



CITY OF MOLINE

Annual Municipal Treasurer's Report

For the Year Ended December 31, 2019

CITY OF MOLINE
ANNUAL MUNICIPAL TREASURER'S REPORT
YEAR ENDING DECEMBER 31, 2019



REVENUE SUMMARY

ALL FUNDS:	<u>\$112,641,151</u>
TAXES	\$37,395,105
LICENSES AND PERMITS	\$1,172,036
INTERGOVERNMENTAL	\$23,006,738
CHARGES FOR SERVICES	\$42,775,482
FINES, FORFEITURES & PENALTIES	\$438,204
USE OF MONEY & PROPERTY	\$1,375,224
OTHER FINANCING SOURCES	\$1,460,472
TRANSFERS IN	\$5,017,890

EXPENDITURE SUMMARY

ALL FUNDS:	<u>\$112,900,770</u>
VENDOR DISBURSEMENTS IN AMOUNTS LESS \$2,500.00	\$4,783,938.33

Vendors Paid in Excess of \$2,500.00

A+ PLUMBING \$11,600.00
 ADDOCO INC \$5,820.52
 ADVANCED ENVIRONMENTAL TESTING & \$2,900.00
 ADVANCED IRRIGATION \$2,532.88
 ADVANTAGE ELECTRICAL SERVICES, INC. \$3,000.00
 AFSCME COUNCIL 31 \$73,937.33
 ALL AROUND TOWN OUTDOOR SVCS,LLC \$26,133.43
 ALLMAX SOFTWARE, INC. \$3,180.00
 ALTORFER INC \$3,216.59
 ANCEL, GLINK, DIAMOND, BUSH, \$133,261.50
 ANDREWS BROTHERS \$35,834.20
 ART-O-LITE \$4,165.19
 ATLANTIC COCA-COLA \$9,477.47
 AXON ENTERPRISE INC. \$173,935.24
 AZAVAR AUDIT SOLUTIONS \$36,527.61
 BAKER TILLY VIRCHOW KRAUSE, LLP \$54,540.00
 BANKORION \$47,436.86
 BI-STATE REGIONAL COMMISSION \$57,282.00
 BI-STATE SHEET METAL, INC. \$94,211.00
 BILL MILLER EXCAVATING, INC. \$60,941.62
 BITUMINOUS MATERIALS & SUPPLY LP \$13,037.46
 BLACK HAWK COLLEGE BUSINESS OFFICE \$4,032.00
 BLACKHAWK BANK & TRUST COMPANY \$84,945.17
 BLICK & BLICK OIL INC \$424,880.39
 BNSF RAILWAY COMPANY \$2,796.00
 BRANDT CONSTRUCTION COMPANY \$115,035.30
 BRANIFF COMMUNICATIONS INC \$5,821.86

BROOKS LAW FIRM \$91,533.22
 BURWOOD GROUP, INC. \$4,512.60
 BUSH CONSTRUCTION COMPANY \$463,607.01
 BUSH, ROBERT K \$10,616.42
 CALDERON'S CONSTRUCTION, INC. \$20,320.00
 CALIFF & HARPER, P.C. \$31,828.00
 CALLONE \$89,057.58
 CCG SYSTEMS, INC. \$15,917.91
 CDM SMITH INC \$106,181.50
 CENTENNIAL CONTRACTORS \$2,181,271.33
 CENTERPOINT ENERGY SERVICES, INC. \$93,091.74
 CENTRAL TECHNOLOGY INC \$3,650.34
 CHAMP PROPERTIES LLC \$10,298.61
 CITY OF DAVENPORT \$577,803.88
 CITY OF EAST MOLINE \$28,110.38
 CITY OF MOLINE (OPERATING CASH) \$9,000.00
 CITY OF ROCK ISLAND \$80,930.54
 CIVICPLUS, INC. \$15,448.88
 COAL CREEK DEVELOPMENT LLC \$28,000.00
 COE EQUIPMENT INC \$3,745.89
 COLDSRING \$3,512.30
 COMPLETE ASPHALT SERVICE COMPANY \$96,579.92
 CONFERENCE TECHNOLOGIES, INC. \$33,307.24
 CORE & MAIN LP \$5,232.40
 COVERTRACK GROUP, INC. \$2,505.00
 CROSS CONCRETE \$4,000.00
 CSG SYSTEMS INC \$52,820.87
 CUNNINGHAM ASSOCIATES, INC \$5,114.00
 DAVENPORT ELECTRIC CONTRACT COMPANY \$61,845.18
 DAVENPORT GUNS LLC \$67,527.77
 DEERE & COMPANY \$81,637.78
 DOCUSIGN INC. \$6,038.00
 DUKE'S ROOT CONTROL INC. \$3,755.21
 EBSCO \$8,377.51
 ELECTRIC PUMP INC \$228,616.66
 ELECTRICAL RESOURCE MANAGEMENT, INC \$19,342.00
 ELEMENT MOLINE \$22,769.77
 ELLIOTT EQUIPMENT COMPANY \$1,087,710.00
 EMERY CONSTRUCTION GROUP, INC. \$82,031.42
 EMPLOYEE TECH, INC. \$2,899.44
 ENVIRONMENTAL MGMT SVCS OF IOWA INC \$7,900.00
 ESRI INC \$35,000.00
 F & W SERVICE COMPANY INC \$3,795.38
 FERGUSON WATERWORKS #2516 \$2,583.21
 FINANCIAL DISTRICT PROPERTIES \$955,926.44
 FIRE & POLICE SELECTION, INC \$4,004.75
 FLINT HILLS RESOURCES LP \$64,580.10
 FLOW-TECHNICS INC \$6,927.60
 FRONTIER HOSPITALITY GROUP \$5,000.00
 GAMETIME \$49,247.39

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Vendors Paid in Excess of \$2,500.00:

GASVODA & ASSOCIATES INC \$44,066.00	KUENY ARCHITECTS LLC \$4,416.00
GOLD STAR FS, INC. LOC 10 \$161,828.48	KYMBYL KOMplete KARE INC \$5,381.00
GOLD STAR FS, INC.- RIVER CITY TURF \$5,709.24	LANDEROS & SONS CONSTRUCTION INC \$235,878.00
GORMAN & COMPANY \$71,314.34	LANGE SIGN GROUP INC-EAST DUBUQUE \$5,736.00
GOVERNMENTJOBS.COM, INC. \$8,656.57	LANGMAN CONSTRUCTION INC \$287,407.81
GOVHR USA, LLC \$40,414.18	LEGACY CORPORATION \$835,066.71
GRANIT-BRONZ INC \$17,561.50	LEVY PREMIUM FOODSERVICE \$3,224.53
GREEN FAMILY HYUNDAI, INC \$53,568.33	LEXIPOL LLC \$9,816.00
H COOPMAN TRUCKING & EXCAVATING INC \$127,798.90	LOVEWELL FENCING INC \$33,900.00
HABITAT FOR HUMANITY \$9,998.00	LUCITY, INC. \$18,892.31
HALOGEN SUPPLY COMPANY INC \$14,899.74	MACERICH SOUTH PARK MALL LLC \$145,256.52
HARSCH, ROY M \$10,550.00	MARCO, INC. \$66,389.72
HARTCO CABLE INC \$19,867.20	MARTIN EQUIPMENT OF ILLINOIS, INC. \$129,225.00
HEFFERNAN, SALLY M \$5,163.48	MARTINEZ, MARIA LUZ \$5,000.00
HERITAGE LANDSCAPE DESIGN INC \$3,270.00	MCCARTHY IMPROVEMENT COMPANY \$7,733.20
HI MOLINE, LLC \$131,699.58	MCCLINTOCK TRUCKING & EXCAVATING \$89,942.51
HOLLAND & SONS INC-DALLAS \$7,320.00	MERCADO ON FIFTH \$7,960.00
HOMETOWN PLUMBING & HEATING \$11,146.36	METROLINK \$39,094.30
HUTCHISON ENGINEERING, INC. \$7,500.00	MEYER LANDSCAPE & DESIGN INC \$11,131.04
HYME'S TREE SERVICE INC \$9,200.00	MICRO BREW MILE ROAD RACE \$4,000.00
I.D.E.S. \$2,648.00	MICROFILM EQUIPMENT AND SUPPLIES \$8,100.00
IH MISSISSIPPI VALLEY CREDIT UNION \$275,000.00	MIDAMERICAN ENERGY COMPANY-DAV \$1,381,355.84
IL COUNTIES RISK MANAGEMENT TRUST \$712,043.00	MIDLAND DAVIS CORPORATION \$557,403.20
ILLINOIS DEPT OF TRANSPORTATION \$355,812.22	MIDWEST CARWASH SYSTEMS \$119,446.26
ILLINOIS ENVIRONMENTAL PROTECTION \$62,500.00	MIDWEST MAILWORKS INC \$20,000.00
ILLINOIS FIRE CHIEFS ASSOCIATION \$3,550.00	MIDWEST TAPE LLC \$12,500.00
ILLINOIS MUNICIPAL LEAGUE \$2,500.00	MILLER TRUCKING & EXCAVATING \$10,655.63
ILLINOIS STATE POLICE \$2,500.00	MISCELLANEOUS VENDOR \$266,958.98
ILLINOIS WORKERS' COMP. COMMISSION \$5,916.17	MISSISSIPPI LIME COMPANY \$220,308.79
IMAGE TREND, INC. \$6,180.00	MISSMAN, INC. \$22,772.50
IMCO PRECAST LLC \$7,570.00	MOBILE TEAM TRAINING UNIT IV \$6,320.00
IMEG CORP \$50,783.50	MOBOTREX INC. \$99,945.50
INGEVITY CORPORATION \$71,808.00	MOLINE MONUMENT CO. \$6,300.00
INSURANCE PROGRAM MANAGERS GROUP \$8,500.00	MOLINE PROMENADE (SSA REBATE) \$49,130.71
INTERSTATE FENCE & CONSTRUCTION CO. \$14,975.00	MOLINE-COAL VALLEY BOARD OF EDU. \$58,413.56
IOWA DEPARTMENT OF TRANSPORTATION \$496,433.91	MONROE TRUCK EQUIPMENT INC \$67,044.00
IOWA INTERSTATE RAILROAD, LTD. \$18,000.00	MOYER, MATTHEW \$4,000.00
ITSAVVY, LLC \$22,931.19	MWM CONSULTING GROUP INC \$6,000.00
J L BRADY COMPANY \$67,195.96	MY PARK SUPPLY LLC \$2,785.00
J W SUMMY CONTRACTING CORP \$30,375.00	NEEDHAM EXCAVATING, INC. \$964,683.70
JASON'S DISTRIBUTING \$16,624.03	NORTHWEST BANK & TRUST (SSA) \$127,529.01
JENKINS TREE SERVICE \$36,600.00	NORTHWEST BANK & TRUST COMPANY \$124,443.23
JP MORGAN CHASE \$2,672,954.44	NUTOYS LEISURE PRODUCTS \$3,815.00
JULIE INC \$6,342.84	OCCUPATIONAL TRAINING & SUPPLY INC \$13,345.00
KEMIRA WATER SOLUTIONS, INC. \$6,550.00	OLDE TOWN ROOFING \$29,670.00
KEY AUTO MALL \$79,624.00	ORANGEBOY, INC. \$4,800.00
KK STEVENS PUBLISHING CO \$7,452.96	OTTOSEN BRITZ KELLY COOPER GILBERT \$9,414.54
KOMEN GREATER IOWA \$2,500.00	PAPPAS O'CONNOR, P.C. \$10,008.50
KONE INC \$21,233.94	PDC LABORATORIES INC \$16,190.80
	PECKHAM GUYTON ALBERS & VIETS INC \$9,200.00
	PETERSEN PLUMBING & HEATING CO. INC \$8,984.00

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PHILLIPS LOFTS, LLC \$11,000.00	SOURCE 1 ENVIRONMENTAL \$7,440.00
PHYSIO-CONTROL, INC. \$5,494.80	SPRINGFIELD ELECTRIC SUPPLY \$8,405.81
POLICE LAW INSTITUTE \$10,530.00	ST PAUL TRAVELERS-CHICAGO \$32,934.07
POSTMASTER \$6,497.82	STANLEY CONSULTANTS INC \$4,560.00
PRAIRIE CAT \$35,916.75	STERLING COMMERCIAL ROOFING INC. \$162,773.50
PRECISION MIDWEST OF ILLINOIS LTD. \$7,285.00	STERN BEVERAGE INC \$10,000.00
PRECISION PAVEMENT MARKINGS, INC. \$148,603.69	STONEY CREEK INN OF MOLINE \$59,544.26
PROFESSIONAL BILLING SERVICES, INC. \$74,532.93	STRAND ASSOCIATES INC \$29,771.46
QCOMM911 \$1,150,444.70	STREAMLINE ARCHITECTS, P.L.C. \$70,801.50
QUAD CITIES CHAMBER OF COMMERCE \$11,882.19	STRYKER SALES CORP \$62,208.78
QUAD CITIES FIRST, INC. \$57,715.00	SUPERION, LLC \$132,318.13
QUAD CITY BANK & KJMC PROPERTIES \$51,402.36	SYNOVUS BANK \$158,471.67
QUAD CITY BANK & TRUST \$136,072.37	TANNER INDUSTRIES INC \$12,094.92
QUALITY CONSTRUCTION SERVICES INC \$105,551.74	TAPCO \$14,779.94
QUALITY CONTROL RESTORATION \$28,184.00	TAXSLAYER CENTER \$534,875.62
R&D COMPUTER SYSTEMS, LLC \$10,763.00	THE QUAD CITIES MARATHON \$6,000.00
RACOM CORPORATION \$93,459.11	THINKGARD, LLC \$10,788.00
RATIO ARCHITECTS, INC \$40,149.39	THREE KINGS OF MOLINE LLC \$3,182.08
RELIABLE COMMUNICATIONS CORPORATION \$4,890.00	TITAN MACHINERY, INC. \$3,600.59
RENEW MOLINE INC \$75,000.00	TOP-NOTCH PRODUCTIONS, INC \$6,769.22
REPUBLIC COMPANIES \$2,700.00	TRANE U.S. INC \$3,144.30
RETAIL STRATEGIES, LLC \$30,000.00	TREASURER-STATE OF IOWA \$189,406.18
RINGCENTRAL INC. \$53,971.36	TREASURER, I A F F LOCAL 581 \$49,810.56
RIVER ACTION \$7,500.00	TRI-CITY BLACKTOP INC \$232,671.78
RIVER CITIES ENGINEERING \$11,145.68	TRI-CITY ELECTRIC CO \$119,425.67
RIVERSTONE GROUP INC \$21,945.37	TRUENORTH COMPANIES, LC \$20,020.00
RMS UTILITY SERVICES \$11,600.00	TUTOR.COM INC \$4,404.00
ROCK ISLAND CO IL P25 COMM PROJECT \$370,161.32	TYLER TECHNOLOGIES, INC. \$5,788.13
ROCK ISLAND COUNTY COLLECTOR \$91,340.60	UNITED HEALTHCARE \$440,179.66
ROCK ISLAND COUNTY SHERIFF \$460,580.30	UNITED RENTALS (NORTH AMERICA), INC \$2,638.32
ROCK ISLAND COUNTY TREASURER \$277,792.23	UNITED STATES POSTAL SERVICE \$4,200.00
ROCK ISLAND ECONOMIC GROWTH CORP \$319,643.41	UNITYPOINT HEALTH \$21,069.22
ROEMER, MARK \$153,661.58	UNIVAR USA INC. \$7,601.04
ROTARY CLUB OF MOLINE \$4,212.00	UPPER ROCK ISLAND LANDFILL INC \$151,134.95
RSM US LLP \$25,265.00	URBANHYDRO ENGINEERING, INC. \$14,300.00
SALVATION ARMY OF THE QC \$13,152.95	USI INSURANCE SERVICES LLC \$78,075.00
SAM SCHWARTZ CONSULTING LLC \$35,400.58	VALLEY CONSTRUCTION CO. \$757,096.99
SANDRY FIRE SUPPLY LLC \$23,266.00	VAN DIEST SUPPLY COMPANY \$5,085.18
SENECA COMPANIES \$38,838.29	VIKING CHEMICAL COMPANY \$6,666.71
SENSYS NETWORKS, INC. \$3,639.88	VISIT QUAD CITIES \$247,155.75
SEXTON FORD \$288,622.00	WALTER D. LAUD, INC. \$3,434,787.53
SHI INTERNATIONAL CORP \$45,542.35	WASHBURN MACHINERY, INC. \$7,351.18
SHIVE-HATTERY INC-CEDAR RAPIDS \$65,368.42	WATER PRODUCTS COMPANY \$33,224.36
SJ RUSSELL LC \$10,889.81	WATER QUALITY INVESTIGATIONS LLC \$3,560.00
SJS CAPITAL GROUP INC \$6,179.83	WONDERWARE MIDWEST \$9,025.00
SMITH, DOUGLAS M(SMITH FAMILY FARM) \$4,000.00	XEROX FINANCIAL SERVICES \$72,652.41
SNI SOLUTIONS \$53,785.11	ZIMMER & FRANCESCO INC \$11,595.75
SOLENI, LLC. \$3,045.70	

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COMPENSATION SUMMARY

Under \$25,000.00:

WIECK SCOTT; HOUTEKIER VERONICA; GARCIA GRICELDA; TILL SAMUEL; MACK BRIAN; ROGIERS WILLIAM; HOLMES BRANDON; COLLUM KIMBERLY; RODRIGUEZ QUENTIN; HULL DONALD; POSTON DONNA; PRESTON KELLY; JANSEN NICHOLAS; SANDERSON DANIELLE; TURNER LORI; CALLAWAY JULIE; HEMM MONIKA; BOLINGER KELLY; SCHIMMEL ABBIE; FORSBERG SHELLY; PORTER CAROL; VOGELBAUGH ROBERT; SCHOEVE MARY; FLACK KAREN; HAWOTTE TERRI; LARSON VANESSA; VANATTA DOUGLAS; WALKER JODY; PAYNE JIMMIE; QUILTY DEBRA; DOUGLAS DENISE; MEDINA KATHERINE; BLACK CAROL; WESTMORELAND TERRI; HODSHIRE FRANK; PILIPONIS CELESTA; SCHILTZ JUDITH; WELLS LAURIE; SPARBEL MARGARET; WILLIAMS ERICA; O'LEARY SUMMER; MOYER SAMUEL; SCRITCHFIELD STEPHEN; RYCKEGHEM SCOTT; MORENO DORIS; CARR JONATHAN; FRAME KAREN; SCHAD DIANE; DUNBAR PAMELA; MCCAFFERTY KELLY; WILLIAMS SCOTT; SEARS ELIZABETH; VANDEWOESTYNE SARAH; BERG SONIA; PARKER DAVID; POTTER RICHARD; SCHOONMAKER KEVIN; WALDRON MICHAEL; WENDT MICHAEL; ARMSTRONG REBECCA; BULL JOHN; HOZENG STACY; SMITH LORI; GRIGGS JR ALBERT; ALVAREZ ALEXANDER; MARTIN ANN; THOMAS JAMES; HURLEY HEATHER; WELKER COLLIN; HANSON ELIZABETH; CARR KATHLEEN; TANKSLEY ISAAC; ARP CHAD; SCHULTZ FAWN; PRATT SEAN; THORNBOROUGH KOLTON; FURR ZACHARY; GONZALEZ JARED; RASSO ADELA

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

MCBRIDE LORI; ACRI STEPHANIE; DALEY DRAKE; GENISIO JONATHAN; RANDERSON CRAIG; MCMANUS MACY; THOMAS JEROME; GLOGOWSKI JERRY; BARNES CAROL; HOFFEDITZ MICKENZE; MEDINA ADAM; PARMENTER CODY; BROWN JODI; KENNEDY CHRISTINE; DOWNING DOUGLAS; DAY CHRISTOPHER; QUICK MEGAN; KOESTER JEANINE; DIALLO MAMADOU; HORTON RENO JAMES; LONGNECKER TIFFANY; CATES SHERMAN; BROWN TRAVIS; HURT TESS; PYLES GREGORY; WYNES THOMAS; HILL JESSICA; HUMPHREY KELLY; BENSON PAMELA; RADE NICHOLAS; CLARK RICHARD; MIRANDA JERIGAEL; YORK PATRICIA; SOTTOS JERRY; MANIS GEOFFREY;

GOUGH MATTHEW; JACKSON HOLLY; BELDIN SARAH; HOPPE GERALD; RODELL AMANDA; MADER JOSHUA; TAYLOR DAVID; THOMAS JARED; KODATT MELISSA; NELSON COURTNEY; KEYS AMY; GOMADO PATRICE; REDECKER ROBERT; VALLEE MANDY; LANDRY SCOTT; TIMBROOK MARTA; BROWN JOSEPH; CHU QUOC; YBARRA MARY; BROLANDER YVONNE; NOBLE LANCE; MCKENZIE ELIZABETH; SAUNDERS CHARLES; WELVAERT JASON; EGGERS KIMBERLY; TOLMIE WILL; SCHOMER DANNY

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

ESTELL JESSE; BRADLEY ANDREA; ADAMS THOMAS; PARRISH MELINDA; LAAKE STACY; MARK SARAH; CHEESMAN CARSON; JACKSON LEVI; JACQUIN DANNETTE; HENSLEY CARL; BATES TERRY; BRANDT JUSTIN; DENYS CASSIDY; GAULT DARREN; BANKS ERIC; HANCOCK CHRISTOPHER; HOLLEMBAEK PARR JANINE; LEEDLE TERESA; MEHUYS ANITA; BACON REBECCA; STICKEL HEATHER; ROGERS CHAD; NAGEL TANNER; LARSON KARA; SCHULTZ ERIC; COMPTON ANDREW; ASH DEMETRIUS; RASCHE TYLER; PENNACCHIO KATHERINE; CRUZ JORGE; MCMANUS JOSHUA; PERKINS JASON; JANSEN DAVID; JONES KAYLA; GRAU SUSAN; LOCKWOOD JEFFREY; MCLAUGHLIN TYLER; CAWLEY ROBIN; SWANBERG KENNETH; WARD JOSEPH; SPEIDEL ROBERT; PEREZ-TAYLOR PRISCILLA; DRISH JOSHUA; SYLER DEVIN; JOHNSON PAUL; ADLFINGER DOREEN; JOHNSON KEITH; OSBORNE TARA; WATSON TOMMY; CRAWFORD MICHAEL; CORVELLI MICHAEL; LEONHARDT JEFFREY; MURPHY STEVEN; LORENZ ADAM; TAYLOR ANDREW; ANDERSON NEIL; ROWATT DAVID; MARSHANG BRETT; OLSON JOSHUA; HARRIS-HOWELL SHARMAINE; NEWELL IAN; ANDERSON ASHLEY; BERKLEY ZACHARY; LOPEZ CESAR; SIWEK ALEC; HANCKS STEPHANIE; BUNCE SHAWN; TUTTLE GARRETT; WHITING JAMES; GARNETTE RICHARD; TORRES LASSUY MARIBEL; LAMBACH CYNTHIA; REYNOLDS PERLA; RANGEL RYAN; URBAN JOHN; SCHUMACHER JON; NEWELL PATRICK; HARMON KYLE; SCHIMMEL KIMBERLY; BOLT AMANDA; KING SEAN; ROBY ANNETTE; FORSYTHE RAYMOND; GIOVANINE KELLY; WELLS ERIC; LAUNIUS RICHARD; BESSLER JERRY; BROWN ANTHONY; BOND DOUGLAS; COOK DAWN; WHEATLEY SUZANNE; CALHOUN DARRICK; EVERITT JENNIFER; BARTZ RHONDA; BEAUDRY DANIEL; MUSSMANN JACOB; TUTTLE BENJAMIN;

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MOORE MATTHEW; BROWN MELISSA; LUKSETICH MICHAEL; SUITER COLIN; WENTE KAREN; RANDS AUSTIN; ENGH MARTIN; HANSEN JOEL; ROMANG TIMOTHY; SWARTZ ANDREW; HENNIGAR COLLIN; TUCKER PAUL; MILLER LEAH; GREEN TODD; EPSTEIN JUSTIN; POSATERI NICHOLAS; JEWELL RICHARD; VICTOR SALVADOR; COVEMAKER JOHN; WADE NICKOLAS; BIZARRI DAVID; NICELY-GREEN JEFFREY; LAXTON ANDREW; COMER MACKENZIE; SORBY KEVIN; CONKLIN ROBERT; CLAUS SAWYER; MARKLE ROBIN; SAUNDERS AMY; PORUMB GEORGE; OTT JULIE; JOHNSTONE MELANIE; AKIN DOUGLAS; HOUSE THOMAS; KLUEVER JOSEPH; MARX JAMES; HANSEN JACOB; PEREZ JASON; LAUD JENNIFER; BUTLER MICHAEL; STANKO ALEXANDER; MAURER JAMES; DUSENBERRY PATRICK; DENYS TIMOTHY; FREDERIKSEN JUSTIN; JOHNSON TIMOTHY; OTT KEVIN; MEDINGER NATHAN; WALKER JODY; HAIAR KURT; PUCK JOSEPH; SIERRA ALEXANDRO; HOOGERWERF TYLER

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

BROWNELL RYAN; CROUCH DENNIS; MCDANIEL CHARLES; HOOVER SEAN; SANDOVAL JON; TOMLIN BRANDON; FEEHAN JAMES; HESTON KORY; REYNOLDS WAYNE; CUNNINGHAM MITCHELL; ESTES DAVID; KUHLENBECK JOSEPH; LAROCHE JANNETTE; CULLISON DERRICK; LEONE MARCO; SMITH BRADLEY; HOOVER NATHANIEL; EAKER BRUCE; LUKOWICZ CASEY; PAXTON NATHEN; MATHIAS CHRISTOPHER; PRESTON JR DARREL; BERGER RYAN; NELSON HEIDI; SMITH JASON; HUGHES ANDREW; NEES JR ROBERT; GORDON JAMES; HAMILTON KEVIN; YUVAN JUSTIN; WHITING JOSHUA; JOHNSON GREGORY; KENDALL CHRISTOPHER; RAYA ANDREW; HERRICK MICHAEL; CHRISTIANSEN JENNIFER; CANTU JOSE; FINNEY ROBERT; KUNZLE JON; BECKER ERIC; EKLOF LONNIE; MCCOLLOM II ARNOLD; SUTTON ROBERT; SCHILLINGER THOMAS; BRUNER ERIN; JACQUIN TRENT; BERRY RICHARD; OETGEN RANDY; ALMANZA MARIO; RILEY JOSEPH; CANTERBURY SCOTT; DEADMOND WILLIAM; COCHRAN SUSAN; MAXEINER DOUGLAS; COLLINS CHAD; TAULBEE SCOTT; TRUDELL JACOB; HALEY RANDI; VANHOUTTE SCOTT; FIELDING ROBERT; SARGEANT REBECCA; KLAUER LAURA; BIGGS KERRY; KILLIAN CARL; MCCLELLAN GEOFFREY; WILSON STEVE; DANIEL BRETT; DUFAULT MICHAEL; MORITZ RANDALL; BUCKHOLTZ BARRY; HAUMAN BRAD; BROWN ERIC; BOHANNON ROBERT; HANNA CORY; POWELL MICHAEL; FELGER VICKIE; MITTON JUSTIN; CALLAWAY DAVID;

MARTINEZ ROEL; BURNS ARON; WOMAC JR WILLIAM; SHIPPY DEBORAH; CONKLIN CHRISTINA; LEDBETTER DANIEL; POWELL WILLIAMS LISA; WHITLEY KIMBERLY; PANNELL BRANDON; PRATT JUSTIN; BROWN ERIK; ESTELL DAVID; GOFF DONALD; SAMMON JOSEPH; SLATER TODD; GENISIO STEPHANIE; LEMASTER STEVEN; KOPF BRETT; CLARK JONATHAN; KAUZLARICH BRUCE; WEEKS JEREMY; MCAULIFFE JEREMY; MALLUM DAVID; STAHL SCOTT; RAMIREZ GUADALUPE; GREEN SCOTT; ALANIZ EDUARDO; ROBERTSON MARK; WILSON LORI; HEPNER THOMAS; RUSSELL MATTHEW; KAHL BARRY; HANEY CATHLEEN

\$100,000.00 to 124,999.99:

TESHAK TED; RIGGS MAUREEN; MOODY PATRICK; BARNARD ROBERT; HUGHES MATTHEW; SPIEGEL JERALD; GRIFFIN MICHAEL; HUDSON JAMES; VERBEKE KEITH; FLEMING ALISON; JACKSON JAMES; SNOOK CHAD; CLARK BRETT; JOHNSON BRIAN; REGENWETHER STEVEN; HOZENGA SCOTT; HATCH GRANT; JOHNSON KRISTOPHER; KOTTER LISA; LEACH JON; NOYD TRAVIS; OWENS DAVID; SOLIZ ELI; SCHICK RODD; SCHAUMBURG JR JAMES; LEAR BRYON; VANVOOREN JAMES; NOE TODD; COX KEVIN; COMEAUX CHRISTOPHER; CARR KATHLEEN; GASS DAVID; PICKENS CHRISTOPHER; DOCHTERMAN RICHARD; NEFF KEVIN; LOETE ALBERT; HUTTON MICHAEL; ELLIOTT CHRISTOPHER; VANVOLTENBURG GREGORY; GARMON TERRY

\$125,000.00 and Over:

ANDERSON JEFFREY; TERTIPES DAVID; VALLADARES JR PEDRO; SNYDER JEFFREY; VYNCKE BRIAN; SCHULTE JR JOBST; HINTON SCOTT; FISK TREVOR

CITY OF MOLINE
ANNUAL MUNICIPAL TREASURER'S REPORT
YEAR ENDING DECEMBER 31, 2019



2019	General	Total Special Revenue	Debt Service	Capital Projects	Total Enterprise	Total Internal Service	Total City Funds *
Revenues & Other Financing Sources:							
Taxes	19,187,819	11,393,274		6,814,012	0	0	37,395,105
Licenses & Permits	1,172,036	0			0	0	1,172,036
Use of Money & Property	201,773	287,316	34	47,719	373,464	464,918	1,375,224
Intergovernmental	19,909,534	3,057,611		6,981	32,612	0	23,006,738
Charges for Services	3,552,645	643,197		9,269	22,966,710	15,603,661	42,775,482
Fines and Forfeitures	236,120	37,610			155,935	8,539	438,204
Bond Proceeds		0			0	0	0
Other financing sources	408,731	870,174		1	36,859	144,707	1,460,472
Loan payments		0			0	0	0
Transfers In	161,055	1,641,084	3,009,281		100,000	106,470	5,017,890
Total Revenues & Other Sources	44,829,713	17,930,266	3,009,315	6,877,982	23,665,580	16,328,295	112,641,151
Expenditures & Other Financing Uses:							
Public Safety	32,010,566	0			0	49,465	32,060,031
Public Works	6,383,234	0		212,494	0	0	6,595,728
Culture & Recreation		6,939,300			0	0	6,939,300
Community & Economic Development	2,298,073	3,612,216		1,222,615	0	0	7,132,904
General Government	2,916,469	722,667			0	17,717,164	21,356,300
Debt Service	0	5,153,660	3,009,282	1,900	1,081,784	0	9,246,626
Capital Projects		1,846,246		3,096,797	0	0	4,943,043
Total Government Activities Exp.	43,608,342	18,274,089	3,009,282	4,533,806	1,081,784	17,774,955	88,282,258
Business Type/Enterprises		0			19,600,622	0	19,600,622
Total Gov Activities & Business Exp.	43,608,342	18,274,089	3,009,282	4,533,806	20,682,406	17,774,955	107,882,880
Transfers Out	263,705	976,359		3,009,281	697,075	71,470	5,017,890
Total ALL Expenditures/Transfers Out	43,872,047	19,250,448	3,009,282	7,543,087	21,379,481	17,846,425	112,900,770
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	957,666	(1,320,182)	33	(665,105)	2,286,099	(1,518,130)	(259,619)
Beginning Fund Balance	22,898,893	(4,565,624)	0	2,314,604	103,866,432	25,133,776	149,648,081
Ending Fund Balance December 31	23,856,559	(5,885,806)	33	1,649,499	106,152,531	23,615,646	149,388,462

*EXCLUDES POLICE & FIRE PENSION.

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, 2019.



Carol A. Barnes, Finance Director