

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
06/01/2023	Transfer	TD Bank	Transfer from General Revenue	√	200,000.00	
06/01/2023	DEBIT	O'Reilly Auto Parts	Rear wiper blade Explorer			13.90
06/05/2023	DEBIT	Amazon	Phone case	√		40.63
06/05/2023	DEBIT	Tractor Supply	Cable Clamps	√		184.24
06/05/2023	DEBIT	Staples	binders, batteries, pocket folders	√		213.83
06/05/2023	DEBIT	Harbor Freight Tools	hitch mounted d-ring and pin	√		34.22
06/06/2023	DEBIT	Sheppard's Auto Glass	Glass Replacement - Rick	√		553.68
06/07/2023	DEBIT	SC Dept of LLR - Environmental Cerfiticti	Matt - EBL renewal	√		30.00
06/07/2023	DEBIT	SC Dept of LLR - Environmental Cerfiticti	Matt - EWT renewal	√		30.00
06/07/2023	DEBIT	SC Dept of LLR - Environmental Cerfiticti	Matt - EDS	√		30.00
06/08/2023	DEBIT	Staples	Toner, batteries	√		123.02
06/08/2023	7382	Metts Landscaping Supply	Tanners Mill	√		256.80
06/08/2023	DEBIT	Boland's True Value	Batteries, Water	√		30.30
06/08/2023	DEBIT	NAPA	Adapters, funnel, hydagrucultural	√		97.26
06/09/2023	7370	Access Analytical, Inc.		√		2,541.50
06/09/2023	7371	City of Columbia	01-15858053-1035185	√		77,695.97
06/09/2023	7372	Eddie Gable	Springs/WWTP	√		113.29
06/09/2023	7373	Fortiline		√		1,905.63
06/09/2023	7374	Generator Services Inc	20129	√		549.86
06/09/2023	7375	Industrial Solutions and Supply, Inc.	109482	√		2,061.14
06/09/2023	7376	MAC Service & Pumping	3343	√		2,100.00
06/09/2023	7377	Mansfield Oil Company	SQLCD-845155	√		3,986.69
06/09/2023	7378	Mueller Company	65752019	√		1,029.00
06/09/2023	7379	Palmetto Utility Protection Service	INV1529	√		569.47
06/09/2023	7380	Republic Services	0743-001791688	√		9,753.77
06/09/2023	7381	USA BLUEBOOK	706139	√		932.25
06/09/2023	Transfer	TD Bank	Transfer from General Revenue	√	100,000.00	
06/09/2023	Transfer	TD Bank	Transfer to Indian Cove Account	√		50.00
06/09/2023	DEP	Deposit	Deposit	√	642.04	
06/13/2023	DEBIT	Food Lion	Water, gatorade	√		40.13
06/14/2023	DEBIT	Academy Sports	Anthony - work boots	√		124.19
06/14/2023	DEBIT	Guaranteed Supply Company	Sealer for Beaufort St. sidewalk	√		135.00
06/15/2023	DEBIT	Glover's Funeral Home	Flowers/Chuck's Funeral	√		375.97
06/16/2023	7383	City of Columbia	01-16715001-1057977-8	√		14.50
06/16/2023	7384	Professional Mail Services, Inc.		√		2,413.79
06/16/2023	DEP	Carolina Water	May 2023	√	3,119.99	
06/20/2023	DEBIT	Omni-site.net	89977	√		509.66
06/21/2023	DEBIT	Price Marketing	Replacement Level Probe/Chapin Place PS	√		1,179.38
06/21/2023	DEBIT	SiteOne Landscape Supply	Herbicide	√		207.26
06/22/2023	7385	Access Analytical, Inc.	48325	√		1,312.50
06/22/2023	7386	Harrell & Martin, P.A.		√		18,377.50
06/22/2023	7387	Hussey Gay Bell	4236199	√		1,440.00
06/22/2023	7388	MAC Service & Pumping		√		4,660.00
06/22/2023	7389	Omni-site.net	89977			491.00
06/22/2023	7390	Purchase Power	8000-9090-0424-7396			400.00
06/22/2023	7391	Safeguard Business Systems	9001574843			314.32
06/22/2023	7392	Water Works Metrology	3013245			11,034.38
06/22/2023	DEBIT	Blanchard Equipment Co., Inc.	Service supplies for lawn mower at WWTP Ztrak	√		101.77
06/22/2023	DEBIT	Dick's Sporting Goods	Work Boots/Anthony	√		150.00
06/26/2023	DEP	Deposit	Brigman 230401, 230501	√	3,802.50	
06/27/2023	DEBIT	Harbor Freight Tools	Gloves, masks	√		101.52
06/27/2023	DEBIT	JB Trailer Sales	Repair trailer	√		908.72
06/28/2023	CREDIT	Amazon	Credit	√	10.40	
06/29/2023	7393	Access Analytical, Inc.				1,684.00
06/29/2023	7394	Brigman's Septic Tank Service, LLC	P&C			780.00
06/29/2023	7395	CAROLINA CONNECT	814710 7/23			84.95
06/29/2023	7396	Charter Communications	145588801062123			119.98

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06/29/2023	7397	Fortiline	6113721			395.90
06/29/2023	7398	Grainger	9739323617			39.08
06/29/2023	7399	MAC Service & Pumping				2,200.00
06/29/2023	7400	MCEC				14,839.00
06/29/2023	7401	Metts Landscaping Supply	2416			321.00
06/29/2023	7402	North American Geochemical, LLC	062720523TOC			1,925.00
06/29/2023	7403	Omni-site.net	90115			322.76
06/29/2023	7404	Southern Environmental Systems LLC	12129			20,215.59
06/29/2023	7405	Williams Inrastructure, LLC	Chapin Forcemain			22,876.00
06/29/2023	7406	Santee Automotve	2 Ford Mavericks			47,830.00
06/29/2023	Transfer	TD Bank	Transfer from General Revenue	√	125,000.00	
06/29/2023	DEP	Deposit	TD Bank check/verifying new debit card was working	√	0.01	
06/29/2023	DEBIT	Amazon	Fraudulent purchase/will be credited on July stateme	√		189.65
06/29/2023	DEBIT	Amazon	Fraudulent Charge will be credited on July statement	√		133.03
06/29/2023	DEBIT	Amazon	Fraudulent charge/will be credited on July statement	√		90.83
06/29/2023	DEBIT	SCDMV	Registration for new vehicles	√		35.58