VENDOR SET: 1 HURON ITEMS PRINTED: PAID, UNPAID

PACKET: 06779 CITY 10/05/2026

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	101-20604	HEALTH PREM OCT 2026		8,239.12
1 -16400	DELTA DENTAL OF SOUTH D	I-1987085	101-20604	DENTAL PREM OCTOBER 2026		3,738.12
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	101-20611	VISION PREM OCTOBER 2026		824.82
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		12,802.06
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	101-4101-41500	HEALTH PREM OCT 2026		288.68
1 -05100	BEADLE COUNTY HUMANE SO	I-202609307030	101-4101-42954	OCTOBER 2026 ALLOCATION		6,250.00
1 -41810	MIDCONTINENT COMMUNICAT	I-00233870215871	101-4101-42801	INTERNET/PHONE		41.63
1 -49557	PEOPLE'S TRANSIT	I-202610027046	101-4101-42957	2026 3RD QTR ALLOCATION		5,000.00
				DEPARTMENT 101 GOVERNING BOARD TOTAL:		11,580.31
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	101-4102-41500	HEALTH PREM OCT 2026		1,539.64
1 -41810	MIDCONTINENT COMMUNICAT	I-00233870215871	101-4102-42801	INTERNET/PHONE		41.63
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	101-4102-42244	VISION PREM OCTOBER 2026		0.01CR
				DEPARTMENT 102 PLANNING TOTAL:		1,581.26
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	101-4103-41500	HEALTH PREM OCT 2026		2,065.77
1 -10701	CITY FINANCE CHECKS	I-202610027052	101-4103-42810	WATER, SEWER, GARBAGE		24.21
1 -41810	MIDCONTINENT COMMUNICAT	I-11696810215871	101-4103-42801	INTERNET/FAX/DIALER		11.12
1 -46900	NORTHWESTERN ENERGY	I-202610027045	101-4103-42810	GAS, ELECTRIC		323.67
				DEPARTMENT 103 INFORMATION TECHNOLOGY TOTAL:		2,424.77
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	101-4104-41500	HEALTH PREM OCT 2026		6,096.23
1 -29750	HURON CHAMBER & VISITOR	I-202609307033	101-4104-42710	LEADERSHIP HURON-CASS		400.00
1 -41810	MIDCONTINENT COMMUNICAT	I-00233870215871	101-4104-42801	INTERNET/PHONE		41.63
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	101-4104-42244	VISION PREM OCTOBER 2026		0.03CR
1 -51836	QUADIENT FINANCE USA IN	I-INV18207970	101-4104-42676	INK CARTRIDGE-CITY 9219		202.75
				DEPARTMENT 104 FINANCE OFFICE TOTAL:		6,740.58

VENDOR SET: 1 HURON ITEMS PRINTED: PAID, UNPAID

PACKET: 06779 CITY 10/05/2026

FUND : 101 GENERAL FUND

DEPARTMENT: 105 HUMAN RESOURCE BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -03246	ASURE OPERATIONS, LLC	I-INV8366427	101-4105-42711	HIRECLICK 09/27 TO 10/26/2026		149.00
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	101-4105-41500	HEALTH PREM OCT 2026		2,309.46
1 -10701	CITY FINANCE CHECKS	I-202610027052	101-4105-42810	WATER, SEWER, GARBAGE		20.24
1 -41810	MIDCONTINENT COMMUNICAT	I-12031650115871	101-4105-42801	INTERNET/IP ADRESS/CABLE		9.34
1 -46900	NORTHWESTERN ENERGY	I-202610027045	101-4105-42810	GAS, ELECTRIC		245.38
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	101-4105-42244	VISION PREM OCTOBER 2026		0.01CR
1 -68979	UKG COMPANY	I-I10080074264	101-4105-43500	UKG HR MANAGEMENT SYSTEM QTR		14,625.00
				DEPARTMENT 105 HUMAN RESOURCE TOTAL:		17,358.41
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	101-4108-41500	HEALTH PREM OCT 2026		6,292.48
1 -10701	CITY FINANCE CHECKS	I-202610027052	101-4108-42810	WATER, SEWER, GARBAGE		73.85
1 -20450	FARMERS CASHWAY DO IT C	I-202610027041	101-4108-42610	BENDER TIMBERS/STAKES/WOOD		77.98
1 -41810	MIDCONTINENT COMMUNICAT	I-00233870215871	101-4108-42801	INTERNET/PHONE		41.63
1 -41810	MIDCONTINENT COMMUNICAT	I-16975660115865	101-4108-42801	INTERNET/PHONE MODEM		38.66
1 -46900	NORTHWESTERN ENERGY	I-202610027045	101-4108-42810	GAS, ELECTRIC		929.51
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	101-4108-42244	VISION PREM OCTOBER 2026		0.02CR
1 -74144	WW TIRE SERVICE INC	I-202610027048	101-4108-42555	TIRES/TUBES/TIRE REPAIRS		31.00
				DEPARTMENT 108 CITY ENGINEER TOTAL:		7,485.09
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	101-4109-41500	HEALTH PREM OCT 2026		1,154.73
1 -10701	CITY FINANCE CHECKS	I-202610027052	101-4109-42810	WATER, SEWER, GARBAGE		469.76
1 -41810	MIDCONTINENT COMMUNICAT	I-00233870215871	101-4109-42810	INTERNET/PHONE		41.63
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	101-4109-42244	VISION PREM OCTOBER 2026		0.01CR
				DEPARTMENT 109 GENERAL GOVERNMENT BLD TOTAL:		1,666.11
1 -03305	AT&T MOBILITY	I-288818067X09232026	101-4201-42801	PD CELL PHONE/BROADBAND		1,054.95
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	101-4201-41500	HEALTH PREM OCT 2026		21,981.51
1 -03874	BABBEL FOR BUSINESS	I-M229354	101-4201-42710	BABBEL SELF STUDY/ONBOARDING		1,755.00
1 -16400	DELTA DENTAL OF SOUTH D	I-1987085	101-4201-42244	DENTAL PREM OCTOBER 2026		166.72
1 -34082	KARL EMERGENCY VEHICLES	I-15227	101-4201-43600	WECANX 21 BUTTON/SLIDE CNTRL		249.07

VENDOR SET: 1 HURON ITEMS PRINTED: PAID, UNPAID

PACKET: 06779 CITY 10/05/2026

FUND : 101 GENERAL FUND

DEPARTMENT: 201 POLICE DEPARTMENT BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -37350	LEWIS DRUG INC	I-481589	101-4201-42675	SUPPLIES		16.99
1 -41810	MIDCONTINENT COMMUNICAT	I-00233870215871	101-4201-42801	INTERNET/PHONE		41.63
1 -43766	MOTOROLA SOLUTIONS, INC	I-8282407354	101-4201-42675	MOBILE RADIO MOUNT/MOUNT CABL		585.46
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	101-4201-42244	VISION PREM OCTOBER 2026		0.11CR
1 -68049	TRITECH SOFTWARE SYSTEM	I-Q-272718	101-4201-42250	MOBILE ECITATIONS ANNL SUBSCR		814.94
				DEPARTMENT 201 POLICE DEPARTMENT TOTAL:		26,666.16
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	101-4202-41500	HEALTH PREM OCT 2026		11,547.30
1 -10701	CITY FINANCE CHECKS	I-202610027052	101-4202-42810	WATER, SEWER, GARBAGE		1,054.26
1 -16400	DELTA DENTAL OF SOUTH D	I-1987085	101-4202-42244	DENTAL PREM OCTOBER 2026		41.68
1 -46900	NORTHWESTERN ENERGY	I-202610027045	101-4202-42810	GAS, ELECTRIC		683.07
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	101-4202-42244	VISION PREM OCTOBER 2026		0.07CR
1 -71388	WALDNER, TYLER	I-202610027051	101-4202-42710	MEAL/MI/LODGE REIMB-FTTC CONF		1,388.04
				DEPARTMENT 202 FIRE DEPARTMENT TOTAL:		14,714.28
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	101-4204-41500	HEALTH PREM OCT 2026		1,539.64
1 -41810	MIDCONTINENT COMMUNICAT	I-00233870215871	101-4204-42801	INTERNET/PHONE		41.63
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	101-4204-42244	VISION PREM OCTOBER 2026		0.01CR
				DEPARTMENT 204 INSPECTION DEPARTMENT TOTAL:		1,581.26
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	101-4301-41500	HEALTH PREM OCT 2026		15,218.04
1 -10701	CITY FINANCE CHECKS	I-202610027052	101-4301-42810	WATER, SEWER, GARBAGE		73.85
1 -25200	GRAYSON AUTO PARTS	I-202610027042	101-4301-42675	SAFETY LENSES/TOWELS/WIPERS		297.38
1 -41810	MIDCONTINENT COMMUNICAT	I-16975660115865	101-4301-42801	INTERNET/PHONE MODEM		38.66
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	101-4301-42244	VISION PREM OCTOBER 2026		0.05CR
1 -72700	WEST-WAY TRAILERS	I-149869	101-4301-42607	SUPPLIES		34.80
1 -74144	WW TIRE SERVICE INC	I-202610027048	101-4301-42608	TIRES/TUBES/TIRE REPAIRS		60.00
				DEPARTMENT 301 STREET DEPARTMENT TOTAL:		15,722.68

VENDOR SET: 1 HURON ITEMS PRINTED: PAID, UNPAID

PACKET: 06779 CITY 10/05/2026

FUND : 101 GENERAL FUND

DEPARTMENT: 304 STREET LIGHTING BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -46900	NORTHWESTERN ENERGY	I-202610027045	101-4304-42810	GAS, ELECTRIC		157.96
				DEPARTMENT 304 STREET LIGHTING TOTAL:		157.96
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	101-4609-41500	HEALTH PREM OCT 2026		6,928.37
1 -09155	CARLSONS SERVICE CENTER	I-81153	101-4609-42555	REPAIR SEAT/CRUISE CONTROL		848.12
1 -16400	DELTA DENTAL OF SOUTH D	I-1987085	101-4609-42244	DENTAL PREM OCTOBER 2026		166.72
1 -41810	MIDCONTINENT COMMUNICAT	I-10793300115871	101-4609-42801	OFFICE/INTERNET/CABLE		187.65
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	101-4609-42244	VISION PREM OCTOBER 2026		0.05CR
				DEPARTMENT 609 LIBRARY TOTAL:		8,130.81
				FUND 101 GENERAL FUND TOTAL:		128,611.74

VENDOR SET: 1 HURON ITEMS PRINTED: PAID, UNPAID

PACKET: 06779 CITY 10/05/2026

FUND : 201 PARKS AND RECREATION

DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	201-20604	HEALTH PREM OCT 2026		3,116.34
1 -16400	DELTA DENTAL OF SOUTH D	I-1987085	201-20604	DENTAL PREM OCTOBER 2026		509.56
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	201-20611	VISION PREM OCTOBER 2026		112.20
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		3,738.10
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	201-4211-41500	HEALTH PREM OCT 2026		10,213.40
1 -03859	B & R TREE SERVICE	I-675893	201-4211-42651	TREE REMOVALS		3,298.22
1 -08400	BUTLER MACHINERY COMPAN	I-13SS00001995	201-4211-43404	236D SKID STEER LOADER		56,700.00
1 -10701	CITY FINANCE CHECKS	I-202610027052	201-4211-42810	WATER, SEWER, GARBAGE		2,546.04
1 -11260	COLE PAPER INC	I-10773779	201-4211-42675	SUPPLIES/CLEANING SUPPLIES		545.70
1 -16400	DELTA DENTAL OF SOUTH D	I-1987085	201-4211-42244	DENTAL PREM OCTOBER 2026		41.68
1 -19676	ERIC JOHNSON ELECTRIC L	I-5460	201-4211-42555	RPLC 25' POLE W/ 3 HEADS		4,350.00
1 -20450	FARMERS CASHWAY DO IT C	I-202610027041	201-4211-42675	BENDER TIMBERS/STAKES/WOOD		179.57
1 -20450	FARMERS CASHWAY DO IT C	I-202610027041	201-4211-43404	BENDER TIMBERS/STAKES/WOOD		1,562.46
1 -41810	MIDCONTINENT COMMUNICAT	I-11696810215871	201-4211-42801	INTERNET/FAX/DIALER		72.83
1 -41810	MIDCONTINENT COMMUNICAT	I-11696810215871	201-4211-42801	INTERNET/FAX/DIALER		46.80
1 -41810	MIDCONTINENT COMMUNICAT	I-13929440115871	201-4211-42801	INTERNET		95.65
1 -46900	NORTHWESTERN ENERGY	I-202610027045	201-4211-42810	GAS, ELECTRIC		177.83
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	201-4211-42244	VISION PREM OCTOBER 2026		0.02CR
1 -74144	WW TIRE SERVICE INC	I-202610027048	201-4211-42555	TIRES/TUBES/TIRE REPAIRS		10.00
				DEPARTMENT 211 PARK ADMINISTRATION TOTAL:		79,840.16
1 -56271	SAFETYFIRST PLAYGROUND	I-20263782	201-4313-42638	TAMARACK PLAYGROUND SURFACE		5,530.00
				DEPARTMENT 313 PLAYGROUNDS TOTAL:		5,530.00
1 -05811	BERGMAN, JIM	I-202609307031	201-4316-42244	SHARPEN RENTAL SKATES		228.00
1 -10701	CITY FINANCE CHECKS	I-202610027052	201-4316-42810	WATER, SEWER, GARBAGE		633.60
				DEPARTMENT 316 HOCKEY AND SKATING TOTAL:		861.60

VENDOR SET: 1 HURON ITEMS PRINTED: PAID, UNPAID

PACKET: 06779 CITY 10/05/2026

FUND : 201 PARKS AND RECREATION

DEPARTMENT: 318 SOFTBALL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -10701	CITY FINANCE CHECKS	I-202610027052	201-4318-42810	WATER, SEWER, GARBAGE		2,521.68
1 -20450	FARMERS CASHWAY DO IT C	I-202610027041	201-4318-42555	BENDER TIMBERS/STAKES/WOOD		23.99
1 -60030	SHERWIN-WILLIAMS	I-56544113360926	201-4318-42555	PAINT FOR MT. DEW SCOREBOARDS		205.26
				DEPARTMENT 318 SOFTBALL	TOTAL:	2,750.93
1 -00202	A-1 BODY INC	I-16050	201-4319-43903	SANDBLAST/PAINT BLEACHERS		48,170.52
1 -10701	CITY FINANCE CHECKS	I-202610027052	201-4319-42810	WATER, SEWER, GARBAGE		54.89
				DEPARTMENT 319 BASEBALL	TOTAL:	48,225.41
1 -10701	CITY FINANCE CHECKS	I-202610027052	201-4324-42810	WATER, SEWER, GARBAGE		3,551.79
				DEPARTMENT 324 SOCCER	TOTAL:	3,551.79
				FUND 201 PARKS AND RECREATION	TOTAL:	144,497.99

VENDOR SET: 1 HURON ITEMS PRINTED: PAID, UNPAID

PACKET: 06779 CITY 10/05/2026

FUND : 206 CENTRAL PARK OPERATIONS

DEPARTMENT: 000 CENTRAL PARK OPERATIONS BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -03600	AUTOMATIC BUILDING CONT	I-183248	206-4000-42244	FIRE ALARM CHECK-CAMPUS CENTE		300.00
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	206-4000-41500	HEALTH PREM OCT 2026		1,154.72
1 -10701	CITY FINANCE CHECKS	I-202610027052	206-4000-42810	WATER, SEWER, GARBAGE		1,799.32
1 -41810	MIDCONTINENT COMMUNICAT	I-11696810215871	206-4000-42801	INTERNET/FAX/DIALER		64.24
1 -41810	MIDCONTINENT COMMUNICAT	I-11696810215871	206-4000-42801	INTERNET/FAX/DIALER		40.47
1 -46900	NORTHWESTERN ENERGY	I-202610027045	206-4000-42810	GAS, ELECTRIC		5,174.25
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	206-4000-42244	VISION PREM OCTOBER 2026		0.01CR
1 -70895	VESTIS	I-2520839740	206-4000-42675	SUPPLIES		81.11
				DEPARTMENT 000 CENTRAL PARK OPERATION TOTAL:		8,614.10
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	206-20604	HEALTH PREM OCT 2026		84.02
1 -49576	PEREZ CASH, ALFONSO	I-202610017034	206-22003	RM DEP REFUND-PEREZ CASH		100.00
1 -51353	PRICE, RHONDA	I-202610017035	206-22003	RM DEP REFUND-PRICE		100.00
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	206-20611	VISION PREM OCTOBER 2026		11.34
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		295.36
				FUND 206 CENTRAL PARK OPERATION TOTAL:		8,909.46

VENDOR SET: 1 HURON ITEMS PRINTED: PAID, UNPAID

PACKET: 06779 CITY 10/05/2026

FUND : 257 COMMUNITY CAMPUS

DEPARTMENT: 000 COMMUNITY CAMPUS BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -10701	CITY FINANCE CHECKS	I-202610027052	257-4000-42810	WATER, SEWER, GARBAGE		317.02
1 -11260	COLE PAPER INC	I-10768120	257-4000-42675	SUPPLIES		86.69
1 -41810	MIDCONTINENT COMMUNICAT	I-12031650115871	257-4000-42801	INTERNET/IP ADRESS/CABLE		146.31
1 -41814	MIDCONTINENT COMMUNICAT	I-BIL-583773	257-4000-42245	ADVERTISING		200.00
1 -41814	MIDCONTINENT COMMUNICAT	I-BIL-583775	257-4000-42245	ADVERTISING		50.00
1 -41814	MIDCONTINENT COMMUNICAT	I-BIL-583777	257-4000-42245	ADVERTISIING		75.00
1 -46900	NORTHWESTERN ENERGY	I-202610027045	257-4000-42810	GAS, ELECTRIC		3,844.29
				DEPARTMENT 000 COMMUNITY CAMPUS TOTAL:		4,719.31
				FUND 257 COMMUNITY CAMPUS TOTAL:		4,719.31

VENDOR SET: 1 HURON ITEMS PRINTED: PAID, UNPAID

PACKET: 06779 CITY 10/05/2026

FUND : 260 E911 FUND

DEPARTMENT: 000 E911 FUND BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	260-4000-41500	HEALTH PREM OCT 2026		9,237.82
1 -03874	BABBEL FOR BUSINESS	I-M229354	260-4000-42710	BABBEL SELF STUDY/ONBOARDING		1,170.00
1 -16400	DELTA DENTAL OF SOUTH D	I-1987085	260-4000-42244	DENTAL PREM OCTOBER 2026		83.36
1 -41810	MIDCONTINENT COMMUNICAT	I-00233870215871	260-4000-42801	INTERNET/PHONE		41.64
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	260-4000-42244	VISION PREM OCTOBER 2026		0.06CR
				DEPARTMENT 000 E911 FUND	TOTAL:	10,532.76
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	260-20604	HEALTH PREM OCT 2026		345.36
1 -16400	DELTA DENTAL OF SOUTH D	I-1987085	260-20604	DENTAL PREM OCTOBER 2026		235.52
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	260-20611	VISION PREM OCTOBER 2026		105.06
				DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	685.94
				FUND 260 E911 FUND	TOTAL:	11,218.70

VENDOR SET: 1 HURON ITEMS PRINTED: PAID, UNPAID

PACKET: 06779 CITY 10/05/2026

FUND : 261 HURON EVENT CENTER

DEPARTMENT: 000 HURON EVENT CENTER BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	261-4000-41500	HEALTH PREM OCT 2026		1,154.73
1 -10701	CITY FINANCE CHECKS	I-202610027052	261-4000-42810	WATER, SEWER, GARBAGE		630.00
1 -20450	FARMERS CASHWAY DO IT C	I-202610027041	261-4000-42555	BENDER TIMBERS/STAKES/WOOD		40.00
1 -23485	GARY ZELL'S AUTO GLASS	I-11235	261-4000-42555	REPAIR TO EMERGENCY EXIT DOOR		200.00
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	261-4000-42244	VISION PREM OCTOBER 2026		0.01CR
				DEPARTMENT 000 HURON EVENT CENTER TOTAL:		2,024.72
1 -16400	DELTA DENTAL OF SOUTH D	I-1987085	261-20604	DENTAL PREM OCTOBER 2026		52.50
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	261-20611	VISION PREM OCTOBER 2026		11.34
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		63.84
				FUND 261 HURON EVENT CENTER TOTAL:		2,088.56

VENDOR SET: 1 HURON ITEMS PRINTED: PAID, UNPAID

PACKET: 06779 CITY 10/05/2026

FUND : 602 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	602-20604	HEALTH PREM OCT 2026		710.18
1 -16400	DELTA DENTAL OF SOUTH D	I-1987085	602-20604	DENTAL PREM OCTOBER 2026		324.27
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	602-20611	VISION PREM OCTOBER 2026		46.50
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		1,080.95
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	602-4813-41500	HEALTH PREM OCT 2026		2,886.82
1 -26400	HACH COMPANY	I-15189180	602-4813-42646	TESTING SUPPLIES		306.40
1 -41802	MID-DAKOTA RURAL WATER	I-202610027043	602-4813-42811	WATER USAGE SEPTEMBER 2026		175,909.20
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	602-4813-42244	VISION PREM OCTOBER 2026		0.02CR
1 -70087	US BANK NATIONAL ASSOCI	I-202610017037	602-4813-44103	4TH QTR 2026 DRKNG WTR SRF #3		4,478.78
1 -70087	US BANK NATIONAL ASSOCI	I-202610017037	602-4813-44204	4TH QTR 2026 DRKNG WTR SRF #3		3,021.35
1 -70087	US BANK NATIONAL ASSOCI	I-202610017038	602-4813-44102	2026 4TH QTR DRNKNG WTR SRF #		5,548.88
1 -70087	US BANK NATIONAL ASSOCI	I-202610017038	602-4813-44203	2026 4TH QTR DRNKNG WTR SRF #		846.43
				DEPARTMENT 813 WATER TREATMENT TOTAL:		192,997.84
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	602-4814-41500	HEALTH PREM OCT 2026		5,039.85
1 -10701	CITY FINANCE CHECKS	I-202610027052	602-4814-42810	WATER, SEWER, GARBAGE		143.36
1 -10701	CITY FINANCE CHECKS	I-202610027052	602-4814-42810	WATER, SEWER, GARBAGE		162.90
1 -16400	DELTA DENTAL OF SOUTH D	I-1987085	602-4814-42244	DENTAL PREM OCTOBER 2026		20.84
1 -41810	MIDCONTINENT COMMUNICAT	I-16975660115865	602-4814-42801	INTERNET/PHONE MODEM		75.05
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	602-4814-42244	VISION PREM OCTOBER 2026		0.02CR
				DEPARTMENT 814 WATER DISTRIBUTION TOTAL:		5,441.98
				FUND 602 WATER TOTAL:		199,520.77

VENDOR SET: 1 HURON ITEMS PRINTED: PAID, UNPAID

PACKET: 06779 CITY 10/05/2026

FUND : 604 SEWER

DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	604-20604	HEALTH PREM OCT 2026		387.72
1 -16400	DELTA DENTAL OF SOUTH D	I-1987085	604-20604	DENTAL PREM OCTOBER 2026		292.78
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	604-20611	VISION PREM OCTOBER 2026		41.06
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		721.56
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	604-4831-41500	HEALTH PREM OCT 2026		4,787.25
1 -10701	CITY FINANCE CHECKS	I-202610027052	604-4831-42810	WATER, SEWER, GARBAGE		143.36
1 -16400	DELTA DENTAL OF SOUTH D	I-1987085	604-4831-42244	DENTAL PREM OCTOBER 2026		20.84
1 -20450	FARMERS CASHWAY DO IT C	I-202610027041	604-4831-42675	BENDER TIMBERS/STAKES/WOOD		373.83
1 -41810	MIDCONTINENT COMMUNICAT	I-16975660115865	604-4831-42801	INTERNET/PHONE MODEM		75.05
1 -46900	NORTHWESTERN ENERGY	I-202610027045	604-4831-42810	GAS, ELECTRIC		528.62
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	604-4831-42244	VISION PREM OCTOBER 2026		0.03CR
1 -74144	WW TIRE SERVICE INC	I-202610027048	604-4831-42555	TIRES/TUBES/TIRE REPAIRS		31.00
				DEPARTMENT 831 SEWER COLLECTION TOTAL:		5,959.92
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	604-4832-41500	HEALTH PREM OCT 2026		2,886.82
1 -10701	CITY FINANCE CHECKS	I-202610027052	604-4832-42810	WATER, SEWER, GARBAGE		1,585.81
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	604-4832-42244	VISION PREM OCTOBER 2026		0.02CR
1 -70087	US BANK NATIONAL ASSOCI	I-202610017036	604-4832-44101	2026 4TH QTR CLEAN WTR SRF		68,815.52
1 -70087	US BANK NATIONAL ASSOCI	I-202610017036	604-4832-44201	2026 4TH QTR CLEAN WTR SRF		51,854.99
1 -74144	WW TIRE SERVICE INC	I-202610027048	604-4832-42555	TIRES/TUBES/TIRE REPAIRS		31.00
				DEPARTMENT 832 SEWER TREATMENT TOTAL:		125,174.12
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	604-4833-41500	HEALTH PREM OCT 2026		1,154.73
				DEPARTMENT 833 SEWER PRETREATMENT TOTAL:		1,154.73
				FUND 604 SEWER TOTAL:		133,010.33

VENDOR SET: 1 HURON ITEMS PRINTED: PAID, UNPAID

PACKET: 06779 CITY 10/05/2026

FUND : 606 AIRPORT

DEPARTMENT: 000 AIRPORT BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	606-4000-41500	HEALTH PREM OCT 2026		2,309.46
1 -41810	MIDCONTINENT COMMUNICAT	I-11390510115871	606-4000-42801	OFFICE/INTERNET/CABLE		95.65
1 -41810	MIDCONTINENT COMMUNICAT	I-11467840115871	606-4000-42801	INTERNET/IP ADDRESS		125.65
1 -41810	MIDCONTINENT COMMUNICAT	I-12206570115871	606-4000-42801	INTERNET		95.65
1 -46900	NORTHWESTERN ENERGY	I-202610027044	606-4000-42810	GAS, ELECTRIC		3,748.87
1 -74144	WW TIRE SERVICE INC	I-202610027048	606-4000-42675	TIRES/TUBES/TIRE REPAIRS		152.66
				DEPARTMENT 000 AIRPORT TOTAL:		6,527.94
1 -16400	DELTA DENTAL OF SOUTH D	I-1987085	606-20604	DENTAL PREM OCTOBER 2026		223.14
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	606-20611	VISION PREM OCTOBER 2026		29.84
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		252.98
1 -51706	PRUNTY CONSTRUCTION INC	I-202610027050	606-4435-43200	APRT WTR MAIN RELOC-CITY #1(F		74,813.03
				DEPARTMENT 435 AIRPORT AIP TOTAL:		74,813.03
				FUND 606 AIRPORT TOTAL:		81,593.95

VENDOR SET: 1 HURON ITEMS PRINTED: PAID, UNPAID

PACKET: 06779 CITY 10/05/2026

FUND : 610 GOLF

DEPARTMENT: 330 GOLF GROUNDS & IMPS BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	610-4330-41500	HEALTH PREM OCT 2026		2,309.46
1 -74144	WW TIRE SERVICE INC	I-202610027048	610-4330-42555	TIRES/TUBES/TIRE REPAIRS		30.10
				DEPARTMENT 330 GOLF GROUNDS & IMPS TOTAL:		2,339.56
1 -00938	DLL FINANCE LLC	I-73865598	610-4331-42402	GOLF CART RENTAL		4,849.84
1 -10701	CITY FINANCE CHECKS	I-202610027052	610-4331-42810	WATER, SEWER, GARBAGE		705.70
1 -17725	DRAGT, BENJAMIN	I-035067188X260325	610-4331-42675	APRIL 2026 DIRECTV		279.99
1 -17725	DRAGT, BENJAMIN	I-035067188X260425	610-4331-42675	MAY 2026 DIRECTV		279.99
1 -17725	DRAGT, BENJAMIN	I-035067188X260525	610-4331-42675	JUNE 2026 DIRECTV		279.99
1 -17725	DRAGT, BENJAMIN	I-035067188X260625	610-4331-42675	JULY 2026 DIRECTV		279.99
1 -17725	DRAGT, BENJAMIN	I-035067188X260725	610-4331-42675	AUGUST 2026 DIRECTV		284.99
1 -17725	DRAGT, BENJAMIN	I-035067188X260825	610-4331-42675	SEPTEMBER 2026 DIRECTV		284.99
1 -17725	DRAGT, BENJAMIN	I-035067188X260925	610-4331-42675	OCTOBER 2026 DIRECTV		284.99
1 -17725	DRAGT, BENJAMIN	I-202609307032	610-4331-42224	OCTOBER 2026 GOLF MNGR SRVC		1,609.85
1 -17725	DRAGT, BENJAMIN	I-202610027040	610-4331-42230	GOLF SALES 09/17 TO 09/30/202		3,848.27
1 -70895	VESTIS	I-2520837405	610-4331-42675	SUPPLIES		118.94
				DEPARTMENT 331 BROADLAND PRO SHOP TOTAL:		13,107.53
1 -17725	DRAGT, BENJAMIN	I-202609307032	610-4332-42224	OCTOBER 2026 GOLF MNGR SRVC		536.62
				DEPARTMENT 332 MEMORIAL PRO SHOP TOTAL:		536.62
				FUND 610 GOLF TOTAL:		15,983.71

VENDOR SET: 1 HURON ITEMS PRINTED: PAID, UNPAID

PACKET: 06779 CITY 10/05/2026

FUND : 612 SOLIDWASTE

DEPARTMENT: N/A NON-DEPARTMENTAL BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	612-20604	HEALTH PREM OCT 2026		1,594.26
1 -16400	DELTA DENTAL OF SOUTH D	I-1987085	612-20604	DENTAL PREM OCTOBER 2026		252.63
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	612-20611	VISION PREM OCTOBER 2026		73.92
				DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:		1,920.81
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	612-4881-41500	HEALTH PREM OCT 2026		7,311.03
1 -06800	JONES CONSTRUCTION LLC	I-I5850	612-4881-42525	EXCAVATOR RENTAL-RUBBLE PILE		2,317.95
1 -10701	CITY FINANCE CHECKS	I-202610027052	612-4881-42810	WATER, SEWER, GARBAGE		106.39
1 -16400	DELTA DENTAL OF SOUTH D	I-1987085	612-4881-42244	DENTAL PREM OCTOBER 2026		41.68
1 -19676	ERIC JOHNSON ELECTRIC L	I-5451	612-4881-42555	REPAIR TURKEY PLANT BALER		112.50
1 -20450	FARMERS CASHWAY DO IT C	I-202610027041	612-4881-42506	BENDER TIMBERS/STAKES/WOOD		18.46
1 -31678	INTERSTATE ALL BATTERY	I-1912902073659	612-4881-42534	BATTERIES/OFF SITE INSTALL		776.00
1 -37350	LEWIS DRUG INC	I-481588	612-4881-42675	BOTTLED WATER		14.85
1 -37350	LEWIS DRUG INC	I-481590	612-4881-42675	BOTTLED WATER		17.82
1 -50558	PJ'S MACHINE & REPAIR I	I-32599	612-4881-42555	SEAL KIT/REBUILD CYLINDER		286.70
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	612-4881-42244	VISION PREM OCTOBER 2026		0.04CR
1 -74144	WW TIRE SERVICE INC	I-202610027048	612-4881-42555	TIRES/TUBES/TIRE REPAIRS		329.91CR
				DEPARTMENT 881 SOLIDWASTE DISPOSAL TOTAL:		10,673.43
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	612-4882-41500	HEALTH PREM OCT 2026		6,324.68
1 -16400	DELTA DENTAL OF SOUTH D	I-1987085	612-4882-42244	DENTAL PREM OCTOBER 2026		41.68
1 -50558	PJ'S MACHINE & REPAIR I	I-32564	612-4882-42675	STRESS SHAFT/MAKE PINS		985.05
1 -50558	PJ'S MACHINE & REPAIR I	I-32588	612-4882-42675	BUSHING		113.70
1 -51634	PRINCIPAL LIFE INSURANC	I-202610027047	612-4882-42244	VISION PREM OCTOBER 2026		0.01CR
1 -74144	WW TIRE SERVICE INC	I-202610027048	612-4882-42555	TIRES/TUBES/TIRE REPAIRS		1,360.94
				DEPARTMENT 882 SOLIDWASTE COLLECTION TOTAL:		8,826.04
1 -03626	AVERA HEALTH INSURANCE	I-202610027039	612-4883-41500	HEALTH PREM OCT 2026		1,154.73

VENDOR SET: 1 HURON ITEMS PRINTED: PAID, UNPAID

PACKET: 06779 CITY 10/05/2026

FUND : 612 SOLIDWASTE

DEPARTMENT: 883 SOLIDWASTE TRANSPORTATION BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -30981	ISTATE TRUCK CENTER	I-V261008809	612-4883-43600	2027 FREIGHTLINER MODEL 114SD		163,324.00
1 -74144	WW TIRE SERVICE INC	I-202610027048	612-4883-42555	TIRES/TUBES/TIRE REPAIRS		60.00
				DEPARTMENT 883 SOLIDWASTE TRANSPORTAT TOTAL:		164,538.73
				FUND 612 SOLIDWASTE TOTAL:		185,959.01

VENDOR SET: 1 HURON ITEMS PRINTED: PAID, UNPAID

PACKET: 06779 CITY 10/05/2026

FUND : 718 LIBRARY TRUSTEE MEMORIAL

DEPARTMENT: 000 LIBRARY BOARD TRUST BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -04027	BAKER, JOY FREELANCE	I-HURO926JB	718-4000-00000	MI/SPEAKER FEE-AUTHOR EVENT		1,326.80
1 -72435	WEST RIVER FOUNDATION	I-DL16302	718-4000-00000	MERLIN ELITE PRO FULL PAGE		4,376.68
1 -72766	WETTERLING, PATTY	I-HURO926PW	718-4000-00000	MI/SPEAKER FEE-AUTHOR EVENT		1,068.40
				DEPARTMENT 000 LIBRARY BOARD TRUST TOTAL:		6,771.88
				FUND 718 LIBRARY TRUSTEE MEMORI TOTAL:		6,771.88

VENDOR SET: 1 HURON ITEMS PRINTED: PAID, UNPAID

PACKET: 06779 CITY 10/05/2026

FUND : 733 CITY CAFATERIA FUND

DEPARTMENT: 000 CITY CAFATERIA FUND BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -03627	AVERA FLEX - HEALTH INS	I-202610027049	733-4000-45402	MED REIMB 09/23 TO 09/29/2026		289.93
				DEPARTMENT 000 CITY CAFATERIA FUND TOTAL:		289.93
				FUND 733 CITY CAFATERIA FUND TOTAL:		289.93
				REPORT GRA TOTAL:		923,175.34