

**CITY OF MOLINE**  
**Annual Municipal Treasurer's Report**  
**Year Ended December 31, 2017**

**REVENUE SUMMARY**

TAXES \$36,771,960; LICENSES AND PERMITS \$1,241,437; INTERGOVERNMENTAL \$20,822,925; CHARGES FOR SERVICES \$3,954,998; FINES, FORFEITURES AND PENALTIES \$324,096; USE OF MONEY AND PROPERTY \$1,126,805; CONTRIBUTIONS \$255,483; MISCELLANEOUS \$654,699; RENT \$2,760.

**EXPENDITURE SUMMARY**

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

A D HUESING CORPORATION \$11,513.80; A+ DISTRIBUTING LLC \$2,503.75; A+ PLUMBING \$14,499.00; ACCENT SERVICES \$11,484.00; ADDOCO INC \$2,677.50; ADVANCED ENVIRONMENTAL TESTING & \$16,450.00; ADVANCED IRRIGATION \$4,261.58; ADVANTAGE COMPANIES \$10,810.00; ALL WEATHER COURTS INC \$118,260.00; ALLISON PLUMBING, HEATING & AIR \$9,220.00; ALLMAKES OFFICE FURNITURE \$3,034.70; AMERICAN TESTING AND \$3,000.00; ANDREWS BROTHERS \$50,473.84; ARIZONA ARMAMENT LLC \$4,000.00; ATHENS TECHNICAL SPECIALISTS INC \$10,980.00; AUREON IT, INC. \$8,365.60; AXON ENTERPRISE INC. \$3,367.30; AZAVAR AUDIT SOLUTIONS \$14,700.59; B & B MACHINE INC \$4,130.00; BAKER GROUP \$100,000.00; BAKER TILLY VIRCHOW KRAUSE, LLP \$59,220.00; BANKORION \$64,236.33; BAUER, CECELIA \$20,000.00; BERMES PROPERTIES, INC. \$9,231.34; BI-STATE MASONRY, INC. \$328,748.37; BI-STATE REGIONAL COMMISSION \$68,031.00; BITUMINOUS MATERIALS & SUPPLY LP \$13,484.43; BIXBY, DAVE AND RIDGE & DOWNES, \$3,587.52; BLASTAWAY SODA BLASTING SERVICE \$5,900.00; BLICK & BLICK OIL INC \$320,816.99; BNSF RAILWAY COMPANY \$11,100.00; BONNELL INDUSTRIES INC \$148,648.00; BOUND TREE MEDICAL LLC \$24,335.75; BURWOOD GROUP, INC. \$23,174.46; BUSH CONSTRUCTION COMPANY \$91,294.08; BUSH TURF INC \$21,595.91; BUSINESS INK, CO. \$47,134.22; CALDERON'S CONSTRUCTION OF RI, INC. \$68,017.50; CALIFF & HARPER, P.C. \$14,206.00; CALLONE \$92,258.28; CCG SYSTEMS, INC. \$15,004.16; CDW GOVERNMENT INC \$39,500.00; CENTENNIAL CONTRACTORS \$1,519,444.80; CENTERPOINT ENERGY SERVICES, INC. \$115,073.53; CENTRAL TECHNOLOGY INC \$2,985.00; CITY OF DAVENPORT \$71,852.19; CITY OF EAST MOLINE \$26,016.90; CITY OF ROCK ISLAND \$77,511.85; CIVICPLUS, INC. \$20,197.17; CIVIL CONSTRUCTORS \$899,112.18; CONKLIN SALES INC \$7,835.00; CORRPRO COMPANIES, INC.-DALLAS \$3,885.00; DAVENPORT ELECTRIC CONTRACT COMPANY \$165,281.41; DEPAUW-WARDLOW, CHARLENE M. & HER \$92,000.00; DUFF & PHELPS LLC \$3,290.00; DUKE'S ROOT CONTROL INC. \$3,448.71; EBSCO \$11,815.50; EDWARDS CREATIVE SERVICES \$3,082.72; ELECTRICAL RESOURCE MANAGEMENT, INC \$11,275.00; EMERY CONSTRUCTION GROUP, INC. \$266,858.96; EMPLOYEE TECH, INC. \$3,765.50; ENERGENECS INC. \$33,861.88; ESRI INC \$35,000.00; FENWICK, REBECCA \$4,620.00; FERGUSON WATERWORKS #2516 \$3,952.46; FINANCIAL DISTRICT PROPERTIES \$474,094.10; FISCHER EXCAVATING, INC. \$730,188.45; FLINT HILLS RESOURCES LP \$50,550.50; FLOORCRAFTERS INC \$3,987.50; FREEHILL ASPHALT INC. \$97,059.88; FRONTIER HOSPITALITY GROUP \$5,000.00; GENESEO COMMUNICATIONS \$147,500.00; GENESIS HEALTH SYSTEMS \$130,305.16; GOGOVAPPS, INC. \$4,550.00; GOLD STAR FS, INC. LOC 10 \$139,501.69; GORMAN & COMPANY \$69,162.64; GOVHR USA, LLC \$60,512.86; GREELEY & HANSEN LLC \$63,964.04; GREEN FAMILY HYUNDAI, INC \$54,953.85; GRIFFIN, MICHAEL AND RIDGE & DOWNES \$36,474.21; H COOPMAN TRUCKING & EXCAVATING INC \$36,550.00; HALOGEN SUPPLY COMPANY INC \$10,193.47; HAWKEYE LAND OF ILLINOIS \$25,000.00; HEALTHCHECK 360 \$14,578.00; HEARTLAND FIRE & SECURITY \$9,500.00; HELLER, JOHN & HIS ATTORNEY, \$59,500.00; HERITAGE LANDSCAPE DESIGN INC \$11,030.90; HI MOLINE, LLC \$95,914.13; HOERR CONSTRUCTION INC. \$146,215.75; HOLT JR., JAMES P. \$89,996.69; HOMETOWN PLUMBING & HEATING \$6,820.00; I.D.E.S. \$10,327.00; ILLINOIS DEPT OF TRANSPORTATION \$1,856,258.72; ILLINOIS ENVIRONMENTAL PROTECTION \$62,500.00; ILLINOIS STATE POLICE \$90,346.54; ILLINOIS WORKERS' COMP. COMMISSION \$3,724.32; IMCO PRECAST LLC \$16,964.00; IOWA INTERSTATE RAILROAD, LTD. \$33,000.00; IOWA PRISON INDUSTRIES \$6,125.00; J L BRADY COMPANY \$3,850.00; J W KOEHLER ELECTRIC INC \$4,307.23; J W SUMMY CONTRACTING CORP \$11,390.00; JASON'S DISTRIBUTING \$24,008.94; JOHNSON CONTROLS INC \$17,593.00; JP MORGAN CHASE \$1,860,494.71; JULIE INC \$5,769.74; KAS COMPANY, INC. \$154,455.00; KAUTZ, STEPHEN AND MCDONALD, \$55,000.00; KEY AUTO MALL \$76,709.57; KK STEVENS PUBLISHING CO \$3,250.37; KYMBYL COMPLETE KARE INC \$2,793.25; LANDEROS & SONS CONSTRUCTION INC \$94,535.00; LANE & WATERMAN LLP \$16,142.50; LAUTERBACH & AMEN,

LLP \$4,600.00; LAW EXCAVATING INC. \$32,867.94; LEANDER CONSTRUCTION, INC. \$493,278.09; LEE'S SUPERIOR ROOFING & COATINGS \$9,650.00; LIBERTY MUTUAL INSURANCE \$7,673.00; LIBRARY SOLUTIONS, LLC \$4,000.00; LOVEWELL FENCING INC \$14,570.00; LUCITY, INC. \$17,981.97; MACERICH SOUTH PARK MALL LLC \$10,663.64; MARLIN CONTROLS INC. \$3,100.00; MARSHALL-BOND PUMPS INC \$26,275.00; MARTIN EQUIPMENT OF ILLINOIS, INC. \$247,495.00; MCCARTHY IMPROVEMENT COMPANY \$216,911.79; MCCLINTOCK TRUCKING & EXCAVATING \$3,074.09; MCCLURE ENGINEERING ASSOC INC \$18,614.00; MENARD, INC. \$518,815.04; MERCADO ON FIFTH \$4,000.00; METROLINK \$897,629.10; MIDAMERICAN ENERGY COMPANY-DAV \$1,595,822.15; MIDLAND DAVIS CORPORATION \$563,261.44; MIDWEST MAILWORKS INC \$14,000.00; MILLER TRUCKING & EXCAVATING \$2,293,494.72; MILLIMAN, INC. \$2,800.00; MISSISSIPPI LIME COMPANY \$171,335.72; MISSMAN, INC. \$483,489.09; MOBILE TEAM TRAINING UNIT IV \$5,850.00; MOBOTREX INC. \$39,698.00; MOLINE COMMUNITY DEVELOPMENT CORP \$7,500.00; MOLINE-COAL VALLEY \$70,774.50; MORROW BROTHERS FORD INC \$81,716.00; MUNICIPAL EMERGENCY SERVICES INC \$44,412.28; MWM CONSULTING GROUP INC \$6,000.00; NEEDHAM EXCAVATING, INC. \$117,517.00; NELSON BUILDERS, INC. \$9,000.00; NORTH IOWA K-9 \$7,000.00; NORTHWEST RESTORATION CO. \$52,000.00; OLDE TOWN ROOFING \$28,719.00; PAPPAS O'CONNOR, P.C. \$30,570.20; PARKS & PARKS & SONS MASONRY \$5,463.00; PHYSIO-CONTROL, INC. \$14,078.27; PMA COMPANIES, INC. \$31,130.00; POSTMASTER \$3,123.74; PRAIRIE CAT \$34,242.88; PRECISION MIDWEST OF ILLINOIS LTD. \$41,286.87; PRECISION PAVEMENT MARKINGS, INC. \$146,355.60; PROFESSIONAL BILLING SERVICES, INC. \$95,006.65; QUAD CITIES CHAMBER OF COMMERCE \$282,962.87; QUAD CITIES CONVENTION AND \$257,376.34; QUAD CITY BANK & KJMC PROPERTIES \$48,360.48; QUAD CITY BANK & TRUST \$116,682.54; QUAD CITY FIX IT \$5,000.00; QUALITY CONSTRUCTION SERVICES INC \$65,091.41; QUALITY CONTROLLED STAFFING, INC. \$331,136.88; R&D COMPUTER SYSTEMS, LLC \$9,763.00; RACOM CORPORATION \$107,775.44; RAILPROS FIELD SERVICES, INC. \$2,970.00; RANGER TREE SERVICE INC \$6,675.00; REACHING ACROSS ILLINOIS \$9,762.25; RENEW MOLINE INC \$75,000.00; REPUBLIC COMPANIES \$60,717.00; RETAIL STRATEGIES, LLC \$25,000.00; REXCO EQUIPMENT INC \$5,900.00; RIDGE & DOWNES AND JOHN URBAN \$5,429.22; RIVER ACTION \$3,000.00; RIVERSTONE GROUP INC \$33,202.17; ROCK ISLAND COUNTY COLLECTOR \$22,828.48; ROCK ISLAND COUNTY SHERIFF \$54,673.43; ROCK ISLAND COUNTY TREASURER \$290,892.14; ROCK ISLAND COUNTY TREASURER-R I \$51,858.19; ROCK ISLAND ECONOMIC GROWTH CORP \$22,180.80; ROEMER, MARK \$75,790.15; RSM US LLP \$10,573.00; RYAN & ASSOCIATES INC \$39,500.00; SAK CONSTRUCTION, LLC \$92,897.00; SALVATION ARMY OF THE QC \$21,598.49; SCOTT COUNTY FENCE COMPANY \$4,225.00; SEAL & STRIPE, INC. \$10,245.00; SENECA COMPANIES \$6,864.91; SENSYS NETWORKS, INC. \$19,129.96; SENTINEL EMERGENCY SOLUTIONS, LLC \$116,616.00; SHIVE-HATTERY INC-CEDAR RAPIDS \$250,785.84; SJS CAPITAL GROUP INC \$2,842.95; SMITH FERTILIZER & GRAIN CO., INC. \$9,170.77; SNI SOLUTIONS \$13,036.95; SOLENIS, LLC. \$14,489.47; SPA DEVELOPMENT \$8,496.50; SPRINGFIELD ELECTRIC SUPPLY \$32,384.43; ST PAUL TRAVELERS-CHICAGO \$68,095.00; STERLING COMMERCIAL ROOFING INC. \$76,990.00; STONEY CREEK INN OF MASON CITY \$31,851.42; STONEY CREEK INN OF MOLINE \$32,846.38; STRAND ASSOCIATES INC \$1,091,907.09; STRYKER SALES CORP \$25,851.00; SUPERION, LLC \$124,216.44; SURVEILLANCE ONE, INC. \$9,360.00; SWAPLOADER U.S.A. LTD. \$109,009.60; TANNER INDUSTRIES INC \$12,143.28; TARGETSOLUTIONS LEARNING, LLC \$6,810.00; TAXSLAYER CENTER \$69,619.66; TERRACON \$2,975.00; THE DEVELOPMENT CONSORTIUM, INC. \$3,750.00; THE HON COMPANY \$2,884.84; THINC MANAGEMENT LLC \$98,661.58; THREE KINGS OF MOLINE LLC \$2,917.27; TITAN MACHINERY, INC. \$11,389.18; TODAY'S BUSINESS SOLUTIONS INC \$18,827.00; TODD'S MUDJACKING SERVICE INC \$2,600.00; TOTAL MAINTENANCE INC-BETTENDORF \$105,228.00; TRAVELERS \$665,321.71; TREASURER-STATE OF IOWA \$187,063.46; TREASURER, I A F F LOCAL 581 \$50,334.67; TREIBER CONSTRUCTION CO INC \$506,818.40; TRI-CITY BLACKTOP INC \$463,350.71; TRI-CITY ELECTRIC CO \$38,173.39; TRUENORTH COMPANIES, LC \$22,000.00; TUTOR.COM INC \$4,404.00; TYLER TECHNOLOGIES, INC. \$10,250.00; TYMCO, INC. \$494,690.00; UNITED STATES POSTAL SERVICE \$5,800.00; UNITYPOINT HEALTH \$15,018.44; UNIVERSITY OF ILLINOIS \$12,741.00; UPPER ROCK ISLAND LANDFILL INC \$3,578.04; USI INSURANCE SERVICES LLC \$158,713.00; VALLEY CONSTRUCTION COMPANY \$2,440,516.11; VERMONT SYSTEMS INC \$4,592.29; VIKING CHEMICAL COMPANY \$6,825.44; VILLAGE OF MILAN \$4,076.05; VIVA QUAD CITIES FIESTA INC \$10,000.00; WALTER D. LAUD, INC. \$170,468.25; WASHBURN MACHINERY, INC. \$8,765.00; WASTE COMMISSION OF SCOTT COUNTY \$10,880.64; WEST GATE PARTNERS LLC \$14,697.46; WHETSTINE, CURTIS C \$6,033.26; WILLETT HOFMANN & ASSOCIATES INC. \$7,000.00; WILLIAMS BROTHERS CONSTRUCTION INC \$10,789,776.34; WOODWARD PRINTING SERVICES \$6,402.98; XENOTRONICS COMPANY \$12,562.00; ZARAGOZA, RAYMOND AND WINSTEIN, \$24,355.85. **Other Disbursements in Amounts Less Than \$2,500.00:** Total: \$8,199,456.13

## COMPENSATION SUMMARY

### **Under \$25,000.00:**

LARSON DIANA; SMITH DORA; JACKSON ANNE; JAMIESON JAMMIE; SIMMON TY; SCHIMMEL ABBIE; ZELNIO JOHN; ROGIERS WILLIAM; HOUSEHOLDER MICHAEL; BOOTH ELIZABETH; THOMAS JARED; FORTNEY GORDON; VOGELBAUGH ROBERT; FORSBERG SHELLY; HOUTEKIER VERONICA; HEMM MONIKA; FLACK KAREN; PORTER CAROL; MEDINA KATHERINE; HULL DONALD; POSTON DONNA; DOUGLAS DENISE; RYAN DENNIS; SCHOEVE MARY; BLACK CAROL; PILIPONIS CELESTA; QUILTY DEBRA; WELLS LAURIE; WESTMORELAND TERRI; SCHILTZ JUDITH; YAZBEC JOHN; HUMES ALLISON; BERG SONIA; POTTER RICHARD; MCCAFFERTY KELLY; KOESTER JEANINE; CAWLEY ROBIN; VANDEWOESTYNE SARAH; SCHAD DIANE; SEARS ELIZABETH; PARKER DAVID; RODRIGUEZ QUENTIN; SCHOONMAKER KEVIN; TURNER LORI; WALDRON MICHAEL; WENDT MICHAEL; LEEDLE TERESA; DUNBAR PAMELA; QUICK MEGAN; RAES J SCOTT; SCOTT JAKARA; HOFSTETTER SCOTT; HENSLEY CARL; BATES TERRY; BECKER MELODIE; HUGHES JR JAMES; MUSSMANN JACOB; ACRI STEPHANIE; CLARK RICHARD; COMPTON ANDREW; LEONHARDT JEFFREY; ASQUINI JACK; WARD JOSEPH; LOPEZ CESAR; DEPRON KENNETH

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

DANIELSON TYLER; MASON JAMES; ZARAGOZA RAYMOND; PRESTON KELLY; PATTERSON MICHAEL; GIEBEL THEODORE; HURLEY HEATHER; BROWN TRAVIS; JACKSON LEVI; GLOGOWSKI JERRY; BROWN JODI; CATES SHERMAN; ESTELL JESSE; NOBLE LANCE; HOPPE GERALD; BATEY JANNA; VERA ANAMARIA; WELVAERT JASON; YORK PATRICIA; NAGEL TANNER; JACKSON HOLLY; CARR JAMES; LANDRY SCOTT; SCHOMER DANNY; NELSON COURTNEY; COMER MACKENZIE; JOHNSON PAUL; MADER JOSHUA; SAUNDERS CHARLES; GOMADO PATRICE; CHU QUOC; BANKS ERIC; VALLEE MANDY; TIMBROOK MARTA; AWBREY ANDREA; RADE NICHOLAS; TOLMIE WILL; MCKENZIE ELIZABETH; MARSKE KIMBERLY; RASCHE TYLER; BROLANDER YVONNE; BRADLEY ANDREA; ROGERS CHAD; GOOCH STEPHEN; DRISH JOSHUA; LAAKE STACY; PERKINS JASON; RUDSELL PAMELA; ADAMS THOMAS; STICKEL HEATHER; MARK SARAH; OSBORNE TARA; HANCOCK CHRISTOPHER; JACQUIN DANNETTE; SCOTT NATHAN

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

WATSON NICHOLAS; ROWATT DAVID; JANSEN NICHOLAS; MEHUYS ANITA; VANVOLTENBURG CYNTHIA; PIERCE TERESA; SPEIDEL ROBERT; GUYTON LUCAS; BACON REBECCA; ERICHSEN RYAN; PARRISH MELINDA; BRANDT JUSTIN; CARR JONATHAN; GRAU SUSAN; MARSHANG BRETT; SIMPSON NICHOLAS; DENYS TIMOTHY; ROMANG TIMOTHY; POSATERI NICHOLAS; BIZARRI DAVID; PEREZ-TAYLOR PRISCILLA; JEWELL RICHARD; HANSEN JACOB; METZLER MICHELLE; HARRIS-HOWELL SHARMAINE; RANGEL RYAN; SCHULTZ ERIC; URBAN JOHN; ANDERSON NEIL; MEDINA SUSANA; TUTTLE BENJAMIN; LORENZ ADAM; CRAWFORD MICHAEL; RUMLER LARRY; HENNIGAR COLLIN; HARMON KYLE; LARSON VANESSA; BELDIN SARAH; JOHNSON KEITH; NICELY-GREEN JEFFREY; BERKLEY ZACHARY; PEREZ JASON; SANDERSON DANIELLE; NEWELL PATRICK; HANCKS STEPHANIE; LAXTON ANDREW; GARNETTE RICHARD; ADLFINGER DOREEN; BEAUDRY DANIEL; HOOGERWERF TYLER; BOLT AMANDA; PORUMB GEORGE; JOHNSON MARIBEL; LUKSETICH MICHAEL; OTT JULIE; SUITER COLIN; SCHIMMEL KIMBERLY; RANDE AUSTIN; BARTZ RHONDA; SWARTZ ANDREW; AKIN DOUGLAS; WATSON TOMMY; ENGH MARTIN; ERICKSEN CHRISTEN; GIOVANINE KELLY; ROBY ANNETTE; BUNCE SHAWN; HOZENZA STACY; WELLS ERIC; MOORE MATTHEW; WADE NICKOLAS; MARKLE ROBIN; WENTE KAREN; BUTLER MICHAEL; KLUEVER JOSEPH; BOND DOUGLAS; EVERITT JENNIFER; MILLER LEAH; MAURER JAMES; GREEN TODD; MACK BRIAN; HOOVER SEAN; OTT KEVIN; SCHWIGEN CHASE; COLWELL TRACY; CONKLIN ROBERT; LAMBACH CYNTHIA; REYNOLDS PERLA; SMITH LORI; YBARRA MARY; JOHNSTONE MELANIE; BROWN ANTHONY; JACKSON JUDITH; HOUSE THOMAS; BOLINGER KELLY; COOK DAWN; WHEATLEY SUZANNE; COVEMAKER JOHN; PUCK JOSEPH; HAIAR KURT; CULLISON DERRICK; YUVAN JUSTIN; CALHOUN DARRICK; MEDINGER NATHAN; HOOVER NATHANIEL; FEEHAN JAMES; WHITING ANNAKA; HUGHES ANDREW; SAUNDERS AMY; HALEY RANDI; SORBY KEVIN; STANKO ALEXANDER; BROWN JOSEPH; KING SEAN; COLLINS TIFFANY; LAUNIUS RICHARD; HANSEN JOEL; HESTON KORY; WHITING JOSHUA; RILEY JOSEPH; VICTOR SALVADOR; MATHIAS CHRISTOPHER; DOBOSZ JENNIFER; BROWNELL RYAN; MARX JAMES; ARMSTRONG REBECCA; MASIAS SR GREGORY; TUCKER PAUL; TRUDELL JACOB; REYNOLDS WAYNE; RAYA ANDREW; HANNA CORY; WYNES THOMAS; FREDERIKSEN JUSTIN; CLAUS SAWYER; JOHNSON TIMOTHY; LAROCHE JANNETTE; SCHILLINGER THOMAS; GENISIO JONATHAN; SIERRA ALEXANDRO; PAXTON NATHAN; BAKER GARY; SANDOVAL JON; CROUCH DENNIS; CANTU JOSE; BROWN MELISSA; HAMILTON KEVIN; TOMLIN BRANDON; CALLAWAY JULIE; SMITH BRADLEY; KAHL BARRY; EPSTEIN JUSTIN; JOHNSON GREGORY

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

KENDALL CHRISTOPHER; PRESTON JR DARREL; DUSENBERRY PATRICK; TAULBEE SCOTT; EKLOF LONNIE; LEONE MARCO; JACQUIN TRENT; COLLINS CHAD; FRAME KAREN; WEEKS JEREMY; CHRISTIANSEN JENNIFER; BURNS ARON; MCCOLLOM II ARNOLD; MARTINEZ ROEL; ESTES DAVID; BERRY RICHARD; CAMIC MARGARET; NELSON HEIDI; RYCKEGHEM SCOTT; MCDANIEL CHARLES; GORDON JAMES; DANIEL BRETT; EAKER BRUCE; NEES JR ROBERT; HERRICK MICHAEL; WOMAC JR WILLIAM; FELLOWS GEORGE; DEADMOND WILLIAM; ESTELL DAVID; TAYLOR DAVID; FIELDING ROBERT; WALKER JODY; LEDBETTER DANIEL; KLAUER LAURA; POWELL MICHAEL; CANTERBURY SCOTT; BALL GLENN; LOCKWOOD JEFFREY; BOHANNON ROBERT; BIGGS KERRY; MORENO DORIS; LUKOWICZ CASEY; SMITH JASON; SARGEANT REBECCA; ALMANZA MARIO; SUTTON ROBERT; HAUMAN BRAD; THOMAS JEROME; GOFF DONALD; MORITZ RANDALL; WILSON STEVE; BECKER ERIC; DUFAULT MICHAEL; COCHRAN SUSAN; SHIPPY DEBORAH; ROBERTSON MARK; PRATT JUSTIN; OETGEN RANDY; KILLIAN CARL; BROWN ERIC; SCHUMACHER JON; DEKEYSER GREGORY; CALLAWAY DAVID; TITUS JAY; FELGER VICKIE; CONKLIN CHRISTINA; MCCLELLAN GEOFFREY; CUNNINGHAM MITCHELL; HUGHES MATTHEW; RUSSELL MATTHEW; WHITLEY KIMBERLY; ALANIZ EDUARDO; PANNELL BRANDON; MOODY PATRICK; POWELL WILLIAMS LISA; GRIFFIN MICHAEL; BRUNER ERIN; THOMAS JAMES; BUCKHOLTZ BARRY; TESHAK TED; GENISIO STEPHANIE; VANHOUTTE SCOTT; KOPF BRETT; HEPNER THOMAS; MITTON JUSTIN; GRIGGS JR ALBERT; MURPHY TERENCE; MALLUM DAVID; MCAULIFFE JEREMY; SLATER TODD; WILSON LORI; O'BRIEN MARCELLA; LEMASTER STEVEN; CLARK JONATHAN; BROWN ERIK; KUNZLE JON; KEYS AMY; HATCH GRANT; WILLIAMS ERICA; REDECKER ROBERT; KAUZLARICH BRUCE; MAXEINER DOUGLAS; RAMIREZ GUADALUPE; LEACH JON; HANEY CATHLEEN; JOHNSON BRIAN; CHRIST SHAWN; SAMMON JOSEPH; FLEMING ALISON; VERBEKE KEITH; SNOOK CHAD

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

MINCKS JR FRED; PATTERSON DONALD; JACKSON JAMES; STAHL SCOTT; OREY MARK; FRIEDLAND ALAN; PICKENS CHRISTOPHER; HUDSON JAMES; GREEN SCOTT; SCHICK RODD; WILLIAMS SCOTT; HOZENZA SCOTT; GARMON TERRY; JOHNSON KRISTOPHER; LEAR BRYON; OWENS DAVID; BARNARD ROBERT; VERSLUIS JAMES; NOE TODD; SOLIZ ELI; CLARK BRETT; VANVOLTENBURG GREGORY; COX KEVIN; GASS DAVID; HUTTON MICHAEL; LOETE ALBERT; DOCHTERMAN RICHARD; NOYD TRAVIS; TERTIPES DAVID; SNYDER JEFFREY; SPIEGEL JERALD; ALLEN TODD; HITCHCOCK JOHN; ANDERSON JEFFREY; VALLADARES JR PEDRO; KORANDA TRACY

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

HELLER JOHN; SCHROCK DAVID; REGENWETHER STEVEN; FISK TREVOR; ELLIOTT CHRISTOPHER; VANVOOREN JAMES; SCHULTE JR JOBST; SCHAUMBURG JR JAMES; COMEAUX CHRISTOPHER; FORSYTHE RAYMOND; HINTON SCOTT; CARR KATHLEEN; IRBY KEVIN; RIGGS MAUREEN; VYNCKE BRIAN; NEFF KEVIN; HANKINS KIM

**FINANCIAL SUMMARY**

	<b>General</b>	<b>Tax Increment Financing #1</b>	<b>Tax Increment Financing #11</b>	<b>Capital Projects</b>	<b>Nonmajor Governmental Funds</b>	<b>Totals</b>
Revenues	42,713,711	2,729,249	-	7,135,254	12,576,949	65,155,163
Expenditures	40,813,527	3,148,175	2,024,290	4,679,798	15,277,121	65,942,911
<b>Excess of Revenues Over/(Under) Expenditures</b>	1,900,184	(418,926)	(2,024,290)	2,455,456	(2,700,172)	(787,748)
Transfers In/(Out)	(611,220)	9,289	-	(2,397,520)	3,474,466	475,015
Proceeds from Sale of Capital Assets	42,091	-	-	-	1,602	43,693
<b>Net Change in Fund Balance</b>	1,331,055	(409,637)	(2,024,290)	57,936	775,896	(269,040)
<b>Prior Year Fund Balance</b>	21,434,527	(2,931,353)	(4,266,458)	2,166,995	568,423	16,972,134
<b>Current Year Fund Balance</b>	22,765,582	(3,340,990)	(6,290,748)	2,224,931	1,344,319	16,703,094

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, 2017

*Kathleen A. Carr*

Kathleen A. Carr, Finance Director