

City of Bellefontaine Neighbors

Collector's Report February 2014

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	72557	2/10/2014	54,245.13	
<i>Subtotal</i>				54,245.13
<u>Cigarette Tax</u>				
Missouri Department of Revenue (includes \$0.09 cents interest)	72661	2/24/2014	1,670.13	
<i>Subtotal</i>				1,670.13
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	72666	2/24/2014	22,249.59	
<i>Subtotal</i>				22,249.59
<u>Utility Tax</u>				
Laclede Gas Company (December)	72491	2/4/2014	41,897.29	
Laclede Energy Resources, Inc. (School Aggregation) (December)	72553	2/7/2014	172.02	
	72662	2/24/2014	248.99	
Missouri-American Water Co	72663	2/24/2014	947.28	
YourTel America	72575	2/20/2014	1.69	
Sage Telecom, Inc.	72570	2/19/2014	21.88	
McLeod USA Telecommunication Services, Inc.	72665	2/24/2014	6.56	
Cricket Communications, Inc.	72664	2/25/2014	471.15	
SBC Long Distance, LLC	72656	2/24/2014	475.72	
Southwestern Bell Telephone Company (December)	72490	2/4/2014	8,445.18	
	72655	2/24/2014	5,886.88	
Charter Advanced Services (MO), LLC	72651	2/20/2014	591.02	
Charter Communications	72489	2/4/2014	21,095.21	
MCI Metro Access Transmission Services LLC	72659	2/24/2014	12.65	
Socket Telecom, LLC	72652	2/20/2014	47.42	
Preferred Long Distance	72574	2/20/2014	5.56	
Sprint Spectrum, LP	72569	2/19/2014	7,764.75	
Verizon Wireless (VAW) LLC	72660	2/24/2014	2,534.38	
New Cingular Wireless PCS LLC	72657	2/24/2014	5,508.95	
T-Mobile Central LLC	72658	2/24/2014	3,140.63	
<i>Subtotal</i>				99,275.21

Tax Source	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase	72666	2/24/2014	3,696.38	
Motor Vehicle Sales Tax	72666	2/24/2014	5,298.90	
<i>Subtotal</i>				8,995.28
<u>Personal Property, Real Estate, and Sewer</u>				
St. Louis County	72564	2/13/2014	52,339.29	
<i>Subtotal</i>				52,339.29
<u>Road & Bridge Fund</u>				
St. Louis County	72563	2/13/2014	6,159.03	
<i>Subtotal</i>				6,159.03
<u>Sales Tax</u>				
St. Louis County	72559	2/10/2014	124,890.28	
<i>Subtotal</i>				124,890.28
<u>Retail Merchants</u>				
	<u>License Number</u>			
Valtec Hydraulics, Inc.	2095	2/20/2014	4,146.90	
K.D. Patrol LLC	2089	2/16/2014	371.03	
Aldi	2088	2/16/2014	7,161.84	
Down Home Elegance	2096	2/20/2014	80.24	
United Mart	2087	2/16/2014	1,050.00	
Alliance Petroleum LLC	2074	2/6/2014	172.18	
Dairy Queen	2091	2/16/2014	263.10	
Domino's Pizza	2090	2/16/2014	570.31	
J.B. Sales & Service	2092	2/20/2014	97.87	
Family Dollar Store	2094	2/20/2014	2,717.42	
White Castle	2077	2/6/2014	1,997.88	
Grace Wig & Beauty Supplies	2093	2/20/2014	423.12	
<i>Subtotal</i>				19,051.89
<u>Manufacturer</u>				
Wirecraft Manufacturing	1985	69560	2/15/2013	1,981.61
				1,981.61
<u>Occupational</u>				
Property Solution Unlimited	1976	69288	1/28/2013	25.00
North County Chiropractic	1977	69426	1/30/2013	25.00
Cakes and More by Joannie	2084		2/15/2014	25.00
Sun Valley Adult Care Center, Inc.	2086		2/15/2014	50.00
Broadway Glass LLC	2083		2/15/2014	25.00
Nansko Enterprises	2080		2/6/2014	25.00
Lil Bear Ed U Care Learning Center	2075		2/6/2014	50.00
Exclusive Health Solutions, LLC	2081		2/6/2014	25.00

First Student	2078		2/6/2014	25.00	
US Bank	2082		2/6/2014	200.00	
Explosive Professionals Midwest, Inc.	1974		1/25/2013	25.00	
Unified Contracting Service	2085		2/15/2014	25.00	
Crawford Enterprises	1975	69386	1/25/2013	25.00	
Weaver and Associates Counseling Services, Inc.	1978		1/31/2013	25.00	
Miss Mae Mae's Care	1982	69552	2/12/2013	50.00	
QF Product LLC	2079		2/6/2014	25.00	
Set It Off Hair Salon	1983	69475	2/12/2013	25.00	
<i>Subtotal</i>					675.00
Total February 2014					\$391,532.44
Year-to-Date 2013-2014					\$3,480,134.00