

City of Bellefontaine Neighbors

Collector's Report

December 2015

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	76839	12/11/2015	67,989.18	
<i>Subtotal</i>				67,989.18
<u>Cigarette Tax</u>				
Missouri Department of Revenue	76850	12/16/2015	3,123.88	
<i>Subtotal</i>				3,123.88
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	76931	12/18/2015	24,660.92	
<i>Subtotal</i>				24,660.92
<u>Utility Tax</u>				
Ameren UE	76937	12/23/2015	33,297.43	
CenturyLink Communications, LLC	76929	12/18/2015	34.79	
Charter Advanced Services (MO), LLC	76935	12/23/2015	627.66	
Interface Security Systems, LLC	76849	12/16/2015	3.71	
Laclede Gas Company	76827	12/2/2015	9,938.89	
McLeodUSA Telecommunications Services, Inc.	76938	12/23/2015	7.70	
Socket Telecom, LLC	76845	12/16/2015	46.35	
YourTel America	76936	12/23/2015	1.48	
<i>Subtotal</i>				43,958.01
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase	76931	12/18/2015	3,639.26	
Motor Vehicle Sales Tax	76931	12/18/2015	6,272.92	
<i>Subtotal</i>				9,912.18

Tax Source	City License	City Receipt	Date Received	Amount
St. Louis County		76841	12/16/2015	9,927.89
Personal Property, Real Estate and Sewer		76927	12/16/2015	281,508.76
		77028	12/29/2015	51,543.10
		77036	12/22/2015	17,828.35
<i>Subtotal</i>				360,808.10
Road & Bridge Fund				
St. Louis County		76840	12/16/2015	901.46
		76926	12/16/2015	25,131.33
		77034	12/22/2015	1,702.88
		77027	12/29/2015	5,310.29
<i>Subtotal</i>				33,045.96
Sales Tax				
St. Louis County		76830	12/11/2015	162,439.40
<i>Subtotal</i>				162,439.40
Liquor				
Aldi Inc		76826	12/2/2015	200.00
Alliance Petroleum, LLC		76928	12/18/2015	200.00
Kathy's Bissell Lounge		76828	12/4/2015	500.00
<i>Subtotal</i>				900.00
Manufacturers				
Home City Ice		74544		25.00
<i>Subtotal</i>				25.00
Retail Merchants				
Provel RC LLC		74533		25.00
<i>Subtotal</i>				25.00
Vending				
<i>Subtotal</i>				25.00

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<u>Personal Property, Real Estate and Sewer</u>					
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		76927	12/16/2015	281,508.76	
		77028	12/29/2015	51,543.10	
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<u>Road & Bridge Fund</u>					
St. Louis County		76840	12/16/2015	901.46	
		76926	12/16/2015	25,131.33	
		77034	12/22/2015	1,702.88	
		77027	12/29/2015	5,310.29	
<i>Subtotal</i>					33,045.96
<u>Sales Tax</u>					
St. Louis County		76830	12/11/2015	162,439.40	
<i>Subtotal</i>					162,439.40
<u>Liquor</u>					
Aldi Inc	2222	76826	12/2/2015	200.00	
Alliance Petroleum, LLC	2236	76928	12/18/2015	200.00	
Kathy's Bissell Lounge	2237	76828	12/4/2015	500.00	
<i>Subtotal</i>					900.00
<u>Manufacturers</u>					
Home City Ice	2141	74544		25.00	
<i>Subtotal</i>					25.00
<u>Retail Merchants</u>					
Prolevel RC LLC	2142	74533		25.00	
<i>Subtotal</i>					25.00
<u>Vending</u>					
<i>Subtotal</i>					

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<u>Occupational</u>				
Action Heating & Cooling	2224	76836	12/11/2015	25.00
A-List Realtors	2146	74716		50.00
Acom Lawn and Home Services	2143	74765		25.00
B.J. Marquart & Sons, Inc.	2231	76843	12/16/2015	25.00
Beauty Lush Oasis	2144	74687		25.00
Bellefontaine Automotive	2157	74632		25.00
Bellefontaine Gardens Nursing & Rehab	2158	74709		200.00
Explosive Professionals Midwest Inc.	2223	76837	12/11/2015	25.00
First Student	2233	76846	12/16/2015	25.00
Gamma's Tree Service	2133	74543		25.00
GL Jewelry Repair	2153	74633		25.00
Hair It Is Salon	2232	76844	12/16/2015	25.00
Home 4 Life In-Home Services	2230	76842	12/16/2015	25.00
HP Global Transportation Services Inc	2243		12/31/2015	25.00
Jim's Lawn Service	2154	74631		25.00
Just Our Thought LLC	2156	74644		25.00
Kindred Music Entertainment	2145	74691		25.00
Metal Recovery Systems	2234	76847	12/16/2015	25.00
New Co Materials, LLC	2134	74546		25.00
New Life Home Health Care Agency, LLC	2139	74493		25.00
New Bethlehem Memorial Park Cemetary LLC	2245		12/30/2015	750.00
NFI Industries	2242	76992	12/31/2015	25.00
North County Chiropractic	2227	76831	12/11/2015	25.00
Precious Love Academy & Daycare, LLC	2229	76835	12/11/2015	50.00
Regions Bank	2159	74641		200.00
Roadside Trailer Service Inc	2244		12/31/2015	25.00
Rosa Nails	2226	76832	12/11/2015	25.00
Seer Photography	2170	74781		25.00
Stann Insurance Agency	2225	76833	12/11/2015	50.00
Schwan's Home Service	2228	76829	12/4/2015	25.00
Sun Valley Adult Care Center, Inc	2235	76848	12/16/2015	25.00
The Fire Hydrant, LLC	2150	74708		25.00
Total Body Beautiful Fitness LLC	2152	74647		25.00
Wedding Cakes	2137	74550		25.00
<i>Subtotal</i>				2,000.00
Total December 2015				\$708,887.63
Fiscal Year-to-Date 2015-16				\$2,549,247.03

