

Manheim Borough -General Fund
Check Detail
 July 31 through August 8, 2017

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2234	07/31/2017	Worley & Obetz, Inc.	102.000 · Cash 2203326201	
Bill	6626384	07/25/2017		452.360 · Pool Utilities	-41.91
TOTAL					-41.91
Bill Pmt -Check	2235	07/31/2017	Wo-Go, Inc.	102.000 · Cash 2203326201	
Bill	1721201	07/31/2017		411.231 · Vehicle Operation FD	-227.91
Bill	17212...	07/31/2017		430.233 · Vehicle Operation (Fuel) PW	-253.79
				411.231 · Vehicle Operation FD	-271.14
				414.240 · Misc Operating Supplies	-15.58
TOTAL					-768.42
Bill Pmt -Check	2236	07/31/2017	Windstream	102.000 · Cash 2203326201	
Bill	02139...	07/24/2017		409.360 · Utilities	-257.99
Bill	02139...	07/24/2017		430.320 · Tele/call/internet	-35.30
TOTAL					-293.29
Bill Pmt -Check	2237	07/31/2017	Wex Bank	102.000 · Cash 2203326201	
Bill	50701...	07/31/2017		410.231 · Vehicle Operation (Fuel)	-3,315.09
TOTAL					-3,315.09
Bill Pmt -Check	2238	07/31/2017	Wells Fargo Vendor Fin. Serv.	102.000 · Cash 2203326201	
Bill	67266...	07/09/2017		410.220 · Operating Supplies	-235.99
TOTAL					-235.99
Bill Pmt -Check	2239	07/31/2017	Warihay Enterprises, Inc.	102.000 · Cash 2203326201	
Bill	20170...	07/31/2017		428.450 · Grass Cutting	-4,265.00
				410.373 · Building Maint	-187.50
TOTAL					-4,452.50

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2240	07/31/2017	Verizon Wireless	102.000 · Cash 2203326201	
Bill	97900...	07/26/2017		410.320 · Telephone	-256.48
				430.320 · Tele/call/internet	-114.19
				401.320 · Telephone (Mgr Cell Phone)	-54.76
				414.240 · Misc Operating Supplies	-34.47
TOTAL					-459.90
Bill Pmt -Check	2241	07/31/2017	UGI Utilities, Inc.	102.000 · Cash 2203326201	
Bill	10977...	07/19/2017		411.360 · Utilities	-21.16
Bill	12890...	07/19/2017		409.360 · Utilities	-15.99
Bill	15323...	07/20/2017		410.360 · Utilities PD	-22.18
TOTAL					-59.33
Bill Pmt -Check	2242	07/31/2017	Stewart & Tate, Inc.	102.000 · Cash 2203326201	
Bill	73341	07/25/2017		430.245 · Highway Materials	-285.30
TOTAL					-285.30
Bill Pmt -Check	2243	07/31/2017	Sirchie Finger Print Lab	102.000 · Cash 2203326201	
Bill	03084...	07/12/2017		410.220 · Operating Supplies	-127.57
TOTAL					-127.57
Bill Pmt -Check	2244	07/31/2017	Roberts Oxygen Co, Inc.	102.000 · Cash 2203326201	
Bill	510930	07/17/2017		452.221 · Pool Chemicals	-297.26
Bill	522947	07/24/2017		452.221 · Pool Chemicals	-316.69
Bill	K73151	07/31/2017		452.221 · Pool Chemicals	-84.50
Bill	533345	07/31/2017		452.221 · Pool Chemicals	-294.58
TOTAL					-993.03
Bill Pmt -Check	2245	07/31/2017	Rapho Township	102.000 · Cash 2203326201	
Bill	Reimb...	08/04/2017		410.220 · Operating Supplies	-3,664.35
TOTAL					-3,664.35

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2246	07/31/2017	Quality Digital Office Solutions	102.000 · Cash 2203326201	
Bill	221312	07/28/2017		401.210 · Office Supplies	-142.80
TOTAL					-142.80
Bill Pmt -Check	2247	07/31/2017	PP&L	102.000 · Cash 2203326201	
Bill	58479...	07/20/2017		434.361 · Street Lighting	-41.55
Bill	61279...	07/20/2017		433.361 · Traffic Signals - Electric	-43.79
Bill	82130...	07/20/2017		454.360 · Park Utilities	-27.81
Bill	20269...	07/20/2017		434.361 · Street Lighting	-29.18
Bill	65320...	07/20/2017		433.361 · Traffic Signals - Electric	-157.94
Bill	71330...	07/21/2017		411.360 · Utilities	-820.34
				433.361 · Traffic Signals - Electric	-36.02
				433.361 · Traffic Signals - Electric	-36.11
Bill	10560...	07/25/2017		454.360 · Park Utilities	-28.69
Bill	92560...	07/25/2017		454.360 · Park Utilities	-37.34
TOTAL					-1,258.77
Bill Pmt -Check	2248	07/31/2017	Personalized Commercial Cleaning	102.000 · Cash 2203326201	
Bill	138487	07/25/2017		410.373 · Building Maint	-645.00
TOTAL					-645.00
Bill Pmt -Check	2249	07/31/2017	Office Basics, Inc.	102.000 · Cash 2203326201	
Bill	I-6605...	07/13/2017		410.210 · Office Supplies	-19.99
Bill	I-6580...	07/17/2017		410.210 · Office Supplies	-49.94
Bill	I-6717...	07/26/2017		410.210 · Office Supplies	-93.45
Bill	I-6735...	07/28/2017		401.210 · Office Supplies	-25.97
Bill	I-6758...	08/01/2017		430.200 · Material/Supplies	-131.88
TOTAL					-321.23

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2250	07/31/2017	MAWSA	102.000 · Cash 2203326201	
Bill	1373727	07/20/2017		430.360 · Utilities Maintenance Shed	-66.07
Bill	1374293	07/20/2017		448.370 · Hydrants	-1,200.00
Bill	1372763	07/20/2017		454.360 · Park Utilities	-11.60
Bill	1372270	07/20/2017		411.360 · Utilities	-65.35
Bill	1372485	07/20/2017		409.360 · Utilities	-76.22
Bill	1372233	07/20/2017		454.360 · Park Utilities	-11.60
Bill	1372229	07/20/2017		452.360 · Pool Utilities	-472.59
Bill	1372228	07/20/2017		452.360 · Pool Utilities	-3,873.43
Bill	1372043	07/20/2017		454.360 · Park Utilities	-33.60
Bill	1371926	07/20/2017		452.360 · Pool Utilities	-61.27
Bill	1372226	07/20/2017		454.360 · Park Utilities	-22.18
Bill	1371738	07/20/2017		410.360 · Utilities PD	-122.54
Bill	1371642	07/20/2017		465.360 · 26 E High Utilities	-61.44
TOTAL					-6,077.89
Bill Pmt -Check	2251	07/31/2017	Marlin Business Bank	102.000 · Cash 2203326201	
Bill	15171...	07/31/2017		409.213 · Computer Equipment	-560.00
TOTAL					-560.00
Bill Pmt -Check	2252	07/31/2017	Longeneckers Hardware Company	102.000 · Cash 2203326201	
Bill	528884	07/25/2017		430.200 · Material/Supplies	-5.18
Bill	529006	07/26/2017		410.220 · Operating Supplies	-45.78
Bill	529130	07/27/2017		430.200 · Material/Supplies	-24.99
Bill	529291	07/28/2017		454.370 · Park Maintenance/Repairs	-3.98
Bill	529302	07/28/2017		430.200 · Material/Supplies	-5.79
Bill	529303	07/28/2017		410.210 · Office Supplies	-4.19
Bill	529556	07/31/2017		452.260 · Pool Equip/Supply	-24.99
Bill	529626	08/01/2017		430.200 · Material/Supplies	-16.97
TOTAL					-131.87
Bill Pmt -Check	2253	07/31/2017	LNP Media Group, Inc.	102.000 · Cash 2203326201	
Bill	3804287	07/27/2017		414.340 · Advertising/Printing	-337.36
Bill	3804281	07/27/2017		414.340 · Advertising/Printing	-396.88
TOTAL					-734.24

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2254	07/31/2017	LEAF	102.000 · Cash 2203326201	
Bill	7587503	07/26/2017		410.216 · Office Equipment PD	-132.00
TOTAL					-132.00
Bill Pmt -Check	2255	07/31/2017	Kreiser's Garage	102.000 · Cash 2203326201	
Bill	43151	07/11/2017		410.451 · Cruiser Maintenance	-42.57
Bill	43152	07/11/2017		410.451 · Cruiser Maintenance	-38.85
Bill	43255	07/11/2017		410.451 · Cruiser Maintenance	-59.30
Bill	43163	07/12/2017		410.451 · Cruiser Maintenance	-12.06
Bill	43296	07/19/2017		410.451 · Cruiser Maintenance	-89.58
Bill	43259	07/20/2017		410.451 · Cruiser Maintenance	-351.90
Bill	43466	07/28/2017		410.451 · Cruiser Maintenance	-282.46
Bill	43528	07/31/2017		410.451 · Cruiser Maintenance	-106.50
TOTAL					-983.22
Bill Pmt -Check	2256	07/31/2017	Joseph C Stauffer	102.000 · Cash 2203326201	
Bill	Reimb...	08/04/2017		410.220 · Operating Supplies	-93.12
TOTAL					-93.12
Bill Pmt -Check	2257	07/31/2017	John E Reid & Associates	102.000 · Cash 2203326201	
Bill	177287	07/31/2017		410.460 · Training PD	-575.00
TOTAL					-575.00
Bill Pmt -Check	2258	07/31/2017	John A. Zern & Son	102.000 · Cash 2203326201	
Bill	58088	07/28/2017		401.210 · Office Supplies	-18.00
Bill	58090	07/28/2017		430.200 · Material/Supplies	-6.00
Bill	58089	07/28/2017		410.210 · Office Supplies	-48.00
TOTAL					-72.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2259	07/31/2017	JGF Funding	102.000 · Cash 2203326201	
Bill	77804	08/01/2017		410.252 · Computer Equip PD	-1,131.43
TOTAL					-1,131.43
Bill Pmt -Check	2260	07/31/2017	J. L. Honberger Co, Inc.	102.000 · Cash 2203326201	
Bill	00181...	07/17/2017		452.370 · Pool Maint / Repairs	-83.95
Bill	00181...	07/20/2017		452.221 · Pool Chemicals	-176.28
Bill	00181...	07/25/2017		452.370 · Pool Maint / Repairs	-450.00
Bill	00181...	07/31/2017		452.221 · Pool Chemicals	-544.49
Bill	00181...	07/31/2017		452.221 · Pool Chemicals	-111.40
TOTAL					-1,366.12
Bill Pmt -Check	2261	07/31/2017	Hondru Ford	102.000 · Cash 2203326201	
Bill	FOCB...	07/21/2017		410.451 · Cruiser Maintenance	-1,250.20
TOTAL					-1,250.20
Bill Pmt -Check	2262	07/31/2017	Higher Information Group	102.000 · Cash 2203326201	
Bill	76851	07/26/2017		410.210 · Office Supplies	-35.00
TOTAL					-35.00
Bill Pmt -Check	2263	07/31/2017	Herr Pump Company, Inc.	102.000 · Cash 2203326201	
Bill	24879	07/18/2017		452.370 · Pool Maint / Repairs	-112.42
TOTAL					-112.42
Bill Pmt -Check	2264	07/31/2017	General Code, LLC	102.000 · Cash 2203326201	
Bill	GC00...	08/01/2017		404.314 · Ordinance Update Exp	-1,195.00
TOTAL					-1,195.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2265	07/31/2017	Garman's Mulch	102.000 · Cash 2203326201	
Bill	113587	07/24/2017		454.370 · Park Maintenance/Repairs	-180.00
TOTAL					-180.00
Bill Pmt -Check	2266	07/31/2017	Garman's Cleaning	102.000 · Cash 2203326201	
Bill	1428	08/01/2017		409.317 · Cleaning Services	-720.00
TOTAL					-720.00
Bill Pmt -Check	2267	07/31/2017	G & G Feed & Supply, Inc.	102.000 · Cash 2203326201	
Bill	018706	07/27/2017		430.238 · St Dept Uniforms	-220.77
TOTAL					-220.77
Bill Pmt -Check	2268	07/31/2017	Fulton Bank Visa	102.000 · Cash 2203326201	
Bill	Credit ...	07/26/2017		410.215 · Postage PD	-49.00
				409.200 · Material/Supplies	-68.72
				409.213 · Computer Equipment	-21.34
				414.240 · Misc Operating Supplies	-172.93
TOTAL					-311.99
Bill Pmt -Check	2269	07/31/2017	Erie Family Life Insurance Co.	102.000 · Cash 2203326201	
Bill	Life In...	07/31/2017		410.198 · Life Insurance PD	-387.82
TOTAL					-387.82
Bill Pmt -Check	2270	07/31/2017	Electsys	102.000 · Cash 2203326201	
Bill	6884	08/03/2017		410.374 · Minor Equip Repair	-204.70
TOTAL					-204.70

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2271	07/31/2017	Donna Czeiner	102.000 · Cash 2203326201	
Bill	Reimb...	08/01/2017		413.220 · Code Enforcement Supplies	-12.71
TOTAL					-12.71
Bill Pmt -Check	2272	07/31/2017	County of Lancaster Purchasing	102.000 · Cash 2203326201	
Bill	REV.1...	06/21/2017		410.210 · Office Supplies	-51.75
TOTAL					-51.75
Bill Pmt -Check	2273	07/31/2017	Cardiac Science, Inc.	102.000 · Cash 2203326201	
Bill	7291434	06/30/2017		410.220 · Operating Supplies	-144.00
TOTAL					-144.00
Bill Pmt -Check	2274	07/31/2017	C. M. High, Inc.	102.000 · Cash 2203326201	
Bill	25313	07/07/2017		433.370 · Maintenance Traffic Signals	-370.58
Bill	25413	07/24/2017		433.370 · Maintenance Traffic Signals	-1,155.00
TOTAL					-1,525.58
Bill Pmt -Check	2275	07/31/2017	Buckman's Inc.	102.000 · Cash 2203326201	
Bill	633926	07/21/2017		452.221 · Pool Chemicals	-538.45
Bill	635092	07/26/2017		452.221 · Pool Chemicals	-405.35
Bill	635817	07/26/2017		452.221 · Pool Chemicals	-198.97
TOTAL					-1,142.77
Bill Pmt -Check	2276	07/31/2017	Borough of Columbia	102.000 · Cash 2203326201	
Bill	5380	07/26/2017		427.368 · Tipping Fee	-108.75
TOTAL					-108.75

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	2277	07/31/2017	Blue Ridge Communications	102.000 · Cash 2203326201	
Bill	03593...	07/10/2017		410.360 · Utilities PD	-149.90
TOTAL					-149.90
Bill Pmt -Check	2278	07/31/2017	American United Life Insurance Comp...	102.000 · Cash 2203326201	
Bill	G0061...	07/18/2017		410.196 · Health Insurance PD	-585.28
				401.196 · Health Insurance	-50.21
				430.196 · Health Insurance - PW	-59.34
				413.196 · Codes - Health Insurance	-25.07
				402.196 · Health Ins (FD/HRC)	-24.09
TOTAL					-743.99
Bill Pmt -Check	2279	07/31/2017	AJ's Automotive Sales & Service	102.000 · Cash 2203326201	
Bill	12754	07/20/2017		410.451 · Cruiser Maintenance	-107.00
Bill	12753	07/20/2017		410.451 · Cruiser Maintenance	-115.00
TOTAL					-222.00
Bill Pmt -Check	2280	07/31/2017	Aaron Szulborski	102.000 · Cash 2203326201	
Bill	Reimb...	08/04/2017		410.238 · Officer's Uniforms	-368.72
TOTAL					-368.72