

FY 2016-2017
 CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & CHECK NUMBERS 0 TO 9999999999

CITY OF CHESTER

CASH ACCT: 001-000-10200

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3327				
40222	09/02/2016	505026 CHESTER COUNTY FAMILY COURT		1,135.76
	001-000-20229	MISC. DEDUCTIONS/GARNISHMENTS	1,135.76	
40223	09/02/2016	505045 CLERK OF COURT		536.64
	001-000-20229	MISC. DEDUCTIONS/GARNISHMENTS	536.64	
40224	09/02/2016	505216 SC RETIREMENT SYSTEM		37.21
	001-000-20230	RETIREMENT BUY-IN	37.21	
40225	09/02/2016	505276 US DEPT OF EDUCATION		107.91
	001-000-20229	MISC. DEDUCTIONS/GARNISHMENTS	107.91	
CHECK RUN: 3327			NUMBER OF CHECKS: 4	<u>1,817.52</u>
CHECK RUN: 3328				
40226	09/01/2016	504969 ADT SECURITY		144.06
	001-700-54304	REP & MAINT-EQUIPMENT	144.06	
40227	09/01/2016	505578 AMCHAR WHOLESALE		4,903.20
	001-500-59300	CAPITAL EXPENDITURES	4,903.20	
40228	09/01/2016	504979 ARCPOINT LABS		330.00
	001-500-53201	PROF SVCS - MEDICAL	330.00	A
40229	09/01/2016	505659 BLACK & WHITE FORENSICS, LLC		400.00
	001-500-55720	TRAINING REGISTRATION	400.00	
40230	09/01/2016	505482 CAROLINA SURFACE COATING, LLC		25,994.00
	001-700-53501	REP & MAIN - PARKS	25,994.00	
40231	09/01/2016	505035 CHESTER METROPOLITAN DISTRICT		1,156.34
	001-400-56222	UTILITIES-WATER/SEWER	70.78	
	001-700-56222	UTILITIES-WATER/SEWER	1,019.19	
	001-600-56222	UTILITIES-WATER/SEWER	66.37	
40232	09/01/2016	505042 CITY TRUE VALUE HARDWARE		1,067.55
	001-600-53630	REP & MAINT - BUILDING	777.34	A
	001-600-53630	REP & MAINT - BUILDING	290.21	
40233	09/01/2016	505053 CUDD HEATING & AIR		450.00
	001-300-54304	REP & MAINT-EQUIPMENT	450.00	
40234	09/01/2016	EMP EMPLOYEES		14.58
	120-000-55830	PER DIEM - MILEAGE	14.58	
40235	09/01/2016	505487 DICK BLAIR POOLS		357.19
	001-700-55306	REP & MAINT-POOL	357.19	
40236	09/01/2016	REFUNDS DOUGLAS, MIOCHA		50.00
	001-000-44704	FEES-P&R RENTALS	50.00	
40237	09/01/2016	505065 DUKE ENERGY		676.32
	001-600-56220	UTILITIES - POWER	676.32	
40238	09/01/2016	505574 FORD MOTOR CREDIT COMPANY LLC		716.75

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		001-700-58100 PROGRAMS	716.75
40239	09/01/2016	EMP EMPLOYEES	89.10
		120-000-55830 PER DIEM - MILEAGE	89.10
40240	09/01/2016	505099 HUNTER'S SMALL ENGINE SHOP	0.00
		VOID DATE: 09/08/2016 ORIGINAL AMOUNT: 15,276.44	
		001-700-54304 REP & MAINT-EQUIPMENT	0.00 A
		001-700-56100 SUP & MAT - DEPARTMENTAL	0.00
40241	09/01/2016	505101 IAFC MEMBERSHIP	219.00
		001-600-55600 DUES AND SUBSCRIPTIONS	219.00
40242	09/01/2016	505107 INTERSTATE ALL BATTERY CENTER	55.60
		001-600-54500 SUP & MAT - DEPARTMENTAL	55.60
40243	09/01/2016	505653 JAY'S LAWN MAINT. & LANDSCAPING LLC	3,774.99
		119-000-59303 TOURISM - RELATED INFRASTRUCTURE	1,258.33
		119-000-59303 TOURISM - RELATED INFRASTRUCTURE	1,258.33
		119-000-59303 TOURISM - RELATED INFRASTRUCTURE	1,258.33
40244	09/01/2016	EMP EMPLOYEES	226.80
		001-300-55830 PER DIEM - MILEAGE	226.80
40245	09/01/2016	EMP EMPLOYEES	40.00
		001-300-55301 CELL PHONES	40.00
40246	09/01/2016	EMP EMPLOYEES	178.50
		001-500-55850 PER DIEM - MEALS	178.50
40247	09/01/2016	505381 M.G. FOODS INC	48,283.44
		120-000-56300 CONTRACT FOOD COST	48,283.44
40248	09/01/2016	505148 NATIONAL REGISTRY OF EMT	165.00
		001-600-53400 PROFESSIONAL FEES	165.00
40249	09/01/2016	505661 REPAIRER OF THE BREACH EVANGELISTIC MINI	150.00
		001-000-44704 FEES-P&R RENTALS	150.00
40250	09/01/2016	505358 SBS LEASING A PROGRAM OF DE LAGE	2,444.96
		001-200-55500 LEASE - PRINTING	102.69
		001-300-55500 LEASE - PRINTING	713.91
		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	202.95
40251	09/01/2016	505230 SCLEVA	275.00
		001-500-55800 VICTIMS ADVOCATE	275.00
40252	09/01/2016	505216 SC RETIREMENT SYSTEM	53,022.57
		001-000-20212 ACCRUED RETIREMENT	31,451.69
		001-000-20223 SC RETIREMENT W/H	8,668.36
		001-000-20224 SC POLICE RETIREMENT W/H	12,902.52
40253	09/01/2016	505221 SC TRAINING OFFICERS ASSOC. (SCTOA)	100.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		001-500-55720 TRAINING REGISTRATION	100.00	
40254	09/01/2016	505390 SHARP ELECTRONICS CORP.		833.35
		001-200-55500 LEASE - PRINTING	35.00	
		001-300-55500 LEASE - PRINTING	243.34	
		001-301-55500 LEASE - PRINTING	104.17	
		001-302-55500 LEASE - PRINTING	104.17	
		001-500-55500 LEASE - PRINTING	277.50	
		001-700-55500 LEASE - PRINTING	69.17	
40255	09/01/2016	505242 SNIPES COMPANY		58.21
		001-700-56102 SUP & MAT - JANITORIAL	37.80	
		001-700-56102 SUP & MAT - JANITORIAL	20.41	
40256	09/01/2016	EMP EMPLOYEES		501.66
		120-000-55830 PER DIEM - MILEAGE	501.66	
40257	09/01/2016	505257 TEXTILE UNIT PRINTERS		990.36
		001-700-58200 TEAM SPORTS	144.72	
		001-700-58200 TEAM SPORTS	411.48	
		001-700-58200 TEAM SPORTS	434.16	
40258	09/01/2016	EMP EMPLOYEES		178.50
		001-500-55850 PER DIEM - MEALS	178.50	
40259	09/01/2016	505267 TRUVISTA COMMUNICATIONS		3,531.21
		001-500-55300 TELEPHONE	832.27	
		001-300-55300 TELEPHONE	1,282.09	
		001-700-55300 TELEPHONE	271.09	
		001-500-55300 TELEPHONE	393.86	
		001-400-55300 TELEPHONE	124.63	
		001-600-55300 TELEPHONE	627.27	
40260	09/01/2016	505279 VC3, INC.		48.75
		001-200-54305 WEBSITE	6.97	
		001-300-54305 WEBSITE	6.97	
		001-301-54305 WEBSITE	6.97	
		001-302-54305 WEBSITE	6.96	
		001-400-54305 WEBSITE	6.96	
		001-500-54305 WEBSITE	6.96	
		001-700-54305 WEBSITE	6.96	
40261	09/01/2016	505280 VERIZON		1,225.04
		001-500-55301 CELL PHONES	1,225.04	
40262	09/01/2016	505282 WASTE MANAGEMENT		76.90
		001-600-53630 REP & MAINT - BUILDING	76.90	
40263	09/01/2016	EMP EMPLOYEES		92.04
		001-700-58200 TEAM SPORTS	92.04	
40264	09/01/2016	EMP EMPLOYEES		71.39
		001-600-55710 TRAINING MATERIALS	71.39	
CHECK RUN: 3328			NUMBER OF CHECKS: 39	152,892.36

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CHECK RUN: 3329				
40265	09/02/2016	505221 SC TRAINING OFFICERS ASSOC. (SCTOA)		100.00
		001-500-55720 TRAINING REGISTRATION	100.00	
		CHECK RUN: 3329	NUMBER OF CHECKS: 1	<u>100.00</u>
CHECK RUN: 3330				
40266	09/02/2016	2543 SC DEPT.OF LL&R / OCCUP. SAFETY & HEALTH		350.00
		001-400-55200 LIABILITY INSURANCE	350.00	
		CHECK RUN: 3330	NUMBER OF CHECKS: 1	<u>350.00</u>
CHECK RUN: 3331				
40267	09/02/2016	2543 SC DEPT.OF LL&R / OCCUP. SAFETY & HEALTH		350.00
		001-400-55200 LIABILITY INSURANCE	350.00	
		CHECK RUN: 3331	NUMBER OF CHECKS: 1	<u>350.00</u>
CHECK RUN: 3332				
40268	09/02/2016	505048 COLONIAL LIFE		252.47
		001-000-20225 SUPPLEMENTAL INSURANCE	252.47	
40269	09/02/2016	2543 SC DEPT.OF LL&R / OCCUP. SAFETY & HEALTH		350.00
		001-400-55200 LIABILITY INSURANCE	350.00	
40270	09/02/2016	505280 VERIZON		1,364.11
		001-200-55301 CELL PHONES	501.80	
		001-300-55301 CELL PHONES	643.75	
		001-302-55301 CELL PHONES	50.16	
		001-400-55301 CELL PHONES	50.15	
		001-600-55301 CELL PHONES	50.10	
		001-700-55301 CELL PHONES	68.15	
		CHECK RUN: 3332	NUMBER OF CHECKS: 3	<u>1,966.58</u>
CHECK RUN: 3333				
40271	09/09/2016	EMP EMPLOYEES		194.76
		001-200-55830 PER DIEM - MILEAGE	64.26	
		001-200-55850 PER DIEM - MEALS	130.50	
40272	09/09/2016	505029 CHESTER COUNTY NATURAL GAS		178.99
		001-600-56221 UTILITIES-NATURAL GAS	81.30	
		001-600-56221 UTILITIES-NATURAL GAS	33.57	
		001-700-56221 UTILITIES-NATURAL GAS	17.13	
		001-700-56221 UTILITIES-NATURAL GAS	10.80	
		001-300-56221 UTILITIES-NATURAL GAS	14.59	
		001-400-56221 UTILITIES-NATURAL GAS	10.80	
		001-400-56221 UTILITIES-NATURAL GAS	10.80	
40273	09/09/2016	3530 CHESTER REGIONAL MED. CENTER		300.26
		001-500-53201 PROF SVCS - MEDICAL	300.26	A
40274	09/09/2016	505038 CHESTER RENTAL UNIFORM INC		610.21
		001-400-56105 UNIFORMS	572.41	
		001-700-56102 SUP & MAT - JANITORIAL	37.80	

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40275	09/09/2016	505042 CITY TRUE VALUE HARDWARE	58.80
		001-300-54304 REP & MAINT-EQUIPMENT	10.79
		001-300-54304 REP & MAINT-EQUIPMENT	48.01
40276	09/09/2016	505594 DANA SAFETY SUPPLY, ,INC	551.88
		001-500-59300 CAPITAL EXPENDITURES	551.88
40277	09/09/2016	505065 DUKE ENERGY	265.40
		001-700-56220 UTILITIES - POWER	115.86
		001-700-56220 UTILITIES - POWER	149.54
40278	09/09/2016	505067 EZELL HARDWARE	2.38
		001-700-54303 REP & MAINT - BUILDING	2.38
40279	09/09/2016	REFUNDS JOHNSON, BETTY	150.00
		001-000-44704 FEES-P&R RENTALS	150.00
40280	09/09/2016	505127 LUCAS & SONS EXTERMINATING	45.00
		001-700-54303 REP & MAINT - BUILDING	45.00
40281	09/09/2016	505132 MERCHANTS CREDIT BUREAU	7.50
		001-500-53300 PROF SVCS - LEGAL	7.50
40282	09/09/2016	505432 ROBINSON, MOZELL	140.00
		001-700-58100 PROGRAMS	140.00
40283	09/09/2016	505433 SAFETY PRODUCTS INC	877.71
		001-700-56100 SUP & MAT - DEPARTMENTAL	345.84
		001-700-56100 SUP & MAT - DEPARTMENTAL	531.87
40284	09/09/2016	2539 SC DEPARTMENT OF PUBLIC SAFETY	52.80
		001-500-56100 SUP & MAT - DEPARTMENTAL	52.80
40285	09/09/2016	505606 SHRED-IT USA	77.41
		001-500-56100 SUP & MAT - DEPARTMENTAL	77.41
40286	09/09/2016	505455 TASER INTERNATIONAL	4,869.76
		001-500-54304 REP & MAINT-EQUIPMENT	4,869.76 A
40287	09/09/2016	505257 TEXTILE UNIT PRINTERS	2,527.20
		001-700-58200 TEAM SPORTS	492.48
		001-700-58200 TEAM SPORTS	438.48
		001-700-58200 TEAM SPORTS	438.48
		001-700-58200 TEAM SPORTS	373.68
		001-700-58200 TEAM SPORTS	410.40
		001-700-58200 TEAM SPORTS	373.68
40288	09/09/2016	4022013 WASCHER, KELLY E. CPA, LLC	2,400.00
		001-301-53100 PROF SVCS - AUDIT	2,400.00
40289	09/09/2016	505287 WEX BANK	10,468.66
		001-300-56260 FUEL	371.97
		001-400-56260 FUEL	4,268.80
		001-500-56260 FUEL	4,240.58
		001-700-56260 FUEL	1,260.99

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		001-700-56260 FUEL	326.32	
40290	09/09/2016	505296 WOLFE & ASSOCIATES, INC.		331.75
		001-500-53201 PROF SVCS - MEDICAL	132.70	
		001-600-53201 PROF SVCS - MEDICAL	132.70	
		001-700-53201 PROF SVCS - MEDICAL	66.35	
CHECK RUN: 3333			NUMBER OF CHECKS: 20	<u>24,110.47</u>
CHECK RUN: 3335				
*	40292	09/09/2016 505200 SAM'S HOME CENTER		831.00
		118-000-58600 EAST CHESTER VILL REN	116.99	
		118-000-58600 EAST CHESTER VILL REN	38.26	
		118-000-58600 EAST CHESTER VILL REN	327.89	
		118-000-58600 EAST CHESTER VILL REN	185.21	
		118-000-58600 EAST CHESTER VILL REN	162.65	
CHECK RUN: 3335			NUMBER OF CHECKS: 1	<u>831.00</u>
CHECK RUN: 3336				
	40291	09/09/2016 505200 SAM'S HOME CENTER		430.11
		118-000-58600 EAST CHESTER VILL REN	275.89	
		118-000-58600 EAST CHESTER VILL REN	154.22	
CHECK RUN: 3336			NUMBER OF CHECKS: 1	<u>430.11</u>
CHECK RUN: 3337				
*	40293	09/09/2016 505200 SAM'S HOME CENTER		315.92
		118-000-58600 EAST CHESTER VILL REN	315.92	
CHECK RUN: 3337			NUMBER OF CHECKS: 1	<u>315.92</u>
CHECK RUN: 3338				
	40294	09/09/2016 505200 SAM'S HOME CENTER		453.91
		118-000-58600 EAST CHESTER VILL REN	243.36	
		118-000-58600 EAST CHESTER VILL REN	210.55	
CHECK RUN: 3338			NUMBER OF CHECKS: 1	<u>453.91</u>
CHECK RUN: 3339				
	40295	09/07/2016 505200 SAM'S HOME CENTER		3,884.15
		118-000-58600 EAST CHESTER VILL REN	311.03	
		118-000-58600 EAST CHESTER VILL REN	(353.92)	
		118-000-58600 EAST CHESTER VILL REN	1,008.50	
		118-000-58600 EAST CHESTER VILL REN	823.03	
		118-000-58600 EAST CHESTER VILL REN	151.77	
		118-000-58600 EAST CHESTER VILL REN	1,296.10	
		118-000-58600 EAST CHESTER VILL REN	133.71	
		118-000-58600 EAST CHESTER VILL REN	105.99	
		118-000-58600 EAST CHESTER VILL REN	47.20	
		118-000-58600 EAST CHESTER VILL REN	360.74	
CHECK RUN: 3339			NUMBER OF CHECKS: 1	<u>3,884.15</u>
CHECK RUN: 3340				
*	40297	09/09/2016 REFUNDS ANDERSON, JENIKA		100.00

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		001-700-58200 TEAM SPORTS	100.00	
40298	09/09/2016	505036 CHESTER NEWS & REPORTER		480.91
		001-301-55400 ADVERTISING	480.91	
40299	09/09/2016	505042 CITY TRUE VALUE HARDWARE		31.29
		001-400-53500 REP & MAINT - VEHICLES	5.39	
		001-300-54303 REP & MAINT - BUILDING	2.15	
		001-400-53500 REP & MAINT - VEHICLES	23.75	
40300	09/09/2016	REFUNDS EVANS, CARLOS		150.00
		001-000-44704 FEES-P&R RENTALS	150.00	
40301	09/09/2016	505099 HUNTER'S SMALL ENGINE SHOP		347.49
		001-700-56105 UNIFORMS	221.24	
		001-700-54304 REP & MAINT-EQUIPMENT	126.25	
40302	09/09/2016	505122 LANDMARK COMMUNTIY NEWSPAPERS SRV,CTR		212.80
		001-301-55400 ADVERTISING	212.80	
40303	09/09/2016	505141 MUNICIPAL CODE CORPORATION		3,207.99
		001-200-55501 MUNI CODE EXPENSE	3,207.99	
40304	09/09/2016	505156 O' REILLY AUTO PARTS		145.99
		001-400-53500 REP & MAINT - VEHICLES	68.84	
		001-400-53500 REP & MAINT - VEHICLES	56.79	
		001-400-53500 REP & MAINT - VEHICLES	17.24	
		001-400-53500 REP & MAINT - VEHICLES	3.12	
40305	09/09/2016	505172 PITNEY BOWES INC		384.00
		001-301-59000 LEASE - POSTAGE	384.00	
40306	09/09/2016	505242 SNIPES COMPANY		310.58
		001-700-56102 SUP & MAT - JANITORIAL	257.36	
		001-300-56102 SUP & MAT - JANITORIAL	26.61	
		001-500-56102 SUP & MAT - JANITORIAL	26.61	
40307	09/09/2016	505257 TEXTILE UNIT PRINTERS		1,404.00
		001-700-58200 TEAM SPORTS	432.00	
		001-700-58200 TEAM SPORTS	486.00	
		001-700-58200 TEAM SPORTS	486.00	
40308	09/09/2016	505258 THE HERALD		588.00
		001-301-55400 ADVERTISING	588.00	
40309	09/09/2016	505261 TIRES NOW-CHARLOTTE		3,537.35
		001-400-53500 REP & MAINT - VEHICLES	94.76	
		001-400-53500 REP & MAINT - VEHICLES	237.29	
		001-400-53500 REP & MAINT - VEHICLES	237.29	
		001-400-53500 REP & MAINT - VEHICLES	104.86	
		001-400-53500 REP & MAINT - VEHICLES	395.90	A
		001-400-53500 REP & MAINT - VEHICLES	2,467.25	
40310	09/09/2016	505286 WEST END TIRE SERVICE		432.88
		001-400-53500 REP & MAINT - VEHICLES	50.00	

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001-400-53500		REP & MAINT - VEHICLES	240.00	
001-400-53500		REP & MAINT - VEHICLES	35.00	
001-400-53500		REP & MAINT - VEHICLES	47.88	
001-400-53500		REP & MAINT - VEHICLES	60.00	
CHECK RUN: 3340			NUMBER OF CHECKS:	14
				<hr/> 11,333.28
CHECK RUN: 3341				
40311	09/09/2016	505042 CITY TRUE VALUE HARDWARE		789.82
		001-700-54304 REP & MAINT-EQUIPMENT	789.82	
40312	09/09/2016	505156 O' REILLY AUTO PARTS		79.30
		001-700-53500 REP & MAINT- VEHICLES	79.30	
40313	09/09/2016	REFUNDS WILLIAMS, CAROL ANN		0.00
	VOID DATE: 09/09/2016	ORIGINAL AMOUNT:	100.00	
		001-700-58200 TEAM SPORTS	0.00	
CHECK RUN: 3341			NUMBER OF CHECKS:	3
				<hr/> 869.12
CHECK RUN: 3342				
40314	09/12/2016	505042 CITY TRUE VALUE HARDWARE		0.00
			0.00	
40315	09/12/2016	505042 CITY TRUE VALUE HARDWARE		1,516.26
		001-700-54303 REP & MAINT - BUILDING	71.92	
		001-700-54303 REP & MAINT - BUILDING	124.40	
		001-700-54303 REP & MAINT - BUILDING	46.92	
		001-700-54303 REP & MAINT - BUILDING	10.79	
		001-700-54303 REP & MAINT - BUILDING	383.17	
		001-700-54303 REP & MAINT - BUILDING	21.66	
		001-700-54303 REP & MAINT - BUILDING	38.80	
		001-700-54303 REP & MAINT - BUILDING	27.51	
		001-700-54303 REP & MAINT - BUILDING	12.40	
		001-700-54303 REP & MAINT - BUILDING	46.20	
		001-700-54303 REP & MAINT - BUILDING	13.94	
		001-700-54303 REP & MAINT - BUILDING	216.52	
		001-700-54303 REP & MAINT - BUILDING	352.34	
		001-700-54303 REP & MAINT - BUILDING	115.38	
		001-700-54303 REP & MAINT - BUILDING	34.31	
CHECK RUN: 3342			NUMBER OF CHECKS:	2
				<hr/> 1,516.26
CHECK RUN: 3343				
40316	09/13/2016	504994 BI-LO		150.81
		001-600-54500 SUP & MAT - DEPARTMENTAL	150.81	
CHECK RUN: 3343			NUMBER OF CHECKS:	1
				<hr/> 150.81
CHECK RUN: 3345				
40317	09/13/2016	505279 VC3, INC.		780.00
		120-000-54307 IT SUPPORT	780.00	
CHECK RUN: 3345			NUMBER OF CHECKS:	1
				<hr/> 780.00
CHECK RUN: 3346				

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
40318	09/13/2016	505010 CARQUEST	21.56
	001-600-53500	REP & MAINT - VEHICLES	21.56
40319	09/13/2016	505098 HUNTER'S CREATIVE FLORIST INC	46.98
	001-600-58100	SPECIAL PROGRAMS	46.98
40320	09/13/2016	505114 JOE'S TRUCK & AUTO REPAIR	350.00
	001-600-53500	REP & MAINT - VEHICLES	350.00
40321	09/13/2016	505137 MODERN IMPRESSIONS	202.18
	001-600-54300	REP & MAINT AGREEMENTS	202.18
40322	09/13/2016	505663 PALMETTO PRINTING INC	82.39
	001-600-55500	LEASE - PRINTING	82.39
40323	09/13/2016	505171 PIEDMONT AUTO PARTS INC	243.22
	001-300-53500	REP & MAINT- VEHICLES	126.32
	001-300-53500	REP & MAINT- VEHICLES	116.90
40324	09/13/2016	505193 SAFE EXTERMINATING CO., INC.	57.00
	001-600-53630	REP & MAINT - BUILDING	37.00
	001-600-53630	REP & MAINT - BUILDING	20.00
40325	09/13/2016	505257 TEXTILE UNIT PRINTERS	729.00
	001-700-58200	TEAM SPORTS	183.60
	001-700-58200	TEAM SPORTS	410.40
	001-700-58200	TEAM SPORTS	135.00
40326	09/13/2016	505267 TRUVISTA COMMUNICATIONS	207.62
	001-600-55300	TELEPHONE	207.62
40327	09/13/2016	505279 VC3, INC.	0.00
			0.00
40328	09/13/2016	505279 VC3, INC.	7,502.21
	001-200-54307	IT SUPPORT	309.15
	001-300-54307	IT SUPPORT	1,840.22
	001-301-54307	IT SUPPORT	920.10
	001-302-54307	IT SUPPORT	920.10
	001-400-54307	IT SUPPORT	309.15
	001-500-54307	IT SUPPORT	2,451.16
	001-700-54307	IT SUPPORT	610.95
	001-200-54305	WEBSITE	20.20
	001-300-54305	WEBSITE	20.20
	001-301-54305	WEBSITE	20.20
	001-302-54305	WEBSITE	20.20
	001-400-54305	WEBSITE	20.20
	001-500-54305	WEBSITE	20.20
	001-700-54305	WEBSITE	20.18

CHECK RUN: 3346 NUMBER OF CHECKS: 11 9,442.16

CHECK RUN: 3347

40329 09/14/2016 505026 CHESTER COUNTY FAMILY COURT 1,135.76

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	1,135.76	
40330	09/14/2016	505045 CLERK OF COURT		536.64
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	536.64	
40331	09/14/2016	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		75.00
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	75.00	
40332	09/14/2016	505216 SC RETIREMENT SYSTEM		37.21
		001-000-20230 RETIREMENT BUY-IN	37.21	
40333	09/14/2016	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		199.75
		001-000-20237 POLICE BENEVOLENT W/H	199.75	
40334	09/14/2016	505276 US DEPT OF EDUCATION		107.91
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	107.91	
		CHECK RUN: 3347	NUMBER OF CHECKS: 6	<u>2,092.27</u>

CHECK RUN: 3348

40335	09/16/2016	504966 321 GRAPHICS GROUP		734.08
		001-700-58200 TEAM SPORTS	494.86	
		001-700-58200 TEAM SPORTS	239.22	
40336	09/16/2016	EMP EMPLOYEES		40.00
		001-300-55301 CELL PHONES	40.00	
40337	09/16/2016	505061 DIAMOND SPRINGS WATER INC.		146.24
		001-500-56100 SUP & MAT - DEPARTMENTAL	23.65	
		001-700-56100 SUP & MAT - DEPARTMENTAL	25.76	
		001-300-56100 SUP & MAT - DEPARTMENTAL	12.91	
		001-400-56100 SUP & MAT - DEPARTMENTAL	83.92	
40338	09/16/2016	505065 DUKE ENERGY		14,319.87
		001-700-56220 UTILITIES - POWER	14.39	
		001-700-56220 UTILITIES - POWER	93.87	
		001-700-56220 UTILITIES - POWER	16.36	
		001-400-56220 UTILITIES - POWER	12.41	
		001-300-56220 UTILITIES - POWER	14,182.84	
40339	09/16/2016	890 EASTERN REFRIGERATION SERVICES		276.05
		001-600-53630 REP & MAINT - BUILDING	276.05	
40340	09/16/2016	505140 MOTOROLA SOLUTIONS, INC		8,663.06
		001-500-56100 SUP & MAT - DEPARTMENTAL	8,663.06	A
40341	09/16/2016	505192 SAFE AIR SYSTEM INC.		914.02
		001-600-54300 REP & MAINT AGREEMENTS	914.02	
40342	09/16/2016	505242 SNIPES COMPANY		253.65
		001-600-56102 SUP & MAT - JANITORIAL	253.65	
		CHECK RUN: 3348	NUMBER OF CHECKS: 8	<u>25,346.97</u>

CHECK RUN: 3349

40343	09/14/2016	505581 TRACTOR SUPPLY CREDIT PLAN		436.58
		001-300-54303 REP & MAINT - BUILDING	256.28	

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001-400-56100		SUP & MAT - DEPARTMENTAL	129.58	
001-700-54304		REP & MAINT-EQUIPMENT	50.72	
CHECK RUN: 3349			NUMBER OF CHECKS: 1	<u>436.58</u>
CHECK RUN: 3350				
40344	09/14/2016	505581 TRACTOR SUPPLY CREDIT PLAN		172.47
001-700-54303		REP & MAINT - BUILDING	172.47	
CHECK RUN: 3350			NUMBER OF CHECKS: 1	<u>172.47</u>
CHECK RUN: 3352				
40345	09/16/2016	505073 FIRST CITIZENS BANK		1,586.31
001-700-54303		REP & MAINT - BUILDING	1,586.31	
CHECK RUN: 3352			NUMBER OF CHECKS: 1	<u>1,586.31</u>
CHECK RUN: 3353				
40346	09/16/2016	505073 FIRST CITIZENS BANK		289.13
120-000-55900		OFFICE SUPPLIES	94.00	
120-000-56100		SUP & MAT DEPARTMENTAL	195.13	
CHECK RUN: 3353			NUMBER OF CHECKS: 1	<u>289.13</u>
CHECK RUN: 3354				
40347	09/16/2016	505073 FIRST CITIZENS BANK		0.00
			0.00	
40348	09/16/2016	505073 FIRST CITIZENS BANK		9,326.37
001-300-56100		SUP & MAT - DEPARTMENTAL	527.79	
001-300-56102		SUP & MAT - JANITORIAL	35.45	
001-301-59400		BANK CHARGES	245.73	
001-302-55300		TELEPHONE	9.99	
001-500-53500		REP & MAINT - VEHICLES	17.00	
001-500-55460		COMMUNITY RELATIONS	84.81	
001-500-56100		SUP & MAT - DEPARTMENTAL	33.00	
001-700-54304		REP & MAINT-EQUIPMENT	1,029.72	
001-700-55306		REP & MAINT-POOL	72.06	
001-700-55600		DUES AND SUBSCRIPTIONS	275.00	
001-700-56100		SUP & MAT - DEPARTMENTAL	32.09	
001-700-56102		SUP & MAT - JANITORIAL	185.28	
001-700-58100		PROGRAMS	114.03	
001-700-58200		TEAM SPORTS	6,664.42	
CHECK RUN: 3354			NUMBER OF CHECKS: 2	<u>9,326.37</u>
CHECK RUN: 3355				
40349	09/16/2016	505065 DUKE ENERGY		233.80
001-300-56220		UTILITIES - POWER	28.18	
001-700-56220		UTILITIES - POWER	13.02	
001-300-56220		UTILITIES - POWER	13.02	
001-700-56220		UTILITIES - POWER	136.70	
001-400-56220		UTILITIES - POWER	29.86	
001-300-56220		UTILITIES - POWER	13.02	

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40350	09/16/2016	505099 HUNTER'S SMALL ENGINE SHOP		165.19
		001-700-54304 REP & MAINT-EQUIPMENT	165.19	
40351	09/16/2016	505181 RCI		1,136.00
		001-300-56502 C/S - PLANNING & ZONING	1,136.00	
40352	09/16/2016	505257 TEXTILE UNIT PRINTERS		452.52
		001-700-58200 TEAM SPORTS	452.52	
CHECK RUN: 3355			NUMBER OF CHECKS: 4	<hr/> 1,987.51
CHECK RUN: 3356				
40353	09/16/2016	505664 AMERICAN LAW ENFORCEMENT RADAR & TRAININ		360.00
		001-500-54304 REP & MAINT-EQUIPMENT	360.00	
40354	09/16/2016	EMP EMPLOYEES		51.00
		001-200-55812 MAYORS CONF & TRAVEL	51.00	
40355	09/16/2016	505156 O' REILLY AUTO PARTS		326.74
		001-500-53500 REP & MAINT - VEHICLES	8.62	
		001-500-53500 REP & MAINT - VEHICLES	90.18	
		001-500-53500 REP & MAINT - VEHICLES	47.75	
		001-500-53500 REP & MAINT - VEHICLES	33.04	
		001-500-53500 REP & MAINT - VEHICLES	2.10	
		001-500-53500 REP & MAINT - VEHICLES	52.91	
		001-500-53500 REP & MAINT - VEHICLES	52.91	
		001-500-53500 REP & MAINT - VEHICLES	16.57	
		001-500-53500 REP & MAINT - VEHICLES	22.66	
40356	09/16/2016	505601 PALMETTO LAWN CARE & PRESSURE WASHING		4,300.00
		001-400-56503 C/S CEMETERY	2,150.00	
		001-400-56503 C/S CEMETERY	2,150.00	
40357	09/16/2016	505205 SC CRIMINAL JUSTICE ACADEMY		35.00
		001-500-55720 TRAINING REGISTRATION	35.00	
40358	09/16/2016	505261 TIRES NOW-CHARLOTTE		276.66
		001-500-53500 REP & MAINT - VEHICLES	276.66	
40359	09/16/2016	505279 VC3, INC.		28.00
		001-200-54305 WEBSITE	4.00	
		001-300-54305 WEBSITE	4.00	
		001-301-54305 WEBSITE	4.00	
		001-302-54305 WEBSITE	4.00	
		001-400-54305 WEBSITE	4.00	
		001-500-54305 WEBSITE	4.00	
		001-700-54305 WEBSITE	4.00	
40360	09/16/2016	505283 WATCHGUARD DIGITAL IN-CAR VIDEO		151.20
		001-500-56100 SUP & MAT - DEPARTMENTAL	151.20	
CHECK RUN: 3356			NUMBER OF CHECKS: 8	<hr/> 5,528.60
CHECK RUN: 3357				
40361	09/16/2016	505156 O' REILLY AUTO PARTS		72.45

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001-500-53500		REP & MAINT - VEHICLES	72.45	
CHECK RUN: 3357			NUMBER OF CHECKS:	1
CHECK RUN: 3358				72.45
40362	09/16/2016	505037 CHESTER PAINT		129.34
001-700-58200		TEAM SPORTS	129.34	
40363	09/16/2016	REFUNDS GLENN, ARLA		0.00
VOID DATE: 09/16/2016			ORIGINAL AMOUNT:	20.00
001-700-58200		TEAM SPORTS	0.00	
40364	09/16/2016	505414 GRANT, DAVID		510.00
001-700-58200		TEAM SPORTS	150.00	
001-700-58200		TEAM SPORTS	360.00	
40365	09/16/2016	505669 GRANT, JUSTIN		200.00
001-700-58200		TEAM SPORTS	200.00	
40366	09/16/2016	505667 KENNEDY, BOBBY		80.00
001-700-58200		TEAM SPORTS	80.00	
40367	09/16/2016	505666 LANN, TROY		80.00
001-700-58200		TEAM SPORTS	80.00	
40368	09/16/2016	505670 WOODARD, TOMMY		360.00
001-700-58200		TEAM SPORTS	360.00	
CHECK RUN: 3358			NUMBER OF CHECKS:	7
CHECK RUN: 3359				1,359.34
40369	09/16/2016	REFUNDS GLENN, CARLA		20.00
001-700-58200		TEAM SPORTS	20.00	
CHECK RUN: 3359			NUMBER OF CHECKS:	1
CHECK RUN: 3360				20.00
40370	09/16/2016	505156 O' REILLY AUTO PARTS		744.24
001-600-53500		REP & MAINT - VEHICLES	50.93	
001-600-53500		REP & MAINT - VEHICLES	675.49	
001-600-53500		REP & MAINT - VEHICLES	17.82	
40371	09/16/2016	505447 SAFE INDUSTRIES		394.28
001-600-54500		SUP & MAT - DEPARTMENTAL	394.28	
40372	09/16/2016	505235 SHUGART MANUFACTURING		390.00
001-600-53500		REP & MAINT - VEHICLES	390.00	
40373	09/16/2016	505325 STARCOM 2 WAY RADIO		2,119.00
001-600-54304		REP & MAINT-EQUIPMENT	2,119.00	
40374	09/16/2016	505247 STEPHENSON, JOHN E.		75.00
001-600-53630		REP & MAINT - BUILDING	75.00	
40375	09/16/2016	505258 THE HERALD		126.10
001-600-55600		DUES AND SUBSCRIPTIONS	126.10	
40376	09/16/2016	EMP EMPLOYEES		40.00

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		001-600-55301 CELL PHONES	40.00	
		CHECK RUN: 3360	NUMBER OF CHECKS: 7	<u>3,888.62</u>
CHECK RUN: 3361				
40377	09/20/2016	EMP EMPLOYEES		51.35
		001-300-56100 SUP & MAT - DEPARTMENTAL	51.35	
		CHECK RUN: 3361	NUMBER OF CHECKS: 1	<u>51.35</u>
CHECK RUN: 3362				
40378	09/22/2016	EMP EMPLOYEES		178.50
		001-500-55850 PER DIEM - MEALS	178.50	
40379	09/22/2016	505672 CLINE'S FLOATS, INC		620.00
		001-700-58100 PROGRAMS	620.00	
40380	09/22/2016	505065 DUKE ENERGY		0.00
			0.00	
40381	09/22/2016	505065 DUKE ENERGY		3,980.73
		001-700-56220 UTILITIES - POWER	115.82	
		001-400-56220 UTILITIES - POWER	82.04	
		001-300-56220 UTILITIES - POWER	45.86	
		001-300-56220 UTILITIES - POWER	32.51	
		001-400-56220 UTILITIES - POWER	13.02	
		001-300-56220 UTILITIES - POWER	385.92	
		001-500-56220 UTILITIES - POWER	385.92	
		001-300-56220 UTILITIES - POWER	13.02	
		001-300-56220 UTILITIES - POWER	456.91	
		001-500-56220 UTILITIES - POWER	456.91	
		001-700-56220 UTILITIES - POWER	807.44	
		001-400-56220 UTILITIES - POWER	273.47	
		001-300-56220 UTILITIES - POWER	21.97	
		001-400-56220 UTILITIES - POWER	87.21	
		001-700-56220 UTILITIES - POWER	647.87	
		001-300-56220 UTILITIES - POWER	85.65	
		001-600-56220 UTILITIES - POWER	56.17	
		001-300-56220 UTILITIES - POWER	13.02	
40382	09/22/2016	REFUNDS GOMM, AMBER		50.00
		001-000-44704 FEES-P&R RENTALS	50.00	
40383	09/22/2016	505620 HOME DEPOT CREDIT SERVICE		1,642.17
		001-700-54304 REP & MAINT-EQUIPMENT	606.49	
		001-700-54304 REP & MAINT-EQUIPMENT	649.12	
		001-700-54304 REP & MAINT-EQUIPMENT	386.56	
40384	09/22/2016	505099 HUNTER'S SMALL ENGINE SHOP		29.16
		001-700-54304 REP & MAINT-EQUIPMENT	29.16	
40385	09/22/2016	EMP EMPLOYEES		25.55
		001-500-55460 COMMUNITY RELATIONS	25.55	
40386	09/22/2016	EMP EMPLOYEES		178.50

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		001-500-55850 PER DIEM - MEALS	178.50	
40387	09/22/2016	505127 LUCAS & SONS EXTERMINATING		1,485.00
		001-700-54303 REP & MAINT - BUILDING	1,485.00	
40388	09/22/2016	505671 MCCLURKIN, DERYAN L.		700.00
		001-500-55200 LIABILITY INSURANCE	700.00	
40389	09/22/2016	505140 MOTOROLA SOLUTIONS, INC		858.82
		001-500-55302 TOWER FEE 800 MHZ	858.82	
40390	09/22/2016	505150 NEW YORK LIFE INS.		20.33
		001-000-20225 SUPPLEMENTAL INSURANCE	20.33	
40391	09/22/2016	505158 OFFICE DEPOT		148.58
		001-300-55900 OFFICE SUPPLIES	(275.39)	
		001-302-55900 OFFICE SUPPLIES	(15.11)	
		001-300-55900 OFFICE SUPPLIES	200.60	
		001-301-55900 OFFICE SUPPLIES	40.81	
		001-200-55900 OFFICE SUPPLIES	32.00	
		001-302-55900 OFFICE SUPPLIES	165.67	
40392	09/22/2016	3566 PUBLIC WORKS EQUIPMENT & SUPPLY, INC		2,547.21
		001-300-54304 REP & MAINT-EQUIPMENT	2,547.21	
40393	09/22/2016	505433 SAFETY PRODUCTS INC		149.02
		001-302-55800 SAFETY PROGRAM	149.02	
40394	09/22/2016	505205 SC CRIMINAL JUSTICE ACADEMY		140.00
		001-500-55720 TRAINING REGISTRATION	140.00	
40395	09/22/2016	505206 SC DEPT OF JUVENILE JUSTICE		50.00
		001-500-53700 INMATE FEES	50.00	
40396	09/22/2016	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE		400.00
		001-300-53300 PROF SVCS - LEGAL	400.00	
40397	09/22/2016	505257 TEXTILE UNIT PRINTERS		326.97
		001-700-58200 TEAM SPORTS	326.97	
40398	09/22/2016	505263 TOP HAND SAFETY		605.72
		001-302-55800 SAFETY PROGRAM	436.00	
		001-302-55800 SAFETY PROGRAM	169.72	
40399	09/22/2016	505267 TRUVISTA COMMUNICATIONS		19.26
		001-500-55300 TELEPHONE	19.26	
40400	09/22/2016	505279 VC3, INC.		0.00
			0.00	
40401	09/22/2016	505279 VC3, INC.		7,901.64
		001-200-54307 IT SUPPORT	309.15	
		001-300-54307 IT SUPPORT	1,840.22	
		001-301-54307 IT SUPPORT	920.10	
		001-302-54307 IT SUPPORT	920.10	
		001-400-54307 IT SUPPORT	309.15	

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		001-500-54307 IT SUPPORT	2,451.16	
		001-700-54307 IT SUPPORT	610.95	
		001-200-54307 IT SUPPORT	22.78	
		001-300-54307 IT SUPPORT	135.20	
		001-301-54307 IT SUPPORT	67.60	
		001-302-54307 IT SUPPORT	67.60	
		001-400-54307 IT SUPPORT	22.78	
		001-500-54307 IT SUPPORT	180.03	
		001-700-54307 IT SUPPORT	44.82	
40402	09/22/2016	505296 WOLFE & ASSOCIATES, INC.		199.05
		001-400-53201 PROF SVCS - MEDICAL	66.35	
		001-500-53201 PROF SVCS - MEDICAL	66.35	
		001-600-53201 PROF SVCS - MEDICAL	66.35	
		CHECK RUN: 3362	NUMBER OF CHECKS: 25	22,256.21
CHECK RUN: 3363				
40403	09/22/2016	505028 CHESTER COUNTY LANDFILL		9,752.68
		001-400-56320 C&D DISPOSAL	2,808.52	
		001-400-56340 RESIDENTIAL DISPOSAL	6,944.16	
40404	09/22/2016	505280 VERIZON		1,225.04
		001-500-55301 CELL PHONES	1,225.04	
		CHECK RUN: 3363	NUMBER OF CHECKS: 2	10,977.72
CHECK RUN: 3364				
40405	09/26/2016	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	
40406	09/26/2016	505676 BLUE CROSS BLUE SHIELD OF SC		44,106.35
		001-200-52100 HEALTH INSURANCE	2,734.59	
		001-300-52100 HEALTH INSURANCE	3,793.15	
		001-301-52100 HEALTH INSURANCE	1,631.93	
		001-302-52100 HEALTH INSURANCE	1,631.93	
		001-400-52100 HEALTH INSURANCE	4,366.53	
		001-500-52100 HEALTH INSURANCE	15,260.80	
		001-600-52100 HEALTH INSURANCE	13,628.86	
		001-700-52100 HEALTH INSURANCE	1,058.56	
40407	09/26/2016	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.		3,747.19
		001-200-52100 HEALTH INSURANCE	232.33	
		001-300-52100 HEALTH INSURANCE	322.26	
		001-301-52100 HEALTH INSURANCE	138.65	
		001-302-52100 HEALTH INSURANCE	93.68	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		001-400-52100 HEALTH INSURANCE	367.21	
		001-500-52100 HEALTH INSURANCE	1,296.53	
		001-600-52100 HEALTH INSURANCE	1,202.85	
		001-700-52100 HEALTH INSURANCE	93.68	
40408	09/26/2016	505242 SNIPES COMPANY		42.23
		001-700-56102 SUP & MAT - JANITORIAL	42.23	
		CHECK RUN: 3364	NUMBER OF CHECKS: 4	<u>48,008.27</u>
CHECK RUN: 3365				
40409	09/26/2016	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: 3365	NUMBER OF CHECKS: 1	<u>1,639.69</u>
CHECK RUN: 3366				
40410	09/26/2016	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: 3366	NUMBER OF CHECKS: 1	<u>1,639.69</u>
CHECK RUN: 3367				
40411	09/26/2016	505676 BLUE CROSS BLUE SHIELD OF SC		870.80
		001-300-52100 HEALTH INSURANCE	124.40	
		001-500-52100 HEALTH INSURANCE	373.20	
		001-600-52100 HEALTH INSURANCE	373.20	
		CHECK RUN: 3367	NUMBER OF CHECKS: 1	<u>870.80</u>
CHECK RUN: 3368				
40412	09/26/2016	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: 3368	NUMBER OF CHECKS: 1	<u>746.40</u>
CHECK RUN: 3369				
40413	09/26/2016	505677 MEADORS, INC		66,397.45
		001-300-59300 CAPITAL EXPENDITURES	66,397.45	
		CHECK RUN: 3369	NUMBER OF CHECKS: 1	<u>66,397.45</u>
CHECK RUN: 3370				
40414	09/30/2016	505035 CHESTER METROPOLITAN DISTRICT		1,052.85
		001-300-56222 UTILITIES-WATER/SEWER	124.12	
		001-300-56222 UTILITIES-WATER/SEWER	57.33	
		001-300-56222 UTILITIES-WATER/SEWER	57.33	
		001-600-56222 UTILITIES-WATER/SEWER	321.70	
		001-700-56222 UTILITIES-WATER/SEWER	40.67	
		001-700-56222 UTILITIES-WATER/SEWER	342.83	

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		001-700-56222 UTILITIES-WATER/SEWER	57.33	
		001-700-56222 UTILITIES-WATER/SEWER	25.77	
		001-700-56222 UTILITIES-WATER/SEWER	25.77	
40415	09/30/2016	505053 CUDD HEATING & AIR		125.00
		001-300-54303 REP & MAINT - BUILDING	125.00	
40416	09/30/2016	REFUNDS DARBY, KELLY		25.00
		001-000-44704 FEES-P&R RENTALS	25.00	
40417	09/30/2016	505065 DUKE ENERGY		299.58
		001-700-56220 UTILITIES - POWER	299.58	
40418	09/30/2016	505574 FORD MOTOR CREDIT COMPANY LLC		716.75
		001-700-58100 PROGRAMS	716.75	
40419	09/30/2016	505414 GRANT, DAVID		200.00
		001-700-58200 TEAM SPORTS	200.00	
40420	09/30/2016	505669 GRANT, JUSTIN		160.00
		001-700-58200 TEAM SPORTS	160.00	
40421	09/30/2016	REFUNDS HEATH, DONNA		50.00
		001-000-44704 FEES-P&R RENTALS	50.00	
40422	09/30/2016	505096 HUGHES, RICHARD P., M.D.		1,200.00
		001-200-53201 PROF SVCS - MEDICAL	120.00	
		001-300-53201 PROF SVCS - MEDICAL	96.00	
		001-301-53201 PROF SVCS - MEDICAL	36.00	
		001-302-53201 PROF SVCS - MEDICAL	36.00	
		001-400-53201 PROF SVCS - MEDICAL	120.00	
		001-500-53201 PROF SVCS - MEDICAL	384.00	
		001-600-53201 PROF SVCS - MEDICAL	384.00	
		001-700-53201 PROF SVCS - MEDICAL	24.00	
40423	09/30/2016	505097 HUMANA INSURANCE CO		391.06
		001-000-20225 SUPPLEMENTAL INSURANCE	391.06	
40424	09/30/2016	505667 KENNEDY, BOBBY		40.00
		001-700-58200 TEAM SPORTS	40.00	
40425	09/30/2016	505127 LUCAS & SONS EXTERMINATING		60.00
		001-300-54303 REP & MAINT - BUILDING	60.00	
40426	09/30/2016	505217 SC SECRETARY OF STATE		25.00
		001-302-55600 DUES AND SUBSCRIPTIONS	25.00	
40427	09/30/2016	505678 WILIFORD, HALEIGH		300.00
		001-700-58200 TEAM SPORTS	300.00	
40428	09/30/2016	505670 WOODARD, TOMMY		200.00
		001-700-58200 TEAM SPORTS	200.00	
		CHECK RUN: 3370	NUMBER OF CHECKS: 15	<u>4,845.24</u>

CHECK RUN: 3371

40429 09/30/2016 505026 CHESTER COUNTY FAMILY COURT 857.59

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	857.59	
40430	09/30/2016	505045 CLERK OF COURT		536.64
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	536.64	
40431	09/30/2016	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		75.00
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	75.00	
40432	09/30/2016	505208 SC DEPT OF REVENUE		79.00
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	79.00	
40433	09/30/2016	505216 SC RETIREMENT SYSTEM		37.21
		001-000-20230 RETIREMENT BUY-IN	37.21	
40434	09/30/2016	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		188.00
		001-000-20237 POLICE BENEVOLENT W/H	188.00	
40435	09/30/2016	505276 US DEPT OF EDUCATION		107.91
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	107.91	
CHECK RUN: 3371			NUMBER OF CHECKS: 7	<hr/> 1,881.35
CHECK RUN: 3372				
40436	09/30/2016	505031 CHESTER COUNTY YMCA		174.00
		001-000-20233 YMCA PAYABLE	174.00	
40437	09/30/2016	505564 FOOD EQUIPMENT CO., INC		7,019.50
		001-700-54304 REP & MAINT-EQUIPMENT	7,019.50	
40438	09/30/2016	REFUNDS MANNING, WILLIAM		200.00
		001-000-44330 FEES-CEMETERY MARKER	200.00	
40439	09/30/2016	505601 PALMETTO LAWN CARE & PRESSURE WASHING		2,150.00
		001-400-56503 C/S CEMETERY	2,150.00	
40440	09/30/2016	505279 VC3, INC.		0.00
			0.00	
40441	09/30/2016	505279 VC3, INC.		653.92
		001-200-54305 WEBSITE	6.97	
		001-300-54305 WEBSITE	6.97	
		001-301-54305 WEBSITE	6.97	
		001-302-54305 WEBSITE	6.97	
		001-400-54305 WEBSITE	6.97	
		001-500-54305 WEBSITE	6.96	
		001-700-54305 WEBSITE	6.94	
		001-200-54307 IT SUPPORT	86.45	
		001-300-54307 IT SUPPORT	86.45	
		001-301-54307 IT SUPPORT	86.45	
		001-302-54307 IT SUPPORT	86.45	
		001-400-54307 IT SUPPORT	86.45	
		001-500-54307 IT SUPPORT	86.45	
		001-700-54307 IT SUPPORT	86.47	
CHECK RUN: 3372			NUMBER OF CHECKS: 6	<hr/> 10,197.42

CHECK RUN: 3373

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40442	09/30/2016	505209 SC DEPT OF REVENUE		0.00
	VOID DATE: 10/03/2016	ORIGINAL AMOUNT:	105.83	
	001-301-59400 BANK CHARGES			0.00
	CHECK RUN: 3373	NUMBER OF CHECKS:	1	<u>0.00</u>
CHECK RUN: 3374				
40443	09/23/2016	505209 SC DEPT OF REVENUE		105.83
	001-301-59400 BANK CHARGES			105.83
	CHECK RUN: 3374	NUMBER OF CHECKS:	1	<u>105.83</u>
		TOTAL NUMBER OF CHECKS:	221	<u><u>433,317.69</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)