

City of Bellefontaine Neighbors

Collector's Report

December 2013

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	71992	12/11/2013	56,045.70	
<i>Subtotal</i>				56,045.70
<u>Cigarette Tax</u>				
Missouri Department of Revenue	72095	12/23/2013	2,206.25	
<i>Subtotal</i>				2,206.25
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	72087	12/23/2013	25,293.50	
<i>Subtotal</i>				25,293.50
<u>Utility Tax</u>				
Ameren UE	72163	12/24/2013	33,935.45	
Charter Advanced Services (MO), LLC	72084	12/18/2013	636.01	
Cricket Communications, Inc.	72161	12/24/2013	524.23	
Laclede Energy Resources, Inc.	72164	12/24/2013	108.20	
	71923	12/2/2013	58.21	
Laclede Gas Company	71978	12/4/2013	12,307.93	
MCI Metro Access Transmission Services, LLC	72169	12/26/2013	41.45	
McLeodUSA Telecommunications Services, Inc.	72162	12/24/2013	6.56	
Missouri American Water Company	72089	12/23/2013	26,349.20	
New Cingular Wireless PCS LLC	72160	12/24/2013	4,841.05	
Preferred Long Distance	72088	12/23/2013	18.02	
Sage Telecom, Inc.	72096	12/23/2013	36.85	
SBC Long Distance, LLC	72155	12/24/2013	476.67	
Socket Telecom, LLC	72159	12/24/2013	46.90	
	71919	12/2/2013	46.07	
Southwestern Bell Telephone Company	72158	12/24/2013	6,221.56	
Sprint Spectrum LP	72081	12/18/2013	8,213.55	
T-Mobile Central LLC	72157	12/24/2013	2,927.85	
Verizon Wireless (VAW) LLC	72156	12/24/2013	2,505.33	
YourTel America	72097	12/23/2013	8.52	
<i>Subtotal</i>				99,309.61

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		72087	12/23/2013	3,321.99	
Motor Vehicle Sales Tax		72087	12/23/2013	6,493.33	
<i>Subtotal</i>					9,815.32
 <u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		72083	12/18/2013	239,417.16	
		71999	12/13/2013	57,040.43	
<i>Subtotal</i>					296,457.59
 <u>Road & Bridge Fund</u>					
St. Louis County		72080	12/18/2013	22,055.61	
		72170	12/26/2013	2,964.53	
		71998	12/13/2013	5,210.10	
<i>Subtotal</i>					30,230.24
 <u>Sales Tax</u>					
St. Louis County		71985	12/9/2013	134,901.54	
<i>Subtotal</i>					134,901.54
 <u>Liquor</u>					
Aldi Inc	2037			200.00	
Bill's Market & Meats	2039			200.00	
Lion Licensing, LLC	2065			200.00	
Kathy's Bissell Lounge	2053			450.00	
K.D. Patrol LLC	2050			200.00	
United Mart	2038				
QuickTrip	2036			200.00	
<i>Subtotal</i>					1,450.00
 <u>Manufacturers</u>					
<i>Subtotal</i>					
 <u>Retail Merchants</u>					
<i>Subtotal</i>					
 <u>Vending</u>					
<i>Subtotal</i>					

Occupational

A Time for You In-Home Health Care	2052		
Action Heating & Cooling	2032	25.00	
A-List Realtors	2062	50.00	
Barbara Anna Jackson Family Child Care	2049	50.00	
B.J. Marquart & Sons, Inc.	2030	25.00	
Bellefontaine Gardens Nursing & Rehab	2064	200.00	
BT Washz Prod	2058	25.00	
Explosive Professionals Midwest, Inc.	2031	25.00	
Gamma's Tree Service	2028	25.00	
HP Global Transportation Services Inc	2047	25.00	
Jim's Lawn Service	2046	25.00	
Just Our Thought LLC	2051	25.00	
Limbs R Us	2055	25.00	
Metal Recovery Systems	2045	25.00	
Mink Graphics	2054	25.00	
North County Chiropractic	2034	25.00	
New Bethlehem Memorial Park Cemetary LLC	2043	750.00	
NFI Industries	2056	25.00	
Precious Love Academy & Daycare, LLC	2044	50.00	
Regions Financial Corporation	2063	200.00	
Roadside Trailer Service Inc	2059	25.00	
Rosa Nails	2033	25.00	
Set It Off Hair Salon	2057	25.00	
Stann Insurance Agency	2042	50.00	
Schwan's Home Service	2029	25.00	
The Barber Shop	2061	10.00	
Total Body Beautiful Fitness LLC	2048	25.00	
Waste Management	2060	25.00	
Wedding Cakes Unlimited	2035	25.00	
<i>Subtotal</i>			1,860.00

Total December 2013

\$657,569.75

Fiscal Year-to-Date 2013-14

\$3,317,730.05