

12:25 PM

# Manheim Borough -General Fund

01/08/18

## Check Run

Accrual Basis

December 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/30/2017	2653	Garman's Cleaning		-720.00
12/30/2017	2654	Jim's Welding & Automotive, Inc.		-18.50
12/30/2017	2655	John A. Zern & Son		-84.00
12/30/2017	2656	Kozloff Stoudt	209376	-4,595.50
12/30/2017	2657	Kreiser's Garage		-1,939.25
12/30/2017	2658	Lancaster Civil Engineering Co.		-2,921.25
12/30/2017	2659	Leiding Edge Embroidery		-290.00
12/30/2017	2660	Longeneckers Hardware Company	52461	-377.94
12/30/2017	2661	Manheim Historical Society		-47.99
12/30/2017	2662	Markley Actuarial Services		-400.00
12/30/2017	2663	MAWSA		-2,170.00
12/30/2017	2664	PA Chief's of Police Assoc		-575.00
12/30/2017	2665	Paul B, LLC		-57.37
12/30/2017	2666	Petty Cash		-142.05
12/30/2017	2667	PhoneDRX		-125.00
12/30/2017	2668	PP&L		-1,107.33
12/30/2017	2669	Safeguard Business System, Inc.		-571.75
12/30/2017	2670	Shaub's Dry Cleaning	717-6652481	-585.50
12/30/2017	2671	T & W Traffic Control		-735.50
12/30/2017	2672	Tactical Wear		-148.50
12/30/2017	2673	UGI Utilities, Inc.		-1,232.54
12/30/2017	2674	Wex Bank	0496-00-177089-0	-2,866.14
12/30/2017	2675	Windstream		-46.94
12/30/2017	2676	Wo-Go, Inc.		-922.26
<b>TOTAL</b>				<b>-22,680.31</b>

12:25 PM

# Manheim Borough -General Fund

01/08/18

## Check Run

Accrual Basis

December 30, 2017

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**Balance**

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-720.00  
-738.50  
-822.50  
-5,418.00  
-7,357.25  
-10,278.50  
-10,568.50  
-10,946.44  
-10,994.43  
-11,394.43  
-13,564.43  
-14,139.43  
-14,196.80  
-14,338.85  
-14,463.85  
-15,571.18  
-16,142.93  
-16,728.43  
-17,463.93  
-17,612.43  
-18,844.97  
-21,711.11  
-21,758.05  
-22,680.31

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**-22,680.31**

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