

CITY OF MOLINE
Annual Municipal Treasurer's Report
Year Ended December 31, 2016

REVENUE SUMMARY

TAXES \$37,117,665; LICENSES AND PERMITS \$991,598; INTERGOVERNMENTAL \$21,638,730; CHARGES FOR SERVICES \$4,002,275; FINES, FORFEITURES AND PENALTIES \$339,268; USE OF MONEY AND PROPERTY \$377,200; CONTRIBUTIONS \$620,005; MISCELLANEOUS \$890,299

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500.00:

A D HUESING CORPORATION \$13,763.12; ACCELA INC. \$4,200.00; ADVANCED ENVIRONMENTAL TESTING \$21,290.00; ADVANCED IRRIGATION \$2,875.18; ADVANTAGE ELECTRICAL SERVICES, INC. \$2,900.00; AFFORDABLE STUMP REMOVAL \$3,700.00; ALFRED BENESCH & COMPANY \$19,084.74; ALLIANCE TECHNOLOGIES INC \$4,000.00; AMERICAN TESTING AND \$12,600.00; ANDREWS BROTHERS \$42,748.56; AZAVAR AUDIT SOLUTIONS \$9,562.73; B & B MASONRY & RESTORATION, INC. \$19,076.00; BAKER TILLY VIRCHOW KRAUSE, LLP \$58,330.00; BANKORION \$43,140.21; BI-STATE REGIONAL COMMISSION \$36,061.50; BITUMINOUS MATERIALS & SUPPLY LP \$40,012.68; BLICK & BLICK OIL INC \$329,770.39; BONNELL INDUSTRIES INC \$336,079.00; BURWOOD GROUP, INC. \$2,590.00; BUSH CONSTRUCTION COMPANY \$8,765.93; BUSH TURF INC \$10,029.38; BUSINESS INK, CO. \$41,395.69; CALDERON'S CONSTRUCTION OF RI, INC. \$78,245.00; CALLONE \$72,635.18; CCG SYSTEMS, INC. \$14,567.15; CDS OFFICE TECHNOLOGIES \$34,242.00; CDW GOVERNMENT INC \$130,189.58; CENTENNIAL CONTRACTORS \$1,652,847.24; CENTERPOINT ENERGY SERVICES, INC. \$47,731.23; CENTRAL TECHNOLOGY INC \$11,490.00; CHS INC \$7,803.00; CHURCHILL & CHURCHILL PC \$3,150.00; CITY OF DAVENPORT \$195,003.47; CITY OF EAST MOLINE \$39,017.79; CITY OF ROCK ISLAND \$118,412.18; CIVIC PLUS \$7,180.52; CIVIL CONSTRUCTORS \$398,340.78; COMPLETE AUTO RENTAL & SALES \$4,742.77; CONNERLEY CONSTRUCTION INC. \$208,146.39; CONSULTING GATEWAY CORPORATION \$3,750.00; COURTESY FORD TRUCKS \$662,001.00; DAVE'S DOOR OF THE QC INC. \$3,700.00; DAVENPORT ELECTRIC CONTRACT COMPANY \$89,750.09; DEBORD CATERING \$2,977.50; DEERE & COMPANY \$85,503.91; DENLER, INC. \$72,542.64; DICHTER, FREDRIC R. \$3,251.00; DRINKER BIDDLE & REATH LLP \$14,625.00; DUKE'S ROOT CONTROL INC. \$5,281.53; EBSCO \$9,698.68; ECONOMY ROOFING \$39,660.00; ELECTRONIC ENGINEERING \$3,021.42; ELLIOTT EQUIPMENT COMPANY \$2,550.00; EMERICK PEST CONTROL INC \$3,000.00; EMERY CONSTRUCTION GROUP, INC. \$28,063.02; EMPLOYEE TECH, INC. \$3,765.50; ENVIROMARK \$5,720.00; ENVIRONET INC. \$18,688.50; ESRI INC \$35,000.00; EXECUTIME SOFTWARE \$5,000.00; FINANCIAL DISTRICT PROPERTIES \$453,708.19; FLINT HILLS RESOURCES LP \$39,134.28; FORCE & SONS TRUCK EQUIPMENT INC \$48,005.00; FRONTIER HOSPITALITY GROUP \$5,000.00; GALVA ROAD EQUIPMENT, LLC \$20,525.92; GENERAL CONSTRUCTORS INC \$492,089.85; GENESEO COMMUNICATIONS \$296,545.00; GENESIS HEALTH SYSTEMS \$106,901.32; GERLICH, DANIEL & HIS ATTORNEY, \$250,000.00; GOLD STAR FS, INC. LOC 10 \$128,967.34; GORMAN & COMPANY \$67,888.38; GREELEY & HANSEN LLC \$54,419.22; GREEN FAMILY HYUNDAI, INC \$58,681.39; GREEN THUMBERS \$4,181.00; GSM FILTRATION INC. \$2,702.16; GUY M. CAHILL & ASSOCIATES, INC. \$18,836.76; H COOPMAN TRUCKING & EXCAVATING INC \$47,545.00; H.B. WILKINSON TITLE COMPANY, INC. \$10,625.75; HALOGEN SUPPLY COMPANY INC \$11,135.04; HEALTHCHECK 360 \$70,747.00; HENNEGAN AND ASSOCIATES, LTD. \$3,416.00; HERITAGE LANDSCAPE DESIGN INC \$15,830.00; HI MOLINE, LLC \$86,507.80; HIGHLAND PACKING COMPANY INC \$3,429.83; HOLT JR., JAMES P. \$20,206.49; I WIRELESS CENTER \$109,627.11; I.D.E.S. \$10,051.00; I/O SOLUTIONS INC \$3,666.66; ILLINOIS DEPT OF TRANSPORTATION \$272,778.79; ILLINOIS ENVIRONMENTAL PROTECTION \$62,500.00; ILLINOIS STATE POLICE \$28,695.00; ILLINOIS WORKERS' COMP. COMMISSION \$8,602.65; INFOSENSE, INC. \$23,587.00; INTERSTATE FENCE & CONSTRUCTION CO. \$28,825.00; IOWA ILLINOIS TAYLOR INSULATION \$4,968.00; IOWA INTERSTATE RAILROAD, LTD. \$15,210.00; ITSAVVY, LLC \$5,513.04; J W SUMMY CONTRACTING CORP \$159,040.00; JIM GIESE COMMERCIAL ROOFING INC. \$6,946.39; JJ'S OF MACOMB, INC. \$7,477.00; JOHNSON CONTROLS INC \$56,860.00; JP MORGAN CHASE \$2,038,403.22; JULIE INC \$5,882.24; K.K. STEVENS PUBLISHING COMPANY \$2,701.57; KAS COMPANY, INC. \$47,365.57; KATTEN MUCHIN ROSENMAN LLP \$7,250.00; KCM CONSTRUCTION CORP \$107,809.20; KEY AUTO MALL \$75,396.19; KJMC PROPERTIES \$46,609.48; KYMBYL COMPLETE KARE INC \$3,332.50; LANDEROS & SONS CONSTRUCTION INC \$208,620.00; LANE & WATERMAN LLP \$7,102.00; LANGE SIGN

GROUP INC-EAST DUBUQUE \$5,982.00; LANGMAN CONSTRUCTION INC \$588,767.02; LAUTERBACH & AMEN, LLP \$4,500.00; LEANDER CONSTRUCTION, INC. \$255,451.59; LIONGAZELLE PROPERTIES, LLC \$12,255.80; LOVEWELL FENCING INC \$121,373.64; LUCITY, INC. \$17,235.89; LYLE SUMEK ASSOCIATES, INC. \$14,319.00; MARQUIS YACHT BASIN \$3,014.50; MCCARTHY IMPROVEMENT COMPANY \$642,222.50; MCCLINTOCK TRUCKING & EXCAVATING \$4,975.00; MCCLURE ENGINEERING ASSOC INC \$40,969.50; MEDGATE \$5,814.85; MENARD, INC. \$512,901.59; MERRICK, GARTH A. \$5,500.00; METROLINK \$95,714.40; MEYER LANDSCAPE & DESIGN INC \$4,846.24; MHC SYSTEMS, LLC \$7,470.00; MIDAMERICAN ENERGY COMPANY-DAV \$1,554,888.88; MIDLAND DAVIS CORPORATION \$482,795.52; MIDWEST TAPE LLC \$6,000.00; MILLER TRUCKING & EXCAVATING \$2,655,635.07; MILLIMAN, INC. \$2,700.00; MIMG LXX LECLAIRE, LLC \$7,500.00; MISSISSIPPI LIME COMPANY \$177,369.74; MISSISSIPPI VALLEY PUMP, INC. \$4,772.60; MISSMAN, INC. \$229,881.40; MOBILE TEAM TRAINING UNIT IV \$6,000.00; MOBOTREX INC. \$3,721.00; MOLINE-COAL VALLEY \$73,674.69; MONOXIVENT SOURCE CAPTURE SYSTEMS \$14,745.20; MORROW BROTHERS FORD INC \$27,965.00; MUNICIPAL EMERGENCY SERVICES INC \$21,087.89; MYERS-COX CO \$6,412.41; NEEDHAM EXCAVATING, INC. \$1,919,120.42; NETWORK SOLUTIONS INC \$16,764.17; NORTH IOWA K-9 \$6,000.00; NUTOYS LEISURE PRODUCTS \$21,878.00; OAKWOOD APPRAISAL COMPANY \$36,000.00; OLDE TOWN ROOFING \$80,806.00; OLSON CONCRETE SERVICE INC. \$11,754.00; PAPISH, STEVE & MICHELLE \$7,559.13; PAPPAS DAVIDSON O'CONNOR & FILDES \$30,782.40; PARK N POOL \$3,626.02; PECKHAM GUYTON ALBERS & VIETS INC \$33,921.86; PHARES PC, WILLIAM T \$14,135.25; PHILIPS LIGHTING NORTH AMERICA CORP \$77,400.00; PHYSIO-CONTROL, INC. \$14,398.09; PLAY & PARK STRUCTURES \$65,130.53; PMA COMPANIES, INC. \$20,775.00; POOL TECH INC \$2,690.40; POSTMASTER \$3,097.56; PRAIRIE CAT \$20,925.56; PRECISION MIDWEST LTD. \$21,075.00; PRECISION PAVEMENT MARKINGS, INC. \$146,870.45; PROFESSIONAL BILLING SERVICES, INC. \$98,887.24; PROFORMA \$3,470.38; PROJECT OF THE QUAD CITIES \$10,000.00; QC ROOF DRS \$3,285.00; QUAD CITIES CHAMBER OF COMMERCE \$226,737.13; QUAD CITIES CONVENTION AND VISITORS BUREAU \$279,399.40; QUAD CITY BANK & TRUST \$125,430.78; QUALITY CONSTRUCTION SERVICES INC \$81,092.08; QUALITY CONTROLLED STAFFING, INC. \$305,092.53; R&D COMPUTER SYSTEMS, LLC \$9,463.00; RACOM CORPORATION \$129,042.86; RBC SERVICES \$12,596.95; RCP SHELTERS, INC. \$21,225.00; RENEW MOLINE INC \$80,490.00; REPUBLIC COMPANIES \$269,961.50; RETAIL STRATEGIES, LLC \$25,000.00; REXCO EQUIPMENT INC \$24,335.00; REYNOLDS MOTOR COMPANY \$68,461.36; RIVERSTONE GROUP INC \$36,627.90; ROAD PRODUCTION MATERIALS \$14,841.12; ROCK ISLAND COUNTY COLLECTOR \$32,922.91; ROCK ISLAND COUNTY SHERIFF \$64,844.01; ROCK ISLAND COUNTY TREASURER \$287,845.32; ROCK ISLAND ECONOMIC GROWTH CORP \$128,225.81; RSM US LLP \$96,292.00; RYCKEGHEM, SCOTT \$106,998.00; SCHUMACHER ELEVATOR COMPANY \$3,216.49; SCRANTON MFG CO INC \$82,892.36; SENECA COMPANIES \$9,974.50; SHIVE-HATTERY INC-CEDAR RAPIDS \$122,422.70; SJS CAPITAL GROUP INC \$2,648.35; SMITH FERTILIZER & GRAIN CO., INC. \$50,538.15; SOLOMON, CORDWELL, BUENZ \$21,831.05; SOUTHEAST NATIONAL BANK \$4,952.00; SPRINGFIELD ELECTRIC SUPPLY \$9,280.00; STANLEY CONSULTANTS INC \$15,781.50; STERN BEVERAGE INC \$14,000.00; STONEY CREEK INN OF MOLINE \$32,836.01; STRAND ASSOCIATES INC \$1,241,008.64; SUNGARD PUBLIC SECTOR INC \$117,452.64; SUPERIOR SEAWALLS INC. \$185,810.00; SWIFT & SWIFT LLC \$97,607.00; TANK INDUSTRY CONSULTANTS INC \$3,875.00; TANNER INDUSTRIES INC \$9,010.44; TARGETSOLUTIONS LEARNING, LLC \$6,495.00; TASER INTERNATIONAL \$11,427.71; TERRACON \$6,475.00; THE HON COMPANY \$6,376.07; THINC MANAGEMENT LLC \$39,414.12; THREE KINGS OF MOLINE LLC \$2,767.89; TOTAL MAINTENANCE INC-BETTENDORF \$102,036.00; TRAFFIC CONTROL CORPORATION \$4,554.00; TRAVELERS \$17,453.89; TREIBER CONSTRUCTION CO INC \$204,596.09; TRI-CITY BLACKTOP INC \$183,414.38; TRI-ELECTRONICS, INC. \$11,930.00; TRUE NORTH CONSULTANTS, INC. \$4,190.00; TRUENORTH COMPANIES LC \$22,000.00; TUTOR.COM INC \$4,404.00; UGSI CHEMICAL FEED INC. \$26,590.00; UNITED STATES POSTAL SERVICE \$18,000.00; UNITYPOINT HEALTH \$13,491.19; UNIVERSITY OF ILLINOIS \$25,125.00; USI INSURANCE SERVICES LLC \$797,960.00; VANTAGE POINT TRANSFER AGENT \$8,366.94; VARONE, J. CURTIS \$9,500.00; WALTER D. LAUD, INC. \$2,491,237.35; WEST GATE PARTNERS LLC \$18,568.96; WHETSTINE, CURTIS & HIS ATTORNEY, \$250,000.00; WILLIAMS BROTHERS CONSTRUCTION INC \$12,284,328.76; WOODWARD PRINTING SERVICES \$9,897.62; 38TH STREET STUDIOS \$3,200.00; **Other Disbursements in Amounts Less Than \$2,500.00:** Total: \$8,199,456.13

COMPENSATION SUMMARY

Under \$25,000.00:

SMITH, DORA; WILSON, JAMES; JACKSON, ANNE; BLACK, CAROL; BOOTH, ELIZABETH; KENDALL, JULIE; ROGIERS, WILLIAM; DEPAUW-WARDLOW, CHARLENE; HOUTEKIER, VERONICA; LARSON, DIANA; PRESTON, KELLY; YOUNG, GERALDINE; VANDEWOESTYNE, SARAH; DESHANE, DANIEL; WALDRON, MICHAEL; LIDDELL, SEAN; SEARS, ELIZABETH; JAMIESON, JAMMIE; HEMM, MONIKA; FORSBERG, SHELLY; FLACK, KAREN; RYAN, DENNIS; ANDERSON, VICTORIA; MEDINA, KATHERINE; PORTER, CAROL; WESTMORELAND, TERRI; DOUGLAS, DENISE; HULL, DONALD; POSTON, DONNA; QUILTY, DEBRA; SCHILTZ, JUDITH; SCHOEVE, MARY; WELLS, LAURIE; VERA, ANAMARIA; PILIPONIS, CELESTA; SMITH, ELIZABETH; RODRIGUEZ, QUENTIN; MOCKMORE, TINA; NOBLE, LANCE; ACRI, STEPHANIE; PARKER, DAVID; SCHOONMAKER, KEVIN; TURNER, LORI; WENDT, MICHAEL; ZELNIO, JOHN; YAZBEC, JOHN; VOGELBAUGH, ROBERT; MCCAFFERTY, KELLY; DIEDERICH, ANGELA; DUNBAR, PAMELA; SCHAD, DIANE; MADER, JOSHUA; MOORE, MATTHEW; HUMBERT, MELANIE; LANDRY, SCOTT; SCHOMER, DANNY; HENDREN, THOMAS; GUYTON, LUCAS; ROMANG, TIMOTHY; MEHUY, ANITA; BACON, REBECCA; LORENZ, ADAM; STEINBAUGH, MARIA; SIMMON, TY; MAURER, JAMES; RANGEL, RYAN; BROWN, JODI; NICELY-GREEN, JEFFREY; HURLEY, HEATHER; WHETSTINE, CURTIS; GOMADO, PATRICE; CHRISTOPHERSON, NATHAN; NAGEL, TANNER; ALLISON, MICHAEL; WILSON, NICHOLAS; LAAKE, STACY

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

RAES, J SCOTT; ADAMS, THOMAS; BATEY, JANNA; BROWN, TRAVIS; BECKER, MELODIE; HOPPE, GERALD; BUNCE, SHAWN; SUITER, COLIN; GIEBEL, THEODORE; WELVAERT, JASON; LUKSETICH, MICHAEL; YORK, PATRICIA; SAUNDERS, CHARLES; CHU, QUOC; ZARAGOZA, RAYMOND; JACKSON, HOLLY; JANSEN, NICHOLAS; NELSON, COURTNEY; RADE, NICHOLAS; COLLINS, TIFFANY; LUCCHETTI II, MICHAEL; VALLEE, MANDY; AWBREY, ANDREA; KUREK, MICHAEL; TOLMIE, WILL; DANIELSON, TYLER; TIMBROOK, MARTA; PERKINS, JASON; MCKENZIE, ELIZABETH; BROLANDER, YVONNE; DRISH, JOSHUA; JOHNSON, PAUL; CATES, SHERMAN; HANCOCK, CHRISTOPHER; PETERSON, ANDREA; ANDERSON, AMANDA; MARSKE, KIMBERLY; RASCHE, TYLER; WATSON, NICHOLAS; CARR, JONATHAN; ROWATT, DAVID; GRAU, SUSAN; TUCKER, PAUL; MARK, SARAH; OSBORNE, TARA; WHITING, JOSHUA; ERICHSEN, RYAN; JACQUIN, DANNETTE; GOOCH, STEPHEN; BANKS, ERIC

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

PIERCE, TERESA; SPEIDEL, ROBERT; PARRISH, MELINDA; VANVOLTENBURG, CYNTHIA; WELVAERT, JEFFERY; MARSHANG, BRETT; FOODY, SEAN; CLAUS, SAWYER; RANDS, AUSTIN; VIZE, GARY; SORBY, KEVIN; TUTTLE, BENJAMIN; SCHULTZ, ERIC; URBAN, JOHN; HALEY, RANDI; ACKERLAND, EILEEN; STICKEL, HEATHER; EPSTEIN, JUSTIN; GARNETTE, RICHARD; PORUMB, GEORGE; MEDINA, SUSANA; HARRIS-HOWELL, SHARMAINE; PEREZ-TAYLOR, PRISCILLA; DENYS, TIMOTHY; BOLT, AMANDA; PATTERSON, MICHAEL; RUMLER, LARRY; SIMPSON, NICHOLAS; POSATERI, NICHOLAS; HENNIGAR, COLLIN; AKIN, DOUGLAS; SWARTZ, ANDREW; BEAUDRY, DANIEL; HANCKS, STEPHANIE; CRAWFORD, MICHAEL; BIZARRI, DAVID; HARMON, KYLE; LAXTON, ANDREW; NEWELL, PATRICK; ADLFINGER, DOREEN; BELDIN, SARAH; JOHNSON, MARIBEL; BARTZ, RHONDA; PEREZ, JASON; LARSON, VANESSA; BERKLEY, ZACHARY; WELLS, ERIC; VICTOR, SALVADOR; GIOVANINE, KELLY; KLUEVER, JOSEPH; ROBY, ANNETTE; MACK, BRIAN; HOOGERWERF, TYLER; OTT, JULIE; BROWNELL, RYAN; SCHIMMEL, KIMBERLY; SANDERSON, DANIELLE; JOHNSON, KEITH; JOHNSTONE, MELANIE; KALINCHINSKY, DAVID; WATSON, TOMMY; FEEHAN, JAMES; MARKLE, ROBIN; JEWELL, RICHARD; DOBOSZ, JENNIFER; HOOVER, SEAN; BRANDT, JUSTIN; MILLER, LEAH; ERICKSEN, CHRISTEN; GREEN, TODD; STANKO, ALEXANDER; WADE, NICKOLAS; LAUNIUS, RICHARD; SCHWIGEN, CHASE; CALHOUN, DARRICK; ENGH, MARTIN; ANDERSON, NEIL; WENTE, KAREN; HOUZENGA, STACY; COVEMAKER, JOHN; BUTLER, MICHAEL; HAIAR, KURT; SAUNDERS, AMY; CONKLIN, ROBERT; HOUSE, THOMAS; PUCK, JOSEPH; HUGHES, ANDREW; HOOVER, NATHANIEL; EVERITT, JENNIFER; KENNEDY, THOMAS; RILEY, JOSEPH; MEDINGER, NATHAN; COLWELL, TRACY; COOK, DAWN; WHITING, ANNAKA; WHEATLEY, SUZANNE; LAMBACH, CYNTHIA; REYNOLDS, PERLA; SMITH, LORI; YBARRA, MARY; HANSEN, LUKE; BOLINGER, KELLY; TRUDELL, JACOB; BOND, DOUGLAS; KORANDA, TRACY; CULLISON, DERRICK; JACKSON, JUDITH; OTT, KEVIN; MATHIAS, CHRISTOPHER; SIERRA, ALEXANDRO; YUVAN, JUSTIN; HANNA, CORY; BRUNER, ERIN; BROWN, JOSEPH; HANSEN, JACOB; HANSEN, JOEL; KING, SEAN; RAYA, ANDREW; LEONE, MARCO; CANTU, JOSE; JOHNSON, GREGORY; PRESTON JR, DARREL; WYNES, THOMAS; WEEKS, JEREMY; REYNOLDS, WAYNE; GENISIO, JONATHAN; BURNS, ARON; CHRISTIANSEN, JENNIFER; JOHNSON, TIMOTHY; HUGHES JR, JAMES; SCHILLINGER, THOMAS; HESTON, KORY; CROUCH, DENNIS; CALLAWAY, JULIE; LAROCHE, JANNETTE; SMITH, BRADLEY; JACQUIN, TRENT; GLOGOWSKI, JERRY; GRAMLING, WILLIAM; TAULBEE, SCOTT; NELSON, HEIDI; PAXTON, NATHAN; MARTINEZ, ROEL; BERRY, RICHARD; GORDON, JAMES; MCCOLLOM II, ARNOLD; SANDOVAL, JON; FIELDING, ROBERT

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

ARMSTRONG, REBECCA; HAMILTON, KEVIN; EKLOF, LONNIE; TAYLOR, DAVID; COLLINS, CHAD; KILLIAN, CARL; RUSSELL, MATTHEW; LUKOWICZ, CASEY; LEDBETTER, DANIEL; MONTI II, KENNETH; DEADMOND, WILLIAM; SMITH, JASON; KLAUER, LAURA; SUTTON, ROBERT; EAKER, BRUCE; GOFF, DONALD; KAHL, BARRY; GRIFFIN, MICHAEL; DEVRIEZE, TIMOTHY; CANTERBURY, SCOTT; NEES JR, ROBERT; MORENO, DORIS; BOHANNON, ROBERT; HERRICK, MICHAEL; ESTELL, DAVID; BROWN, MELISSA; PRATT, JUSTIN; WOMAC JR, WILLIAM; RUDSELL, PAMELA; MORITZ, RANDALL; WALKER, JODY; HAUMAN, BRAD; FREDERIKSEN, JUSTIN; ESTES, DAVID; TOMLIN, BRANDON; SCOTT, NATHAN; DUSENBERRY, PATRICK; MARX, JAMES; SHIPPY, DEBORAH; BIGGS, KERRY; WILSON, STEVE; DANIEL, BRETT; THOMAS, JAMES; THOMAS, JEROME; SARGEANT, REBECCA; OETGEN, RANDY; FELGER, VICKIE; LEACH, JON; MASIAS SR, GREGORY; POWELL WILLIAMS, LISA; MCNABB, ROBERT; DUFALT, MICHAEL; BROWN, ANTHONY; PATTERSON, DONALD; CONKLIN, CHRISTINA; RYCKEGHEM, SCOTT; FRAME, KAREN; ALMANZA, MARIO; GRIGGS JR, ALBERT; CALLAWAY, DAVID; COCHRAN, SUSAN; BUCKHOLTZ, BARRY; WHITLEY, KIMBERLY; SCHUMACHER, JON; POWELL, MICHAEL; PANNELL, BRANDON; MCCLELLAN, GEOFFREY; BALL, GLENN; TESHAK, TED; HUGHES, MATTHEW; CARR, JAMES; GENISIO, STEPHANIE; ROBERTSON, MARK; LOCKWOOD, JEFFREY; CAMIC, MARGARET; KUNZLE, JON; BAKER, GARY; MCAULIFFE, JEREMY; HANEY, CATHLEEN; BROWN, ERIC; MALLUM, DAVID; CLARK, JONATHAN; MCDANIEL, CHARLES; VANHOUTTE, SCOTT; STAHL, SCOTT; MANGELSDORF, MICHELLE; KEYS, AMY; SLATER, TODD; MOODY, PATRICK; WILLIAMS, SCOTT; FELLOWS, GEORGE; KOPF, BRETT; ALANIZ, EDUARDO; WILLIAMS, ERICA; JOHNSON, BRIAN; HOUSE, DOUGLAS; REDECKER, ROBERT; WILSON, LORI; LEMASTER, STEVEN; MURPHY, TERENCE; RAMIREZ, GUADALUPE; SNOOK, CHAD; JACKSON, JAMES; HEPNER, THOMAS; GARMON, TERRY; SAMMON, JOSEPH; O'BRIEN, MARCELLA; KENDALL, CHRISTOPHER; BECKER, ERIC; CHRIST, SHAWN; DEKEYSER, GREGORY; FLEMING, ALISON; VERBEKE, KEITH; MINCKS JR, FRED; KAUZLARICH, BRUCE; SOLIZ, ELI; SCHICK, RODD; MITTON, JUSTIN; HUDSON, JAMES; MASON, JAMES; COX, KEVIN; HELLER, JOHN; CUNNINGHAM, MITCHELL; GREEN, SCOTT; FRIEDLAND, ALAN

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

OREY, MARK; HATCH, GRANT; LEAR, BRYON; ELLIOTT, CHRISTOPHER; OWENS, DAVID; BROWN, ERIK; PICKENS, CHRISTOPHER; HOUZENGA, SCOTT; VERSLUIS, JAMES; NOE, TODD; LOETE, ALBERT; JOHNSON, KRISTOPHER; VANVOLTENBURG, GREGORY; NOYD, TRAVIS; GASS, DAVID; CLARK, BRETT; SPIEGEL, JERALD; SNYDER, JEFFREY; HUTTON, MICHAEL; BEASTON, GEORGE; VALLADARES JR, PEDRO; BARNARD, ROBERT; ALLEN, TODD; SCHROCK, DAVID; IRBY, KEVIN; COMEAUX, CHRISTOPHER; REGENWETHER, STEVEN; VANVOOREN, JAMES; ANDERSON, JEFFREY; SCHAUMBURG JR, JAMES; HITCHCOCK, JOHN; SCHULTE JR, JOBST; DOCHTERMAN, RICHARD

\$125,000.00 AND OVER:

TITUS, JAY; FORSYTHE, RAYMOND; FISK, TREVOR; PATRICK, JEROME; TERTIPES, DAVID; NEFF, KEVIN; VYNCKE, BRIAN; HINTON, SCOTT; CARR, KATHLEEN; RIGGS, MAUREEN; HANKINS, KIM; SWANSON, GREGORY; STEINBRECHER, LEWIS; WALDRON, MICHAEL

FINANCIAL SUMMARY

	General	Tax Increment Financing #1	Tax Increment Financing #11	Capital Projects	Debt Services	Nonmajor Governmental Funds	Totals
Revenues	42,786,174	2,829,457	2,719	7,464,568	1,769	12,892,353	65,977,040
Expenditures	41,984,742	3,174,865	334,273	4,951,917	12,775,176	14,960,325	78,181,298
Excess of Revenues Over/(Under) Expenditures	801,432	(345,408)	(331,554)	2,512,651	(12,773,407)	(2,067,972)	(12,204,258)
Transfers In/(Out)	(1,049,350)	65,843	-	(2,604,083)	3,099,083	488,507	-
Proceeds from Sale of Capital Assets	6,999	-	-	-	-	865	7,864
Net Change in Fund Balance	(240,919)	(279,565)	(331,554)	(91,432)	1,769	(1,578,600)	(2,520,301)
Prior Year Fund Balance	21,675,445	(2,651,788)	(3,934,904)	2,258,427	49,432	2,095,822	19,492,435
Current Year Fund Balance	21,434,527	(2,931,353)	(4,266,458)	2,166,995	51,201	517,222	16,972,134

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, 2016

Kathleen A. Carr
Kathleen A. Carr, Finance Director