

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5050-50212 N/C OFFICE FURNITURE/EQUIP
B E G I N N I N G B A L A N C E 0.00

5050-50225 ADVERTISING
B E G I N N I N G B A L A N C E 0.00

8/05/22 8/05 A34735 CHK: 028242 05544 LINC, INC. 733 48480 345.60 345.60
===== AUGUST ACTIVITY DB: 345.60 CR: 0.00 345.60

9/13/22 9/13 A34905 CHK: 028363 05575 THE NEW IRMO NEWS 182 49055 577.00 922.60

9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 369.21 1,291.81

9/26/22 9/26 A34951 CHK: 028397 05589 BRIDGE TOWER OPCO, LLC 1 1006943159 600.00 1,891.81
===== SEPTEMBER ACTIVITY DB: 1,546.21 CR: 0.00 1,546.21

===== ACCOUNT TOTAL DB: 1,891.81 CR: 0.00

5050-50325 TOWN MATERIAL/SUPPLIES
B E G I N N I N G B A L A N C E 0.00

9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 48.12 48.12

9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 42.80 90.92

===== SEPTEMBER ACTIVITY DB: 90.92 CR: 0.00 90.92

===== ACCOUNT TOTAL DB: 90.92 CR: 0.00

5050-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 0.00

8/05/22 8/05 A34737 CHK: 028244 05544 MOORE TAYLOR LAW FIRM 117 AUGUST 2022 4,000.00 4,000.00
===== AUGUST ACTIVITY DB: 4,000.00 CR: 0.00 4,000.00

9/08/22 9/08 A34878 CHK: 028342 05569 MOORE TAYLOR LAW FIRM 117 SEPTEMBER 2022 4,000.00 8,000.00

9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 48.60 8,048.60

9/26/22 9/26 A34960 CHK: 028406 05589 HAYNESWORTH SINKLER BOYD 1 1941017 315.00 8,363.60
===== SEPTEMBER ACTIVITY DB: 4,363.60 CR: 0.00 4,363.60

===== ACCOUNT TOTAL DB: 8,363.60 CR: 0.00

5050-50405 AUDIT FEES
B E G I N N I N G B A L A N C E 0.00

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5050-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 0.00

8/05/22	8/05	A34744	CHK: 028251	05544	STATEWIDE SECURITY SYSTE	728	049541		1,000.00	1,000.00
8/11/22	8/11	A34782	CHK: 028282	05547	XEROX CORPORATION	420	016379794		2,654.64	3,654.64
8/11/22	8/11	A34784	VOID: 028282	05549	REVERSE VOIDED CHECK	420	016379794		2,654.64CR	1,000.00
8/31/22	8/31	A34825	CHK: 028308	05558	SONITROL	591	133004		164.76	1,164.76
8/31/22	8/31	A34828	CHK: 028311	05558	STATEWIDE SECURITY SYSTE	728	049728		1,000.00	2,164.76
8/31/22	8/31	A34833	CHK: 028316	05558	XEROX CORPORATION	420	016758853		51.28	2,216.04
			=====	AUGUST ACTIVITY	DB:	4,870.68	CR:	2,654.64CR	2,216.04	
9/13/22	9/13	A34898	CHK: 028356	05575	CIVIC PLUS	120	#238630		1,435.00	3,651.04
9/13/22	9/13	A34898	CHK: 028356	05575	CIVIC PLUS	120	226126		600.00	4,251.04
9/13/22	9/13	A34898	CHK: 028356	05575	CIVIC PLUS	120	228130		265.16	4,516.20
9/13/22	9/13	A34898	CHK: 028356	05575	CIVIC PLUS	120	231360		350.00	4,866.20
9/13/22	9/13	A34898	CHK: 028356	05575	CIVIC PLUS	120	239582		1,346.48	6,212.68
9/13/22	9/13	A34900	CHK: 028358	05575	ELECTRONIC SYSTEMS, INC	993	INV2274334		454.95	6,667.63
9/13/22	9/13	A34902	CHK: 028360	05575	GOV POSSIBLE PBC	1003	1026		5,000.00	11,667.63
9/26/22	9/26	A34957	CHK: 028403	05589	ELECTRONIC SYSTEMS, INC	993	IN2286627		214.28	11,881.91
9/26/22	9/26	A34980	CHK: 028426	05589	STATEWIDE SECURITY SYSTE	728	049923		1,000.00	12,881.91
9/26/22	9/26	A34988	CHK: 028434	05589	XEROX CORPORATION	420	016981287		75.19	12,957.10
			=====	SEPTEMBER ACTIVITY	DB:	10,741.06	CR:	0.00	10,741.06	
			=====	ACCOUNT TOTAL	DB:	15,611.74	CR:	2,654.64CR		

5050-50415 SUPPORT SOFTWARE
B E G I N N I N G B A L A N C E 0.00

8/05/22	8/05	A34746	CHK: 028253	05544	TYLER TECHNOLOGIES INC	207	130-129534		1,881.38	1,881.38
8/11/22	8/11	A34780	CHK: 028280	05547	VC3, INC	965	82683		2,609.75	4,491.13
8/11/22	8/11	A34780	CHK: 028280	05547	VC3, INC	965	82866		8,781.08	13,272.21
8/31/22	8/31	A34829	CHK: 028312	05558	TYLER TECHNOLOGIES INC	207	025-391906		250.00	13,522.21
			=====	AUGUST ACTIVITY	DB:	13,522.21	CR:	0.00	13,522.21	
9/08/22	9/08	A34883	CHK: 028347	05569	TYLER TECHNOLOGIES INC	207	025-390594		1,620.68	15,142.89
9/13/22	9/13	A34920	CHK: 028378	05575	VC3, INC	965	85860		10,601.02	25,743.91
9/26/22	9/26	A34982	CHK: 028428	05589	TYLER TECHNOLOGIES INC	207	025-394648		1,425.00	27,168.91
9/26/22	9/26	A34984	CHK: 028430	05589	VC3, INC	965	85453		411.00	27,579.91
			=====	SEPTEMBER ACTIVITY	DB:	14,057.70	CR:	0.00	14,057.70	
			=====	ACCOUNT TOTAL	DB:	27,579.91	CR:	0.00		

5050-50420 CLEANING CONTRACT
B E G I N N I N G B A L A N C E 0.00

8/05/22	8/05	A34726	CHK: 028233	05544	BRAVO! INNOVATIVE SOLUTI	474	9176126		1,531.58	1,531.58
8/05/22	10/12	A35067	VOID: 028233	05618	REVERSE VOIDED CHECK	474	9176126		1,531.58CR	0.00
			=====	AUGUST ACTIVITY	DB:	1,531.58	CR:	1,531.58CR	0.00	

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9/08/22	9/08	A34870	CHK: 028334	05569	BRAVO! INNOVATIVE SOLUTI	474	9177250		1,531.58	1,531.58
9/08/22	9/08	A34870	CHK: 028334	05569	BRAVO! INNOVATIVE SOLUTI	474	9177505		284.06	1,815.64
			=====		SEPTEMBER ACTIVITY DB:			1,815.64	CR: 0.00	1,815.64
			=====		ACCOUNT TOTAL	DB:		3,347.22	CR: 1,531.58CR	

 5050-50500 DUES/SUBSCRIP/MEMBERSHP
 B E G I N N I N G B A L A N C E 0.00

7/28/22	7/28	A34642	CHK: 028193	05531	CENTRAL MIDLANDS COG	037	5423068		2,412.09	2,412.09
			=====		JULY ACTIVITY	DB:		2,412.09	CR: 0.00	2,412.09
			=====		ACCOUNT TOTAL	DB:		2,412.09	CR: 0.00	

 5050-50505 IRMO CHAMBER OF COMMERCE
 B E G I N N I N G B A L A N C E 0.00

9/26/22	9/26	A34962	CHK: 028408	05589	GREATER IRMO CHAMBER	072	23913		550.00	550.00
			=====		SEPTEMBER ACTIVITY DB:			550.00	CR: 0.00	550.00
			=====		ACCOUNT TOTAL	DB:		550.00	CR: 0.00	

 5050-50510 WELLNESS MEMBERSHIP
 B E G I N N I N G B A L A N C E 0.00

 5050-50600 ELECTRIC / WATER
 B E G I N N I N G B A L A N C E 0.00

8/31/22	8/31	A34804	CHK: 028287	05558	CITY OF COLUMBIA	039	202208305527		1,107.47	1,107.47
8/31/22	8/31	A34807	CHK: 028290	05558	DOMINION ENERGY	163	202208305524		298.90	1,406.37
			=====		AUGUST ACTIVITY	DB:		1,406.37	CR: 0.00	1,406.37
9/26/22	9/26	A34953	CHK: 028399	05589	CITY OF COLUMBIA	039	202209265562		659.34	2,065.71
9/26/22	9/26	A34956	CHK: 028402	05589	DOMINION ENERGY	163	202209265573		314.26	2,379.97
			=====		SEPTEMBER ACTIVITY DB:			973.60	CR: 0.00	973.60
			=====		ACCOUNT TOTAL	DB:		2,379.97	CR: 0.00	

 5050-50601 ELECTRIC / WATER - PARK
 B E G I N N I N G B A L A N C E 0.00

8/31/22	8/31	A34804	CHK: 028287	05558	CITY OF COLUMBIA	039	202208305527		886.74	886.74
8/31/22	8/31	A34807	CHK: 028290	05558	DOMINION ENERGY	163	202208305524		258.42	1,145.16
			=====		AUGUST ACTIVITY	DB:		1,145.16	CR: 0.00	1,145.16

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9/26/22	9/26	A34953	CHK: 028399	05589	CITY OF COLUMBIA	039	202209265562		676.57	1,821.73
9/26/22	9/26	A34956	CHK: 028402	05589	DOMINION ENERGY	163	202209265573		290.37	2,112.10
			=====		SEPTEMBER ACTIVITY DB:	966.94	CR:	0.00	966.94	
			=====		ACCOUNT TOTAL DB:	2,112.10	CR:	0.00		

5050-50602 ELEC/WATER - MUNICIPAL BLDG
B E G I N N I N G B A L A N C E 0.00

8/31/22	8/31	A34804	CHK: 028287	05558	CITY OF COLUMBIA	039	202208305527		395.78	395.78
8/31/22	8/31	A34807	CHK: 028290	05558	DOMINION ENERGY	163	202208305524		738.86	1,134.64
			=====		AUGUST ACTIVITY DB:	1,134.64	CR:	0.00	1,134.64	
9/26/22	9/26	A34953	CHK: 028399	05589	CITY OF COLUMBIA	039	202209265562		450.02	1,584.66
9/26/22	9/26	A34956	CHK: 028402	05589	DOMINION ENERGY	163	202209265573		807.18	2,391.84
			=====		SEPTEMBER ACTIVITY DB:	1,257.20	CR:	0.00	1,257.20	
			=====		ACCOUNT TOTAL DB:	2,391.84	CR:	0.00		

5050-50615 ELECTRIC/TRAFFIC & STR LIGHTS
B E G I N N I N G B A L A N C E 0.00

8/31/22	8/31	A34807	CHK: 028290	05558	DOMINION ENERGY	163	202208305524		3,254.46	3,254.46
			=====		AUGUST ACTIVITY DB:	3,254.46	CR:	0.00	3,254.46	
9/26/22	9/26	A34956	CHK: 028402	05589	DOMINION ENERGY	163	202209265573		3,217.02	6,471.48
			=====		SEPTEMBER ACTIVITY DB:	3,217.02	CR:	0.00	3,217.02	
			=====		ACCOUNT TOTAL DB:	6,471.48	CR:	0.00		

5050-50620 ELECTRIC-INTERCHANGE
B E G I N N I N G B A L A N C E 0.00

8/31/22	8/31	A34807	CHK: 028290	05558	DOMINION ENERGY	163	202208305524		174.49	174.49
			=====		AUGUST ACTIVITY DB:	174.49	CR:	0.00	174.49	
9/26/22	9/26	A34956	CHK: 028402	05589	DOMINION ENERGY	163	202209265573		183.90	358.39
			=====		SEPTEMBER ACTIVITY DB:	183.90	CR:	0.00	183.90	
			=====		ACCOUNT TOTAL DB:	358.39	CR:	0.00		

5050-50700 MAINTENANCE/REPAIR-PARKS
B E G I N N I N G B A L A N C E 0.00

7/07/22	7/07	C45886	RCPT 00085427	13874	PRISMA HEALTH - NAMING				12,000.00CR	12,000.00CR
			=====		JULY ACTIVITY DB:	0.00	CR:	12,000.00CR	12,000.00CR	

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
8/11/22	8/11	A34768	CHK: 028268	05547	GRACE CONTRACTOR GROUP	1	202208115518		47,065.00	35,065.00
8/31/22	8/31	A34805	CHK: 028288	05558	CONNELLY'S ROCK AND SAND	046	011308		488.51	35,553.51
			=====		AUGUST ACTIVITY DB:		47,553.51	CR: 0.00	47,553.51	
9/08/22	9/08	A34875	CHK: 028339	05569	IRMO LOCK CO., INC.	080	24476976		176.75	35,730.26
9/26/22	9/26	A34978	CHK: 028424	05589	SOX & FREEMAN, INC.	551	39782091522		945.00	36,675.26
			=====		SEPTEMBER ACTIVITY DB:		1,121.75	CR: 0.00	1,121.75	
			=====		ACCOUNT TOTAL DB:		48,675.26	CR: 12,000.00CR		

5050-50710 MUNICIPAL BUILDING-MAINT/REP
B E G I N N I N G B A L A N C E 0.00

9/08/22	9/08	A34875	CHK: 028339	05569	IRMO LOCK CO., INC.	080	20041648		739.87	739.87
9/08/22	9/08	A34875	CHK: 028339	05569	IRMO LOCK CO., INC.	080	22837171		166.00	905.87
9/08/22	9/08	A34875	CHK: 028339	05569	IRMO LOCK CO., INC.	080	24250303		250.00	1,155.87
9/13/22	9/13	A34911	CHK: 028369	05575	PESTEC	132	272910		95.00	1,250.87
			=====		SEPTEMBER ACTIVITY DB:		1,250.87	CR: 0.00	1,250.87	
			=====		ACCOUNT TOTAL DB:		1,250.87	CR: 0.00		

5050-50820 SIDEWALKS
B E G I N N I N G B A L A N C E 0.00

5050-50825 STORM WATER DRAINAGE
B E G I N N I N G B A L A N C E 0.00

8/05/22	8/05	A34725	CHK: 028232	05544	ACCESS ANALYTICAL, INC.	738	44733		27.83	27.83
8/31/22	8/31	A34806	CHK: 028289	05558	SC DHEC	148	QA26232-9		2,000.00	2,027.83
			=====		AUGUST ACTIVITY DB:		2,027.83	CR: 0.00	2,027.83	
9/08/22	9/08	A34867	CHK: 028331	05569	ACCESS ANALYTICAL, INC.	738	46224		373.80	2,401.63
			=====		SEPTEMBER ACTIVITY DB:		373.80	CR: 0.00	373.80	
			=====		ACCOUNT TOTAL DB:		2,401.63	CR: 0.00		

5050-50830 WEBSITE
B E G I N N I N G B A L A N C E 0.00

5050-50833 RAWLS CREEK - PARD GRANT
B E G I N N I N G B A L A N C E 0.00

9/08/22	9/08	A34874	CHK: 028338	05569	HYBRID ENGINEERING, INC.	710	HEI-2870		9,015.00	9,015.00
9/26/22	9/26	A34961	CHK: 028407	05589	HYBRID ENGINEERING, INC.	710	HEL-2906		2,470.00	11,485.00
			=====		SEPTEMBER ACTIVITY DB:		11,485.00	CR: 0.00	11,485.00	
			=====		ACCOUNT TOTAL DB:		11,485.00	CR: 0.00		

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5050-50835 COMMUNITY PARK ADDITIONS
B E G I N N I N G B A L A N C E 0.00

5050-50850 A-TAX EXPENSE DISTRIBUTION
B E G I N N I N G B A L A N C E 0.00

9/26/22 9/26 A34962 CHK: 028408 05589 GREATER IRMO CHAMBER 072 23937 5,000.00 5,000.00
9/26/22 9/26 A34962 CHK: 028408 05589 GREATER IRMO CHAMBER 072 23938 13,050.00 18,050.00
9/30/22 9/30 B46433 03517 XFER FRM A-TAX TO OKRA STRUT JE# 004310 000018 10,000.00 28,050.00
===== SEPTEMBER ACTIVITY DB: 28,050.00 CR: 0.00 28,050.00
===== ACCOUNT TOTAL DB: 28,050.00 CR: 0.00

5050-50855 H-TAX EXPENSE DISTRIBUTION
B E G I N N I N G B A L A N C E 0.00

8/05/22 8/05 A34728 CHK: 028235 05544 CONNELLY'S ROCK AND SAND 046 011297 3,925.30 3,925.30
===== AUGUST ACTIVITY DB: 3,925.30 CR: 0.00 3,925.30
9/08/22 9/08 A34869 CHK: 028333 05569 BOWEN'S TREE SERVICE 995 202209075538 3,000.00 6,925.30
9/26/22 9/26 A34954 CHK: 028400 05589 CONNELLY'S ROCK AND SAND 046 011315 3,925.30 10,850.60
9/26/22 9/26 A34971 CHK: 028417 05589 PETERSON LAND SERVICES, 1 202209265571 4,000.00 14,850.60
9/27/22 9/27 A34998 CHK: 028438 05594 CUT THROAT MARKETING 778 2250 2,950.00 17,800.60
===== SEPTEMBER ACTIVITY DB: 13,875.30 CR: 0.00 13,875.30
===== ACCOUNT TOTAL DB: 17,800.60 CR: 0.00

5050-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 0.00

5050-50906 GIS
B E G I N N I N G B A L A N C E 0.00

5050-50910 CONTINGENCY
B E G I N N I N G B A L A N C E 0.00

8/31/22 8/31 A34808 CHK: 028291 05558 F3 CONCEPTS 1 2022-3240 3,445.51 3,445.51
===== AUGUST ACTIVITY DB: 3,445.51 CR: 0.00 3,445.51
9/13/22 9/13 A34914 CHK: 028372 05575 SHARPVUE, LLC 1001 11325 2,000.00 5,445.51
9/26/22 9/26 A34976 CHK: 028422 05589 SHARPVUE, LLC 1001 11374 2,120.00 7,565.51
===== SEPTEMBER ACTIVITY DB: 4,120.00 CR: 0.00 4,120.00
===== ACCOUNT TOTAL DB: 7,565.51 CR: 0.00

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5050-50915 GENERAL LIABILITY
B E G I N N I N G B A L A N C E 0.00

5050-50925 ENGINEER/DRAINAGE/ROADS
B E G I N N I N G B A L A N C E 0.00

9/08/22 9/08 A34869 CHK: 028333 05569 BOWEN'S TREE SERVICE 995 202209075539 600.00 600.00
9/08/22 9/08 A34874 CHK: 028338 05569 HYBRID ENGINEERING, INC. 710 HEI-2867 520.00 1,120.00
9/26/22 9/26 A34961 CHK: 028407 05589 HYBRID ENGINEERING, INC. 710 HEI-2903 4,995.00 6,115.00
===== SEPTEMBER ACTIVITY DB: 6,115.00 CR: 0.00 6,115.00
===== ACCOUNT TOTAL DB: 6,115.00 CR: 0.00

5050-50945 FIRE / AMBULANCE CALLS
B E G I N N I N G B A L A N C E 0.00

8/05/22 8/05 A34733 CHK: 028240 05544 IRMO FIRE DEPARTMENT 079 JUNE 2022 8,333.24 8,333.24
8/31/22 8/31 A34810 CHK: 028293 05558 IRMO FIRE DEPARTMENT 079 JULY 2022 8,833.20 17,166.44
===== AUGUST ACTIVITY DB: 17,166.44 CR: 0.00 17,166.44
9/26/22 9/26 A34963 CHK: 028409 05589 IRMO FIRE DEPARTMENT 079 202209265575 11,089.69 28,256.13
===== SEPTEMBER ACTIVITY DB: 11,089.69 CR: 0.00 11,089.69
===== ACCOUNT TOTAL DB: 28,256.13 CR: 0.00

5050-50960 ELECTION EXPENSE
B E G I N N I N G B A L A N C E 0.00

5050-50985 MEMORIALS
B E G I N N I N G B A L A N C E 0.00

5050-50991 EVENTS
B E G I N N I N G B A L A N C E 0.00

9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 68.48 68.48
9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 22.47 90.95
===== SEPTEMBER ACTIVITY DB: 90.95 CR: 0.00 90.95
===== ACCOUNT TOTAL DB: 90.95 CR: 0.00

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5050-50992

PROMOTIONAL ITEMS

B E G I N N I N G B A L A N C E

0.00

9/13/22 9/13 A34917 CHK: 028375 05575 TRUIST BANK 715 202209125552 594.95 594.95

===== SEPTEMBER ACTIVITY DB: 594.95 CR: 0.00 594.95

===== ACCOUNT TOTAL DB: 594.95 CR: 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:

0.00

0.00

REPORTED ACTIVITY:

225,846.97

16,186.22CR

ENDING BALANCES:

225,846.97

16,186.22CR

TOTAL FUND ENDING BALANCE:

209,660.75