

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
05/01/2023	DEBIT	Harbor Freight Tools	Pipe Wrench/Matt	√		27.78
05/01/2023	DEBIT	Lowe's	34X64 PS 2 in Premium BLI	√		78.67
05/01/2023	DEBIT	SCRWA	Fiscal Sustainability Planning & Asset Mgmt. Karaly	√		90.00
05/03/2023	DEP	MCEC	Capital Credit	√	3,151.86	
05/03/2023	DEBIT	Lowe's	Primer and paint/WWTP	√		255.90
05/04/2023	7297	Access Analytical, Inc.		√		2,239.88
05/04/2023	7298	Boland's True Value	3452445 4/23	√		1,101.55
05/04/2023	7299	Brigman's Septic Tank Service, LLC	Chapin Place and Cypress Glenn	√		800.00
05/04/2023	7300	CAROLINA CONNECT	814710	√		84.95
05/04/2023	7301	Charter Communications	145588801	√		119.98
05/04/2023	7302	Dominion Energy	5210045006782	√		9,062.41
05/04/2023	7303	Fortiline		√		2,510.52
05/04/2023	7304	Grainger	9684463939	√		37.20
05/04/2023	7305	Industrial Solutions and Supply, Inc.	108780	√		2,239.57
05/04/2023	7306	MAC Service & Pumping		√		1,750.00
05/04/2023	7307	Mansfield Oil Company	SQLCD-834370	√		4,487.67
05/04/2023	7308	MCEC		√		16,761.00
05/04/2023	7309	Metts Construction Inc	23-0700	√		19.80
05/04/2023	7310	North American Geochemical, LLC	05022023TOC	√		2,268.75
05/04/2023	7311	Palmetto Utility Protection Service	INV1330	√		569.47
05/04/2023	7312	Pete Duty & Associates Inc	70078	√		1,014.59
05/04/2023	7313	Publiq Software	INV-P004532	√		6,763.60
05/04/2023	7314	Republic Services	0743-001787079	√		11,459.72
05/04/2023	7315	S & S Welding & Fabrication LLC	61622	√		10,800.00
05/04/2023	7316	Susan Wright	Waterloss Workshop	√		153.24
05/04/2023	7317	Verizon	0722205249000002	√		661.64
05/04/2023	7318	Water Works, Inc.		√		32,208.52
05/04/2023	7319	WM Enterprise	23199	√		782.19
05/06/2023	Transfer	TD Bank	Transfer from General Revenue	√	250,000.00	
05/08/2023	DEBIT	Safelite AutoGlass	Windshield repair/Selina	√		453.82
05/08/2023	DEBIT	Elledge Automotive	Transmission service/oil change	√		463.12
05/08/2023	DEBIT	Sams Club	Dish drying rack	√		26.73
05/09/2023	DEP	Deposit	Refund Suburban Propane	√	703.16	
05/09/2023	DEP	Deposit	TOC postage reimbursement	√	181.93	
05/09/2023	DEP	Carolina Water	April 2023	√	2,580.15	
05/09/2023	DEP	Deposit	Deposit	√	5,564.00	
05/09/2023	DEBIT	SC Dept of LLR - Environmental Cerfiticti	Rlck Bryan	√		30.00
05/09/2023	DEBIT	SC Dept of LLR - Environmental Cerfiticti	Rick Bryan	√		30.00
05/09/2023	DEBIT	SC Dept of LLR - Environmental Cerfiticti	Rick Bryan	√		30.00
05/09/2023	DEBIT	SC Dept of LLR - Environmental Cerfiticti	Rick Bryan	√		30.00
05/09/2023	DEBIT	Lowe's	Wiring for gate at water tank	√		127.33
05/11/2023	7321	Access Analytical, Inc.	49363	√		577.00
05/11/2023	7322	CAROLINA CONNECT	814710	√		84.95
05/11/2023	7323	City of Columbia	01-15858053-1035185	√		57,667.42
05/11/2023	7324	Fortiline		√		1,524.75
05/11/2023	7325	Harrell & Martin, P.A.		√		1,855.00
05/11/2023	7326	Industrial Solutions and Supply, Inc.	109027	√		1,548.61
05/11/2023	7327	MAC Service & Pumping	3335	√		2,700.00
05/11/2023	7328	Metts Construction Inc	23-0816	√		3,508.75
05/11/2023	7329	Town Of Chapin.	April 2023 expenses	√		133,592.82
05/11/2023	7330	Utility Service Company Inc	580334	√		7,140.40
05/11/2023	Transfer	TD Bank	Transfer from General Revenue	√	100,000.00	
05/11/2023	DEBIT	Home Depot	Locknuts/Breakers/Switches	√		182.10
05/11/2023	DEBIT	Lowe's	Linkable Shop Light/Matt	√		146.26
05/11/2023	DEBIT	Lowe's	Conduit/clamp/adapter/toggle switch	√		423.31
05/11/2023	DEBIT	Carolina Shoe Company	Boots/Neil Harris	√		165.84
05/12/2023	DEBIT	WEASC	Selina Sexton Annual Renewal	√		45.00

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05/12/2023	DEBIT	WEASC	Rey - Annual Renewal	√		45.00
05/12/2023	DEBIT	WEASC	Neil Harris - Annual Renewal	√		45.00
05/15/2023	DEBIT	Wild West Pool Supplies	Relay switches for Pump station T1 & T3	√		118.34
05/16/2023	DEBIT	Staples	Toner	√		385.06
05/16/2023	DEBIT	WEASC	Bobby Covington	√		35.00
05/16/2023	DEBIT	WEASC	Karalyn Miskie	√		110.00
05/16/2023	DEBIT	WEASC	Neil Harris - VCC	√		35.00
05/16/2023	DEBIT	WEASC	Matt Cameron - VCC	√		35.00
05/16/2023	DEBIT	SC Dept of LLR - Environmental Cerfiticti	Renewal - Neil Harris	√		30.00
05/16/2023	DEBIT	Food Lion	Water	√		28.14
05/16/2023	DEBIT	Dollar General	Binder, notebook, dry erase (Matt)	√		15.78
05/17/2023	DEBIT	Blanchard Equipment Co., Inc.	John Deere Mower blade	√		285.37
05/17/2023	DEBIT	Roysons Chapin Automotive	Oil Change - Anthony	√		50.75
05/17/2023	DEBIT	SC Dept of LLR - Environmental Cerfiticti	Bobby - renewal	√		30.00
05/17/2023	DEBIT	SC Dept of LLR - Environmental Cerfiticti	Karalyn renewal	√		30.00
05/17/2023	DEBIT	SC Dept of LLR - Environmental Cerfiticti	Renewal - Karalyn	√		30.00
05/18/2023	DEBIT	Staples	Hanging files for office doors	√		83.16
05/18/2023	7331	Brigman's Septic Tank Service, LLC	Dutchman Point			780.00
05/18/2023	7332	City of Columbia	01-16715001-1057977-8	√		14.50
05/18/2023	7333	Ferguson	Inspection Camera			10,638.00
05/18/2023	7334	Fortiline		√		3,852.68
05/18/2023	7335	Hussey Gay Bell		√		6,860.00
05/18/2023	7336	Industrial Solutions and Supply, Inc.	109064	√		7,949.05
05/18/2023	7337	Kevin Sipes	LLR renewal	√		30.00
05/18/2023	7338	Lake Murray Tire & Automotive		√		647.97
05/18/2023	7339	Lake Murray Utility Company,. Inc.	Murray Lindler Manhole	√		8,500.00
05/18/2023	7340	MAC Service & Pumping	3337	√		2,300.00
05/18/2023	7341	Pitney Bowes Global Financial	3317420571	√		212.80
05/18/2023	7342	Professional Mail Services, Inc.		√		4,913.28
05/18/2023	7343	Purchase Power	8000-9090-0424-7396	√		200.00
05/18/2023	Transfer	TD Bank	Transfer from General Revenue	√	50,000.00	
05/19/2023	7320	Mueller Company		√		4,891.48
05/22/2023	DEBIT	City Electric Supply	Thin wall hole saw 3 pc set	√		48.87
05/22/2023	DEBIT	USPS	Certified mail/Indian Cove	√		9.56
05/22/2023	DEBIT	Tucker-Kirby Co.	Gloves	√		181.44
05/23/2023	DEBIT	Harbor Freight Tools	Power supply, electric tape, reflective strips, rubber	√		183.52
05/24/2023	DEBIT	Rockport	Work boots - Reynaldo	√		146.88
05/24/2023	DEBIT	Staples	Toner	√		115.55
05/25/2023	RETURN	Staples	Return incorrect toner	√	211.85	
05/25/2023	DEBIT	City Electric Supply	Fish tape swivel eyelet	√		77.10
05/30/2023	DEBIT	Tucker-Kirby Co.	Gloves	√		102.39
05/30/2023	7344	Access Analytical, Inc.	49495			308.50
05/30/2023	7345	American Engineering Consultants, Inc.	23-00315			795.56
05/30/2023	7346	Boland's True Value	3452445 5/23			1,796.10
05/30/2023	7347	Brigman's Septic Tank Service, LLC	Pumped at Bush River PS			580.00
05/30/2023	7348	Carolina Lift Stations	29421			1,442.40
05/30/2023	7349	ClearWater, Inc.				2,198.23
05/30/2023	7350	Core & Main	S832925			95.51
05/30/2023	7351	Dominion Energy	521004500682			8,186.44
05/30/2023	7352	Fortiline				6,262.30
05/30/2023	7353	Grainger	9697300144			38.20
05/30/2023	7354	Industrial Solutions and Supply, Inc.	109262			2,239.57
05/30/2023	7355	Kevin Sipes	Hole Cutter			136.96
05/30/2023	7356	Lake Murray Tire & Automotive	233202			69.48
05/30/2023	7357	MAC Service & Pumping				3,100.00
05/30/2023	7358	MCEC				12,449.00
05/30/2023	7359	MR SYSTEMS	12473-SG			1,155.60
05/30/2023	7360	North American Geochemical, LLC	05262023TOC			1,333.75

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05/30/2023	7361	Saveco North America, Inc.	PART22227-PL			889.77
05/30/2023	7362	Servo South, Inc.	84786			428.00
05/30/2023	7363	Southern Environmental Systems LLC	12111			20,215.59
05/30/2023	7364	SPECTRUM	VOID: 145588801052123	√	0.00	
05/30/2023	7365	Town Of Chapin.	May 2023			124,409.32
05/30/2023	7366	USA BLUEBOOK	INV00010447			292.78
05/30/2023	7367	Verizon	993565444			613.84
05/30/2023	7368	Charter Communications	145588801			119.98
05/30/2023	7369	RWR Engineering, LLC	2023-1			2,835.50
05/30/2023	DEBIT	WEASC	Bobby	√		35.00
05/31/2023	DEP	Deposit	Scrap metal fund	√	235.00	