

Town of Chapin
Utility Fund Transactions - O and M Account

August 1, 2023 to August 31, 2023

Date	Num	Name	Memo	Clr	Deposits	Payments
08/01/2023	DEBIT	Bridgestone Horsepower LLC	Hose Assembly	√		111.89
08/02/2023	DEBIT	Harbor Freight Tools	Nitrile Gloves - field guys	√		83.40
08/03/2023	DEBIT	Elledge Automotive	Truck repair	√		360.53
08/04/2023	7443	Access Analytical, Inc.		√		1,684.00
08/04/2023	7444	Boland's True Value	3452445 7/23	√		776.68
08/04/2023	7445	CAROLINA CONNECT	814710	√		84.95
08/04/2023	7446	Charter Communications	145588801072123	√		119.00
08/04/2023	7447	ClearWater, Inc.	60435	√		3,253.61
08/04/2023	7448	EcoVerde Technologies	Chapin_06.05.23N	√		256.25
08/04/2023	7449	Electric Control & Supply Co	1233796-01	√		359.52
08/04/2023	7450	Fortiline	6058716	√		1,953.82
08/04/2023	7451	lake murray Electric, Inc.	84012	√		3,000.00
08/04/2023	7452	MAC Service & Pumping	3356	√		1,800.00
08/04/2023	7453	Mansfield Oil Company	SQLCD-859802	√		4,422.98
08/04/2023	7454	MCEC		√		13,973.00
08/04/2023	7455	Overhead Door	7153300	√		224.70
08/04/2023	7456	Palmetto Utility Protection Service	INV1923	√		569.47
08/04/2023	7457	Pete Duty & Associates Inc	70641	√		246.98
08/04/2023	7458	Republic Services	0743-001800559	√		16,621.95
08/04/2023	7459	Roysons Chapin Automotive	12053	√		2,519.80
08/04/2023	7460	Saveco North America, Inc.	PART22227-PL2	√		2,959.21
08/04/2023	7461	SCDHEC	QK89898-1	√		8,666.00
08/04/2023	7462	Town Of Chapin.	July Expenses	√		110,304.82
08/04/2023	7463	USA BLUEBOOK		√		1,627.63
08/04/2023	7464	Verizon	9940391206	√		613.99
08/04/2023	7465	SCDHEC	QL22339-6	√		125.00
08/04/2023	Transfer	TD Bank	Transfer to Operating	√	200,000.00	
08/07/2023	7466	FORVIS	Retainer - 3001358989	√		10,000.00
08/07/2023	7467	HKA Global, Inc.		√		19,158.92
08/08/2023	DEBIT	WEASC	Lab workshop/Eddie	√		145.00
08/08/2023	DEBT	Lowe's	Water/Gatorade - Utilities	√		29.71
08/09/2023	DEP	Deposit	Neil Harris	√	15.84	
08/09/2023	DEP	Deposit	Mac & M&E	√	11,421.73	
08/09/2023	DEBIT	Elledge Automotive	Oil change - WWTP trucks (Eddie and spare)	√		168.39
08/10/2023	7468	Access Analytical, Inc.	50546	√		1,455.00
08/10/2023	7469	Dominion Energy	5210045006782	√		8,505.82
08/10/2023	7470	Electric Control & Supply Co		√		894.23
08/10/2023	7471	Fortiline	6138589	√		3,501.04
08/10/2023	7472	Harrell & Martin, P.A.		√		7,696.22
08/10/2023	7473	Industrial Solutions and Supply, Inc.		√		7,532.70
08/10/2023	7474	MAC Service & Pumping		√		2,980.00
08/10/2023	7475	North American Geochemical, LLC	08042023TOC	√		1,650.00
08/10/2023	7476	City of Columbia	01-15858053-1035185	√		90,209.62
08/10/2023	DEBIT	Staples	Charger for on call phone	√		23.84
08/11/2023	Transfer	TD Bank	Transfer from General Revenue	√	150,000.00	
08/11/2023	7477	Hussey Gay Bell	4236328	√		3,120.00
08/11/2023	7478	Lake Murray Utility Company,. Inc.	8/10/23	√		15,150.00
08/11/2023	7479	MAC Service & Pumping		√		3,700.00
08/11/2023	7480	Metts Construction Inc	2579	√		64.20
08/11/2023	7481	Pitney Bowes	7037112	√		293.04

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08/11/2023	7482	Pitney Bowes Global Financial	3317858341	√		212.80
08/11/2023	7483	Professional Mail Services, Inc.		√		3,414.60
08/11/2023	7484	Purchase Power	8000-9090-0424-7396	√		400.00
08/11/2023	7485	Suburban Propane	1053-189755	√		64.20
08/11/2023	7486	USA BLUEBOOK	INV00097577			2,526.55
08/11/2023	DEBIT	Staples	Toner for WWTP copier, binders, coffee	√		517.99
08/15/2023	DEBIT	Food Lion	Utilities lunch/Karalyn	√		112.24
08/16/2023	DEBIT	Botanica	Fix yard at 520 Caro Lane	√		104.17
08/16/2023	DEP	Deposit	TOC postage	√	109.14	
08/16/2023	DEBIT	Carolina Landscape Supply	SOD 204 Old Summer Place, 769 Xander Way	√		380.00
08/16/2023	DEBIT	Doza Rizen	Utilities/Kelsey departure	√		15.68
08/17/2023	7487	City of Columbia	1057977-8 7/23	√		15.23
08/17/2023	7488	Omni-site.net	90466	√		537.10
08/18/2023	DEP	Deposit	Brigman	√	1,885.00	
08/18/2023	DEBIT	Sams Club	Shredder - Kayla	√		64.18
08/18/2023	ADJ	TD Bank	Credit/unauthorized transaction	√	189.65	
08/18/2023	ADJ	TD Bank	Provisional Credit/unauthorized charge	√	133.03	
08/18/2023	ADJ	TD Bank	Credit/Unauthorized transaction	√	90.83	
08/21/2023	DEP	Deposit	Reimbursement for Auto glass replacement	√	553.68	
08/21/2023	DEBIT	Publix	Water - Eddie	√		25.08
08/21/2023	DEBIT	Lowe's	Lunch at WWTP	√		31.88
08/22/2023	DEP	Deposit	Carolina Water	√	2,817.13	
08/22/2023	DEBIT	SCAWWA	Rey - Operators Conference	√		120.00
08/22/2023	DEBIT	SCAWWA	Neil - Operators Conference	√		120.00
08/22/2023	DEBIT	SCAWWA	Matt- Operators Conference	√		120.00
08/24/2023	DEBIT	Staples	Toner - WWTP, notepads	√		159.40
08/25/2023	7489	CAROLINA CONNECT	814710 9/23			84.95
08/25/2023	7490	Core & Main				3,410.02
08/25/2023	7491	Fortiline		√		454.36
08/25/2023	7492	MAC Service & Pumping	3363	√		2,500.00
08/25/2023	7493	Metts Construction Inc	23-1504	√		39.59
08/25/2023	7494	S & S Welding & Fabrication LLC	62045			4,815.00
08/25/2023	7495	SC DHEC Department of Finance	SW41238-7	√		75.00
08/25/2023	7496	Southern Environmental Systems LLC	12169	√		20,215.59
08/25/2023	7497	Susan Wright - Petty Cash	Replenish Petty Cash	√		136.50
08/25/2023	DEBIT	LakeShore Tire and Auto Repair	Oil Change - Bobby, James	√		196.74
08/25/2023	DEBIT	Food Lion	Water and Gatorade - Utilities	√		50.19
08/25/2023	DEBIT	Advance Auto	New Battery Anthony 2017 F250	√		164.63
08/28/2023	DEBIT	Advance Auto	Refund of old batther core charge return - Anthony F	√	23.54	
08/28/2023	Debit	Staples	File folders and hanging files - Rick	√		98.40
08/28/2023	DEBIT	Staples	Clip boards and notebooks for pump stations	√		39.76
08/29/2023	DEBIT	Super Sod	Bermuda Sod for Sycamore Crest Way yard repair	√		70.00
08/30/2023	DEP	Deposit	GovDeals - vehicle sales	√	26,256.00	
08/31/2023	7498	Access Analytical, Inc.				948.50
08/31/2023	7499	Brigman's Septic Tank Service, LLC	Rum Gully Pump Station			675.00
08/31/2023	7500	Charter Communications	145588801082223			120.96
08/31/2023	7501	Dominion Energy	5210045006782			7,480.14
08/31/2023	7502	Fortiline	6063870			843.37
08/31/2023	7503	Grainger	9811600817			37.20
08/31/2023	7504	Graphic Equipment Corporation	0330367-IN			530.95
08/31/2023	7505	Industrial Solutions and Supply, Inc.				3,017.40

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08/31/2023	7506	MAC Service & Pumping		3364		1,560.00
08/31/2023	7507	MGEC				12,807.00
08/31/2023	7508	Metts Construction Inc		23-1567		717.50
08/31/2023	7509	North American Geochemical, LLC		08292023TOC		2,090.00
08/31/2023	7510	Republic Services		0743-001805112		7,751.24
08/31/2023	7520	City of Columbia		01-15858053-1035185		110,012.75