

User: hillr

CHECK DATE FROM 04/01/2020 - 04/30/2020

DB: James Island Pu

## TRANSPARENCY REPORT

Check Date	Check	Vendor Name	Description	Amount
Bank APBBT AP CLEARING				
04/09/2020	4(S)	ENVIRONMENTAL PRODUCTS & ACCESS LLC	INFLATION HOSES	0.00
04/09/2020	53097	AGAINST THE GRAIN	SIGNAL POINT CLEANUP	900.00
04/09/2020	53098	ALLEN & WEBB	REELED HOSE ASSEMBLY	582.70
04/09/2020	53099	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 03/08/2020	2,574.00
04/09/2020	53100	AMERICAN SOLUTIONS	MARCH 2020 SEWER BILLS	4,757.95
04/09/2020	53101	AMICK EQUIPMENT COMPANY INC	#0926 WET VALVE	989.01
04/09/2020	53102	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 04/09/2	527.10
04/09/2020	53103	ASIFLEX	MONEYPLUS ADMIN FEE 04/09/2020	10.44
04/09/2020	53104	AT&T	VOIP PHONE LINES 03/19/2020 - 04/18/2020	966.78
04/09/2020	53105	AT&T	FIBER LINE 03/19/2020 - 04/18/2020	339.39
04/09/2020	53106	AT-NET SERVICES, INC.	SONICWALL FIREWALL SSL VPN - 5 USER LICE	249.00
04/09/2020	53107	BB&T	BACKGROUND CHECK	6,297.74
04/09/2020	53108	BLANCHARD MACHINERY	#0887 REPLACED FUEL LINES	3,376.94
04/09/2020	53109	BOOTJACK INC	EMPLOYEE BOOTS	171.06
04/09/2020	53110	BUDDY'S ELECTRIC SERVICE, LLC	LIGHTS	758.64
04/09/2020	53111	CAROLINA INTERNATIONAL TRUCKS	#0930 FRONT SEAT HI AIR SUSPENSION	888.34
04/09/2020	53112	CENTRAL INDUSTRIES, INC.	FS#1 FUEL PUMP TECH SUPPORT	118.00
04/09/2020	53113	CHARLESTON SECURITY SYSTEMS	CSS ISHIELD MONITORING APRIL 2020	37.07
04/09/2020	53114	CHARLESTON WATER SYSTEM	PLUM ISLAND TREATMENT 02/18/2020 - 03/16	258,010.21
04/09/2020	53115	CHARLESTON WATER SYSTEM	FS#3 02/17/2020 - 03/18/2020	58.62
04/09/2020	53116	CHARLESTON WATER SYSTEM	FS#1 02/17/2020 - 03/19/2020	48.90
04/09/2020	53117	CHARLESTON WATER SYSTEM	FARMINGTON ROAD 02/17/2020 - 03/18/2020	13.10
04/09/2020	53118	CHARLESTON WATER SYSTEM	SIGNAL POINT 02/19/2020 - 03/19/2020	532.68
04/09/2020	53119	CHARLESTON WATER SYSTEM	FS#2 02/19/2020 - 03/23/2020	41.45
04/09/2020	53120	CHARLESTON WATER SYSTEM	FS#4 02/19/2020 - 03/23/2020	48.84
04/09/2020	53121	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	1,775.59
04/09/2020	53122	COMPANION LIFE INSURANCE CO	APRIL 2020	146.15
04/09/2020	53123	CUMMINS INC	#0918 IDLER PULLEY	1,844.01
04/09/2020	53124	DOMINION ENERGY	DILLS BLUFF 02/24/2020 - 03/25/2020	3,007.88
04/09/2020	53125	DORSEY TIRE COMPANY INC	NEW TIRE AND TIRE RECAPS	3,566.27
04/09/2020	53126	EAST COAST HYDRAULICS	TINK CYLINDER REPAIRS	1,052.74
04/09/2020	53127	ELITE TOWING, LLC	#0918 FROM CLEARVIEW DRIVE TO SIGNAL POI	600.00
04/09/2020	53128	EXTRA DUTY SOLUTIONS	SECURITY AT 03/09/2020 COMMISSION MEETIN	140.40
04/09/2020	53129	FLEET CONCEPTS OF CHARLESTON	#0889 AD-IP AIR DRYER	279.01
04/09/2020	53130	FRASIER TIRE SERVICE INC	NEW TIRES	916.89
04/09/2020	53131	GALLS, LLC	UNIFORM SHIRTS, BOOTS AND PATCHES	605.63
04/09/2020	53132	JAMES HARDER	REIMBURSEMENT FOR LODGING, GAS, FOOD	495.15
04/09/2020	53133	JAMES ISLAND SIGNS, INC	PUBLIC COMMENT PERIOD SIGNS	38.15
04/09/2020	53134	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 03/08/2020	2,402.40
04/09/2020	53135	JOSHUA CARPENTER	REIMBURSEMENT FOR MEALS 3/13 - 3/15	148.00
04/09/2020	53136	KIMBALL MIDWEST	HOLE CUTTER	123.67
04/09/2020	53137	LASER PRINT PLUS	POSTAGE FOR SEWER BILLINGS	15,000.00
04/09/2020	53138	Lowe's Business Account	POWER STRIPS, WEATHERPROOF BOX COVERS, C	1,163.44
04/09/2020	53139	MICHAEL KREHEL	REIMBURSEMENT FOR MEALS 3/13 - 3/15	148.00
04/09/2020	53140	NAPA AUTO SUPPLY	#0918 SERPENTINE BELT	58.30
04/09/2020	53141	O'Reilly Auto Parts	#0339 MOTOR OIL, OIL AND AIR FILTERS	1,097.38
04/09/2020	53142	OWEN COOK	REIMBURSEMENT FOR NATIONAL REGISTRY EMT	34.75
04/09/2020	53143	Parks Auto Parts Inc	#0924 OIL FILTER	3,495.95
04/09/2020	53144	PORT CITY PAPER CO.	TRASH CAN LINERS, DUSTMOP REFILLS, MOPHE	359.26
04/09/2020	53145	PREMIER INFOSOURCE, INC.	EMPLOYEE SCREENINGS	21.00
04/09/2020	53146	READS UNIFORMS INC	UNIFORM PANTS AND BUCKLES	423.72
04/09/2020	53147	SC DEPT OF REVENUE & TAXATION	SALES TAX RETURN MARCH 2020	772.01
04/09/2020	53148	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INSTALLMENT	77.57
04/09/2020	53149	SEACOAST SUPPLY, LLC.	PLUGS	1,409.37
04/09/2020	53150	SKAT TRANSPORT	#0927 FROM HOUGHTON STREET TO NORTH CHAR	300.00
04/09/2020	53151	SOUTHCON BUILDING GROUP, LLC	NEW FIRE STATION #1	230,162.43
04/09/2020	53152	STAFF ZONE	TEMP LABOR WEEK ENDING 03/12/2020	5,170.28

User: hillr

CHECK DATE FROM 04/01/2020 - 04/30/2020

DB: James Island Pu

## TRANSPARENCY REPORT

Check Date	Check	Vendor Name	Description	Amount
04/09/2020	53153	Staples Credit Plan	COFFEE CREAMER, CLOROX CLEANER, COFFEE C	554.59
04/09/2020	53154	STATE OF SOUTH CAROLINA	PREPARATION FOR INITIAL COMPANY OPERATIO	95.00
04/09/2020	53155	STEVEN KINER	UB refund for account: 024471	101.89
04/09/2020	53156	T-MOBILE USA, INC.	VEHICLE GPS TRACKING	1,360.06
04/09/2020	53157	THE WW WILLIAMS COMPANY LLC	#0887 SHIFT PAD REPAIR	1,160.00
04/09/2020	53158	TRIPLE - T OF CHARLESTON	#0926 RELAY VALVE	126.44
04/09/2020	53159	U.S. BANK OPERATIONS CENTER	LOAN PAYMENT	79,863.29
04/09/2020	53160	WILSON'S CARPET PLUS, INC.	REPLACE FLOORING IN NEW ADMIN KITCHEN	1,871.38
04/09/2020	53161	WITMER PUBLIC SAFETY GROUP INC	GATED WHY URETHANE HANDLE	235.93
04/09/2020	53162	XYLEM WATER SOLUTIONS USA INC.	PUMP STATION 22 & 34 EQUIPMENT	15,340.56
04/09/2020	53163	YELLOWSTONE LANDSCAPE	MARCH 2020 LANDSCAPE MAINTENANCE	2,100.00
04/23/2020	53164	AIRGAS USA, LLC.	OXYGEN, ACETYLENE, AND ARGON RENTALS	65.89
04/23/2020	53165	ALL SEASONS TRUE VALUE	BOLTS	14.80
04/23/2020	53166	ALLEN & WEBB	REELED HOSE ASSEMBLIES	462.55
04/23/2020	53167	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING 03/22/2020	3,626.90
04/23/2020	53168	AMERICAN SOLUTIONS	ORDINANCE VIOLATION STICKER	442.97
04/23/2020	53169	ANITA C VANDEERVE	UB refund for account: 116692	49.22
04/23/2020	53170	ASIFLEX	MONEYPLUS EMPLOYEE CONTRIBUTIONS 04/23/2	527.10
04/23/2020	53171	ASIFLEX	MONEYPLUS ADMIN FEE 04/23/2020	10.44
04/23/2020	53172	AT&T	04/02/2020 - 05/01/2020	648.73
04/23/2020	53173	AT-NET SERVICES, INC.	OFFICE 365 APRIL 2020	2,959.53
04/23/2020	53174	CALL EXPERTS	CALL CENTER SERVICES APRIL 2020	183.74
04/23/2020	53175	CEL OIL PRODUCTS CORP	GAS/DIESEL FOR FIRE STATION 1	10,767.11
04/23/2020	53176	CHARLESTON WATER SYSTEM	CROSS REFERENCE BILLING MARCH 2020	6,059.59
04/23/2020	53177	CHET NOWAK	SEWER BACKUP REIMBURSEMENT	154.91
04/23/2020	53178	CINTAS CORPORATION - LOC 235	EMPLOYEE UNIFORMS	1,259.65
04/23/2020	53179	CIT TECHNOLOGY FIN. SER, INC.	TOSHIBA COPIER LEASE APRIL 2020	481.22
04/23/2020	53180	COMCAST	SIGNAL POINT INTERNET 04/15/2020 - 05/14	382.68
04/23/2020	53181	COMCAST	FS#4 INTERNET 04/07/2020 - 05/06/2020	115.01
04/23/2020	53182	COMCAST	FS#3 INTERNET 04/09/2020 - 05/08/2020	110.01
04/23/2020	53183	COMCAST	FS#2 INTERNET 04/17/2020 - 05/16/2020	115.01
04/23/2020	53184	COMCAST	FS#1 INTERNET 04/17/2020 - 05/16/2020	145.01
04/23/2020	53185	COMPANION LIFE INSURANCE CO	MAY 2020	482.99
04/23/2020	53186	CUMMINS INC	#2880 WIRING HARNESS	1,640.33
04/23/2020	53187	DEXYP	EMERGENCY PH# PUBLISHING- DIRECTORY	36.60
04/23/2020	53188	DOMINION ENERGY	ELECTRIC AND GAS CHARGES 02/28/2020 - 03	13,404.46
04/23/2020	53189	DORSEY TIRE COMPANY INC	TIRE RECAPS	699.50
04/23/2020	53190	ENVIRONMENTAL PRODUCTS &	PIPE, RINGLOCKS, CLAMPS, DEBRIS CATCHER	1,321.76
04/23/2020	53191	FLEET CONCEPTS OF CHARLESTON	#2864 TUBING, COUPLINGS AND CONNECTORS	49.01
04/23/2020	53192	FRASIER TIRE SERVICE INC	NEW TIRES	3,607.52
04/23/2020	53193	G. ROBERT GEORGE & ASSOC., INC	PROJECT: 1760-48 BONDS TEST FOR SRF CERT	35,710.52
04/23/2020	53194	HENRY SCHEIN INC	EMT SUPPLIES	521.57
04/23/2020	53195	HILLS MACHINERY	#0927 DIPSTICK	14,449.41
04/23/2020	53196	JAMES ISLAND SIGNS, INC	LOGO SIGNS	316.10
04/23/2020	53197	JOB IMPULSE INC	TEMP LABOR WEEK ENDING 03/29/2020	800.80
04/23/2020	53198	KIMBALL MIDWEST	CLEANERS	478.82
04/23/2020	53199	LIOLLIO ARCHITECTURE, INC.	NEW FIRE STATION CONTRACT ADMINISTRATION	5,586.00
04/23/2020	53200	MJL INC	PUMP STATION 2 UPGRADE/CONVERSION, PHASE	125,190.00
04/23/2020	53201	PACK & MAIL	FEDEX SHIPPING SERVICE	162.58
04/23/2020	53202	PALMETTO UTILITY PROTECTION	APRIL 2020 ONE CALL FEE	482.65
04/23/2020	53203	PETE DUTY & ASSOCIATES, INC	ROTO-FLOATS	1,389.87
04/23/2020	53204	PORT CITY PAPER CO.	BATH TISSUE, BLEACH	1,242.47
04/23/2020	53205	READS UNIFORMS INC	UNIFORM NAMEBAR, BUCKLES	52.43
04/23/2020	53206	SC RETIREMENT SYSTEMS	RETIREMENT MARCH 2020	94,982.72
04/23/2020	53207	SC RETIREMENT SYSTEMS	ADDITIONAL SERVICE PURCHASE INSTALLMENT	77.57
04/23/2020	53208	SKAT TRANSPORT	#7917 FROM CROSS COUNTY ROAD TO WOODLAND	750.00
04/23/2020	53209	SOIL CONSULTANTS, INC.	FS#1 HQ SOIL STUDY	4,238.75
04/23/2020	53210	SPARTAN FIRE & EMERGENCY	GAKET KIT AND REPAIR	648.15
04/23/2020	53211	STAFF ZONE	TEMP LABOR WEEK ENDING 03/26/2020	2,690.42
04/23/2020	53212	TRIPLE - T OF CHARLESTON	#2864 JUNCTION BLOCK	124.71

Check Date	Check	Vendor Name	Description	Amount
04/23/2020	53213	U.S. BANK	ADMIN FEES 03/01/2020 - 02/28/2021	1,562.38
04/23/2020	53214	USDA RURAL DEVELOPMENT	JIPSD 1981 BOND PAYMENT FS#4	8,276.00
04/23/2020	53215	VERIZON WIRELESS	CELL PHONES 03/06/2020 - 04/05/2020	1,485.35
04/23/2020	53216	VERIZON WIRELESS	FIRE DEPARTMENT CELL PHONES 03/11/2020 -	656.62
04/23/2020	53217	WEBSTER ROGERS LLP	CPA FEES	17,010.00
04/23/2020	53218	YELLOWSTONE LANDSCAPE	APRIL 2020 LANDSCAPE MAINTENANCE	2,100.00

APBBT TOTALS:

Total of 123 Checks:	1,032,752.63
Less 0 Void Checks:	0.00
Total of 123 Disbursements:	1,032,752.63

Bank IMP IMPACT

04/23/2020	1118	PULTE GROUP	HARBOR VIEW PLACE WARRANTY BOND RELEASE	8,029.20
------------	------	-------------	---	----------

IMP TOTALS:

Total of 1 Checks:	8,029.20
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	8,029.20

REPORT TOTALS:

Total of 124 Checks:	1,040,781.83
Less 0 Void Checks:	0.00
Total of 124 Disbursements:	1,040,781.83