

Elizabeth Township  
Accounts Payable Warrant Report

Date: 3/1/2021 Warrant: 3/1/2021

We the undersigned hereby certify that we have examined the prepaid invoices (if any) and the invoices presented for payment and recommend approval by the Board of Commissioners. Any exceptions will be noted on the Warrant List.

President Bart Rocco

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Vice President Dan Poirier

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Accounts Payable Invoices		\$432,668.02
Payroll	Includes Employer Taxes & Liability Payments	\$185,824.29
<b>TOTAL</b>		<b>\$618,492.31</b>

Note Payroll periods included in amount listed above for 2/11 & 2/25/21.



**Elizabeth Township-General Fund, Allegheny County**  
**A/P Aging Summary**

**As of March 1, 2021**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Axon Enterprise, Inc.	0.00	375.00	0.00	0.00	0.00	375.00
Barrier Protection Systems	0.00	639.80	0.00	0.00	0.00	639.80
Bella Clean, LLC	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Cargill, Inc.	0.00	152,260.59	0.00	0.00	0.00	152,260.59
CDW Government	262.00	2,626.07	0.00	0.00	0.00	2,888.07
Chemung Supply Corp.	0.00	2,928.76	0.00	0.00	0.00	2,928.76
Cintas Corporation Loc. 006	0.00	1,328.70	0.00	0.00	0.00	1,328.70
David Davis Communications	631.00	0.00	0.00	0.00	0.00	631.00
Elizabeth Electric	0.00	98.23	0.00	0.00	0.00	98.23
Expert Outdoor Power	0.00	231.38	0.00	0.00	0.00	231.38
Ferree Kennels	375.00	0.00	0.00	0.00	0.00	375.00
Frank's Shoes	199.98	0.00	374.98	0.00	0.00	574.96
Galloway Safety & Supply	0.00	34.38	0.00	0.00	0.00	34.38
Glassmere Fuel Service	12,030.46	0.00	0.00	0.00	0.00	12,030.46
Holsing, Jo	100.00	0.00	0.00	0.00	0.00	100.00
Horner, Wible & Terek, PC	0.00	2,200.00	0.00	0.00	0.00	2,200.00
International Code Council, Inc.	0.00	145.00	0.00	0.00	0.00	145.00
Jamie Bernard	0.00	100.00	0.00	0.00	0.00	100.00
Jim Shorkey Auto Group	0.00	767.94	0.00	0.00	0.00	767.94
John K. Weinstein, Treasurer	1,052.00	0.00	0.00	0.00	0.00	1,052.00
Kelly Generator	285.00	0.00	0.00	0.00	0.00	285.00
Keystone Spring Service, Inc.	0.00	40.38	0.00	0.00	0.00	40.38
KLH Engineering	2,724.00	0.00	0.00	0.00	0.00	2,724.00
McKeesport Auto Body	0.00	1,404.70	0.00	0.00	0.00	1,404.70
NAPA Auto Parts	0.00	388.18	416.44	940.58	0.00	1,745.20
North Eastern Uniforms & Equipment	1,370.91	0.00	0.00	35.77	0.00	1,406.68
Pa American Water Co.	0.00	325.09	0.00	0.00	0.00	325.09
Pennsylvania Municipal Service	1.48	0.00	0.00	0.00	0.00	1.48
Plans Examiners, Inc.	0.00	0.00	0.00	0.00	450.00	450.00
Quadient Leasing USA, Inc.	0.00	168.96	0.00	0.00	0.00	168.96
R C Walter & Sons, Inc.	0.00	103.03	0.00	0.00	0.00	103.03
Ross Maintenance Products Co.	0.00	307.66	0.00	0.00	0.00	307.66
S & D Calibration Services	56.00	0.00	0.00	0.00	0.00	56.00
Squibb-Itl, LLC	0.00	9,998.23	0.00	0.00	0.00	9,998.23
State Workers' Insurance Fund	0.00	1,762.00	0.00	0.00	0.00	1,762.00
U.S. Municipal Supply Co.	0.00	3,225.95	0.00	0.00	0.00	3,225.95
Visa	0.00	1,594.52	0.00	0.00	0.00	1,594.52
W.B. Mason Co. Inc.	0.00	481.20	0.00	0.00	0.00	481.20
Weisel, Xides & Foerster	0.00	416.66	0.00	0.00	0.00	416.66
West Penn Power	103.93	0.00	0.00	0.00	0.00	103.93
Witmer Public Safety Group, INC.	0.00	392.05	0.00	0.00	0.00	392.05
<b>TOTAL</b>	<u><u>20,891.76</u></u>	<u><u>184,344.46</u></u>	<u><u>791.42</u></u>	<u><u>976.35</u></u>	<u><u>450.00</u></u>	<u><u>207,453.99</u></u>

**Elizabeth Township-General Fund, Allegheny County**  
**A/P Aging Summary**

As of March 1, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
<b>Manual Additions</b>						
AT &T Mobility						40.73
Comcast Business						1,129.05
Comcast						339.29
Comcast						190.93
Comcast						182.49
Comcast						190.63
Falatek, Nyles L.						544.54
First Commonwealth Bank						1,979.10
Hoffman Kennels Inc.						330.00
KS State Bank						108,943.58
Leaf						283.10
Legal Tax Service						42.00
Legal Tax Service						42.00
Legal Tax Service						42.00
Mon Valley Independent						571.25
Municipal Employers Insurance Trust						56,960.48
Northwest Savings Bank						1,920.95
PA American Water						7,711.76
PA American Water						16.53
Peoples Natural Gas						1,200.59
Peoples Natural Gas						26.83
Peoples Natural Gas						22.08
Peoples Natural Gas						3,267.67
Racunas Law Group						9,000.00
Shiloh Service, Inc.						2,108.50
Travelers CL Remittance Center						26,646.00
Treasurer of Allegheny County						25.00
West Penn Power						61.74
West Penn Power						1,395.21
<b>Total Manual Additions</b>						<u><u>225,214.03</u></u>
<b>TOTAL AMOUNT</b>						<u><u>432,668.02</u></u>

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of March 1, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>Axon Enterprise, Inc.</b>						
Bill	02/17/2021	44729	Deppen 44729 Taser CEW Instructor Certification (	02/27/2021	2	375.00
						<u>375.00</u>
<b>Barrier Protection Systems</b>						
Bill	02/15/2021	239572	Service call & labor to Bldg. 2 alarm system	02/15/2021	14	639.80
						<u>639.80</u>
<b>Total Barrier Protection Systems</b>						
<b>Bella Clean, LLC</b>						
Bill	02/21/2021	179	February cleaning services	03/03/2021		1,700.00
						<u>1,700.00</u>
<b>Total Bella Clean, LLC</b>						
<b>Cargill, Inc.</b>						
Bill	01/27/2021	1905967391	Salt	02/06/2021	23	15,660.75
Bill	01/27/2021	2905966555	Salt	02/06/2021	23	1,889.32
Bill	01/27/2021	2905970637	Salt	02/06/2021	23	14,121.40
Bill	02/04/2021	2905989781	Salt	02/14/2021	15	6,981.09
Bill	02/04/2021	2905989778	Salt	02/14/2021	15	40,936.74
Bill	02/08/2021	290599885	Salt	02/18/2021	11	33,690.83
Bill	02/09/2021	2906002574	Salt	02/19/2021	10	7,197.85
Bill	02/11/2021	2906009351	Salt	02/21/2021	8	31,782.61
						<u>152,260.59</u>
<b>Total Cargill, Inc.</b>						
<b>CDW Government</b>						
Bill	01/27/2021	7266188	Computers, monitors - EM, Sanitary, Admin.	02/26/2021	3	2,551.83
Bill	01/28/2021	7270038	WiFi Router	02/27/2021	2	74.24
Bill	02/12/2021	8011642	Monitor & monitor arm	03/14/2021		262.00
						<u>2,888.07</u>
<b>Total CDW Government</b>						
<b>Chemung Supply Corp.</b>						
Bill	01/22/2021	005718	Snow plow blades	02/01/2021	28	980.00
Bill	02/10/2021	006268	Operating supplies	02/20/2021	9	1,948.76
						<u>2,928.76</u>
<b>Total Chemung Supply Corp.</b>						
<b>Cintas Corporation Loc. 006</b>						
Bill	01/28/2021	4074281343	Towels, hanger rack, sanitizing wipes, uniforms	02/07/2021	22	345.65
Bill	02/03/2021	4074060105	ZIMals	02/13/2021	16	245.54
Bill	02/04/2021	4074930357	Towels, hanger rack, uniforms	02/14/2021	15	245.65
Bill	02/11/2021	4075582221	Towels, hanger rack, uniforms	02/21/2021	8	245.93
Bill	02/18/2021	4076243074	Towels, uniforms	02/28/2021	1	245.93
						<u>1,328.70</u>
<b>Total Cintas Corporation Loc. 006</b>						
<b>David Davis Communications</b>						
Bill	02/12/2021	0000048078	Pro-rated invoice for cancellation	03/14/2021		631.00
						<u>631.00</u>
<b>Total David Davis Communications</b>						
<b>Elizabeth Electric</b>						
Bill	01/26/2021	420043	Bulbs	02/25/2021	4	98.23
						<u>98.23</u>
<b>Total Elizabeth Electric</b>						
<b>Expert Outdoor Power</b>						
Bill	01/25/2021	012521	Chain saw parts	02/04/2021	25	231.38
						<u>231.38</u>
<b>Total Expert Outdoor Power</b>						
<b>Ferree Kennels</b>						
Bill	02/01/2021	Dec 20/Jan 21	December 2020 & January 2021 deer	03/03/2021		375.00
						<u>375.00</u>
<b>Total Ferree Kennels</b>						

**Elizabeth Township-General Fund, Allegheny County  
Unpaid Bills Detail  
As of March 1, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>Frank's Shoes</b>						
Bill	01/05/2021	237900	Boots, winter jacket - B. Greenawald	01/15/2021	45	374.98
Bill	02/21/2021	239904	Rain & winter jackets - R. Blaha	03/03/2021		199.98
						<u>574.96</u>
<b>Total Frank's Shoes</b>						
<b>Galloway Safety &amp; Supply</b>						
Bill	01/27/2021	INV119307	Gloves	02/06/2021	23	34.38
						<u>34.38</u>
<b>Total Galloway Safety &amp; Supply</b>						
<b>Glassmere Fuel Service</b>						
Bill	02/11/2021	1354731	1/T-2/11/21 Fuel	03/10/2021		12,030.46
						<u>12,030.46</u>
<b>Total Glassmere Fuel Service</b>						
<b>Holsing, Jo</b>						
Bill	02/22/2021	022021	Deposit return 2/20/21 Bldg. 3	03/04/2021		100.00
						<u>100.00</u>
<b>Total Holsing, Jo</b>						
<b>Hornor, Wible &amp; Terek, PC</b>						
Bill	02/02/2021	20603	3/4 Quarter payroll reports, W-2's, 2099's for 2020	02/12/2021	17	2,200.00
						<u>2,200.00</u>
<b>Total Hornor, Wible &amp; Terek, PC</b>						
<b>International Code Council, Inc.</b>						
Bill	01/29/2021	3298210	Membership 5296919	02/07/2021	22	145.00
						<u>145.00</u>
<b>Total International Code Council, Inc.</b>						
<b>Jamie Bernard</b>						
Bill	02/16/2021	021221	Deposit return Bldg. 3 5 hrs. 2/12/21	02/26/2021	3	100.00
						<u>100.00</u>
<b>Total Jamie Bernard</b>						
<b>Jim Shorkey Auto Group</b>						
Bill	02/01/2021	323189	Stud-hub, nut-wheel #8	02/11/2021	18	326.60
Bill	02/02/2021	323213	Hub-wheel #8	02/12/2021	17	423.00
Bill	02/09/2021	323535	Seal-axle '08 Jeep	02/19/2021	10	18.34
						<u>767.94</u>
<b>Total Jim Shorkey Auto Group</b>						
<b>John K. Weinstein, Treasurer</b>						
Bill	02/19/2021	21-033	2021 RE Tax file email	03/01/2021		1,052.00
						<u>1,052.00</u>
<b>Total John K. Weinstein, Treasurer</b>						
<b>Kelly Generator</b>						
Bill	02/22/2021	159249-1	Generator maintenance inspection	03/04/2021		285.00
						<u>285.00</u>
<b>Total Kelly Generator</b>						
<b>Keystone Spring Service, Inc.</b>						
Bill	01/05/2021	1590212	Mini RVC cable	02/04/2021	25	40.38
						<u>40.38</u>
<b>Total Keystone Spring Service, Inc.</b>						
<b>KLH Engineering</b>						
Bill	01/03/2021	63714	Greenwald farm storm sewer improvements	03/02/2021		112.00
Bill	01/03/2021	63713	Monthly consulting engineering	03/02/2021		2,500.00
Bill	01/03/2021	63715	2020 Road paving program	03/02/2021		112.00
						<u>2,724.00</u>
<b>Total KLH Engineering</b>						
<b>McKeesport Auto Body</b>						
Bill	02/05/2021	15684	2019 Dodge charger accident repair	02/15/2021	14	1,404.70
						<u>1,404.70</u>
<b>Total McKeesport Auto Body</b>						
<b>NAPA Auto Parts</b>						
Bill	12/03/2020	238948	Brakleen, windshield washer	12/13/2020	78	49.02
Bill	12/03/2020	238950	35 ton service jack	12/13/2020	78	159.00

**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of March 1, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Bill	12/03/2020	238954	Old toro tube	12/13/2020	78	18.24
Bill	12/03/2020	238989	Hydraulic hose - stock	12/13/2020	78	97.05
Bill	12/07/2020	239247	Seal, mercon V ATF - Bucket truck	12/17/2020	74	18.91
Bill	12/08/2020	239435	Oil & air filters - old Toro	12/18/2020	73	58.41
Bill	12/08/2020	239442	Batteries, core deposits	12/18/2020	73	304.59
Bill	12/17/2020	240430	Halogen sealed beams, 2.5 def	12/27/2020	64	145.80
Bill	12/17/2020	240431	Batteries & warranty	12/27/2020	64	92.56
Bill	01/04/2021	241924	Disc brake pads PD-02	01/14/2021	46	118.03
Bill	01/05/2021	242044	Ext pole, bone sponges, wshbrsh, plasticstore, sir	01/15/2021	45	113.34
Bill	01/07/2021	242323	Wheel nuts PD-03	01/17/2021	43	34.20
Bill	01/15/2021	2433285	2.5 def - stock	01/25/2021	35	128.04
Bill	01/15/2021	243322	PA inspection book	01/25/2021	35	12.99
Bill	01/15/2021	243348	Oil filter TK-1 supervisor	01/25/2021	35	9.84
Bill	01/20/2021	243797	Oil filters PD-04	01/30/2021	30	36.58
Bill	01/22/2021	243991	Penetrant oil, governor	02/01/2021	28	31.64
Bill	01/26/2021	244351	Roof lamp housing - RD-16	02/05/2021	24	44.88
Bill	01/26/2021	244412	Hyd hose fittings - RD-4	02/05/2021	24	62.15
Bill	01/27/2021	244538	Rust treatment, tow socket	02/06/2021	23	20.87
Bill	01/29/2021	244762	Windshield wash	02/08/2021	21	40.68
Bill	01/29/2021	244775	2.5 def	02/08/2021	21	149.38
						<u>1,745.20</u>
Total NAPA Auto Parts						
<b>North Eastern Uniforms &amp; Equipment</b>						
Bill	11/23/2020	53840	Hawthorne - cost over amount quoted	12/23/2020	68	35.77
Bill	02/15/2021	54343	Crossing Guard vests, parkas, rain coats, etc.	03/17/2021		1,370.91
						<u>1,406.68</u>
Total North Eastern Uniforms & Equipment						
<b>Pa American Water Co.</b>						
Bill	02/12/2021	1024-220007670990	1/15-2/11/21 Community Center	02/22/2021	7	16.53
Bill	02/12/2021	1024-210033493683	1/14-2/10/21 Municipal Bldg.	02/22/2021	7	308.56
						<u>325.09</u>
Total Pa American Water Co.						
<b>Pennsylvania Municipal Service</b>						
Bill	01/31/2021	91912	January 2021 amusement tax	03/02/2021		1.48
						<u>1.48</u>
Total Pennsylvania Municipal Service						
<b>Plans Examiners, Inc.</b>						
Bill	09/09/2020	7920012-001	Plan review-Building, electrical & Mechanical-242 N	09/19/2020	163	450.00
						<u>450.00</u>
Total Plans Examiners, Inc.						
<b>Quadient Leasing USA, Inc.</b>						
Bill	02/17/2021	N3735600	3/20-6/19/21 Lease N16121615	02/27/2021	2	168.96
						<u>168.96</u>
Total Quadient Leasing USA, Inc.						
<b>R C Walker &amp; Sons, Inc.</b>						
Bill	01/14/2021	583570	Playsand, knee pads	02/13/2021	16	99.45
Bill	01/15/2021	583841	Key blanks	02/14/2021	15	3.58
						<u>103.03</u>
Total R C Walker & Sons, Inc.						
<b>Ross Maintenance Products Co.</b>						
Bill	01/26/2021	201894	Wipes, gloves	02/05/2021	24	103.00
Bill	02/16/2021	202140	RTU Hepacide II	02/26/2021	3	39.00
Bill	02/16/2021	202123	Black liners, paper towels - Road	02/26/2021	3	165.66
						<u>307.66</u>
Total Ross Maintenance Products Co.						

**Elizabeth Township-General Fund, Allegheny County  
Unpaid Bills Detail  
As of March 1, 2021**

Type	Date	Num	Memo	Due Date	Aging	Open Balance
<b>S &amp; D Calibration Services</b>						
Bill	02/18/2021	10056	Accutrak certification	03/20/2021		56.00
						<u>56.00</u>
Total S & D Calibration Services						
<b>Squibb-It, LLC</b>						
Bill	02/14/2021	3463	2020 Business Directory printing & mailing	02/24/2021	5	9,998.23
						<u>9,998.23</u>
Total Squibb-It, LLC						
<b>State Workers' Insurance Fund</b>						
Bill	02/02/2021	05906365	Installation 6 of 11 Policy 05906365	02/12/2021	17	1,762.00
						<u>1,762.00</u>
Total State Workers' Insurance Fund						
<b>U.S. Municipal Supply Co.</b>						
Bill	02/09/2021	1163147	Street signs	02/19/2021	10	1,260.10
Bill	02/10/2021	6179660	Posts, drive rivets, washers & caps	02/20/2021	9	1,965.85
						<u>3,225.95</u>
Total U.S. Municipal Supply Co.						
<b>Visa</b>						
Bill	02/12/2021	00101575-10000000	Purchases thru 2/9/21	02/22/2021	7	1,594.52
						<u>1,594.52</u>
Total Visa						
<b>W.B. Mason Co. Inc.</b>						
Bill	01/20/2021	217266365	Dan Poirier stamp	01/30/2021	30	23.65
Bill	01/21/2021	217297680	Coffee, sugar, creamer	01/31/2021	29	70.53
Bill	01/28/2021	217503231	Ruled post-it notes	02/07/2021	22	22.48
Bill	02/08/2021	217744230	Toner, inkcart	02/18/2021	11	296.55
Bill	02/10/2021	217820603	Black toner	02/20/2021	9	67.99
						<u>481.20</u>
Total W.B. Mason Co. Inc.						
<b>Weisel, Xides &amp; Foerster</b>						
Bill	02/17/2021	February 2021	February retainer	02/27/2021	2	416.66
						<u>416.66</u>
Total Weisel, Xides & Foerster						
<b>West Penn Power</b>						
Bill	02/22/2021	100 122 328 758	1/19-2/17/21 Chapel Dr.	03/04/2021		15.57
Bill	02/23/2021	100 090 446 913	1/19-2/17/21 Traffic signals	03/05/2021		7.47
Bill	02/23/2021	100 092 540 770	1/19-2/17/21 Traffic signals	03/05/2021		7.51
Bill	02/23/2021	100 094 348 453	1/19-2/17/21 Traffic signals	03/05/2021		7.47
Bill	02/23/2021	100 094 261 557	1/19-2/17/21 Flashing signals	03/05/2021		7.42
Bill	02/23/2021	100 112 434 228	1/19-2/17/21 Community Center	03/05/2021		49.59
Bill	02/23/2021	100 109 820 927	1/19-2/17/21 Dorner St. ballfield	03/05/2021		8.90
						<u>103.93</u>
Total West Penn Power						
<b>Witmer Public Safety Group, INC.</b>						
Bill	01/26/2021	2097075	Streamlight, batteries, etc. - Cimba	02/05/2021	24	192.05
Bill	02/17/2021	2098954	Streamlights - Patterson	02/27/2021	2	200.00
						<u>392.05</u>
Total Witmer Public Safety Group, INC.						
<b>TOTAL</b>						
						<u><u>207,453.99</u></u>
<b>Manual Additions</b>						
AT & T Mobility	1/24/2021	870720855	12/25-1/24/21 Code tablet			40.73
Comcast Business	2/1/2021	116583235	Voice Edge			1,129.05
Comcast	2/10/2021	8993 20 914 0053736	2/17-3/16/21 Internet & voice			339.29
Comcast	2/7/2021	8993 20 914 0195628	2/12-3/22/21 cable/Internet Chapel Dr.			1,190.93
Comcast	1/21/2021	8993 20 914 0047290	1/29-2/28/21 Cable/Internet HSD			182.49



**Elizabeth Township-General Fund, Allegheny County**  
**Unpaid Bills Detail**  
As of March 1, 2021

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Comcast	1/26/2021	8983 20 914 0181081	1/31-2/28/21 Cable/Internet Community Cr			190.63
Falatek, Nyles L.	2/17/2021	2020 Refund	2020 Assessment changes 874-F-57			544.54
First Commonwealth Bank	2/16/2021	08900008077	Police vehicles			1,979.10
Hoffman Kennels Inc.	2/1/2021	January 2021	January dog control			330.00
KS State Bank	1/19/2021	3356299	GOB - 2020 Dump Trucks w/snow equipment			108,943.58
Leaf	2/4/2021	11531105	Copiers, insurance			283.10
Legal Tax Service	1/15/2021	ETS10069681	12/2020 Community Center			42.00
Legal Tax Service	1/15/2021	ETS10046976	12/2020 Chapel Dr.			42.00
Legal Tax Service	1/15/2021	ETS10018553	12/2020 Municipal Bldg.			42.00
Mon Valley Independent	1/31/2021	00001671	January legal advertising			571.25
Municipal Employers Insurance Trust	2/4/2021	212261	Mach 2020 Hospitalization, life, etc.			56,960.48
Northwest Savings Bank	2/4/2021	8385042166	Township Tractor			1,920.95
PA American Water	2/2/2021	1024-210032080183	12/31/20-2/1/21 Fire hydrants			7,711.76
PA American Water	2/2/2021	1024-210032213549	12/23/20-1/25/21 Chapel Dr.			16.53
Peoples Natural Gas	1/27/2021	1024-210002105570	12/24/20-1/27/21 Community Center			1,200.59
Peoples Natural Gas	1/27/2021	200002185051	12/24/20-1/27/21 Generator			26.83
Peoples Natural Gas	1/27/2021	200003822471	12/24/20-1/27/21 Chapel Dr.			22.08
Peoples Natural Gas	1/27/2021	200003822695	12/24/20-1/27/21 Municipal Bldg.			3,267.67
Racunas Law Group	2/1/2021	1286	January retainer & special services			9,000.00
Shloh Services, Inc.	2/2/2021	0254735-IN	February maintenance			2,108.50
Travelers CL Remittance Center	1/20/2021	551917160	1/1/21-1/1/22 Township insurance			26,646.00
Treasurer of Allegheny County	2/12/2021	2021	Tax file for E-mail-return 2021			25.00
West Penn Power	1/3/2021	100 085 091 607	1/1-1/31/21 Street lights			61.74
West Penn Power	1/28/2021	95008962204	Boston Bridge, fields, memorials, etc.			1,395.21

**Total Manual Additions**

**225,214.03**

**TOTAL AMOUNT**

**432,668.02**

