

Town of Chapin
Utility Fund Transactions - O and M Account
June 1, 2016 to June 30, 2016

Date	Num	Name	Memo	Clr	Deposits	Payments
06/02/2016	DEBIT	SC Dept of LLR - Environmental Cerfiticti	Operator license for Andy, Russell, Matt, & Eddie	√		390.00
06/07/2016	DEBIT	Pantry	Fuel for mower	√		11.10
06/08/2016	3506	Carolina Motor Service, Inc.	Baldor Aerator	√		2,475.55
06/08/2016	3507	Central Midlands	Town of Chapin Utilities	√		2,000.00
06/08/2016	3508	City of Columbia	Purchased water	√		34,269.12
06/08/2016	3509	Jet-Vac	Sewer line video cameral	√		10,879.92
06/08/2016	3510	MAC Service & Pumping	Pump and clean pump stations	√		1,000.00
06/08/2016	3511	Mansfield Oil Company	May fuel	√		1,327.20
06/08/2016	3512	Metts Construction Inc	VOID: 16-0258 Amicks Ferry & Lake Tide	√	0.00	
06/08/2016	3513	Pitney Bowes Global Financial	Postage machine	√		46.96
06/08/2016	3514	QS/1	Quarterly software billing July-Sep	√		527.94
06/08/2016	3515	SCE&G	Electric	√		5,060.12
06/08/2016	3516	Smith & Jones Janitorial Supplies & Equip	Chemicals for pump stations	√		907.36
06/08/2016	3517	STATE FISCAL ACCOUNTABILITY AUTHORITY	Insurance	√		28.97
06/08/2016	3518	Town Of Chapin.	May Salary/Benefits	√		56,550.08
06/08/2016	3519	Verizon	Cell phone	√		526.05
06/08/2016	3520	Metts Construction Inc	Amicks Ferry	√		729.75
06/09/2016	Transfer	Transfer	Transfer from General Revenue	√	100,000.00	
06/10/2016	DEBIT	WEASC	Andy Metts/Renewal			35.00
06/13/2016	DEP	Carolina Water	May 2016	√	2,665.00	
06/13/2016	DEBIT	Home Depot	Hammer Drill	√		834.59
06/13/2016	3529	Hussey Gay Bell	Professional fees - PER	√		6,320.00
06/13/2016	3530	Lake Murray Tire & Automotive	Tire plug			30.00
06/13/2016	3531	MAC Service & Pumping	Pump and clean pump stations	√		1,200.00
06/13/2016	3532	Purchase Power	Postage machine	√		402.50
06/13/2016	3533	Smith & Jones Janitorial Supplies & Equip	Chemicals for pump stations	√		2,309.06
06/14/2016	DEBIT	Kangaroo Express	Diesel fuel for bobcat	√		21.15
06/14/2016	DEBIT	Pantry	Matt	√		22.72
06/14/2016	DEBIT	Pantry	Fuel for Bobcat	√		22.72
06/15/2016	VISA	Wilson's Hardware	Grass seed for Fairhaven	√		32.50
06/15/2016	DEBIT	Bi Lo	Water and Gatorade for utility guys in the field	√		32.95
06/16/2016	3521	HD Supply Waterworks Ltd	Backflow preventor, Hymax CPLG	√		1,746.24
06/16/2016	3522	MAC Service & Pumping	Pump and clean pump stations	√		1,400.00
06/16/2016	3524	Palmetto Consulting Engineering Group Inc	Engineering fee	√		302.50
06/16/2016	3525	Pete Duty & Associates Inc	O-rings for Bush River pump station	√		86.81
06/16/2016	3526	Professional Mail Services, Inc.	Monthly utility bill mailing	√		1,983.76
06/16/2016	3527	USA BLUEBOOK	Vests, paint, PSI pump	√		878.95
06/16/2016	3528	Metts Construction Inc	Tryst Point	√		337.50
06/17/2016	DEBIT	Staples	Binders, toners, pens	√		222.18
06/17/2016	DEBIT	Home Depot	DRILL	√		27.76
06/17/2016	DEBIT	Amazon	Drill bit	√		39.99
06/20/2016	DEBIT	Lowe's	Light bulbs	√		15.94
06/21/2016	DEBIT	Sox Fence & Supply, Inc.	Fence gate parts for T-13 pump station	√		32.53
06/22/2016	VISA	Lowe's	Half slot 14 guage channel, pipe clamp	√		119.17
06/22/2016	DEBIT	Amazon	Drill	√	39.99	
06/23/2016	VISA	Shealy's Citgo	Fuel for #10 PS gen Bush River Plantation	√		169.10
06/23/2016	Transfer	Transfer	Transfer from General Revenue	√	80,000.00	
06/24/2016	DEBIT	Elledge Automotive	Oil change	√		82.40
06/27/2016	DEBIT	Pitney Bowes	Postage machine	√		46.96
06/27/2016	DEBIT	Bi Lo	Gatorade	√		23.94
06/28/2016	DEBIT	Love Chevrolet	Oil change/Dan	√		56.72

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Date	Num	Name	Memo	Clr	Deposits	Payments
06/28/2016	DEBIT	Home Depot	Shower stall/new building	√		430.66
06/28/2016	3534	deltacom ID 1058	P/S phones			434.71
06/28/2016	3535	Fortiline Waterworks	Fence wire			145.47
06/28/2016	3536	MAC Service & Pumping	Pump and clean pump stations			1,200.00
06/28/2016	3537	MCEC	Electric			9,013.00
06/28/2016	3538	P&S Construction Company Inc	Repair force main at 1846 Old Lexington Rd			1,462.45
06/28/2016	3539	Smith & Jones Janitorial Supplies & Equip	Chemicals for pump stations			1,099.96
06/28/2016	3540	Southern Environmental Systems LLC	Odor control			13,201.84
06/28/2016	3541	Waste Management of Columbia Hauling	July service			282.70
06/28/2016	DEBIT	Pitney Bowes Global Financial	May 2016	√		46.97
06/28/2016	DEBIT	Pitney Bowes Global Financial	Postage Machine	√		46.00
06/29/2016	VISA	Shealy's Citgo	FUEL FOR T-5 AND T-6	√		165.00
06/29/2016	DEBIT	Advance Auto	DS-RX Anti-gel 64	√		19.25
06/29/2016	DEBIT	Safety Supply South, LLC	Sign-stop/slow, glove nitrile			472.83
06/30/2016	3542	Boland's True Value	Operating supplies			1,288.06
06/30/2016	DEBIT	Advance Auto	Funnel	√		5.34
06/30/2016	DEBIT	Advance Auto	Oil and transmission fluid service truck	√		26.92
06/30/2016	3554	Town Of Chapin.	Utilities Salary, Benefit and General Expenses			61,823.49