

FY 2016-2017  
 CHECK REGISTER FOR 10/01/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 001-000-10200

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3375				
40444	10/07/2016	505680 CARTER, ELIJAH		160.00
		001-700-58200 TEAM SPORTS	160.00	
40445	10/07/2016	505023 CHESTER COUNTY CHAMBER		2,000.00
		001-200-58007 CHAMBER OF COMMERCE	2,000.00	
40446	10/07/2016	505029 CHESTER COUNTY NATURAL GAS		0.00
		VOID DATE: 10/18/2016 ORIGINAL AMOUNT: 500.36		
		001-700-56221 UTILITIES-NATURAL GAS	0.00	
		001-300-56221 UTILITIES-NATURAL GAS	0.00	
		001-400-56221 UTILITIES-NATURAL GAS	0.00	
		001-400-56221 UTILITIES-NATURAL GAS	0.00	
		001-600-56221 UTILITIES-NATURAL GAS	0.00	
		001-600-56221 UTILITIES-NATURAL GAS	0.00	
		001-700-56221 UTILITIES-NATURAL GAS	0.00	
40447	10/07/2016	505038 CHESTER RENTAL UNIFORM INC		453.64
		001-700-56102 SUP & MAT - JANITORIAL	30.24	
		001-400-56105 UNIFORMS	423.40	
40448	10/07/2016	505048 COLONIAL LIFE		252.47
		001-000-20225 SUPPLEMENTAL INSURANCE	252.47	
40449	10/07/2016	505052 CREATIVE BILLING SOLUTIONS		1,741.80
		001-000-20225 SUPPLEMENTAL INSURANCE	1,741.80	
40450	10/07/2016	505414 GRANT, DAVID		160.00
		001-700-58200 TEAM SPORTS	160.00	
40451	10/07/2016	505669 GRANT, JUSTIN		120.00
		001-700-58200 TEAM SPORTS	120.00	
40452	10/07/2016	EMP EMPLOYEES		40.00
		001-300-55301 CELL PHONES	40.00	
40453	10/07/2016	EMP EMPLOYEES		229.50
		001-500-55850 PER DIEM - MEALS	229.50	
40454	10/07/2016	505127 LUCAS & SONS EXTERMINATING		135.00
		001-400-54303 REP & MAINT - BUILDING	135.00	
40455	10/07/2016	REFUNDS MCCLURKIN, CHERYL		50.00
		001-000-44704 FEES-P&R RENTALS	50.00	
40456	10/07/2016	505140 MOTOROLA SOLUTIONS, INC		7,010.17
		001-500-54304 REP & MAINT-EQUIPMENT	7,010.17 A	
40457	10/07/2016	505158 OFFICE DEPOT		85.61
		001-200-55900 OFFICE SUPPLIES	76.31	
		001-302-55900 OFFICE SUPPLIES	9.30	
40458	10/07/2016	505180 RADIO COMMUNICATION SERVICE INC.		438.00
		001-500-54304 REP & MAINT-EQUIPMENT	438.00	

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40459	10/07/2016	505616 Renntech Graphics	677.00
	001-500-53500	REP & MAINT - VEHICLES	677.00
40460	10/07/2016	505432 ROBINSON, MOZELL	160.00
	001-700-58100	PROGRAMS	160.00
40461	10/07/2016	505617 ROTOCHOPPER	503.22
	001-300-54304	REP & MAINT-EQUIPMENT	503.22
40462	10/07/2016	505200 SAM'S HOME CENTER	50.75
	001-300-54303	REP & MAINT - BUILDING	50.75
40463	10/07/2016	505358 SBS LEASING A PROGRAM OF DE LAGE	2,444.96
	001-200-55500	LEASE - PRINTING	102.69
	001-300-55500	LEASE - PRINTING	713.93
	001-301-55500	LEASE - PRINTING	305.62
	001-302-55500	LEASE - PRINTING	305.62
	001-500-55500	LEASE - PRINTING	814.17
	001-700-55500	LEASE - PRINTING	202.93
40464	10/07/2016	505205 SC CRIMINAL JUSTICE ACADEMY	50.00
	001-500-55720	TRAINING REGISTRATION	50.00
40465	10/07/2016	505227 SCDC PRINT SHOP, BRR	772.69
	001-500-55900	OFFICE SUPPLIES	772.69
40466	10/07/2016	505267 TRUVISTA COMMUNICATIONS	3,739.76
	001-300-55300	TELEPHONE	1,381.34
	001-400-55300	TELEPHONE	126.82
	001-500-55300	TELEPHONE	385.92
	001-500-55300	TELEPHONE	820.08
	001-600-55300	TELEPHONE	628.41
	001-700-55300	TELEPHONE	397.19
40467	10/07/2016	505280 VERIZON	865.51
	001-200-55301	CELL PHONES	446.80
	001-300-55301	CELL PHONES	200.15
	001-302-55301	CELL PHONES	55.10
	001-400-55301	CELL PHONES	50.15
	001-600-55301	CELL PHONES	50.16
	001-700-55301	CELL PHONES	63.15
40468	10/07/2016	505287 WEX BANK	10,142.73
	001-300-56260	FUEL	494.97
	001-400-56260	FUEL	4,380.01
	001-500-56260	FUEL	4,000.50
	001-600-56260	FUEL	982.96
	001-700-56260	FUEL	284.29
40469	10/07/2016	EMP EMPLOYEES	40.00
	001-300-55301	CELL PHONES	40.00
40470	10/07/2016	505296 WOLFE & ASSOCIATES, INC.	364.33
	001-400-53201	PROF SVCS - MEDICAL	98.93

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		001-500-53201 PROF SVCS - MEDICAL	132.70	
		001-600-53201 PROF SVCS - MEDICAL	66.35	
		001-700-53201 PROF SVCS - MEDICAL	66.35	
40471	10/07/2016	505670 WOODARD, TOMMY		80.00
		001-700-58200 TEAM SPORTS	80.00	
CHECK RUN: 3375			NUMBER OF CHECKS: 28	<u>32,767.14</u>

CHECK RUN: 3377

40472	10/10/2016	505065 DUKE ENERGY		390.95
		001-700-56220 UTILITIES - POWER	240.42	
		001-700-56220 UTILITIES - POWER	150.53	
40473	10/10/2016	505067 EZELL HARDWARE		5.35
		001-300-54304 REP & MAINT-EQUIPMENT	5.35	
40474	10/10/2016	505158 OFFICE DEPOT		198.62
		001-300-55900 OFFICE SUPPLIES	25.91	
		001-300-55900 OFFICE SUPPLIES	172.71	
40475	10/10/2016	505156 O' REILLY AUTO PARTS		389.46
		001-300-53500 REP & MAINT- VEHICLES	14.02	
		001-300-53500 REP & MAINT- VEHICLES	21.59	
		001-300-53500 REP & MAINT- VEHICLES	43.19	
		001-300-53500 REP & MAINT- VEHICLES	19.54	
		001-300-53500 REP & MAINT- VEHICLES	31.14	
		001-300-53500 REP & MAINT- VEHICLES	56.15	
		001-300-53500 REP & MAINT- VEHICLES	36.76	
		001-300-53500 REP & MAINT- VEHICLES	9.71	
		001-300-53500 REP & MAINT- VEHICLES	158.84	
		001-300-53500 REP & MAINT- VEHICLES	(1.48)	
40476	10/10/2016	EMP EMPLOYEES		37.26
		001-302-55830 PER DIEM - MILEAGE	37.26	
CHECK RUN: 3377			NUMBER OF CHECKS: 5	<u>1,021.64</u>

CHECK RUN: 3378

40477	10/10/2016	504991 BENEFIT COORDINATORS, INC.		112.50
		001-200-52100 HEALTH INSURANCE	5.00	
		001-300-52100 HEALTH INSURANCE	7.50	
		001-301-52100 HEALTH INSURANCE	3.75	
		001-302-52100 HEALTH INSURANCE	3.75	
		001-400-52100 HEALTH INSURANCE	12.50	
		001-500-52100 HEALTH INSURANCE	35.00	
		001-600-52100 HEALTH INSURANCE	35.00	
		001-700-52100 HEALTH INSURANCE	10.00	
40478	10/10/2016	505132 MERCHANTS CREDIT BUREAU		7.50
		001-500-53300 PROF SVCS - LEGAL	7.50	
CHECK RUN: 3378			NUMBER OF CHECKS: 2	<u>120.00</u>

CHECK RUN: 3379

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40479	10/10/2016	505127 LUCAS & SONS EXTERMINATING	45.00
	001-700-54303	REP & MAINT - BUILDING	45.00
40480	10/10/2016	REFUNDS MORROW, HARRIETT	50.00
	001-000-44704	FEES-P&R RENTALS	50.00
40481	10/10/2016	505181 RCI	1,016.00
	001-300-56502	C/S - PLANNING & ZONING	1,016.00
40482	10/10/2016	REFUNDS STROUD, TETRA	50.00
	001-000-44704	FEES-P&R RENTALS	50.00
CHECK RUN: 3379			NUMBER OF CHECKS: 4
			<hr/> 1,161.00
CHECK RUN: 3380			
40483	10/11/2016	505065 DUKE ENERGY	16,082.69
	001-600-56220	UTILITIES - POWER	1,592.69
	001-600-56220	UTILITIES - POWER	673.11
	001-300-56220	UTILITIES - POWER	13,816.89
CHECK RUN: 3380			NUMBER OF CHECKS: 1
			<hr/> 16,082.69
CHECK RUN: 3381			
40484	10/11/2016	505036 CHESTER NEWS & REPORTER	99.90
	118-000-58600	EAST CHESTER VILL REN	99.90
CHECK RUN: 3381			NUMBER OF CHECKS: 1
			<hr/> 99.90
CHECK RUN: 3382			
40485	10/14/2016	504967 ACE SCREEN PRINT & DESIGN INC	4,455.48
	001-600-56105	UNIFORMS	3,528.09
	001-600-56105	UNIFORMS	927.39
40486	10/14/2016	505394 ALERT-ALL CORP	535.00
	001-600-55460	COMMUNITY RELATIONS	535.00
40487	10/14/2016	504976 AMICK EQUIPMENT CO.,INC.	206.06
	001-400-53500	REP & MAINT - VEHICLES	206.06
40488	10/14/2016	504988 BB&C COPY EXPRESS	68.93
	001-600-56110	POSTAGE	68.93
40489	10/14/2016	504996 BLANCHARD MACHINERY CO.	123.06
	001-300-54304	REP & MAINT-EQUIPMENT	123.06
40490	10/14/2016	505004 CARDINAL RUBBER & SEAL	25.47
	001-600-53500	REP & MAINT - VEHICLES	25.47
40491	10/14/2016	505036 CHESTER NEWS & REPORTER	355.86
	001-700-55400	ADVERTISING	355.86
40492	10/14/2016	505042 CITY TRUE VALUE HARDWARE	187.31
	001-600-53630	REP & MAINT - BUILDING	187.31
40493	10/14/2016	505053 CUDD HEATING & AIR	252.00
	001-300-54303	REP & MAINT - BUILDING	252.00

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40494	10/14/2016	505061 DIAMOND SPRINGS WATER INC.	142.79
		001-300-56100 SUP & MAT - DEPARTMENTAL	50.44
		001-400-56100 SUP & MAT - DEPARTMENTAL	35.43
		001-500-56100 SUP & MAT - DEPARTMENTAL	46.17
		001-700-56100 SUP & MAT - DEPARTMENTAL	10.75
40495	10/14/2016	505067 EZELL HARDWARE	4.95
		001-600-53630 REP & MAINT - BUILDING	4.95
40496	10/14/2016	505682 HAWK LABELING SYSTEMS	592.86
		001-600-55900 OFFICE SUPPLIES	592.86
40497	10/14/2016	505099 HUNTER'S SMALL ENGINE SHOP	75.12
		001-600-54304 REP & MAINT-EQUIPMENT	30.00
		001-600-54304 REP & MAINT-EQUIPMENT	30.00
		001-600-54304 REP & MAINT-EQUIPMENT	9.72
		001-600-54304 REP & MAINT-EQUIPMENT	5.40
40498	10/14/2016	505685 IPROMOTEU	897.00
		001-600-55460 COMMUNITY RELATIONS	897.00
40499	10/14/2016	505122 LANDMARK COMMUNTIY NEWSPAPERS SRV,CTR	206.45
		001-301-55400 ADVERTISING	124.60
		001-500-55400 ADVERTISING	81.85
40500	10/14/2016	505123 LAND'S TIRE CENTER	200.00
		001-400-53500 REP & MAINT - VEHICLES	200.00
40501	10/14/2016	505683 MODERN IMPRESSIONS	230.26
		001-600-54300 REP & MAINT AGREEMENTS	230.26
40502	10/14/2016	505137 MODERN IMPRESSIONS	21.66
		001-600-54300 REP & MAINT AGREEMENTS	21.66
40503	10/14/2016	3811 MODERN MARKETING	267.51
		001-600-55460 COMMUNITY RELATIONS	267.51
40504	10/14/2016	505151 NFPA CERTIFICATION DEPARTMENT	588.02
		001-600-55460 COMMUNITY RELATIONS	588.02
40505	10/14/2016	505156 O' REILLY AUTO PARTS	1,886.32
		001-500-53500 REP & MAINT - VEHICLES	1,419.15
		001-600-53500 REP & MAINT - VEHICLES	2.26
		001-300-54304 REP & MAINT-EQUIPMENT	464.91
40506	10/14/2016	505171 PIEDMONT AUTO PARTS INC	10.23
		001-500-53500 REP & MAINT - VEHICLES	8.62
		001-600-53500 REP & MAINT - VEHICLES	1.61
40507	10/14/2016	505684 POSITIVE PROMOTIONS, INC	250.95
		001-600-55460 COMMUNITY RELATIONS	250.95
40508	10/14/2016	505617 ROTOCHOPPER	1,391.22
		001-300-54304 REP & MAINT-EQUIPMENT	1,391.22
40509	10/14/2016	3505 SCOTT'S PLUMBING SERVICE	150.00

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		001-600-53630 REP & MAINT - BUILDING	150.00
40510	10/14/2016	2590 SEAGRAVE CAROLINA	0.00
	VOID DATE: 10/12/2016	ORIGINAL AMOUNT: 2,160.66	
		001-600-53500 REP & MAINT - VEHICLES	0.00
		001-600-53500 REP & MAINT - VEHICLES	0.00
		001-600-53500 REP & MAINT - VEHICLES	0.00
		001-600-53500 REP & MAINT - VEHICLES	0.00
40511	10/14/2016	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE	400.00
		001-300-53300 PROF SVCS - LEGAL	400.00
40512	10/14/2016	505242 SNIPES COMPANY	100.92
		001-600-56102 SUP & MAT - JANITORIAL	55.88
		001-700-56102 SUP & MAT - JANITORIAL	45.04
40513	10/14/2016	505539 STATE OF SOUTH CAROLINA	10.00
		001-600-55720 TRAINING REGISTRATION	10.00
40514	10/14/2016	505686 THE FIRST SIGNS OF FIRE	251.50
		001-600-54500 SUP & MAT - DEPARTMENTAL	251.50
40515	10/14/2016	505261 TIRES NOW-CHARLOTTE	929.12
		001-400-53500 REP & MAINT - VEHICLES	104.80
		001-400-53500 REP & MAINT - VEHICLES	824.32
40516	10/14/2016	505267 TRUVISTA COMMUNICATIONS	207.73
		001-600-55300 TELEPHONE	207.73
40517	10/14/2016	505282 WASTE MANAGEMENT	76.90
		001-600-53630 REP & MAINT - BUILDING	76.90
40518	10/14/2016	505286 WEST END TIRE SERVICE	385.00
		001-400-53500 REP & MAINT - VEHICLES	60.00
		001-400-53500 REP & MAINT - VEHICLES	50.00
		001-500-53500 REP & MAINT - VEHICLES	35.00
		001-400-53500 REP & MAINT - VEHICLES	240.00
40519	10/14/2016	EMP EMPLOYEES	40.00
		001-600-55301 CELL PHONES	40.00
	CHECK RUN: 3382	NUMBER OF CHECKS: 35	<u>15,525.68</u>
CHECK RUN: 3383			
40520	10/14/2016	505026 CHESTER COUNTY FAMILY COURT	857.59
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	857.59
40521	10/14/2016	505045 CLERK OF COURT	536.64
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	536.64
40522	10/14/2016	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	75.00
40523	10/14/2016	505216 SC RETIREMENT SYSTEM	37.21
		001-000-20230 RETIREMENT BUY-IN	37.21

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40524	10/14/2016	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	188.00
	001-000-20237	POLICE BENEVOLENT W/H	188.00
40525	10/14/2016	505276 US DEPT OF EDUCATION	107.91
	001-000-20229	MISC. DEDUCTIONS/GARNISHMENTS	107.91
CHECK RUN: 3383		NUMBER OF CHECKS:	6
			<hr/> 1,802.35
CHECK RUN: 3384			
40526	10/14/2016	EMP EMPLOYEES	319.50
	001-300-55850	PER DIEM - MEALS	319.50
CHECK RUN: 3384		NUMBER OF CHECKS:	1
			<hr/> 319.50
CHECK RUN: 3385			
40527	10/14/2016	505032 CHESTER DOWNTOWN DEVELOPMENT	1,500.00
	001-200-58006	HILLARITY FESTIVAL	1,500.00
40528	10/14/2016	2590 SEAGRAVE CAROLINA	2,160.66
	001-600-53500	REP & MAINT - VEHICLES	382.50
	001-600-53500	REP & MAINT - VEHICLES	631.06
	001-600-53500	REP & MAINT - VEHICLES	595.00
	001-600-53500	REP & MAINT - VEHICLES	552.10
CHECK RUN: 3385		NUMBER OF CHECKS:	2
			<hr/> 3,660.66
CHECK RUN: 3386			
40529	10/14/2016	REFUNDS AMADI, KADEJA	50.00
	001-000-44704	FEES-P&R RENTALS	50.00
40530	10/14/2016	REFUNDS CUNNINGHAM, LINDA	50.00
	001-000-44704	FEES-P&R RENTALS	50.00
CHECK RUN: 3386		NUMBER OF CHECKS:	2
			<hr/> 100.00
CHECK RUN: 3390			
*	40532	10/14/2016 505687 MARINA INN AT GRANDE DUNES	217.37
	001-302-55840	LODGING	217.37
40533	10/14/2016	EMP EMPLOYEES	348.90
	001-302-55830	PER DIEM - MILEAGE	221.40
	001-302-55830	PER DIEM - MILEAGE	127.50
CHECK RUN: 3390		NUMBER OF CHECKS:	2
			<hr/> 566.27
CHECK RUN: 3391			
40534	10/14/2016	505035 CHESTER METROPOLITAN DISTRICT	815.96
	001-600-56222	UTILITIES-WATER/SEWER	78.62
	001-700-56222	UTILITIES-WATER/SEWER	644.34
	001-400-56222	UTILITIES-WATER/SEWER	93.00
CHECK RUN: 3391		NUMBER OF CHECKS:	1
			<hr/> 815.96
CHECK RUN: 3392			
40535	10/17/2016	EMP EMPLOYEES	74.15
	001-300-55850	PER DIEM - MEALS	61.19
	001-300-55900	OFFICE SUPPLIES	12.96

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CHECK RUN: 3392		NUMBER OF CHECKS: 1		74.15
CHECK RUN: 3393				
40536	10/18/2016	505029 CHESTER COUNTY NATURAL GAS		142.80
		001-700-56221 UTILITIES-NATURAL GAS	10.80	
		001-400-56221 UTILITIES-NATURAL GAS	10.80	
		001-600-56221 UTILITIES-NATURAL GAS	52.64	
		001-600-56221 UTILITIES-NATURAL GAS	29.82	
		001-700-56221 UTILITIES-NATURAL GAS	17.14	
		001-300-56221 UTILITIES-NATURAL GAS	10.80	
		001-400-56221 UTILITIES-NATURAL GAS	10.80	
CHECK RUN: 3393		NUMBER OF CHECKS: 1		142.80
CHECK RUN: 3394				
40537	10/19/2016	EMP EMPLOYEES		229.50
		001-500-55850 PER DIEM - MEALS	229.50	
CHECK RUN: 3394		NUMBER OF CHECKS: 1		229.50
CHECK RUN: 3395				
40538	10/21/2016	505676 BLUE CROSS BLUE SHIELD OF SC		1,639.69
		001-300-52100 HEALTH INSURANCE	294.87	
		001-500-52100 HEALTH INSURANCE	781.42	
		001-600-52100 HEALTH INSURANCE	563.40	
CHECK RUN: 3395		NUMBER OF CHECKS: 1		1,639.69
CHECK RUN: 3396				
40539	10/21/2016	505676 BLUE CROSS BLUE SHIELD OF SC		746.40
		001-300-52100 HEALTH INSURANCE	124.40	
		001-500-52100 HEALTH INSURANCE	248.80	
		001-600-52100 HEALTH INSURANCE	373.20	
CHECK RUN: 3396		NUMBER OF CHECKS: 1		746.40
CHECK RUN: 3397				
40540	10/21/2016	505676 BLUE CROSS BLUE SHIELD OF SC		9,308.80
		001-200-52100 HEALTH INSURANCE	2,644.35	
		001-200-52100 HEALTH INSURANCE	2,644.35	
		001-500-52100 HEALTH INSURANCE	1,481.18	
		001-500-52100 HEALTH INSURANCE	1,481.18	
		001-600-52100 HEALTH INSURANCE	528.87	
		001-600-52100 HEALTH INSURANCE	528.87	
CHECK RUN: 3397		NUMBER OF CHECKS: 1		9,308.80
CHECK RUN: 3398				
40541	10/21/2016	505676 BLUE CROSS BLUE SHIELD OF SC		51,226.61
		001-200-52100 HEALTH INSURANCE	3,176.05	
		001-300-52100 HEALTH INSURANCE	4,405.49	
		001-301-52100 HEALTH INSURANCE	1,895.38	
		001-302-52100 HEALTH INSURANCE	1,895.38	
		001-400-52100 HEALTH INSURANCE	5,071.43	



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	001-500-52100	HEALTH INSURANCE	17,724.41	
	001-600-52100	HEALTH INSURANCE	15,777.80	
	001-700-52100	HEALTH INSURANCE	1,280.67	
	CHECK RUN: 3398	NUMBER OF CHECKS:	1	51,226.61
CHECK RUN: 3399				
40542	10/20/2016	REFUNDS BROWN, MARQUITA		50.00
	001-000-44704	FEES-P&R RENTALS	50.00	
40543	10/20/2016	505680 CARTER, ELIJAH		160.00
	001-700-58200	TEAM SPORTS	160.00	
40544	10/20/2016	469 CHESTER CIVITAN CLUB		328.50
	001-300-55600	DUES AND SUBSCRIPTIONS	328.50	
40545	10/20/2016	505028 CHESTER COUNTY LANDFILL		9,291.80
	001-400-56320	C&D DISPOSAL	2,589.56	
	001-400-56340	RESIDENTIAL DISPOSAL	6,702.24	
40546	10/20/2016	EMP EMPLOYEES		40.00
	001-300-55301	CELL PHONES	40.00	
40547	10/20/2016	505065 DUKE ENERGY		0.00
			0.00	
40548	10/20/2016	505065 DUKE ENERGY		0.00
			0.00	
40549	10/20/2016	505065 DUKE ENERGY		3,075.98
	001-300-56220	UTILITIES - POWER	31.17	
	001-300-56220	UTILITIES - POWER	43.38	
	001-300-56220	UTILITIES - POWER	273.93	
	001-500-56220	UTILITIES - POWER	273.94	
	001-300-56220	UTILITIES - POWER	305.77	
	001-500-56220	UTILITIES - POWER	305.77	
	001-300-56220	UTILITIES - POWER	65.87	
	001-300-56220	UTILITIES - POWER	22.95	
	001-300-56220	UTILITIES - POWER	14.02	
	001-300-56220	UTILITIES - POWER	14.02	
	001-300-56220	UTILITIES - POWER	14.02	
	001-300-56220	UTILITIES - POWER	27.53	
	001-400-56220	UTILITIES - POWER	77.56	
	001-400-56220	UTILITIES - POWER	67.27	
	001-400-56220	UTILITIES - POWER	14.02	
	001-400-56220	UTILITIES - POWER	177.00	
	001-400-56220	UTILITIES - POWER	29.27	
	001-400-56220	UTILITIES - POWER	13.35	
	001-600-56220	UTILITIES - POWER	37.95	
	001-700-56220	UTILITIES - POWER	126.84	
	001-700-56220	UTILITIES - POWER	103.95	
	001-700-56220	UTILITIES - POWER	528.68	
	001-700-56220	UTILITIES - POWER	15.26	
	001-700-56220	UTILITIES - POWER	117.18	

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		001-700-56220 UTILITIES - POWER	14.02	
		001-700-56220 UTILITIES - POWER	231.51	
		001-700-56220 UTILITIES - POWER	21.48	
		001-700-56220 UTILITIES - POWER	91.63	
		001-700-56220 UTILITIES - POWER	16.64	
40550	10/20/2016	505650 Fisher Athletics		3,745.11
		001-700-58200 TEAM SPORTS	3,745.11	
40551	10/20/2016	505414 GRANT, DAVID		360.00
		001-700-58200 TEAM SPORTS	360.00	
40552	10/20/2016	505669 GRANT, JUSTIN		200.00
		001-700-58200 TEAM SPORTS	200.00	
40553	10/20/2016	505099 HUNTER'S SMALL ENGINE SHOP		66.96
		001-700-54304 REP & MAINT-EQUIPMENT	66.96	
40554	10/20/2016	505140 MOTOROLA SOLUTIONS, INC		858.78
		001-500-55302 TOWER FEE 800 MHZ	858.78	
40555	10/20/2016	505601 PALMETTO LAWN CARE & PRESSURE WASHING		2,150.00
		001-400-56503 C/S CEMETERY	2,150.00	
40556	10/20/2016	505689 PEE DEE ACADEMY BOOSTER CLUB		50.00
		001-300-56100 SUP & MAT - DEPARTMENTAL	50.00	
40557	10/20/2016	505171 PIEDMONT AUTO PARTS INC		407.84
		001-300-53500 REP & MAINT- VEHICLES	19.62	
		001-300-53500 REP & MAINT- VEHICLES	16.61	
		001-300-54304 REP & MAINT-EQUIPMENT	11.67	
		001-400-53500 REP & MAINT - VEHICLES	48.52	
		001-400-53500 REP & MAINT - VEHICLES	44.10	
		001-300-54304 REP & MAINT-EQUIPMENT	121.83	
		001-400-53500 REP & MAINT - VEHICLES	29.76	
		001-300-53500 REP & MAINT- VEHICLES	115.73	
40558	10/20/2016	505175 PURCHASE POWER		500.00
		001-000-17000 PREPAID POSTAGE	500.00	
40559	10/20/2016	505180 RADIO COMMUNICATION SERVICE INC.		0.00
		VOID DATE: 11/09/2016 ORIGINAL AMOUNT: 438.00		
		001-500-54304 REP & MAINT-EQUIPMENT	0.00	
40560	10/20/2016	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.		3,730.14
		001-200-52100 HEALTH INSURANCE	231.00	
		001-300-52100 HEALTH INSURANCE	321.26	
		001-301-52100 HEALTH INSURANCE	133.55	
		001-302-52100 HEALTH INSURANCE	92.50	
		001-400-52100 HEALTH INSURANCE	366.20	
		001-500-52100 HEALTH INSURANCE	1,294.50	
		001-600-52100 HEALTH INSURANCE	1,198.45	
		001-700-52100 HEALTH INSURANCE	92.68	
40561	10/20/2016	505227 SCDC PRINT SHOP, BRR		433.96

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		001-400-56100 SUP & MAT - DEPARTMENTAL	433.96	
40562	10/20/2016	REFUNDS SHARP, PATRICIA		200.00
		001-000-44330 FEES-CEMETERY MARKER	200.00	
40563	10/20/2016	505690 UNIVERSITY OF LOUISVILLE		425.00
		001-500-55720 TRAINING REGISTRATION	425.00	
		CHECK RUN: 3399	NUMBER OF CHECKS: 22	<u>26,074.07</u>
CHECK RUN: 3400				
40564	10/21/2016	505296 WOLFE & ASSOCIATES, INC.		66.35
		001-500-53201 PROF SVCS - MEDICAL	66.35	
40565	10/21/2016	505670 WOODARD, TOMMY		360.00
		001-700-58200 TEAM SPORTS	360.00	
40566	10/21/2016	REFUNDS WOODS, KIERRA		50.00
		001-000-44704 FEES-P&R RENTALS	50.00	
		CHECK RUN: 3400	NUMBER OF CHECKS: 3	<u>476.35</u>
CHECK RUN: 3401				
40567	10/21/2016	505217 SC SECRETARY OF STATE		25.00
		001-500-55600 DUES AND SUBSCRIPTIONS	25.00	
		CHECK RUN: 3401	NUMBER OF CHECKS: 1	<u>25.00</u>
CHECK RUN: 3402				
40568	10/21/2016	505217 SC SECRETARY OF STATE		25.00
		001-500-55600 DUES AND SUBSCRIPTIONS	25.00	
		CHECK RUN: 3402	NUMBER OF CHECKS: 1	<u>25.00</u>
CHECK RUN: 3403				
40569	10/21/2016	505217 SC SECRETARY OF STATE		25.00
		001-500-55600 DUES AND SUBSCRIPTIONS	25.00	
		CHECK RUN: 3403	NUMBER OF CHECKS: 1	<u>25.00</u>
CHECK RUN: 3404				
40570	10/21/2016	505217 SC SECRETARY OF STATE		25.00
		001-500-55600 DUES AND SUBSCRIPTIONS	25.00	
		CHECK RUN: 3404	NUMBER OF CHECKS: 1	<u>25.00</u>
CHECK RUN: 3405				
40571	10/21/2016	505217 SC SECRETARY OF STATE		0.00
		VOID DATE: 10/26/2016	ORIGINAL AMOUNT: 25.00	
		001-500-55600 DUES AND SUBSCRIPTIONS	0.00	
		CHECK RUN: 3405	NUMBER OF CHECKS: 1	<u>0.00</u>
CHECK RUN: 3406				
40572	10/21/2016	505205 SC CRIMINAL JUSTICE ACADEMY		70.00
		001-500-55720 TRAINING REGISTRATION	70.00	
40573	10/21/2016	505217 SC SECRETARY OF STATE		25.00

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		001-301-55600 DUES AND SUBSCRIPTIONS	25.00	
40574	10/21/2016	505242 SNIPES COMPANY		141.19
		001-300-56102 SUP & MAT - JANITORIAL	45.07	
		001-700-56102 SUP & MAT - JANITORIAL	96.12	
CHECK RUN: 3406			NUMBER OF CHECKS: 3	<hr/> 236.19
CHECK RUN: 3407				
40575	10/21/2016	505042 CITY TRUE VALUE HARDWARE		52.36
		001-300-54303 REP & MAINT - BUILDING	14.75	
		001-302-56100 SUP & MAT - DEPARTMENTAL	9.71	
		001-400-53500 REP & MAINT - VEHICLES	8.10	
		001-400-56100 SUP & MAT - DEPARTMENTAL	14.00	
		001-500-56100 SUP & MAT - DEPARTMENTAL	5.80	
CHECK RUN: 3407			NUMBER OF CHECKS: 1	<hr/> 52.36
CHECK RUN: 3408				
40576	10/21/2016	505042 CITY TRUE VALUE HARDWARE		633.54
		001-300-54304 REP & MAINT-EQUIPMENT	633.54	
40577	10/21/2016	505096 HUGHES, RICHARD P., M.D.		546.00
		001-500-53201 PROF SVCS - MEDICAL	409.50	
		001-500-53201 PROF SVCS - MEDICAL	136.50	
40578	10/21/2016	505527 THE HOME DEPOT		2,693.98
		001-300-54303 REP & MAINT - BUILDING	2,693.98	
40579	10/21/2016	505581 TRACTOR SUPPLY CREDIT PLAN		1,155.33
		001-300-54303 REP & MAINT - BUILDING	68.01	
		001-300-54304 REP & MAINT-EQUIPMENT	736.26	
		001-700-54303 REP & MAINT - BUILDING	351.06	
CHECK RUN: 3408			NUMBER OF CHECKS: 4	<hr/> 5,028.85
CHECK RUN: 3409				
*	40582	10/21/2016 505073 FIRST CITIZENS BANK		0.00
			0.00	
40583	10/21/2016	505073 FIRST CITIZENS BANK		11,318.60
		001-200-55812 MAYORS CONF & TRAVEL	75.00	
		001-300-54303 REP & MAINT - BUILDING	15.00	
		001-300-54304 REP & MAINT-EQUIPMENT	73.40	
		001-300-55900 OFFICE SUPPLIES	10.77	
		001-300-55900 OFFICE SUPPLIES	1,058.37	
		001-300-56100 SUP & MAT - DEPARTMENTAL	346.91	
		001-300-56502 C/S - PLANNING & ZONING	253.01	
		001-301-59400 BANK CHARGES	199.88	
		001-302-55300 TELEPHONE	9.99	
		001-302-55800 SAFETY PROGRAM	9.74	
		001-302-56100 SUP & MAT - DEPARTMENTAL	9.71	
		001-500-53500 REP & MAINT - VEHICLES	375.00	
		001-500-55200 LIABILITY INSURANCE	264.00	
		001-500-55460 COMMUNITY RELATIONS	132.80	

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001-500-55720		TRAINING REGISTRATION	500.00	
001-500-55800		VICTIMS ADVOCATE	1,118.95	
001-500-55840		LODGING	702.50	
001-500-56100		SUP & MAT - DEPARTMENTAL	28.56	
001-700-54304		REP & MAINT-EQUIPMENT	320.77	
001-700-56100		SUP & MAT - DEPARTMENTAL	236.72	
001-700-56102		SUP & MAT - JANITORIAL	32.30	
001-700-56105		UNIFORMS	388.62	
001-700-58200		TEAM SPORTS	5,156.60	
CHECK RUN: 3409			NUMBER OF CHECKS: 2	<u>11,318.60</u>
CHECK RUN: 3410				
40584	10/24/2016	4054 SENIOR SERVICES OF CHESTER CO.		1,500.00
001-300-59300		CAPITAL EXPENDITURES	1,500.00	
CHECK RUN: 3410			NUMBER OF CHECKS: 1	<u>1,500.00</u>
CHECK RUN: 3411				
40585	10/26/2016	505680 CARTER, ELIJAH		160.00
001-700-58200		TEAM SPORTS	160.00	
40586	10/26/2016	505035 CHESTER METROPOLITAN DISTRICT		1,136.74
001-700-56222		UTILITIES-WATER/SEWER	25.77	
001-700-56222		UTILITIES-WATER/SEWER	57.33	
001-700-56222		UTILITIES-WATER/SEWER	328.94	
001-300-56222		UTILITIES-WATER/SEWER	57.33	
001-700-56222		UTILITIES-WATER/SEWER	41.07	
001-300-56222		UTILITIES-WATER/SEWER	57.33	
001-300-56222		UTILITIES-WATER/SEWER	213.40	
001-700-56222		UTILITIES-WATER/SEWER	25.77	
001-600-56222		UTILITIES-WATER/SEWER	329.80	
40587	10/26/2016	526 CHESTER MIDDLE SCHOOL		100.00
001-700-58200		TEAM SPORTS	100.00	
40588	10/26/2016	505076 GALLS, LLC		152.56
001-500-56105		UNIFORMS	152.56	
40589	10/26/2016	505414 GRANT, DAVID		280.00
001-700-58200		TEAM SPORTS	280.00	
40590	10/26/2016	505669 GRANT, JUSTIN		120.00
001-700-58200		TEAM SPORTS	120.00	
40591	10/26/2016	505129 MASC		100.00
001-200-55812		MAYORS CONF & TRAVEL	100.00	
40592	10/26/2016	505150 NEW YORK LIFE INS.		20.33
001-000-20225		SUPPLEMENTAL INSURANCE	20.33	
40593	10/26/2016	505216 SC RETIREMENT SYSTEM		72,929.42
001-000-20212		ACCRUED RETIREMENT	43,408.96	
001-000-20223		SC RETIREMENT W/H	10,359.21	
001-000-20224		SC POLICE RETIREMENT W/H	19,161.25	

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40594	10/26/2016	505235 SHUGART MANUFACTURING	619.00
		001-400-53500 REP & MAINT - VEHICLES	195.00
		001-400-53500 REP & MAINT - VEHICLES	235.00
		001-300-54303 REP & MAINT - BUILDING	189.00
40595	10/26/2016	505267 TRUVISTA COMMUNICATIONS	19.26
		001-500-55300 TELEPHONE	19.26
40596	10/26/2016	505280 VERIZON	1,223.84
		001-500-55301 CELL PHONES	1,223.84
40597	10/26/2016	505670 WOODARD, TOMMY	280.00
		001-700-58200 TEAM SPORTS	280.00
40598	10/26/2016	505299 WRIGHT-JOHNSTON, INC.	138.03
		001-500-56105 UNIFORMS	138.03
		CHECK RUN: 3411	NUMBER OF CHECKS: 14
			77,279.18

CHECK RUN: 3412

40599	10/28/2016	505026 CHESTER COUNTY FAMILY COURT	805.09
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	805.09
40600	10/28/2016	505031 CHESTER COUNTY YMCA	94.00
		001-000-20233 YMCA PAYABLE	94.00
40601	10/28/2016	505045 CLERK OF COURT	536.64
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	536.64
40602	10/28/2016	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	75.00
40603	10/28/2016	505208 SC DEPT OF REVENUE	79.00
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	79.00
40604	10/28/2016	505216 SC RETIREMENT SYSTEM	37.21
		001-000-20230 RETIREMENT BUY-IN	37.21
40605	10/28/2016	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	188.00
		001-000-20237 POLICE BENEVOLENT W/H	188.00
40606	10/28/2016	505276 US DEPT OF EDUCATION	107.91
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	107.91
		CHECK RUN: 3412	NUMBER OF CHECKS: 8
			1,922.85

CHECK RUN: 3413

40607	10/28/2016	505042 CITY TRUE VALUE HARDWARE	709.21
		001-700-54303 REP & MAINT - BUILDING	709.21
40608	10/28/2016	505574 FORD MOTOR CREDIT COMPANY LLC	716.75
		001-700-58100 PROGRAMS	716.75
40609	10/28/2016	505099 HUNTER'S SMALL ENGINE SHOP	48.60
		001-700-54304 REP & MAINT-EQUIPMENT	27.00
		001-700-54304 REP & MAINT-EQUIPMENT	21.60

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40610	10/28/2016	505432 ROBINSON, MOZELL		160.00
		001-700-58100 PROGRAMS		160.00
		CHECK RUN: 3413	NUMBER OF CHECKS: 4	<u>1,634.56</u>
CHECK RUN: 3415				
40611	10/28/2016	EMP EMPLOYEES		40.00
		001-300-55301 CELL PHONES		40.00
40612	10/28/2016	4022013 WASCHER, KELLY E. CPA, LLC		2,025.00
		001-301-53100 PROF SVCS - AUDIT		2,025.00
		CHECK RUN: 3415	NUMBER OF CHECKS: 2	<u>2,065.00</u>
		TOTAL NUMBER OF CHECKS: 166		<u><u>265,098.75</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_  
 (DATE)

\_\_\_\_\_  
 (DATE)