

City of Bellefontaine Neighbors

Collector's Report
February 2015

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	75021	2/9/2015	45,979.97	
<i>Subtotal</i>				45,979.97
<u>Cigarette Tax</u>				
Missouri Department of Revenue	75070	2/23/2015	2,133.72	
<i>Subtotal</i>				2,133.72
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	75073	2/23/2015	24,281.78	
<i>Subtotal</i>				24,281.78
<u>Utility Tax</u>				
Ameren Missouri	75155	2/26/2015	39,891.66	
Charter Advanced Services (MO), LLC	75069	2/23/2015	600.91	
Cricket Communications, Inc.	75063	2/23/2015	81.17	
Laclede Energy Resources, Inc.	75055	2/18/2015	158.99	
McLeod USA Telecommunication Services, Inc.	75072	2/23/2015	7.92	
Missouri-American Water Co	75057	2/18/2015	822.19	
New Cingular Wireless PCS LLC	75064	2/23/2015	3,568.39	
Sage Telecom, Inc.	75062	2/23/2015	11.86	
SBC Long Distance, LLC	75065	2/23/2015	311.14	
Solavei, LLC	75061	2/23/2015	8.23	
Southwestern Bell Telephone Company	75068	2/23/2015	5,492.19	
Sprint Spectrum, LP	75056	2/18/2015	6,017.46	
T-Mobile Central LLC	75071	2/23/2015	3,420.32	
Verizon Wireless (VAW) LLC	75067	2/23/2015	2,329.69	
YourTel America	75151	2/24/2015	2.12	
<i>Subtotal</i>				62,724.24
Tax Source	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase	75073	2/23/2015	3,339.05	
Motor Vehicle Sales Tax	75073	2/23/2015	5,550.45	

<i>Subtotal</i>				8,889.50
<u>Personal Property, Real Estate, and Sewer</u>				
St. Louis County	75024		2/9/2015	11,337.07
<i>Subtotal</i>				11,337.07
<u>Road & Bridge Fund</u>				
St. Louis County	75023		2/9/2015	1,106.30
<i>Subtotal</i>				1,106.30
<u>Sales Tax</u>				
St. Louis County	75020		2/9/2015	91,363.62
<i>Subtotal</i>				91,363.62
<u>Retail Merchants</u>				
	<u>License Number</u>			
Aldi Inc. #06	2178	75059	2/19/2015	7,674.94
Alliance Petroleum LLC	2185	75154	2/26/2015	325.80
Grace Wig & Beauty Supplies	2183	75074	2/23/2015	444.13
United Mart	2181	75152	2/25/2015	1,100.00
Valtec Hydraulics, Inc.	2184	75153	2/25/2015	4,427.49
White Castle	2182	75066	2/23/2015	2,125.82
<i>Subtotal</i>				16,098.18
<u>Manufacturer</u>				
Wirecraft Manufacturing	2177	75053	2/13/2015	2,448.46
				2,448.46
<u>Occupational</u>				
Simple Avon Executive Resource Teacher	2176	75019	2/4/2015	25.00
The Perfect Gift Nursery & Learning Center, Inc.	2179	75054	2/18/2015	50.00
Unified Contracting Service	2180	75058	2/18/2015	25.00
<i>Subtotal</i>				100.00
Total February 2015				\$266,462.84
Year-to-Date 2014-2015				\$3,413,471.36