

CITY OF MOLINE
Annual Municipal Treasurer's Report
Year Ended December 31, 2013

REVENUE SUMMARY

TAXES \$53,403,858; LICENSES AND PERMITS \$1,072,353; INTERGOVERNMENTAL \$2,793,630; CHARGES FOR SERVICES \$6,788,358; FINES, FORFEITURES AND PENALTIES \$384,377; USE OF MONEY AND PROPERTY \$545,696; CONTRIBUTIONS \$337,444; MISCELLANEOUS \$769,790

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: 3MCPRO \$2,792.00; A & A A/C & REFRIGERATION INC \$3,627.42; A D HUESING CORPORATION \$24,491.00; A+ PLUMBING \$9,300.00; A-1 LOCKSMITH INC \$3,288.70; ABB INC \$5,048.16; ACCESSDATA GROUP, LLC \$15,654.00; ACE TREE SERVICE INC \$5,250.00; AD STARR \$2,930.23; ADDOCO INC \$13,816.10; ADVANCED ENVIRONMENTAL TESTING & \$14,325.00; ADVANCED IRRIGATION \$2,681.59; ADVANCED IRRIGATION \$4,978.83; ADVANCED SYSTEMS INC \$10,640.64; ADVANTAGE ELECTRICAL SERVICES, INC. \$23,068.00; AFFORDABLE STUMP REMOVAL \$3,425.00; AFSCME COUNCIL 31 \$69,836.49; AJ EXCAVATING, INC. \$79,559.10; ALEXANDER CHEMICAL CORP \$25,502.40; ALL AROUND TOWN OUTDOOR SERVICES \$15,930.90; ALLMAKES OFFICE FURNIT \$7,564.82; ALTORFER INC \$5,387.00; AMALGAMATED BANK OF CHICAGO \$8,813.32; AMAZON MKTPLACE PMTS \$13,088.82; AMAZON.COM \$11,556.77; AMERICAN BOARD FOR OCC \$2,825.00; AMERICAN DOG QC \$26,000.00; AMERICAN INDUSTRIAL DO \$9,611.66; AMERICAN JUNIOR GOLF ASSOCIATION \$7,000.00; AMERICAN PLANNING ASSOC-CAROL STREM \$2,739.00; AMERICAN PUBLIC WORKS \$4,258.45; ANDREWS BROTHERS \$51,368.84; ANDRITZ SEPERATION INC \$3,686.00; ANDRUS, ROBERT & PAMELA \$7,446.44; ARAMARK UNIFORM SERVICES \$3,947.81; ASHLAND CHEMICAL \$59,843.00; ATT*BUS PHONE PMT \$8,551.12; AUGUSTANA COLLEGE \$11,366.42; AUTO PARTS WAREHOUSE \$17,634.31; AVILA, EDWARD J. \$3,700.00; AZ ARMAMENT \$2,752.60; B & B MACHINE INC \$3,870.00; B & W HOME IMPROVEMENT \$2,875.00; B L MURRAY COMPANY INC \$3,403.52; BAKER TILLY VIRCHOW KRAUSE, LLP \$57,500.00; BANDB DRAIN TECH INC \$3,852.00; BANK OF ORION \$13,635.34; BANKS, ERIC & CRAIG L. KAVENSKY \$19,324.50; BARLEY & RYE \$30,000.00; BATTERIES PLUS \$3,037.59; BDI*BEARING DISTRIBUTR \$4,893.58; BEAR REALTY PARTNERSHIP \$108,201.03; BEARCAT WAREHOUSE INC \$4,380.33; BELL/REX EQUIPMENT COMPANY INC \$3,011.25; BEST ROOFING \$11,900.00; BIG BROTHERS BIG SISTER \$4,573.00; BILLUPS, ELBERT \$23,095.00; BI-STATE REGIONAL COMMISSION \$23,926.00; BITUMINOUS MATERIALS & SUPPLY LP \$26,023.50; BLICK & BLICK OIL INC \$442,804.27; BONNELL INDUSTRIES INC \$12,929.11; BOUND TREE MEDICAL LLC \$6,822.41; BOUND TREE MEDICAL LLC \$40,874.45; BOYER, RICHARD & LEATHA \$6,030.79; BRENNTAG MID-SOUTH \$7,448.00; BRODART SUPPLIES \$6,070.31; BROWN TRAFFIC PRODUCTS \$27,889.00; BROWN TRAFFIC PRODUCTS INC \$54,691.50; BUESINGS AUTOMOTIVE \$3,006.22; BULK STORAGE INC. \$252,472.50; BUSH TURF INC \$26,599.26; C & CE \$43,730.05; CALDERON CONSTRUCTION LLC \$73,610.00; CALIFF & HARPER PC \$47,458.69; CALLONE \$73,549.50; CARTRIDGE WORLD \$5,455.95; CASELLA CEL INC \$2,610.76; CASH CYCLE SOLUTIONS \$5,000.00; CBI*MALWAREBYTES CORP \$2,687.50; CCG SYSTEMS INC \$13,331.00; CDS OFFICE TECHNOLOGIE \$8,540.00; CDS OFFICE TECHNOLOGIES \$31,407.08; CDW GOVERNMENT \$20,107.02; CENTENNIAL CONTRACTORS \$580,304.78; CENTER FOR BELGIAN CULTURE \$4,124.53; CENTRAL TECHNOLOGY INC \$2,985.00; CHEMSEARCH \$4,026.01; CHRISTENSEN, DANA \$4,160.00; CHS INC \$10,047.10; CI 3 \$3,842.08; CIMTEC AUTOMATION \$3,119.10; CITRIXSYSTEMS FTL \$3,825.00; CITY OF DAVENPORT \$405,041.62; CITY OF EAST MOLINE \$22,256.55; CITY OF MOLINE FINANCE \$150,220.66; CITY OF MOLINE FINANCE OFFICE \$4,792.81; CITY OF MOLINE FIRE PENSION \$427,194.64; CITY OF MOLINE FIRE PENSION \$3,657,429.36; CITY OF MOLINE(POSTAGE REIMB) \$2,557.09; CITY OF MOLINE-INSURANCE FUND \$5,120,764.50; CITY OF MOLINE-LIABILITY INS \$4,740.00; CITY OF MOLINE-POLICE PENSION \$3,903,437.83; CITY OF ROCK ISLAND \$55,409.61; CIVIC PLUS \$7,527.80; CLOSE & COMPANY INC \$9,502.00; CMS COMMUNICATIONS INC \$13,449.75; COE EQUIPMENT \$13,999.42; COLLINSON STONE COMPANY \$10,572.70; COLOR WORKS SCREEN PRI \$7,554.10; COMBS-SKINNER, MARSHA L \$8,123.96; COMMERCIAL REC SPEC, I \$9,386.00; CONCENTRA \$35,509.25; CONKLIN SALES INC \$41,911.00; CONT CARBONIC PDCT \$18,750.18; CONTINUUM RETAIL ENERGY SVCS, LLC \$140,186.39; CORN CRIB NURSERY \$10,528.55; COURTESY NISSAN-JEEP-EAGLE INC \$32,200.00; COVARIANCE HOLDINGS, LLC \$7,489.00; COVENTRY HEALTH CARE \$6,291.23; COVENTRY WORKERS' COMP SERVICES \$2,595.09; CRAWFORD COMPANY \$4,766.75; CRESCENT ELECTRIC \$3,649.46; CROW VALLEY SURGERY CENTER \$6,890.00; CUSTOM PRODUCTS CORP \$5,044.72; DAVENPORT ELECTRIC \$41,906.71; DAVENPORT ELECTRIC CONTRACT COMPANY \$259,519.46; DAVES DOOR OF THE QC \$4,300.00; DBC*BLICK ART MATERIAL \$2,916.42; DEC 2013 - PCARD \$390,195.06; DECATUR ELECTRONICS IN \$9,925.00; DECKER SUPPLY COMPANY INC \$7,024.45; DELTA \$3,582.60; DEMCO INC \$5,341.73; DENLER, INC. \$72,203.16; DESHANE, DANIEL D \$2,834.29; DEZURIK WATER CONTROLS \$4,072.00; DLT SOLUTIONS \$8,081.55; DMI* DELL K-12/GOVT \$12,851.73; DOUGLAS INDUSTRIES \$5,838.00; DOUGS HEATING AND AC \$5,300.00; DYKEMA, DANIEL A \$3,835.00; E & B FIRE SAFETY INC \$8,338.39; EASTERN DATA, INC. \$38,731.20; EASTERN IOWA TIRE-DAVE \$100,852.06; EBSCO INFO SERVICE BHM \$10,922.48; EBSCO INFORMATION SERVICES \$10,611.27; ECONOMY ROOFING \$3,558.00; ECS INC \$6,442.00; EDCO GROUP INC \$7,873.00; EDGEWAVE \$6,705.50; EDWARDS SR., WILLIAM S \$2,912.00; EJ EQUIPMENT, INC. \$3,284.73; ELECTRONIC COMMUNICATION SYS INC \$8,796.01; ELECTRONIC ENGINEERING \$93,777.58; ELLIOTT EQUIPMENT COMP \$11,379.49; EMERICK PEST CONTROL I \$4,510.00; ENGINEERED TREATMENT SYSTEMS, LLC \$52,660.00; ENVIROMARK \$3,750.00; ENVIRONET INC \$14,673.36; ERICKSON PLUMBING & \$3,797.98; ERICKSON PLUMBING & HE \$3,051.77; ESRI INC \$35,000.00; ETICO SOLUTIONS, INC. \$4672.61; EVANCED SOLUTIONS, LLC \$3,285.00; FASTENAL COMPANY01 \$5,327.22; FEDEX \$3,078.81; FENWICK, REBECCA \$2,700.00;

FERGUSON WATERWORKS \$58,795.23; FINANCIAL DISTRICT PROPERTIES \$10,000.00; FINDAWAY WORLD LLC \$4,048.34; FLEET SAFETY SUPPLY \$13,655.62; FLINT HILLS RESOURCES LP \$64,523.79; FLOW-TECHNICS INC \$5,382.45; FORCE SONS TRUCK EQUI \$5,341.00; FORCE AMERICA DISTRIB \$4,829.35; FOREMOST INDUSTRIAL TECHNOLOGIES \$6,094.93; FRANK PENSION CONSULTANTS, LTD \$10,000.00; G&K SERVICES 183 \$15,208.86; G.M. SIPES CONSTRUCTION, INC. \$477,767.76; GATEWAY INDUSTRIAL PRO \$3,017.75; GAYLORD BROS INC \$6,355.57; GBA MASTERS SERIES INC \$3,600.00; GEORGE KOUNTOUPES PAINTING CO \$606,640.28; GOLD MEDAL PRODUCTS-CH \$3,054.65; GOLD STAR \$2,714.42; GOLD STAR FS, INC. \$11,725.69; GOLD STAR FS, INC. \$420,986.95; GOLFMOHR \$3,600.89; GOODYEAR AUTO SVS \$18,907.62; GORMAN & COMPANY \$46,635.95; GOVERNMENT OUTREACH \$4,200.00; GOVERNMENTJOBS.COM INC \$10,205.00; GRABER, EDMUND C \$22,141.30; GREAT WESTERN SUPPLY \$10,142.75; GREELEY & HANSEN LLC \$70,721.61; GREEN BUICK GMC IN \$9,483.93; GREENWOOD CLEANING SYS \$17,755.28; GREXII \$4,383.81; GRIFFIN, MICHAEL & JAMES M. RIDGE \$15,392.00; H COOPMAN TRUCKING & EXCAVATING INC \$36,824.13; HACH COMPANY \$23,167.47; HALOGEN SUPPLY COMPANY INC \$12,222.29; HANSON INDUSTRIAL \$10,073.41; HAWKEYE INTERNATIONAL \$6,391.29; HD SUPPLY FACILITIES M \$5,613.93; HERITAGE LANDSCAPE DES \$4,151.72; HERITAGE LANDSCAPE DESIGN INC \$3,794.42; HERNSTROM EXCAVATING \$11,813.06; HIGHLAND PACKING COMPANY INC \$4,397.29; HILTON ADVANCE PURCHAS \$5,801.62; HOLIDAY INN \$3,850.63; HOLST TRUCKING \$14,888.00; HUGHES, JAMES & CRAIG KAVENSKY \$8,309.00; HY VEE \$3,765.32; HY-VEE FOOD STORE \$3,030.61; I WIRELESS CENTER \$8,127.50; I WIRELESS CENTER \$512,305.84; I.D.E.S. \$11,533.21; I/O SOLUTIONS INC \$10,800.00; ILL ENVIRONMENTAL PROTECTION AGCY \$2,896.58; ILLINOIS ASA \$6,085.95; ILLINOIS ASSOC OF WASTEWATER \$3,247.00; ILLINOIS ENVIRONMENTAL PROTECTION \$64,202.82; ILLINOIS FOP LABOR COUNCIL \$40,248.00; ILLINOIS QUAD CITY CHAMBER \$20,000.00; ILLINOIS STATE POLICE \$52,946.64; ILLINOIS WORKERS' COMP. COMMISSION \$2,835.84; ILLOWA \$12,125.00; INFOGROUP*REF GOV \$9,068.00; INGRAM LIBRARY SERVICE \$142,441.10; INQUIREHIRE \$2,662.50; INTERSTATE FENCE & CONSTRUCTION CO. \$3,068.80; INTERSTATE INDUSTRIAL \$5,404.45; INTERSTATE PWR SYS 14 \$29,100.04; IOWA INTERSTATE RAILROAD CO LTD \$13,225.00; IWI MOTOR PARTS - MOLI \$3,885.35; J L BRADY COMPANY \$11,495.00; J W SUMMY CONTRACTING CORP \$127,039.00; JACQUIN, TRENT A \$17,813.75; JANUS BUILDING SERVICES, INC. \$4,122.00; JDC PROPERTY OWNERS GROUP \$14,500.00; JOHN W. FARBER TRUST ACCOUNT \$23,548.34; JP MORGAN CHASE \$4,807,597.73; JULIE INC \$5,767.20; K A STEEL CHEMICALS \$33,502.64; K. A. STEEL CHEMICALS INC. \$6,238.13; KAIZEN COMPANY OF AMERICA L C \$3,915.00; KEITH COMPANY \$4,107.55; KEMIRA WATER SOLUTIONS \$38,295.38; KEY AUTO MALL \$57,064.68; KEY EQUIPMENT AND SU \$3,461.67; KIMBALL MIDWEST \$19,428.81; KIMCO USA, INC. \$3,872.61; KNAPP, ERIC & JAMES M. RIDGE \$34,462.32; KONE INC \$7,787.71; KONE INC. \$25,933.10; KOR LLC \$10,880.00; KUSSMAUL ELECTRONICS C \$3,507.94; KYMBYL COMPLETE KARE INC \$42,355.25; LAND TREATMENT ALTERNATIVES INC \$16,719.80; LANDEROS & SONS CONSTRUCTION INC \$196,100.00; LANGE SIGN GROUP INC-EAST DUBUQUE \$5,013.00; LANGMAN CONSTRUCTION INC \$701,639.81; LAWRENCE DOOR COMPANY \$2,540.95; LEADSONLINE \$4,908.00; LEE & LEE ATTORNEYS PC \$8,496.00; LEE NEWSPAPER ADVERTIS \$8,059.29; LEGACY CORPORATION \$49,688.10; LEVY GRP \$3,911.70; LIBRARY FURNITURE INTERNATIONAL INC \$9,690.00; LIGHTEDGE SOLUTIONS \$7,494.00; LIGHTING MAINTENANCE, \$3,904.70; LOGAN CONTRACTOR SUPPL \$3,573.66; LOVEWELL FENCING INC \$25,005.00; LOVEWELL FENCING INC \$202,501.53; LOWES \$15,650.45; LUCITY, INC. \$15,300.00; LYLE SUMEK ASSOCIATES, INC. \$11,714.57; MAGNETIC ATTRACTIONS \$5,613.65; MAILFINANCE N \$2,910.48; MANNING, RICHARD J \$3,443.00; MARCO INC \$2,716.63; MARQUIS MANAGEMENT LLC \$4,252.27; MARRIOTT CHICAGO \$4,827.68; MARTIN EQUIP OF IA-IL INC \$158,549.00; MARTIN EQUIP ROCK ISLAND \$69,971.52; MARUBENI SPECIALTY CHEMICALS, INC. \$15,595.34; MATHEWS, MATT \$3,622.25; MCADAM INC \$14,180.00; MCADAM, ROLLIN W. & TAMARA L \$5,000.00; MCC*MEDIACOM \$24,773.21; MCGLADREY LLP \$28,647.35; MCINTIRE BRASS WORKS, INC. \$14,260.84; MCPC \$2,663.18; MEADWESTVACO \$19,865.80; MEDGATE \$5,560.85; MEDIA WORK PRODUCTIONS L C \$4,221.03; MELLE AND ASSOCIATES \$5,272.24; MENARDS \$28,507.86; MERIDIAN TITLE COMPANY \$40,097.00; MES MUNICIPAL EMERG \$25,778.17; METRO MRI CENTER LTD \$2,669.33; METROLINK \$20,381.84; METROPOLITAN MEDICAL L \$5,361.23; MEYER LANDSCAPE AND DESIGN \$3,244.20; MID WEST SPRING & ACCE \$4,214.93; MIDAMERICAN ENERGY COMPANY-DAV \$1,432,307.00; MIDLAND PAPER COMPANY \$4,871.75; MIDLAND SCIENTIFIC INC \$12,745.29; MIDLAND-DAVIS CORPORATION \$481,013.76; MIDWEST DOOR SPECIALISTS \$4,850.00; MIDWEST GAS \$3,186.99; MIDWEST LIBRARY SYSTEMS, INC. \$5,268.00; MIDWEST MAILWORKS INC \$54,476.73; MIDWEST TAPE LLC \$9,415.34; MIDWEST WHEEL CO. DP \$5,374.38; MIKE'S PLUMBING \$2,600.00; MILANI, ITALO, ARCHITECT PC \$14,406.25; MILLENNIUM WASTE INC \$319,208.43; MILLER MATERIALS \$2,754.03; MILLER MECHANICAL SPECIALTIES INC \$3,908.32; MILLER TRUCKING & EXCAVATING \$1,713,450.20; MINERVA PROMOTIONS \$4712.47; MISSISSIPPI LIME COMPANY \$162,293.54; MISSISSIPPI VALLEY PUM \$5,285.00; MISSISSIPPI VALLEY REGION ANTIQUE \$12,500.00; MISSISSIPPI VALLEY SURGERY CENTER \$29,912.39; MISSMAN, INC. \$329,836.09; MOBILE TEAM TRAINING UNIT IV \$6,950.00; MOLINE COMMUNITY DEVELOPMENT CORP \$5,775.00; MOLINE DISPATCH ADVERT \$25,499.46; MOLINE DISPATCH PUBLISHING CO. LLC \$31,598.07; MOLINE FARM & FLEET \$9,394.20; MOLINE GLASS \$3,734.49; MOLINE LITTLE LEAGUE \$12,000.00; MOLINE MONUMENT CO. \$11,428.50; MOLINE POLICE BENEVOLENT ASSOC \$7,350.00; MOLINE SANDGRAVEL \$9,167.67; MOLINE SCHOOL DIST #40 \$86,127.74; MOLINE SUMMER BASEBALL INC \$2,500.00; MOLO OIL CO \$47,347.80; MOLO PETROLEUM, LLC \$74,240.63; MONROE TRUCK EQUIP \$4,175.63; MOORE MEDICAL LLC \$8,165.06; MORPHO TRAK \$6,355.00; MORROW BROTHERS FORD INC \$613,888.00; MOTION INDUSTRIES IA16 \$4,551.39; MUELLER CO LTD. \$2,548.57; MUELLER, DARYL E. \$6,974.64; MUNICIPAL & FINANCIAL SVCS GRP LLC \$32,221.00; MUNICIPAL EMERGENCY SERVICES INC \$9,978.95; MUTUAL WHEEL CO \$20,732.63; MWH AMERICAS \$3,000.00; MWI QUAD CITIES LANDFILL \$41,175.27; MWM CONSULTING GROUP INC \$5,500.00; MYERS-COX CO \$28,417.95; NATL PUMP AND COMPRESS \$4,412.80; NAVY BRAND MFG. CO \$5,829.00; NBF*NATL BIZ FURNITURE \$15,422.47; NCPERS -IL IMRF 3368 \$17,232.00; NETWORK SOLUTIONS INC \$25,183.68; NORIT AMERICAS INC. \$43,572.80; NORTH SHORE SANITARY DISTRICT \$4,200.00; NUNNEWAR, SACHIN S. \$9,630.41; OCCUPATIONAL TRAINING \$8,340.00; OFFICE DEPOT \$3,255.76; OFFICE MAX \$2,771.73; OM OFFICE SUPPLY INC. \$9,600.00; ORA ORTHOPEDICS PC \$6,974.31; ORKO CUSTOM HAULING,

LLC \$5,574.73; ORTHOPAEDIC SPECIALISTS PC \$19,552.04; ORTIZ, SOFIA \$2,995.25; OVE*OVERDRIVE \$10,483.74; P V CONSTRUCTION \$14,208.15; PARK PLACE INTERNATION \$9,196.00; PAYPAL *2XPOWER \$11,487.45; PDC LABORATORIES INC \$7,550.06; PECKHAM GUYTON ALBERS & VIETS INC \$56,125.19; PENN VALLEY PUMP CO INC \$21,681.00; PETERSON PARKING LOT STRIPING INC \$57,861.14; PFG*PROFORMA \$14,325.44; PHYSIO CONTROL INC \$19,218.79; PHYSIO-CONTROL, INC. \$77,422.34; PIERCE MFG \$2,500.00; PMA COMPANIES, INC. \$18,735.00; PMA MANAGEMENT CORP. \$12,620.00; POLYDYNE INC \$5,670.00; POWER PROCESS EQUIPMEN \$3,914.78; PRECISION MIDWEST LTD. \$23,140.00; PREFERRED CABLE SOLUTIONS INC \$3,538.65; PRISTINE WATR SOLUTION \$68,629.16; PROFESSIONAL BILLING SERVICES, INC. \$80,101.77; PROQUEST \$2,605.00; PUBLIC SAFTY RECRUIT.C \$14,379.63; PUBLICSURPLUS \$4,914.00; QUAD CITIES CHAMBER OF \$2,770.00; QUAD CITIES CHAMBER OF COMMERCE \$121,330.00; QUAD CITIES CONVENTION \$250,728.48; QUAD CITY BANK & TRUST \$4,800.00; QUAD CITY PETERBILT \$7,537.61; QUAD CITY PLUMBING \$11,250.00; QUAD CITY SAFETY \$5,951.91; QUAD CITY SHARPENING \$2,630.00; QUAD CITY TENNIS CLUB LLC \$4,760.00; QUALITY CONSTRUCTION SERVICES INC \$165,396.19; QUALITY GROUP \$2,927.75; QUILL CORPORATION \$3,295.44; R K DIXON COMPANY-DAVENPORT \$134,650.19; RACOM CORPORATION \$295,529.17; RACOM RADIO EQUIPMENT \$37,713.09; RAINBOW BOOK COMPANY \$17,081.53; RANGER TREE SERVICE INC \$18,200.00; RAY O HERRON \$88,742.68; RAYNOR DOOR CO INC OF \$4,316.80; RECORDED BOOKS \$12,915.16; RENEW MOLINE INC \$175,478.24; REPUBLIC COMPANIES \$279,553.94; REPUBLIC ELECTRIC CO \$5,975.47; REYNOLDS MOTOR COM \$8,001.40; RIVERSTONE GROUP INC \$12,817.90; RK DIXON \$21,510.01; RM DISTRIBUTING CO INC \$21,073.18; ROCK ISLAND COUNTY COLLECTOR \$22,588.55; ROCK ISLAND COUNTY SHERIFF \$80,740.40; ROCK ISLAND COUNTY TREASURER \$38,662.86; ROCK ISLAND ELECTRIC M \$21,462.79; ROCK RIVER ARMS \$22,649.68; ROGERS AE, INC. \$4,296.24; ROOTED IN IOWA \$2,999.85; ROSS MEDICAL SUPPL \$4,062.31; RSM MCGLADREY INC-CHICAGO \$6,661.00; RYAN AND ASSOCIATES IN \$14,375.43; RYAN COMPANIES \$10,000.00; S & W HEALTHCARE CORP. \$8,803.85; SADLER POWER TRAIN 76T \$7,837.90; SAK CONSTRUCTION, LLC \$93,853.60; SAMSClub \$2,718.64; SANDRY FIRE SUPPLY LLC \$7,722.48; SCHOEVE, MARY J \$3,724.00; SCHOOL OF GRADUATE STUDIES \$3,772.00; SCHULTZE MECHANICAL SERVICES, INC. \$23,046.00; SCHUMACHER ELEVATOR COMPANY \$8,497.84; SCOTT COUNTY \$14,839.63; SEAL & STRIPE, INC. \$4,810.00; SEDONA STAFFING SERVICES \$616,040.39; SENECA COMPANIES \$9,610.69; SENECA COMPANIES \$31,647.74; SETTLE INC \$72,430.65; SEWER RATE STUDY - SEP 13 \$6,450.00; SEXTON FORD SALES INC \$27,584.72; SHAFFER, SUSAN \$2,652.00; SHERWIN WILLIAMS \$4,148.60; SHI CORP \$8,516.00; SHI INTERNATIONAL CORP \$35,076.00; SHIVE-HATTERY INC-CEDAR RAPIDS \$4,849.50; SIDENER ENVIROMENTAL \$3,761.89; SIEVERT ELECTRIC SERVI \$3,945.00; SIMPLEX GRINNELL WEB P \$4,260.84; SIP*STATEINDUSTRIAL US \$9,596.41; SJ SMITH WELDING SUPPL \$3,140.58; SJS CAPITAL GROUP INC \$2,738.09; SMITH FERTILIZER & GRAIN CO., INC. \$27,559.17; SMITH TRUCK CRANES & E \$2,663.24; SNI SOLUTIONS \$19,200.00; SOUTHERN COMPUTER WARE \$4,302.52; SPRINGBROOK COP \$2,797.19; SPRINGFIELD ELECTRIC 1 \$8,983.27; SPRINGFIELD ELECTRIC SUPPLY \$11,771.69; SQ *JOHN PETER SPLINGA \$2,650.00; ST PAUL TRAVELERS-CHICAGO \$69,280.25; STANLEY CONSULTANTS INC \$3,900.00; STAPLES \$7,140.07; STEFFEN INC \$2,726.87; STERN BEVERAGE INC \$15,028.15; STONEY CREEK INN OF MOLINE \$30,423.81; STOPTECH LTD \$4,137.00; STRAND ASSOCIATES INC \$1,040,760.39; STRATTON, JAY \$3,500.00; STREICHER'S MO \$20,770.42; STUARD & ASSOCIATES INC \$3,050.00; SUMMIT GYMNASTICS ACADEMY \$2,778.75; SUNBELT RENTALS \$9,534.91; SUNGARD PUBLIC SECTOR INC \$134,026.00; SWANSON GENTLEMAN HART, INC. \$2,566.00; TALLGRASS BUSINESS RES \$13,312.24; TANK INDUSTRY CONSULTANTS INC \$37,378.67; TANNER INDUSTRIES INC \$12,075.15; TARGET SOLUTIONS \$8,402.50; TCD*GALE \$14,784.30; TEAM REIL INC \$50,000.00; TEAM SERVICES INC \$3,052.00; TEAM SERVICES INC \$5,716.60; TECHNOLOGY SERVICES & SOLUTIONS INC \$3,348.00; TEMCO MACHINERY \$25,848.99; TEMPO MARINE AND SPORT \$2,896.40; TERRACON CONSULTANTS \$40,322.18; TEST AMERICA LABOR \$4,409.04; TESTAMERICA LABORATORIES \$5,439.72; TFS*COLEPARMERINSTRMNT \$18,135.08; THE ADVANTAGE COMPANIE \$10,800.00; THE BOOK FARM INC \$12,174.07; THE GRAPHIC EDGE INC \$2,798.25; THE LAKOTA GROUP, INC. \$5,785.28; THOMSON WEST*TCD \$18,673.38; THYSSENKRUPP ELEVATOR CORP \$3,465.61; TODAYS BUSINESS SOLUTI \$3,028.75; TOTAL MAINTENANCE \$138,369.38; TOTAL MAINTENANCE INC-BETTENDORF \$105,991.72; TRACHTENBARG CO \$4,774.52; TRANSCAT INC \$2,650.94; TRAVELERS \$21,900.94; TREASURER F O P LODGE 77 \$14,976.00; TREASURER, I A F F LOCAL 581 \$55,448.42; TREASURER-STATE OF IOWA \$119,358.82; TRI-CITY BLACKTOP INC \$41,804.91; TRI-CITY ELECTRIC CO \$16,499.08; TRIMBLE INC \$7,152.77; TRINITY MED CTR ROCK E \$3,137.11; TRI-STATE FIRE CON \$6,765.25; TRI-STATE TRAVEL \$2,750.00; TRUE NORTH CONSULTANTS, INC. \$35,784.00; TRUENORTH COMPANIES LC \$23,000.00; TUTOR.COM \$5,000.00; TWO RIVERS YMCA \$2,706.12; TYCOINTEGRATEDSECURITY \$18,097.76; U A W AMALGAMATED LOCAL 2282 \$13,491.09; UNIFORM DEN INC \$12,439.4; UNIFORM DEN INC \$16,010.09; UNIQUE MANAGEMENT SERVICES INC \$4,081.20; UNITED \$7,555.40; UNITED ACTUARIAL SERVICES INC \$3,250.00; UNITED STATES POSTAL SERVICE \$31,400.00; UNITED WAY OF THE QUAD CITIES \$17,231.62; UNIV OF ILLINOIS-GRANTS & CONTRACTS \$66,714.00; USA BLUE BOOK \$3,340.95; UTILITY EQUIPMENT CO \$28,792.25; VALLEY CONSTRUCTION COMPANY \$2,176,347.32; VAN METER INDUSTRIAL \$8,249.11; VEHICLE MAINTENANCE PROGRAM INC \$4,411.76; VERMEER SALES AND SERV \$17,811.66; VERMONT SYSTEMS INC \$4,580.00; VIDACARE CORPORATION \$3,773.21; VIDEO GAMES ETC! \$4,508.29; VWR INTERNATIONAL INC \$5,532.40; VZWRLSS*APOCC VISB \$48,800.60; WALKER, JODY C \$20,307.67; WAL-MART \$6,921.33; WALSH, KERRY & KRISTEN \$7,511.00; WALTER D. LAUD, INC. \$254,883.15; WARD, BRADLEY & LISA \$6,235.71; WASTYN & ASSOCIATES \$7,000.00; WATER PRODUCTS \$5,894.08; WATER SOLUTIONS UNLIMITED \$13,500.00; WATERLOO TENT AND TARP \$6,861.99; WEBOA \$3,780.00; WEST GATE PARTNERS LLC \$103,901.21; WESTERN STRUCTURAL COM \$18,861.10; WHITEY'S ICE CREAM \$2,773.95; WIEBLERS HARLEY DAVIDSON INC \$3,600.00; WILLCO INC \$6,137.64; WILLIS OF ILLINOIS INC \$674,273.00; WOODS, JANET L. \$6923.24; WOODWARD COMMUNICATION \$7,034.67; WOODWARD PRINTING SERVICES \$9,691.37; WORLD BOOK SCHOOL AND \$2,551.00; WW GRAINGER \$8,597.05; XENOTRONICS COMPANY \$3,450.00; XYLEM LTD \$5,426.00; ZARAGOZA, RAYMOND AND WINSTEIN, \$3,888.28; ZEPEDA, VINCENTE \$3,562.13; ZIMMER FRANCESCON INC \$31,562.12; Other Disbursements in Amounts Less Than \$2,500.00: Total: \$522,533.77

COMPENSATION SUMMARY

Under \$25,000.00: RONK, TED; KRANTZ, RICHARD; HAFEMAN, ROBERT; HOUTEKIER, VERONICA; AJAYI, OLAFIMIHAN; ROGIERS, WILLIAM; STOEDTER, MAGGIE; ECKMAN, ELIZABETH; WEGENER, LORA; BENDER, JANET; MEDINA, KATHERINE; YOUNG, GERALDINE; DOUGLAS, DENISE; WILSON, JAMES; DECLERCQ, MARILYN; HULL, DONALD; HEMM, MONIKA; FLACK, KAREN; FORSBERG, SHELLY; POSTON, DONNA; VOGELBAUGH, ROBERT; SCHILTZ, JUDITH; BLACK, CAROL; HARDI, CHRISTENA; LARSON, VANESSA; MICHELS, HERMAN; QUILTY, DEBRA; SCHOEVE, MARY; WELLS, LAURIE; PORTER, CAROL; DANNENFELDT, TERESA; ACRI, STEPHANIE; KNAACK, JOHN; LIDDELL, SEAN; PARKER, DAVID; SCHOONMAKER, KEVIN; TURNER, LORI; NEWBERRY, STEPHANIE; TUCKER, EVAN; DUNBAR, PAMELA; KINGJR, WILLARD; GRITTON, MADISON; YAZBEC, JOHN; WESTMORELAND, TERRI; WELVAERT, DONALD; CHU, QUOC; MCBRIDE, LINDSAY; STEPHENSON, PHILLIP; FISHER, JOHN; ERICHSEN, RYAN; GOMEZ, LILIANA; POWDER, KAREN; POWERS, MICHAEL; FRANCIS, RAYMOND; WESSELS, MARTY; PIROK, MARK; HARMON, KYLE; PETERSON, ANDREA; CARR, JONATHAN; OWENS, PAMELA; WENSKUNAS, VICTOR

\$25,000.00 to \$49,999.99: GARNETTE, RICHARD; GIEBEL, THEODORE; SIMPSON, NICHOLAS; JACKSON, HOLLY; FISHER, LEE ANN; WELVAERT, JASON; SAUNDERS, CHARLES; FRUTIGER, FRANCES; YORK, PATRICIA; BANKS, ERIC; BARAJAS, ROBERT; HOPPE, GERALD; CLARK, ELIZABETH; VALLEE, MANDY; GRAU, SUSAN; AWBREY, ANDREA; CRIDER, ANGELA; BROLANDER, YVONNE; PERKINS, JASON; MCCONVILLE, MARTA; GOOCH, STEPHEN; PARRISH, MELINDA; ROWATT, DAVID; MARSKE, KIMBERLY; MARK, SARAH; OSBORNE, TARA; JACQUIN, DANNETTE; HALEY, RANDI; BIZARRI, DAVID; DEGREVE, BARBARA; PIERCE, TERESA; DENYS, TIMOTHY; ERICKSEN, CHRISTEN; DEPAUW-WARDLOW, CHARLENE; MULLER, SCOTT; LETSCHE, LAUREN; PETITGOUT, NICHOLAS; STEINBAUGH, MARIA; PORUMB, GEORGE; MEDINA, SUSANA; ROBY, ANNETTE; GROGG, STACY; LARSON, DIANA; POSATERI, NICHOLAS; RANGEL, RYAN; HANCKS, STEPHANIE

\$50,000.00 to \$74,999.99: SANDBERG, BRUCE; LAXTON, ANDREW; HOOGERWERF, TYLER; PEREZ TAYLOR, PRISCILLA; HENNIGAR, COLLIN; COVEMAKER, JOHN; ORENDORFF, ANTHONY; LEHMAN, ANDREW; CRAWFORD, MICHAEL; MCKAY, JENNIFER; BARTZ, RHONDA; SANDERSON, DANIELLE; WHITING, ANNAKA; RILEY, JOSEPH; DOBOSZ, JENNIFER; CANTU, JOSE; PEREZ, JASON; VANVOLTENBURG, CYNTHIA; STICKEL, HEATHER; JEWELL, RICHARD; BERKLEY, ZACHARY; OTT, KEVIN; WELLS, ERIC; NEWELL, PATRICK; WALDEN, JAMES; MACK, BRIAN; KERN, JULIE; JOHNSON, MARIBEL; ARMSTRONG, REBECCA; GLEASON, MELANIE; CULLISON, DERRICK; LUCCHETTI II, MICHAEL; MILLER, LEAH; GREEN, TODD; KORANDA, TRACY; SCHIMMEL, KIMBERLY; MARKLE, ROBIN; TOMLIN, BRANDON; CALHOUN, DARRICK; HOUSE, THOMAS; WADE, NICKOLAS; KNAPP, ERIC; MEDINGER, NATHAN; LAUNIUS, RICHARD; DIEDERICH, ANGELA; HOOVER, SEAN; BUTLER, MICHAEL; CUNNINGHAM, MITCHELL; ADLFINGER, DOREEN; SCHWIGEN, CHASE; SAUNDERS, AMY; DUSENBERRY, PATRICK; RAYA, ANDREW; WATSON, TOMMY; BELDIN, SARAH; MARX, JAMES; BRUNER, ERIN; SMITH, JASON; HAIAR, KURT; TRUDELL, JACOB; HASS, ADAM; KENDALL, CHRISTOPHER; WENTE, KAREN; SWANSON, BRIAN; EVERITT, JENNIFER; HUGHES, ANDREW; REYNOLDS, PERLA; HESTON, KORY; FREDERIKSEN, JUSTIN; CONKLIN, ROBERT; PUCK, JOSEPH; SOTTOS, JERRY; MATHIAS, CHRISTOPHER; MCDANIEL, CHARLES; LUND, SCOTT; BOLINGER, KELLY; BRANDT, JUSTIN; AKIN, DOUGLAS; GENISIO, JONATHAN; HANSEN, LUKE; SIMMON, TY; JOHNSON, KEITH; FIELDING, ROBERT; HANNA, CORY; HAMILTON, KEVIN; ENGH, MARTIN; BECKER, ERIC; HOOVER, NATHANIEL; PAXTON, NATHEN; YBARRA, MARY; ANDERSON, NEIL; HERRICK, MICHAEL; DANIEL, BRETT; COOK, DAWN; WOODBURN, JUDY; WEEKS, JEREMY; GIRARD, NATHAN; LEONE, MARCO; WHEATLEY, SUZANNE; KALINCHINSKY, DAVID; COLWELL, TRACY; YUVAN, JUSTIN; WERNER, JACQUELINE; SMITH, LORI; LAMBACH, CYNTHIA; CHRISTIANSEN, JENNIFER; KILLIAN, CARL; BURNS, ARON; TAYLOR, DAVID; MCCLELLAN, GEOFFREY; LANGENDERFER, CHARLENE; JACKSON, JUDITH; ESTES, DAVID; RAES, J SCOTT; KING, SEAN; RYCKEGHEM, SCOTT; CALLAWAY, JULIE; VANWYNSBERGHE, ALBERT; NELSON, HEIDI; CROUCH, DENNIS; SOUNTRIS, CANDACE; MITTON, JUSTIN; TAULBEE, SCOTT; GLOGOWSKI, JERRY; WYNES, THOMAS; COLLINS, CHAD; LEACH, JON; BERRY, RICHARD; LUKOWICZ, CASEY; HANSEN, JOEL; JACQUIN, TRENT; ZARAGOZA, RAYMOND; LAROCHE, JANNETTE; BROWN, JOSEPH; REDECKER, ROBERT; HANSEN, JACOB; REYNOLDS, WAYNE; CANTERBURY, SCOTT; MCCOLLOM II, ARNOLD; SANDOVAL, JON; ADAMS, DONALD; COLLINS, TIFFANY; GRIFFIN, MICHAEL; KOPF, BRETT; WADSAGER, LYLE; BOND, DOUGLAS; VIZE, GARY; SUTTON, ROBERT; MARTINEZ, ROEL; RUSSELL, MATTHEW; FRANCQUE, JASON; JOHNSTON, DONALD; SMITH, BRADLEY; KLAUER, LAURA; WOMACJR, WILLIAM; GOFF, DONALD; HUGHES JR, JAMES; BOHANNON, ROBERT; CALLAWAY, DAVID; SIERRA, ALEXANDRO; ACKERLAND, EILEEN; AKERS, WILLIAM; JOHNSON, TIMOTHY; SCHILLINGER, THOMAS; MONTI II, KENNETH; JOHNSON, GREGORY; RUDSELL, PAMELA; BROWN, ERIK; KAUTZ JR, STEPHEN; PRATT, JUSTIN; HAUMAN, BRAD; GORDON, JAMES; SHIPPY, DEBORAH; SCOTT, NATHAN; HINTZ, CHARLES; BROWN, KAREN; EAKER, BRUCE; BIGGS, KERRY; ROBERTSON, MARK; VANHHOUTTE, SCOTT; FELGER, VICKIE; EKLOF, LONNIE; MORITZ, RANDALL; BROWN, MELISSA; OETGEN, RANDY; BEASTON, GEORGE; CONKLIN, CHRISTINA; ESTELL, DAVID; WHITLEY, KIMBERLY; LEDBETTER, DANIEL; BUCKHOLTZ, BARRY; FLEMING, ALISON; PATTERSON, DONALD; HUDSON, JAMES; BLASER, MARGARET; POWELL WILLIAMS, LISA; WILSON, LORI; NEES JR, ROBERT; CARR, JAMES; ALANIZ, EDUARDO; HUGHES, MATTHEW; WALKER, JODY; STAHL, SCOTT; DESHANE, DANIEL; SARGEANT, REBECCA; BAKER, GARY; MOODY, PATRICK; PANNELL, BRANDON; DEADMOND, WILLIAM; JACKSON, JAMES; MASON, WILLIAM

\$75,000.00 to \$99,999.99: DFAULT, MICHAEL; BALL, GLENN; MASIAS SR, GREGORY; WILSON, STEVE; GENISIO, STEPHANIE; SCHUMACHER, JON; CLARK, JONATHAN; ZAM, JANET; GRIGGS JR, ALBERT; THOMAS, JAMES; KEYS, AMY; MALLUM, DAVID; ALMANZA, MARIO; WILLIAMS, ERICA; SAMMON, JOSEPH; COCHRAN, SUSAN; SOLIZ, ELI; MCNABB, ROBERT; POWELL, MICHAEL; HANEY, CATHLEEN; RAMIREZ, GUADALUPE; MANGELSDORF, MICHELLE; JOHNSON, KRISTOPHER; SNOOK, CHAD; BROWN, ERIC; HANKS, DENNIS; LOCKWOOD, JEFFREY; JOHNSON, BRIAN; SAWYER, JOHN; SCHICK, RODD; THOMAS, JEROME; KAHL, BARRY; KUNZLE, JON; GARMON, TERRY; CHRIST, SHAWN; NOYD, TRAVIS; LEMASTER, STEVEN; SLATER, TODD; WHETSTINE, CURTIS; COX, KEVIN; REGENWETHER, STEVEN; HOZENZA, SCOTT; DEKEYSER, GREGORY;

CLARK, BRETT; VERBEKE, KEITH; MCAULIFFE, JEREMY; TESHAK, TED; MURPHY, TERENCE; HEPNER, THOMAS; LEAR, BRYON; PUENTES, LUIS; COMEAUX, CHRISTOPHER; GERLICH, DANIEL; WILLIAMS, SCOTT; PICKENS, CHRISTOPHER; DURAN, LAURA; BARTELS, MICHAEL; SPIEGEL, JERALD; WELVAERT, JEFFERY; FELLOWS, GEORGE; VANVOOREN, JAMES; MASON, JAMES; GARRISON, DOUGLAS; BURKE, PATRICK; MINCKS JR, FRED; ENGSTROM, TODD; ELLIOTT, CHRISTOPHER; O'BRIEN, MARCELLA; ANDERSON, NANETTE; OWENS, DAVID; HATCH, GRANT; MEINCKE, JO; DOCHTERMAN, RICHARD; WESTMORELAND, RICHARD; KRAKOVEC, TIMOTHY; FRIEDLAND, ALAN; OREY, MARK; KENNEDY, THOMAS; VALLADARES JR, PEDRO; SCHROCK, DAVID; HANSEN, STEVEN; GASS, DAVID; SCHAUMBURG JR, JAMES; KAUZLARICH, BRUCE; NOE, TODD; GRAMLING, WILLIAM; VERSLUIS, JAMES; NEFF, KEVIN; BIXBY, DAVE; GREEN, SCOTT; BARNARD, ROBERT; LOETE, ALBERT; BARBER, BRIAN; VYNCKE, BRIAN; BROWN JR, RICHARD; HELLER, JOHN; FITCH, THOMAS

\$100,000.00 TO \$124,999: VANVOLTENBURG, GREGORY; TERTIPES, DAVID; HANNA, MARK; IRBY, KEVIN; ANDERSON, JEFFREY; SCHULTE JR, JOBST; ALLEN, TODD; HUTTON, MICHAEL; DEVRIEZE, TIMOTHY; TITUS, JAY; FAY, MARCIA; FORSYTHE, RAYMOND; HOUSE, DOUGLAS; HITCHCOCK, JOHN; MAYNARD, MICHAEL; PEARSON, CLAIR; SNYDER, JEFFREY; FISK, TREVOR; PATRICK, JEROME

\$125,000.00 AND OVER: SWANSON, GREGORY; CARR, KATHLEEN; HINTON, SCOTT; RIGGS, MAUREEN; SEDERSTROM, IVAN; WALDRON, MICHAEL; STEINBRECHER, LEWIS; SMITH, TED; HANKINS, KIM

FINANCIAL SUMMARY

	Tax Increment				Nonmajor	Totals
	General	Financing #1	Debt Services	Capital Projects	Governmental Funds	
Revenues	41,907,721	3,031,846	204,972	7,359,410	13,591,557	66,095,506
Expenditures	40,438,542	2,852,180	4,560,818	3,839,121	14,445,204	66,135,865
Excess of Revenues Over/(Under) Expenditures	1,469,179	179,666	4,355,846	3,520,289	(853,647)	(40,359)
Transfers In/(Out)	(596,319)	101,929	3,963,546	(3,942,692)	315,271	(158,265)
Proceeds from Sale of Capital Assets	106,638	-	-	-	141,325	247,963
Net Change in Fund Balance	979,498	281,595	(392,300)	(422,403)	(397,051)	49,339
Prior Year Fund Balance	18,128,758	6,664,751	495,201	2,435,368	7,736,910	22,131,486
Current Year Fund Balance	19,108,256	6,383,156	102,901	2,012,965	7,339,859	22,180,825

I hereby certify that this is a true copy of the Annual Treasurer's Report
Of the City of Moline for the fiscal year ended December 31, 2013



Kathleen A. Carr, Finance Director