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07/01/21  
Cash Basis

**Recreation**  
**Expenses by Vendor**  
**June 2021**

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	<u>Jun 21</u>
Cardmember Service	705.13
Standard Concrete Products Co.	109.44
YSM Landscape Architects	<u>1,300.00</u>
<b>TOTAL</b>	<b><u><u>2,114.57</u></u></b>

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Sewer  
**Expenses by Vendor**  
June 2021

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	<u>Jun 21</u>
City of York	56,244.49
ComCast Business	57.35
James R.Holley & Associates	1,284.25
Kline's	2,971.92
LEAF	14.56
Met-Ed	74.65
<b>TOTAL</b>	<b><u><u>60,647.22</u></u></b>

**Payroll**  
**Monthly Summary**  
 June 2021

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	Jun 21
<b>Employee Wages, Taxes and Adjustments</b>	
<b>Gross Pay</b>	
400.100 Council Salary-PT	2,624.94
400.151 Codes/Zoning Off Sal-PT	1,225.71
400.153 Admin Secretary	648.81
400.154 Admin Secretary - Sewer	648.81
400.200 Mayor Salary-PT	437.49
400.802 Treasurer	948.60
400.803 Treasurer - Sewer	38.25
403.110 Tax Collectr Commissn	247.23
430.100 Wages Hwy Cons-PT	4,327.76
432.150 Sno Rem Wages-PT	0.00
452.150 Playgrd/Parks Wages-PT	240.00
Overtime Hourly Rate 1	0.00
<b>Total Gross Pay</b>	11,387.60
<b>Adjusted Gross Pay</b>	11,387.60
<b>Additions to Net Pay</b>	
Mileage Reimbursement(Health Of	0.00
<b>Total Additions to Net Pay</b>	0.00
<b>Net Pay</b>	11,387.60
<b>Employer Taxes and Contributions</b>	
Medicare Company	165.17
Social Security Company	706.07
PA - Unemployment Company	0.00
<b>Total Employer Taxes and Contributions</b>	871.24

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General Fund  
Expenses by Vendor  
June 2021

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	<u>Jun 21</u>
B. Moyer Radio Communications LLC	643.00
Cardmember Service	119.82
Cintas	29.69
Columbia Gas of Pa.	136.37
Comcast	486.19
Cooke's Sharpening & Grinding Service	66.00
Doceo Office Solutions LLC	91.66
Drake Reed Door Co	245.00
Edris Oil Service Inc	182.07
Electronic Systems Installers Inc.	5,181.00
J.A. Pest Control Solutions	140.00
J.E. Salazar & Associates LLC	5,000.00
James R. Holley & Associates	1,319.50
Kocman Insurance Group	9,506.00
LEAF	168.75
Lowes Business Acct/Syncb	45.61
Met-Ed	2,176.59
Recreation 1	1,300.00
Rowe's Print Shop	176.31
State Workers Insurance Fund	1,081.00
Stock and Leader	3,044.84
The Radio Man	279.00
TREYSTA Technology Management	6,365.69
Verizon	39.06
W.B. Mason Co., Inc.	354.37
York County Quick Response Team	1,000.00
York County Solid Waste Authority	22.28
York Tractor Inc	7,500.00
York Water Co	819.10
<b>TOTAL</b>	<b><u>47,518.90</u></b>