City of Isle of Palms, SC

Check Report

Date Range: 09/01/2026 - 09/30/2026

CHECK NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	AMOUNT
BANK CODE: COURT				
102(E)	09/30/2026	00053	SC STATE TREASURER - COURT	8,449.05
TOTAL BANK: COURT				8,449.05
BANK CODE: FIRE				
3820	09/11/2026	04320	CREATIVE BILLING SOLUTIONS	1,070.20
TOTAL BANK: FIRE				1,070.20
BANK CODE: POOL				
72745	09/03/2026	03428	ACCESS PORTABLE TOILETS, INC.	67.00
72746	09/03/2026	01115	ALL AMERICAN AWARDS, INC	22.00
72747	09/03/2026	03724	ALLEN & WEBB	400.03
72749	09/03/2026	04335	BERKELEY HEATING & AIR, INC	582.43
72750	09/03/2026	00744	BLITCH PLUMBING, INC.	3,224.38
72751	09/03/2026	05359	CHARLESTON JANITORIAL SVCS., INC.	695.00
72752	09/03/2026	00490	CINGO BY ALLGOOD PEST	45.00
72753	09/03/2026	05209	CROMPCO, LLC	1,170.00
72754	09/03/2026	901544	DAKIRAY S SMILEY	440.00
72755	09/03/2026	901423	DUETTE HART	54.51
72756	09/03/2026	901542	ELDER'S ACE HARDWARE	18.52
72757	09/03/2026	MISC	GLENN EDWARDS	80.00
72758	09/03/2026	03774	ISLE OF PALMS CONNECTOR RUN & WALK	7,500.00
72759	09/03/2026	02479	K&K PRINTING CO., INC.	2,569.20
72760	09/03/2026	901083	KIDD LAW FIRM	9,549.70
72761	09/03/2026	02401	LOWE'S COMPANIES, INC.	372.75
72762	09/03/2026	900290	NICOLE DENEANE	2,400.00
72763	09/03/2026	01003	OBCO CHEMICAL CORPORATION	493.76
72764	09/03/2026	901499	ONTARIO INVESTMENTS, INC	215.36
72765	09/03/2026	901277	PALM TREE PARTY RENTALS LLC	1,993.03
72766	09/03/2026	00048	PORT CITY PAPER CO., INC	840.92
72767	09/03/2026	900779	READ'S UNIFORMS	411.00
72768	09/03/2026	900542	RUSTY STREETMAN	323.35
72769	09/03/2026	02276	SC DIVISION OF FIRE & LIFE SAFETY	5.00
72770	09/03/2026	10026	SC RETIREMENT SYSTEMS	130.75
72771	09/03/2026	900454	SC STATE DISBURSEMENT UNIT	287.70
72772	09/03/2026	900454	SC STATE DISBURSEMENT UNIT	287.70
72773	09/03/2026	901531	SHEALY TRUCK CENTER	428,007.00
72774	09/03/2026	04808	SIGN DESIGN BY MASTERGRAPHICS	91.56
72775	09/03/2026	06337	STI TURF CARE EQUIPMENT	936.96

CHECK NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	AMOUNT
72776	09/03/2026	900651	TAFT INC., LLC	850.00
72777	09/03/2026	901376	THORN RUN PARTNERS, LLC	8,000.00
72778	09/03/2026	900760	TOMPKINS THOMPSON & BROWN	4,000.00
72779	09/03/2026	03398	TRUIST BANK	7,428.11
72780	09/03/2026	04569	VC3, INC.	600.00
49(S)	09/11/2026	00029	HUGHES MOTORS INC	0.00
464(E)	09/11/2026	06020	SC PEBA	110,255.72
465(E)	09/11/2026	03450	TRUIST GOVERNMENTAL FINANCE	141,758.15
466(E)	09/11/2026	900843	WEBSTER BANK	18,630.00
72781	09/11/2026	06206	AARON SWEET	110.00
72782	09/11/2026	03724	ALLEN & WEBB	95.32
72783	09/11/2026	MISC	ALLIED UNIVERSAL	585.00
72784	09/11/2026	06675	AP PROFESSIONAL SECURITY, LLC	100.00
72785	09/11/2026	02712	APPLIED TECHNOLOGY AND MANAGEMENT,	14,491.00
72786	09/11/2026	06283	AUTO ZONE, INC.	74.10
72787	09/11/2026	900790	BIHL ENGINEERING, LLC	1,938.78
72788	09/11/2026	05317	BOUND TREE MEDICAL, LLC.	50.10
72789	09/11/2026	900831	BULLDOG TOURS, INC.	300.00
72790	09/11/2026	02188	CAROLINA FLAG & BANNER	74.12
72791	09/11/2026	05626	CHARLESTON COTTON EXCHANGE	589.25
72792	09/11/2026	05230	CHARLESTON COUNTY	660.00
72793	09/11/2026	00490	CINGO BY ALLGOOD PEST	70.00
72794	09/11/2026	00304	CINTAS CORPORATION	314.61
72795	09/11/2026	901037	COASTAL GOODS AND APPAREL LLC	441.45
72796	09/11/2026	04934	COASTAL SCIENCE & ENGINEERING	143,522.55
72797	09/11/2026	04320	CREATIVE BILLING SOLUTIONS	1,176.92
72798	09/11/2026	901422	DOODY CALLS	448.03
72799	09/11/2026	901383	FVS, LLC	1,237.50
72800	09/11/2026	900960	JOSEPH C. GOOD, III, PA	2,400.00
72801	09/11/2026	00618	LOW COUNTRY TRUE VALUE	91.64
72802	09/11/2026	02401	LOWE'S COMPANIES, INC.	466.73
72803	09/11/2026	901536	MARINEX CONSTRUCTION, INC.	5,639,932.80
72804	09/11/2026	900719	MARITIME INSURANCE INT'L., INC.	185,972.00
72805	09/11/2026	900722	NETCERTPRO	640.25
72806	09/11/2026	01003	OBCO CHEMICAL CORPORATION	183.84
72807	09/11/2026	00055	POST AND COURIER, INC.	155.61
72808	09/11/2026	00055	POST AND COURIER, INC.	76.30
72809	09/11/2026	900576	QUALITY TOUCH	2,330.12
72810	09/11/2026	900779	READ'S UNIFORMS	1,381.38
72811	09/11/2026	900223	ROBERT FORSYTHE	59.00
72812	09/11/2026	04924	SCHINDLER ELEVATOR CORPORATION	4,692.36
72813	09/11/2026	02213	SCLEOA	60.00
72814	09/11/2026	04947	SHERWIN-WILLIAMS CO.	893.36
72815	09/11/2026	04808	SIGN DESIGN BY MASTERGRAPHICS	261.60
72816	09/11/2026	05516	SNIDER FLEET SOLUTIONS	2,577.42
72817	09/11/2026	04807	SONITROL SECURITY SYSTEMS	102.09

CHECK NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	AMOUNT
72818	09/11/2026	05607	SPARROW & KENNEDY TRACTOR	1,181.45
72819	09/11/2026	04153	STAFF ZONE	6,593.81
72820	09/11/2026	06337	STI TURF CARE EQUIPMENT	762.17
72821	09/11/2026	05110	T-MOBILE	266.98
72822	09/11/2026	901159	TRIDENT WASTE AND RECYCLING	173.20
72823	09/11/2026	03398	TRUIST BANK	10,946.25
72825	09/11/2026	04569	VC3, INC.	19,514.46
72826	09/11/2026	06565	CINTAS CORP -	1,036.92
72827	09/11/2026	00346	MT PLEASANT RADIO	1,516.10
72828	09/11/2026	901458	SOUTHEASTERN FUELS	2,634.61
72829	09/11/2026	901458	SOUTHEASTERN FUELS	37,255.04
72830	09/11/2026	04153	STAFF ZONE	6,123.60
72831	09/11/2026	901159	TRIDENT WASTE AND RECYCLING	43,341.85
72832	09/17/2026	00276	AIRGAS USA, LLC	12.80
72833	09/17/2026	06170	AMANDA POSTELL	49.50
72834	09/17/2026	04335	BERKELEY HEATING & AIR, INC	198.00
72835	09/17/2026	900975	CAROL BAIN LINDER	300.00
72836	09/17/2026	05230	CHARLESTON COUNTY	396.00
72837	09/17/2026	00490	CINGO BY ALLGOOD PEST	49.00
72838	09/17/2026	00304	CINTAS CORPORATION	127.38
72839	09/17/2026	01047	COMCAST CABLE	298.73
72840	09/17/2026	00004	DOMINION ENERGY SOUTH CAROLINA	1,725.79
72841	09/17/2026	901422	DOODY CALLS	910.57
72843	09/17/2026	00491	GALLS, LLC	726.04
72844	09/17/2026	900727	GUARDIAN ALLIANCE TECHNOLOGIES, INC	200.00
72845	09/17/2026	00029	HUGHES MOTORS INC	774.66
72846	09/17/2026	00094	ISLE OF PALMS CPW	5,131.45
72847	09/17/2026	900639	JOSEPH TUMMINELLI	35.70
72848	09/17/2026	02625	LEXIS NEXIS	109.00
72849	09/17/2026	901512	MISCELLNEOUS ELECTRICAL SERVICES	4,880.72
72850	09/17/2026	900722	NETCERTPRO	329.00
72851	09/17/2026	901448	ORGANIX RECYCLING, LLC - DENALI	525.00
72852	09/17/2026	05996	POSSUM'S LANDSCAPE & PEST CONTROL	7,300.00
72853	09/17/2026	00055	POST AND COURIER, INC.	96.12
72854	09/17/2026	00055	POST AND COURIER, INC.	71.94
72855	09/17/2026	05897	PROFESSIONAL MARKETING & PRINT, LLC	80.66
72856	09/17/2026	00313	QUILL CORPORATION	243.44
72857	09/17/2026	900779	READ'S UNIFORMS	902.48
72858	09/17/2026	06052	ROBERTS OXYGEN CO., INC.	194.92
72859	09/17/2026	MISC	SAMANTHA PARKER	40.00
72860	09/17/2026	05814	SC DEPT. OF MOTOR VEHICLES	17.00
72861	09/17/2026	05814	SC DEPT. OF MOTOR VEHICLES	17.00
72862	09/17/2026	MISC	SCDNR	10.00
72863	09/17/2026	MISC	SCDNR	10.00
72864	09/17/2026	06502	SEGRA	5,473.38
72865	09/17/2026	04054	SERVICE INDUSTRIAL SUPPLY, INC.	881.72

CHECK NUMBER	CHECK DATE	VENDOR CODE	VENDOR NAME	AMOUNT
72866	09/17/2026	900997	STAR ELECTRICAL	500.00
72867	09/17/2026	04561	STERLING	101.31
72868	09/17/2026	06423	SUSAN FEDOR FACE PAINTING	300.00
72869	09/17/2026	900651	TAFT INC., LLC	7,100.00
72870	09/17/2026	900637	THE BLUE PLANTATION BAND, LLC	500.00
72871	09/17/2026	900515	THE FMRT GROUP	645.00
72872	09/17/2026	00843	THOMAS & HUTTON ENGINEERING CO	28,024.77
72873	09/17/2026	901159	TRIDENT WASTE AND RECYCLING	389.70
72874	09/17/2026	03398	TRUIST BANK	7,203.61
72876	09/17/2026	901017	VECTOR SECURITY, INC.	78.75
72877	09/17/2026	901346	FORTIS ENVIRONMENTAL, LLC	7,899.00
72878	09/17/2026	901346	FORTIS ENVIRONMENTAL, LLC	15,819.00
72879	09/17/2026	901346	FORTIS ENVIRONMENTAL, LLC	9,165.00
72880	09/17/2026	05230	CHARLESTON COUNTY	2,376.00
72881	09/17/2026	901543	ESSENTIAL PERSONNEL, INC	4,640.00
72882	09/17/2026	901233	ISLANDS PUBLISHING / ISLAND VIBES	450.00
72883	09/17/2026	02392	S.C.S.C.J.A.	240.00
72884	09/17/2026	00908	SC MUNICIPAL INSURANCE TRUST	2,983.27
72885	09/17/2026	04808	SIGN DESIGN BY MASTERGRAPHICS	627.84
72886	09/17/2026	04153	STAFF ZONE	4,374.00
72887	09/17/2026	06337	STI TURF CARE EQUIPMENT	576.10
72888	09/17/2026	901486	THE BASTION GROUP, LLC	357,513.08
72889	09/17/2026	00843	THOMAS & HUTTON ENGINEERING CO	15,883.46
72890	09/17/2026	03398	TRUIST BANK	605.36
467(E)	09/30/2026	00908	SC MUNICIPAL INSURANCE TRUST	105,690.00
TOTAL BANK: POOL				7,501,272.48
TOTAL:	7,510,791.73			
				7,510,791.73