

City of Rock Island

ACH Report

08/01/2022 - 08/31/2022

Date	Vendor	Description	Amount
8/11/2022	IL DEPT OF REVENUE	IL Sales Tax	\$11,829.00
	IL DEPT OF REVENUE Total		\$11,829.00
8/1/2022	IPMG Claims	Check 3421 - Work Comp	\$324.42
8/1/2022	IPMG Claims	Check 3427 - Work Comp	\$10,000.88
8/8/2022	IPMG Claims	Check 3430 - Work Comp	\$516.99
8/10/2022	IPMG Claims	Check 3432 - Work Comp	\$301.56
8/10/2022	IPMG Claims	Check 3433 - Work Comp	\$150.78
8/16/2022	IPMG Claims	Check 3431 - Work Comp	\$1,515.05
8/17/2022	IPMG Claims	Check 3435 - Work Comp	\$298.65
8/17/2022	IPMG Claims	Check 3436 - Work Comp	\$298.65
8/18/2022	IPMG Claims	Check 3434 - Work Comp	\$98.62
8/18/2022	IPMG Claims	Check 3437 - Work Comp	\$320.83
8/18/2022	IPMG Claims	Check 3438 - Work Comp	\$146.93
8/18/2022	IPMG Claims	Check 3439 - Work Comp	\$1,372.98
8/19/2022	IPMG Claims	Check 3444 - Work Comp	\$156.48
8/19/2022	IPMG Claims	Check 3445 - Work Comp	\$298.65
8/19/2022	IPMG Claims	Check 3446 - Work Comp	\$298.65
8/19/2022	IPMG Claims	Check 3447 - Work Comp	\$391.47
8/19/2022	IPMG Claims	Check 3462 - Property Damage	\$2,150.00
8/22/2022	IPMG Claims	Check 3412 - Work Comp	\$445.07
8/22/2022	IPMG Claims	Check 3440 - Work Comp	\$108.48
8/22/2022	IPMG Claims	Check 3442 - Work Comp	\$75.53
8/22/2022	IPMG Claims	Check 3443 - Work Comp	\$69.01
8/22/2022	IPMG Claims	Check 3460 - Work Comp	\$753.15
8/22/2022	IPMG Claims	Check 3461 - Work Comp	\$2,103.44
8/23/2022	IPMG Claims	Check 3449 - Work Comp	\$273.77
8/23/2022	IPMG Claims	Check 3450 - Work Comp	\$64.26
8/23/2022	IPMG Claims	Check 3451 - Work Comp	\$192.25
8/23/2022	IPMG Claims	Check 3452 - Work Comp	\$246.94
8/23/2022	IPMG Claims	Check 3453 - Work Comp	\$320.00
8/23/2022	IPMG Claims	Check 3454 - Work Comp	\$198.49
8/23/2022	IPMG Claims	Check 3455 - Work Comp	\$198.49
8/23/2022	IPMG Claims	Check 3456 - Work Comp	\$146.93
8/23/2022	IPMG Claims	Check 3457 - Work Comp	\$146.93
8/23/2022	IPMG Claims	Check 3458 - Work Comp	\$198.49
8/23/2022	IPMG Claims	Check 3459 - Work Comp	\$1,424.41
8/23/2022	IPMG Claims	Check 3467 - Work Comp	\$156.48
8/23/2022	IPMG Claims	Check 3468 - Work Comp	\$156.48
8/24/2022	IPMG Claims	Check 3448 - Work Comp	\$555.30
8/24/2022	IPMG Claims	Check 3463 - Property Damage	\$1,113.88
8/24/2022	IPMG Claims	Check 3469 - Work Comp	\$162.50
8/24/2022	IPMG Claims	Check 3470 - Work Comp	\$130.00
8/24/2022	IPMG Claims	Check 3471 - Work Comp	\$299.00
8/24/2022	IPMG Claims	Check 3473 - Work Comp	\$25.39
8/25/2022	IPMG Claims	Check 3464 - Work Comp	\$98.62
8/25/2022	IPMG Claims	Check 3465 - Work Comp	\$13.02
8/25/2022	IPMG Claims	Check 3466 - Work Comp	\$146.61
8/25/2022	IPMG Claims	Check 3474 - Work Comp	\$377.30
8/30/2022	IPMG Claims	Check 3476 - Work Comp	\$146.01
8/30/2022	IPMG Claims	Check 3479 - Work Comp	\$298.65
8/30/2022	IPMG Claims	Check 3480 - Work Comp	\$298.65
8/30/2022	IPMG Claims	Check 3481 - Work Comp	\$298.65
8/30/2022	IPMG Claims	Check 3482 - Work Comp	\$156.48
8/30/2022	IPMG Claims	Check 3483 - Work Comp	\$158.73
8/31/2022	IPMG Claims	Check 3424 - Work Comp	\$200.00
8/31/2022	IPMG Claims	Check 3485 - Work Comp	\$872.86
	IPMG Claims Total		\$31,271.84
8/24/2022	JP MORGAN CHASE	Purchase Card Payment	\$77,187.90

	JP MORGAN CHASE Total		\$77,187.90
8/1/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$482.71
8/3/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$3,488.30
8/4/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$957.62
8/5/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,980.79
8/8/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$125.19
8/9/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$213.69
8/10/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,180.40
8/11/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$328.90
8/16/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$963.35
8/18/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,208.14
8/19/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,431.61
8/22/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$155.40
8/23/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$369.14
8/30/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$163.99
8/31/2022	PayFlex	Via Benefits - Retiree Health Care Payment	\$151.20
	PayFlex Total		\$15,200.43
8/2/2022	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$416.06
8/3/2022	PAYMENTECH	Credit Card & Processing Fees	\$8,443.38
	PAYMENTECH Total		\$8,859.44
8/1/2022	Payroll Related	IA Child Support	\$505.37
8/1/2022	Payroll Related	IL Withholding Tax	\$531.90
8/12/2022	Payroll Related	IA Child Support	\$505.37
8/12/2022	Payroll Related	IL Withholding Tax	\$43,303.01
8/12/2022	Payroll Related	CA Child Support	\$483.69
8/12/2022	Payroll Related	IL Child Support	\$2,974.15
8/12/2022	Payroll Related	Federal Withholding Tax	\$199,740.18
8/26/2022	Payroll Related	IL Withholding Tax	\$41,929.35
8/26/2022	Payroll Related	CA Child Support	\$483.69
8/26/2022	Payroll Related	IL Child Support	\$2,628.20
8/26/2022	Payroll Related	Federal Withholding Tax	\$192,471.79
8/29/2022	Payroll Related	IA Child Support	\$505.37
8/29/2022	Payroll Related	IA Withholding Tax	\$4,694.13
	Payroll Related Total		\$490,756.20
8/1/2022	Pension Related	Fire Pension Transfer	\$158,647.61
8/1/2022	Pension Related	Police Pension Transfer	\$172,648.33
8/10/2022	Pension Related	IMRF Pension Transfer	\$221,440.06
8/30/2022	Pension Related	Fire Pension Transfer	\$790,828.09
8/30/2022	Pension Related	Police Pension Transfer	\$860,619.02
	Pension Related Total		\$2,204,183.11
8/1/2022	Priority Payment Systems	Credit Card & Processing Fees	\$13.04
8/1/2022	Priority Payment Systems	Credit Card & Processing Fees	\$47.40
8/1/2022	Priority Payment Systems	Credit Card & Processing Fees	\$13.03
8/1/2022	Priority Payment Systems	Credit Card & Processing Fees	\$16.93
8/1/2022	Priority Payment Systems	Credit Card & Processing Fees	\$28.56
8/1/2022	Priority Payment Systems	Credit Card & Processing Fees	\$647.40
8/1/2022	Priority Payment Systems	Credit Card & Processing Fees	\$773.04
	Priority Payment Systems Total		\$1,539.40
8/3/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,468.76
8/10/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,453.07
8/17/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,886.04
8/24/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$956.09
8/31/2022	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,401.60
	TRISTAR RISK MGT Total		\$8,165.56
8/23/2022	WELLS FARGO BANK	Parks Equipment Lease Payment	\$759.33
	WELLS FARGO BANK Total		\$759.33
	Grand Total		\$2,849,752.21