

9:17 AM  
09/26/20  
Cash Basis

**Recreation**  
**Expenses by Vendor**  
**September 2020**

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	<u>Sep 20</u>
LOWES BUSINESS ACCT/SYNCB	534.99
Regal Inc	423.50
Standard Concrete Products Co.	<u>1,363.36</u>
<b>TOTAL</b>	<b><u><u>2,321.85</u></u></b>

9:18 AM  
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Sewer  
**Expenses by Vendor**  
September 2020

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	<u>Sep 20</u>
ComCast Business	57.15
J.A. Pest Control Solutions	55.00
James R.Holley & Associates	1,665.50
LEAF	14.56
Met-Ed	<u>74.90</u>
<b>TOTAL</b>	<b><u><u>1,867.11</u></u></b>

**Payroll**  
**Monthly Summary**  
**September 2020**

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	<b>Sep 20</b>
<b>Employee Wages, Taxes and Adjustments</b>	
<b>Gross Pay</b>	
400.100 Council Salary-PT	2,916.60
400.153 Admin Secretary	867.78
400.154 Admin Secretary - Sewer	863.72
400.200 Mayor Salary-PT	437.49
400.802 Treasurer	549.64
400.803 Treasurer - Sewer	44.57
430.100 Wages Hwy Cons-PT	3,475.90
432.150 Sno Rem Wages-PT	0.00
452.150 Playgrd/Parks Wages-PT	240.00
Overtime Hourly Rate 1	0.00
	<b>9,395.70</b>
<b>Total Gross Pay</b>	<b>9,395.70</b>
<b>Adjusted Gross Pay</b>	<b>9,395.70</b>
<b>Additions to Net Pay</b>	
Mileage Reimbursement(Health Of	0.00
	<b>0.00</b>
<b>Total Additions to Net Pay</b>	<b>0.00</b>
<b>Net Pay</b>	<b>9,395.70</b>
<b>Employer Taxes and Contributions</b>	
Medicare Company	136.21
Social Security Company	582.51
PA - Unemployment Company	0.00
	<b>718.72</b>
<b>Total Employer Taxes and Contributions</b>	<b>718.72</b>

10:40 AM  
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General Fund  
Expenses by Vendor  
September 2020

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	<u>Sep 20</u>
Cardmember Service	485.48
Columbia Gas of Pa.	120.77
Comcast	425.78
Cooke's Sharpening & Grinding Service	84.60
D.E.Gemmill, Inc	990.32
Doceo Office Solutions LLC	12.69
Edris Oil Service Inc	120.18
Glick Fire Equipment	4,566.27
J.A. Pest Control Solutions	250.00
James R. Holley & Associates	4,167.50
Kocman Insurance Group	4,300.00
LEAF	168.75
Liberty Fire Company Relief Association	8,590.39
Lowe's Business Acct/Synco	236.25
MediaOnePA	125.00
Met-Ed	2,103.58
One Way Janitorial, Inc.	153.50
Standard Concrete Products Co	52.97
State Workers Insurance Fund	882.00
TREYSTA Technology Management	120.00
Verizon	37.01
W.B. Mason Co., Inc.	33.37
Wise Printing Co Inc	730.24
York County	24.84
York Water Co	1,511.88
<b>TOTAL</b>	<b><u><u>30,293.37</u></u></b>