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# Manheim Borough -General Fund Check Run

03/12/18

Accrual Basis

## February 27 through March 12, 2018

Date	Num	Name	Memo	Amount	Balance
<b>Feb 27 - Mar 3, 18</b>					
03/01/2018	2851	Kocman Insurance Group		-1,158.00	-1,158.00
Feb 27 - Mar 3, 18				-1,158.00	-1,158.00
<b>Week of Mar 4, 18</b>					
Week of Mar 4, 18					0.00
<b>Mar 11 - 12, 18</b>					
03/12/2018	2852	Aaron Szulborski		-119.99	-119.99
03/12/2018	2853	AlcoPro Inc.		-1,134.00	-1,253.99
03/12/2018	2854	Axon Enterprise, Inc.		-1,110.00	-2,363.99
03/12/2018	2855	Berkheimer Associates		-434.94	-2,798.93
03/12/2018	2856	Chief		-663.25	-3,462.18
03/12/2018	2857	Control Associates		-374.92	-3,837.10
03/12/2018	2858	Dash Medical Gloves		-141.80	-3,978.90
03/12/2018	2859	Deer Country Farm & Lawn, Inc.	MANHE003	-149.07	-4,127.97
03/12/2018	2860	Erie Family Life Insurance Co.		-371.26	-4,499.23
03/12/2018	2861	ESCO, Inc. Security Systems		-1,025.30	-5,524.53
03/12/2018	2862	Fulton Bank Visa		-1,109.97	-6,634.50
03/12/2018	2863	G & G Feed & Supply, Inc.		-61.99	-6,696.49
03/12/2018	2864	Garden Spot Electric, Inc.	Christmas Lights ...	-1,375.00	-8,071.49
03/12/2018	2865	Garman's Cleaning		-720.00	-8,791.49
03/12/2018	2866	Guth Laboratories, Inc.		-99.70	-8,891.19
03/12/2018	2867	Higher Information Group	MB01	-82.00	-8,973.19
03/12/2018	2868	J. L. Honberger Co, Inc.		-144.89	-9,118.08
03/12/2018	2869	JGF Funding		-1,131.43	-10,249.51
03/12/2018	2870	Kozloff Stoudt	209376	-2,238.95	-12,488.46
03/12/2018	2871	Kreiser's Garage		-359.15	-12,847.61
03/12/2018	2872	Lancaster County Solid Waste Mangement	1030400	-9,818.44	-22,666.05
03/12/2018	2873	LEAF	100-1680327-003	-145.20	-22,811.25
03/12/2018	2874	Lebanon Farms Disposal	6424298	-18,093.08	-40,904.33
03/12/2018	2875	Lezzer Lumber	M6652461	-67.25	-40,971.58
03/12/2018	2876	Linda Gerhart		-60.40	-41,031.98
03/12/2018	2877	LNP Media Group, Inc.	254012	-446.48	-41,478.46
03/12/2018	2878	Longeneckers Hardware Company	52461	-117.37	-41,595.83
03/12/2018	2879	MAWSA		-2,162.68	-43,758.51
03/12/2018	2880	Nolt's Auto Parts, Inc.		-20.26	-43,778.77
03/12/2018	2881	Office Basics, Inc.	6652461	-315.05	-44,093.82
03/12/2018	2882	Office of District Attorney		-4,858.00	-48,951.82
03/12/2018	2883	PA Assoc of Building Code Office		-74.00	-49,025.82
03/12/2018	2884	Pennsylvania One Call System		-92.15	-49,117.97
03/12/2018	2885	Personalized Commercial Cleaning		-645.00	-49,762.97
03/12/2018	2886	PP&L		-732.11	-50,495.08
03/12/2018	2887	Quality Digital Office Solutions		-97.05	-50,592.13
03/12/2018	2888	Rapho Township		-1,401.23	-51,993.36
03/12/2018	2889	Shaub's Dry Cleaning	717-6652481	-629.05	-52,622.41
03/12/2018	2890	SWIF		-1,817.00	-54,439.41
03/12/2018	2891	T & W Traffic Control		-820.80	-55,260.21
03/12/2018	2892	Tactical Wear		-822.07	-56,082.28
03/12/2018	2893	Tetra Tech Inc		-3,000.00	-59,082.28
03/12/2018	2894	Verizon Wireless		-540.90	-59,623.18
03/12/2018	2895	Warihay Enterprises, Inc.		-1,840.00	-61,463.18
03/12/2018	2896	Wex Bank	0496-00-177089-0	-3,216.79	-64,679.97
03/12/2018	2897	Windstream		-260.16	-64,940.13
03/12/2018	2898	Wo-Go, Inc.		-980.68	-65,920.81
03/12/2018	2899	Worley & Obetz, Inc.	43097128	-1,379.42	-67,300.23
Mar 11 - 12, 18				-67,300.23	-67,300.23
<b>TOTAL</b>				<b>-68,458.23</b>	<b>-68,458.23</b>