



Dyersville, IA

Expense Approval Register

Packet: APPKT02155 - Bills List 02.16.2026 - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Police	001-5-110-1-61500	GROUP INSURANCE	10,534.83
WELLMARK	02.2026	Dental Insurance- Police	001-5-110-1-61500	GROUP INSURANCE	655.06
WEX BANK	01.2026	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,869.24
ALLIANT ENERGY	01.21.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	133.23
ALLIANT ENERGY	01.21.26	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	550.00
ALLIANT ENERGY	01.28.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	50.10
BLACK HILLS ENERGY	01.2026	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	290.72
VISA	01.2026	CC - USB Cable - PD Cabinet	001-5-110-1-65060	OFFICE SUPPLIES	9.99
SECRETARY OF STATE	02.2026 BSchroeder	Notary Renewal - Schroeder	001-5-110-1-65060	OFFICE SUPPLIES	30.00
Department 110 - POLICE Total:					14,123.17
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	6134472346	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
WEX BANK	01.2026	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	58.70
BLACK HILLS ENERGY	01.2026	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	1,024.09
T MOBILE	01.2026	Mobile Internet	001-5-150-1-63730	TELEPHONE	48.54
Department 150 - FIRE Total:					1,131.33
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	01.21.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	537.90
ALLIANT ENERGY	01.28.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,514.25
Department 180 - MISC. COMMUNITY PROTECTION Total:					2,052.15
Department: 210 - TRANSPORTATION					
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Streets	001-5-210-2-61500	GROUP INSURANCE	2,616.94
VISA	01.2026	CC - Engineer Society Membe...	001-5-210-2-62100	DUES/SUBSCRIPTIONS	296.00
WEX BANK	01.2026	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,834.76
ALLIANT ENERGY	01.21.26	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	564.43
BLACK HILLS ENERGY	01.2026	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	535.77
T MOBILE	01.2026	Mobile Internet	001-5-210-2-63730	TELEPHONE	48.53
Department 210 - TRANSPORTATION Total:					5,896.43
Department: 410 - LIBRARY					
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Library	001-5-410-4-61500	GROUP INSURANCE	3,274.54
WELLMARK	02.2026	Dental Insurance - Library	001-5-410-4-61500	GROUP INSURANCE	119.34
VISA	01.2026	CC - Registration Refund	001-5-410-4-62300	MEETINGS/TRAINING	-89.00
ALLIANT ENERGY	01.21.26	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,402.09
BLACK HILLS ENERGY	01.2026	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	833.80
VISA	01.2026	CC - Halgen Bulbs	001-5-410-4-63750	MAINTENANCE	22.98
AMAZON	1LGJ-J7MR-W3LC	Maintenance - Timer & Filter	001-5-410-4-63750	MAINTENANCE	317.37
POSTMASTER	1282026	Postage Stamps	001-5-410-4-65060	OFFICE SUPPLIES	122.00
AMAZON	1LGJ-J7MR-W3LC	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	177.93
AMAZON	1LGJ-J7MR-W3LC	Program	001-5-410-4-65060	OFFICE SUPPLIES	135.25
AMAZON	11CT-L63C-WXJK	DVD return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-17.95
AMAZON	1DCY-J9YL-YXJV	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-14.77
AMAZON	1LGJ-J7MR-W3LC	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	320.36
AMAZON	1LGJ-J7MR-W3LC	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	403.19
AMAZON	1LGJ-J7MR-W3LC	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	327.42
AMAZON	1LGJ-J7MR-W3LC	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	68.69
AMAZON	1LGJ-J7MR-W3LC	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	69.00
AMAZON	1LGJ-J7MR-W3LC	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	173.58
AMAZON	1LGJ-J7MR-W3LC	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	203.87
AMAZON	1LGJ-J7MR-W3LC	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	646.57

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AMAZON	1LGJ-J7MR-W3LC	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	107.99
AMAZON	1NN3-P6C9-XDYQ	Books - Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-20.00
AMAZON	1WTM-9RCF-LQVG	Books - returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-30.75
Department 410 - LIBRARY Total:					8,553.50
Department: 430 - PARKS					
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Parks	001-5-430-4-61500	GROUP INSURANCE	1,444.76
WELLMARK	02.2026	Dental Insurance - Parks	001-5-430-4-61500	GROUP INSURANCE	75.33
IOWA PARKS & RECREATION...	02.10.2026	Registration - 2026 Conferen...	001-5-430-4-62300	MEETINGS/TRAINING	137.50
ALLIANT ENERGY	01.21.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	394.22
ALLIANT ENERGY	01.28.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	98.24
Department 430 - PARKS Total:					2,150.05
Department: 445 - AQUATIC CENTER					
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Pool	001-5-445-4-61500	GROUP INSURANCE	1,444.76
WELLMARK	02.2026	Dental Insurance - Pool	001-5-445-4-61500	GROUP INSURANCE	75.33
IOWA PARKS & RECREATION...	02.10.2026	Registration - 2026 Conferen...	001-5-445-4-62300	MEETINGS/TRAINING	137.50
ALLIANT ENERGY	01.21.26	Pool Electricity	001-5-445-4-63710	ELECTRICITY	277.44
BLACK HILLS ENERGY	01.2026	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	43.09
Department 445 - AQUATIC CENTER Total:					1,978.12
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE FC IV	DYERSVL99	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	132.47
BLACK HILLS ENERGY	01.2026	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	345.47
WINDSTREAM	02.04.26 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	128.31
Department 460 - COMMUNITY CENTER Total:					606.25
Department: 610 - MAYOR, COUNCIL & CITY ADM					
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Clerk	001-5-610-6-61500	GROUP INSURANCE	208.71
WELLMARK	02.2026	Dental Insurance - City Admin	001-5-610-6-61500	GROUP INSURANCE	25.11
Department 610 - MAYOR, COUNCIL & CITY ADM Total:					233.82
Department: 620 - CLERK, TREAS & FINANCE					
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Administ...	001-5-620-6-61500	GROUP INSURANCE	631.96
WELLMARK	02.2026	Dental Insurance - Clerk	001-5-620-6-61500	GROUP INSURANCE	125.55
VISA	01.2026	CC - Soap Dispensing Wand R...	001-5-620-6-65060	OFFICE SUPPLIES	5.32
Department 620 - CLERK, TREAS & FINANCE Total:					762.83
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	01.2026	406 13th Ave SE Rental - Nat...	001-5-650-6-63710	ELECTRICITY	224.64
ALLIANT ENERGY	01.21.26	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	562.88
BLUE PATH FINANCE FC IV	DYERSVL99	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	161.55
BLACK HILLS ENERGY	01.2026	Annex - Natural Gas	001-5-650-6-63711	GAS HEAT	358.50
BLACK HILLS ENERGY	01.2026	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	958.05
MAQUOKETA VALLEY ELECTR...	02.13.26 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	02.13.26 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
AIRESPRING	205094863	Phone	001-5-650-6-63730	TELEPHONE	372.34
IMON COMMUNICATIONS LLC	4710900	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
Department 650 - CITY HALL & GEN BLDGS Total:					4,421.96
Department: 670 - OTHER GENERAL GOVT					
VISA	01.2026	CC - Business Apple	001-5-670-6-62100	DUES/SUBSCRIPTIONS	304.29
Department 670 - OTHER GENERAL GOVT Total:					304.29
Fund 001 - GENERAL FUND Total:					42,234.96
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	01.2026	CC - Facebook Ads	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	7.97
VISA	01.2026	CC - Plastic Cutlery	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.50
AMAZON	1LGJ-J7MR-W3LC	Legos - DuTrac	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	59.97
AMAZON	1LGJ-J7MR-W3LC	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.94
AMAZON	1LGJ-J7MR-W3LC	LTC Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	95.56
AMAZON	1LGJ-J7MR-W3LC	Books - Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	500.00
AMAZON	1LGJ-J7MR-W3LC	Love My Library Items	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	173.26
AMAZON	1LGJ-J7MR-W3LC	Fundraiser Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	244.46

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AMAZON	1LGJ-J7MR-W3LC	Books - Friends Sponsored	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	278.00
				Department 410 - LIBRARY Total:	1,405.66
				Fund 002 - LIBRARY TRUST FUND Total:	1,405.66
Fund: 110 - ROAD USE FUND					
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Streets ...	110-2-2110-000	INSURANCE DEDUCTIONS PA...	214.02
					214.02
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	01.21.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,255.07
ALLIANT ENERGY	01.28.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,533.24
				Department 180 - MISC. COMMUNITY PROTECTION Total:	4,788.31
Department: 210 - TRANSPORTATION					
WELLMARK	02.2026	Dental Insurance - Streets	110-5-210-2-61500	GROUP INSURANCE	105.36
				Department 210 - TRANSPORTATION Total:	105.36
Department: 250 - SNOW REMOVAL					
VISA	01.2026	CC - Snow Plow Shoes	110-5-250-2-64170	WINTER STREET MAINTENA...	768.30
				Department 250 - SNOW REMOVAL Total:	768.30
				Fund 110 - ROAD USE FUND Total:	5,875.99
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
JCDUB LLC	04-21 2026	Development Agreement	135-5-700-5-68018	TAX REBATE	3,217.93
				Department 700 - DEBT SERVICE Total:	3,217.93
				Fund 135 - DYERSVILLE TIF DIST FUND Total:	3,217.93
Fund: 600 - WATER FUND					
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Water D...	600-2-2110-000	INSURANCE DEDUCTIONS PA...	393.09
					393.09
Department: 810 - WATER					
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Water	600-5-810-9-61500	GROUP INSURANCE	4,317.09
WELLMARK	02.2026	Dental Insurance - Water	600-5-810-9-61500	GROUP INSURANCE	203.52
WEX BANK	01.2026	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	293.14
ALLIANT ENERGY	01.21.26	Water Electricity	600-5-810-9-63710	ELECTRICITY	6,352.15
ALLIANT ENERGY	01.28.26	Water Electricity	600-5-810-9-63710	ELECTRICITY	1,308.13
MAQUOKETA VALLEY ELECTR...	02.09.26	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	3,216.06
BLUE PATH FINANCE FC IV	DYERSVL99	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	1,637.04
BLACK HILLS ENERGY	01.2026	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	362.85
T MOBILE	01.2026	Mobile Internet	600-5-810-9-63730	TELEPHONE	48.53
TREASURER STATE OF IOWA	01.2026 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	4,718.00
VISA	01.2026	CC - Valve Lockouts	600-5-810-9-65407	DEPARTMENT SUPPLIES	70.94
				Department 810 - WATER Total:	22,527.45
				Fund 600 - WATER FUND Total:	22,920.54
Fund: 610 - SEWER FUND					
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Sewer D...	610-2-2110-000	INSURANCE DEDUCTIONS PA...	393.09
					393.09
Department: 815 - SEWER					
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Sewer	610-5-815-9-61500	GROUP INSURANCE	3,917.76
WELLMARK	02.2026	Dental Insurance - Sewer	610-5-815-9-61500	GROUP INSURANCE	203.52
VISA	01.2026	CC - Uniform Pants	610-5-815-9-61813	REICHER UNIFORMS	186.26
VISA	01.2026	CC - Online Training/Testing -...	610-5-815-9-62300	MEETINGS/TRAINING	435.00
WEX BANK	01.2026	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	331.99
ALLIANT ENERGY	01.21.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	984.77
ALLIANT ENERGY	01.28.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	141.55
MAQUOKETA VALLEY ELECTR...	02.09.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,972.24
T MOBILE	01.2026	Mobile Internet	610-5-815-9-63730	TELEPHONE	48.53
TREASURER STATE OF IOWA	01.2026 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,795.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TREASURER STATE OF IOWA	01.2026 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	299.16
				Department 815 - SEWER Total:	10,315.78
				Fund 610 - SEWER FUND Total:	10,708.87
Fund: 670 - SOLID WASTE FUND					
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Admin D...	670-2-2110-000	INSURANCE DEDUCTIONS PA...	1,761.20
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Solid Wa...	670-2-2110-000	INSURANCE DEDUCTIONS PA...	60.60
					1,821.80
Department: 840 - SOLID WASTE					
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Solid Wa...	670-5-840-9-61500	GROUP INSURANCE	1,005.28
WELLMARK	02.2026	Dental Insurance - Solid Was...	670-5-840-9-61500	GROUP INSURANCE	33.06
				Department 840 - SOLID WASTE Total:	1,038.34
				Fund 670 - SOLID WASTE FUND Total:	2,860.14
				Grand Total:	89,224.09

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	42,234.96
002 - LIBRARY TRUST FUND	1,405.66
110 - ROAD USE FUND	5,875.99
135 - DYERSVILLE TIF DIST FUND	3,217.93
600 - WATER FUND	22,920.54
610 - SEWER FUND	10,708.87
670 - SOLID WASTE FUND	2,860.14
Grand Total:	89,224.09

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	11,189.89
001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,869.24
001-5-110-1-63710	ELECTRICITY	733.33
001-5-110-1-63711	GAS HEAT	290.72
001-5-110-1-65060	OFFICE SUPPLIES	39.99
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63310	GAS/ETHANOL/DIESEL	58.70
001-5-150-1-63711	GAS HEAT	1,024.09
001-5-150-1-63730	TELEPHONE	48.54
001-5-180-1-63710	ELECTRICITY	2,052.15
001-5-210-2-61500	GROUP INSURANCE	2,616.94
001-5-210-2-62100	DUES/SUBSCRIPTIONS	296.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,834.76
001-5-210-2-63710	ELECTRICITY	564.43
001-5-210-2-63711	GAS HEAT	535.77
001-5-210-2-63730	TELEPHONE	48.53
001-5-410-4-61500	GROUP INSURANCE	3,393.88
001-5-410-4-62300	MEETINGS/TRAINING	-89.00
001-5-410-4-63710	ELECTRICITY	1,402.09
001-5-410-4-63711	GAS HEAT	833.80
001-5-410-4-63750	MAINTENANCE	340.35
001-5-410-4-65060	OFFICE SUPPLIES	435.18
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,237.20
001-5-430-4-61500	GROUP INSURANCE	1,520.09
001-5-430-4-62300	MEETINGS/TRAINING	137.50
001-5-430-4-63710	ELECTRICITY	492.46
001-5-445-4-61500	GROUP INSURANCE	1,520.09
001-5-445-4-62300	MEETINGS/TRAINING	137.50
001-5-445-4-63710	ELECTRICITY	277.44
001-5-445-4-63711	GAS HEAT	43.09
001-5-460-4-63710	ELECTRICITY	132.47
001-5-460-4-63711	GAS HEAT	345.47
001-5-460-4-63730	TELEPHONE	128.31
001-5-610-6-61500	GROUP INSURANCE	233.82
001-5-620-6-61500	GROUP INSURANCE	757.51
001-5-620-6-65060	OFFICE SUPPLIES	5.32
001-5-650-6-63710	ELECTRICITY	949.07
001-5-650-6-63711	GAS HEAT	1,316.55
001-5-650-6-63730	TELEPHONE	2,156.34
001-5-670-6-62100	DUES/SUBSCRIPTIONS	304.29
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,405.66
110-2-2110-000	INSURANCE DEDUCTION...	214.02
110-5-180-1-63710	ELECTRICITY	4,788.31
110-5-210-2-61500	GROUP INSURANCE	105.36
110-5-250-2-64170	WINTER STREET MAINT...	768.30
135-5-700-5-68018	TAX REBATE	3,217.93
600-2-2110-000	INSURANCE DEDUCTION...	393.09
600-5-810-9-61500	GROUP INSURANCE	4,520.61

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-63310	GAS/ETHANOL/DIESEL	293.14
600-5-810-9-63710	ELECTRICITY	12,513.38
600-5-810-9-63711	GAS HEAT	362.85
600-5-810-9-63730	TELEPHONE	48.53
600-5-810-9-64182	WET [WATER EXCISE TAX...	4,718.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	70.94
610-2-2110-000	INSURANCE DEDUCTION...	393.09
610-5-815-9-61500	GROUP INSURANCE	4,121.28
610-5-815-9-61813	REICHER UNIFORMS	186.26
610-5-815-9-62300	MEETINGS/TRAINING	435.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	331.99
610-5-815-9-63710	ELECTRICITY	3,098.56
610-5-815-9-63730	TELEPHONE	48.53
610-5-815-9-64180	SALES TAXES PAID	1,795.00
610-5-815-9-64181	LOCAL OPTION SALES TA...	299.16
670-2-2110-000	INSURANCE DEDUCTION...	1,821.80
670-5-840-9-61500	GROUP INSURANCE	1,038.34
	Grand Total:	89,224.09

Project Account Summary

Project Account Key	Expense Amount
None	86,663.66
410AF	372.44
410AN	307.42
410DVD	302.41
410GAMES	69.00
410PF	53.92
410PN	646.57
410SS	107.99
410TAAB	15.94
410TGRANT	95.56
410TPROG	211.73
410YAF	173.58
410YAN	203.87
	Grand Total:
	89,224.09