

**Manheim Borough -General Fund**  
**Check Detail**  
 January 3 - 9, 2018

Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>2677</b>	<b>01/09/2018</b>	<b>All Traffic Solutions</b>	<b>102.000 · Cash 2203326201</b>	
Bill	Q-327...	12/12/2017		155.300 · Other Prepaid Expenses	-850.00
TOTAL					-850.00
<b>Bill Pmt -Check</b>	<b>2678</b>	<b>01/09/2018</b>	<b>American United Life Insurance Comp...</b>	<b>102.000 · Cash 2203326201</b>	
Bill	AULO...	12/20/2017		155.195 · Prepaid Insurance	-774.75
TOTAL					-774.75
<b>Bill Pmt -Check</b>	<b>2679</b>	<b>01/09/2018</b>	<b>Control Associates</b>	<b>102.000 · Cash 2203326201</b>	
Bill	70432	01/05/2018		430.374 · Minor Equip Repair	-372.00
TOTAL					-372.00
<b>Bill Pmt -Check</b>	<b>2680</b>	<b>01/09/2018</b>	<b>Eagle Wireless Communications</b>	<b>102.000 · Cash 2203326201</b>	
Bill	14035	01/01/2018		410.252 · Computer Equip PD 430.320 · Tele/call/internet	-215.60 -107.80
TOTAL					-323.40
<b>Bill Pmt -Check</b>	<b>2681</b>	<b>01/09/2018</b>	<b>Erie Family Life Insurance Co.</b>	<b>102.000 · Cash 2203326201</b>	
Bill	L1120...	01/21/2018		410.198 · Life Insurance PD	-387.50
TOTAL					-387.50
<b>Bill Pmt -Check</b>	<b>2682</b>	<b>01/09/2018</b>	<b>Higher Information Group</b>	<b>102.000 · Cash 2203326201</b>	
Bill	94537	12/21/2017		410.216 · Office Equipment PD	-81.28
Bill	95682	01/01/2018		155.300 · Other Prepaid Expenses 401.210 · Office Supplies	-264.00 -35.00
TOTAL					-380.28

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Type	Num	Date	Name	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>2683</b>	<b>01/09/2018</b>	<b>JGF Funding</b>	<b>102.000 · Cash 2203326201</b>	
Bill	95683	01/01/2018		410.252 · Computer Equip PD	-1,131.43
TOTAL					-1,131.43
<b>Bill Pmt -Check</b>	<b>2684</b>	<b>01/09/2018</b>	<b>Lancaster Truck Bodies</b>	<b>102.000 · Cash 2203326201</b>	
Bill	6127803	01/05/2018		430.370 · Maintenance/Repairs	-29.57
TOTAL					-29.57
<b>Bill Pmt -Check</b>	<b>2685</b>	<b>01/09/2018</b>	<b>Nat'l Association of Chiefs Police</b>	<b>102.000 · Cash 2203326201</b>	
Bill	NACO...	01/21/2018		410.210 · Office Supplies	-60.00
TOTAL					-60.00
<b>Bill Pmt -Check</b>	<b>2686</b>	<b>01/09/2018</b>	<b>Nolt's Auto Parts, Inc.</b>	<b>102.000 · Cash 2203326201</b>	
Bill	345636	12/22/2017		430.200 · Material/Supplies	-2.99
TOTAL					-2.99
<b>Bill Pmt -Check</b>	<b>2687</b>	<b>01/09/2018</b>	<b>Office Basics, Inc.</b>	<b>102.000 · Cash 2203326201</b>	
Bill	I-8033...	01/01/2018		401.210 · Office Supplies	-124.78
Bill	I-8047...	01/02/2018		401.210 · Office Supplies	-164.94
TOTAL					-289.72
<b>Bill Pmt -Check</b>	<b>2688</b>	<b>01/09/2018</b>	<b>PA State Association of Boroughs</b>	<b>102.000 · Cash 2203326201</b>	
Bill	616-2...	01/01/2018		401.420 · Dues/Membership/Subscriptions	-120.00
TOTAL					-120.00
<b>Bill Pmt -Check</b>	<b>2692</b>	<b>01/09/2018</b>	<b>Personalized Commercial Cleaning</b>	<b>102.000 · Cash 2203326201</b>	
Bill	138971	12/25/2017		155.300 · Other Prepaid Expenses	-645.00
TOTAL					-645.00

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Bill Pmt -Check	2693	01/09/2018	Tactical Wear	102.000 · Cash 2203326201	
Bill	9-2705	01/03/2018		410.220 · Operating Supplies	-318.34
TOTAL					-318.34
Bill Pmt -Check	2694	01/09/2018	Windstream	102.000 · Cash 2203326201	
Bill	02139...	12/26/2017		155.300 · Other Prepaid Expenses	-33.58
Bill	02139...	12/26/2017		155.300 · Other Prepaid Expenses	-256.64
TOTAL					-290.22