

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER APRIL 8, 2025

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
V5035-V5051	Employees & Commission	23,364.81	Payroll 3/12/2025
ACH-Auto	EFTPS	8,432.49	FICA and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,433.66	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,675.00	Accrued Deferred Comp.
ACH-Auto	Employee Trust Funds	27,200.46	Health Insurance Premium 4/2025
43157	Confidential Records Inc.	182.00	Shredding Services
43158	David Casper	72.80	Mileage Reimbursement
43159	Securian Financial Group	350.42	Life Insurance Premium
43160	AIT Business Technologies	2,448.98	Monitors, Installation, Misc. Issues
43161	Bank of America	1,602.32	Chair, Biosolids Conf, Flow Meter
43162	Constellation New Energy	8,632.41	Gas Charges February 2025
43163	Delta Dental	329.42	Supplemental Dental & Vision
43164	Dorner Company	1,137.38	ATAD Transfer Valve
43165	Enpro, Inc.	3,627.34	Peakflow Headworks; Level Sensor
43166	John Sundelius	81.20	Mileage Reimbursement
43167	Kaukauna Utilities	691.48	M.S. 2, 3, 5S, & 10
43168	Leonard & Finco	1,777.20	Public Relations
43169	Selective Insurance	36,913.00	Prop, Liability, Auto, Cyber, Umbrella
43170	Charter Communications	135.00	Internet
43171	Verizon	111.33	M.S. Communications & Pager Phone
V5052-V5064	Employees	28,736.12	Payroll 3/26/2025
ACH-Auto	EFTPS	10,588.48	FICA and Federal Tax
ACH-Auto	Wisc. Dept. of Revenue	1,882.82	Accrued Wisconsin Withholding
ACH-Auto	Great West - Empower	2,475.00	Accrued Deferred Comp.
43172	A T & T	292.24	Phone Charges

<b>General Pre-paid Vouchers</b> (Page 1)	\$	<b>165,173.36</b>
<b>Petty Cash</b> (attached)	\$	-
<b>General Checks</b> (attached)	\$	<b>233,283.00</b>
<b>TOTAL</b>	<b>\$</b>	<b>398,456.36</b>

**Approved on 4/8/2025 By:**

\_\_\_\_\_  
David J. Casper  
President

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

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

\_\_\_\_\_  
John W. Sundelius  
Commissioner

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

ALL Checks

ACCT

A - GENERAL FUND CHECKING

Dated From: 4/08/2025 From Account:  
 Thru: 4/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
43173	4/08/2025	AERZEN USA CORP ACCOUNT# 21-000350	
600-00-13417-000-000		WIP - BLOWER 7 STARTUP ON BLOWER #7	2,570.00
		SPI-24-001060	
		Total	2,570.00
43174	4/08/2025	AIT BUSINESS TECHNOLOGIES LLC INV 58301	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE MONTHLY SVCS/MANAGED SVCS - APR 2025	1,286.49
		58301	
		Total	1,286.49
43175	4/08/2025	AMAZON CAPITAL SERVICES ACCT NO. A1Z1H02GMPPA7Q	
600-00-56150-000-000		HEALTH & SAFETY PUNCTURE RESISTANT GLOVES	76.97
		1JWM-R31M-3PM3	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP "NOT AN EXIT" SIGN FROM SAFETY AUDIT	8.81
		1JWM-R31M-3PM3	
600-00-57710-000-000		TOOLS SCREWDRIVER SET	14.98
		1CQQ-JWF3-3VNW	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP RETRACTABLE HOSE FOR DISC FILTER AREA	159.99
		1CQQ-JWF3-3VNW	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP (2) STAINLESS STEEL HOSE HANGERS	39.43
		1CQQ-JWF3-3VNW	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER DUAL MONITOR STANDS - J GREVE	23.99
		1CQQ-JWF3-3VNW	
600-00-57706-000-000		SCREENING AND DEGRITTING EQ. WATER HAMMER ARRESTOR-PEAK FW WASH PRESS	69.95
		1P11-XW63-9D4H	
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT EMERGENCY LIGHT REPLACEMENTS	85.99
		1CQQ-JWF3-G97T	
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP RETURNED RETRACTABLE HOSE	-159.99
		CM 1G67-7VCQ-HV34	
600-00-57712-000-000		PUMP CONTROLS PRESSURE SWITCH/DIGESTER SLUDGE PUMP 1	23.40
		1NCW-DTJK-6DF1	
600-00-59340-000-000		OFFICE SUPPLIES & INK/TONER OFFICE CHAIR - FOREMAN OFFICE	139.99
		1MF3-QYK1-JXDV	
600-00-56150-000-000		HEALTH & SAFETY WORK GLOVES	8.57
		1JD7-R1PT-KMMC	

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Dated From: 4/08/2025 From Account:  
 Thru: 4/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	7.60
		1/2" CONDUIT FITTING FOR HYPO DAY TANK 1J6R-HDP1-J99K	
Total			499.68
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	43176 4/08/2025	BADGER LABORATORIES INC INV 25-004453, 25-005519, 25-005819	
600-00-59380-000-000		ENVIR FEES/LICENSES/MERCURY GRIT AND SCREENINGS TESTING 25-004453	566.00
600-00-58942-000-000		OUTSIDE LAB TESTING - PLANT INF, EFF, & METER STATION METALS 25-005519	2,604.00
600-00-58943-000-000		OUTSIDE LAB TESTING-PRETREATMT ALBANY INTL 1ST QTR PRETREATMENT FEES 25-005819	254.00
Total			3,424.00
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	43177 4/08/2025	CARSTENS ACE HARDWARE & RENTAL CUST NO. 731 MISC RECEIPTS	
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES THREAD TAPE & JOINT COMPOUND 274754	7.71
600-00-57704-000-000		METER STATIONS/HAULED WASTE ST METER STATION #3 HEATER THERMOSTAT 274754	23.39
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT ELECTRICAL CORD MALE ENDS 274754	14.83
600-00-57800-000-000		VEHICLE EXPENSES WINDSHIELD WASH 274997	3.59
600-00-57711-000-000		SLUDGE PROCESSES FITTING FOR DAF POLYMER SYSTEM 274997	12.30
Total			61.82
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	43178 4/08/2025	CHEMTRADE CHEMICALS US LLC CUSTOMER #401303	
600-00-56560-000-000		FERRIC SULFATE/ALUM ALUM FOR ACTIFLO - MAR 2025 90212319, 90215956	8,843.73
600-00-56560-000-000		FERRIC SULFATE/ALUM ALUM FOR ACTIFLO - MAR 2025 90217369, 90220566	8,888.62
Total			17,732.35
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	43179 4/08/2025	CINTAS CORPORATION LOC 443 ACCT NO 15181885 / ACCT NO. 23196610	
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS - MAR 2025 4223300637, 4224050342	93.89

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Check Nbr	Check Date	Payee	Amount
600-00-56150-000-000		HEALTH & SAFETY	16.60
		BLACK MATS - MAR 2025	4224050342, 4225530364
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	219.08
		DEEP CLEANING-SOLIDS AREAS - MAR 25	4223293543
600-00-59990-000-000		MISCELLANEOUS EXPENSES	110.11
		LOGO ATTIRE - JODIE GREVE	9311418500, 9312591953
600-00-56150-000-000		HEALTH & SAFETY	77.90
		UNIFORMS - MAR 2025	4224752286, 4225530364
600-00-59990-000-000		MISCELLANEOUS EXPENSES	117.19
		LOGO ATTIRE - DUSTIN JERABEK	9311418500,9311063734
600-00-59990-000-000		MISCELLANEOUS EXPENSES	108.55
		LOGO ATTIRE - BAILEY MILLER	9311418500, 9311063734
600-00-59990-000-000		MISCELLANEOUS EXPENSES	31.19
		LOGO ATTIRE - DUSTIN JERABEK	9311830783
600-00-59990-000-000		MISCELLANEOUS EXPENSES	149.08
		LOGO ATTIRE - JOSH WEBER	9311063734, 8311670429
600-00-59990-000-000		MISCELLANEOUS EXPENSES	112.00
		LOGO ATTIRE - RAY GOMM	9311063734, 9311830783
600-00-59990-000-000		MISCELLANEOUS EXPENSES	64.75
		LOGO ATTIRE - CHAD JUEDES	9311063734
600-00-56150-000-000		HEALTH & SAFETY	131.72
		WORK BOOTS - BAILEY MILLER	9312618064
600-00-59990-000-000		MISCELLANEOUS EXPENSES	17.17
		LOGO ATTIRE - RAY GOMM	9313495160
<b>Total</b>			<b>1,249.23</b>

43180 4/08/2025 CITY OF KAUKAUNA-FUEL USAGE  
 CUSTOMER NO: C0004

600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	217.88
		VEHICLE FUEL - FEB 2025	INV925
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	37.47
		VEHICLE FUEL - MAR 2025	INV969
<b>Total</b>			<b>255.35</b>

43181 4/08/2025 CONTROLWORX  
 CUST# C001750

600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	9,346.63
		WATER CHAMP MOTOR - SPARE	PSOI116676

ALL Checks

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<b>Total</b>			<b>9,346.63</b>
43182	4/08/2025	DONOHUE & ASSOCIATES INV 14558-03, 13649-58	
600-00-13419-000-000		WIP - WASTE TANK REHAB ORDER 11B - CRS WASTE TANK REHAB 14558-03	222.50
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE ORDER 6B-2023/2024 WET WEATHER ANALYSIS 13649-58	4,791.00
600-00-13414-000-000		WIP-EFFLUENT DISC FILTRATION ORDER 8-EFFLUENT FILTRATION IMPROVE CRS 13649-58	3,121.18
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE ORDER 12-HW SCREENING EVALUATION 13649-58	1,640.00
600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE ORDER 14A-FUTURE FLOWS, LOADING, & SOLIDS 13649-58	602.00
<b>Total</b>			<b>10,376.68</b>
43183	4/08/2025	ENERGY CONTROL & DESIGN, INC. CUST NO. HRT VAL	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT. ADMIN FOR HANDLING UNIT - VFD 0103329-IN	1,237.40
600-00-13418-000-000		WIP - HVAC SYSTEM HVAC DESIGO MIGRATION-BILLING #3 0103469-IN	7,850.00
<b>Total</b>			<b>9,087.40</b>
43184	4/08/2025	FIRST SUPPLY LLC-APPLETON CUST# 91124040	
600-00-57707-000-000		CHEMICAL EQUIPMENT WTR LINE REPL-DAF POLYMER SYS #1 RB 14582772-00	55.44
<b>Total</b>			<b>55.44</b>
43185	4/08/2025	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV 14884, 14921	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES JANITORIAL SERVICES APR 2025 14884	350.00
600-00-57950-000-000		MISC CONTRACTUAL SERVICES ADMIN FLOORS-REWAX TILE/CARPET CLEANING 14921	749.00
<b>Total</b>			<b>1,099.00</b>
43186	4/08/2025	FOX VALLEY SAFETY LLC INV 25HOV-04	

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 Thru: 4/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56150-000-000		HEALTH & SAFETY	451.00
		SAFETY AGRMENT/WRITTEN CMPLIANCE PGM-APR 25HOV-04	
Total			451.00

43187 4/08/2025 FOXLAND INCORPORATED  
 CUST NO. FX010672

600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	2,274.00
		(1) SUCTION SIDE LINER-MICROSAND PUMP RB 00069405-1	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,963.00
		(1) GLAND LINER-MICROSAND PUMP REBUILD 00069405-1	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	2,847.00
		(1) IMPELLER-MICROSAND PUMP REBUILD 00069405-1	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE	1,741.00
		(1) REPAIR KIT-MICROSAND PUMP REBUILD 00069405-1	
600-00-57715-000-000		ACTIFLO PROCESS	4,548.00
		(2) SUCTION SIDE LINERS 00069405-1	
Total			13,373.00

43188 4/08/2025 HACH COMPANY  
 ACCT 280804

600-00-58490-000-000		LABORATORY EXPENSES	892.50
		AMMONIA TNT830 14419546	
Total			892.50

43189 4/08/2025 HYDRITE CHEMICAL COMPANY  
 CUST NO. 151749

600-00-56545-000-000		SULFURIC ACID	5,019.00
		SULFURIC ACID 19,560 LBS 2025000018589	
600-00-56545-000-000		SULFURIC ACID	-33.75
		RETURNED SULFURIC ACID FROM JANUARY CM 2025600000079	
Total			4,985.25

43190 4/08/2025 KAUKAUNA UTILITIES  
 CUSTOMER NO. 12694

600-00-56300-100-000		SUPPORT- MS#1-PROSPECT, CL	131.18
		ELEC CHGS MS# 1 MAR25 530950-00	
600-00-56300-111-000		SUPPORT-MS#4/7 PUMP ST; CL	150.51
		ELEC CHGS MS# 4/7 MAR25 530786-00	
600-00-56300-500-000		SUPPORT-MS#5N 698 THILMANY RD	95.13
		ELEC CHGS MS# 5N MAR25 500060-00	

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A - GENERAL FUND CHECKING

Dated From: 4/08/2025 From Account:  
 Thru: 4/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST; KAU	109.55
	ELEC CHGS MS# 6 MAR25	500370-02	
600-00-56300-850-000		SUPPORT- BASIN ELECTRICITY	50.27
	ELEC CHGS MS# BASIN MAR25	541825-00	
600-00-56300-800-000		SUPPORT - MCFARLAND PL.	50.27
	ELEC CHGS MS# MCFARLAND MAR25	350582-00	
600-00-56500-000-000		WATER UTILITY BILLS	1,294.89
	WATER CHGS WWTP MAR25	620219-01	
600-00-56565-000-000		STORMWATER UTILITY FEES	375.10
	STORM WATER CHGS WWTP MAR25	620219-01	
600-00-56500-000-000		WATER UTILITY BILLS	669.70
	WATER CHGS WWTP MAR25	620238-00	
600-00-56540-000-000		ELECTRICITY	43,759.38
	GENERAL ELECTRIC INDUSTRIAL BILL-MAR2025	9012694-00	
		Total	46,685.98
43191	4/08/2025	MBM-A XEROX COMPANY	
	ACCOUNT NO. 733600-B		
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVICE	184.23
	MAINTENANCE CONTRACT 12/24/24-03/23/25	IN5783641	
		Total	184.23
43192	4/08/2025	MILTON PROPANE	
	ACCT NO. 12485		
600-00-56530-000-000		GASOLINE - DIESEL - PROPANE	76.07
	(2) 33# PROPANE FOR FORKLIFT	U0011349	
		Total	76.07
43193	4/08/2025	MOTION INDUSTRIES INC	
	ACCT# 33341001		
600-00-57724-000-000		BIOSTYR	33.07
	BIOSTYR BLOWER PULLEY BUSHING-HOV STOCK	WI02-01217614	
		Total	33.07
43194	4/08/2025	PIGGLY WIGGLY - KAUKAUNA	
	ACCT NO. 270		
600-00-59990-000-000		MISCELLANEOUS EXPENSES	70.04
	SODA, FRESHNERS, BOWLS, PLATES, SOAP	023079791409	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	15.38
	DISH SOAP/SYMPATHY CARD	012085970715	



ALL Checks

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 Thru: 4/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59990-000-000		MISCELLANEOUS EXPENSES	56.88
		PAPER TOWEL, CLING WRAP, WATER	
		023024421150	
		Total	142.30
43195	4/08/2025	SABEL MECHANICAL LLC	
		INV 250122	
600-00-13417-000-000		WIP - BLOWER 7	24,348.45
		BLOWER #7 MECHANICAL INSTALL	
		250122	
		Total	24,348.45
43196	4/08/2025	SARGENT ELECTRIC COMPANY	
		WI25021 - Heart of the Valley	
600-00-13417-000-000		WIP - BLOWER 7	4,287.50
		BLOWER #7 ELECTRICAL INSTALL	
		W250212P2	
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES	5,695.00
		ITEM #3 - MAIN BREAKER TESTING 50% PYMT	
		W250213P1	
		Total	9,982.50
43197	4/08/2025	SECURIAN FINANCIAL GROUP INC	
		POL# 2832L MONTHLY PREMIUM MAY 2025	
600-00-59110-000-000		LIFE INSURANCE	204.42
		2832L	
600-00-24120-000-000		ACCRUED ADDITIONAL LIFE INS	68.20
		2832L	
600-00-24125-000-000		ACCRUED SUPPL. LIFE INS.	68.20
		2832L	
600-00-24115-000-000		ACCRUED SPS/DEP LIFE INSURANCE	9.60
		2832L	
		Total	350.42
43198	4/08/2025	SECURITY LUEBKE ROOFING	
		INV 7250137-1	
600-00-50500-000-000		ASSET EXP-UNBUDGETED (ALL)	24,852.00
		ROOFING MATERIALS SNDR ROOF REPLACEMENT	
		7250137-1	
		Total	24,852.00
43199	4/08/2025	SELECTIVE INS COMPANY OF AMERICA	
		ACCT 132-465-986	
600-00-59465-000-000		INSURANCE: WORKERS' COMP.	1,162.00
		WORKERS COMPENSATION 2025 - 2ND QTR	
		132-465-986	

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<b>Total</b>			1,162.00
43200	4/08/2025	SIMMERS CRANE DESIGN & SERVICES CUST# 13298	
600-00-57900-000-000		PROF. CONTRACT YEARLY SERVICES ANNUAL HOIST INSPECTIONS 174223	957.00
<b>Total</b>			957.00
43201	4/08/2025	SJE - S J ELECTRO SYSTEMS LLC CUSTOMER NUMBER: 20624	
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY 12-MCC-2 EN2DN CD99562369	307.50
600-00-57723-000-000		SCADA SYSTEM & RADIO TELEMETRY PLANT WIDE COMMUNICATION ISSUE CD99562369	820.00
600-00-57702-000-000		PUMPS - ALL PHASES SUCTION DAMPENERS-DIGESTER SLUDGE TRANSFER CD99563158	1,816.07
600-00-57702-000-000		PUMPS - ALL PHASES PRESSURE SWITCH ASSEMBLY-DIG SLDG PMP 2 CD99564223	1,181.09
<b>Total</b>			4,124.66
43202	4/08/2025	SMS-STRATEGIC MUNICIPAL SERVICES INC INV 10065.16	
600-00-13415-000-000		WIP-INTERCEPTOR REHAB PROJECT INTERCEPTOR REHAB PJCT - MAR 2025 10065.016	27,975.05
<b>Total</b>			27,975.05
43203	4/08/2025	STOEGER & ASSOCIATES, LLC PROJECT ID: 25-400	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SERVICES MAR 2025 2768	560.50
<b>Total</b>			560.50
43204	4/08/2025	TIMIOS DEVELOPMENT LLC INV 3693	
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE WEB HOSTING SECOND QTR 2025 3693	120.00
<b>Total</b>			120.00
43205	4/08/2025	TRILOGY CONSULTING LLC INV 1878	

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600-00-59900-000-000		PROF & ENG CONTRACTUAL SERVICE	300.00
		SEWER RATE REVIEW - MEETING, REVIEW INFO 1878	
Total			300.00
43206	4/08/2025	UGSI CHEMICAL FEED INC CUSTOMER #000584	
600-00-57715-000-000		ACTIFLO PROCESS	730.28
		ACTIFLO PEAKFLOW ALUM PUMP DIAPHRAGM INV0037774	
Total			730.28
43207	4/08/2025	VAN HANDEL WASTE & RECYCLING INC ACCOUNT# 204946	
600-00-56580-000-000		SOLIDS DISPOSAL FEES, TAXES	469.58
		HAULING FEE/DISPOSAL FEE MAR25 53X00071	
Total			469.58
43208	4/08/2025	VYRON CORPORATION ACCT 10000	
600-00-57719-000-000		HEATING & VENTILATING EQUIPMT.	950.44
		SPRINGS FOR MAKEUP UNITS HOV STOCK 427064	
Total			950.44
43209	4/08/2025	WE ENERGIES ACCT# 0707967673-00001 & 00002	
600-00-56510-000-000		NATURAL GAS	22.19
		GAS CHARGES-ADMIN MAR 2025 ACCT 0707967673-00001	
600-00-56510-000-000		NATURAL GAS	1,973.70
		GAS CHARGES - SOLIDS MAR 2025 ACCT 0707967673-00002	
Total			1,995.89
43210	4/08/2025	WEF MEMBERSHIP SO# 000420685, 000412129	
600-00-59050-000-000		COMMISSIONERS - EXPENSES	189.00
		WEF MEMBERSHIP RENEWAL-K COFFEY 18112584 SO# 000420685	
600-00-59050-000-000		COMMISSIONERS - EXPENSES	189.00
		WEF MBRSHIP RENEWAL-J SUNDELIUS 17833237 SO# 000412129	
Total			378.00
RETIREMENT	4/08/2025	WISC. RETIREMENT SYSTEM	
		RETIREMENT CONTRIBUTIONS MAR 2025	

Manual Check

4/07/2025 11:03 AM

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A - GENERAL FUND CHECKING

Dated From: 4/08/2025 From Account:

Thru: 4/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
600-00-59120-000-000		WISCONSIN RETIREMENT FUND	5,079.38
		EMPLOYER CONTRIBUTION FEB 2025	
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	5,079.38
		EMPLOYEE CONTRIBUTION FEB 2025	
		Total	10,158.76
		<b>Grand Total</b>	<b>233,283.00</b>