

## City of Bellefontaine Neighbors

### Collector's Report February 2018

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	81562	2/9/2018	60,997.05	
<i>Subtotal</i>				60,997.05
<u>Cigarette Tax</u>				
Missouri Department of Revenue	81619	2/23/2018	1,691.64	
<i>Subtotal</i>				1,691.64
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue				
<i>Subtotal</i>				0.00
<u>Utility Tax</u>				
Ameren Missouri	(non-service) 81608	2/12/2018	560.23	
	81615	2/23/2018	40,176.83	
CenturyLink Communications, LLC	81614	2/23/2018	35.28	
Charter Advanced Services (MO), LLC	81680	2/26/2018	648.29	
Consumer Cellular, Inc.	81568	2/12/2018	131.49	
Cricket Wireless LLC	81625	2/26/2018	93.88	
Interface Security Systems, LLC	81607	2/12/2018	3.71	
McLeod USA Telecommunication Services, Inc.	81678	2/26/2018	8.23	
Missouri-American Water Co		2/6/2018	1,584.48	
MCImetro Access Transmission Services Corp.	81676	2/26/2018	3.42	
New Cingular Wireless PCS LLC	81679	2/26/2018	3,255.98	
Ready Wireless, LLC	81623	2/26/2018	0.08	
SBC Long Distance, LLC	81681	2/26/2018	172.84	
Socket Telecom, LLC	81617	2/23/2018	46.67	
Sourthwester Bell Telephone Company		2/20/2018	3,642.19	
Sprint Spectrum, LP	81620	2/23/2018	2,908.62	
Spire Marketing Inc.	81618	2/23/2018	142.43	
Verizon Wireless (VAW) LLC	81677	2/26/2018	1,120.16	
<i>Subtotal</i>				54,534.81

<b>Tax Source</b>	<b>City Receipt</b>	<b>Date Received</b>	<b>Amount</b>	
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase				
Motor Vehicle Sales Tax				
<i>Subtotal</i>				0.00
<u>Personal Property, Real Estate, and Sewer</u>				
St. Louis County	81565	2/9/2018	25,402.57	
<i>Subtotal</i>				25,402.57
<u>Road &amp; Bridge Fund</u>				
St. Louis County	81564	2/9/2018	1,489.75	
<i>Subtotal</i>				1,489.75
<u>Sales Tax</u>				
St. Louis County	81616	2/23/2018	111,377.55	
<i>Subtotal</i>				111,377.55
<u>County Public Safety Sales Tax</u>				
St. Louis County	81563	2/9/2018	47,178.03	
<i>Subtotal</i>				47,178.03
<u>Retail Merchants</u>	<u>License Number</u>			
Valtec Hydraulics, Inc.	2436	2/26/2018	4,110.41	
QuickTrip #605	2437	2/26/2018	6,769.53	
Grace Wig & Beauty Supplies	2435	2/25/2018	520.81	
J.B. Sales & Service	2434	2/25/2018	124.54	
<i>Subtotal</i>				11,525.29
<u>Manufacturer</u>				
Wirecraft Manufacturing	2431	2/11/2018	2,445.32	
				2,445.32
<u>Occupational</u>				
A Jewel in His Crown	2430	2/15/2018	25.00	
A Perfect Gift Nursery & Learning Center, Inc.	2429	2/1/2018	50.00	
Clara Norise	2428	2/1/2018	25.00	
Displayfab, Inc.	2425	2/1/2018	25.00	
Divine Home Care LLC	2432	2/25/2018	25.00	
Interior Design Supply, LLC	2433	2/25/2018	25.00	
Love In Action Community Outreach	2426	2/1/2018	25.00	
Pleasant Journey Home Care	2438	2/27/2018	25.00	
Pretty Woman Plus	2427	2/1/2018	25.00	
<i>Subtotal</i>				175.00
<b>Total February 2018</b>				<b>\$316,817.01</b>
Year-to-Date 2017-2018				\$2,933,524.91