

CITY OF DEADWOOD
102 SHERMAN STREET
AGENDA
SPECIAL MEETING

8:00 a.m. November 18, 2015

Public comments are welcomed, but no action can be taken by the Commission on comments received at this meeting. Anyone wishing to have the Commission vote on an item should call the Finance Office at 578-2600 by 11:00 a.m. on the Friday preceding the next scheduled meeting to be placed on the agenda.

1. ROLL CALL
2. APPROVE BILLS
3. ADJOURNMENT

PACKET: 03660 COMBINED - 11/18/15

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 142 FINANCE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU					
		I-81409 - 11/10/15	101-4142-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S 000000		2,400.09
			DEPARTMENT 142	FINANCE	TOTAL:	2,400.09
		I-81409 - 11/10/15	101-4192-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S 000000		1,364.96
			DEPARTMENT 192	PUBLIC BUILDINGS	TOTAL:	1,364.96
		I-81409 - 11/10/15	101-4210-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S 000000		9,334.67
			DEPARTMENT 210	POLICE	TOTAL:	9,334.67
		I-81409 - 11/10/15	101-4221-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S 000000		994.82
			DEPARTMENT 221	FIRE DEPARTMENT ADMINISTR	TOTAL:	994.82
		I-81409 - 11/10/15	101-4232-415	INSURANCE WELLMARK BLUE CROSS AND BLUE S 000000		919.53
			DEPARTMENT 232	BUILDING INSPECTION	TOTAL:	919.53
		I-81409 - 11/10/15	101-4310-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S 000000		7,255.66
			DEPARTMENT 310	STREETS	TOTAL:	7,255.66
		I-81409 - 11/10/15	101-4520-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S 000000		4,237.68
			DEPARTMENT 520	PARKS	TOTAL:	4,237.68
		I-81409 - 11/10/15	101-4640-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S 000000		919.52
			DEPARTMENT 640	PLANNING AND ZONING	TOTAL:	919.52
			FUND	101 GENERAL FUND	TOTAL:	27,426.93

11/17/2015 12:28 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

PACKET: 03660 COMBINED - 11/18/15

VENDOR SET: 01

FUND : 206 LIBRARY FUND

DEPARTMENT: 550 LIBRARY

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU					
		I-81409 - 11/10/15	206-4550-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S 000000		1,405.27
			DEPARTMENT 550	LIBRARY	TOTAL:	1,405.27
			FUND	206 LIBRARY FUND	TOTAL:	1,405.27

11/17/2015 12:28 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 3

PACKET: 03660 COMBINED - 11/18/15

VENDOR SET: 01

FUND : 209 BED & BOOZE FUND

DEPARTMENT: 510 REC CENTER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU					
		I-81409 - 11/10/15	209-4510-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S 000000		1,490.77
			DEPARTMENT 510	REC CENTER	TOTAL:	1,490.77
			FUND	209 BED & BOOZE FUND	TOTAL:	1,490.77

11/17/2015 12:28 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

PACKET: 03660 COMBINED - 11/18/15

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 641 OFFICE HIST. PRES.

BANK: PNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU					
		I-81409 - 11/10/15	215-4641-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S 000000		3,953.04
				DEPARTMENT 641 OFFICE HIST. PRES.	TOTAL:	3,953.04
				FUND 215 HISTORIC PRESERVATION	TOTAL:	3,953.04

PACKET: 03660 COMBINED - 11/18/15

VENDOR SET: 01

FUND : 216 REVOLVING LOAN

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1411	BARRY'S ELECTRIC SERVIC					
		I-9796	216-1310	DUE FROM OTHE WORK DONE 512 CLIFF LEWIS	000000	3,948.99
01-2775	TURNBULL & SONS					
		I-111715	216-1310	DUE FROM OTHE WORK DONE 1 FOREST BERG	000000	8,650.00
01-3920	KRACHT, LAWRENCE					
		I-111715	216-1310	DUE FROM OTHE WORK DONE 4 LINCOLN KRACHT	000000	10,000.00
01-3921	SHEPHERD, LANNY					
		I-30428835	216-1310	DUE FROM OTHE WORK DONE 16 PARK	000000	4,420.45
01-3922	J & B RENTALS					
		I-111715	216-1310	DUE FROM OTHE WORK DONE 299 WILLIAMS REAUSAW	000000	4,615.23
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	31,634.67
01-0623	LAWRENCE TITLE COMPANY					
		I-111715	216-4653-960	CLOSING CO O & E 10 HARRISON 299 WILLIAMS	000000	300.00
01-1496	LAWRENCE CO. REGISTER O					
		I-102915	216-4653-960	CLOSING CO RECORDING FEE 10 HARRISON	000000	30.00
		I-102915-2	216-4653-960	CLOSING CO RECORDING FEE SATISF 27 LINCOL	000000	30.00
		I-10292015	216-4653-960	CLOSING CO RECORD FEE SATISF 152 CHARLES	000000	30.00
		I-111715	216-4653-960	CLOSING CO RECORDING FEE 16 PARK SHEPHERD	000000	60.00
		I-111715-2	216-4653-960	CLOSING CO RECORDING FEE 299 WILLIAMS	000000	30.00
		I-111715-3	216-4653-960	CLOSING CO RECORDING FEES 65 CENTENNIAL	000000	90.00
01-2857	NEIGHBORHOOD LENDING SE					
		I-111715	216-4653-960	CLOSING CO CREDIT REP 10 HARRISON 16 PARK	000000	92.00
			DEPARTMENT 653	REVOLVING LOAN	TOTAL:	662.00
			FUND	216	REVOLVING LOAN	TOTAL: 32,296.67

11/17/2015 12:28 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

PACKET: 03660 COMBINED - 11/18/15

VENDOR SET: 01

FUND : 602 WATER FUND

DEPARTMENT: 330 WATER

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU					
		I-81409 - 11/10/15	602-4330-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S 000000		2,845.53
				DEPARTMENT 330 WATER	TOTAL:	2,845.53
				FUND 602 WATER FUND	TOTAL:	2,845.53

11/17/2015 12:28 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

PACKET: 03660 COMBINED - 11/18/15

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 360 PARKING/TRANSPORTATION

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0433	WELLMARK BLUE CROSS BLU					
		I-81409 - 11/10/15	610-4360-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S 000000		2,400.09
				DEPARTMENT 360 PARKING/TRANSPORTATION TOTAL:		2,400.09
		I-81409 - 11/10/15	610-4361-415	GROUP INSURAN WELLMARK BLUE CROSS AND BLUE S 000000		1,480.57
				DEPARTMENT 361 TROLLEY DEPARTMENT TOTAL:		1,480.57
				FUND 610 PARKING/TRANSPORTATION TOTAL:		3,880.66
				REPORT GRAND TOTAL:		73,298.87