

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

CITY OF CHESTER

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
40925	01/03/2017	505287 WEX BANK	9,389.99
		001-300-56260 FUEL	479.56
		001-301-59400 BANK CHARGES	487.29
		001-400-56260 FUEL	4,148.46
		001-500-56260 FUEL	3,013.07
		001-600-56260 FUEL	1,032.73
		001-700-56260 FUEL	228.88
40926	01/06/2017	505026 CHESTER COUNTY FAMILY COURT	805.09
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	805.09
40927	01/06/2017	505045 CLERK OF COURT	536.64
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	536.64
40928	01/06/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE	75.00
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	75.00
40929	01/06/2017	505216 SC RETIREMENT SYSTEM	37.21
		001-000-20230 RETIREMENT BUY-IN	37.21
40930	01/06/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,	176.25
		001-000-20237 POLICE BENEVOLENT W/H	176.25
40931	01/06/2017	505276 US DEPT OF EDUCATION	107.91
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	107.91
40932	01/06/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE	322.50
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	322.50
40933	01/06/2017	505676 BLUE CROSS BLUE SHIELD OF SC	51,966.34
		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
		001-500-52100 HEALTH INSURANCE	18,464.14
		001-600-52100 HEALTH INSURANCE	15,777.80
		001-700-52100 HEALTH INSURANCE	1,280.67
40934	01/06/2017	505000 C & C PLUMBING SVC & CONTR	80.00
		001-600-53630 REP & MAINT - BUILDING	80.00
40935	01/06/2017	505029 CHESTER COUNTY NATURAL GAS	2,053.85
		001-400-56221 UTILITIES-NATURAL GAS	363.12
		001-300-56221 UTILITIES-NATURAL GAS	611.52
		001-700-56221 UTILITIES-NATURAL GAS	398.61
		001-400-56221 UTILITIES-NATURAL GAS	34.80
		001-700-56221 UTILITIES-NATURAL GAS	17.14
		001-600-56221 UTILITIES-NATURAL GAS	303.56
		001-600-56221 UTILITIES-NATURAL GAS	325.10
40936	01/06/2017	505035 CHESTER METROPOLITAN DISTRICT	902.81
		001-500-56222 UTILITIES-WATER/SEWER	206.93
		001-700-56222 UTILITIES-WATER/SEWER	632.36

FY 2016-2017
 CITY OF CHESTER
 CHECK REGISTER FOR 01/01/2017 TO 01/31/2017 & 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>
		001-600-56222 UTILITIES-WATER/SEWER	63.52	
40937	01/06/2017	505038 CHESTER RENTAL UNIFORM INC		921.19
		001-700-56102 SUP & MAT - JANITORIAL	60.93	
		001-400-56105 UNIFORMS	860.26	
40938	01/06/2017	505574 FORD MOTOR CREDIT COMPANY LLC		716.75
		001-700-58100 PROGRAMS	716.75	
40939	01/06/2017	505076 GALLS, LLC		2,311.88
		001-600-56100 SUP & MAT - DEPARTMENTAL	2,311.88	
40940	01/06/2017	505088 HARRIS COMPUTER SYSTEMS		1,500.00
		001-301-54302 REP & MAINT - SOFTWARE	1,500.00	
40941	01/06/2017	505136 MLK CELEBRATION COMMITTEE		0.00
		VOID DATE: 01/06/2017 ORIGINAL AMOUNT: 60.00		
		001-700-58100 PROGRAMS	0.00	
		001-700-58100 PROGRAMS	0.00	
40942	01/06/2017	505358 SBS LEASING A PROGRAM OF DE LAGE		3,036.15
		001-200-55500 LEASE - PRINTING	124.65	
		001-300-55500 LEASE - PRINTING	866.62	
		001-301-55500 LEASE - PRINTING	370.99	
		001-302-55500 LEASE - PRINTING	370.99	
		001-500-55500 LEASE - PRINTING	988.30	
		001-700-55500 LEASE - PRINTING	314.60	
40943	01/06/2017	505216 SC RETIREMENT SYSTEM		52,243.06
		001-000-20212 ACCRUED RETIREMENT	31,048.12	
		001-000-20223 SC RETIREMENT W/H	7,832.27	
		001-000-20224 SC POLICE RETIREMENT W/H	13,362.67	
40944	01/06/2017	505606 SHRED-IT USA		437.81
		001-500-56100 SUP & MAT - DEPARTMENTAL	437.81	
40945	01/06/2017	505267 TRUVISTA COMMUNICATIONS		3,374.86
		001-600-55300 TELEPHONE	637.29	
		001-300-55300 TELEPHONE	1,373.85	
		001-400-55300 TELEPHONE	127.34	
		001-500-55300 TELEPHONE	391.72	
		001-500-55300 TELEPHONE	844.66	
40946	01/06/2017	505712 WILDER, THEODORE		40.00
		001-300-55301 CELL PHONES	40.00	
40947	01/06/2017	505676 BLUE CROSS BLUE SHIELD OF SC		723.00
		001-300-52100 HEALTH INSURANCE	116.59	
		001-500-52100 HEALTH INSURANCE	240.99	
		001-600-52100 HEALTH INSURANCE	365.42	
40948	01/06/2017	505695 BTS TIRE & WHEEL DISTRIBUTORS		283.25
		001-500-53500 REP & MAINT - VEHICLES	283.25	
40949	01/06/2017	505010 CARQUEST		136.40

FY 2016-2017
 CHECK REGISTER FOR 01/01/2017 TO 01/31/2017 & 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>
		001-500-53500 REP & MAINT - VEHICLES	136.40	
40950	01/06/2017	505727 CROSSROADS RESTAURANT		836.40
		001-302-55800 SAFETY PROGRAM	836.40	
40951	01/06/2017	505469 J. SCOTTS CATERING		511.50
		001-300-51100 SALARIES - REGULAR	511.50	
40952	01/06/2017	505127 LUCAS & SONS EXTERMINATING		45.00
		001-700-54303 REP & MAINT - BUILDING	45.00	
40953	01/06/2017	505136 MLK CELEBRATION COMMITTEE		500.00
		001-200-58100 SPECIAL PROGRAMS	500.00	
40954	01/06/2017	505156 O' REILLY AUTO PARTS		642.69
		001-400-53500 REP & MAINT - VEHICLES	16.51	
		001-500-53500 REP & MAINT - VEHICLES	626.18	
40955	01/06/2017	505181 RCI		317.00
		001-300-56502 C/S - PLANNING & ZONING	317.00	
40956	01/06/2017	505202 SC ASSOC. OF FARMERS MARKETS		25.00
		001-700-55600 DUES AND SUBSCRIPTIONS	25.00	
40957	01/06/2017	505216 SC RETIREMENT SYSTEM		8,410.04
		001-000-20223 SC RETIREMENT W/H	1,437.66	
		001-000-20223 SC RETIREMENT W/H	1,554.93	
		001-000-20223 SC RETIREMENT W/H	2,624.26	
		001-000-20223 SC RETIREMENT W/H	2,793.19	
40958	01/06/2017	505296 WOLFE & ASSOCIATES, INC.		66.35
		001-600-53201 PROF SVCS - MEDICAL	66.35	
40959	01/06/2017	505728 YORK PATHOLOGY ASSOC. LLC		7.50
		001-600-53201 PROF SVCS - MEDICAL	7.50	
40960	01/09/2017	505181 RCI		448.00
		001-300-56502 C/S - PLANNING & ZONING	448.00	
40961	01/09/2017	4022013 KELLY E. WASCHER, CPA, LLC		6,187.50
		001-301-53100 PROF SVCS - AUDIT	1,387.50	
		001-301-53100 PROF SVCS - AUDIT	3,000.00	
		001-301-53100 PROF SVCS - AUDIT	1,800.00	
40962	01/13/2017	505676 BLUE CROSS BLUE SHIELD OF SC		1,709.71
		001-300-52100 HEALTH INSURANCE	318.21	
		001-500-52100 HEALTH INSURANCE	804.76	
		001-600-52100 HEALTH INSURANCE	586.74	
40963	01/13/2017	505010 CARQUEST		115.64
		001-600-53500 REP & MAINT - VEHICLES	94.95	
		001-600-53500 REP & MAINT - VEHICLES	7.87	
		001-600-53500 REP & MAINT - VEHICLES	12.82	
40964	01/13/2017	505036 CHESTER NEWS & REPORTER		115.73
		001-300-55400 ADVERTISING	115.73	

FY 2016-2017
 CHECK REGISTER FOR 01/01/2017 TO 01/31/2017 & 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>
40965	01/13/2017	505042 CITY TRUE VALUE HARDWARE		397.97
		001-400-53500 REP & MAINT - VEHICLES	8.21	
		001-500-56100 SUP & MAT - DEPARTMENTAL	17.27	
		001-700-54303 REP & MAINT - BUILDING	55.20	
		001-300-54304 REP & MAINT-EQUIPMENT	265.52	
		001-600-53630 REP & MAINT - BUILDING	51.77	
40966	01/13/2017	505054 CUMMINS ATLANTIC INC./CHARLOTTE		53.16
		001-600-53500 REP & MAINT - VEHICLES	53.16	
40967	01/13/2017	505702 CURTIS, CYNTHIA		40.00
		001-300-55301 CELL PHONES	40.00	
40968	01/13/2017	505061 DIAMOND SPRINGS WATER INC.		105.26
		001-700-56100 SUP & MAT - DEPARTMENTAL	18.26	
		001-300-56100 SUP & MAT - DEPARTMENTAL	27.92	
		001-500-56100 SUP & MAT - DEPARTMENTAL	31.16	
		001-400-56100 SUP & MAT - DEPARTMENTAL	27.92	
40969	01/13/2017	505065 DUKE ENERGY		352.53
		001-700-56220 UTILITIES - POWER	198.29	
		001-700-56220 UTILITIES - POWER	154.24	
40970	01/13/2017	505067 EZELL HARDWARE		7.30
		001-400-56100 SUP & MAT - DEPARTMENTAL	7.30	
40971	01/13/2017	505095 HRDIRECT		374.95
		001-300-56100 SUP & MAT - DEPARTMENTAL	75.00	
		001-301-56100 SUP & MAT - DEPARTMENTAL	62.49	
		001-400-56100 SUP & MAT - DEPARTMENTAL	62.49	
		001-500-56100 SUP & MAT - DEPARTMENTAL	62.49	
		001-600-56100 SUP & MAT - DEPARTMENTAL	49.99	
		001-700-56100 SUP & MAT - DEPARTMENTAL	62.49	
40972	01/13/2017	505098 HUNTER'S CREATIVE FLORIST INC		49.14
		001-600-58100 SPECIAL PROGRAMS	49.14	
40973	01/13/2017	505729 J&B HOMES SERVICES, INC.		242.38
		001-600-53630 REP & MAINT - BUILDING	242.38	
40974	01/13/2017	505129 MASC		2,692.49
		001-300-55600 DUES AND SUBSCRIPTIONS	2,692.49	
40975	01/13/2017	505683 MODERN IMPRESSIONS		230.26
		001-600-54300 REP & MAINT AGREEMENTS	230.26	
40976	01/13/2017	505156 O' REILLY AUTO PARTS		725.81
		001-400-53500 REP & MAINT - VEHICLES	349.07	
		001-300-53500 REP & MAINT- VEHICLES	47.53	
		001-700-53500 REP & MAINT- VEHICLES	254.40	
		001-600-53500 REP & MAINT - VEHICLES	74.81	
40977	01/13/2017	505663 PALMETTO PRINTING INC		99.51
		001-600-55500 LEASE - PRINTING	99.51	

FY 2016-2017
 CHECK REGISTER FOR 01/01/2017 TO 01/31/2017 & 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>
40978	01/13/2017	505171 PIEDMONT AUTO PARTS INC		833.63
		001-300-54304 REP & MAINT-EQUIPMENT	288.02	
		001-400-53500 REP & MAINT - VEHICLES	545.61	
40979	01/13/2017	505242 SNIPES COMPANY		24.92
		001-300-56102 SUP & MAT - JANITORIAL	24.92	
40980	01/13/2017	505581 TRACTOR SUPPLY CREDIT PLAN		263.43
		001-300-54304 REP & MAINT-EQUIPMENT	101.44	
		001-400-53500 REP & MAINT - VEHICLES	161.99	
40981	01/13/2017	505267 TRUVISTA COMMUNICATIONS		207.41
		001-600-55300 TELEPHONE	207.41	
40982	01/13/2017	505279 VC3, INC.		48.75
		001-200-54305 WEBSITE	6.96	
		001-300-54305 WEBSITE	6.96	
		001-301-54305 WEBSITE	6.96	
		001-302-54305 WEBSITE	6.96	
		001-400-54305 WEBSITE	6.97	
		001-500-54305 WEBSITE	6.97	
		001-700-54305 WEBSITE	6.97	
40983	01/13/2017	505280 VERIZON		895.37
		001-200-55301 CELL PHONES	402.12	
		001-300-55301 CELL PHONES	269.70	
		001-302-55301 CELL PHONES	50.14	
		001-400-55301 CELL PHONES	50.14	
		001-600-55301 CELL PHONES	50.14	
		001-700-55301 CELL PHONES	73.13	
40984	01/13/2017	505676 BLUE CROSS BLUE SHIELD OF SC		4,654.40
		001-200-52100 HEALTH INSURANCE	2,644.35	
		001-500-52100 HEALTH INSURANCE	1,481.18	
		001-600-52100 HEALTH INSURANCE	528.87	
40985	01/13/2017	505035 CHESTER METROPOLITAN DISTRICT		649.14
		001-700-56222 UTILITIES-WATER/SEWER	25.77	
		001-700-56222 UTILITIES-WATER/SEWER	57.33	
		001-300-56222 UTILITIES-WATER/SEWER	57.33	
		001-700-56222 UTILITIES-WATER/SEWER	467.84	
		001-300-56222 UTILITIES-WATER/SEWER	40.87	
40986	01/13/2017	505048 COLONIAL LIFE		252.47
		001-000-20225 SUPPLEMENTAL INSURANCE	252.47	
40987	01/13/2017	505704 COOK, DALE		40.00
		001-300-55301 CELL PHONES	40.00	
40988	01/13/2017	505052 CREATIVE BILLING SOLUTIONS		1,766.40
		001-000-20225 SUPPLEMENTAL INSURANCE	1,766.40	
40989	01/13/2017	505097 HUMANA INSURANCE CO		391.06
		001-000-20225 SUPPLEMENTAL INSURANCE	391.06	

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

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
40990	01/13/2017	505200 SAM'S HOME CENTER	60.02
		001-300-54304 REP & MAINT-EQUIPMENT	9.71
		001-300-59600 KITCHEN INCUBATOR	50.31
40991	01/13/2017	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
40992	01/13/2017	504996 BLANCHARD MACHINERY CO.	204.24
		001-400-53500 REP & MAINT - VEHICLES	12.13
		001-300-54304 REP & MAINT-EQUIPMENT	192.11
40993	01/13/2017	505002 CAMP, MORING & BRENDLE, LLC	3,000.00
		001-301-53100 PROF SVCS - AUDIT	3,000.00
40994	01/13/2017	REFUNDS CHESTER JUDGE OF PROBATE	0.00
		VOID DATE: 01/24/2017 ORIGINAL AMOUNT: 200.00	
		001-000-44330 FEES-CEMETERY MARKER	0.00
40995	01/13/2017	505732 COVINGTON, TYLER	62.54
		001-500-56105 UNIFORMS	62.54
40996	01/13/2017	505065 DUKE ENERGY	779.13
		001-300-56220 UTILITIES - POWER	21.11
		001-300-56220 UTILITIES - POWER	161.79
		001-300-56220 UTILITIES - POWER	14.02
		001-300-56220 UTILITIES - POWER	13.35
		001-300-56220 UTILITIES - POWER	29.55
		001-300-56220 UTILITIES - POWER	117.83
		001-700-56220 UTILITIES - POWER	199.10
		001-700-56220 UTILITIES - POWER	69.82
		001-700-56220 UTILITIES - POWER	44.73
		001-700-56220 UTILITIES - POWER	14.57
		001-700-56220 UTILITIES - POWER	13.96
		001-700-56220 UTILITIES - POWER	79.30
40997	01/13/2017	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

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

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
40998	01/13/2017	505129 MASC	0.00
	VOID DATE: 01/17/2017	ORIGINAL AMOUNT: 75.00	
	001-302-55600	DUES AND SUBSCRIPTIONS	0.00
	001-301-55600	DUES AND SUBSCRIPTIONS	0.00
40999	01/13/2017	505429 MP COMPUTER SERVICES, INC.	225.00
	001-600-54300	REP & MAINT AGREEMENTS	225.00
41000	01/13/2017	505655 NO.9 JUNKTION, LLC	304.53
	001-500-56105	UNIFORMS	304.53
41001	01/13/2017	505156 O' REILLY AUTO PARTS	457.30
	001-500-53500	REP & MAINT - VEHICLES	457.30
41002	01/13/2017	505592 RED DRUM	698.00
	001-400-53500	REP & MAINT - VEHICLES	698.00
41003	01/13/2017	2266 REID, ANNIE M.	127.44
	001-200-55830	PER DIEM - MILEAGE	127.44
41004	01/13/2017	505675 RENAISSANCE LIFE & HEALTH INSUR. CO.	3,966.16
	001-200-52100	HEALTH INSURANCE	245.00
	001-300-52100	HEALTH INSURANCE	341.03
	001-301-52100	HEALTH INSURANCE	146.75
	001-302-52100	HEALTH INSURANCE	99.15
	001-400-52100	HEALTH INSURANCE	392.65
	001-500-52100	HEALTH INSURANCE	1,372.29
	001-600-52100	HEALTH INSURANCE	1,270.14
	001-700-52100	HEALTH INSURANCE	99.15
41005	01/13/2017	505198 SALUDA COUNSELING SER. CENTER	116.94
	001-500-53201	PROF SVCS - MEDICAL	116.94
41006	01/13/2017	505200 SAM'S HOME CENTER	29.65
	001-600-53630	REP & MAINT - BUILDING	29.65
41007	01/13/2017	505716 SANDERS, RICKEY	229.50
	001-500-55850	PER DIEM - MEALS	229.50
41008	01/13/2017	505206 SC DEPT OF JUVENILE JUSTICE	4,875.00
	001-500-53700	INMATE FEES	4,875.00
41009	01/13/2017	505242 SNIPES COMPANY	388.41
	001-600-56102	SUP & MAT - JANITORIAL	388.41
41010	01/13/2017	505738 ST. JUDE MEMORIAL & HONOR GIFTS	310.00
	001-500-55450	PUBLIC RELATIONS	310.00
41011	01/13/2017	6002012 WOOD, DON	40.00
	001-600-55301	CELL PHONES	40.00
41012	01/17/2017	505129 MASC	50.00
	001-302-55600	DUES AND SUBSCRIPTIONS	50.00
41013	01/17/2017	505129 MASC	25.00

FY 2016-2017
 CHECK REGISTER FOR 01/01/2017 TO 01/31/2017 & 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>
		001-301-55600 DUES AND SUBSCRIPTIONS	25.00	
41014	01/20/2017	505026 CHESTER COUNTY FAMILY COURT		805.09
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	805.09	
41015	01/20/2017	505045 CLERK OF COURT		536.64
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	536.64	
41016	01/20/2017	505115 PAMELA SIMMONS-BEASLEY CHAPTER 13 TRUSTE		75.00
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	75.00	
41017	01/20/2017	505208 SC DEPT OF REVENUE		79.00
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	79.00	
41018	01/20/2017	505216 SC RETIREMENT SYSTEM		37.21
		001-000-20230 RETIREMENT BUY-IN	37.21	
41019	01/20/2017	505244 SOUTHERN STATES POLICE BENEVOLENT ASSN.,		176.25
		001-000-20237 POLICE BENEVOLENT W/H	176.25	
41020	01/20/2017	505276 US DEPT OF EDUCATION		107.91
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	107.91	
41021	01/20/2017	505289 WILLIAM K. STEPHENSON, JR., TRUSTEE		322.50
		001-000-20229 MISC. DEDUCTIONS/GARNISHMENTS	322.50	
41022	01/20/2017	505035 CHESTER METROPOLITAN DISTRICT		463.72
		001-600-56222 UTILITIES-WATER/SEWER	284.40	
		001-300-56222 UTILITIES-WATER/SEWER	96.22	
		001-300-56222 UTILITIES-WATER/SEWER	57.33	
		001-700-56222 UTILITIES-WATER/SEWER	25.77	
41023	01/20/2017	505053 CUDD HEATING & AIR		189.61
		001-300-54303 REP & MAINT - BUILDING	189.61	
41024	01/20/2017	505741 DOUGLAS, ANGELA		127.44
		001-200-55830 PER DIEM - MILEAGE	127.44	
41025	01/20/2017	505065 DUKE ENERGY		0.00
			0.00	
41026	01/20/2017	505065 DUKE ENERGY		2,620.40
		001-700-56220 UTILITIES - POWER	136.78	
		001-700-56220 UTILITIES - POWER	134.95	
		001-300-56220 UTILITIES - POWER	224.09	
		001-500-56220 UTILITIES - POWER	224.09	
		001-300-56220 UTILITIES - POWER	463.95	
		001-500-56220 UTILITIES - POWER	463.95	
		001-300-56220 UTILITIES - POWER	22.95	
		001-700-56220 UTILITIES - POWER	173.47	
		001-300-56220 UTILITIES - POWER	104.39	
		001-400-51100 SALARIES - REGULAR	244.76	
		001-700-56220 UTILITIES - POWER	378.70	
		001-400-56220 UTILITIES - POWER	17.78	
		001-300-56220 UTILITIES - POWER	14.02	

FY 2016-2017
 CHECK REGISTER FOR 01/01/2017 TO 01/31/2017 & 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>
		001-700-56220 UTILITIES - POWER	16.52	
41027	01/20/2017	505739 FOOTE, JULIUS		0.00
		VOID DATE: 01/24/2017 ORIGINAL AMOUNT: 450.00		
		001-700-54303 REP & MAINT - BUILDING	0.00	
41028	01/20/2017	505740 KILLIAN, WILLIAM		63.72
		001-200-55830 PER DIEM - MILEAGE	63.72	
41029	01/20/2017	505242 SNIPES COMPANY		192.92
		001-700-56102 SUP & MAT - JANITORIAL	192.92	
41030	01/20/2017	505267 TRUVISTA COMMUNICATIONS		142.94
		001-700-55300 TELEPHONE	142.94	
41031	01/20/2017	505031 CHESTER COUNTY YMCA		47.00
		001-000-20233 YMCA PAYABLE	47.00	
41032	01/26/2017	505676 BLUE CROSS BLUE SHIELD OF SC		723.00
		001-300-52100 HEALTH INSURANCE	116.59	
		001-500-52100 HEALTH INSURANCE	240.99	
		001-600-52100 HEALTH INSURANCE	365.42	
41033	01/26/2017	505023 CHESTER COUNTY CHAMBER		195.00
		001-200-58007 CHAMBER OF COMMERCE	195.00	
41034	01/26/2017	505028 CHESTER COUNTY LANDFILL		8,991.40
		001-400-56320 C&D DISPOSAL	2,404.80	
		001-400-56340 RESIDENTIAL DISPOSAL	6,586.60	
41035	01/26/2017	505065 DUKE ENERGY		15,728.20
		001-300-56220 UTILITIES - POWER	278.54	
		001-300-56220 UTILITIES - POWER	14,024.15	
		001-600-56220 UTILITIES - POWER	1,273.49	
		001-400-56220 UTILITIES - POWER	77.51	
		001-300-56220 UTILITIES - POWER	31.16	
		001-300-56220 UTILITIES - POWER	43.35	
41036	01/26/2017	505739 FOOTE, JULIUS		450.00
		001-700-54303 REP & MAINT - BUILDING	450.00	
41037	01/26/2017	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	
41038	01/26/2017	505685 IPROMOTEU		1,284.89
		001-500-55460 COMMUNITY RELATIONS	1,284.89	
41039	01/26/2017	505653 JAY'S LAWN MAINT. & LANDSCAPING LLC		2,331.66

FY 2016-2017
 CITY OF CHESTER
 CHECK REGISTER FOR 01/01/2017 TO 01/31/2017 & 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>
		001-300-56504 C/S DOWNTOWN	1,283.33	
		001-300-56504 C/S DOWNTOWN	(210.00)	
		001-300-56504 C/S DOWNTOWN	1,258.33	
41040	01/26/2017	505123 LAND'S TIRE CENTER		80.05
		001-600-53500 REP & MAINT - VEHICLES	45.00	
		001-600-53500 REP & MAINT - VEHICLES	35.05	
41041	01/26/2017	505745 MIKE'S AUTOMOTIVE CLINIC		392.45
		001-600-53500 REP & MAINT - VEHICLES	392.45	
41042	01/26/2017	505140 MOTOROLA SOLUTIONS, INC		858.82
		001-500-55302 TOWER FEE 800 MHZ	858.82	
41043	01/26/2017	505158 OFFICE DEPOT		124.28
		001-600-55900 OFFICE SUPPLIES	124.28	
41044	01/26/2017	505175 PURCHASE POWER		500.00
		001-000-17000 PREPAID POSTAGE	500.00	
41045	01/26/2017	505742 SAFE PASSAGE, INC		876.00
		001-500-55800 VICTIMS ADVOCATE	876.00	
41046	01/26/2017	505205 SC CRIMINAL JUSTICE ACADEMY		70.00
		001-500-55720 TRAINING REGISTRATION	70.00	
41047	01/26/2017	505206 SC DEPT OF JUVENILE JUSTICE		6,400.00
		001-500-53700 INMATE FEES	6,400.00	
41048	01/26/2017	505212 SC DHEC		225.00
		001-700-55306 REP & MAINT-POOL	125.00	
		001-700-55306 REP & MAINT-POOL	100.00	
41049	01/26/2017	505563 SIXTH CIRCUIT PUBLIC DEFENDER'S OFFICE		400.00
		001-300-53300 PROF SVCS - LEGAL	400.00	
41050	01/26/2017	505242 SNIPES COMPANY		37.80
		001-700-56102 SUP & MAT - JANITORIAL	37.80	
41051	01/26/2017	505539 STATE OF SOUTH CAROLINA		12.00
		001-600-55710 TRAINING MATERIALS	12.00	
41052	01/26/2017	505299 WRIGHT-JOHNSTON, INC.		194.39
		001-600-56105 UNIFORMS	194.39	
41053	01/26/2017	505676 BLUE CROSS BLUE SHIELD OF SC		1,709.71
		001-300-52100 HEALTH INSURANCE	318.21	
		001-500-52100 HEALTH INSURANCE	804.76	
		001-600-52100 HEALTH INSURANCE	586.74	
41054	01/24/2017	505746 ESTATE OF JORETTA WADE		200.00
		001-000-44330 FEES-CEMETERY MARKER	200.00	
41055	01/25/2017	505481 MID-STATE TIRE CO.		261.63
		001-400-53500 REP & MAINT - VEHICLES	261.63	
41056	01/26/2017	505676 BLUE CROSS BLUE SHIELD OF SC		4,654.40

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

CITY OF CHESTER

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		001-200-52100 HEALTH INSURANCE	2,644.35	
		001-500-52100 HEALTH INSURANCE	1,481.18	
		001-600-52100 HEALTH INSURANCE	528.87	
41057	01/26/2017	505648 CAREER MATCH SOLUTIONS		3,888.00
		001-700-51200 SALARIES - TEMPORARY	2,160.00	
		001-700-51200 SALARIES - TEMPORARY	1,728.00	
41058	01/26/2017	505332 THOMSON REUTERS		332.64
		001-300-55600 DUES AND SUBSCRIPTIONS	332.64	
41059	01/26/2017	505676 BLUE CROSS BLUE SHIELD OF SC		176.05
		001-500-52100 HEALTH INSURANCE	176.05	
41060	01/26/2017	505129 MASC		10.00
		001-302-55600 DUES AND SUBSCRIPTIONS	10.00	
41061	01/26/2017	505433 SAFETY PRODUCTS INC		828.80
		001-400-56105 UNIFORMS	498.16	
		001-400-56105 UNIFORMS	330.64	
41062	01/26/2017	505073 FIRST CITIZENS BANK		0.00
			0.00	
41063	01/26/2017	505073 FIRST CITIZENS BANK		1,444.92
		001-301-59400 BANK CHARGES	36.88	
		001-302-55850 PER DIEM - MEALS	111.19	
		001-302-55900 OFFICE SUPPLIES	161.56	
		001-600-55850 PER DIEM - MEALS	230.11	
		001-600-58100 SPECIAL PROGRAMS	31.32	
		001-700-55600 DUES AND SUBSCRIPTIONS	20.00	
		001-700-56100 SUP & MAT - DEPARTMENTAL	80.49	
		001-700-56100 SUP & MAT - DEPARTMENTAL	148.85	
		001-700-56105 UNIFORMS	86.39	
		001-700-58100 PROGRAMS	146.70	
		001-700-58100 PROGRAMS	8.64	
		001-700-58100 PROGRAMS	36.33	
		001-500-55720 TRAINING REGISTRATION	175.00	
		001-500-56105 UNIFORMS	122.47	
		001-300-56100 SUP & MAT - DEPARTMENTAL	5.00	
		001-300-56100 SUP & MAT - DEPARTMENTAL	43.99	
TOTAL NUMBER OF CHECKS:			139	245,343.54

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)