

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

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2505	11/14/2017	3 T Security	102.000 · Cash 2203326201	
Bill	341	11/01/2017		430.360 · Utilities Maintenance Shed	<u>-455.40</u>
TOTAL					-455.40
Bill Pmt -Check	2506	11/14/2017	Berkheimer Associates	102.000 · Cash 2203326201	
Bill	01 36 ...	10/31/2017		403.116 · Tax Coll - Fee/Commission	<u>-201.02</u>
TOTAL					-201.02
Bill Pmt -Check	2507	11/14/2017	Blue Ridge Communications	102.000 · Cash 2203326201	
Bill	03290...	11/02/2017		430.320 · Tele/call/internet	<u>-39.95</u>
TOTAL					-39.95
Bill Pmt -Check	2508	11/14/2017	Borough of Columbia	102.000 · Cash 2203326201	
Bill	5995	11/09/2017		427.368 · Tipping Fee	<u>-106.50</u>
TOTAL					-106.50
Bill Pmt -Check	2509	11/14/2017	Chief	102.000 · Cash 2203326201	
Bill	282175	11/02/2017		410.220 · Operating Supplies	<u>-94.49</u>
TOTAL					-94.49
Bill Pmt -Check	2510	11/14/2017	D. G. March & Associates	102.000 · Cash 2203326201	
Bill	MBP1...	10/31/2017		452.370 · Pool Maint / Repairs	<u>-11,750.00</u>
TOTAL					-11,750.00
Bill Pmt -Check	2511	11/14/2017	Eastern Salt Company, Inc.	102.000 · Cash 2203326201	
Bill	68449	10/26/2017		432.200 · Snow Materials/Supplies	<u>-1,207.50</u>
TOTAL					-1,207.50

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2512	11/14/2017	Erie Family Life Insurance Co.	102.000 · Cash 2203326201	
Bill	L1194...	10/26/2017		410.198 · Life Insurance PD	-352.35
TOTAL					-352.35
Bill Pmt -Check	2513	11/14/2017	ESCO, Inc. Security Systems	102.000 · Cash 2203326201	
Bill	57097	11/01/2017		409.370 · Maintenance/Repair	-456.00
TOTAL					-456.00
Bill Pmt -Check	2514	11/14/2017	Executive Printing	102.000 · Cash 2203326201	
Bill	50617	10/30/2017		410.220 · Operating Supplies	-187.00
TOTAL					-187.00
Bill Pmt -Check	2515	11/14/2017	Fulton Bank Visa	102.000 · Cash 2203326201	
Bill	75851...	10/26/2017		410.216 · Office Equipment PD	-217.45
				410.460 · Training PD	-1,000.00
				410.220 · Operating Supplies	-158.95
				410.314 · Legal Services	-40.00
				410.215 · Postage PD	-49.00
				410.216 · Office Equipment PD	-41.66
				430.200 · Material/Supplies	-52.68
				430.238 · St Dept Uniforms	-129.00
				401.460 · Training - Executive	-115.00
TOTAL					-1,803.74
Bill Pmt -Check	2516	11/14/2017	G & G Feed & Supply, Inc.	102.000 · Cash 2203326201	
Bill	021217	11/02/2017		430.238 · St Dept Uniforms	-12.99
TOTAL					-12.99
Bill Pmt -Check	2517	11/14/2017	Garman's Cleaning	102.000 · Cash 2203326201	
Bill	1523	11/01/2017		409.317 · Cleaning Services	-720.00
TOTAL					-720.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2518	11/14/2017	Harbor Engineering Inc.	102.000 · Cash 2203326201	
Bill	6800	10/31/2017		408.313 · Engineer Contract	-250.00
TOTAL					-250.00
Bill Pmt -Check	2519	11/14/2017	Higher Information Group	102.000 · Cash 2203326201	
Bill	89307	11/02/2017		401.210 · Office Supplies	-35.00
Bill	89306	11/02/2017		401.210 · Office Supplies	-35.00
TOTAL					-70.00
Bill Pmt -Check	2520	11/14/2017	Hudson Hughes II	102.000 · Cash 2203326201	
Bill	Reimb...	11/08/2017		410.460 · Training PD	-109.96
TOTAL					-109.96
Bill Pmt -Check	2521	11/14/2017	JGF Funding	102.000 · Cash 2203326201	
Bill	88852	11/01/2017		410.252 · Computer Equip PD	-1,131.43
TOTAL					-1,131.43
Bill Pmt -Check	2522	11/14/2017	Jordan C Herr	102.000 · Cash 2203326201	
Bill	Rimbu...	11/08/2017		410.460 · Training PD	-86.14
TOTAL					-86.14
Bill Pmt -Check	2523	11/14/2017	Kocman Insurance Group	102.000 · Cash 2203326201	
Bill	58794	11/08/2017		155.195 · Prepaid Insurance	-7,700.00
TOTAL					-7,700.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2524	11/14/2017	Kreiser's Garage	102.000 · Cash 2203326201	
Bill	44660	10/04/2017		410.451 · Cruiser Maintenance	-284.98
Bill	44720	10/06/2017		410.451 · Cruiser Maintenance	-91.79
Bill	44732	10/06/2017		410.451 · Cruiser Maintenance	-139.87
Bill	44769	10/10/2017		410.451 · Cruiser Maintenance	-12.06
Bill	44845	10/13/2017		410.451 · Cruiser Maintenance	-83.42
Bill	45033	10/24/2017		410.451 · Cruiser Maintenance	-403.11
TOTAL					-1,015.23
Bill Pmt -Check	2525	11/14/2017	Lancaster County Solid Waste Mange...	102.000 · Cash 2203326201	
Bill	13040...	10/31/2017		427.368 · Tipping Fee	-11,091.68
TOTAL					-11,091.68
Bill Pmt -Check	2526	11/14/2017	Lancaster Truck Bodies	102.000 · Cash 2203326201	
Bill	6125054	11/10/2017		430.374 · Minor Equip Repair	-260.67
TOTAL					-260.67
Bill Pmt -Check	2527	11/14/2017	LEAF	102.000 · Cash 2203326201	
Bill	7828236	10/26/2017		410.216 · Office Equipment PD	-132.00
TOTAL					-132.00
Bill Pmt -Check	2528	11/14/2017	Lebanon Farms Disposal	102.000 · Cash 2203326201	
Bill	1296934	10/31/2017		427.368 · Tipping Fee	-600.00
				427.367 · Solid Waste Collection Contract	-17,756.38
Bill	1296935	11/08/2017		454.370 · Park Maintenance/Repairs	-80.00
TOTAL					-18,436.38

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2529	11/14/2017	Lezzer Lumber	102.000 · Cash 2203326201	
Bill	82475...	10/30/2017		454.370 · Park Maintenance/Repairs	-18.99
Bill	82478...	11/02/2017		454.370 · Park Maintenance/Repairs	-6.50
Bill	82481...	11/08/2017		430.200 · Material/Supplies	-6.95
TOTAL					-32.44
Bill Pmt -Check	2530	11/14/2017	LNP Media Group, Inc.	102.000 · Cash 2203326201	
Bill	3846200	10/26/2017		414.340 · Advertising/Printing	-605.20
TOTAL					-605.20
Bill Pmt -Check	2531	11/14/2017	Longeneckers Hardware Company	102.000 · Cash 2203326201	
Bill	539156	10/27/2017		452.370 · Pool Maint / Repairs	-3.99
Bill	539440	10/30/2017		454.370 · Park Maintenance/Repairs	-4.80
Bill	539662	11/01/2017		454.370 · Park Maintenance/Repairs	-12.48
Bill	539956	11/03/2017		430.370 · Maintenance/Repairs	-6.29
Bill	540155	11/06/2017		430.200 · Material/Supplies	-14.99
Bill	540481	11/08/2017		430.200 · Material/Supplies	-35.97
TOTAL					-78.52
Bill Pmt -Check	2532	11/14/2017	Markley Actuarial Services	102.000 · Cash 2203326201	
Bill	7076	10/31/2017		402.311 · Auditing	-900.00
Bill	7009	10/31/2017		402.311 · Auditing	-1,075.00
Bill	7010	10/31/2017		410.311 · Auditing - Police	-1,250.00
TOTAL					-3,225.00
Bill Pmt -Check	2533	11/14/2017	Marlin Business Bank	102.000 · Cash 2203326201	
Bill	15420...	10/30/2017		409.213 · Computer Equipment	-560.00
TOTAL					-560.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2534	11/14/2017	MAWSA	102.000 · Cash 2203326201	
Bill	1480485	10/20/2017		465.360 · 26 E High Utilities	-61.27
Bill	148051	10/20/2017		410.360 · Utilities PD	-154.71
Bill	1480769	10/20/2017		452.360 · Pool Utilities	-61.27
Bill	1480886	10/20/2017		454.360 · Park Utilities	-33.60
Bill	1481069	10/20/2017		454.360 · Park Utilities	-50.40
Bill	1481071	10/20/2017		452.360 · Pool Utilities	-1,991.94
Bill	1481072	10/20/2017		452.360 · Pool Utilities	-295.10
Bill	1481076	10/20/2017		454.360 · Park Utilities	-11.60
Bill	1481112	10/20/2017		411.360 · Utilities	-71.08
Bill	1481327	10/20/2017		409.360 · Utilities	-73.18
Bill	1481610	10/20/2017		454.360 · Park Utilities	-11.60
Bill	1482574	10/20/2017		430.360 · Utilties Maintenance Shed	-66.07
Bill	1483144	10/20/2017		448.370 · Hydrants	-1,200.00
TOTAL					-4,081.82
Bill Pmt -Check	2535	11/14/2017	Office Basics, Inc.	102.000 · Cash 2203326201	
Bill	I-7439...	10/17/2017		410.216 · Office Equipment PD	-149.99
Bill	I-7439...	10/17/2017		410.210 · Office Supplies	-161.93
Bill	I-7592...	11/03/2017		410.210 · Office Supplies	-128.42
TOTAL					-440.34
Bill Pmt -Check	2536	11/14/2017	Pennsylvania One Call System	102.000 · Cash 2203326201	
Bill	746733	10/31/2017		430.320 · Tele/call/internet	-101.65
TOTAL					-101.65
Bill Pmt -Check	2537	11/14/2017	Personalized Commercial Cleaning	102.000 · Cash 2203326201	
Bill	138755	10/25/2017		410.373 · Building Maint	-645.00
TOTAL					-645.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2538	11/14/2017	PP&L	102.000 · Cash 2203326201	
Bill	92560...	10/24/2017		454.360 · Park Utilities	-38.94
Bill	10560...	10/24/2017		454.360 · Park Utilities	-30.48
Bill	87401...	10/31/2017		434.361 · Street Lighting	-7,663.45
Bill	77299...	11/06/2017		410.360 · Utilities PD	-705.60
TOTAL					-8,438.47
Bill Pmt -Check	2539	11/14/2017	Quality Digital Office Solutions	102.000 · Cash 2203326201	
Bill	227333	10/26/2017		401.210 · Office Supplies	-145.00
Bill	228007	11/02/2017		401.210 · Office Supplies	-142.80
TOTAL					-287.80
Bill Pmt -Check	2540	11/14/2017	Richard's Energy	102.000 · Cash 2203326201	
Bill	17425	11/02/2017		408.313 · Engineer Contract	-2,930.60
TOTAL					-2,930.60
Bill Pmt -Check	2541	11/14/2017	Share Corporation	102.000 · Cash 2203326201	
Bill	36729	11/06/2017		430.200 · Material/Supplies	-519.40
TOTAL					-519.40
Bill Pmt -Check	2542	11/14/2017	Shaub's Dry Cleaning	102.000 · Cash 2203326201	
Bill	10009...	10/13/2017		410.238 · Officer's Uniforms	-633.25
TOTAL					-633.25
Bill Pmt -Check	2543	11/14/2017	T & W Traffic Control	102.000 · Cash 2203326201	
Bill	5467	10/24/2017		433.200 · Signs Materials/Supplies	-1,338.70
TOTAL					-1,338.70

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2544	11/14/2017	Uline	102.000 · Cash 2203326201	
Bill	91631...	10/24/2017		410.210 · Office Supplies	-384.53
TOTAL					-384.53
Bill Pmt -Check	2545	11/14/2017	Verizon Wireless	102.000 · Cash 2203326201	
Bill	97952...	10/26/2017		410.320 · Telephone	-311.91
				430.320 · Tele/call/internet	-148.55
				401.320 · Telephone (Mgr Cell Phone)	-54.89
				414.240 · Misc Operating Supplies	-34.59
TOTAL					-549.94
Bill Pmt -Check	2546	11/14/2017	Vertex Mechanical, Inc.	102.000 · Cash 2203326201	
Bill	00000...	10/27/2017		409.370 · Maintenance/Repair	-352.42
TOTAL					-352.42
Bill Pmt -Check	2547	11/14/2017	Walters Services, Inc.	102.000 · Cash 2203326201	
Bill	A-184...	10/24/2017		454.360 · Park Utilities	-132.83
Bill	A-184...	11/06/2017		454.360 · Park Utilities	-231.00
TOTAL					-363.83
Bill Pmt -Check	2548	11/14/2017	Warihay Enterprises, Inc.	102.000 · Cash 2203326201	
Bill	Octob...	11/03/2017		428.450 · Grass Cutting	-2,118.00
				410.373 · Building Maint	-75.00
TOTAL					-2,193.00
Bill Pmt -Check	2549	11/14/2017	Wex Bank	102.000 · Cash 2203326201	
Bill	Wex1...	10/31/2017		410.231 · Vehicle Operation (Fuel)	-2,922.30
TOTAL					-2,922.30

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2550	11/14/2017	Windstream	102.000 · Cash 2203326201	
Bill	02139...	10/25/2017		409.360 · Utilities	-263.09
Bill	02139...	10/25/2017		430.320 · Tele/call/internet	-32.64
Bill	02144...	11/07/2017		452.360 · Pool Utilities	-61.48
Bill	02149...	11/07/2017		452.360 · Pool Utilities	-41.87
TOTAL					-399.08
Bill Pmt -Check	2551	11/14/2017	Wo-Go, Inc.	102.000 · Cash 2203326201	
Bill	17304...	10/27/2017		430.233 · Vehicle Operation (Fuel) PW	-353.35
Bill	17304...	10/30/2017		411.231 · Vehicle Operation FD	-218.03
Bill	17304...	10/30/2017		411.231 · Vehicle Operation FD	-200.51
TOTAL					-771.89