General Fund
Expenses by Vendor
December 2024

	Dec 24
Axxess Networks	187.46
Cintas	97.44
Columbia Gas of Pa.	1,236.97
Comcast	719.09
D.E.Gemmill, Inc	97.50
Edris Oil Service Inc	359.85
Elan Financial Services	1,159.68
Electronic Systems Installers Inc.	487.50
First-Citizens Bank & Trust Co	117.94
Gannett Pennsylvania LocaliQ	71.24
Hartman Fire Equip LLC	132.00
Home Depot	36.96
J.A. Pest Control Solutions	330.00
James R. Holley & Associates	47.00
Klepper's Security Source	15.00
Klugh Animal Control	38.30
Kocman Insurance Group	25.00
Lowes Business Acct/Syncb	212.28
Met-Ed	1,980.43
Moulton Electronics & Security LLC	1,680.00
PA Turnpike Toll by Plate	60.80
Petty Cash - Recreation	141.40
PMCA	2,055.00
Regal Inc	239.00
Rowe's Print Shop	49.97
SockEm Web Solutions LLC	100.00
Stock and Leader	2,086.00
Strine's Heating & A/C	473.17
T-Mobile	245.54
Tracey Knouse	882.53
W.B. Mason Co., Inc.	255.03
York County Treasurer , Tax Collector	48.76
York Water Co	1,015.83
TOTAL	**16,684.67**

Sewer
Expenses by Vendor
December 2024

	Dec 24
ComCast Business	65.83
Diversified Technology Corp	2,750.00
Elan Financial	3,975.33
First-Citizens Bank & Trust Co	117.93
J.A. Pest Control Solutions	55.00
Met-Ed	272.69
Pennsylvania American Water	70,935.11
York Water Company	30.00
TOTAL	**78,201.89**

Payroll
Monthly Summary
December 2024

	Dec 24
Employee Wages, Taxes and Adjustments	
Gross Pay	
400.050 SALARIES & WAGES COUNCI	3,062.67
401.050 SALARIES & WAGES MAYOR	437.53
401.100 SALARY & WAGES BORO MGR	5,770.00
405.100 SALARIES/WAGES SEC/TREA	2,336.63
405.150 SALARIES/WAGES OFF SUPP	765.00
413.110 SALARIES/WAGES CODE OFF	1,496.00
430.100 SALARIES/WAGES PW DIR	0.00
430.110 SALARIES/WAGES - STAFF	7,370.00
430.120 SALARIES/WAGES SEWER ST	0.00
430.130 SALARIES/WAGES SEWER OF	836.25
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	1,210.50
481.550 SICK PAY HOURLY	670.00
481.650 VACATION HOURLY	0.00
481.750 HOLIDAY HOURLY	2,685.00
481.800 BENEFITS STIPEND	84.00
Total Gross Pay	26,723.58
Adjusted Gross Pay	26,723.58
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**26,723.58**
Employer Taxes and Contributions	
Medicare Company	387.52
Social Security Company	1,656.90
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	**2,044.42**

12/31/24
Cash Basis

Recreation
Expenses by Vendor
DECEMBER 2024

	Dec 24
Tracey Knouse (Christmas Event)	882.53
Elan Financial Services	89.74
Petty Cash	141.40
TOTAL	1,113.67