

# City of Rock Island

## ACH Report

03/01/2017-03/31/2017

Post Date	ACH Description	Additional Reference	Amount
3/3/2017	Credit Card Merchant Fees	Fees for processing CC	35.00
3/3/2017	Credit Card Merchant Fees	Fees for processing CC	35.00
3/3/2017	Credit Card Merchant Fees	Fees for processing CC	102.19
3/3/2017	Credit Card Merchant Fees	Fees for processing CC	35.00
3/3/2017	Credit Card Merchant Fees	Fees for processing CC	72.56
3/3/2017	Credit Card Merchant Fees	Fees for processing CC	37.90
3/3/2017	Credit Card Merchant Fees	Fees for processing CC	513.84
3/3/2017	Credit Card Merchant Fees	Fees for processing CC	661.88
3/3/2017	Credit Card Merchant Fees	Fees for processing CC	35.73
3/3/2017	Credit Card Merchant Fees	Fees for processing CC	37.90
3/3/2017	Credit Card Merchant Fees	Fees for processing CC	4,103.80
3/3/2017	Credit Card Merchant Fees	Fees for processing CC	37.90
3/3/2017	Credit Card Merchant Fees	Fees for processing CC	164.16
3/3/2017	Credit Card Merchant Fees	Fees for processing CC	35.00
	<b>Credit Card Merchant Fees Total</b>		5,907.86
3/7/2017	Flex Spending Debit Card	Sec 125 Reimbursement	2,345.42
3/16/2017	Flex Spending Debit Card	Sec 125 Reimbursement	3,385.83
3/22/2017	Flex Spending Debit Card	Sec 125 Reimbursement	3,127.39
3/28/2017	Flex Spending Debit Card	Sec 125 Reimbursement	1,715.10
	<b>Flex Spending Debit Card Total</b>		10,573.74
3/30/2017	IA DEPT OF REV IA	Payroll IA WH	1,949.00
	<b>IA DEPT OF REV IA Total</b>		1,949.00
3/17/2017	IL Department of Revenue	Sales Tax Payment	40.00
	<b>IL Department of Revenue Total</b>		40.00
3/28/2017	JP MORGAN CHASE CO	Purchase Card Payment	52,967.56
	<b>JP MORGAN CHASE CO Total</b>		52,967.56
3/20/2017	Liquor License	Liquor License - Saukie	600.00
	<b>Liquor License Total</b>		600.00
3/2/2017	Payflex	Retiree Health Claims	3,926.82
3/6/2017	Payflex	Retiree Health Claims	1,066.97
3/7/2017	Payflex	Retiree Health Claims	136.28
3/8/2017	Payflex	Retiree Health Claims	220.00
3/13/2017	Payflex	Retiree Health Claims	6,459.63
3/15/2017	Payflex	Retiree Health Claims	209.30
3/15/2017	Payflex	Retiree Health Claims	418.99
3/17/2017	Payflex	Retiree Health Claims	707.25
3/20/2017	Payflex	Retiree Health Claims	2,230.04
3/21/2017	Payflex	Retiree Health Claims	85.91
3/22/2017	Payflex	Retiree Health Claims	296.93
3/23/2017	Payflex	Retiree Health Claims	633.95
3/27/2017	Payflex	Retiree Health Claims	3,658.84

3/28/2017 Payflex	Retiree Health Claims	90.64
3/31/2017 Payflex	Retiree Health Claims	36.00
<b>Payflex Total</b>		<b>20,177.55</b>
3/3/2017 Payroll Related	IL Child Support	6,162.12
3/3/2017 Payroll Related	OK Child Support	23.07
3/3/2017 Payroll Related	Payroll Fed WH	201,478.46
3/3/2017 Payroll Related	Payroll IL WH	29,834.18
3/6/2017 Payroll Related	IA Child Support	820.10
3/10/2017 Payroll Related	IMRF Payroll Deductions	159,938.30
3/17/2017 Payroll Related	IL Child Support	6,121.60
3/17/2017 Payroll Related	OK Child Support	23.07
3/17/2017 Payroll Related	Payroll Fed WH	207,983.90
3/20/2017 Payroll Related	IA Child Support	789.45
3/20/2017 Payroll Related	Payroll IL WH	30,258.77
3/21/2017 Payroll Related	Payroll Fed WH - Spec Chk	250.00
3/31/2017 Payroll Related	IL Child Support	6,121.60
3/31/2017 Payroll Related	OK Child Support	23.07
3/31/2017 Payroll Related	Payroll Fed WH	203,451.22
3/31/2017 Payroll Related	Payroll IL WH	29,951.22
<b>Payroll Related Total</b>		<b>883,230.13</b>
3/8/2017 Recording Fees	RI Expedite Account Fees	25.50
3/9/2017 Recording Fees	RI Expedite Account Fees	25.50
3/13/2017 Recording Fees	RI Expedite Account Fees	222.50
3/14/2017 Recording Fees	RI Expedite Account Fees	74.50
3/15/2017 Recording Fees	RI Expedite Account Fees	246.00
3/17/2017 Recording Fees	RI Expedite Account Fees	245.00
3/20/2017 Recording Fees	RI Expedite Account Fees	49.00
3/21/2017 Recording Fees	RI Expedite Account Fees	98.00
3/22/2017 Recording Fees	RI Expedite Account Fees	173.50
3/27/2017 Recording Fees	RI Expedite Account Fees	12.00
3/28/2017 Recording Fees	RI Expedite Account Fees	83.50
<b>Recording Fees Total</b>		<b>1,255.00</b>
<b>Grand Total</b>		<b>976,700.84</b>