

Town of Chapin
Utility Fund Transactions - O and M Account
May 1, 2016 to May 31, 2016

Date	Num	Name	Memo	Clr	Deposits	Payments
05/04/2016	3447	Carolina Motor Service, Inc.	Aerator Motor Diffuser & Repair	√		3,588.98
05/04/2016	3448	EarthLink Business	pump station phone	√		434.71
05/04/2016	3449	Electric Control & Supply Co	heat shrink/Eagles Nest PS	√		23.33
05/04/2016	3450	Fortiline Waterworks	Manhole hooks, locking pins, meter washer	√		3,586.39
05/04/2016	3451	Geiger	uniforms	√		2,448.76
05/04/2016	3452	HD Supply Waterworks Ltd	meter boxes, manhole hooks, pipe	√		3,731.51
05/04/2016	3453	MAC Service & Pumping	Pump and clean pump stations	√		1,800.00
05/04/2016	3454	Mueller Company	Water meters	√		742.50
05/04/2016	3455	OmniSite	phones at lift/pump stations	√		923.83
05/04/2016	3456	P&S Construction Company Inc	repair force main Water Oak Trail	√		952.00
05/04/2016	3457	Palmetto Utility Protection Service	Utility locates	√		210.88
05/04/2016	3458	Shealy Environmental Services, Inc.	lab testing	√		1,265.25
05/04/2016	3459	Smith & Jones Janitorial Supplies & Equip	chemicals	√		1,099.96
05/04/2016	3460	USA BLUEBOOK	latex gloves, hydrant flow tester	√		1,514.07
05/04/2016	3461	Utility Service Company Inc	Annual contract/clean & paint water tower	√		5,221.00
05/04/2016	3462	Verizon	cell phones	√		526.05
05/04/2016	3463	WEASC 1	license renewals	√		100.00
05/05/2016	3464	Old South Trailers, LLC	Dump trailer	√		4,838.25
05/05/2016	DEBIT	Verizon	Phone Case for on call phone	√		37.96
05/06/2016	TRANSFER	Deposit	Transfer from General Revenue	√	80,000.00	
05/06/2016	3465	Town Of Chapin.	Salaries/benefits	√		77,085.36
05/09/2016	DEP	Town of Chapin	Postage Feb, March & April	√	526.84	
05/10/2016	DEBIT	Shell	Fuel	√		10.29
05/13/2016	3466	Boland's True Value	April operating supplies	√		35.28
05/13/2016	3467	City of Columbia	water	√		33,293.25
05/13/2016	3468	Electric Control & Supply Co	relay switch for T-14, and Ealges Nest	√		303.65
05/13/2016	3469	Fortiline Waterworks	blue locking pin	√		31.28
05/13/2016	3470	Lake Murray Tire & Automotive	Oil changes (2)	√		146.34
05/13/2016	3471	MAC Service & Pumping	Pump and clean pump stations	√		1,200.00
05/13/2016	3472	Mansfield Oil Company	Fuel	√		1,316.36
05/13/2016	3473	OmniSite	phones at lift/pump stations			1,878.92
05/13/2016	3474	Professional Mail Services, Inc.	Postage for monthly billing	√		2,750.00
05/13/2016	3475	QS/1	Software maintenance	√		318.78
05/13/2016	3476	Safeguard Business Systems	Operating account check stock	√		193.73
05/13/2016	3477	SCE&G	Electric	√		5,673.97
05/13/2016	3478	Shealy Environmental Services, Inc.	Lab testing	√		225.75
05/17/2016	DEP	Deposit	April 2016	√	2,670.00	
05/17/2016	VISA	Elledge Automotive	Oil change, brakes	√		491.24
05/18/2016	Transfer	Transfer	Transfer from General Revenue	√	80,000.00	
05/18/2016	Transfer	Transfer	Transfer from General Revenue	√	15,000.00	
05/19/2016	3479	Electric Control & Supply Co	Coil for T-3 pump station	√		42.67
05/19/2016	3480	Grainger	Switch knob extender lever	√		20.22
05/19/2016	3481	HD Supply Waterworks Ltd	backflow preventor	√		537.25
05/19/2016	3482	MAC Service & Pumping	Pump and clean pump stations	√		1,200.00
05/19/2016	3483	Pete Duty & Associates Inc	Repair kit and 32' cables for Stoney Point	√		1,873.11
05/19/2016	3484	Pitney Bowes Global Financial	Postage	√		46.94
05/19/2016	3485	Professional Mail Services, Inc.	Postage for monthly billing	√		1,647.16
05/19/2016	3486	Purchase Power	postage machine	√		201.00
05/19/2016	3487	Shealy Environmental Services, Inc.	lab testing	√		330.75
05/19/2016	3488	Smith & Jones Janitorial Supplies & Equip	chemicals	√		798.22

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05/19/2016	3489	Hussey Gay Bell	WWTP Preliminary Engineering Report	√		3,555.00
05/19/2016	3490	Metts Construction Inc	2016-23 146 White Water Rd	√		1,200.00
05/24/2016	DEBIT	C.R. Jackson	Asphalt	√		232.10
05/25/2016	DEBIT	Food Lion	Water	√		5.54
05/26/2016	3491	EarthLink Business	phones at lift/pump stations			434.71
05/26/2016	3492	HD Supply Waterworks Ltd	manhole riser rings			145.52
05/26/2016	3493	MAC Service & Pumping	Pump and clean pump stations	√		1,400.00
05/26/2016	3494	MCEC	Electric	√		6,945.00
05/26/2016	3495	Palmetto Utility Protection Service	Utility locates			210.88
05/26/2016	3496	SCDHEC	Permitting fee			75.00
05/26/2016	3497	Smith & Jones Janitorial Supplies & Equip	chemicals			756.49
05/26/2016	3498	Waste Management of Columbia Hauling	Waste disposal	√		280.46
05/31/2016	3499	HD Supply Waterworks Ltd	pvc pipe, seal cement, purple primer, etc			890.56
05/31/2016	3500	MAC Service & Pumping	Pump and clean pump stations			1,200.00
05/31/2016	3501	Palmetto Utility Protection Service	Utility locates			210.88
05/31/2016	3502	Pete Duty & Associates Inc	Seal kit for ABS pump/Bush River Station			887.02
05/31/2016	3503	Shealy Environmental Services, Inc.	lab testing			556.50
05/31/2016	3504	Smith & Jones Janitorial Supplies & Equip	chemicals			1,705.58
05/31/2016	3505	Southern Environmental Systems LLC	chemicals			13,201.84