

**Manheim Borough -General Fund
Check Run
July 26 through August 8, 2017**

08/07/17

Accrual Basis

Date	Num	Name	Memo	Amount	Balance
Jul 26 - 29, 17					
Jul 26 - 29, 17					0.00
Week of Jul 30, 17					
07/31/2017	2280	Aaron Szulborski		-368.72	-368.72
07/31/2017	2279	AJ's Automotive Sales & Service		-222.00	-590.72
07/31/2017	2278	American United Life Insurance Company	G00615195-0000...	-743.99	-1,334.71
07/31/2017	2277	Blue Ridge Communications		-149.90	-1,484.61
07/31/2017	2276	Borough of Columbia		-108.75	-1,593.36
07/31/2017	2275	Buckman's Inc.		-1,142.77	-2,736.13
07/31/2017	2274	C. M. High, Inc.		-1,525.58	-4,261.71
07/31/2017	2273	Cardiac Science, Inc.	89034	-144.00	-4,405.71
07/31/2017	2272	County of Lancaster Purchasing		-51.75	-4,457.46
07/31/2017	2271	Donna Czeiner		-12.71	-4,470.17
07/31/2017	2270	Electsys		-204.70	-4,674.87
07/31/2017	2269	Erie Family Life Insurance Co.		-387.82	-5,062.69
07/31/2017	2268	Fulton Bank Visa		-311.99	-5,374.68
07/31/2017	2267	G & G Feed & Supply, Inc.		-220.77	-5,595.45
07/31/2017	2266	Garman's Cleaning		-720.00	-6,315.45
07/31/2017	2265	Garman's Mulch		-180.00	-6,495.45
07/31/2017	2264	General Code, LLC		-1,195.00	-7,690.45
07/31/2017	2263	Herr Pump Company, Inc.		-112.42	-7,802.87
07/31/2017	2262	Higher Information Group	MB01	-35.00	-7,837.87
07/31/2017	2261	Hondru Ford		-1,250.20	-9,088.07
07/31/2017	2260	J. L. Honberger Co, Inc.		-1,366.12	-10,454.19
07/31/2017	2259	JGF Funding		-1,131.43	-11,585.62
07/31/2017	2258	John A. Zern & Son		-72.00	-11,657.62
07/31/2017	2257	John E Reid & Associates		-575.00	-12,232.62
07/31/2017	2256	Joseph C Stauffer		-93.12	-12,325.74
07/31/2017	2255	Kreiser's Garage		-983.22	-13,308.96
07/31/2017	2254	LEAF	100-1680327-003	-132.00	-13,440.96
07/31/2017	2253	LNP Media Group, Inc.	254012	-734.24	-14,175.20
07/31/2017	2252	Longeneckers Hardware Company	52461	-131.87	-14,307.07
07/31/2017	2251	Marlin Business Bank	1385780	-560.00	-14,867.07
07/31/2017	2250	MAWSA		-6,077.89	-20,944.96
07/31/2017	2249	Office Basics, Inc.	6652461	-321.23	-21,266.19
07/31/2017	2248	Personalized Commercial Cleaning		-645.00	-21,911.19
07/31/2017	2247	PP&L		-1,258.77	-23,169.96
07/31/2017	2246	Quality Digital Office Solutions		-142.80	-23,312.76
07/31/2017	2245	Rapho Township		-3,664.35	-26,977.11
07/31/2017	2244	Roberts Oxygen Co, Inc.		-993.03	-27,970.14
07/31/2017	2243	Sirchie Finger Print Lab		-127.57	-28,097.71
07/31/2017	2242	Stewart & Tate, Inc.		-285.30	-28,383.01
07/31/2017	2241	UGI Utilities, Inc.		-59.33	-28,442.34
07/31/2017	2240	Verizon Wireless		-459.90	-28,902.24
07/31/2017	2239	Warhay Enterprises, Inc.		-4,452.50	-33,354.74
07/31/2017	2238	Wells Fargo Vendor Fin. Serv.		-235.99	-33,590.73
07/31/2017	2237	Wex Bank	0496-00-177089-0	-3,315.09	-36,905.82
07/31/2017	2236	Windstream		-293.29	-37,199.11

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07/31/2017	2235	Wo-Go, Inc.		-768.42	-37,967.53
07/31/2017	2234	Worley & Obetz, Inc.	43097128	-41.91	-38,009.44
Week of Jul 30, 17				-38,009.44	-38,009.44
Aug 6 - 8, 17					
Aug 6 - 8, 17					0.00
TOTAL				-38,009.44	-38,009.44
