

**City of Bellefontaine Neighbors**

Collector's Report

December 2017

<b>Tax Source</b>		<b>Receipt Number</b>	<b>Date Received</b>	<b>Amount</b>	
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue	December	81225	12/21/2017	16,730.73	
	November	81579	12/21/2017	68,998.34	
<i>Subtotal</i>					85,729.07
<u>Cigarette Tax</u>					
Missouri Department of Revenue		81577	12/21/2017	1,765.19	
<i>Subtotal</i>					1,765.19
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue		81221	12/21/2017	24,799.08	
<i>Subtotal</i>					24,799.08
<u>Utility Tax</u>					
Spire Marketing, Inc.		81576	12/21/2017	68.98	
Ameren Missouri	non-service	81222	12/21/2017	610.85	
Interface Security Systems		81578	12/21/2017	3.68	
Spire Missouri Inc.		81338	12/31/2017	26,193.66	
Cricket Wireless LLC		81585	12/22/2017	78.41	
CenturyLink Communications LLC		81593	12/31/2017	35.18	
Socket Telecom, LLC		81219	12/21/2017	45.82	
MCImetro Access Transmission Services Corp.		81598	12/31/2017	3.39	
Charter Advanced Services (MO), LLC		81326	12/31/2017	664.36	
T-Mobile Central LLC		81218	12/21/2017	1,477.86	
Missouri-American Water Company		81220	12/21/2017	23,608.59	
New Cingular Wireless PCS LLC		81582	12/22/2017	2,848.82	
Sprint Spectrum LP		81584	12/22/2017	2,932.21	
McLeod USA Telecommunications Services, LLC		81600	12/31/2017	8.22	
TracFone Wireless, Inc		81590	12/31/2017	5,893.14	

Southwestern Bell Telephone Company	81592	12/31/2017	3,804.87	
SBC Long Distance, LLC	81583	12/22/2017	172.01	
Verizon Wireless (VAW) LLC	82599	12/31/2017	1,220.58	
<i>Subtotal</i>				69,670.63

<b>Tax Source</b>		<b>Receipt Number</b>	<b>Date Received</b>	<b>Amount</b>	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		81221	12/21/2017	3,539.90	
Motor Vehicle Sales Tax		81221	12/21/2017	7,512.99	
<i>Subtotal</i>					11,052.89
<u>Personal Property, Real Estate, and Sewer Lateral</u>					
St. Louis County					
<i>Subtotal</i>					0.00
<u>Road &amp; Bridge Fund</u>					
St. Louis County					
<i>Subtotal</i>					0.00
<u>Sales Tax</u>					
St. Louis County					
<i>Subtotal</i>					0.00
<u>Sales Tax County Public Safety</u>					
St. Louis County	November	81224	12/21/2017	31,954.16	
	December	81223	12/21/2017	9,464.10	
<i>Subtotal</i>					41,418.26
<u>Business Licenses</u>					
New Bethlehem Memorial Park Cemetary		81597	12/31/2017	750.00	
Steve Stann Insurance Agency		81329	12/31/2017	50.00	
Children of the Ark		81588	12/29/2017	50.00	
Some'n Unique Magazine, LLC		81587	12/28/2017	25.00	
Gamma Tree Service		81581	12/22/2017	25.00	
BT Washz Prod LLC		81589	12/31/2017	25.00	
HP Global Transportation Services, Inc.		81591	12/31/2017	25.00	
Jim's Lawn Care		81594	12/31/2017	25.00	
Grand Slam Storage Center		81595	12/31/2017	25.00	
Chambers Dialysis		81596	12/31/2017	25.00	
<i>Subtotal</i>					1,025.00

**Total December 2017**  
Fiscal Year-to-Date 2017-2018

**\$235,460.12**  
\$2,082,420.03