

Manheim Borough -General Fund
Check Detail
September 27 through October 11, 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1058	10/11/2017	Manheim Veterans Memorial	104.000 · Cash 250th Celebr...		-1,500.00
Bill	MVM2...	10/01/2017		457.325 · 250th Donation	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Check	2412	10/03/2017	BBT Trust Teller	102.000 · Cash 2203326201		-153,801.00
Bill	PPP2...	09/30/2017		483.100 · Act 205 Pension M...	-153,801.00	153,801.00
TOTAL					-153,801.00	153,801.00
Bill Pmt -Check	2413	10/03/2017	Berkheimer Associates	102.000 · Cash 2203326201		-4.37
Bill	3742017	09/29/2017		403.116 · Tax Coll - Fee/Com...	-4.37	4.37
TOTAL					-4.37	4.37
Bill Pmt -Check	2414	10/03/2017	Blue Ridge Communications	102.000 · Cash 2203326201		-39.95
Bill	03290...	10/02/2017		430.320 · Tele/call/internet	-39.95	39.95
TOTAL					-39.95	39.95
Bill Pmt -Check	2415	10/03/2017	Buckman's Inc.	102.000 · Cash 2203326201		-121.00
Bill	641478	09/27/2017		452.221 · Pool Chemicals	-121.00	121.00
TOTAL					-121.00	121.00
Bill Pmt -Check	2416	10/03/2017	C. M. High, Inc.	102.000 · Cash 2203326201		-240.00
Bill	25822	09/25/2017		433.370 · Maintenance Traffic...	-240.00	240.00
TOTAL					-240.00	240.00
Bill Pmt -Check	2417	10/03/2017	Clair Brother Audio Systmes, I...	102.000 · Cash 2203326201		-2,235.85
Bill	20725...	09/28/2017		410.327 · Radio PD	-2,235.85	2,235.85
TOTAL					-2,235.85	2,235.85

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2418	10/03/2017	County of Lancaster Purchasing	102.000 · Cash 2203326201		-92.71
Bill	Office ...	09/28/2017		410.210 · Office Supplies	-92.71	92.71
TOTAL					-92.71	92.71
Bill Pmt -Check	2419	10/03/2017	Dave's Lawn & Garden	102.000 · Cash 2203326201		-317.19
Bill	61765	09/25/2017		430.374 · Minor Equip Repair	-317.19	317.19
TOTAL					-317.19	317.19
Bill Pmt -Check	2420	10/03/2017	Eagle Wireless Communicatio...	102.000 · Cash 2203326201		-1,180.20
Bill	13403	07/01/2017		410.252 · Computer Equip PD	-215.60	215.60
				430.320 · Tele/call/internet	-107.80	107.80
Bill	13500	08/01/2017		410.252 · Computer Equip PD	-215.60	215.60
				430.320 · Tele/call/internet	-107.80	107.80
Bill	13595	09/01/2017		410.252 · Computer Equip PD	-215.60	215.60
				430.320 · Tele/call/internet	-107.80	107.80
Bill	13669	09/05/2017		410.252 · Computer Equip PD	-210.00	210.00
TOTAL					-1,180.20	1,180.20
Bill Pmt -Check	2421	10/03/2017	Fulton Bank Visa	102.000 · Cash 2203326201		-272.88
Bill	(CPN ...	09/26/2017		414.240 · Misc Operating Sup...	-44.09	44.09
				430.200 · Material/Supplies	-64.13	64.13
				401.210 · Office Supplies	-51.92	51.92
				401.210 · Office Supplies	-62.74	62.74
				413.220 · Code Enforcement ...	-50.00	50.00
TOTAL					-272.88	272.88
Bill Pmt -Check	2422	10/03/2017	G & G Feed & Supply, Inc.	102.000 · Cash 2203326201		-406.55
Bill	020300	09/27/2017		454.370 · Park Maintenance/...	-174.75	174.75
Bill	020295	09/27/2017		454.370 · Park Maintenance/...	-231.80	231.80
TOTAL					-406.55	406.55

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2423	10/03/2017	Garman's Cleaning	102.000 · Cash 2203326201		-720.00
Bill	1493	10/02/2017		409.317 · Cleaning Services	-720.00	720.00
TOTAL					-720.00	720.00
Bill Pmt -Check	2424	10/03/2017	Gebhard & Son, Inc.	102.000 · Cash 2203326201		-4,400.00
Bill	4360	10/02/2017		454.371 · Park Tree Services	-4,400.00	4,400.00
TOTAL					-4,400.00	4,400.00
Bill Pmt -Check	2425	10/03/2017	James R. Fisher	102.000 · Cash 2203326201		-39.06
Bill	JRF R...	09/28/2017		401.330 · Travel - Executive	-39.06	39.06
TOTAL					-39.06	39.06
Bill Pmt -Check	2426	10/03/2017	John A. Zern & Son	102.000 · Cash 2203326201		-78.00
Bill	58267	09/29/2017		401.210 · Office Supplies	-18.00	18.00
Bill	58266	09/29/2017		410.210 · Office Supplies	-48.00	48.00
Bill	58268	09/29/2017		430.200 · Material/Supplies	-12.00	12.00
TOTAL					-78.00	78.00
Bill Pmt -Check	2427	10/03/2017	Kreiser's Garage	102.000 · Cash 2203326201		-173.11
Bill	44554	09/28/2017		430.370 · Maintenance/Repairs	-173.11	173.11
TOTAL					-173.11	173.11
Bill Pmt -Check	2428	10/03/2017	LEAF	102.000 · Cash 2203326201		-132.00
Bill	7746199	09/25/2017		410.216 · Office Equipment PD	-132.00	132.00
TOTAL					-132.00	132.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2429	10/03/2017	Lebanon Farms Disposal	102.000 · Cash 2203326201		-18,726.38
Bill	1285199	09/30/2017		427.367 · Solid Waste Collect...	-17,756.38	17,756.38
Bill	1285200	09/30/2017		427.368 · Tipping Fee	-600.00	600.00
				454.370 · Park Maintenance/...	-370.00	370.00
TOTAL					-18,726.38	18,726.38
Bill Pmt -Check	2430	10/03/2017	LNP Media Group, Inc.	102.000 · Cash 2203326201		-1,748.80
Bill	3837506	10/03/2017		402.311 · Auditing	-1,748.80	1,748.80
TOTAL					-1,748.80	1,748.80
Bill Pmt -Check	2431	10/03/2017	Longeneckers Hardware Com...	102.000 · Cash 2203326201		-357.79
Bill	535602	09/26/2017		410.210 · Office Supplies	-110.44	110.44
Bill	535735	09/27/2017		454.370 · Park Maintenance/...	-11.58	11.58
Bill	535772	09/27/2017		454.370 · Park Maintenance/...	-14.87	14.87
Bill	535759	09/27/2017		410.210 · Office Supplies	-39.95	39.95
Bill	535849	09/28/2017		454.370 · Park Maintenance/...	-35.86	35.86
Bill	536421	10/03/2017		452.260 · Pool Equip/Supply	-24.98	24.98
Bill	536577	10/04/2017		410.210 · Office Supplies	-34.65	34.65
Bill	536746	10/05/2017		452.260 · Pool Equip/Supply	-6.45	6.45
Bill	536747	10/05/2017		452.260 · Pool Equip/Supply	-9.99	9.99
Bill	536858	10/06/2017		454.370 · Park Maintenance/...	-18.97	18.97
Bill	536895	10/06/2017		452.260 · Pool Equip/Supply	-3.25	3.25
Bill	536872	10/06/2017		452.260 · Pool Equip/Supply	-46.80	46.80
TOTAL					-357.79	357.79
Bill Pmt -Check	2432	10/03/2017	Manheim Fire Relief Assoc	102.000 · Cash 2203326201		-26,326.53
Bill	2017V...	09/30/2017		411.500 · State Fire Relief	-26,326.53	26,326.53
TOTAL					-26,326.53	26,326.53
Bill Pmt -Check	2433	10/03/2017	Manheim Historical Society	102.000 · Cash 2203326201		-87.70
Bill	MHS3...	10/04/2017		409.360 · Utilities	-49.92	49.92
Bill	MHS2...	10/04/2017		409.360 · Utilities	-37.78	37.78
TOTAL					-87.70	87.70

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2434	10/03/2017	Marlin Business Bank	102.000 · Cash 2203326201		-560.00
Bill	15336...	09/28/2017		409.213 · Computer Equipment	-560.00	560.00
TOTAL					-560.00	560.00
Bill Pmt -Check	2435	10/03/2017	MAWSA	102.000 · Cash 2203326201		-6,978.57
Bill	1417211	09/20/2017		465.360 · 26 E High Utilities	-61.27	61.27
Bill	1417307	09/20/2017		410.360 · Utilities PD	-154.17	154.17
Bill	1417495	09/20/2017		452.360 · Pool Utilities	-61.27	61.27
Bill	1417612	09/20/2017		454.360 · Park Utilities	-33.60	33.60
Bill	1417795	09/20/2017		454.360 · Park Utilities	-19.50	19.50
Bill	1419934	09/20/2017		452.360 · Pool Utilities	-4,660.41	4,660.41
Bill	1417798	09/20/2017		452.360 · Pool Utilities	-412.53	412.53
Bill	1417802	09/20/2017		454.360 · Park Utilities	-11.60	11.60
Bill	1417838	09/20/2017		411.360 · Utilities	-72.79	72.79
Bill	1418053	09/20/2017		409.360 · Utilities	-213.76	213.76
Bill	1418331	09/20/2017		454.360 · Park Utilities	-11.60	11.60
Bill	1419295	09/20/2017		430.360 · Utilties Maintenanc...	-66.07	66.07
Bill	1419864	09/20/2017		448.370 · Hydrants	-1,200.00	1,200.00
TOTAL					-6,978.57	6,978.57
Bill Pmt -Check	2436	10/03/2017	Nolt's Auto Parts, Inc.	102.000 · Cash 2203326201		-20.06
Bill	340043	10/04/2017		430.251 · Vehicle Parts/Maint	-20.06	20.06
TOTAL					-20.06	20.06
Bill Pmt -Check	2437	10/03/2017	Office Basics, Inc.	102.000 · Cash 2203326201		-50.18
Bill	I-7320...	10/04/2017		401.210 · Office Supplies	-50.18	50.18
TOTAL					-50.18	50.18
Bill Pmt -Check	2438	10/03/2017	Penn Township	102.000 · Cash 2203326201		-29.18
Bill	3 - 10/...	10/01/2017		415.300 · Emergency Magmt	-29.18	29.18
TOTAL					-29.18	29.18

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2439	10/03/2017	Pennsylvania One Call System	102.000 · Cash 2203326201		-88.91
Bill	743080	09/30/2017		430.320 · Tele/call/internet	-88.91	88.91
TOTAL					-88.91	88.91
Bill Pmt -Check	2440	10/03/2017	PNC Advisors Check Processi...	102.000 · Cash 2203326201		-38,391.00
Bill	PNCN...	09/30/2017		483.300 · Act 205 Pension M...	-38,391.00	38,391.00
TOTAL					-38,391.00	38,391.00
Bill Pmt -Check	2441	10/03/2017	PP&L	102.000 · Cash 2203326201		-8,634.91
Bill	65320...	09/20/2017		433.361 · Traffic Signals - Ele...	-143.76	143.76
Bill	71330...	09/21/2017		411.360 · Utilities	-768.47	768.47
Bill	40560...	09/22/2017		433.361 · Traffic Signals - Ele...	-73.59	73.59
Bill	92560...	09/22/2017		454.360 · Park Utilities	-29.75	29.75
Bill	87401...	10/02/2017		454.360 · Park Utilities	-38.39	38.39
Bill				434.361 · Street Lighting	-7,580.95	7,580.95
TOTAL					-8,634.91	8,634.91
Bill Pmt -Check	2442	10/03/2017	PROP	102.000 · Cash 2203326201		-150.00
Bill	3416	10/02/2017		401.420 · Dues/Membership/...	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	2443	10/03/2017	RedX Web Design	102.000 · Cash 2203326201		-135.00
Bill	3578	10/01/2017		410.252 · Computer Equip PD	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -Check	2444	10/03/2017	Roberts Oxygen Co, Inc.	102.000 · Cash 2203326201		-434.34
Bill	624243	09/26/2017		452.221 · Pool Chemicals	-346.84	346.84
Bill	L17411	09/30/2017		452.221 · Pool Chemicals	-87.50	87.50
TOTAL					-434.34	434.34

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2445	10/03/2017	RR Donnelley	102.000 · Cash 2203326201		-207.00
Bill	31298...	09/25/2017		410.210 · Office Supplies	-207.00	207.00
TOTAL					-207.00	207.00
Bill Pmt -Check	2446	10/03/2017	Select Security	102.000 · Cash 2203326201		-1,879.92
Bill	1125841	10/01/2017		409.370 · Maintenance/Repair	-1,879.92	1,879.92
TOTAL					-1,879.92	1,879.92
Bill Pmt -Check	2447	10/03/2017	Shaub's Dry Cleaning	102.000 · Cash 2203326201		-666.20
Bill	10009...	10/02/2017		410.238 · Officer's Uniforms	-666.20	666.20
TOTAL					-666.20	666.20
Bill Pmt -Check	2448	10/03/2017	T & W Traffic Control	102.000 · Cash 2203326201		-131.60
Bill	5346	09/20/2017		433.200 · Signs Materials/Su...	-131.60	131.60
TOTAL					-131.60	131.60
Bill Pmt -Check	2449	10/03/2017	Tactical Wear	102.000 · Cash 2203326201		-110.50
Bill	9-2443	09/29/2017		410.238 · Officer's Uniforms	-110.50	110.50
TOTAL					-110.50	110.50
Bill Pmt -Check	2450	10/03/2017	Verizon Wireless	102.000 · Cash 2203326201		-450.57
Bill	97935...	09/26/2017		410.320 · Telephone	-211.22	211.22
				430.320 · Tele/call/internet	-148.13	148.13
				401.320 · Telephone (Mgr Cel...	-54.76	54.76
				414.240 · Misc Operating Sup...	-36.46	36.46
TOTAL					-450.57	450.57

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2451	10/03/2017	Warihay Enterprises, Inc.	102.000 · Cash 2203326201		-5,236.00
Bill	Mowin...	10/03/2017		428.450 · Grass Cutting 410.373 · Building Maint	-4,936.00 -300.00	4,936.00 300.00
TOTAL					-5,236.00	5,236.00
Bill Pmt -Check	2452	10/03/2017	Wex Bank	102.000 · Cash 2203326201		-3,106.16
Bill	51444...	09/30/2017		410.231 · Vehicle Operation (...)	-3,106.16	3,106.16
TOTAL					-3,106.16	3,106.16
Bill Pmt -Check	2454	10/03/2017	Windstream	102.000 · Cash 2203326201		-291.13
Bill	02139...	09/25/2017		430.320 · Tele/call/internet	-33.12	33.12
Bill	02139...	09/25/2017		409.360 · Utilities	-258.01	258.01
TOTAL					-291.13	291.13
Bill Pmt -Check	2455	10/03/2017	Wo-Go, Inc.	102.000 · Cash 2203326201		-869.52
Bill	1727301	09/30/2017		430.233 · Vehicle Operation (...) 411.231 · Vehicle Operation FD	-359.18 -356.00	359.18 356.00
Bill	17273...	09/30/2017		411.231 · Vehicle Operation FD	-154.34	154.34
TOTAL					-869.52	869.52
Bill Pmt -Check	2456	10/03/2017	Zeiset Electric, Inc.	102.000 · Cash 2203326201		-1,235.00
Bill	17183	10/06/2017		454.370 · Park Maintenance/...	-1,235.00	1,235.00
TOTAL					-1,235.00	1,235.00