

**Manheim Borough -General Fund  
Check Run  
September 12 - 25, 2018**

09/24/18

Accrual Basis

Date	Num	Name	Amount
<b>Sep 12 - 15, 18</b>			
Sep 12 - 15, 18			
<b>Week of Sep 16, 18</b>			
09/19/2018	3399	Ed Good Auto Body LLC	-4,114.15
Week of Sep 16, 18			-4,114.15
<b>Sep 23 - 25, 18</b>			
09/24/2018	3441	ADAM WEBB	-875.34
09/24/2018	3442	Manheim Fire Relief Assoc	-23,914.76
09/25/2018	3400	BBT Trust Teller	-158,693.00
09/25/2018	3401	PNC Advisors Check Processing-919	-44,666.00
09/25/2018	3402	ADAM WEBB	0.00
09/25/2018	3403	B. Moyer Radio	-452.45
09/25/2018	3404	Blue Ridge Communications	-149.90
09/25/2018	3405	CNH Productivity Plus	-370.89
09/25/2018	3406	Dave's Lawn & Garden	-15.90
09/25/2018	3407	Eagle Wireless Communications	-203.40
09/25/2018	3408	Erie Family Life Insurance Co.	-346.80
09/25/2018	3409	Hackman Fire Equipment, Inc.	-439.50
09/25/2018	3410	Harrisburg Area Community College	-500.00
09/25/2018	3411	Intergovernmental Ins. Coop.	-50,747.57
09/25/2018	3412	J. L. Honberger Co, Inc.	-13.38
09/25/2018	3413	Lancaster Civil Engineering Co.	-10,573.75
09/25/2018	3414	Land Studies	-2,343.14
09/25/2018	3415	Lebanon Farms Disposal	-370.00
09/25/2018	3416	Lezzer Lumber	-39.79
09/25/2018	3417	Lititz Rec Center	-264.27
09/25/2018	3418	Longeneckers Hardware Company	-223.25
09/25/2018	3419	Mail Finance	-435.39
09/25/2018	3420	MAWSA	-224.66
09/25/2018	3421	Nolt's Discount Furniture	-444.00
09/25/2018	3422	Office Basics, Inc.	-99.52
09/25/2018	3423	Overhead Door Co. of Lancaster	-165.00
09/25/2018	3424	Paul B, LLC	-25.08
09/25/2018	3425	Penn State University	-450.00
09/25/2018	3426	Pennsylvania One Call System	-87.58
09/25/2018	3427	PhoneDRX	-125.00
09/25/2018	3428	PP&L	-3,729.63
09/25/2018	3429	Rapho Township	-385.00
09/25/2018	3430	Roberts Oxygen Co, Inc.	-90.50
09/25/2018	3431	Sharon Alexander	-140.00
09/25/2018	3432	Speedwell Construction, Inc	-1,840.00
09/25/2018	3433	Stiegel Glassworks, 1976	-2,200.00
09/25/2018	3434	SWIF	-1,817.00
09/25/2018	3435	Tactical Wear	-670.46
09/25/2018	3436	Talley Petroleum Enterprises, Inc	-497.12
09/25/2018	3437	Vista Print	-86.49

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/25/2018	3438	Wells Fargo Vendor Fin. Serv.	-235.99
09/25/2018	3439	Windstream	-464.76
09/25/2018	3440	Zelenkofske Axelrod LLC	-7,800.00
Sep 23 - 25, 18			-317,216.27
<b>TOTAL</b>			<b>-321,330.42</b>