

BILLIST - JANUARY 3, 2011

P/ROLL PERIOD END 12/31/10, PD 12/30/10		1,281,525.92
PIONEER BANK & TRUST	12/31/10 P/ROLL TAXES, PD 12/30/10	290,786.03
SD DEPT REVENUE	SALES TAX PAYABLE, PD 12/23/10	29,541.97
SD DEPT REVENUE	EXCISE TAX PAYABLE, PD 12/23/10	133.79
SD DEPT REVENUE	CCTR SALES TAX PAYABLE, PD 12/23/10	30,645.41
FIRST ADMINISTRATORS	CLAIMS THROUGH 12/27/10, PD 12/29/10	97,837.09
US BANK	CREDIT CARD CHARGES, PD 12/30/10	16,532.62
BLACK HILLS INSURANCE	2011 INSURANCES	945,562.17
BLACK HILLS VISION	2012 ALLOCATION	100,000.00
CITY WORK COMP	2011 WORK COMP	448,698.00
CITY WORK COMP-CDEV	2011 WORK COMP	568.00
DESTINATION RAPID CITY	2011 SUBSIDY	100,000.00
GOVERNMENT FINANCE OFFICERS ASSOC	GASB SUBSCRIPTION PLAN	205.00
GUEST SERVICES	REG-MALTAVERNE M NAT'L FIRE ACADEMY	234.48
HUMANE SOCIETY	2011 SUBSIDY 1/12	23,193.17
IIARC	2011 GENERAL LIABILITY - AIRPORT	30,500.00
IIARC	2011 WORK COMP	149,566.00
IIARC-CDEV	2011 WORK COMP	189.00
SD AIRPORT MANAGEMENT ASSOC	2011 ASSOCIATION DUES	25.00
SD BUILDING OFFICIALS' ASSOC	2011 ASSOCIATION DUES	90.00
SD ASSOC OF CODE ENFORCEMENT	2011 ASSOCIATION DUES	40.00
SD FIRE CHIEF'S ASSOCIATION	2011 MEMBERSHIP DUES	50.00
SD GOVERNMENTAL FINANCE OFFICERS' ASSOC	2011 ASSOCIATION DUES	130.00
SD GOVERNMENTAL HUMAN RESOURCE ASSOC	2011 ASSOCIATION DUES	175.00
SD MUNICIPAL ATTORNEYS' ASSOC	2011 ASSOCIATION DUES	35.00
SD MUNICIPAL LEAGUE	2011 MEMBERSHIP DUES	20,523.12
SD MUNICIPAL LEAGUE	6-MUNICIPAL GOVT DAY REGISTRATIONS	205.00
SD POLICE CHIEFS' ASSOC	2011 MEMBERSHIP DUES	178.45
SD MUNICIPAL STREET MAINTENANCE ASSOC	2011 ASSOCIATION DUES	35.00
UNITED STATES POSTMASTER	FIRST-CLASS PRESORT ANNUAL FEE	185.00
	SUBTOTAL	3,567,390.22
RSVP	BLACK HILLS INSURANCE - 2011 INSURANCES	202.83
RSVP	CITY WORK COMP - 2011 WORK COMP	74.00
RSVP	IIARC - 2011 WORK COMP	25.00
	TOTAL	3,567,692.05