

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
05/01/2024	7890	SFAA -Division of Procurement Services	Procurement Code Book	√		23.00
05/01/2024	7891	SFAA -Division of Procurement Services	RFP Training Registration	√		150.00
05/01/2024	DEP	Carolina Water	April 2024	√	5,392.10	
05/01/2024	7892	Access Analytical, Inc.	53877	√		526.50
05/01/2024	7893	Campbell Electric Service, Inc.	7675	√		400.00
05/01/2024	7894	Charter Communications	145588801042124	√		119.98
05/01/2024	7895	Generator Services Inc		√		2,066.56
05/01/2024	7896	Grainger	9083249061	√		1,687.45
05/01/2024	7897	Lake Murray Tire & Automotive	243565	√		107.58
05/01/2024	7898	MAC Service & Pumping		√		5,600.00
05/01/2024	7899	Mansfield Oil Company	SQLCD-950434	√		3,433.21
05/01/2024	7900	North American Geochemical, LLC	04232024	√		2,475.00
05/01/2024	7901	Safeguard Business Systems	9004572263	√		553.52
05/01/2024	7902	STAline Waterworks, Inc.		√		3,704.36
05/01/2024	7903	The Lawn Smith	INV-002052	√		50.00
05/01/2024	7904	Tyler Brothers	25880	√		1,555.00
05/01/2024	7905	Williams Infrastructure, LLC		√		656,800.15
05/01/2024	Transfer	TD Bank	Transfer from General Revenue	√	700,000.00	
05/02/2024	DEBIT	LakeShore Tire and Auto Repair	Oil Change - Kevin	√		168.06
05/06/2024	DEP	Deposit	TOC postage	√	169.96	
05/06/2024	DEBIT	SC Dept of LLR - Environmental Cerfiticti	EWT Renewal - Eddie	√		30.00
05/06/2024	DEBIT	SC Dept of LLR - Environmental Cerfiticti	EPC Renewal - Eddie	√		30.00
05/06/2024	DEBIT	SC Dept of LLR - Environmental Cerfiticti	EBL Renewal - Eddie	√		30.00
05/06/2024	DEBIT	SCAWWA	VCC Renewal - Eddie	√		40.00
05/07/2024	DEBIT	Blanchard Equipment Co., Inc.	Mower Blades	√		128.79
05/07/2024	DEBIT	Lowe's	Roof Panel for Plant shed	√		18.75
05/07/2024	DEBIT	Batteries Plus	Battery back up for SCADA	√		128.13
05/07/2024	DEBIT	SC Environmental Certification Board	Renewal	√		30.00
05/09/2024	DEBIT	SCAWWA	Dave Patton - VCC Renewal	√		40.00
05/09/2024	DEBIT	SC Dept of LLR - Environmental Cerfiticti	EBL renewal - Dave Patton	√		30.00
05/09/2024	DEP	Carolina Water	May 2024	√	3,288.78	
05/10/2024	7906	Border States - WCL	928293375	√		7,177.56
05/10/2024	7907	City of Columbia	01-15858053-1035185-9	√		90,236.23
05/10/2024	7908	Dominion Energy	APRIL 2024	√		16,126.34
05/10/2024	7909	Fedex	AB26360848	√		163.00
05/10/2024	7910	Fortiline	6324590	√		1,273.30
05/10/2024	7911	MAC Service & Pumping		√		7,300.00
05/10/2024	7912	MCEC		√		15,154.00
05/10/2024	7913	Mueller Company		√		3,261.72
05/10/2024	7914	Palmetto Utility Protection Service	INV3929	√		687.42
05/10/2024	7915	Pete Duty & Associates Inc	72333	√		29,707.83
05/10/2024	7916	Pitney Bowes Global Financial	3319044059	√		212.09
05/10/2024	7917	Publiq Software	INV-P011071	√		6,814.66
05/10/2024	7918	Purchase Power	8000-9090-0424-7396	√		200.00
05/10/2024	7919	Servo South, Inc.		√		4,572.11
05/10/2024	7920	Susan Wright	RFP Class	√		147.96
05/10/2024	7921	Town Of Chapin.	APRIL 2024	√		117,490.71
05/10/2024	7922	Verizon	9962439790	√		574.35
05/10/2024	DEBIT	SC Environmental Certification Board	Renewal	√		30.00
05/13/2024	Transfer	TD Bank	Transfer from General Revenue	√	400,000.00	
05/13/2024	DEBIT	Pitney Bowes	3319044059	√		212.09
05/13/2024	DEBIT	interstate All Battery Center	Wessinger Farms Generator	√		237.49
05/14/2024	DEBIT	Pitney Bowes	Postage machine ink	√		195.36
05/14/2024	DEBIT	Battery Mart		√		87.98
05/15/2024	DEBIT	Ram Mounts	Laptop mount for truck	√		85.72
05/15/2024	DEP	Deposit	Brigman 9-240401	√	2,235.15	
05/15/2024	DEBIT	SCAWWA	WEASC membership - Rey	√		45.00
05/15/2024	Transfer	TD Bank	Transfer from General Revenue	√	50,000.00	
05/15/2024	DEBIT	Staples	Toner - WWTP	√		171.07
05/17/2024	7923	Access Analytical, Inc.	54090	√		953.50

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05/17/2024	7924	Boland's True Value	3452445	√		1,207.84
05/17/2024	7925	City of Columbia	01-16715001-1057977-8	√		15.23
05/17/2024	7926	ClearWater, Inc.	65529	√		3,139.17
05/17/2024	7927	Cummins Sales & Service	K9-52200	√		1,850.30
05/17/2024	7928	Industrial Solutions and Supply, Inc.		√		7,363.75
05/17/2024	7929	MAC Service & Pumping	3432	√		3,600.00
05/17/2024	7930	Professional Mail Services, Inc.		√		3,944.80
05/17/2024	7931	SC SECRETARY OF STATE	Susan Wright			25.00
05/17/2024	DEP	Roysons Chapin Automotive	Service on F250, oil change & air filter	√		86.96
05/20/2024	DEP	ULINE	Drums for 2nd air scrubber at Chapin Place	√		355.11
05/20/2024	DEBIT	GIH Global Industrial	Global Industrial	√		1,715.03
05/21/2024	DEBIT	Carbon Bulk Sales		√		2,718.55
05/22/2024	7932	Adrienne Shaw	WEASC Customer Service Class			54.94
05/22/2024	7933	Border States - WCL	VOID: 928259446	√	0.00	
05/22/2024	7934	ERA	030219 & 030805			504.12
05/22/2024	7935	Jet-Vac	P0751510			116.10
05/22/2024	7936	lake murray Electric, Inc.	84212	√		13,500.00
05/22/2024	7937	MAC Service & Pumping	3435	√		3,000.00
05/22/2024	7938	Tyler Brothers	25975			129.99
05/22/2024	7939	USA BLUEBOOK		√		576.67
05/22/2024	7940	Utility Service Company Inc	602629	√		7,140.40
05/22/2024	7941	Border States - WCL	928259446	√		110.93
05/23/2024	DEBIT	SCRWA	SCRWA Management for Utilities Class for Rick & T	√		300.00
05/29/2024	DEP	Deposit	Fortiline	√	1,402.77	
05/29/2024	7942	Hussey Gay Bell	4240385			6,976.00
05/29/2024	7943	MAC Service & Pumping				4,200.00
05/29/2024	7944	Pitney Bowes	VOID: 7037112	√	0.00	
05/29/2024	7945	Purchase Power	8000-9090-0424-7396			201.00
05/30/2024	DEBIT	Tractor Supply	Fixing weed sprayer	√		35.63
05/30/2024	DEBIT	Food Lion	Distilled Water	√		33.53
05/31/2024	DEBIT	Wrapbull	Safety Signs			436.80
05/31/2024	DEBIT	SCAWWA	WEASC Membership - Selina			45.00
05/31/2024	DEBIT	THE HOME DEPOT	Cord for Chapin Place odor scrubber	√		18.01