

City of Bellefontaine Neighbors

Collector's Report

January 2016

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	77044	1/11/2016	62,615.02	
<i>Subtotal</i>				62,615.02
<u>Cigarette Tax</u>				
Missouri Department of Revenue	77092	1/27/2016	2,491.52	
<i>Subtotal</i>				2,491.52
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	77087	1/26/2016	21,284.87	
<i>Subtotal</i>				21,284.87
<u>Utility Tax</u>				
Ameren UE	77094	1/27/2016	38,384.50	
ANC Communications Services, LLC	77097	1/27/2016	124.27	
AT&T Corp	77204	1/27/2016	4.59	
Birch Telecom of Missouri Inc	77201	1/27/2016	93.90	
CenturyLink Communications, LLC	77086	1/26/2016	34.79	
Charter Advanced Services (MO), LLC	77205	1/27/2016	622.27	
Charter Communications	77214	1/31/2016	24,267.06	
Consumer Cellular	77091	1/27/2016	100.19	
Cricket Communications, Inc.	77098	1/27/2016	8.24	
Google North America Inc.	77085	1/26/2016	1.41	
Interface Security Systems, LLC	77083	1/26/2016	3.70	
Laclede Gas Company	77082	1/15/2016	20,268.22	
	77215	1/31/2016	29,514.69	
Missouri-American Water Company	77000	1/4/2016	24,962.69	
	77084	1/26/2016	1,282.66	
Missouri RSA 8 LP	77203	1/27/2016	16.77	
New Cingular Wireless PCS LLC	77037	1/4/2016	3,035.90	
	77202	1/27/2016	3,592.08	
SBC Long Distance, LLC	77033	1/4/2016	261.08	
	77100	1/27/2016	264.41	
Socket Telecom, LLC	77046	1/15/2016	46.41	
Southwestern Bell Telephone Company	77030	1/4/2016	4,778.20	
	77089	1/27/2016	5,243.07	
Sprint Spectrum LP	77045	1/15/2016	5,817.36	
T-Mobile Central LLC	77032	1/4/2016	2,166.02	
	77099	1/27/2016	2,392.41	
Verizon Wireless (VAW) LLC	77031	1/4/2016	1,683.56	
	77090	1/27/2016	1,739.09	
<i>Subtotal</i>				132,325.04

Tax Source	City License	City Receipt	Date Received	Amount	
Motor Vehicle Tax					
Motor Vehicle Fee Increase		77087	1/26/2016	4,767.66	
Motor Vehicle Sales Tax		77087	1/26/2016	7,501.04	
<i>Subtotal</i>					12,268.70
Personal Property, Real Estate and Sewer					
St. Louis County		77081	1/5/2016	49,979.09	
		77096	1/27/2016	182,577.85	
<i>Subtotal</i>					232,556.94
Road & Bridge Fund					
St. Louis County		77080	1/5/2016	5,427.18	
		77095	1/27/2016	18,876.47	
<i>Subtotal</i>					24,303.65
Sales Tax					
St. Louis County		77043	1/11/2016	119,373.62	
<i>Subtotal</i>					119,373.62
Manufacturers					
<i>Subtotal</i>					
Retail Merchants					
<i>Subtotal</i>					
Vending					
<i>Subtotal</i>					
Occupational					
A-List Realtors LLC	2257	77047	1/15/2016	25.00	
Acom Lawn & Home Services	2249	76945	12/28/2015	25.00	
Bellefontaine Gardens Nursing & Rehab	2251	76998	1/4/2016	200.00	
Chambers Dialysis	2259	77029	1/4/2016	25.00	
Displayfab, Inc.	2248	76999	1/4/2016	25.00	
Grand Slam LLC	2254	77076	1/15/2016	25.00	
Hair It Is Salon	2232	76844	12/16/2015	25.00	
HP Global Transport Services, Inc.	2243	77078	1/15/2016	25.00	
Jim's Lawn Care	2250	76988	12/28/2015	25.00	
Limbs R Us	2255	77049	1/15/2016	25.00	
McNeals's Total Image Salon	2258	77014	1/8/2016	25.00	
New Bethlehem Memorial Park Cemetary	2245		12/30/2015	750.00	
Newco Materials	2256	77050	1/15/2016	25.00	
NFI Industries	2242	76992	12/31/2015	25.00	
The Perfect Gift Nursery & Learning Center	2253	77048	1/15/2016	50.00	
Roadside Trailer Service Inc	2244	77077	1/15/2016	25.00	
Unified Contracting Service	2246	76994	1/4/2016	25.00	
US Bank	2252	77079	1/16/2016	200.00	
Waste Management, Inc.	2247	76997	1/4/2016	25.00	
<i>Subtotal</i>					1,575.00
Total January 2016					\$608,794.36
Fiscal Year-to-Date 2015-16					\$3,158,041.39