

City of Bellefontaine Neighbors

Collector's Report
February 2013

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	69468	2/8/2013	50,085.28	
<i>Subtotal</i>				50,085.28
<u>Cigarette Tax</u>				
Missouri Department of Revenue (includes \$0.09 cents interest)	69607	2/25/2013	1,490.03	
<i>Subtotal</i>				1,490.03
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	69602	2/25/2013	22,457.34	
<i>Subtotal</i>				22,457.34
<u>Utility Tax</u>				
Laclede Gas Company (December)	69462	2/6/2013	37,314.34	
Laclede Energy Resources (School Aggregation)	69565	2/20/2013	162.66	
Missouri-American Water Co	69566	2/20/2013	502.47	
AmerenMissouri	69604	2/25/2013	37,742.24	
YourTel America	69569	2/20/2013	27.98	
USCOC of Greater Missouri	69616	2/25/2013	989.98	
Sage Telecom, Inc.	69618	2/25/2013	8.74	
McLeod USA Telecommunication Services, Inc.	69570	2/20/2013	6.55	
Cricket Communications, Inc.	69617	2/25/2013	687.74	
SBC Long Distance, LLC	69610	2/25/2013	583.02	
Southwestern Bell Telephone Company	69612	2/25/2013	6,725.53	
Nextel West Corporation	69561	2/15/2013	42.20	
MCI Metro Access Transmission Services LLC	69611	2/25/2013	9.60	
Socket Telecom, LLC	69567	2/20/2013	43.80	
Preferred Long Distance	69603	2/25/2013	16.95	
Sprint Spectrum, LP	69568	2/20/2013	7,811.06	
Verizon Wireless (VAW) LLC	69613	2/25/2013	3,037.57	
New Cingular Wireless PCS LLC	69614	2/25/2013	5,386.53	
T-Mobile Central LLC	69615	2/25/2013	3,145.44	
Charter Fiberlink - Missouri LLC	69606	2/25/2013	711.00	
<i>Subtotal</i>				104,955.40

Tax Source	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase	69602	2/25/2013	2,880.68	
Motor Vehicle Sales Tax	69602	2/25/2013	4,671.14	
<i>Subtotal</i>				7,551.82
<u>Financial Institution Tax</u>				
	69467	2/6/2013	15.54	
<i>Subtotal</i>				15.54
<u>Personal Property, Real Estate, and Sewer</u>				
St. Louis County	69471	2/8/2013	21,340.88	
<i>Subtotal</i>				21,340.88
<u>Road & Bridge Fund</u>				
St. Louis County	69470	2/8/2013	2,391.43	
<i>Subtotal</i>				2,391.43
<u>Sales Tax</u>				
St. Louis County	69437	2/8/2013	94,089.65	
<i>Subtotal</i>				94,089.65
<u>Retail Merchants</u>				
	<u>License Number</u>			
Valtec Hydraulics, Inc.	1981	2/15/2013	3,914.40	
K.D. Patrol LLC	1979	2/4/2013	250.00	
White Castle	1980	2/12/2013	1,984.78	
Grace Wig & Beauty Supplies	1986	2/20/2013	411.23	
<i>Subtotal</i>				6,560.41
<u>Manufacturer</u>				
Wirecraft Manufacturing	1985	2/15/2013	1,981.61	
				1,981.61
<u>Occupational</u>				
Property Solution Unlimited	1976	1/28/2013	25.00	
North County Chiropractic	1977	1/30/2013	25.00	
Explosive Professionals Midwest, Inc.	1974	1/25/2013	25.00	
Crawford Enterprises	1975	1/25/2013	25.00	
Weaver and Associates Counseling Services, Inc.	1978	1/31/2013	25.00	
Miss Mae Mae's Care	1982	2/12/2013	50.00	
QF Product LLC	1984	2/15/2013	25.00	
Set It Off Hair Salon	1983	2/12/2013	25.00	
<i>Subtotal</i>				225.00
Total February 2013				\$313,144.39
Year-to-Date 2012-2013				\$3,480,134.00