

## City of Bellefontaine Neighbors

### Collector's Report

January 2015

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	74855	1/8/2015	63,021.95	
<i>Subtotal</i>				63,021.95
<u>Cigarette Tax</u>				
Missouri Department of Revenue	74866	1/23/2015	2,397.11	
<i>Subtotal</i>				2,397.11
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	74864	1/23/2015	23,679.80	
<i>Subtotal</i>				23,679.80
<u>Utility Tax</u>				
ANC Communications Services, Inc.	74865	1/23/2015	80.88	
AT&T Corp	74868	1/23/2015	22.76	
Birch Telecom of Missouri Inc	75008	1/28/2015	74.34	
Charter Advanced Services (MO), LLC	74867	1/23/2015	629.61	
Consumer Cellular	75001	1/28/2015	90.62	
Cricket Communications, Inc.	75011	1/28/2015	120.99	
Laclede Gas Company	74782	1/2/2015	25,162.39	
Laclede Energy Resources, Inc.	75005	1/28/2015	169.66	
Missouri American Water Company	75007	1/28/2015	276.56	
Missouri RSA 8 LP	75010	1/28/2015	10.40	
New Cingular Wireless PCS LLC	75012	1/28/2015	4,186.86	
Sage Telecom, Inc.	75002	1/28/2015	6.36	
SBC Long Distance, LLC	75009	1/28/2015	325.21	
Solavei, LLC	75004	1/28/2015	8.60	
Southwestern Bell Telephone Company	74873	1/28/2015	5,793.20	
Sprint Spectrum LP	74869	1/23/2015	6,545.53	
Thinking Phone Networks, Inc.	75006	1/28/2015	10.00	
T-Mobile Central LLC	74875	1/28/2015	3,393.01	
Verizon Wireless (VAW) LLC	74874	1/28/2015	2,247.95	
YourTel America	75003	1/28/2015	3.96	
<i>Subtotal</i>				49,158.89

<u>Tax Source</u>	<u>City License</u>	<u>City Receipt</u>	<u>Date Received</u>	<u>Amount</u>	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		74864	1/23/2015	4,025.52	
Motor Vehicle Sales Tax		74864	1/23/2015	7,022.52	
<i>Subtotal</i>					11,048.04
<u>Financial Institution Tax &amp; Interest</u>					
St. Louis County		75013	1/28/2015	2.21	
<i>Subtotal</i>					2.21
<u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		74872	1/23/2015	142,715.21	
<i>Subtotal</i>					142,715.21
<u>Road &amp; Bridge Fund</u>					
St. Louis County		74856	1/8/2015	5,880.71	
		74871	1/23/2015	15,415.74	
<i>Subtotal</i>					21,296.45
<u>Sales Tax</u>					
St. Louis County		74858	1/8/2015	122,017.33	
<i>Subtotal</i>					122,017.33
<u>Manufacturers</u>					
<i>Subtotal</i>					
<u>Retail Merchants</u>					
<i>Subtotal</i>					
<u>Vending</u>					
<i>Subtotal</i>					
<u>Occupational</u>					
A Time for You in Home Health Care	2162	74798	1/2/2015	25.00	
B.T. Washz Prod, LLC	2168	74786	1/2/2015	25.00	
Chambers Dialysis	2165	74791	1/2/2015	25.00	
Clarence Contracting Company	2173	74799	1/5/2015	25.00	
Crawford Enterprises	2163	74793	1/2/2015	25.00	
Displayfab, Inc.	2164	74792	1/2/2015	25.00	
Hair It Is Salon	2169	74787	1/2/2015	25.00	
Interior Design Supply, LLC	2172	74800	1/6/2015	25.00	
Limbs R Us	2171	74854	1/8/2015	25.00	
Set It Off Hair Salon	2166	74789	1/2/2015	25.00	
Waste Management, Inc.	2167	74785	1/2/2015	25.00	
Weaver and Associates Counseling Services	2071		1/16/2014	25.00	
<i>Subtotal</i>					300.00
<b>Total January 2015</b>					<b>\$435,636.99</b>
Fiscal Year-to-Date 2014-15					\$3,147,008.52