

City of Rock Island

ACH Report

07/01/2020 - 07/31/2020

Date	Vendor	Description	Amount
7/14/2020	IL DEPT OF REVENUE	IL Sales Tax	\$3,123.65
	IL DEPT OF REVENUE Total		\$3,123.65
7/10/2020	IL EPA	IL EPA Loan Payment L17-4773	\$479,242.09
7/16/2020	IL EPA	IL EPA Loan Payment L17-4907	\$338,287.70
7/29/2020	IL EPA	IL EPA Loan Payment L17-5278	\$593,029.88
	IL EPA Total		\$1,410,559.67
7/7/2020	IPMG Claims	Check 2500 - Work Comp	\$1,635.63
7/28/2020	IPMG Claims	Check 2505 - Work Comp	\$1,238.85
7/31/2020	IPMG Claims	Check 2503 - Work Comp	\$2,169.45
7/31/2020	IPMG Claims	Check 2502 - Work Comp	\$110.68
7/31/2020	IPMG Claims	Check 2501 - Work Comp	\$32.92
	IPMG Claims Total		\$5,187.53
7/23/2020	JP MORGAN CHASE	Purchase Card Payment	\$52,269.56
	JP MORGAN CHASE Total		\$52,269.56
7/1/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$24.90
7/2/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,765.04
7/3/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$5,460.96
7/8/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$85.12
7/9/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,537.03
7/15/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$1,249.30
7/16/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$2,430.06
7/20/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$777.48
7/21/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$97.59
7/22/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$94.99
7/23/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$510.20
7/24/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$74.70
7/27/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$328.72
7/28/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$4,800.00
7/29/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$890.58
7/31/2020	PayFlex	Via Benefits - Retiree Health Care Payment	\$70.14
	PayFlex Total		\$23,196.81
7/2/2020	PAYMENTECH	Ambulance Credit Card & Processing Fees	\$298.87
7/3/2020	PAYMENTECH	Credit Card & Processing Fees	\$2.84
7/3/2020	PAYMENTECH	Credit Card & Processing Fees	\$10.59
7/3/2020	PAYMENTECH	Credit Card & Processing Fees	\$37.02
7/3/2020	PAYMENTECH	Credit Card & Processing Fees	\$292.62
7/3/2020	PAYMENTECH	Credit Card & Processing Fees	\$597.59
7/3/2020	PAYMENTECH	Credit Card & Processing Fees	\$5,754.26
	PAYMENTECH Total		\$6,993.79
7/3/2020	Payroll Related	IL Withholding Tax	\$39,761.19
7/3/2020	Payroll Related	IL Child Support	\$2,927.67
7/3/2020	Payroll Related	Federal Withholding Tax	\$187,397.59
7/7/2020	Payroll Related	IA Child Support	\$505.37
7/17/2020	Payroll Related	IL Withholding Tax	\$42,320.72
7/17/2020	Payroll Related	IL Child Support	\$2,927.67
7/17/2020	Payroll Related	Federal Withholding Tax	\$197,101.30
7/20/2020	Payroll Related	IA Child Support	\$505.37
7/30/2020	Payroll Related	IA Withholding Tax	\$2,276.00
7/31/2020	Payroll Related	IL Withholding Tax	\$41,136.63
7/31/2020	Payroll Related	IL Child Support	\$2,927.67
7/31/2020	Payroll Related	Federal Withholding Tax	\$191,492.43
7/31/2020	Payroll Related	Annual PCORI Fees	\$2,428.00
	Payroll Related Total		\$713,707.61
7/3/2020	Pension Related	Fire Pension Transfer	\$1,139,875.06
7/3/2020	Pension Related	Police Pension Transfer	\$1,248,902.39

7/10/2020	Pension Related	IMRF Pension Transfer	\$154,589.51
	Pension Related Total		\$2,543,366.96
7/29/2020	Rock Island County Sherriff's Office	Emergency Radio Tower System Payment	\$144,247.39
7/31/2020	Rock Island County Sherriff's Office	Emergency Radio Tower System Payment	\$658.00
	Rock Island County Sherriff's Office Total		\$144,905.39
7/7/2020	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$2,759.46
7/14/2020	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,637.32
7/21/2020	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$1,028.98
7/28/2020	TRISTAR RISK MGT	Section 125 FSA Reimbursement	\$4,229.42
	TRISTAR RISK MGT Total		\$9,655.18
7/22/2020	WELLS FARGO BANK	Parks Equipment Lease Payment	\$759.33
	WELLS FARGO BANK Total		\$759.33
	Grand Total		\$4,913,725.48