



WEST VINCENT

Doing What's Right to Protect What's Left

REVISED EXPENDITURE SUMMARY:

09/13/23 - 10/13/23

FUND NAME	EXPENDITURES
ARPA	\$ -
General Fund Bills	\$ 405,744.31
Open Space Bills	\$ -
Liquid Fuels Bills	\$ -
Capital Road	\$ 221,329.29
Capital Project Reserve	\$ 3,700.00
Capital Equipment	\$ -
Sewer Fund	
Rebill	
TOTAL AUTHORIZED EXPENDITURES	\$ 630,773.60

	Type	Date	Num	Name	Memo	Split	Amount	Balance
410.115 - POLICE SEC HEALTHCARE								
	General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	-24.87	-24.87
	General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	-24.87	-49.74
Total 410.115 - POLICE SEC HEALTHCARE							-49.74	-49.74
406.351 - PROPERTY INSURANCE								
	Check	10/04/2023	2764	Delaware Valley Property & Liability T INV. PREM23-WVINC4		103.000 - VICTORY - GF - 100967698	19,247.25	19,247.25
Total 406.351 - PROPERTY INSURANCE							19,247.25	19,247.25
493.241 - Miscellaneous Expense								
	Check	10/09/2023	2839	Cardmember Service	To be credited	103.000 - VICTORY - GF - 100967698	175.38	175.38
	Check	10/09/2023	2839	Cardmember Service	INTEREST - to be credited	103.000 - VICTORY - GF - 100967698	131.76	307.14
Total 493.241 - Miscellaneous Expense							307.14	307.14
400-409 - GENERAL GOVERNMENT								
400.00 - LEGISLATIVE GOVERNING BODY								
400.105 - BOS SALARIES								
	General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	1,658.91	1,658.91
Total 400.105 - BOS SALARIES							1,658.91	1,658.91
400.192 - BOS FICA								
	General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	22.65	22.65
Total 400.192 - BOS FICA							22.65	22.65
Total 400.00 - LEGISLATIVE GOVERNING BODY							1,681.56	1,681.56
401.00 - TOWNSHIP MANAGER								
401.110 - MANAGER SALARY								
	General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	3,866.15	3,866.15
	General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	3,866.15	7,732.30
Total 401.110 - MANAGER SALARY							7,732.30	7,732.30
401.192 - MANAGER FICA								
	General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	292.33	292.33
	General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	292.33	584.66
Total 401.192 - MANAGER FICA							584.66	584.66
401.196 - MANAGER HEALTH INSURANCE								
	General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	-24.87	-24.87
	General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	-24.87	-49.74
Total 401.196 - MANAGER HEALTH INSURANCE							-49.74	-49.74
401.198 - MANAGER DENTAL INSURANCE								
	Check	10/04/2023	2759	delta SED	ACCT 10-454674	103.000 - VICTORY - GF - 100967698	0.00	0.00
	General Journal	10/04/2023		delta SED	For CHK 2759 voided on 10/09/2023	103.000 - VICTORY - GF - 100967698	197.60	197.60
Total 401.198 - MANAGER DENTAL INSURANCE							197.60	197.60
401.199 - MANAGER LIFE/ DISABILITY INSUR								
	Check	10/09/2023	2814	The Standard	MANAGER	103.000 - VICTORY - GF - 100967698	95.34	95.34
	Check	10/09/2023	2814	The Standard	MANAGER	103.000 - VICTORY - GF - 100967698	34.45	129.79
	Check	10/09/2023	2810	Allied Administrators	Refund for Granger	103.000 - VICTORY - GF - 100967698	0.00	129.79
Total 401.199 - MANAGER LIFE/ DISABILITY INSUR							129.79	129.79
Total 401.00 - TOWNSHIP MANAGER							8,594.61	8,594.61
402.00 - FINANCIAL ADMINISTRATION								
402.198 - TREASURER DENTAL INSURANCE								
	Check	10/09/2023	2810	Allied Administrators	GUENTHER	103.000 - VICTORY - GF - 100967698	0.00	0.00
	Check	10/11/2023	2843	Allied Administrators	GUENTHER	103.000 - VICTORY - GF - 100967698	67.17	67.17
Total 402.198 - TREASURER DENTAL INSURANCE							67.17	67.17
Total 402.00 - FINANCIAL ADMINISTRATION							67.17	67.17
403.00 - TAX COLLECTION								
403.310 - TAX COLLECTION PROF SERV								
	Check	10/05/2023	2800	Berkheimer Tax Inv. (RE Tax Collect	INV. 23080086	103.000 - VICTORY - GF - 100967698	102.08	102.08

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 403.310 - TAX COLLECTION PROF SERV							102.08	102.08
Total 403.00 - TAX COLLECTION							102.08	102.08
404.00 - SOLICITOR/LEGAL SERVICES								
	Check	09/26/2023	2743	Lamb McErlane PC		103.000 - VICTORY - GF - 100967698	21,022.84	21,022.84
	Check	10/11/2023	2842	Lamb McErlane PC	INV400160	103.000 - VICTORY - GF - 100967698	11,005.28	32,028.12
	Check	10/11/2023	2842	Lamb McErlane PC	INV 236740	103.000 - VICTORY - GF - 100967698	195.00	32,223.12
	Check	10/11/2023	2842	Lamb McErlane PC	INV 236741	103.000 - VICTORY - GF - 100967698	1,111.50	33,334.62
	Check	10/11/2023	2842	Lamb McErlane PC	INV 236742	103.000 - VICTORY - GF - 100967698	758.03	34,092.65
	Check	10/11/2023	2842	Lamb McErlane PC	INV236743	103.000 - VICTORY - GF - 100967698	604.50	34,697.15
	Check	10/11/2023	2842	Lamb McErlane PC	INV 236745	103.000 - VICTORY - GF - 100967698	1,052.75	35,759.90
	Check	10/11/2023	2842	Lamb McErlane PC	INV 236746	103.000 - VICTORY - GF - 100967698	663.00	36,422.90
	Check	10/11/2023	2842	Lamb McErlane PC	INV236748	103.000 - VICTORY - GF - 100967698	3,802.50	40,225.40
	Check	10/11/2023	2842	Lamb McErlane PC	INV 236739	103.000 - VICTORY - GF - 100967698	2,808.00	43,033.40
Total 404.00 - SOLICITOR/LEGAL SERVICES							43,033.40	43,033.40
405.00 - SECRETARY/CLERK								
405.115 - ADMIN - PT - WAGES								
	General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	1,437.63	1,437.63
	General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	1,444.78	2,882.41
Total 405.115 - ADMIN - PT - WAGES							2,882.41	2,882.41
405.110 - SECRETARY - SALARY								
	General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	3,084.62	3,084.62
	General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	3,084.62	6,169.24
Total 405.110 - SECRETARY - SALARY							6,169.24	6,169.24
405.111 - ADMIN - FT - WAGES								
	General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	2,282.81	2,282.81
	General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	2,282.81	4,565.62
Total 405.111 - ADMIN - FT - WAGES							4,565.62	4,565.62
405.192 - SECRETARY - FICA								
	General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	514.48	514.48
	General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	515.03	1,029.51
Total 405.192 - SECRETARY - FICA							1,029.51	1,029.51
405.196 - SEC HEALTH INSURANCE								
	General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	-79.87	-79.87
	General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	-79.87	-159.74
Total 405.196 - SEC HEALTH INSURANCE							-159.74	-159.74
405.198 - SEC DENTAL INSURANCE								
	Check	10/09/2023	2810	Allied Administrators	CASEY & SHILLEEN	103.000 - VICTORY - GF - 100967698	0.00	0.00
	Check	10/11/2023	2843	Allied Administrators	CASEY & SHILLEEN	103.000 - VICTORY - GF - 100967698	134.34	134.34
Total 405.198 - SEC DENTAL INSURANCE							134.34	134.34
405.199 - SEC LIFE/ DISABILITY INSUR								
	Check	10/09/2023	2814	The Standard	SECRETARY	103.000 - VICTORY - GF - 100967698	136.42	136.42
	Check	10/09/2023	2814	The Standard	SECRETARY	103.000 - VICTORY - GF - 100967698	136.42	272.84
Total 405.199 - SEC LIFE/ DISABILITY INSUR							272.84	272.84
Total 405.00 - SECRETARY/CLERK							14,894.22	14,894.22
406.00 - GENERAL GOVERNMENT ADMIN								
406.210 - OFFICE SUPPLIES								
	Check	09/29/2023	2739	Quill - TWP	INV 34103015	103.000 - VICTORY - GF - 100967698	38.94	38.94
	Check	10/04/2023	2741	Quill - TWP	INV 34676074	103.000 - VICTORY - GF - 100967698	184.97	223.91
	Check	10/04/2023	2741	Quill - TWP	INV34704206	103.000 - VICTORY - GF - 100967698	146.06	369.97
	Check	10/05/2023	2755	Crystal Springs	INV 19899831 081623	103.000 - VICTORY - GF - 100967698	463.93	833.90
	Check	10/09/2023	2812	Amazon Business	1VRJ-D7RJ-FG66 Keyboard	103.000 - VICTORY - GF - 100967698	59.99	893.89
	Check	10/09/2023	2839	Cardmember Service	ACCT 4798 5314 2145 9282	103.000 - VICTORY - GF - 100967698	104.78	998.67
	Check	10/10/2023	2836	Quill - TWP	INV 34676074	103.000 - VICTORY - GF - 100967698	184.97	1,183.64
	Check	10/10/2023	2838	Amazon Business	INV 1YXY-XH/P7-D6TW	103.000 - VICTORY - GF - 100967698	68.01	1,251.65

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 406.210 · OFFICE SUPPLIES	Check	10/10/2023	2838	Amazon Business	INV 19TX-YMJY-436G	103.000 · VICTORY - GF - 100967698	29.39	1,281.04
406.317 · PAYROLL SERVICES							1,281.04	1,281.04
	General Journal	09/13/2023				2103 · AFSCME Union Dues WH	263.01	263.01
	General Journal	09/27/2023				2103 · AFSCME Union Dues WH	252.03	515.04
	Check	10/09/2023	ACH	Paychex of New York, LLC	INV 14143379	103.000 · VICTORY - GF - 100967698	93.28	608.32
Total 406.317 · PAYROLL SERVICES							608.32	608.32
406.321 · TELEPHONE CHARGES								
	Check	10/10/2023	2821	Freese, Kevin	Aug. Sept & Oct. Mo Phone Stipend	103.000 · VICTORY - GF - 100967698	60.00	60.00
	Check	10/10/2023	2822	Horvath, Craig	Aug. Sept & Oct. Monthly Phone Stipend	103.000 · VICTORY - GF - 100967698	60.00	120.00
	Check	10/10/2023	2823	Hughes, Mark	Aug. Sept & Oct. Monthly Phone Stipend	103.000 · VICTORY - GF - 100967698	60.00	180.00
	Check	10/10/2023	2824	Hogga, Mike	Aug. Sept & Oct. Monthly Phone Stipend	103.000 · VICTORY - GF - 100967698	60.00	240.00
	Check	10/10/2023	2830	Nelson, William Patrick	Aug. Sept & Oct. Monthly Phone Stipend	103.000 · VICTORY - GF - 100967698	60.00	300.00
Total 406.321 · TELEPHONE CHARGES							300.00	300.00
406.341 · ADVERTISING								
	Check	10/04/2023	2792	21st Century Media - Philly Cluster	INV 2505045	103.000 · VICTORY - GF - 100967698	0.00	0.00
Total 406.341 · ADVERTISING							0.00	0.00
Total 406.00 · GENERAL GOVERNMENT ADMIN							2,189.36	2,189.36
407.00 · IT / NETWORKING / DATA PROCESSI								
407.750 · IT - COMPUTER - MINOR CAPITAL								
	Check	10/09/2023	2768	Microsoft	INV E0100P8LLE	103.000 · VICTORY - GF - 100967698	3.00	3.00
Total 407.750 · IT - COMPUTER - MINOR CAPITAL							3.00	3.00
407.213 · COMPUTER/COPIER SUPPLIES								
	Check	10/05/2023	2802	DII Computers, Inc.	INV. 85356	103.000 · VICTORY - GF - 100967698	2,748.00	2,748.00
Total 407.213 · COMPUTER/COPIER SUPPLIES							2,748.00	2,748.00
407.329 · COPIER LEASE								
	Check	10/09/2023	2780	Rethwell Document Solutions, Inc.	INV20733	103.000 · VICTORY - GF - 100967698	461.49	461.49
Total 407.329 · COPIER LEASE							461.49	461.49
407.270 · COMPUTER - REPAIR & MAINTENANCE								
	Check	10/11/2023	2839	Ftch Electronics, Inc.	INV 1441	103.000 · VICTORY - GF - 100967698	120.00	120.00
Total 407.270 · COMPUTER - REPAIR & MAINTENANCE							120.00	120.00
407.310 · CONTRACTED SERV								
	Check	10/04/2023	2791	KBCA	INV 48207	103.000 · VICTORY - GF - 100967698	0.00	0.00
	Check	10/11/2023	2841	PA One Call System, Inc.	INV 0001025568	103.000 · VICTORY - GF - 100967698	25.16	25.16
Total 407.310 · CONTRACTED SERV							25.16	25.16
407.00 · IT / NETWORKING / DATA PROCESSI - Other								
	Check	10/04/2023	2784	Help Now LLC	INV 25770	103.000 · VICTORY - GF - 100967698	281.25	281.25
	Check	10/05/2023	2774	Microsoft	VOID: Monthly Subscription Charges	103.000 · VICTORY - GF - 100967698	0.00	281.25
	Check	10/09/2023	2839	Cardmember Service	Website	103.000 · VICTORY - GF - 100967698	659.73	930.98
Total 407.00 · IT / NETWORKING / DATA PROCESSI - Other							930.98	930.98
Total 407.00 · IT / NETWORKING / DATA PROCESSI							4,288.63	4,288.63
408.00 · ENGINEERING SERVICES								
408.310 · ENGINEERING SERVICES								
	Check	10/11/2023	2849	LTL Consultants, Ltd.	Past Due Amount for September Invoice	103.000 · VICTORY - GF - 100967698	71,059.00	71,059.00
	Check	10/11/2023	2849	LTL Consultants, Ltd.	Current invoice due	103.000 · VICTORY - GF - 100967698	35,024.81	106,083.81
Total 408.310 · ENGINEERING SERVICES							106,083.81	106,083.81
Total 408.00 · ENGINEERING SERVICES							106,083.81	106,083.81
409.00 · BUILDINGS & PLANT								
409.230 · HEATING FUEL								
	Check	10/05/2023	2803	Rhoads Energy	INV. 6023446	103.000 · VICTORY - GF - 100967698	0.00	0.00
	Check	10/05/2023	2804	Rhoads Energy	INV. 15177896	103.000 · VICTORY - GF - 100967698	0.00	0.00
	Check	10/06/2023	2761	Reilly & Sons - Pay Petroletu	INV. 15961360	103.000 · VICTORY - GF - 100967698	1,119.82	1,119.82
	Check	10/09/2023	2835	Rhoads Energy	INV 16278245	103.000 · VICTORY - GF - 100967698	1,191.68	2,311.50

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/09/2023	2835	Rhoads Energy	INV 16177896	103.000 · VICTORY - GF - 100967698	2,776.64	5,088.14
Check	10/09/2023	2835	Rhoads Energy	Tax Exempt	103.000 · VICTORY - GF - 100967698	-140.35	4,947.79
Check	10/09/2023	2835	Rhoads Energy	INV 15961360	103.000 · VICTORY - GF - 100967698	1,119.82	6,067.61
Check	10/09/2023	2835	Rhoads Energy	Tax Exempt	103.000 · VICTORY - GF - 100967698	-242.84	5,824.97
Total 409.230 · HEATING FUEL						5,824.97	5,824.97
409.361 · ELECTRICITY							
Check	10/04/2023	2786	Peco Energy - TWP - 88356-01905	88356-01905	103.000 · VICTORY - GF - 100967698	260.82	260.82
Check	10/05/2023	2799	Peco Energy - TWP - 88356-01905	88356-01905	103.000 · VICTORY - GF - 100967698		260.82
Check	10/05/2023	2799	Peco Energy - TWP - 88356-01905	88356-01905	103.000 · VICTORY - GF - 100967698	244.28	505.10
Total 409.361 · ELECTRICITY						505.10	505.10
409.365 · SOLID WASTE							
Check	09/25/2023	2696	PA One Call System, Inc.		103.000 · VICTORY - GF - 100967698	35.52	35.52
Check	10/11/2023	2840	A.J. Blosenski, Inc.	INV. 1570809W360	103.000 · VICTORY - GF - 100967698	153.48	189.00
Total 409.365 · SOLID WASTE						189.00	189.00
409.373 · REPAIR/ MAINT BUILDINGS							
Check	10/05/2023	2796	Signature Heating & Air Conditioning	Repair A/C - Police Dept.	103.000 · VICTORY - GF - 100967698	258.00	258.00
Total 409.373 · REPAIR/ MAINT BUILDINGS						258.00	258.00
409.450 · CONTRACTED SERV							
Check	10/04/2023	2783	Viking Termite & Pest Control, Inc.	INV 3213664	103.000 · VICTORY - GF - 100967698	176.54	176.54
Check	10/05/2023	2847	Novus Maintenance LLC	INV 1475	103.000 · VICTORY - GF - 100967698	1,690.00	1,768.54
Check	10/09/2023	2834	Semperon	INV 39171	103.000 · VICTORY - GF - 100967698	691.23	2,457.77
Check	10/09/2023	2834	Semperon	TAX EXEMPT	103.000 · VICTORY - GF - 100967698	-64.58	2,393.19
Total 409.450 · CONTRACTED SERV						2,393.19	2,393.19
Total 409.00 · BUILDINGS & PLANT						9,170.26	9,170.26
Total 400-409 · GENERAL GOVERNMENT						190,105.10	190,105.10
410-419 · PUBLIC SAFETY-PERSON/PROPERTY							
410.00 · POLICE							
410.112 · POLICE SECRETARY WAG							
General Journal	09/13/2023				2103 · AFSCME Union Dues W/H	2,800.00	2,800.00
General Journal	09/27/2023				2103 · AFSCME Union Dues W/H	2,800.00	5,600.00
Total 410.112 · POLICE SECRETARY WAG						5,600.00	5,600.00
410.114 · POLICE SALARY & WAGES							
General Journal	09/13/2023				2103 · AFSCME Union Dues W/H	43,184.18	43,184.18
General Journal	09/27/2023				2103 · AFSCME Union Dues W/H	41,392.72	84,576.90
Total 410.114 · POLICE SALARY & WAGES						84,576.90	84,576.90
410.187 · POLICE OTHER COMP							
Check	10/09/2023	2820	Fritz, Justin	Mealage 127.8 @.655	103.000 · VICTORY - GF - 100967698	83.70	83.70
Total 410.187 · POLICE OTHER COMP						83.70	83.70
410.192 · POLICE FICA (All Police & Police Secretary FICA)							
General Journal	09/13/2023				2103 · AFSCME Union Dues W/H	3,494.37	3,494.37
General Journal	09/27/2023				2103 · AFSCME Union Dues W/H	3,357.32	6,851.69
Total 410.192 · POLICE FICA (All Police & Police Secretary FICA)						6,851.69	6,851.69
410.196 · POLICE HEALTH INSURANCE							
General Journal	09/13/2023				2103 · AFSCME Union Dues W/H	-281.34	-281.34
General Journal	09/27/2023				2103 · AFSCME Union Dues W/H	-281.34	-562.68
Total 410.196 · POLICE HEALTH INSURANCE						-562.68	-562.68
410.198 · POLICE DENTAL INSURANCE							
Check	10/09/2023	2810	Alfed Administrators	Group # 97423-01291 CHIEF,BICKLE, BUTLER, FRITZ,HAJ	103.000 · VICTORY - GF - 100967698	0.00	0.00
Check	10/09/2023	2810	Alfed Administrators	MCVEY	103.000 · VICTORY - GF - 100967698	0.00	0.00
Check	10/09/2023	2810	Alfed Administrators	OHAR	103.000 · VICTORY - GF - 100967698	0.00	0.00
Check	10/11/2023	2843	Alfed Administrators	Group # 97423-01291 CHIEF,BICKLE, BUTLER, FRITZ,HAJ	103.000 · VICTORY - GF - 100967698	498.48	498.48
Check	10/11/2023	2843	Alfed Administrators	MCVEY	103.000 · VICTORY - GF - 100967698	28.29	526.77
Check	10/11/2023	2843	Alfed Administrators	OHAR	103.000 · VICTORY - GF - 100967698	28.29	555.06
Total 410.198 · POLICE DENTAL INSURANCE						555.06	555.06

	Type	Date	Num	Name	Memo	Split	Amount	Balance
410.199 - POLICE LIFE/ DISABILITY INSUR								
	Check	10/09/2023	2814	The Standard	POLICE	103.000 - VICTORY - GF - 100967698	712.76	712.76
	Check	10/09/2023	2814	The Standard	POLICE SECRETARY	103.000 - VICTORY - GF - 100967698	73.18	785.94
	Check	10/09/2023	2814	The Standard	SECRETARY	103.000 - VICTORY - GF - 100967698	712.76	1,498.70
	Check	10/09/2023	2814	The Standard	POLICE SECRETARY	103.000 - VICTORY - GF - 100967698	73.18	1,571.88
Total 410.199 - POLICE LIFE/ DISABILITY INSUR							1,571.88	1,571.88
410.210 - OFFICE SUPPLIES								
	Check	10/09/2023	2816	Laurel Printing & Adverting, Inc	INV 5621	103.000 - VICTORY - GF - 100967698	42.00	42.00
	Check	10/09/2023	2819	Cardmember Service	ACCT 4798 5314 2195 2310	103.000 - VICTORY - GF - 100967698	75.77	117.77
	Check	10/09/2023	2820	Fritz, Justin	Toll Fee - reimbursement	103.000 - VICTORY - GF - 100967698	21.83	139.60
Total 410.210 - OFFICE SUPPLIES							139.60	139.60
410.238 - UNIFORMS								
	Check	10/04/2023	2787	Hamilton, Christian	Reimbursement Dry Cleaning	103.000 - VICTORY - GF - 100967698	135.40	135.40
	Check	10/09/2023	2819	Cardmember Service	ACCT 4798 5314 2195 2310	103.000 - VICTORY - GF - 100967698	184.40	319.80
Total 410.238 - UNIFORMS							319.80	319.80
410.260 - SMALL TOOLS/MINOR EQ								
	Check	10/04/2023	2789	Ludwig's Corner Supply Co., Inc	INV. 7186	103.000 - VICTORY - GF - 100967698	12.98	12.98
	Check	10/09/2023	2818	Avon Enterprise, Inc.	INVUS106160	103.000 - VICTORY - GF - 100967698	2,253.00	2,265.98
	Check	10/09/2023	2818	Avon Enterprise, Inc.	CREDIT CNUS001175	103.000 - VICTORY - GF - 100967698	-1,799.32	466.66
	Check	10/09/2023	2818	Avon Enterprise, Inc.	INVUS099581	103.000 - VICTORY - GF - 100967698	641.58	1,108.24
Total 410.260 - SMALL TOOLS/MINOR EQ							1,108.24	1,108.24
410.321 - TELEPHONE								
	Check	10/09/2023	2820	Fritz, Justin	Aug, Sept & Oct phone stipend	103.000 - VICTORY - GF - 100967698	60.00	60.00
	Check	10/10/2023	2825	Rubino, Nicholas	Aug, Sept & Oct Monthly Phone Stipend	103.000 - VICTORY - GF - 100967698	60.00	120.00
	Check	10/10/2023	2828	John Kane	Aug, Sept & Oct Monthly Phone Stipend	103.000 - VICTORY - GF - 100967698	60.00	180.00
	Check	10/10/2023	2829	Greg Bickel	Aug, Sept & Oct Monthly Phone Stipend	103.000 - VICTORY - GF - 100967698	60.00	240.00
	Check	10/10/2023	2831	Hamilton, Christian	Aug, Sept & Oct Monthly Phone Stipend	103.000 - VICTORY - GF - 100967698	60.00	300.00
	Check	10/10/2023	2832	McVey, Ruth	Aug, Sept & Oct Monthly Phone Stipend	103.000 - VICTORY - GF - 100967698	60.00	360.00
Total 410.321 - TELEPHONE							360.00	360.00
410.450 - CONTRACTED SERV								
	Check	10/05/2023	2798	Land Mobile Corporation	INV 231040	103.000 - VICTORY - GF - 100967698	850.50	850.50
	Check	10/11/2023	2846	Borough of Phoenixville	Live Scan INV 821433	103.000 - VICTORY - GF - 100967698	1,485.00	2,336.50
Total 410.450 - CONTRACTED SERV							2,336.50	2,336.50
410.451 - REPAIR/ MAINT VEHICLES								
	Check	10/06/2023	2758	Dave Hoffman's Auto Repair, Inc.	INV 23-315	103.000 - VICTORY - GF - 100967698	194.60	194.60
	Check	10/09/2023	2817	Lisa's Detailing	INV 1735	103.000 - VICTORY - GF - 100967698	170.00	364.60
Total 410.451 - REPAIR/ MAINT VEHICLES							364.60	364.60
410.460 - MEET/CONF/TRAINING								
	Check	10/06/2023	2792	Fritz, Justin	VOID: Fritz - Mileage Reimbursement	103.000 - VICTORY - GF - 100967698	0.00	0.00
	Check	10/09/2023	2819	Cardmember Service	ACCT 4798 5314 2195 2310	103.000 - VICTORY - GF - 100967698	662.67	662.67
Total 410.460 - MEET/CONF/TRAINING							662.67	662.67
Total 410.00 - POLICE							103,967.96	103,967.96
411.00 - FIRE COMPANIES								
411.363 - HYDRANT SERVICE								
	Check	10/06/2023	2760	PA American Water Company	1024-210028790689	103.000 - VICTORY - GF - 100967698	40.60	40.60
	Check	10/06/2023	2763	Aqua Pennsylvania, Inc.	ACCT 6021212931398181	103.000 - VICTORY - GF - 100967698	502.54	543.14
	Check	10/10/2023	2837	PA American Water Company	1024-210028790689	103.000 - VICTORY - GF - 100967698	40.60	583.74
Total 411.363 - HYDRANT SERVICE							583.74	583.74
Total 411.00 - FIRE COMPANIES							583.74	583.74
413.00 - CODE ENFORCEMENT								
413.112 - CODE- CLERICAL WAGES								
	General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	935.74	935.74
	General Journal	09/20/2023				-SPLIT-	662.00	1,597.74
	General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	1,299.84	2,897.58

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/02/2023				-SPLIT-	153.92	3,051.50
General Journal	10/02/2023				-SPLIT-	153.92	3,205.42
Total 413.112 - CODE- CLERICAL WAGES						3,205.42	3,205.42
413.192 - CODE - FICA							
General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	69.68	69.68
General Journal	09/20/2023				413.112 - CODE- CLERICAL WAGES	50.64	120.32
General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	97.54	217.86
General Journal	10/02/2023				413.112 - CODE- CLERICAL WAGES	11.77	229.63
General Journal	10/02/2023				413.112 - CODE- CLERICAL WAGES	11.77	241.40
Total 413.192 - CODE - FICA						241.40	241.40
413.196 - CODE - HEALTH INSURANCE							
General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	-24.87	-24.87
General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	-24.87	-49.74
Total 413.196 - CODE - HEALTH INSURANCE						-49.74	-49.74
413.198 - CODE - DENTAL INSURANCE							
Check	10/09/2023	2810	Alfred Administrators	BARRON	103.000 - VICTORY - GF - 100967698	0.00	0.00
Check	10/11/2023	2843	Alfred Administrators	BARRON	103.000 - VICTORY - GF - 100967698	67.17	67.17
Total 413.198 - CODE - DENTAL INSURANCE						67.17	67.17
413.199 - CODE - LIFE/ DISABILITY INSUR							
Check	10/09/2023	2814	The Standard	BARRON	103.000 - VICTORY - GF - 100967698	69.94	69.94
Check	10/09/2023	2814	The Standard	BARRON	103.000 - VICTORY - GF - 100967698	69.94	139.88
Total 413.199 - CODE - LIFE/ DISABILITY INSUR						139.88	139.88
Total 413.00 - CODE ENFORCEMENT						3,604.13	3,604.13
414.00 - PLANNING & ZONING							
414.310 - PLANZONING - PROFESSIONAL SVCS							
Check	10/10/2023	2838	Cedarville Engineering Group, LLC	INV 16596	103.000 - VICTORY - GF - 100967698	3,059.25	3,059.25
Check	10/10/2023	2838	Cedarville Engineering Group, LLC	INV 164595	103.000 - VICTORY - GF - 100967698	8,954.25	12,013.50
Total 414.310 - PLANZONING - PROFESSIONAL SVCS						12,013.50	12,013.50
414.316 - REGIONAL PLANNING							
Check	10/11/2023	2846	Borough of Phoenixville	INV 821675	103.000 - VICTORY - GF - 100967698	75.94	75.94
Check	10/11/2023	2846	Borough of Phoenixville	INV 0123-04	103.000 - VICTORY - GF - 100967698	225.34	301.28
Total 414.316 - REGIONAL PLANNING						301.28	301.28
Total 414.00 - PLANNING & ZONING						12,314.78	12,314.78
Total 410-419 - PUBLIC SAFETY-PERSON/PROPERTY						120,470.61	120,470.61
420-425 - HEALTH & HUMAN SERVICES							
422.00 - VECTOR(ANIMAL CONTROL)							
422.114 - ANIMAL CONTROL WAGES							
General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	572.60	572.60
Total 422.114 - ANIMAL CONTROL WAGES						572.60	572.60
422.192 - ANIMAL CONTROL FICA							
General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	43.80	43.80
Total 422.192 - ANIMAL CONTROL FICA						43.80	43.80
Total 422.00 - VECTOR(ANIMAL CONTROL)						616.40	616.40
Total 420-425 - HEALTH & HUMAN SERVICES						616.40	616.40
430-439 - PUBLIC WORKS-HWYS & STREETS							
430.00 - HIGHWAY MAINTENANCE							
430.220 - OPERATING SUPPLIES							
Check	10/04/2023	2788	Pipe Xpress, Inc.	INV. 1707.20	103.000 - VICTORY - GF - 100967698	1,707.20	1,707.20
Check	10/04/2023	2788	Pipe Xpress, Inc.	INV 128038	103.000 - VICTORY - GF - 100967698	3,302.40	5,009.60
Check	10/11/2023	2850	Sweetwater Natural Products	INV33612	103.000 - VICTORY - GF - 100967698	202.50	5,212.10
Total 430.220 - OPERATING SUPPLIES						5,212.10	5,212.10
430.110 - FOREMAN WAGES							
General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	3,044.17	3,044.17

Type	Date	Num	Name	Memo	Spfit	Amount	Balance
General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	3,056.28	6,100.45
Total 430.110 - FOREMAN WAGES						6,100.45	6,100.45
430.111 - STAFF WAGES							
General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	14,713.35	14,713.35
General Journal	09/13/2023				103.200 - Victory Bank-Payroll-100967671	-10,246.20	4,467.15
General Journal	09/14/2023				2103 - AFSCME Union Dues W/H	5,101.91	9,569.06
General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	3,529.27	13,098.33
General Journal	10/02/2023				413.112 - CODE- CLERICAL WAGES	1,114.00	14,212.33
General Journal	10/02/2023				413.112 - CODE- CLERICAL WAGES	1,114.00	15,326.33
Total 430.111 - STAFF WAGES						15,326.33	15,326.33
430.121 - ROAD MASTER WAGES							
General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	3,452.82	3,452.82
General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	434.48	3,887.30
Total 430.121 - ROAD MASTER WAGES						3,887.30	3,887.30
430.192 - PW FICA							
General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	1,674.00	1,674.00
General Journal	09/13/2023				103.200 - Victory Bank-Payroll-100967671	-809.30	864.70
General Journal	09/14/2023				2103 - AFSCME Union Dues W/H	18.84	883.54
General Journal	09/14/2023				2103 - AFSCME Union Dues W/H	405.45	1,288.99
General Journal	09/14/2023				2103 - AFSCME Union Dues W/H	18.84	1,307.83
General Journal	09/14/2023				2103 - AFSCME Union Dues W/H	18.84	1,326.67
General Journal	09/14/2023				2103 - AFSCME Union Dues W/H	18.84	1,345.51
General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	692.72	2,038.23
General Journal	10/02/2023				413.112 - CODE- CLERICAL WAGES	85.22	2,123.45
General Journal	10/02/2023				413.112 - CODE- CLERICAL WAGES	85.22	2,208.67
Total 430.192 - PW FICA						2,208.67	2,208.67
430.196 - PW HEALTH INSURANCE							
General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	-176.80	-176.80
General Journal	09/13/2023				103.200 - Victory Bank-Payroll-100967671	41.25	-135.55
General Journal	09/14/2023				2103 - AFSCME Union Dues W/H	-82.50	-218.05
General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	-176.80	-394.85
Total 430.196 - PW HEALTH INSURANCE						-394.85	-394.85
430.198 - PW DENTAL							
Check	10/09/2023	2810	Allied Administrators	HORVATH	103.000 - VICTORY - GF - 100967698	0.00	0.00
Check	10/09/2023	2810	Allied Administrators	HOGGA, FREESE,HUGHES, NELSON	103.000 - VICTORY - GF - 100967698	0.00	0.00
Check	10/11/2023	2843	Allied Administrators	HORVATH	103.000 - VICTORY - GF - 100967698	28.29	28.29
Check	10/11/2023	2843	Allied Administrators	HOGGA, FREESE,HUGHES, NELSON	103.000 - VICTORY - GF - 100967698	268.68	296.97
Total 430.198 - PW DENTAL						296.97	296.97
430.199 - PW LIFE/ DISABILITY INSUR							
Check	10/09/2023	2814	The Standard	PWD	103.000 - VICTORY - GF - 100967698	349.19	349.19
Check	10/09/2023	2814	The Standard	PWD	103.000 - VICTORY - GF - 100967698	349.19	698.38
Total 430.199 - PW LIFE/ DISABILITY INSUR						698.38	698.38
430.321 - TELEPHONE							
Check	09/21/2023	ACH	FIRSTNET	INV 2873133559659	103.000 - VICTORY - GF - 100967698	872.78	872.78
Total 430.321 - TELEPHONE						872.78	872.78
430.451 - REPAIR/ MAINT. VEHICLE							
Check	10/04/2023	2780	Clark Industrial Supply, Inc.	TRUCK MOUNTED EQUIPMENT	103.000 - VICTORY - GF - 100967698	96.76	96.76
Check	10/05/2023	2805	Triad truck equipment	INV.00-WES103 TRUCK #5	103.000 - VICTORY - GF - 100967698	129.00	225.76
Check	10/06/2023	2757	Bergey's Truck Centers	INV. RO4805C	103.000 - VICTORY - GF - 100967698	12,380.14	12,615.90
Total 430.451 - REPAIR/ MAINT. VEHICLE						12,615.90	12,615.90
430.00 - HIGHWAY MAINTENANCE - Other							
Check	10/04/2023	2785	Continental Concrete Products, Inc.	230921WEST	103.000 - VICTORY - GF - 100967698	3,870.00	3,870.00
Total 430.00 - HIGHWAY MAINTENANCE - Other						3,870.00	3,870.00
Total 430.00 - HIGHWAY MAINTENANCE						50,694.83	50,694.83

	Type	Date	Num	Name	Memo	Split	Amount	Balance
438.00 - REPAIRS TO ROADS & BRIDGES								
438.240 - ASPHALT								
	Check	10/09/2023	2770	Sanatoga Asphalt	INV B-419M-0004604	103.000 · VICTORY - GF - 100967698	0.00	0.00
	Check	10/09/2023	2802	Sanatoga Asphalt	INV B-419M-0004653	103.000 · VICTORY - GF - 100967698	0.00	0.00
	Check	10/09/2023	2773	Sanatoga Asphalt	VOID;	103.000 · VICTORY - GF - 100967698	0.00	0.00
	Check	10/09/2023	2804	Sanatoga Asphalt	INV B-419M-0004641	103.000 · VICTORY - GF - 100967698	0.00	0.00
Total 438.240 - ASPHALT							0.00	0.00
438.384 - RENTALS								
	Check	10/10/2023	2837	SealMaster/Allentown	INV 2062901	103.000 · VICTORY - GF - 100967698	2,121.00	2,121.00
Total 438.384 - RENTALS							2,121.00	2,121.00
438.450 - CONTRACTED SERVICES								
	Check	10/09/2023	2776	Walters Portable Toilets	INV 1425186	103.000 · VICTORY - GF - 100967698	99.37	99.37
Total 438.450 - CONTRACTED SERVICES							99.37	99.37
Total 438.00 - REPAIRS TO ROADS & BRIDGES							2,220.37	2,220.37
Total 430-439 - PUBLIC WORKS-HWYS & STREETS							52,914.40	52,914.40
450-459 - CULTURE - RECREATION								
454.00 - TOWNSHIP PARK								
454.249 - COMMUNITY DAY								
	Check	10/05/2023	2793	Valley Forge Audubon Society	Donation in appreciation for services	103.000 · VICTORY - GF - 100967698	100.00	100.00
	Check	10/05/2023	2794	Steve Bazl	Pet Parade Awards	103.000 · VICTORY - GF - 100967698	0.00	100.00
	Check	10/05/2023	2795	Megan McCormick	Tree Walk Fall Festival	103.000 · VICTORY - GF - 100967698	100.00	200.00
	Check	10/05/2023	2595	Steve Bazl	VOID: Pet Parade Awards Fall Festival	103.000 · VICTORY - GF - 100967698	0.00	200.00
	Check	10/05/2023	2595	Steve Bazl	VOID: Pet Parade Awards Fall Festival	103.000 · VICTORY - GF - 100967698	0.00	200.00
	Check	10/05/2023	2797	Walters Portable Toilets	Portable Toilets -	103.000 · VICTORY - GF - 100967698	597.50	797.50
	Check	10/06/2023	2764	Walters Portable Toilets	Portable Toilets -	103.000 · VICTORY - GF - 100967698	335.38	1,132.88
	Check	10/09/2023	2808	Bazl, Steven	Community Day Service	103.000 · VICTORY - GF - 100967698	0.00	1,132.88
	Check	10/09/2023	2848	Walters Portable Toilets	Portable Sink	103.000 · VICTORY - GF - 100967698	75.00	1,207.88
	Check	10/09/2023	2812	Amazon Business	1LW9-SFMF-WR6L Community day supplies	103.000 · VICTORY - GF - 100967698	23.72	1,231.60
Total 454.249 - COMMUNITY DAY							1,231.60	1,231.60
454.310 - PROFESSIONAL SERVICES								
	Check	10/05/2023	2801	Walters Portable Toilets	INV 1411851	103.000 · VICTORY - GF - 100967698	28.45	28.45
Total 454.310 - PROFESSIONAL SERVICES							28.45	28.45
454.361 - PARKS ELECTRIC								
	Check	10/09/2023	2766	PECO Energy - PARK - 22231-6209K	22231-62090	103.000 · VICTORY - GF - 100967698	234.10	234.10
Total 454.361 - PARKS ELECTRIC							234.10	234.10
454.372 - PARKS REPAIR/MAINT - IMPROVE								
	Check	10/09/2023	2815	Dirty Girl Gardening	INV WVT-09/2023	103.000 · VICTORY - GF - 100967698	838.75	838.75
Total 454.372 - PARKS REPAIR/MAINT - IMPROVE							838.75	838.75
Total 454.00 - TOWNSHIP PARK							2,332.90	2,332.90
Total 450-459 - CULTURE - RECREATION							2,332.90	2,332.90
460-469 - COMMUNITY DEVELOPMENT								
461.248 - ENVIRON AD COUNCIL								
	Check	10/05/2023	2795	Megan McCormick	Tree Walk EAC	103.000 · VICTORY - GF - 100967698	150.00	150.00
	Check	10/05/2023	2785	Megan McCormick	Fall Festival and Community Day Tree Walk	103.000 · VICTORY - GF - 100967698	0.00	150.00
Total 461.248 - ENVIRON AD COUNCIL							150.00	150.00
465.248 - HISTORIC COMM.								
	Check	10/06/2023	2756	Richard Grubb & Assoc.	INV 2022-347PA-03	103.000 · VICTORY - GF - 100967698	403.00	403.00
Total 465.248 - HISTORIC COMM.							403.00	403.00
Total 460-469 - COMMUNITY DEVELOPMENT							553.00	553.00
486.00 - INSURANCE, CAUALTY & SURETY								
	Check	10/09/2023	2807	DVPLT	PREM23-WVINC1	103.000 · VICTORY - GF - 100967698	19,247.25	19,247.25
Total 486.00 - INSURANCE, CAUALTY & SURETY							19,247.25	19,247.25
							405,744.31	405,744.31

	Type	Date	Num	Name	Memo	Split	Amount	Balance
410.115 - POLICE SEC HEALTHCARE								
	General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	-24.87	-24.87
	General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	-24.87	-49.74
Total 410.115 - POLICE SEC HEALTHCARE							-49.74	-49.74
406.351 - PROPERTY INSURANCE								
	Check	10/04/2023	2764	Delaware Valley Property & Liability TRV, PREM23-WVINC4		103.000 - VICTORY - GF - 100967698	19,247.25	19,247.25
Total 406.351 - PROPERTY INSURANCE							19,247.25	19,247.25
493.241 - Miscellaneous Expense								
	Check	10/09/2023	2839	Cardmember Service	To be credited	103.000 - VICTORY - GF - 100967698	175.38	175.38
	Check	10/09/2023	2839	Cardmember Service	INTEREST - to be credited	103.000 - VICTORY - GF - 100967698	131.76	307.14
Total 493.241 - Miscellaneous Expense							307.14	307.14
400-409 - GENERAL GOVERNMENT								
400.00 - LEGISLATIVE GOVERNING BODY								
400.105 - BOS SALARIES								
	General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	1,658.91	1,658.91
Total 400.105 - BOS SALARIES							1,658.91	1,658.91
400.192 - BOS FICA								
	General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	22.65	22.65
Total 400.192 - BOS FICA							22.65	22.65
Total 400.00 - LEGISLATIVE GOVERNING BODY							1,681.56	1,681.56
401.00 - TOWNSHIP MANAGER								
401.110 - MANAGER SALARY								
	General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	3,866.15	3,866.15
	General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	3,866.15	7,732.30
Total 401.110 - MANAGER SALARY							7,732.30	7,732.30
401.192 - MANAGER FICA								
	General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	292.33	292.33
	General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	292.33	584.66
Total 401.192 - MANAGER FICA							584.66	584.66
401.196 - MANAGER HEALTH INSURANCE								
	General Journal	09/13/2023				2103 - AFSCME Union Dues W/H	-24.87	-24.87
	General Journal	09/27/2023				2103 - AFSCME Union Dues W/H	-24.87	-49.74
Total 401.196 - MANAGER HEALTH INSURANCE							-49.74	-49.74
401.198 - MANAGER DENTAL INSURANCE								
	Check	10/04/2023	2759	delta SEO	ACCT 10-454674	103.000 - VICTORY - GF - 100967698	0.00	0.00
	General Journal	10/04/2023		delta SEO	For CHK 2759 voided on 10/09/2023	103.000 - VICTORY - GF - 100967698	197.60	197.60
Total 401.198 - MANAGER DENTAL INSURANCE							197.60	197.60
401.199 - MANAGER LIFE/ DISABILITY INSUR								
	Check	10/09/2023	2814	The Standard	MANAGER	103.000 - VICTORY - GF - 100967698	95.34	95.34
	Check	10/09/2023	2814	The Standard	MANAGER	103.000 - VICTORY - GF - 100967698	34.45	129.79
	Check	10/09/2023	2810	Allied Administrators	Refund for Granger	103.000 - VICTORY - GF - 100967698	0.00	129.79
Total 401.199 - MANAGER LIFE/ DISABILITY INSUR							129.79	129.79
Total 401.00 - TOWNSHIP MANAGER							8,594.61	8,594.61
402.00 - FINANCIAL ADMINISTRATION								
402.198 - TREASURER DENTAL INSURANCE								
	Check	10/09/2023	2810	Allied Administrators	GUENTHER	103.000 - VICTORY - GF - 100967698	0.00	0.00
	Check	10/11/2023	2843	Allied Administrators	GUENTHER	103.000 - VICTORY - GF - 100967698	67.17	67.17
Total 402.198 - TREASURER DENTAL INSURANCE							67.17	67.17
Total 402.00 - FINANCIAL ADMINISTRATION							67.17	67.17
403.00 - TAX COLLECTION								
403.310 - TAX COLLECTION PROF SERV								
	Check	10/05/2023	2800	Berkheimer Tax Inn. (RE Tax Collect INV. 23080088		103.000 - VICTORY - GF - 100967698	102.08	102.08

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 403.310 · TAX COLLECTION PROF SERV							102.08	102.08
Total 403.00 · TAX COLLECTION							102.08	102.08
404.00 · SOLICITOR/LEGAL SERVICES								
	Check	09/28/2023	2743	Lamb McErlane PC		103.000 · VICTORY - GF - 100967698	21,022.84	21,022.84
	Check	10/11/2023	2842	Lamb McErlane PC	INV400160	103.000 · VICTORY - GF - 100967698	11,005.28	32,028.12
	Check	10/11/2023	2842	Lamb McErlane PC	INV 236740	103.000 · VICTORY - GF - 100967698	195.00	32,223.12
	Check	10/11/2023	2842	Lamb McErlane PC	INV 236741	103.000 · VICTORY - GF - 100967698	1,111.50	33,334.62
	Check	10/11/2023	2842	Lamb McErlane PC	INV 236742	103.000 · VICTORY - GF - 100967698	756.03	34,092.65
	Check	10/11/2023	2842	Lamb McErlane PC	INV236743	103.000 · VICTORY - GF - 100967698	604.50	34,697.15
	Check	10/11/2023	2842	Lamb McErlane PC	INV 236745	103.000 · VICTORY - GF - 100967698	1,062.75	35,759.90
	Check	10/11/2023	2842	Lamb McErlane PC	INV 236746	103.000 · VICTORY - GF - 100967698	663.00	36,422.90
	Check	10/11/2023	2842	Lamb McErlane PC	INV236748	103.000 · VICTORY - GF - 100967698	3,802.50	40,225.40
	Check	10/11/2023	2842	Lamb McErlane PC	INV 236739	103.000 · VICTORY - GF - 100967698	2,508.00	43,033.40
Total 404.00 · SOLICITOR/LEGAL SERVICES							43,033.40	43,033.40
405.00 · SECRETARY/CLERK								
405.115 · ADMIN - PT - WAGES								
	General Journal	09/13/2023				2103 · AFSCME Union Dues W/H	1,437.63	1,437.63
	General Journal	09/27/2023				2103 · AFSCME Union Dues W/H	1,444.78	2,882.41
Total 405.115 · ADMIN - PT - WAGES							2,882.41	2,882.41
405.110 · SECRETARY - SALARY								
	General Journal	09/13/2023				2103 · AFSCME Union Dues W/H	3,084.62	3,084.62
	General Journal	09/27/2023				2103 · AFSCME Union Dues W/H	3,084.62	6,169.24
Total 405.110 · SECRETARY - SALARY							6,169.24	6,169.24
405.111 · ADMIN - FT - WAGES								
	General Journal	09/13/2023				2103 · AFSCME Union Dues W/H	2,282.81	2,282.81
	General Journal	09/27/2023				2103 · AFSCME Union Dues W/H	2,282.81	4,565.62
Total 405.111 · ADMIN - FT - WAGES							4,565.62	4,565.62
405.192 · SECRETARY - FICA								
	General Journal	09/13/2023				2103 · AFSCME Union Dues W/H	514.48	514.48
	General Journal	09/27/2023				2103 · AFSCME Union Dues W/H	515.03	1,029.51
Total 405.192 · SECRETARY - FICA							1,029.51	1,029.51
405.196 · SEC HEALTH INSURANCE								
	General Journal	09/13/2023				2103 · AFSCME Union Dues W/H	-79.87	-79.87
	General Journal	09/27/2023				2103 · AFSCME Union Dues W/H	-79.87	-159.74
Total 405.196 · SEC HEALTH INSURANCE							-159.74	-159.74
405.198 · SEC DENTAL INSURANCE								
	Check	10/09/2023	2810	Allied Administrators	CASEY & SHILLEEN	103.000 · VICTORY - GF - 100967698	0.00	0.00
	Check	10/11/2023	2843	Allied Administrators	CASEY & SHILLEEN	103.000 · VICTORY - GF - 100967698	134.34	134.34
Total 405.198 · SEC DENTAL INSURANCE							134.34	134.34
405.199 · SEC LIFE/ DISABILITY INSUR								
	Check	10/09/2023	2814	The Standard	SECRETARY	103.000 · VICTORY - GF - 100967698	136.42	136.42
	Check	10/09/2023	2814	The Standard	SECRETARY	103.000 · VICTORY - GF - 100967698	136.42	272.84
Total 405.199 · SEC LIFE/ DISABILITY INSUR							272.84	272.84
Total 405.00 · SECRETARY/CLERK							14,894.22	14,894.22
406.00 · GENERAL GOVERNMENT ADMIN								
406.210 · OFFICE SUPPLIES								
	Check	09/29/2023	2739	Quill - TWP	INV 34103015	103.000 · VICTORY - GF - 100967698	38.94	38.94
	Check	10/04/2023	2741	Quill - TWP	INV 34676074	103.000 · VICTORY - GF - 100967698	184.97	223.91
	Check	10/04/2023	2741	Quill - TWP	INV34704206	103.000 · VICTORY - GF - 100967698	146.06	369.97
	Check	10/05/2023	2755	Crystal Springs	INV 19899831 081623	103.000 · VICTORY - GF - 100967698	463.93	833.90
	Check	10/09/2023	2812	Amazon Business	1VRJ-D7RJ-FG66 Keyboard	103.000 · VICTORY - GF - 100967698	59.99	893.89
	Check	10/09/2023	2839	Cardmember Service	ACCT 4788 5314 2145 9282	103.000 · VICTORY - GF - 100967698	104.76	998.67
	Check	10/10/2023	2836	Quill - TWP	INV 34676074	103.000 · VICTORY - GF - 100967698	184.97	1,183.64
	Check	10/10/2023	2836	Amazon Business	INV 1YXY-XMP7-D6TW	103.000 · VICTORY - GF - 100967698	68.01	1,251.65

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	10/10/2023	2838	Amazon Business	INV 19TX-YM,JY-436G	103.000 · VICTORY - GF - 100967698	28.39	1,281.04
Total 406.210 · OFFICE SUPPLIES							1,281.04	1,281.04
406.317 · PAYROLL SERVICES								
	General Journal	09/13/2023				2103 · AFSCME Union Dues W/H	263.01	263.01
	General Journal	09/27/2023				2103 · AFSCME Union Dues W/H	252.03	515.04
	Check	10/09/2023	ACH	Paychex of New York, LLC	INV 14143379	103.000 · VICTORY - GF - 100967698	93.28	608.32
Total 406.317 · PAYROLL SERVICES							608.32	608.32
406.321 · TELEPHONE CHARGES								
	Check	10/10/2023	2821	Freese, Kevin	Aug, Sept & Oct. Mo Phone Stipend	103.000 · VICTORY - GF - 100967698	60.00	60.00
	Check	10/10/2023	2822	Horvath, Craig	Aug, Sept & Oct. Monthly Phone Stipend	103.000 · VICTORY - GF - 100967698	60.00	120.00
	Check	10/10/2023	2823	Hughes, Mark	Aug, Sept & Oct. Monthly Phone Stipend	103.000 · VICTORY - GF - 100967698	60.00	180.00
	Check	10/10/2023	2824	Hogga, Mike	Aug, Sept & Oct. Monthly Phone Stipend	103.000 · VICTORY - GF - 100967698	60.00	240.00
	Check	10/10/2023	2830	Nelson, Wilfam Patrick	Aug, Sept & Oct. Monthly Phone Stipend	103.000 · VICTORY - GF - 100967698	60.00	300.00
Total 406.321 · TELEPHONE CHARGES							300.00	300.00
406.341 · ADVERTISING								
	Check	10/04/2023	2792	21st Century Media - Philly Cluster	INV 2505045	103.000 · VICTORY - GF - 100967698	0.00	0.00
Total 406.341 · ADVERTISING							0.00	0.00
Total 406.00 · GENERAL GOVERNMENT ADMIN							2,169.36	2,169.36
407.00 · IT / NETWORKING / DATA PROCESSI								
407.750 · IT - COMPUTER - MINOR CAPITAL								
	Check	10/09/2023	2768	Microsoft	INV E0100P8LLE	103.000 · VICTORY - GF - 100967698	3.00	3.00
Total 407.750 · IT - COMPUTER - MINOR CAPITAL							3.00	3.00
407.213 · COMPUTER/COPIER SUPPLIES								
	Check	10/05/2023	2802	DII Computers, Inc.	INV. 85356	103.000 · VICTORY - GF - 100967698	2,748.00	2,748.00
Total 407.213 · COMPUTER/COPIER SUPPLIES							2,748.00	2,748.00
407.329 · COPIER LEASE								
	Check	10/09/2023	2760	Rothwell Document Solutions, Inc.	INV20733	103.000 · VICTORY - GF - 100967698	461.49	461.49
Total 407.329 · COPIER LEASE							461.49	461.49
407.270 · COMPUTER - REPAIR & MAINTENANCE								
	Check	10/11/2023	2839	Fitch Electronics, Inc.	INV 1441	103.000 · VICTORY - GF - 100967698	120.00	120.00
Total 407.270 · COMPUTER - REPAIR & MAINTENANCE							120.00	120.00
407.310 · CONTRACTED SERV								
	Check	10/04/2023	2791	KBCA	INV 48207	103.000 · VICTORY - GF - 100967698	0.00	0.00
	Check	10/11/2023	2841	PA One Call System, Inc.	INV 0001025566	103.000 · VICTORY - GF - 100967698	25.16	25.16
Total 407.310 · CONTRACTED SERV							25.16	25.16
407.00 · IT / NETWORKING / DATA PROCESSI - Other								
	Check	10/04/2023	2764	Help Now LLC	INV 25770	103.000 · VICTORY - GF - 100967698	261.25	261.25
	Check	10/05/2023	2774	Microsoft	VOID: Monthly Subscription Charges	103.000 · VICTORY - GF - 100967698	0.00	261.25
	Check	10/09/2023	2839	Cardmember Service	Website	103.000 · VICTORY - GF - 100967698	669.73	930.98
Total 407.00 · IT / NETWORKING / DATA PROCESSI - Other							930.98	930.98
Total 407.00 · IT / NETWORKING / DATA PROCESSI							4,288.63	4,288.63
408.00 · ENGINEERING SERVICES								
408.310 · ENGINEERING SERVICES								
	Check	10/11/2023	2849	LTL Consultants, Ltd.	Past Due Amount for September Invoice	103.000 · VICTORY - GF - 100967698	71,059.00	71,059.00
	Check	10/11/2023	2849	LTL Consultants, Ltd.	Current invoice due	103.000 · VICTORY - GF - 100967698	35,024.81	106,083.81
Total 408.310 · ENGINEERING SERVICES							106,083.81	106,083.81
Total 408.00 · ENGINEERING SERVICES							106,083.81	106,083.81
409.00 · BUILDINGS & PLANT								
409.230 · HEATING FUEL								
	Check	10/05/2023	2803	Rhoads Energy	INV. 6023446	103.000 · VICTORY - GF - 100967698	0.00	0.00
	Check	10/05/2023	2804	Rhoads Energy	INV. 16177896	103.000 · VICTORY - GF - 100967698	0.00	0.00
	Check	10/06/2023	2761	Reilly & Sons - Pay Petroleum	INV. 15961360	103.000 · VICTORY - GF - 100967698	1,119.82	1,119.82
	Check	10/09/2023	2835	Rhoads Energy	INV 16278245	103.000 · VICTORY - GF - 100967698	1,191.68	2,311.50

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	10/09/2023	2835	Rhoads Energy	INV 16177896	103.000 · VICTORY - GF - 100967698	2,776.64	5,088.14
	Check	10/09/2023	2835	Rhoads Energy	Tax Exempt	103.000 · VICTORY - GF - 100967698	-140.35	4,947.79
	Check	10/09/2023	2835	Rhoads Energy	INV 15961360	103.000 · VICTORY - GF - 100967698	1,119.82	6,067.61
	Check	10/09/2023	2835	Rhoads Energy	Tax Exempt	103.000 · VICTORY - GF - 100967698	-242.64	5,824.97
Total 409.230 · HEATING FUEL							5,824.97	5,824.97
409.361 · ELECTRICITY								
	Check	10/04/2023	2786	Peco Energy - TWP - 88356-01905	88356-01905	103.000 · VICTORY - GF - 100967698	260.82	260.82
	Check	10/05/2023	2789	Peco Energy - TWP - 88356-01905	88356-01905	103.000 · VICTORY - GF - 100967698		260.82
	Check	10/05/2023	2789	Peco Energy - TWP - 88356-01905	88356-01905	103.000 · VICTORY - GF - 100967698	244.28	505.10
Total 409.361 · ELECTRICITY							505.10	505.10
409.365 · SOLID WASTE								
	Check	09/25/2023	2896	PA One Call System, Inc.		103.000 · VICTORY - GF - 100967698	35.52	35.52
	Check	10/11/2023	2840	A.J. Blosenski, Inc.	INV. 1570609W360	103.000 · VICTORY - GF - 100967698	153.48	189.00
Total 409.365 · SOLID WASTE							189.00	189.00
409.373 · REPAIR/ MAINT BUILDINGS								
	Check	10/05/2023	2798	Signature Heating & Air Conditioning	Repair A/C - Police Dept.	103.000 · VICTORY - GF - 100967698	258.00	258.00
Total 409.373 · REPAIR/ MAINT BUILDINGS							258.00	258.00
409.450 · CONTRACTED SERV								
	Check	10/04/2023	2783	Viking Termite & Pest Control, Inc.	INV 3213664	103.000 · VICTORY - GF - 100967698	176.54	176.54
	Check	10/05/2023	2847	Novus Maintenance,LLc	INV 1475	103.000 · VICTORY - GF - 100967698	1,590.00	1,766.54
	Check	10/09/2023	2834	Semperon	INV 39171	103.000 · VICTORY - GF - 100967698	691.23	2,457.77
	Check	10/09/2023	2834	Semperon	TAX EXEMPT	103.000 · VICTORY - GF - 100967698	-64.58	2,393.19
Total 409.450 · CONTRACTED SERV							2,393.19	2,393.19
Total 409.00 · BUILDINGS & PLANT							9,170.26	9,170.26
Total 400-409 · GENERAL GOVERNMENT							190,105.10	190,105.10
410-419 · PUBLIC SAFETY-PERSON/PROPERTY								
410.00 · POLICE								
410.112 · POLICE SECRETARY WAG								
	General Journal	09/13/2023				2103 · AFSCME Union Dues WH	2,800.00	2,800.00
	General Journal	09/27/2023				2103 · AFSCME Union Dues WH	2,800.00	5,600.00
Total 410.112 · POLICE SECRETARY WAG							5,600.00	5,600.00
410.114 · POLICE SALARY & WAGES								
	General Journal	09/13/2023				2103 · AFSCME Union Dues WH	43,184.18	43,184.18
	General Journal	09/27/2023				2103 · AFSCME Union Dues WH	41,392.72	84,576.90
Total 410.114 · POLICE SALARY & WAGES							84,576.90	84,576.90
410.187 · POLICE OTHER COMP								
	Check	10/09/2023	2820	Fritz, Justin	Mealage 127.8 @.655	103.000 · VICTORY - GF - 100967698	83.70	83.70
Total 410.187 · POLICE OTHER COMP							83.70	83.70
410.192 · POLICE FICA (All Police & Police Secretary FICA)								
	General Journal	09/13/2023				2103 · AFSCME Union Dues WH	3,494.37	3,494.37
	General Journal	09/27/2023				2103 · AFSCME Union Dues WH	3,357.32	6,851.69
Total 410.192 · POLICE FICA (All Police & Police Secretary FICA)							6,851.69	6,851.69
410.196 · POLICE HEALTH INSURANCE								
	General Journal	09/13/2023				2103 · AFSCME Union Dues WH	-281.34	-281.34
	General Journal	09/27/2023				2103 · AFSCME Union Dues WH	-281.34	-562.68
Total 410.196 · POLICE HEALTH INSURANCE							-562.68	-562.68
410.198 · POLICE DENTAL INSURANCE								
	Check	10/09/2023	2810	Allied Administrators	Group # 97423-01291 CHIEF,BICKLE, BUTLER, FRITZ,HAJ	103.000 · VICTORY - GF - 100967698	0.00	0.00
	Check	10/09/2023	2810	Allied Administrators	MCVEY	103.000 · VICTORY - GF - 100967698	0.00	0.00
	Check	10/09/2023	2810	Allied Administrators	OHAR	103.000 · VICTORY - GF - 100967698	0.00	0.00
	Check	10/11/2023	2843	Allied Administrators	Group # 97423-01291 CHIEF,BICKLE, BUTLER, FRITZ,HAJ	103.000 · VICTORY - GF - 100967698	498.48	498.48
	Check	10/11/2023	2843	Allied Administrators	MCVEY	103.000 · VICTORY - GF - 100967698	28.29	526.77
	Check	10/11/2023	2843	Allied Administrators	OHAR	103.000 · VICTORY - GF - 100967698	28.29	555.06
Total 410.198 · POLICE DENTAL INSURANCE							555.06	555.06

	Type	Date	Num	Name	Memo	Split	Amount	Balance
410.199 - POLICE LIFE/ DISABILITY INSUR								
	Check	10/09/2023	2814	The Standard	POLICE	103.000 · VICTORY - GF - 100967698	712.76	712.76
	Check	10/09/2023	2814	The Standard	POLICE SECRETARY	103.000 · VICTORY - GF - 100967698	73.18	785.94
	Check	10/09/2023	2814	The Standard	SECRETARY	103.000 · VICTORY - GF - 100967698	712.76	1,498.70
	Check	10/09/2023	2814	The Standard	POLICE SECRETARY	103.000 · VICTORY - GF - 100967698	73.18	1,571.88
Total 410.199 - POLICE LIFE/ DISABILITY INSUR							1,571.88	1,571.88
410.210 - OFFICE SUPPLIES								
	Check	10/09/2023	2818	Laurel Printing & Advertising, Inc	INV 5621	103.000 · VICTORY - GF - 100967698	42.00	42.00
	Check	10/09/2023	2819	Cardmember Service	ACCT 4798 5314 2195 2310	103.000 · VICTORY - GF - 100967698	75.77	117.77
	Check	10/09/2023	2820	Fritz, Justin	Toll Fee - reimbursement	103.000 · VICTORY - GF - 100967698	21.83	139.60
Total 410.210 - OFFICE SUPPLIES							139.60	139.60
410.238 - UNIFORMS								
	Check	10/04/2023	2787	Hamilton, Christian	Reimbursement Dry Cleaning	103.000 · VICTORY - GF - 100967698	135.40	135.40
	Check	10/09/2023	2819	Cardmember Service	ACCT 4798 5314 2195 2310	103.000 · VICTORY - GF - 100967698	184.40	319.80
Total 410.238 - UNIFORMS							319.80	319.80
410.260 - SMALL TOOLS/MINOR EQ								
	Check	10/04/2023	2789	Ludwig's Corner Supply Co., Inc	INV. 7186	103.000 · VICTORY - GF - 100967698	12.98	12.98
	Check	10/09/2023	2818	Axon Enterprise, Inc.	INVUS106180	103.000 · VICTORY - GF - 100967698	2,253.00	2,265.98
	Check	10/09/2023	2818	Axon Enterprise, Inc.	CREDIT CNUS001175	103.000 · VICTORY - GF - 100967698	-1,799.32	466.66
	Check	10/09/2023	2818	Axon Enterprise, Inc.	INVUS099581	103.000 · VICTORY - GF - 100967698	641.58	1,108.24
Total 410.260 - SMALL TOOLS/MINOR EQ							1,108.24	1,108.24
410.321 - TELEPHONE								
	Check	10/09/2023	2820	Fritz, Justin	Aug, Sept & Oct phone stipend	103.000 · VICTORY - GF - 100967698	60.00	60.00
	Check	10/10/2023	2825	Rubino, Nicholas	Aug, Sept & Oct. Monthly Phone Stipend	103.000 · VICTORY - GF - 100967698	60.00	120.00
	Check	10/10/2023	2828	John Kane	Aug, Sept & Oct. Monthly Phone Stipend	103.000 · VICTORY - GF - 100967698	60.00	180.00
	Check	10/10/2023	2829	Greg Bickel	Aug, Sept & Oct. Monthly Phone Stipend	103.000 · VICTORY - GF - 100967698	60.00	240.00
	Check	10/10/2023	2831	Hamilton, Christian	Aug, Sept & Oct. Monthly Phone Stipend	103.000 · VICTORY - GF - 100967698	60.00	300.00
	Check	10/10/2023	2832	McVey, Ruth	Aug, Sept & Oct. Monthly Phone Stipend	103.000 · VICTORY - GF - 100967698	60.00	360.00
Total 410.321 - TELEPHONE							360.00	360.00
410.450 - CONTRACTED SERV								
	Check	10/05/2023	2798	Land Mobile Corporation	INV 231040	103.000 · VICTORY - GF - 100967698	850.50	850.50
	Check	10/11/2023	2846	Borough of Phoenixville	Live Scan INV 821433	103.000 · VICTORY - GF - 100967698	1,485.00	2,335.50
Total 410.450 - CONTRACTED SERV							2,335.50	2,335.50
410.451 - REPAIR/ MAINT VEHICLES								
	Check	10/06/2023	2758	Dave Hoffman's Auto Repair, Inc.	INV 23-315	103.000 · VICTORY - GF - 100967698	194.60	194.60
	Check	10/09/2023	2817	Lisa's Detailing	INV 1735	103.000 · VICTORY - GF - 100967698	170.00	364.60
Total 410.451 - REPAIR/MAINT VEHICLES							364.60	364.60
410.460 - MEET/CONF/TRAINING								
	Check	10/06/2023	2792	Fritz, Justin	VOID: Fritz - Meaga Reimbursement	103.000 · VICTORY - GF - 100967698	0.00	0.00
	Check	10/09/2023	2819	Cardmember Service	ACCT 4798 5314 2195 2310	103.000 · VICTORY - GF - 100967698	662.67	662.67
Total 410.460 - MEET/CONF/TRAINING							662.67	662.67
Total 410.00 - POLICE							103,967.96	103,967.96
411.00 - FIRE COMPANIES								
411.363 - HYDRANT SERVICE								
	Check	10/06/2023	2760	PA American Water Company	1024-210028790689	103.000 · VICTORY - GF - 100967698	40.60	40.60
	Check	10/06/2023	2763	Aqua Pennsylvania, Inc.	ACCT 0021212931398181	103.000 · VICTORY - GF - 100967698	502.54	543.14
	Check	10/10/2023	2837	PA American Water Company	1024-210028790689	103.000 · VICTORY - GF - 100967698	40.60	583.74
Total 411.363 - HYDRANT SERVICE							583.74	583.74
Total 411.00 - FIRE COMPANIES							583.74	583.74
413.00 - CODE ENFORCEMENT								
413.112 - CODE- CLERICAL WAGES								
	General Journal	09/13/2023				2103 · AFSCME Union Dues WH	935.74	935.74
	General Journal	09/20/2023				-SPLIT-	662.00	1,597.74
	General Journal	09/27/2023				2103 · AFSCME Union Dues WH	1,299.84	2,897.58

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	General Journal	10/02/2023				-SPLIT-	153.92	3,051.50
	General Journal	10/02/2023				-SPLIT-	153.92	3,205.42
Total 413.112 · CODE- CLERICAL WAGES							3,205.42	3,205.42
413.192 · CODE - FICA								
	General Journal	09/13/2023				2103 · AFSCME Union Dues WH	69.68	69.68
	General Journal	09/20/2023				413.112 · CODE- CLERICAL WAGES	50.64	120.32
	General Journal	09/27/2023				2103 · AFSCME Union Dues WH	97.54	217.86
	General Journal	10/02/2023				413.112 · CODE- CLERICAL WAGES	11.77	229.63
	General Journal	10/02/2023				413.112 · CODE- CLERICAL WAGES	11.77	241.40
Total 413.192 · CODE - FICA							241.40	241.40
413.196 · CODE - HEALTH INSURANCE								
	General Journal	09/13/2023				2103 · AFSCME Union Dues WH	-24.87	-24.87
	General Journal	09/27/2023				2103 · AFSCME Union Dues WH	-24.87	-49.74
Total 413.196 · CODE - HEALTH INSURANCE							-49.74	-49.74
413.198 · CODE - DENTAL INSURANCE								
	Check	10/09/2023	2810	Allied Administrators	BARRON	103.000 · VICTORY - GF - 100967698	0.00	0.00
	Check	10/11/2023	2843	Allied Administrators	BARRON	103.000 · VICTORY - GF - 100967698	67.17	67.17
Total 413.198 · CODE - DENTAL INSURANCE							67.17	67.17
413.199 · CODE - LIFE/ DISABILITY INSUR								
	Check	10/09/2023	2814	The Standard	BARRON	103.000 · VICTORY - GF - 100967698	69.94	69.94
	Check	10/09/2023	2814	The Standard	BARRON	103.000 · VICTORY - GF - 100967698	69.94	139.88
Total 413.199 · CODE - LIFE/ DISABILITY INSUR							139.88	139.88
Total 413.00 · CODE ENFORCEMENT							3,604.13	3,604.13
414.00 · PLANNING & ZONING								
414.310 · PLAN/ZONING - PROFESSIONAL SVCS								
	Check	10/10/2023	2838	Cedarville Engineering Group, LLC	INV 16598	103.000 · VICTORY - GF - 100967698	3,059.25	3,059.25
	Check	10/10/2023	2838	Cedarville Engineering Group, LLC	INV 164595	103.000 · VICTORY - GF - 100967698	8,954.25	12,013.50
Total 414.310 · PLAN/ZONING - PROFESSIONAL SVCS							12,013.50	12,013.50
414.316 · REGIONAL PLANNING								
	Check	10/11/2023	2846	Borough of Phoenixville .	INV 821675	103.000 · VICTORY - GF - 100967698	75.94	75.94
	Check	10/11/2023	2846	Borough of Phoenixville .	INV 0123-04	103.000 · VICTORY - GF - 100967698	225.34	301.28
Total 414.316 · REGIONAL PLANNING							301.28	301.28
Total 414.00 · PLANNING & ZONING							12,314.78	12,314.78
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY							120,470.61	120,470.61
420-425 · HEALTH & HUMAN SERVICES								
422.00 · VECTOR(ANIMAL CONTROL)								
422.114 · ANIMAL CONTROL WAGES								
	General Journal	09/27/2023				2103 · AFSCME Union Dues WH	572.60	572.60
Total 422.114 · ANIMAL CONTROL WAGES							572.60	572.60
422.192 · ANIMAL CONTROL FICA								
	General Journal	09/27/2023				2103 · AFSCME Union Dues WH	43.80	43.80
Total 422.192 · ANIMAL CONTROL FICA							43.80	43.80
Total 422.00 · VECTOR(ANIMAL CONTROL)							616.40	616.40
Total 420-425 · HEALTH & HUMAN SERVICES							616.40	616.40
430-439 · PUBLIC WORKS-HWYS & STREETS								
430.00 · HIGHWAY MAINTENANCE								
430.220 · OPERATING SUPPLIES								
	Check	10/04/2023	2788	Pipe Xpress , Inc.	INV. 1707.20	103.000 · VICTORY - GF - 100967698	1,707.20	1,707.20
	Check	10/04/2023	2788	Pipe Xpress , Inc.	INV 128038	103.000 · VICTORY - GF - 100967698	3,302.40	5,009.60
	Check	10/11/2023	2850	Sweetwater Natural Products	INV33612	103.000 · VICTORY - GF - 100967698	202.50	5,212.10
Total 430.220 · OPERATING SUPPLIES							5,212.10	5,212.10
430.110 · FOREMAN WAGES								
	General Journal	09/13/2023				2103 · AFSCME Union Dues WH	3,044.17	3,044.17

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	General Journal	09/27/2023				2103 - AFSCME Union Dues WH	3,056.28	6,100.45
Total 430.110 - FOREMAN WAGES							6,100.45	6,100.45
430.111 - STAFF WAGES								
	General Journal	09/13/2023				2103 - AFSCME Union Dues WH	14,713.35	14,713.35
	General Journal	09/13/2023				103.200 - Victory Bank-Payroll-100967671	-10,246.20	4,467.15
	General Journal	09/14/2023				2103 - AFSCME Union Dues WH	5,101.91	9,569.06
	General Journal	09/27/2023				2103 - AFSCME Union Dues WH	3,529.27	13,098.33
	General Journal	10/02/2023				413.112 - CODE- CLERICAL WAGES	1,114.00	14,212.33
	General Journal	10/02/2023				413.112 - CODE- CLERICAL WAGES	1,114.00	15,326.33
Total 430.111 - STAFF WAGES							15,326.33	15,326.33
430.121 - ROAD MASTER WAGES								
	General Journal	09/13/2023				2103 - AFSCME Union Dues WH	3,452.82	3,452.82
	General Journal	09/27/2023				2103 - AFSCME Union Dues WH	434.48	3,887.30
Total 430.121 - ROAD MASTER WAGES							3,887.30	3,887.30
430.192 - PW FICA								
	General Journal	09/13/2023				2103 - AFSCME Union Dues WH	1,674.00	1,674.00
	General Journal	09/13/2023				103.200 - Victory Bank-Payroll-100967671	-809.30	864.70
	General Journal	09/14/2023				2103 - AFSCME Union Dues WH	18.84	883.54
	General Journal	09/14/2023				2103 - AFSCME Union Dues WH	405.45	1,288.99
	General Journal	09/14/2023				2103 - AFSCME Union Dues WH	18.84	1,307.83
	General Journal	09/14/2023				2103 - AFSCME Union Dues WH	18.84	1,326.67
	General Journal	09/14/2023				2103 - AFSCME Union Dues WH	18.84	1,345.51
	General Journal	09/27/2023				2103 - AFSCME Union Dues WH	692.72	2,038.23
	General Journal	10/02/2023				413.112 - CODE- CLERICAL WAGES	65.22	2,123.45
	General Journal	10/02/2023				413.112 - CODE- CLERICAL WAGES	85.22	2,208.67
Total 430.192 - PW FICA							2,208.67	2,208.67
430.196 - PW HEALTH INSURANCE								
	General Journal	09/13/2023				2103 - AFSCME Union Dues WH	-176.80	-176.80
	General Journal	09/13/2023				103.200 - Victory Bank-Payroll-100967671	41.25	-135.55
	General Journal	09/14/2023				2103 - AFSCME Union Dues WH	-82.50	-218.05
	General Journal	09/27/2023				2103 - AFSCME Union Dues WH	-176.80	-394.85
Total 430.196 - PW HEALTH INSURANCE							-394.85	-394.85
430.198 - PW DENTAL								
	Check	10/09/2023	2810	Allied Administrators	HORVATH	103.000 - VICTORY - GF - 100967698	0.00	0.00
	Check	10/09/2023	2810	Allied Administrators	HOGGA, FREESE,HUGHES, NELSON	103.000 - VICTORY - GF - 100967698	0.00	0.00
	Check	10/11/2023	2843	Allied Administrators	HORVATH	103.000 - VICTORY - GF - 100967698	28.29	28.29
	Check	10/11/2023	2843	Allied Administrators	HOGGA, FREESE,HUGHES, NELSON	103.000 - VICTORY - GF - 100967698	268.68	296.97
Total 430.198 - PW DENTAL							296.97	296.97
430.199 - PW LIFE/ DISABILITY INSUR								
	Check	10/09/2023	2814	The Standard	PWD	103.000 - VICTORY - GF - 100967698	349.19	349.19
	Check	10/09/2023	2814	The Standard	PWD	103.000 - VICTORY - GF - 100967698	349.19	698.38
Total 430.199 - PW LIFE/ DISABILITY INSUR							698.38	698.38
430.321 - TELEPHONE								
	Check	09/21/2023	ACH	FIRSTNET	INV 2873133559659	103.000 - VICTORY - GF - 100967698	872.78	872.78
Total 430.321 - TELEPHONE							872.78	872.78
430.451 - REPAIR/ MAINT. VEHICLE								
	Check	10/04/2023	2790	Clark Industrial Supply, Inc.	TRUCK MOUNTED EQUIPMENT	103.000 - VICTORY - GF - 100967698	96.76	96.76
	Check	10/05/2023	2805	Triad truck equipment	INV.00-WES103 TRUCK #5	103.000 - VICTORY - GF - 100967698	129.00	225.76
	Check	10/06/2023	2757	Bergey's Truck Centers	INV. RO4805C	103.000 - VICTORY - GF - 100967698	12,390.14	12,615.90
Total 430.451 - REPAIR/ MAINT. VEHICLE							12,615.90	12,615.90
430.00 - HIGHWAY MAINTENANCE - Other								
	Check	10/04/2023	2785	Continental Concrete Products, Inc.	230921WEST	103.000 - VICTORY - GF - 100967698	3,870.00	3,870.00
Total 430.00 - HIGHWAY MAINTENANCE - Other							3,870.00	3,870.00
Total 430.00 - HIGHWAY MAINTENANCE							50,694.03	50,694.03

	Type	Date	Num	Name	Memo	Split	Amount	Balance
438.00 - REPAIRS TO ROADS & BRIDGES								
438.240 - ASPHALT								
	Check	10/09/2023	2770	Sanatoga Asphalt	INV B-4191M-0004604	103.000 · VICTORY - GF - 100967698	0.00	0.00
	Check	10/09/2023	2802	Sanatoga Asphalt	INV B-4191M-0004653	103.000 · VICTORY - GF - 100967698	0.00	0.00
	Check	10/09/2023	2773	Sanatoga Asphalt	VOID:	103.000 · VICTORY - GF - 100967698	0.00	0.00
	Check	10/09/2023	2804	Sanatoga Asphalt	INV B-4191M-0004641	103.000 · VICTORY - GF - 100967698	0.00	0.00
Total 438.240 · ASPHALT							0.00	0.00
438.384 · RENTALS								
	Check	10/10/2023	2837	SealMaster/Altentown	INV 2062901	103.000 · VICTORY - GF - 100967698	2,121.00	2,121.00
Total 438.384 · RENTALS							2,121.00	2,121.00
438.450 · CONTRACTED SERVICES								
	Check	10/09/2023	2776	Walters Portable Toilets	INV I425186	103.000 · VICTORY - GF - 100967698	99.37	99.37
Total 438.450 · CONTRACTED SERVICES							99.37	99.37
Total 438.00 · REPAIRS TO ROADS & BRIDGES							2,220.37	2,220.37
Total 430-439 · PUBLIC WORKS-HWYS & STREETS							52,914.40	52,914.40
450-459 · CULTURE - RECREATION								
454.00 · TOWNSHIP PARK								
454.249 · COMMUNITY DAY								
	Check	10/05/2023	2793	Valley Forge Audubon Society	Donation in appreciation for services	103.000 · VICTORY - GF - 100967698	100.00	100.00
	Check	10/05/2023	2794	Steve Bazil	Pet Parade Awards	103.000 · VICTORY - GF - 100967698	0.00	100.00
	Check	10/05/2023	2795	Megan McCormick	Tree Walk Fall Festival	103.000 · VICTORY - GF - 100967698	100.00	200.00
	Check	10/05/2023	2595	Steve Bazil	VOID: Pet Parade Awards Fall Festival	103.000 · VICTORY - GF - 100967698	0.00	200.00
	Check	10/05/2023	2595	Steve Bazil	VOID: Pet Parade Awards Fall Festival	103.000 · VICTORY - GF - 100967698	0.00	200.00
	Check	10/05/2023	2797	Walters Portable Toilets	Portable Toilets -	103.000 · VICTORY - GF - 100967698	597.50	797.50
	Check	10/06/2023	2764	Walters Portable Toilets	Portable Toilets -	103.000 · VICTORY - GF - 100967698	335.38	1,132.88
	Check	10/09/2023	2808	Bazil, Steven	Community Day Service	103.000 · VICTORY - GF - 100967698	0.00	1,132.88
	Check	10/09/2023	2848	Walters Portable Toilets	Portable Sink	103.000 · VICTORY - GF - 100967698	75.00	1,207.88
	Check	10/09/2023	2812	Amazon Business	1LW9-6FMF-WR6L Community day supplies	103.000 · VICTORY - GF - 100967698	23.72	1,231.60
Total 454.249 · COMMUNITY DAY							1,231.60	1,231.60
454.310 · PROFESSIONAL SERVICES								
	Check	10/05/2023	2801	Walters Portable Toilets	INV I411851	103.000 · VICTORY - GF - 100967698	28.45	28.45
Total 454.310 · PROFESSIONAL SERVICES							28.45	28.45
454.361 · PARKS ELECTRIC								
	Check	10/09/2023	2766	PECO Energy - PARK - 22231-62090	22231-62090	103.000 · VICTORY - GF - 100967698	234.10	234.10
Total 454.361 · PARKS ELECTRIC							234.10	234.10
454.372 · PARKS REPM/AIN - IMPROVE								
	Check	10/09/2023	2815	Dirty Girl Gardening	INV WVT-09/2023	103.000 · VICTORY - GF - 100967698	838.75	838.75
Total 454.372 · PARKS REPM/AIN - IMPROVE							838.75	838.75
Total 454.00 · TOWNSHIP PARK							2,332.90	2,332.90
Total 450-459 · CULTURE - RECREATION							2,332.90	2,332.90
460-469 · COMMUNITY DEVELOPMENT								
461.248 · ENVIRON AD COUNCIL								
	Check	10/05/2023	2795	Megan McCormick	Tree Walk EAC	103.000 · VICTORY - GF - 100967698	150.00	150.00
	Check	10/05/2023	2795	Megan McCormick	Fall Festival and Community Day Tree Walk	103.000 · VICTORY - GF - 100967698	0.00	150.00
Total 461.248 · ENVIRON AD COUNCIL							150.00	150.00
465.248 · HISTORIC COMM.								
	Check	10/06/2023	2756	Richard Grubb & Assoc.	INV 2022-347PA-03	103.000 · VICTORY - GF - 100967698	403.00	403.00
Total 465.248 · HISTORIC COMM.							403.00	403.00
Total 460-469 · COMMUNITY DEVELOPMENT							553.00	553.00
486.00 · INSURANCE, CAUALTY & SURETY								
	Check	10/09/2023	2807	DVPLT	PREM23-WVINC1	103.000 · VICTORY - GF - 100967698	19,247.25	19,247.25
Total 486.00 · INSURANCE, CAUALTY & SURETY							19,247.25	19,247.25
							405,744.31	405,744.31

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 Accrual Basis

West Vincent 30-Capital Road Fund Expenses by Vendor Detail September 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Glassgow, Inc.								
Check	09/30/2023	2049	INV 233940	430.61 · Contracted Road & Bridge Projec		102.00 · Victor...	15,663.55	15,663.55
Check	09/30/2023	2049	INV233936	430.61 · Contracted Road & Bridge Projec		102.00 · Victor...	22,838.95	38,502.50
Total Glasgow, Inc.							38,502.50	38,502.50
Guldemark								
Check	09/30/2023	2051	INV 37073	430-439 · Public Works - Hwys & Streets		102.00 · Victor...	5,200.00	5,200.00
Total Guldemark							5,200.00	5,200.00
Sanatoga Asphalt								
Check	09/30/2023	2050	INVB-419M-0...	430.61 · Contracted Road & Bridge Projec		102.00 · Victor...	80,438.14	80,438.14
Check	09/30/2023	2050	INVB-419M-0...	430.61 · Contracted Road & Bridge Projec		102.00 · Victor...	80,601.98	161,040.12
Check	09/30/2023	2050	INVB-419M-0...	430.61 · Contracted Road & Bridge Projec		102.00 · Victor...	16,586.67	177,626.79
Total Sanatoga Asphalt							177,626.79	177,626.79
TOTAL							221,329.29	221,329.29

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Accrual Basis

West Vincent 31 Capital Project Reserve
Expenses by Vendor Detail
September 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
VFC, Inc Check	09/30/2023	1027	park sign design for Opatanie Park	406.31 · Professional Services		103.00 · Victory ...	3,700.00	3,700.00
Total VFC, Inc							3,700.00	3,700.00
TOTAL							3,700.00	3,700.00