

**Town of Chapin**  
**Utility Fund Transactions - O and M Account**  
**April 1, 2024 to April 30, 2024**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
04/02/2024	DEBIT	SCAWWA	Customer Service workshop - Kayla	√		150.00
04/02/2024	DEBIT	SCAWWA	Customer Service Workshop - Adrienne	√		150.00
04/03/2024	DEBIT	Staples	Toner	√		115.52
04/04/2024	7854	Core & Main	U540571	√		93.28
04/04/2024	7855	Dominion Energy	5210045006782	√		8,972.25
04/04/2024	7856	Ferguson Waterworks \$950		√		2,720.45
04/04/2024	7857	Fortiline	6431469	√		1,930.18
04/04/2024	7858	Lake Murray Tire & Automotive	242777	√		139.00
04/04/2024	7859	MAC Service & Pumping	3416	√		2,100.00
04/04/2024	7860	Mansfield Oil Company	SQLCD-943192	√		3,282.21
04/04/2024	7861	Metts Construction Inc		√		2,268.75
04/04/2024	7862	Palmetto Utility Protection Service	INV3756	√		687.42
04/04/2024	7863	Republic Services	0743-001837580	√		10,475.92
04/04/2024	7864	Town Of Chapin.	March 2024	√		124,753.34
04/04/2024	7865	USA BLUEBOOK	INV00309693	√		339.07
04/04/2024	7866	W P Law Inc	0272217	√		122.56
04/04/2024	NSF	Return Deposit Item	NSF acct# 10073			60.50
04/04/2024	DEBIT	Blanchard Machinery Co., Inc.	Equipment rental for WWTP	√		2,955.23
04/05/2024	Transfer	TD Bank	Transfer from General Revenue	√	100,000.00	
04/08/2024	DEBIT	CAROLINA CONNECT	April 2024	√		84.95
04/08/2024	DEBIT	Amazon	Life Ring Buoy for WWTP (5)	√		2,354.00
04/08/2024	DEBIT	Amazon	Back up camera and safety lights for utility vehicles	√		572.33
04/08/2024	DEBIT	AED Superstore	AED's - WWTP and Water tank	√		2,844.06
04/08/2024	DEBIT	Blanchard Machinery Co., Inc.	Equipment rental for WWTP	√		2,955.23
04/09/2024		Adj	QuickBooks generated zero amount transaction for t	√	0.00	
04/09/2024	DEP	Deposit	Lodging/reimbursement Selina	√	442.85	
04/09/2024	DEBIT	Staples	Back up printer for PUPS	√		90.94
04/11/2024	DEP	Deposit	Brigman's Septic	√	3,572.42	
04/11/2024	DEP	Deposit	MCEC Capital Credit	√	3,105.50	
04/11/2024	7868	Access Analytical, Inc.	53706	√		985.50
04/11/2024	7869	Boland's True Value	3452445 3/24	√		1,438.95
04/11/2024	7870	City of Columbia		√		31,285.42
04/11/2024	7871	Generator Services Inc	25333 PO 2024-9	√		2,948.33
04/11/2024	7872	MAC Service & Pumping	3419 P&C	√		4,900.00
04/11/2024	7873	Metts Construction Inc	24-0644 WWTP	√		900.00
04/11/2024	7874	STAline Waterworks, Inc.	INV2466	√		704.16
04/11/2024	7875	T-21 Construction & Land Services	170	√		725.00
04/11/2024	7876	Verizon	9959948852	√		574.76
04/11/2024	7867	North American Geochemical, LLC	VOID: 04062024	√	0.00	
04/11/2024	7877	North American Geochemical, LLC	04062024	√		2,598.75
04/17/2024	DEBIT	Elledge Automotive	Oil Change and Tires - Eddie	√		684.23
04/17/2024	DEBIT	Batteries Plus	12V 8AH Lead	√		22.42
04/18/2024	DEBIT	Pitney Bowes	68679261	√		400.00
04/18/2024	7878	Industrial Solutions and Supply, Inc.		√		9,068.15
04/18/2024	7879	Lake Murray Tire & Automotive	242713			26.68
04/18/2024	7880	Lake Murray Utility Company,. Inc.	280 Bickley View Ct	√		6,400.00
04/18/2024	7881	MAC Service & Pumping		√		5,000.00
04/18/2024	7882	Metts Construction Inc		√		5,455.80
04/18/2024	7883	Professional Mail Services, Inc.		√		3,935.97

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04/18/2024	7884	T-21 Construction & Land Services	Cut trails at WWTP	√		18,500.00
04/18/2024	7885	USA BLUEBOOK		√		778.11
04/18/2024	7886	Walthall	0807303-IN	√		5,405.77
04/18/2024	7887	Water Works Metrology		√		13,821.67
04/22/2024	Transfer	TD Bank	Transfer from General Revenue	√	100,000.00	
04/22/2024	DEBIT	Global Industrial	2nd blower for odor control scrubber			1,275.00
04/22/2024	DEBIT	Amazon	3 grates for air scrubbers	√		208.65
04/23/2024	DEP	Deposit	TOC postage reimbursement	√	157.39	
04/23/2024	DEBIT	SC Dept of LLR - Environmental Cerfiticti	Renewa EWT - Rey	√		30.00
04/23/2024	DEBIT	SC Dept of LLR - Environmental Cerfiticti	Renewal EBL - Rey	√		30.00
04/23/2024	DEBIT	SC Dept of LLR - Environmental Cerfiticti	Renewal EBL - Matt	√		30.00
04/23/2024	DEBIT	SC Dept of LLR - Environmental Cerfiticti	Renewal EWT - Matt	√		30.00
04/23/2024	DEBIT	SC Dept of LLR - Environmental Cerfiticti	Renewal EDS - Matt	√		30.00
04/23/2024	DEBIT	SCAWWA	VCC - Matt	√		40.00
04/24/2024	7888	Harrell & Martin, P.A.		√		5,202.80
04/24/2024	7889	Hussey Gay Bell				14,184.00
04/24/2024	DEBIT	CAROLINA CONNECT	WWTP May 2024	√		84.95
04/24/2024	DEBIT	SC Dept of LLR - Environmental Cerfiticti	Renewal EDS - Kevin	√		30.00
04/26/2024	DEBIT	Food Lion	Water	√		47.90
04/29/2024	DEBIT	Home Depot	Parts for Air Scrubber	√		117.94