

City of Bellefontaine Neighbors

Collector's Report
April 2018

Tax Source		City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue		81935	4/6/2018	60,772.55	
<i>Subtotal</i>					60,772.55
<u>Cigarette Tax</u>					
Missouri Department of Revenue	(March)	81947	4/26/2018	1,859.65	
<i>Subtotal</i>					1,859.65
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue		81944	4/20/2018	20,856.11	
<i>Subtotal</i>					20,856.11
<u>Utility Tax</u>					
Spire Missouri Inc.	(February)	81932	4/6/2018	46,783.68	
	(March)	82018	4/30/2018	39,436.81	
Spire Marketing Inc.		82013	4/26/2018	79.77	
Sprint Spectrum LP		82009	4/26/2018	3,268.47	
AT&T Corp		82005	4/26/2018	21.53	
SBC Long Distance, LLC		82007	4/26/2018	163.01	
Birch Telecom of Missouri, Inc.		82008	4/26/2018	17.09	
New Cingular Wireless PCS LLC		82004	4/26/2018	3,459.96	
Verizon Wireless (VAW), LLC	(February)	81926	4/6/2018	1,096.63	
	(March)	81950	4/26/2018	1,094.60	
Southwestern Bell Telephone Company		82006	4/26/2018	3,819.89	
	(Video Services)	82016	4/30/2018	5,219.89	
Socket Telecom LLC		82012	4/26/2018	46.77	
Interface Security Systems LLC		82014	4/26/2018	3.72	
McLeodUSE Telecommunications Services, LLC		82002	4/26/2018	8.24	
MCImetro Access Transmission Services Corp.	(February)	81927	4/6/2018	3.40	
	(March)	82001	4/26/2018	3.48	
Ready Wireless, LLC	(February)	81800	4/3/2018	0.08	
	(March)	81945	4/26/2018	0.08	
Spectrotel, Inc.		81946	4/26/2018	31.21	
T-Mobile Central LLC		81948	4/26/2018	1,649.96	
TracFone Wireless, Inc.		81931	4/6/2018	993.40	
Thinking Phones		81949	4/26/2018	15.01	
Missouri-American Water Company		81928	4/6/2018	30,022.43	
Charter Advance Services (MO) LLC		82010	4/26/2018	648.22	
Charter Communications		82017	4/30/2018	24,069.38	
Cricket Wireless LLC		82003	4/26/2018	84.07	
AmerenUE (nonservice revenue)		81940	4/17/2018	372.02	
AmerenUE		81938	4/12/2018	33,564.61	
<i>Subtotal</i>					195,977.41

Tax Source	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase	81944	4/20/2018	4,824.51	
Motor Vehicle Sales Tax	81944	4/20/2018	9,837.57	
<i>Subtotal</i>				14,662.08
<u>Personal Property and Real Estate (and Sewer)</u>				
St. Louis County	81937	4/12/2018	39,656.00	
<i>Subtotal</i>				39,656.00
<u>Road & Bridge Fund</u>				
St. Louis County	81936	4/12/2018	2,389.35	
<i>Subtotal</i>				2,389.35
<u>Sales Tax</u>				
St. Louis County	81941	4/17/2018	123,131.78	
<i>Subtotal</i>				123,131.78
<u>County Public Safety Sales Tax</u>				
St. Louis County	81934	4/6/2018	46,445.72	
<i>Subtotal</i>				46,445.72
<u>Manufacturers</u>				
MKT Manufacturing, Inc.	2448	4/14/2018	1853.45	
<i>Subtotal</i>				1,853.45
<u>Retail Merchants</u>				
AAA Materials Inc.	2453	82019	4/30/2018	110.00
Family Dollar #23824	2452		4/29/2018	2938.20
Kilcrease Snack Shop	2450	81939	4/17/2018	50.00
Ruler #408	2449	81942	4/17/2018	3539.74
Reliable Automotive	2447		4/5/2018	50.00
<i>Subtotal</i>				6,687.94
<u>Occupational</u>				
Unique Quallity Home LLC	2451		4/19/2018	25.00
Frosty Treats	2454		4/30/2018	25.00
<i>Subtotal</i>				50.00
Total April 2018				\$514,342.04
2017-18 Year-to-Date				\$3,977,394.47