

**City of Bellefontaine Neighbors**

Collector's Report  
March 2014

<b>Tax Source</b>	<b>City Receipt</b>	<b>Date Received</b>	<b>Amount</b>	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	75167	3/9/2015	69,393.72	
<i>Subtotal</i>				69,393.72
<u>Cigarette Tax</u>				
Missouri Department of Revenue	75254	3/16/2015	2,186.60	
<i>Subtotal</i>				2,186.60
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	75260	3/19/2015	23,279.03	
<i>Subtotal</i>				23,279.03
<u>Utility Tax</u>				
AmerenUE	75303	3/27/2015	36,824.44	
Charter Advanced Services (MO), LLC	75274	3/23/2015	610.26	
Cricket Communications, Inc.	75265	3/23/2015	65.60	
Laclede Energy Resources, Inc.	75251	3/16/2015	194.01	
Missouri American Water	75252	3/16/2015	26,504.61	
New Cingular Wireless PCS LLC	75263	3/23/2015	3,044.67	
Sage Telecom, Inc.	75270	3/23/2015	6.00	
SBC Long Distance, LLC	75266	3/23/2015	278.67	
Socket Telecom, LLC	75174	3/16/2015	147.72	
Solavei, LLC	75272	3/23/2015	5.34	
Southwestern Bell Telephone Company	75264	3/23/2015	5,569.70	
Sprint Spectrum LP	75259	3/19/2015	5,504.45	
T-Mobile Central LLC	75267	3/23/2015	3,411.93	
Verizon Wireless (VAW) LLC	75268	3/23/2015	2,275.82	
YourTel America, Inc.	75305	3/30/2015	0.99	
<i>Subtotal</i>				84,444.21

<b>Tax Source</b>	<b>City Receipt</b>	<b>Date Received</b>	<b>Amount</b>	
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase	75260	3/19/2015	3,711.53	
Motor Vehicle Sales Tax	75260	3/19/2015	6,525.90	
<i>Subtotal</i>				10,237.43
<u>Personal Property, Real Estate and Sewer Fee</u>				
St. Louis County	75165	3/9/2015	18,392.00	
<i>Subtotal</i>				18,392.00
<u>Road &amp; Bridge Fund</u>				
St. Louis County	75164	3/9/2015	2,012.50	
<i>Subtotal</i>				2,012.50
<u>Sales Tax</u>				
St. Louis County	75166	3/9/2015	128,224.92	
<i>Subtotal</i>				128,224.92

<b>Tax Source</b>	<b>License #</b>	<b>City Receipt</b>	<b>Date Issued</b>	<b>Amount</b>	
<u>Retail Merchants</u>					
Mississippi Valley Equipment CO	2186	75161	3/4/2015	2,837.76	
KD Patrol	2187	75158	3/4/2015	556.97	
W.D. Quinn Saw Co.	2188	75157	3/4/2015	2,890.42	
QuickTrip #605	2190	75162	3/9/2015	6,667.75	
J.B. Sales & Service, Inc.	2191	75163	3/9/2015	147.68	
AAA Materials Inc.	2192	75172	3/12/2015	152.23	
Domino's Pizza #1591	2197	75255	3/16/2015	619.63	
Home City Ice Co	2198	75256	3/16/2015	4,368.10	
Kathy's Bissell Lounge	2199	75261	3/19/2015	110.08	
Family Dollar #3824	2200		3/29/2015	2,552.27	
Advance Auto Parts #1965	2201		3/29/2015	1,057.12	
King's Beauty Supplies	2207		3/30/2015	180.00	
<i>Subtotal</i>					22,140.01
<u>Manufacturer</u>					
MKT Manufacturing, Inc.	2189	75159	3/4/2015	1,842.31	
					1,842.31

Occupational

Grand Slam LLC	2193	75171	3/12/2015	25.00	
McNeal's Total Image Salon	2194	75170	3/11/2015	25.00	
Explosive Professionals Midwest	2195	75175	3/16/2015	25.00	
North County Chiropractic	2196	75253	3/16/2015	25.00	
Weaver & Associates Counseling	2202		3/29/2015	25.00	
Mink Graphics	2203		3/29/2015	25.00	
TGIF Computer Services, LLC	2204		3/29/2015	25.00	
Nelson Bros Concrete	2205		3/29/2015	25.00	
Home \$ Life In-home Services	2206	75353	3/30/2015	25.00	
<i>Subtotal</i>					225.00

**Total March 2015**

362,377.73

2014-2015 Year-to-Date

\$3,775,849.09