

Manheim Borough -General Fund
Check Detail
September 26 through October 9, 2018

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt...		10/09/2018	Kocman Insurance Group	102.000 · Cash 2203326201	
Bill	60312	10/02/2018	Kocman Insurance Group	20000 · Accounts Payable	0.00
TOTAL					0.00
Bill Pmt...	3444	10/09/2018	ACAP FILMS LLC	102.000 · Cash 2203326201	
Bill	7448	09/27/2018		410.220 · Operating Supplies	-125.00
TOTAL					-125.00
Bill Pmt...	3445	10/09/2018	American United Life Insurance Company	102.000 · Cash 2203326201	
Bill	G0061...	09/18/2018		410.196 · Health Insurance PD	-596.18
				401.196 · Health Insurance	-50.85
				430.196 · Health Insurance - PW	-126.17
				413.196 · Codes - Health Insurance	-26.05
				402.196 · Health Ins (FD/HRC)	-25.76
TOTAL					-825.01
Bill Pmt...	3446	10/09/2018	BK Technologies, Inc.	102.000 · Cash 2203326201	
Bill	5970845	09/18/2018		410.327 · Radio PD	-54.62
TOTAL					-54.62
Bill Pmt...	3447	10/09/2018	Borough of Columbia	102.000 · Cash 2203326201	
Bill	6181	09/27/2018		427.368 · Tipping Fee	-42.50
TOTAL					-42.50
Bill Pmt...	3448	10/09/2018	Buckman's Inc.	102.000 · Cash 2203326201	
Bill	673073	09/24/2018		452.221 · Pool Chemicals	-95.00
TOTAL					-95.00

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Bill Pmt...	3449	10/09/2018	C. M. High, Inc.	102.000 · Cash 2203326201	
Bill	9632653	09/21/2018		433.370 · Maintenance Traffic Signals	-151.83
Bill	9632713	09/26/2018		433.370 · Maintenance Traffic Signals	-250.00
TOTAL					-401.83
Bill Pmt...	3450	10/09/2018	Central State Overhead Doors Svc	102.000 · Cash 2203326201	
Bill	1778390	09/25/2018		430.370 · Maintenance/Repairs	-1,790.00
TOTAL					-1,790.00
Bill Pmt...	3451	10/09/2018	Certified Laboratories	102.000 · Cash 2203326201	
Bill	3266281	09/12/2018		430.370 · Maintenance/Repairs	-230.03
TOTAL					-230.03
Bill Pmt...	3452	10/09/2018	Dave's Lawn & Garden	102.000 · Cash 2203326201	
Bill	48218	10/04/2018		454.370 · Park Maintenance/Repairs	-5.45
TOTAL					-5.45
Bill Pmt...	3453	10/09/2018	Fulton Bank Visa	102.000 · Cash 2203326201	
Bill	CC Py...	09/25/2018		410.215 · Postage PD	-69.86
				410.118 · Crossing Guard Wages	-35.00
				410.220 · Operating Supplies	-129.00
				430.320 · Tele/call/internet	-105.98
				430.200 · Material/Supplies	-245.65
				401.210 · Office Supplies	-35.80
TOTAL					-621.29
Bill Pmt...	3454	10/09/2018	Garman's Cleaning	102.000 · Cash 2203326201	
Bill	1848	10/01/2018		409.317 · Cleaning Services	-720.00
TOTAL					-720.00

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Bill Pmt...	3455	10/09/2018	General Code, LLC	102.000 · Cash 2203326201	
Bill	PG00...	09/26/2018		408.313 · Engineer Contract	-1,137.51
Bill	GC00...	09/28/2018		408.313 · Engineer Contract	-155.00
TOTAL					-1,292.51
Bill Pmt...	3456	10/09/2018	Higher Information Group	102.000 · Cash 2203326201	
Bill	131692	10/01/2018		401.210 · Office Supplies	-35.00
Bill	131696	10/01/2018		410.216 · Office Equipment PD	-47.00
TOTAL					-82.00
Bill Pmt...	3457	10/09/2018	J. L. Honberger Co, Inc.	102.000 · Cash 2203326201	
Bill	00186...	09/07/2018		452.370 · Pool Maint / Repairs	-80.00
TOTAL					-80.00
Bill Pmt...	3458	10/09/2018	Jack Williams Tire Company	102.000 · Cash 2203326201	
Bill	1431093	09/26/2018		410.374 · Minor Equip Repair	-601.40
TOTAL					-601.40
Bill Pmt...	3459	10/09/2018	JGF Funding	102.000 · Cash 2203326201	
Bill	131694	10/01/2018		410.252 · Computer Equip PD	-180.73
Bill	131695	10/01/2018		410.252 · Computer Equip PD	-52.36
Bill	131693	10/01/2018		410.252 · Computer Equip PD	-1,131.43
TOTAL					-1,364.52
Bill Pmt...	3460	10/09/2018	Jim's Welding & Automotive, Inc.	102.000 · Cash 2203326201	
Bill	19499	09/18/2018		430.370 · Maintenance/Repairs	-142.95
TOTAL					-142.95

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt...	3461	10/09/2018	John A. Zern & Son	102.000 · Cash 2203326201	
Bill	59147	10/01/2018		401.210 · Office Supplies	-12.00
Bill	59146	10/01/2018		410.210 · Office Supplies	-48.00
TOTAL					-60.00
Bill Pmt...	3462	10/09/2018	Joseph Stauffer	102.000 · Cash 2203326201	
Bill	Reimb...	10/04/2018		410.220 · Operating Supplies	-29.99
TOTAL					-29.99
Bill Pmt...	3463	10/09/2018	Kreiser's Garage	102.000 · Cash 2203326201	
Bill	50700	09/05/2018		410.451 · Cruiser Maintenance	-40.15
Bill	50781	09/08/2018		410.451 · Cruiser Maintenance	-71.36
Bill	50798	09/10/2018		430.370 · Maintenance/Repairs	-264.14
Bill	50992	09/19/2018		430.370 · Maintenance/Repairs	-92.23
Bill	51138	09/26/2018		410.451 · Cruiser Maintenance	-48.24
Bill	51144	09/27/2018		410.451 · Cruiser Maintenance	-150.00
TOTAL					-666.12
Bill Pmt...	3464	10/09/2018	LEAF	102.000 · Cash 2203326201	
Bill	8742745	09/25/2018		410.216 · Office Equipment PD	-132.00
TOTAL					-132.00
Bill Pmt...	3465	10/09/2018	Longeneckers Hardware Company	102.000 · Cash 2203326201	
Bill	575417	09/24/2018		454.370 · Park Maintenance/Repairs	-6.99
Bill	575731	09/26/2018		435.370 · Paint / Maintenance	-26.47
Bill	575701	09/26/2018		430.200 · Material/Supplies	-18.71
Bill	575866	09/27/2018		430.200 · Material/Supplies	-44.99
Bill	575960	09/28/2018		430.200 · Material/Supplies	-48.93
Bill	575959	09/28/2018		430.200 · Material/Supplies	-6.47
Bill	576296	10/02/2018		452.260 · Pool Equip/Supply	-255.16
Bill	576713	10/05/2018		452.260 · Pool Equip/Supply	-3.49
TOTAL					-411.21

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt...	3466	10/09/2018	MAWSA S&W	102.000 · Cash 2203326201	
Bill	1861591	09/20/2018		465.360 · 26 E High Utilities	-61.27
Bill	1861687	09/20/2018		410.360 · Utilities PD	-155.78
Bill	1861875	09/20/2018		452.360 · Pool Utilities	-61.27
Bill	1861994	09/20/2018		454.360 · Park Utilities	-44.30
Bill	1862177	09/20/2018		454.360 · Park Utilities	-16.45
Bill	1862179	09/20/2018		452.360 · Pool Utilities	-463.10
Bill	1862180	09/20/2018		452.360 · Pool Utilities	-375.38
Bill	1862184	09/20/2018		454.360 · Park Utilities	-11.60
Bill	1862220	09/20/2018		411.360 · Utilities	-67.32
Bill	1862436	09/20/2018		409.360 · Utilities	-99.37
Bill	1862719	09/20/2018		454.360 · Park Utilities	-11.61
Bill	1863682	09/20/2018		430.360 · Utilties Maintenance Shed	-66.07
Bill	1864301	09/20/2018		448.370 · Hydrants	-1,208.00
TOTAL					-2,641.52
Bill Pmt...	3467	10/09/2018	Nolt's Auto Parts, Inc.	102.000 · Cash 2203326201	
Bill	366122	09/26/2018		430.370 · Maintenance/Repairs	-20.26
TOTAL					-20.26
Bill Pmt...	3468	10/09/2018	Office Basics, Inc.	102.000 · Cash 2203326201	
Bill	I-1024...	09/26/2018		401.210 · Office Supplies	-172.60
Bill	I-1033...	10/05/2018		401.210 · Office Supplies	-97.34
TOTAL					-269.94
Bill Pmt...	3469	10/09/2018	Penn Township	102.000 · Cash 2203326201	
Bill	2018-3	10/01/2018		415.300 · Emergency Magmt	-29.22
TOTAL					-29.22
Bill Pmt...	3470	10/09/2018	Personalized Commercial Cleaning	102.000 · Cash 2203326201	
Bill	139995	09/25/2018		410.373 · Building Maint	-645.00
TOTAL					-645.00

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt...	3471	10/09/2018	Petty Cash	102.000 · Cash 2203326201	
Bill	Petty ...	09/25/2018		401.215 · Postage Boro	-24.70
Bill	PD Pe...	10/04/2018		410.220 · Operating Supplies	-19.07
				410.215 · Postage PD	-29.49
				410.210 · Office Supplies	-43.00
				410.460 · Training PD	-12.00
TOTAL					-128.26
Bill Pmt...	3472	10/09/2018	PP&L	102.000 · Cash 2203326201	
Bill	20269...	09/19/2018		434.361 · Street Lighting	-30.83
Bill	61279...	09/19/2018		433.361 · Traffic Signals - Electric	-30.25
Bill	82130...	09/19/2018		454.360 · Park Utilities	-29.31
Bill	58479...	09/19/2018		434.361 · Street Lighting	-39.26
Bill	65320...	09/19/2018		433.361 · Traffic Signals - Electric	-139.75
Bill	71330...	09/20/2018		411.360 · Utilities	-614.33
				433.361 · Traffic Signals - Electric	-70.79
Bill	10560...	09/24/2018		454.360 · Park Utilities	-30.12
Bill	92560...	09/24/2018		454.360 · Park Utilities	-34.44
Bill	98626...	09/27/2018		434.361 · Street Lighting	-6,246.11
TOTAL					-7,265.19
Bill Pmt...	3473	10/09/2018	RedX Web Design	102.000 · Cash 2203326201	
Bill	4170	10/01/2018		410.252 · Computer Equip PD	-165.00
TOTAL					-165.00
Bill Pmt...	3474	10/09/2018	Roberts Oxygen Co, Inc.	102.000 · Cash 2203326201	
Bill	N85938	09/30/2018		452.221 · Pool Chemicals	-90.50
TOTAL					-90.50
Bill Pmt...	3475	10/09/2018	Share Corporation	102.000 · Cash 2203326201	
Bill	68368	09/21/2018		430.200 · Material/Supplies	-293.26
TOTAL					-293.26

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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt...	3476	10/09/2018	Shaub's Dry Cleaning	102.000 · Cash 2203326201	
Bill	10009...	10/01/2018		410.238 · Officer's Uniforms	-628.15
TOTAL					-628.15
Bill Pmt...	3477	10/09/2018	Sherwin Williams	102.000 · Cash 2203326201	
Bill	8009-0	09/13/2018		435.370 · Paint / Maintenance	-66.20
Bill	8368-0	09/24/2018		435.370 · Paint / Maintenance	-45.41
TOTAL					-111.61
Bill Pmt...	3478	10/09/2018	Tactical Wear	102.000 · Cash 2203326201	
Bill	61307...	09/25/2018		410.238 · Officer's Uniforms	-110.50
TOTAL					-110.50
Bill Pmt...	3479	10/09/2018	Triangle Press	102.000 · Cash 2203326201	
Bill	181586	10/05/2018		401.340 · Advertising/Printing	-546.70
TOTAL					-546.70
Bill Pmt...	3480	10/09/2018	UGI Utilities, Inc.	102.000 · Cash 2203326201	
Bill	1532...	09/17/2018		410.360 · Utilities PD	-4.06
Bill	10977...	09/17/2018		411.360 · Utilities	-19.02
TOTAL					-23.08
Bill Pmt...	3481	10/09/2018	Walters Services, Inc.	102.000 · Cash 2203326201	
Bill	A-211...	09/18/2018		454.360 · Park Utilities	-235.00
Bill	A-211...	09/18/2018		454.360 · Park Utilities	-235.00
TOTAL					-470.00

**Manheim Borough -General Fund
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt...	3482	10/09/2018	Windstream	102.000 · Cash 2203326201	
Bill	02139...	09/25/2018		430.320 · Tele/call/internet	-34.77
Bill	02139...	09/25/2018		409.360 · Utilities	-228.44
TOTAL					-263.21
Bill Pmt...	3483	10/09/2018	Wex Bank	102.000 · Cash 2203326201	
Bill	56040...	09/30/2018		411.231 · Vehicle Operation FD	-487.33
				410.231 · Vehicle Operation (Fuel)	-2,708.01
				430.233 · Vehicle Operation (Fuel) PW	-471.87
				414.240 · Misc Operating Supplies	-24.84
TOTAL					-3,692.05