

BILL LIST - JANUARY 3, 2022

SOUTH DAKOTA DEPARTMENT OF REVENUE	NOV20 SALES TAX PAYABLE, PD 12/27/21	41,123.48
SOUTH DAKOTA DEPARTMENT OF REVENUE	NOV20 EXCISE TAX PAYABLE, PD 12/27/21	131.96
SOUTH DAKOTA DEPARTMENT OF REVENUE	NOV20 CCTR SALES TAX PAYABLE PD 12/27/21	27,181.68
WELLMARK INC	HEALTH CLAIMS THROUGH 12/24/21, PD 12/30/21	138,812.71
WAGE WORKS	2022 INITIAL FUNDING, PD 12/28/21	14,784.80
WAGE WORKS	SECTION 125 CLAIMS THROUGH 12/27/21, PD 12/28/21	4,760.77
RISK ADMINISTRATION SERVICES INC	WORK COMP CLAIMS THROUGH 12/29/21, PD 12/30/21	6,479.41
BLACK HILLS COMMUNITY BANK	PARKS EQUIPMENT PRINC & INT	2,667.77
BLACK HILLS COMMUNITY BANK	EXECUTIVE GOLF EQUIPMENT PRINC & INT	2,670.67
BLACK HILLS INSURANCE	2022 INSURANCE PREMIUMS	1,496,256.14
BLACK HILLS INSURANCE	2022 WORK COMP PREMIUM	599,528.00
BLACK HILLS INSURANCE	2022 WORK COMP PREMIUM - CDEV	283.00
CITY-LIABILITY INSURANCE FUND	2022 LIABILITY INSURANCE	279,023.07
CITY-WORKERS COMPENSATION FUND	2022 WORK COMP	848,461.25
CITY-WORKERS COMPENSATION FUND	2022 WORK COMP - CDEV	452.00
HUMANE SOCIETY OF THE BLACK HILLS	JAN22 HUMANE SOCIETY	31,654.50
IIARC	2022 AIRPORT GENERAL LIABILITY PREMIUM	36,947.00
US BANK NATIONAL ASSOCIATION	2019A AIRPORT BOND PAYMENT	60,012.50
US BANK TRUST	SRF CLEAN WATER #6 PAYMENT	84,583.36
US BANK TRUST	SRF DRINKING WATER #2 PAYMENT	105,933.32
BANK WEST	TID47 TOWER RD, PD 12/23/21	32,460.07
BANK WEST	TID56 RUSHMORE CROSSING, PD 12/23/21	69,967.60
BANK WEST	TID56 RUSHMORE CROSSING - HDRK, PD 12/23/21	12,192.37
BANK WEST	TID65 MINNESOTA ST, PD 12/23/21	11,430.10
BANK WEST	TID70 CATRON BLVD, PD 12/23/21	11,641.37
BANK WEST	TID78 UNNAMED TRIBUTARY, PD 12/23/21	41,911.38
CITY OF RAPID CITY	TID64 CABELA'S, PD 12/23/21	20,588.92
FIRST INTERSTATE BANK	TID50 FEDERAL BEEF/FOUNDERS PARK DEV, PD 12/23/21	22,096.44
US BANK	CREDIT CARD CHARGES, PD 12/29/21	31,701.28
BLACK HILLS ENERGY	ELECTRICITY, PD 12/30/21	11,429.18
	SUBTOTAL	4,047,166.10
RSVP	BLACK HILLS INSURANCE - 2022 INSURANCE PREMIUMS	288.00
RSVP	BLACK HILLS INSURANCE - 2022 WORK COMP PREMIUM	26.00
RSVP	CITY-LIABILITY INSURANCE FUND - 2022 LIABILITY INSURANCE	144.00
RSVP	CITY-WORKERS COMPENSATION FUND - 2022 WORK COMP	42.00
	TOTAL	4,047,666.10