

City of Bellefontaine Neighbors

Collector's Report
April 2015

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	75307	4/10/2015	62,057.25	
<i>Subtotal</i>				62,057.25
<u>Cigarette Tax</u>				
Missouri Department of Revenue	75324	4/20/2015	1,902.00	
<i>Subtotal</i>				1,902.00
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	75460	4/24/2015	21,222.85	
<i>Subtotal</i>				21,222.85
<u>Utility Tax</u>				
Laclede Gas Company	February 75310	4/10/2015	48,739.51	
Laclede Energy Resources, Inc.	75315	4/17/2015	118.07	
Sprint Spectrum LP	75316	4/17/2015	6,270.21	
YourTel America, Inc.	75459	4/24/2015	7.54	
AT&T Corp	75320	4/20/2015	19.51	
Birch Telecom of Missouri, Inc.	75323	4/20/2015	79.51	
New Cingular Wireless PCS LLC	75322	4/20/2015	4,235.20	
Verison Wireless (VAW), LLC	75461	4/24/2015	2,143.59	
Southwestern Bell Telephone Company	75319	4/20/2015	5,844.59	
Socket Telecom LLC	75453	4/20/2015	49.05	
Interface Security Systems LLC	75318	4/20/2015	3.69	
Missouri-American Water Company	75452	4/20/2015	192.60	
McLeodUSE Telecommunications Services, LLC	75325	4/20/2015	7.65	
T-Mobile Central LLC	75451	4/20/2015	3,575.93	
Charter Communications	75464	4/29/2015	25,782.77	
Thinking Phone Networks, Inc	75457	4/24/2015	10.01	
Charter Advance Services (MO) LLC	75317	4/17/2015	644.67	
Sage Telecom	75458	4/24/2015	11.87	
SBC Long Distance, LLC	75321	4/20/2015	302.09	
Cricket Communications, Inc.	75455	4/22/2015	63.25	
AmerenUE	75463	4/29/2015	36,817.13	
<i>Subtotal</i>				134,918.44

Tax Source	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase	75460	4/24/2015	4,214.22	
Motor Vehicle Sales Tax	75460	4/24/2015	8,350.56	
<i>Subtotal</i>				12,564.78
<u>Personal Property and Real Estate (and Sewer)</u>				
St. Louis County	75309	4/10/2015	18,062.27	
<i>Subtotal</i>				18,062.27
<u>Road & Bridge Fund</u>				
St. Louis County	75307	4/10/2015	1,965.57	
<i>Subtotal</i>				1,965.57
<u>Sales Tax</u>				
St. Louis County	75306	4/10/2015	124,408.26	
<i>Subtotal</i>				124,408.26
<u>Liquor</u>				
<i>Subtotal</i>				
<u>Manufacturers</u>				
<i>Subtotal</i>				
<u>Retail Merchants</u>				
314-Wireless	2210	4/22/2015	263.69	
Dairy Queen	2211	4/22/2015	247.01	
King's Beauty Supplies	2206	4/5/15	180.00	
<i>Subtotal</i>				690.70
<u>Vending</u>				
<i>Subtotal</i>				
<u>Occupational</u>				
US Bank	2208	4/16/2015	200.00	
QF Product LLC	2209	4/5/2015	25.00	
Home 4 Life In-Home Services	2206	4/5/2015	25.00	
<i>Subtotal</i>				250.00
Total April 2015				\$378,042.12
2014-15 Year-to-Date				\$4,153,891.21