Check 3762 - Work Comp	\$174.31
3/7/2023	IPMG Claims	Check 3776 - Work Comp	\$291.05
3/7/2023	IPMG Claims	Check 3777 - Work Comp	\$291.05
3/7/2023	IPMG Claims	Check 3778 - Work Comp	\$242.37
3/7/2023	IPMG Claims	Check 3779 - Work Comp	\$129.23
3/7/2023	IPMG Claims	Check 3780 - Work Comp	\$129.23
3/7/2023	IPMG Claims	Check 3785 - Work Comp	\$189.56
3/7/2023	IPMG Claims	Check 3786 - Work Comp	\$192.20
3/7/2023	IPMG Claims	Check 3787 - Work Comp	\$193.33
3/7/2023	IPMG Claims	Check 3788 - Work Comp	\$192.20
3/7/2023	IPMG Claims	Check 3789 - Work Comp	\$193.33
3/7/2023	IPMG Claims	Check 3790 - Work Comp	\$189.56
3/7/2023	IPMG Claims	Check 3791 - Work Comp	\$242.73
3/7/2023	IPMG Claims	Check 3792 - Work Comp	\$192.20
3/8/2023	IPMG Claims	Check 3723 - Work Comp	\$130.00
3/8/2023	IPMG Claims	Check 3784 - Work Comp	\$1,956.22
3/14/2023	IPMG Claims	Check 3782 - Work Comp	\$213.61
3/14/2023	IPMG Claims	Check 3783 - Work Comp	\$599.25
3/16/2023	IPMG Claims	Check 3794 - Work Comp	\$262.50
3/16/2023	IPMG Claims	Check 3795 - Work Comp	\$315.22
3/16/2023	IPMG Claims	Check 3796 - Work Comp	\$315.22
3/16/2023	IPMG Claims	Check 3797 - Work Comp	\$136.38
3/16/2023	IPMG Claims	Check 3798 - Work Comp	\$187.83
3/17/2023	IPMG Claims	Check 3735 - Work Comp	\$1,762.04
3/21/2023	IPMG Claims	Check 3803 - Work Comp	\$95.00
3/21/2023	IPMG Claims	Check 3807 - Work Comp	\$1,225.00
3/22/2023	IPMG Claims	Check 3799 - Work Comp	\$13.00
3/22/2023	IPMG Claims	Check 3800 - Work Comp	\$117.00
3/22/2023	IPMG Claims	Check 3801 - Work Comp	\$130.00
3/22/2023	IPMG Claims	Check 3802 - Work Comp	\$312.00
3/22/2023	IPMG Claims	Check 3808 - Work Comp	\$1,956.22
3/22/2023	IPMG Claims	Check 3810 - Work Comp	\$99.89
3/22/2023	IPMG Claims	Check 3811 - Work Comp	\$216.72
3/22/2023	IPMG Claims	Check 3812 - Work Comp	\$216.72
3/22/2023	IPMG Claims	Check 3813 - Work Comp	\$216.72
3/22/2023	IPMG Claims	Check 3814 - Work Comp	\$164.19
3/23/2023	IPMG Claims	Check 3793 - Work Comp	\$93.68
3/27/2023	IPMG Claims	Check 3781 - Work Comp	\$10,926.10
3/27/2023	IPMG Claims	Check 3804 - Work Comp	\$12.45
3/27/2023	IPMG Claims	Check 3809 - Work Comp	\$848.43
3/28/2023	IPMG Claims	Check 3806 - Work Comp	\$300.00
3/28/2023	IPMG Claims	Check 3815 - Work Comp	\$315.22
3/28/2023	IPMG Claims	Check 3816 - Work Comp	\$136.38
3/28/2023	IPMG Claims	Check 3817 - Work Comp	\$13.00
3/28/2023	IPMG Claims	Check 3818 - Work Comp	\$130.00
3/30/2023	IPMG Claims	Check 3805 - Property Damage	\$710.03
3/31/2023	IPMG Claims	Check 3829 - Work Comp	\$86.51

	IPMG Claims Total		\$35,956.52
3/28/2023	JP MORGAN CHASE	Purchase Card Payment	\$89,849.84
	JP MORGAN CHASE Total		\$89,849.84
3/1/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,175.40
3/3/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$6,266.53
3/6/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$45.04
3/7/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,627.80
3/8/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$713.30
3/9/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$5,764.80
3/13/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,787.56
3/15/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,084.58
3/16/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$64.23
3/20/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,231.88
3/22/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$823.38
3/23/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$206.19
3/24/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,177.30
3/27/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$649.40
3/29/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$795.00
3/30/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$9.40
3/31/2023	PayFlex	Via Benefits - Retiree Health Care Payment	\$33.23
	PayFlex Total		\$31,455.02
3/2/2023	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$845.04
3/3/2023	PAYMENTECH	Credit Card & Processing Fees	\$8,711.34
	PAYMENTECH Total		\$9,556.38
3/10/2023	Payroll Related	CA Child Support	\$483.69
3/10/2023	Payroll Related	IL Child Support	\$1,565.44
3/10/2023	Payroll Related	Federal Withholding Tax	\$183,487.09
3/13/2023	Payroll Related	IA Child Support	\$230.76
3/13/2023	Payroll Related	IL Withholding Tax	\$39,793.47
3/24/2023	Payroll Related	CA Child Support	\$483.69
3/24/2023	Payroll Related	IL Child Support	\$1,565.44
3/24/2023	Payroll Related	IA Withholding Tax	\$4,489.27
3/24/2023	Payroll Related	Federal Withholding Tax	\$195,368.01
3/27/2023	Payroll Related	IA Child Support	\$230.76
3/27/2023	Payroll Related	IL Withholding Tax	\$41,446.00
	Payroll Related Total		\$469,143.62
3/14/2023	Pension Related	IMRF Pension Transfer	\$110,955.04
	Pension Related Total		\$110,955.04
3/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$14.05
3/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$19.48
3/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$11.06
3/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$22.18
3/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$11.49
3/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$733.77
3/2/2023	Priority Payment Systems	Credit Card & Processing Fees	\$753.45
3/7/2023	Priority Payment Systems	Credit Card & Processing Fees	\$6.58
	Priority Payment Systems Total		\$1,572.06
3/30/2023	Rock Island County Sherriff's Office	Emergency Radio Tower System Payment	\$23,899.13
	Rock Island County Sherriff's Office Total		\$23,899.13
3/1/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,427.37
3/8/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,145.38
3/15/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,618.52
3/22/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$5,946.31
3/29/2023	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,404.00
	TRISTAR RISK MGT Total		\$14,541.58
3/22/2023	Wells Fargo Bank	Parks Equipment Lease Payment	\$759.33
	Wells Fargo Bank Total		\$759.33
	Grand Total		\$787,919.52