

**Town of Chapin**  
**Utility Fund Transactions - O and M Account**  
**April 1, 2023 to April 30, 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
04/05/2023	DEBIT	Geiger	Balance of coats	√		481.50
04/05/2023	Debit	Oriental Trading	Items for walking trail field trip/Chapin Baptist	√		34.20
04/05/2023	DEBIT	Amazon	Box of Fuses/Rick	√		77.58
04/06/2023	7245	Access Analytical, Inc.		√		966.25
04/06/2023	7246	Action Transmission Service	012282	√		2,580.35
04/06/2023	7247	C&S Solutions East	4660	√		137.39
04/06/2023	7248	Core & Main	S566297	√		1,490.51
04/06/2023	7249	Dominion Energy	5210045006782 3/23	√		8,449.31
04/06/2023	7250	Fortiline	VOID: 6013849	√	0.00	
04/06/2023	7251	Lake Murray Utility Company,. Inc.	Repair	√		13,500.00
04/06/2023	7252	MAC Service & Pumping		√		1,900.00
04/06/2023	7253	Mansfield Oil Company	SQLCD-829566	√		4,664.57
04/06/2023	7254	Metts Construction Inc	23-0593	√		128.40
04/06/2023	7255	Palmetto Utility Protection Service	INV1167	√		569.47
04/06/2023	7256	Pete Duty & Associates Inc		√		97,567.95
04/06/2023	7257	Republic Services	0743-001782466	√		16,422.46
04/06/2023	7258	SUNBELT RENTALS	137659280	√		150.87
04/06/2023	7259	USA BLUEBOOK		√		253.54
04/06/2023	7260	Verizon	9930890292	√		614.42
04/06/2023	7261	Fortiline	6013849	√		1,158.05
04/06/2023	Transfer	TD Bank	Transfer from General Revenue	√	175,000.00	
04/06/2023	DEBIT	Food Lion	Water	√		25.92
04/06/2023	DEBIT	Elledge Automotive	Oil change/Ford F150 Eddie	√		118.51
04/10/2023	DEBIT	SC Dept of LLR - Environmental Certifticti	Rey License renewal	√		30.00
04/10/2023	DEBIT	SC Dept of LLR - Environmental Certifticti	Rey - License Renewal	√		30.00
04/11/2023	DEP	Deposit	TOC reimbursment/postage	√	207.43	
04/11/2023	DEP	Deposit	March - Carolina Water	√	2,809.69	
04/11/2023	DEBIT	Elledge Automotive	Service for MG61700-Matt	√		393.15
04/12/2023	DEBIT	Xylem	Filters - T4	√		223.12
04/13/2023	DEBIT	USA BLUEBOOK	Paint - Selina	√		344.31
04/14/2023	7264	Access Analytical, Inc.		√		2,431.50
04/14/2023	7265	City of Columbia	1035185 3/23	√		56,100.51
04/14/2023	7266	Core & Main	S609895	√		19.26
04/14/2023	7267	Electric Control & Supply Co	1231699-01	√		342.24
04/14/2023	7268	Generator Services Inc		√		2,326.55
04/14/2023	7269	Harrell & Martin, P.A.		√		7,070.00
04/14/2023	7270	Industrial Solutions and Supply, Inc.	108529	√		2,140.86
04/14/2023	7271	MAC Service & Pumping		√		2,520.00
04/14/2023	7272	Metts Construction Inc	VOID: 23-0616	√	0.00	
04/14/2023	7273	North American Geochemical, LLC	04112023TOC	√		1,787.50
04/14/2023	7274	Omni-site.net	89393	√		537.10
04/14/2023	7275	Purchase Power	8000-9090-0424-7396	√		200.00
04/14/2023	7276	SUNBELT RENTALS	137659280-0001	√		150.87
04/14/2023	7277	Town Of Chapin.	March Expenses	√		134,549.35
04/14/2023	7278	TT TECHNOLOGIES	241150	√		7,174.66
04/14/2023	7279	USA BLUEBOOK	313380	√		86.62
04/14/2023	7280	Boland's True Value	VOID: 3452445	√	0.00	
04/14/2023	7281	Boland's True Value	3452445 3/23	√		8,292.86
04/14/2023	Transfer	TD Bank	Transfer from General Revenue	√	200,000.00	
04/14/2023	7282	Susan Wright - Petty Cash	VOID: Petty Cash	√	0.00	
04/14/2023	7283	Susan Wright - Petty Cash	Petty Cash	√		178.93
04/17/2023	DEBIT	Sams Club	Plates, containers	√		78.54
04/18/2023	DEBIT	Greenville Marriott	SCAWWA Water loss workshop	√		151.42
04/18/2023	DEBIT	UPS Store	Shipping/pump return/Matt	√		63.59
04/19/2023	DEBIT	Amazon	High Visability Reflective Leg Gaiters	√		26.25
04/20/2023	7284	City of Columbia	01-16715001-1057977-8	√		14.50
04/20/2023	7285	Frost Training & Consulting, LLC	2023-23 Flagger Training	√		1,375.00

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04/20/2023	7286	Generator Services Inc	19353			400.00
04/20/2023	7287	Hussey Gay Bell		√		18,527.71
04/20/2023	7288	Industrial Solutions and Supply, Inc.	108594	√		469.30
04/20/2023	7289	MR SYSTEMS	12380-SG	√		667.03
04/20/2023	7290	Omni-site.net	89415			226.97
04/20/2023	7291	Professional Mail Services, Inc.		√		2,413.54
04/20/2023	7292	Walthall	0712670-IN	√		5,253.50
04/20/2023	Transfer	TD Bank	Transfer from General Revenue	√	50,000.00	
04/20/2023	DEBIT	Carolina Landscape Supply	Centipede, sod, zoysia (Three Oak, Inlet Place	√		365.00
04/24/2023	DEBIT	Promo Direct	Utilities - tshirts	√		687.90
04/25/2023	DEBIT	Elledge Automotive	Ford F250 - cleaned the throttle body	√		86.25
04/26/2023	DEBIT	Food Lion	Water	√		35.44
04/28/2023	7293	Core & Main				5,376.75
04/28/2023	7294	MAC Service & Pumping				2,300.00
04/28/2023	7295	Southern Environmental Systems LLC	Customer No. 10428			20,675.87
04/28/2023	7296	USA BLUEBOOK				2,012.33