

Town of Chapin
Utility Fund Transactions - O and M Account
February 1, 2023 to February 28, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
02/02/2023	7130	Access Analytical, Inc.	48177	√		820.00
02/02/2023	7131	Charles R. Underwood, Inc.	27586	√		198.92
02/02/2023	7132	Dominion Energy	5210045006782 1/23	√		9,440.65
02/02/2023	7133	Fortiline		√		1,021.75
02/02/2023	7134	Industrial Solutions and Supply, Inc.	107416	√		8,150.30
02/02/2023	7135	Kevin Sipes	Work boots	√		150.00
02/02/2023	7136	MAC Service & Pumping		√		1,700.00
02/02/2023	7137	North American Geochemical, LLC	01272023TOC	√		1,443.75
02/02/2023	7138	Omni-site.net	87965	√		16,154.00
02/02/2023	7139	Palmetto Utility Protection Service	INV764	√		569.47
02/02/2023	7140	Town Of Chapin.	January 2023 expenses	√		127,707.81
02/02/2023	7141	USA BLUEBOOK	239386	√		53.36
02/02/2023	7142	Verizon	9926090513	√		582.15
02/02/2023	DEBIT	Lowe's	Supplies/Bobby	√		219.64
02/03/2023	Transfer	TD Bank	Transfer from General Revenue	√	75,000.00	
02/07/2023	Transfer	TD Bank	Transfer from General Revenue	√	50,000.00	
02/07/2023	Transfer	TD Bank	Transfer from General Revenue	√	100,000.00	
02/07/2023	DEP	Deposit	Town of Chapin reimbursement	√	471.98	
02/07/2023	DEBIT	Food Lion	Water	√		44.82
02/08/2023	DEBIT	Amazon	Screen protectors - Duraforce - Matt	√		8.55
02/08/2023	DEBIT	Amazon	Safety vests for Utility Dept.	√		102.38
02/08/2023	DEBIT	Lehigh Outfitters, LLC	Boots - Rick, Eddie, Chuck, Selina, Matt	√		581.97
02/08/2023	DEBIT	VISTAPRINT	Door hangers	√		255.30
02/08/2023	DEBIT	VISTAPRINT	Door Hangers	√		71.58
02/08/2023	DEBIT	VISTAPRINT	Door hangers	√	12.83	
02/09/2023	DEP	Deposit	8-230101 Mac's	√	65.00	
02/09/2023	7143	Access Analytical, Inc.	48045	√		1,102.00
02/09/2023	7144	City of Columbia	01-15858053-1035185-9	√		44,412.97
02/09/2023	7145	Electric Control & Supply Co	1230245-01	√		279.42
02/09/2023	7146	Grainger		√		111.35
02/09/2023	7147	Industrial Solutions and Supply, Inc.	107494	√		2,042.60
02/09/2023	7148	MAC Service & Pumping	3312	√		2,200.00
02/09/2023	7149	Omni-site.net		√		569.59
02/09/2023	7150	USA BLUEBOOK		√		385.55
02/09/2023	7151	Water Works, Inc.	3001271	√		14,808.87
02/09/2023	Transfer	TD Bank	Transfer from General Revenue	√	50,000.00	
02/09/2023	7152	North American Geochemical, LLC		√		3,217.50
02/13/2023	DEBIT	Harbor Freight Tools	Tools for Water Tank Building	√		204.80
02/13/2023	DEBIT	Northern Tools & Equipment	Auto Gate opener	√		1,518.74
02/14/2023	DEBIT	Higher Ground	Utilities	√		157.53
02/15/2023	DEBIT	SCRWA	SCRWA	√		60.00
02/16/2023	7153	Access Analytical, Inc.	46860	√		70.00
02/16/2023	7154	City of Columbia	01-16715001-1057977-8	√		14.50
02/16/2023	7155	Fortiline		√		3,685.64
02/16/2023	7156	HENDERSON ELECTRICAL, INC.	2301			944.00
02/16/2023	7157	Hussey Gay Bell		√		29,802.50
02/16/2023	7158	Industrial Solutions and Supply, Inc.	107708	√		2,338.46
02/16/2023	7159	Jet-Vac	2023-3	√		9,178.98
02/16/2023	7160	Karalyn Miskie	Lunch/Neil Higher Ground			38.74
02/16/2023	7161	Kevin Sipes	Pizza/Utilities	√		67.64
02/16/2023	7162	Metts Construction Inc	23-0252	√		385.20
02/16/2023	7163	Pitney Bowes Global Financial	3316980008			212.80
02/16/2023	7164	Professional Mail Services, Inc.		√		5,410.87

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02/16/2023	7165	Purchase Power	8000-9090-0424-7396	√		400.00
02/16/2023	7166	RICK BRYAN	VOID: Reimbursement	√	0.00	
02/16/2023	Transfer	TD Bank	Transfer from General Revenue	√	50,000.00	
02/16/2023	7167	Palfinger USA, LLC	2023-2	√		4,340.23
02/16/2023	7168	RICK BRYAN	VOID: Reimbursement	√	0.00	
02/16/2023	7169	RICK BRYAN	Reimbursement			460.81
02/16/2023	DEBIT	Home Depot	Pelletized Limestone	√		122.80
02/17/2023	DEBIT	Bridgestone Horsepower LLC	Jetter Repair	√		37.63
02/21/2023	DEBIT	Northern Tools & Equipment	Ratchets	√		66.41
02/22/2023	DEBIT	SCAWWA	Customer Service - Kayla & Kelsey	√		240.00
02/22/2023	DEBIT	JACKS SMALL ENGINE	Mechanical Seal and o-ring	√		45.76
02/22/2023	DEBIT	SiteOne Landscape Supply	Herbicide	√		251.75
02/23/2023	7170	MAC Service & Pumping		√		2,200.00
02/23/2023	7171	Servo South, Inc.	93177			3,097.65
02/23/2023	7172	USA BLUEBOOK	260684			535.53
02/23/2023	DEP	Deposit	MCEC reimbursement for repairs	√	3,812.12	
02/23/2023	DEBIT	Northern Tools & Equipment	T-bolt clamps and hose	√		49.19
02/27/2023	DEBIT	Geiger	3408027	√		320.24
02/27/2023	DEBIT	Camelot by the Sea	WEASC conference/Kevin			333.02
02/27/2023	DEBIT	Geiger	Coats	√		1,749.45
02/27/2023	DEBIT	THE HOME DEPOT	Tools	√		209.16
02/27/2023	DEBIT	Staples	Envelopes, toner, label maker tape	√		128.96
02/27/2023	DEBIT	THE HOME DEPOT	couplings	√		8.53
02/28/2023	DEP	Carolina Water	January - Carolina Water/Corix		2,999.91	
02/28/2023	DEBIT	WEASC	WEASC conference - Rey	√		355.00
02/28/2023	DEBIT	Cummins Atlantic Inc	Rick/parts	√		78.15