

A G E N D A
January 27, 2021
Deliberative Meeting

Resolutions

1. Authorize approval of the reappointment of members to the Planning Commission;
2. Authorize approval of the reappointment of member to the Zoning Hearing Board;
3. Authorize approval of the advertisement of bid for Street/Highway Maintenance;
4. Authorize approval of advertisement for Bond Counsel/Financial Advisory services;
5. Authorize approval of Amendment No. 2 of contract with ProChamps;
6. Authorize approval of amendment to Police Directive #36;
7. Authorize approval of submission of application to Delaware County Demo Program;
8. Authorize approval of award of Traffic Signal Maintenance Contract;
9. Authorize approval of Expenditure Lists;

R E S O L U T I O N

NO. 10-2021

THE COUNCIL OF THE CITY OF CHESTER DOES RESOLVE:

That it does hereby reappoint the following individuals as members of the Chester City Planning Commission, with terms to expire as stated:

<u>Name</u>	<u>Term to Expire</u>
Helen Rainey	December 31, 2024
Leola Williams	December 31, 2025

WE HEREBY CERTIFY that this Resolution passed Council this 27th day of January, A.D. 2021.

MAYOR

Attest: _____
CITY CLERK

RESOLUTION

NO. 11-2021

THE COUNCIL OF THE CITY OF CHESTER DOES RESOLVE:

That it does hereby reappoint Maxine Singletary, as member of the City of Chester Zoning Hearing Board, term to expire December 31, 2025.

WE HEREBY CERTIFY that this Resolution passed Council this 27th day of January, A.D. 2021.

MAYOR

Attest: _____
CITY CLERK

RESOLUTION

NO. 12-2021

THE COUNCIL OF THE CITY OF CHESTER DOES RESOLVE:

That it does hereby authorize the proper City official to prepare specifications for the advertisement for the Street/Highway Maintenance for the City of Chester.

FURTHER, that it does hereby authorize the City Clerk to advertise for the aforementioned bids.

WE HEREBY CERTIFY that this Resolution passed Council this 27th day of January, A.D. 2021.

MAYOR

Attest: _____
CITY CLERK

RESOLUTION

NO. 13-2021

THE COUNCIL OF THE CITY OF CHESTER DOES RESOLVE:

That it does hereby authorize the issuance of Request for Proposals (RFP) from qualified providers for Bond Counsel/Financial Advisory services in conjunction with a proposed tender and refunding of its Series A and B of 2017 Bonds currently outstanding in the aggregate amount of \$16,060,000. The City is operating under the authority of Act 47 and Michael Doweary as the court-appointed Receiver.

FURTHER, that it does hereby authorize the proper City official to advertise for the aforementioned RFP.

WE HEREBY CERTIFY that this Resolution passed Council this 27th day of January, A.D. 2021.

MAYOR

Attest: _____
CITY CLERK

RESOLUTION

NO. 14-2021

THE COUNCIL OF THE CITY OF CHESTER DOES RESOLVE:

That it does hereby authorize the proper City official to enter into Amendment No. 2 to the Agreement between the City of Chester and Property Registration Champions, LLC, d/b/a ProChamps, to provide services for electronic registration of vacant, abandoned and foreclosed properties within the City of Chester, for a one (1) year term to end March 4, 2022.

WE HEREBY CERTIFY that this Resolution passed Council this 27th day of January, A.D. 2021.

MAYOR

Attest: _____
CITY CLERK

RESOLUTION

NO. 15- 2021

WHEREAS, the Chester Police Department directs members action through the establishment of policy, procedure, and rule, as found within the Department Directives; and

WHEREAS, directives provide members with information to act decisively, consistently, and legally; and

WHEREAS, from time-to-time policies and directives need to be revised.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF CHESTER DOES RESOLVE:

That it does hereby authorize the revision of Department Directive #36, to direct the activities of Department members to ensure their actions are consistent and support the vision, mission and core values of the City and the Department.

FURTHER, all other Department Directives will remain in effect until such time as they are revised or rescinded.

EVEN FURTHER, these policy shall take effect immediately upon the passage of this Resolution.

WE HERBY CERTIFY that this Resolution passed Council this 27th day of January, A.D. 2021.

MAYOR

Attest: _____
CITY CLERK

RESOLUTION

NO. 16-2021

THE COUNCIL OF THE CITY OF CHESTER DOES RESOLVE:

That it does hereby authorize the proper City official to submit an application to the Delaware County Demolition Program, Blighted Property Demolition Fund to obtain funds for the demolition of the following properties:

<u>Property Address</u>	<u>Folio Number</u>
313 E. 10 th Street	49-04-00361-00
315 E. 10 th Street	49-04-00362-00
517 E. 10 th Street	49-05-00388-00
518 E. 10 th Street	49-05-00366-00
520 E. 10 th Street	49-05-00367-00
522 E. 10 th Street	49-05-00368-00
517 Highland Avenue	49-11-01510-00

FURTHER, it does hereby authorize the proper City officials to execute all necessary documents on behalf of the City of Chester.

WE HEREBY CERTIFY that this Resolution passed Council this 27th day of January, A.D. 2021.

MAYOR

Attest: _____
CITY CLERK

RESOLUTION

NO. 17-2021

THE COUNCIL OF THE CITY OF CHESTER DOES RESOLVE:

That the following contract be and is hereby awarded to the following contractor, for which bids were received on November 25, 2020, for the Department of Streets and Public Improvements, in the stated amounts:

<u>Contract</u>	<u>Bidder</u>	<u>Amount of Bid</u>
Traffic Signal Maintenance	Signal Service, Inc. 1020 Andrew Drive West Chester, PA 19380	\$____ yearly for the service. Plus stated hourly rate for labor and equipment.

FURTHER, that all other bids be and are hereby rejected; all certified checks and/or bid bonds accompanying said bids shall be returned to the unsuccessful bidders.

FURTHER, that the Solicitor's Office shall prepare contracts and the successful bidders shall furnish a Performance Bond in the full amount of their respective contracts in accordance with the specifications and to the satisfaction of City Council.

WE HEREBY CERTIFY that this Resolution passed Council this 27th day of January, A.D. 2021.

MAYOR

Attest: _____
CITY CLERK

RESOLUTION

NO. 18-2021

THE COUNCIL OF THE CITY OF CHESTER DOES RESOLVE:

That it does approve and order payment of a series of bills and refunds as prepared by the Department of Accounts and Finance and as shown on Expenditure Approval List dated December 30, 2020, and January 20, 2021 attached hereto and made a part hereof, subject to approval from the Department of Accounts and Finance.

WE HEREBY CERTIFY that this Resolution passed Council this 27th day of January, A.D. 2021.

MAYOR

Attest: _____
CITY CLERK

CITY OF CHESTER
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 01/22/2021
TIME: 11:56:42

SELECTION CRITERIA: transact.chk_date='20201230 00:00:00.000'
ACCOUNTING PERIOD: 12/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
104.00	75497	12/30/20	11452	ARTHUR J. GALLAGHER	0102401	5310	FEE AGREEMENT 9-12-	0.00	6,000.00
104.00	75497	12/30/20	11452	ARTHUR J. GALLAGHER	0102401	5310	FEE AGREEMENT 9-12-	0.00	6,000.00
	TOTAL CHECK							0.00	12,000.00
104.00	75495	12/30/20	11797	BENNETT, BRICKLIN &	0104404	5315	ARLINE V HUNT IRVIN	0.00	214.50
104.00	75495	12/30/20	11797	BENNETT, BRICKLIN &	0104404	5315	COOKE V BROADDUS &	0.00	520.50
	TOTAL CHECK							0.00	735.00
104.00	7550C	12/30/20	10054	CENTER FOR OCCUPATI	0102406	5151	COVID ANTIBODY TEST	0.00	1,360.00
104.00	75501	12/30/20	12647	COMCAST CABLEVISION	0102407	6952	STA 82 APT 1 12-6-2	0.00	20.86
104.00	75502	12/30/20	37199	CUMBERLAND MARINE R	0103411	5372	MARINE 81 RPR 12-23	0.00	2,335.00
104.00	75504	12/30/20	10082	DELAWARE COUNTY DAI	0102405	5340	AD FOR PUBLIC MEETI	0.00	481.69
104.00	75505	12/30/20	10089	DELAWARE COUNTY AUT	0104410	5200	VEH TOW 10-22-19	0.00	6,200.00
104.00	75506	12/30/20	34796	EMERGENCY SERVICES	0104410	6930	2021 RANGE FEES (94	0.00	3,290.00
104.00	75507	12/30/20	12705	DWD MECHANICAL CONT	0106409	5373	HALL HVAC RPR 12-18	0.00	1,850.00
104.00	75508	12/30/20	11207	ENGINE POWERED CO.	0103411	5372.1	LADDER 82 AIR DRYER	0.00	2,174.57
104.00	75508	12/30/20	11207	ENGINE POWERED CO.	0103411	5372.1	LADDER 81 RPR 12-14	0.00	1,006.09
	TOTAL CHECK							0.00	3,180.66
104.00	75509	12/30/20	10117	FEDERAL EXPRESS COR	0102409	5200	OVERNIGHT MAIL 12-1	0.00	40.77
104.00	75510	12/30/20	12116	FILE BANK INC	0101410	5200	FILE STORAGE 12-15-	0.00	380.44
104.00	75511	12/30/20	12159	GLOBAL SECURITY SYS	0103411	5373	ALARM SYSTEM 11-4-2	0.00	85.00
104.00	75511	12/30/20	12159	GLOBAL SECURITY SYS	0103411	5373	SMOKE DETECTOR & AL	0.00	285.00
	TOTAL CHECK							0.00	370.00
104.00	75512	12/30/20	37299	GLORIA PENDER & SIM	0101404	5315	GLORIA PENDER SETTLE	0.00	20,000.00
104.00	75513	12/30/20	370520	HARRIS SYSTEMS USA	0101410	5754	EASYSTREET DRAW SOF	0.00	156.00
104.00	75514	12/30/20	37102	INTERSTATE AUTO BLE	0103411	5372	VEH MAINT 12-29-20	0.00	1,490.40
104.00	75515	12/30/20	11955	J & K TRASH REMOVAL	0101410	5200	SHREDDING 12-12-20	0.00	115.00
104.00	75515	12/30/20	11955	J & K TRASH REMOVAL	0101410	5200	SHREDDING 10-16-20	0.00	137.50
	TOTAL CHECK							0.00	252.50
104.00	75516	12/30/20	10155	JOE'S BLDG & PLMBG	0103411	5373	BLDG SUPPLIES 10-28	0.00	71.03
104.00	75517	12/30/20	16152	J.P. MASCARO & SONS	0104438	5454	WASTE REMOVAL 11-1-	0.00	74,875.00
104.00	75517	12/30/20	16152	J.P. MASCARO & SONS	0104438	5454	WASTE REMOVAL 12-1-	0.00	74,875.00
	TOTAL CHECK							0.00	149,750.00
104.00	75518	12/30/20	10836	MCCAUSLAND LOCK SER	0106409	5373	CPD LOCK RPR 12-21-	0.00	649.20

CITY OF CHESTER
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 01/22/2021
TIME: 11:56:42

SELECTION CRITERIA: transact_ck_date='20201230 00:00:00.000'
ACCOUNTING PERIOD: 12/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
104.00	75519	12/30/20	10231	METROPOLITAN COMMUN	010:410	5754		ZEBRA TABLET INSTAL	0.00	175.00
104.00	75520	12/30/20	12131	MILLIGAN & CO., LLC	0102401	5310		PROGRESS BILLING FO	0.00	25,000.00
104.00	75521	12/30/20	10330	OFFICE BASICS, INC.	010:410	5200		SUPPLIES 12-7-20	0.00	166.33
104.00	75522	12/30/20	10330	OFFICE BASICS, INC.	0102409	5200		SUPPLIES 12-8-20	0.00	444.56
104.00	75523	12/30/20	10330	OFFICE BASICS, INC.	010:410	5200		SUPPLIES 12-15-20	0.00	552.79
	TOTAL CHECK								0.00	1,163.68
104.00	75522	12/30/20	13079	LAREY OZER	0102401	5420		PA APPRAISAL MCE RE	0.00	425.00
104.00	75522	12/30/20	13079	LAREY OZER	0102401	5420		AAP MEMBERSHIP 2020	0.00	40.00
	TOTAL CHECK								0.00	465.00
104.00	75523	12/30/20	10095	PMA COMPANIES	0102486	5401		CLAIMS HANDLING INS	0.00	13,750.00
104.00	75524	12/30/20	10228	PSYCHEMEDICS CORPOR	0102406	5151		EMPLOYEE DRUG TESTI	0.00	938.00
104.00	75526	12/30/20	10452	V. RICHARD ROEDER,	0102406	5151		POLICE PSYCHOLOGICA	0.00	8,925.00
104.00	75527	12/30/20	10361	SAFEGUARD BUSINESS	0102409	5200		PAYROLL CHECKS 12-2	0.00	2,135.00
104.00	75527	12/30/20	10361	SAFEGUARD BUSINESS	0102409	5200		AP CHECKS 12-28-20	0.00	952.00
	TOTAL CHECK								0.00	3,087.00
104.00	75528	12/30/20	10435	SAINT JOSEPH'S UNIV	0102406	6966		TUITION REIMB (S. R	0.00	5,000.00
104.00	75529	12/30/20	12186	THYSSENKRUPP ELEVAT	0106409	5452		ELEVATOR MAINT 5-1-	0.00	899.25
104.00	75529	12/30/20	12186	THYSSENKRUPP ELEVAT	0106409	5452		ELEVATOR MAINT 8-1-	0.00	899.25
104.00	75529	12/30/20	12186	THYSSENKRUPP ELEVAT	0106409	5452		ELEVATOR MAINT 11-1	0.00	899.25
104.00	75529	12/30/20	12186	THYSSENKRUPP ELEVAT	0106409	5452		ELEVATOR MAINT 5-1-	0.00	928.75
104.00	75529	12/30/20	12186	THYSSENKRUPP ELEVAT	0106409	5452		ELEVATOR MAINT 2-1-	0.00	899.24
	TOTAL CHECK								0.00	4,525.74
104.00	75531	12/30/20	10620	TRIPLE "R" TRUCK PA	0104438	5372		VEH MAINT 12-28-20	0.00	962.71
104.00	75531	12/30/20	10620	TRIPLE "R" TRUCK PA	0103411	5372		VEH MAINT 12-28-20	0.00	112.21
	TOTAL CHECK								0.00	1,074.92
104.00	75533	12/30/20	11769	U.S. CONFERENCE OF	0101401	5420		USCM MEMBERSHIP 202	0.00	3,489.00
104.00	75534	12/30/20	19822	UNITED SITE SERVICE	0106401	5240		PORTABLE TOLIET 7-3	0.00	139.80
104.00	75535	12/30/20	10035	VERIZON	0106480	5321		POOL PHONE 12-14-20	0.00	113.92
	TOTAL CASH ACCOUNT								0.00	272,460.61
	TOTAL FUND								0.00	272,460.61

CITY OF CHESTER
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 01/22/2021
TIME: 11:56:42

SELECTION CRITERIA: transact_ck_date='20201230 00:00:00.000'
ACCOUNTING PERIOD: 12/19

FUND - 02 - LIQUID FUELS										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
104.00	75493	12/30/20	11897	LENNI ELECTRIC	0204438	5376		ST LIGHT MAINT 10-3	0.00	958.70
104.00	75493	12/30/20	11897	LENNI ELECTRIC	0204438	5376		ST LIGHT MAINT 8-15	0.00	1,995.33
104.00	75493	12/30/20	11897	LENNI ELECTRIC	0204438	5376		ST LIGHT MAINT 10-3	0.00	2,774.01
104.00	75493	12/30/20	11897	LENNI ELECTRIC	0204438	5376		ST LIGHT MAINT 10-3	0.00	517.00
104.00	75493	12/30/20	11897	LENNI ELECTRIC	0204438	5376		ST LIGHT MAINT 10-3	0.00	517.00
104.00	75493	12/30/20	11897	LENNI ELECTRIC	0204438	5376		ST LIGHT MAINT 10-3	0.00	1,597.86
104.00	75493	12/30/20	11897	LENNI ELECTRIC	0204438	5376		ST LIGHT MAINT 11-1	0.00	1,995.33
104.00	75493	12/30/20	11897	LENNI ELECTRIC	0204438	5376		ST LIGHT MAINT 11-3	0.00	150.00
104.00	75493	12/30/20	11897	LENNI ELECTRIC	0204438	5376		ST LIGHT MAINT 11-3	0.00	1,924.79
	TOTAL CHECK								0.00	12,430.02
104.00	75494	12/30/20	10214	PECO ENERGY COMPANY	0204438	5369		ST LIGHTS 11-23-20	0.00	327.30
104.00	75495	12/30/20	10214	PECO ENERGY COMPANY	0204438	5369		STREET/TRAFFIC LIGH	0.00	49,819.60
104.00	75496	12/30/20	10252	SIGNAL SERVICE INC.	0204438	5368		SIGNAL RPR 12-14-20	0.00	610.00
104.00	75496	12/30/20	10252	SIGNAL SERVICE INC.	0204438	5368		SIGNAL RPR 12-21-20	0.00	300.00
104.00	75496	12/30/20	10252	SIGNAL SERVICE INC.	0204438	5368		SIGNAL RPR 12-3-20	0.00	529.00
	TOTAL CHECK								0.00	1,439.00
	TOTAL CASH ACCOUNT								0.00	64,015.92
	TOTAL FUND								0.00	64,015.92

PENTAMATION
DATE: 01/22/2021
TIME: 11:56:42
CITY OF CHESTER
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.chk_date='20201230 00:00:00.000'
ACCOUNTING PERIOD: 12/19

FUND - 04 - CAPITAL IMPROVEMNET FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION-----	SALES TAX	AMOUNT
104.00	7553C	12/30/20	10062	TRANSYSTEMS CORPORA 04		7013		LLOYD ST BRIDGE PRO	0.00	16,117.66
104.00	7553C	12/30/20	10062	TRANSYSTEMS CORPORA 04		7013		LLOYD ST BRIDGE PRO	0.00	53,976.37
104.00	7553C	12/30/20	10062	TRANSYSTEMS CORPORA 04		7013		LLOYD ST BRIDGE PRO	0.00	18,211.26
104.00	7553C	12/30/20	10062	TRANSYSTEMS CORPORA 04		7013		LLOYD ST PROJ 11-20	0.00	34,980.20
TOTAL CHECK										123,285.49
TOTAL CASH ACCOUNT										123,285.49
TOTAL FUND										123,285.49

CITY OF CHESTER
CHECK REGISTER - BY FUND

PENNA MATION
DATE: 01/22/2021
TIME: 11:56:42

SELECTION CRITERIA: transact.ck_date='20201230 00:00:00.000'
ACCOUNTING PERIOD: 12/19

FUND - 17 - JAG 2018

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
104.00	75515	12/30/20	10231	METROPOLITAN COMMUN	17	5200	VEH OUTFITTING FOR	0.00	12,724.80
104.00	75525	12/30/20	11892	ROE FABRICATORS	17	5200	VEH GRAPHICS 11-12-	0.00	1,700.00
TOTAL CASH ACCOUNT									14,424.80
TOTAL FUND									14,424.80

PENTAMATION
DATE: 01/22/2021
TIME: 11:56:42

CITY OF CHESTER
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201230 00:00:00.000'
ACCOUNTING PERIOD: 12/19

FUND - 19 - JAG 2020

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
104.00	75498	12/30/20	10467	AXON ENTERPRISES, I 19		5377	TASERS 10-21-20	0.00	43,920.00
TOTAL CASH ACCOUNT									
TOTAL FUND									

PENTAMATION
DATE: 01/22/2021
TIME: 11:56:42

CITY OF CHESTER
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20211230 00:00:00.000'
ACCOUNTING PERIOD: 12/19

FUND - 21 - JAG 2019

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
104.00	75515	12/30/20	10231	METROPOLITAN COMMUN 21		5754	VEH#24-35 SEAT INST	0.00	1,079.00
104.00	75515	12/30/20	10231	METROPOLITAN COMMUN 21		5754	OUTFITTING OF VEH#2	0.00	12,724.80
	TOTAL CHECK							0.00	13,803.80
	TOTAL CASH ACCOUNT							0.00	13,803.80
	TOTAL FUND							0.00	13,803.80

PENNYAMATION
DATE: 01/22/2021
TIME: 11:56:42

SELECTION CRITERIA: transact.ck_date='20211230 00:00:00.000'
ACCOUNTING PERIOD: 12/19

CITY OF CHESTER
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

FUND - 31 - R.E. FUND ESCROW ACCOUNT										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
104.00	75532	12/30/20	11714	WALTER TWARDOWSKI	3102491	5404		F/E: 1130 HIGHLAND	0.00	11,807.00
TOTAL CASH ACCOUNT										
TOTAL FUND										

PENTAMATION
DATE: 01/22/2021
TIME: 11:56:42

CITY OF CHESTER
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20201230 00:00:00.000'
ACCOUNTING PERIOD: 12/19

FUND - 94 - DCCC FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
104.00	75503	12/30/20	11533	DELAWARE COUNTY COM 94		5899	CUSD PROP SHARE 3RD	0.00	67,678.25
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

CITY OF CHESTER
CHECK REGISTER - BY FUND

PENTAMATION
DATE: 01/20/2021
TIME: 10:38:50

SELECTION CRITERIA: transact_ck_date='20210115 00:00:00.000'
ACCOUNTING PERIOD: 12/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
104.00	75545	01/15/21	16458	ALERT-ALL CORP	0103411	5757		FIRE PREVENTION SUP	0.00	440.00
104.00	75546	01/15/21	10004	AMAZON CAPITAL SERV	0106409	5200		WALL THERMOMETER 9-	0.00	99.95
104.00	75547	01/15/21	33365	AT&T MOBILITY	0106480	5321		CFD CELL PHONE 12-1	0.00	19.04
104.00	75548	01/15/21	11616	B & H PHOTO-VIDEC	0101410	5754		DIGITAL VOICE RECOR	0.00	175.23
104.00	75549	01/15/21	99914	BANTAS BESTWAY TRAS	0106409	5373		CPD TRASH REMOVAL 1	0.00	200.00
104.00	75549	01/15/21	99914	BANTAS BESTWAY TRAS	0106409	5373		CPD TRASH REMOVAL 1	0.00	200.00
104.00	75549	01/15/21	99914	BANTAS BESTWAY TRAS	0106409	5373		CPD TRASH REMOVAL 1	0.00	200.00
	TOTAL CHECK								0.00	600.00
104.00	75550	01/15/21	15479	BENISTAR/HARTFORD-6	0102486	5155		RET INS 1-1-21	0.00	65,972.88
104.00	75551	01/15/21	15479	BENISTAR/HARTFORD-6	0102486	5155		RET INS 12-1-20	0.00	43,309.87
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		FRIERSON V CHEZ PEN	0.00	528.00
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		DAVIS V MCCARTHY &	0.00	181.50
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		DENNIS V CHESTER, E	0.00	742.50
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		HARRIS V CHESTER, E	0.00	2,621.05
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		COMEGAR, ET AL V CH	0.00	1,297.50
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		PENDER V CHESTER, B	0.00	561.00
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		REAVELY V PHILA CIT	0.00	750.00
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		WALLS V CHESTER, ET	0.00	1,174.68
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		CAMPBELL V CHESTER,	0.00	1,092.50
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		MCCOLL V CHESTER KI	0.00	2,751.50
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		LIGHT V CHESTER 11-	0.00	643.50
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		RIDLEY EXCAVATING,	0.00	644.00
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		WIDENER UNIV V KIRK	0.00	858.00
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		PITNEY V CHESTER, E	0.00	602.00
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		CIFELLI V CHESTER,	0.00	181.50
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		COOKE V BROADDUS &	0.00	115.00
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		E&A JEFFERSON V CHE	0.00	2,744.00
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		ARLINE V HUNT IRVIN	0.00	66.00
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		ALEXANDER V NIX & C	0.00	148.50
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		HARRIS V NIX & CHES	0.00	1,006.50
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		BRISCOB & CHESTER,	0.00	99.00
104.00	75553	01/15/21	11797	BENNETT, BRICKLIN & 0101404		5315		THOMAS & CHESTER 11	0.00	49.50
	TOTAL CHECK								0.00	18,857.73
104.00	75554	01/15/21	10046	SEAN BURKE LANSCAPI	0103411	5200		SUPPLIES 11-27-20	0.00	10.97
104.00	75554	01/15/21	10046	SEAN BURKE LANSCAPI	0103411	5200		SUPPLIES 12-14-20	0.00	134.44
104.00	75554	01/15/21	10046	SEAN BURKE LANSCAPI	0107451	5400		SUPPLIES 7-6-20	0.00	765.93
104.00	75554	01/15/21	10046	SEAN BURKE LANSCAPI	0107451	5400		LAWN BATTERIES 7-17	0.00	115.98
104.00	75554	01/15/21	10046	SEAN BURKE LANSCAPI	0107451	5400		TRIMMER RPR 8-6-20	0.00	154.95
104.00	75554	01/15/21	10046	SEAN BURKE LANSCAPI	0107451	5400		SAW CHAIN 8-20-20	0.00	71.98
104.00	75554	01/15/21	10046	SEAN BURKE LANSCAPI	0107451	5400		CHAINSAW CHAIN 8-20	0.00	251.93
104.00	75554	01/15/21	10046	SEAN BURKE LANSCAPI	0107451	5400		STIHL MS 8-21-20	0.00	1,319.95
104.00	75554	01/15/21	10046	SEAN BURKE LANSCAPI	0107451	5400		TRIMMER RPRS 9-3-20	0.00	555.59
104.00	75554	01/15/21	10046	SEAN BURKE LANSCAPI	0107451	5400		USED GENERATOR 10-2	0.00	350.00
104.00	75554	01/15/21	10046	SEAN BURKE LANSCAPI	0107451	5400		BATTERY TESTER 11-2	0.00	94.99

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104.00	75554	01/15/21	10046	SEAN BURKE LANSCAPI	0103411	5200	GASKETS 12-14-20	0.00	4.98
104.00	75554	01/15/21	10046	SEAN BURKE LANSCAPI	0104438	5377	HAND BLOWER AND BAC	0.00	879.98
	TOTAL CHECK							0.00	4,711.67
104.00	75555	01/15/21	10059	CHESTER WATER AUTHO	0105480	5366	MAIN BILL 1-4-21	0.00	1,377.92
104.00	75556	01/15/21	12542	CITY OF CHESTER POL	0101410	5160	CPD POLICE PENSION	0.00	500,000.00
104.00	75557	01/15/21	10177	COMBINED INS. CO OF	0102486	5154	VISION INS 12-1-20	0.00	4,617.14
104.00	75558	01/15/21	10177	COMBINED INS. CO OF	0102486	5154	VISION INS 1-1-21	0.00	4,943.52
104.00	75559	01/15/21	12647	COMCAST CABLEVISION	0102407	6952	STA 82 1-8-21	0.00	194.46
104.00	75560	01/15/21	12647	COMCAST CABLEVISION	0102407	6952	STA 82 12-14-20	0.00	139.46
104.00	75561	01/15/21	12647	COMCAST CABLEVISION	0102407	6952	COMM RM 12-25-20	0.00	120.44
104.00	75562	01/15/21	12647	COMCAST CABLEVISION	0102407	6952	CPD IT 1-8-21	0.00	244.46
104.00	75563	01/15/21	12647	COMCAST CABLEVISION	0102407	6952	CC LI 1-4-21	0.00	286.52
104.00	75564	01/15/21	37500	DAN MILBY	0103411	5755	FIRE EQUIPMENT 1-10	0.00	2,370.00
104.00	75565	01/15/21	10082	DELAWARE COUNTY DAI	0102405	5340	AD FOR TRASH BIDS 1	0.00	818.98
104.00	75565	01/15/21	10082	DELAWARE COUNTY DAI	0102405	5340	AD FOR DECEMBER MTG	0.00	411.07
104.00	75565	01/15/21	10082	DELAWARE COUNTY DAI	0102405	5340	AD FOR BILL #'S 5,6	0.00	532.61
104.00	75565	01/15/21	10082	DELAWARE COUNTY DAI	0102405	5340	AD FOR LEGAL HOLIDAY	0.00	532.61
104.00	75565	01/15/21	10082	DELAWARE COUNTY DAI	0102405	5340	AD FOR TRASH BIDS 1	0.00	268.81
	TOTAL CHECK							0.00	2,564.08
104.00	75566	01/15/21	10444	DELAWARE COUNTY SOL	0104438	5451	WASTE/BULK TRASH 1-	0.00	63,653.58
104.00	75567	01/15/21	37356	DELAWARE VALLEY APP	0103411	5373	BUILDING RFR 12-16-	0.00	290.00
104.00	75568	01/15/21	10117	FEDERAL EXPRESS COR	0102409	5200	OVERNIGHT MAIL 1-5-	0.00	121.13
104.00	75569	01/15/21	12769	ROBERT & SHERRY FER	0101410	5381	JANUARY GARAGE RENT	0.00	550.00
104.00	75570	01/15/21	26719	HERITAGE BUSINESS S	0106480	5319	COPIER LEASE 12-29-	0.00	2,132.15
104.00	75571	01/15/21	37256	JIM SCHMUCKER'S FIB	0103411	5372	MARINE 82 SERVICE 1	0.00	5,175.00
104.00	75572	01/15/21	10155	JOE'S BLDG & PLMBG	0104438	5200	HWY SUPPLIES 8-25-2	0.00	222.85
104.00	75572	01/15/21	10155	JOE'S BLDG & PLMBG	0104438	5200	HWY SUPPLIES 11-2-2	0.00	66.92
104.00	75572	01/15/21	10155	JOE'S BLDG & PLMBG	0104438	5200	HWY SUPPLIES 8-3-20	0.00	669.20
104.00	75572	01/15/21	10155	JOE'S BLDG & PLMBG	0104438	5200	HWY SUPPLIES 8-24-2	0.00	298.63
104.00	75572	01/15/21	10155	JOE'S BLDG & PLMBG	0104438	5200	HWY SUPPLIES 9-16-2	0.00	429.62
104.00	75572	01/15/21	10155	JOE'S BLDG & PLMBG	0104438	5200	HWY SUPPLIES 10-2-2	0.00	1,174.50
104.00	75572	01/15/21	10155	JOE'S BLDG & PLMBG	0104438	5200	HWY SUPPLIES 10-28-	0.00	118.10
104.00	75572	01/15/21	10155	JOE'S BLDG & PLMBG	0104438	5200	HWY SUPPLIES 11-24-	0.00	369.43
104.00	75572	01/15/21	10155	JOE'S BLDG & PLMBG	0104438	5200	HWY SUPPLIES 8-4-20	0.00	100.43

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TOTAL CHECK							0.00	3,449.68
104.00	75573	01/15/21 11852	JOHNSON CONTROLS SE	0106409	5373	B/G CLUB ALARM SYS	0.00	590.36
104.00	75574	01/15/21 12081	KEEN COMPRESSED GAS	0107451	5400	GAS 11-30-20	0.00	13.50
104.00	75575	01/15/21 12081	KEEN COMPRESSED GAS	0104438	5671	GAS 11-30-20	0.00	28.20
104.00	75575	01/15/21 37663	KML TRANSPORT LLC	0103411	5755	FIRE EQUIPMENT 1-7-	0.00	1,943.60
104.00	75577	01/15/21 15478	DANIEL C. KNOWLES,	0103421	5331	MARCH-DECEMBER 2020	0.00	288.07
104.00	75578	01/15/21 33195	LAMB MCERLANE FC	0101404	5315	ROBERTSON V CHESTER	0.00	600.00
104.00	75578	01/15/21 33195	LAMB MCERLANE FC	0101404	5315	ROBERTSON V CHESTER	0.00	2,025.00
TOTAL CHECK							0.00	2,625.00
104.00	75579	01/15/21 10172	LEHIGH VALLEY SAFET	0106401	5371	PARKS SAFETY BOOTS	0.00	933.75
104.00	75579	01/15/21 10172	LEHIGH VALLEY SAFET	0104438	5371	HWY SAFETY BOOTS 1-	0.00	1,192.85
104.00	75579	01/15/21 10172	LEHIGH VALLEY SAFET	0103421	5200	L&I SAFETY BOOTS 1-	0.00	848.63
TOTAL CHECK							0.00	2,975.23
104.00	75580	01/15/21 34156	MACCAIN CONNELL & L	0101404	5315	PITNEY V CHESTER, E	0.00	21,459.77
104.00	75581	01/15/21 36299	MCNEES WALLACE & NU	0101404	5315	LEE V CHESTER 10-21	0.00	9,728.00
104.00	75581	01/15/21 36299	MCNEES WALLACE & NU	0101404	5315	LEE V CHESTER 11-24	0.00	1,446.00
TOTAL CHECK							0.00	11,174.00
104.00	75582	01/15/21 20596	MORGAN & AKINS, PLL	0101404	5315	ALSTON V CHESTER 11	0.00	1,215.70
104.00	75583	01/15/21 37853	MPT OF UPLAND FMH,	0102486	5404	2020 REAL ESTATE TA	0.00	12.85
104.00	75583	01/15/21 37853	MPT OF UPLAND FMH,	0102486	5404	2020 REAL ESTATE TA	0.00	2,092.86
104.00	75583	01/15/21 37853	MPT OF UPLAND FMH,	0102486	5404	2020 REAL ESTATE TA	0.00	289.25
TOTAL CHECK							0.00	2,394.96
104.00	75584	01/15/21 16374	MUNRO PRINTING & GR	0103417	5200	L&I FORMS 1-7-21	0.00	208.50
104.00	75584	01/15/21 16374	MUNRO PRINTING & GR	0103411	5202	CFD ENVELOPES 1-7-2	0.00	178.50
TOTAL CHECK							0.00	387.00
104.00	75585	01/15/21 10196	MURPHY FORD CO.	0101410	5372	VEH#24-39 12-4-20	0.00	413.54
104.00	75585	01/15/21 10196	MURPHY FORD CO.	0101410	5372	VEH#24-19 12-7-20	0.00	31.45
104.00	75585	01/15/21 10196	MURPHY FORD CO.	0101410	5372	VEH#24-35 12-21-20	0.00	550.97
104.00	75585	01/15/21 10196	MURPHY FORD CO.	0101410	5372	VEH#24-32 12-8-20	0.00	180.92
104.00	75585	01/15/21 10196	MURPHY FORD CO.	0101410	5372	VEH#24-22 12-14-20	0.00	704.14
104.00	75585	01/15/21 10196	MURPHY FORD CO.	0101410	5372	VEH#24-39 12-14-20	0.00	333.80
104.00	75585	01/15/21 10196	MURPHY FORD CO.	0101410	5372	VEH#24-29 12-15-20	0.00	94.89
104.00	75585	01/15/21 10196	MURPHY FORD CO.	0101410	5372	VEH#24-8-A 12-15-20	0.00	489.61
104.00	75585	01/15/21 10196	MURPHY FORD CO.	0101410	5372	VEH#24-20 12-3-20	0.00	1,021.61
104.00	75585	01/15/21 10196	MURPHY FORD CO.	0101410	5372	VEH#24-22 11-12-20	0.00	160.65
104.00	75585	01/15/21 10196	MURPHY FORD CO.	0101410	5372	VEH#24-29 11-13-20	0.00	124.50
104.00	75585	01/15/21 10196	MURPHY FORD CO.	0101410	5372	VEH#24-20 11-16-20	0.00	125.54
104.00	75585	01/15/21 10196	MURPHY FORD CO.	0101410	5372	VEH#24-95 11-16-20	0.00	1,218.35
104.00	75585	01/15/21 10196	MURPHY FORD CO.	0101410	5372	VEH#24-19 11-18-20	0.00	420.44

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104.00	75585	01/15/21	10196	MURPHY FORD CC.	0101410	5372	VEH#24-87 11-23-20	0.00	2,232.20
104.00	75585	01/15/21	10196	MURPHY FORD CC.	0101410	5372	VEH#24-29 11-30-20	0.00	392.69
104.00	75585	01/15/21	10196	MURPHY FORD CC.	0101410	5372	VEH#24-H1 11-30-20	0.00	99.81
104.00	75585	01/15/21	10196	MURPHY FORD CC.	0101410	5372	VEH#24-19 11-30-20	0.00	164.90
104.00	75585	01/15/21	10196	MURPHY FORD CC.	0101410	5372	VEH#24-39 12-3-20	0.00	67.11
	TOTAL CHECK							0.00	8,827.12
104.00	75585	01/15/21	10330	OFFICE BASICS, INC.	0103411	5202	SUPPLIES 1-5-21	0.00	181.19
104.00	75585	01/15/21	10330	OFFICE BASICS, INC.	0103411	5202	SUPPLIES 1-11-21	0.00	57.37
104.00	75585	01/15/21	10330	OFFICE BASICS, INC.	0103411	5202	SUPPLIES 1-8-21	0.00	54.88
104.00	75585	01/15/21	10330	OFFICE BASICS, INC.	0102409	5200	SUPPLIES 1-11-21	0.00	277.11
104.00	75585	01/15/21	10330	OFFICE BASICS, INC.	0102409	5200	SUPPLIES 12-23-20	0.00	298.16
104.00	75585	01/15/21	10330	OFFICE BASICS, INC.	0102409	5200	SUPPLIES 12-21-20	0.00	285.59
104.00	75585	01/15/21	10330	OFFICE BASICS, INC.	0102409	5200	SUPPLIES 12-29-20	0.00	30.30
104.00	75585	01/15/21	10330	OFFICE BASICS, INC.	0102409	5200	SUPPLIES 12-28-20	0.00	779.59
104.00	75585	01/15/21	10330	OFFICE BASICS, INC.	0102409	5200	SUPPLIES 12-31-20	0.00	211.59
	TOTAL CHECK							0.00	2,175.78
104.00	75587	01/15/21	10214	PECO ENERGY COMPANY	0106480	5361	B/G CLUB 12-21-20	0.00	1,187.15
104.00	75588	01/15/21	10214	PECO ENERGY COMPANY	0106480	5361	MAIN BILL 12-28-20	0.00	20,905.00
104.00	75589	01/15/21	10240	READYREFRESH BY NES	0102409	5200	WATER COOLER RENTAL	0.00	23.88
104.00	75591	01/15/21	10361	SAFEGUARD BUSINESS	0102409	5200	2021 TAX BILLS 1-7-	0.00	4,045.00
104.00	75592	01/15/21	11735	ROBERT W. SCOTT, P.	0101404	5315	PROFESSIONAL SERVIC	0.00	472.50
104.00	75593	01/15/21	11785	JOHN SLY	0103411	6930	PA STATE FIRE COMMI	0.00	500.00
104.00	75594	01/15/21	10270	SMITHERS PINNACLE A	0102401	5310	PROFESSIONAL SERVIC	0.00	4,132.50
104.00	75594	01/15/21	10270	SMITHERS PINNACLE A	0102401	5310	PROFESSIONAL SERVIC	0.00	4,219.50
104.00	75594	01/15/21	10270	SMITHERS PINNACLE A	0102401	5310	PROFESSIONAL SERVIC	0.00	4,263.00
	TOTAL CHECK							0.00	12,615.00
104.00	75595	01/15/21	11701	BALLARD SPAHR, LLP	0101404	5315	CWA MATTERS 11-13-2	0.00	21,973.73
104.00	75595	01/15/21	11895	STANDARD INSURANCE	0102486	5170	LIFE INS DECEMBER 2	0.00	3,991.34
104.00	75597	01/15/21	15652	STEVEN A GOLDFIELD,	0101404	5315	CWA MATTERS 11-6-20	0.00	1,718.75
104.00	75598	01/15/21	31398	STRAIGHT TO THE POI	0106409	5373	CITY HALL BIOHAZARD	0.00	2,500.00
104.00	75598	01/15/21	31398	STRAIGHT TO THE POI	0106409	5373	CPD CLEANING 1-7-21	0.00	5,416.66
	TOTAL CHECK							0.00	7,916.66
104.00	75599	01/15/21	10258	SUBURBAN ELECTRIC S	0103411	5367	EQUIP RPR 12-30-20	0.00	277.40
104.00	75599	01/15/21	10258	SUBURBAN ELECTRIC S	0103411	5200	SUPPLIES 12-22-20	0.00	440.19
	TOTAL CHECK							0.00	717.59
104.00	75602	01/15/21	37456	SWEENEY CORRECTIONS	0101404	5315	PITNEY, ET AL V CHE	0.00	3,550.00
104.00	75601	01/15/21	11908	JOY TAYLOR	0102486	5404	GIFT CARD PURCHASE	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	WEB & PRODUCTION WO	0.00	975.50
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	PAINLESS CONTINUITY	0.00	900.00
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	5310	CFD IT 1-3-20	0.00	914.50
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	DATTO SIRIS SP3000	0.00	600.00
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	5310	HALL IT 1-3-20	0.00	2,964.50
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	5310	CFD IT 1-3-20	0.00	1,755.50
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	5310	DATTO SIRIS SP5000	0.00	900.00
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	WEB & PRODUCTION WO	0.00	1,450.50
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	5310	WEB & PRODUCTION WO	0.00	719.00
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	5310	HALL IT 3-1-20	0.00	2,984.00
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	EXCHANGE ONLINE 3-1	0.00	1,120.13
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	PAINLESS CONTINUITY	0.00	900.00
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	DATTO SIRIS SP300 3	0.00	600.00
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	5310	CFD IT 3-1-20	0.00	1,385.95
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	DATTO SIRIS SP5000	0.00	900.00
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	5310	CFD IT 3-1-20	0.00	1,752.50
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	5310	HALL IT 4-1-20	0.00	2,979.50
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	PAINLESS CONTINUITY	0.00	900.00
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	EXCHANGE ONLINE 4-1	0.00	1,120.13
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	5310	CFD IT 4-1-20	0.00	600.00
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	MERAKI CLOUD 4-1-20	0.00	1,678.28
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	DATTO SIRIS SP5000	0.00	1,137.98
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	5310	CFD IT 4-1-20	0.00	900.00
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	PAINLESS CONTINUITY	0.00	600.00
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	WEB & PRODUCTION WO	0.00	733.50
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	PAINLESS CONTINUITY	0.00	900.00
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	EXCHANGE ONLINE 8-3	0.00	1,120.13
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	5310	HALL IT 8-1-20	0.00	1,954.00
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	DATTO SIRIS SP3000	0.00	600.00
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	5310	CFD IT 8-3-20	0.00	1,737.50
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	DATTO SIRIS SP5000	0.00	900.00
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	TRIPP LITE 9-1-20	0.00	59.97
104.00	75603	01/15/21	10665	TECHGUIDES, INC	01C2407	6928	EXCHANGE ONLINE 11-	0.00	1,127.38
	TOTAL CHECK							0.00	43,206.95
104.00	75604	01/15/21	10406	TEL VUE	0101401	5310	WEB SUPPORT 1-7-21	0.00	450.00
104.00	75605	01/15/21	10262	TERMINIX CHEMICAL	0105409	5373	PEST CONTROL 10-23-	0.00	87.00
104.00	75606	01/15/21	10262	TERMINIX CHEMICAL	0105409	5373	PEST CONTROL 11-20-	0.00	64.00
104.00	75607	01/15/21	10262	TERMINIX CHEMICAL	0105409	5373	PEST CONTROL 11-20-	0.00	69.00
104.00	75608	01/15/21	10262	TERMINIX CHEMICAL	0105409	5373	PEST CONTROL 11-20-	0.00	87.00
104.00	75609	01/15/21	10262	TERMINIX CHEMICAL	0105409	5373	PEST CONTROL 12-14-	0.00	69.00
104.00	75610	01/15/21	10262	TERMINIX CHEMICAL	0105409	5373	PEST CONTROL 12-11-	0.00	87.00

CITY OF CHESTER
CHECK REGISTER - BY FUND

PENNAWATION
DATE: 01/20/2021
TIME: 10:38:50

SELECTION CRITERIA: transact_ck_date='20210115 00:00:00.000'
ACCOUNTING PERIOD: 12/19

FUND - 01 - GENERAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
104.00	75612	01/15/21	14582	UNITED PUBLIC SAFET	0101401	5310	EQUIP LICENSE & DAT	0.00	31,704.00
104.00	75613	01/15/21	19822	UNITED SITE SERVICE	0106401	5240	PORTABLE TOLIET 8-2	0.00	127.65
104.00	75614	01/15/21	37756	UNIVERSITY TECHNOLO	0102486	5404	2020 REAL ESTATE TA	0.00	171.36
104.00	75615	01/15/21	12644	US BANK EQUIPMENT F	0106480	5319	COPIER LEASE 12-1-2	0.00	21,744.36
104.00	75616	01/15/21	22569	VAN BLUNK LAW	0101404	5315	PROSPECT PETITION R	0.00	855.00
104.00	75616	01/15/21	22569	VAN BLUNK LAW	0101404	5315	PROSPECT PETITION R	0.00	152.00
	TOTAL CHECK							0.00	1,007.00
104.00	75617	01/15/21	35665	VECTOR SECURITY	0106409	5373	CPD ALARM SYS 11-21	0.00	359.93
104.00	75618	01/15/21	10035	VERIZON	0106480	5321	CPD 12-20-20	0.00	451.39
104.00	75619	01/15/21	99911	ZEE COMPANY	0101410	5200	SUPPLIES 11-16-20	0.00	100.00
104.00	75619	01/15/21	99911	ZEE COMPANY	0101410	5200	SUPPLIES 12-15-20	0.00	100.00
	TOTAL CHECK							0.00	200.00
	TOTAL CASH ACCOUNT							0.00	962,216.44
	TOTAL FUND							0.00	962,216.44

PENTAMATION
 DATE: 01/20/2021
 TIME: 10:38:50

CITY OF CHESTER
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20210115 00:00:00.000'
 ACCOUNTING PERIOD: 12/19

FUND - 04 - CAPITAL IMPROVEMNET FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
104.00	75590	01/15/21	14678	ROAD-CON, INC.	04	7013	AVE OF THE STATES P	0.00	57,362.25
104.00	75590	01/15/21	14678	ROAD-CON, INC.	04	7013	AVENUE OF THE STATE	0.00	54,526.51
TOTAL CHECK									111,888.76
104.00	75611	01/15/21	35700	TRAFFIC PLANNING &	04	7013	AVE OF THE STATES P	0.00	4,852.19
104.00	75611	01/15/21	35700	TRAFFIC PLANNING &	04	7013	AVE OF THE STATES P	0.00	2,123.23
TOTAL CHECK									6,975.42
TOTAL CASH ACCOUNT									118,864.18
TOTAL FUND									118,864.18
TOTAL REPORT									1,081,080.62