

BILL LIST - JANUARY 3, 2023

SOUTH DAKOTA DEPARTMENT OF REVENUE	NOV22 SALES TAX PAYABLE, PD 12/27/22	57,712.75
SOUTH DAKOTA DEPARTMENT OF REVENUE	NOV22 EXCISE TAX PAYABLE, PD 12/27/22	217.98
SOUTH DAKOTA DEPARTMENT OF REVENUE	NOV22 CCTR SALES TAX PAYABLE PD 12/27/22	41,645.69
WELLMARK INC	HEALTH CLAIMS THROUGH 12/23/22, PD 12/29/22	116,698.88
WAGE WORKS	SECTION 125 CLAIMS THROUGH 12/27/22, PD 12/28/22	13,373.44
RISK ADMINISTRATION SERVICES INC	WORK COMP CLAIMS THROUGH 12/28/22, PD 12/29/22	6,036.15
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 COMMUNITY BANK	GRINDER PRINC & INT	9,001.22
BLACK HILLS INSURANCE	2023 INSURANCE PREMIUMS	1,648,712.15
IIARC	2023 WORK COMP PREMIUM	599,564.00
IIARC	2023 WORK COMP PREMIUM - CDEV	287.00
IIARC	2023 AIRPORT GENERAL LIABILITY PREMIUM	40,003.00
CITY-LIABILITY INSURANCE FUND	2023 LIABILITY INSURANCE	301,364.58
CITY-WORKERS COMPENSATION FUND	2023 WORK COMP	959,302.00
CITY-WORKERS COMPENSATION FUND	2023 WORK COMP - CDEV	459.00
HUMANE SOCIETY OF THE BLACK HILLS	JAN23 HUMANE SOCIETY	32,604.17
US BANK NATIONAL ASSOCIATION	2019A AIRPORT BOND PAYMENT	60,075.00
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 12/29/22	61,679.50
BLACK HILLS ENERGY	ELECTRICITY, PD 12/28/22	99,270.01
BLACK HILLS ELECTRIC COOPERATIVE	ELECTRICITY, PD 12/28/22	432.18
	SUBTOTAL	4,244,293.82
RSVP	BLACK HILLS INSURANCE - 2023 INSURANCE PREMIUMS	297.00
RSVP	IIARC - 2023 WORK COMP PREMIUM	29.00
RSVP	CITY-LIABILITY INSURANCE FUND - 2023 LIABILITY INSURANCE	148.50
RSVP	CITY-WORKERS COMPENSATION FUND - 2023 WORK COMP	47.00
	TOTAL	4,244,815.32
PLEASE ADD:		
	GRAND TOTAL	4,244,815.32