



# CITY OF MOLINE

## Annual Municipal Treasurer's Report

For the Year Ended December 31, 2018

**CITY OF MOLINE**  
**ANNUAL MUNICIPAL TREASURER'S REPORT**  
**YEAR ENDED DECEMBER 31, 2018**

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**REVENUE SUMMARY**

TAXES \$36,959,769  
LICENSES AND PERMITS \$1,192,996  
INTERGOVERNMENTAL \$20,500,302  
CHARGES FOR SERVICES \$4,024,807  
FINES, FORFEITURES AND PENALTIES \$321,601  
USE OF MONEY AND PROPERTY \$1,450,899  
CONTRIBUTIONS \$320,021  
MISCELLANEOUS \$1,547,012

**EXPENDITURE SUMMARY**

**Vendor Disbursements in Amounts Less Than \$2,500.00:**

Total: \$ 316,572.01

**Vendors Paid in Excess of \$2,500.00:**

ACE TREE SERVICE INC \$7,000.00  
ADDOCO INC \$11,301.04  
ADVANCED ENVIRONMENTAL TESTING & \$7,356.00  
ADVANCED IRRIGATION \$5,769.86  
ADVANTAGE ARCHIVES, LLC \$14,260.00  
ADVANTAGE ELECTRICAL SERVICES, INC. \$23,189.00  
AFFORDABLE STUMP REMOVAL \$9,190.00  
AFSCME COUNCIL 31 \$81,787.00  
ALANIZ, EDWARD AND RIDGE & DOWNES \$58,138.50  
ALL AROUND TOWN OUTDOOR SVCS,LLC \$6,701.80  
ALLEN, TODD \$15,250.00  
ALLISON PLUMBING, HEATING & AIR \$16,561.00  
ALLMAX SOFTWARE, INC. \$9,310.00  
ALTEC INDUSTRIES INC-BIRMINGHAM \$138,012.00  
ALTORFER INC \$3,483.00  
ALUM-LINE \$15,040.00  
AMALGAMATED BANK OF CHICAGO \$5,700.00  
AMERICAN INDUSTRIAL DOOR COMPANY \$4,931.50  
ANDREWS BROTHERS \$45,240.12

ANDREWS REHABILITATION MGT LTD. \$4,390.92  
ATLANTIC COCA-COLA \$37,039.45  
AXON ENTERPRISE INC. \$158,150.42  
AZAVAR AUDIT SOLUTIONS \$39,373.79  
B & B LAWN EQUIPMENT LLC \$3,928.99  
BAKER GROUP \$75,946.00  
BAKER TILLY VIRCHOW KRAUSE, LLP \$60,050.00  
BANKORION \$65,978.80  
BANKS, ERIC AND WINSTEIN, KAVENSKY \$37,008.75  
BERMES PROPERTIES, INC. \$10,547.02  
BILL MILLER EXCAVATING, INC. \$38,312.27  
BI-STATE MASONRY, INC. \$288,324.64  
BI-STATE REGIONAL COMMISSION \$42,632.35  
BITUMINOUS MATERIALS & SUPPLY LP \$25,818.84  
BLICK & BLICK OIL INC \$468,315.60  
BLONDELL PLUMBING, INC. \$16,018.44  
BONNELL INDUSTRIES INC \$491,780.00  
BRANDT CONSTRUCTION COMPANY \$15,648.19  
BUDDY LEMASTER AND PEPPING, BALK, \$10,000.00  
BURWOOD GROUP, INC. \$18,378.90  
BUSINESS INK, CO. \$21,921.10  
CALDERON'S CONSTRUCTION, INC. \$19,863.00  
CALIFF & HARPER, P.C. \$28,093.47  
CALLONE \$104,133.23  
CANTRELL'S BODY SHOP & GARAGE INC \$3,327.50  
CARR, JAMES & ELFENBAUM EVERS \$49,999.11  
CCG SYSTEMS, INC. \$15,454.28  
CDM SMITH INC \$21,143.34  
CENTENNIAL CONTRACTORS \$100,822.39  
CENTERPOINT ENERGY SERVICES, INC. \$159,487.12  
CENTRAL TECHNOLOGY INC \$3,367.61  
CHASTAIN, TIMOTHY A. \$2,998.00  
CHEMCO SYSTEMS L P \$7,378.55  
CHISHOLM, JUSTIN P \$2,722.49  
CHS INC \$8,011.92  
CITY OF DAVENPORT \$509,924.52  
CITY OF EAST MOLINE \$48,864.61  
CITY OF MOLINE (OPERATING CASH) \$9,350.00  
CITY OF MOLINE-GENERAL FUND \$8,606.30  
CITY OF MOLINE-LIABILITY INS \$3,620.00  
CITY OF ROCK ISLAND \$81,751.32

**CITY OF MOLINE**  
**ANNUAL MUNICIPAL TREASURER'S REPORT**  
**YEAR ENDED DECEMBER 31, 2018**

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**EXPENDITURE SUMMARY**

**Vendors Paid in Excess of \$2,500.00:**

CJ NOW PLUMBING \$12,951.81	GOGOVAPPS, INC. \$4,200.00
COCHRAN, SUSAN AND HOWARD ZIMMERLE \$16,618.00	GOLD STAR FS, INC. LOC 10 \$126,098.88
CONKLIN, CHRISTINA (HSA) \$3,600.00	GOLD STAR FS, INC.- RIVER CITY TURF \$33,106.71
CONKLIN, ROBERT (HSA) \$4,100.00	GORMAN & COMPANY \$69,943.01
CORN CRIB NURSERY \$4,343.00	GOVHR USA, LLC \$52,077.68
CRAWFORD COMPANY \$3,292.77	GREELEY & HANSEN LLC \$24,247.94
CSG SYSTEMS INC \$14,615.99	GREEN CHEVROLET-EAST MOLINE \$12,000.00
CURRIE MOTORS FRANKFORT, INC. \$91,028.00	GREEN FAMILY HYUNDAI, INC \$61,382.12
D S EXCAVATING,LTD \$4,577.00	GREEN THUMBERS \$8,187.50
DAVENPORT ELECTRIC CONTRACT COMPANY \$66,013.52	GRIGGS, DAVID AND RIDGE & DOWNES, \$5,949.56
DAVIS CONSTRUCTION SALES INC. \$4,400.00	H COOPMAN TRUCKING & EXCAVATING INC \$85,343.73
DELOOSE, DONALD J \$4,730.60	HALOGEN SUPPLY COMPANY INC \$9,908.82
DEPAUW-WARDLOW, CHARLENE M. & HER \$46,000.00	HANSON PROFESSIONAL SERVICES INC \$9,973.89
DOCUSIGN INC. \$7,250.00	HARTCO CABLE INC \$4,705.00
DUFF & PHELPS LLC \$4,500.00	HEART OF AMERICA INC \$30,000.00
DUKE'S ROOT CONTROL INC. \$4,235.76	HI MOLINE, LLC \$123,963.12
EASTERSEALS \$5,867.03	HOERR CONSTRUCTION INC. \$74,824.16
EBSCO \$12,280.47	HOFFEDITZ, MICKENZE P \$5,000.00
EDGEWAVE, INC. \$3,167.10	HOMETOWN PLUMBING & HEATING \$163,622.04
ELECTRIC PUMP INC \$24,544.04	HUGHES, JAMES & HIS ATTORNEY \$11,418.45
EMERY CONSTRUCTION GROUP, INC. \$153,025.59	HUTCHISON ENGINEERING, INC. \$7,619.60
EMPLOYEE TECH, INC. \$3,765.50	HY-VEE FOOD STORE #1416-MOLINE \$2,895.54
ERICKSON PLUMBING & \$32,596.44	I.D.E.S. \$7,479.00
ESRI INC \$35,000.00	IH MISSISSIPPI VALLEY CREDIT UNION \$750,000.00
ESTES, DAVID (HSA) \$3,040.00	IL DEPT OF NATURAL RESOURCES \$3,670.00
EXPRESS EMPLOYMENT PROFESSIONALS \$228,006.97	ILLINOIS ASA-MURPHYSBORO \$2,730.00
F & W SERVICE COMPANY INC \$8,681.65	ILLINOIS ASSOC OF WASTEWATER \$3,118.00
FEHR GRAHAM & ASSOCIATES LLC \$8,679.50	ILLINOIS DEPT OF TRANSPORTATION \$263,962.45
FENWICK, REBECCA \$5,010.00	ILLINOIS ENVIRONMENTAL PROTECTION \$63,500.00
FISCHER EXCAVATING, INC. \$229,970.01	ILLINOIS FOP LABOR COUNCIL \$39,022.50
FLINT HILLS RESOURCES LP \$46,121.10	ILLINOIS MUNICIPAL LEAGUE \$2,530.00
FLOORCRAFTERS INC \$11,394.00	ILLINOIS STATE POLICE \$47,448.29
FRONTIER HOSPITALITY GROUP \$5,000.00	ILLINOIS WORKERS' COMP. COMMISSION \$4,166.02
GAMETIME \$78,300.76	IMAGE TREND, INC. \$7,150.00
GENERAL ASPHALT CONSTRUCTION \$4,017.90	IMCO PRECAST LLC \$17,500.00
GENERAL CONSTRUCTORS INC \$54,665.87	IMEG CORP \$3,360.00
GENESIO, JONATHAN & RIDGE & DOWNES \$29,500.00	INTERSTATE FENCE & CONSTRUCTION CO. \$24,595.00
GENESIS HEALTH SYSTEMS \$134,431.03	IOWA DEPARTMENT OF TRANSPORTATION \$500,000.00
	IOWA ILLINOIS TAYLOR INSULATION \$9,360.00
	IOWA INTERSTATE RAILROAD, LTD. \$18,000.00
	J L BRADY COMPANY \$14,024.95

**CITY OF MOLINE**  
**ANNUAL MUNICIPAL TREASURER'S REPORT**  
**YEAR ENDED DECEMBER 31, 2018**

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**EXPENDITURE SUMMARY**

**Vendors Paid in Excess of \$2,500.00:**

J MAHIEU PAINTING \$3,250.00	MIDAMERICAN ENERGY COMPANY-DAV \$1,561,669.10
JASON'S DISTRIBUTING \$50,430.77	MIDAMERICAN TECHNOLOGY INC \$9,935.00
JENKINS TREE SERVICE \$40,600.00	MIDLAND DAVIS CORPORATION \$503,450.88
JOHNSON, PAUL E. AND HOPKINS & \$35,071.40	MIDLAND PAPER COMPANY \$5,620.68
JP MORGAN CHASE \$5,488,321.25	MIDWEST BREATHING AIR LLC \$3,573.74
JULIE INC \$6,759.72	MIDWEST COMPLETE CONSTRUCTION LLC \$9,950.00
KC CONSTRUCTION \$3,085.00	MIDWEST JANITORIAL SERVICE, INC. \$3,675.00
KEY AUTO MALL \$74,849.03	MIDWEST MAILWORKS INC \$20,860.81
KIM CONSTRUCTION COMPANY INC \$26,390.00	MIDWEST TAPE LLC \$7,000.00
KK STEVENS PUBLISHING CO \$10,457.31	MILLER TRUCKING & EXCAVATING \$437,240.33
KONE INC \$5,312.97	MISSISSIPPI LIME COMPANY \$184,379.39
KURTZ, DANA \$11,000.00	MISSISSIPPI RIVER CITIES AND TOWNS \$5,000.00
KYMBYL KOMLETE KARE INC \$40,868.00	MISSMAN, INC. \$74,529.69
L.W. ALLEN LLC \$5,272.60	MOBILE TEAM TRAINING UNIT IV \$5,850.00
LAMCO SLINGS & RIGGINGS INC \$9,209.55	MOBOTREX INC. \$90,635.00
LAND TREATMENT ALTERNATIVES INC \$11,342.02	MOLINE COMMUNITY DEVELOPMENT CORP \$10,000.00
LANDEROS & SONS CONSTRUCTION INC \$117,146.46	MOLINE MONUMENT CO. \$12,860.00
LANGMAN CONSTRUCTION INC \$1,162,765.58	MOLINE POLICE BENEVOLENT ASSOC \$8,200.00
LAUNIUS, RICHARD AND WINSTEIN \$9,175.92	MOLINE-COAL VALLEY \$74,361.45
LAUTERBACH & AMEN, LLP \$10,650.00	MOLO PETROLEUM, LLC \$4,631.69
LAWRENCE DOORS, LLC \$3,155.75	MORITZ, RANDALL (HSA) \$4,015.00
LEVY PREMIUM FOODSERVICE \$2,548.00	MRH SOLUTIONS, LLC \$24,000.00
LUCITY, INC. \$18,431.52	MSA PROFESSIONAL SERVICES, INC. \$2,600.36
MACERICH SOUTH PARK MALL LLC \$80,631.76	MUNCH BOX LLC \$5,735.53
MARKIM PROPERTIES, LLC \$9,130.00	MYBUTLER LLC \$5,950.00
MARQUIS YACHT BASIN \$3,542.00	NATIONAL RESEARCH CENTER, INC. \$16,740.00
MARTIN EQUIPMENT OF ILLINOIS, INC. \$145,000.00	NCPERS -IL IMRF 3368 \$14,992.00
MASIAS, GREGORY AND WINSTEIN \$41,084.54	NEEDHAM EXCAVATING, INC. \$1,240,527.15
MCBRIDE, JANICE E. \$5,662.91	NUTOYS LEISURE PRODUCTS \$3,875.24
MCCARTHY IMPROVEMENT COMPANY \$132,747.30	OLDE TOWN ROOFING \$31,150.00
MCDERMOTT CONSTRUCTION \$70,089.00	OLIN CORPORATION \$23,150.97
MED-TECH RESOURCE INC \$3,278.25	PAPPAS O'CONNOR, P.C. \$9,152.50
MEL FOSTER COMMERCIAL \$5,000.00	PATRIOT PAVEMENT MAINTENANCE \$68,718.64
MERCADO ON FIFTH \$6,000.00	PDC LABORATORIES INC \$13,908.28
MERIDIAN TITLE COMPANY \$3,606.00	PECKHAM GUYTON ALBERS & VIETS INC \$5,255.99
METROLINK \$470,486.16	PENA, ANGELA AND PEPPING, BALK, \$10,000.00
MEYER LANDSCAPE & DESIGN INC \$4,100.00	PENGUIN RANDOM HOUSE LLC \$3,518.00
MIDAMERICA BASEMENT SYSTEMS \$11,270.00	PER MAR SECURITY & RESEARCH CORP. \$35,940.59
	PETERSEN PLUMBING & HEATING CO. INC \$26,291.21
	PETERSON PARKING LOT STRIP \$10,374.64
	PHELPS UNIFORM SPECIALISTS \$8,983.84

**CITY OF MOLINE**  
**ANNUAL MUNICIPAL TREASURER'S REPORT**  
**YEAR ENDED DECEMBER 31, 2018**

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**EXPENDITURE SUMMARY**

**Vendors Paid in Excess of \$2,500.00:**

PHYSIO-CONTROL, INC. \$28,885.89	ROCK ISLAND COUNTY SHERIFF \$56,409.82
PMA COMPANIES, INC. \$42,862.00	ROCK ISLAND COUNTY TREASURER \$293,689.60
POSTMASTER \$3,169.20	ROCK ISLAND ECONOMIC GROWTH CORP \$38,237.49
PRAIRIE CAT \$35,215.96	ROCK ISLAND ELECTRIC MOTOR RPR INC \$13,038.75
PRECISION MIDWEST OF ILLINOIS LTD. \$2,770.00	ROEMER, MARK \$75,831.29
PRECISION PAVEMENT MARKINGS, INC. \$159,684.26	RSM US LLP \$11,904.00
PREFERRED CABLE SOLUTIONS INC \$3,587.70	RYCKAERT, MICHAEL T \$3,140.19
PRINE, MATTHEW \$8,125.90	SANDRY FIRE SUPPLY LLC \$257,409.55
PROFESSIONAL BILLING SERVICES, INC. \$106,367.27	SCHAUMBURG JR, JAMES (HSA) \$4,990.00
QCOMM911 \$559,487.33	SELCO INC \$9,716.50
QUAD CITIES CHAMBER OF COMMERCE \$134,853.04	SENECA COMPANIES \$59,235.48
QUAD CITIES FIRST, INC. \$34,085.00	SENSYS NETWORKS, INC. \$9,766.92
QUAD CITY BANK & KJMC PROPERTIES \$49,537.61	SHIVE-HATTERY INC-CEDAR RAPIDS \$41,219.26
QUAD CITY BANK & TRUST \$120,071.59	SHOEMAKER, THOMAS W. \$3,497.99
QUAD CITY FIX IT \$182,133.94	SIMMON, TY AND THOMAS M. DUDA \$195,000.00
QUAD CITY TENNIS CLUB LLC \$3,310.00	SJ RUSSELL LC \$10,771.76
QUALITY CONSTRUCTION SERVICES INC \$80,391.13	SJS CAPITAL GROUP INC \$2,987.58
QUALITY CONTROLLED STAFFING, INC. \$10,358.65	SLAVISH, INC. \$13,600.00
R&D COMPUTER SYSTEMS, LLC \$16,034.24	SNI SOLUTIONS \$60,948.90
RACOM CORPORATION \$139,216.01	SOLENIS, LLC. \$3,045.70
RATIO ARCHITECTS, INC \$57,499.25	SPRINGFIELD ELECTRIC SUPPLY \$19,451.25
RAYNOR DOOR COMPANY INC \$9,285.00	ST PAUL TRAVELERS-CHICAGO \$134,439.36
RBC SERVICES \$11,597.65	STANARD & ASSOCIATES INC \$9,085.00
REHRIG PACIFIC COMPANY \$773,625.00	STERLING COMMERCIAL ROOFING INC. \$392,631.50
RELIABLE COMMUNICATIONS CORPORATION \$125,783.02	STERN BEVERAGE INC \$3,950.43
RENEW MOLINE INC \$77,800.00	STRAND ASSOCIATES INC \$324,927.04
REPUBLIC COMPANIES \$11,125.00	STREAMLINE ARCHITECTS, P.L.C. \$61,128.50
RETAIL STRATEGIES, LLC \$30,000.00	SUNG DEVELOPMENT GROUP, LLC \$20,000.00
REYNOLDS MOTOR COMPANY \$67,826.84	SUPERION, LLC \$129,262.15
RILCO ENV, LLC \$4,690.00	SUPERIOR SEAWALLS INC. \$3,780.00
RIVER ACTION \$7,500.00	TANNER INDUSTRIES INC \$11,246.82
RIVER CITIES ENGINEERING \$7,687.00	TARGETSOLUTIONS LEARNING, LLC \$7,335.00
RIVER CITY TURF & ORNAMENTAL \$4,710.00	TAXSLAYER CENTER \$774,963.45
RIVERSTATION LLC \$3,915.00	TEAM SERVICES INC \$2,621.15
RIVERSTONE GROUP INC \$77,159.41	TERRACON \$7,140.58
ROAD PRODUCTION MATERIALS \$6,014.40	THE QUAD CITIES MARATHON \$10,000.00
ROBBINS SCHWARTZ \$7,500.00	THE THOLLANDER LAW FIRM, LTD \$7,700.00
ROCK ISLAND COUNTY COLLECTOR \$23,400.42	THIES, JONATHAN \$4,186.00
	THINC MANAGEMENT LLC \$51,153.28
	THOMAS, JAMES AND RIDGE & DOWNES \$28,415.15
	THOMAS, JEROME AND RIDGE & DOWNES \$56,641.50

**CITY OF MOLINE  
ANNUAL MUNICIPAL TREASURER'S REPORT  
YEAR ENDED DECEMBER 31, 2018**

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**EXPENDITURE SUMMARY**

**Vendors Paid in Excess of \$2,500.00:**

THREE KINGS OF MOLINE LLC \$3,024.25  
TITAN MACHINERY, INC. \$7,553.60  
TODAY'S BUSINESS SOLUTIONS INC \$4,400.47  
TORRES LASSUY, MARIBEL (HSA) \$3,200.00  
TRAVELERS \$4,076.06  
TREASURER F O P LODGE 77 \$14,520.00  
TREASURER, I A F F LOCAL 581 \$49,601.30  
TREASURER-STATE OF IOWA \$212,710.06  
TRI CITY EQUIPMENT CO \$2,756.57  
TRI-CITY BLACKTOP INC \$141,382.22  
TRI-STATE TRAVEL \$4,570.00  
TRUCK COUNTRY QUAD CITIES \$652,344.00  
TRUE NORTH CONSULTANTS, INC. \$7,200.00  
TRUENORTH COMPANIES, LC \$29,500.00  
TYLER TECHNOLOGIES, INC. \$5,727.50  
U A W AMALGAMATED LOCAL 2282 \$15,875.77  
UNITED HEALTHCARE \$489,123.78  
UNITED STATES POSTAL SERVICE \$4,000.00  
UNITED WAY OF THE QUAD CITIES \$6,916.50  
UNITYPOINT HEALTH \$23,406.50  
UNIVAR USA INC. \$6,987.00  
UNIVERSITY OF ILLINOIS \$4,100.00  
UPPER ROCK ISLAND LANDFILL INC \$82,868.21  
USI INSURANCE SERVICES LLC \$826,197.00  
VALLEY CONSTRUCTION CO. \$1,419,755.15  
VAN DIEST SUPPLY COMPANY \$3,238.68  
VANTAGE POINT TRANSFER AGENT \$2,523.14  
VENTURES VEHICLE SYSTEMS \$22,000.00  
VERMONT SYSTEMS INC \$4,986.00  
VIKING CHEMICAL COMPANY \$4,182.76  
VILDMARK INC. \$4,105.50  
VILLAGE OF ROMEOVILLE FIRE ACADEMY \$14,250.00  
VISIT QUAD CITIES \$266,613.01  
W.F. SCOTT DECORATING INC. \$30,389.00  
WALTER D. LAUD, INC. \$2,695,900.45  
WASHBURN MACHINERY, INC. \$9,144.00  
WASTYN & ASSOCIATES, INC. \$3,300.00  
WENTE, KAREN (HSA) \$3,040.84

WESTERN STRUCTURAL COMPANY \$5,988.58  
WFI COMMERCIAL, LLC \$20,000.00  
WHITEY'S ICE CREAM \$7,710.60  
WILLIAMS BROTHERS CONSTRUCTION INC \$3,430,481.42  
WINSTEIN, KAVENSKY & CUNNINGHAM \$10,000.00  
WINSTEIN, KAVENSKY & CUNNINGHAM \$5,000.00  
WONDERWARE MIDWEST \$8,790.00  
XEROX FINANCIAL SERVICES \$18,813.96  
ZIMMER & FRANCESCO INC \$14,063.17



**CITY OF MOLINE**  
**ANNUAL MUNICIPAL TREASURER'S REPORT**  
**YEAR ENDED DECEMBER 31, 2018**

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**COMPENSATION SUMMARY**

**Under \$25,000.00:**

FOWLER DENNIS; JACKSON ANNE; LARSON DIANA; MASON JAMES; SMITH DORA; TILL SAMUEL; WOLVERTON MARY; VANATTA DOUGLAS; HOFSTETTER SCOTT; HAWOTTE TERRI; ROGIERS WILLIAM; PAYNE JIMMIE; HODSHIRE FRANK; RYAN DENNIS; GOUGH MATTHEW; HEMM MONIKA; HOLMES BRANDON; PRESTON KELLY; STICKEL HEATHER; HULL DONALD; FLACK KAREN; PORTER CAROL; POSTON DONNA; FORSBERG SHELLY; BLACK CAROL; VOGELBAUGH ROBERT; DOUGLAS DENISE; HOUTEKIER VERONICA; MEDINA KATHERINE; PILIPONIS CELESTA; SCHOEVE MARY; QUILTY DEBRA; SCHILTZ JUDITH; WELLS LAURIE; WESTMORELAND TERRI; SCHIMMEL ABBIE; MARTIN ANN; SEARS ELIZABETH; MCCAFFERTY KELLY; SCHAD DIANE; VANDEWOESTYNE SARAH; DUNBAR PAMELA; BERG SONIA; PARKER DAVID; POTTER RICHARD; RODRIGUEZ QUENTIN; SCHOONMAKER KEVIN; TURNER LORI; WALDRON MICHAEL; WENDT MICHAEL; SIMMON TY; MASIAS SR GREGORY; DAY CHRISTOPHER; LINN LAUREN; HOUSEHOLDER MICHAEL; MCLAUGHLIN TYLER; MURPHY STEVEN; PENNACCHIO KATHERINE; SYLER DEVIN; FINNEY ROBERT; BENSON PAMELA; WHITING JAMES; SWANBERG KENNETH; HILL JESSICA; CHEESMAN CARSON; JONES KAYLA; HOFFEDITZ MICKENZE; CHEESMAN BRECK; GUYTON LUCAS; LARSON KARA; NEWELL IAN; RODELL AMANDA; JANSEN DAVID; TAYLOR ANDREW; HORTON RENO JAMES; ANDERSON ASHLEY; OLSON JOSHUA; SIWEK ALEC; ASH DEMETRIUS; DOWNING DOUGLAS; KUHLENBECK JOSEPH; HUMPHREY KELLY; AWBREY ANDREA; CARR JAMES; BATEY JANNA

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

WATSON NICHOLAS; ACRI STEPHANIE; SCHULTZ ERIC; ARMSTRONG REBECCA; KODATT MELISSA; SCHWIGEN CHASE; LONGNECKER TIFFANY; MEDINA SUSANA; ASQUINI JACK; QUICK MEGAN; TUTTLE GARRETT; MACIAS DAVID; PIERCE TERESA; CLARK RICHARD; KOESTER JEANINE; CORVELLI MICHAEL; VERA ANAMARIA; BROWN TRAVIS; CATES SHERMAN; WHITING ANNAKA; BROWN JODI; CRUZ JORGE; GOOCH

STEPHEN; DENYS CASSIDY; YORK PATRICIA; ERICHSEN RYAN; JACKSON HOLLY; HOPPE GERALD; RUMLER LARRY; NELSON COURTNEY; HURLEY HEATHER; THOMAS JARED; BATES TERRY; GOMADO PATRICE; JOHNSON PAUL; LANDRY SCOTT; MADER JOSHUA; WELVAERT JASON; SAUNDERS CHARLES; BRANDT JUSTIN; VALLEE MANDY; HOLLEMBAEK PARR JANINE; NOBLE LANCE; VANVOLTENBURG CYNTHIA; TIMBROOK MARTA; SCHOMER DANNY; BROLANDER YVONNE; RADE NICHOLAS; MCKENZIE ELIZABETH; TOLMIE WILL; CHU QUOC; ESTELL JESSE; EGGERS KIMBERLY; BESSLER JERRY; BRADLEY ANDREA; LAAKE STACY; JACKSON LEVI

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

MARK SARAH; ROGERS CHAD; ADAMS THOMAS; HENSLEY CARL; LEEDLE TERESA; JACQUIN DANNETTE; COMPTON ANDREW; HANCOCK CHRISTOPHER; CARR JONATHAN; NAGEL TANNER; PARRISH MELINDA; MEHUY ANITA; BACON REBECCA; COLWELL TRACY; PERKINS JASON; RASCHE TYLER; OSBORNE TARA; VICTOR SALVADOR; MCMANUS JOSHUA; GRAU SUSAN; JANSEN NICHOLAS; SPEIDEL ROBERT; CAWLEY ROBIN; DRISH JOSHUA; BANKS ERIC; LEONHARDT JEFFREY; WARD JOSEPH; VERSLUIS JAMES; LOPEZ CESAR; GENISIO JONATHAN; PEREZ-TAYLOR PRISCILLA; HARRIS-HOWELL SHARMAINE; URBAN JOHN; CRAWFORD MICHAEL; LORENZ ADAM; BELDIN SARAH; JOHNSON KEITH; ROWATT DAVID; SMITH LORI; DENYS TIMOTHY; ADLFINGER DOREEN; HANCKS STEPHANIE; NEWELL PATRICK; HARMON KYLE; KING SEAN; ANDERSON NEIL; BERKLEY ZACHARY; AKIN DOUGLAS; GARNETTE RICHARD; HENNIGAR COLLIN; GORDON JAMES; POSATERI NICHOLAS; BOLT AMANDA; WATSON TOMMY; RANGEL RYAN; PORUMB GEORGE; TORRES LASSUY MARIBEL; LOCKWOOD JEFFREY; LARSON VANESSA; TUTTLE BENJAMIN; ROBY ANNETTE; SCHIMMEL KIMBERLY; JEWELL RICHARD; GIOVANINE KELLY; MARSHANG BRETT; LAXTON ANDREW; BARTZ RHONDA; OTT JULIE; COMER MACKENZIE; WELLS ERIC; YBARRA MARY; REYNOLDS PERLA; LAMBACH CYNTHIA; ENGH MARTIN; MACK BRIAN; BOND DOUGLAS; SWARTZ ANDREW; MOORE MATTHEW; DOBOSZ JENNIFER; EVERITT JENNIFER; MUSSMANN JACOB; WENTE KAREN; BIZARRI DAVID; HOUSE THOMAS; PEREZ JASON;

**CITY OF MOLINE**  
**ANNUAL MUNICIPAL TREASURER'S REPORT**  
**YEAR ENDED DECEMBER 31, 2018**

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MEDINGER NATHAN; GREEN TODD; MAURER JAMES; WHEATLEY SUZANNE; HOOGERWERF TYLER; COOK DAWN; MILLER LEAH; JOHNSTONE MELANIE; MARKLE ROBIN; BEAUDRY DANIEL; SANDERSON DANIELLE; CONKLIN ROBERT; OTT KEVIN; BUTLER MICHAEL; HANSEN JOEL; HALEY RANDI; HAIAR KURT; KLUEVER JOSEPH; BROWN JOSEPH; BOLINGER KELLY; SAUNDERS AMY; HANSEN JACOB; HUGHES ANDREW; FEEHAN JAMES; COVEMAKER JOHN; WYNES THOMAS; JOHNSON TIMOTHY; STANKO ALEXANDER; GLOGOWSKI JERRY; BROWN ANTHONY; HOUZENGA STACY; SCHILLINGER THOMAS; CALHOUN DARRICK; SIERRA ALEXANDRO; BERRY RICHARD; TRUDELL JACOB; YUVAN JUSTIN; HOOVER NATHANIEL; CULLISON DERRICK; HOOVER SEAN; JACKSON JUDITH; CROUCH DENNIS; LEONE MARCO

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

LAUNIUS RICHARD; CALLAWAY JULIE; LAROCHE JANNETTE; MATHIAS CHRISTOPHER; SANDOVAL JON; WADE NICKOLAS; REYNOLDS WAYNE; PRESTON JR DARREL; BROWNELL RYAN; EAKER BRUCE; FRAME KAREN; BRUNER ERIN; NELSON HEIDI; REDECKER ROBERT; SMITH BRADLEY; TAULBEE SCOTT; MARX JAMES; NEES JR ROBERT; LUKSETICH MICHAEL; JOHNSON GREGORY; PUCK JOSEPH; CHRISTIANSEN JENNIFER; COLLINS CHAD; CANTU JOSE; RILEY JOSEPH; BALL GLENN; RAYA ANDREW; EKLOF LONNIE; RYCKEGHEM SCOTT; SPARBEL MARGARET; WHITING JOSHUA; DUSENBERRY PATRICK; JACQUIN TRENT; FIELDING ROBERT; DEADMOND WILLIAM; BROWN MELISSA; OREY MARK; SMITH JASON; SUITER COLIN; FREDERIKSEN JUSTIN; WALKER JODY; MARTINEZ ROEL; WEEKS JEREMY; ESTELL DAVID; HESTON KORY; HANNA CORY; MCCOLLOM II ARNOLD; OETGEN RANDY; CANTERBURY SCOTT; MCCLELLAN GEOFFREY; KLAUER LAURA; KILLIAN CARL; BIGGS KERRY; CALLAWAY DAVID; COCHRAN SUSAN; PAXTON NATHEN; HAMILTON KEVIN; BUNCE SHAWN; ALMANZA MARIO; TOMLIN BRANDON; WOMAC JR WILLIAM; SARGEANT REBECCA; SORBY KEVIN; MORENO DORIS; CHRIST SHAWN; POWELL MICHAEL; BOHANNON ROBERT; MORITZ RANDALL; DFAULT MICHAEL; TAYLOR DAVID; RANDS AUSTIN; KOPF BRETT; HAUMAN BRAD; SUTTON ROBERT;

SCHUMACHER JON; WILSON STEVE; THOMAS JEROME; LUKOWICZ CASEY; LEDBETTER DANIEL; VANHOUTTE SCOTT; KUNZLE JON; THOMAS JAMES; SHIPPY DEBORAH; BUCKHOLTZ BARRY; PANNELL BRANDON; GRIGGS JR ALBERT; FELGER VICKIE; CONKLIN CHRISTINA; PRATT JUSTIN; GOFF DONALD; POWELL WILLIAMS LISA; SLATER TODD; GENISIO STEPHANIE; WHITLEY KIMBERLY; BURNS ARON; HERRICK MICHAEL; HEPNER THOMAS; KAUZLARICH BRUCE; LEMASTER STEVEN; ESTES DAVID; DANIEL BRETT; EPSTEIN JUSTIN; ROBERTSON MARK; KENDALL CHRISTOPHER; BROWN ERIC; TUCKER PAUL; MALLUM DAVID; GRIFFIN MICHAEL; HUGHES MATTHEW; WILSON LORI; CLARK JONATHAN; MCAULIFFE JEREMY; MITTON JUSTIN; NICELY-GREEN JEFFREY; TESHAK TED; KEYS AMY; ALANIZ EDUARDO; WILLIAMS ERICA; SAMMON JOSEPH; RAMIREZ GUADALUPE; KAHL BARRY; CLAUS SAWYER; STAHL SCOTT; ROMANG TIMOTHY; HATCH GRANT; RUSSELL MATTHEW

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

HANEY CATHLEEN; BECKER ERIC; MOODY PATRICK; VERBEKE KEITH; HUDSON JAMES; LEACH JON; FLEMING ALISON; MCDANIEL CHARLES; SPIEGEL JERALD; CUNNINGHAM MITCHELL; CLARK BRETT; NOYD TRAVIS; JOHNSON BRIAN; NOE TODD; JACKSON JAMES; PICKENS CHRISTOPHER; SCHICK RODD; VYNCKE BRIAN; LEAR BRYON; GREEN SCOTT; OWENS DAVID; MINCKS JR FRED; BARNARD ROBERT; BROWN ERIK; GARMON TERRY; SOLIZ ELI; COX KEVIN; HUTTON MICHAEL; GASS DAVID; LOETE ALBERT; REGENWETHER STEVEN; VANVOLTENBURG GREGORY; SNOOK CHAD; HOUZENGA SCOTT

**\$125,000.00 AND OVER:**

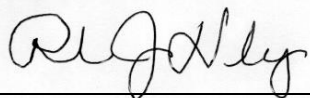
VALLADARES JR PEDRO; ANDERSON JEFFREY; SNYDER JEFFREY; JOHNSON KRISTOPHER; TERTIPES DAVID; FISK TREVOR; SCHULTE JR JOBST; COMEAUX CHRISTOPHER; FORSYTHE RAYMOND; VANVOOREN JAMES; ELLIOTT CHRISTOPHER; DOCHTERMAN RICHARD; SCHAUMBURG JR JAMES; CARR KATHLEEN; HINTON SCOTT; SCHROCK DAVID; MAXEINER DOUGLAS; RIGGS MAUREEN; NEFF KEVIN; HITCHCOCK JOHN



**CITY OF MOLINE**  
**ANNUAL MUNICIPAL TREASURER'S REPORT**  
**YEAR ENDED DECEMBER 31, 2018**

	<b>General</b>	<b>Tax Increment Financing #1</b>	<b>Tax Increment Financing #11</b>	<b>Capital Projects</b>	<b>Non-major Governmental Funds</b>	<b>Totals</b>
Revenues	\$42,749,264	\$2,961,322	\$700,852	\$7,239,858	\$12,666,111	\$66,317,407
Expenditures	\$42,491,923	\$3,234,570	\$249,796	\$4,224,798	\$15,139,420	\$65,340,507
<b>Excess of Revenues Over/(Under) Expenditures</b>	\$257,341	(\$273,248)	\$451,056	\$3,015,060	(\$2,473,309)	\$976,900
Transfers In/(Out)	(\$160,250)	\$57,995	-	(\$2,928,387)	\$3,023,392	(\$7,250)
Proceeds from Sale of Capital Assets	\$36,220	-	-	\$3,000	\$2,935,909	\$2,975,129
<b>Net Change in Fund Balance</b>	\$133,311	(\$215,253)	\$451,056	\$89,673	\$3,485,992	\$3,944,779
<b>Prior Year Fund Balance</b>	\$22,765,582	(\$3,340,990)	(\$6,290,748)	\$2,224,931	\$1,344,319	\$16,703,094
<b>Current Year Fund Balance</b>	\$22,898,893	(\$3,556,243)	(\$5,839,692)	\$2,314,604	\$4,830,311	\$20,647,873

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, 2018



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Randi J. Haley, Interim Finance Director