

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 12/01/2021 To 12/31/2021 Pay Dates 12/01/2021 To 12/31/2021
 Both Accruals And Non Accruals
 Check Run 0 To 2147483647

Chester County Government
 FY 2021-2022
 Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
100 GENERAL FUND					
100-101-5101 SALARIES					
E 259739	100913 FIRST CITIZENS BANK-VISA COUNTY COUNCIL - LEE - OTTER PRO SUPSCRIPTION FOR IPAD		24832	12/23/2021	99.99
100-101-5101 SALARIES Subtotal					\$99.99
100-101-5205 COMMUNICATIONS					
E 259102	021375 TRUVISTA COMMUNICATIONS COUNTY COUNCIL - PHONE		24700	12/10/2021	42.28
E 259907	100332 VERIZON WIRELESS COUNTY COUNCIL - CELL PHONE		24916	12/31/2021	46.42
100-101-5205 COMMUNICATIONS Subtotal					\$88.70
100-101-5206 ADVERTISING					
E 259657	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	40273	24779	12/17/2021	20.04
E 259658	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	40273	24779	12/17/2021	20.04
E 259659	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	40273	24779	12/17/2021	20.04
E 259660	100831 PAXTON MEDIA GROUP LLC COUNTY COUNCIL - ADVERTISING	40273	24779	12/17/2021	20.04
100-101-5206 ADVERTISING Subtotal					\$80.16
100-101-5207 PROFESSIONAL DEVELOPMENT					
E 259654	102064 JOSEPH R BRANHAM COUNTY COUNCIL - BRANHAM - RENAISSANCE CHANRLESTON HOTEL - CHARLESTON SC - 2021 LEGISLATIVE CONFERENCE - 12/1 - 12/3/2021 - MEALS		24721	12/17/2021	150.00
E 259654	102064 JOSEPH R BRANHAM COUNTY COUNCIL - BRANHAM - RENAISSANCE CHANRLESTON HOTEL - CHARLESTON SC - 2021 LEGISLATIVE CONFERENCE - 12/1 - 12/3/2021 - MILEAGE		24721	12/17/2021	194.88
100-101-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$344.88
100-101-5214 MAINT AND SERV CONTRACTS					
E 259356	101824 MUNICIPAL CODE CORPORATION COUNTY COUNCIL - PUBLICATIONS	40528	24665	12/10/2021	943.06
100-101-5214 MAINT AND SERV CONTRACTS Subtotal					\$943.06
100-102-5205 COMMUNICATIONS					
E 259103	021375 TRUVISTA COMMUNICATIONS DELEGATION OFFICE - PHONES		24700	12/10/2021	80.78
100-102-5205 COMMUNICATIONS Subtotal					\$80.78
100-105-5205 COMMUNICATIONS					
E 259086	021375 TRUVISTA COMMUNICATIONS COUNTY SUPERVISOR - PHONES CABLE		24700	12/10/2021	465.99
E 259907	100332 VERIZON WIRELESS COUNTY SUPERVISOR - CELL PHONES		24916	12/31/2021	72.82
100-105-5205 COMMUNICATIONS Subtotal					\$538.81
100-105-5207 PROFESSIONAL DEVELOPMENT					
259216	102724 SOUTH CAROLINA CITY AND COUNTY COUNTY SUPERVISOR - FREDERICK - SCCCMA MEMBERSHIP 2021	40939	136587	12/10/2021	100.00
259323	102724 SOUTH CAROLINA CITY AND COUNTY	40947	136587	12/10/2021	375.00

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100-105-5207 PROFESSIONAL DEVELOPMENT					
COUNTY SUPERVISOR - FREDERICK - 2022 WINTER MEETING REGISTRATION - SANCTUARY AT KIAWAH ISLAND					
E 259324	064531 NATIONAL ASSOCIATION OF COUNTIES	40923	24666	12/10/2021	663.00
COUNTY SUPERVISOR - COUNTY DUES - 01/01/2022 - 12/31/2022					
100-105-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$1,138.00
100-106-5202 OPERATING SUPPLIES					
E 259621	027765 READY REFRESH BY NESTLE		24785	12/17/2021	34.65
FINANCE - WATER					
E 259931	100385 HERALD OFFICE SUPPLY INC	40859	24894	12/31/2021	25.01
FINANCE - WATER					
100-106-5202 OPERATING SUPPLIES Subtotal					\$59.66
100-106-5205 COMMUNICATIONS					
E 259083	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	235.59
FINANCE - PHONES					
100-106-5205 COMMUNICATIONS Subtotal					\$235.59
100-110-5201 OFFICE SUPPLIES					
E 259875	100426 STAPLES ADVANTAGE	40936	24910	12/31/2021	112.59
HUMAN RESOURCES - SUPPLIES					
100-110-5201 OFFICE SUPPLIES Subtotal					\$112.59
100-110-5205 COMMUNICATIONS					
E 259085	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	243.51
HUMAN RESOURCES - PHONES					
E 259907	100332 VERIZON WIRELESS		24916	12/31/2021	25.19
HUMAN RESOURCES - CELL PHONES					
100-110-5205 COMMUNICATIONS Subtotal					\$268.70
100-110-5218 SPECIALIZED DEPT. EXPENSE					
E 259586	090948 US FOODS INC	40983	24799	12/17/2021	2,125.60
HUMAN RESOURCES - SUPPLIES FOR COUNTY CHRISTMAS EMPLOYEES PARTY					
E 259588	090948 US FOODS INC	40969	24799	12/17/2021	130.55
HUMAN RESOURCES - SUPPLIES FOR COUNTY CHRISTMAS EMPLOYEES PARTY					
E 259589	090948 US FOODS INC	40969	24799	12/17/2021	502.55
HUMAN RESOURCES - SUPPLIES FOR COUNTY CHRISTMAS EMPLOYEES PARTY					
E 259734	100913 FIRST CITIZENS BANK-VISA	39885	24832	12/23/2021	26.00
HUMAN RESOURCES - SLED BACKGROUND CHECK - EGOV.COM					
E 259743	100913 FIRST CITIZENS BANK-VISA	39885	24832	12/23/2021	26.00
HUMAN RESOURCES - SLED BACKGROUND CHECK - EGOV.COM					
E 259744	100913 FIRST CITIZENS BANK-VISA	39885	24832	12/23/2021	26.00
HUMAN RESOURCES - SLED BACKGROUND CHECK - EGOV.COM					
E 259797	103325 321 SIGNS & GRAPHICS LLC	41044	24806	12/23/2021	1,036.80
HUMAN RESOURCES - SHERIFF'S DEPT - RECRUITMENT MATERIALS AND POSTERS FOR THE LAOWRYS PARADE					
E 259798	103325 321 SIGNS & GRAPHICS LLC	41067	24806	12/23/2021	241.92
HUMAN RESOURCES - SHERIFF'S DEPT - RECRUITMENT CARDS					
100-110-5218 SPECIALIZED DEPT. EXPENSE Subtotal					\$4,115.42
100-110-5221 MEDICAL SERVICES					
E 259665	101096 MACKEY FAMILY PRACTICE, P. A.		24767	12/17/2021	25.00
HUMAN RESOURCES - MEDICAL SERVICES					
100-110-5221 MEDICAL SERVICES Subtotal					\$25.00

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100-115-5205 COMMUNICATIONS					
E 259099	021375 TRUVISTA COMMUNICATIONS PURCHASING - PHONE		24700	12/10/2021	122.26
E 259907	100332 VERIZON WIRELESS PURCHASING - CELL PHONE		24916	12/31/2021	46.40
100-115-5205 COMMUNICATIONS Subtotal					\$168.66
100-120-5201 OFFICE SUPPLIES					
E 259583	002750 AMERICAN SYSTEMS, INC. TREASURER - SUPPLIES	40928	24709	12/17/2021	105.77
100-120-5201 OFFICE SUPPLIES Subtotal					\$105.77
100-120-5202 OPERATING SUPPLIES					
E 259795	100385 HERALD OFFICE SUPPLY INC TREASURER - WATER	40857	24838	12/23/2021	25.01
100-120-5202 OPERATING SUPPLIES Subtotal					\$25.01
100-120-5205 COMMUNICATIONS					
E 259081	021375 TRUVISTA COMMUNICATIONS TREASURER - PHONES		24700	12/10/2021	373.90
E 259907	100332 VERIZON WIRELESS TREASURER - CELL PHONE		24916	12/31/2021	31.40
100-120-5205 COMMUNICATIONS Subtotal					\$405.30
100-120-5214 MAINT AND SERV CONTRACTS					
E 258924	101994 STURGIS WEB SERVICES TREASURER - PROFESSIONAL SERVICES	39799	24606	12/03/2021	2,490.00
100-120-5214 MAINT AND SERV CONTRACTS Subtotal					\$2,490.00
100-120-5228 MISCELLANEOUS EXPENSE					
259421	100733 SCATT - SC DEPT OF REVENUE TREASURER - DARBY - REGISTRATION		136593	12/17/2021	225.00
100-120-5228 MISCELLANEOUS EXPENSE Subtotal					\$225.00
100-125-5204 PROFESSIONAL SERVICES					
E 259786	101222 WINTERS LAW FIRM COUNTY ATTORNEY - LEGAL SERVICES	40179	24869	12/23/2021	23,360.00
100-125-5204 PROFESSIONAL SERVICES Subtotal					\$23,360.00
100-125-5205 COMMUNICATIONS					
E 259082	021375 TRUVISTA COMMUNICATIONS TAX COLLECTOR - PHONES		24700	12/10/2021	121.81
100-125-5205 COMMUNICATIONS Subtotal					\$121.81
100-125-5206 ADVERTISING					
E 259655	100831 PAXTON MEDIA GROUP LLC TAX COLLECTOR - ADVERTISING	40174	24779	12/17/2021	1,162.80
E 259656	100831 PAXTON MEDIA GROUP LLC TAX COLLECTOR - ADVERTISING	40174	24779	12/17/2021	755.82
100-125-5206 ADVERTISING Subtotal					\$1,918.62
100-125-5207 PROFESSIONAL DEVELOPMENT					
259423	100733 SCATT - SC DEPT OF REVENUE TAX COLLECTOR - ELMS - REGISTRATION	40972	136593	12/17/2021	225.00

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100-125-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$225.00
100-130-5205 COMMUNICATIONS					
E 259084	021375 TRUVISTA COMMUNICATIONS AUDITOR - PHONES		24700	12/10/2021	279.60
E 259907	100332 VERIZON WIRELESS AUDITOR - CELL PHONE		24916	12/31/2021	41.40
100-130-5205 COMMUNICATIONS Subtotal					\$321.00
100-130-5207 PROFESSIONAL DEVELOPMENT					
259422	100733 SCATT - SC DEPT OF REVENUE AUDITOR - WADE - REGISTRATION	40973	136593	12/17/2021	225.00
100-130-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$225.00
100-135-5205 COMMUNICATIONS					
E 259072	021375 TRUVISTA COMMUNICATIONS ASSESSOR - PHONES		24700	12/10/2021	451.51
E 259907	100332 VERIZON WIRELESS ASSESSOR - CELL PHONE		24916	12/31/2021	41.40
100-135-5205 COMMUNICATIONS Subtotal					\$492.91
100-135-5207 PROFESSIONAL DEVELOPMENT					
259339	058862 SC DEPT OF LABOR LICENSING & REGULATI ASSESSOR - WELLS - APPRAISER RECLASSIFICATION	40967	136584	12/10/2021	140.00
100-135-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$140.00
100-140-5201 OFFICE SUPPLIES					
E 258911	100385 HERALD OFFICE SUPPLY INC BUOLDING & ZONING - SUPPLIES	40793	24587	12/03/2021	19.09
E 259126	100385 HERALD OFFICE SUPPLY INC BUILDING & ZONING - SUPPLIES	40793	24652	12/10/2021	58.13
E 259873	100426 STAPLES ADVANTAGE BUILDING & ZONING - SUPPLIES	41068	24910	12/31/2021	62.95
100-140-5201 OFFICE SUPPLIES Subtotal					\$140.17
100-140-5204 PROFESSIONAL SERVICES					
E 259556	1000046 RCI OF SOUTH CAROLINA INC BUILDING & ZONING - PROFESSIONAL SERVICES	39661	24783	12/17/2021	25,290.12
100-140-5204 PROFESSIONAL SERVICES Subtotal					\$25,290.12
100-140-5205 COMMUNICATIONS					
E 259095	021375 TRUVISTA COMMUNICATIONS BUILDING & ZONING - PHONES		24700	12/10/2021	362.60
E 259907	100332 VERIZON WIRELESS BUILDING & ZONING - CELL PHONES		24916	12/31/2021	168.84
100-140-5205 COMMUNICATIONS Subtotal					\$531.44
100-145-5204 PROFESSIONAL SERVICES					
E 259239	999939 KASK CREATIVITY LLC ECONOMIC DEVELOPMENT - WEB MAINTENANCE - PROFESSIONAL SERVICES	40314	24659	12/10/2021	187.50
E 259714	102849 ALLIANCE CONSULTING ENGINEERS INC ECONOMIC DEVELOPMENT - SITE MARKETING VIDEO WITH AERIAL VIDEOGRAPHY		24809	12/23/2021	2,000.00
E 259715	102849 ALLIANCE CONSULTING ENGINEERS INC ECONOMIC DEVELOPMENT - SITE MARKETING VIDEO WITH AERIAL VIDEOGRAPHY		24809	12/23/2021	2,000.00

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100-145-5204 PROFESSIONAL SERVICES					
E 259716	102849 ALLIANCE CONSULTING ENGINEERS INC ECONOMIC DEVELOPMENT - SITE MARKETING VIDEO WITH AERIAL VIDEOGRAPHY		24809	12/23/2021	2,000.00
E 259717	102849 ALLIANCE CONSULTING ENGINEERS INC ECONOMIC DEVELOPMENT - SITE MARKETING VIDEO WITH AERIAL VIDEOGRAPHY		24809	12/23/2021	2,000.00
E 259718	102849 ALLIANCE CONSULTING ENGINEERS INC ECONOMIC DEVELOPMENT - SITE MARKETING VIDEO WITH AERIAL VIDEOGRAPHY		24809	12/23/2021	2,000.00
E 259761	102849 ALLIANCE CONSULTING ENGINEERS INC ECONOMIC DEVELOPMENT - SITE MARKETING VIDEO WITH AERIAL VIDEOGRAPHY		24809	12/23/2021	2,000.00
100-145-5204 PROFESSIONAL SERVICES Subtotal					\$12,187.50
100-145-5205 COMMUNICATIONS					
E 259068	021375 TRUVISTA COMMUNICATIONS ECONOMIC DEVELOPMENT - PHONES		24700	12/10/2021	654.19
E 259907	100332 VERIZON WIRELESS ECONOMIC DEVELOPMENT - CELL PHONE		24916	12/31/2021	41.42
100-145-5205 COMMUNICATIONS Subtotal					\$695.61
100-145-5206 ADVERTISING					
E 259944	101582 DUE NORTH CONSULTING INC ECONOMIC DEVELOPMENT - ADVERTISING		24890	12/31/2021	2,200.00
100-145-5206 ADVERTISING Subtotal					\$2,200.00
100-145-5207 PROFESSIONAL DEVELOPMENT					
E 259792	084400 SOUTHERN ECONOMIC DEVELOPMENT COL ECONOMIC DEVELOPMENT - MEMBERSHIP RENEWAL - LONG	41018	24862	12/23/2021	300.00
100-145-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$300.00
100-145-5212 MARKETING & PRINTED MAT					
E 259630	100604 GERMAN AMERICAN CHAMBER OF COMMER ECONOMIC DEVELOPMENT - 2022 BASIC MEMBERSHIP	41003	24746	12/17/2021	440.00
100-145-5212 MARKETING & PRINTED MAT Subtotal					\$440.00
100-145-5213 BOOKS AND PUBLICATIONS					
E 259906	100831 PAXTON MEDIA GROUP LLC ECONOMIC DEVELOPMENT - SUBSCRIPTION	41017	24905	12/31/2021	46.99
100-145-5213 BOOKS AND PUBLICATIONS Subtotal					\$46.99
100-150-5201 OFFICE SUPPLIES					
E 259448	103536 SAM'S CLUB/SYNCHRONY BANK CORONER - WATER	40686	24786	12/17/2021	13.27
100-150-5201 OFFICE SUPPLIES Subtotal					\$13.27
100-150-5202 OPERATING SUPPLIES					
E 259302	1000448 ROCK COMMUNICATION LLC CORONER - COMMUNICATIONS	40427	24679	12/10/2021	45.00
E 259733	100913 FIRST CITIZENS BANK-VISA CORONER - CHESTER FAMILY PHARMACY - SYRINGE MONOJECT 20ML	40752	24832	12/23/2021	431.72
100-150-5202 OPERATING SUPPLIES Subtotal					\$476.72
100-150-5204 PROFESSIONAL SERVICES					
E 259447	103536 SAM'S CLUB/SYNCHRONY BANK CORONER - CANDY	40685	24786	12/17/2021	100.80
E 259667	103536 SAM'S CLUB/SYNCHRONY BANK		24786	12/17/2021	38.48

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100-150-5204 PROFESSIONAL SERVICES					
CORONER - CANDY					
E 259700	1000523 NMS LABS		24846	12/23/2021	428.00
CORONER - PROFESSIONAL SERVICES					
E 259867	064649 NEWBERRY PATHOLOGY GROUP LLC	40426	24901	12/31/2021	1,550.00
CORONER - PROFESSIONAL SERVICES					
100-150-5204 PROFESSIONAL SERVICES Subtotal					\$2,117.28
100-150-5205 COMMUNICATIONS					
E 259077	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	220.61
CORONER - PHONES					
E 259481	085280 STARCOM 2 WAY RADIO		24795	12/17/2021	100.00
CORONER - PROFESSIONAL SERVICES - LABOR					
E 259481	085280 STARCOM 2 WAY RADIO		24795	12/17/2021	458.50
CORONER - PROFESSIONAL SERVICES - SUPPLIES					
E 259481	085280 STARCOM 2 WAY RADIO		24795	12/17/2021	36.68
CORONER - PROFESSIONAL SERVICES - TAX					
E 259595	101398 MOTOROLA SOLUTIONS INC		24771	12/17/2021	47.20
CORONER - COMMUNICATIONS					
E 259639	1000758 AT&T MOBILITY II LLC		24713	12/17/2021	76.10
CORONER - COMMUNICATIONS					
E 259907	100332 VERIZON WIRELESS		24916	12/31/2021	106.96
CORONER - CELL PHONES					
E 259932	1000758 AT&T MOBILITY II LLC		24875	12/31/2021	76.10
CORONER - COMMUNICATIONS					
100-150-5205 COMMUNICATIONS Subtotal					\$1,122.15
100-155-5201 OFFICE SUPPLIES					
E 259450	103536 SAM'S CLUB/SYNCHRONY BANK	40726	24786	12/17/2021	106.92
VOTER REGISTRATION - CHRISTMAS TREE					
100-155-5201 OFFICE SUPPLIES Subtotal					\$106.92
100-155-5205 COMMUNICATIONS					
E 259078	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	222.29
VOTER REGISTRATION - PHONES					
E 259907	100332 VERIZON WIRELESS		24916	12/31/2021	129.24
VOTER REGISTRATION - CELL PHONES					
100-155-5205 COMMUNICATIONS Subtotal					\$351.53
100-155-5214 MAINT AND SERV CONTRACTS					
E 259526	100056 SHARP BUSINESS SYSTEMS	40717	24792	12/17/2021	1,453.42
VOTER REGISTRATION - LEASE					
100-155-5214 MAINT AND SERV CONTRACTS Subtotal					\$1,453.42
100-160-5205 COMMUNICATIONS					
E 259074	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	69.72
MOTOR POOL - PHONES CABLE					
E 259907	100332 VERIZON WIRELESS		24916	12/31/2021	82.84
MOTOR POOL - CELL PHONES					
100-160-5205 COMMUNICATIONS Subtotal					\$152.56
100-160-5215 UNIFORMS					
E 259465	021000 CHESTER RENTAL UNIFORM		24731	12/17/2021	128.25
MOTOR POOL - UNIFORMS					

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100-160-5215 UNIFORMS					
E 259910	103790 SAF-GARD SAFETY SHOE COMPANY MOTOR POOL - BOOTS	40962	24908	12/31/2021	200.00
100-160-5215 UNIFORMS Subtotal					\$328.25
100-160-5216 FUEL					
E 259122	026924 DARBY OIL, INC. MOTOR POOL - PUBLIC WORKS - FUEL		24639	12/10/2021	612.38
E 259539	100904 MANSFIELD OIL COMPANY MOTOR POOL - FUEL		24768	12/17/2021	9,100.72
E 259558	026924 DARBY OIL, INC. MOTOR POOL - PUBLIC WORKS - FUEL		24737	12/17/2021	918.23
100-160-5216 FUEL Subtotal					\$10,631.33
100-160-5219 SMALL TOOLS/MINOR EQUIP					
E 259852	999775 TOOL MATTERS LLC MOTOR POOL - SUPPLIES	41045	24913	12/31/2021	1,016.82
100-160-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$1,016.82
100-160-5227 PARTS & SUPPLIES					
E 258962	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	40331	24596	12/03/2021	7.75
E 258963	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	40331	24596	12/03/2021	90.59
E 259152	013125 CARQUEST OF CHESTER MOTOR POOL - SUPPLIES	40335	24627	12/10/2021	54.48
E 259153	013125 CARQUEST OF CHESTER MOTOR POOL - SUPPLIES	40335	24627	12/10/2021	120.11
E 259154	013125 CARQUEST OF CHESTER MOTOR POOL - SUPPLIES	40335	24627	12/10/2021	132.87
E 259158	102034 ADVANCE AUTO PARTS MOTOR POOL - SUPPLIES	40332	24611	12/10/2021	6.79
E 259332	013125 CARQUEST OF CHESTER MOTOR POOL - SUPPLIES	40335	24627	12/10/2021	38.38
E 259341	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	40331	24670	12/10/2021	20.65
E 259342	013125 CARQUEST OF CHESTER MOTOR POOL - SUPPLIES	40335	24627	12/10/2021	88.87
E 259343	013125 CARQUEST OF CHESTER MOTOR POOL - SUPPLIES	40335	24627	12/10/2021	9.21
E 259418	102034 ADVANCE AUTO PARTS MOTOR POOL - SUPPLIES	40332	24705	12/17/2021	64.29
E 259485	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	40331	24777	12/17/2021	15.11
E 259486	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	40331	24777	12/17/2021	4.42
E 259487	102220 OREILLY AUTOMOTIVE INC. MOTOR POOL - SUPPLIES	40331	24777	12/17/2021	15.75
E 259490	013125 CARQUEST OF CHESTER MOTOR POOL - SUPPLIES	40335	24724	12/17/2021	20.87
E 259493	101488 BURNS FORD - MERCURY INC. MOTOR POOL - SUPPLIES	40337	24722	12/17/2021	741.48
E 259546	083150 SIGMON AUTO GLASS	40989	24793	12/17/2021	75.01

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100-160-5227 PARTS & SUPPLIES					
	MOTOR POOL - CAR# 400 - REPAIRS - LABOR				
E 259546	083150 SIGMON AUTO GLASS	40989	24793	12/17/2021	185.18
	MOTOR POOL - CAR# 400 - REPAIRS - SUPPLIES				
E 259546	083150 SIGMON AUTO GLASS	40989	24793	12/17/2021	14.81
	MOTOR POOL - CAR# 400 - REPAIRS - TAX				
E 259549	102034 ADVANCE AUTO PARTS	40332	24705	12/17/2021	40.69
	MOTOR POOL - SUPPLIES				
E 259677	102220 OREILLY AUTOMOTIVE INC.	40331	24847	12/23/2021	40.69
	MOTOR POOL - SUPPLIES				
100-160-5227 PARTS & SUPPLIES Subtotal					\$1,788.00
100-170-5202 OPERATING SUPPLIES					
E 259021	045625 INTERSTATE SOLUTIONS INC.	40845	24592	12/03/2021	268.38
	MAINTENANCE - SUPPLIES				
100-170-5202 OPERATING SUPPLIES Subtotal					\$268.38
100-170-5203 GENERAL MAINTENANCE & REP					
E 258951	024000 CITY TRUE VALUE HARDWARE	39577	24580	12/03/2021	14.35
	MAINTENANCE - SUPPLIES				
E 258952	024000 CITY TRUE VALUE HARDWARE	39577	24580	12/03/2021	39.80
	MAINTENANCE - SUPPLIES				
E 258953	024000 CITY TRUE VALUE HARDWARE	39577	24580	12/03/2021	3.23
	MAINTENANCE - SUPPLIES				
E 258954	024000 CITY TRUE VALUE HARDWARE	39577	24580	12/03/2021	6.46
	MAINTENANCE - SUPPLIES				
E 258955	024000 CITY TRUE VALUE HARDWARE	39577	24580	12/03/2021	27.12
	MAINTENANCE - SUPPLIES				
E 258956	024000 CITY TRUE VALUE HARDWARE	39577	24580	12/03/2021	44.11
	MAINTENANCE - SUPPLIES				
E 258957	024000 CITY TRUE VALUE HARDWARE	39577	24580	12/03/2021	7.55
	MAINTENANCE - SUPPLIES				
E 258958	024000 CITY TRUE VALUE HARDWARE	39577	24580	12/03/2021	15.64
	MAINTENANCE - SUPPLIES				
E 258959	024000 CITY TRUE VALUE HARDWARE	39577	24580	12/03/2021	3.23
	MAINTENANCE - SUPPLIES				
E 258960	024000 CITY TRUE VALUE HARDWARE	39577	24580	12/03/2021	28.07
	MAINTENANCE - SUPPLIES				
E 258978	032500 EZELL HARDWARE, INC.	40401	24585	12/03/2021	161.12
	MAINTENANCE - SUPPLIES				
E 259018	999769 CRESCENT CONSTRUCTION LLC	40800	24581	12/03/2021	5,789.11
	MAINTENANCE - PROFESSIONAL SERVICES				
E 259052	103212 SERVPRO	40420	24685	12/10/2021	643.90
	MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES				
E 259053	026500 CUDD HEATING & AIR INC	40398	24638	12/10/2021	1,173.81
	MAINTENANCE - GOVERNMENT COMPLEX				
E 259055	102225 CITY ELECTRIC SUPPLY COMPANY	40703	24631	12/10/2021	854.29
	MAINTENANCE - SUPPLIES				
E 259098	100163 ASSA ABLOY ENTRANCE SYSTEMS	40386	24617	12/10/2021	486.44
	MAINTENANCE - PROFESSIONAL SERVICES				
E 259131	032500 EZELL HARDWARE, INC.	40401	24646	12/10/2021	130.10
	MAINTENANCE - SUPPLIES				

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100-170-5203 GENERAL MAINTENANCE & REP					
E 259140	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	39577	24633	12/10/2021	160.88
E 259143	103692 STALLINGS REFRIGERATION COMPANY INC MAINTENANCE - LABOR	40827	24688	12/10/2021	532.50
E 259143	103692 STALLINGS REFRIGERATION COMPANY INC MAINTENANCE - SUPPLIES	40827	24688	12/10/2021	116.11
E 259147	059000 LOWES COMPANIES, INC MAINTENANCE - SUPPLIES	40649	24661	12/10/2021	729.67
E 259147	059000 LOWES COMPANIES, INC MAINTENANCE - SUPPLIES	40649	24661	12/10/2021	51.08
E 259181	026500 CUDD HEATING & AIR INC MAINTENANCE - CLUB HOUSE - PROFESSIONAL SERVICES	40398	24638	12/10/2021	938.57
E 259416	100238 HUBBARD HEATING & COOLING LLC MAINTENANCE - PROFESSIONAL SERVICES	40737	24753	12/17/2021	33,750.00
E 259425	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - LIBRARY - SUPPLIES	40394	24734	12/17/2021	9.39
E 259426	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	40394	24734	12/17/2021	1.86
E 259427	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	40394	24734	12/17/2021	20.35
E 259428	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - MUSEUM - SUPPLIES	40394	24734	12/17/2021	6.80
E 259429	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	40394	24734	12/17/2021	22.95
E 259430	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - SUPPLIES	40394	24734	12/17/2021	31.40
E 259431	024000 CITY TRUE VALUE HARDWARE MAINTENANCE - MUSEUM - SUPPLIES	40394	24734	12/17/2021	-6.48
E 259441	103536 SAM'S CLUB/SYNCHRONY BANK MAINTENANCE - RECYCLING CENTER - BLINDS TV WALL MOUNT	40835	24786	12/17/2021	58.10
E 259482	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		24789	12/17/2021	53.48
E 259512	059000 LOWES COMPANIES, INC MAINTENANCE - SUPPLIES	40649	24766	12/17/2021	49.97
E 259512	059000 LOWES COMPANIES, INC MAINTENANCE - SUPPLIES	40649	24766	12/17/2021	3.50
E 259536	026500 CUDD HEATING & AIR INC MAINTENANCE - PROFESSIONAL SERVICES	40398	24736	12/17/2021	3,488.00
E 259537	1000763 STRIPE MASTERS MAINTENANCE - RECYCLING CENTERS - STRIPING - PROFESSIONAL SERVICES	40422	24796	12/17/2021	1,100.00
E 259538	1000065 CARTER QUALITY PLUMBING LLC MAINTENANCE - PROFESSIONAL SERVICES	40391	24725	12/17/2021	466.00
E 259570	103777 GARLAND/DBS INC MAINTENANCE - PROFESSIONAL SERVICES	40102	24745	12/17/2021	3,380.00
E 259571	102225 CITY ELECTRIC SUPPLY COMPANY MAINTENANCE - SUPPLIES	40703	24732	12/17/2021	182.46
E 259637	085250 STANDARD COFFEE SERVICE COMPANY MAINTENANCE - SUPPLIES	40836	24794	12/17/2021	407.68
E 259647	026500 CUDD HEATING & AIR INC MAINTENANCE - MUSEUM - PROFESSIONAL SERVICES	40398	24736	12/17/2021	125.00
E 259649	026500 CUDD HEATING & AIR INC	40398	24736	12/17/2021	249.28

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100-170-5203 GENERAL MAINTENANCE & REP					
MAINTENANCE - CLERK OF COURT - PROFESSIONAL SERVICES					
E 259650	026500 CUDD HEATING & AIR INC	40398	24736	12/17/2021	260.38
MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES					
E 259692	1000065 CARTER QUALITY PLUMBING LLC	40391	24818	12/23/2021	294.00
MAINTENANCE - LIBRARY - PROFESSIONAL SERVICES					
E 259857	032500 EZELL HARDWARE, INC.	40401	24892	12/31/2021	181.62
MAINTENANCE - SUPPLIES					
E 259870	098500 GRAINGER	40296	24893	12/31/2021	485.39
MAINTENANCE - SUPPLIES					
E 259896	024000 CITY TRUE VALUE HARDWARE	40394	24885	12/31/2021	22.76
MAINTENANCE -SUPPLIES					
E 259897	024000 CITY TRUE VALUE HARDWARE	40394	24885	12/31/2021	11.40
MAINTENANCE -SUPPLIES					
E 259898	024000 CITY TRUE VALUE HARDWARE	40394	24885	12/31/2021	3.41
MAINTENANCE -SUPPLIES					
E 259899	024000 CITY TRUE VALUE HARDWARE	40394	24885	12/31/2021	9.12
MAINTENANCE -SUPPLIES					
E 259900	024000 CITY TRUE VALUE HARDWARE	40394	24885	12/31/2021	20.51
MAINTENANCE -SUPPLIES					
E 259901	024000 CITY TRUE VALUE HARDWARE	40394	24885	12/31/2021	64.79
MAINTENANCE -SUPPLIES					
E 259902	024000 CITY TRUE VALUE HARDWARE	40394	24885	12/31/2021	3.68
MAINTENANCE -SUPPLIES					
E 259903	102225 CITY ELECTRIC SUPPLY COMPANY	40703	24884	12/31/2021	893.68
MAINTENANCE -SUPPLIES					
E 259903	102225 CITY ELECTRIC SUPPLY COMPANY	40703	24884	12/31/2021	62.56
MAINTENANCE -SUPPLIES					
E 259904	102225 CITY ELECTRIC SUPPLY COMPANY	40703	24884	12/31/2021	311.65
MAINTENANCE -SUPPLIES					
E 259904	102225 CITY ELECTRIC SUPPLY COMPANY	40703	24884	12/31/2021	21.82
MAINTENANCE -SUPPLIES					
E 259918	101921 CLEAN WINDOWS UNLIMITED	40396	24886	12/31/2021	150.00
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES					
E 259919	101921 CLEAN WINDOWS UNLIMITED	40396	24886	12/31/2021	250.00
MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES					
E 259920	101921 CLEAN WINDOWS UNLIMITED	40396	24886	12/31/2021	275.00
MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES					
E 259921	101921 CLEAN WINDOWS UNLIMITED	40718	24886	12/31/2021	1,500.00
MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES					
E 259925	024000 CITY TRUE VALUE HARDWARE	40394	24885	12/31/2021	201.84
MAINTENANCE - SUPPLIES					
E 259926	024000 CITY TRUE VALUE HARDWARE	40394	24885	12/31/2021	4.31
MAINTENANCE - SUPPLIES					
E 259927	024000 CITY TRUE VALUE HARDWARE	40394	24885	12/31/2021	11.97
MAINTENANCE - SUPPLIES					
100-170-5203 GENERAL MAINTENANCE & REP Subtotal					\$60,396.77
100-170-5204 PROFESSIONAL SERVICES					
E 259358	1000140 CAROLINA CUSTOM AUTOMATION LLC	40753	24625	12/10/2021	2,000.00
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES - LABOR					
E 259358	1000140 CAROLINA CUSTOM AUTOMATION LLC	40753	24625	12/10/2021	2,428.94

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100-170-5204 PROFESSIONAL SERVICES					
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES - SUPPLIES					
E 259358	1000140 CAROLINA CUSTOM AUTOMATION LLC	40753	24625	12/10/2021	194.31
MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES - TAX					
100-170-5204 PROFESSIONAL SERVICES Subtotal					\$4,623.25
100-170-5205 COMMUNICATIONS					
E 259076	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	132.23
MAINTENANCE - PHONES					
E 259907	100332 VERIZON WIRELESS		24916	12/31/2021	420.92
MAINTENANCE - CELL PHONES					
100-170-5205 COMMUNICATIONS Subtotal					\$553.15
100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 259042	1000362 HORIZON PEST MANAGEMENT LLC	39590	24589	12/03/2021	65.00
MAINTENANCE - ANIMAL CONTROL - PROFESSIONAL SERVICES					
E 259049	088706 TK ELEVATOR	40456	24695	12/10/2021	404.47
MAINTENANCE - COURTHOUSE					
E 259054	000195 ORACLE ELEVATOR COMPANY	40415	24669	12/10/2021	206.82
MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES					
E 259057	102652 AIRTIGHT FACILITECH LLC	39556	24612	12/10/2021	354.00
MAINTENANCE - VOTER REGISTRATION					
E 259167	100266 COMPORIUM COMMUNICATION	40397	24635	12/10/2021	131.57
MAINTENANCE - EMA - SECURITY					
E 259172	1000073 MAXIMUM FIRE & SECURITY INC	40411	24662	12/10/2021	40.00
MAINTENANCE - CORONER - PROFESSIONAL SERVICES					
E 259198	088706 TK ELEVATOR	40456	24695	12/10/2021	1,019.44
MAINTENANCE - PROFESSIONAL SERVICES					
E 259201	102779 H & H FIRE & SAFETY	40404	24654	12/10/2021	1,000.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 259208	102779 H & H FIRE & SAFETY	40404	24654	12/10/2021	180.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 259212	102779 H & H FIRE & SAFETY	40404	24654	12/10/2021	600.00
MAINTENANCE - PROFESSIONAL SERVICES					
E 259217	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	40402	24648	12/10/2021	35.00
MAINTENANCE - RECYCLING CENTER #2 - PROFESSIONAL SERVICES					
E 259218	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	40402	24648	12/10/2021	35.00
MAINTENANCE - RECYCLING CENTER #1 - PROFESSIONAL SERVICES					
E 259219	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	40402	24648	12/10/2021	35.00
MAINTENANCE - RECYCLING CENTER #4 - PROFESSIONAL SERVICES					
E 259220	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	40402	24648	12/10/2021	35.00
MAINTENANCE - RECYCLING CENTER #3 - PROFESSIONAL SERVICES					
E 259221	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	40402	24648	12/10/2021	35.00
MAINTENANCE - RECYCLING CENTER #11 - PROFESSIONAL SERVICES					
E 259222	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	40402	24648	12/10/2021	35.00
MAINTENANCE - RECYCLING CENTER #7 - PROFESSIONAL SERVICES					
E 259223	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	40402	24648	12/10/2021	35.00
MAINTENANCE - RECYCLING CENTER #5 - PROFESSIONAL SERVICES					
E 259224	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	40402	24648	12/10/2021	35.00
MAINTENANCE - RECYCLING CENTER #9 - PROFESSIONAL SERVICES					
E 259225	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	40402	24648	12/10/2021	35.00
MAINTENANCE - RECYCLING CENTER #10 - PROFESSIONAL SERVICES					

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100-170-5214 MAINTENANCE & SERVICE CONTRACTS					
E 259226	102768 FIRST FIRE & SAFETY ENTERPRISES LLC MAINTENANCE - RECYCLING CENTER #06 - PROFESSIONAL SERVICES	40402	24648	12/10/2021	35.00
E 259227	102768 FIRST FIRE & SAFETY ENTERPRISES LLC MAINTENANCE - LANDFILL - PROFESSIONAL SERVICES - LABOR	40402	24648	12/10/2021	141.95
E 259227	102768 FIRST FIRE & SAFETY ENTERPRISES LLC MAINTENANCE - LANDFILL - PROFESSIONAL SERVICES - SUPPLIES	40402	24648	12/10/2021	202.60
E 259227	102768 FIRST FIRE & SAFETY ENTERPRISES LLC MAINTENANCE - LANDFILL - PROFESSIONAL SERVICES - TAX	40402	24648	12/10/2021	16.21
E 259228	102768 FIRST FIRE & SAFETY ENTERPRISES LLC MAINTENANCE - ANIMAL CONTROL - PROFESSIONAL SERVICES	40402	24648	12/10/2021	37.00
E 259229	102768 FIRST FIRE & SAFETY ENTERPRISES LLC MAINTENANCE - RECYCLING CENTER #8 - PROFESSIONAL SERVICES	40402	24648	12/10/2021	35.00
E 259309	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - GOVERNMENT COMPLEX - PROFESSIONAL SERVICES	40395	24634	12/10/2021	1,449.42
E 259309	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - COURT HOUSE - PROFESSIONAL SERVICES	40395	24634	12/10/2021	1,675.80
E 259309	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - MEMORIAL BUILDING - PROFESSIONAL SERVICES	40395	24634	12/10/2021	839.71
E 259309	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - FAMILY COURT - PROFESSIONAL SERVICES	40395	24634	12/10/2021	256.76
E 259309	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - MEMORIAL BULIDING - GREAT FALLS - PROFESSIONAL SERVICES	40395	24634	12/10/2021	354.56
E 259309	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - VOTER REGISTRATION - PROFESSIONAL SERVICES	40395	24634	12/10/2021	652.81
E 259309	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - EMA - PROFESSIONAL SERVICES	40395	24634	12/10/2021	184.78
E 259309	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - DJJ - PROFESSIONAL SERVICES	40395	24634	12/10/2021	88.20
E 259309	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - MUNICIPAL AIRPORT - PROFESSIONAL SERVICES	40395	24634	12/10/2021	155.23
E 259309	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - PUBLIC WORKS - PROFESSIONAL SERVICES	40395	24634	12/10/2021	220.50
E 259309	999987 CLEANNET OF CHARLOTTE INC MAINTENANCE - CLUBHOUSE - PROFESSIONAL SERVICES	40395	24634	12/10/2021	165.03
259354	063380 MILLSAPS PLUMBING MAINTENANCE - PROFESSIONAL SERVICES	39743	136581	12/10/2021	86.40
259359	063380 MILLSAPS PLUMBING MAINTENANCE - PROFESSIONAL SERVICES	40412	136581	12/10/2021	243.00
259360	063380 MILLSAPS PLUMBING MAINTENANCE - PROFESSIONAL SERVICES	40412	136581	12/10/2021	243.00
259361	063380 MILLSAPS PLUMBING MAINTENANCE - PROFESSIONAL SERVICES	40412	136581	12/10/2021	86.40
259646	063380 MILLSAPS PLUMBING MAINTENANCE - PROFESSIONAL SERVICES	40412	136599	12/23/2021	243.00
E 259651	028640 DRENNAN EXTERMINATING, INC. MAINTENANCE - PROFESSIONAL SERVICES	40399	24739	12/17/2021	800.00
259905	063380 MILLSAPS PLUMBING MAINTENANCE - PROFESSIONAL SERVICES		136606	12/31/2021	86.40
100-170-5214 MAINTENANCE & SERVICE CONTRACTS Subtotal					\$12,615.06
100-170-5215 UNIFORMS & ACCESSORIES					

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100-170-5215 UNIFORMS & ACCESSORIES					
E 259459	021000 CHESTER RENTAL UNIFORM MAINTENANCE - UNIFORMS		24731	12/17/2021	209.95
E 259666	021000 CHESTER RENTAL UNIFORM MAINTENANCE - MATS		24731	12/17/2021	792.30
E 259719	1000081 JAMISON DEAN JOHNSON MAINTENANCE - JOHNSON - BOOTS		24841	12/23/2021	100.00
E 259924	103790 SAF-GARD SAFETY SHOE COMPANY MAINTENANCE - BOOTS	41032	24908	12/31/2021	500.00
100-170-5215 UNIFORMS & ACCESSORIES Subtotal					\$1,602.25
100-170-5234 DISPOSAL FEES					
E 259051	014391 WASTE MANAGEMENT MAINTENANCE - DISPOSAL FEES	39560	24702	12/10/2021	300.78
E 259180	014391 WASTE MANAGEMENT MAINTENANCE - DISPOSAL FEES		24702	12/10/2021	317.26
259683	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - ANIMAL CONTROL - DISPOSAL FEES	40390	136598	12/23/2021	321.00
259683	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - ANIMAL CONTROL - LANDFILL FEE	40390	136598	12/23/2021	84.00
259683	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - ANIMAL CONTROL - TRANSPORT CONTAINER	40390	136598	12/23/2021	135.00
259684	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - RODMAN BALL FIELD - DISPOSAL FEES	40390	136598	12/23/2021	80.25
259685	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - MCALILEY - DISPOSAL FEES	40390	136598	12/23/2021	321.00
259686	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - DAVID MONORS PARK - DISPOSAL FEES	40390	136598	12/23/2021	80.25
259687	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - PUBLIC WORKS - DISPOSAL FEES	40390	136598	12/23/2021	321.00
259688	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - BASEBALL COMPLEX - DISPOSAL FEES	40390	136598	12/23/2021	80.25
259689	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - GREAT FALLS MEMORIAL BUILDING - DISPOSAL FEES	40390	136598	12/23/2021	80.25
259691	013175 CARTERS LANDSCAPE & DESIGN MAINTENANCE - BATON ROUGE PARK - DISPOSAL FEES	40390	136598	12/23/2021	80.25
E 259880	014391 WASTE MANAGEMENT MAINTENANCE - DISPOSAL FEES	39560	24917	12/31/2021	299.40
100-170-5234 DISPOSAL FEES Subtotal					\$2,500.69
100-176-5204 PROFESSIONAL SERVICES					
E 259822	024830 HARRIS LOCAL GOVERNMENT IT DEPT - PROFESSIONAL SERVICES	40630	24836	12/23/2021	2,268.00
100-176-5204 PROFESSIONAL SERVICES Subtotal					\$2,268.00
100-176-5205 COMMUNICATIONS					
E 258933	1000758 AT&T MOBILITY II LLC IT DEPT - COMMUNICATIONS		24573	12/03/2021	160.17
E 259071	021375 TRUVISTA COMMUNICATIONS IT DEPT - PHONES		24700	12/10/2021	114.89
E 259803	1000758 AT&T MOBILITY II LLC IT DEPT - COMMUNICATIONS		24812	12/23/2021	160.16
E 259907	100332 VERIZON WIRELESS		24916	12/31/2021	254.60

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100-176-5205 COMMUNICATIONS					
IT DEPT - CELL PHONES CRADLEPOINT					
100-176-5205 COMMUNICATIONS Subtotal					\$689.82
100-176-5214 MAINT AND SERVICE CONTRACTS					
E 259065	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	5,857.73
IT DEPT - SPECIAL CIRCUIT					
100-176-5214 MAINT AND SERVICE CONTRACTS Subtotal					\$5,857.73
100-176-5218 SPECIALIZED DEPT EXPENSE					
E 259024	1000617 AMAZON CAPITAL SERVICES INC	40904	24570	12/03/2021	21.58
IT DEPT - SUPPLIES					
E 259037	000435 ADI GLOBAL	40881	24569	12/03/2021	931.50
IT DEPT - SUPPLIES					
E 259177	1000617 AMAZON CAPITAL SERVICES INC	40910	24616	12/10/2021	397.38
IT DEPT - SUPPLIES					
E 259213	102873 DISCTECH LLC	40903	24642	12/10/2021	151.99
IT DEPT - SUPPLIES					
E 259507	101324 FED EX	40882	24743	12/17/2021	5.07
IT DEPT - SUPPLIES					
E 259817	100653 DELL FINANCIAL SERVICES LLC	40219	24826	12/23/2021	3,207.28
IT DEPT - UPGRADE HOST SERVERS - POWER EDGE SERVER					
100-176-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$4,714.80
100-176-5219 SMALL TOOLS/MINOR EQUIP					
E 259434	024000 CITY TRUE VALUE HARDWARE	40142	24734	12/17/2021	3.77
IT DEPT - SUPPLIES					
E 259435	024000 CITY TRUE VALUE HARDWARE	40142	24734	12/17/2021	6.10
IT DEPT - SUPPLIES					
E 259437	024000 CITY TRUE VALUE HARDWARE	40142	24734	12/17/2021	33.85
IT DEPT - SUPPLIES					
E 259438	024000 CITY TRUE VALUE HARDWARE	40142	24734	12/17/2021	24.33
IT DEPT - SUPPLIES					
E 259523	024000 CITY TRUE VALUE HARDWARE	40142	24734	12/17/2021	8.63
IT DEPT - SUPPLIES					
100-176-5219 SMALL TOOLS/MINOR EQUIP Subtotal					\$76.68
100-177-5211 PUBLIC UTILITY SERVICES					
E 258922	028750 DUKE ENERGY		24584	12/03/2021	33.91
LANCASTER HIGHWAY & I-77 - STREET LIGHTING					
E 258923	028750 DUKE ENERGY		24584	12/03/2021	3,313.07
GATEWAY					
E 258942	019750 CHESTER METROPOLITAN DISTRICT		24579	12/03/2021	17.58
GREAT FALLS BASKETBALL COURT					
E 258943	019750 CHESTER METROPOLITAN DISTRICT		24579	12/03/2021	65.58
GREAT FALLS BASKETBALL COURT					
E 258944	019750 CHESTER METROPOLITAN DISTRICT		24579	12/03/2021	147.84
GREAT FALLS COURTHOUSE					
E 258946	019750 CHESTER METROPOLITAN DISTRICT		24579	12/03/2021	74.20
GREAT FALLS MEMORIAL BUILDING					
E 258947	019750 CHESTER METROPOLITAN DISTRICT		24579	12/03/2021	75.96
DAVID MINORS PARK					
E 258948	019750 CHESTER METROPOLITAN DISTRICT		24579	12/03/2021	108.70

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100-177-5211 PUBLIC UTILITY SERVICES					
MAINT / FIRE / EMS - GREAT FALLS					
258980	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GOVERNMENT COMPLEX		136573	12/03/2021	280.22
258981	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS & CORONER COMPLEX		136573	12/03/2021	491.42
258982	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FEDERAL BUILDING		136573	12/03/2021	14.68
258983	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MEMORIAL BUILDING		136573	12/03/2021	13.50
258987	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FAMILY COURT		136573	12/03/2021	231.43
258988	018250 CHESTER COUNTY NATURAL GAS AUTHORITY COURTHOUSE		136573	12/03/2021	1,052.54
258989	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MUSEUM		136573	12/03/2021	159.58
258990	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE		136573	12/03/2021	13.50
258992	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DJJ		136573	12/03/2021	138.37
258993	018250 CHESTER COUNTY NATURAL GAS AUTHORITY FARMER'S MARKET - CLEMSON EXTENSION CENTER		136573	12/03/2021	13.50
258994	018250 CHESTER COUNTY NATURAL GAS AUTHORITY VOTER REGISTRATION		136573	12/03/2021	148.36
258995	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		136573	12/03/2021	475.30
258996	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		136573	12/03/2021	447.02
258997	018250 CHESTER COUNTY NATURAL GAS AUTHORITY PUBLIC WORKS		136573	12/03/2021	224.37
258998	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LIBRARY		136573	12/03/2021	402.26
258999	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		136573	12/03/2021	13.50
259000	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		136573	12/03/2021	388.12
259001	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MOTOR POOL		136573	12/03/2021	312.72
259002	018250 CHESTER COUNTY NATURAL GAS AUTHORITY BASEBALL COMPLEX		136573	12/03/2021	18.21
259003	018250 CHESTER COUNTY NATURAL GAS AUTHORITY BASEBALL COMPLEX		136573	12/03/2021	134.84
259004	018250 CHESTER COUNTY NATURAL GAS AUTHORITY E-911 TOWER SITE		136573	12/03/2021	28.17
259005	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ANIMAL CONTROL		136573	12/03/2021	75.93
259006	018250 CHESTER COUNTY NATURAL GAS AUTHORITY ROADS		136573	12/03/2021	269.14
259008	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DETENTION CENTER		136573	12/03/2021	1,018.38
259009	018250 CHESTER COUNTY NATURAL GAS AUTHORITY SHERIFF'S DEPT		136573	12/03/2021	8,757.71

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100-177-5211 PUBLIC UTILITY SERVICES					
259010	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS - RICHBURG		136573	12/03/2021	42.95
259011	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LIBRARY - LEWISVILLE		136573	12/03/2021	209.06
259012	018250 CHESTER COUNTY NATURAL GAS AUTHORITY GATEWAY CONFERENCE CENTER		136573	12/03/2021	816.92
259013	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MEMORIAL BUILDING - GREAT FALLS		136573	12/03/2021	197.27
259014	018250 CHESTER COUNTY NATURAL GAS AUTHORITY LIBRARY - GREAT FALLS		136573	12/03/2021	239.68
259016	018250 CHESTER COUNTY NATURAL GAS AUTHORITY EMS - GREAT FALLS		136573	12/03/2021	70.18
259017	018250 CHESTER COUNTY NATURAL GAS AUTHORITY MAINTENANCE SHOP - GREAT FALLS		136573	12/03/2021	429.35
E 259184	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE RECREATION CENTER		24647	12/10/2021	314.00
E 259185	033000 FAIRFIELD ELECTRIC COOPERATIVE BATON ROUGE RECREATION CENTER		24647	12/10/2021	30.24
E 259191	033000 FAIRFIELD ELECTRIC COOPERATIVE BLACKSTOCK COMMUNITY STREET LIGHTS		24647	12/10/2021	87.00
E 259192	033000 FAIRFIELD ELECTRIC COOPERATIVE LEEDS RECREATION SITE		24647	12/10/2021	88.00
E 259193	033000 FAIRFIELD ELECTRIC COOPERATIVE JOHN KEZIAH MEMORIAL PARK		24647	12/10/2021	152.00
E 259194	033000 FAIRFIELD ELECTRIC COOPERATIVE E-911 - TOWER		24647	12/10/2021	106.00
E 259195	033000 FAIRFIELD ELECTRIC COOPERATIVE E-911 - TOWER		24647	12/10/2021	34.00
E 259196	033000 FAIRFIELD ELECTRIC COOPERATIVE E-911 - TOWER		24647	12/10/2021	32.00
E 259242	028750 DUKE ENERGY BASEBALL COMPLEX		24644	12/10/2021	75.22
E 259243	028750 DUKE ENERGY CLUB HOUSE		24644	12/10/2021	78.36
E 259244	028750 DUKE ENERGY GAYLE SOFTBALL FIELD		24644	12/10/2021	249.40
E 259245	028750 DUKE ENERGY MAINTENANCE - GREAT FALLS		24644	12/10/2021	18.29
E 259246	028750 DUKE ENERGY ROADS DEPT		24644	12/10/2021	121.51
E 259247	028750 DUKE ENERGY DETENTION CENTER		24644	12/10/2021	1,309.63
E 259250	028750 DUKE ENERGY GOVERNMENT COMPLEX		24644	12/10/2021	16.91
E 259251	028750 DUKE ENERGY VOTER REGISTRATION		24644	12/10/2021	355.88
E 259252	028750 DUKE ENERGY EMS - CORONER COMPLEX		24644	12/10/2021	1,086.09
E 259253	028750 DUKE ENERGY E-911 - TOWER		24644	12/10/2021	254.48
E 259254	028750 DUKE ENERGY		24644	12/10/2021	15.49

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100-177-5211 PUBLIC UTILITY SERVICES					
RESEARCH & DEVELOPMENT					
E 259255	028750 DUKE ENERGY		24644	12/10/2021	44.43
MARKET BUILDING - CLEMSON EXTENSION CENTER					
E 259256	028750 DUKE ENERGY		24644	12/10/2021	774.31
ANIMAL CONTROL					
E 259257	028750 DUKE ENERGY		24644	12/10/2021	56.51
BASEBALL COMPLEX					
E 259260	028750 DUKE ENERGY		24644	12/10/2021	17.84
ROADS					
E 259262	028750 DUKE ENERGY		24644	12/10/2021	903.33
LIBRARY					
E 259263	028750 DUKE ENERGY		24644	12/10/2021	490.58
BASEBALL COMPLEX					
E 259264	028750 DUKE ENERGY		24644	12/10/2021	151.25
EMS - RICHBURG					
E 259265	028750 DUKE ENERGY		24644	12/10/2021	12,788.36
SHERIFF'S DEPT					
E 259267	028750 DUKE ENERGY		24644	12/10/2021	16.26
DAVID MINORS PARK					
E 259269	028750 DUKE ENERGY		24644	12/10/2021	20.75
MAINTENANCE SHOP					
E 259270	028750 DUKE ENERGY		24644	12/10/2021	93.66
RODMAN SPORTS COMPLEX					
E 259271	028750 DUKE ENERGY		24644	12/10/2021	274.35
RODMAN SPORTS COMPLEX					
E 259272	028750 DUKE ENERGY		24644	12/10/2021	37.58
TOWN BASKETBALL COURT					
E 259273	028750 DUKE ENERGY		24644	12/10/2021	292.73
LIBRARY - LEWISVILLE					
E 259274	028750 DUKE ENERGY		24644	12/10/2021	663.65
EMS & FIRE - GREAT FALLS					
E 259275	028750 DUKE ENERGY		24644	12/10/2021	39.49
ECONOMIC DEVELOPMENT					
E 259276	028750 DUKE ENERGY		24644	12/10/2021	238.53
CLUB HOUSE					
E 259278	028750 DUKE ENERGY		24644	12/10/2021	308.10
LIBRARY - GREAT FALLS					
E 259279	028750 DUKE ENERGY		24644	12/10/2021	591.49
EMA					
E 259280	028750 DUKE ENERGY		24644	12/10/2021	237.00
MEMORIAL BUILDING - GREAT FALLS					
E 259281	028750 DUKE ENERGY		24644	12/10/2021	865.26
MAINTENANCE SHOP					
E 259282	028750 DUKE ENERGY		24644	12/10/2021	319.65
RURAL FIRE - FIRE COORDINATOR'S OFFICE					
E 259283	028750 DUKE ENERGY		24644	12/10/2021	856.77
ANIMAL CONTROL					
E 259284	028750 DUKE ENERGY		24644	12/10/2021	259.99
FEDERAL BUILDING					
E 259285	028750 DUKE ENERGY		24644	12/10/2021	215.35
RODMAN SPORTS COMPLEX					

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100-177-5211 PUBLIC UTILITY SERVICES					
E 259286	028750 DUKE ENERGY DJJ		24644	12/10/2021	138.85
E 259287	028750 DUKE ENERGY ECONOMIC DEVELOPMENT - GATEWAY CONFERENCE CENTER		24644	12/10/2021	252.62
E 259288	028750 DUKE ENERGY COURT HOUSE		24644	12/10/2021	2,338.86
E 259289	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		24644	12/10/2021	994.18
E 259290	028750 DUKE ENERGY NORTH EXIT 65 - I77		24644	12/10/2021	56.67
E 259291	028750 DUKE ENERGY GOVERNMENT COMPLEX		24644	12/10/2021	2,302.23
E 259293	028750 DUKE ENERGY MOTOR POOL		24644	12/10/2021	340.29
E 259295	028750 DUKE ENERGY VOTER REGISTRATION		24644	12/10/2021	242.84
E 259296	028750 DUKE ENERGY MUSEUM		24644	12/10/2021	256.31
E 259297	028750 DUKE ENERGY EMS - GREAT FALLS		24644	12/10/2021	338.37
E 259375	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		24644	12/10/2021	14.44
E 259389	028750 DUKE ENERGY VOTER REGISTRATION		24740	12/17/2021	12.57
E 259390	028750 DUKE ENERGY VOTER REGISTRATION		24740	12/17/2021	12.57
E 259391	028750 DUKE ENERGY RODMAN SPORTS COMPLEX		24740	12/17/2021	161.41
E 259392	028750 DUKE ENERGY RESEARCH & DEVELOPMENT		24740	12/17/2021	196.91
E 259393	019750 CHESTER METROPOLITAN DISTRICT EMA		24730	12/17/2021	119.84
E 259394	019750 CHESTER METROPOLITAN DISTRICT MARKET BUILDING - CLEMSON EXTENSION CENTER		24730	12/17/2021	42.78
E 259396	019750 CHESTER METROPOLITAN DISTRICT GALE SOFTBALL FIELD		24730	12/17/2021	63.05
E 259397	019750 CHESTER METROPOLITAN DISTRICT RURAL FIRE		24730	12/17/2021	58.49
E 259398	019750 CHESTER METROPOLITAN DISTRICT LIBRARY		24730	12/17/2021	120.98
E 259399	019750 CHESTER METROPOLITAN DISTRICT MOTOR POOL		24730	12/17/2021	43.06
E 259400	019750 CHESTER METROPOLITAN DISTRICT DJJ		24730	12/17/2021	50.71
E 259402	019750 CHESTER METROPOLITAN DISTRICT MUSEUM		24730	12/17/2021	56.67
E 259403	019750 CHESTER METROPOLITAN DISTRICT GATEWAY CONFERENCE CENTER		24730	12/17/2021	1,133.14
E 259404	019750 CHESTER METROPOLITAN DISTRICT DETENTION CENTER		24730	12/17/2021	3,576.07
E 259405	019750 CHESTER METROPOLITAN DISTRICT		24730	12/17/2021	702.88

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100-177-5211 PUBLIC UTILITY SERVICES					
GOVERNMENT COMPLEX					
E 259406	019750 CHESTER METROPOLITAN DISTRICT GREAT FALLS BALL PARK		24730	12/17/2021	197.63
E 259407	019750 CHESTER METROPOLITAN DISTRICT EMS & CORONER COMPLEX		24730	12/17/2021	723.80
E 259641	019750 CHESTER METROPOLITAN DISTRICT VOTER REGISTRATION		24730	12/17/2021	101.23
E 259781	028750 DUKE ENERGY FEDERAL BUILDING		24829	12/23/2021	15.29
E 259782	028750 DUKE ENERGY SHERIFF'S DEPT - DETENTION CENTER		24829	12/23/2021	13.56
E 259783	028750 DUKE ENERGY VOTER REGISTRATION		24829	12/23/2021	42.62
E 259787	019750 CHESTER METROPOLITAN DISTRICT PUBLIC WORKS		24820	12/23/2021	69.52
E 259788	019750 CHESTER METROPOLITAN DISTRICT ANIMAL CONTROL		24820	12/23/2021	463.58
E 259836	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT - RICHBURG SUBSTATION		24883	12/31/2021	28.39
E 259837	019750 CHESTER METROPOLITAN DISTRICT NORTH BOUND NEAR QT		24883	12/31/2021	26.36
E 259838	019750 CHESTER METROPOLITAN DISTRICT SOUTH BOUND NEAR BURGER KING		24883	12/31/2021	72.28
E 259839	019750 CHESTER METROPOLITAN DISTRICT RICHBURG EMS		24883	12/31/2021	52.76
E 259840	019750 CHESTER METROPOLITAN DISTRICT LIBRARY - LEWISVILLE		24883	12/31/2021	64.99
E 259842	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		24883	12/31/2021	320.61
E 259843	019750 CHESTER METROPOLITAN DISTRICT BASEBALL COMPLEX		24883	12/31/2021	51.62
E 259844	019750 CHESTER METROPOLITAN DISTRICT SHERIFF'S DEPT		24883	12/31/2021	4,340.76
E 259845	019750 CHESTER METROPOLITAN DISTRICT COURT HOUSE		24883	12/31/2021	230.74
E 259846	019750 CHESTER METROPOLITAN DISTRICT MEMORIAL BUILDING		24883	12/31/2021	291.45
E 259847	019750 CHESTER METROPOLITAN DISTRICT ROADS		24883	12/31/2021	23.39
E 259848	019750 CHESTER METROPOLITAN DISTRICT GOVERNMENT COMPLEX		24883	12/31/2021	253.45
E 259849	019750 CHESTER METROPOLITAN DISTRICT FEDERAL BUILDING		24883	12/31/2021	51.60
E 259850	019750 CHESTER METROPOLITAN DISTRICT FAMILY COURT		24883	12/31/2021	181.14
E 259887	028750 DUKE ENERGY SIREN		24891	12/31/2021	65.73
E 259888	028750 DUKE ENERGY SIREN		24891	12/31/2021	65.75
E 259889	028750 DUKE ENERGY ANIMAL CONTROL		24891	12/31/2021	744.13

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100-177-5211 PUBLIC UTILITY SERVICES					
E 259890	028750 DUKE ENERGY SIREN		24891	12/31/2021	65.69
E 259891	028750 DUKE ENERGY PUBLIC WORKS		24891	12/31/2021	746.35
E 259892	028750 DUKE ENERGY PUBLIC WORKS		24891	12/31/2021	323.81
E 259893	028750 DUKE ENERGY PUBLIC WORKS		24891	12/31/2021	263.27
E 259894	028750 DUKE ENERGY SHERIFF'S DEPT - RICHBURG SUBSTATION		24891	12/31/2021	200.22
E 259943	028750 DUKE ENERGY STREET LIGHTING		24891	12/31/2021	33.91
100-177-5211 PUBLIC UTILITY SERVICES Subtotal					\$69,699.16
100-179-5224 COUNTY ALLOCATION					
E 259046	068000 PITNEY BOWES POSTAGE - VOTER REGISTRATION - POSTAGE REFILL	40580	24598	12/03/2021	251.00
E 259514	103158 PITNEY BOWES INC POSTAGE - GOVERNMENT COMPLEX - LEASE	40129	24780	12/17/2021	86.77
E 259632	103158 PITNEY BOWES INC POSTAGE - GOVERNMENT COMPLEX - EQUIPMENT SERVICE AGREEMENT	39459	24780	12/17/2021	1,398.61
E 259712	1000774 PRESIDIO TECHNOLOGY CAPITAL LLC POSTAGE - LEASE	39436	24849	12/23/2021	613.01
100-179-5224 COUNTY ALLOCATION Subtotal					\$2,349.39
100-182-5209 INSURANCE					
259031	078878 SC COUNTIES WORKERS COMPENSATION T INSURANCE		136574	12/03/2021	66,606.00
259499	078878 SC COUNTIES WORKERS COMPENSATION T INSURANCE	40971	136594	12/17/2021	142,483.00
100-182-5209 INSURANCE Subtotal					\$209,089.00
100-183-5224 COUNTY ALLOCATION					
E 259372	081251 SC DEPT OF EMPLOYMENT & WORKFORCE UNEMPLOYMENT INSURANCE - INTEREST - 1ST QTR - 2019		24680	12/10/2021	7.91
E 259372	081251 SC DEPT OF EMPLOYMENT & WORKFORCE UNEMPLOYMENT INSURANCE - INTEREST - 2ND QTR - 2019		24680	12/10/2021	16.50
E 259372	081251 SC DEPT OF EMPLOYMENT & WORKFORCE UNEMPLOYMENT INSURANCE - CONTRIBUTION - 2ND QTR - 2020		24680	12/10/2021	5,052.80
E 259372	081251 SC DEPT OF EMPLOYMENT & WORKFORCE UNEMPLOYMENT INSURANCE - CONTRIBUTION - 3RD QTR - 2020		24680	12/10/2021	355.12
E 259372	081251 SC DEPT OF EMPLOYMENT & WORKFORCE UNEMPLOYMENT INSURANCE - CONTRIBUTION - 4TH QTR - 2020		24680	12/10/2021	4,381.07
E 259372	081251 SC DEPT OF EMPLOYMENT & WORKFORCE UNEMPLOYMENT INSURANCE - CONTRIBUTION - 1ST QTR - 2021		24680	12/10/2021	3,891.37
E 259372	081251 SC DEPT OF EMPLOYMENT & WORKFORCE UNEMPLOYMENT INSURANCE - CONTRIBUTION - 2ND QTR - 2021		24680	12/10/2021	95.44
E 259372	081251 SC DEPT OF EMPLOYMENT & WORKFORCE UNEMPLOYMENT INSURANCE - CONTRIBUTION - 3RD QTR - 2021		24680	12/10/2021	1,956.00
E 259372	081251 SC DEPT OF EMPLOYMENT & WORKFORCE UNEMPLOYMENT INSURANCE - INTEREST - 1ST QTR - 2021		24680	12/10/2021	311.31
E 259372	081251 SC DEPT OF EMPLOYMENT & WORKFORCE		24680	12/10/2021	39.12

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100-183-5224 COUNTY ALLOCATION					
UNEMPLOYMENT INSURANCE - INTEREST - 3RD QTR - 2021					
E 259372	081251 SC DEPT OF EMPLOYMENT & WORKFORCE		24680	12/10/2021	4.77
UNEMPLOYMENT INSURANCE - INTEREST - 2ND QTR - 2021					
E 259789	081251 SC DEPT OF EMPLOYMENT & WORKFORCE		24853	12/23/2021	1,348.92
UNEMPLOYMENT INSURANCE - CONTRIBUTIONS - 3RD QTR - 2021					
E 259789	081251 SC DEPT OF EMPLOYMENT & WORKFORCE		24853	12/23/2021	39.12
UNEMPLOYMENT INSURANCE - INTEREST - 3RD QTR - 2021					
E 259789	081251 SC DEPT OF EMPLOYMENT & WORKFORCE		24853	12/23/2021	215.60
UNEMPLOYMENT INSURANCE - PENALTY - 3RD QTR - 2021					
100-183-5224 COUNTY ALLOCATION Subtotal					\$17,715.05
100-185-5209 INSURANCE					
E 259063	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		24682	12/10/2021	159,290.78
ACTIVE EMPLOYER COST					
E 259063	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		24682	12/10/2021	4,004.86
RETIREE EMPLOYER COST					
E 259063	101771 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		24682	12/10/2021	3,254.02
RETIREE EMPLOYEE					
E 259528	1000066 FLORES & ASSOCIATES LLC		24744	12/17/2021	949.30
INSURANCE					
E 259529	103242 USI INSURANCE SERVICES NATIONAL INC		24800	12/17/2021	1,716.66
INSURANCE					
100-185-5209 INSURANCE Subtotal					\$169,215.62
100-186-5204 PROFESSIONAL SERVICES					
259564	1000505 PARKER POE CONSULTING LLP		136592	12/17/2021	4,000.00
TREASURER/AUDITOR - PROFESSIONAL SERVICES					
100-186-5204 PROFESSIONAL SERVICES Subtotal					\$4,000.00
100-190-5224 COUNTY ALLOCATION					
E 259093	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	166.81
GREAT FALLS HOME TOWN ASSOC - PHONE INTERNET					
E 259094	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	428.85
ALARM LINE - PHONES INTERNET					
E 259634	085250 STANDARD COFFEE SERVICE COMPANY		24794	12/17/2021	220.84
COUNTY SUPERVISOR - SUPPLIES					
100-190-5224 COUNTY ALLOCATION Subtotal					\$816.50
100-194-5217 CAPITAL LEASE PAYMENT					
E 259171	100097 DE LAGE LANDEN FINANCIAL SERVICES INC	39438	24640	12/10/2021	3,505.97
LEASE					
259197	1000249 SHARP BUSINESS SYS-NC		136585	12/10/2021	433.10
LEASE - PROPERTY TAXES					
E 259527	100056 SHARP BUSINESS SYSTEMS	39454	24792	12/17/2021	2,391.12
LEASE					
E 259818	100056 SHARP BUSINESS SYSTEMS	39454	24860	12/23/2021	2,891.20
LEASE					
100-194-5217 CAPITAL LEASE PAYMENT Subtotal					\$9,221.39
100-199-5205 COMMUNICATIONS					
E 259907	100332 VERIZON WIRELESS		24916	12/31/2021	41.42
ABATEMENT - CELL PHONE					

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100-199-5205 COMMUNICATIONS Subtotal					\$41.42
100-215-5214 MAINT AND SERV CONTRACTS					
E 259164	069500 PUBLIQ SOFTWARE LLC AUDITOR - TAX SOFTWARE		24675	12/10/2021	77.65
E 259165	069500 PUBLIQ SOFTWARE LLC AUDITOR - TAX SOFTWARE		24675	12/10/2021	1,998.72
E 259166	069500 PUBLIQ SOFTWARE LLC AUDITOR - TAX SOFTWARE		24675	12/10/2021	324.00
E 259344	069500 PUBLIQ SOFTWARE LLC TREASURER - TAX SOFTWARE		24675	12/10/2021	675.90
E 259574	069500 PUBLIQ SOFTWARE LLC AUDITOR - TAX SOFTWARE MAINTENANCE		24781	12/17/2021	241.38
100-215-5214 MAINT AND SERV CONTRACTS Subtotal					\$3,317.65
100-220-5221 MEDICAL SERVICES					
E 259144	086301 STERICYCLE, INC. MEDICAL SERVICES - DISPOSAL FEES	39437	24692	12/10/2021	1,223.43
E 259551	100877 PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - EMS		24764	12/17/2021	517.00
E 259553	100877 PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - EMS		24764	12/17/2021	554.00
E 259826	100877 PIEDMONT PHYSICIAN NETWORK LLC MEDICAL SERVICES - ANIMAL CONTROL		24843	12/23/2021	58.00
E 259911	1000538 DANIEL RAY CROW MEDICAL SERVICES - DETENTION CENTER - PROFESSIONAL SERVICES		24889	12/31/2021	14,200.00
E 259913	1000538 DANIEL RAY CROW MEDICAL SERVICES - DETENTION CENTER - PROFESSIONAL SERVICES		24889	12/31/2021	14,200.00
100-220-5221 MEDICAL SERVICES Subtotal					\$30,752.43
100-255-5201 OFFICE SUPPLIES					
E 259107	100426 STAPLES ADVANTAGE CLERK OF COURT - SUPPLIES	40848	24689	12/10/2021	182.84
E 259720	051251 THE HALL COMPANY CLERK OF COURT - SUPPLIES	40938	24834	12/23/2021	334.92
100-255-5201 OFFICE SUPPLIES Subtotal					\$517.76
100-255-5202 OPERATING SUPPLIES					
E 259596	027765 READY REFRESH BY NESTLE CLERK OF COURT - WATER		24785	12/17/2021	35.60
E 259636	085250 STANDARD COFFEE SERVICE COMPANY CLERK OF COURT - SUPPLIES	40585	24794	12/17/2021	301.53
100-255-5202 OPERATING SUPPLIES Subtotal					\$337.13
100-255-5204 PROFESSIONAL SERVICES					
E 259113	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - PROFESSIONAL SERVICES	40586	24620	12/10/2021	378.00
E 259114	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - PROFESSIONAL SERVICES	39744	24620	12/10/2021	3,369.60
E 259115	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - PROFESSIONAL SERVICES	40586	24620	12/10/2021	3,369.60
E 259116	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - PROFESSIONAL SERVICES	40586	24620	12/10/2021	3,369.60

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100-255-5204 PROFESSIONAL SERVICES					
E 259581	999875 CAROLINA SHRED LLC CLERK OF COURT - PROFESSIONAL SERVICES	40588	24723	12/17/2021	41.60
E 259753	009750 AVENU INSIGHTS & ANALYTICS LLC CLERK OF COURT - PROFESSIONAL SERVICES	40586	24813	12/23/2021	450.39
100-255-5204 PROFESSIONAL SERVICES Subtotal					\$10,978.79
100-255-5205 COMMUNICATIONS					
E 259080	021375 TRUVISTA COMMUNICATIONS CLERK OF COURT - PHONES		24700	12/10/2021	535.17
E 259575	088400 VOICELINK SYSTEMS CLERK OF COURT - COMMUNICATIONS	40584	24801	12/17/2021	112.60
100-255-5205 COMMUNICATIONS Subtotal					\$647.77
100-255-5208 MILEAGE REIMBURSEMENT					
E 259619	1000669 BETTY JO C LAWSON CLERK OF COURT - LAWSON - NOVEMBER 2021 - MILEAGE		24761	12/17/2021	2.24
E 259624	1000401 RENEE T RAWLS CLERK OF COURT - RAWLS - NOVEMBER 2021 - MILEAGE		24782	12/17/2021	26.88
100-255-5208 MILEAGE REIMBURSEMENT Subtotal					\$29.12
100-260-5202 OPERATING SUPPLIES					
	259508 012250 COCA-COLA BOTTLING CO. CONSOLIDATED FAMILY COURT - SUPPLIES	40609	136589	12/17/2021	148.40
E 259616	027765 READY REFRESH BY NESTLE FAMILY COURT - WATER		24785	12/17/2021	57.56
100-260-5202 OPERATING SUPPLIES Subtotal					\$205.96
100-260-5205 COMMUNICATIONS					
E 259073	021375 TRUVISTA COMMUNICATIONS FAMILY COURT - PHONES		24700	12/10/2021	356.54
100-260-5205 COMMUNICATIONS Subtotal					\$356.54
100-265-5201 OFFICE SUPPLIES					
E 259444	103536 SAM'S CLUB/SYNCHRONY BANK PROBATE - AAA BATTERIES	40743	24786	12/17/2021	18.34
E 259868	1000617 AMAZON CAPITAL SERVICES INC PROBATE - SUPPLIES	41074	24872	12/31/2021	29.98
100-265-5201 OFFICE SUPPLIES Subtotal					\$48.32
100-265-5202 OPERATING SUPPLIES					
E 259597	027765 READY REFRESH BY NESTLE PROBATE - WATER		24785	12/17/2021	35.69
E 259930	100385 HERALD OFFICE SUPPLY INC PROBATE - WATER	40851	24894	12/31/2021	25.01
100-265-5202 OPERATING SUPPLIES Subtotal					\$60.70
100-265-5205 COMMUNICATIONS					
E 259079	021375 TRUVISTA COMMUNICATIONS PROBATE - PHONES		24700	12/10/2021	351.01
E 259907	100332 VERIZON WIRELESS PROBATE - CELL PHONE		24916	12/31/2021	41.42
100-265-5205 COMMUNICATIONS Subtotal					\$392.43

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100-275-5202 OPERATING SUPPLIES					
E 259169	1000617 AMAZON CAPITAL SERVICES INC MAGISTRATE - SUPPLIES	40822	24616	12/10/2021	609.19
E 259617	027765 READY REFRESH BY NESTLE MAGISTRATE - WATER		24785	12/17/2021	144.43
E 259939	086301 STERICYCLE, INC. MAGISTRATE - PROFESSIONAL SERVICES	39431	24911	12/31/2021	116.62
100-275-5202 OPERATING SUPPLIES Subtotal					\$870.24
100-275-5205 COMMUNICATIONS					
E 259111	021375 TRUVISTA COMMUNICATIONS MAGISTRATE - PHONES		24700	12/10/2021	493.02
E 259907	100332 VERIZON WIRELESS MAGISTRATE - CELL PHONE		24916	12/31/2021	31.42
100-275-5205 COMMUNICATIONS Subtotal					\$524.44
100-275-5218 SPECIALIZED DEPT EXPENSE					
E 259664	1000572 CHESTER COUNTY MAGISTRATE JURY MAGISTRATE - JURY TRIAL		24728	12/17/2021	461.50
100-275-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$461.50
100-301-5201 OFFICE SUPPLIES					
E 259230	090400 TRI-TECH FORENSICS INC SHERIFF'S DEPT - SUPPLIES	40879	24699	12/10/2021	596.50
E 259519	1000617 AMAZON CAPITAL SERVICES INC SHERIFF'S DEPT - SUPPLIES	40942	24708	12/17/2021	549.36
E 259872	100426 STAPLES ADVANTAGE SHERIFF'S DEPT - SUPPLIES	41066	24910	12/31/2021	237.29
100-301-5201 OFFICE SUPPLIES Subtotal					\$1,383.15
100-301-5202 OPERATING SUPPLIES					
E 258941	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPT - WATER	40849	24587	12/03/2021	106.30
E 259125	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPT - SUPPLIES	40849	24652	12/10/2021	125.06
E 259136	024000 CITY TRUE VALUE HARDWARE SHERIFF'S DEPT - SUPPLIES	40480	24633	12/10/2021	7.42
E 259148	059000 LOWES COMPANIES, INC SHERIFF'S DEPT - SUPPLIES	40483	24661	12/10/2021	74.90
E 259148	059000 LOWES COMPANIES, INC SHERIFF'S DEPT - SUPPLIES	40483	24661	12/10/2021	5.24
E 259482	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		24789	12/17/2021	5.89
E 259623	027765 READY REFRESH BY NESTLE SHERIFF'S DEPT - WATER		24785	12/17/2021	167.79
E 259695	100385 HERALD OFFICE SUPPLY INC SHERIFF'S DEPT - WATER	40849	24838	12/23/2021	125.06
100-301-5202 OPERATING SUPPLIES Subtotal					\$617.66
100-301-5205 COMMUNICATIONS					
E 258933	1000758 AT&T MOBILITY II LLC SHERIFF'S DEPT - COMMUNICATIONS		24573	12/03/2021	1,797.17
E 258933	1000758 AT&T MOBILITY II LLC		24573	12/03/2021	904.95

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100-301-5205 COMMUNICATIONS					
SHERIFF'S DEPT - COMMUNICATIONS					
E 258933	1000758 AT&T MOBILITY II LLC		24573	12/03/2021	281.02
SHERIFF'S DEPT - SRO - COMMUNICATIONS					
E 258933	1000758 AT&T MOBILITY II LLC		24573	12/03/2021	45.15
SHERIFF'S DEPT - COMMUNICATIONS					
E 258979	1000800 MOBILE COMMUNICATIONS AMERICA INC	40886	24595	12/03/2021	202.50
SHERIFF'S DEPT - COMMUNICATIONS					
E 259097	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	1,670.40
SHERIFF'S DEPT - PHONES SPECIAL CIRCUIT INTERNET					
259132	001655 DEPARTMENT OF ADMINISTRATION		136578	12/10/2021	112.00
SHERIFF'S DEPT - COMMUNICATIONS					
E 259592	101398 MOTOROLA SOLUTIONS INC		24771	12/17/2021	3,303.16
SHERIFF'S DEPT - COMMUNICATIONS					
E 259595	101398 MOTOROLA SOLUTIONS INC		24771	12/17/2021	23.60
SHERIFF'S DEPT - COMMUNICATIONS					
E 259803	1000758 AT&T MOBILITY II LLC		24812	12/23/2021	1,753.51
SHERIFF'S DEPT - COMMUNICATIONS					
E 259803	1000758 AT&T MOBILITY II LLC		24812	12/23/2021	893.27
SHERIFF'S DEPT - COMMUNICATIONS					
E 259803	1000758 AT&T MOBILITY II LLC		24812	12/23/2021	281.02
SHERIFF'S DEPT - SRO - COMMUNICATIONS					
E 259803	1000758 AT&T MOBILITY II LLC		24812	12/23/2021	45.15
SHERIFF'S DEPT - COMMUNICATIONS					
259885	001655 DEPARTMENT OF ADMINISTRATION		136604	12/31/2021	112.00
SHERIFF'S DEPT - COMMUNICATIONS					
E 259907	100332 VERIZON WIRELESS		24916	12/31/2021	38.01
SHERIFF'S DEPT - CELL PHONE					
100-301-5205 COMMUNICATIONS Subtotal					\$11,462.91
100-301-5207 PROFESSIONAL DEVELOPMENT					
259794	081800 SC SHERIFFS ASSOCIATION	39877	136601	12/23/2021	2,300.00
SHERIFF'S DEPT - STAFF MEMBERSHIP					
100-301-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$2,300.00
100-301-5210 RENTALS					
E 259325	031689 PMP DADDY LLC		24674	12/10/2021	1,200.00
SHERIFF'S DEPT - DECEMBER 2021 - RENT					
100-301-5210 RENTALS Subtotal					\$1,200.00
100-301-5212 MARKETING & PRINTED MAT					
259576	081000 SC DEPARTMENT OF CORRECTIONS	40876	136595	12/17/2021	123.47
SHERIFF'S DEPT - SUPPLIES					
100-301-5212 MARKETING & PRINTED MAT Subtotal					\$123.47
100-301-5214 MAINT AND SERV CONTRACTS					
E 259626	103674 MICROSOFT CORPORATION	39470	24770	12/17/2021	808.00
SHERIFF'S DEPT - EMAIL					
E 259883	103164 TEAMVIEWER GMBH	40750	24912	12/31/2021	1,428.00
SHERIFF'S DEPT - LICENSE RENEWAL					
100-301-5214 MAINT AND SERV CONTRACTS Subtotal					\$2,236.00
100-301-5215 UNIFORMS & ACCESSORIES					

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100-301-5215 UNIFORMS & ACCESSORIES					
E 259174	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	40598	24651	12/10/2021	977.40
E 259175	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	40598	24651	12/10/2021	977.40
E 259176	103562 HARRISONS WORKWEAR SHERIFF'S DEPT - UNIFORMS	40592	24651	12/10/2021	881.28
E 259215	070670 COPQUEST INC SHERIFF'S DEPT - PROFESSIONAL SERVICES	40618	24637	12/10/2021	1,085.66
E 259482	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		24789	12/17/2021	4.62
E 259560	100838 ACCURATE DESIGN SPECIALTIES INC SHERIFF'S DEPT - UNIFORMS	40951	24703	12/17/2021	356.40
E 259709	103562 HARRISONS WORKWEAR SHERIFF'S OFFICE - UNIFORMS	40767	24837	12/23/2021	239.97
E 259710	103562 HARRISONS WORKWEAR SHERIFF'S OFFICE - UNIFORMS	40767	24837	12/23/2021	178.20
100-301-5215 UNIFORMS & ACCESSORIES Subtotal					\$4,700.93
100-301-5216 FUEL					
E 259539	100904 MANSFIELD OIL COMPANY SHERIFF'S DEPT - FUEL		24768	12/17/2021	23,684.21
100-301-5216 FUEL Subtotal					\$23,684.21
100-301-5218 SPECIALIZED DEPT EXPENSE					
E 259133	100831 PAXTON MEDIA GROUP LLC SHERIFF'S DEPT - SUBSCRPTION - CHESTER NEWS & REPORTER	40913	24672	12/10/2021	46.99
E 259199	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPT - SUPPLIES	40477	24698	12/10/2021	43.19
E 259202	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPT - SUPPLIES	40477	24698	12/10/2021	43.19
E 259203	101892 TRACTOR SUPPLY CREDIT PLAN SHERIFF'S DEPT - SUPPLIES	40477	24698	12/10/2021	80.97
E 259482	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		24789	12/17/2021	1.37
E 259737	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPT - BIZNESSAPP.COM - 2022-2023 - IOS & ANDROID APP		24832	12/23/2021	499.00
E 259745	100913 FIRST CITIZENS BANK-VISA SHERIFF'S DEPT - JOTFORM SILVER YEARLY NON-PROFIT - OTTER PRO SUBSCRIPTION		24832	12/23/2021	174.00
100-301-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$888.71
100-301-5226 VEHICLE/EQUIPMENT MAINT					
E 258964	102220 OREILLY AUTOMOTIVE INC. SHERIFF'S DEPT - SUPPLIES	40339	24596	12/03/2021	188.10
E 259157	102034 ADVANCE AUTO PARTS SHERIFF'S DEPT - SUPPLIES	40338	24611	12/10/2021	17.24
259160	101600 SPARTANBURG DODGE INC SHERIFF'S DEPT - SUPPLIES	40345	136588	12/10/2021	279.68
259160	101600 SPARTANBURG DODGE INC SHERIFF'S DEPT - SUPPLIES	40345	136588	12/10/2021	19.58
E 259173	012450 CAROLINA INTERNATIONAL TRUCKS INC SHERIFF'S DEPT - SUPPLIES	40820	24626	12/10/2021	321.83
E 259327	013125 CARQUEST OF CHESTER	40342	24627	12/10/2021	80.48

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100-301-5226 VEHICLE/EQUIPMENT MAINT					
	SHERIFF'S DEPT - SUPPLIES				
E 259419	102034 ADVANCE AUTO PARTS	40338	24705	12/17/2021	42.11
	SHERIFF'S DEPT - SUPPLIES				
E 259482	080875 SC DEPT OF REVENUE & TAXATION		24789	12/17/2021	4.29
	SALES & USE TAX				
E 259488	102220 OREILLY AUTOMOTIVE INC.	40331	24777	12/17/2021	100.21
	MOTOR POOL - SUPPLIES				
E 259489	102220 OREILLY AUTOMOTIVE INC.	40339	24777	12/17/2021	114.32
	SHERIFF'S DEPT - SUPPLIES				
E 259495	083150 SIGMON AUTO GLASS	40885	24793	12/17/2021	60.00
	SHERIFF'S DEPT - LABOR				
E 259495	083150 SIGMON AUTO GLASS	40885	24793	12/17/2021	190.00
	SHERIFF'S DEPT - SUPPLIES - TAX				
E 259496	999934 NORTHEAST LUBRICANTS LTD	40828	24775	12/17/2021	537.30
	SHERIFF'S DEPT - SUPPLIES				
E 259497	044875 HY-GLOSS PAINT & BODY SHOP INC	40819	24754	12/17/2021	374.16
	SHERIFF'S DEPT - CAR# 1 - 2021 CHEVROLET TAHOE				
E 259547	083150 SIGMON AUTO GLASS	40961	24793	12/17/2021	75.00
	SHERIFF'S DEPT - CAR# 129 - REPAIRS - LABOR				
E 259547	083150 SIGMON AUTO GLASS	40961	24793	12/17/2021	393.52
	SHERIFF'S DEPT - CAR# 129 - REPAIRS - SUPPLIES				
E 259547	083150 SIGMON AUTO GLASS	40961	24793	12/17/2021	31.48
	SHERIFF'S DEPT - CAR# 129 - REPAIRS - TAX				
E 259707	1000686 CLASSIC CUSTOMS & COLLISION INC	40870	24822	12/23/2021	250.00
	SHERIFF'S DEPT - TOWING SERVICE				
E 259726	102768 FIRST FIRE & SAFETY ENTERPRISES LLC	40898	24833	12/23/2021	1,451.52
	SHERIFF'S DEPT - SUPPLIES				
E 259816	102034 ADVANCE AUTO PARTS	40338	24807	12/23/2021	9.82
	SHERIFF'S DEPT - SUPPLIES				
259851	101600 SPARTANBURG DODGE INC	40345	136608	12/31/2021	240.43
	SHERIFF'S DEPT - CAR #37				
E 259856	102034 ADVANCE AUTO PARTS	40338	24870	12/31/2021	42.11
	SHERIFF'S DEPT - SUPPLIES				
E 259858	102220 OREILLY AUTOMOTIVE INC.	40339	24903	12/31/2021	122.90
	SHERIFF'S DEPT - SUPPLIES				
E 259859	102220 OREILLY AUTOMOTIVE INC.	40339	24903	12/31/2021	17.27
	SHERIFF'S DEPT - SUPPLIES				
E 259917	044875 HY-GLOSS PAINT & BODY SHOP INC	40901	24896	12/31/2021	2,505.72
	SHERIFF'S DEPT - CAR #95 - 2019 DODGE CHARGER				
100-301-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$7,469.07
100-340-5202 OPERATING SUPPLIES					
E 259112	045625 INTERSTATE SOLUTIONS INC.	40866	24657	12/10/2021	3,135.10
	DETENTION CENTER - SUPPLIES				
E 259127	1000116 ISTREAM COMMUNICATIONS	40872	24658	12/10/2021	518.99
	DETENTION CENTER - SUPPLIES				
E 259311	045625 INTERSTATE SOLUTIONS INC.	40866	24657	12/10/2021	504.41
	DETENTION CENTER - SUPPLIES				
E 259633	045625 INTERSTATE SOLUTIONS INC.	40955	24757	12/17/2021	574.06
	DETENTION CENTER - SUPPLIES				
100-340-5202 OPERATING SUPPLIES Subtotal					\$4,732.56

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100-340-5203 GENERAL MAINTENANCE & REPAIR					
E 259141	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - SUPPLIES	40474	24667	12/10/2021	22.47
E 259141	064860 NORTHERN TOOL & EQUIPMENT CO DETENTION CENTER - SUPPLIES	40474	24667	12/10/2021	1.57
E 259146	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	40482	24661	12/10/2021	70.22
E 259146	059000 LOWES COMPANIES, INC DETENTION CENTER - SUPPLIES	40482	24661	12/10/2021	4.92
E 259433	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	40479	24734	12/17/2021	15.23
E 259482	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		24789	12/17/2021	2.68
E 259494	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	40479	24734	12/17/2021	18.08
E 259520	045625 INTERSTATE SOLUTIONS INC. DETENTION CENTER - REPAIRS		24757	12/17/2021	237.97
E 259725	102768 FIRST FIRE & SAFETY ENTERPRISES LLC DETENTION CENTER - SUPPLIES	40897	24833	12/23/2021	388.80
E 259727	102768 FIRST FIRE & SAFETY ENTERPRISES LLC DETENTION CENTER - SUPPLIES	40746	24833	12/23/2021	956.70
E 259727	102768 FIRST FIRE & SAFETY ENTERPRISES LLC DETENTION CENTER - PROFESSIONAL SERVICES	40746	24833	12/23/2021	868.95
E 259727	102768 FIRST FIRE & SAFETY ENTERPRISES LLC DETENTION CENTER - PROFESSIONAL SERVICES - TAX	40746	24833	12/23/2021	76.54
E 259728	102768 FIRST FIRE & SAFETY ENTERPRISES LLC DETENTION CENTER - SUPPLIES	39633	24833	12/23/2021	70.00
E 259728	102768 FIRST FIRE & SAFETY ENTERPRISES LLC DETENTION CENTER - PROFESSIONAL SERVICES	39633	24833	12/23/2021	95.00
E 259728	102768 FIRST FIRE & SAFETY ENTERPRISES LLC DETENTION CENTER - SUPPLIES - TAX	39633	24833	12/23/2021	5.60
E 259769	024000 CITY TRUE VALUE HARDWARE DETENTION CENTER - SUPPLIES	40479	24821	12/23/2021	38.54
E 259821	1000065 CARTER QUALITY PLUMBING LLC DETENTION CENTER - REPAIRS - PROFESSIONAL SERVICES	40527	24818	12/23/2021	600.00
100-340-5203 GENERAL MAINTENANCE & REPAIR Subtotal					\$3,473.27
100-340-5205 COMMUNICATIONS					
E 258933	1000758 AT&T MOBILITY II LLC DETENTION CENTER - COMMUNICATIONS		24573	12/03/2021	245.99
E 259097	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - PHONES SPECIAL CIRCUIT INTERNET		24700	12/10/2021	1,500.00
E 259100	021375 TRUVISTA COMMUNICATIONS DETENTION CENTER - CABLE INTERNET		24700	12/10/2021	549.12
E 259803	1000758 AT&T MOBILITY II LLC DETENTION CENTER - COMMUNICATIONS		24812	12/23/2021	245.99
100-340-5205 COMMUNICATIONS Subtotal					\$2,541.10
100-340-5207 PROFESSIONAL DEVELOPMENT					
259793	081800 SC SHERIFFS ASSOCIATION DETENTION CENTER - STAFF MEMBERSHIP	39874	136601	12/23/2021	700.00
100-340-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$700.00

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100-340-5214 MAINT AND SERV CONTRACTS					
E 259628	103674 MICROSOFT CORPORATION DETENTION CENTER - EMAIL	39472	24770	12/17/2021	610.00
100-340-5214 MAINT AND SERV CONTRACTS Subtotal					\$610.00
100-340-5215 UNIFORMS & ACCESSORIES					
E 259420	1000617 AMAZON CAPITAL SERVICES INC DETENTION CENTER - UNIFORMS	40896	24708	12/17/2021	97.19
E 259908	103790 SAF-GARD SAFETY SHOE COMPANY DETENTION CENTER - EMPLOYEE BOOTS	40952	24908	12/31/2021	400.00
100-340-5215 UNIFORMS & ACCESSORIES Subtotal					\$497.19
100-340-5216 FUEL					
E 259539	100904 MANSFIELD OIL COMPANY DETENTION CENTER - FUEL		24768	12/17/2021	1,052.25
100-340-5216 FUEL Subtotal					\$1,052.25
100-340-5222 ADULT CORRECTIONAL EXP					
E 259030	1000509 REINHART FOODSERVICE LLC DETENTION CENTER - INMATE FOOD	40488	24600	12/03/2021	1,071.07
E 259032	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	40485	24609	12/03/2021	2,973.99
E 259033	090948 US FOODS INC DETENTION CENTER - INMATE FOOD - CREDIT	40485	24609	12/03/2021	-518.11
E 259240	1000509 REINHART FOODSERVICE LLC DETENTION CENTER - INMATE FOOD		24676	12/10/2021	873.14
E 259241	1000509 REINHART FOODSERVICE LLC DETENTION CENTER - INMATE FOOD - CREDIT		24676	12/10/2021	-44.69
E 259532	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	40485	24799	12/17/2021	3,755.26
E 259763	1000509 REINHART FOODSERVICE LLC DETENTION CENTER - INMATE FOOD	41021	24850	12/23/2021	1,318.43
E 259764	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	40485	24866	12/23/2021	3,349.76
E 259765	1000509 REINHART FOODSERVICE LLC DETENTION CENTER - INMATE FOOD	41021	24850	12/23/2021	1,136.07
E 259766	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	40485	24866	12/23/2021	502.55
E 259767	090948 US FOODS INC DETENTION CENTER - INMATE FOOD	40485	24866	12/23/2021	3,755.30
100-340-5222 ADULT CORRECTIONAL EXP Subtotal					\$18,172.77
100-340-5234 DISPOSAL FEES					
E 259180	014391 WASTE MANAGEMENT DETENTION CENTER - DISPOSAL FEES		24702	12/10/2021	573.02
100-340-5234 DISPOSAL FEES Subtotal					\$573.02
100-345-5205 COMMUNICATIONS					
E 259096	021375 TRUVISTA COMMUNICATIONS FIRE COORDINATOR - PHONES INTERNET		24700	12/10/2021	368.95
E 259907	100332 VERIZON WIRELESS FIRE COORDINATOR - CELL PHONES		24916	12/31/2021	92.84
100-345-5205 COMMUNICATIONS Subtotal					\$461.79

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100-350-5202 OPERATING SUPPLIES					
E 259316	085280 STARCOM 2 WAY RADIO RURAL FIRE - SUPPLIES	40364	24690	12/10/2021	421.20
E 259482	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		24789	12/17/2021	7.51
100-350-5202 OPERATING SUPPLIES Subtotal					\$428.71
100-350-5203 GENERAL MAINTENANCE & REP					
E 259119	013125 CARQUEST OF CHESTER RURAL FIRE - SUPPLIES	40362	24627	12/10/2021	55.02
E 259120	013125 CARQUEST OF CHESTER RURAL FIRE - SUPPLIES	40362	24627	12/10/2021	79.12
E 259121	013125 CARQUEST OF CHESTER RURAL FIRE - SUPPLIES	40362	24627	12/10/2021	10.64
E 259482	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		24789	12/17/2021	42.12
E 259483	102220 OREILLY AUTOMOTIVE INC. RURAL FIRE - SUPPLIES	40360	24777	12/17/2021	113.27
E 259559	103865 ALL WORLD TIRES RURAL FIRE - FORT LAWN FIRE DEPT - SUPPLIES	40530	24707	12/17/2021	200.00
E 259820	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES RURAL FIRE - REPAIRS - LABOR	40363	24852	12/23/2021	50.00
100-350-5203 GENERAL MAINTENANCE & REP Subtotal					\$550.17
100-350-5205 COMMUNICATIONS					
E 259303	1000448 ROCK COMMUNICATION LLC RURAL FIRE - COMMUNICATIONS	39435	24679	12/10/2021	165.00
100-350-5205 COMMUNICATIONS Subtotal					\$165.00
100-350-5207 PROFESSIONAL DEVELOPMENT					
E 259409	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - LEEDS FIRE DEPT - HARDESTY - FUNDAMENTALS OF FF BRAVO	40354	24788	12/17/2021	5.00
E 259410	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - RICHBURG FIRE DEPT - CROUCH -ONLINE HAZARDOUS MATERIALS AWARENESS LEVEL	40354	24788	12/17/2021	5.00
E 259411	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - GREAT FALLS FIRE DEPT - LEGRAND - FIRE FIGHTER II	40354	24788	12/17/2021	5.00
E 259412	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - FORT LAWN FIRE PROTECTION DIST - MONTELLO - CLASS E DRIVER EXAMINATION	40354	24788	12/17/2021	15.00
E 259804	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - LEEDS FD - PROFESSIONAL DEVELOPMENT	40354	24854	12/23/2021	5.00
E 259805	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - GREAT FALLS FD - PROFESSIONAL DEVELOPMENT	40354	24854	12/23/2021	5.00
E 259806	100576 SC DIVISION OF FIRE & LIFE SAFETY RURAL FIRE - RICHBURG FD - PROFESSIONAL DEVELOPMENT	40354	24854	12/23/2021	5.00
100-350-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$45.00
100-350-5209 INSURANCE					
E 259922	025400 CORRELL INSURANCE GROUP RURAL FIRE - INSURANCE		24887	12/31/2021	1,011.00
100-350-5209 INSURANCE Subtotal					\$1,011.00
100-350-5211 PUBLIC UTILITY SERVICES					
E 259087	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	160.49

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100-350-5211 PUBLIC UTILITY SERVICES					
FIRE TRAINING CENTER - PHONES INTERNET					
E 259292	028750 DUKE ENERGY		24644	12/10/2021	20.47
FIRE TRAINING CENTER					
E 259299	028750 DUKE ENERGY		24644	12/10/2021	203.60
FIRE TRAINING CENTER					
100-350-5211 PUBLIC UTILITY SERVICES Subtotal					\$384.56
100-350-5221 MEDICAL SERVICES					
E 259482	080875 SC DEPT OF REVENUE & TAXATION		24789	12/17/2021	9.90
SALES & USE TAX					
100-350-5221 MEDICAL SERVICES Subtotal					\$9.90
100-350-5302 MACHINERY AND EQUIPMENT					
E 259026	102596 ID SHOP INC	40844	24591	12/03/2021	119.57
RURAL FIRE - SUPPLIES					
E 259876	102645 SAFE INDUSTRIES	41084	24907	12/31/2021	1,188.00
RURAL FIRE - SUPPLIES					
100-350-5302 MACHINERY AND EQUIPMENT Subtotal					\$1,307.57
100-355-5201 OFFICE SUPPLIES					
E 259644	101324 FED EX	40920	24743	12/17/2021	5.69
EMA - SHIPPING CHARGES					
E 259937	103821 BELLINGER COMMUNICATIONS LLC	40970	24876	12/31/2021	340.00
EMA - IP CAMERAS & NETWORK CABLES - PROFESSIONAL SERVICES - LABOR					
E 259937	103821 BELLINGER COMMUNICATIONS LLC	40970	24876	12/31/2021	241.95
EMA - IP CAMERAS & NETWORK CABLES - PROFESSIONAL SERVICES - SUPPLIES					
100-355-5201 OFFICE SUPPLIES Subtotal					\$587.64
100-355-5202 OPERATING SUPPLIES					
E 259037	000435 ADI GLOBAL	40881	24569	12/03/2021	931.50
EMA - SUPPLIES					
E 259937	103821 BELLINGER COMMUNICATIONS LLC	40970	24876	12/31/2021	164.71
EMA - IP CAMERAS & NETWORK CABLES - PROFESSIONAL SERVICES - SUPPLIES					
100-355-5202 OPERATING SUPPLIES Subtotal					\$1,096.21
100-355-5205 COMMUNICATIONS					
E 259070	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	811.04
EMA - PHONES CABLE INTERNET					
E 259482	080875 SC DEPT OF REVENUE & TAXATION		24789	12/17/2021	3.14
SALES & USE TAX					
E 259593	101398 MOTOROLA SOLUTIONS INC		24771	12/17/2021	314.52
EMA - COMMUNICATIONS					
E 259642	1000758 AT&T MOBILITY II LLC		24713	12/17/2021	114.15
EMA - COMMUNICATIONS					
E 259907	100332 VERIZON WIRELESS		24916	12/31/2021	230.14
EMA - CELL PHONES MIFI					
E 259932	1000758 AT&T MOBILITY II LLC		24875	12/31/2021	114.15
EMA - COMMUNICATIONS					
E 259940	1000450 MACKAY MARINE		24900	12/31/2021	66.30
EMA - COMMUNICATIONS					
E 259941	1000450 MACKAY MARINE		24900	12/31/2021	66.30
EMA - COMMUNICATIONS					

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100-355-5205 COMMUNICATIONS					
E 259942	1000450 MACKAY MARINE EMA - COMMUNICATIONS		24900	12/31/2021	66.30
100-355-5205 COMMUNICATIONS Subtotal					\$1,786.04
100-355-5218 SPECIALIZED DEPT EXPENSE					
E 259937	103821 BELLINGER COMMUNICATIONS LLC EMA - IP CAMERAS & NETWORK CABLES - PROFESSIONAL SERVICES - LABOR	40970	24876	12/31/2021	585.00
100-355-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$585.00
100-360-5202 OPERATING SUPPLIES					
E 258940	100385 HERALD OFFICE SUPPLY INC E-911 - WATER	40850	24587	12/03/2021	18.76
E 259124	100385 HERALD OFFICE SUPPLY INC E-911 - SUPPLIES	40850	24652	12/10/2021	25.01
E 259591	027765 READY REFRESH BY NESTLE E-911 - WATER		24785	12/17/2021	73.97
E 259694	100385 HERALD OFFICE SUPPLY INC E - 911 - WATER	40850	24838	12/23/2021	25.01
100-360-5202 OPERATING SUPPLIES Subtotal					\$142.75
100-360-5205 COMMUNICATIONS					
E 258933	1000758 AT&T MOBILITY II LLC E-911 - COMMUNICATIONS		24573	12/03/2021	470.95
E 259373	103617 AT&T CORP E-911 - COMMUNICATIONS		24618	12/10/2021	283.73
E 259594	101398 MOTOROLA SOLUTIONS INC E-911 - COMMUNICATIONS		24771	12/17/2021	369.10
E 259803	1000758 AT&T MOBILITY II LLC E-911 - COMMUNICATIONS		24812	12/23/2021	470.95
E 259907	100332 VERIZON WIRELESS E-911 - MODEM		24916	12/31/2021	38.01
100-360-5205 COMMUNICATIONS Subtotal					\$1,632.74
100-360-5210 RENTALS					
259326	1000180 JEFFREY C SIGMON SR E-911 - TOWER RENTAL - DECEMBER 2021		136586	12/10/2021	2,000.00
100-360-5210 RENTALS Subtotal					\$2,000.00
100-360-5214 MAINT AND SERV CONTRACTS					
E 259631	103674 MICROSOFT CORPORATION E-911 - EMAIL	39469	24770	12/17/2021	318.88
100-360-5214 MAINT AND SERV CONTRACTS Subtotal					\$318.88
100-360-5215 UNIFORMS & ACCESSORIES					
E 259109	1000617 AMAZON CAPITAL SERVICES INC E-911 - SUPPLIES	40911	24616	12/10/2021	56.21
100-360-5215 UNIFORMS & ACCESSORIES Subtotal					\$56.21
100-365-5202 OPERATING SUPPLIES					
E 258919	100426 STAPLES ADVANTAGE ANIMAL CONTROL - SUPPLIES	40832	24605	12/03/2021	101.30
E 258920	100426 STAPLES ADVANTAGE ANIMAL CONTROL - SUPPLIES	40832	24605	12/03/2021	11.64

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100-365-5202 OPERATING SUPPLIES					
E 258921	1000617 AMAZON CAPITAL SERVICES INC ANIMAL CONTROL - SUPPLIES	40833	24570	12/03/2021	467.75
E 259205	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CONTROL - SUPPLIES	40757	24698	12/10/2021	22.66
E 259206	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CONTROL - SUPPLIES	40757	24698	12/10/2021	25.89
E 259515	059000 LOWES COMPANIES, INC ANIMAL CONTROL - SUPPLIES	40957	24766	12/17/2021	206.45
E 259515	059000 LOWES COMPANIES, INC ANIMAL CONTROL - SUPPLIES	40957	24766	12/17/2021	14.45
E 259620	027765 READY REFRESH BY NESTLE ANIMAL CONTROL - WATER		24785	12/17/2021	65.19
E 259704	100426 STAPLES ADVANTAGE ANIMAL CONTROL - SUPPLIES	40998	24863	12/23/2021	75.69
E 259705	1000712 MIDLANDS PET CARE INC ANIMAL CONTROL - DISPOSAL FEE	40637	24845	12/23/2021	415.00
100-365-5202 OPERATING SUPPLIES Subtotal					\$1,406.02
100-365-5203 GENERAL MAINTENANCE & REP					
E 259200	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CONTROL - SUPPLIES	40758	24698	12/10/2021	58.29
E 259204	101892 TRACTOR SUPPLY CREDIT PLAN ANIMAL CONTROL - SUPPLIES	40758	24698	12/10/2021	67.99
E 259482	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		24789	12/17/2021	46.55
E 259706	102629 CLASSIC METALS INC ANIMAL CONTROL - SUPPLIES	40979	24823	12/23/2021	2,295.70
100-365-5203 GENERAL MAINTENANCE & REP Subtotal					\$2,468.53
100-365-5205 COMMUNICATIONS					
E 259105	021375 TRUVISTA COMMUNICATIONS ANIMAL CONTROL - PHONES CABLE		24700	12/10/2021	216.09
E 259304	1000448 ROCK COMMUNICATION LLC ANIMAL CONTROL - COMMUNICATIONS	39434	24679	12/10/2021	165.00
E 259907	100332 VERIZON WIRELESS ANIMAL CONTROL - CELL PHONES		24916	12/31/2021	239.27
100-365-5205 COMMUNICATIONS Subtotal					\$620.36
100-365-5215 UNIFORMS & ACCESSORIES					
E 259475	021000 CHESTER RENTAL UNIFORM ANIMAL CONTROL - UNIFORMS		24731	12/17/2021	70.20
100-365-5215 UNIFORMS & ACCESSORIES Subtotal					\$70.20
100-365-5216 FUEL					
E 259539	100904 MANSFIELD OIL COMPANY ANIMAL CONTROL - FUEL		24768	12/17/2021	806.61
100-365-5216 FUEL Subtotal					\$806.61
100-365-5221 MEDICAL SERVICES					
E 259023	102979 PALMETTO VETERINARY MEDICINE & SURGI ANIMAL CONTROL - MEDICAL SERVICES	40759	24597	12/03/2021	201.19
E 259130	102979 PALMETTO VETERINARY MEDICINE & SURGI	40759	24671	12/10/2021	232.98

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100-365-5221 MEDICAL SERVICES					
ANIMAL CONTROL - MEDICAL SERVICES					
E 259300	103449 IDEXX LABORATORIES INC	40831	24656	12/10/2021	21.23
ANIMAL CONTROL - MEDICAL SERVICES					
E 259315	102979 PALMETTO VETERINARY MEDICINE & SURGI	40759	24671	12/10/2021	50.00
ANIMAL CONTROL - MEDICAL SERVICES					
E 259415	103449 IDEXX LABORATORIES INC	40831	24755	12/17/2021	620.57
ANIMAL CONTROL - MEDICAL SERVICES					
E 259580	1000497 COVETRUS NORTH AMERICA	40782	24735	12/17/2021	136.51
ANIMAL CONTROL - MEDICAL SERVICES					
E 259603	102979 PALMETTO VETERINARY MEDICINE & SURGI	40759	24778	12/17/2021	36.00
ANIMAL CONTROL - MEDICAL SERVICES					
E 259606	102979 PALMETTO VETERINARY MEDICINE & SURGI	40759	24778	12/17/2021	14.76
ANIMAL CONTROL - MEDICAL SERVICES					
E 259607	102979 PALMETTO VETERINARY MEDICINE & SURGI	40759	24778	12/17/2021	36.00
ANIMAL CONTROL - MEDICAL SERVICES					
E 259609	102979 PALMETTO VETERINARY MEDICINE & SURGI	40759	24778	12/17/2021	36.00
ANIMAL CONTROL - MEDICAL SERVICES					
E 259610	102979 PALMETTO VETERINARY MEDICINE & SURGI	40759	24778	12/17/2021	190.91
ANIMAL CONTROL - MEDICAL SERVICES					
E 259612	102979 PALMETTO VETERINARY MEDICINE & SURGI	40759	24778	12/17/2021	21.80
ANIMAL CONTROL - MEDICAL SERVICES					
E 259613	102979 PALMETTO VETERINARY MEDICINE & SURGI	40759	24778	12/17/2021	13.60
ANIMAL CONTROL - MEDICAL SERVICES					
E 259614	102979 PALMETTO VETERINARY MEDICINE & SURGI	40759	24778	12/17/2021	13.60
ANIMAL CONTROL - MEDICAL SERVICES					
E 259615	102979 PALMETTO VETERINARY MEDICINE & SURGI	40759	24778	12/17/2021	13.60
ANIMAL CONTROL - MEDICAL SERVICES					
E 259768	1000497 COVETRUS NORTH AMERICA	40782	24824	12/23/2021	745.20
ANIMAL CONTROL - MEDICAL SERVICES					
E 259860	1000497 COVETRUS NORTH AMERICA	40782	24888	12/31/2021	170.36
ANIMAL CONTROL - MEDICAL SUPPLIES					
E 259861	1000497 COVETRUS NORTH AMERICA	40782	24888	12/31/2021	224.82
ANIMAL CONTROL - MEDICAL SUPPLIES					
E 259862	1000497 COVETRUS NORTH AMERICA	40782	24888	12/31/2021	1,447.35
ANIMAL CONTROL - MEDICAL SUPPLIES					
E 259863	1000497 COVETRUS NORTH AMERICA	40782	24888	12/31/2021	245.94
ANIMAL CONTROL - MEDICAL SUPPLIES					
E 259864	1000497 COVETRUS NORTH AMERICA	40782	24888	12/31/2021	59.80
ANIMAL CONTROL - MEDICAL SUPPLIES					
E 259865	1000497 COVETRUS NORTH AMERICA	40782	24888	12/31/2021	53.24
ANIMAL CONTROL - MEDICAL SUPPLIES					
100-365-5221 MEDICAL SERVICES Subtotal					\$4,585.46
100-401-5205 COMMUNICATIONS					
E 259066	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	153.39
ROADS - PHONES					
E 259907	100332 VERIZON WIRELESS		24916	12/31/2021	65.55
ROADS - CELL PHONES					
100-401-5205 COMMUNICATIONS Subtotal					\$218.94
100-401-5215 UNIFORMS & ACCESSORIES					

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100-401-5215 UNIFORMS & ACCESSORIES					
E 259207	101892 TRACTOR SUPPLY CREDIT PLAN ROADS - BOOTS - UNIFORMS		24698	12/10/2021	100.00
E 259466	021000 CHESTER RENTAL UNIFORM ROADS - UNIFORMS		24731	12/17/2021	161.85
100-401-5215 UNIFORMS & ACCESSORIES Subtotal					\$261.85
100-401-5225 ROAD MAINTENANCE					
E 259161	101875 4S SIGN & SUPPLY INC ROADS - SUPPLIES	40567	24610	12/10/2021	1,571.40
E 259162	101875 4S SIGN & SUPPLY INC ROADS - SUPPLIES	40735	24610	12/10/2021	87.26
E 259170	041505 LEHIGH HANSON ROADS - SUPPLIES		24660	12/10/2021	450.90
E 259170	041505 LEHIGH HANSON ROADS - SUPPLIES		24660	12/10/2021	31.56
E 259482	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		24789	12/17/2021	99.21
E 259509	041505 LEHIGH HANSON ROADS - SUPPLIES		24762	12/17/2021	491.36
E 259509	041505 LEHIGH HANSON ROADS - SUPPLIES		24762	12/17/2021	34.40
E 259510	041505 LEHIGH HANSON ROADS - SUPPLIES		24762	12/17/2021	492.13
E 259510	041505 LEHIGH HANSON ROADS - SUPPLIES		24762	12/17/2021	34.45
E 259701	041505 LEHIGH HANSON ROADS - SUPPLIES		24842	12/23/2021	561.41
E 259823	041505 LEHIGH HANSON ROADS - SUPPLIES		24842	12/23/2021	470.90
E 259823	041505 LEHIGH HANSON ROADS - SUPPLIES		24842	12/23/2021	32.96
100-401-5225 ROAD MAINTENANCE Subtotal					\$4,357.94
100-401-5226 VEHICLE/EQUIPMENT MAINT					
E 258973	013125 CARQUEST OF CHESTER ROADS - SUPPLIES	40330	24576	12/03/2021	155.63
E 258974	013125 CARQUEST OF CHESTER ROADS - SUPPLIES	40330	24576	12/03/2021	205.19
E 258975	013125 CARQUEST OF CHESTER ROADS - SUPPLIES	40330	24576	12/03/2021	-101.06
E 258976	013125 CARQUEST OF CHESTER ROADS - SUPPLIES	40330	24576	12/03/2021	-101.09
E 259150	013125 CARQUEST OF CHESTER ROADS - SUPPLIES	40330	24627	12/10/2021	332.62
E 259151	013125 CARQUEST OF CHESTER ROADS - SUPPLIES	40330	24627	12/10/2021	17.02
E 259482	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		24789	12/17/2021	7.08
100-401-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$515.39
100-401-5227 PARTS & SUPPLIES					
E 259159	032500 EZELL HARDWARE, INC.	40324	24646	12/10/2021	38.46

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100-401-5227 PARTS & SUPPLIES					
ROADS - SUPPLIES					
E 259210	101892 TRACTOR SUPPLY CREDIT PLAN	40326	24698	12/10/2021	44.25
ROADS - SUPPLIES					
E 259534	101805 SAMS EQUIPMENT & OUTDOOR SUPPLIES	40325	24787	12/17/2021	596.15
ROADS - SUPPLIES					
E 259702	024000 CITY TRUE VALUE HARDWARE	40323	24821	12/23/2021	36.14
ROADS - SUPPLIES					
E 259884	007000 BLANCHARD MACHINERY CO.	40984	24877	12/31/2021	14.00
ROADS - SUPPLIES					
E 259884	007000 BLANCHARD MACHINERY CO.	40984	24877	12/31/2021	0.98
ROADS - SUPPLIES					
E 259912	064860 NORTHERN TOOL & EQUIPMENT CO	40322	24902	12/31/2021	652.36
ROADS - SUPPLIES					
100-401-5227 PARTS & SUPPLIES Subtotal					\$1,382.34
100-402-5202 OPERATING SUPPLIES					
E 259506	100385 HERALD OFFICE SUPPLY INC	40894	24749	12/17/2021	46.60
PUBLIC WORKS - HALL - BUSINESS CARDS					
100-402-5202 OPERATING SUPPLIES Subtotal					\$46.60
100-402-5205 COMMUNICATIONS					
E 259907	100332 VERIZON WIRELESS		24916	12/31/2021	92.80
PUBLIC WORKS - CELL PHONES					
100-402-5205 COMMUNICATIONS Subtotal					\$92.80
100-402-5215 UNIFORMS & ACCESSORIES					
E 259467	021000 CHESTER RENTAL UNIFORM		24731	12/17/2021	108.15
PUBLIC WORKS - UNIFORMS					
100-402-5215 UNIFORMS & ACCESSORIES Subtotal					\$108.15
100-405-5205 COMMUNICATIONS					
E 259907	100332 VERIZON WIRELESS		24916	12/31/2021	65.55
LITTER CONTROL - RECYCLING - CELL PHONES					
E 259907	100332 VERIZON WIRELESS		24916	12/31/2021	24.15
LITTER CONTROL - CELL PHONES					
100-405-5205 COMMUNICATIONS Subtotal					\$89.70
100-405-5215 UNIFORMS & ACCESSORIES					
E 259468	021000 CHESTER RENTAL UNIFORM		24731	12/17/2021	69.18
LITTER CONTROL - UNIFORMS					
100-405-5215 UNIFORMS & ACCESSORIES Subtotal					\$69.18
100-501-5201 OFFICE SUPPLIES					
E 259482	080875 SC DEPT OF REVENUE & TAXATION		24789	12/17/2021	3.18
SALES & USE TAX					
100-501-5201 OFFICE SUPPLIES Subtotal					\$3.18
100-501-5202 OPERATING SUPPLIES					
E 259025	045625 INTERSTATE SOLUTIONS INC.	40813	24592	12/03/2021	339.58
EMS - SUPPLIES					
E 259123	100385 HERALD OFFICE SUPPLY INC	40854	24652	12/10/2021	125.06
EMS - SUPPLIES					
E 259449	103536 SAM'S CLUB/SYNCHRONY BANK	40707	24786	12/17/2021	48.30

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100-501-5202 OPERATING SUPPLIES					
EMS - CLEANING SUPPLIES					
E 259521	045625 INTERSTATE SOLUTIONS INC.	40081	24757	12/17/2021	126.04
EMS - SUPPLIES					
E 259584	045625 INTERSTATE SOLUTIONS INC.	40496	24757	12/17/2021	126.04
EMS - SUPPLIES					
E 259622	027765 READY REFRESH BY NESTLE		24785	12/17/2021	14.97
EMS - WATER					
E 259635	085250 STANDARD COFFEE SERVICE COMPANY	39474	24794	12/17/2021	262.41
EMS - SUPPLIES					
E 259713	100426 STAPLES ADVANTAGE	41008	24863	12/23/2021	58.13
EMS - SUPPLIES					
E 259754	1000617 AMAZON CAPITAL SERVICES INC	41015	24811	12/23/2021	162.24
EMS - SUPPLIES					
100-501-5202 OPERATING SUPPLIES Subtotal					\$1,262.77
100-501-5204 PROFESSIONAL SERVICES					
E 259038	1000616 CALE DAVIS		24582	12/03/2021	1,283.33
EMS - DECEMBER 2021 - MONTHLY ALLOCATION					
E 259039	1000615 TREVOR G ROBINSON LLC		24602	12/03/2021	1,283.33
EMS - ROBINSON - DECEMBER 2021 - MEDICAL SERVICES					
100-501-5204 PROFESSIONAL SERVICES Subtotal					\$2,566.66
100-501-5205 COMMUNICATIONS					
E 259067	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	1,398.11
EMS - PHONES CABLE INTERNET					
E 259305	1000448 ROCK COMMUNICATION LLC	39427	24679	12/10/2021	825.00
EMS - COMMUNICATIONS					
E 259482	080875 SC DEPT OF REVENUE & TAXATION		24789	12/17/2021	18.58
SALES & USE TAX					
E 259595	101398 MOTOROLA SOLUTIONS INC		24771	12/17/2021	165.18
EMS - COMMUNICATIONS					
E 259640	1000758 AT&T MOBILITY II LLC		24713	12/17/2021	527.14
EMS - COMMUNICATIONS					
E 259907	100332 VERIZON WIRELESS		24916	12/31/2021	342.11
EMS - WIRELESS UNITS					
E 259932	1000758 AT&T MOBILITY II LLC		24875	12/31/2021	471.79
EMS - COMMUNICATIONS					
100-501-5205 COMMUNICATIONS Subtotal					\$3,747.91
100-501-5207 PROFESSIONAL DEVELOPMENT					
259340	100197 MID-CAROLINA AHEC INC	40506	136580	12/10/2021	10.00
EMS - AMERICAN HEART CTC CARDS					
E 259492	100566 NATIONAL REGISTRY OF EMERGENCY	40996	24774	12/17/2021	135.00
EMS - FAULKNER - PROFESSIONAL DEVELOPMENT					
E 259501	1000654 NATIONAL ASSOCIATION OF EMERGENCY	40980	24773	12/17/2021	255.00
EMS - FAULKNER - AMLS - 3RD EDITION PROVIDER - 12/06/2021 - 12/07/2021					
259535	100197 MID-CAROLINA AHEC INC	40506	136590	12/17/2021	70.00
EMS - FAULKNER - AMERICAN HEART CTC CARDS					
259567	100197 MID-CAROLINA AHEC INC	40506	136590	12/17/2021	100.00
EMS - PERRY - AMERICAN HEART CTC CARDS					
259824	100197 MID-CAROLINA AHEC INC	40506	136605	12/31/2021	175.00
EMS - AMERICAN HEART CTC CARDS					

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100-501-5207 PROFESSIONAL DEVELOPMENT					
E 259825	079130 SC EMS NETWORK, INC. EMS - SC 2022 PARAMEDIC COMPETITION - 3 TEAMS - REGISTRATION	41042	24857	12/23/2021	225.00
E 259881	1000715 IDEMIA IDENTITY & SECURITY USA LLC EMS - PROFESSIONAL DEVELOPMENT	39880	24897	12/31/2021	69.50
100-501-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$1,039.50
100-501-5213 BOOKS AND PUBLICATIONS					
E 259738	100913 FIRST CITIZENS BANK-VISA EMS - DRI UPRINTING - PATIENT HANDOFF PADS	40812	24832	12/23/2021	237.59
100-501-5213 BOOKS AND PUBLICATIONS Subtotal					\$237.59
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS					
E 259545	101487 STRYKER MEDICAL EMS - PROCARE SERVICES CONTRACT RENEWAL	40909	24797	12/17/2021	11,367.00
E 259582	1000419 ESO SOLUTIONS INC EMS - JANUARY 2022 - MONTHLY SERVICE	39426	24741	12/17/2021	613.44
100-501-5214 MAINTENANCE AND SERVICE CONTRACTS Subtotal					\$11,980.44
100-501-5218 SPECIALIZED DEPT EXPENSE					
E 259029	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	40700	24575	12/03/2021	448.41
E 259060	1000506 TELEFLEX MEDICAL INCORPORATED EMS - MEDICAL SUPPLIES	40764	24694	12/10/2021	1,209.30
E 259061	1000506 TELEFLEX MEDICAL INCORPORATED EMS - MEDICAL SUPPLIES	40764	24694	12/10/2021	6,835.84
E 259178	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	40700	24623	12/10/2021	60.48
E 259179	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES - RETURN	40290	24623	12/10/2021	-481.47
E 259236	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	40917	24623	12/10/2021	769.71
E 259443	103536 SAM'S CLUB/SYNCHRONY BANK EMS - SUPPLIES	40890	24786	12/17/2021	91.66
E 259729	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	40974	24815	12/23/2021	428.51
E 259828	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	41014	24815	12/23/2021	3,612.93
E 259877	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	40889	24878	12/31/2021	197.58
E 259879	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	40889	24878	12/31/2021	1,571.66
E 259945	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	40974	24878	12/31/2021	535.26
E 259946	102486 BOUND TREE MEDICAL LLC EMS - MEDICAL SUPPLIES	40974	24878	12/31/2021	1,339.16
100-501-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$16,619.03
100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 258950	013125 CARQUEST OF CHESTER EMS - SUPPLIES	40352	24576	12/03/2021	132.87
258965	101600 SPARTANBURG DODGE INC EMS - SUPPLIES	40353	136575	12/03/2021	28.14

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100-501-5226 VEHICLE/EQUIPMENT MAINT					
E 258977	013125 CARQUEST OF CHESTER EMS - SUPPLIES	40509	24576	12/03/2021	84.77
E 259027	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	40510	24601	12/03/2021	135.23
E 259028	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	40510	24601	12/03/2021	112.58
E 259118	013125 CARQUEST OF CHESTER EMS - SUPPLIES	40893	24627	12/10/2021	3,139.92
E 259135	102537 HOSELINE INC EMS - SUPPLIES	40790	24655	12/10/2021	1,788.52
E 259137	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	39493	24633	12/10/2021	15.12
E 259138	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	39493	24633	12/10/2021	12.95
E 259163	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	40510	24678	12/10/2021	156.64
E 259182	103865 ALL WORLD TIRES EMS - SUPPLIES	40508	24615	12/10/2021	546.32
E 259328	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	40348	24670	12/10/2021	62.73
E 259330	013125 CARQUEST OF CHESTER EMS - SUPPLIES	40352	24627	12/10/2021	13.88
E 259345	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	40510	24678	12/10/2021	154.87
E 259413	004675 B & B TIRE & WHEEL INC EMS - PROFESSIONAL SERVICES	40597	24715	12/17/2021	115.00
E 259414	004675 B & B TIRE & WHEEL INC EMS - PROFESSIONAL SERVICES	40597	24715	12/17/2021	115.00
E 259482	080875 SC DEPT OF REVENUE & TAXATION SALES & USE TAX		24789	12/17/2021	141.83
E 259491	013125 CARQUEST OF CHESTER EMS - SUPPLIES	40352	24724	12/17/2021	186.73
E 259516	013125 CARQUEST OF CHESTER EMS - SUPPLIES	40509	24724	12/17/2021	38.23
E 259517	013125 CARQUEST OF CHESTER EMS - SUPPLIES	40509	24724	12/17/2021	56.12
E 259518	013125 CARQUEST OF CHESTER EMS - SUPPLIES	40509	24724	12/17/2021	8.85
E 259522	024000 CITY TRUE VALUE HARDWARE EMS - SUPPLIES	39493	24734	12/17/2021	6.43
E 259548	102034 ADVANCE AUTO PARTS EMS - SUPPLIES	40349	24705	12/17/2021	238.33
E 259676	013125 CARQUEST OF CHESTER EMS - SUPPLIES	40352	24817	12/23/2021	26.98
E 259678	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	40348	24847	12/23/2021	363.83
E 259679	102220 OREILLY AUTOMOTIVE INC. EMS - SUPPLIES	40348	24847	12/23/2021	-46.65
E 259723	1000718 ROBERTS OXYGEN COMPANY INC EMS - SUPPLIES	40510	24851	12/23/2021	137.35
E 259750	103865 ALL WORLD TIRES	40508	24810	12/23/2021	395.00

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100-501-5226 VEHICLE/EQUIPMENT MAINT					
EMS - SUPPLIES					
E 259751	013125 CARQUEST OF CHESTER	40509	24817	12/23/2021	58.50
EMS - SUPPLIES					
E 259752	013125 CARQUEST OF CHESTER	40509	24817	12/23/2021	8.85
EMS - SUPPLIES					
E 259756	102034 ADVANCE AUTO PARTS	40349	24807	12/23/2021	83.52
EMS - SUPPLIES					
E 259757	102034 ADVANCE AUTO PARTS	40349	24807	12/23/2021	41.76
EMS - SUPPLIES					
E 259758	102034 ADVANCE AUTO PARTS	40349	24807	12/23/2021	-41.76
EMS - SUPPLIES					
259759	101600 SPARTANBURG DODGE INC	40353	136602	12/23/2021	20.63
EMS - SUPPLIES					
259760	101600 SPARTANBURG DODGE INC	40353	136602	12/23/2021	161.78
EMS - SUPPLIES					
E 259770	024000 CITY TRUE VALUE HARDWARE	39493	24821	12/23/2021	6.15
EMS - SUPPLIES					
E 259871	103865 ALL WORLD TIRES	39489	24871	12/31/2021	1,072.00
EMS - SUPPLIES					
E 259895	024000 CITY TRUE VALUE HARDWARE	39493	24885	12/31/2021	7.44
EMS - SUPPLIES					
E 259933	1000718 ROBERTS OXYGEN COMPANY INC	40510	24906	12/31/2021	172.39
EMS - SUPPLIES					
E 259934	024000 CITY TRUE VALUE HARDWARE	39493	24885	12/31/2021	12.41
EMS - SUPPLIES					
E 259935	013125 CARQUEST OF CHESTER	40509	24879	12/31/2021	101.03
EMS - SUPPLIES					
E 259936	013125 CARQUEST OF CHESTER	40509	24879	12/31/2021	133.33
EMS - SUPPLIES					
E 259938	1000718 ROBERTS OXYGEN COMPANY INC	40510	24906	12/31/2021	135.23
EMS - SUPPLIES					
100-501-5226 VEHICLE/EQUIPMENT MAINT Subtotal					\$10,140.83
100-501-5234 DISPOSAL FEES					
E 259145	086301 STERICYCLE, INC.	39431	24692	12/10/2021	422.10
EMS - DISPOSAL FEES					
E 259149	086301 STERICYCLE, INC.	39431	24692	12/10/2021	422.10
EMS - DISPOSAL FEES					
100-501-5234 DISPOSAL FEES Subtotal					\$844.20
100-501-5305 MEDICAL EQUIPMENT					
E 259482	080875 SC DEPT OF REVENUE & TAXATION		24789	12/17/2021	10.35
SALES & USE TAX					
E 259662	102486 BOUND TREE MEDICAL LLC	40768	24719	12/17/2021	412.56
EMS - CURAPLEX FOLDING SCOOP STRETCHER					
100-501-5305 MEDICAL EQUIPMENT Subtotal					\$422.91
100-505-5202 OPERATING SUPPLIES					
E 259618	027765 READY REFRESH BY NESTLE		24785	12/17/2021	80.22
VETERANS AFFAIRS - WATER					
E 259693	100385 HERALD OFFICE SUPPLY INC	40858	24838	12/23/2021	37.52
VETERAN AFFAIRS - WATER					

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100-505-5202 OPERATING SUPPLIES					
E 259742	100913 FIRST CITIZENS BANK-VISA VETERAN AFFAIRS - ANCHOR RUBBER STAMP - SC NOTARY POCKET EZ-SEAL	40878	24832	12/23/2021	35.40
100-505-5202 OPERATING SUPPLIES Subtotal					\$153.14
100-505-5205 COMMUNICATIONS					
E 259091	021375 TRUVISTA COMMUNICATIONS VETERAN'S AFFAIRS - PHONES		24700	12/10/2021	211.91
100-505-5205 COMMUNICATIONS Subtotal					\$211.91
100-510-5220 DIRECT ASSISTANCE					
E 259022	101241 SEGRA DSS - COMMUNICATIONS		24603	12/03/2021	229.32
E 259075	021375 TRUVISTA COMMUNICATIONS DSS - PHONE		24700	12/10/2021	51.83
E 259183	100952 STEPHENSON'S ELECTRIC & SECURITY DSS - PROFESSIONAL SERVICES - LABOR		24691	12/10/2021	510.00
E 259183	100952 STEPHENSON'S ELECTRIC & SECURITY DSS - PROFESSIONAL SERVICES - SUPPLIES		24691	12/10/2021	647.59
E 259209	102779 H & H FIRE & SAFETY DSS - PROFESSIONAL SERVICES	40404	24654	12/10/2021	100.00
E 259294	028750 DUKE ENERGY DSS		24644	12/10/2021	1,188.18
E 259306	999987 CLEANNET OF CHARLOTTE INC DSS - PROFESSIONAL SERVICES	40395	24634	12/10/2021	607.45
E 259310	101241 SEGRA DSS - COMMUNICATIONS		24684	12/10/2021	343.98
E 259321	100952 STEPHENSON'S ELECTRIC & SECURITY DSS - PROFESSIONAL SERVICES - LABOR		24691	12/10/2021	45.00
E 259321	100952 STEPHENSON'S ELECTRIC & SECURITY DSS - PROFESSIONAL SERVICES - SUPPLIES		24691	12/10/2021	70.00
E 259388	028750 DUKE ENERGY DSS		24740	12/17/2021	66.29
E 259424	024000 CITY TRUE VALUE HARDWARE DSS - SUPPLIES	40394	24734	12/17/2021	12.95
E 259652	028640 DRENNAN EXTERMINATING, INC. DSS - PROFESSIONAL SERVICES		24739	12/17/2021	75.00
E 259666	021000 CHESTER RENTAL UNIFORM DSS - MATS		24731	12/17/2021	70.20
E 259681	101241 SEGRA DSS		24859	12/23/2021	735.49
259682	013175 CARTERS LANDSCAPE & DESIGN DSS - DISPOSAL FEES	40390	136598	12/23/2021	160.50
E 259841	019750 CHESTER METROPOLITAN DISTRICT DSS		24883	12/31/2021	218.91
100-510-5220 DIRECT ASSISTANCE Subtotal					\$5,132.69
100-515-5220 DIRECT ASSISTANCE					
258986	018250 CHESTER COUNTY NATURAL GAS AUTHORITY DHEC - HEATL DEPT		136573	12/03/2021	366.91
E 259090	021375 TRUVISTA COMMUNICATIONS DHEC - HEALTH DEPT - PHONES		24700	12/10/2021	1,366.56
E 259211	102779 H & H FIRE & SAFETY	40404	24654	12/10/2021	100.00

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100-515-5220 DIRECT ASSISTANCE					
DHEC - HEALTH DEPT - PROFESSIONAL SERVICES					
E 259266	028750 DUKE ENERGY		24644	12/10/2021	892.60
DHEC - HEALTH DEPT					
E 259308	999987 CLEANNET OF CHARLOTTE INC	40395	24634	12/10/2021	600.00
DHEC - HEALTH DEPT - PROFESSIONAL SERVICES					
E 259401	019750 CHESTER METROPOLITAN DISTRICT		24730	12/17/2021	115.49
DHEC - HEALTH DEPT					
E 259432	024000 CITY TRUE VALUE HARDWARE	40394	24734	12/17/2021	42.08
DHEC - HEALTH DEPT - SUPPLIES					
E 259666	021000 CHESTER RENTAL UNIFORM		24731	12/17/2021	116.65
DHEC - HEALTH DEPT - MATS					
259690	013175 CARTERS LANDSCAPE & DESIGN	40390	136598	12/23/2021	80.25
DHEC - HEALTH DEPT - DISPOSAL FEES					
100-515-5220 DIRECT ASSISTANCE Subtotal					\$3,680.54
100-515-5221 DHEC - GREAT FALLS					
E 258945	019750 CHESTER METROPOLITAN DISTRICT		24579	12/03/2021	74.86
DHEC - GREAT FALLS					
259015	018250 CHESTER COUNTY NATURAL GAS AUTHORITY		136573	12/03/2021	13.50
DHEC - GREAT FALLS					
E 259092	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	178.79
DHEC - GREAT FALLS - PHONES					
E 259261	028750 DUKE ENERGY		24644	12/10/2021	62.27
DHEC - GREAT FALLS					
E 259307	999987 CLEANNET OF CHARLOTTE INC	40395	24634	12/10/2021	52.43
DHEC - GREAT FALLS - PROFESSIONAL SERVICES					
E 259653	028640 DRENNAN EXTERMINATING, INC.		24739	12/17/2021	25.00
DHEC - GREAT FALLS - PROFESSIONAL SERVICES					
100-515-5221 DHEC - GREAT FALLS Subtotal					\$406.85
100-601-5205 COMMUNICATIONS					
E 259104	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	154.64
RECREATION - CLUB HOUSE - PHONE INTERNET					
E 259108	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	28.77
RECREATION - PHONES					
E 259907	100332 VERIZON WIRELESS		24916	12/31/2021	41.42
RECREATION - CELL PHONE					
100-601-5205 COMMUNICATIONS Subtotal					\$224.83
Fund 100 Subtotal					\$904,322.88
207 CHESTER FIRE BOND					
207-000-5402 PRINCIPAL PAYMENTS					
E 259542	101137 BB&T GOVERNMENTAL FINANCE		24714	12/17/2021	52,395.23
PRINCIPAL - FIRE TRUCK BRUSH TRUCK AND RELATED EQUIPMENT GO BOND 20215					
207-000-5402 PRINCIPAL PAYMENTS Subtotal					\$52,395.23
207-000-5403 INTEREST EXPENSE					
E 259542	101137 BB&T GOVERNMENTAL FINANCE		24714	12/17/2021	3,854.77
INTEREST EXPENSE - FIRE TRUCK BRUSH TRUCK AND RELATED EQUIPMENT GO BOND 2015					
207-000-5403 INTEREST EXPENSE Subtotal					\$3,854.77

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Fund 207 Subtotal					\$56,250.00
208 Capital Project Sales Tax Debt					
208-000-5403 INTEREST EXPENSE					
259790	999843 ZIONS BANCORPORATION INTEREST EXPENSE		136597	12/22/2021	63,350.62
208-000-5403 INTEREST EXPENSE Subtotal					\$63,350.62
Fund 208 Subtotal					\$63,350.62
301 SOLID WASTE COLLECTION					
301-000-5202 OPERATING SUPPLIES					
E 259417	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	40568	24742	12/17/2021	9.71
E 259451	103536 SAM'S CLUB/SYNCHRONY BANK RECYCLING - CLEANING SUPPLIES	40705	24786	12/17/2021	50.92
E 259557	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	40568	24742	12/17/2021	98.83
E 259590	027765 READY REFRESH BY NESTLE LANDFILL - WATER		24785	12/17/2021	21.13
E 259598	027765 READY REFRESH BY NESTLE RECYCLING CENTER #4 - WATER		24785	12/17/2021	2.13
E 259599	027765 READY REFRESH BY NESTLE RECYCLING CENTER #5 - WATER		24785	12/17/2021	39.97
E 259600	027765 READY REFRESH BY NESTLE RECYCLING CENTER #1 - WATER		24785	12/17/2021	33.97
E 259601	027765 READY REFRESH BY NESTLE RECYCLING CENTER #8 - WATER		24785	12/17/2021	2.13
E 259602	027765 READY REFRESH BY NESTLE RECYCLING CENTER #2 - WATER		24785	12/17/2021	25.70
E 259604	027765 READY REFRESH BY NESTLE RECYCLING CENTER #3 - WATER		24785	12/17/2021	28.11
E 259605	027765 READY REFRESH BY NESTLE RECYCLING CENTER #6 - WATER		24785	12/17/2021	37.73
E 259608	027765 READY REFRESH BY NESTLE RECYCLING CENTER #9 - WATER		24785	12/17/2021	30.95
E 259611	027765 READY REFRESH BY NESTLE RECYCLING CENTER #9 - WATER		24785	12/17/2021	19.70
E 259762	032500 EZELL HARDWARE, INC. RECYCLING - SUPPLIES	40568	24831	12/23/2021	19.23
301-000-5202 OPERATING SUPPLIES Subtotal					\$420.21
301-000-5205 TELEPHONES					
E 259089	021375 TRUVISTA COMMUNICATIONS RECYCLING - PHONES		24700	12/10/2021	512.86
E 259168	100266 COMPORIUM COMMUNICATION RECYCLING - PHONE		24635	12/10/2021	66.64
E 259638	1000758 AT&T MOBILITY II LLC RECYCLING - COMMUNICATIONS		24713	12/17/2021	27.78
E 259830	1000758 AT&T MOBILITY II LLC RECYCLING - COMMUNICATIONS		24875	12/31/2021	40.04
E 259907	100332 VERIZON WIRELESS RECYCLING COORDINATOR - CELL PHONE		24916	12/31/2021	41.42

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301-000-5205 TELEPHONES Subtotal					\$688.74
301-000-5211 PUBLIC UTILITY SERVICES					
E 259019	028750 DUKE ENERGY RECYCLING CENTER #8		24584	12/03/2021	122.17
E 259189	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #9		24647	12/10/2021	190.00
E 259190	033000 FAIRFIELD ELECTRIC COOPERATIVE RECYCLING CENTER #11		24647	12/10/2021	193.00
E 259248	028750 DUKE ENERGY RECYCLING CENTER #10		24644	12/10/2021	147.54
E 259249	028750 DUKE ENERGY RECYCLING CENTER #6		24644	12/10/2021	140.60
E 259258	028750 DUKE ENERGY RECYCLING CENTER #1		24644	12/10/2021	103.95
E 259259	028750 DUKE ENERGY RECYCLING CENTER #2		24644	12/10/2021	169.99
E 259268	028750 DUKE ENERGY RECYCLING CENTER #3		24644	12/10/2021	133.33
E 259277	028750 DUKE ENERGY RECYCLING CENTER #7		24644	12/10/2021	150.54
E 259298	028750 DUKE ENERGY RECYCLING CENTER #7		24644	12/10/2021	243.07
E 259376	028750 DUKE ENERGY RECYCLING CENTER #5		24644	12/10/2021	108.89
E 259395	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #2		24730	12/17/2021	72.04
E 259784	028750 DUKE ENERGY RECYCLING CENTER #1		24829	12/23/2021	50.27
E 259832	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #1		24883	12/31/2021	58.07
E 259833	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #6		24883	12/31/2021	201.94
E 259834	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #5		24883	12/31/2021	97.69
E 259835	019750 CHESTER METROPOLITAN DISTRICT RECYCLING CENTER #3		24883	12/31/2021	558.63
301-000-5211 PUBLIC UTILITY SERVICES Subtotal					\$2,741.72
301-000-5218 SPECIALIZED DEPT EXPENSE					
E 259530	102388 DIVERSIFIED RECYCLING INC RECYCLING - SUPPLIES	40261	24738	12/17/2021	25.00
E 259531	102388 DIVERSIFIED RECYCLING INC RECYCLING - SUPPLIES	40261	24738	12/17/2021	25.00
E 259543	102388 DIVERSIFIED RECYCLING INC RECYCLING - SUPPLIES	40261	24738	12/17/2021	50.00
E 259544	102388 DIVERSIFIED RECYCLING INC RECYCLING - SUPPLIES	40261	24738	12/17/2021	70.00
E 259552	102388 DIVERSIFIED RECYCLING INC RECYCLING - SUPPLIES	40261	24738	12/17/2021	50.00
E 259555	102388 DIVERSIFIED RECYCLING INC RECYCLING - SUPPLIES	40261	24738	12/17/2021	20.00

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301-000-5218 SPECIALIZED DEPT EXPENSE Subtotal					\$240.00
301-000-5235 TRANSPORTATION COST					
E 259579	014391 WASTE MANAGEMENT RECYCLING - TRANSPORTATION COST	40203	24802	12/17/2021	23,829.78
301-000-5235 TRANSPORTATION COST Subtotal					\$23,829.78
Fund 301 Subtotal					\$27,920.45
302 VICTIM WITNESS					
302-000-5205 COMMUNICATIONS					
E 258933	1000758 AT&T MOBILITY II LLC VICTIM'S ADVOCATE - COMMUNICATIONS		24573	12/03/2021	45.15
E 259097	021375 TRUVISTA COMMUNICATIONS VICTIM'S ADVOCATE - PHONES SPECIAL CIRCUIT INTERNET		24700	12/10/2021	100.00
E 259803	1000758 AT&T MOBILITY II LLC VICTIM'S ADVOCATE - COMMUNICATIONS		24812	12/23/2021	45.15
302-000-5205 COMMUNICATIONS Subtotal					\$190.30
302-000-5207 PROFESSIONAL DEVELOPMENT					
E 259502	100244 SC VICTIMS ASSSISTANCE NETWORK VICTIM'S ADVOCATE - CRAWFORD - SC VICTIM'S RIGHTS WEEK 2021	40900	24791	12/17/2021	329.00
E 259503	100244 SC VICTIMS ASSSISTANCE NETWORK VICTIM'S ADVOCATE - CROCKETT - SC VICTIM'S RIGHTS WEEK 2021	40900	24791	12/17/2021	329.00
E 259504	100244 SC VICTIMS ASSSISTANCE NETWORK VICTIM'S ADVOCATE - WATSON - SC VICTIM'S RIGHTS WEEK 2021	40900	24791	12/17/2021	329.00
259923	103612 NOVA VICTIM'S ADVOCATE - WATSON - NATIONAL ADVOCATE CREDENTIALING FEE	41078	136607	12/31/2021	100.00
302-000-5207 PROFESSIONAL DEVELOPMENT Subtotal					\$1,087.00
302-000-5214 MAINT AND SERV CONTRACTS					
E 259629	103674 MICROSOFT CORPORATION VICTIM'S ADVOCATE - EMAIL	39471	24770	12/17/2021	44.00
302-000-5214 MAINT AND SERV CONTRACTS Subtotal					\$44.00
302-000-5216 FUEL					
E 259539	100904 MANSFIELD OIL COMPANY VICTIM'S ADVOCATE - FUEL		24768	12/17/2021	916.52
302-000-5216 FUEL Subtotal					\$916.52
Fund 302 Subtotal					\$2,237.82
309 FAMILY COURT UNIT cfda 93.563					
309-000-5401 GENERAL DISBURSEMENTS					
E 259581	999875 CAROLINA SHRED LLC FAMILY COURT - PROFESSIONAL SERVICES	40588	24723	12/17/2021	41.60
309-000-5401 GENERAL DISBURSEMENTS Subtotal					\$41.60
Fund 309 Subtotal					\$41.60
313 911 FRANCHISE FEES					
313-000-5205 COMMUNICATIONS					
E 259058	100488 AT&T DATACOMM LLC E-911 - COMMUNICATIONS		24619	12/10/2021	4,356.12
E 259059	100488 AT&T DATACOMM LLC		24619	12/10/2021	242.33

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313-000-5205 COMMUNICATIONS					
E-911 - COMMUNICATIONS					
E 259088	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	6,860.38
E-911 - PHONES SPECIAL CIRCUIT					
E 259106	101241 SEGRA		24684	12/10/2021	805.64
E-911 - COMMUNICATIONS					
E 259563	100755 LANGUAGE LINE SERVICES	39467	24760	12/17/2021	14.50
E-911 - COMMUNICATIONS					
313-000-5205 COMMUNICATIONS Subtotal					\$12,278.97
313-000-5214 MAINT AND SERV CONTRACTS					
E 259235	101398 MOTOROLA SOLUTIONS INC	39117	24664	12/10/2021	58,091.00
E-911 - ARCHIVING INTERFACE SERVER - PROFESSIONAL SERVICES					
E 259235	101398 MOTOROLA SOLUTIONS INC	39117	24664	12/10/2021	29,909.00
E-911 - INSTALLATION & SUA - 1 YEAR - PROFESSIONAL SERVICES					
E 259235	101398 MOTOROLA SOLUTIONS INC	39117	24664	12/10/2021	16,793.00
E-911 - MAINTENANCE FOR 2-5 YEARS - PROFESSIONAL SERVICES					
E 259235	101398 MOTOROLA SOLUTIONS INC	39117	24664	12/10/2021	11,327.00
E-911 - SUA FOR 2-5 YEARS - PROFESSIONAL SERVICES					
E 259235	101398 MOTOROLA SOLUTIONS INC	39117	24664	12/10/2021	4,647.28
E-911 - TAX					
E 259498	103861 BRADSHAW CONSULTING SERVICES INC	40526	24720	12/17/2021	400.00
E-911 ANNUAL MAINTENANCE - JANUARY 2022 - JANUARY 2023					
313-000-5214 MAINT AND SERV CONTRACTS Subtotal					\$121,167.28
Fund 313 Subtotal					\$133,446.25
314 LANDO FIRE DISTRICT					
314-000-5400 EXPENDITURES					
E 259807	102326 DICK SMITH FORD	41073	24828	12/23/2021	114,978.00
LANDO FIRE DEPT - 2020 FORD F-550					
314-000-5400 EXPENDITURES Subtotal					\$114,978.00
Fund 314 Subtotal					\$114,978.00
315 CHESTER FIRE DISTRICT					
315-000-5401 GENERAL DISBURSEMENTS					
E 259322	102060 CHESTER FIRE DISTRICT		24630	12/10/2021	137,026.79
CHESTER FIRE DISTRICT - COLLECTIONS - NOVEMBER 2021					
315-000-5401 GENERAL DISBURSEMENTS Subtotal					\$137,026.79
Fund 315 Subtotal					\$137,026.79
317 EMS TRAINING					
317-000-5400 EXPENDITURES					
E 259585	090948 US FOODS INC	40965	24799	12/17/2021	1,833.67
EMS - SUPPLIES FOR CHRISTMAS DINNER FOR EMPLOYEES					
E 259699	081037 SC EMERGENCY MEDICAL SERVICE ASSOCI	41005	24856	12/23/2021	796.00
EMS - FAULKNER PERRY LINEBURGER SCHMITTLE - 202 SC EMS SYMPOSIUM REGISTRATION					
E 259721	086350 BINDER LIFT INC	40888	24814	12/23/2021	5,139.00
EMS - MEDICAL EQUIPMENT					
317-000-5400 EXPENDITURES Subtotal					\$7,768.67
Fund 317 Subtotal					\$7,768.67

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320 Inmate Welfare Fund					
320-000-5400 EXPENDITURES					
E 259128	101138 CHARM-TEX INC DETENTION CENTER - SUPPLIES	40742	24628	12/10/2021	1,730.04
E 259129	101138 CHARM-TEX INC DETENTION CENTER - SUPPLIES	40862	24628	12/10/2021	963.84
E 259562	101138 CHARM-TEX INC DETENTION CENTER - SUPPLIES	40842	24727	12/17/2021	1,140.00
E 259645	101138 CHARM-TEX INC DETENTION CENTER - SUPPLIES	40944	24727	12/17/2021	1,675.20
E 259771	101138 CHARM-TEX INC DETENTION CENTER - SUPPLIES	40862	24819	12/23/2021	119.80
E 259866	101138 CHARM-TEX INC DETENTION CENTER - SUPPLIES	40862	24881	12/31/2021	2,586.58
E 259909	103790 SAF-GARD SAFETY SHOE COMPANY DETENTION CENTER - INMATE BOOTS	40953	24908	12/31/2021	1,734.99
320-000-5400 EXPENDITURES Subtotal					\$9,950.45
Fund 320 Subtotal					\$9,950.45
322 EMS DHEC GRANTS					
322-021-5401 EXPENDITURES- COVID REPSONSE					
E 259346	100616 DLX ENTERPRISES LLC EMS - SUPPLIES	40745	24643	12/10/2021	20,000.00
322-021-5401 EXPENDITURES- COVID REPSONSE Subtotal					\$20,000.00
322-022-5400 EXPENDITURES					
E 259036	1000813 PUBLIC SAFETY SOLUTIONS MISSOURI LLC EMS - SUPPLIES	40736	24599	12/03/2021	3,969.72
E 259662	102486 BOUND TREE MEDICAL LLC EMS - CURAPLEX FOLDING SCOOP STRETCHER	40768	24719	12/17/2021	3,267.11
322-022-5400 EXPENDITURES Subtotal					\$7,236.83
Fund 322 Subtotal					\$27,236.83
324 C-FUNDS					
324-000-5400 EXPENDITURES					
E 258926	1000193 INFRASTRUCTURE CONSULTING & ENG PL C-FUNDS - CHESTER COUNTY GENERAL SMALL PROJECTS - PROFESSIONAL SERVICES	39456	24564	12/01/2021	1,270.56
E 258927	1000193 INFRASTRUCTURE CONSULTING & ENG PL C-FUNDS - CHESTER 2021 CTC PAVING PROGRAM - PROFESSIONAL SERVICES	39456	24564	12/01/2021	18,523.72
E 258928	1000193 INFRASTRUCTURE CONSULTING & ENG PL C-FUNDS - CHESTER CTC SCDOT SHIRLEY ROAD - PROFESSIONAL SERVICES	39456	24564	12/01/2021	11,725.94
E 258929	1000193 INFRASTRUCTURE CONSULTING & ENG PL C-FUNDS - CHESTER CTC 2022 PAVING PROGRAM - PROFESSIONAL SERVICES	39456	24564	12/01/2021	450.00
E 258930	1000193 INFRASTRUCTURE CONSULTING & ENG PL C-FUNDS - CHESTER CTC 2022 RESUFACING PROGRAM - PROFESSIONAL SERVICES	39456	24564	12/01/2021	5,082.50
E 258931	1000581 LYNCHES RIVER CONTRACTING INC C-FUNDS - SHIRLEY ROAD - PROFESSIONAL SERVICES		24565	12/01/2021	291,483.18
E 258932	100610 PALMETTO CORP OF CONWAY C-FUNDS - 7 COUNTY ROADS - PROFESSIONAL SERVICES		24566	12/01/2021	330,169.18
E 258934	100801 CHESTER COUNTY TREASURER C-FUNDS - RECYCLING - 4S SIGN & SUPPLY - INV# 124769		24563	12/01/2021	1,245.38

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324-000-5400 EXPENDITURES					
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40714568 - SUPPLIES		24562	12/01/2021	238.86
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40714568 - SUPPLIES - TAX		24562	12/01/2021	16.72
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40721745 - SUPPLIES		24562	12/01/2021	1,386.88
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40721745 - SUPPLIES - TAX		24562	12/01/2021	97.08
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40725132 - SUPPLIES		24562	12/01/2021	582.36
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40725132 - SUPPLIES - TAX		24562	12/01/2021	40.77
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40745014 - SUPPLIES		24562	12/01/2021	461.28
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40745014 - SUPPLIES - TAX		24562	12/01/2021	32.29
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40750611 - SUPPLIES		24562	12/01/2021	456.17
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40750611 - SUPPLIES - TAX		24562	12/01/2021	31.93
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40765388 - SUPPLIES		24562	12/01/2021	231.73
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40765388 - SUPPLIES - TAX		24562	12/01/2021	16.22
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40775812 - SUPPLIES		24562	12/01/2021	454.00
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40775812 - SUPPLIES - TAX		24562	12/01/2021	31.78
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40788975 - SUPPLIES		24562	12/01/2021	465.47
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40788975 - SUPPLIES - TAX		24562	12/01/2021	32.58
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40798845 - SUPPLIES		24562	12/01/2021	1,413.91
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40798845 - SUPPLIES - TAX		24562	12/01/2021	98.97
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40798846 - SUPPLIES		24562	12/01/2021	1,266.73
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40798846 - SUPPLIES - TAX		24562	12/01/2021	88.67
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40812401 - SUPPLIES		24562	12/01/2021	1,292.59
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40812401 - SUPPLIES - TAX		24562	12/01/2021	90.48
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40820781 - SUPPLIES		24562	12/01/2021	106.49
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40820781 - SUPPLIES - TAX		24562	12/01/2021	7.45
E 258935	100801 CHESTER COUNTY TREASURER C-FUNDS - LEHIGH HANSON - INV# 40824134 - SUPPLIES		24562	12/01/2021	931.78
E 258935	100801 CHESTER COUNTY TREASURER		24562	12/01/2021	65.22

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324-000-5400 EXPENDITURES					
C-FUNDS - LEHIGH HANSON - INV# 40824134 - SUPPLIES - TAX					
E 258935	100801 CHESTER COUNTY TREASURER		24562	12/01/2021	710.52
C-FUNDS - LEHIGH HANSON - INV# 40830894 - SUPPLIES					
E 258935	100801 CHESTER COUNTY TREASURER		24562	12/01/2021	49.74
C-FUNDS - LEHIGH HANSON - INV# 40830894 - SUPPLIES - TAX					
E 258935	100801 CHESTER COUNTY TREASURER		24562	12/01/2021	3,139.05
C-FUNDS - LEHIGH HANSON - INV# 40834322 - SUPPLIES					
E 258935	100801 CHESTER COUNTY TREASURER		24562	12/01/2021	219.73
C-FUNDS - LEHIGH HANSON - INV# 40834322 - SUPPLIES - TAX					
E 258935	100801 CHESTER COUNTY TREASURER		24562	12/01/2021	2,389.04
C-FUNDS - LEHIGH HANSON - INV# 40853160 - SUPPLIES					
E 258935	100801 CHESTER COUNTY TREASURER		24562	12/01/2021	167.23
C-FUNDS - LEHIGH HANSON - INV# 40853160 - SUPPLIES - TAX					
E 258935	100801 CHESTER COUNTY TREASURER		24562	12/01/2021	1,382.77
C-FUNDS - LEHIGH HANSON - INV# 40871699 - SUPPLIES					
E 258935	100801 CHESTER COUNTY TREASURER		24562	12/01/2021	96.79
C-FUNDS - LEHIGH HANSON - INV# 40871699 - SUPPLIES - TAX					
E 259774	102289 DENNIS CORPORATION		24804	12/22/2021	2,475.40
C-FUNDS - CHESTER COUNTY FEMA DRAINAGE PROJECTS - PROFESSIONAL SERVICES					
E 259775	1000193 INFRASTRUCTURE CONSULTING & ENG PL	39456	24805	12/22/2021	1,976.72
C-FUNDS - CHESTER COUNTY GENERAL SMALL PROJECTS - PROFESSIONAL SERVICES					
E 259776	1000193 INFRASTRUCTURE CONSULTING & ENG PL	39456	24805	12/22/2021	1,815.82
C-FUNDS - CHESTER 2021 CTC PAVING PROGRAM - PROFESSIONAL SERVICES					
E 259777	1000193 INFRASTRUCTURE CONSULTING & ENG PL	39456	24805	12/22/2021	15,933.52
C-FUNDS - CHESTER 2021 CTC PIPE AND LANDFILL ROAD PAVING PROGRAM - PROFESSIONAL SERVICES					
E 259778	1000193 INFRASTRUCTURE CONSULTING & ENG PL	39456	24805	12/22/2021	3,387.42
C-FUNDS - CHESTER CTC SCDOT SHIRLEY ROAD - PROFESSIONAL SERVICES					
E 259779	1000193 INFRASTRUCTURE CONSULTING & ENG PL	39456	24805	12/22/2021	1,426.32
C-FUNDS - CHESTER CTC 2022 PAVING PROGRAM - PROFESSIONAL SERVICES					
E 259780	1000193 INFRASTRUCTURE CONSULTING & ENG PL	39456	24805	12/22/2021	853.94
C-FUNDS - CHESTER CTC 2022 RESURFACING PROGRAM - PROFESSIONAL SERVICES					
324-000-5400 EXPENDITURES Subtotal					\$705,912.88
Fund 324 Subtotal					\$705,912.88
327 Animal Control Donations					
327-000-5400 EXPENDITURES					
E 259505	087817 AKC REUNITE	40959	24706	12/17/2021	790.00
ANIMAL CONTROL - SUPPLIES					
327-000-5400 EXPENDITURES Subtotal					\$790.00
Fund 327 Subtotal					\$790.00
336 SHERIFF DEPT IV-D cfda 93.563					
336-000-5400 EXPENDITURES					
E 258933	1000758 AT&T MOBILITY II LLC		24573	12/03/2021	140.51
4D - SHERIFF'S DEPT - COMMUNICATIONS					
E 259097	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	250.00
4D - SHERIFF'S DEPT - PHONES SPECIAL CIRCUIT INTERNET					
E 259803	1000758 AT&T MOBILITY II LLC		24812	12/23/2021	140.51
4D - SHERIFF'S DEPT - COMMUNICATIONS					
E 259907	100332 VERIZON WIRELESS		24916	12/31/2021	38.03

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336-000-5400 EXPENDITURES					
4D - SHERIFF'S DEPT - MODEM					
336-000-5400 EXPENDITURES Subtotal					\$569.05
Fund 336 Subtotal					\$569.05
343 Forfeited Land Commission					
343-000-5401 GENERAL DISBURSEMENTS					
E 259007	101222 WINTERS LAW FIRM		24568	12/01/2021	741.00
FORFEITED LAND COMMISSION - 2019 TAX SALE DEEDS					
343-000-5401 GENERAL DISBURSEMENTS Subtotal					\$741.00
Fund 343 Subtotal					\$741.00
355 CHESTER COUNTY LIBRARY					
355-000-5224 COUNTY ALLOCATION					
E 259034	100000 CHESTER COUNTY LIBRARY		24577	12/03/2021	65,833.33
LIBRARY - DECEMBER 2021 - MONTHLY ALLOCATION					
355-000-5224 COUNTY ALLOCATION Subtotal					\$65,833.33
Fund 355 Subtotal					\$65,833.33
356 CORONAVIRUS COVID-19					
356-000-5401 GENERAL DISBURSEMENTS					
E 259233	084875 ONSET COMPUTER CORPORATION	40847	24668	12/10/2021	438.10
SHERIFF'S DEPT - SUPPLIES					
E 259346	100616 DLX ENTERPRISES LLC	40745	24643	12/10/2021	7,777.06
EMS - SUPPLIES					
E 259722	101920 TEMPARMOUR REFRIGERATION	40914	24864	12/23/2021	994.00
EMS - MEDICAL EQUIPMENT					
E 259801	1000617 AMAZON CAPITAL SERVICES INC	40937	24811	12/23/2021	708.78
EMA - SUPPLIES					
E 259802	1000617 AMAZON CAPITAL SERVICES INC	40937	24811	12/23/2021	-77.10
EMA - SUPPLIES - CREDIT					
356-000-5401 GENERAL DISBURSEMENTS Subtotal					\$9,840.84
Fund 356 Subtotal					\$9,840.84
358 DUKE - LOCAL					
358-000-5400 EXPENDITURES					
E 259139	024000 CITY TRUE VALUE HARDWARE	39181	24633	12/10/2021	45.68
EMA - SUPPLIES					
E 259336	1000617 AMAZON CAPITAL SERVICES INC	40924	24616	12/10/2021	83.25
EMA - SUPPLIES					
E 259337	1000617 AMAZON CAPITAL SERVICES INC	40935	24616	12/10/2021	10.79
EMA - SUPPLIES					
E 259442	103536 SAM'S CLUB/SYNCHRONY BANK		24786	12/17/2021	53.00
EMA - KNIFE BLADES AIRTOWER PUMP BATTERIES					
E 259445	103536 SAM'S CLUB/SYNCHRONY BANK	40431	24786	12/17/2021	154.87
EMA - SUPPLIES					
E 259446	103536 SAM'S CLUB/SYNCHRONY BANK	40431	24786	12/17/2021	44.45
EMA - SUPPLIES					
E 259482	080875 SC DEPT OF REVENUE & TAXATION		24789	12/17/2021	0.35
SALES & USE TAX					

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358-000-5400 EXPENDITURES					
E 259565	100411 SC EMERGENCY MANAGEMENT ASSOCIATIC EMA - KUNZIE - CERTIFIED EMERGENCY MANAGER FEE	41002	24790	12/17/2021	50.00
E 259566	100411 SC EMERGENCY MANAGEMENT ASSOCIATIC EMA - DOTSON - CERTIFIED EMERGENCY MANAGER FEE		24790	12/17/2021	50.00
E 259736	100913 FIRST CITIZENS BANK-VISA EMA - THE GALLERY COLLECTION - CHRISTMAS CARDS	40727	24832	12/23/2021	412.15
E 259740	100913 FIRST CITIZENS BANK-VISA EMA - KUNZIE - HAMPTON INN & SUITES - CHARLESTON - 11/16-11/17/2021 - SCEMD TRAINING - ADVANCED ICS 400	40796	24832	12/23/2021	109.36
E 259746	100913 FIRST CITIZENS BANK-VISA EMA - FOOD LION - REGION 2 MEETING 11/10/2021	40279	24832	12/23/2021	296.00
E 259747	100913 FIRST CITIZENS BANK-VISA EMA - FOOD LION - REGION 2 MEETING 11/10/2021	40279	24832	12/23/2021	25.83
E 259748	100913 FIRST CITIZENS BANK-VISA EMA - FOOD LION - REGION 2 MEETING 11/10/2021	40279	24832	12/23/2021	29.05
E 259749	100913 FIRST CITIZENS BANK-VISA EMA - FOOD LION - REGION 2 MEETING 11/10/2021	40279	24832	12/23/2021	24.49
E 259853	059000 LOWES COMPANIES, INC EMA - SUPPLIES	40277	24899	12/31/2021	74.04
E 259929	100831 PAXTON MEDIA GROUP LLC EMA - SUBSCRIPTION	41016	24905	12/31/2021	46.99
358-000-5400 EXPENDITURES Subtotal					\$1,510.30
Fund 358 Subtotal					\$1,510.30
377 Sheriff COVID					
377-000-5400 Remote Connection Equipment					
E 259231	102683 PCN STRATEGIES INC REMOTE CONNECTION EQUIPMENT - SHERIFF'S DEPT - SUPPLIES	40721	24673	12/10/2021	6,640.20
377-000-5400 Remote Connection Equipment Subtotal					\$6,640.20
Fund 377 Subtotal					\$6,640.20
378 RICHBURG FIRE DISTRICT					
378-000-5510 Special Department Expenditure					
E 259142	1000789 RICHBURG FIRE PROTECTION DISTRICT RICHBURG FIRE PROTECTION DISTRICT - NOVEMBER 2021 - LIFEQUEST EOM EFT		24677	12/10/2021	5,273.21
378-000-5510 Special Department Expenditure Subtotal					\$5,273.21
Fund 378 Subtotal					\$5,273.21
387 Public Defender					
387-000-5400 EXPENDITURES					
E 259581	999875 CAROLINA SHRED LLC PUBLIC DEFENDER - PROFESSIONAL SERVICES	40588	24723	12/17/2021	41.60
387-000-5400 EXPENDITURES Subtotal					\$41.60
Fund 387 Subtotal					\$41.60
391 SEX OFFENDER REGISTRY					
391-000-5400 EXPENDITURES					
E 259799	100426 STAPLES ADVANTAGE SHERIFF'S DEPT - SUPPLIES	40985	24863	12/23/2021	328.32
391-000-5400 EXPENDITURES Subtotal					\$328.32

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Fund 391 Subtotal					\$328.32
392 VETERANS AFFAIRS-AID TO COUNTIES					
392-000-5400 EXPENDITURES					
E 259338	062640 M B JACKSON MASONRY INC		24663	12/10/2021	400.00
VETERAN AFFAIRS - PROFESSIONAL SERVICES					
392-000-5400 EXPENDITURES Subtotal					\$400.00
Fund 392 Subtotal					\$400.00
394 Lewis Fire District					
394-000-5401 GENERAL DISBURSEMENTS					
E 258925	1000076 LEWIS FIRE PROTECTION DISTRICT		24594	12/03/2021	45,711.76
LEWIS FIRE PROTECTION DISTRICT - TAX DISTRICT FUNDS - DISTRIBUTION REQUEST					
394-000-5401 GENERAL DISBURSEMENTS Subtotal					\$45,711.76
Fund 394 Subtotal					\$45,711.76
402 2020 CAPITAL PROJECT SALES TAX BOND					
402-014-5400 Sheriff's Dept-Deputy Protection Eq					
E 259232	101727 STRACK INC	40797	24693	12/10/2021	6,896.80
SHERIFF'S DEPT - DEPUTY PROTECTION EQUIPMENT - SUPPLIES					
E 259482	080875 SC DEPT OF REVENUE & TAXATION		24789	12/17/2021	141.50
SALES & USE TAX					
402-014-5400 Sheriff's Dept-Deputy Protection Eq Subtotal					\$7,038.30
402-016-5400 Countywide Emergency Comm Project					
E 259500	101398 MOTOROLA SOLUTIONS INC	40838	24771	12/17/2021	3,000,000.00
SHERIFF'S DEPT - PAL800 USER AGREEMENT IMPACT FEES					
402-016-5400 Countywide Emergency Comm Project Subtotal					\$3,000,000.00
402-018-5400 Chester Library Improvements					
E 259333	004482 BRUN COMPANY LLC	40457	24624	12/10/2021	1,050.00
CHESTER LIBRARY IMPROVEMENTS - PROFESSIONAL SERVICES					
402-018-5400 Chester Library Improvements Subtotal					\$1,050.00
402-024-5400 Health Dept Building Improvements					
E 259329	004482 BRUN COMPANY LLC	40463	24624	12/10/2021	1,005.00
HEALTH DEPT BUILDING IMPROVEMENTS - PROFESSIONAL SERVICES					
E 259914	100222 PALMETTO EHS LLC	40946	24904	12/31/2021	1,228.00
402-024-5400 Health Dept Building Improvements Subtotal					\$2,233.00
402-025-5400 County Museum Improvements					
E 259331	004482 BRUN COMPANY LLC	40464	24624	12/10/2021	1,765.00
COUNTY MUSEUM IMPROVEMENTS - PROFESSIONAL IMPROVEMENTS					
E 259914	100222 PALMETTO EHS LLC	40946	24904	12/31/2021	1,973.00
402-025-5400 County Museum Improvements Subtotal					\$3,738.00
402-027-5400 EMA Building Improvements					
E 259334	004482 BRUN COMPANY LLC	40465	24624	12/10/2021	1,638.00
EMA BUILDING IMPROVEMENTS - PROFESSIONAL SERVICES					
402-027-5400 EMA Building Improvements Subtotal					\$1,638.00
402-028-5400 Richburg Park-Parking Lot Impr					
E 258937	102289 DENNIS CORPORATION		24583	12/03/2021	17,330.00

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402-028-5400 Richburg Park-Parking Lot Impr					
RICHBURG PARK - PARKING LOT IMPROVEMENTS - PROFESSIONAL SERVECES					
E 259680	102289 DENNIS CORPORATION		24827	12/23/2021	5,535.00
RICHBURG PARK - PARKING LOT IMPROVEMENTS - PAVING					
402-028-5400 Richburg Park-Parking Lot Impr Subtotal					\$22,865.00
402-036-5400 Courthouse Building Improvements					
E 259335	004482 BRUN COMPANY LLC	40466	24624	12/10/2021	3,200.00
COURT HOUSE BUILDING IMPROVEMENTS - PROFESSIONAL SERVICES					
E 259914	100222 PALMETTO EHS LLC	40946	24904	12/31/2021	1,515.00
402-036-5400 Courthouse Building Improvements Subtotal					\$4,715.00
402-042-5400 FL Comm Ctr Auditorium Sound System					
E 259669	102675 CAROLINA GENERAL CONTRACTORS LLC		24816	12/23/2021	14,700.00
FORT LAWN COMMUNITY CENTER - AUDITORIUM SOUND SYSTEM - PROFESSIONAL SERVICES					
402-042-5400 FL Comm Ctr Auditorium Sound System Subtotal					\$14,700.00
402-047-5400 Gateway Hwy 9 Masterplan-lighting					
E 259561	1000193 INFRASTRUCTURE CONSULTING & ENG PL		24756	12/17/2021	1,809.77
GATEWAY HIGHWAY 9 MASTER PLAN - LIGHTING - PROFESSIONAL SERVICES					
402-047-5400 Gateway Hwy 9 Masterplan-lighting Subtotal					\$1,809.77
402-048-5400 Courthouse-Access Control Impr					
E 259711	1000617 AMAZON CAPITAL SERVICES INC	40968	24811	12/23/2021	97.04
COURT HOUSE - ACCESS CONTROL IMPROVEMENTS					
E 259755	1000617 AMAZON CAPITAL SERVICES INC	40988	24811	12/23/2021	301.45
COURT HOUSE - ACCESS CONTROL IMPROVEMENTS					
402-048-5400 Courthouse-Access Control Impr Subtotal					\$398.49
402-049-5400 Flopeye Festival-Portable Stage					
259791	102654 STAGELINE MOBILE STAGE INC		136603	12/23/2021	80,472.00
FLOPEYE FISH FESTIVAL - PORTABLE STAGE - FINAL PAYMENT					
402-049-5400 Flopeye Festival-Portable Stage Subtotal					\$80,472.00
402-051-5400 Landfill-D5KS CAT Bulldozer					
E 259577	007000 BLANCHARD MACHINERY CO.	40787	24718	12/17/2021	149,673.58
LANDFILL - CAT D3 CAT BULLDOZER - EQUIPMENT					
402-051-5400 Landfill-D5KS CAT Bulldozer Subtotal					\$149,673.58
Fund 402 Subtotal					\$3,290,331.14
404 E-911/ Jail Lightning Strike Damage					
404-000-5400 EXPENDITURES					
E 259357	007000 BLANCHARD MACHINERY CO.	38965	24622	12/10/2021	6,454.49
DETENTION CENTER - EMERGENCY REPAIRS - LIGTENING REPAIRS					
404-000-5400 EXPENDITURES Subtotal					\$6,454.49
Fund 404 Subtotal					\$6,454.49
410 DSS/DHHS Building Renovation					
410-000-5400 EXPENDITURES					
E 258916	102289 DENNIS CORPORATION		24583	12/03/2021	792.28
DSS BUILDING RENOVATIONS - PROFESSIONAL SERVICES					
E 259661	100831 PAXTON MEDIA GROUP LLC	40892	24779	12/17/2021	96.90
DSS/DHHA - ADVERTISING					

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410-000-5400 EXPENDITURES Subtotal					\$889.18
Fund 410 Subtotal					\$889.18
428 2022 GO Bond					
428-008-5400 Upgrade Host Servers					
E 259817	100653 DELL FINANCIAL SERVICES LLC	40219	24826	12/23/2021	15,000.00
UPGRADE HOST SERVERS - IT DEPT - POWER EDGE SERVER					
428-008-5400 Upgrade Host Servers Subtotal					\$15,000.00
428-011-5400 Law Enforcement Office Richburg					
E 259234	1000617 AMAZON CAPITAL SERVICES INC	40912	24616	12/10/2021	466.74
LAW ENFORCEMENT OFFICE RICHBURG - SHERIFF'S DEPT - SUPPLIES					
428-011-5400 Law Enforcement Office Richburg Subtotal					\$466.74
428-012-5400 Detention Center Training Equip					
E 259796	1000617 AMAZON CAPITAL SERVICES INC	41061	24811	12/23/2021	241.22
DETNETION CENTER TRAINING EQUIPMENT - SUPPLIES					
428-012-5400 Detention Center Training Equip Subtotal					\$241.22
Fund 428 Subtotal					\$15,707.96
441 Rural Infrastructure Fund Grants					
441-000-5401 GENERAL DISBURSEMENTS					
E 259319	102849 ALLIANCE CONSULTING ENGINEERS INC		24614	12/10/2021	50,000.00
441-000-5401 GENERAL DISBURSEMENTS Subtotal					\$50,000.00
Fund 441 Subtotal					\$50,000.00
443 COURTHOUSE IMPROVEMENTS					
443-000-5400 EXPENDITURES					
E 259513	059000 LOWES COMPANIES, INC	40987	24766	12/17/2021	358.55
CLERK OF COURT - SUPPLIES					
E 259513	059000 LOWES COMPANIES, INC	40987	24766	12/17/2021	25.10
CLERK OF COURT - SUPPLIES					
E 259533	103821 BELLINGER COMMUNICATIONS LLC	40134	24716	12/17/2021	4,500.00
COURT HOUSE - ACCESS CONTROL PROJECT - PROFESSIONAL SERVICES					
E 259674	1000617 AMAZON CAPITAL SERVICES INC	40869	24811	12/23/2021	1,186.92
CLERK OF COURT - HDM1 EXTENDER SPLITTER					
443-000-5400 EXPENDITURES Subtotal					\$6,070.57
Fund 443 Subtotal					\$6,070.57
501 SOLID WASTE DISPOSAL					
501-000-5203 GENERAL MAINTENANCE AND REPAIR					
E 259730	103081 JAMES RIVER EQUIPMENT	40908	24840	12/23/2021	322.29
LANDFILL					
501-000-5203 GENERAL MAINTENANCE AND REPAIR Subtotal					\$322.29
501-000-5204 PROFESSIONAL SERVICES					
E 259572	101663 ADC ENGINEERING INC	40561	24704	12/17/2021	1,977.25
LANDFILL - PROFESSIONAL SERVICES					
501-000-5204 PROFESSIONAL SERVICES Subtotal					\$1,977.25
501-000-5205 TELECOMMUNICATIONS					
E 259069	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	78.05

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501-000-5205 TELECOMMUNICATIONS					
LANDFILL - PHONE					
E 259907	100332 VERIZON WIRELESS		24916	12/31/2021	24.16
LANDFILL - CELL PHONE					
501-000-5205 TELECOMMUNICATIONS Subtotal					\$102.21
501-000-5208 MILEAGE REIMBURSEMENT					
E 259625	101943 CLAUDE LAMAR MATHEWS		24769	12/17/2021	67.20
LANDFILL - MATHEWS - NOVEMBER 2021 - MILEAGE					
501-000-5208 MILEAGE REIMBURSEMENT Subtotal					\$67.20
501-000-5211 PUBLIC UTILITY SERVICES					
E 259186	033000 FAIRFIELD ELECTRIC COOPERATIVE		24647	12/10/2021	32.00
LANDFILL					
E 259187	033000 FAIRFIELD ELECTRIC COOPERATIVE		24647	12/10/2021	102.00
LANDFILL					
E 259188	033000 FAIRFIELD ELECTRIC COOPERATIVE		24647	12/10/2021	165.00
LANDFILL					
501-000-5211 PUBLIC UTILITY SERVICES Subtotal					\$299.00
501-000-5215 UNIFORMS					
E 259374	1000565 BRIAN K DICKERHOOF		24641	12/10/2021	100.00
LANDFILL - REIMBURSEMENT - DICKERHOOF - BOOTS					
E 259462	021000 CHESTER RENTAL UNIFORM		24731	12/17/2021	70.20
LANDFILL - UNIFORMS					
501-000-5215 UNIFORMS Subtotal					\$170.20
501-000-5216 FUEL					
E 259539	100904 MANSFIELD OIL COMPANY		24768	12/17/2021	72.17
LANDFILL - FUEL					
E 259703	026924 DARBY OIL, INC.	39755	24825	12/23/2021	599.79
EMS - FUEL					
501-000-5216 FUEL Subtotal					\$671.96
501-000-5234 DISPOSAL FEES					
E 259573	100717 LIBERTY TIRE RECYCLING LLC	39651	24765	12/17/2021	1,570.72
LANDFILL - DISPOSAL FEES					
E 259578	014391 WASTE MANAGEMENT	40204	24802	12/17/2021	80,519.89
LANDFILL - DISPOSAL FEES					
501-000-5234 DISPOSAL FEES Subtotal					\$82,090.61
Fund 501 Subtotal					\$85,700.72
502 GATEWAY CONFERENCE CENTER					
502-000-5203 GENERAL MAINTENANCE & REP					
E 259110	045625 INTERSTATE SOLUTIONS INC.	40791	24657	12/10/2021	204.42
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 259134	037250 GATEWAY SUPPLY CO INC	40653	24649	12/10/2021	67.38
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 259134	037250 GATEWAY SUPPLY CO INC	40653	24649	12/10/2021	4.71
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 259237	014391 WASTE MANAGEMENT	40664	24702	12/10/2021	479.28
GATEWAY CONFERENCE CENTER - DISPOSAL FEES					
E 259238	1000453 ENVIRASCAPE LLC	40660	24645	12/10/2021	770.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 12/01/2021 To 12/31/2021 Pay Dates 12/01/2021 To 12/31/2021

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Chester County Government

FY 2021-2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/ Check Date	Amount (\$)
502-000-5203 GENERAL MAINTENANCE & REP					
GATEWAY CONFERENCE CENTER - NOVEMBER 2021 - ROUNDUP SPRAYING					
E 259482	080875 SC DEPT OF REVENUE & TAXATION		24789	12/17/2021	2.24
SALES & USE TAX					
E 259524	024000 CITY TRUE VALUE HARDWARE	40659	24734	12/17/2021	5.24
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 259525	024000 CITY TRUE VALUE HARDWARE	38156	24734	12/17/2021	102.52
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 259627	1000635 KEL-SAN INC & SUBSIDIARIES	40895	24759	12/17/2021	125.39
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 259696	1000453 ENVIRASCAPE LLC	40661	24830	12/23/2021	2,076.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 259697	1000453 ENVIRASCAPE LLC	40660	24830	12/23/2021	755.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
E 259698	1000454 VSC FIRE & SECURITY INC	40655	24867	12/23/2021	100.00
GATEWAY CONFERENCE CENTER - QRT FIRE SPRINKLER INSPECTION					
E 259741	100913 FIRST CITIZENS BANK-VISA	39728	24832	12/23/2021	75.59
GATEWAY CONFERENCE CENTER - HULU.COM - RENEWAL					
E 259773	045625 INTERSTATE SOLUTIONS INC.	41010	24839	12/23/2021	387.90
GATEWAY CONFERENCE CENTER - SUPPLIES					
E 259869	098500 GRAINGER	40665	24893	12/31/2021	205.99
GATEWAY CONFERENCE CENTER - SUPPLIES					
502-000-5203 GENERAL MAINTENANCE & REP Subtotal					\$5,361.66
502-000-5204 PROFESSIONAL SERVICES					
E 259101	021375 TRUVISTA COMMUNICATIONS		24700	12/10/2021	1,018.91
GATEWAY CONFERENCE CENTER - CABLE SPECIAL CIRCUIT PHONES					
E 259568	103630 OFFICE PRIDE		24776	12/17/2021	800.00
GATEWAY CONFERENCE CENTER - PROFESSIONAL SERVICES					
502-000-5204 PROFESSIONAL SERVICES Subtotal					\$1,818.91
502-000-5206 ADVERTISING					
E 259735	100913 FIRST CITIZENS BANK-VISA	40754	24832	12/23/2021	156.49
GATEWAY CONFERENCE CENTER - MICHEAL'S - WREATHS					
502-000-5206 ADVERTISING Subtotal					\$156.49
502-000-5212 MARKETING & PRINTED MAT					
E 259214	1000684 CONSTANT CONTACT INC	40925	24636	12/10/2021	771.00
GATEWAY CONFERENCE CENTER - ADVERTISING					
502-000-5212 MARKETING & PRINTED MAT Subtotal					\$771.00
502-000-5228 MISCELLANEOUS EXPENSE					
E 259907	100332 VERIZON WIRELESS		24916	12/31/2021	41.42
GATEWAY CONFERENCE CENTER - CELL PHONE					
502-000-5228 MISCELLANEOUS EXPENSE Subtotal					\$41.42
Fund 502 Subtotal					\$8,149.48
602 SCHOOL BONDS					
602-000-5218 SCHOOL LEASE PAYMENT					
E 259020	016255 BANC OF AMERICA LEASING		24574	12/03/2021	427,286.16
CHESTER COUNTY SCHOOL DISTRICT					
602-000-5218 SCHOOL LEASE PAYMENT Subtotal					\$427,286.16

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Open & Paid Vouchers

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602-000-5402 PRINCIPAL PAYMENTS					
259831	103643 WELLS FARGO COMMERCIAL SERVICES PRINCIPAL - CHESTER COUNTY SCHOOL DISTRICT		136609	12/31/2021	92,972.60
602-000-5402 PRINCIPAL PAYMENTS Subtotal					\$92,972.60
602-000-5403 INTEREST EXPENSE					
259831	103643 WELLS FARGO COMMERCIAL SERVICES INTEREST - CHESTER COUNTY SCHOOL DISTRICT		136609	12/31/2021	2,472.81
602-000-5403 INTEREST EXPENSE Subtotal					\$2,472.81
Fund 602 Subtotal					\$522,731.57
604 CITY OF CHESTER					
604-000-5401 GENERAL DISBURSEMENTS					
E 259320	023600 CITY OF CHESTER CITY OF CHESTER - COLLECTIONS - NOVEMBER 2021		24632	12/10/2021	108,235.59
604-000-5401 GENERAL DISBURSEMENTS Subtotal					\$108,235.59
Fund 604 Subtotal					\$108,235.59
605 TOWN OF GREAT FALLS					
605-000-5401 GENERAL DISBURSEMENTS					
E 259318	090062 TOWN OF GREAT FALLS TOWN OF GREAT FALLS - COLLECTIONS - NOVEMBER 2021		24697	12/10/2021	19,800.49
605-000-5401 GENERAL DISBURSEMENTS Subtotal					\$19,800.49
Fund 605 Subtotal					\$19,800.49
606 TOWN OF FORT LAWN					
606-000-5401 GENERAL DISBURSEMENTS					
E 259317	089875 TOWN OF FORT LAWN TOWN OF FORT LAWN - COLLECTIONS - NOVEMBER 2021		24696	12/10/2021	4,185.27
606-000-5401 GENERAL DISBURSEMENTS Subtotal					\$4,185.27
Fund 606 Subtotal					\$4,185.27
GRAND TOTAL					\$6,446,379.31