

# Accounts Payable

## Checks for Approval

User: cnelson  
 Printed: 2/17/2023 - 9:11 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	02/03/2023	General Fund	Lease - Buildings	Grand Kakalin LLC		11,993.00
0	02/03/2023	General Fund	Communications	Cellcom		31.05
0	02/03/2023	General Fund	Maintenance - Buildings	Grand Kakalin LLC		8,820.00
0	02/03/2023	General Fund	Communications	Cellcom		968.78
0	02/03/2023	General Fund	Communications	Cellcom		31.05
0	02/03/2023	General Fund	Communications	Cellcom		74.72
0	02/03/2023	General Fund	Communications	Cellcom		65.00
0	02/03/2023	General Fund	Communications	Cellcom		165.21
0	02/03/2023	General Fund	Communications	Cellcom		62.10
0	02/03/2023	General Fund	Communications	Cellcom		31.05
0	02/10/2023	General Fund	Miscellaneous	Garrow Oil Corp.		25,341.08
0	02/10/2023	General Fund	WI Retirement	Wisconsin Employee Trust Funds (ETF)		185,613.36
0	02/10/2023	General Fund	Group Life Insurance	Securian Financial Group, Inc.		2,728.33
0	02/10/2023	General Fund	Group Health Insurance	Wisconsin Employee Trust Funds (ETF)		344,208.22
118334	02/03/2023	General Fund	Contractual Services	Airgas USA, LLC		164.92
118335	02/03/2023	General Fund	Maintenance - Buildings	Amplitel Technologies LLC		150.00
118335	02/03/2023	General Fund	Contractual Services	Amplitel Technologies LLC		11,500.00
118336	02/03/2023	Sanitary Sewer Utility	Contractual Services	AT&T		238.01
118337	02/03/2023	Sanitary Sewer Utility	Contractual Services	BoardmanClark		2,630.00
118338	02/03/2023	General Fund	Maintenance - Automotive	Capital One Commercial		42.96
118338	02/03/2023	General Fund	General Supplies	Capital One Commercial		26.32
118338	02/03/2023	General Fund	Maintenance - Buildings	Capital One Commercial		116.44
118338	02/03/2023	General Fund	General Supplies	Capital One Commercial		6.99
118338	02/03/2023	General Fund	General Supplies	Capital One Commercial		542.86
118338	02/03/2023	General Fund	Maintenance - Buildings	Capital One Commercial		22.47
118338	02/03/2023	General Fund	General Supplies	Capital One Commercial		38.98
118338	02/03/2023	General Fund	Maintenance - Buildings	Capital One Commercial		46.46
118339	02/03/2023	General Fund	Custodial Supplies	Fox Specialty Company LLC		457.24
118340	02/03/2023	General Fund	General Insurance	Fox Valley Safety LLC		2,481.00
118341	02/03/2023	General Fund	Due to Other Organizatiions	Friends of the Kaukauna Public Library		920.00
118341	02/03/2023	General Fund	Expense Allowance	Friends of the Kaukauna Public Library		340.00
118342	02/03/2023	General Fund	Contractual Services	Debra Johnson		264.00
118343	02/03/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		163.92
118343	02/03/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		20,992.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
118343	02/03/2023	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		1,307.01
118343	02/03/2023	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		18.79
118343	02/03/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,166.26
118343	02/03/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		181.76
118343	02/03/2023	General Fund	Water Sewer & Electric	Kaukauna Utilities		1,710.71
118343	02/03/2023	Environmental Remediate TID	Remediation Costs - City	Kaukauna Utilities		16.80
118344	02/03/2023	General Fund	Facilities Rental Non-Taxable	Rhonda Kilgas		200.00
118345	02/03/2023	General Fund	Rent - Equipment	Marco Technologies LLC		68.77
118345	02/03/2023	General Fund	Rent - Equipment	Marco Technologies LLC		68.77
118345	02/03/2023	General Fund	Rent - Equipment	Marco Technologies LLC		38.70
118345	02/03/2023	General Fund	Rent - Equipment	Marco Technologies LLC		17.20
118345	02/03/2023	General Fund	Printing Expense	Marco Technologies LLC		17.20
118345	02/03/2023	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
118345	02/03/2023	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
118345	02/03/2023	General Fund	Rent - Equipment	Marco Technologies LLC		21.50
118345	02/03/2023	General Fund	Printing Expense	Marco Technologies LLC		21.50
118345	02/03/2023	General Fund	Contractual Services	Marco Technologies LLC		64.48
118345	02/03/2023	General Fund	Contractual Services	Marco Technologies LLC		17.20
118345	02/03/2023	General Fund	Contractual Services	Marco Technologies LLC		51.59
118345	02/03/2023	General Fund	Desktop Printer/Fax Expense	Marco Technologies LLC		13.03
118346	02/03/2023	General Fund	Medical & Laboratory Supplies	MO Med Supplies		260.00
118347	02/03/2023	General Fund	Education & Memberships	Outagamie County Fire Investigation Unit		25.00
118348	02/03/2023	General Fund	Miscellaneous	Silver Squirrel Engraving & Gifts		22.00
118349	02/03/2023	General Fund	Medical & Laboratory Supplies	Smith Pharmacy		61.00
118350	02/03/2023	General Fund	Office Supplies	Tailored Label Products Inc.		1,172.26
118351	02/03/2023	General Fund	Maintenance - Automotive	Truck Country Of Wisconsin		96.02
118352	02/03/2023	General Fund	Contractual Services	Valley Corvette Realty Inc.		75.00
118353	02/03/2023	General Fund	Contractual Services	von Briesen & Roper S.C.		126.00
118353	02/03/2023	General Fund	Contractual Services	von Briesen & Roper S.C.		630.00
118354	02/03/2023	Park & Pool Capital	Buildings	Terri Vosters		132.85
118355	02/03/2023	1000 Islands	Restricted Funds	Wildlife of Wisconsin		50.00
118356	02/10/2023	General Fund	Tax Roll	Kyle Abegglen		2,487.81
118357	02/10/2023	General Fund	Tax Roll	Associated Bank		11.29
118358	02/10/2023	General Fund	Tax Roll	Roxann Bannach		1,031.74
118359	02/10/2023	General Fund	Tax Roll	Julie Bloy		100.90
118360	02/10/2023	General Fund	Tax Roll	Bob's Inn		60.00
118361	02/10/2023	General Fund	Tax Roll	Ronald & JoAnne Carlson		72.26
118362	02/10/2023	General Fund	Tax Roll	Century Investments LLC		842.99
118363	02/10/2023	General Fund	Tax Roll	CoreLogic Inc.		1,479.20
118363	02/10/2023	General Fund	Tax Roll	CoreLogic Inc.		2,666.70
118363	02/10/2023	General Fund	Tax Roll	CoreLogic Inc.		1,024.76
118363	02/10/2023	General Fund	Tax Roll	CoreLogic Inc.		81.65
118363	02/10/2023	General Fund	Tax Roll	CoreLogic Inc.		4,206.43
118363	02/10/2023	General Fund	Tax Roll	CoreLogic Inc.		2,486.00

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118363	02/10/2023	General Fund	Tax Roll	CoreLogic Inc.		5,695.34
118364	02/10/2023	General Fund	Tax Roll	Patricia Cox		792.70
118365	02/10/2023	General Fund	Tax Roll	East Wisconsin Savings Bank		30.00
118366	02/10/2023	General Fund	Tax Roll	Expera Specialty Solutions		32.81
118367	02/10/2023	General Fund	Tax Roll	Jason Fenn		1.71
118368	02/10/2023	General Fund	Tax Roll	Freedom Mortgage		3,479.85
118369	02/10/2023	General Fund	Tax Roll	Guaranty Closing & Title Services		177.25
118370	02/10/2023	General Fund	Tax Roll	Matthew Hansel		90.38
118371	02/10/2023	General Fund	Tax Roll	Steven Kahler		98.16
118372	02/10/2023	General Fund	Tax Roll	Jamison & Christin Kifer		4,545.92
118373	02/10/2023	General Fund	Tax Roll	Thomas Kilgas, Jr.		18.62
118374	02/10/2023	General Fund	Tax Roll	Andrew & Heidi Kornowski		106.61
118375	02/10/2023	General Fund	Tax Roll	Lighthouse Title Inc		122.82
118376	02/10/2023	General Fund	Tax Roll	Jesse & Sara Massonet		345.62
118377	02/10/2023	General Fund	Tax Roll	Richard Quella		33.00
118378	02/10/2023	General Fund	Tax Roll	Kevin Scheffen & Melissa Hoff-Scheffen		28.38
118379	02/10/2023	General Fund	Tax Roll	State Farm Insurance	5.66	0.00
118380	02/10/2023	General Fund	Tax Roll	Charles & Chris Stefenhagen		452.62
118381	02/10/2023	General Fund	Tax Roll	Randall Stone		96.48
118382	02/10/2023	General Fund	Tax Roll	Tyler Swedberg		60.31
118383	02/10/2023	General Fund	Tax Roll	Town N Country Title	4,120.96	0.00
118384	02/10/2023	General Fund	Tax Roll	Carl C VanDera		225.90
118385	02/10/2023	General Fund	Tax Roll	Shelly Jo VanGrinsven		45.24
118386	02/10/2023	General Fund	Tax Roll	Donna Wiskow		136.13
118387	02/10/2023	General Fund	Tax Roll	Xa Yang		33.49
118388	02/10/2023	General Fund	Maintenance - Buildings	Advanced Maintenance Solutions		409.50
118388	02/10/2023	General Fund	Contractual Services	Advanced Maintenance Solutions		2,165.36
118388	02/10/2023	General Fund	Contractual Services	Advanced Maintenance Solutions		1,278.35
118389	02/10/2023	General Fund	Maintenance - Buildings	All-Lift Systems, Inc.		960.00
118390	02/10/2023	General Fund	Maintenance - Automotive	Aring Equipment Co. Inc		71.58
118391	02/10/2023	Sanitary Sewer Utility	Contractual Services	AT&T		86.70
118392	02/10/2023	General Fund	Contractual Services	Bowmar Appraisal Inc.		7,775.00
118393	02/10/2023	General Fund	Maintenance - Automotive	Brooks Tractor Inc.		856.43
118393	02/10/2023	General Fund	Maintenance - Automotive	Brooks Tractor Inc.		591.88
118393	02/10/2023	General Fund	Maintenance - Automotive	Brooks Tractor Inc.		22.00
118393	02/10/2023	General Fund	Maintenance - Automotive	Brooks Tractor Inc.		-856.43
118394	02/10/2023	General Fund	General Supplies	Jerrold Butteris		125.00
118395	02/10/2023	TID #5 Construction Fund	Marketing & Administration	Carow Land Surveying		1,795.00
118396	02/10/2023	General Fund	Conservancy Zone Maint	Carstens Ace Hardware		6.29
118396	02/10/2023	General Fund	General Supplies	Carstens Ace Hardware		127.32
118396	02/10/2023	General Fund	Custodial Supplies	Carstens Ace Hardware		5.38
118396	02/10/2023	General Fund	General Supplies	Carstens Ace Hardware		30.22
118396	02/10/2023	General Fund	General Supplies	Carstens Ace Hardware		8.08
118396	02/10/2023	General Fund	General Supplies	Carstens Ace Hardware		8.98

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118396	02/10/2023	General Fund	Maintenance - All Other Equipm	Carstens Ace Hardware		16.18
118396	02/10/2023	General Fund	Custodial Supplies	Carstens Ace Hardware		13.47
118396	02/10/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		17.99
118396	02/10/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		2.51
118396	02/10/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		7.18
118396	02/10/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		36.17
118396	02/10/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		5.35
118396	02/10/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		10.57
118396	02/10/2023	General Fund	Maintenance - Buildings	Carstens Ace Hardware		5.39
118396	02/10/2023	General Fund	General Supplies	Carstens Ace Hardware		67.77
118396	02/10/2023	General Fund	General Supplies	Carstens Ace Hardware		19.93
118396	02/10/2023	General Fund	Maintenance - Automotive	Carstens Ace Hardware		21.73
118396	02/10/2023	General Fund	Maintenance - Automotive	Carstens Ace Hardware		35.02
118396	02/10/2023	General Fund	Maintenance - Automotive	Carstens Ace Hardware		32.69
118396	02/10/2023	General Fund	General Supplies	Carstens Ace Hardware		18.84
118396	02/10/2023	General Fund	General Supplies	Carstens Ace Hardware		33.95
118396	02/10/2023	General Fund	Park Equipment	Carstens Ace Hardware		59.45
118396	02/10/2023	Sanitary Sewer Utility	Maintenance - All Other Equip	Carstens Ace Hardware		19.02
118397	02/10/2023	General Fund	Maintenance - Automotive	Casper's Truck Equipment		24.00
118398	02/10/2023	General Fund	Communications	Charter Communications		196.81
118399	02/10/2023	General Fund	Contractual Services	CLIA Laboratory Program		180.00
118400	02/10/2023	Equipment Capital	Equipment	Conway Shield		17,500.00
118400	02/10/2023	Equipment Capital	Equipment	Conway Shield		43.50
118401	02/10/2023	General Fund	Maintenance - Buildings	Dawes Rigging & Crane Rental, Inc.		235.00
118402	02/10/2023	General Fund	Concession Product	Diddles Dairy LLC		120.00
118403	02/10/2023	General Fund	Contractual Services	Diversified Benefit Services, Inc.		672.71
118404	02/10/2023	General Fund	Tax Roll	Scott & Kailey Ebben		4,120.96
118405	02/10/2023	General Fund	Medical & Laboratory Supplies	Emergency Medical Products		1,983.50
118406	02/10/2023	General Fund	Maintenance - Buildings	Energy Control & Design, Inc.		97.36
118407	02/10/2023	General Fund	Maintenance - All Other Equipm	Evergreen Power, LLC		85.28
118408	02/10/2023	General Fund	Custodial Supplies	Fox Specialty Company LLC		170.22
118409	02/10/2023	General Fund	Maintenance - Automotive	Gandrud		271.14
118410	02/10/2023	General Fund	Wellness Program	Ryan Geenen		52.48
118411	02/10/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		59.99
118411	02/10/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		41.82
118411	02/10/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		2.71
118411	02/10/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		40.67
118411	02/10/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		33.65
118411	02/10/2023	General Fund	Bank and Credit Card Fees	Gila, LLC		38.00
118412	02/10/2023	General Fund	Tuition Assistance Program	Michael Hamilton		551.06
118413	02/10/2023	General Fund	Building Permit	Heart of The Valley Metro.		5,724.00
118414	02/10/2023	Sanitary Sewer Utility	Water Sewer & Electric	Heart of The Valley Metropolitan Sewerage District		157,251.56
118415	02/10/2023	General Fund	Library Materials	Ingram		310.25
118415	02/10/2023	General Fund	Library Materials	Ingram		83.79

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118415	02/10/2023	General Fund	Library Materials	Ingram		74.71
118415	02/10/2023	General Fund	Library Materials	Ingram		218.74
118415	02/10/2023	General Fund	Library Materials	Ingram		145.75
118416	02/10/2023	General Fund	Rent - Equipment	James Imaging Systems, Inc.		128.57
118417	02/10/2023	General Fund	Medical & Laboratory Supplies	Jerry's Transmission Service		1,351.03
118418	02/10/2023	Sanitary Sewer Utility	Water Sewer & Electric	Kaukauna Utilities		133.52
118418	02/10/2023	Storm Water Utility	Water Sewer & Electric	Kaukauna Utilities		3,485.37
118418	02/10/2023	General Fund	Contractual Services	Kaukauna Utilities		42,384.76
118418	02/10/2023	General Fund	Contractual Services	Kaukauna Utilities		10,596.19
118418	02/10/2023	General Fund	Contractual Services	Kaukauna Utilities		6,857.14
118418	02/10/2023	General Fund	Contractual Services	Kaukauna Utilities		1,714.28
118418	02/10/2023	Sanitary Sewer Utility	Contractual Services	Kaukauna Utilities		300,500.00
118418	02/10/2023	Sanitary Sewer Utility	CIP - Intrastructure	Kaukauna Utilities		95,090.00
118419	02/10/2023	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP		41.50
118419	02/10/2023	General Fund	K9 Program	Kaukauna Veterinary Clinic, LLP		41.50
118420	02/10/2023	General Fund	Facilities Rental Non-Taxable	Paige Kern		200.00
118421	02/10/2023	General Fund	General Supplies	Klink Hydraulics, LLC		204.80
118421	02/10/2023	General Fund	Maintenance - Automotive	Klink Hydraulics, LLC		288.74
118421	02/10/2023	General Fund	Maintenance - All Other Equipm	Klink Hydraulics, LLC		117.32
118422	02/10/2023	General Fund	Facilities Rental Non-Taxable	Annika Leon		300.00
118423	02/10/2023	Storm Water Utility	Maintenance - Automotive	MacQueen Equip Group		230.82
118424	02/10/2023	General Fund	Service Contracts	Marco		413.74
118424	02/10/2023	General Fund	Rent - Equipment	Marco		157.98
118424	02/10/2023	General Fund	Rent - Equipment	Marco		157.98
118424	02/10/2023	General Fund	Rent - Equipment	Marco		94.79
118424	02/10/2023	General Fund	Rent - Equipment	Marco		31.60
118424	02/10/2023	General Fund	Printing Expense	Marco		31.60
118424	02/10/2023	General Fund	Rent - Equipment	Marco		39.50
118424	02/10/2023	General Fund	Rent - Equipment	Marco		39.50
118424	02/10/2023	General Fund	Rent - Equipment	Marco		39.50
118424	02/10/2023	General Fund	Printing Expense	Marco		39.50
118424	02/10/2023	General Fund	Contractual Services	Marco		157.98
118424	02/10/2023	General Fund	Contractual Services	Marco		31.58
118424	02/10/2023	General Fund	Contractual Services	Marco		126.40
118425	02/10/2023	General Fund	Contractual Services	McMahon Associates Inc		283.60
118426	02/10/2023	General Fund	Library Materials	MicroMarketing LLC		90.00
118427	02/10/2023	General Fund	Education & Memberships	Mid-States Organized Crime Information Center		200.00
118428	02/10/2023	General Fund	Library Materials	Midwest Tape		866.83
118429	02/10/2023	General Fund	Wellness Program	Inge Murphy		200.00
118430	02/10/2023	General Fund	Advertising	News Publishing Co, Inc.		388.36
118430	02/10/2023	General Fund	Advertising	News Publishing Co, Inc.		183.03
118430	02/10/2023	General Fund	Advertising	News Publishing Co, Inc.		425.71
118430	02/10/2023	General Fund	Advertising	News Publishing Co, Inc.		50.00
118431	02/10/2023	General Fund	Outagamie County	Outagamie County Treasurer		651.20

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118431	02/10/2023	General Fund	Contractual Services	Outagamie County Treasurer		6,671.75
118431	02/10/2023	General Fund	Miscellaneous	Outagamie County Treasurer		15.90
118432	02/10/2023	General Fund	Data Processing Supplies	Outagamie Waupaca Library System		120.00
118432	02/10/2023	General Fund	Office Supplies	Outagamie Waupaca Library System		24.00
118432	02/10/2023	General Fund	Library Materials	Outagamie Waupaca Library System		4,713.68
118433	02/10/2023	General Fund	Maintenance - Buildings	Keith Petersen Plumbing Inc.		178.42
118434	02/10/2023	General Fund	Rent - Equipment	Pitney Bowes Global Financial Services		367.17
118435	02/10/2023	General Fund	General Supplies	Plymouth Lubricants		237.11
118436	02/10/2023	General Fund	Postage	Quadient Finance USA, Inc.		1,000.00
118437	02/10/2023	General Fund	Maintenance - Automotive	Quality Truck Care Center		255.98
118438	02/10/2023	General Fund	Maintenance - Automotive	R.N.O.W., Inc.		713.00
118439	02/10/2023	General Fund	Wellness Program	Ashley Roehl		200.00
118440	02/10/2023	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		1.79
118440	02/10/2023	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		8.64
118440	02/10/2023	General Fund	Miscellaneous	Stoneridge Piggly Wiggly		39.62
118440	02/10/2023	General Fund	Aminal & Bird Care	Stoneridge Piggly Wiggly		43.03
118441	02/10/2023	General Fund	Contractual Services	Stryker Sales Corporation		5,121.72
118442	02/10/2023	General Fund	Education & Memberships	Titan Public Safety Solutions, LLC		525.00
118443	02/10/2023	General Fund	Maintenance - Automotive	Triumph Tires Inc		1,390.00
118443	02/10/2023	General Fund	General Supplies	Triumph Tires Inc		520.00
118444	02/10/2023	General Fund	Automotive Supplies	Truck Country Of Wisconsin		73.35
118445	02/10/2023	General Fund	Advertising	The Valley Guide, LLC		800.00
118446	02/10/2023	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.		85,963.94
118446	02/10/2023	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.		1,618.32
118446	02/10/2023	Streets & Sidewalk Capital	Street Improvements	Vinton Construction Co.		2,486.72
118447	02/10/2023	General Fund	Seminar Expenses	Terri Vosters		154.58
118448	02/10/2023	General Fund	Heating Fuels	We Energies		1,403.30
118448	02/10/2023	General Fund	Heating Fuels	We Energies		460.32
118448	02/10/2023	General Fund	Heating Fuels	We Energies		174.81
118448	02/10/2023	General Fund	Heating Fuels	We Energies		24.65
118448	02/10/2023	General Fund	Heating Fuels	We Energies		4,720.08
118448	02/10/2023	General Fund	Heating Fuels	We Energies		413.01
118448	02/10/2023	General Fund	Water Sewer & Electric	We Energies		9.57
118448	02/10/2023	General Fund	Heating Fuels	We Energies		303.99
118449	02/10/2023	General Fund	Contractual Services	Wis. Dept. of Justice		224.00
118450	02/10/2023	General Fund	Accrued 10% Fines	State of Wisconsin		1,760.17
118451	02/14/2023	Agency - Other Governments	Calumet County	Calumet County Treasurer		81.99
118452	02/14/2023	Agency - Other Governments	Fox Valley Technical College	Fox Valley Technical College		437,001.88
118452	02/14/2023	Agency - Other Governments	Fox Valley Tech - Calumet	Fox Valley Technical College		16.59
118453	02/14/2023	Agency - Other Governments	Kaukauna School District	Kaukauna Area School District		3,268,056.66
118453	02/14/2023	Agency - Other Governments	Kaukauna School Dist-Calumet	Kaukauna Area School District		124.06
118454	02/14/2023	Agency - Other Governments	Outagamie County	Outagamie County Treasurer		1,721,172.62

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Report Total:

6,885,950.00