

User: hillr

CHECK DATE FROM 02/01/2020 - 02/29/2020

DB: James Island Pu

TRANSPARENCY REPORT

Check Date	Check	Vendor Name	Description	Amount
Bank APBBT AP CLEARING				
02/05/2020	52808	BISHOP & SONS PLUMBING	FORCE MAIN REPAIRS - ARSBURN ROAD	4,071.90
02/05/2020	52809	CHARLESTON WATER SYSTEM	PLUM ISLAND TREATMENT 12/16/2019 - 01/16	266,789.65
02/05/2020	52810	COMPANION LIFE INSURANCE CO	FEBRUARY 2020	214.50
02/05/2020	52811	ESRI INC.	SOFTWARE RENEWAL/MAINTENANCE	4,900.00
02/05/2020	52812	MARIETTI FENCE COMPANY	DOUBLE GATE INSTALLATION	2,190.00
02/05/2020	52813	PEBA INSURANCE FINANCE	FEBRUARY 2020 INDIVIDUAL INSURNACE SYSTE	101,627.50
02/05/2020	52814	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT	69,828.05
02/13/2020	52815	ACCOUNTEMPS	TEMP LABOR WEEK ENDING 01/17/2020	6,650.00
02/13/2020	52816	ADP LLC	PAYROLL PROCESSING PERIOD ENDING 12/31/2	2,077.40
02/13/2020	52817	AIRGAS USA, LLC.	OXYGEN RENTAL	65.89
02/13/2020	52818	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 01/19/2020	1,166.88
02/13/2020	52819	AMICK EQUIPMENT COMPANY INC	#0930 RECHARGEABLE BATTERY	559.18
02/13/2020	52820	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 02/13/2	527.10
02/13/2020	52821	ASIFLEX	MONEYPLUS ADMIN FEE 02/13/2020	10.44
02/13/2020	52822	BB&T	JOB POSTINGS	7,526.40
02/13/2020	52823	BLANCHARD MACHINERY	FUEL CAP	71.90
02/13/2020	52824	BOOTJACK INC	EMPLOYEE BOOTS	107.90
02/13/2020	52825	CAROLINA INTERNATIONAL TRUCKS	#0929 MUD FLAPS	832.68
02/13/2020	52826	CEL OIL PRODUCTS CORP	DIESEL/GAS FOR SIGNAL POINT ROAD	16,945.53
02/13/2020	52827	CERTIFIED LABORATORIES	LUBRICANT	397.45
02/13/2020	52828	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING FEBRUARY 2020	37.07
02/13/2020	52829	CHARLESTON WATER SYSTEM	CROSS REFERENCE BILLING JANUARY 2020	5,318.48
02/13/2020	52830	CHARLESTON WATER SYSTEM	FS#1 12/16/2019 - 01/16/2020	46.44
02/13/2020	52831	CHARLESTON WATER SYSTEM	SIGNAL POINT 12/16/2019 - 01/17/2020	516.85
02/13/2020	52832	CHARLESTON WATER SYSTEM	FARMINGTON ROAD 12/13/2019 - 01/16/2020	12.96
02/13/2020	52833	CHARLESTON WATER SYSTEM	FS#2 12/17/2019 - 01/21/2020	46.41
02/13/2020	52834	CHARLESTON WATER SYSTEM	FS#4 12/18/2019 - 01/17/2020	44.17
02/13/2020	52835	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	1,554.11
02/13/2020	52836	COMCAST	FS#4 INTERNET 02/07/2020 - 03/06/2020	115.01
02/13/2020	52837	COVALEN	ALARM REPLACEMENT BOARDS	878.70
02/13/2020	52838	CUMMINS ATLANTIC LLC.	ANTI-FREEZE	3,484.43
02/13/2020	52839	DELL MARKETING L.P.	DISPLAY PORT/HDMI ADAPTER	71.20
02/13/2020	52840	DEXYP	EMERGENCY PH# PUBLISHING- INTERNET	84.00
02/13/2020	52841	DEXYP	EMERGENCY PH# PUBLISHING- DIRECTORY	36.10
02/13/2020	52842	DOMINION ENERGY	DILLS BLUFF 12/23/2019 - 01/24/2020	3,784.68
02/13/2020	52843	DOMINION ENERGY	ELECTRIC AND GAS CHARGES 12/31/2019 - 01	16,030.85
02/13/2020	52844	ELITE TOWING, LLC	#0309 FROM SIGNAL POINT TO RIVERS AVE	500.00
02/13/2020	52845	EXTRA DUTY SOLUTIONS	SECURITY AT 01/13/2020 COMMISSION MEETIN	280.80
02/13/2020	52846	FLEET CONCEPTS OF CHARLESTON	#2880 BRAKE PADS	365.61
02/13/2020	52847	FLINT EQUIPMENT COMPANY	WATER PUMP, GASKET, PULLEY, BOLT FOR GEN	488.16
02/13/2020	52848	FRASIER TIRE SERVICE INC	TIRE RECAPS	2,728.37
02/13/2020	52849	GOVDEALS, INC.	FEE FOR SALE OF #0856, #0879, AND #0890	1,980.00
02/13/2020	52850	GRAINGER	HOOR METER, CABLE TIES, CHAIN	1,020.07
02/13/2020	52851	HENRY SCHEIN INC	EMT SUPPLIES	87.20
02/13/2020	52852	JANTZEN LOCK & SAFE CO	1 KEY	6.54
02/13/2020	52853	JH WILLIAMS TIRES	NEW TIRES	715.09
02/13/2020	52854	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 01/26/2020	800.80
02/13/2020	52855	JONES FORD, INC	#0891 GRILLE	4,672.77
02/13/2020	52856	KERNODLE LAW FIRM PC	LEGAL SERVICES	360.00
02/13/2020	52857	KIMBALL MIDWEST	NOISE CANCELLING EAR MUFFS, HEAT PROTECT	450.25
02/13/2020	52858	Lowes Business Account	MORTAR MIX	784.63
02/13/2020	52859	MARK SCHRADER	MANAGEMENT TEAM TRUST BUILDING SESSION	600.00
02/13/2020	52860	O'Reilly Auto Parts	#0927 BATTERY	2,413.18
02/13/2020	52861	PALMETTO UTILITY PROTECTION	FEBRUARY 2020 ONE CALL FEE	482.65
02/13/2020	52862	Parks Auto Parts Inc	#9696 AIR FILTER	772.23
02/13/2020	52863	POST & COURIER	HOLIDAY AND MEETING ANNOUNCMENTS	838.78
02/13/2020	52864	READS UNIFORMS INC	UNIFORM SHIRTS	204.38

CHECK REGISTER FOR JAMES ISLAND PUBLIC SERVICE DISTRICT
 CHECK DATE FROM 02/01/2020 - 02/29/2020
 TRANSPARENCY REPORT

Check Date	Check	Vendor Name	Description	Amount
02/13/2020	52865	SC DEPT OF REVENUE & TAXATION	SALES TAX RETURN JANUARY 2020	3,331.67
02/13/2020	52866	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INSTALLMENT	77.57
02/13/2020	52867	SC RETIREMENT SYSTEMS	RETIREMENT JANUARY 2020	148,059.69
02/13/2020	52868	SEACOAST SUPPLY, LLC.	PLASTIC METER BOXES	9,556.51
02/13/2020	52869	SPARTAN FIRE & EMERGENCY	REGULATOR, CAB	1,194.40
02/13/2020	52870	STAFF ZONE	TEMP LABOR WEEK ENDING 01/16/2020	3,095.82
02/13/2020	52871	STATE ACCIDENT FUND	WORKERS COMP QUARTERLY PREMIUM 04/01/202	59,233.00
02/13/2020	52872	STATE FISCAL ACCOUNTABILITY	AUTO LIABILITY PREMIUM AUDIT STATEMENT	177,505.75
02/13/2020	52873	TAW CAW SOLUTIONS	ROTARY HAMMER KIT, FULL BODY SAFETY HARN	1,916.65
02/13/2020	52874	THE WW WILLIAMS COMPANY LLC	#0892 PUSH BUTTON SELECTOR ASSEMBLY	598.76
02/13/2020	52875	WITMER PUBLIC SAFETY GROUP INC	GATE VALVES, BARRICADE TAPE, FIRE HOODS	1,308.77
02/13/2020	52876	ZACHARY EVEN	REIMBURSMENT FOR EMT-BASIC FINGERPRINTS	34.75
02/20/2020	52877	SOUTHCON BUILDING GROUP, LLC	NEW FIRE STATION #1	156,547.66
02/27/2020	52878	JAMES ISLAND PRESBYTERIAN CHURCH	DONATION FOR EDWIN BERNARD QUINN	100.00
02/27/2020	52879	ADP LLC	2019 YEAR END PROCESSING- TAX REPORTING,	1,031.30
02/27/2020	52880	ALL SEASONS TRUE VALUE	COMPRESSION OUTLET FOR FS# 2	10.12
02/27/2020	52881	ALLEN & WEBB	REELED HOSE ASSEMBLY	65.03
02/27/2020	52882	ALLEN (TED) HICKMAN	REIMBURSEMENT FOR CLASS IN WILLISTON SC	285.08
02/27/2020	52883	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 02/02/2020	1,830.40
02/27/2020	52884	AMERICAN SOLUTIONS	FEBRUARY 2020 NEWSLETTER	4,796.44
02/27/2020	52885	AMICK EQUIPMENT COMPANY INC	TARPS	303.44
02/27/2020	52886	ANAGO OF CHARLESTON	MARCH 2020 JANITORIAL SERVICES	311.00
02/27/2020	52887	APPLIED MAINTENANCE SUPPLIES	CRIMP CONNECTORS, CABLE TIES	405.83
02/27/2020	52888	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 02/24/2	527.10
02/27/2020	52889	ASIFLEX	MONEYPLUS ADMIN FEE 02/27/2020	10.40
02/27/2020	52890	AT&T	02/02/2020 - 03/01/2020	647.25
02/27/2020	52891	AT-NET SERVICES, INC.	OFFICE 365 FEBRUARY 2020	8,459.53
02/27/2020	52892	ATLANTIC INC	QUARTERLY PEST CONTROL	109.00
02/27/2020	52893	BATTERIES PLUS BULBS	BATTERIES, CHARGERS, LIGHT BULBS	1,385.51
02/27/2020	52894	BISHOP & SONS PLUMBING	SEWER REPAIR AT HIGHLAND AND JORDAN	51,506.54
02/27/2020	52895	BOB HILD ENTERPRISES, LLC	TARPS	794.76
02/27/2020	52896	CALL EXPERTS	CALL CENTER SERVICES FEBRUARY 2020	187.72
02/27/2020	52897	CEL OIL PRODUCTS CORP	DIESEL FOR FIRE STATION 1	11,397.98
02/27/2020	52898	CENTRAL INDUSTRIES, INC.	FUEL PUMP REPAIR	139.50
02/27/2020	52899	CHARLESTON COUNTY	RADIO USER FEE 01/01/2020 - 03/31/2020	7,980.00
02/27/2020	52900	CHARLESTON SECURITY SYSTEMS	SECURITY CAMERA REPAIRS	435.24
02/27/2020	52901	CHARLESTON WATER SYSTEM	SECESSIONVILLE ROAD 12/31/2019 - 01/30/2	23.99
02/27/2020	52902	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	1,099.75
02/27/2020	52903	CIT TECHNOLOGY FIN. SER, INC.	TOSHIBA COPIER LEASE FEBRUARY 2020	481.22
02/27/2020	52904	COLONIAL FUEL AND LUBRICANT	BULK ENGINE OIL	542.20
02/27/2020	52905	COMCAST	SIGNAL POINT INTERNET 02/15/2020 - 03/14	382.68
02/27/2020	52906	COMCAST	FS#3 INTERNET 02/09/2020 - 03/08/2020	110.01
02/27/2020	52907	COMCAST	FS#2 INTERNET 02/17/2020 - 03/16/2020	115.01
02/27/2020	52908	COMCAST	FS#1 INTERNET 02/17/2020 - 03/16/2020	145.01
02/27/2020	52909	COMPANION LIFE INSURANCE CO	MARCH 2020	146.15
02/27/2020	52910	COMPANION LIFE INSURANCE CO	MARCH 2020	715.13
02/27/2020	52911	CUMMINS INC	#0921 VIBRATION DAMPER AND ANTIFREEZE	419.41
02/27/2020	52912	DORSEY TIRE COMPANY INC	TIRE REPAIR	155.82
02/27/2020	52913	EXTRA DUTY SOLUTIONS	SECURITY AT 01/27/2020 COMMISSION MEETIN	140.40
02/27/2020	52914	FLEET CONCEPTS OF CHARLESTON	#0918 SWITCH	1,245.54
02/27/2020	52915	FRASIER TIRE SERVICE INC	#2772 TIRE ALIGNMENT AND ROTATION	2,209.84
02/27/2020	52916	G. ROBERT GEORGE & ASSOC., INC	PROJECT 1760-155 FT. JOHNSON/SECESSIONVI	9,188.32
02/27/2020	52917	HILLS MACHINERY	#0931 HEADLAMP, HOSE AND CLAMPS	730.27
02/27/2020	52918	HOUSEWORKS	WALL BUILD IN FLEET SERVICES DEPARTMENT	1,200.00
02/27/2020	52919	IMS ALLIANCE	NAME TAGS	87.69
02/27/2020	52920	JH WILLIAMS TIRES	NEW TIRES	419.71
02/27/2020	52921	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 02/02/2020	1,601.60
02/27/2020	52922	JONES FORD, INC	#0309 PARTICLE FILTER	6,060.02
02/27/2020	52923	LIBERTY FIRE PROTECTION, INC.	FS#1 FIRE EXTINGUISHER REPAIRS	1,710.93
02/27/2020	52924	LIOLLO ARCHITECTURE, INC.	NEW FIRE STATION CONTRACT ADMINISTRATION	5,783.59

Check Date	Check	Vendor Name	Description	Amount
02/27/2020	52925	LISA KLUCZINSKY	REIMBURSEMENTS	99.32
02/27/2020	52926	MARK SCHRAGE	PERSONALITY ASSESSMENTS	840.00
02/27/2020	52927	MATTHEW ROSSELLO	RECERTIFICATION APPLICATION PAYMENT	20.00
02/27/2020	52928	MICHAEL KREHEL	REIMBURSEMENTFOR BOOK	52.75
02/27/2020	52929	MOBILE COMMUNICATIONS AMERICA	NEW RADIO, BATTERY AND CHARGER	1,044.90
02/27/2020	52930	MOTOROLA SOLUTIONS, INC.	MOTOROLA APX RADIOS AND ACCESSORIES	317,617.12
02/27/2020	52931	PEBA INSURANCE FINANCE	MARCH 2020 INDIVIDUAL INSURANCE SYSTEM	99,826.60
02/27/2020	52932	PITNEY BOWES	POSTAGE FEBRUARY 2020	50.00
02/27/2020	52933	PREFERRED SOURCES INC	VALVE EXERCISER	5,989.55
02/27/2020	52934	R.H. MOORE COMPANY, INC	PS#2 FORCE MAIN	301,737.30
02/27/2020	52935	RACHEL HILL	REIMBURSEMENT FOR SRF WORKSHOP MILEAGE	127.65
02/27/2020	52936	READS UNIFORMS INC	UNIFORM BOOTS, BELTS, PANTS	476.85
02/27/2020	52937	ROSEN HAGOOD LLC	LEGAL SERVICES DECEMBER 2019	44,610.16 V
02/27/2020	52938	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INSTALLMENT	77.57
02/27/2020	52939	SCOTT MERGENS	REIMBURSEMENT FOR NREMT RENEWAL	20.00
02/27/2020	52940	SHARE CORPORATION	UNIVERSAL DISMANTLING TOOL	1,484.88
02/27/2020	52941	SKAT TRANSPORT	FROM HARBOR VIEW ROAD TO SIGNAL POINT	300.00
02/27/2020	52942	SOIL CONSULTANTS, INC.	FS#1 HQ SOIL STUDY	2,868.75
02/27/2020	52943	SPARTAN FIRE & EMERGENCY	SPREADER TOOL REPAIR	541.89
02/27/2020	52944	STAFF ZONE	TEMP LABOR WEEK ENDING 01/30/2020	3,636.36
02/27/2020	52945	Staples Credit Plan	CAT CABLES	886.65
02/27/2020	52946	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES	691.68
02/27/2020	52947	STATE OF SOUTH CAROLINA	EXECUTIVE CHIEF OFFICER WEEKEND	190.00
02/27/2020	52948	TERRACE HEATING & AIR	FS#2 HVAC REPAIR	156.99
02/27/2020	52949	THE BRITTINGHAM GROUP LLP	OPEB PRESENTATION 01/21/2020	2,795.00
02/27/2020	52950	TRIDENT ENVIRONMENTAL SERVICES	ASBESTOS INSPECTION PS #1	880.00
02/27/2020	52951	TRIPLE - T OF CHARLESTON	#0921 TUBES	985.61
02/27/2020	52952	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT	79,863.29
02/27/2020	52953	U.S. POSTAL SERVICE	DEPOSIT INTO PERMIT PD 95329-000	200.00
02/27/2020	52954	VERIZON WIRELESS	FIRE DEPARTMENT CELL PHONES 01/11/2020 -	683.47
02/27/2020	52955	VERIZON WIRELESS	CELL PHONES 01/06/2020 - 02/05/2020	1,492.63
02/27/2020	52956	WILLIAM TUCKER	REIMBURSEMENT FOR FINGERPRINT	34.75
02/27/2020	52957	WITMER PUBLIC SAFETY GROUP INC	RETRACTABLE LANYARD, GLOVES, HOODS	677.64
02/27/2020	52958	WOW!	INTERNET 02/14/2020 - 03/13/2020	69.90

APBBT TOTALS:

Total of 151 Checks:	2,100,097.04
Less 1 Void Checks:	44,610.16
Total of 150 Disbursements:	2,055,486.88

Bank WWOPS WW OPS

02/13/2020	7547	TM ROOKE COMPANY	UB refund for account: 024342	175.64
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WWOPS TOTALS:

Total of 1 Checks:	175.64
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	175.64

REPORT TOTALS:

Total of 152 Checks:	2,100,272.68
Less 1 Void Checks:	44,610.16
Total of 151 Disbursements:	2,055,662.52