General Fund
Expenses by Vendor
October 2024

	Oct 24
American Legal Publishing Corp	325.00
Association of Mayors of Boroughs of PA	60.00
Auto Zone	29.87
Axxess Networks	187.46
Columbia Gas of Pa.	132.59
Comcast	899.03
Edris Oil Service Inc	662.00
Elan Financial Services 1287.84 Rec	2,847.06
First-Citizens Bank & Trust Co	117.94
Gannett Pennsylvania LocaliQ	245.12
Hartman Fire Equip LLC	267.95
J.A. Pest Control Solutions	345.00
James R. Holley & Associates	3,284.40
Klugh Animal Control	120.60
Lowes Business Acct/Syncb	835.97
Markle Electric Inc.	7,815.00
Met-Ed	2,533.76
Moulton Electronics & Security LLC - 920 Rec	4,860.00
Nancy Brunk - Rec	234.00
Pa State Association Of Boroughs	828.00
Pitney Bowes Global Financial Svcs LLC	95.40
PMCA	1,145.00
PSAB UC	399.92
SockEm Web Solutions LLC	200.00
SPCA	1,660.00
Stock and Leader	5,418.00
Stratix Systems Inc	128.00
T-Mobile	245.54
TREYSTA Technology Management	864.70
W.B. Mason Co., Inc.	789.67
York City Firemen's Vol Relief Assoc	4,916.80
York County Quick Response Team	1,000.00
York Water Co	1,118.90
TOTAL	**44,612.68**

Payroll
Monthly Summary
October 2024

	Oct 24
Employee Wages, Taxes and Adjustments	
Gross Pay	
401.100 SALARY & WAGES BORO MGR	5,770.00
405.100 SALARIES/WAGES SEC/TREA	3,015.00
405.150 SALARIES/WAGES OFF SUPP	1,615.00
430.100 SALARIES/WAGES PW DIR	2,088.00
430.110 SALARIES/WAGES - STAFF	6,226.00
430.130 SALARIES/WAGES SEWER OF	67.25
432.000 OT SNOW WAGES	0.00
432.000 SNOW REMOVAL WAGES	0.00
432.151 PW Director - Sewer	0.00
432.152 SALARIES-STAFF-SEWER	0.00
454.120 SAL WAGES - TEAM LEAD	1,849.50
481.550 SICK PAY HOURLY	134.00
481.650 VACATION HOURLY	1,584.00
481.750 HOLIDAY HOURLY	1,082.00
481.800 BENEFITS STIPEND	345.00
Total Gross Pay	23,775.75
Adjusted Gross Pay	23,775.75
Net Pay	23,775.75
Employer Taxes and Contributions	
Medicare Company	344.75
Social Security Company	1,474.09
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	1,818.84

Sewer
Expenses by Vendor
October 2024

	Oct 24
ComCast Business	65.75
First-Citizens Bank & Trust Co	117.93
Hartman Fire Equipment	55.00
J.A. Pest Control Solutions	55.00
Met-Ed	128.64
Pitney Bowes Global Financial Services LL	95.40
Stratix Systems Inc	128.00
U.S. Municipal	17,000.00
TOTAL	**17,645.72**

Recreation
Expenses by Vendor
OCTOBER 2024

	Oct 24
Elan Financial Services	1267.84
Nancy Brunk	234.00
Moulton Electronics	920.00
TOTAL	2421.84

Liquid Fuels

Expenses by Vendor

OCTOBER 2024

	Oct 24
Derrick's Signs LLC	3,328.23
U.S. Municipal	4,153.29
TOTAL	7481.52