

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER OCTOBER 11, 2022

We hereby certify that the vouchers listed within have been reviewed and approved by the Heart of the Valley Metropolitan Sewerage Commission at the above referenced meeting. You are authorized to sign as City Clerk/Treasurer of the largest municipality in the Metropolitan Sewerage District, pursuant to Wisconsin State Statutes.

### GENERAL PREPAIDS:

CHECK	PAYABLE TO	AMOUNT	MEMO
V4159-V4173	Employees & Commission	20,212.49	Payroll 9/14/2022
ACH-Auto	EFTPS	7,998.13	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,278.23	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,075.00	Accrued Deferred Comp.
41465	Diggers Hotline	46.40	Email Fee 29 Tickets
41466	WI Support Collections	112.00	Child Support Deduction
41467	Amazon Capital Services	237.03	Weed Trimmer Parts
41468	Bureau National Elevator	80.00	Annual Inspection
41469	Chemtrade Chemicals	16,922.88	Ferric Sulfate
41470	Constellation New Energy	635.35	Gas Charges August 2022
41471	Delta Dental of WI	165.34	Supplemental Dental & Vision
41472	Kaukauna Utilities	146.74	M.S. 2, 3, 5S and 10
41473	Office Depot	91.89	Ink Cartridge
41474	Selective Insurance	23,389.00	Auto, Property, Umbrella, Liab, Cyber
41475	Verizon	1.36	Pager Cell Phone
41476	Wisconsin Media	32.34	Publication of Resolution #200
ACH-Auto	Employee Trust Funds	21,700.78	10/2022 Health Insurance Premium
V4174-V4184	Employees	21,563.24	Payroll 9/28/2022
ACH-Auto	EFTPS	8,620.96	S.S. and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,429.77	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,075.00	Accrued Deferred Comp.
41477	AT & T	472.43	Monthly Phone
41478	Charter Communications	119.98	Internet
41479	Verizon	100.24	Meter Station Communications
41480	WI Support Collections	112.00	Child Support Deduction

Voucher Listing  
10/11/2022

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>129,618.58</b>
<b>Petty Cash</b> (attached)	\$	<b>64.75</b>
<b>General Checks</b> (attached)	\$	<b>2,339,535.02</b>
<b>TOTAL</b>	<b>\$</b>	<b>2,469,218.35</b>

**Approved By:**

\_\_\_\_\_  
**via phone/virtual**  
David J. Casper  
President

\_\_\_\_\_  
Kevin P. Coffey  
Commissioner

\_\_\_\_\_  
Bruce M. Siebers  
Vice President

\_\_\_\_\_  
**via phone/virtual**  
John W. Sundelius  
Commissioner

\_\_\_\_\_  
Patrick E. Hennessey  
Secretary

10/04/2022

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Check Register - Full Report - Manual

ALL Checks

ACCT

PETTY CASH

Dated From: 10/04/2022

From Account:

Thru: 10/04/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
3059	10/04/2022	Hilltop Bakery	
		FILTER PROJECT-GROUND BREAKING CEREMONY	
			Manual Check
600-00-59990-000-000		MISCELLANEOUS EXPENSES	64.75
		FILTER PROJECT-GROUND BREAKING CEREMONY	
		Total	64.75
		Grand Total	64.75

10/10/2022

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ACCT

A - GENERAL FUND CHECKING

Dated From: 10/11/2022

From Account:

Thru: 10/11/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
41481	10/11/2022	ACCURATE FIRE PROTECTION INV. 1003-03886, 1003-03937	
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES ANNUAL FIRE SPRINKLER INSPECTION 1003-03886	250.00
600-00-56900-000-000		PROF. CONTRACT YEARLY SERVICES COMPLIANCE ENGINE UPLOADED FILES 1003-03937	45.00
<b>Total</b>			<b>295.00</b>
41482	10/11/2022	AGSOURCE COOPERATIVE SVCS CUSTOMER NO.1217204	
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT SOIL SAMPLE TESTING-X4 PS-INV223178	37.12
<b>Total</b>			<b>37.12</b>
41483	10/11/2022	AIT BUSINESS TECHNOLOGIES LLC INV. 39059, 39908	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE REMOTE LABOR W TECH LEVEL 1 39059	168.75
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE SENTINELONE/REPLIC SVC/OFF 365/SMT2GO-O 39908	324.99
<b>Total</b>			<b>493.74</b>
41484	10/11/2022	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-56150-000-000		HEALTH & SAFETY (4) HARD HATS / (12) SAFETY VESTS 1QCG-MRRV-7D4D, 1JH1-4QXD-1QDG	163.73
600-00-56150-000-000		HEALTH & SAFETY RETURN (11) HIGH VISIBILITY SAFETY VESTS 1JH1-4QXD-1QDG	-96.91
<b>Total</b>			<b>66.82</b>
41485	10/11/2022	APPLETON PACKING & GASKET INC INV. 160668	
600-00-57717-000-000		ATAD,SNDR,DY TANK,BIOFILTER MANWAY ACCESS GASKET MATERIAL 160668	50.00
<b>Total</b>			<b>50.00</b>
41486	10/11/2022	AUTOMOTIVE SUPPLY CO - KAUKAUNA CUSTOMER# 37940	
600-00-57800-000-000		VEHICLE EXPENSES OIL FILTERS - TRAVERSE/TRUCK 60944815	25.01

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 10/11/2022 From Account:  
 Thru: 10/11/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	17.99
		SPRAY LUBE	
		60944815	
		Total	43.00
41487	10/11/2022	AXLEY BRYNELSON, LLP	
		FILE NO. 10201.51116.WSC	
600-00-59920-000-000		PROFESSIONAL SERVICES - LEGAL	2,711.88
		GENERAL:KAU ISSUE/OCRSWD MGNT PLAN-AUG22	
		905301	
		Total	2,711.88
41488	10/11/2022	BANK OF AMERICA	
		#8167	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ.	1,016.00
		SOLENOID VALVE-SCREENINGS WASH	
		FCX PERFORMANCE	
600-00-59360-000-000		EDUCATION & TRAINING	421.78
		LODGING/PARKG-9/13,14 ONE WATER CONF-MKE	
		HILTON HOTEL-B HELMINGER	
600-00-59360-000-000		EDUCATION & TRAINING	185.00
		CONF REGISTRATION/MEAL-WWOA-K SKOGMAN	
		WWOA	
600-00-59370-000-000		MEMBERSHIPS & SUBSCRIPTIONS	48.00
		LIFETIME MEMBERSHIP-WWOA-K SKOGMAN	
		WWOA	
600-00-59360-000-000		EDUCATION & TRAINING	130.00
		CONF REGISTRATION/MEAL-WWOA-M KUDWA	
		WWOA	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	52.98
		DOMAIN NAME RENEWAL/SSL SECURITY	
		WEB NETWORK SOLUTIONS	
		Total	1,853.76
41489	10/11/2022	BRIAN HELMINGER	
		REIMBURSEMENT	
600-00-59390-000-000		TRAVEL REIMBURSEMENT	132.50
		MILEAGE: GRB/MKE/GRB-ONE WATER CONF 9/13	
600-00-59360-000-000		EDUCATION & TRAINING	39.23
		MEALS: ONE WATER CONFERENCE 9/13	
		Total	171.73
41490	10/11/2022	BRUCE SIEBERS	
		REIMBURSEMENT	
600-00-59050-000-000		COMMISSIONERS - EXPENSES	381.78
		LODGING: ONE WATER CONFERENCE 9/13,14/22	
		Total	381.78

ALL Checks

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Thru: 10/11/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
41491	10/11/2022	C D SMITH CONSTRUCTION APPLICATION DATES AUG/SEP'22	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION FILTRATION PROJECT - AUG 2022	1,518,855.24
		ENG PJCT NO. 13649	
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION FILTRATION PROJECT - SEPT 2022	541,555.36
		ENG PJCT NO. 13649	
<b>Total</b>			<b>2,060,410.60</b>
41492	10/11/2022	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES MISC NUTS & BOLTS & GLUE	20.57
		236842	
600-00-57800-000-000		VEHICLE EXPENSES AUTO SQUEEGEE	6.29
		236842	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES PAINT SUPPLIES	49.00
		237020	
600-00-57710-000-000		TOOLS GREASE GUN	16.19
		237020	
<b>Total</b>			<b>92.05</b>
41493	10/11/2022	CHEMTRADE CHEMICALS US LLC CUSTOMER #45430	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE-SEP 2022	16,920.36
		93420615,5522	
<b>Total</b>			<b>16,920.36</b>
41494	10/11/2022	CINTAS CORPORATION LOC 443 ACCT NO 15181885	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - SEP'22	533.64
		4130118047,742239,31498250,32185934,8421	
<b>Total</b>			<b>533.64</b>
41495	10/11/2022	DIGGERS HOTLINE INC CUST NO. HEA01	
600-00-57709-000-000		INTERCEPTOR SEWER SUPPORT EMAIL FEE 22 TICKETS-SEPT'22	35.20
		220 9 21151	
<b>Total</b>			<b>35.20</b>
41496	10/11/2022	ENVIRONMENTAL EXPRESS CUSTOMER# HOVMSDWI	

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 10/11/2022 From Account:  
 Thru: 10/11/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58490-000-000		LABORATORY EXPENSES	918.00
(10) PROWEIGH FILTERS-TSS TESTING		1000710845	
600-00-58490-000-000		LABORATORY EXPENSES	94.39
BOD NUTRIENTS (1)		1000712716	
<b>Total</b>			<b>1,012.39</b>
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41497	10/11/2022	FIBERGLASS SOLUTIONS LLC	
INV. 1185978			
600-00-57717-000-000		ATAD, SNDR, DY TANK, BIOFILTER	3,836.00
REPAIR JET MIX NOZZLES-ATAD HEADERS		1185978	
<b>Total</b>			<b>3,836.00</b>
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41498	10/11/2022	FIRST SUPPLY LLC-APPLETON	
CUST# 91124040			
600-00-57716-000-000		HEATING BOILERS & LP SYSTEM	186.88
(2) DRIVE COUPLINGS - HEAT PUMP #1/STOCK		13379944-00	
600-00-57703-000-000		VALVES & PIPING	14.37
REDUCER COUPLING-MIX PUMP-POLY BULK TK		13379944-01	
600-00-57703-000-000		VALVES & PIPING	1,457.18
(2) RELIEF VALVES - BACKFLOW PREVENTER		13310302-01	
<b>Total</b>			<b>1,658.43</b>
<hr/>			
41499	10/11/2022	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC	
JANITORIAL SERVICES OCT 2022			
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	350.00
JANITORIAL SERVICES OCT 2022		12630	
<b>Total</b>			<b>350.00</b>
<hr/>			
41500	10/11/2022	FOX VALLEY SAFETY LLC	
INV. 23304, 22HOV-10			
600-00-56150-000-000		HEALTH & SAFETY	480.00
(20) NITRILE GLOVES 100/BX		23304	
600-00-56150-000-000		HEALTH & SAFETY	379.00
SAFETY SVC/COMPLIANCE PGM AGREEMENTS-OCT		22HOV-10	
<b>Total</b>			<b>859.00</b>
<hr/>			
41501	10/11/2022	HACH COMPANY	
ACCT 280804			
600-00-58490-000-000		LABORATORY EXPENSES	1,066.80
(12) TNT832 AMMONIA VIALS		13264647	

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<b>Total</b>			1,066.80
41502	10/11/2022	HEARTLAND BUSINESS SYSTEMS	
ACCT NO. 7665731			
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT	37.50
		MITEL COLLABORATION-PHONE VOLUME ISSUE 549611-H	
<b>Total</b>			37.50
41503	10/11/2022	HYDRITE CHEMICAL COMPANY	
CUST NO. 151749			
600-00-56545-000-000		SULFURIC ACID	6,445.80
		SULFURIC ACID 2615848	
600-00-56590-000-000		SODIUM HYPOCHLORITE	3,668.25
		SODIUM HYPOCHLORITE 2615527	
<b>Total</b>			10,114.05
41504	10/11/2022	KAUKAUNA UTILITIES	
MISC ACCOUNTS			
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	26.67
		ELEC CHGS MS#5N - AUG/SEP'22 500060-00	
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	30.32
		ELEC CHGS MS#6 - AUG/SEP'22 500370-02	
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	59.95
		ELEC CHGS MCFARLAND PL - AUG/SEP'22 350582-00	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	65.35
		ELEC CHGS MS#4/7 AUG/SEP'22 530786-00	
600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	24.35
		ELEC CHGS MS#1 AUG/SEP'22 530950-00	
600-00-56500-000-000		WATER UTILITY BILLS	781.67
		WATER CHGS AUG/SEP'22-WWTP 620219-01	
600-00-56565-000-000		STORMWATER UTILITY FEES	272.80
		STORM WATER CHGS AUG/SEP'22-WWTP 620219-01	
600-00-56500-000-000		WATER UTILITY BILLS	962.89
		WATER CHARGES AUG/SEP'22 - WWTP 620238-00	
600-00-56540-000-000		ELECTRICITY	56,562.59
		ELECTRICITLARGE INDUSTRIAL BILL - SEP'22 9012694-00	
<b>Total</b>			58,786.59
41505	10/11/2022	L & S ELECTRIC INC.	
CUSTOMER NO. 1 135201			



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ACCT

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Dated From: 10/11/2022 From Account:  
 Thru: 10/11/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. MOTOR-EXHAUST FAN-SOLIDS AIR HANDLG UNIT 679649	1,226.50
Total			1,226.50
41506	10/11/2022	LAPPEN SECURITY PRODUCTS CUSTOMER ID 10360	
600-00-56690-000-000		OTHER OPERATING EXPENSES (4) PLANT DOOR KEYS LSPQ47686	76.00
Total			76.00
41507	10/11/2022	LEONARD & FINCO PUBLIC RELATIONS INV. 20643	
600-00-59922-000-000		PROF SERVICE: PUBLIC RELATIONS MONTHLY UPDATE/FILTER PJCT MEDIA 20643	1,714.97
Total			1,714.97
41508	10/11/2022	MILTON PROPANE ACCT NO. 12485	
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE FORKLIFT LP - (2) 33# CYLINDERS U0422543	63.59
Total			63.59
41509	10/11/2022	MOTION INDUSTRIES INC ACCT# 33341001	
600-00-57724-000-000		BIOSTYR (6) SEALS - BIOSTYR BLOWERS (STOCK) WI02-00357437	134.89
600-00-57707-000-000		CHEMICAL EQUIPMENT (2) MIXING CHAMBER BEARINGS -DAFT POLYBL WI02-00358787	56.93
Total			191.82
41510	10/11/2022	NORTH CENTRAL LABORATORIES ACCT NO. 19575	
600-00-58490-000-000		LABORATORY EXPENSES M-FC BROTH FOR FECAL TESTING 476995	91.58
600-00-58490-000-000		LABORATORY EXPENSES (4) WASH BOTTLES 476996	37.38
Total			128.96
41511	10/11/2022	PACE ANALYTICAL SERVICES INC CLIENT#/ID: 40-000772/HOVMSD	

10/10/2022

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ACCT

A - GENERAL FUND CHECKING

Dated From: 10/11/2022

From Account:

Thru: 10/11/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT	221.54
		INFL/EFFL/MONTHLY METALS TESTING 2240122135	
<b>Total</b>			<b>221.54</b>
<hr/>			
41512	10/11/2022	PIGGLY WIGGLY - KAUKAUNA	
ACCT NO. 270			
600-00-59990-000-000		MISCELLANEOUS EXPENSES	36.44
		TISSUE/CUPS/CLEANERS 3806114328	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	60.98
		SODA/WATR/CUP/NPKIN/PLATE-GROUNDBREAKING 6384150833, 6385151029	
<b>Total</b>			<b>97.42</b>
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41513	10/11/2022	PIPING SERVICE INC	
CUSTOMER# HEART			
600-00-56600-000-000		OTHER CHEM & FAB EXPENSES	2,100.00
		STAINLESS STEEL 12" PIPE REPAIR 12878	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,100.00
		(15) SS TRAYS FOR ROBOTIC READER 12925	
600-00-57711-000-000		SLUDGE PROCESSES	1,250.00
		RAKE BLADES-BTM SCRAPER ON GRAV. THICK 12924	
<b>Total</b>			<b>4,450.00</b>
<hr/>			
41514	10/11/2022	SECURIAN FINANCIAL GROUP INC	
POL# 2832L MONTHLY PREMIUM NOV'22			
600-00-59110-000-000		LIFE INSURANCE	215.70
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	158.40
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	52.54
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	12.80
		2832L	
<b>Total</b>			<b>439.44</b>
<hr/>			
41515	10/11/2022	SELECTIVE INS COMPANY OF AMERICA	
ACCT 132-465-986			
600-00-59465-000-000		INSURANCE: WORKERS' COMP.	2,951.00
		WORKERS COMPENSATION 2022 132-465-986	
<b>Total</b>			<b>2,951.00</b>

ALL Checks

ACCT

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Thru Account:

Check Nbr	Check Date	Payee	Amount
41516	10/11/2022	SEVEN OAKS DAIRY LLC	
		MOWING DETENTION POND LAND OUT OF PRODUC	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	696.00
		MOWING DETENTION POND LAND OUT OF PRODUC 7018	
		Total	696.00
41517	10/11/2022	SHERWIN WILLIAMS	
		ACCT# 6509-7577-4	
600-00-57721-000-000		PAINTS & PAINT SUPPLIES	416.74
		PAINT (4 GALLONS) 9002-6, 92873	
		Total	416.74
41518	10/11/2022	SMS-STRATEGIC MUNICIPAL SERVICES INC	
		INV. 10065.21	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT	23,095.00
		INTERCEPTOR REHAB PJCT - SEP'22 10065.21	
		Total	23,095.00
41519	10/11/2022	STOEGER & ASSOCIATES, LLC	
		PROJECT ID: 22-400	
600-00-59970-000-000		FOG CONTROL PROGRAM	345.50
		PROFESSIONAL SERVICES SEPT 2022 2585	
		Total	345.50
41520	10/11/2022	TIMIOS DEVELOPMENT LLC	
		INV. 2865	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE	120.00
		WEB HOSTING 2865	
		Total	120.00
41521	10/11/2022	UNITED LIQUID WASTE RECYCLING INC	
		BIO-SOLIDS HAULING - 3,391,358 GAL	
600-00-56950-000-000		MISC. CONTRACTUAL SERVICE	130,567.19
		BIO-SOLIDS HAULING - 3,391,358 GAL 36696	
		Total	130,567.19
41522	10/11/2022	US VENTURE	
		CUST ID: 100535	
600-00-56535-000-000		LUBRICANTS - SOLVENT - GREASE	443.87
		GEAR OIL 50142789	

ALL Checks

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Dated From: 10/11/2022 From Account:  
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Check Nbr	Check Date	Payee	Amount
600-00-57800-000-000		VEHICLE EXPENSES	92.35
		VEHICLE OIL	50142789
<b>Total</b>			<b>536.22</b>
41523	10/11/2022	VACUUM, PUMP & COMPRESSOR INC INV. 114157-00	
600-00-57724-000-000		BIOSTYR	113.91
		BELTS-COMPRESSOR UNITS-BIOSTYR	114157-00
<b>Total</b>			<b>113.91</b>
41524	10/11/2022	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	628.04
		HAULING FEE/DISPOSAL FEE - SEP 2022	29X00082
<b>Total</b>			<b>628.04</b>
41525	10/11/2022	WE ENERGIES ACCT# 0707967673-00001,-00002	
600-00-56510-000-000		NATURAL GAS	10.56
		GAS CHARGES-ADMIN SEP'22	ACCT 0707967673-00001
600-00-56510-000-000		NATURAL GAS	424.96
		GAS CHARGES - SOLIDS SEP'22	0707967673-00002
<b>Total</b>			<b>435.52</b>
41526	10/11/2022	WERNER ELECTRIC SUPPLY CUSTOMER#2469	
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY	391.92
		PLC BATTERIES (3) - HOVSTOCK	S6904661.001
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT	128.46
		20-HIM-BASE POWERFLEX DRIVE-MCC 30-1 PKF	S6854875.001
<b>Total</b>			<b>520.38</b>
RETIREMENT	10/11/2022	WISC. RETIREMENT SYSTEM RETIREMENT CONTRIBUTIONS	
			Manual Check
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	4,340.92
		EMPLOYER RETIREMENT SEP 2022	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT 6.7%	4,340.92
		EMPLOYEE RETIREMENT CONTRIBUTION SEP'22	
<b>Total</b>			<b>8,681.84</b>

10/10/2022

8:29 AM

Check Register - Full Report - ALL

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ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 10/11/2022

From Account:

Thru: 10/11/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Grand Total</b>			<b>2,339,535.02</b>