

Town of Chapin
Utility Fund Transactions - O and M Account
March 1, 2024 to March 31, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
03/04/2024	DEBIT	Staples	Label tape, black refill ink	√		109.40
03/06/2024	DEBIT	LakeShore Tire and Auto Repair	Oil change/tire rotation	√		143.81
03/06/2024	DEBIT	Amazon	Comalander Air Scrubber	√		69.55
03/06/2024	DEBIT	Amazon	Comalander air scrubber	√		38.51
03/06/2024	DEBIT	Super Sod	254 Little Gap Lane	√		99.00
03/07/2024	DEBIT	Super Sod	Landscape repair Mayflower	√		495.00
03/07/2024	DEBIT	Amazon	Coffee supplies	√		26.70
03/07/2024	DEBIT	Lake Murray Tire & Automotive	Oil change/Rey	√		102.30
03/08/2024	7794	Access Analytical, Inc.		√		1,781.50
03/08/2024	7795	Bradshaw Consulting, Inc.	BSC Technical Training			4,000.00
03/08/2024	7796	Dominion Energy	5210045006782			8,518.97
03/08/2024	7797	ERA	065722	√		457.02
03/08/2024	7798	F&ME Consultants, Inc.		√		20,000.00
03/08/2024	7799	Industrial Solutions and Supply, Inc.		√		9,998.62
03/08/2024	7800	Lake Murray Tire & Automotive	241039	√		976.48
03/08/2024	7801	Lake Murray Utility Company,. Inc.	806 Mayflower Court	√		2,750.00
03/08/2024	7802	MAC Service & Pumping	3410	√		2,200.00
03/08/2024	7803	North American Geochemical, LLC	03052024	√		2,420.00
03/08/2024	7804	Palmetto Utility Protection Service	INV3556	√		687.42
03/08/2024	7805	Republic Services	0743-001833009	√		14,491.85
03/08/2024	7806	Servo South, Inc.	88558	√		3,418.65
03/08/2024	7807	Southern Environmental Systems LLC	13024	√		19,141.61
03/08/2024	7808	Town Of Chapin.	February 2024 expenses	√		152,243.75
03/08/2024	7809	USA BLUEBOOK		√		1,424.65
03/08/2024	7810	Verizon	9957461605	√		574.72
03/08/2024	7811	W.P. Law		√		212.45
03/08/2024	7812	Watts Well Drilling, LLC	PO 2024-22	√		22,684.00
03/08/2024	7813	Williams Infrastructure, LLC		√		291,037.64
03/08/2024	7814	Xylem	401318483	√		514.45
03/08/2024	Transfer	TD Bank	Transfer From General Revenue	√	600,000.00	
03/08/2024	DEP	Deposit	Deposit	√	18,691.41	
03/08/2024	DEP	Deposit	Ray Carter - grass cutting	√	350.00	
03/08/2024	DEBIT	ULINE	Comalander odor control	√		453.62
03/11/2024	DEBIT	Amazon	Amazon	√		148.73
03/12/2024	DEBIT	Amazon	Ergonomic desk/Adrienne	√		155.14
03/14/2024	Transfer	TD Bank	Transfer from General Revenue	√	200,000.00	
03/14/2024	7815	Access Analytical, Inc.	53327	√		1,164.50
03/14/2024	7816	Blanchard Equipment Co., Inc.	2277041	√		61.86
03/14/2024	7817	Boland's True Value	February 2024	√		845.44
03/14/2024	7818	City of Columbia		√		43,083.91
03/14/2024	7819	Fortiline	6414719	√		1,313.65
03/14/2024	7820	HKA Global, Inc.	2003919	√		1,362.66
03/14/2024	7821	Kayla Fulmer		√		482.97
03/14/2024	7822	MAC Service & Pumping	3411	√		2,500.00
03/14/2024	7823	Pete Duty & Associates Inc		√		8,998.70
03/14/2024	7824	Selina Sexton	WEASC conference	√		801.04
03/14/2024	7825	Susan Wright	SCUBA	√		1,174.91
03/14/2024	7826	T-21 Construction & Land Services	168 Access road @T-5	√		3,250.00
03/14/2024	7827	USA BLUEBOOK	INV00289792	√		727.19

Town of Chapin
Utility Fund Transactions - O and M Account

March 1, 2024 to March 31, 2024

Date	Num	Name	Memo	Cir	Deposits	Payments
03/14/2024	DEBIT	Food Lion	Water - WWTP	√		47.90
03/15/2024	Debit	Courtyard Myrtle Beach	WEASC conference - Eddie	√		377.45
03/18/2024	DEBIT	Super Sod	124 Summit Point Ct repair	√		29.70
03/18/2024	DEBIT	Reece Plumbing	WWTP	√		929.43
03/18/2024	Debit	Courtyard Myrtle Beach	WEASC conference -Selina	√		442.85
03/19/2024	DEBIT	Global Industrial	Blower for odor control			1,412.85
03/19/2024	DEBIT	Amazon	Odor Control/Comalanders	√		19.25
03/20/2024	DEBIT	Amazon	Cell phone holders - vehicles	√		30.45
03/20/2024	DEBIT	Amazon	Bankers boxes - WWTP	√		72.44
03/21/2024	DEBIT	SCRWA	Equipment & Operator Expo - Matt & Kevin	√		150.00
03/21/2024	7828	Carolina Motor Service, Inc.	8106	√		3,410.00
03/21/2024	7829	ClearWater, Inc.	PO 2024-24	√		1,262.36
03/21/2024	7830	Eddie Gable	WEASC	√		306.82
03/21/2024	7831	Harrell & Martin, P.A.		√		19,856.10
03/21/2024	7832	Hussey Gay Bell		√		9,560.00
03/21/2024	7833	Lake Murray Utility Company,. Inc.	903 East Ridge Ct	√		1,850.00
03/21/2024	7834	MAC Service & Pumping		√		2,400.00
03/21/2024	7835	Mansfield Oil Company	SQLCD-922963	√		3,313.15
03/21/2024	7836	P&S Construction Company Inc	16688	√		2,949.68
03/21/2024	7837	Palmetto Utility Protection Service	INV3349	√		687.42
03/21/2024	7838	Professional Mail Services, Inc.		√		3,929.12
03/21/2024	7839	Purchase Power	8000-9090-0424-7396	√		200.00
03/21/2024	7840	Servo South, Inc.	0088685	√		2,019.09
03/21/2024	7841	T-21 Construction & Land Services	213 Pebblebranch	√		1,200.00
03/22/2024	7842	M B Kahn Construction Co., Inc.	MB Kahn v Town of Chapin Settlement Funds	√		425,000.00
03/22/2024	Transfer	TD Bank	Transfer from General Revenue	√	425,000.00	
03/25/2024	DEBIT	CAROLINA CONNECT	March 2024			84.95
03/25/2024	DEBIT	Deposit	Mac's pumping	√	65.00	
03/26/2024	DEBIT	Staples	Receipt printer paper	√		16.36
03/27/2024	DEBIT	Staples	Calculator tape	√		33.69
03/27/2024	DEBIT	SiteOne Landscape Supply	Chemicals - Public Works	√		289.94
03/28/2024	7843	Charter Communications	145588801032124			119.98
03/28/2024	7844	Electric Control & Supply Co	1238367-01			144.84
03/28/2024	7845	Fortiline				2,207.28
03/28/2024	7846	Industrial Solutions and Supply, Inc.	114106			1,893.90
03/28/2024	7847	Lake Murray Tire & Automotive	241650			302.30
03/28/2024	7848	MAC Service & Pumping	3415 P&C			1,400.00
03/28/2024	7849	MCEC				17,258.00
03/28/2024	7850	Pete Duty & Associates Inc	72084			481.50
03/28/2024	7851	Republic Services	0743-001833009			14,491.85
03/28/2024	7852	STAline Waterworks, Inc.				7,691.63
03/28/2024	7853	T-21 Construction & Land Services	171			350.00
03/28/2024	DEP	Deposit	Deposit	√	3,289.26	
03/28/2024	DEBIT	Advance Auto	Glass Assist	√		5.66