

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	79424	2/10/2017	50,244.16	
<i>Subtotal</i>				50,244.16
 <u>Cigarette Tax</u>				
Missouri Department of Revenue	79609	2/28/2017	1,823.80	
<i>Subtotal</i>				1,823.80
 <u>Motor Fuel Tax</u>				
Missouri Department of Revenue	79610	2/28/2017	24,850.59	
<i>Subtotal</i>				24,850.59
 <u>Utility Tax</u>				
Ameren Missouri	79420	2/8/2017	37,228.98	
CenturyLink Communications, LLC	79546	2/28/2017	34.83	
Charter Advanced Services (MO), LLC	79550	2/28/2017	651.56	
Cricket Wireless LLC	79601	2/28/2017	158.18	
Interface Security Systems, LLC	79534	2/28/2017	3.67	
Laclede Energy Resouces	79611	2/28/2017	156.30	
Laclede Gas Company	79531	2/28/2017	50,096.88	
	79612	2/28/2017	33,182.82	
McLeod USA Telecommunication Services, Inc.	79605	2/28/2017	7.68	
Missouri-American Water Co	79606	2/28/2017	302.98	
New Cingular Wireless PCS LLC	79603	2/28/2017	2,550.19	
Ready Wireless, LLC	79545	2/28/2017	0.10	
SBC Long Distance, LLC	79604	2/28/2017	216.21	
Socket Telecom, LLC	79536	2/28/2017	45.30	
Sourthwester Bell Telephone Company	79602	2/28/2017	4,452.55	
Sprint Spectrum, LP	79608	2/28/2017	4,967.75	
T-Mobile Central LLC	79549	2/28/2017	2,027.82	
Verizon Wireless (VAW) LLC	79607	2/28/2017	1,394.16	
<i>Subtotal</i>				137,477.96

Tax Source		City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		79610	2/28/2017	4,015.97	
Motor Vehicle Sales Tax		79610	2/28/2017	7,573.19	
<i>Subtotal</i>					11,589.16
<u>Personal Property, Real Estate, and Sewer</u>					
St. Louis County		79422	2/8/2017	34,118.03	
<i>Subtotal</i>					34,118.03
<u>Road & Bridge Fund</u>					
St. Louis County		79421	2/8/2017	2,003.41	
<i>Subtotal</i>					2,003.41
<u>Sales Tax</u>					
St. Louis County		79527	2/10/2017	96,281.71	
<i>Subtotal</i>					96,281.71
<u>Retail Merchants</u>	<u>License Number</u>				
Advance Auto Parts	2358	79539	2/28/2017	1,160.13	
Domino's Pizza	2357	79537	2/28/2017	859.79	
Family Dollar	2356	79533	2/28/2017	2,632.32	
J.B. Sales & Service	2360	79541	2/28/2017	116.99	
KD Patrol Inc	2353	79419	2/7/2017	615.93	
Mississippi Valley Equipment Co.	2362	79548	2/28/2017	1,698.60	
QuickTrip	2361	79547	2/28/2017	7,020.44	
United Mart	2350	79290	1/30/2017	1,300.00	
Valtec Hydraulics, Inc.	2352	79423	2/10/2017	3,929.74	
White Castle	2355	79532	2/28/2017	2,297.95	
<i>Subtotal</i>					20,471.76
<u>Manufacturer</u>					
MKT Manufacturing, Inc.	2359	79540	2/28/2017	2,154.42	
					2,154.42
<u>Occupational</u>					
Bellefontaine Gardens		79185 & 79543	12/21/16 & 2/28/17	200.00	
Home 4 Life In-Home Services	2366	79530	2/23/2017	25.00	
Interior Design Supply, LLC	2266	79542	2/28/2017	25.00	
Sariya's Construction & Landscaping	2347	79345	2/2/2017	25.00	
Some'n Unique Magazine, LLC	2354	79529	1/27/2017	25.00	
<i>Subtotal</i>					300.00
Total February 2016					\$381,315.00
Year-to-Date 2015-2016					\$3,858,849.63