

Tax Department

Mardell Merrick, Director

December 2020

Monthly activities:

- a. The Administrative Assistant and the Director are coming in to go through the mail and day-to-day updates needed to get out for the department. This month was pretty slow maybe due to the holidays coming up.
- b. Maintenance of the business licenses (annual, monthly, and temporary) files which includes sending out a monthly vendor list, sending out the business licenses, and maintaining a file for each vendor. Our vendor listing changes from month-to-month with some vendors licenses being expired, new, or renewed.
- c. Continue to work with departments ensuring all vendors have a business license.
- d. Answering phone calls, cell calls, fb post questions, and email communications when teleworking.
- e. Receipt and submit of license fees, materials tax fees, and special fuels tax fees for the month.
- f. Still no word on the resolution A05-20-090 so those funds can be used for the department. Still awaiting for my request on this. I'm holding on any spending until I hear something from the Tribal Council. Until then I will continue to pay the day-to-day bills needed for operation.
- g. No travel planned for this month.
- h. This month revenue generated:

Business Privilege tax	\$5,350.00
4% materials tax	\$6882.82
Motor Vehicle and Special Fuels	\$15,918.43
Total:	\$28,151.25

Upcoming Activities:

Work on new agreements/tax to include tobacco and alcohol

SPIRIT LAKE TRIBE
Tribal Tax Department
PO Box 192
Fort Totten, North Dakota 58335

December 14, 2020

Business License Fees:

Vendor:	Account #:	Check/MO#:	Amount:
SteamTech of Devils Lake/Jesse Allery	02 0040 060 5004	1833	50.00
Dakota Refrigeration, Inc.	02 0040 060 5004	037529	50.00
Vinson Littleghost	02 0040 060 5004	27032683948	200.00
The Julia Group/Annmaria Demars	02 0040 060 5004	1131	500.00
Bartlett & West	02 0040 060 5004	148747	500.00
Bernatello's Pizza, Inc.	02 00404 060 5004	253095	500.00
Total Business License Revenue.....			\$1,800.00

Material Tax Fees:

J & J Striping	02 0040 060 5108	4717	999.68
Storms Construction, Inc.	02 0040 060 5108	014837	1,052.14
SL Casino & Resort/TRANE, Inc.	02 0040 060 5108	134002	4,831.00
Total Material Tax Revenue.....			\$6,882.82

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December 3, 2020

Business License Fees:

Vendor:	Account #:	Check/MO #:	Amount:
Leland Cavanaugh	02 0040 060 5004	27032682644	50.00
Reggie Cavanaugh	02 0040 060 5004	20963948644	500.00
Everi Games, Inc.	02 0040 060 5004	194151	500.00
Everi Payments, Inc.	02 0040 060 5004	1240143	500.00
SG Gaming, Inc. (Scientific Games)	02 0040 060 5004	336304	500.00
US Foods	02 0040 060 5004	9387632	500.00
Aflac	02 0040 060 5004	001492407	500.00
Konami Games. Inc.	02 0040 060 5004	131918	500.00
Total Business License Revenue.....			\$3,050.00