

Town of Chapin
Utility Fund Transactions - O and M Account
December 1, 2022 to December 31, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
12/01/2022	7025	Access Analytical, Inc.		√		855.50
12/01/2022	7026	CAROLINA CONNECT	814710 11/22	√		84.95
12/01/2022	7027	Charter Communications	145588801112122	√		119.98
12/01/2022	7028	City of Columbia	01-16715001-1057977-8	√		214.50
12/01/2022	7029	Core & Main		√		5,169.17
12/01/2022	7030	DLT SOLUTIONS, LLC	1735318	√		2,342.20
12/01/2022	7031	JB Trailer Sales	PO# 2022-36	√		12,075.00
12/01/2022	7032	Lake Murray Tire & Automotive	228065	√		228.75
12/01/2022	7033	MAC Service & Pumping	3293	√		1,400.00
12/01/2022	7034	MCEC		√		11,190.00
12/01/2022	7035	MR SYSTEMS	SCADA/WWTTP	√		27,094.25
12/01/2022	7036	Omni-site.net	86071	√		8.22
12/01/2022	7037	Publiq Software	P002391	√		184.47
12/01/2022	7038	Republic Services	0743-001764513	√		6,958.34
12/01/2022	7039	RWR Engineering, LLC	4390 PO#2022-21	√		2,140.00
12/01/2022	7040	SC SECRETARY OF STATE	Application for Kelsey Wise	√		25.00
12/01/2022	7041	Southern Environmental Systems LLC		√		22,700.70
12/01/2022	7042	Water Works, Inc.		√		28.30
12/01/2022	DEBIT	SCAWWA	Kelsey Wise - mebership	√		45.00
12/01/2022	DEBIT	SCAWWA	Kayla Fulmer - Membership	√		45.00
12/01/2022	DEBIT	SCAWWA	Bobby Covington - membership renewal	√		45.00
12/04/2022	DEBIT	Staples	Office Supplies	√		546.56
12/06/2022	DEBIT	Electric Control & Supply Co	plug - sewer	√		80.44
12/08/2022	7043	Dominion Energy	5210045006782			7,253.92
12/08/2022	7044	Fortiline	5862906	√		2,129.66
12/08/2022	7045	Generator Services Inc		√		5,781.60
12/08/2022	7046	Hussey Gay Bell		√		13,790.00
12/08/2022	7047	Industrial Solutions and Supply, Inc.		√		8,624.26
12/08/2022	7048	Lake Murray Utility Company,. Inc.	234 Caro Lane repair			1,800.00
12/08/2022	7049	Maryland Biochemical Co., Inc.	12QQ1008	√		3,634.65
12/08/2022	7050	North American Geochemical, LLC	12012022	√		1,320.00
12/08/2022	7051	Palmetto Utility Protection Service	65435	√		546.06
12/08/2022	7052	RWR Engineering, LLC	4391	√		1,203.75
12/08/2022	7053	The Lawn Smith	3771	√		150.00
12/08/2022	7054	Town Of Chapin.	November 2022 expenses	√		113,426.64
12/08/2022	7055	Verizon	9912330729	√		660.99
12/08/2022	7056	Water Works, Inc.	499386	√		627.74
12/08/2022	7057	Woods and Water Truck Accessories	1130-01	√		315.65
12/08/2022	7058	Access Analytical, Inc.	47496	√		200.00
12/08/2022	7059	City of Columbia	0 Bear Creek 11/22	√		49,920.87
12/08/2022	7060	MAC Service & Pumping		√		1,900.00
12/08/2022	DEBIT	Murray Supply Company	Pick up/James	√		67.18
12/08/2022	DEBIT	SCAWWA	Chuck - Renewal Capital District	√		45.00
12/08/2022	DEBIT	SCAWWA	Susan Wright - renewal	√		45.00
12/09/2022	Transfer	TD Bank	Transfer to Operating	√	150,000.00	
12/09/2022	DEBIT	Staples	Toner, binders, dividers, batteries	√		176.46
12/12/2022	DEP	Deposit	TOC postage	√	169.46	
12/14/2022	DEBIT	Elledge Automotive	Oil changes - Eddie/Chuck	√		163.96
12/16/2022	7061	Access Analytical, Inc.	46883			200.00
12/16/2022	7062	Harrell & Martin, P.A.		√		7,140.00
12/16/2022	7063	MAC Service & Pumping		√		5,360.00
12/16/2022	7064	Mansfield Oil Company	SQLCD-802561	√		3,536.88
12/16/2022	7065	Professional Mail Services, Inc.		√		2,895.84
12/16/2022	7066	Water Works, Inc.	499635	√		208.34
12/16/2022	Transfer	TD Bank	Transfer from General Revenue	√	75,000.00	
12/19/2022	DEBIT	Lowe's	Construction material for shed at WWTP	√		429.24
12/19/2022	DEBIT	Ferguson	Hydrant meter	√		518.40

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12/20/2022	DEBIT	Walmart	Toaster - Town Hall	√		42.79
12/20/2022	DEBIT	Elledge Automotive	Battery - Service Truck	√		489.55
12/20/2022	DEBIT	USPS	Certified mail - North Richland, Lindler	√		16.66
12/21/2022	DEBIT	KaTom Restaurant Supply	Ice Machine - Water tank	√		3,801.09
12/21/2022	DEBIT	Lowe's	Supplies/Bobby	√		495.11
12/21/2022	DEBIT	Kohl's	Coffee Maker/Town Hall	√		171.19
12/22/2022	7067	CAROLINA CONNECT	814710 1/23			84.95
12/22/2022	7068	lake murray Electric, Inc.	PS#10			360.00
12/22/2022	7069	Lake Murray Utility Company,. Inc.				10,000.00
12/22/2022	7070	MAC Service & Pumping	3301	√		1,700.00
12/22/2022	DEBIT	Geiger	Uniforms	√		987.45
12/22/2022	DEBIT	Lowe's	Roofing Materials - Shed at WWTP	√		1,150.80
12/27/2022	DEP	Deposit	Brigman Inv# 9-221101	√	752.08	
12/27/2022	DEP	Deposit	Carolina Water - Corix Water Service	√	13,872.04	
12/27/2022	DEP	Deposit	Ladder Rental	√	71.98	
12/27/2022	DEBIT	Lowe's	Roof Cap/Shed at WWTP	√		320.87
12/27/2022	DEBIT	Food Lion	Water/Town Hall	√		15.72
12/28/2022	DEBIT	Boland's True Value	WWTP shed materials			54.28
12/28/2022	DEBIT	Lowe's	Roofing Materials WWTP	√		534.79
12/28/2022	DEBIT	Battery Mart	Omni site batteries	√		102.95
12/28/2022	DEBIT	Amazon	Bobby - work boots	√		155.10
12/28/2022	DEBIT	Battery Mart	Batteries for omni's			102.95
12/29/2022	7071	Access Analytical, Inc.	47571			1,995.50
12/29/2022	7072	Charter Communications	145588801122122			119.98
12/29/2022	7073	Charter Machine Company	0329663-IN			5,208.69
12/29/2022	7074	Core & Main				4,671.83
12/29/2022	7075	CTR UTILITY REHAB, LLC	1999 Wetwell Liner			29,250.00
12/29/2022	7076	Fortiline	5905761			588.61
12/29/2022	7077	Generator Services Inc				48,694.25
12/29/2022	7078	Grainger	9536047120			166.70
12/29/2022	7079	Industrial Solutions and Supply, Inc.				7,454.58
12/29/2022	7080	Lake Murray Tire & Automotive	228973			42.82
12/29/2022	7081	MAC Service & Pumping	3302			1,800.00
12/29/2022	7082	Ovivo USA, LLC	848233			25,145.00
12/29/2022	7083	Pitney Bowes	7037112			200.00
12/29/2022	7084	Southern Environmental Systems LLC				22,700.70
12/29/2022	7085	The Lawn Smith	3872			50.00
12/29/2022	7086	Town Of Chapin.	December 2022			160,842.46
12/29/2022	Transfer	TD Bank	Transfer from General Revenue	√	300,000.00	
12/29/2022	DEBIT	Amick Auto Electric, LLC	Electric Motor - crane truck	√		240.75
12/29/2022	DEBIT	Tractor Supply	Pliers	√		14.97
12/30/2022	DEBIT	Geiger	3406400 Coats/Utilities			1,635.00
12/30/2022	DEBIT	Amazon	Boots/Kevin			96.29