

**Manheim Borough -General Fund
Check Run
November 1 - 14, 2017**

Date	Num	Name	Memo	Amount	Balance
Nov 1 - 4, 17					
Nov 1 - 4, 17					0.00
Week of Nov 5, 17					
Week of Nov 5, 17					0.00
Nov 12 - 14, 17					
11/14/2017	2505	3 T Security		-455.40	-455.40
11/14/2017	2506	Berkheimer Associates		-201.02	-656.42
11/14/2017	2507	Blue Ridge Communications		-39.95	-696.37
11/14/2017	2508	Borough of Columbia		-106.50	-802.87
11/14/2017	2509	Chief		-94.49	-897.36
11/14/2017	2510	D. G. March & Associates		-11,750.00	-12,647.36
11/14/2017	2511	Eastern Salt Company, Inc.		-1,207.50	-13,854.86
11/14/2017	2512	Erie Family Life Insurance Co.		-352.35	-14,207.21
11/14/2017	2513	ESCO, Inc. Security Systems		-456.00	-14,663.21
11/14/2017	2514	Executive Printing		-187.00	-14,850.21
11/14/2017	2515	Fulton Bank Visa		-1,803.74	-16,653.95
11/14/2017	2516	G & G Feed & Supply, Inc.		-12.99	-16,666.94
11/14/2017	2517	Garman's Cleaning		-720.00	-17,386.94
11/14/2017	2518	Harbor Engineering Inc.		-250.00	-17,636.94
11/14/2017	2519	Higher Information Group	MB01	-70.00	-17,706.94
11/14/2017	2520	Hudson Hughes II		-109.96	-17,816.90
11/14/2017	2521	JGF Funding		-1,131.43	-18,948.33
11/14/2017	2522	Jordan C Herr		-86.14	-19,034.47
11/14/2017	2523	Kocman Insurance Group		-7,700.00	-26,734.47
11/14/2017	2524	Kreiser's Garage		-1,015.23	-27,749.70
11/14/2017	2525	Lancaster County Solid Waste Mangement	1030400	-11,091.68	-38,841.38
11/14/2017	2526	Lancaster Truck Bodies		-260.67	-39,102.05
11/14/2017	2527	LEAF	100-1680327-003	-132.00	-39,234.05
11/14/2017	2528	Lebanon Farms Disposal	6424298	-18,436.38	-57,670.43
11/14/2017	2529	Lezzer Lumber	M6652461	-32.44	-57,702.87
11/14/2017	2530	LNP Media Group, Inc.	254012	-605.20	-58,308.07
11/14/2017	2531	Longeneckers Hardware Company	52461	-78.52	-58,386.59
11/14/2017	2532	Markley Actuarial Services		-3,225.00	-61,611.59
11/14/2017	2533	Marlin Business Bank	1385780	-560.00	-62,171.59
11/14/2017	2534	MAWSA		-4,081.82	-66,253.41
11/14/2017	2535	Office Basics, Inc.	6652461	-440.34	-66,693.75
11/14/2017	2536	Pennsylvania One Call System		-101.65	-66,795.40
11/14/2017	2537	Personalized Commercial Cleaning		-645.00	-67,440.40
11/14/2017	2538	PP&L		-8,438.47	-75,878.87
11/14/2017	2539	Quality Digital Office Solutions		-287.80	-76,166.67
11/14/2017	2540	Richard's Energy		-2,930.60	-79,097.27
11/14/2017	2541	Share Corporation		-519.40	-79,616.67
11/14/2017	2542	Shaub's Dry Cleaning	717-6652481	-633.25	-80,249.92
11/14/2017	2543	T & W Traffic Control		-1,338.70	-81,588.62
11/14/2017	2544	Uline		-384.53	-81,973.15
11/14/2017	2545	Verizon Wireless		-549.94	-82,523.09
11/14/2017	2546	Vertex Mechanical, Inc.		-352.42	-82,875.51

10:20 AM

11/13/17

Accrual Basis

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
11/14/2017	2547	Walters Services, Inc.		-363.83	-83,239.34
11/14/2017	2548	Warihay Enterprises, Inc.		-2,193.00	-85,432.34
11/14/2017	2549	Wex Bank	0496-00-177089-0	-2,922.30	-88,354.64
11/14/2017	2550	Windstream		-399.08	-88,753.72
11/14/2017	2551	Wo-Go, Inc.		-771.89	-89,525.61
Nov 12 - 14, 17				-89,525.61	-89,525.61
TOTAL				-89,525.61	-89,525.61
