

# City of Bellefontaine Neighbors

## Collector's Report

January 2017

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	79278	1/9/2017	69,777.22	
<i>Subtotal</i>				69,777.22
<u>Cigarette Tax</u>				
Missouri Department of Revenue	79404	1/31/2017	2,300.99	
<i>Subtotal</i>				2,300.99
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	79416	1/31/2017	23,915.90	
<i>Subtotal</i>				23,915.90
<u>Utility Tax</u>				
Ameren UE	77094	1/27/2016	38,384.50	
ANC Communications Services, LLC	79408	1/31/2017	9.26	
AT&T Corp	79298	1/31/2017	15.78	
Birch Telecom of Missouri Inc	79300	1/31/2017	27.60	
CenturyLink Communications, LLC	79282	1/19/2017	34.92	
Charter Advanced Services (MO), LLC	79279	1/19/2017	662.60	
Charter Communications	77214	1/31/2016	24,267.06	
Consumer Cellular	79295	1/31/2017	87.87	
Cricket Wireless LLC	79293	1/30/2017	170.15	
Fuze Inc	79407	1/31/2017	14.85	
Google North America Inc.	79405	1/31/2017	7.93	
Interface Security Systems, LLC	79285	1/19/2017	3.67	
Laclede Gas Company	79244	1/4/2017	17,203.61	
Laclede Energy Resources	79417	1/31/2017	171.03	
Missouri-American Water Company	79409	1/31/2017	1,025.72	
	77084	1/26/2016	1,282.66	
Missouri RSA 8 LP	79402	1/31/2017	17.82	
Missouri RSA 11/12 LP.	79401	1/31/2017	12.64	
New Cingular Wireless PCS LLC	79296	1/31/2017	3,217.48	
	77202	1/27/2016	3,592.08	
SBC Long Distance, LLC	79294	1/31/2017	223.40	
	77100	1/27/2016	264.41	
Socket Telecom, LLC	79280	1/19/2017	42.35	
Southwestern Bell Telephone Company	79297	1/31/2017	4,886.28	
	79410	1/31/2017	7,446.77	
Sprint Spectrum LP	77045	1/15/2016	5,817.36	
T-Mobile Central LLC	79403	1/31/2017	1,991.52	
	77099	1/27/2016	2,392.41	
Verizon Wireless (VAW) LLC	79299	1/31/2017	1,471.49	
	77090	1/27/2016	1,739.09	
<i>Subtotal</i>				78,099.81

<u>Tax Source</u>	<u>City License</u>	<u>City Receipt</u>	<u>Date Received</u>	<u>Amount</u>	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		79416	1/31/2017	3,821.75	
Motor Vehicle Sales Tax		79416	1/31/2017	7,244.80	
<i>Subtotal</i>					11,066.55
<u>Personal Property, Real Estate and Sewer, and Railroad</u>					
St. Louis County		79412	1/31/2017	265,056.33	
		79289	1/19/2017	98,329.94	
		79249	1/5/2017	62,627.85	
<i>Subtotal</i>					426,014.12
<u>Road &amp; Bridge Fund</u>					
St. Louis County		79248	1/5/2017	3,592.28	
		79411	1/31/2017	16,181.97	
		79288	1/19/2017	6,112.80	
<i>Subtotal</i>					25,887.05
<u>Sales Tax</u>					
St. Louis County		79287	1/19/2017	128,343.76	
<i>Subtotal</i>					128,343.76
<u>Manufacturers</u>					
<i>Subtotal</i>					
<u>Retail Merchants</u>					
<i>Subtotal</i>					
<u>Vending</u>					
<i>Subtotal</i>					
<u>Occupational</u>					
A-List Realtors LLC	2320	79242	1/4/2017	25.00	
Beauty Lush Oasis	2317	79246	1/4/2017	25.00	
Bellefontaine Automotive, LLC	2321	79241	1/3/2017	25.00	
B. J. Marquart & Sons, Inc.	2329	79184	12/21/2016	25.00	
BT Washz Prod. LLC	2325	79237	12/29/2016	25.00	
Displayfab, Inc.	2319	79243	1/4/2017	25.00	
Divine Home Care	2336	79176	12/19/2016	25.00	
Duffy Consulting LLC	2323	79239	12/29/2016	50.00	
First Student, Inc.	2324	79238	12/29/2016	25.00	
Gamma Painting Company	2313	79034	12/7/2016	25.00	
Gamma Tree Service, LLC	2328	79187	12/21/2016	25.00	
Golden Years Health Care Services LLC	2314	79038	12/9/2016	25.00	
Grand Slam LLC	2348	79291	1/30/2017	25.00	
HP Global Transport Services, Inc.	2349	79414	1/31/2017	25.00	
Jim's Lawn Services	2327	79195	12/27/2016	25.00	
Limbs R Us	2334	79043	12/14/2016	25.00	
Love In Action Community Outreach Center	2339	79284	1/19/2017	25.00	
Majec Site LLC	2322	79239	12/29/2016	25.00	
Metal Recovery Systems, Inc	2346	79276	1/9/2017	25.00	
New Bethlehem Memorial Park Cemetary	2345	79240	12/31/2016	750.00	
NFI Industries	2337	79050	12/16/2016	25.00	
North County Chiropractic	2332	79191	12/21/2016	25.00	
Pate's Prestige Barbershop	2316	79277	1/9/2017	10.00	
The Perfect Gift Nursery & Learning Center	2341	79281	1/19/2017	50.00	
Regions Bank	2343	79232	12/29/2016	200.00	
Roadside Trailer Service Inc	2333	79047	12/14/2016	25.00	
Rosa Nails	2326	79198	12/29/2016	25.00	
Schwan's Home Service, Inc.	2335	79040	12/14/2016	25.00	
Set It Off Hair Salon	2318	79245	1/4/2017	25.00	
Steve Stann Insurance Agency	2340	79188	12/21/2016	50.00	
Sun Valley Adult Care Center, Inc.	2338	79283	1/19/2017	25.00	
Total Body Fitness	2331	79179	12/21/2016	25.00	
US Bank	2342	79286	1/19/2017	200.00	
Waste Management of Missouri, Inc.	2330	79180	12/21/2016	25.00	
<i>Subtotal</i>					1,985.00
<b>Total January 2017</b>					<b>\$767,390.40</b>
Fiscal Year-to-Date 2016-17					\$3,477,534.63