

BILL LIST - JANUARY 6, 2020

P/ROLL PERIOD END 12/21/19, PD 12/27/19		1,886,435.39
PIONEER BANK & TRUST	12/21/19 P/ROLL TAXES, PD 12/27/19	482,269.43
SOUTH DAKOTA DEPARTMENT OF REVENUE	NOV19 CCTR SALES TAX PAYABLE PD 12/17/19	20,400.59
WELLMARK INC	HEALTH CLAIMS THROUGH 12/20/19, PD 12/26/19	221,457.15
WELLMARK INC	HEALTH CLAIMS THROUGH 12/27/19, PD 01/02/20	95,198.62
WAGE WORKS	SECTION 125 CLAIMS THROUGH 12/20/19, PD 12/27/19	12,546.72
WAGE WORKS	SECTION 125 CLAIMS THROUGH 12/30/19, PD 12/31/19	3,421.74
BLACK HILLS COMMUNITY BANK	PARKS EQUIPMENT PRINC & INT	2,667.77
BLACK HILLS INSURANCE	2020 INSURANCE PREMIUMS	1,044,736.00
CITY-LIABILITY INSURANCE FUND	2020 LIABILITY INSURANCE	213,214.49
CITY-WORKERS COMPENSATION FUND	2020 WORK COMP	838,857.00
CITY-WORKERS COMPENSATION FUND	2020 WORK COMP - CDEV	409.00
HUMANE SOCIETY OF THE BLACK HILLS	JAN20 HUMANE SOCIETY	26,250.00
IIARC	2020 WORK COMP PREMIUM	489,494.00
IIARC	2020 WORK COMP PREMIUM - CDEV	217.00
IIARC	2020 AIRPORT GENERAL LIABILITY PREMIUM	26,620.00
US BANK NATIONAL ASSOCIATION	2010 CFC BOND PAYMENT	48,375.00
US BANK NATIONAL ASSOCIATION	2011B WASTEWATER BOND PAYMENT	86,071.67
US BANK NATIONAL ASSOCIATION	2019A AIRPORT BOND PAYMENT	60,340.67
US BANK TRUST	SRF CLEAN WATER #6 PAYMENT	84,583.36
US BANK TRUST	SRF DRINKING WATER #2 PAYMENT	105,933.32
US BANK	CREDIT CARD CHARGES, PD 12/31/19	58,332.32
BLACK HILLS ENERGY	ELECTRICITY, PD 12/31/19	22,202.67
	SUBTOTAL	5,830,033.91
RSVP	P/ROLL PERIOD END 12/21/19, PD 12/27/19	1,447.13
RSVP	PIONEER BANK & TRUST, 12/21/19 P/ROLL TAXES, PD 12/27/19	416.19
RSVP	CITY-WORKERS COMPENSATION FUND, 2020 WORK COMP	26.00
RSVP	IIARC, 2020 WORK COMP PREMIUM	14.00
	TOTAL	5,831,897.23