

BILLIST - JANUARY 5, 2015

P/ROLL PERIOD END 12/31/14, PD 12/31/14		1,371,643.35
PIONEER BANK & TRUST	12/31/14 P/ROLL TAXES, PD 12/31/14	340,508.02
WELLMARK INC	HEALTH CLAIMS THROUGH 12/26/14, PD 12/31/14	202,847.25
WAGE WORKS	SECTION 125 CLAIMS THROUGH 12/29/14, PD 12/30/14	2,362.69
WAGE WORKS	SECTION 125 INITIAL FUNDING, PD 01/05/15	8,215.01
BLACK HILLS POWER	ELECTRICITY, PD 12/26/14	96,173.24
US BANK	CREDIT CARD CHARGES, PD 12/30/14	32,930.18
1ST NATIONAL BANK IN SIOUX FALLS	2011B WASTEWATER BOND PYMT, PD 12/30/14	86,827.08
1ST NATIONAL BANK IN SIOUX FALLS	2011A AIRPORT BOND PYMT, PD 12/30/14	80,376.67
1ST NATIONAL BANK IN SIOUX FALLS	2009 WATER REVENUE BOND PYMT	193,309.38
1ST NATIONAL BANK IN SIOUX FALLS	2011B WASTEWATER BOND PYMT	86,827.08
1ST NATIONAL BANK IN SIOUX FALLS	2008 PARKING REVENUE BOND PYMT	16,906.04
1ST NATIONAL BANK IN SIOUX FALLS	2010 CFC BOND PYMT	32,300.01
BLACK HILLS POWER	ELECTRICITY	30,288.34
CITY-LIABILITY INSURANCE FUND	2015 LIABILITY INSURANCE	219,263.74
CITY-WORKERS COMPENSATION FUND	2015 WORK COMP	1,242,701.00
CITY-WORKERS COMPENSATION FUND	2015 WORK COMP - CDEV	751.00
IIARC	2015 WORK COMP PREMIUM	414,234.00
IIARC	2015 WORK COMP PREMIUM - CDEV	250.00
IIARC	2015 AIRPORT GENERAL LIABILITY PREMIUM	28,350.00
BLACK HILLS INSURANCE	2015 INSURANCE PREMIUMS	1,161,409.00
HUMANE SOCIETY OF THE BLACK HILLS	JANUARY HUMANE SOCIETY	20,873.84
SD AIRPORT MANAGEMENT ASSOCIATION	2015 MEMBERSHIP	25.00
SD ASSOCIATION OF CODE ENFORCEMENT	2015 MEMBERSHIP	40.00
SD BUILDING OFFICIALS' ASSOCIATION	2015 MEMBERSHIP	100.00
SD GOVERNMENTAL FINANCE OFFICERS' ASSOC	2015 MEMBERSHIPS	130.00
SD GOVERNMENTAL HUMAN RESOURCE ASSOC	2015 MEMBERSHIPS	125.00
SD MUNICIPAL STREET MAINTENANCE ASSOC	2015 MEMBERSHIP	35.00
SD MUNICIPAL LEAGUE	2015 MEMBERSHIP	35,194.59
	SUBTOTAL	5,704,996.51
RSVP	CITY-LIABILITY INSURANCE FUND, 2015 LIABILITY	94.00
RSVP	CITY-WORKERS COMPENSATION FUND, 2015 WORK COMP	138.00
RSVP	IIARC, 2015 WORK COMP PREMIUM	46.00
RSVP	BLACK HILLS INSURANCE, 2015 INS PREMIUM	188.00
	TOTAL	5,705,462.51