

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING						
07/07/2022	APBBT	57153	ALL SEASONS TRUE VALUE HARD	ALL SEASONS TRUE VALUE HARIFD# 2902/R-803:	MISC. BOLTS/S	2.70
					ALL SEASONS TRUE VALUE HARLWW DEPT: MINI CLIPS/HOSES/FPTI	9.28
						<u>11.98</u>
07/07/2022	APBBT	57154	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 6/26/22	1,730.30
07/07/2022	APBBT	57155	AT&T	AT&T	FIBER OPTIC SVCS@SIGNAL PT: 6/19/22-	954.37
07/07/2022	APBBT	57156	AT&T	AT&T	VOIP SVCS@SIGNAL PT: 6/19/22-	344.48
07/07/2022	APBBT	57157	BENNETT'S PAINT & BODY, INC	BENNETT'S PAINT & BODY, INC	INCFD# 2904/RETROFITTED 2022 CHEV	2,919.30
07/07/2022	APBBT	57158	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	CWS IMPACT FEES: 2ND QRT. 2022	9,757.00
07/07/2022	APBBT	57159	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 5/9/2022-6/17/22	187,386.82
07/07/2022	APBBT	57160	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1108 FOLLY ROAD: 5/18/22-6/17/22	66.82
07/07/2022	APBBT	57161	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1108 FOLLY ROAD: 5/18/22-6/17/22	103.25
07/07/2022	APBBT	57162	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS#2@853 HARBORVIEW RD: 5/19/22-	46.61
07/07/2022	APBBT	57163	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVENUE: 5/17/22-	81.30
07/07/2022	APBBT	57164	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 4@1833 OLD FOLLY RD: 5/18/22-	45.99
07/07/2022	APBBT	57165	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 5/17/22-6/17/22	13.65
07/07/2022	APBBT	57166	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 5/19/22-	55.35
07/07/2022	APBBT	57167	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 5/17/22-	21.80
07/07/2022	APBBT	57168	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT RD: 5/18/22-	607.30
07/07/2022	APBBT	57169	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: JULY 2022	7,164.00
07/07/2022	APBBT	57170	DIGITAL ASSURANCE CERTIFICADIGITAL ASSURANCE CERTIFICA	DIGITAL ASSURANCE CERTIFICADIGITAL ASSURANCE CERTIFICA	ANNUAL FEE: CENTRALIZED BOND S	1,500.00
07/07/2022	APBBT	57171	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY@JI TOWN HALL MTG: 6/17/22	187.20
07/07/2022	APBBT	57172	FESS FIRE PROTECTION AN IMEFESS FIRE PROTECTION AN IME	FESS FIRE PROTECTION AN IMEFESS FIRE PROTECTION AN IME	SEMI-ANNUAL HOOD INSPECTION@1108 FOLLY RD: JUNE	260.33
07/07/2022	APBBT	57173	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	LAWN SVCS@1108 FOLLY RD: JUNE	525.00
07/07/2022	APBBT	57174	HILLS MACHINERY COMPANY, LLHILLS MACHINERY COMPANY, LL	HILLS MACHINERY COMPANY, LLHILLS MACHINERY COMPANY, LL	SW# 0927/0931/0936: (10) TINK	501.75
07/07/2022	APBBT	57175	JAMES J. DRISCOLL	JAMES J. DRISCOLL	FINANCE SUPPORT SERVICES: JUN	3,487.50
07/07/2022	APBBT	57176	LITA BASNETT	LITA BASNETT	UB REFUND FOR ACCOUNT: 106130	100.88
07/07/2022	APBBT	57177	PALMETTO UTILITY PROTECTIONPALMETTO UTILITY PROTECTION	PALMETTO UTILITY PROTECTIONPALMETTO UTILITY PROTECTION	ONE CALL MEMBER FEE: JULY 2022	456.87
07/07/2022	APBBT	57178	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	SW# 0930: OIL/AIR/FUEL FILTERS	146.21
					FD# 0916: MOTORCRAFT VALVE- E	158.18
					PARKS AUTO PARTS INC	FD# 0916: GREEN ANTIFREEZE
					PARKS AUTO PARTS INC	FD# 0916: EGR TUBE COONNECTOR
					PARKS AUTO PARTS INC	SW# 0931: (6) BAGS OF OIL DRI
					PARKS AUTO PARTS INC	FD# 2903/E-804: 30LBS. FREON
					PARKS AUTO PARTS INC	FD# 2902/R-803: HYDRAULIC/OIL
					PARKS AUTO PARTS INC	WW# 0323: 42 HOUR BATTERY + CO
					PARKS AUTO PARTS INC	WW# 0323: 42 HR BATTERY + COR
					PARKS AUTO PARTS INC	SW# 0930: HI-TEMPERATURE GREAS
					PARKS AUTO PARTS INC	SW# 0930: CABIN AIR FILTER
					PARKS AUTO PARTS INC	WW# 0339: TOUGH MAX BATTERY
					PARKS AUTO PARTS INC	WW# 0339: TOUGH MAX BATTERY
					PARKS AUTO PARTS INC	FD# 2901/E-802: SPIN-ON OIL &
					PARKS AUTO PARTS INC	SW# 0929: HYDRAULIC OIL FILTE
					PARKS AUTO PARTS INC	SW# 0918: TRANSMISSION FLUID
					PARKS AUTO PARTS INC	WW# 0306: AIR/FUEL/SYNTHETIC I
					PARKS AUTO PARTS INC	SW# 0921: AIR/FUEL/OIL/FLEET I
					PARKS AUTO PARTS INC	SW# 0926: FUEL FILTER/SEPERATC
					PARKS AUTO PARTS INC	SW# 0926: BRAKE CLEANER
					PARKS AUTO PARTS INC	SW# 0925: TOUGH MAX BATTERY
					PARKS AUTO PARTS INC	CREDIT WW# 0339: TOUGH MAX BA
					PARKS AUTO PARTS INC	CREDIT: DUPLICATE PAYMENT CHEK
						<u>(30.07)</u>
						2,036.35
07/07/2022	APBBT	57179	PORT CITY PAPER COMPANY	PORT CITY PAPER COMPANY	TORK PAPER TOWELS/MICROBAN/MOI	1,653.85
07/07/2022	APBBT	57180	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: LED LIGHT AMBI	40.68

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07/07/2022	APBBT	57181	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 7/3/20	990.30
07/07/2022	APBBT	57182	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	FRAMEWORKS TO SUCCESS: B. MIM	5.00
				STATE OF SOUTH CAROLINA	I-400/ADVANCED ICS: R. OROS	5.00
				STATE OF SOUTH CAROLINA	SUPPORT COMPANY OPS: S. NOLAN	10.00
						<u>20.00</u>
07/07/2022	APBBT	57183	TARGET SOLUTIONS LEARNING,	TARGET SOLUTIONS LEARNING,	PREMIER MEMBERSHIP/MAINT. FEE:	12,793.95
				TARGET SOLUTIONS LEARNING,	TSCHECKIT FOR FIRE/EMS VEHICL	3,563.90
						<u>16,357.85</u>
07/07/2022	APBBT	57184	TRUIST BANK	AUTOZONE	WW DEPT: J-B WELD SUPER GLUE	10.34
				AMAZON	STEERING WHEEL COVERS/FLOOD L:	125.65
				AMAZON	(120) CONSTRUCTION WORK GLOVES,	312.26
				WALMART	(1) CONTRACTOR HOSE & (2) NOZ:	95.48
				WALMART	WATER FOR COMMISSION MEETING	13.53
				LOCATEPLUS	MONTHLY SUBSCRIPTION FEE: JUNI	25.00
				APPLE STORE	ICLOUD + STORAGE: JUNE 2022	2.99
				INDEED	SW/WW DEPT'S EMPLOYMENT ADS: P	3,892.39
				TRUCKPRO LLC	SW# 0921: DC VALVE	104.41
				CLEARINGHOUSE/FMCSA (U.S.	ISW DEPT: PRE-EMPLOYMENT SCREE	1.25
				GAS STATIONS	GAS/DIESEL FUEL FOR SW TRUCKS:	154.20
				GAS STATIONS	FD# 2904 2022 TAHOE/GAS DRIVE	75.00
				HOTELS	2022 WEASC TRAINING: HOTEL FO	730.26
				SC LAW ENFORCEMENT (SLED)	SW DEPT: PRE-EMPLOYMENT SCREE	26.00
				FOX AUDIO VISUAL	AUDIO/VIDEO EDITING SVCS: 5/2:	120.00
				SCAWWA/WEASC	2022 ANNUAL RENEWAL FEE: J. C	35.00
				MITCHELL A SNAP-ON COMPANY	FLEET DEPT/SHOPKEY PRODEMAND:	151.51
				SC DEPT OF REVENUE/TAXES (\$	SALES/USE TAX PAYMENT: APRIL :	101.87
				SC DEPT OF REVENUE/TAXES (\$	SALES/USE TAX PAYMENT: MAY 20:	114.71
				RELIANT MEDICAL (REV OPS)	WW DEPT: PRE-EMPLOYMENT SCREE	146.00
				PREMIER LEARNING SOLUTIONS	PAYROLL TAXES 101 WEBINAR: 7/:	174.00
				AMAZON	REFUND: PORTABLE RECORDER/MIC	(178.71)
						<u>6,233.14</u>
07/14/2022	APBBT	57185	JOANNE TUCKER	JOANNE TUCKER	DIRECT DEPOSIT ERROR, PAY FOR	2,108.41
07/14/2022	APBBT	57186	TAMARA WHITE	TAMARA WHITE	DIRECT DEPOSIT ERROR, PAY FOR	2,245.90
07/14/2022	APBBT	57187	WILLIAM C. CONNELL	WILLIAM C. CONNELL	(18) HOURS/OMITTED FROM PAY/P	422.83
07/14/2022	APBBT	57188	ADP, INC.	ADP, INC.	PAYROLL PROCESSING SVCS: 6/12	2,126.06
07/14/2022	APBBT	57189	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL: ACETYLENE/OX	18.64
				AIRGAS USA, LLC	CYLINDER RENTAL: OXYGEN	44.15
						<u>62.79</u>
07/14/2022	APBBT	57190	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	PRINT/PROCESS SEWER BILLS: JUI	3,025.34
07/14/2022	APBBT	57191	ASIFLEX	ASIFLEX	MONEYPLUS EMP. CONTRIBUTIONS:	527.28
07/14/2022	APBBT	57192	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 7/14/20:	12.76
07/14/2022	APBBT	57193	BLANCHARD MACHINERY	BLANCHARD MACHINERY	SW# 0936: PULLEY	68.31
				BLANCHARD MACHINERY	SW# 0936: TENSIONER	288.65
				BLANCHARD MACHINERY	WW# 2564: SEAL KIT	164.41
						<u>521.37</u>
07/14/2022	APBBT	57194	CALL EXPERTS	CALL EXPERTS	CALL CENTER SERVICES: JULY 20:	267.09
07/14/2022	APBBT	57195	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 588338/DIESEL FOR SIG	21,844.98
07/14/2022	APBBT	57196	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TRTMT/TRANSPORT/CR BILLING: J	5,751.44

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07/14/2022	APBBT	57197	CINTAS CORPORATION	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	308.38	
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	316.62	
						<u>625.00</u>	
07/14/2022	APBBT	57198	COMCAST	COMCAST	FS# 4 INTERNET SVCS: 7/7/22-8,	118.65	
07/14/2022	APBBT	57199	COMCAST	COMCAST	FS#1 HQ INTERNET SVCS: 7/5/22-	166.33	
07/14/2022	APBBT	57200	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW DEPT: (2) RECAP TIRES + FEI	708.75	
07/14/2022	APBBT	57201	G. ROBERT GEORGE & ASSOCIAT	G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-196:FOLLY BEACH WW	218.75	
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-197: ARPA/SCIIP GR	8,815.90	
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-190: HARBOR VIEW RI	4,305.25	
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-177.4/ 1QRT 22 DEH	4,098.11	
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-155: FT. JOHNSON/SI	608.75	
						<u>18,046.76</u>	
07/14/2022	APBBT	57202	GEORGE SHILLING	GEORGE SHILLING	UB REFUND FOR ACCOUNT: 119863	6,522.56	
07/14/2022	APBBT	57203	HOUSEWORKS	HOUSEWORKS	SIGNAL PT REPAIRS/ADMIN BLDG:	1,200.00	
07/14/2022	APBBT	57204	KYLE MICHEL LAW FIRM, LLC	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: JULY 20	3,600.00	
07/14/2022	APBBT	57205	LOWES BUSINESS ACCOUNT/SYNCL	LOWES BUSINESS ACCOUNT/SYNCL	WW DEPT: SAW BLADE/(6) BAGS OF	47.07	
					LOWES BUSINESS ACCOUNT/SYNCL	GOOP HAND SOAP/AIR FILTERS/15	73.19
						<u>120.26</u>	
07/14/2022	APBBT	57206	PACK & MAIL ETC.	PACK & MAIL ETC.	MAIL TO DCF FAMILY/WILISTON, \	13.25	
07/14/2022	APBBT	57207	PREMIER INFOSOURCE, INC.	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS: JUNE	68.00	
07/14/2022	APBBT	57208	PROPUMP & CONTROLS, INC.	PROPUMP & CONTROLS, INC.	FUSES: PS-15 CONTROL PANEL IN	767.53	
07/14/2022	APBBT	57209	ROPER ST. FRANCIS PHYSICIAN	ROPER ST. FRANCIS PHYSICIAN	EMPLOYMENT SCREENINGS: JUNE 20	545.00	
07/14/2022	APBBT	57210	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: TOGGLE SWITCH	78.34	
07/14/2022	APBBT	57211	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	POLICY# F142920123/ACTIVITY# :	5,180.38	
07/14/2022	APBBT	57212	SUB-AQUATICS, INC.	SUB-AQUATICS, INC.	FIRE DEPT: INSTALL #3 BREATHIN	309.70	
07/14/2022	APBBT	57213	TRIAD MECHANICAL CONTRACTOR	TRIAD MECHANICAL CONTRACTOR	FFS# 1HQ: REPAIRED CONDENSER UP	3,456.98	
07/14/2022	APBBT	57214	U.S. BANCORP	U.S. BANCORP	CONTRACT# 077-0019934-003: VEI	170,585.67	
07/14/2022	APBBT	57215	U.S. BANK	U.S. BANK	ACCT# 249360000/SRF ADMIN FEE	1,346.88	
				U.S. BANK	ACCT# 278707000/SRF ADMIN FEE	1,303.78	
				U.S. BANK	ACCT# 239751000/SRF ADMIN FEE	1,303.78	
				U.S. BANK	ACCT# 148515000/SRF ADMIN FEE	1,454.63	
				U.S. BANK	ACCT# 265427000/SRF ADMIN FEE	1,303.78	
				U.S. BANK	ACCT# 148516000/SRF ADMIN FEE	1,454.63	
				U.S. BANK	ACCT# 204994000/SRF ADMIN FEE	1,300.00	
						<u>9,467.48</u>	
07/21/2022	APBBT	57217	ALLEN & WEBB	ALLEN & WEBB	WW DEPT: REELED HOSES	206.57	
07/21/2022	APBBT	57218	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 7/3/20	1,244.10	
				ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 7/10/20	2,002.00	
				ALTERNATIVE STAFFING, INC.	RETRO PAY INCREASE/P. MALLARD:	85.80	
				ALTERNATIVE STAFFING, INC.	RETRO PAY INCREASE/P. MALLARD:	114.40	
				ALTERNATIVE STAFFING, INC.	RETRO PAY INCREASE/P. MALLARD:	57.20	
						<u>3,503.50</u>	
07/21/2022	APBBT	57219	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0930: EXT. GUARD TIP BOOM,	1,785.91	
				AMICK EQUIPMENT COMPANY INC	SW# 0930: 2" BORE TIP CYLINDE	69.23	
				AMICK EQUIPMENT COMPANY INC	SW# 0918: PRESSURE SWITCH	141.50	
						<u>1,996.64</u>	
07/21/2022	APBBT	57220	AT&T	AT&T	FIRE DEPT PHONE SVCS: 7/2/22-8	604.49	
07/21/2022	APBBT	57221	AT&T	AT&T	FS#1 HQ/PHONE SVCS: 7/7/22-8/6	584.37	

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07/21/2022	APBBT	57239	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 7/10/22	742.73
				STAFF ZONE	TEMP LABOR WEEK ENDING: 7/17/22	990.30
						<u>1,733.03</u>
07/21/2022	APBBT	57240	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	WW DEPT: COFFEE MATE/COFFEE/ST	67.79
				STAPLES CREDIT PLAN	TONER CARTRIDGES/PENS/PAPER C	546.13
				STAPLES CREDIT PLAN	(8) BOXES COPY PAPER/PAPER TO	307.79
				STAPLES CREDIT PLAN	WW DEPT DREDIT: RETURNED AJAX	(27.54)
						<u>894.17</u>
07/21/2022	APBBT	57241	THE POST & COURIER, INC.	THE POST & COURIER, INC.	AD# 2007575: JUNETEENTH 2022	445.20
07/21/2022	APBBT	57242	UNIVERSAL ENVIRONMENTAL SER	UNIVERSAL ENVIRONMENTAL SER	TRUCK CHARGE: USED OIL SERVICE	95.00
07/21/2022	APBBT	57243	UNIVERSAL PUMP & CONTROL	UNIVERSAL PUMP & CONTROL	REPLACED PS ALARM SWITCHES/ST	1,780.00
07/21/2022	APBBT	57244	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 6/11/22	525.50
07/21/2022	APBBT	57245	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL PT CELL PHONES: 6/6/22	1,117.09
07/21/2022	APBBT	57246	YELLOWSTONE LANDSCAPE	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE: JULY 20	700.00
07/28/2022	APBBT	2 (E)	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	QRTLY RETIREMENT CONT: 2ND QR	171,041.93
07/28/2022	APBBT	57247	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 7/17/22	1,086.80
07/28/2022	APBBT	57248	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	PRINT/PROCESS SEWER BILLS: JUL	1,962.40
07/28/2022	APBBT	57249	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 7	527.28
07/28/2022	APBBT	57250	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 7/28/2022	12.76
07/28/2022	APBBT	57251	CEL OIL PRODUCTS CORP.	CEL OIL PRODUCTS CORP.	TICKET# 603065/UNLEADED GAS: 7	6,336.00
07/28/2022	APBBT	57252	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	CWS PAID A BILL IN ERROR: 975	265.38
07/28/2022	APBBT	57253	CINTAS CORPORATION	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88
				CINTAS CORPORATION	WW DEPT: EMPLOYEE UNIFORMS	184.17
						<u>218.05</u>
07/28/2022	APBBT	57254	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INC	INFS# 1 HQ/COPIER LEASE: JULY 20	166.37
07/28/2022	APBBT	57255	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INC	SIGNAL PT COPIER LEASE: JULY 20	481.22
07/28/2022	APBBT	57256	COMCAST	COMCAST	FS#2 INTERNET SVCS: 7/17/22-8,	118.65
07/28/2022	APBBT	57257	COMPANION LIFE INSURANCE CC	COMPANION LIFE INSURANCE CC	CONTRACT# 6040540106000: AUGU	110.00
07/28/2022	APBBT	57258	CORKYS OUTDOOR POWER EQUIP	CORKYS OUTDOOR POWER EQUIP	FIRE DEPT: SHARPEN (14) CHAIN	143.78
07/28/2022	APBBT	57259	DILMAR OIL COMPANY, INC.	DILMAR OIL COMPANY, INC.	(183) GALLONS BULK DIESEL EXH	654.10
07/28/2022	APBBT	57260	EAST COAST HYDRAULICS, LLC	EAST COAST HYDRAULICS, LLC	WW DEPT: REPAIRED CAT BACKHOE	1,027.25
07/28/2022	APBBT	57261	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LI	SW TRUCK# 0921/0927/0931: HYD	1,539.90
07/28/2022	APBBT	57262	MICHAEL GREDLEIN	MICHAEL GREDLEIN	UTILITY BILL REFUND: ACCOUNT#	2,028.90
07/28/2022	APBBT	57263	PETROLEUM RECOVERY SERVICES	PETROLEUM RECOVERY SERVICES	DIESEL & GAS FUEL TANK CLEANI	2,967.50
07/28/2022	APBBT	57264	PITNEY BOWES BANK/ PURCHASE	PITNEY BOWES BANK/ PURCHASE	STMT. 7/17/22: POSTAGE/SHIPP	225.00
07/28/2022	APBBT	57265	PRO COMM E.L.S. LLC	PRO COMM E.L.S. LLC	LOCATING SERVICES: MAY/JUNE 20	4,209.38
				PRO COMM E.L.S. LLC	WW LOCATING SERVICES THRU 7/3,	4,891.10
				PRO COMM E.L.S. LLC	LOCATING SERVICES THRU 5/23/20	4,499.46
						<u>13,599.94</u>
07/28/2022	APBBT	57266	READ'S UNIFORMS, INC.	READ'S UNIFORMS, INC.	FIRE DEPT: (1) WORK BOOT	124.26
07/28/2022	APBBT	57267	SKAT TRANSPORT, LLC	SKAT TRANSPORT, LLC	WW# 2564: EAST COAST HYDRAULIC	525.00
07/28/2022	APBBT	57268	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 7/24/22	742.73
07/28/2022	APBBT	57269	U.S. BANK	U.S. BANK	LOAN PAYMENT: AUGUST 2022	107,099.17
07/28/2022	APBBT	57270	VANASSE HANGEN BRUSTLIN, IN	VANASSE HANGEN BRUSTLIN, IN	2022 GIS ON-CALL SUPPORT: 6/1	1,315.00
07/28/2022	APBBT	57271	VICTORY STEEL, LLC	VICTORY STEEL, LLC	ANNUAL PREV MAINT: RESCUE PUM	2,725.00
07/28/2022	APBBT	57272	WOW! BUSINESS	WOW! BUSINESS	WW DEPT INTERNET SVCS: 7/14/22	86.98
07/29/2022	APBBT	1 (E)	SC RETIREMENT SYSTEMS		Accrued Retirement Contrib.	110,762.70 V
					SC Retirement Withheld	60,279.23 V
						<u>171,041.93</u>

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
APBBT TOTALS:						
Total of 121 Checks:						1,064,109.77
Less 1 Void Checks:						171,041.93
Total of 120 Disbursements:						893,067.84
Bank GFMSC GF OP						
07/07/2022	GFMSC	29 (E)	PEBA INSURANCE FINANCE		ACCRUED HEALTH/DENTAL INS/ACT:	78,415.96
					ACCRUED HEALTH/DENTAL INS/IND,	16,296.58
					ACCRUED HEALTH/DENTAL INS./AD	54,379.46
						149,092.00
GFMSC TOTALS:						
Total of 1 Checks:						149,092.00
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						149,092.00
REPORT TOTALS:						
Total of 122 Checks:						1,213,201.77
Less 1 Void Checks:						171,041.93
Total of 121 Disbursements:						1,042,159.84