General Fund
Expenses by Vendor
July 2024

	Jul 24
Auto Zone	24.97
Axxess Networks	187.46
Columbia Gas of Pa.	122.46
Comcast	608.11
Commonweath of Pennsylvania	500.00
Constellation NewEnergy Inc	46.50
Deb Mitzel	124.20
Edris Oil Service Inc	691.28
Elan Financial Services	2,083.67
Electronic Systems Installers Inc.	3,581.40
First-Citizens Bank & Trust Co	117.94
Gannett Pennsylvania LocaliQ	779.93
Home Depot	146.15
Hot Frog Print & Media Inc	343.43
J.A. Pest Control Solutions	610.00
James R. Holley & Associates	2,615.05
Kocman Insurance Group	13,319.50
Lowes Business Acct/Syncb	1,924.95
Met-Ed	3,867.91
North York Borough - Sewer	210.00
Pitney Bowes Global Financial Svcs LLC	95.40
PSAB UC	845.20
Randy Zepp	400.00
Rita's Italian Ice	423.96
RW Connection	62.81
Selective Insurance Company of PA	2,500.00
SockEm Web Solutions LLC	100.00
Stock and Leader	6,825.00
Stratix Systems Inc	128.00
T-Mobile	210.42
Tractor Supply Credit Plan	147.76
TREYSTA Technology Management	1,630.17
W.B. Mason Co., Inc.	674.81
Williams Architects	1,000.00
York Adams Tax Bureau	1,323.94
York County	221.40
York County Solid Waste Authority	60.00
TOTAL	**48,553.78**

Sewer
Expenses by Vendor
July 2024

	Jul 24
ComCast Business	65.56
First-Citizens Bank & Trust Co	117.93
J.A. Pest Control Solutions	55.00
Manchester Township	734.42
Met-Ed	127.96
Pitney Bowes Global Financial Services LL	95.40
Stratix Systems Inc	128.00
U.S. Municipal	60.98
TOTAL	1,385.25

07/31/24
Cash Basis

Liquid Fuels
Expenses by Vendor
JULY 2024

	July 24
Bortek Industries Inc – Sweeper Repairs	38,425.00
D.E.Gemmill Inc – Signs & Crosswalks	1,333.00
TOTAL	39,758.00

07/31/24
Cash Basis

Recreation
Expenses by Vendor
JULY 2024

	July 24
Randy Zepp	400.00
Rita's Italian Ice	423.96
Elan Financial Services	39.99
TOTAL	863.95

Note: July 4th Celebration

Payroll
Monthly Summary
July 2024

	Jul 24
Employee Wages, Taxes and Adjustments	
Gross Pay	
401.100 SALARY & WAGES BORO MGR	5,770.00
405.100 SALARIES/WAGES SEC/TREA	1,658.26
405.150 SALARIES/WAGES OFF SUPP	1,168.75
413.110 SALARIES/WAGES CODE OFF	3,688.13
430.100 SALARIES/WAGES PW DIR	3,060.00
430.110 SALARIES/WAGES - STAFF	7,236.00
430.130 SALARIES/WAGES OFF SUP	459.00
432.000 OT SNOW WAGES	0.00
432.000 SNOW REMOVAL WAGES	0.00
432.151 PW Director - Sewer	180.00
432.152 SALARIES-STAFF-SEWER	310.00
454.120 SAL WAGES - TEAM LEAD	2,223.00
481.550 SICK PAY HOURLY	0.00
481.650 VACATION HOURLY	728.00
481.750 HOLIDAY HOURLY	1,292.75
481.800 BENEFITS STIPEND	426.00
Total Gross Pay	28,199.89
Adjusted Gross Pay	28,199.89
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**28,199.89**
Employer Taxes and Contributions	
Medicare Company	408.90
Social Security Company	1,748.38
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	**2,157.28**