

## City of Bellefontaine Neighbors

### Collector's Report

January 2018

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	81439	1/24/2018	49,492.28	
<i>Subtotal</i>				49,492.28
<u>Cigarette Tax</u>				
Missouri Department of Revenue				
<i>Subtotal</i>				
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue				
<i>Subtotal</i>				
<u>Utility Tax</u>				
Ameren Missouri	81440	1/24/2018	35,806.42	
AT&T Corp	81433	1/23/2018	19.09	
CenturyLink Communications, LLC	81428	1/23/2018	35.18	
Charter Advanced Services (MO), LLC	81432	1/23/2018	646.26	
Cricket Wireless LLC	81436	1/23/2018	74.81	
Google North America Inc.	81426	1/23/2018	8.91	
Interface Security Systems, LLC	81444	1/31/2018	3.71	
MCImetro Access Transmission Services Corp.	81434	1/23/2018	3.41	
Missouri RSA 8 LP	81430	1/23/2018	13.02	
SBC Long Distance, LLC	81437	1/23/2018	173.54	
Socket Telecom, LLC	81442	1/31/2018	45.89	
Spectrotel, Inc.	81435	1/23/2018	31.09	
Thinking Phones	81427	1/23/2018	14.89	
Verizon Wireless (VAW) LLC	81431	1/23/2018	1,147.79	
<i>Subtotal</i>				38,024.01

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase					
Motor Vehicle Sales Tax					
<i>Subtotal</i>					
<u>Personal Property, Real Estate and Sewer, and Railroad</u>					
St. Louis County					
<i>Subtotal</i>					
<u>Road &amp; Bridge Fund</u>					
St. Louis County					
<i>Subtotal</i>					
<u>Sales Tax</u>					
St. Louis County		81340	1/12/2018	120,681.84	
<i>Subtotal</i>					120,681.84
<u>Sales Tax - Prop P</u>					
St. Louis County		81441	1/31/2018	37,679.91	
<i>Subtotal</i>					37,679.91
<u>Manufacturers</u>					
<i>Subtotal</i>					
<u>Retail Merchants</u>					
<i>Subtotal</i>					
<u>Vending</u>					
<i>Subtotal</i>					
<u>Occupational</u>					
Auto Creations LLC	2418		1/11/2018	25.00	
Beauty Lush Oasis	2424		1/27/2018	25.00	
BT Washz Prod. LLC	2410		1/11/2018	25.00	
Chambers Dialysis	2406		1/11/2018	25.00	
Children of the Ark	2413		1/11/2018	50.00	
Duffy Consulting LLC	2420		1/18/2018	25.00	
Gamma Tree Service, LLC	2411		1/11/2018	25.00	
Grand Slam LLC	2407		1/11/2018	25.00	
Healthy Hands Home Care and Counseling	2417		1/11/2018	25.00	
HP Global Transport Services, Inc.	2409		1/11/2018	25.00	
Jim's Lawn Services	2408		1/11/2018	25.00	
Luxury Body Bar	2423		1/27/2018	25.00	
Majec Site LLC	2421		1/18/2018	25.00	
New Bethlehem Memorial Park Cemetary	2415		1/11/2018	750.00	
Some'n Unique Magazine, LLC	2412		1/11/2018	25.00	
Steve Stann Insurance Agency	2414		1/11/2018	50.00	
Total Body Beautiful Fitness LLC	2416		1/11/2018	25.00	
US Bank	2419	79286	1/11/2018	200.00	
Victoria's Comfort Care	2422		1/27/2018	25.00	
<i>Subtotal</i>					1,425.00
<b>Total January 2018</b>					<b>\$247,303.04</b>
Fiscal Year-to-Date 2017-18					\$2,329,723.07