

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

| <u>Date</u> | <u>Num</u> | <u>Name</u>                           | <u>Memo</u>   | <u>Clr</u> | <u>Deposits</u> | <u>Payments</u> |
|-------------|------------|---------------------------------------|---|------------|-----------------|-----------------|
| 10/04/2023  | DEBIT      | Super Sod                             | Sod repair for 713 Mayflower                          | √          |                 | 170.00          |
| 10/06/2023  | 7543       | Boland's True Value                   | 3452445 9/23  | √          |                 | 497.71          |
| 10/06/2023  | 7544       | Dominion Energy                       | 5210045006782   | √          |                 | 8,345.33        |
| 10/06/2023  | 7545       | Grainger                              | 9849871760  | √          |                 | 27.65           |
| 10/06/2023  | 7546       | HKA Global, Inc.                      | 2001924   | √          |                 | 17,945.20       |
| 10/06/2023  | 7547       | Industrial Solutions and Supply, Inc. | 111600  | √          |                 | 2,593.68        |
| 10/06/2023  | 7548       | Mansfield Oil Company                 | SQLCD-878523  | √          |                 | 3,999.26        |
| 10/06/2023  | 7549       | MR SYSTEMS                            | 12812-SG  | √          |                 | 1,419.97        |
| 10/06/2023  | 7550       | Purchase Power                        | 8000-9090-0424-7396                                   | √          |                 | 200.00          |
| 10/06/2023  | 7551       | Republic Services                     | 0743-001809814  | √          |                 | 6,381.34        |
| 10/06/2023  | 7552       | Southern Environmental Systems LLC    | 12146   | √          |                 | 20,215.59       |
| 10/06/2023  | 7553       | T-21 Construction & Land Services     |   | √          |                 | 4,300.00        |
| 10/06/2023  | 7554       | The Lawn Smith                        | INV-001499  | √          |                 | 60.00           |
| 10/06/2023  | 7555       | Town Of Chapin.                       | September expenses                                    | √          |                 | 107,939.76      |
| 10/06/2023  | 7556       | Verizon                               | 9945190893  | √          |                 | 574.65          |
| 10/06/2023  | 7557       | City of Columbia                      | 01-15858053-1035185                                   | √          |                 | 77,323.26       |
| 10/06/2023  | Transfer   | TD Bank                               | Transfer from General Revenue                         | √          | 300,000.00      |                 |
| 10/09/2023  | DEBIT      | CAROLINA CONNECT                      | September 2023  | √          |                 | 84.95           |
| 10/09/2023  | DEBIT      | Columbia Central SC Battery           | Battery for Bush River Generator                      | √          |                 | 274.80          |
| 10/09/2023  | DEBIT      | Super Sod                             | Sod for Old Mill dig grass replacement                | √          |                 | 245.00          |
| 10/10/2023  | DEBIT      | Xylem                                 | Sensor cap - WWTP                                     |            |                 | 385.57          |
| 10/11/2023  | DEBIT      | Lowe's                                | Bush River PS   | √          |                 | 27.04           |
| 10/11/2023  | DEBIT      | Home Depot                            | Bush River PS   | √          |                 | 24.30           |
| 10/11/2023  | DEBIT      | Food Lion                             | Water   | √          |                 | 25.45           |
| 10/12/2023  | DEBIT      | Pitney Bowes                          | Postage Account                                       | √          |                 | 400.00          |
| 10/12/2023  | 7558       | Access Analytical, Inc.               |   | √          |                 | 2,113.50        |
| 10/12/2023  | 7559       | Brigman's Septic Tank Service, LLC    | Cypress Glenn   | √          |                 | 400.00          |
| 10/12/2023  | 7560       | Carotek, Inc.                         | 3145033   | √          |                 | 1,918.30        |
| 10/12/2023  | 7561       | Core & Main                           | T594142   | √          |                 | 634.51          |
| 10/12/2023  | 7562       | Electric Control & Supply Co          | 1234919-01  | √          |                 | 26.62           |
| 10/12/2023  | 7563       | Fortiline                             |   | √          |                 | 7,840.36        |
| 10/12/2023  | 7564       | Generator Services Inc                |   | √          |                 | 1,115.30        |
| 10/12/2023  | 7565       | Harrell & Martin, P.A.                | 31604 WWTP dispute                                    | √          |                 | 18,830.00       |
| 10/12/2023  | 7566       | Industrial Solutions and Supply, Inc. |   | √          |                 | 7,668.10        |
| 10/12/2023  | 7567       | Lake Murray Tire & Automotive         |   | √          |                 | 232.46          |
| 10/12/2023  | 7568       | Metts Construction Inc                | 23-1839   | √          |                 | 39.59           |
| 10/12/2023  | 7569       | North American Geochemical, LLC       | 09242023TOC   | √          |                 | 1,980.00        |
| 10/12/2023  | 7570       | Pete Duty & Associates Inc            | VOID:   | √          | 0.00            |                 |
| 10/12/2023  | 7571       | Professional Mail Services, Inc.      |   | √          |                 | 6,918.06        |
| 10/12/2023  | 7572       | RWR Engineering, LLC                  | 4426  |            |                 | 1,385.65        |
| 10/12/2023  | 7573       | Southern Environmental Systems LLC    | 12191   | √          |                 | 19,141.61       |
| 10/12/2023  | DEBIT      | SiteOne Landscape Supply              | Weed & Grass killer chemicals Public Works            | √          |                 | 161.89          |
| 10/13/2023  | DEBIT      | LakeShore Tire and Auto Repair        | Oil Change Kevin                                      | √          |                 | 137.81          |
| 10/13/2023  | Transfer   | TD Bank                               | Transfer from operating                               | √          | 75,000.00       |                 |
| 10/17/2023  | 7574       | MAC Service & Pumping                 | 3371 P&C  | √          |                 | 2,500.00        |
| 10/17/2023  | DEP        | Deposit                               | Deposit   | √          | 2,997.37        |                 |
| 10/17/2023  | DEBIT      | Advance Auto                          | Battery/John  | √          |                 | 159.71          |
| 10/18/2023  | DEBIT      | WEASC                                 | Safety Workshop - Eddie Gable                         | √          |                 | 125.00          |
| 10/19/2023  | DEBIT      | Thompson Rental Services              | To be reimbursed by Town - Lift rental for parking lo | √          |                 | 294.25          |

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|-------------|------------|------------------------------------|--|------------|-----------------|-----------------|
| 10/20/2023  | 7575       | Hussey Gay Bell                    | 4236540  | √          |                 | 3,216.00        |
| 10/20/2023  | 7576       | KELLY PRICE                        | WORK BOOTS   | √          |                 | 120.00          |
| 10/20/2023  | 7577       | Lake Murray Utility Company,. Inc. | 364 Eagle Poite Drive                              |            |                 | 3,000.00        |
| 10/20/2023  | 7578       | MAC Service & Pumping              |  | √          |                 | 3,620.00        |
| 10/20/2023  | 7579       | Metts Construction Inc             | 23-1824  | √          |                 | 580.00          |
| 10/20/2023  | 7580       | MID CAROLINA MACHINE & FAB         | EE-10132023  | √          |                 | 400.00          |
| 10/20/2023  | 7581       | North American Geochemical, LLC    | 101023TOC  | √          |                 | 1,237.50        |
| 10/20/2023  | 7582       | Pete Duty & Associates Inc         |  | √          |                 | 1,027.20        |
| 10/20/2023  | 7583       | Pitney Bowes Postage by Phone      | 8000-9090-0424-7396                                |            |                 | 400.00          |
| 10/20/2023  | 7584       | Professional Mail Services, Inc.   |  | √          |                 | 2,918.01        |
| 10/20/2023  | 7585       | SMITH & LOVELESS                   | 172094   | √          |                 | 657.01          |
| 10/20/2023  | 7586       | USA BLUEBOOK                       | INV00143397  | √          |                 | 657.42          |
| 10/20/2023  | 7587       | USLASER                            | 171792   | √          |                 | 1,310.52        |
| 10/20/2023  | 7588       | WEASC 1                            | Kevin Sipes  |            |                 | 45.00           |
| 10/20/2023  | DEBIT      | Lowe's                             | TO be reimbursed by Town, plants, mulch, outlet co | √          |                 | 182.82          |
| 10/23/2023  | DEP        | Deposit                            | Brigman's  | √          | 1,187.00        |                 |
| 10/24/2023  | DEBIT      | CAROLINA CONNECT                   | October 2023                                       | √          |                 | 84.95           |
| 10/25/2023  | DEBIT      | Staples                            | Toner, 3 hold punch, binder clips                  | √          |                 | 153.82          |
| 10/26/2023  | 7589       | Access Analytical, Inc.            |  |            |                 | 365.50          |
| 10/26/2023  | 7590       | Charter Communications             | 145588801102123                                    |            |                 | 119.98          |
| 10/26/2023  | 7591       | Fortiline                          |  | √          |                 | 4,493.04        |
| 10/26/2023  | 7592       | Lake Murray Tire & Automotive      | 238039   |            |                 | 102.58          |
| 10/26/2023  | 7593       | Lake Murray Utility Company,. Inc. |  |            |                 | 8,000.00        |
| 10/26/2023  | 7594       | MAC Service & Pumping              |  | √          |                 | 2,100.00        |
| 10/26/2023  | 7595       | Pete Duty & Associates Inc         | 71205  |            |                 | 1,546.20        |
| 10/26/2023  | 7596       | Southern Environmental Systems LLC | 12217  | √          |                 | 19,141.61       |
| 10/26/2023  | DEBIT      | Food Lion                          | Water  | √          |                 | 29.94           |
| 10/26/2023  | DEBIT      | O'Reilly Auto Parts                | Wipers, filter                                     | √          |                 | 66.10           |
| 10/26/2023  | DEBIT      | Supply House                       | Repair Kit   | √          |                 | 54.25           |
| 10/27/2023  | DEP        | Deposit                            | Chevrolet truck insurance pay out                  |            | 15,857.33       |                 |
| 10/27/2023  | DEBIT      | Maryland Biochemical Co., Inc.     | Chemicals  | √          |                 | 3,627.30        |
| 10/30/2023  | DEBIT      | Amazon                             | Phone case and screen protector - Wil              |            |                 | 23.48           |