

City of Bellefontaine Neighbors

Collector's Report

December 2014

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	74628	12/12/2014	60,679.63	
<i>Subtotal</i>				60,679.63
<u>Cigarette Tax</u>				
Missouri Department of Revenue	74642	12/19/2014	1,975.02	
<i>Subtotal</i>				1,975.02
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	74636	12/19/2014	25,376.78	
<i>Subtotal</i>				25,376.78
<u>Utility Tax</u>				
Ameren UE	74725	12/29/2014	33,179.51	
Charter Advanced Services (MO), LLC	74703	12/23/2014	564.56	
Cricket Communications, Inc.	74707	12/23/2014	183.87	
Laclede Energy Resources, Inc.	74627	12/12/2014	139.64	
	71923	12/2/2013	58.21	
Laclede Gas Company	74538	12/3/2014	11,847.80	
McLeodUSA Telecommunications Services, Inc.	74702	12/23/2014	7.92	
Missouri American Water Company	74640	12/19/2014	25,388.01	
New Cingular Wireless PCS LLC	74754	12/29/2014	3,091.30	
Preferred Long Distance	72088	12/23/2013	18.02	
Sage Telecom, Inc.	74637	12/19/2014	7.73	
SBC Long Distance, LLC	74706	12/23/2014	343.01	
Socket Telecom, LLC	74638	12/19/2014	48.86	
	71919	12/2/2013	46.07	
Solavei, LLC	74752	12/29/2014	8.60	
Southwestern Bell Telephone Company	74756	12/29/2014	5,613.20	
Sprint Spectrum LP	74634	12/18/2014	5,586.05	
T-Mobile Central LLC	74755	12/29/2014	3,302.82	
Verizon Wireless (VAW) LLC	74753	12/29/2014	2,434.16	
YourTel America	74539	12/3/2014	6.31	
	74714	12/24/2014	2.68	
<i>Subtotal</i>				91,878.33

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		74636	12/19/2014	3,259.76	
Motor Vehicle Sales Tax		74636	12/19/2014	5,500.18	
<i>Subtotal</i>					8,759.94
 <u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		74630	12/12/2014	6,625.38	
		74784	12/31/2014	63,483.69	
		74701	12/23/2014	84,969.41	
		74646	12/19/2014	258,928.62	
<i>Subtotal</i>					414,007.10
 <u>Road & Bridge Fund</u>					
St. Louis County		74629	12/12/2014	690.60	
		74783	12/31/2014	6,746.92	
		74645	12/19/2014	24,264.74	
		74650	12/23/2014	8,484.82	
<i>Subtotal</i>					40,187.08
 <u>Sales Tax</u>					
St. Louis County		74545	12/10/2014	151,484.80	
<i>Subtotal</i>					151,484.80
 <u>Liquor</u>					
Aldi Inc	2127	74536		200.00	
Alliance Petroleum, LLC	2125	74389		200.00	
Kathy's Bissell Lounge	2123	74540		500.00	
K.D. Patrol LLC	2124	74532		200.00	
United Mart	2128				
QuickTrip	2126	74391		200.00	
<i>Subtotal</i>					1,300.00
 <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>					

Occupational

Action Heating & Cooling	2132	74542	25.00
A-List Realtors	2146	74716	50.00
Acom Lawn and Home Services	2143	74765	25.00
B.J. Marquart & Sons, Inc.	2138	74626	25.00
Beauty Lush Oasis	2144	74687	25.00
Bellefontaine Automotive	2157	74632	25.00
Bellefontaine Gardens Nursing & Rehab	2158	74709	200.00
First Student	2151	74704	25.00
Gamma's Tree Service	2133	74543	25.00
GL Jewelry Repair	2153	74633	25.00
HP Global Transportation Services Inc	2148	74713	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	2155	74643	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	2160	74720	750.00
NFI Industries	2149	74712	25.00
Precious Love Academy & Daycare, LLC	2161	74635	50.00
Regions Bank	2159	74641	200.00
Roadside Trailer Service Inc	2136	74548	25.00
Rosa Nails	2135	74547	25.00
Seer Photography	2170	74781	25.00
Stann Insurance Agency	2140	74549	50.00
Schwan's Home Service	2131	74390	25.00
Sun Valley Adult Care Center, Inc	2147	74715	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>			1,900.00

Total December 2014

\$797,598.68

Fiscal Year-to-Date 2014-15

\$2,711,361.53