

**Manheim Borough -General Fund**  
**Check Detail**  
December 30, 2017

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>2653</b>	<b>12/30/2017</b>	<b>Garman's Cleaning</b>	<b>102.000 · Cash 2203326201</b>	
Bill	1578	12/28/2017		409.317 · Cleaning Services	-720.00
TOTAL					-720.00
<b>Bill Pmt -Check</b>	<b>2654</b>	<b>12/30/2017</b>	<b>Jim's Welding &amp; Automotive, Inc.</b>	<b>102.000 · Cash 2203326201</b>	
Bill	17989	12/12/2017		430.370 · Maintenance/Repairs	-18.50
TOTAL					-18.50
<b>Bill Pmt -Check</b>	<b>2655</b>	<b>12/30/2017</b>	<b>John A. Zern &amp; Son</b>	<b>102.000 · Cash 2203326201</b>	
Bill	58503	12/28/2017		430.200 · Material/Supplies	-6.00
Bill	58502	12/28/2017		401.210 · Office Supplies	-12.00
Bill	58504	12/28/2017		410.210 · Office Supplies	-66.00
TOTAL					-84.00
<b>Bill Pmt -Check</b>	<b>2656</b>	<b>12/30/2017</b>	<b>Kozloff Stoudt</b>	<b>102.000 · Cash 2203326201</b>	
Bill	001-1...	12/28/2017		404.310 · Professional Legal Service	-144.00
Bill	002-1...	12/28/2017		404.310 · Professional Legal Service	-72.00
Bill	007-1...	12/28/2017		404.310 · Professional Legal Service	-237.50
Bill	001-1...	12/28/2017		404.310 · Professional Legal Service	-1,081.00
Bill	006-1...	12/28/2017		404.314 · Ordinance Update Exp	-624.00
Bill	018-2...	12/28/2017		404.310 · Professional Legal Service	-34.00
Bill	030-1...	12/28/2017		404.310 · Professional Legal Service	-153.00
Bill	033-1...	12/28/2017		404.310 · Professional Legal Service	-72.00
Bill	036-1...	12/28/2017		404.310 · Professional Legal Service	-249.50
Bill	038-1...	12/28/2017		404.310 · Professional Legal Service	-44.00
Bill	044-1...	12/28/2017		410.314 · Legal Services	-204.00
Bill	050-1...	12/28/2017		410.314 · Legal Services	-486.00
Bill	058-1...	12/28/2017		404.310 · Professional Legal Service	-187.00
Bill	059-1...	12/28/2017		404.310 · Professional Legal Service	-257.50
Bill	059-1...	12/28/2017		404.310 · Professional Legal Service	-750.00
TOTAL					-4,595.00

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>2657</b>	<b>12/30/2017</b>	<b>Kreiser's Garage</b>	<b>102.000 · Cash 2203326201</b>	
Bill	45782	12/05/2017		430.251 · Vehicle Parts/Maint	-1,008.00
Bill	45954	12/14/2017		430.251 · Vehicle Parts/Maint	-25.75
Bill	46026	12/18/2017		430.251 · Vehicle Parts/Maint	-329.81
Bill	46112	12/21/2017		430.251 · Vehicle Parts/Maint	-485.97
Bill	46203	12/29/2017		430.251 · Vehicle Parts/Maint	-89.72
TOTAL					-1,939.25
<b>Bill Pmt -Check</b>	<b>2658</b>	<b>12/30/2017</b>	<b>Lancaster Civil Engineering Co.</b>	<b>102.000 · Cash 2203326201</b>	
Bill	1750	12/20/2017		408.313 · Engineer Contract	-479.75
Bill	1749	12/20/2017		408.313 · Engineer Contract	-277.75
Bill	1748	12/20/2017		408.313 · Engineer Contract	-303.00
Bill	1747	12/20/2017		408.313 · Engineer Contract	-126.25
Bill	1746	12/20/2017		408.313 · Engineer Contract	-580.75
Bill	1745	12/20/2017		408.313 · Engineer Contract	-580.75
Bill	1744	12/20/2017		408.313 · Engineer Contract	-270.00
Bill	1743	12/20/2017		408.313 · Engineer Contract	-303.00
TOTAL					-2,921.25
<b>Bill Pmt -Check</b>	<b>2659</b>	<b>12/30/2017</b>	<b>Leiding Edge Embroidery</b>	<b>102.000 · Cash 2203326201</b>	
Bill	50454	12/20/2017		410.220 · Operating Supplies	-290.00
TOTAL					-290.00
<b>Bill Pmt -Check</b>	<b>2660</b>	<b>12/30/2017</b>	<b>Longeneckers Hardware Company</b>	<b>102.000 · Cash 2203326201</b>	
Bill	545030	12/19/2017		433.200 · Signs Materials/Supplies	-6.79
Bill	545154	12/20/2017		409.200 · Material/Supplies	-119.99
Bill	545347	12/21/2017		430.200 · Material/Supplies	-1.53
Bill	545440	12/21/2017		410.216 · Office Equipment PD	-49.99
Bill	545885	12/27/2017		409.370 · Maintenance/Repair	-78.07
Bill	545951	12/28/2017		430.200 · Material/Supplies	-121.57
TOTAL					-377.94

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>2661</b>	<b>12/30/2017</b>	<b>Manheim Historical Society</b>	<b>102.000 · Cash 2203326201</b>	
Bill	718	12/23/2017		409.360 · Utilities	-47.99
TOTAL					-47.99
<b>Bill Pmt -Check</b>	<b>2662</b>	<b>12/30/2017</b>	<b>Markley Actuarial Services</b>	<b>102.000 · Cash 2203326201</b>	
Bill	7155	12/15/2017		402.311 · Auditing	-400.00
TOTAL					-400.00
<b>Bill Pmt -Check</b>	<b>2663</b>	<b>12/30/2017</b>	<b>MAWSA</b>	<b>102.000 · Cash 2203326201</b>	
Bill	1539141	12/20/2017		465.360 · 26 E High Utilities	-61.30
Bill	1539237	12/20/2017		410.360 · Utilities PD	-155.24
Bill	1539425	12/20/2017		410.360 · Utilities PD	-61.27
Bill	1539542	12/20/2017		454.360 · Park Utilities	-33.60
Bill	1539725	12/20/2017		454.360 · Park Utilities	-11.60
Bill	1539727	12/20/2017		452.360 · Pool Utilities	-283.74
Bill	1539728	12/20/2017		452.360 · Pool Utilities	-113.60
Bill	1539732	12/20/2017		454.360 · Park Utilities	-11.60
Bill	1539768	12/20/2017		411.360 · Utilities	-67.35
Bill	1539983	12/20/2017		409.360 · Utilities	-93.03
Bill	1540266	12/20/2017		454.360 · Park Utilities	-11.60
Bill	1541230	12/20/2017		430.360 · Utilties Maintenance Shed	-66.07
Bill	1541803	12/20/2017		448.370 · Hydrants	-1,200.00
TOTAL					-2,170.00
<b>Bill Pmt -Check</b>	<b>2664</b>	<b>12/30/2017</b>	<b>PA Chief's of Police Assoc</b>	<b>102.000 · Cash 2203326201</b>	
Bill	1432	12/27/2017		410.420 · Civil Service Commission	-575.00
TOTAL					-575.00
<b>Bill Pmt -Check</b>	<b>2665</b>	<b>12/30/2017</b>	<b>Paul B, LLC</b>	<b>102.000 · Cash 2203326201</b>	
Bill	43422...	12/22/2017		430.200 · Material/Supplies	-57.37
TOTAL					-57.37

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>2666</b>	<b>12/30/2017</b>	<b>Petty Cash</b>	<b>102.000 · Cash 2203326201</b>	
Bill	PD Pe...	12/31/2017		410.215 · Postage PD	-34.53
				410.220 · Operating Supplies	-26.20
				410.210 · Office Supplies	-81.32
TOTAL					-142.05
<b>Bill Pmt -Check</b>	<b>2667</b>	<b>12/30/2017</b>	<b>PhoneDRX</b>	<b>102.000 · Cash 2203326201</b>	
Bill	3301	11/21/2017		409.370 · Maintenance/Repair	-125.00
TOTAL					-125.00
<b>Bill Pmt -Check</b>	<b>2668</b>	<b>12/30/2017</b>	<b>PP&amp;L</b>	<b>102.000 · Cash 2203326201</b>	
Bill	65320...	12/19/2017		433.361 · Traffic Signals - Electric	-402.05
Bill	20269...	12/19/2017		434.361 · Street Lighting	-30.48
Bill	61279...	12/19/2017		433.361 · Traffic Signals - Electric	-42.99
Bill	58479...	12/19/2017		434.361 · Street Lighting	-37.17
Bill	82130...	12/19/2017		454.360 · Park Utilities	-29.04
Bill	71330...	12/20/2017		433.361 · Traffic Signals - Electric	-68.10
				411.360 · Utilities	-433.33
Bill	92560...	12/21/2017		454.360 · Park Utilities	-33.65
Bill	10560...	12/21/2017		454.360 · Park Utilities	-30.52
TOTAL					-1,107.33
<b>Bill Pmt -Check</b>	<b>2669</b>	<b>12/30/2017</b>	<b>Safeguard Business System, Inc.</b>	<b>102.000 · Cash 2203326201</b>	
Bill	03259...	12/22/2017		401.210 · Office Supplies	-571.75
TOTAL					-571.75
<b>Bill Pmt -Check</b>	<b>2670</b>	<b>12/30/2017</b>	<b>Shaub's Dry Cleaning</b>	<b>102.000 · Cash 2203326201</b>	
Bill	10009...	12/31/2017		410.238 · Officer's Uniforms	-585.50
TOTAL					-585.50

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>2671</b>	<b>12/30/2017</b>	<b>T &amp; W Traffic Control</b>	<b>102.000 · Cash 2203326201</b>	
Bill	5711	12/14/2017		430.200 · Material/Supplies	-287.50
Bill	5755	12/27/2017		433.200 · Signs Materials/Supplies	-448.00
TOTAL					-735.50
<b>Bill Pmt -Check</b>	<b>2672</b>	<b>12/30/2017</b>	<b>Tactical Wear</b>	<b>102.000 · Cash 2203326201</b>	
Bill	9-2692	12/28/2017		410.238 · Officer's Uniforms	-148.50
TOTAL					-148.50
<b>Bill Pmt -Check</b>	<b>2673</b>	<b>12/30/2017</b>	<b>UGI Utilities, Inc.</b>	<b>102.000 · Cash 2203326201</b>	
Bill	10977...	12/18/2017		411.360 · Utilities	-586.28
Bill	12890...	12/18/2017		409.360 · Utilities	-371.68
Bill	15323...	12/18/2017		410.360 · Utilities PD	-274.58
TOTAL					-1,232.54
<b>Bill Pmt -Check</b>	<b>2674</b>	<b>12/30/2017</b>	<b>Wex Bank</b>	<b>102.000 · Cash 2203326201</b>	
Bill	52540...	12/31/2017		410.231 · Vehicle Operation (Fuel)	-2,866.14
TOTAL					-2,866.14
<b>Bill Pmt -Check</b>	<b>2675</b>	<b>12/30/2017</b>	<b>Windstream</b>	<b>102.000 · Cash 2203326201</b>	
Bill	02177...	12/15/2017		430.320 · Tele/call/internet	-46.94
TOTAL					-46.94
<b>Bill Pmt -Check</b>	<b>2676</b>	<b>12/30/2017</b>	<b>Wo-Go, Inc.</b>	<b>102.000 · Cash 2203326201</b>	
Bill	00123...	12/31/2017		411.231 · Vehicle Operation FD	-158.17
				430.233 · Vehicle Operation (Fuel) PW	-506.42
Bill	00003...	12/31/2017		411.231 · Vehicle Operation FD	-257.67
TOTAL					-922.26