

BILLIST - JANUARY 6, 2014

P/ROLL PERIOD END 11/30/13, PD 12/06/13		224.98
P/ROLL PERIOD END 12/14/13, PD 12/20/13		944,095.56
P/ROLL PERIOD END 12/14/13, PD 12/20/13		546.67
P/ROLL PERIOD END 12/31/13, PD 12/31/13		1,267,428.19
PIONEER BANK & TRUST	12/14/13 P/ROLL TAXES, PD 12/20/13	230,267.17
PIONEER BANK & TRUST	12/31/13 P/ROLL TAXES, PD 12/31/13	314,601.74
SD DEPARTMENT OF REVENUE	SALES TAX PAYABLE, PD 12/18/13	27,002.50
SD DEPARTMENT OF REVENUE	CCTR SALES TAX PAYABLE, PD 12/18/13	30,317.04
SD DEPARTMENT OF REVENUE	EXCISE TAX PAYABLE, PD 12/18/13	462.11
WELLMARK INC	HEALTH CLAIMS THROUGH 12/13/13, PD 12/19/13	114,653.42
WELLMARK INC	HEALTH CLAIMS THROUGH 12/20/13, PD 12/26/13	83,555.15
WELLMARK INC	HEALTH CLAIMS THROUGH 12/27/13, PD 01/02/14	146,949.60
FIRST ADMINISTRATORS	HEALTH & DENTAL CLAIMS THROUGH 12/16/13, PD 12/18/13	3,115.02
FIRST ADMINISTRATORS	HEALTH CLAIMS THROUGH 12/23/13, PD 12/26/13	2,560.56
FIRST ADMINISTRATORS	HEALTH CLAIMS THROUGH 12/30/13, PD 12/31/13	350.35
WAGE WORKS	SECTION 125 CLAIMS THROUGH 12/13/13, PD 12/17/13	2,620.25
WAGE WORKS	SECTION 125 CLAIMS THROUGH 12/20/13, PD 12/24/13	2,651.69
WAGE WORKS	SECTION 125 CLAIMS THROUGH 12/27/13, PD 12/31/13	1,648.29
SOUTH DAKOTA RETIREMENT SYSTEM	NOV13 RETIREMENT, PD 12/03/13	395,471.90
BANK WEST	TID47 TOWER RD, PD 12/20/13	5,939.91
BANK WEST	TID54 RAINBOW RIDGE, PD 12/20/13	8,364.66
BANK WEST	TID56 RUSHMORE CROSSING, PD 12/20/13	43,727.59
BANK WEST	TID63 COPPERFIELD VISTAS, PD 12/20/13	1,800.83
BANK WEST	TID65 MINNESOTA ST, PD 12/20/13	5,357.33
CITY OF RAPID CITY	TID42 ELK VALE/TIMMONS, PD 12/20/13	5,705.69
CITY OF RAPID CITY	TID56 RUSHMORE CROSSING, PD 12/20/13	8,329.07
DACOTAH BANK	TID40 GANDOLF, PD 12/20/13	35,915.40
FIRST INTERSTATE BANK	TID50 FEDERAL BEEF/FOUNDERS PARK DEV, PD 12/20/13	41,064.86
GREAT WESTERN BANK	TID38 HEARTLAND RETAIL CENTER, PD 12/20/13	5,664.50
MARKET SQUARE LLC	TID52 E ST CHARLES ST, PD 12/20/13	14,449.99
SODAK DEVELOPMENT INC	TID68 HOMESTEAD, PD 12/20/13	697.45
US BANK	CREDIT CARD CHARGES, PD 12/31/13	33,950.66
MONTANA DAKOTA UTILITIES	NATURAL GAS, PD 12/26/13	70,242.59
BLACK HILLS POWER	ELECTRICITY, PD 12/18/13	155,363.75
BLACK HILLS POWER	ELECTRICITY, PD 12/26/13	102,688.04
CITY-WORKERS COMPENSATION FUND	2014 WORK COMP	1,237,306.00
CITY-WORKERS COMPENSATION FUND	2014 WORK COMP - CDEV	199.00
IIARC	2014 WORK COMP PREMIUM	309,299.00
IIARC	2014 WORK COMP PREMIUM - CDEV	66.00
IIARC	2014 AIRPORT GENERAL LIABILITY PREMIUM	27,300.00
BLACK HILLS ELECTRIC	ELECTRICITY	831.36
BLACK HILLS INSURANCE	2014 INSURANCE PREMIUMS	1,131,634.22
BLACK HILLS POWER	ELECTRICITY	8,510.00
HUMANE SOCIETY OF THE BLACK HILLS	JANUARY HUMANE SOCIETY	20,873.83
SD AIRPORT MANAGEMENT ASSOCIATION	2014 MEMBERSHIP	25.00
SD BUILDING OFFICIALS' ASSOCIATION	2014 MEMBERSHIP	95.00
SD GOVERNMENTAL FINANCE OFFICERS' ASSOC	2014 MEMBERSHIPS	130.00
SD GOVERNMENTAL HUMAN RESOURCE ASSOC	2014 MEMBERSHIPS	175.00
SD MUNICIPAL STREET MAINTENANCE ASSOC	2014 MEMBERSHIP	35.00
SD POLICE CHIEFS' ASSOCIATION	2014 MEMBERSHIP	380.28
SD MUNICIPAL LEAGUE	2014 MEMBERSHIP	27,870.10
SD MUNICIPAL LEAGUE	MUNI GOVT DAY REG-SUMPTION/DAVIS	70.00
SD DENR	ANNUAL WASTEWATER FEE	55,000.00
	SUBTOTAL	6,843,828.92
RSVP	P/ROLL PERIOD END 12/14/13, PD 12/20/13	2,857.82
RSVP	PIONEER BANK & TRUST, 12/14/13 P/ROLL TAXES, PD 12/20/13	217.25
RSVP	SD RETIREMENT SYSTEM, NOV13 RETIREMENT, PD 12/03/13	342.94
RSVP	CITY-WORKERS COMPENSATION FUND, 2014 WORK COMP	127.00
RSVP	IIARC, 2014 WORK COMP PREMIUM	42.00
RSVP	BLACK HILLS INSURANCE, 2014 INS PREMIUM	249.79
	TOTAL	6,847,665.72