

CITY OF MOLINE
Annual Municipal Treasurer's Report
Year Ended December 31, 2015

REVENUE SUMMARY

TAXES \$54,511,475; LICENSES AND PERMITS \$895,225; INTERGOVERNMENTAL \$3,865,065; CHARGES FOR SERVICES \$3,932,498; FINES, FORFEITURES AND PENALTIES \$363,680; USE OF MONEY AND PROPERTY \$358,220; CONTRIBUTIONS \$369,072; MISCELLANEOUS \$700,855

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00:

A D HUESING CORPORATION, \$5,574.12; A+ PLUMBING, \$15,100.00; ADDOCO INC,\$2,677.50; ADVANTAGE COMPANIES, \$3,835.00; AFFORDABLE STUMP REMOVAL, \$3,650.00; ANDREWS BROTHERS, \$25,013.32; ARROW INTERNATIONAL, INC.,\$2,940.02; AUGUSTANA COLLEGE-CAREER CENTER,\$2,588.98; BAKER TILLY VIRCHOW KRAUSE, LLP,\$39,080.00; BANK OF ORION,\$42,678.26; BI-STATE BARRICADE RENTALS,\$2,741.00; BI-STATE REGIONAL COMMISSION, \$53,773.00; BITUMINOUS MATERIALS & SUPPLY LP,\$26,034.75; BLICK & BLICK OIL INC,\$385,797.98; BNSF RAILWAY COMPANY,\$4,800.00; BORG GENERAL SALES, LLC,\$2,958.59; BOUND TREE MEDICAL LLC,\$31,678.41; BRADFIELD'S INC., \$5,922.00; BRANDT CONSTRUCTION COMPANY, \$71,725.30; BROWN TRAFFIC PRODUCTS, INC,\$55,996.50; BURWOOD GROUP, INC., \$5,483.86; BUSH TURF INC, \$21,890.45; BUSINESS INK, CO., \$49,566.88; CALDERON'S CONSTRUCTION OF RI, INC. ,\$245,992.00; CALIFF & HARPER PC, \$35,356.76; CALLONE, \$81,756.17; CCG SYSTEMS, INC., \$14,142.86; CDS OFFICE TECHNOLOGIES, \$19,881.00; CENTENNIAL CONTRACTORS, \$4,901.96; CENTRAL TECHNOLOGY INC, \$2,985.00; CHURCHILL & CHURCHILL PC, \$294,112.10; CITY OF DAVENPORT,\$384,790.80; CITY OF EAST MOLINE,\$12,428.55; CITY OF MOLINE FINANCE OFFICE,\$22,566.30; CITY OF MOLINE-LIABILITY INS,\$5,065.00; CITY OF ROCK ISLAND,\$39,682.14; CIVIC PLUS,\$6,838.59; CIVIL CONSTRUCTORS, INC.,\$345,888.16; CJ NOW PLUMBING,\$2,978.63; CONKLIN SALES INC,\$4,875.00; CONNERLEY CONSTRUCTION INC.,\$243,596.96; CONSULTING GATEWAY CORPORATION,\$5,499.92; CONTINUUM RETAIL ENERGY SVCS, LLC,\$105,386.79; COURTESY CAR CITY,\$19,600.00; CURRIE MOTORS FRANKFORT, INC.,\$206,287.00; CXT INCORPORATED,\$46,755.43; DAKOTA SECURITY SYSTEMS INC,\$4,723.92; DAN CORBIN, INC.,\$2,865.00; DAVENPORT ELECTRIC CONTRACT COMPANY,\$289,481.21; DEERE & COMPANY,\$69,734.28; DENLER, INC.,\$76,614.20; DESHANE, DANIEL & CRAIG L KAVENSKY,\$128,243.06; DOORS INC.,\$3,160.00; EB GENERAL CONTRACTING, LLC,\$2,830.00; EBSCO INFORMATION SERVICES,\$14,501.03; EMERY CONSTRUCTION GROUP, INC.,\$199,737.21; ENGINEERED TREATMENT SYSTEMS, LLC,\$71,160.00; ENVIRONET INC.,\$2,925.00; ENVIRONMENTAL MGMT SVCS OF IOWA INC,\$45,202.80; ESRI INC,\$35,000.00; EXECUTIME SOFTWARE,\$3,500.00; FINANCIAL DISTRICT PROPERTIES,\$877,763.61; FISCHER EXCAVATING, INC.,\$56,858.82; FISHER,LEE ANN,\$17,146.28; FLINT HILLS RESOURCES LP,\$73,409.27; FORCE & SONS TRUCK EQUIPMENT INC,\$7,731.00; FRANK PENSION CONSULTANTS, LTD.,\$22,000.00; FRONTIER HOSPITALITY GROUP,\$5,000.00; FUNCTIONAL INTEGRATED TECHNIQUES,\$30,000.00; GENESIS HEALTH SYSTEMS,\$143,950.36; GOLD STAR FS INC.,\$2,606.80; GOLD STAR FS, INC. LOC 10,\$197,042.25; GORMAN & COMPANY,\$66,537.04; GREELEY & HANSEN LLC,\$11,788.55; GREEN FAMILY HYUNDAI, INC,\$59,455.00; GREEN THUMBERS,\$8,757.00; GREEN WHEELS INC.,\$87,750.00; GUNTER AGENCY,\$3,000.00; H COOPMAN TRUCKING & EXCAVATING INC,\$34,840.14; HABITAT FOR HUMANITY,\$5,087.75; HALOGEN SUPPLY COMPANY INC,\$9,333.85; HARTCO CABLE INC,\$3,800.00; HEALTHCHECK 360,\$84,173.00; HEATCO SERVICE CO.,\$2,625.00; HILAND TOYOTA,\$6,662.62; HOERR CONSTRUCTION INC,\$138,815.60; HOLLAND & SONS INC-GENESEO,\$9,000.00; HOLT JR., JAMES P.,\$13,949.35; HYME'S TREE SERVICE INC,\$8,850.00; I WIRELESS CENTER,\$84,722.88; I.D.E.S.,\$5,592.00; I/O SOLUTIONS INC,\$14,316.66; IL DEPT OF NATURAL RESOURCES,\$3,570.00; ILLINOIS DEPT OF TRANSPORTATION,\$1,220,763.39; ILLINOIS ENVIRONMENTAL PROTECTION,\$62,500.00; ILLINOIS HEARTLAND LIBRARY SYSTEMS,\$18,687.75; ILLINOIS STATE POLICE,\$104,505.00; INSITUFORM TECHNOLOGIES USA INC,\$180,482.20; INSITUFORM TECHNOLOGIES USA, LLC,\$105,751.80; INTERSTATE FENCE & CONSTRUCTION CO.,\$32,020.00; IOWA ILLINOIS TAYLOR INSULATION,\$14,430.00; IOWA INTERSTATE RAILROAD, LTD.,\$15,210.00; J W SUMMY CONTRACTING CORP,\$402,065.00; J.F. AHERN COMPANY,\$5,643.00; JAMES DUNCAN & ASSOCIATES, INC.,\$4,340.00; JONES LANG LASALLE BROKERAGE INC.,\$4,800.00; JULIE INC,\$6,490.88; K.K. STEVENS PUBLISHING COMPANY,\$3,430.51; KATEK SOLUTIONS,\$24,543.65; KCM CONSTRUCTION CORP,\$531,681.75; KEY AUTO MALL,\$73,347.63; KK STEVENS PUBLISHING CO,\$6,079.61; KONE INC,\$7,322.06; KONECRANES, INC.,\$15,050.91; KUCERA

INTERNATIONAL INC,\$45,456.50; KYMBYL COMPLETE KARE INC,\$2,901.00; LANDEROS & SONS CONSTRUCTION INC,\$262,002.49; LANGE SIGN GROUP INC-EAST DUBUQUE,\$51,028.00; LANGENDERFER, CHARLENE A,\$154,945.00; LANGMAN CONSTRUCTION INC,\$939,418.79; LARNEY, GEORGE E.,\$4,849.84; LAUTERBACH & AMEN, LLP,\$4,500.00; LEANDER CONSTRUCTION INC.,\$160,559.46; LEGACY CORPORATION,\$177,621.26; LESTER CONSTRUCTION INC,\$6,243.01; LIBRARY IDEAS, LLC,\$9,434.21; LUCITY, INC.,\$19,665.50; LYLE SUMEK ASSOCIATES, INC.,\$19,495.96; MARQUIS YACHT BASIN,\$3,454.00; MARTIN EQUIPMENT OF ILLINOIS, INC.,\$158,610.30; MCCARTHY IMPROVEMENT COMPANY,\$1,575,884.57; MEDGATE,\$5,728.92; MENARD, INC.,\$361,141.64; MERIDIAN TITLE COMPANY,\$247,500.00; METROLINK,\$124,759.80; MIDAMERICAN ENERGY COMPANY-DAV,\$1,512,565.45; MIDLAND DAVIS CORPORATION,\$481,607.68; MILLER TRUCKING & EXCAVATING,\$2,156,522.85; MISSISSIPPI LIME COMPANY,\$161,100.48; MISSMAN, INC.,\$221,716.75; MOBILE HYDRAULICS EQUIPMENT CO. LLC,\$32,160.00; MOBILE TEAM TRAINING UNIT IV,\$6,000.00; MOLINE COMMUNITY DEVELOPMENT CORP,\$10,000.00; MOLINE-COAL VALLEY,\$73,860.42; MONOXIVENT SOURCE CAPTURE SYSTEMS,\$9,317.60; MOSAIC GLOBAL SALES, LLC,\$20,661.27; MUNICIPAL EMERGENCY SERVICES INC,\$39,848.87; MWI QUAD CITIES LANDFILL,\$8,075.26; MWM CONSULTING GROUP INC,\$6,000.00; MYERS-COX CO,\$3,287.19; NEEDHAM EXCAVATING, INC.,\$544,884.25; NELSON VALUATIONS, INC.,\$3,500.00; NETWORK SOLUTIONS INC,\$22,629.60; NUTOYS LEISURE PRODUCTS,\$4,833.00; PAPPAS DAVIDSON O'CONNOR & FILDES,\$3,759.50; PECKHAM GUYTON ALBERS & VIETS INC,\$8,940.80; PEREZ, JASON AND HOPKINS &,\$30,000.00; PETERSEN PLUMBING & HEATING CO. INC,\$3,560.00; PETERSON PARKING LOT STRIPING INC,\$169,390.46; PHOENIX PROPERTIES, INC.,\$43,128.00; PHYSIO-CONTROL, INC.,\$8,338.30; PMA COMPANIES, INC.,\$28,480.00; POSTMASTER,\$3,224.64; PRECEDENCE INC,\$6,800.00; PREFERRED CABLE SOLUTIONS INC,\$2,909.50; PREMIERE PLASTERING & DRYWALL, INC.,\$2,897.00; PROFESSIONAL BILLING SERVICES, INC.,\$84,007.87; PROQUIP, INC.,\$6,160.57; PS COMMERCIAL PLAY LLC,\$11,909.00; QUAD CITIES CHAMBER OF COMMERCE,\$194,250.00; QUAD CITIES CONVENTION AND,\$200,000.00; QUAD CITY BANK & TRUST,\$108,308.98; QUAD CITY FIX IT,\$5,052.00; QUALITY CONSTRUCTION SERVICES INC,\$171,130.13; QUALITY CONTROLLED STAFFING, INC.,\$295,895.37; R K DIXON,\$3,894.00; R&D COMPUTER SYSTEMS, LLC,\$9,463.00; RACOM CORPORATION,\$419,119.66; RANGER TREE SERVICE INC,\$15,825.00; RBC SERVICES,\$12,071.75; REDECKER, ROBERT AND HOPKINS &,\$116,326.00; REESE RECREATION PRODUCTS INC,\$4,954.18; REESE, BERNITA,\$26,666.72; RENEW MOLINE INC,\$75,000.00; REPUBLIC COMPANIES,\$116,053.97; RETAIL STRATEGIES, LLC,\$25,000.00; REXCO EQUIPMENT INC,\$12,750.00; RIVER CITIES ENGINEERING,\$11,223.94; RIVERSTONE GROUP INC,\$19,889.90; ROCK ISLAND COUNTY COLLECTOR,\$32,262.20; ROCK ISLAND COUNTY HEALTH DEPT,\$5,368.93; ROCK ISLAND COUNTY SHERIFF,\$76,176.33; ROCK ISLAND COUNTY TREASURER,\$357,308.20; RSM US LLP,\$6,840.00; SCHUMACHER ELEVATOR COMPANY,\$3,109.28; SCOTT COUNTY,\$15,016.00; SENECA COMPANIES,\$19,379.32; SENTINEL EMERGENCY SOLUTIONS, LLC,\$316,473.00; SETTLE INC,\$100,205.45; SHIVE-HATTERY INC-CEDAR RAPIDS,\$14,910.00; SJS CAPITAL GROUP INC,\$2,573.61; SLOAN, ROBERT AND,\$13,383.86; SMITH FERTILIZER & GRAIN CO., INC.,\$9,532.58; SNI SOLUTIONS,\$5,625.00; SOLOMON, CORDWELL, BUENZ,\$168,606.83; SOTTOS, JERRY & THOMAS W. DUDA,\$90,000.00; SPRINGFIELD ELECTRIC SUPPLY,\$19,980.00; ST PAUL TRAVELERS-CHICAGO,\$29,921.13; STERN BEVERAGE INC,\$7,062.40; STONEY CREEK INN OF MOLINE,\$33,932.99; STRAND ASSOCIATES INC,\$1,277,462.09; STUMPHY PEST CONTROL, INC.,\$3,760.00; SUNGARD PUBLIC SECTOR INC,\$122,845.00; SUR CASA PARTNERSHIP,\$7,500.00; SWAPLOADER U.S.A. LTD.,\$79,658.60; TANK INDUSTRY CONSULTANTS INC,\$8,550.00; TANNER INDUSTRIES INC,\$14,803.73; TARGETSOLUTIONS LEARNING, LLC,\$7,335.00; TASER INTERNATIONAL,\$11,667.15; THE MILLS AT RIVERBEND COMMONS LLC, \$68,000.46; THERMO SCIENTIFIC PORTABLE, \$6,785.00; THINC MANAGEMENT, \$37,116.04; THREE KINGS OF MOLINE LLC,\$2,668.00; TOTAL MAINTENANCE INC-BETTENDORF,\$94,682.88; TRAFFIC CONTROL CORPORATION,\$10,682.00; TRAVELERS,\$31,443.94; TREASURER, STATE OF ILLINOIS,\$58,477.91; TREIBER CONSTRUCTION CO INC,\$6,050.00; TRI-CITY BLACKTOP INC,\$16,913.16; TRUENORTH COMPANIES LC,\$63,375.00; TURBO TECHNOLOGIES, INC.,\$14,425.40; TUTOR.COM INC,\$5,000.00; UNITED STATES POSTAL SERVICE, \$22,000.00; UNIVERSITY OF ILLINOIS, \$22,238.00; UPPER ROCK ISLAND LANDFILL INC,\$3,473.23; USI INSURANCE SERVICES,\$248,387.25; USI INSURANCE SERVICES LLC,\$335,576.50; USI MIDWEST LLC,\$167,788.25; VALLEY CONSTRUCTION COMPANY,\$70,224.73; VAN-WALL EQUIPMENT, INC.,\$13,424.00; VANHOUTTE, SCOTT & KATZ NOWINSKI PC,\$36,518.99; WADSAGER, LYLE AND,\$15,515.69; WALKER, CURTIS L.,\$42,928.00; WALTER D. LAUD, INC.,\$2,501,542.05; WASTYN & ASSOCIATES, INC.,\$2,750.00; WEST GATE PARTNERS LLC,\$36,089.94; WILLIAMS BROTHERS CONSTRUCTION INC,\$10,425,095.35; WILSON, STEVEN & JOHN H. WESTENSEE, \$11,636.77; WOODWARD PRINTING SERVICES,\$6,317.84; XCCENT, INC.,\$7,854.17; XTREME RENOVATIONS,\$13,160.00; 72 HOUR LLC,\$189,174.00; **Other Disbursements in Amounts Less Than \$2,500.00: Total: \$240,705.25**

COMPENSATION SUMMARY

Under \$25,000.00:

KRANTZ,RICHARD;SMITH,ELIZABETH;WILSON,JAMES;ROGIERS,WILLIAM;TRIEBEL,CAROL;KNAACK,JOHN;TUCKER,EVAN;SWARTZ,ANDREW;HOUTEKIER,VERONICA;MCCAFFERTY,KELLY;PILIPONIS,CELESTA;RODRIGUEZ,QUENTIN;WENDT,MICHAEL;BLACK,CAROL;DOUGLAS,DENISE;POSTON,DONNA;FORSBERG,SHELLY;LARSON,DIANA;RYAN,DENNIS;FLACK,KAREN;HULL,DONALD;PORTER,CAROL;HEMM,MONIKA;MEDINA,KATHERINE;JAMIESON,JAMMIE;YOUNG,GERALDINE;WESTMORELAND,TERRI;SCHOEVE,MARY;WELLS,LAURIE;SCHILTZ,JUDITH;QUILTY,DEBRA;VOGELBAUGH,ROBERT;ACRI,STEPHANIE;LIDDELL,SEAN;PARKER,DAVID;SCHOONMAKER,KEVIN;TURNER,LORI;ZELNIO,JOHN;YAZBEC,JOHN;TUCKER,PAUL;DUNBAR,PAMELA;MOCKMORE,TINA;GRITTON,MADISON;SCHAD,DIANE;ANDERSON,VICTORIA;TUTTLE,BENJAMIN;CLAUS,SAWYER;EPSTEIN,JUSTIN;BOLT,AMANDA;HANCOCK,CHRISTOPHER;MCKAY,JENNIFER;SORBY,KEVIN;KESTER,JASON;RANDS,AUSTIN;SCHULTZ,ERIC;LUND,SCOTT;JOHNSTON,DONALD;REESE,BERNITA;DESHANE,DANIEL;BROWN,TRAVIS;BECKER,MELODIE;TOLMIE,WILL;WHETSTINE,CURTIS;SPEIDEL,ROBERT;AUGSBURGER,AMANDA

\$25,000.00to\$49,999.99:

WENSKUNAS,VICTOR;RAES,SCOTT;FOODY,SEAN;ALLISON,MICHAEL;MARSHANG,BRETT;DRISH,JOSHUA;HINTZ,CHARLES;SABAT,ALAN;NELSON,COURTNEY;GIEBEL,THEODORE;DEPAUWARDLOW,CHARLENE;WALDEN,JAMES;WELVAERT,JASON;GIRARD,NATHAN;SANDBERG,BRUCE;SAUNDERS,CHARLES;JACKSON,HOLLY;YORK,PATRICIA;MCKENZIE,ELIZABETH;URBAN,JOHN;AKERS,WILLIAM;CHU,QUOC;PATTERSON,MICHAEL;PETERSON,ANDREA;HUMBERT,MELANIE;RUMLER,LARRY;RADE,NICHOLAS;GIOVANINE,KELLY;VALLEE,MANDY;HALEY,RANDI;BROLANDER,YVONNE;AWBREY,ANDREA;RASCHE,TYLER;PERKINS,JASON;TIMBROOK,MARTA;JOHNSON,PAUL;HOPPE,GERALD;MARSKE,KIMBERLY;ROWATT,DAVID;GRAU,SUSAN;MARK,SARAH;OSBORNE,TARA;BANKS,ERIC;WATSON,NICHOLAS;DEGREVE,BARBARA;JACQUIN,DANNETTE;GOOCH,STEPHEN;KENDALL,JULIE;CARR,JONATHAN;ERICHSEN,RYAN

\$50,000.00 to \$74,999.99:

PIERCE,TERESA;PARRISH,MELINDA;WILSON,NICHOLAS;GARNETTE,RICHARD;AJAYI,OLAFIMIHAN;VANVOLTBURG,CYNTHIA;ANDERSON,AMANDA;WHITING,JOSHUA;HARRIS-HOWELL,SHARMAINE;BROWN,ANTHONY;PORUMB,GEORGE;CHRISTOPHERSON,NATHAN;MEDINA,SUSANA;TERTIPES,DAVID;SIMPSON,NICHOLAS;BEAUDRY,DANIEL;DENYS,TIMOTHY;HARMON,KYLE;RANGEL,RYAN;MASON,WILLIAM;HANCKS,STEPHANIE;LARSON,VANESSA;PEREZ-TAYLOR,PRISCILLA;LAXTON,ANDREW;NEWELL,PATRICK;HENNIGAR,COLLIN;HOOPERWERF,TYLER;DOBOSZ,JENNIFER;FEEHAN,JAMES;SANDERSON,DANIELLE;BIZARRI,DAVID;POSATERI,NICHOLAS;CRAWFORD,MICHAEL;BARTZ,RHONDA;WADE,NICKOLAS;PEREZ,JASON;BERKLEY,ZACHARY;MACK,BRIAN;STICKEL,HEATHER;ANDERSON,NEIL;ROBY,ANNETTE;ADLFINGER,DOREEN;OTT,KEVIN;SCHIMMEL,KIMBERLY;WELLS,ERIC;GLEASON,MELANIE;VICTOR,SALVADOR;OTT,JULIE;JOHNSON,MARIBEL;JEWELL,RICHARD;MILLER,LEAH;SCHWIGEN,CHASE;GREEN,TODD;ERICKSEN,CHRISTEN;MARKLE,ROBIN;BROWNE,RYAN;KLUEVER,JOSEPH;HANSEN,JACOB;BELDIN,SARAH;WATSON,TOMMY;BUTLER,MICHAEL;STEINBAUGH,MARIA;CULLISON,DERRICK;KORANDA,TRACY;HOZENG,STACY;HUGHES,ANDREW;WENTE,KAREN;AKIN,DOUGLAS;COVEMAKER,JOHN;ENGH,MARTIN;SAUNDERS,AMY;HOUSE,THOMAS;HOOVER,SEAN;RILEY,JOSEPH;JOHNSON,KEITH;SIMMON,TY;HAIAR,KURT;CONKLIN,ROBERT;PUCK,JOSEPH;WHITING,ANNAKA;TRUDELL,JACOB;BRANDT,JUSTIN;EVERITT,JENNIFER;MARX,JAMES;GENISIO,JONATHAN;COLWELL,TRACY;COOK,DAWN;WHEATLEY,SUZANNE;BOLINGER,KELLY;STANKO,ALEXANDER;REYNOLDS,PERLA;WEEKS,JEREMY;HANSEN,LUKE;YBARRA,MARY;SMITH,LORI;LAMBACH,CYNTHIA;LUCCHETTI II, MICHAEL;MATHIAS,CHRISTOPHER;HOOVER,NATHANIEL;TOMLIN, BRANDON;CALHOUN,DARRICK;JACKSON,JUDITH;KENDALL,CHRISTOPHER;HESTON,KORY;DUSENBERRY,PATRICK;CHRISTIANSEN,JENNIFER;DIEDERICH,ANGELA;PAXTON,NATHEN;KALINCHINSKY,DAVID;YUVAN,JUSTIN;KUREK,MICHAEL;ZARAGOZA,RAYMOND;LEONE,MARCO;RAYA,ANDREW;FREDERIKSEN,JUSTIN;FIELDING,ROBERT;WERNER,JACQUELINE;COLLINS, TIFFANY;JACQUIN,TRENT;LAUNIUS,RICHARD;HANSEN,JOEL;MEDINGER,NATHAN;KING,SEAN;CANTU,JOSE;BOND,DOUGLAS;BROWN,JOSEPH;PRESTON JR,DARREL;GRIFFIN,MICHAEL;CALLAWAY,JULIE;MARTINEZ,ROEL;VIZE,GARY;HERRICK,MICHAEL;HANNA,CORY;LUKOWICZ,CASEY;COLLINS,CHAD;HAMILTON,KEVIN;MONTI II,KENNETH;ESTES,DAVID;WYNES,THOMAS;CROUCH,DENNIS;MCDANIEL,CHARLES;NELSON,HEIDI;TAULBEE,SCOTT;BURNS,ARON;GLOGOWSKI,JERRY;TAYLOR,DAVID;ARMSTRONG,REBECCA;BERRY,RICHARD;HUGHESJR,JAMES;SCHILLINGER,THOMAS;CUNNINGHAM,MITCHELL;JOHNSON,TIMOTHY;LAROUCHE,JANNETTE;MCCLELLAN,GEOFFREY;REYNOLDS,WAYNE;KILLIAN,CARL;JOHNSON,GREGORY;SMITH,BRADLEY

\$75,000.00 to \$99,999.99:

EAKER,BRUCE; MCCOLLOM,ARNOLD; BRUNER,ERIN; GORDON,JAMES; ACKERLAND,EILEEN; RUSSELL,MATTHEW; BECKER,ERIC; SIERRA,ALEXANDRO; WOMAC JR,WILLIAM; BEASTON,GEORGE; KLAUER,LAURA; GOFF,DONALD; DANIEL,BRETT; BROWN,MELISSA; CANTERBURY,SCOTT; MORENO,DORIS; BOHANNON,ROBERT; SUTTON,ROBERT; EKLOF,LONNIE; CALLAWAY,DAVID; LEDBETTER,DANIEL; RUDSELL,PAMELA; HAUMAN,BRAD; PRATT,JUSTIN; SANDOVAL,JON; DEADMOND, WILLIAM; SCOTT,NATHAN; RYCKEGHEM,SCOTT; BIGGS,KERRY; NEES JR,ROBERT; POWELL WILLIAMS,LISA; SHIPPY,DEBORAH; MORITZ,RANDALL; WALKER,JODY; OETGEN,RANDY; FELGER,VICKIE; KOPF,BRETT; PATTERSON,DONALD; LEACH,JON; SARGEANT,REBECCA; ESTELL,DAVID; CONKLIN,CHRISTINA; MITTON,JUSTIN; DFAULT,MICHAEL; MASIAS SR,GREGORY; PANNELL,BRANDON; WHITLEY,KIMBERLY; WILSON,STEVE; BUCKHOLTZ,BARRY; SMITH,JASON; HUGHES,MATTHEW; COCHRAN,SUSAN; WILSON,LORI; SCHUMACHER,JON; GENISIO,STEPHANIE; GRIGGS JR,ALBERT; STAHL,SCOTT; THOMAS, JAMES; THOMAS,JEROME; ALMANZA,MARIO; FRAME,KAREN; MCNABB,ROBERT; FISHER,LEE ANN; GARRISON,DOUGLAS; KUNZLE,JON; BROWN,ERIC; BLASER,MARGARET; HANEY,CATHLEEN; HUDSON,JAMES; POWELL,MICHAEL; JACKSON,JAMES; TESHAK,TED; CARR,JAMES; CLARK,JONATHAN; MANGELSDORF,MICHELLE; JOHNSON,BRIAN; KEYS,AMY; MCAULIFFE,JEREMY; HEPNER,THOMAS; VANHOUTTE,SCOTT; ROBERTSON,MARK; WILLIAMS,ERICA; REDECKER,ROBERT; ALANIZ,EDUARDO; LOCKWOOD,JEFFREY; RAMIREZ,GUADALUPE; MALLUM,DAVID; LEMASTER,STEVEN; SLATER,TODD; MURPHY,TERENCE; BALL, GLENN; WILLIAMS,SCOTT; SOLIZ,ELI; SCHICK,RODD; O'BRIEN,MARCELLA; FELLOWS,GEORGE; KAHL,BARRY; GARMON,TERRY; FLEMING,ALISON; COX,KEVIN; CHRIST,SHAWN; DEKEYSER,GREGORY; LEAR,BRYON; VERBEKE,KEITH; SAMMON,JOSEPH; SNOOK,CHAD; MASON,JAMES; HOUZENGA,SCOTT; KAUZLARICH,BRUCE; DOCHTERMAN,RICHARD; NOYD,TRAVIS; BROWN,ERIK; GERLICH,DANIEL; FRIEDLAND,ALAN; MOODY,PATRICK; JOHNSON,KRISTOPHER; WELVAERT,JEFFERY; BAKER,GARY; MINCKS JR,FRED; GREEN,SCOTT; COMEAUX,CHRISTOPHER

\$100,000.00 TO \$124,999:

VALLADARES JR,PEDRO; CLARK,BRETT; DEVRIEZE,TIMOTHY; REGENWETHER,STEVEN; OWENS,DAVID; OREY,MARK; KENNEDY,THOMAS; VANVOOREN,JAMES; PICKENS,CHRISTOPHER; SPIEGEL,JERALD; NOE,TODD; SCHAUMBURG JR,JAMES; HELLER,JOHN; SCHROCK,DAVID; ENGSTROM,TODD; LOETE,ALBERT; VERSLUIS,JAMES; GASS,DAVID; ELLIOTT,CHRISTOPHER; BARNARD,ROBERT; HATCH,GRANT; VANVOLTENBURG,GREGORY; HUTTON,MICHAEL; SCHULTE JR,JOBST; IRBY,KEVIN; ANDERSON,JEFFREY; ALLEN,TODD; SNYDER,JEFFREY; HITCHCOCK,JOHN; NEFF,KEVIN; TITUS,JAY; HOUSE,DOUGLAS

\$125,000.00 AND OVER:

FORSYTHE,RAYMOND; FISK,TREVOR; PATRICK,JEROME; GRAMLING,WILLIAM; MAYNARD,MICHAEL; PUENTES,LUIS; VYNCKE,BRIAN; BROWN JR,RICHARD; SWANSON,GREGORY; CARR,KATHLEEN; HINTON,SCOTT; KRAKOVEC,TIMOTHY; RIGGS,MAUREEN; WALDRON,MICHAEL; HANKINS,KIM; STEINBRECHER,LEWIS

FINANCIAL SUMMARY

	General	Tax Increment Financing #1	Capital Projects	Nonmajor Governmental Funds	Totals
Revenues	42,427,708	2,639,040	7,544,695	12,384,647	64,996,090
Expenditures	40,149,258	3,020,576	4,668,105	16,532,945	64,370,884
Excess of Revenues Over/(Under) Expenditures	2,278,450	(381,536)	2,876,590	(4,148,298)	625,206
Transfers In/(Out)	(477,745)	108,906	(3,088,688)	(3,329,774)	(127,753)
Proceeds from Sale of Capital Assets	10,506	-	-	474	10,980
Net Change in Fund Balance	1,811,211	(272,630)	(212,098)	(818,050)	508,433
Prior Year Fund Balance	19,864,235	(2,379,158)	2,470,525	(971,600)	18,984,002
Current Year Fund Balance	21,675,446	(2,651,788)	2,258,427	(1,789,650)	19,492,435

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, 2015

Kathleen A. Carr

Kathleen A. Carr, Finance Director