

# City of Rock Island

## ACH Report

02/01/2017-02/28/2017

Post Date	ACH Description	Additional Reference	Amount
2/3/2017	Credit Card Merchant Fees	Fees for processing CC	35.00
2/3/2017	Credit Card Merchant Fees	Fees for processing CC	35.00
2/3/2017	Credit Card Merchant Fees	Fees for processing CC	61.83
2/3/2017	Credit Card Merchant Fees	Fees for processing CC	35.00
2/3/2017	Credit Card Merchant Fees	Fees for processing CC	38.57
2/3/2017	Credit Card Merchant Fees	Fees for processing CC	37.90
2/3/2017	Credit Card Merchant Fees	Fees for processing CC	481.20
2/3/2017	Credit Card Merchant Fees	Fees for processing CC	522.75
2/3/2017	Credit Card Merchant Fees	Fees for processing CC	35.73
2/3/2017	Credit Card Merchant Fees	Fees for processing CC	37.90
2/3/2017	Credit Card Merchant Fees	Fees for processing CC	4,539.25
2/3/2017	Credit Card Merchant Fees	Fees for processing CC	37.90
2/3/2017	Credit Card Merchant Fees	Fees for processing CC	158.25
2/3/2017	Credit Card Merchant Fees	Fees for processing CC	35.00
2/21/2017	Credit Card Merchant Fees	Fees for processing CC	18.85
	<b>Credit Card Merchant Fees Total</b>		6,110.13
2/7/2017	Flex Spending Debit Card	Sec 125 Reimbursement	2,154.85
2/15/2017	Flex Spending Debit Card	Sec 125 Reimbursement	2,217.30
2/23/2017	Flex Spending Debit Card	Sec 125 Reimbursement	1,763.18
2/28/2017	Flex Spending Debit Card	Sec 125 Reimbursement	729.48
	<b>Flex Spending Debit Card Total</b>		6,864.81
2/14/2017	IL Department of Revenue	Sales Tax Payment	63.00
	<b>IL Department of Revenue Total</b>		63.00
2/22/2017	JP MORGAN CHASE CO	Purchase Card Payment	57,661.02
	<b>JP MORGAN CHASE CO Total</b>		57,661.02
2/27/2017	Liquor License	Liquor License - Campbell Park	600.00
2/28/2017	Liquor License	Liquor License - Highland Spring	600.00
	<b>Liquor License Total</b>		1,200.00
2/6/2017	Payroll Related	IA Child Support	820.10
2/21/2017	Payroll Related	IA Child Support	818.75
2/3/2017	Payroll Related	IL Child Support	6,530.80
2/17/2017	Payroll Related	IL Child Support	6,571.32
2/10/2017	Payroll Related	IMRF Payroll Deductions	164,061.97
2/3/2017	Payroll Related	OK Child Support	23.07
2/17/2017	Payroll Related	OK Child Support	23.07
2/3/2017	Payroll Related	Payroll Fed WH	206,330.84
2/17/2017	Payroll Related	Payroll Fed WH	203,657.16
2/10/2017	Payroll Related	Payroll Fed WH - Special Check	357.71
2/10/2017	Payroll Related	Payroll IA WH	1,128.00
2/16/2017	Payroll Related	Payroll IA WH	1,224.00
2/3/2017	Payroll Related	Payroll IL WH	30,132.95
2/17/2017	Payroll Related	Payroll IL WH	30,029.14
2/13/2017	Payroll Related	Payroll IL WH - Special Check	69.20
	<b>Payroll Related Total</b>		651,778.08
2/3/2017	Pension Related	Fire Pension - Property Tax Transfer	137,329.52
2/3/2017	Pension Related	Police Pension - Property Tax Transfer	141,756.62
	<b>Pension Related Total</b>		279,086.14
2/1/2017	Recording Fees	RI Expedite Account Fees	51.00
2/22/2017	Recording Fees	RI Expedite Account Fees	76.50
2/22/2017	Recording Fees	RI Expedite Account Fees	20.00
	<b>Recording Fees Total</b>		147.50
2/1/2017	Retiree Health Claims	Retiree Health Claim	1,984.81
2/2/2017	Retiree Health Claims	Retiree Health Claim	2,145.11
2/3/2017	Retiree Health Claims	Retiree Health Claim	216.00
2/6/2017	Retiree Health Claims	Retiree Health Claim	1,834.99
2/9/2017	Retiree Health Claims	Retiree Health Claim	846.72
2/10/2017	Retiree Health Claims	Retiree Health Claim	2,253.57
2/13/2017	Retiree Health Claims	Retiree Health Claim	4,343.78
2/15/2017	Retiree Health Claims	Retiree Health Claim	174.68
2/15/2017	Retiree Health Claims	Retiree Health Claim	523.00
2/17/2017	Retiree Health Claims	Retiree Health Claim	3,240.29
2/21/2017	Retiree Health Claims	Retiree Health Claim	2,095.30
2/22/2017	Retiree Health Claims	Retiree Health Claim	2,768.58
2/27/2017	Retiree Health Claims	Retiree Health Claim	1,349.95
2/28/2017	Retiree Health Claims	Retiree Health Claim	209.30
	<b>Retiree Health Claims Total</b>		23,986.08
	<b>Grand Total</b>		<b>1,026,896.76</b>