

**Town of Chapin**  
**Utility Fund Transactions - O and M Account**  
**January 1, 2023 to January 31, 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
01/03/2023	DEBIT	Geiger	3408027			270.00
01/03/2023	DEBIT	Bobcat of Columbia	Bobcat/Excavator	√		1,209.87
01/03/2023	DEBIT	Lowe's	Supplies	√		85.77
01/04/2023	DEP	Deposit	Utilities	√	150.00	
01/04/2023	DEBIT	O'Reilly Auto Parts	F-250, AC charger, wiper blades	√		139.04
01/04/2023	DEBIT	The Notary Store	Notary Stamp - Kelsey			116.85
01/05/2023	DEBIT	Staples	Envelopes, toner, 2 hole punch, clipboard	√		256.73
01/05/2023	DEBIT	Presto Direct, LLC	Notary stamp/Kelsey	√		131.84
01/06/2023	7087	Access Analytical, Inc.	47796	√		546.50
01/06/2023	7088	Dominion Energy	521004500672 12/22	√		15,273.21
01/06/2023	7089	MAC Service & Pumping		√		1,900.00
01/06/2023	7090	Mansfield Oil Company	SQLCD-807881	√		3,303.64
01/06/2023	7091	Omni-site.net		√		954.49
01/06/2023	7092	Verizon	9923715821	√		659.57
01/06/2023	DEBIT	Amazon	Workboots	√		155.10
01/09/2023	DEBIT	Lowe's	Refund for repair parts WWTP	√	132.86	
01/10/2023	DEBIT	Staples	Avery Labels, coffee, sticky notes	√		116.62
01/10/2023	DEBIT	WEASC	Membership renewal Karolyn	√		185.00
01/10/2023	DEBIT	SCUBA	Susan, Kayla, Kelsey membership	√		130.00
01/10/2023	DEBIT	Staples	Toner/WWTP	√		243.84
01/10/2023	7103	Carolina Pumpworks, LLC	Paradise Cove PS			13,707.77
01/10/2023	7104	City of Columbia	01-16715001-1057977-8	√		14.50
01/10/2023	7105	Electric Control & Supply Co	1229487-5001			269.26
01/10/2023	7106	Fortiline	5930895	√		154.48
01/10/2023	7107	Grainger	9560670912	√		112.33
01/10/2023	7108	Hussey Gay Bell		√		2,992.50
01/10/2023	7109	Industrial Solutions and Supply, Inc.	107214	√		2,371.18
01/10/2023	7110	MAC Service & Pumping	Disconnects January 2023	√		3,600.00
01/10/2023	7111	Professional Mail Services, Inc.		√		3,186.88
01/10/2023	7112	Servo South, Inc.	83176	√		3,204.65
01/10/2023	7113	USA BLUEBOOK	224479	√		264.00
01/11/2023	DEP	Deposit	TOC reimbursement	√	144.00	
01/11/2023	7093	City of Columbia		√		55,665.89
01/11/2023	7094	Electric Control & Supply Co	1228899-01	√		595.57
01/11/2023	7095	Fortiline	5920906	√		226.84
01/11/2023	7096	Generator Services Inc	17545	√		2,012.93
01/11/2023	7097	Harrell & Martin, P.A.	28592	√		5,215.00
01/11/2023	7098	HENDERSON ELECTRICAL, INC.	2257	√		331.50
01/11/2023	7099	Lake Murray Tire & Automotive	227931	√		35.00
01/11/2023	7100	MAC Service & Pumping	3306	√		1,600.00
01/11/2023	7101	W P Law Inc		√		449.58
01/11/2023	7102	Xylem	401222562	√		516.97
01/11/2023	DEBIT	Lake Murray Tire & Automotive	Oil Change/Expedition	√		103.91
01/13/2023	Transfer	TD Bank	Transfer from General Revenue	√	50,000.00	
01/13/2023	DEBIT	Purchase Power	Postage	√		644.99
01/17/2023	DEBIT	Food Lion	Water	√		18.89
01/18/2023	CREDIT	Amazon	Work boots/Bobby	√	155.10	
01/18/2023	DEBIT	Lowe's	Paint for shed at WWTP	√		164.16
01/18/2023	DEBIT	J. Peter's	Karalyn	√		52.16
01/19/2023	DEBIT	Elledge Automotive	Service Truck/Matt	√		1,203.63
01/19/2023	DEBIT	Lowe's	Cast Iron Switch/Bobby	√		188.57
01/19/2023	DEBIT	Amazon	Phone Case/Matt	√		13.90
01/20/2023	DEBIT	UPS Store	UPS- Geiger return	√		50.24
01/20/2023	DEBIT	WEASC	Environmental Conference Karalyn, Rey, Eddie	√		1,065.00
01/23/2023	DEBIT	Lowe's	Lumber to build shelves at Water Tank building	√		294.69
01/24/2023	DEBIT	The Beach House Hilton	SC Utility Billing Conference/Susan	√		230.20
01/24/2023	DEBIT	MASC	SC Utility Billing Conference	√		200.00

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01/26/2023	DEBIT	Staples	First Aid Kits, storage boxes, file folders, clipboards	√		487.15
01/26/2023	DEBIT	Deposit	DEBIT		221.70	
01/27/2023	7114	Access Analytical, Inc.	48044			2,500.00
01/27/2023	7115	CAROLINA CONNECT	814710 2/23			84.95
01/27/2023	7116	Carotek, Inc.	3117688			267.32
01/27/2023	7117	Charter Communications	145588801012123			119.98
01/27/2023	7118	Core & Main	S177779	√		1,327.02
01/27/2023	7119	Grainger		√		362.07
01/27/2023	7120	lake murray Electric, Inc.	VOID: Murray Lindler	√	0.00	
01/27/2023	7121	MAC Service & Pumping	3308	√		1,800.00
01/27/2023	7122	MCEC		√		28,464.00
01/27/2023	7123	Metts Construction Inc		√		216.14
01/27/2023	7124	Omni-site.net				592.02
01/27/2023	7125	Republic Services				12,782.77
01/27/2023	7126	RWR Engineering, LLC	2023-1			2,835.50
01/27/2023	7127	Southern Environmental Systems LLC				22,700.70
01/27/2023	7128	Verizon	9916577651			661.64
01/27/2023	Transfer	TD Bank	Transfer from General Revenue	√	75,000.00	
01/27/2023	7129	Lake Murray Utility Company,. Inc.	Murray Lindler Repair			6,000.00
01/27/2023	DEBIT	Dosatron	Pump Solenoid	√		331.33
01/27/2023	DEBIT	Amazon	Time delay fuse/ 10 pack	√		92.01
01/28/2023	DEBIT	Staples	Return/envelopes	√	16.04	
01/30/2023	DEBIT	Pitney Bowes	Postage machine ink	√		97.68
01/30/2023	DEBIT	Promo Direct	Shirts/Utilities	√		629.16
01/30/2023	DEBIT	Staples	First Aid Kits Utility Trucks			487.15
01/31/2023	DEP	Deposit	Refund Overpayment	√	1,435.00	
01/31/2023	DEP	Deposit	SCANA settlement	√	2,493.44	
01/31/2023	DEP	Carolina Water	January Corix/Blue Granite	√	2,668.36	