

## Pontoon Beach Revenue 2017

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**REVENUE:** Property Tax \$3,660,930; Sales & Use Tax \$817,348; State Income Tax \$472,044; Motor Fuel Tax \$147,922; Telecomm Tax \$76,848; Misc Tax & \$137,059; Utility Tax \$352,949; Hotel Tax \$228,652; Franchise Fees \$90,529; Drug Fund \$103,788; Licenses, Fees & Permits \$92,734; Charges for Services \$3,711; Fines \$76,333; Investment Earnings \$2,130; Grants \$28,987; Misc Revenues \$37,754; **EXPENSES:** A1 Sec Spec Inc \$30; Ace Tech Comp Serv Inc \$1,262.48; Alex Paz \$300; All Steel Carports \$8,056.80; Ameren IP \$120,077.13; Am Tire Dist \$1,449.41; Applied Concepts Inc \$5,014; ASCAP \$341; AT&T \$11,600.95; AT&T Mobility \$1,683.98; Autco Dist Inc \$600; Aztek Cleaning Sys Inc \$3,729.26; Badge Printers of America \$275.80; Barcom Sec \$1,368.65; Beatty & Motil \$85,104.76; BND \$1,244.66; Ben Motil \$297.54; BC/BS \$321,333.30; Blue Line Learn Grp Inc \$570; Bob Barker Co Inc \$567.72; Body Armor Outlet LLC \$205; Brad Eavenson \$159.93; Brent Stewart \$200; Byron Davidson \$400; BEC \$990.06; Busy Bee Storage \$800; Cardmember Serv \$29,750.71; CDS \$7,227; CDW Govt Inc \$3,143.39; Charles Mahoney Co \$46,105.10; Charter Comm \$4,708.19; Chucks Car Care Inc \$8,332.04; Cintas \$227.43; City Signs & Designs \$508.30; Civicplus \$8,006.03; Culligan \$144.45; Cushing Tech Inc \$7,500; Custom Forms & Copies \$188; DataTronics \$9,801.21; Dimond Bros Ins LLC \$133,051; Display Sales \$937; Dollar General \$1,561.77; Donna Paul \$100; Ed Perigan Jr \$8,000; Electrico Inc \$298.27; Elm Sheet Metal Htg & AC \$597.46; Emmis Comm \$3,930; Erb Turf Equip Inc \$514.98; Eric Bailey \$600; Eric Compton \$200; ExxonMobil Fleet \$32,029.29; Fire Safety \$203.50; First Spear LLC \$2,120.12; Frank Miles Consulting LLC \$8,500; Frost \$1,035.95; Gene's Auto Body \$14,533.03; Geo Grove Plumb \$270; Gleeson Asphalt Inc \$51,120.17; Gonzalez Co LLC \$1,100; Grace Church \$500; Grainger \$262.24; GC Aux Police \$500; GC PD \$200; GreatAm Fin Serv \$1,289.35; Guarantee Graphix \$1,350; Harlon Keel \$168.31; Hawkeye Irr \$431; Howard Chamberlin \$200; Hughes & Assoc \$11,785; Humana \$27,274; IACP \$150; ICON Health & Fitness Inc \$2,271; ILEAS \$120; IL Dept of Central Mgmt \$9,781.78; IMRF \$13,508.22; IL Fire & Police Comm \$375; IL Am Wtr Co \$304.14; IL Cod Serv \$250; IL EPA \$1,000; IL Leap \$40; IL Pub Risk \$39,037; IL South Tourism \$26,765.50; IL State Police Sex Offenders \$630; IL Tax Increment Assoc \$550; ITouch Boimetrics LLC \$19,960; Jeff Faulkner \$750; Jewell Pysch Serv LLC \$1,650; Jill Ravanelli \$1,574; Johnny on the Spot \$903.76; Juneau & Assoc Inc PC \$157,065.10; LaDeDe Entertainment & Events Inc \$2,500; Language Line Serv \$36.45; LEAF \$532.60; Leon Uniform Co \$4,400.55; Lexipol LLC \$2,750; LexisNexis \$1,088.11; Lowenbaum Law \$1,420; Luby Equip \$571.74; Mad Co Animal Control \$125; Mad Co Cir Clerk \$1,033.11; Mad Co Recorder \$187; Mad Co Sewer \$1,724.56; Marty Altenberger \$500; McFarland Indoor Comfort Serv \$96; Mellon Bank \$82,000; Metro Deaf Interpreting Prof LLC \$90; Metro Lock & Sec \$215; Metro Supply & Equip \$1,167.03; Midwest Golf Car & Equip \$675; MO State Hwy Patrol \$35,500; Morrow Bros Ford Inc \$28,229; Motorola Solutions Inc \$6,590.24; MW Printing Inc \$6,937.67; Nameoki Twnshp \$53,583.26; Night Ranger \$21,000; Norma Becker \$85; O'Brien Tire & \$1,801.12; Office of IL Atty Gen \$630; Pat Liston \$3,100; Personal Protection Consultants \$55; Petty Cash Compt Office \$1,598.01; Pitney Bowes \$667.99; Pitney Bowes Purchase Power \$1,389.16; PBPWD \$3,538.06; Premier Lawn Serv \$460; Pyramid Elec \$453.70; R&R Contracting Serv Inc \$2,455; Ray O'Herron \$2,758.82; Relentless dba Desert Snow \$1,380; Republic Serv \$93.88; Retire Plan Assoc Inc \$1,890; Revize LLC \$1,320; Richard Anderson \$200; RLI \$150; Rob Adair \$224; Robert Ficker \$456.38; Rottler Pest & Lawn Sol \$516; Rudan Outdoor Power Equip \$1,210.89; Safe & Savory Sol \$100; Safeguard Bus Sys \$401.04; Saltus Tech \$4,054; SDDStl \$267.50; Sec of State \$222; Session Fixture Co \$1,800; SIPCA \$75; Sirchie Finger Print Lab \$284.44; Sounds Alive \$11,900; SW Elec \$4,608.59; SW IL Mun Clerk Assoc \$30; SW IL Council of Mayors \$150; SW IL Law Enforce \$2,425; Sprint \$1,809.90; STL Ballooning Adv LLC \$2,550; STL Post Dispatch \$1,096; STL Reg Crime Stop \$100; St. Peters Grand Rental \$660; Taser Intl \$3,155.87; Team Illini \$1,000; Tents 4U Inc \$1,206; Terrys Appliance Ctr

\$629; Terry Rogers \$500; TheBank of Edw \$33,223.94; The Lowenbaum Partnership LLC \$480; Think Tank Pub Rel & Mrktng \$2,250; Thomas Wobbe \$800; TKB Assoc Inc \$1,146; Todd Jones \$500; Toshiba Telecom \$5,908.53; Treasurer State of IL \$105; Trey Plocher \$200; Triken Consult Investig Inc \$800; TrueLine Comm Inc \$1,994.75; VMass Inc \$650; Warning Lites of So Il Inc \$25,973; Warren Sign Co Inc \$25,973; William Morris Endeavor Entertainment LLC \$20,000; Williams Off Prod Inc \$3,887.94; Zhivegas Inc \$4,000. **SALARIES:** Todd Apato \$1,200; James Autery \$74,370; Robert Barthelemy \$7,200; Tony Bennett \$1,200; John Boushard Jr. \$3,600; Larry Brantley \$69,473.82; Andrea Briggs \$33,280; Daniel Calderon \$45,267.94; Richard Carney III \$72,035.82; Michael Dixon \$9,679.15; Robert Eavenson \$6,960; Joe Ernst \$1,200; Robert Ficker \$67,945.27; Mike Forshee \$1,200; Mitchell Freese \$2,718.50; Steven Freese \$6,690; Mark Gauen \$6,733.32; Richard Gillespie II \$43,579; Christopher Hankins \$6,960; Thomas Hansen \$3,600; Christopher Hartman \$57,474.28; Dawn Hayes \$45,920.44; Gregory Heintz \$47,793.03; Beverly Hopper \$6,960; Todd Irvin \$67,061.58; Timothy Jones II \$61,819.28; Christina Keehler \$15,296.45; Harlon Keel \$10,920; David Kokotovich \$300; Terry Kreher \$6,960; Russell Lockridge \$337.50; Clifton McFarland \$2,661.15; Linda McFarland \$6,960; Christopher Modrusic \$91,497.60; Aaron Morgan \$69,671.82; Benjamin Motil \$23,076.90; John Nenninger Jr. \$2,400; Scott Oney \$14,400; Michael Pagano \$34,600.02; Donna Paul \$14,278.92; Dennis Riggs Jr. \$4,362; Richard Schardan \$87,556.25; John Simmons \$74,378; Lori Stephan \$1,788.75; Anthony Sternberg \$49,085.04; Christopher Warren \$62,542.15; Matthew Weinhoffer \$45,344.20; Jill White \$62,263.86; Allen Williams \$220; Michael Williams \$67,562.27.