

BILLIST - JANUARY 7, 2013

P/ROLL PERIOD END 12/15/12, PD 12/21/12		894,623.49
CDEV P/ROLL PERIOD END 12/15/12, PD 12/21/12		3,356.26
P/ROLL PERIOD END 12/31/12, PD 12/31/12		1,210,992.62
SUPPLEMENTAL P/ROLL PERIOD END 12/15/12, PD 12/21/12		331.32
PIONEER BANK & TRUST	12/15/12 P/ROLL TAXES, PD 12/21/12	199,523.55
PIONEER BANK & TRUST	12/31/12 P/ROLL TAXES, PD 12/31/12	273,348.02
CDEV PIONEER BANK & TRUST	12/15/12 P/ROLL TAXES, PD 12/21/12	238.40
FIRST ADMINISTRATORS	CLAIMS THROUGH 12/21/12, PD 12/26/12	94,498.98
FIRST ADMINISTRATORS	CLAIMS THROUGH 12/31/12, PD 01/02/13	94,361.47
FIRST ADMINISTRATORS	125 CLAIMS THROUGH 12/31/12, PD 01/02/13	4,178.58
SOUTH DAKOTA DEPARTMENT OF REVENUE	SALES TAX PAYABLE, PD 12/20/12	28,078.07
SOUTH DAKOTA DEPARTMENT OF REVENUE	EXCISE TAX PAYABLE, PD 12/20/12	381.56
SOUTH DAKOTA DEPARTMENT OF REVENUE	CCTR SALES TAX PAYABLE, PD 12/20/12	30,383.76
BERKLEY RISK ADMINISTRATORS	DEC12 CLAIMS, PD 01/02/13	40,716.33
BANK WEST	TID44 MALL DR, PD 12/20/12	38,983.53
BANK WEST	TID47 TOWER RD, PD 12/20/12	5,847.35
BANK WEST	TID56 RUSHMORE CROSSING, PD 12/20/12	56,723.89
BANK WEST	TID63 COPPERFIELD VISTAS, PD 12/20/12	5,080.95
BANK WEST	TID65 MINNESOTA ST, PD 12/20/12	1,082.59
CITY OF RAPID CITY	TID42 ELK VALE/TIMMONS, PD 12/20/12	18,374.79
CITY OF RAPID CITY	TID56 RUSHMORE CROSSING, PD 12/20/12	10,804.55
DACOTA BANK	TID40 GANDOLF, PD 12/20/12	27,112.23
FIRST INTERSTATE BANK	TID41 STONERIDGE LLC, PD 12/20/12	15,379.94
FIRST INTERSTATE BANK	TID50 FEDERAL BEEF/FOUNDERS PARK DEV, PD 12/20/12	23,110.05
FIRST NATIONAL BANK	TID53 STONEY CREEK PLAZA, PD 12/20/12	37,630.22
GREAT WESTERN BANK	TID38 HEARTLAND RETAIL CENTER, PD 12/20/12	10,604.15
SODAK DEVELOPMENT INC	TID68 HOMESTEAD, PD 12/20/12	5,162.37
BANK WEST	TID54 RAINBOW RIDGE, PD 12/26/12	353,599.67
BLACK HILLS ELECTRIC COOP	ELECTRICITY, PD 12/31/12	922.62
BLACK HILLS POWER	ELECTRICITY, PD 12/31/12	17,360.12
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 12/31/12	10,783.37
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 12/31/12	6,889.76
US BANK	CREDIT CARD CHARGES, PD 12/31/12	11,892.71
1ST NATIONAL BANK IN SIOUX FALLS	DEFEASE 2005 BONDS	3,680,306.46
BLACK HILLS INSURANCE	2013 INSURANCES	1,037,211.00
BLACK HILLS POWER	ELECTRICITY	9,108.58
CITY-WORK COMP	2013 WORK COMP	851,043.00
CITY-WORK COMP-CDEV	2013 WORK COMP	1,298.00
HUMANE SOCIETY	JAN 2013 HUMANE SOCIETY	23,193.16
IIARC	2013 GENERAL LIABILITY - AIRPORT	26,000.00
IIARC	2013 WORK COMP	350,012.00
IIARC-CDEV	2013 WORK COMP	433.00
SD AIRPORT MANAGEMENT ASSOC	2013 ASSOCIATION DUES	25.00
SD BUILDING OFFICIALS' ASSOC	2013 ASSOCIATION DUES	95.00
SD ASSOC OF CODE ENFORCEMENT	2013 ASSOCIATION DUES	40.00
SD GOVERNMENTAL FINANCE OFFICERS' ASSOC	2013 ASSOCIATION DUES	100.00
SD GOVERNMENTAL HUMAN RESOURCE ASSOC	2013 ASSOCIATION DUES	150.00
SD MUNICIPAL LEAGUE	2013 MEMBERSHIP DUES	26,881.13
SD MUNICIPAL LEAGUE	MUNICIPAL GOVT DAY REGISTRATION-SUMPTION P	35.00
SD POLICE CHIEFS' ASSOC	2013 MEMBERSHIP DUES	380.28
SD MUNICIPAL STREET MAINTENANCE ASSOC	2013 ASSOCIATION DUES	35.00
	SUBTOTAL	9,538,703.88
RSVP	P/ROLL PERIOD END 12/15/12, PD 12/21/12	2,808.50
RSVP	PIONEER BANK & TRUST, 12/15/12 P/ROLL TAXES, PD 12/21/12	214.61
RSVP	BLACK HILLS INSURANCE - 2012 INSURANCES	173.00
RSVP	CITY WORK COMP - 2012 WORK COMP	156.00
RSVP	IIARC - 2012 WORK COMP	52.00
	TOTAL	9,542,107.99