

BILL LIST - JANUARY 4, 2021

SOUTH DAKOTA DEPARTMENT OF REVENUE	NOV20 SALES TAX PAYABLE, PD 12/28/20	33,855.96
SOUTH DAKOTA DEPARTMENT OF REVENUE	NOV20 EXCISE TAX PAYABLE, PD 12/28/20	198.93
SOUTH DAKOTA DEPARTMENT OF REVENUE	NOV20 CCTR SALES TAX PAYABLE PD 12/28/20	2,047.48
WELLMARK INC	HEALTH CLAIMS THROUGH 12/25/20, PD 12/31/20	131,127.78
WAGE WORKS	SECTION 125 CLAIMS THROUGH 12/28/20, PD 12/29/20	5,430.54
RISK ADMINISTRATION SERVICES INC	WORK COMP CLAIMS THROUGH 12/30/20, PD 12/31/20	5,023.13
SD RETIREMENT SYSTEM-SPECIAL PAY PLAN	SPECIAL PAY PLAN FEE- ALDRICH, C. PD 12/24/20	45.00
BLACK HILLS COMMUNITY BANK	PARKS EQUIPMENT PRINC & INT	2,667.77
BLACK HILLS COMMUNITY BANK	EXECUTIVE GOLF EQUIPMENT PRINC & INT	2,670.67
HUMANE SOCIETY OF THE BLACK HILLS	JAN21 HUMANE SOCIETY	26,696.25
US BANK NATIONAL ASSOCIATION	2011B WASTEWATER BOND PAYMENT	86,031.25
US BANK NATIONAL ASSOCIATION	2019A AIRPORT BOND PAYMENT	59,866.67
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 12/30/20	49,424.42
BLACK HILLS ENERGY	ELECTRICITY, PD 12/31/20	117,803.42
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 12/31/20	6,114.36
	GRAND TOTAL	719,520.31