

Town of Chapin
Utility Fund Transactions - O and M Account
June 1, 2017 to June 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Deposits</u>	<u>Payments</u>
06/01/2017	TDBANK	Deposit	Transfer from General Revenue	√	80,000.00	
06/05/2017	DEBIT	Advance Auto	Hydraulic Oil	√		77.01
06/08/2017	4068	Metts Construction Inc		√		7,358.90
06/08/2017	4069	Town Of Chapin.	May 2017	√		67,110.66
06/08/2017	4070	Metts Construction Inc	17-0209	√		1,057.50
06/08/2017	DEP	Deposit	Town of Chapin		360.64	
06/08/2017	Transfer	Deposit	Transfer from General Revenue	√	80,000.00	
06/08/2017	DEBIT	Elledge Automotive	Oil change/Matt	√		92.89
06/09/2017	4061	City of Columbia		√		38,044.15
06/09/2017	4062	Geiger	3348196	√		544.53
06/09/2017	4063	Industrial Solutions and Supply, Inc.	75102	√		2,258.50
06/09/2017	4064	MAC Service & Pumping		√		1,650.00
06/09/2017	4065	Shealy Environmental Services, Inc.	189372	√		225.75
06/09/2017	4066	USA BLUEBOOK	272704	√		629.23
06/09/2017	4067	Waste Management of Columbia Hauling	71157062009	√		336.23
06/09/2017	DEBIT	Advance Auto	Operating	√		57.76
06/14/2017	DEBIT	Walmart	Water, gatorade for utility guys	√		72.08
06/15/2017	DEBIT	Jet-Vac	Sewer jetter nozzle for root cutting & cleaning of sev	√		1,363.78
06/19/2017	4071	MAC Service & Pumping		√		3,320.00
06/19/2017	DEBIT	Lowe's	Concrete for fence at water tower	√		97.20
06/19/2017	DEBIT	Northern Tools & Equipment	Diesel pump for F-250, 2 safety vests/Public Works	√		184.86
06/19/2017	DEBIT	Northern Tools & Equipment	Fuel pump for F-250	√		253.79
06/20/2017	VISA	SC Dept of LLR - Environmental Certifticti	Andy Metts	√		30.00
06/20/2017	DEBIT	SC Dept of LLR - Environmental Certifticti	Andy Metts	√		30.00
06/21/2017	VISA	McCall's Supply, Inc.	Water tank building	√		403.49
06/21/2017	DEBIT	Lowe's	Supplies for water tower	√		378.59
06/23/2017	4072	City of Columbia	01-16715001-1057977-8 6/17	√		11.22
06/23/2017	4073	Fortline	3970276	√		3,937.60
06/23/2017	4074	Generator Services Inc	17-13398	√		4,384.26
06/23/2017	4075	HD Supply Waterworks Ltd	H293714	√		36.38
06/23/2017	4076	Hussey Gay Bell	4171187	√		23,665.00
06/23/2017	4077	Mansfield Oil Company	SQLCD-318505			2,019.83
06/23/2017	4078	Metts Construction Inc	2017-22 134 White Water Dr	√		1,200.00
06/23/2017	4079	Metts Recycling and Landscape	17-0791	√		307.85
06/23/2017	4080	P&S Construction Company Inc	963	√		4,144.50
06/23/2017	4081	Palmetto Utility Protection Service	June 2017 monthly one call	√		286.79
06/23/2017	4082	Professional Mail Services, Inc.		√		1,525.36
06/23/2017	4083	Purchase Power	8000-9090-0424-7396			604.50
06/23/2017	4084	QS/1	116806-6875	√		543.77
06/23/2017	4085	Russell Wright	VOID: DOT rated steel plates	√	0.00	
06/23/2017	4086	SCE&G	5210045006782 6/17	√		6,527.25
06/23/2017	4087	WEASC 1		√		280.00
06/23/2017	4088	Russell Wright	DOT rated steel plates	√		700.00
06/23/2017	Transfer	TD Bank	Transfer from General Revenue	√	80,000.00	
06/23/2017	Dep	Deposit	May 2017	√	2,640.00	
06/27/2017	DEBIT	Academy Sports	RUBber boots for John	√		21.59
06/27/2017	DEBIT	Northern Tools & Equipment	Safety light and batteries for lawnmower	√		42.78
06/27/2017	DEBIT	Lowe's	Paneling, nails, hose, nozzle for water tower	√		544.27
06/27/2017	DEBIT	Lexington County Register of Deeds	Recording Deeds at Lexington County	√		80.33
06/27/2017	DEBIT	SiteOne Landscape Supply	Weed/grass killer for Town Hall lawn	√		169.32
06/28/2017	DEBIT	W.P. Law	Well # 1 & 2 Repair/Timberlake	√		454.63
06/29/2017	DEP	Deposit	Town of Chapin postage	√	114.34	
06/29/2017	DEBIT	Love Chevrolet	Dan/Oil Change	√		67.80
06/30/2017	4089	City of Columbia	1035185-9 6/17			43,633.24
06/30/2017	DEBIT	Hosepower USA	2 Bower couplings for the pump station	√		222.64