

**City of Rock Island**  
**ACH Report**  
**05/01/2017-05/31/2017**

Post Date	ACH Description	Additional Reference	Amount
5/25/2017	IA DEPT OF REVENUE	Payroll IA Withholding	1,429.00
<b>IA DEPT OF REVENUE Total</b>			<b>1,429.00</b>
5/12/2017	IL DEPT OF REVENUE	Sales Tax Payment	2,482.00
<b>IL DEPT OF REVENUE Total</b>			<b>2,482.00</b>
5/24/2017	JP MORGAN CHASE CO	Purchase Card Payment	51,943.59
<b>JP MORGAN CHASE CO Total</b>			<b>51,943.59</b>
5/1/2017	PayFlex	Retiree Health Claims	959.91
5/2/2017	PayFlex	Retiree Health Claims	4,847.16
5/4/2017	PayFlex	Retiree Health Claims	166.76
5/8/2017	PayFlex	Retiree Health Claims	333.46
5/9/2017	PayFlex	Retiree Health Claims	4,287.42
5/10/2017	PayFlex	Retiree Health Claims	686.35
5/11/2017	PayFlex	Retiree Health Claims	422.58
5/15/2017	PayFlex	Retiree Health Claims	2,525.36
5/17/2017	PayFlex	Retiree Health Claims	481.39
5/19/2017	PayFlex	Retiree Health Claims	277.39
5/23/2017	PayFlex	Retiree Health Claims	1,487.62
5/24/2017	PayFlex	Retiree Health Claims	108.00
5/30/2017	PayFlex	Retiree Health Claims	807.40
5/31/2017	PayFlex	Retiree Health Claims	427.83
<b>PayFlex Total</b>			<b>17,818.63</b>
5/3/2017	PAYMENTECH	Fees for Processing Credit Cards	4,294.23
5/3/2017	PAYMENTECH	Fees for Processing Credit Cards	545.20
5/3/2017	PAYMENTECH	Fees for Processing Credit Cards	537.55
5/3/2017	PAYMENTECH	Fees for Processing Credit Cards	258.06
5/3/2017	PAYMENTECH	Fees for Processing Credit Cards	156.90
5/3/2017	PAYMENTECH	Fees for Processing Credit Cards	85.51
5/3/2017	PAYMENTECH	Fees for Processing Credit Cards	42.93
5/3/2017	PAYMENTECH	Fees for Processing Credit Cards	37.90
5/3/2017	PAYMENTECH	Fees for Processing Credit Cards	35.00
5/3/2017	PAYMENTECH	Fees for Processing Credit Cards	25.54
5/3/2017	PAYMENTECH	Fees for Processing Credit Cards	9.05
5/3/2017	PAYMENTECH	Fees for Processing Credit Cards	5.06
<b>PAYMENTECH Total</b>			<b>6,032.93</b>
5/1/2017	Payroll Related	IA CHILD SUPPORT	825.58
5/1/2017	Payroll Related	Fed Withholding for Police Pension	46,334.84
5/1/2017	Payroll Related	Fed Withholding for Fire Pension	40,884.35
5/10/2017	Payroll Related	IMRF Payroll Deduction	163,941.85
5/12/2017	Payroll Related	Payroll IL Withholding	30,387.75
5/12/2017	Payroll Related	Payroll Fed Withholding	205,928.44
5/12/2017	Payroll Related	OK Child Support	23.07
5/15/2017	Payroll Related	IA CHILD SUPPORT	825.58

5/26/2017	Payroll Related	Payroll IL Withholding	29,975.57
5/26/2017	Payroll Related	Payroll Fed Withholding	202,993.76
5/26/2017	Payroll Related	OK Child Support	23.07
5/30/2017	Payroll Related	IA CHILD SUPPORT	815.38
<b>Payroll Related Total</b>			<b>722,959.24</b>
5/3/2017	Recording Fees	RI Expedite Account Fees	76.50
5/9/2017	Recording Fees	RI Expedite Account Fees	51.00
5/15/2017	Recording Fees	RI Expedite Account Fees	25.50
5/23/2017	Recording Fees	RI Expedite Account Fees	51.00
5/23/2017	Recording Fees	RI Expedite Account Fees	28.00
<b>Recording Fees Total</b>			<b>232.00</b>
5/4/2017	TRISTAR RISK MGT	Sec 125 Reimbursement	1,008.09
5/9/2017	TRISTAR RISK MGT	Sec 125 Reimbursement	1,219.65
5/18/2017	TRISTAR RISK MGT	Sec 125 Reimbursement	2,188.61
5/24/2017	TRISTAR RISK MGT	Sec 125 Reimbursement	3,547.99
5/31/2017	TRISTAR RISK MGT	Sec 125 Reimbursement	906.42
<b>TRISTAR RISK MGT Total</b>			<b>8,870.76</b>
<b>Grand Total</b>			<b>811,768.15</b>