

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2019 THRU Sep-2019

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

8/05/19 8/05 A29864 CHK: 021331 04641 THE NEW IRMO NEWS 182 21726 220.00 220.00
===== AUGUST ACTIVITY DB: 220.00 CR: 0.00 220.00

9/10/19 9/10 A29995 CHK: 021428 04658 SC BIZ CUSTOM MEDIA 784 00077218 750.00 970.00

9/17/19 9/17 A30045 CHK: 021464 04673 THE NEW IRMO NEWS 182 22423 596.80 1,566.80
===== SEPTEMBER ACTIVITY DB: 1,346.80 CR: 0.00 1,346.80

===== ACCOUNT TOTAL DB: 1,566.80 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

7/19/19 7/19 A29816 CHK: 021297 04627 MERUS REFRESHMENT SERVIC 723 04157873 76.85 76.85
===== JULY ACTIVITY DB: 76.85 CR: 0.00 76.85

8/19/19 8/19 A29914 CHK: 021373 04648 BARRY A. WALKER, SR. 409 201908194370 106.99 183.84
===== AUGUST ACTIVITY DB: 106.99 CR: 0.00 106.99

9/10/19 9/10 A29982 CHK: 021415 04658 BB&T FINANCIAL, FSB 715 201909104390 419.00 602.84

9/17/19 9/17 A30026 CHK: 021446 04669 ANOTHER PRINTER 019 118256 55.23 658.07
===== SEPTEMBER ACTIVITY DB: 474.23 CR: 0.00 474.23

===== ACCOUNT TOTAL DB: 658.07 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

8/05/19 8/05 A29868 CHK: 021335 04641 MUNICIPAL CODE CORP. 120 00331312 174.47 174.47

8/09/19 8/09 A29881 CHK: 021342 04644 BB&T FINANCIAL, FSB 715 201908084360 48.60 223.07

8/09/19 8/09 A29882 CHK: 021343 04644 BURN LAW FIRM, LLC 904 201908084361 1,500.00 1,723.07

8/30/19 8/30 A29954 CHK: 021396 04653 BURN LAW FIRM, LLC 904 SEPT. 2019 1,500.00 3,223.07
===== AUGUST ACTIVITY DB: 3,223.07 CR: 0.00 3,223.07

9/10/19 9/10 A29982 CHK: 021415 04658 BB&T FINANCIAL, FSB 715 201909104390 48.60 3,271.67

9/30/19 9/30 A30087 CHK: 021492 04679 BURN LAW FIRM, LLC 904 OCT 2019 1,500.00 4,771.67
===== SEPTEMBER ACTIVITY DB: 1,548.60 CR: 0.00 1,548.60

===== ACCOUNT TOTAL DB: 4,771.67 CR: 0.00

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ACCOUNTS: 5050-50200 THRU 5050-50999

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

8/09/19 8/09 A29887 CHK: 021348 04644 HIGHSMITH & HIGHSMITH, L 751 564 7,500.00 7,500.00
===== AUGUST ACTIVITY DB: 7,500.00 CR: 0.00 7,500.00
===== ACCOUNT TOTAL DB: 7,500.00 CR: 0.00

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

7/30/19 7/30 A29847 CHK: 021320 04635 STATEWIDE SECURITY SYSTE 728 041466 1,000.00 1,000.00
===== JULY ACTIVITY DB: 1,000.00 CR: 0.00 1,000.00

8/23/19 8/23 A29938 CHK: 021392 04651 STATEWIDE SECURITY SYSTE 728 041698 1,000.00 2,000.00
8/30/19 8/30 A29959 CHK: 021401 04653 KEEP THE MIDLANDS BEAUTI 747 201908274378 3,500.00 5,500.00
8/30/19 8/30 A29967 CHK: 021409 04653 SHRED360 902 1911816 299.85 5,799.85
===== AUGUST ACTIVITY DB: 4,799.85 CR: 0.00 4,799.85

9/10/19 9/10 A29997 CHK: 021430 04658 SONITROL 591 95431 159.96 5,959.81
9/30/19 9/30 A30109 CHK: 021514 04679 STATEWIDE SECURITY SYSTE 728 041943 1,000.00 6,959.81
===== SEPTEMBER ACTIVITY DB: 1,159.96 CR: 0.00 1,159.96
===== ACCOUNT TOTAL DB: 6,959.81 CR: 0.00

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

7/30/19 7/30 A29848 CHK: 021321 04635 TYLER TECHNOLOGIES 207 025-266733 538.02 538.02
===== JULY ACTIVITY DB: 538.02 CR: 0.00 538.02

8/09/19 8/09 A29895 CHK: 021356 04644 TEAMLOGIC IT OF COLUMBIA 766 1804 250.00 788.02
8/09/19 8/09 A29895 CHK: 021356 04644 TEAMLOGIC IT OF COLUMBIA 766 1805 3,870.00 4,658.02
8/16/19 8/16 A29910 CHK: 021370 04645 TYLER TECHNOLOGIES 207 130-7930 1,755.23 6,413.25
===== AUGUST ACTIVITY DB: 5,875.23 CR: 0.00 5,875.23

9/10/19 9/10 A29998 CHK: 021431 04658 TYLER TECHNOLOGIES 207 130-5273 4,188.60 10,601.85
9/17/19 9/17 A30040 CHK: 021460 04669 TYLER TECHNOLOGIES 207 130-8399 605.16 11,207.01
9/17/19 9/17 A30047 CHK: 021466 04673 TYLER TECHNOLOGIES 207 025-269557 4,410.00 15,617.01
9/30/19 9/30 A30111 CHK: 021516 04679 TEAMLOGIC IT OF COLUMBIA 766 1866 782.75 16,399.76
9/30/19 9/30 A30111 CHK: 021516 04679 TEAMLOGIC IT OF COLUMBIA 766 1867 3,870.00 20,269.76
===== SEPTEMBER ACTIVITY DB: 13,856.51 CR: 0.00 13,856.51
===== ACCOUNT TOTAL DB: 20,269.76 CR: 0.00

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

8/16/19 8/16 A29908 CHK: 021368 04645 RILEY & ASSOCIATES 876 2478 1,279.00 1,279.00
 ===== AUGUST ACTIVITY DB: 1,279.00 CR: 0.00 1,279.00

9/10/19 9/10 A29994 CHK: 021427 04658 RILEY & ASSOCIATES 876 2487 1,279.00 2,558.00
 ===== SEPTEMBER ACTIVITY DB: 1,279.00 CR: 0.00 1,279.00

===== ACCOUNT TOTAL DB: 2,558.00 CR: 0.00

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

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

7/19/19 7/19 A29811 CHK: 021292 04627 DOMINION ENERGY 163 201907184331 334.55 334.55
 7/19/19 7/19 A29820 CHK: 021301 04627 UTILITY AUDIT SOLUTIONS, 843 15364 11.74 346.29
 ===== JULY ACTIVITY DB: 346.29 CR: 0.00 346.29

8/09/19 8/09 A29884 CHK: 021345 04644 CITY OF COLUMBIA 039 201908094368 3,468.56 3,814.85
 8/13/19 8/13 C39693 RCPT 00073588 13104 SCANA SETTLEMENT 118.98CR 3,695.87
 8/16/19 8/16 A29912 CHK: 021372 04645 UTILITY AUDIT SOLUTIONS, 843 15501 11.74 3,707.61
 8/23/19 8/23 A29925 CHK: 021379 04651 DOMINION ENERGY 163 201908224372 458.33 4,165.94
 ===== AUGUST ACTIVITY DB: 3,938.63 CR: 118.98CR 3,819.65

9/17/19 9/17 A30029 CHK: 021449 04669 CITY OF COLUMBIA 039 201909164404 1,951.41 6,117.35
 9/17/19 9/17 A30042 CHK: 021462 04669 UTILITY AUDIT SOLUTIONS, 843 15609 11.74 6,129.09
 9/30/19 9/30 A30090 CHK: 021495 04679 DOMINION ENERGY 163 201909294438 333.61 6,462.70
 ===== SEPTEMBER ACTIVITY DB: 2,296.76 CR: 0.00 2,296.76
 ===== ACCOUNT TOTAL DB: 6,581.68 CR: 118.98CR

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

7/19/19 7/19 A29811 CHK: 021292 04627 DOMINION ENERGY 163 201907184331 354.12 354.12
 ===== JULY ACTIVITY DB: 354.12 CR: 0.00 354.12

8/09/19 8/09 A29884 CHK: 021345 04644 CITY OF COLUMBIA 039 201908094368 237.84 591.96

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PERIOD TO USE: Jul-2019 THRU Sep-2019
ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/13/19	8/13	C39693	RCPT 00073588	13104 SCANA SETTLEMENT				118.98CR	472.98
8/23/19	8/23	A29925	CHK: 021379	04651 DOMINION ENERGY	163	201908224372		434.58	907.56
			=====	AUGUST ACTIVITY DB:	672.42	CR:	118.98CR	553.44	
9/17/19	9/17	A30029	CHK: 021449	04669 CITY OF COLUMBIA	039	201909164404		460.10	1,367.66
9/30/19	9/30	A30090	CHK: 021495	04679 DOMINION ENERGY	163	201909294438		423.06	1,790.72
			=====	SEPTEMBER ACTIVITY DB:	883.16	CR:	0.00	883.16	
			=====	ACCOUNT TOTAL DB:	1,909.70	CR:	118.98CR		

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

7/19/19	7/19	A29811	CHK: 021292	04627 DOMINION ENERGY	163	201907184331		554.05	554.05
			=====	JULY ACTIVITY DB:	554.05	CR:	0.00	554.05	
8/09/19	8/09	A29884	CHK: 021345	04644 CITY OF COLUMBIA	039	201908094368		720.37	1,274.42
8/13/19	8/13	C39693	RCPT 00073588	13104 SCANA SETTLEMENT				118.98CR	1,155.44
8/23/19	8/23	A29925	CHK: 021379	04651 DOMINION ENERGY	163	201908224372		694.64	1,850.08
			=====	AUGUST ACTIVITY DB:	1,415.01	CR:	118.98CR	1,296.03	
9/30/19	9/30	A30090	CHK: 021495	04679 DOMINION ENERGY	163	201909294438		763.38	2,613.46
			=====	SEPTEMBER ACTIVITY DB:	763.38	CR:	0.00	763.38	
			=====	ACCOUNT TOTAL DB:	2,732.44	CR:	118.98CR		

5050-50603 ELEC/WATER - YOUNGINER BLDG
B E G I N N I N G B A L A N C E 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

7/19/19	7/19	A29811	CHK: 021292	04627 DOMINION ENERGY	163	201907184331		3,253.11	3,253.11
			=====	JULY ACTIVITY DB:	3,253.11	CR:	0.00	3,253.11	
8/13/19	8/13	C39693	RCPT 00073588	13104 SCANA SETTLEMENT				118.98CR	3,134.13
8/23/19	8/23	A29925	CHK: 021379	04651 DOMINION ENERGY	163	201908224372		3,291.48	6,425.61
			=====	AUGUST ACTIVITY DB:	3,291.48	CR:	118.98CR	3,172.50	
9/30/19	9/30	A30090	CHK: 021495	04679 DOMINION ENERGY	163	201909294438		3,282.89	9,708.50
			=====	SEPTEMBER ACTIVITY DB:	3,282.89	CR:	0.00	3,282.89	
			=====	ACCOUNT TOTAL DB:	9,827.48	CR:	118.98CR		

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 DEPT : 50 NON-DEPARTMENTAL

PERIOD TO USE: Jul-2019 THRU Sep-2019
 ACCOUNTS: 5050-50200 THRU 5050-50999

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

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

7/19/19 7/19 A29811 CHK: 021292 04627 DOMINION ENERGY 163 201907184331 148.08 148.08
 ===== JULY ACTIVITY DB: 148.08 CR: 0.00 148.08

8/13/19 8/13 C39693 RCPT 00073588 13104 SCANA SETTLEMENT 118.96CR 29.12

8/23/19 8/23 A29925 CHK: 021379 04651 DOMINION ENERGY 163 201908224372 126.37 155.49
 ===== AUGUST ACTIVITY DB: 126.37 CR: 118.96CR 7.41

9/30/19 9/30 A30090 CHK: 021495 04679 DOMINION ENERGY 163 201909294438 168.53 324.02
 ===== SEPTEMBER ACTIVITY DB: 168.53 CR: 0.00 168.53

===== ACCOUNT TOTAL DB: 442.98 CR: 118.96CR

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

5050-50705 RENOVATIONS/YOUNGINER BLDG
 B E G I N N I N G B A L A N C E 0.00

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

7/30/19 7/30 A29833 CHK: 021306 04635 BLACKWATER PLUMBING SOLU 910 201907304350 1,400.00 1,400.00
 ===== JULY ACTIVITY DB: 1,400.00 CR: 0.00 1,400.00

8/05/19 8/05 A29863 CHK: 021330 04641 HVAC REPAIRS 649 30769 125.00 1,525.00

8/16/19 8/16 A29907 CHK: 021367 04645 PESTEC 132 431409 85.00 1,610.00
 ===== AUGUST ACTIVITY DB: 210.00 CR: 0.00 210.00

===== ACCOUNT TOTAL DB: 1,610.00 CR: 0.00

5050-50805 OFFICE MACHINES/EQUIPMENT
 B E G I N N I N G B A L A N C E 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

FUND : 10 -GENERAL FUND
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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
					B E G I N N I N G					0.00
8/16/19	8/16	A29901	CHK: 021361	04645	ACCESS ANALYTICAL, INC.	738	30460		315.00	315.00
8/16/19	8/16	A29901	CHK: 021361	04645	ACCESS ANALYTICAL, INC.	738	30520		105.00	420.00
8/16/19	8/16	A29901	CHK: 021361	04645	ACCESS ANALYTICAL, INC.	738	30623		26.25	446.25
8/16/19	8/16	A29901	CHK: 021361	04645	ACCESS ANALYTICAL, INC.	738	31074		52.50	498.75
8/16/19	8/16	A29901	CHK: 021361	04645	ACCESS ANALYTICAL, INC.	738	31129		315.00	813.75
			=====	AUGUST ACTIVITY	DB:		813.75	CR: 0.00	813.75	
9/17/19	9/17	A30024	CHK: 021444	04669	ACCESS ANALYTICAL, INC.	738	31814		52.50	866.25
			=====	SEPTEMBER ACTIVITY	DB:		52.50	CR: 0.00	52.50	
			=====	ACCOUNT TOTAL	DB:		866.25	CR: 0.00		

5050-50830					PUBLIC WORKS PRIVACY WALL					
					B E G I N N I N G					0.00

5050-50835					COMMUNITY PARK ADDITIONS					
					B E G I N N I N G					0.00
8/27/19	8/27	C39771	RCPT 00073761	13116	PRISMA HEALTH CK# 802973				12,000.00CR	12,000.00CR
			=====	AUGUST ACTIVITY	DB:		0.00	CR: 12,000.00CR	12,000.00CR	
			=====	ACCOUNT TOTAL	DB:		0.00	CR: 12,000.00CR		

5050-50840					MUNICIPAL BLDG UPGRADE VIDEO					
					B E G I N N I N G					0.00

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

5050-50905					INTERCHANGE MAINTENANCE					
					B E G I N N I N G					0.00

5050-50906					GIS					
					B E G I N N I N G					0.00

5050-50907					ARBOR DAY					
					B E G I N N I N G					0.00

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

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

7/19/19 7/19 A29810 CHK: 021291 04627 C.B.D. INC. 655 201415.139 16,560.00 16,560.00
 7/19/19 7/19 A29810 CHK: 021291 04627 C.B.D. INC. 655 201415.140 400.00 16,960.00
 ===== JULY ACTIVITY DB: 16,960.00 CR: 0.00 16,960.00
 ===== ACCOUNT TOTAL DB: 16,960.00 CR: 0.00

5050-50930 WELLNESS PROGRAM
 B E G I N N I N G B A L A N C E 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

7/30/19 7/30 A29838 CHK: 021311 04635 IRMO FIRE DEPARTMENT 079 201907304337 6,693.39 6,693.39
 ===== JULY ACTIVITY DB: 6,693.39 CR: 0.00 6,693.39
 8/30/19 8/30 A29958 CHK: 021400 04653 IRMO FIRE DEPARTMENT 079 201908274377 7,071.75 13,765.14
 ===== AUGUST ACTIVITY DB: 7,071.75 CR: 0.00 7,071.75
 9/30/19 9/30 A30095 CHK: 021500 04679 IRMO FIRE DEPARTMENT 079 201909294439 5,368.98 19,134.12
 ===== SEPTEMBER ACTIVITY DB: 5,368.98 CR: 0.00 5,368.98
 ===== ACCOUNT TOTAL DB: 19,134.12 CR: 0.00

5050-50950 REMIT IFD TICKETS
 B E G I N N I N G B A L A N C E 0.00

5050-50955 TAX BILLING SERVICES
 B E G I N N I N G B A L A N C E 0.00

5050-50960 ELECTION EXPENSE

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			B E G I N N I N G		B A L A N C E					0.00

5050-50970			SUMMER CONCERT SERIES							
			B E G I N N I N G		B A L A N C E					0.00

5050-50975			NEW FIRE DEPT BLDG							
			B E G I N N I N G		B A L A N C E					0.00

5050-50980			COMMISSIONS 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

5050-50990			HOLIDAY DECORATIONS							
			B E G I N N I N G		B A L A N C E					0.00

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

5050-50992			PD WELL							
			B E G I N N I N G		B A L A N C E					0.00

5050-50995			VETERANS PARK BEAUTIFICATION							
			B E G I N N I N G		B A L A N C E					0.00

5050-50996			PALMETTO PRIDE GRANT							
			B E G I N N I N G		B A L A N C E					0.00

5050-50999			TRANSFER TO OKRA STRUT							
			B E G I N N I N G		B A L A N C E					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:		104,348.76			12,594.88CR	
ENDING BALANCES:		104,348.76			12,594.88CR	
TOTAL FUND ENDING BALANCE:		91,753.88				