5/31/2025
Cash Basis

Liquid Fuels
Expenses by Vendor
MAY 2025

	May 2025
Elan Financial Services – Professional Services	1356.00
Elan Financial Services – PennDot Testing	5.00
Elan Financial Services – PennDot Testing	22.00
Fred Beans Chevrolet – Balance on New Truck	6776.35
Charlie's Repair Service	632.57
York County Solid Waste	98.77
General Fund – Fuel for Sweeper	78.26
TOTAL	8968.95

5/31/2025
Cash Basis

Recreation
Expenses by Vendor
MAY 2025

	MAY 25
Elan Financial Services – Easter Event	476.01
Jonathan Godinez – May Event – Band	400.00
TOTAL	876.01

Payroll
Monthly Summary
May 2025

	May 25
Employee Wages, Taxes and Adjustments	
Gross Pay	
401.100 SALARY & WAGES BORO MGR	5,770.00
405.100 SALARIES/WAGES SEC/TREA	2,756.25
405.150 SALARIES/WAGES OFF SUPP	723.72
413.110 SALARIES/WAGES CODE OFF	3,326.00
430.100 SALARIES/WAGES PW DIR	4,531.12
430.110 SALARIES/WAGES - STAFF	4,136.75
430.120 SALARIES/WAGES SEWER ST	741.48
430.130 SALARIES/WAGES SEWER OF	35.00
430.150 SALARYWAGES MS4	656.81
432.000 OT SNOW WAGES	0.00
432.150 SNOW REMOVAL - PT	0.00
432.151 STAFF SALARY - SEWER	0.00
432.152 SALARY-PTSTAFF-SEWER	133.50
432.153 SALARY-STAFF-LF	254.50
454.110 SALARIES/WAGES PT STAFF	0.00
481.550 SICK PAY HOURLY	0.00
481.650 VACATION HOURLY	177.60
481.750 HOLIDAY HOURLY	1,235.78
Total Gross Pay	24,478.51
Adjusted Gross Pay	24,478.51
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**24,478.51**
Employer Taxes and Contributions	
Medicare Company	354.96
Social Security Company	1,517.68
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	**1,872.64**

General Fund
Expenses by Vendor
May 2025

	May 25
Axxess Networks	187.46
Cintas	109.00
Columbia Gas of Pa.	333.78
Comcast	784.72
Concentra	143.00
Doceo	1,208.00
Edris Oil Service Inc	333.30
Elan Financial Services (Rec - Easter Event $476.01)	5,937.74
Gannett Pennsylvania LocaliQ	1,550.20
Harbor Freight	79.99
James R. Holley & Associates	7,085.75
Jonathan Godinez - Rec (Band for May Event)	400.00
Lowes Business Acct/Syncb	183.30
Met-Ed	2,233.84
PMCA	456.00
SockEm Web Solutions LLC	100.00
T-Mobile	491.08
W.B. Mason Co., Inc.	279.52
York Water Co	1,027.95
TOTAL	**22,924.63**

Sewer
Expenses by Vendor
May 2025

	May 25
ComCast Business	72.78
Hydra-Numatic Sales Co	92.77
Met-Ed	244.79
Pitney Bowes Bank Inc Purchase Power	477.78
Power Wash Store Central PA	4,889.66
Transfer to General Fund	131.66
TOTAL	**5,909.44**