

# City of Rock Island

## ACH Report

08/01/2020 - 08/31/2020

Date	Vendor	Description	Amount
8/17/2020	IL DEPT OF REVENUE	IL Sales Tax	\$6,042.40
	<b>IL DEPT OF REVENUE Total</b>		\$6,042.40
8/4/2020	IL EPA	IL EPA Loan Payment L17-4900	\$344,084.69
	<b>IL EPA Total</b>		\$344,084.69
8/6/2020	IPMG Claims	Check 2504 - Work Comp	\$48.44
8/11/2020	IPMG Claims	Check 2510 - Property Damage	\$238.00
8/12/2020	IPMG Claims	Check 2511 - Work Comp	\$642.56
8/13/2020	IPMG Claims	Check 2507 - Work Comp	\$136.75
8/13/2020	IPMG Claims	Check 2508 - Work Comp	\$79.86
8/13/2020	IPMG Claims	Check 2509 - Work Comp	\$349.01
8/13/2020	IPMG Claims	Check 2512 - Work Comp	\$188.77
8/13/2020	IPMG Claims	Check 2513 - Work Comp	\$76.44
8/13/2020	IPMG Claims	Check 2514 - Work Comp	\$183.92
8/13/2020	IPMG Claims	Check 2515 - Work Comp	\$183.97
8/13/2020	IPMG Claims	Check 2516 - Work Comp	\$180.23
8/14/2020	IPMG Claims	Check 2518 - Property Damage	\$24,762.00
8/18/2020	IPMG Claims	Check 2521 - Property Damage	\$1,446.00
8/19/2020	IPMG Claims	Check 2519 - Work Comp	\$68.93
8/19/2020	IPMG Claims	Check 2520 - Property Damage	\$771.73
8/19/2020	IPMG Claims	Check 2522 - Work Comp	\$1,725.00
8/21/2020	IPMG Claims	Check 2506 - Work Comp	\$12.01
8/27/2020	IPMG Claims	Check 2523 - Work Comp	\$138.32
8/28/2020	IPMG Claims	Check 2524 - Property Damage	\$704.69
	<b>IPMG Claims Total</b>		\$31,936.63
8/25/2020	JP MORGAN CHASE	Purchase Card Payment	\$36,232.18
	<b>JP MORGAN CHASE Total</b>		\$36,232.18
8/3/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$567.06
8/4/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,212.20
8/5/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,551.04
8/6/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,632.12
8/7/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$172.61
8/10/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$136.05
8/12/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$660.00
8/13/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,454.00
8/19/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,804.88
8/21/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$108.60
8/25/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$142.16
8/26/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$160.46
8/27/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$679.45
8/28/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$22.50
	<b>PayFlex Total</b>		\$18,303.13
8/3/2020	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$409.82
8/4/2020	PAYMENTECH	Credit Card & Processing Fees	\$6,718.29
8/4/2020	PAYMENTECH	Credit Card & Processing Fees	\$1,122.19
8/4/2020	PAYMENTECH	Credit Card & Processing Fees	\$549.60
8/4/2020	PAYMENTECH	Credit Card & Processing Fees	\$35.00
8/4/2020	PAYMENTECH	Credit Card & Processing Fees	\$18.62
8/4/2020	PAYMENTECH	Credit Card & Processing Fees	\$11.41
8/4/2020	PAYMENTECH	Credit Card & Processing Fees	\$1.15
8/4/2020	PAYMENTECH	Credit Card & Processing Fees	\$0.55
	<b>PAYMENTECH Total</b>		\$8,866.63
8/3/2020	Payroll Related	IA Child Support	\$505.37
8/14/2020	Payroll Related	IL Withholding Tax	\$40,736.04
8/14/2020	Payroll Related	IL Child Support	\$3,074.47
8/14/2020	Payroll Related	Federal Withholding Tax	\$190,314.34

8/17/2020	Payroll Related	IA Child Support	\$505.37
8/27/2020	Payroll Related	IA Withholding Tax	\$1,648.00
8/28/2020	Payroll Related	IL Withholding Tax	\$41,861.46
8/28/2020	Payroll Related	IL Child Support	\$3,074.47
8/28/2020	Payroll Related	Federal Withholding Tax	\$197,425.56
8/31/2020	Payroll Related	IA Child Support	\$505.37
	<b>Payroll Related Total</b>		\$479,650.45
8/7/2020	Pension Related	Fire Pension Transfer	\$125,887.95
8/7/2020	Pension Related	Police Pension Transfer	\$137,928.94
8/10/2020	Pension Related	IMRF Pension Transfer	\$230,132.22
	<b>Pension Related Total</b>		\$493,949.11
8/4/2020	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,182.97
8/11/2020	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,220.82
8/18/2020	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$3,691.15
8/25/2020	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,333.87
	<b>TRISTAR RISK MGT Total</b>		\$8,428.81
8/24/2020	WELLS FARGO BANK	Parks Equipment Lease Payment	\$759.33
	<b>WELLS FARGO BANK Total</b>		\$759.33
	<b>Grand Total</b>		\$1,428,253.36