

CITY OF MOLINE
Annual Municipal Treasurer's Report
Year Ended December 31, 2014

REVENUE SUMMARY

TAXES \$53,606,119; LICENSES AND PERMITS \$944,646; INTERGOVERNMENTAL \$3,623,317; CHARGES FOR SERVICES \$5,295,578; FINES, FORFEITURES AND PENALTIES \$403,928; USE OF MONEY AND PROPERTY \$471,422; CONTRIBUTIONS \$353,061; MISCELLANEOUS \$518,460

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00: A & A A/C & REFRIGERATION INC \$6,189.00; A D HUESING CORPORATION \$197,772.08; A+ PLUMBING \$2,500.00; ADDOCO INC \$8,285.83; ADVANCED IRRIGATION \$6,029.55; ADVANTAGE COMPANIES \$10,200.00; ADVANTAGE ELECTRICAL SERVICES, INC. \$10,555.00; AFSCME COUNCIL 31 \$75,208.60; ALI, SYED ZAFAR & IRUM \$15,905.34; ALLSTEEL INC \$14,574.88; AMATEUR SOFTBALL ASSOCIATION \$12,400.00; AMERICAN TESTING AND \$5,600.00; ANDERSON COMMERCIAL CONCRETE, INC. \$3,600.00; ANDREWS BROTHERS \$53,460.88; AUGUSTANA COLLEGE \$5,140.12; B & W HOME IMPROVEMENT \$408,806.88; BAKER TILLY VIRCHOW KRAUSE, LLP \$55,070.00; BANK OF ORION \$8,583.02; BEAR REALTY PARTNERSHIP \$108,201.03; BELDIN, SARAH & CRAIG L. KAVENSKY \$23,084.13; BI-STATE REGIONAL COMMISSION \$42,116.00; BITUMINOUS MATERIALS & SUPPLY LP \$13,095.00; BLICK & BLICK OIL INC \$576,224.66; BORG GENERAL SALES, LLC \$4,547.56; BRADY COMPANY, J L \$7,232.00; BRANDT CONSTRUCTION COMPANY \$156,894.14; BREW GROUP INC \$7,500.00; BUSH TURF INC \$9,050.95; CALDERON'S CONSTRUCTION OF RI, INC. \$76,215.00; CALLONE \$74,544.10; CASH CYCLE SOLUTIONS \$51,157.95; CCG SYSTEMS, INC. \$13,730.93; CENTENNIAL CONTRACTORS \$331,353.65; CENTRAL TECHNOLOGY INC \$2,985.00; CHS INC \$10,683.93; CITY OF DAVENPORT \$544,991.03; CITY OF EAST MOLINE \$24,037.56; CITY OF MOLINE (OPERATING CASH) \$11,000.00; CITY OF MOLINE FINANCE OFFICE \$40,835.50; CITY OF MOLINE FIRE PENSION \$336,646.80; CITY OF MOLINE-INSURANCE FUND \$5,106,982.82; CITY OF MOLINE-LIABILITY INS \$7,670.00; CITY OF MOLINE-POLICE PENSION \$391,118.56; CITY OF ROCK ISLAND \$68,549.81; CITY OF ROCK ISLAND/GRANTS \$4,580.00; CIVIC PLUS \$6,512.94; CJ NOW PLUMBING \$8,195.36; COE EQUIPMENT INC \$364,026.00; COLDSRING \$21,159.00; CONTINUUM RETAIL ENERGY SVCS, LLC \$225,160.94; CULLEN MD, MICHAEL L \$3,000.00; CURNYN CONSTRUCTION CO. \$82,999.00; DAN'S OVERHEAD DOORS 1 \$6,310.00; DANIEL L. HANELL \$6,980.00; DAVENPORT ELECTRIC CONTRACT COMPANY \$56,276.40; DECKER SUPPLY COMPANY INC \$14,260.00; DEKEYSER, GREGORY AND \$20,000.00; DENLER, INC. \$57,282.30; DEWITTE, MICHAEL \$15,000.00; DRINKER BIDDLE & REATH LLP \$6,334.50; EAST MOLINE GLASS \$3,725.00; EB GENERAL CONTRACTING, LLC \$83,417.00; EBSCO INFORMATION SERVICES \$21,173.15; EDCO HEALTH INFORMATION SOLUTIONS \$11,310.44; ELECTRIC DOCTOR SERVICE LLC \$13,170.52; ELECTRIC PUMP INC \$96,177.00; ELECTRONIC COMMUNICATION SYS INC \$10,099.99; ELECTRONIC ENGINEERING \$71,473.33; EMERY CONSTRUCTION GROUP, INC. \$8,818.43; EMS MIDWEST, LLC \$4,000.00; ENGINEERED TREATMENT SYSTEMS, LLC \$113,150.00; ENVIRONET INC \$6,250.00; ENVIRONMENTAL MGMT SVCS OF IOWA INC \$15,320.00; ERIKA KATE HOPE ALLIANCE \$5,160.00; ESRI INC \$35,000.00; EXECUTIME SOFTWARE, LLC \$3,000.00; FINANCIAL DISTRICT PROPERTIES \$444,810.21; FISCHER EXCAVATING, INC. \$1,064,355.88; FLINT HILLS RESOURCES LP \$469,610.32; FRANK PENSION CONSULTANTS, LTD \$11,000.00; GENERAL ASPHALT CONSTRUCTION \$3,353.27; GOLD STAR FS INC. \$4,279.35; GOLD STAR FS, INC. LOC 10 \$389,763.55; GORMAN & COMPANY \$67,180.11; GOVERNMENT OUTREACH \$4,200.00; GRABER, EDMUND C \$21,984.00; GREELEY & HANSEN LLC \$178,999.15; GREEN FAMILY HYUNDAI, INC \$60,040.64; GREEN THUMBERS \$8,888.36; GREEN VALLEY ROOFING COMPANY \$7,208.00; GUNTER AGENCY \$2,500.00; HAPPY JOES \$8,908.50; HEALTHCHECK 360 \$60,400.00; HIGHLAND PACKING COMPANY INC \$3,168.79; HOLT JR., JAMES P. \$25,558.47; HOPPE, GERALD & CRAIG L. KAVENSKY \$17,272.67; I WIRELESS CENTER \$405,225.14; I.D.E.S. \$15,371.00; IL DEPT OF NATURAL RESOURCES \$3,500.00; ILLINOIS ASSOC OF WASTEWATER \$2,618.00; ILLINOIS DEPT OF TRANSPORTATION \$107,024.13; ILLINOIS ENVIRONMENTAL PROTECTION \$62,500.00; ILLINOIS FOP LABOR COUNCIL \$39,517.00; ILLINOIS HEARTLAND LIBRARY SYSTEMS \$18,219.00; ILLINOIS STATE POLICE \$40,524.00; INTERSTATE FENCE & CONSTRUCTION CO. \$41,675.00; IOWA INTERSTATE RAILROAD CO LTD \$15,210.00; ITOUCH BIOMETRICS, LLC \$16,500.00; J W SUMMY CONTRACTING CORP \$307,375.00; JAMES DUNCAN & ASSOCIATES, INC. \$43,272.70; JDC PROPERTY OWNERS GROUP \$2,500.00; JOHN DEERE FOUNDATION \$24,309.60; JOHNSON CONTROLS INC \$3,194.00; JOHNSTON, DONALD AND \$46,436.38; JP MORGAN CHASE \$2,982,498.90; JULIE INC \$5,870.80; KEY AUTO MALL \$61,411.49; KUMAR, ALOK & SUSMITA \$7,114.11; KYMBYL KOMLETE KARE INC \$17,683.00; LAMBACH, CYNTHIA AND RIDGE & DOWNES \$17,232.50; LAND TREATMENT ALTERNATIVES INC \$12,700.80; LANDEROS & SONS CONSTRUCTION INC \$300,424.00; LANE & WATERMAN LLP \$583,849.47; LANGE SIGN GROUP INC-EAST DUBUQUE \$3,831.00; LANGENDERFER, CHARLENE A \$151,016.35; LANGMAN CONSTRUCTION INC \$372,624.25; LARSEN KLAUER BUILDERS, LTD \$22,975.96; LAWRENCE DOOR COMPANY \$6,749.00; LEANDER CONSTRUCTION INC. \$711,280.76; LEGACY CORPORATION \$198,663.08; LESTER CONSRUCTION INC \$56,187.09; LIBRARY IDEAS, LLC \$6,712.50; LINCOLN OFFICE LLC \$7,379.58; LOVEWELL FENCING

INC \$206,175.00; LUCITY, INC. \$18,970.00; LYLE SUMEK ASSOCIATES, INC. \$14,559.57; MAHIEU ELECTRIC COMPANY \$8,175.44; MARSHALL-BOND PUMPS INC \$3,693.00; MASIAS, GREGORY AND WINSTEIN \$48,461.08; MCCARTHY IMPROVEMENT COMPANY \$1,254,987.26; MCGLADREY LLP \$6,819.00; MEDGATE \$5,644.26; MENARD, INC. \$82,476.84; MERIDIAN TITLE COMPANY \$2,688.00; MICHIGAN RENEWABLE CARBON \$70,887.60; MIDAMERICAN ENERGY COMPANY-DAV \$1,553,987.01; MIDLAND-DAVIS CORPORATION \$481,013.76; MILL CREEK MINING, INC. \$4,973.51; MILLER TRUCKING & EXCAVATING \$2,327,397.13; MISSISSIPPI LIME COMPANY \$175,207.90; MISSMAN, INC. \$255,202.12; MOBILE TEAM TRAINING UNIT IV \$7,175.00; MOLINE COMMUNITY DEVELOPMENT CORP \$4,256.00; MOLINE SCHOOL DIST #40 \$77,411.72; MOLO PETROLEUM, LLC \$3,909.29; MORROW BROTHERS FORD INC \$222,997.00; MOSAIC CROP NUTRITION LLC \$12,756.61; MRH SOLUTIONS, LLC \$22,000.00; MUNICIPAL & FINANCIAL SVCS GRP LLC \$8,600.00; MUNICIPAL PIPE TOOL CO LLC \$143,008.65; MUSCO CORPORATION \$795,000.00; MWI QUAD CITIES LANDFILL \$8,286.32; MYERS-COX CO \$23,459.27; NAI RUHL COMMERCIAL PROPERTIES \$5,000.00; NCPERS -IL IMRF 3368 \$17,600.00; NELSON SYSTEMS INC \$13,750.00; NETWORK SOLUTIONS INC \$22,864.92; NORDEN, BRUCE \$7,265.44; NUTOYS LEISURE PRODUCTS \$59,199.00; OCLC-IHLS \$18,219.00; OQUAWKA BOATS & FABRICATIONS, INC. \$4,095.00; PARKS & PARKS & SONS MASONRY \$3,500.00; PDC LABORATORIES INC \$2,682.86; PER MAR SECURITY & RESEARCH CO \$2,600.00; PETERSON PARKING LOT STRIPING INC \$159,378.67; PHAM, THOM \$7,500.00; PLANNING RESOURCES INC. \$26,619.55; PMA COMPANIES, INC. \$28,480.00; PRECEDENCE INC \$6,800.00; PRECISION MIDWEST LTD. \$39,355.50; PREFERRED CABLE SOLUTIONS INC \$3,885.75; PREGRACKE, CHAD \$4,500.00; PRETASKY ROACH PROPERTIES LLC \$3,454.00; PROFESSIONAL BILLING SERVICES, INC. \$79,280.57; QUAD CITIES CHAMBER OF COMMERCE \$244,259.18; QUAD CITIES CONVENTION AND \$239,767.66; QUAD CITY BANK & TRUST \$88,248.72; QUAD CITY TIMES \$15,000.00; QUALITY CONSTRUCTION SERVICES INC \$294,223.26; RACOM CORPORATION \$123,339.08; RANGER TREE SERVICE INC \$6,525.00; RBC SERVICES \$16,864.90; RENEW MOLINE INC \$150,001.00; REPUBLIC COMPANIES \$30,644.64; RESOURCE MANAGEMENT ASSOCIATES \$14,355.00; RETAIL STRATEGIES, LLC \$50,000.00; REXCO EQUIPMENT INC \$10,175.00; RIVER BEND FOOD RESERVOIR \$410,000.00; RIVER CITIES ENGINEERING \$77,168.73; RIVERSTONE GROUP INC \$14,282.97; ROCK ISLAND COUNTY COLLECTOR \$45,781.53; ROCK ISLAND COUNTY HEALTH DEPT \$25,471.05; ROCK ISLAND COUNTY RECORDER \$4,579.58; ROCK ISLAND COUNTY SHERIFF \$76,129.69; ROCK ISLAND COUNTY TREASURER \$235,093.94; ROLAND MACHINERY CO \$199,310.50; SALVATION ARMY OF THE QC \$14,999.90; SCHULTZE MECHANICAL SERVICES, INC. \$10,198.00; SCHUMACHER ELEVATOR COMPANY \$3,018.72; SCOTT COUNTY \$19,425.08; SEAL & STRIPE, INC. \$12,970.00; SEDONA STAFFING SERVICES \$409,566.28; SENECA COMPANIES \$96,094.24; SERVICE MASTER BY BLAZE \$16,371.88; SETTLE INC \$62,596.35; SHIVE-HATTERY INC-CEDAR RAPIDS \$42,574.42; SJS CAPITAL GROUP INC \$2,552.77; SMITH FERTILIZER & GRAIN CO., INC. \$45,216.77; SMITH, JASON AND RIDGE & DOWNES \$26,319.72; SOLIS RUSSELL, LLC \$4,664.00; SOTTOS, JERRY & THOMAS W. DUDA \$142,500.00; SPRINGBROOK COP \$3,999.00; ST PAUL TRAVELERS-CHICAGO \$99,589.60; STANARD & ASSOCIATES INC \$3,500.00; STERN BEVERAGE INC \$12,746.70; STETSON BUILDING PRODUCTS INC \$2,808.00; STEVENS PUBLISHING COMPANY \$4,121.57; STONEY CREEK INN OF MOLINE \$34,663.85; STRAND ASSOCIATES INC \$1,176,576.47; SUNGARD PUBLIC SECTOR INC \$123,442.27; TANNER INDUSTRIES INC \$9,321.48; TEAM SERVICES INC \$2,750.00; TERRACON CONSULTANTS INC \$5,800.00; THE LAKOTA GROUP, INC. \$80,410.81; THE MILLS AT RIVERBEND COMMONS LLC \$81,999.54; THINC MANAGEMENT \$17,616.40; THREE KINGS OF MOLINE LLC \$2,668.00; THYSSENKRUPP ELEVATOR CORP \$4,323.81; TOMPKINS TRUCKING & EXCAVATING INC. \$11,859.75; TRAVELERS \$24,372.43; TREASURER-STATE OF IOWA \$129,116.86; TREASURER, I A F F LOCAL 581 \$52,597.50; TREASURER, STATE OF ILLINOIS \$341,155.91; TREE SPECIALISTS \$3,600.00; TREIBER CONSTRUCTION CO INC \$1,432,023.87; TRI-CITY BLACKTOP INC \$32,955.46; TRI-CITY ELECTRIC CO \$19,805.00; TRI-STATE TRAVEL \$3,640.00; TRIMBLE INC \$7,110.96; TRUE NORTH CONSULTANTS, INC. \$43,003.00; TRUENORTH COMPANIES LC \$10,500.00; TRUENORTH COMPANIES,LC \$10,000.00; TUTOR.COM INC \$5,000.00; TWO RIVERS YMCA \$2,500.00; TYCO INTEGRATED SECURITY, LLC \$6,256.00; UNIFORM DEN INC \$11,502.48; UNITED STATES POSTAL SERVICE \$22,550.00; USAED, LOUISVILLE \$2,500.00; VALLEY CONSTRUCTION COMPANY \$1,549,215.60; W.F. SCOTT DECORATING INC. \$26,950.00; WADSAGER, LYLE & CRAIG L. KAVENSKY, \$23,310.34; WALTER D. LAUD, INC. \$162,904.17; WASTYN & ASSOCIATES, INC. \$7,000.00; WEST GATE PARTNERS LLC \$35,797.61; WEST, BRODY \$3,097.02; WIEBLERS HARLEY DAVIDSON INC \$7,200.00; WILLIAM T. PHARES TRUST ACCOUNT \$109,577.84; WILLIAM WOMAC AND WINSTEIN, \$22,979.74; WILLIAMS BROTHERS CONSTRUCTION INC \$302,673.75; WILLIAMS, JAMES & JUDITH \$6,619.02; WILLIS OF ILLINOIS INC \$747,552.00; WOODS CONSTRUCTION & SERVICES INC. \$4,000.00; WOODWARD PRINTING SERVICES \$9,381.31; XTREME RENOVATIONS \$5,940.00; ZARAGOZA, RAYMOND AND WINSTEIN, \$5,412.45; ZIMMER & FRANCESCON INC \$4,169.15; **Other Disbursements in Amounts Less Than \$2,500.00: Total: \$378,426.69**

COMPENSATION SUMMARY

Under \$25,000.00: SMITH, DORA; PILIPONIS CELESTA; SABAT ALAN; RYAN DENNIS; HOUTEKIER VERONICA; ROGIERS WILLIAM; MOCKMORE TINA; ZELNIO JOHN; ANDERSON VICTORIA; JAMIESON JAMMIE; RADE NICHOLAS; FORSBERG SHELLY; DOUGLAS DENISE; FLACK KAREN; POSTON DONNA; WILSON JAMES; HEMM MONIKA; YOUNG GERALDINE; MEDINA KATHERINE; VOGELBAUGH ROBERT; WESTMORELAND TERRI; LARSON DIANA; WELLS LAURIE; HULL DONALD; SCHILTZ JUDITH; BLACK CAROL; QUILTY DEBRA; SCHOEVE MARY; PORTER CAROL; ACRI STEPHANIE; KNAACK JOHN; LIDDELL SEAN; PARKER DAVID; SCHOONMAKER KEVIN; TURNER LORI; KENDALL JULIE; YAZBEC JOHN; SCHAD DIANE; WILSON NICHOLAS; DUNBAR PAMELA; TUCKER EVAN; GRITTON MADISON; BROWN ANTHONY; KESTER JASON; MCKENZIE ELIZABETH; HUMBERT MELANIE; NELSON COURTNEY; WHITING JOSHUA; JOHNSON PAUL; VICTOR SALVADOR; RASCHE TYLER

\$25,000.00 to \$49,999.99: RAES, J SCOTT; ANDERSON AMANDA; CHU QUOC; STANKO ALEXANDER; WATSON NICHOLAS; GIEBEL THEODORE; WELVAERT JASON; WENSKUNAS VICTOR; ERICKSEN CHRISTEN; MACK BRIAN; HARRIS-HOWELL SHARMAINE; SAUNDERS CHARLES; YORK PATRICIA; BEAUDRY DANIEL; KLUEVER JOSEPH; JACKSON HOLLY; AUGSBURGER AMANDA; CHRISTOPHERSON NATHAN; PETERSON ANDREA; VALLEE MANDY; GARNETTE RICHARD; FEEHAN JAMES; AWBREY ANDREA; BROLANDER YVONNE; MORENO DORIS; PERKINS JASON; MCCONVILLE MARTA; GRAU SUSAN; MARSKE KIMBERLY; PARRISH MELINDA; ROWATT DAVID; MARK SARAH; OSBORNE TARA; BANKS ERIC; JACQUIN DANNETTE; CARR JONATHAN; ERICHSEN RYAN; HOPPE GERALD; HALEY RANDI; PIERCE TERESA; RYCKEGHEM SCOTT; DEPAUW-WARDLOW CHARLENE; GOOCH STEPHEN; KUREK MICHAEL; BROWNELL RYAN; DEGREVE BARBARA; VANVOLTENBURG CYNTHIA

\$50,000.00 to \$74,999.99: MEDINA, SUSANA; HARMON KYLE; DENYS TIMOTHY; BIZARRI DAVID; LARSON VANESSA; STEINBAUGH MARIA; HANCKS STEPHANIE; PEREZ-TAYLOR PRISCILLA; HENNIGAR COLLIN; CRAWFORD MICHAEL; SANDERSON DANIELLE; BARTZ RHONDA; LAXTON ANDREW; SANDBERG BRUCE; RILEY JOSEPH; PEREZ JASON; PORUMB GEORGE; SIMPSON NICHOLAS; WADE NICKOLAS; DOBOSZ JENNIFER; STICKEL HEATHER; AJAYI OLAFIMIHAN; ROBY ANNETTE; POSATERI NICHOLAS; BERKLEY ZACHARY; HOOGERWERF TYLER; GROGG STACY; WALDEN JAMES; KERN JULIE; RANGEL RYAN; WELLS ERIC; SCHIMMEL KIMBERLY; JOHNSON MARIBEL; GLEASON MELANIE; ADLFINGER DOREEN; MARKLE ROBIN; OTT KEVIN; LUCCHETTI II MICHAEL; MILLER LEAH; GREEN TODD; COVEMAKER JOHN; CULLISON DERRICK; KORANDA TRACY; DIEDERICH ANGELA; NEWELL PATRICK; BUTLER MICHAEL; HOOVER SEAN; SCHWIGEN CHASE; HOUSE THOMAS; MARX JAMES; SAUNDERS AMY; HAIAR KURT; WENTE KAREN; BRANDT JUSTIN; WATSON TOMMY; JEWELL RICHARD; MEDINGER NATHAN; WHITING ANNAKA; PUCK JOSEPH; MCDANIEL CHARLES; BELDIN SARAH; CONKLIN ROBERT; AKIN DOUGLAS; TOMLIN BRANDON; EVERITT JENNIFER; DUSENBERRY PATRICK; YBARRA MARY; REYNOLDS PERLA; KENDALL CHRISTOPHER; RAYA ANDREW; JOHNSON KEITH; MATHIAS CHRISTOPHER; BOLINGER KELLY; PRESTON JR DARREL; GENISIO JONATHAN; TRUDELL JACOB; COOK DAWN; COLWELL TRACY; WHEATLEY SUZANNE; WEEKS JEREMY; CUNNINGHAM MITCHELL; WERNER JACQUELINE; SMITH LORI; LAMBACH CYNTHIA; BECKER ERIC; FIELDING ROBERT; ANDERSON NEIL; LAUNIUS RICHARD; ENGH MARTIN; HUGHES ANDREW; JACKSON JUDITH; SIMMON TY; HAMILTON KEVIN; HESTON KORY; HOOVER NATHANIEL; CALHOUN DARRICK; CHRISTIANSEN JENNIFER; MCCLELLAN GEOFFREY; DANIEL BRETT; ESTES DAVID; YUVAN JUSTIN; CALLAWAY JULIE; HERRICK MICHAEL; KALINCHINSKY DAVID; BOND DOUGLAS; GIRARD NATHAN; PAXTON NATHEN; HANSEN JOEL; FREDERIKSEN JUSTIN; JACQUIN TRENT; BRUNER ERIN; CROUCH DENNIS; BURNS ARON; GLOGOWSKI JERRY; KILLIAN CARL; HANSEN LUKE; LEONE MARCO; LAROCHE JANNETTE; WYNES THOMAS; MITTON JUSTIN; KING SEAN; ARMSTRONG REBECCA; BERRY RICHARD; CALLAWAY DAVID; NELSON HEIDI; HANNA CORY; LUKOWICZ CASEY; TAYLOR DAVID; ZARAGOZA RAYMOND; COLLINS CHAD; JOHNSTON DONALD; COLLINS TIFFANY; DESHANE DANIEL; SANDOVAL JON; CANTU JOSE; REYNOLDS WAYNE; JOHNSON TIMOTHY; BROWN JOSEPH; MARTINEZ ROEL; SIERRA ALEXANDRO; GRIFFIN MICHAEL; ACKERLAND EILEEN; KLAUER LAURA; GOFF DONALD; HUGHES JR JAMES; SMITH JASON; SUTTON ROBERT; BOHANNON ROBERT; VIZE GARY; CANTERBURY SCOTT; OETGEN RANDY; TAULBEE SCOTT; SCHILLINGER THOMAS; RUSSELL PAMELA; HAUMAN BRAD; HANSEN JACOB; EAKER BRUCE; MONTI II KENNETH; PRATT JUSTIN; BEASTON GEORGE; RUSSELL MATTHEW; BUCKHOLTZ BARRY; LEDBETTER DANIEL; SCOTT NATHAN; BROWN MELISSA; SHIPPY DEBORAH; BIGGS KERRY; GORDON JAMES; LEACH JON; FELGER VICKIE; HINTZ CHARLES; MORITZ RANDALL; JOHNSON GREGORY; KOPF BRETT; ROBERTSON MARK; FRAME KAREN; CONKLIN CHRISTINA; SMITH BRADLEY

\$75,000.00 to \$99,999.99: WALKER, JODY; NEES JR ROBERT; WHITLEY KIMBERLY; BROWN ERIK; WOMAC JR WILLIAM; POWELL WILLIAMS LISA; VANHOUTTE SCOTT; WILSON STEVE; WILSON LORI; DFAULT MICHAEL; GENISIO STEPHANIE; MCCOLLOM II ARNOLD; PATTERSON DONALD; THOMAS JAMES; MALLUM DAVID; MASIAS SR GREGORY; ALANIZ EDUARDO; SARGEANT REBECCA; BLASER MARGARET; CARR JAMES; PANNELL BRANDON; EKLOF LONNIE; ALMANZA MARIO; COCHRAN SUSAN; DEADMOND WILLIAM; STAHL SCOTT; HUGHES MATTHEW; MCNABB ROBERT; FLEMING ALISON; BAKER GARY; CLARK JONATHAN; JACKSON JAMES; ESTELL DAVID; LOCKWOOD JEFFREY; KEYS AMY; BROWN ERIC; GRIGGS JR ALBERT; HANEY CATHLEEN; THOMAS JEROME; WILLIAMS ERICA; HUDSON JAMES; REDECKER ROBERT; SCHUMACHER JON; JOHNSON BRIAN; WHETSTINE CURTIS; RAMIREZ GUADALUPE; SOLIZ ELI; KAHL BARRY; KUNZLE JON; TESHAK TED; GARMON TERRY; POWELL MICHAEL; SCHICK RODD; DEKEYSER GREGORY; SLATER TODD; SAMMON JOSEPH; GARRISON DOUGLAS; BALL GLENN; CHRIST

SHAWN; FELLOWS GEORGE; LEAR BRYON; MURPHY TERENCE; MANGELSDORF MICHELLE; MCAULIFFE JEREMY; SNOOK CHAD; MOODY PATRICK; O'BRIEN MARCELLA; VERBEKE KEITH; HEPNER THOMAS; WILLIAMS SCOTT; COX KEVIN; WELVAERT JEFFERY; JOHNSON KRISTOPHER; MINCKS JR FRED; LEMASTER STEVEN; MASON JAMES; ENGSTROM TODD; REGENWETHER STEVEN; PICKENS CHRISTOPHER; NOYD TRAVIS; PUENTES LUIS; HOUZENGA SCOTT; SPIEGEL JERALD; VALLADARES JR PEDRO; OWENS DAVID; GREEN SCOTT; CLARK BRETT; COMEAUX CHRISTOPHER; KENNEDY THOMAS; GERLICH DANIEL; KAUZLARICH BRUCE; OREY MARK; HATCH GRANT; VERSLUIS JAMES; DOCHTERMAN RICHARD; FRIEDLAND ALAN; GASS DAVID; BROWN JR RICHARD; KRAKOVEC TIMOTHY

\$100,000.00 TO \$124,999: ELLIOTT, CHRISTOPHER; BARNARD ROBERT; FISHER LEE ANN; VANVOOREN JAMES; NOE TODD; DEVRIEZE TIMOTHY; IRBY KEVIN; SCHROCK DAVID; TERTIPES DAVID; HELLER JOHN; LOETE ALBERT; NEFF KEVIN; HUTTON MICHAEL; ANDERSON JEFFREY; SCHULTE JR JOBST; ALLEN TODD; MAYNARD MICHAEL; VANVOLTENBURG GREGORY; SCHAUMBURG JR JAMES; HITCHCOCK JOHN; FORSYTHE RAYMOND; HOUSE DOUGLAS; TITUS JAY; GRAMLING WILLIAM; FISK TREVOR; PATRICK JEROME

\$125,000.00 AND OVER: SWANSON, GREGORY; VYNCKE BRIAN; CARR KATHLEEN; HINTON SCOTT; RIGGS MAUREEN; SNYDER JEFFREY; WALDRON MICHAEL; STEINBRECHER LEWIS; HANKINS KIM

FINANCIAL SUMMARY

	General	Tax Increment Financing #1	Capital Projects	Nonmajor Governmental Funds	Totals
Revenues	41,784,899	2,731,697	7,522,239	13,177,696	65,216,531
Expenditures	39,990,755	3,104,162	4,003,731	22,928,516	70,027,164
Excess of Revenues Over/(Under) Expenditures	1,794,144	(372,465)	3,518,508	(9,750,820)	(4,810,633)
Transfers In/(Out)	(1,050,112)	4,376,463	(3,060,948)	(265,403)	-
Proceeds from Sale of Capital Assets	11,947	-	-	1,863	13,810
Net Change in Fund Balance	755,979	4,003,998	457,560	(8,414,360)	(3,196,823)
Prior Year Fund Balance	19,108,256	(6,383,156)	2,012,965	7,442,760	22,180,825
Current Year Fund Balance	19,864,235	(2,379,158)	2,470,525	(971,600)	18,984,002

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

Kathleen A. Carr, Finance Director