

City of Bellefontaine Neighbors

Collector's Report
March 2013

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	69719	3/7/2013	65,788.80	
<i>Subtotal</i>				65,788.80
<u>Cigarette Tax</u>				
Missouri Department of Revenue	69821	3/21/2013	2,165.01	
<i>Subtotal</i>				2,165.01
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	69822	3/21/2013	21,776.93	
<i>Subtotal</i>				21,776.93
<u>Utility Tax</u>				
Missouri American Water	69801	3/13/2013	25,108.92	
Laclede Gas	69709	3/5/2013	52,139.59	
Laclede Energy Resources, Inc.	69873	3/26/2013	144.60	
Charter Fiberlink-Missouri LLC	69824	3/21/2013	669.12	
USCOC of Greater Missouri	69851	3/21/2013	986.77	
Sprint Spectrum LP	69814	3/19/2013	7,059.26	
YourTel America	69820	3/21/2013	42.79	
Nextel West Corporation	69812	3/14/2013	52.75	
Verizon Wireless (VAW) LLC	69864	3/25/2013	2,873.64	
Socket Telecom, LLC	69823	3/21/2013	43.21	
SBC Long Distance	69867	3/25/2013	572.19	
T-Mobile Central LLC	69898	3/25/2013	2,214.88	
MCImetro Access Transmission Services LLC	69863	3/25/2013	45.23	
Preferred Long Distance	69813	3/19/2013	9.11	
Cricket Communications, Inc.	69852	3/21/2013	767.11	
Southwestern Bell Telephone Company	69866	3/25/2013	6,993.33	
New Cingular Wireless PCS LLC	69865	3/25/2013	5,741.56	
Sage Telecom, Inc.	69861	3/25/2013	8.93	
AmerenUE	69862	3/25/2013	36,527.27	
<i>Subtotal</i>				142,000.26

Tax Source	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase	69822	3/21/2013	2,624.35	
Motor Vehicle Sales Tax	69822	3/21/2013	4,746.25	
<i>Subtotal</i>				7,370.60
<u>Personal Property, Real Estate and Sewer Fee</u>				
St. Louis County	69808	3/13/2013	19,627.86	
<i>Subtotal</i>				19,627.86
<u>Road & Bridge Fund</u>				
St. Louis County	69807	3/13/2013	2,341.65	
<i>Subtotal</i>				2,341.65
<u>Sales Tax</u>				
St. Louis County	69725	3/13/2013	130,349.47	
<i>Subtotal</i>				130,349.47

Tax Source	License #		Date Issued	Amount	
<u>Retail Merchants</u>					
Dairy Queen	1995	69713	3/10/2013	266.28	
QuickTrip	1993	69710	3/10/2013	6,542.24	
Mississippi Valley Equipment	1990	69609	3/10/2013	2,253.00	
United Mart	1989	69605	3/10/2013	925.00	
W.D. Quinn Saw Co.	1988	69707	3/10/2013	2,499.43	
Family Dollar Store	2002	69825	3/21/2013	2,830.90	
Bellefontaine Conoco	2000	69724	3/16/2013	187.15	
J.B. Sales & Service	2001	69802	3/16/2013	118.16	
St. John Bellefontaine Florist	1987	69708	3/10/2013	53.46	
Aldi	1992	69619	3/10/2013	7,111.48	
Domino's Pizza	1991	69620	3/10/2013	511.21	
King's Beauty Supplies	1994	69711	3/10/2013	234.56	
<i>Subtotal</i>					23,532.87
<u>Manufacturer</u>	1996	69608	3/10/2013	1,062.50	
<i>Subtotal</i>					1,062.50
<u>Occupational</u>					
Acom Lawn and Home Services	1998	69714	3/10/2013	25.00	
ShowMe Wireless Inc	1999	69601	3/16/2013	25.00	
<i>Subtotal</i>					50.00
Total March 2013					416,065.95
2012-2013 Year-to-Date					\$3,896,199.95