

Town of Chapin
Utility Fund Transactions - O and M Account
February 1, 2024 to February 29, 2024

Date	Num	Name	Memo	Cir	Deposits	Payments
02/01/2024	Transfer	TD Bank	Transfer from General Revenue	√	150,000.00	
02/02/2024	7737	Charter Communications	145588801012124	√		119.98
02/02/2024	7738	Grainger	9966853344	√		36.76
02/02/2024	7739	Industrial Solutions and Supply, Inc.		√		16,254.41
02/02/2024	7740	MAC Service & Pumping		√		2,750.00
02/02/2024	7741	Mansfield Oil Company	SQLCD-911424	√		2,499.27
02/02/2024	7742	MCEC		√		18,267.00
02/02/2024	7743	Metts Construction Inc		√		2,518.80
02/02/2024	7744	T-21 Construction & Land Services		√		6,001.00
02/02/2024	7745	Town Of Chapin.	January 2024	√		125,226.62
02/02/2024	7746	Verizon	9955004704	√		575.97
02/02/2024	7747	Watts Well Drilling, LLC	VOID: PO 2024-22	√	0.00	
02/02/2024	DEBIT	Advance Auto	F-350 Service truck	√		14.21
02/06/2024	DEP	Deposit	TOC reimbursement postage	√	540.57	
02/06/2024	DEP	Deposit	Mac's Pumping	√	227.50	
02/08/2024	7748	Access Analytical, Inc.		√		1,449.50
02/08/2024	7749	Boland's True Value	3452445 1/24	√		870.18
02/08/2024	7750	Dominion Energy	5210045006782 1/24	√		9,713.42
02/08/2024	7751	Fortiline	6374892	√		10,175.45
02/08/2024	7752	Lake Murray Utility Company,. Inc.		√		4,300.00
02/08/2024	7753	MAC Service & Pumping		√		4,100.00
02/08/2024	7754	MCEC		√		466.00
02/08/2024	7755	Metts Construction Inc	24-0209	√		20.00
02/08/2024	7756	MR SYSTEMS	13094-SG	√		1,472.00
02/08/2024	7757	North American Geochemical, LLC	02042024	√		1,925.00
02/08/2024	7758	P&S Construction Company Inc	16601	√		2,397.76
02/08/2024	7759	Pitney Bowes Global Financial	3318629647	√		212.09
02/08/2024	7760	Republic Services	0743-001828326	√		10,257.99
02/08/2024	7761	Safeguard Business Systems	9003795753	√		174.07
02/08/2024	7762	SC DHEC	QJ20138-4	√		1,000.00
02/12/2024	DEBIT	Staples	Printer (Maintenance), toner, binders	√		434.63
02/12/2024	DEBIT	SCRWA	Dave Patton	√		75.00
02/12/2024	DEBIT	SCRWA	Dave Patton	√		75.00
02/15/2024	7763	Access Analytical, Inc.		√		336.00
02/15/2024	7764	Brigman's Septic Tank Service, LLC	130 Lost Lure	√		200.00
02/15/2024	7765	Cassell Brothers, LLC	97497339	√		2,600.00
02/15/2024	7766	City of Columbia		√		59,708.96
02/15/2024	7768	ERA	064814			184.02
02/15/2024	7769	Harrell & Martin, P.A.		√		28,582.11
02/15/2024	7770	Industrial Solutions and Supply, Inc.	113475	√		1,722.70
02/15/2024	7771	MAC Service & Pumping		√		3,700.00
02/15/2024	7772	Professional Mail Services, Inc.		√		2,926.68
02/15/2024	7773	Purchase Power	8000-9090-0424-7396	√		702.00
02/16/2024	Transfer	TD Bank	Transfer from General Revenue	√	200,000.00	
02/21/2024	DEBIT	Super Sod	Lost Lure/Caro Ct repair	√		343.00
02/23/2024	7774	Brigman's Septic Tank Service, LLC	137 Indian Cove			390.00
02/23/2024	7775	HKA Global, Inc.				8,524.13
02/23/2024	7776	Hussey Gay Bell		√		19,500.00

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02/23/2024	7777	Lake Murray Utility Company, Inc.	2137 Chapin Rd.			6,600.00
02/23/2024	7778	MAC Service & Pumping	3406	√		1,800.00
02/23/2024	7779	MID CAROLINA MACHINE & FAB	1001			340.00
02/23/2024	7780	North American Geochemical, LLC	02212024			1,526.25
02/23/2024	7781	Fortiline	6387696	√		2,531.86
02/23/2024	7782	Metts Construction Inc				148.20
02/23/2024	7783	Electric Control & Supply Co	1236547-01			53.03
02/23/2024	DEP	Carolina Water	January 2024	√	2,950.08	
02/26/2024	DEBIT	Super Sod	Caro yard repair	√		118.80
02/29/2024	7784	Adrienne Shaw	Cross Connection workshop			102.51
02/29/2024	7785	BPMS Software	2192			712.00
02/29/2024	7786	CAROLINA CONNECT	814710 2/24			84.95
02/29/2024	7787	Charter Communications	145588801022124			119.98
02/29/2024	7788	Electric Control & Supply Co				315.96
02/29/2024	7789	Fortiline				2,536.10
02/29/2024	7790	MAC Service & Pumping	3409			2,200.00
02/29/2024	7791	MCEC				17,844.00
02/29/2024	7792	USA BLUEBOOK	INV00245010			69.42
02/29/2024	7793	ANTHONY ANDRADE	Reimbursement			14.02
02/29/2024	DEBIT	Amazon	Treelights for Beaufort Street	√		175.00
02/29/2024	DEBIT	WEASC	WEASC membership - Kelly Price	√		45.00
02/29/2024			Reverse JE to adjust O&M cash at YE - Adjust ck #7767 which was written in 2			18,043.34
02/29/2024	Adj		Reverse JE to adjust O&M cash at YE - Adjust ck #7681 void		223,950.67	