

City of Bellefontaine Neighbors

Collector's Report February 2016

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	77219	2/9/2016	52,438.00	
<i>Subtotal</i>				52,438.00
 <u>Cigarette Tax</u>				
Missouri Department of Revenue	77400	2/24/2016	2,033.31	
<i>Subtotal</i>				2,033.31
 <u>Motor Fuel Tax</u>				
Missouri Department of Revenue	77279	2/24/2016	24,884.93	
<i>Subtotal</i>				24,884.93
 <u>Utility Tax</u>				
Ameren Missouri	77399	2/24/2016	39,076.38	
CenturyLink Communications, LLC	77388	2/19/2016	34.99	
Charter Advanced Services (MO), LLC	77387	2/19/2016	609.40	
Cricket Wireless LLC	77394	2/22/2016	251.43	
Interface Security Systems, LLC	77225	2/11/2016	16.48	
Laclede Gas Company	77280	2/26/2016	36,810.11	
McLeod USA Telecommunication Services, Inc.	77390	2/22/2016	7.71	
Missouri-American Water Co	77392	2/22/2016	905.19	
New Cingular Wireless PCS LLC	77389	2/22/2016	2,866.72	
SBC Long Distance, LLC	77279	2/24/2016	250.72	
Socket Telecom, LLC	77284	2/29/2016	46.07	
Southwestern Bell Telephone Company	77211	2/4/2016	10,405.76	
Sourthwester Bell Telephone Company	77391	2/22/2016	4,797.37	
Sprint Spectrum, LP	77384	2/19/2016	6,174.75	
T-Mobile Central LLC	77395	2/22/2016	2,239.00	
Verizon Wireless (VAW) LLC	77393	2/22/2016	1,711.53	
YourTel America	77397	2/22/2016	4.04	
<i>Subtotal</i>				106,207.65

Tax Source	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase	77279	2/24/2016	3,519.19	
Motor Vehicle Sales Tax	77279	2/24/2016	5,550.22	
<i>Subtotal</i>				9,069.41
<u>Financial Institution Taxes and Interest</u>				
	77220	2/9/2016	61.75	
				61.75
<u>Personal Property, Real Estate, and Sewer</u>				
St. Louis County	77222	2/9/2016	14,179.64	
<i>Subtotal</i>				14,179.64
<u>Road & Bridge Fund</u>				
St. Louis County	77221	2/9/2016	1,525.05	
<i>Subtotal</i>				1,525.05
<u>Sales Tax</u>				
St. Louis County	77224	2/11/2016	96,153.35	
<i>Subtotal</i>				96,153.35
<u>Retail Merchants</u>				
	<u>License Number</u>			
AAA Materials Inc	2264	77217	2/4/2016	115.00
Aldi Inc. #06	2274	77385	2/19/2016	7,407.93
Down Home Elegance	2263	77209	2/4/2016	108.19
Grace Wig & Beauty Supplies	2271	77380	2/19/2016	478.51
Family Dollar	2269	77218	2/9/2016	2,644.18
J.B. Sales & Service	2278	77383	2/19/2016	147.35
Kathy's Bissell Lounge	2267	77376	2/11/2016	114.29
KD Patrol Inc	2268	77223	2/11/2016	576.76
QuickTrip	2275	77386	2/19/2016	7,224.28
Valtec Hydraulics, Inc.	2273	77382	2/19/2016	3,976.13
White Castle	2272	77381	2/19/2016	2,240.50
<i>Subtotal</i>				24,918.12
<u>Manufacturer</u>				
<u>Occupational</u>				
Cakes & More by Joanie	2260	77208	2/4/2016	25.00
Frosty Treats	2270	77379	2/12/2016	25.00
Gamma Tree Service	2261	77207	2/4/2016	25.00
Interior Design Supply, LLC	2266	77093	1/27/2016	25.00
Love in Action Community Outreach Center	2280	77277	2/24/2016	25.00
A Time for You In-Home Health Care	2279	77398	2/22/2016	25.00
Total Body Beautiful Fitness	2262	77216	2/4/2016	25.00
The Perfect Gift Nursery & Learning Center, Inc.	2179	75054	2/18/2015	50.00
Unified Contracting Service	2180	75058	2/18/2015	25.00
<i>Subtotal</i>				125.00

Total February 2016

Year-to-Date 2015-2016

\$331,596.21

\$3,489,637.60