

# TOWN WARRANT NOTES

May 22, 2018



# TOWN WARRANT

- May 22, 2018
- Pages 1 – 10

5/21/2018  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

PG 1  
apwarrnt

DATE: 5/22/2018 2018W

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS  
ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO  
PAY UNTO SAID PARTIES THOSE SUMS.

WARRANT:	\$ 135,231.78
SCHOOL PAYMENT:	\$ -
NET PAYROLL: WEEK (1846) 5/17/18	\$ 70,663.69
FICA, MEDICARE, STATE, AND FEDERAL WITHHOLDING TAXES FILED ELECTRONICALLY:	\$ 28,711.94
TOTAL EXPENSES:	\$ 234,607.41

\_\_\_\_\_  
KARL EKSTEDT, CHAIR

\_\_\_\_\_  
TIMOTHY ROCHE, VICE-CHAIR

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KATHLEEN CHASE

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DANIEL HOBBS

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JOHN HOWARTH

\_\_\_\_\_  
JONATHAN CARTER, TOWN MANAGER

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TOWN OF WELLS  
PREPAID INVOICE LIST

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apwarrnt

WARRANT: 2018W 05/22/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
-----											
CASH ACCOUNT:	0001		10101		CASH						
492	SECRETARY OF ST	00000	73074		DD	05/22/2018	29,198.81	123205	219749	4/22/18-4/29/18 SEC OF ST	
492	SECRETARY OF ST	00000	73073		DD	05/22/2018	33,041.14	123204	219932	4/29/18-5/6/18 SEC OF ST R	
492	SECRETARY OF ST	00000	73094		DD	05/22/2018	26,135.61	123225	219933	5/6/18-5/13/18 SEC OF ST R	
							88,375.56	CASH ACCOUNT	0001	10101	TOTAL

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018W 05/22/2018 DUE DATE: 05/21/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3213 AT & T MOBILITY		00000		INV	05/22/2018	287246907509X0516218	73085	123216	
1 12023024 50005		P/S DIS UT		TELEPHONE		1,133.60			
		Invoice Net				1,133.60			
				CHECK TOTAL		1,133.60			-----
695 BAKER & TAYLOR - 51033		00000		INV	05/22/2018	Q24138850	73036	123167	
1 15055075 55501		LIB PUBLIC		MATERIALS		14.49			
		Invoice Net				14.49			
				CHECK TOTAL		14.49			-----
449 BUSINESS EQUIPMENT UNL		00000		INV	05/22/2018	IN1371947-FD	73028	123159	
1 12022023 52250		FD MATERIA		PRNT/BNDNG		9.82			
		Invoice Net				9.82			
449 BUSINESS EQUIPMENT UNL		00000		INV	05/22/2018	IN1371947	73038	123169	
1 11025023 52250		GGPLANP&B		PRNT/BNDNG		19.64			
2 11027023 52250		GGCEOPRNT		PRNT/BNDNG		137.90			
3 11013025 52227		GGADM R&M		AGREEMENTS		128.10			
4 11014029 52275		GGASSOTHER		OTHER S/C		9.82			
5 11012025 52240		T/C REP/MT		TECH		19.64			
6 11016025 52227		TM ADMIN		AGREEMENTS		19.64			
7 11017023 52250		H/R MATERI		PRNT/BNDNG		9.82			
8 15055025 52227		LIB R/M		AGREEMENTS		98.65			
9 15051032 53351		REC SUPPLY		OFFICE SUP		9.82			
10 0300 53351		TRNFER ENT		OFFICE SUP		9.82			
		Invoice Net				462.85			
449 BUSINESS EQUIPMENT UNL		00000		INV	05/22/2018	IN1348386	73039	123170	
1 11025023 52250		GGPLANP&B		PRNT/BNDNG		61.17			
		Invoice Net				61.17			
449 BUSINESS EQUIPMENT UNL		00000		INV	05/22/2018	IN1356191	73040	123171	
1 11025023 52250		GGPLANP&B		PRNT/BNDNG		360.65			
		Invoice Net				360.65			
				CHECK TOTAL		894.49			-----
449 BUSINESS EQUIPMENT UNL		00000		INV	05/22/2018	IN137194 PD	73064	123195	
1 12021025 52227		PS POL R/M		AGREEMENTS		88.83			
		Invoice Net				88.83			
				CHECK TOTAL		88.83			-----
8312 BIDDEFORD SAVINGS		00000		INV	05/22/2018	73024	73024	123155	
1 11013000 31311		ADMIN DEPT		RE TAX		799.18			
		Invoice Net				799.18			
				CHECK TOTAL		799.18			-----
8313 BIDDEFORD SAVINGS		00000		INV	05/22/2018	73025	73025	123156	
1 11013000 31311		ADMIN DEPT		RE TAX		4,244.13			
		Invoice Net				4,244.13			
				CHECK TOTAL		4,244.13			-----

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018W 05/22/2018 DUE DATE: 05/21/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8314	BIDDEFORD SAVINGS BANK 1 11013000 31311	00000		INV	05/22/2018	73026 938.58 938.58 Invoice Net	73026	123157	
						CHECK TOTAL	938.58		-----
2888	BLACKSTONE PUBLISHING 1 15055075 55501	00000		INV	05/22/2018	986786 314.98 314.98 Invoice Net	73037	123168	
						CHECK TOTAL	314.98		-----
4859	BUSINESSCARD SERVICES 1 11016047 52200 2 11016029 52275 3 11017029 52275	00000		INV	05/22/2018	5/7/18H 75.96 15.81 60.00 151.77 Invoice Net	73041	123172	
						CHECK TOTAL	151.77		-----
43	CENTRAL MAINE POWER 1 12022024 50002	00000		INV	05/22/2018	708000164832 191.39 191.39 Invoice Net	73030	123161	
						CHECK TOTAL	191.39		-----
8311	CHESLOFSKA, PAUL 1 11013000 31311	00000		INV	05/22/2018	73023 795.10 795.10 Invoice Net	73023	123154	
						CHECK TOTAL	795.10		-----
4820	COASTAL T-SHIRTS, INC. 1 0505 55360	00000		INV	05/22/2018	52399 860.08 860.08 Invoice Net	73042	123173	
4820	COASTAL T-SHIRTS, INC. 1 0505 55370	00000		INV	05/22/2018	52400 469.72 469.72 Invoice Net	73089	123220	
						CHECK TOTAL	1,329.80		-----
6243	COCA COLA BOTTLING COM 1 0505 55370	00000		INV	05/22/2018	9700202611 252.05 252.05 Invoice Net	73091	123222	
						CHECK TOTAL	252.05		-----
6884	THE CONNECTIVITY GROUP 1 0807 51000	00000		INV	05/22/2018	815948 1,726.85 1,726.85 Invoice Net	73092	123223	
						CHECK TOTAL	1,726.85		-----
8255	CONTECH ENGINEERED SOL 1 0708 51000A	00000		INV	05/22/2018	16648273 11,000.00 11,000.00 Invoice Net	73043	123174	

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TOWN OF WELLS  
DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018W 05/22/2018 DUE DATE: 05/21/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,000.00		-----
8309	CORELOGIC INC 1 11013000 31311	00000		INV	05/22/2018	73021 997.33 997.33 Invoice Net	73021	123152	
						CHECK TOTAL	997.33		-----
8316	CAROL CORONIS 1 0853 51000	00000		INV	05/22/2018	5/17/18 300.00 300.00 Invoice Net	73044	123175	
						CHECK TOTAL	300.00		-----
88	FISHER-JAMES COMPANY, 1 15055025 52225	00000		INV	05/22/2018	816146 65.00 65.00 Invoice Net	73045	123176	
88	FISHER-JAMES COMPANY, 1 11025032 53351	00000		INV	05/22/2018	81553 43.80 43.80 Invoice Net	73046	123177	
						CHECK TOTAL	108.80		-----
2387	CHRISTINE CHASE 1 12022080 57718	00000		INV	05/22/2018	WFD051818-1 110.00 110.00 Invoice Net	73029	123160	
2387	CHRISTINE CHASE 1 11016029 52275	00000		INV	05/22/2018	5/16/18 170.00 170.00 Invoice Net	73088	123219	
						CHECK TOTAL	280.00		-----
3100	FRED'S COFFEE COMPANY, 1 11019032 53350	00000		INV	05/22/2018	854066 49.50 49.50 Invoice Net	73096	123227	
						CHECK TOTAL	49.50		-----
151	GENUINE PARTS COMPANY 1 12022025 52231V	00000		INV	05/22/2018	4065-135228 63.96 63.96 Invoice Net	73031	123162	
						CHECK TOTAL	63.96		-----
2370	GROUP DYNAMIC, INC. 1 11092070 56654 2 11098070 51308F 3 11092070 56654	00000		INV	05/22/2018	L1806-016000428 33.30 131.25 277.50 442.05 Invoice Net	73047	123178	
						CHECK TOTAL	442.05		-----
2430	MAINE INFORMATION NETW 1 12021080 57717	00000		INV	05/22/2018	2165334 6.00 6.00 Invoice Net	73059	123190	



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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018W 05/22/2018 DUE DATE: 05/21/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2430	MAINE INFORMATION NETW 1 11012029 52283	00000		INV	05/22/2018	2165334TC 126.00 126.00 Invoice Net	73060	123191	
				T/C OTHER	BACKGROUND				
						CHECK TOTAL	132.00		-----
8317	INSIDE THE TAPE 1 12021047 52200	00000		INV	05/22/2018	05052018 295.00 295.00 Invoice Net	73071	123200	
				PD TRAININ	GEN TNG				
						CHECK TOTAL	295.00		-----
76	JOHNSON CONTROLS 1 12022032 52231	00000		INV	05/22/2018	84784898 70.00 70.00 Invoice Net	73035	123166	
				FD SUPPLY	EQUIP				
						CHECK TOTAL	70.00		-----
119	BEACON PRESS, INC. 1 0001 29067 2 0001 29066	00000		INV	05/22/2018	04638039-001 61.40 61.40 Invoice Net	73048	123179	
				GEN FUND	CONGDONAME				
				GEN FUND	CONGDONPAR				
119	BEACON PRESS, INC. 1 0001 29067 2 0001 29066	00000		INV	05/22/2018	01623407-001 98.28 98.28 Invoice Net	73049	123180	
				GEN FUND	CONGDONAME				
				GEN FUND	CONGDONPAR				
119	BEACON PRESS, INC. 1 11012029 52282	00000		INV	05/22/2018	043018TC 181.44 181.44 Invoice Net	73050	123181	
				T/C OTHER	LEGAL ADS				
119	BEACON PRESS, INC. 1 11025029 52275	00000		INV	05/22/2018	4/30/18 6.36 6.36 Invoice Net	73082	123213	
				GGPLANOS	OTHER S/C				
						CHECK TOTAL	507.16		-----
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	05/22/2018	2397203 664.34 664.34 Invoice Net	73051	123182	
				BEACHOPENT	WATER				
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	05/22/2018	2397204 403.15 403.15 Invoice Net	73052	123183	
				BEACHOPENT	WATER				
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	05/22/2018	2397205 179.38 179.38 Invoice Net	73053	123184	
				BEACHOPENT	WATER				
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	05/22/2018	2397206 179.38 179.38 Invoice Net	73054	123185	
				BEACHOPENT	WATER				
122	K.K. & W. WATER DISTRIC 1 0900 50003	00000		INV	05/22/2018	2397207 252.92 252.92 Invoice Net	73055	123186	
				BEACHOPENT	WATER				
122	K.K. & W. WATER DISTRIC	00000		INV	05/22/2018	2397247	73056	123187	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018W 05/22/2018 DUE DATE: 05/21/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0727 51000			BEAUTIFY R EXPENSE		179.38			
				Invoice Net		179.38			
122 K.K. & W. WATER DISTRIC	00000			INV 05/22/2018		2397281	73057	123188	
1 11019024 50003				GG UTILITE WATER		179.38			
				Invoice Net		179.38			
				CHECK TOTAL		2,037.93			-----
123 KENNEBUNK LIGHT & POWE	00000			INV 05/22/2018		5/10/18	73058	123189	
1 11019024 50002				GG UTILITE ELECTRICTY		74.36			
				Invoice Net		74.36			
				CHECK TOTAL		74.36			-----
7940 KEVIN PROUTY	00000			INV 05/22/2018		WFD051819-2	73032	123163	
1 0900 53350A				BEACHOPENT LG OPERATI		69.97			
				Invoice Net		69.97			
				CHECK TOTAL		69.97			-----
8315 KOSOWICZ, ANTHONY	00000			INV 05/22/2018		73027	73027	123158	
1 11013000 31311				ADMIN DEPT RE TAX		80.98			
				Invoice Net		80.98			
				CHECK TOTAL		80.98			-----
8310 LERETA LLC	00000			INV 05/22/2018		73022	73022	123153	
1 11013000 31311				ADMIN DEPT RE TAX		10.05			
				Invoice Net		10.05			
				CHECK TOTAL		10.05			-----
801 MAINE TURNPIKE AUTHORI	00000			INV 05/22/2018		180500000315	73061	123192	
1 11016022 52260				TM TRANSPO TRNSPRTION		1.90			
				Invoice Net		1.90			
801 MAINE TURNPIKE AUTHORI	00000			INV 05/22/2018		180500001961	73065	123196	
1 12021038 50000				PD FUEL GAS & OIL		19.10			
				Invoice Net		19.10			
				CHECK TOTAL		21.00			-----
397 MODERN PEST SERVICES	00000			INV 05/22/2018		2777760	73062	123193	
1 0300 53350				TRNFER ENT OPERATING		196.00			
				Invoice Net		196.00			
				CHECK TOTAL		196.00			-----
808 NEPTUNE UNIFORMS & EQU	00000			INV 05/22/2018		283619	73066	123197	
1 12021032 53354				PD SUPPLY OTHER UNIF		196.00			
				Invoice Net		196.00			
				CHECK TOTAL		196.00			-----
2402 JOHN R. PACKARD	00000			INV 05/22/2018		5/14/18	73097	123228	
1 16052029 53350				HARB OTHER OPERATING		111.50			
				Invoice Net		111.50			

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018W 05/22/2018 DUE DATE: 05/21/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	111.50		-----
2543	PARLIN & RANHOFF PROFE 1 12021047 52206	00000		INV	05/22/2018	PE-18-099 250.00 250.00 Invoice Net	73087	123218	
						CHECK TOTAL	250.00		-----
8194	DEBRA T FINEGAN 1 0817 51000	00000		INV	05/22/2018	5/11/18 BUILD IMP EXPENSE 650.00 650.00 Invoice Net	73063	123194	
						CHECK TOTAL	650.00		-----
1776	RON ROUNDS PLUMBING & 1 0900 52225 2 11019025 52230 3 16052025 52235	00000		INV	05/22/2018	175 BEACHOPENT RR MAINT 898.65 GGBLDG R/M GROUNDS 320.00 HARB R/M PIER MAINT 320.00 Invoice Net 1,538.65	73098	123229	
						CHECK TOTAL	1,538.65		-----
2946	SAM'S CLUB 1 0505 55360 2 15087025 52225 3 0505 55363 4 15051032 53351 5 0505 55386	00000		INV	05/22/2018	5/7/18 REC ENTERP SUMMER EXP 120.00 ACT REP/MA BLDG 899.96 REC ENTERP SPRING EXP 81.44 REC SUPPLY OFFICE SUP 445.09 REC ENTERP BEF/AFT EX 2,628.07 Invoice Net 4,174.56	73069	123201	
						CHECK TOTAL	4,174.56		-----
2151	SEACOAST MEDIA GROUP 1 0001 29067 2 0001 29066	00000		INV	05/22/2018	300810668 GEN FUND CONGDONAME 31.28 GEN FUND CONGDONPAR 31.28 Invoice Net 62.56	73070	123202	
2151	SEACOAST MEDIA GROUP 1 0001 29308	00000		INV	05/22/2018	300817797 GEN FUND GRANITE 47.22 47.22 Invoice Net	73072	123203	
						CHECK TOTAL	109.78		-----
7280	SEACOAST MOTORCYCLES, 1 12021025 52231	00000		INV	05/22/2018	185818 PS POL R/M R&M EQUIP 1,034.40 1,034.40 Invoice Net	73068	123199	
						CHECK TOTAL	1,034.40		-----
584	ADAM SHAW 1 12021038 50000	00000		INV	05/22/2018	05072018 PD FUEL GAS & OIL 35.00 35.00 Invoice Net	73067	123198	
						CHECK TOTAL	35.00		-----

CASH ACCOUNT: 0001 10101 CASH WARRANT: 2018W 05/22/2018 DUE DATE: 05/21/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7813	CHARTER COMMUNICATIONS 1 12022025 52229	00000		INV	05/22/2018	667046801050418 89.99 Invoice Net 89.99	73033	123164	
7813	CHARTER COMMUNICATIONS 1 0717 50009	00000		INV	05/22/2018	719947601050818 113.25 Invoice Net 113.25	73075	123206	
				CHECK TOTAL		203.24			-----
5983	LARRY STRAFFIN 1 12022047 52200	00000		INV	05/22/2018	17 62.00 Invoice Net 62.00	73083	123214	
				CHECK TOTAL		62.00			-----
7673	INTERLINE BRANDS, INC. 1 0900 53350R	00000		INV	05/22/2018	439046954 649.28 Invoice Net 649.28	73076	123207	
7673	INTERLINE BRANDS, INC. 1 15055025 52225	00000		INV	05/22/2018	437974389 155.90 Invoice Net 155.90	73077	123208	
				CHECK TOTAL		805.18			-----
3437	THIRSTY-TURF IRRIGATIO 1 11019025 52230	00000		INV	05/22/2018	2018-1280 95.00 Invoice Net 95.00	73078	123209	
				CHECK TOTAL		95.00			-----
3437	THIRSTY-TURF IRRIGATIO 1 12021025 52225	00000		INV	05/22/2018	2018-1285 95.00 Invoice Net 95.00	73084	123215	
				CHECK TOTAL		95.00			-----
4116	TRI TECH SOFTWARE SYST 1 12023025 52231	00000		INV	05/22/2018	IMCNEW0000492 1,360.00 Invoice Net 1,360.00	73086	123217	
				CHECK TOTAL		1,360.00			-----
82	UNIFIRST CORPORATION 1 11013025 52227	00000		INV	05/22/2018	0252580390 33.35 Invoice Net 33.35	73079	123210	
				CHECK TOTAL		33.35			-----
4017	UNITIL NORTHERN UTILIT 1 11019024 50004	00000		INV	05/22/2018	5/14/18 200.97 Invoice Net 200.97	73099	123230	
4017	UNITIL NORTHERN UTILIT 1 0717 50004	00000		INV	05/22/2018	5/14/18A 157.90 Invoice Net 157.90	73100	123231	

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TOWN OF WELLS  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018W 05/22/2018 DUE DATE: 05/21/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	358.87		-----
1534 KERRI VAN SCHAACK	1 11012032 53351	00000		INV	05/22/2018	5/16/18			
		T/C SUPPLY		OFFICE SUP		3.00	73095	123226	
		Invoice Net				3.00			
						CHECK TOTAL	3.00		-----
2061 W.B. MASON CO., INC.	1 11025032 53351	00000		INV	05/22/2018	I54505321	73080	123211	
		GGPLANSUPP		OFFICE SUP		193.36			
		Invoice Net				193.36			
						CHECK TOTAL	193.36		-----
452 WELLS/OGUNQUIT CSD	1 11016027 52270	00000		INV	05/22/2018	5/17/18			
		TM PROFESS		LEGAL		3,156.00	73081	123212	
		Invoice Net				3,156.00			
						CHECK TOTAL	3,156.00		-----
744 WOODARD & CURRAN, INC.	1 0300 52299	00000		INV	05/22/2018	150108	73093	123224	
		TRNFER ENT		LANDFILL		2,780.00			
		Invoice Net				2,780.00			
						CHECK TOTAL	2,780.00		-----
=====									
75 INVOICES						WARRANT TOTAL	46,856.22	46,856.22	
						CASH ACCOUNT BALANCE		3,795,812.90	
=====									

# GENERAL ASSISTANCE WARRANT

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5/21/2018  
thollins

TOWN OF WELLS  
TOWN OF WELLS WARRANT REPORT

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apwarrnt

DATE: 5/22/2018 WARRANT: 2018WGA AMOUNT \$500.00

TREASURER'S WARRANT

THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE ACCOUNTS  
ATTACHED THE SUM SET AGAINST EACH NAME, AND YOU ARE DIRECTED TO  
PAY UNTO SAID PARTIES THOSE SUMS.

General Assistance

(Balance \$48,595.07)

\$500.00

Special Fuel Fund

(Balance \$41,857.86)

\$0.00

TOTAL EXPENSES: \$500.00

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KARL EKSTEDT, CHAIR

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TIMOTHY ROCHE, VICE-CHAIR

\_\_\_\_\_  
KATHLEEN CHASE

\_\_\_\_\_  
DANIEL HOBBS

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JOHN HOWARTH

\_\_\_\_\_  
JONATHAN CARTER, TOWN MANAGER

05/21/2018 14:22  
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TOWN OF WELLS  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10101 CASH

WARRANT: 2018WGA 05/22/2018 DUE DATE: 05/21/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2236 MARILYN DARLING				INV	05/22/2018	5/21/18			
1 11098070 51311		00000		WARRANT AR	GEN ASSIST	500.00	73101	123232	
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
=====									
1 INVOICES				WARRANT TOTAL		500.00	500.00		
				CASH ACCOUNT BALANCE			3,795,812.90		
=====									