

City of Rock Island

ACH Report

01/01/2017-01/31/2017

Post Date	ACH Description	Additional Reference	Amount
1/19/2017	4th Quarter Excise Tax	4th Q Electricity excise tax	4,696.13
	4th Quarter Excise Tax Total		4,696.13
1/17/2017	ACA Payment	ACA payment	25,407.00
	ACA Payment Total		25,407.00
1/3/2017	Credit Card Merchant Fees	fees for processing cc	35.00
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1/3/2017	Credit Card Merchant Fees	fees for processing cc	35.00
1/3/2017	Credit Card Merchant Fees	fees for processing cc	35.00
1/3/2017	Credit Card Merchant Fees	fees for processing cc	35.73
1/3/2017	Credit Card Merchant Fees	fees for processing cc	37.90
1/3/2017	Credit Card Merchant Fees	fees for processing cc	37.90
1/3/2017	Credit Card Merchant Fees	fees for processing cc	43.35
1/3/2017	Credit Card Merchant Fees	fees for processing cc	67.65
1/3/2017	Credit Card Merchant Fees	fees for processing cc	107.61
1/3/2017	Credit Card Merchant Fees	fees for processing cc	439.06
1/3/2017	Credit Card Merchant Fees	fees for processing cc	687.75
1/3/2017	Credit Card Merchant Fees	fees for processing cc	4,019.33
	Credit Card Merchant Fees Total		5,651.28
1/20/2017	Flex Spending Debit Card	sec 125 reimburse	2,392.24
1/24/2017	Flex Spending Debit Card	sec 125 reimburse	248.97
1/31/2017	Flex Spending Debit Card	sec 125 reimburse	1,203.39
	Flex Spending Debit Card Total		3,844.60
1/10/2017	IEPA	IEPA Loan Payment	479,242.09
1/19/2017	IEPA	IEPA Loan Payment	220,734.74
	IEPA Loan Payment Total		699,976.83
1/17/2017	IL Department of Revenue	sales tax payment	151.00
	IL Department of Revenue Total		151.00
1/9/2017	Payroll Related	IA Child Support	733.83
1/23/2017	Payroll Related	IA Child Support	832.96
1/6/2017	Payroll Related	IL Child Support	6,072.60
1/20/2017	Payroll Related	IL Child Support	6,481.80
1/9/2017	Payroll Related	IMRF Payroll Deducts	167,642.67
1/6/2017	Payroll Related	OK Child Support	23.07
1/20/2017	Payroll Related	OK Child Support	23.07
1/6/2017	Payroll Related	Payroll Fed WH	219,023.38
1/20/2017	Payroll Related	Payroll Fed WH	212,584.73
1/20/2017	Payroll Related	Payroll Fed WH Special CK	93.62
1/9/2017	Payroll Related	Payroll IL WH	31,999.20
1/20/2017	Payroll Related	Payroll IL WH	31,085.45
1/23/2017	Payroll Related	Payroll IL WH Special Ck	13.91
	Payroll Related Total		676,610.29
1/6/2017	Recording Fees	ri expedite account fees	25.50
1/25/2017	Recording Fees	ri expedite account fees	25.50
1/27/2017	Recording Fees	ri expedite account fees	51.00
1/18/2017	Recording Fees	ri expedite account fees	96.00
	Recording Fees Total		198.00
1/3/2017	Retiree Health Claims	Retiree Health claims	562.53
1/6/2017	Retiree Health Claims	Retiree Health claims	108.00
1/6/2017	Retiree Health Claims	Retiree Health claims	214.00
1/9/2017	Retiree Health Claims	Retiree Health claims	5,133.49
1/11/2017	Retiree Health Claims	Retiree Health claims	24.88
1/12/2017	Retiree Health Claims	Retiree Health claims	2,809.87
1/17/2017	Retiree Health Claims	Retiree Health claims	1,419.60
1/18/2017	Retiree Health Claims	Retiree Health claims	277.42
1/23/2017	Retiree Health Claims	Retiree Health claims	1,613.80
1/25/2017	Retiree Health Claims	Retiree Health claims	209.00
1/26/2017	Retiree Health Claims	Retiree Health claims	214.35
1/27/2017	Retiree Health Claims	Retiree Health claims	535.18
1/30/2017	Retiree Health Claims	Retiree Health claims	1,011.83
1/31/2017	Retiree Health Claims	Retiree Health claims	221.48
	Retiree Health Claims Total		14,355.43
Grand Total			1,430,890.56