

City of Bellefontaine Neighbors

Collector's Report

January 2013

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	69257	1/9/2013	47,904.43	
<i>Subtotal</i>				47,904.43
<u>Cigarette Tax</u>				
Missouri Department of Revenue	69350	1/23/2013	1,800.60	
<i>Subtotal</i>				1,800.60
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	69387	1/25/2013	22,593.50	
<i>Subtotal</i>				22,593.50
<u>Utility Tax</u>				
Ameren UE	69451	1/3/2013	32,558.76	
AT&T Corp	69376	1/23/2013	39.50	
Birch Telecom of Missouri Inc	69391	1/30/2013	94.44	
Charter Communications	69394	1/30/2013	18,470.75	
Charter Fiberlink--Missouri LLC	69349	1/23/2013	663.03	
Cricket Communications, Inc.	69347	1/23/2013	774.18	
Laclede Energy Resources, Inc.	69388	1/26/2013	108.92	
Laclede Gas Company	69157	1/2/2013	26,977.56	
MCI Metro Access Transmission Services, LLC	69344	1/23/2013	33.26	
Missouri American Water Company	69332	1/16/2013	40.09	
New Cingular Wireless PCS LLC	69341	1/23/2013	6,109.17	
Nextel West Corp	69333	1/16/2013	94.16	
Ooma, Inc.	69348	1/23/2013	4.00	
Sage Telecom, Inc.	69389	1/26/2013	8.35	
SBC Long Distance, LLC	69342	1/23/2013	629.30	
Socket Telecom, LLC	69152	(November) 1/2/2013	45.63	
	69393	(December) 1/30/2013	44.76	
Southwestern Bell Telephone Company	69345	1/23/2013	6,785.22	
	69453	(Video Service) 1/31/2013	7,524.72	
Sprint Spectrum LP	69326	1/16/2013	7,766.44	
T-Mobile Central LLC	69385	1/25/2013	2,742.74	
USCOC of Greater Missouri, Inc	69343	1/23/2013	972.45	
Verizon Wireless (VAW) LLC	69377	1/23/2013	3,081.54	
YourTel America	69346	1/23/2013	17.30	
<i>Subtotal</i>				115,586.27

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		69387	1/25/2013	4,437.22	
Motor Vehicle Sales Tax		69387	1/25/2013	5,325.42	
<i>Subtotal</i>					9,762.64
 <u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		69160	1/2/2013	63,768.89	
		69253	1/7/2013	38,450.03	
		69378	1/23/2013	149,986.03	
<i>Subtotal</i>					252,204.95
 <u>Road & Bridge Fund</u>					
St. Louis County		69267	1/10/2013	7,376.41	
		69161	1/2/2013	1,026.29	
		69254	1/7/2013	4,422.32	
		69379	1/23/2013	17,867.80	
<i>Subtotal</i>					30,692.82
 <u>Sales Tax</u>					
St. Louis County		69256	1/9/2013	89,069.16	
<i>Subtotal</i>					89,069.16
 <u>Liquor</u>					
<i>Subtotal</i>					
 <u>Manufacturers</u>					
<i>Subtotal</i>					
 <u>Retail Merchants</u>					
K.D. Patrol LLC	1979	69390	1/29/13	250.00	
<i>Subtotal</i>					250.00
 <u>Vending</u>					
<i>Subtotal</i>					

Occupational

A Time for You In-Home Healthcare	1968	69278	1/11/2013	50.00
API Group LLC.	1965	69255	1/9/2013	25.00
B.T. Washz Production LLC	1958	69159	1/2/2013	25.00
Bellefontaine Automotive, LLC	1962	69175	1/7/2013	25.00
Caring Solutions LLC	1963	69251	1/7/2013	25.00
Crawford Enterprises	1975		1/27/2013	25.00
Explosive Professionals Midwest, Inc.	1974		1/27/2013	25.00
Frosty Treats Inc.	1955	69154	1/2/2013	25.00
Hair It Is Salon	1957	69158	1/2/2013	25.00
In Marilyn's Care Beauty Salon	1966	69263	1/9/2013	25.00
Jerry Van Deven LLC	1972	69275	1/16/2013	25.00
Mink Graphics	1964	69262	1/9/2013	25.00
North County Chiropractic	1977	69426	1/30/2013	25.00
Perfect Gift Nursery & Learning Center, Inc	1971	69331	1/16/2013	50.00
Proerty Solution Unlimited	1976	69288	1/28/2013	25.00
RC Rentals	1959	69191	1/3/2013	25.00
Regions Bank	1969	69337	1/17/2013	200.00
Roadside Trailer Services, Inc.	1967	69265	1/10/2013	25.00
Schwan's Home Service	1973	69274	1/16/2013	25.00
TGIF Computer Services LLC	1956	69156	1/2/2013	25.00
TL Towing & Transport	1954	69155	1/2/2013	25.00
US Bank	1960	69153	1/2/2013	200.00
Waste Management	1970	69338	1/17/2013	25.00
Weaver and Associates Counseling Services	1978		1/31/2013	25.00

Subtotal

925.00

Total January 2013

\$570,789.37

Fiscal Year-to-Date 2012-13

\$3,166,989.61