

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
03/01/2023	DEP	Deposit	Scrap metal fund	√	459.80	
03/01/2023	DEBIT	Home Depot	Supplies/fence	√		12.32
03/02/2023	7173	Access Analytical, Inc.		√		1,604.00
03/02/2023	7174	CAROLINA CONNECT	814710 3/23	√		84.95
03/02/2023	7175	Charter Communications	145588801022123	√		119.98
03/02/2023	7176	Dominion Energy	5210045006782 2/23	√		9,606.31
03/02/2023	7177	Electric Control & Supply Co	1230852-01	√		147.60
03/02/2023	7178	Fortiline		√		6,568.52
03/02/2023	7179	Grainger	9611707317	√		222.00
03/02/2023	7180	Industrial Solutions and Supply, Inc.	107869	√		1,939.44
03/02/2023	7181	Lake Murray Tire & Automotive		√		176.82
03/02/2023	7182	Lake Murray Utility Company,. Inc.	Water Oak Tral	√		9,500.00
03/02/2023	7183	MAC Service & Pumping		√		2,000.00
03/02/2023	7184	Mansfield Oil Company	SQLCD-822435	√		3,649.73
03/02/2023	7185	MCEC		√		16,976.00
03/02/2023	7186	Metts Construction Inc	23-0351	√		29.96
03/02/2023	7187	North American Geochemical, LLC	03012023TOC	√		948.75
03/02/2023	7188	P&S Construction Company Inc		√		4,238.45
03/02/2023	7189	Palmetto Utility Protection Service	INV937	√		569.47
03/02/2023	7190	Southern Environmental Systems LLC	VOID: 12044	√	0.00	
03/02/2023	7191	USA BLUEBOOK	266862	√		469.33
03/02/2023	DEBIT	Lowe's	Utility/Sewer tools	√		679.60
03/02/2023	DEBIT	Home Depot	Fence supplies	√		241.71
03/03/2023	Transfer	TD Bank	Transfer from General Revenue	√	100,000.00	
03/03/2023	DEP	Deposit	Deposit	√	963.63	
03/03/2023	DEBIT	UPS Store	Shipping	√		62.48
03/03/2023	DEBIT	Advance Auto	Wiper Blades	√		42.78
03/06/2023	DEBIT	Lowe's	Supplies for T-2 fence	√		304.08
03/07/2023	DEBIT	Staples	Envelopes, sharpie's, creamer	√		88.71
03/07/2023	DEP	Deposit	Macs Pumping	√	130.00	
03/08/2023	DEBIT	Harbor Freight Tools	Tools/Matt	√		67.35
03/08/2023	DEBIT	Walmart	Water	√		3.55
03/08/2023	DEBIT	Walmart	Water	√		21.58
03/08/2023	DEP	Deposit	Annual Permit/Macs Pumping	√	150.00	
03/09/2023	7192	Access Analytical, Inc.	48581	√		1,356.00
03/09/2023	7193	Carolina Lift Stations	28495	√		753.00
03/09/2023	7194	Generator Services Inc	18618	√		1,332.81
03/09/2023	7195	Grainger	9619113674	√		59.19
03/09/2023	7196	MAC Service & Pumping		√		2,500.00
03/09/2023	7197	Omni-site.net	89063	√		263.22
03/09/2023	7198	Republic Services	0743-001778008	√		16,088.10
03/09/2023	7199	Town Of Chapin.	February 2023 expenses	√		184,075.53
03/09/2023	7200	Verizon	9928474502	√		614.42
03/09/2023	7201	Southern Environmental Systems LLC	12044	√		12,907.67
03/09/2023	Transfer	TD Bank	Transfer from General Revenue	√	200,000.00	
03/09/2023	7202	Metts Construction Inc	23-0437	√		192.60
03/09/2023	DEBIT	Amazon	Amazon	√		148.73
03/10/2023	DEBIT	WEASC	Annual Renewal/Susan Wright			45.00
03/10/2023	DEBIT	WEASC	Annual Renewal/Chuck			45.00
03/10/2023	DEBIT	Staples	Label maker tape, coffee supplies			128.96
03/13/2023	DEBIT	Marriott Myrtle Beach	Rey WEASC	√		202.27
03/13/2023	DEBIT	Marriott Myrtle Beach	Karalyn WEASC	√		202.27
03/13/2023	DEBIT	Marriott Myrtle Beach	Eddie WEASC	√		202.27

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03/16/2023	Transfer	TD Bank	Transfer from General Revenue	√	50,000.00	
03/16/2023	DEBIT	The Beach House Hilton	Susan SCUBA conference	√		500.42
03/17/2023	7203	CBE	INV462665	√		150.00
03/17/2023	7204	City of Columbia		√		43,348.42
03/17/2023	7205	Electric Control & Supply Co	1231166-01	√		486.57
03/17/2023	7206	Grainger	9629538175	√		91.12
03/17/2023	7207	Hussey Gay Bell	4235964	√		5,895.00
03/17/2023	7208	Industrial Solutions and Supply, Inc.	108095	√		1,817.20
03/17/2023	7209	Kevin Sipes	WEASC Conference	√		130.53
03/17/2023	7210	Lee Transport Equipment, Inc.		√		2,118.60
03/17/2023	7211	Mansfield Oil Company	SQLCD-812969	√		3,820.95
03/17/2023	7212	North American Geochemical, LLC	02172023TOC	√		1,732.50
03/17/2023	7213	Omni-site.net		√		506.59
03/17/2023	7214	Pete Duty & Associates Inc	69796	√		328.24
03/17/2023	7215	Purchase Power	8000-9090-0424-7396	√		200.00
03/17/2023	7216	Reynaldo Angoluan	Conference	√		93.29
03/17/2023	7217	USA BLUEBOOK	281985	√		141.00
03/17/2023	DEBIT	Marriott Myrtle Beach	Rey WEASC	√		469.97
03/17/2023	DEBIT	Marriott Myrtle Beach	Karalyn - WEASC	√		469.97
03/17/2023	DEBIT	Marriott Myrtle Beach	Eddie Weasc	√		469.97
03/20/2023	DEBIT	Amazon	Toners, batteries	√		213.47
03/20/2023	DEP	Deposit	Deposit	√	4,134.87	
03/21/2023	DEBIT	Amazon	Toner	√		48.10
03/23/2023	7228	Eddie Gable	WEASC conference	√		88.77
03/23/2023	7227	Fortiline	5995163	√		1,241.50
03/23/2023	7226	Generator Services Inc	18895			443.31
03/23/2023	7225	Harrell & Martin, P.A.		√		9,712.52
03/23/2023	7224	Industrial Solutions and Supply, Inc.	108204	√		8,152.30
03/23/2023	7223	MAC Service & Pumping		√		1,637.50
03/23/2023	7222	MR SYSTEMS	12219-SG	√		1,017.50
03/23/2023	7221	North American Geochemical, LLC	03222023TOC	√		1,760.00
03/23/2023	7220	Professional Mail Services, Inc.		√		3,411.18
03/23/2023	7219	Susan Wright	Sc Utility billing conference	√		374.22
03/23/2023	7218	USA BLUEBOOK				516.72
03/23/2023	7229	Palmetto Utility Protection Service	INV178	√		569.47
03/23/2023	Transfer	TD Bank	Transfer from General Revenue	√	30,000.00	
03/24/2023	DEBIT	SCRWA	SCRWA membership	√		60.00
03/27/2023	DEBIT	Amazon	Northern Tool 12V pump	√		106.99
03/27/2023	DEBIT	Lowe's	Supplies for Fence at Water Tank	√		455.09
03/27/2023	DEBIT	Lowe's	Supplies for Fence at Water Tank	√		101.09
03/28/2023	DEBIT	Amazon	Air Compressor	√		63.64
03/30/2023	7230	CAROLINA CONNECT	814710			84.95
03/30/2023	7231	Charter Communications	145588801032123			119.98
03/30/2023	7232	Core & Main	S551543			499.07
03/30/2023	7233	Fortiline				653.56
03/30/2023	7234	Industrial Solutions and Supply, Inc.				2,942.36
03/30/2023	7235	Lake Murray Tire & Automotive	231581			82.04
03/30/2023	7236	Lake Murray Utility Company,. Inc.	PS#35			4,800.00
03/30/2023	7237	MAC Service & Pumping	3324			2,200.00
03/30/2023	7238	MCEC				12,494.00
03/30/2023	7239	Metts Construction Inc	23-0544			19.80
03/30/2023	7240	S & S Welding & Fabrication LLC				5,953.30
03/30/2023	7241	SCECB	Neil Harris			50.00
03/30/2023	7242	Southern Environmental Systems LLC	12062			20,675.87

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03/30/2023	7243	Industrial Solutions and Supply, Inc.	108289			4,959.93
03/30/2023	7244	MCEC	6300601031			172.00
03/31/2023	Transfer	TD Bank	Transfer from General Revenue	√	50,000.00	
03/31/2023	DEBIT	Amazon	Business card holder			35.30
03/31/2023	DEP	Deposit	Deposit		1,058.25	