

Unposted Check/Warrant Register

Schuylkill Township

Bank ID	Vendor #	Vendor Name	Type	Chk/Wrt Date	Chk/Wrt #	Amount
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
60	0000000312	THOMAS J ANDERSON & ASSOC., INC.	AP Check	01/03/2012	000345	\$3,600.00
VC-00007509	601	2012-01 PD PE 60.489.0600 2012 Consult Svs PD Pens			3,600.00	
						Bank ID 60 Total: \$3,600.00
65	0000000312	THOMAS J ANDERSON & ASSOC., INC.	AP Check	01/03/2012	000445	\$3,500.00
VC-00007508	651	2012-01 NU P 65.489.0650 2012 Consult Svs Non-Unif			3,500.00	
						Bank ID 65 Total: \$3,500.00
GF	0000000465	1st SOURCE BANK - ENVIRONMENTAL	AP Check	01/03/2012	062621	\$9,163.86
VC-00007452	100	10008304 006 01.430.7200 Lease Pmt - Screener VIN			9,163.86	
GF	0000000495	ALLIED WASTE SERVICES #324	AP Check	01/03/2012	062622	\$612.56
VC-00007453	100	0324-0007814 01.409.3000 A/C 3-0324-2243939 Recyc			612.56	
GF	0000000081	BAIRD & RUDOLPH TIRE COMPANY, I	AP Check	01/03/2012	062623	\$54.45
VC-00007454	100	81861 01.430.4710 Flat Repair			54.45	
GF	0000000052	BOROUGH OF PHOENIXVILLE	AP Check	01/03/2012	062624	\$227.11
VC-00007455	100	815455 01.420.5450 PRPC KSK Invoice #33			227.11	
GF	0000000257	BUTERA, BEAUSANG, COHEN & BREN	AP Check	01/03/2012	062625	\$9,741.63
VC-00007524	100	34822 0112 01.404.1000 34822 General Matters			3,363.80	
VC-00007525	100	34837 0112 01.404.1000 34837 Schuylkill Twp vs. L			405.00	
VC-00007526	100	34871 0112 01.404.1050 34871 Reeves/Sedgley			961.32	
VC-00007527	100	34881 0112 01.404.1110 34881 ads. Higby Developn			1,605.00	
VC-00007528	100	34978 0112 01.404.1060 34978 Thompson Property			330.00	
VC-00007529	100	35196 0112 01.404.1100 35196 Historic Ordinance			150.00	
VC-00007530	100	35586 0112 01.404.1200 35586 Ratosky CU Applica			195.00	
VC-00007531	100	35660 0112 01.404.1000 35660 Schuylkill Twp ads. \			629.77	
VC-00007532	100	35784 0112 01.404.3100 35784 C Castenova Police			1,816.74	
VC-00007533	100	35852 0112 01.404.3140 35852 Williams v. Cohen/M			285.00	
GF	0000000664	CARDMEMBER SERVICE	AP Check	01/03/2012	062626	\$494.92
VC-00007456	100	479851004314 01.400.2100 A/C 4798 5100 4314 3334			143.67	
VC-00007456	100	479851004314 01.400.2900 A/C 4798 5100 4314 3334			119.99	
VC-00007456	100	479851004314 01.400.3000 A/C 4798 5100 4314 3334			167.56	
VC-00007456	100	479851004314 01.400.3200 A/C 4798 5100 4314 3334			9.98	
VC-00007456	100	479851004314 01.410.2010 A/C 4798 5100 4314 3334			53.72	
GF	0000000317	CCATO	AP Check	01/03/2012	062627	\$300.00
VC-00007457	100	2012-01 01.400.4200 2012 CCATO Dues			300.00	
GF	0000000120	CHESTER COUNTY SPCA	AP Check	01/03/2012	062628	\$1,455.00
VC-00007458	100	2012-01 01.422.1000 SCH TWP 2012 Full Contr			1,455.00	
GF	0000000571	CNH CAPITAL AMERICA LLC	AP Check	01/03/2012	062629	\$17,290.07
VC-00007459	100	61625001 201 01.430.7200 A/C 0570644948 Lease Prr			17,290.07	
GF	0000000651	COMCAST CABLE	AP Check	01/03/2012	062630	\$84.63
VC-00007460	100	095313465720 01.400.3200 A/C 09531 346572-01-6 Ca			84.63	
GF	0000000637	CRIME INTERVENTION ALARM	AP Check	01/03/2012	062631	\$212.00
VC-00007461	100	120101 01.410.2060 SCH TWP Svs Policy JAN			212.00	
GF	0000000517	DAVID KANASKIE'S AUTO REPAIR, IN	AP Check	01/03/2012	062632	\$153.12
VC-00007462	100	13579 01.410.3700 4K Svs 2010 Crown Vic VI			153.12	

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GF	0000000515	DELVAL SOIL & ENVIRONMENTAL CON	AP Check	01/03/2012	062633	\$1,942.07
VC-00007463	100	5332	01.408.3330 11-176 Valley Park Road		1,942.07	
GF	0000000576	DENNEY ELECTRIC SUPPLY	AP Check	01/03/2012	062634	\$143.87
VC-00007464	100	657072700	01.409.3710 Misc Hardware		143.87	
GF	0000000376	DIRECT ENERGY BUSINESS	AP Check	01/03/2012	062635	\$1,348.62
VC-00007465	100	113590013995	01.409.3600 A/C 1102945 Elec Municip		835.82	
VC-00007466	100	113590013995	01.409.3600 A/C 1102943 Elec Old Twp		184.26	
VC-00007467	100	113590013995	01.409.3600 A/C 1102944 Elec Garage		328.54	
GF	0000000125	DRUGSCAN	AP Check	01/03/2012	062636	\$168.00
VC-00007468	100	192990	01.410.2000 A/C L0190 Drug Test 11/9		168.00	
GF	0000000154	EAGLE POWER AND EQUIPMENT COR	AP Check	01/03/2012	062637	\$230.95
VC-00007469	100	T434217	01.430.3510 CREDIT - Core Charge		-22.50	
VC-00007470	100	T434309	01.430.3510 Parts/Supplies - Loader		283.39	
VC-00007471	100	T434310	01.430.3510 CREDIT - Outer Air 1845C		-39.69	
VC-00007472	100	T434315	01.430.3510 Spray Paint - Loader (1)		9.75	
GF	0000000662	EAGLE WIRELESS COMMUNICATIONS	AP Check	01/03/2012	062638	\$134.75
VC-00007473	100	5049	01.410.2060 Monthly Airtime Chg JAN 2		134.75	
GF	0000000634	ECHOSYSTEMS INDUSTRIES, LLC	AP Check	01/03/2012	062639	\$1,207.50
VC-00007474	100	INV-0020	01.400.2700 2012 - IT Service Agreeeme		603.75	
VC-00007474	100	INV-0020	01.410.2060 2012 - IT Service Agreeeme		603.75	
GF	0000000454	EXXONMOBIL FLEET SERVICES	AP Check	01/03/2012	062640	\$2,782.99
VC-00007475	100	28069737	01.410.3300 A/C 369-803-042-0 Fuel Pu		2,782.99	
GF	0000000131	FETTERMAN, JAMES R.	AP Check	01/03/2012	062641	\$50.00
VC-00007476	100	2012-01	01.410.2020 Phone Reimbursement JA		50.00	
GF	0000000493	FLOTRAN PNEU-DRAULICS, INC	AP Check	01/03/2012	062642	\$10.65
VC-00007477	100	398160-001	01.430.2600 Misc Parts		10.65	
GF	0000000068	H A THOMSON CO.	AP Check	01/03/2012	062643	\$2,331.00
VC-00007478	100	225395	01.400.3500 Travelers Pol # 105389949		2,331.00	
GF	0000000001	HARRIS COMPUTER	AP Check	01/03/2012	062644	\$1,174.05
VC-00007479	100	MN00052496	01.400.2700 Microfund Support Agmt 0		1,174.05	
GF	0000000328	HENNESSEY, JAMES	AP Check	01/03/2012	062645	\$810.00
VC-00007480	100	2011-12-11	01.410.2500 Tuition Reimbursement J H		810.00	
GF	0000000673	HESS EMBROIDERY & UNIFORMS LLC	AP Check	01/03/2012	062646	\$104.00
VC-00007481	100	4399	01.410.3100 Uniform Trousers - J Fette		104.00	
GF	0000000039	HOME DEPOT CREDIT SERVICES	AP Check	01/03/2012	062647	\$17.26
VC-00007482	100	8072579	01.430.2600 Fork Latch (1)		5.38	
VC-00007483	100	1014836	01.430.4000 Trash Bags (1)		11.88	
GF	0000000206	INDEPENDENCE BLUE CROSS	AP Check	01/03/2012	062648	\$25,813.48
VC-00007484	100	491776120101	01.487.1520 A/C 491776 Group Med In		25,813.48	
GF	0000000220	JOHN KENNEDY FORD	AP Check	01/03/2012	062649	\$604.55
VC-00007485	100	FOCS197393	01.410.3700 PA Inspect 2006 Expeditio		604.55	
GF	0000000503	KNIGHT, TONY	AP Check	01/03/2012	062650	\$458.50

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VC-00007486	100	2012-01	01.409.1000 Janitorial Svs 12/01/11 - 1		458.50	
GF	0000000041	MERCURY, THE	AP Check	01/03/2012	062651	\$522.69
VC-00007487	100	00401095	01.400.3400 Notice - General Obligation		213.60	
VC-00007488	100	00401460	01.400.3400 Notice-Public Hearing VF P		74.95	
VC-00007489	100	0032641	01.400.3400 DEP Stormwater Ad		234.14	
GF	0000000615	METLIFE SMALL BUSINESS CENTER	AP Check	01/03/2012	062652	\$2,679.79
VC-00007490	100	TM055894250	01.487.1530 A/C TM05589425 0001 Grc		2,679.79	
GF	0000000253	NAPA OF PHOENIXVILLE	AP Check	01/03/2012	062653	\$104.26
VC-00007491	100	8-491164	01.430.3510 Misc Supplies		64.45	
VC-00007492	100	8-492274	01.430.3510 Misc Supplies		22.83	
VC-00007493	100	8-493592	01.409.3730 Misc Supplies		3.03	
VC-00007494	100	8-493561	01.409.3730 Misc Supplies		13.95	
GF	0000000568	NORTH AMERICAN BENEFITS COMPAN	AP Check	01/03/2012	062654	\$6,636.53
VC-00007495	100	8794000001 0	01.487.1500 POL # 8794-000001 Group		6,636.53	
GF	0000000193	PASSMORE SERVICE CENTER	AP Check	01/03/2012	062655	\$216.26
VC-00007496	100	234653	01.430.2600 Misc Equipment		7.16	
VC-00007497	100	234225	01.430.2600 Misc Air Filters / Plugs		162.43	
VC-00007498	100	234522	01.430.2600 Air Filters (3)		46.67	
GF	0000000145	PCPA - GRANTS DIVISION	AP Check	01/03/2012	062656	\$7,879.00
VC-00007502	100	INV12-99	01.410.7700 Livescan/CPIN Maintenanc		7,879.00	
GF	0000000050	PECO ENERGY - PAYMENT PROCESSI	AP Check	01/03/2012	062657	\$461.67
VC-00007499	100	2324100500 0	01.409.3600 A/C 23241-00500 Twp Bld		99.71	
VC-00007500	100	9758901102 0	01.409.3600 A/C 97589-01102 Muni Bld		238.60	
VC-00007501	100	2956001509 0	01.409.3600 A/C 29560-01509 Garage C		123.36	
GF	0000000289	PENN POWER SYSTEMS	AP Check	01/03/2012	062658	\$600.00
VC-00007504	100	1282-DECA-K	01.400.2700 Rnu#: 1282-DECA-KB Col		300.00	
VC-00007504	100	1282-DECA-K	01.415.3000 Rnu#: 1282-DECA-KB Col		300.00	
GF	0000000303	PETTY CASH - POLICE DEPARTMENT	AP Check	01/03/2012	062659	\$27.42
VC-00007503	100	2011-11-30	01.410.2030 PD - Petty Cash DEC 2011		27.42	
GF	0000000360	PSATS	AP Check	01/03/2012	062660	\$1,991.00
VC-00007505	100	12-1533	01.400.4200 2012 PSATS Membership/		1,991.00	
GF	0000000407	PSC INFO GROUP	AP Check	01/03/2012	062661	\$111.28
VC-00007506	100	0119855	01.410.2040 Forms - Soliting Permit Lic		111.28	
GF	0000000015	ROBERT E. LITTLE INC.	AP Check	01/03/2012	062662	\$111.46
VC-00007510	100	01-102097	01.430.3510 Oil/Air Filters		111.46	
GF	0000000307	STAPLES CREDIT PLAN (GEN ADMIN)	AP Check	01/03/2012	062663	\$43.98
VC-00007511	100	797282000007	01.400.2100 A/C 79728200 0007 8238 C		43.98	
GF	0000000340	SUNSHINE COMMUNICATIONS CORP	AP Check	01/03/2012	062664	\$1,701.00
VC-00007507	100	9610	01.410.2060 Repeater Rental 1st Qtr 20		1,701.00	
GF	0000000681	SUPERIOR PLUS ENERGY SERVICES I	AP Check	01/03/2012	062665	\$812.75
VC-00007512	100	7566	01.430.3400 Diesel 251.4 GALS 12/27/		812.75	
GF	0000000082	TOTAL RENTAL INC. &/OR THE PARTY	AP Check	01/03/2012	062666	\$4.50

Date: 01/03/2012
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VC-00007523	100	01-494952-01	01.430.4000 Safety Glasses (1)		4.50	
GF	000000508	UPS STORE, THE	AP Check	01/03/2012	062667	\$81.08
VC-00007513	100	2011-12	01.400.3410 Copy/Print Svs DEC 2011		81.08	
GF	000000479	VERIZON	AP Check	01/03/2012	062668	\$1,191.45
VC-00007514	100	6109335843 0	01.400.3200 A/C 610 933-5843 971 07		421.83	
VC-00007515	100	6109339733 0	01.415.3200 A/C 610 933-9733 042 50		22.68	
VC-00007515	100	6109339733 0	01.430.3200 A/C 610 933-9733 042 50		325.75	
VC-00007516	100	610 933-5820 C	01.410.2020 A/C 610 933-5820 981 60		421.19	
GF	000000354	W.B. MASON CO INC	AP Check	01/03/2012	062669	\$78.96
VC-00007517	100	I03071967	01.400.2100 Admin Ofc Supplies		28.98	
VC-00007518	100	I03023106	01.400.2100 Admin Ofc Supplies		49.98	
GF	000000345	WASTE MANAGEMENT OF SOUTHEAS	AP Check	01/03/2012	062670	\$251.67
VC-00007519	100	1842885-2392	01.409.3000 A/C 977-0020321-2392-5 V		171.01	
VC-00007520	100	1842884-2392	01.409.3000 A/C 977-0018071-2392-0 V		80.66	
GF	000000243	WELLS & SONS CHIMNEY SERVICE I	AP Check	01/03/2012	062671	\$325.00
VC-00007521	100	PROP 2011-	01.409.3720 Downpayment - Twp Bldg C		325.00	
GF	000000428	WELLS FARGO - COMM L OPERATION	AP Check	01/03/2012	062672	\$9,743.39
VC-00007522	100	1112-02475=5	01.471.1000 A/C 0263312539 Mortgage		9,743.39	

Bank ID GF Total: \$114,696.73
 Report Total: \$121,796.73