

Manheim Borough -General Fund
Check Detail
September 12 - 25, 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt...	3399	09/19/2018	Ed Good Auto Body LLC	102.000 · Cash 2203326201	
Bill	Truck	09/19/2018		430.370 · Maintenance/Repairs	-4,114.15
TOTAL					-4,114.15
Bill Pmt...	3400	09/25/2018	BBT Trust Teller	102.000 · Cash 2203326201	
Bill	2018P...	09/25/2018		483.100 · Act 205 Pension MMO (Poli...	-158,693.00
TOTAL					-158,693.00
Bill Pmt...	3401	09/25/2018	PNC Advisors Check Processing-919	102.000 · Cash 2203326201	
Bill	2018N...	09/25/2018		483.300 · Act 205 Pension MMO (non...	-44,666.00
TOTAL					-44,666.00
Bill Pmt...	3402	09/25/2018	ADAM WEBB	102.000 · Cash 2203326201	
TOTAL					0.00
Bill Pmt...	3403	09/25/2018	B. Moyer Radio	102.000 · Cash 2203326201	
Bill	103055	05/29/2018		410.327 · Radio PD	-34.95
Bill	103761	09/13/2018		410.327 · Radio PD	-417.50
TOTAL					-452.45
Bill Pmt...	3404	09/25/2018	Blue Ridge Communications	102.000 · Cash 2203326201	
Bill	03593...	09/07/2018		410.360 · Utilities PD	-149.90
TOTAL					-149.90
Bill Pmt...	3405	09/25/2018	CNH Productivity Plus	102.000 · Cash 2203326201	
Bill	WK85...	08/17/2018		430.370 · Maintenance/Repairs	-370.89
TOTAL					-370.89

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt...	3406	09/25/2018	Dave's Lawn & Garden	102.000 · Cash 2203326201	
Bill	47819	09/01/2018		430.200 · Material/Supplies	-15.90
TOTAL					-15.90
Bill Pmt...	3407	09/25/2018	Eagle Wireless Communications	102.000 · Cash 2203326201	
Bill	14956	09/01/2018		410.252 · Computer Equip PD	-203.40
TOTAL					-203.40
Bill Pmt...	3408	09/25/2018	Erie Family Life Insurance Co.	102.000 · Cash 2203326201	
Bill	#8830...	09/10/2018		410.198 · Life Insurance PD	-346.80
TOTAL					-346.80
Bill Pmt...	3409	09/25/2018	Hackman Fire Equipment, Inc.	102.000 · Cash 2203326201	
Bill	11377	09/10/2018		409.370 · Maintenance/Repair	-332.50
Bill	11378	09/10/2018		452.260 · Pool Equip/Supply	-107.00
TOTAL					-439.50
Bill Pmt...	3410	09/25/2018	Harrisburg Area Community College	102.000 · Cash 2203326201	
Bill	S1341...	08/20/2018		410.460 · Training PD	-500.00
TOTAL					-500.00
Bill Pmt...	3411	09/25/2018	Intergovernmental Ins. Coop.	102.000 · Cash 2203326201	
Bill	Med. I...	09/01/2018		410.196 · Health Insurance PD	-34,871.78
				401.196 · Health Insurance	-4,172.68
				402.196 · Health Ins (FD/HRC)	-893.75
				430.196 · Health Insurance - PW	-6,830.40
				402.196 · Health Ins (FD/HRC)	-918.96
				222.000 · Health Insurnace W/H	-3,060.00
TOTAL					-50,747.57

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt...	3412	09/25/2018	J. L. Honberger Co, Inc.	102.000 · Cash 2203326201	
Bill	00186...	09/06/2018		452.221 · Pool Chemicals	-13.38
TOTAL					-13.38
Bill Pmt...	3413	09/25/2018	Lancaster Civil Engineering Co.	102.000 · Cash 2203326201	
Bill	2014	09/20/2018		408.313 · Engineer Contract	-1,402.25
Bill	2015	09/20/2018		408.313 · Engineer Contract	-2,621.50
Bill	2016	09/20/2018		408.313 · Engineer Contract	-1,905.50
Bill	2017	09/20/2018		408.313 · Engineer Contract	-97.50
Bill	2018	09/20/2018		408.313 · Engineer Contract	-334.75
Bill	2019	09/20/2018		408.313 · Engineer Contract	-128.75
Bill	2020	09/20/2018		408.313 · Engineer Contract	-345.00
Bill	2021	09/20/2018		408.313 · Engineer Contract	-2,167.75
Bill	2022	09/20/2018		408.313 · Engineer Contract	-1,313.25
Bill	2023	09/20/2018		408.313 · Engineer Contract	-257.50
TOTAL					-10,573.75
Bill Pmt...	3414	09/25/2018	Land Studies	102.000 · Cash 2203326201	
Bill	7797	08/31/2018		410.373 · Building Maint	-1,699.33
Bill	7796	08/31/2018		454.370 · Park Maintenance/Repairs	-643.81
TOTAL					-2,343.14
Bill Pmt...	3415	09/25/2018	Lebanon Farms Disposal	102.000 · Cash 2203326201	
Bill	00362...	08/31/2018		454.370 · Park Maintenance/Repairs	-370.00
TOTAL					-370.00
Bill Pmt...	3416	09/25/2018	Lezzer Lumber	102.000 · Cash 2203326201	
Bill	82670...	09/11/2018		430.200 · Material/Supplies	-2.59
Bill	82673...	09/17/2018		430.200 · Material/Supplies	-32.95
Bill	82675...	09/18/2018		454.370 · Park Maintenance/Repairs	-4.25
TOTAL					-39.79

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt...	3417	09/25/2018	Lititz Rec Center	102.000 · Cash 2203326201	
Bill	3162	09/11/2018		452.450 · Pool Contract	-264.27
TOTAL					-264.27
Bill Pmt...	3418	09/25/2018	Longeneckers Hardware Company	102.000 · Cash 2203326201	
Bill	574120	09/12/2018		454.370 · Park Maintenance/Repairs	-2.26
Bill	574144	09/12/2018		454.370 · Park Maintenance/Repairs	-21.28
Bill	574259	09/13/2018		430.200 · Material/Supplies	-101.97
Bill	574371	09/14/2018		454.370 · Park Maintenance/Repairs	-24.99
Bill	574704	09/17/2018		454.370 · Park Maintenance/Repairs	-14.99
Bill	574688	09/17/2018		430.200 · Material/Supplies	-57.76
TOTAL					-223.25
Bill Pmt...	3419	09/25/2018	Mail Finance	102.000 · Cash 2203326201	
Bill	N7334...	09/14/2018		401.210 · Office Supplies	-435.39
TOTAL					-435.39
Bill Pmt...	3420	09/25/2018	MAWSA	102.000 · Cash 2203326201	
Bill	959	09/18/2018		401.340 · Advertising/Printing	-224.66
TOTAL					-224.66
Bill Pmt...	3421	09/25/2018	Nolt's Discount Furniture	102.000 · Cash 2203326201	
Bill	87245	09/13/2018		409.200 · Material/Supplies	-444.00
TOTAL					-444.00
Bill Pmt...	3422	09/25/2018	Office Basics, Inc.	102.000 · Cash 2203326201	
Bill	I-1014...	09/14/2018		401.210 · Office Supplies	-34.60
Bill	I-1020...	09/20/2018		410.210 · Office Supplies	-64.92
TOTAL					-99.52

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September 12 - 25, 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt...	3423	09/25/2018	Overhead Door Co. of Lancaster	102.000 · Cash 2203326201	
Bill	L62684	07/31/2018		410.373 · Building Maint	-165.00
TOTAL					-165.00
Bill Pmt...	3424	09/25/2018	Paul B, LLC	102.000 · Cash 2203326201	
Bill	K2724...	09/10/2018		430.200 · Material/Supplies	-25.08
TOTAL					-25.08
Bill Pmt...	3425	09/25/2018	Penn State University	102.000 · Cash 2203326201	
Bill	119138	09/11/2018		410.460 · Training PD	-450.00
TOTAL					-450.00
Bill Pmt...	3426	09/25/2018	Pennsylvania One Call System	102.000 · Cash 2203326201	
Bill	00007...	08/31/2018		430.320 · Tele/call/internet	-87.58
TOTAL					-87.58
Bill Pmt...	3427	09/25/2018	PhoneDRX	102.000 · Cash 2203326201	
Bill	3475	08/28/2018		409.320 · Telephone	-125.00
TOTAL					-125.00
Bill Pmt...	3428	09/25/2018	PP&L	102.000 · Cash 2203326201	
Bill	77299...	09/06/2018		410.360 · Utilities PD	-698.16
Bill	84224...	09/07/2018		430.360 · Utilities Maintenance Shed	-134.37
Bill	33070...	09/07/2018		465.360 · 26 E High Utilities	-62.98
Bill	07280...	09/11/2018		452.360 · Pool Utilities	-1,725.66
Bill	07480...	09/11/2018		454.360 · Park Utilities	-228.53
Bill	07680...	09/11/2018		454.360 · Park Utilities	-27.34
Bill	79480...	09/11/2018		454.360 · Park Utilities	-191.75
Bill	40870...	09/12/2018		434.361 · Street Lighting	-32.10
				409.360 · Utilities	-628.74
TOTAL					-3,729.63

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt...	3429	09/25/2018	Rapho Township	102.000 · Cash 2203326201	
Bill	3578	09/05/2018		454.370 · Park Maintenance/Repairs	-385.00
TOTAL					-385.00
Bill Pmt...	3430	09/25/2018	Roberts Oxygen Co, Inc.	102.000 · Cash 2203326201	
Bill	N62915	08/31/2018		452.221 · Pool Chemicals	-90.50
TOTAL					-90.50
Bill Pmt...	3431	09/25/2018	Sharon Alexander	102.000 · Cash 2203326201	
Bill	1840	09/13/2018		414.311 · Secretary for Zoning Hearing	-140.00
TOTAL					-140.00
Bill Pmt...	3432	09/25/2018	Speedwell Construction, Inc	102.000 · Cash 2203326201	
Bill	4441	09/10/2018		465.373 · 26 E High Maintenance/Re...	-1,840.00
TOTAL					-1,840.00
Bill Pmt...	3433	09/25/2018	Stiegel Glassworks, 1976	102.000 · Cash 2203326201	
Bill	Donati...	09/12/2018		453.540 · Historical Society Donation	-2,200.00
TOTAL					-2,200.00
Bill Pmt...	3434	09/25/2018	SWIF	102.000 · Cash 2203326201	
Bill	#0621...	08/31/2018		411.163 · Workmen's Comp	-1,817.00
TOTAL					-1,817.00
Bill Pmt...	3435	09/25/2018	Tactical Wear	102.000 · Cash 2203326201	
Bill	61275...	09/09/2018		410.238 · Officer's Uniforms	-170.96
Bill	61275...	09/10/2018		410.238 · Officer's Uniforms	-499.50
TOTAL					-670.46

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt...	3436	09/25/2018	Talley Petroleum Enterprises, Inc	102.000 · Cash 2203326201	
Bill	157780	09/10/2018		430.233 · Vehicle Operation (Fuel) PW	-497.12
TOTAL					-497.12
Bill Pmt...	3437	09/25/2018	Vista Print	102.000 · Cash 2203326201	
Bill	G56H...	09/04/2018		401.340 · Advertising/Printing	-49.99
				414.340 · Advertising/Printing	-18.25
				430.200 · Material/Supplies	-18.25
TOTAL					-86.49
Bill Pmt...	3438	09/25/2018	Wells Fargo Vendor Fin. Serv.	102.000 · Cash 2203326201	
Bill	68761...	09/05/2018		410.220 · Operating Supplies	-235.99
TOTAL					-235.99
Bill Pmt...	3439	09/25/2018	Windstream	102.000 · Cash 2203326201	
Bill	02149...	09/07/2018		452.360 · Pool Utilities	-41.64
Bill	02144...	09/07/2018		452.360 · Pool Utilities	-62.29
Bill	02176...	09/13/2018		410.360 · Utilities PD	-313.96
Bill	02177...	09/17/2018		430.320 · Tele/call/internet	-46.87
TOTAL					-464.76
Bill Pmt...	3440	09/25/2018	Zelenkofske Axelrod LLC	102.000 · Cash 2203326201	
Bill	2018-...	08/31/2018		402.311 · Auditing	-7,800.00
TOTAL					-7,800.00
Bill Pmt...	3441	09/24/2018	ADAM WEBB	102.000 · Cash 2203326201	
Bill	Reimb...	09/13/2018		410.460 · Training PD	-875.34
TOTAL					-875.34

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt...	3442	09/24/2018	Manheim Fire Relief Assoc	102.000 · Cash 2203326201	
Bill	2018...	09/24/2018		411.500 · State Fire Relief	-23,914.76
TOTAL					-23,914.76