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Manheim Borough -General Fund

Check Detail

February 27 through March 12, 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2851	03/01/2018	Kocman Insurance Group	102.000 · Cash 2203326201	
Bill	Inv 59...	03/01/2018		410.352 · Liability Insurance PD	-1,158.00
TOTAL					-1,158.00
Bill Pmt -Check	2852	03/12/2018	Aaron Szulborski	102.000 · Cash 2203326201	
Bill	Reimb...	03/06/2018		410.238 · Officer's Uniforms	-119.99
TOTAL					-119.99
Bill Pmt -Check	2853	03/12/2018	AlcoPro Inc.	102.000 · Cash 2203326201	
Bill	02091...	03/05/2018		410.374 · Minor Equip Repair	-1,134.00
TOTAL					-1,134.00
Bill Pmt -Check	2854	03/12/2018	Axon Enterprise, Inc.	102.000 · Cash 2203326201	
Bill	SI1524...	02/27/2018		410.220 · Operating Supplies	-1,110.00
TOTAL					-1,110.00
Bill Pmt -Check	2855	03/12/2018	Berkheimer Associates	102.000 · Cash 2203326201	
Bill	01 36 ...	02/28/2018		403.116 · Tax Coll - Fee/Commission	-434.94
TOTAL					-434.94
Bill Pmt -Check	2856	03/12/2018	Chief	102.000 · Cash 2203326201	
Bill	381772	02/26/2018		410.238 · Officer's Uniforms	-663.25
TOTAL					-663.25
Bill Pmt -Check	2857	03/12/2018	Control Associates	102.000 · Cash 2203326201	
Bill	70768	03/02/2018		430.370 · Maintenance/Repairs	-374.92
TOTAL					-374.92
Bill Pmt -Check	2858	03/12/2018	Dash Medical Gloves	102.000 · Cash 2203326201	
Bill	1095281	02/22/2018		410.220 · Operating Supplies	-141.80
TOTAL					-141.80
Bill Pmt -Check	2859	03/12/2018	Deer Country Farm & Lawn, Inc.	102.000 · Cash 2203326201	
Bill	W53539	02/20/2018		430.374 · Minor Equip Repair	-149.07
TOTAL					-149.07
Bill Pmt -Check	2860	03/12/2018	Erie Family Life Insurance Co.	102.000 · Cash 2203326201	
Bill	L11501...	02/26/2018		410.198 · Life Insurance PD	-371.26
TOTAL					-371.26
Bill Pmt -Check	2861	03/12/2018	ESCO, Inc. Security Systems	102.000 · Cash 2203326201	
Bill	58162	01/25/2018		409.370 · Maintenance/Repair	-1,025.30
TOTAL					-1,025.30

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2862	03/12/2018	Fulton Bank Visa	102.000 · Cash 2203326201	
Bill	Credit ...	02/26/2018		410.216 · Office Equipment PD	-224.09
				410.460 · Training PD	-167.85
				430.200 · Material/Supplies	-48.53
				430.370 · Maintenance/Repairs	-110.00
				401.460 · Training - Executive	-13.61
				409.250 · Minor Equip Repair / Purchase	-545.89
TOTAL					-1,109.97
Bill Pmt -Check	2863	03/12/2018	G & G Feed & Supply, Inc.	102.000 · Cash 2203326201	
Bill	024420	02/22/2018		430.238 · St Dept Uniforms	-61.99
TOTAL					-61.99
Bill Pmt -Check	2864	03/12/2018	Garden Spot Electric, Inc.	102.000 · Cash 2203326201	
Bill	G10384	03/12/2018		409.370 · Maintenance/Repair	-1,375.00
TOTAL					-1,375.00
Bill Pmt -Check	2865	03/12/2018	Garman's Cleaning	102.000 · Cash 2203326201	
Bill	1637	03/01/2018		409.317 · Cleaning Services	-720.00
TOTAL					-720.00
Bill Pmt -Check	2866	03/12/2018	Guth Laboratories, Inc.	102.000 · Cash 2203326201	
Bill	19592...	03/06/2018		410.210 · Office Supplies	-99.70
TOTAL					-99.70
Bill Pmt -Check	2867	03/12/2018	Higher Information Group	102.000 · Cash 2203326201	
Bill	103288	03/01/2018		401.210 · Office Supplies	-35.00
Bill	103290	03/01/2018		410.216 · Office Equipment PD	-47.00
TOTAL					-82.00
Bill Pmt -Check	2868	03/12/2018	J. L. Honberger Co, Inc.	102.000 · Cash 2203326201	
Bill	0018356	02/16/2018		452.370 · Pool Maint / Repairs	-19.90
Bill	00183...	02/16/2018		452.221 · Pool Chemicals	-124.99
TOTAL					-144.89
Bill Pmt -Check	2869	03/12/2018	JGF Funding	102.000 · Cash 2203326201	
Bill	103289	03/01/2018		410.252 · Computer Equip PD	-1,131.43
TOTAL					-1,131.43
Bill Pmt -Check	2870	03/12/2018	Kozloff Stoudt	102.000 · Cash 2203326201	
Bill	166972	02/27/2018		404.310 · Professional Legal Service	-68.00
				404.310 · Professional Legal Service	-324.50
				410.314 · Legal Services	-68.00
				404.310 · Professional Legal Service	-130.00
				410.314 · Legal Services	-119.00
				414.314 · Legal (Municipal Attorney)	-255.00
				404.310 · Professional Legal Service	-85.00
				414.314 · Legal (Municipal Attorney)	-221.00
Bill	166973	02/27/2018		404.310 · Professional Legal Service	-36.45
				404.310 · Professional Legal Service	-22.00
				404.310 · Professional Legal Service	-130.00
				404.310 · Professional Legal Service	-130.00
				404.310 · Professional Legal Service	-130.00
				404.310 · Professional Legal Service	-130.00
				404.310 · Professional Legal Service	-130.00

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Type	Num	Date	Name	Account	Paid Amount
				404.310 · Professional Legal Service	-130.00
				404.310 · Professional Legal Service	-130.00
TOTAL					-2,238.95
Bill Pmt -Check	2871	03/12/2018	Kreiser's Garage	102.000 · Cash 2203326201	
Bill	46839	02/06/2018		410.451 · Cruiser Maintenance	-106.95
Bill	46851	02/07/2018		410.451 · Cruiser Maintenance	-66.80
Bill	47013	02/17/2018		410.451 · Cruiser Maintenance	-59.30
Bill	47088	02/22/2018		410.451 · Cruiser Maintenance	-126.10
TOTAL					-359.15
Bill Pmt -Check	2872	03/12/2018	Lancaster County Solid Waste Mangem...	102.000 · Cash 2203326201	
Bill	13040...	02/28/2018		427.368 · Tipping Fee	-9,818.44
TOTAL					-9,818.44
Bill Pmt -Check	2873	03/12/2018	LEAF	102.000 · Cash 2203326201	
Bill	8155110	02/23/2018		410.216 · Office Equipment PD	-145.20
TOTAL					-145.20
Bill Pmt -Check	2874	03/12/2018	Lebanon Farms Disposal	102.000 · Cash 2203326201	
Bill	1329113	02/28/2018		427.367 · Solid Waste Collection Contract	-18,093.08
TOTAL					-18,093.08
Bill Pmt -Check	2875	03/12/2018	Lezzer Lumber	102.000 · Cash 2203326201	
Bill	82544...	03/05/2018		454.370 · Park Maintenance/Repairs	-34.25
Bill	82545...	03/06/2018		454.370 · Park Maintenance/Repairs	-33.00
TOTAL					-67.25
Bill Pmt -Check	2876	03/12/2018	Linda Gerhart	102.000 · Cash 2203326201	
Bill	Flower...	03/06/2018		401.210 · Office Supplies	-60.40
TOTAL					-60.40
Bill Pmt -Check	2877	03/12/2018	LNP Media Group, Inc.	102.000 · Cash 2203326201	
Bill	3899228	02/26/2018		414.340 · Advertising/Printing	-446.48
TOTAL					-446.48
Bill Pmt -Check	2878	03/12/2018	Longeneckers Hardware Company	102.000 · Cash 2203326201	
Bill	552108	02/26/2018		409.370 · Maintenance/Repair	-32.99
Bill	552333	02/28/2018		454.370 · Park Maintenance/Repairs	-34.48
Bill	552449	03/01/2018		454.370 · Park Maintenance/Repairs	-8.34
Bill	552594	03/02/2018		409.200 · Material/Supplies	-5.97
Bill	552830	03/05/2018		454.370 · Park Maintenance/Repairs	-12.11
Bill	552895	03/06/2018		454.370 · Park Maintenance/Repairs	-23.48
TOTAL					-117.37

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2879	03/12/2018	MAWSA	102.000 · Cash 2203326201	
Bill	1599784	02/20/2018		465.360 · 26 E High Utilities	-61.35
Bill	1599880	02/20/2018		410.360 · Utilities PD	-154.71
Bill	1600068	02/20/2018		452.360 · Pool Utilities	-61.27
Bill	1600185	02/20/2018		454.360 · Park Utilities	-33.60
Bill	1600368	02/20/2018		454.360 · Park Utilities	-11.60
Bill	1600370	02/20/2018		452.360 · Pool Utilities	-283.74
Bill	1600371	02/20/2018		452.360 · Pool Utilities	-113.60
Bill	1600375	02/20/2018		454.360 · Park Utilities	-11.60
Bill	1600411	02/20/2018		411.360 · Utilities	-68.26
Bill	1600626	02/20/2018		409.360 · Utilities	-77.28
Bill	1600909	02/20/2018		454.360 · Park Utilities	-11.60
Bill	1601872	02/20/2018		430.360 · Utilties Maintenance Shed	-66.07
Bill	1602452	02/20/2018		448.370 · Hydrants	-1,208.00
TOTAL					-2,162.68
Bill Pmt -Check	2880	03/12/2018	Nolt's Auto Parts, Inc.	102.000 · Cash 2203326201	
Bill	350694	03/02/2018		430.251 · Vehicle Parts/Maint	-20.26
TOTAL					-20.26
Bill Pmt -Check	2881	03/12/2018	Office Basics, Inc.	102.000 · Cash 2203326201	
Bill	I-851350	02/23/2018		410.210 · Office Supplies	-25.89
Bill	inv I-8...	03/12/2018		401.210 · Office Supplies	-289.16
TOTAL					-315.05
Bill Pmt -Check	2882	03/12/2018	Office of District Attorney	102.000 · Cash 2203326201	
Bill	DTF	03/12/2018		419.300 · Task Force	-4,858.00
TOTAL					-4,858.00
Bill Pmt -Check	2883	03/12/2018	PA Assoc of Building Code Office	102.000 · Cash 2203326201	
Bill	2018 ...	03/12/2018		413.460 · Training - Code / Zoning	-74.00
TOTAL					-74.00
Bill Pmt -Check	2884	03/12/2018	Pennsylvania One Call System	102.000 · Cash 2203326201	
Bill	00007...	02/28/2018		430.320 · Tele/call/internet	-92.15
TOTAL					-92.15
Bill Pmt -Check	2885	03/12/2018	Personalized Commercial Cleaning	102.000 · Cash 2203326201	
Bill	139208	02/25/2018		410.373 · Building Maint	-645.00
TOTAL					-645.00
Bill Pmt -Check	2886	03/12/2018	PP&L	102.000 · Cash 2203326201	
Bill	65320-...	02/16/2018		433.361 · Traffic Signals - Electric	-139.13
Bill	71330-...	02/20/2018		411.360 · Utilities	-458.14
Bill	92560-...	02/21/2018		433.361 · Traffic Signals - Electric	-69.06
Bill	10560-...	02/21/2018		454.360 · Park Utilities	-34.34
Bill				454.360 · Park Utilities	-31.44
TOTAL					-732.11
Bill Pmt -Check	2887	03/12/2018	Quality Digital Office Solutions	102.000 · Cash 2203326201	
Bill	235643	03/01/2018		401.210 · Office Supplies	-97.05
TOTAL					-97.05

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2888	03/12/2018	Rapho Township	102.000 · Cash 2203326201	
Bill	Reimb...	03/09/2018		410.220 · Operating Supplies	-1,401.23
TOTAL					-1,401.23
Bill Pmt -Check	2889	03/12/2018	Shaub's Dry Cleaning	102.000 · Cash 2203326201	
Bill	10009...	03/01/2018		410.238 · Officer's Uniforms	-629.05
TOTAL					-629.05
Bill Pmt -Check	2890	03/12/2018	SWIF	102.000 · Cash 2203326201	
Bill	06214...	03/12/2018		411.163 · Workmen's Comp	-1,817.00
TOTAL					-1,817.00
Bill Pmt -Check	2891	03/12/2018	T & W Traffic Control	102.000 · Cash 2203326201	
Bill	5899	02/21/2018		433.200 · Signs Materials/Supplies	-820.80
TOTAL					-820.80
Bill Pmt -Check	2892	03/12/2018	Tactical Wear	102.000 · Cash 2203326201	
Bill	9-2904	02/27/2018		410.220 · Operating Supplies	-522.07
Bill	9-2809	03/01/2018		410.238 · Officer's Uniforms	-300.00
TOTAL					-822.07
Bill Pmt -Check	2893	03/12/2018	Tetra Tech Inc	102.000 · Cash 2203326201	
Bill	Inv 51...	03/12/2018		408.313 · Engineer Contract	-3,000.00
TOTAL					-3,000.00
Bill Pmt -Check	2894	03/12/2018	Verizon Wireless	102.000 · Cash 2203326201	
Bill	98024...	02/26/2018		414.240 · Misc Operating Supplies	-34.67
				430.320 · Tele/call/internet	-148.83
				410.320 · Telephone	-302.42
				401.320 · Telephone (Mgr Cell Phone)	-54.98
TOTAL					-540.90
Bill Pmt -Check	2895	03/12/2018	Warihay Enterprises, Inc.	102.000 · Cash 2203326201	
Bill	31606	03/05/2018		410.373 · Building Maint	-1,840.00
TOTAL					-1,840.00
Bill Pmt -Check	2896	03/12/2018	Wex Bank	102.000 · Cash 2203326201	
Bill	0496-0...	02/28/2018		410.231 · Vehicle Operation (Fuel)	-3,216.79
TOTAL					-3,216.79
Bill Pmt -Check	2897	03/12/2018	Windstream	102.000 · Cash 2203326201	
Bill	02139...	02/23/2018		430.320 · Tele/call/internet	-34.00
Bill	02139...	02/23/2018		409.360 · Utilities	-226.16
TOTAL					-260.16

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2898	03/12/2018	Wo-Go, Inc.	102.000 · Cash 2203326201	
Bill	00123...	02/28/2018		430.233 · Vehicle Operation (Fuel) PW	-519.66
Bill	00003...	02/28/2018		411.231 · Vehicle Operation FD	-219.66
				411.231 · Vehicle Operation FD	-241.36
TOTAL					-980.68
Bill Pmt -Check	2899	03/12/2018	Worley & Obetz, Inc.	102.000 · Cash 2203326201	
Bill	7084822	02/24/2018		430.360 · Utilities Maintenance Shed	-558.68
Bill	7136329	03/02/2018		465.360 · 26 E High Utilities	-682.74
Bill	7134976	03/02/2018		465.373 · 26 E High Maintenance/Repair	-138.00
TOTAL					-1,379.42