

Town of Chapin
Utility Fund Transactions - O and M Account

June 1, 2024 to June 30, 2024

Date	Num	Name	Memo	Clr	Deposits	Payments
06/04/2024	DEP	Deposit	A. P. Skenes Services LLC	√	150.00	
06/05/2024	Transfer	TD Bank	Transfer from General Revenue	√	100,000.00	
06/06/2024	DEP	Water Service Corp.	Sewer Service for outside area	√	3,126.20	
06/07/2024	Transfer	TD Bank	Transfer from General Revenue	√	150,000.00	
06/07/2024	7946	City of Columbia	01-15858053-103185-9 May 2024	√		84,538.50
06/07/2024	7947	MAC Service & Pumping		√		2,900.00
06/07/2024	7948	MCEC		√		14,576.00
06/07/2024	7949	Town Of Chapin.	May 2024	√		177,760.66
06/07/2024	7950	Verizon	9964948843	√		574.35
06/07/2024	DEBIT	SCAWWA	WEASC Membership - Matt	√		45.00
06/07/2024	DEP	Deposit	TOC May Postage Reimbursement	√	157.75	
06/10/2024	DEBIT	CAROLINA CONNECT	June 2024	√		84.95
06/11/2024	DEBIT	Super Sod	Sod	√		38.41
06/13/2024	DEBIT	SCRWA	Refund/Trey Butler	√	150.00	
06/13/2024	DEBIT	Elledge Automotive	Truck Maintenance for Kelly	√		73.36
06/13/2024	DEBIT	Promo Direct	Shirts for Utility Employees	√		351.62
06/14/2024	Transfer	TD Bank	Transfer from General Revenue	√	500,000.00	
06/14/2024	7951	Boland's True Value	3452445	√		378.24
06/14/2024	7952	Charles R. Underwood, Inc.	29959	√		28,296.75
06/14/2024	7953	Goodyear Auto Service	0000045641	√		785.49
06/14/2024	7954	Jet-Vac	P0758810	√		1,058.05
06/14/2024	7955	MAC Service & Pumping	3440	√		4,300.00
06/14/2024	7956	North American Geochemical, LLC	05292024	√		2,530.00
06/14/2024	7957	Professional Mail Services, Inc.	83333	√		3,000.00
06/14/2024	7958	Republic Services	0743-001847003	√		118,422.64
06/18/2024	DEBIT	Food Lion	Utility Lunch	√		61.13
06/18/2024	DEBIT	Publix	Utility Lunch	√		131.60
06/19/2024	7960	Access Analytical, Inc.		√		1,274.50
06/19/2024	7961	American Engineering Consultants, Inc.	24-00275	√		6,726.00
06/19/2024	7962	Carotek, Inc.	3171914	√		1,443.77
06/19/2024	7963	Charter Communications	145588801052124	√		119.98
06/19/2024	7964	City of Columbia	Old Bush/Murray Lindler Road	√		215.23
06/19/2024	7965	Electric Control & Supply Co		√		213.08
06/19/2024	7966	Lake Murray Utility Company,. Inc.	106 Royal Ct, 237 Lake Estate Dr, 100 Rum Gully Lane	√		6,000.00
06/19/2024	7967	MAC Service & Pumping	3441	√		2,800.00
06/19/2024	7968	Metts Construction Inc	24-1128	√		3,000.00
06/21/2024	DEBIT	Roysons Chapin Automotive	John's Dodge Oil Change	√		49.08
06/24/2024	DEBIT	Food Lion	Water and Gatorade	√		64.30
06/24/2024	DEP	Brigman's Septic Tank Service, LLC	5/1-5/31	√	2,290.49	
06/24/2024	DEBIT	Super Sod	Repair yard at 300 Little gap Court from sewer line b	√		127.50
06/25/2024	DEBIT	SCAWWA	WEASC Membersip - Neil	√		45.00
06/25/2024	DEBIT	SCAWWA	2024 VCC Renewal - Neil	√		40.00
06/25/2024	DEBIT		Renewal EBL.16852 - Neil	√		30.00
06/25/2024	DEBIT		Renewal EDS.5653 - Neil	√		30.00
06/27/2024	7959	Access Analytical, Inc.		√		2,006.50
06/27/2024	7969	Industrial Solutions and Supply, Inc.	115390	√		1,779.41
06/27/2024	7970	Kevin Sipes	Reimbursement for Work Pants	√		74.90
06/27/2024	7971	MAC Service & Pumping		√		5,600.00
06/27/2024	7972	Mansfield Oil Company	SQLCD-966113	√		3,695.68
06/27/2024	7973	P&S Construction Company Inc	17279	√		722.37

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06/27/2024	7974	Palmetto Utility Protection Service	4131		687.42