

11:05 AM

10/08/18

Accrual Basis

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

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|---------------------------|------------|----------------------------------------|---------------|
| Sep 26 - 29, 18 | | | |
| Sep 26 - 29, 18 | | | |
| Week of Sep 30, 18 | | | |
| Week of Sep 30, 18 | | | |
| Oct 7 - 9, 18 | | | |
| 10/09/2018 | 3444 | ACAP FILMS LLC | -125.00 |
| 10/09/2018 | 3445 | American United Life Insurance Company | -825.01 |
| 10/09/2018 | 3446 | BK Technologies, Inc. | -54.62 |
| 10/09/2018 | 3447 | Borough of Columbia | -42.50 |
| 10/09/2018 | 3448 | Buckman's Inc. | -95.00 |
| 10/09/2018 | 3449 | C. M. High, Inc. | -401.83 |
| 10/09/2018 | 3450 | Central State Overhead Doors Svc | -1,790.00 |
| 10/09/2018 | 3451 | Certified Laboratories | -230.03 |
| 10/09/2018 | 3452 | Dave's Lawn & Garden | -5.45 |
| 10/09/2018 | 3453 | Fulton Bank Visa | -621.29 |
| 10/09/2018 | 3454 | Garman's Cleaning | -720.00 |
| 10/09/2018 | 3455 | General Code, LLC | -1,292.51 |
| 10/09/2018 | 3456 | Higher Information Group | -82.00 |
| 10/09/2018 | 3457 | J. L. Honberger Co, Inc. | -80.00 |
| 10/09/2018 | 3458 | Jack Williams Tire Company | -601.40 |
| 10/09/2018 | 3459 | JGF Funding | -1,364.52 |
| 10/09/2018 | 3460 | Jim's Welding & Automotive, Inc. | -142.95 |
| 10/09/2018 | 3461 | John A. Zern & Son | -60.00 |
| 10/09/2018 | 3462 | Joseph Stauffer | -29.99 |
| 10/09/2018 | | Kocman Insurance Group | 0.00 |
| 10/09/2018 | 3463 | Kreiser's Garage | -666.12 |
| 10/09/2018 | 3464 | LEAF | -132.00 |
| 10/09/2018 | 3465 | Longeneckers Hardware Company | -411.21 |
| 10/09/2018 | 3466 | MAWSA S&W | -2,641.52 |
| 10/09/2018 | 3467 | Nolt's Auto Parts, Inc. | -20.26 |
| 10/09/2018 | 3468 | Office Basics, Inc. | -269.94 |
| 10/09/2018 | 3469 | Penn Township | -29.22 |
| 10/09/2018 | 3470 | Personalized Commercial Cleaning | -645.00 |
| 10/09/2018 | 3471 | Petty Cash | -128.26 |
| 10/09/2018 | 3472 | PP&L | -7,265.19 |
| 10/09/2018 | 3473 | RedX Web Design | -165.00 |
| 10/09/2018 | 3474 | Roberts Oxygen Co, Inc. | -90.50 |
| 10/09/2018 | 3475 | Share Corporation | -293.26 |
| 10/09/2018 | 3476 | Shaub's Dry Cleaning | -628.15 |
| 10/09/2018 | 3477 | Sherwin Williams | -111.61 |
| 10/09/2018 | 3478 | Tactical Wear | -110.50 |
| 10/09/2018 | 3479 | Triangle Press | -546.70 |
| 10/09/2018 | 3480 | UGI Utilities, Inc. | -23.08 |
| 10/09/2018 | 3481 | Walters Services, Inc. | -470.00 |
| 10/09/2018 | 3482 | Windstream | -263.21 |
| 10/09/2018 | 3483 | Wex Bank | -3,692.05 |

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| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|---------------|------------|-------------|-------------------|
| Oct 7 - 9, 18 | | | -27,166.88 |
| TOTAL | | | -27,166.88 |