

3:15 PM

11/23/21

Accrual Basis

Manheim Borough -General Fund

Check Run

November 10 - 23, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Nov 10 - 13, 21			
Nov 10 - 13, 21			
Week of Nov 14, 21			
Week of Nov 14, 21			
Nov 21 - 23, 21			
11/23/2021	6622	Blue Ridge Communications	-103.14
11/23/2021	6623	Borough of Columbia	-552.00
11/23/2021	6624	DNA Weaponry LLC	-3,832.80
11/23/2021	6625	GFL Environmental	-21,684.04
11/23/2021	6626	Intergovernmental Ins. Coop.	-48,904.96
11/23/2021	6627	Land Studies	-315.00
11/23/2021	6628	LNP Media Group, Inc.	-1,081.28
11/23/2021	6629	Morris Locksmith Company	-214.50
11/23/2021	6630	Nolt's Auto Parts, Inc.	-30.30
11/23/2021	6631	PP&L	-1,456.61
11/23/2021	6632	T & W Traffic Control	-116.00
11/23/2021	6633	Warihay Enterprises, Inc.	-5,000.00
11/23/2021	6634	Wells Fargo Vendor Fin. Serv.	-228.80
11/23/2021	6635	Windstream	-455.87
11/23/2021	6636	YCG, Inc	-215.00
Nov 21 - 23, 21			-84,190.30
TOTAL			-84,190.30
