General Fund
Expenses by Vendor
January 2025

	Jan 25
Axxess Networks	187.46
Brown's Court Reporting Service	125.00
Central Family Restaurant	207.27
Cintas	142.51
Columbia Gas of Pa.	2,116.53
Comcast	746.85
D.E.Gemmill, Inc	129.00
Edris Oil Service Inc	205.12
Elan Financial Services	5,033.01
First-Citizens Bank & Trust Co	117.94
Gannett Pennsylvania LocaliQ	457.12
Home Depot	215.83
J.A. Pest Control Solutions	265.00
James R. Holley & Associates	188.00
Klugh Animal Control	218.70
Lowes Business Acct/Syncb	136.76
Met-Ed	1,958.74
North York Borough - Sewer	315.00
Northern York County Regional Police	138,683.26
Overhead Door Co of Harrisburg-York	1,246.00
Pa State Association Of Boroughs	15.00
PA State Mayors' Association	70.00
PA UC Fund	47.28
Pitney Bowes Bank Inc Purchase Power	504.75
Pitney Bowes Global Financial Svcs LLC	95.40
PMCA	2,028.75
PSAB UC	142.97
Regal Inc	6,889.01
SockEm Web Solutions LLC	100.00
Stock and Leader	4,305.00
Stratix Systems Inc	128.00
T-Mobile	245.54
Tractor Supply Credit Plan	18.98
TREYSTA Technology Management	844.70
U.S. Municipal	175.16
W.B. Mason Co., Inc.	453.37
YCZBPOA	30.00
York County Boroughs Association	30.00
York County Solid Waste Authority	34.03
York Water Co	1,029.08
YSM Landscape Architects	4,320.21
TOTAL	**174,202.33**

Payroll
Monthly Summary
January 2025

	Jan 25
Employee Wages, Taxes and Adjustments	
Gross Pay	
401.100 SALARY & WAGES BORO MGR	8,655.00
405.100 SALARIES/WAGES SEC/TREA	4,631.26
405.150 SALARIES/WAGES OFF SUPP	1,425.92
413.110 SALARIES/WAGES CODE OFF	2,640.00
430.100 SALARIES/WAGES PW DIR	560.00
430.110 SALARIES/WAGES - STAFF	8,234.00
430.120 SALARIES/WAGES SEWER ST	599.40
430.130 SALARIES/WAGES SEWER OF	78.75
432.000 OT SNOW WAGES	1,387.50
432.000 SNOW REMOVAL WAGES	0.00
432.150 SNOW REMOVAL - PT	0.00
432.151 STAFF SALARY - SEWER	0.00
432.152 SALARY-PTSTAFF-SEWER	1,128.61
454.100 SALARIES/WAGES DIRECTR	1,469.90
454.110 SALARIES/WAGES PT STAFF	234.00
454.120 SAL WAGES - TEAM LEAD	211.50
481.550 SICK PAY HOURLY	1,033.00
481.650 VACATION HOURLY	1,264.80
481.750 HOLIDAY HOURLY	5,672.91
481.800 BENEFITS STIPEND	315.00
Total Gross Pay	39,541.55
Adjusted Gross Pay	39,541.55
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**39,541.55**
Employer Taxes and Contributions	
Medicare Company	573.36
Social Security Company	2,451.57
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	**3,024.93**

Sewer
Expenses by Vendor
January 2025

	Jan 25
ComCast Business	72.70
First-Citizens Bank & Trust Co	117.93
Hydra-Numatic Sales Co	921.43
Met-Ed	224.75
Pitney Bowes Bank Inc Purchase Power	505.00
Pitney Bowes Global Financial Services LL	95.40
Stratix Systems Inc	128.00
TOTAL	2,065.21

1/31/2025
Cash Basis

Recreation
Expenses by Vendor
JANUARY 2025

	JAN 25
Elan Financial Services	41.23
YSM Landscape Architects	4320.21
TOTAL	4,361.44

1/31/2025
Cash Basis

Liquid Fuels
Expenses by Vendor
JANUARY 2025

	Jan 2025
Bortek Industries	3759.81
TOTAL	3759.81