

10:31 AM

11/23/21

**Manheim Borough -General Fund
Check Detail
November 10 - 23, 2021**

*To be
notified*

Type	Num	Date	Name	Account
Bill Pmt...		11/23/2021	Kocman Insurance Group	102.000 · Cash 2203326201
Bill	65248	11/09/2021	Kocman Insurance Group	20000 · Accounts Payable
TOTAL				
Bill Pmt...	6622	11/23/2021	Blue Ridge Communications	102.000 · Cash 2203326201
Bill	03593...	11/08/2021		410.360 · Utilities PD
Bill	03290...	11/23/2021		430.320 · Tele/call/internet
TOTAL				
Bill Pmt...	6623	11/23/2021	Borough of Columbia	102.000 · Cash 2203326201
Bill	13188	11/11/2021		427.368 · Tipping Fee
TOTAL				
Bill Pmt...	6624	11/23/2021	DNA Weaponry LLC	102.000 · Cash 2203326201
Bill	11082...	11/08/2021		410.220 · Operating Supplies
TOTAL				
Bill Pmt...	6625	11/23/2021	GFL Environmental	102.000 · Cash 2203326201
Bill	00522...	10/31/2021		427.367 · Solid Waste Collection Cont...
TOTAL				
Bill Pmt...	6626	11/23/2021	Intergovernmental Ins. Coop.	102.000 · Cash 2203326201
Bill	75753-0	11/15/2021		410.196 · Health Insurance PD 401.196 · Health Insurance 413.196 · Codes - Health Insurance 430.196 · Health Insurance - PW 402.196 · Health Ins (FD/HRC) 222.000 · Health Insurance W/H
TOTAL				
Bill Pmt...	6627	11/23/2021	Land Studies	102.000 · Cash 2203326201
Bill	11054	10/29/2021		410.373 · Building Maint 428.450 · Grass Cutting
TOTAL				
Bill Pmt...	6628	11/23/2021	LNP Media Group, Inc.	102.000 · Cash 2203326201
Bill	4398574	10/07/2021		401.340 · Advertising/Printing
Bill	4402027	10/21/2021		401.340 · Advertising/Printing
Bill	4401105	10/22/2021		401.340 · Advertising/Printing
TOTAL				

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Type	Num	Date	Name	Account
Bill Pmt...	6629	11/23/2021	Morris Locksmith Company	102.000 · Cash 2203326201
Bill	11207	11/05/2021		409.370 · Maintenance/Repair
TOTAL				
Bill Pmt...	6630	11/23/2021	Nolt's Auto Parts, Inc.	102.000 · Cash 2203326201
Bill	340912	11/08/2021		430.370 · Maintenance/Repairs
TOTAL				
Bill Pmt...	6631	11/23/2021	PP&L	102.000 · Cash 2203326201
Bill	77299...	11/08/2021		410.360 · Utilities PD
Bill	84224...	11/08/2021		430.360 · Utilities Maintenance Shed
Bill	79480...	11/09/2021		454.360 · Park Utilities
Bill	07480...	11/09/2021		454.360 · Park Utilities
Bill	07280...	11/09/2021		452.360 · Pool Utilities
Bill	07680...	11/09/2021		454.360 · Park Utilities
TOTAL				
Bill Pmt...	6632	11/23/2021	T & W Traffic Control	102.000 · Cash 2203326201
Bill	11388	10/29/2021		433.200 · Signs Materials/Supplies
TOTAL				
Bill Pmt...	6633	11/23/2021	Warihay Enterprises, Inc.	102.000 · Cash 2203326201
Bill	102021	11/11/2021		428.450 · Grass Cutting 410.373 · Building Maint
TOTAL				
Bill Pmt...	6634	11/23/2021	Wells Fargo Vendor Fin. Serv.	102.000 · Cash 2203326201
Bill	50174...	10/29/2021		410.216 · Office Equipment PD
TOTAL				
Bill Pmt...	6635	11/23/2021	Windstream	102.000 · Cash 2203326201
Bill	02144...	11/08/2021		452.360 · Pool Utilities
Bill	02190...	11/08/2021		410.360 · Utilities PD
Bill	02176...	11/12/2021		410.320 · Telephone
Bill	02177...	11/16/2021		430.320 · Tele/call/internet
TOTAL				
Bill Pmt...	6636	11/23/2021	YCG, Inc	102.000 · Cash 2203326201
Bill	227764	10/01/2021		410.460 · Training PD
TOTAL				

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Paid Amount

0.00

0.00

-63.19

-39.95

-103.14

-552.00

-552.00

-3,832.80

-3,832.80

-21,684.04

-21,684.04

-33,026.32

-4,095.02

-870.68

-5,812.26

-870.68

-4,230.00

-48,904.96

-202.50

-112.50

-315.00

-245.32

-486.16

-349.80

-1,081.28

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Paid Amount

-214.50

-214.50

-30.30

-30.30

-561.52

-211.08

-187.47

-254.85

-214.84

-26.85

-1,456.61

-116.00

-116.00

-4,700.00

-300.00

-5,000.00

-228.80

-228.80

-63.02

-16.97

-327.95

-47.93

-455.87

-215.00

-215.00