

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2019 THRU Dec-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

11/07/19 11/07 A30272 CHK: 021632 04700 FORMS & SUPPLY, INC. 060 5227633-0 507.65 507.65
===== NOVEMBER ACTIVITY DB: 507.65 CR: 0.00 507.65
===== ACCOUNT TOTAL DB: 507.65 CR: 0.00

5050-50225 ADVERTISING
B E G I N N I N G B A L A N C E 1,566.80

10/07/19 10/07 A30141 CHK: 021535 04680 THE NEW IRMO NEWS 182 23026 220.00 1,786.80
===== OCTOBER ACTIVITY DB: 220.00 CR: 0.00 220.00
11/20/19 11/20 A30351 CHK: 021702 04710 VI HUMPHRIES-RACINE 758 201911194515 31.32 1,818.12
===== NOVEMBER ACTIVITY DB: 31.32 CR: 0.00 31.32
===== ACCOUNT TOTAL DB: 251.32 CR: 0.00

5050-50325 TOWN MATERIAL/SUPPLIES
B E G I N N I N G B A L A N C E 658.07

11/20/19 11/20 A30329 CHK: 021680 04710 ANOTHER PRINTER 019 119384 112.31 770.38
11/20/19 11/20 A30329 CHK: 021680 04710 ANOTHER PRINTER 019 119419 107.32 877.70
===== NOVEMBER ACTIVITY DB: 219.63 CR: 0.00 219.63
12/02/19 12/02 A30373 CHK: 021709 04711 ANOTHER PRINTER 019 119539 37.88 915.58
12/02/19 12/02 A30376 CHK: 021712 04711 FULLY PROMOTED 749 E 55813 139.10 1,054.68
12/11/19 12/11 A30407 CHK: 021734 04717 BB&T FINANCIAL, FSB 715 201912114532 33.25 1,087.93
===== DECEMBER ACTIVITY DB: 210.23 CR: 0.00 210.23
===== ACCOUNT TOTAL DB: 429.86 CR: 0.00

5050-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 4,771.67

10/07/19 10/07 A30134 CHK: 021528 04680 BB&T FINANCIAL, FSB 715 201910044449 48.60 4,820.27
10/07/19 10/07 A30134 CHK: 021528 04680 BB&T FINANCIAL, FSB 715 201910044449 467.53 5,287.80
===== OCTOBER ACTIVITY DB: 516.13 CR: 0.00 516.13
11/07/19 11/07 A30266 CHK: 021626 04700 BURN LAW FIRM, LLC 904 NOV 2019 1,500.00 6,787.80
11/07/19 11/07 A30281 CHK: 021641 04700 MUNICIPAL CODE CORP. 120 00334932 795.48 7,583.28
11/11/19 11/11 A30300 CHK: 021656 04707 BB&T FINANCIAL, FSB 715 201911114505 48.60 7,631.88
===== NOVEMBER ACTIVITY DB: 2,344.08 CR: 0.00 2,344.08



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5050-50420 CLEANING CONTRACT
B E G I N N I N G B A L A N C E 2,558.00

10/07/19 10/07 A30148 CHK: 021542 04680 RILEY & ASSOCIATES 876 2493 1,279.00 3,837.00

10/21/19 10/21 A30233 CHK: 021612 04696 TYLER TECHNOLOGIES 207 130-9088 6,414.61 10,251.61

===== OCTOBER ACTIVITY DB: 7,693.61 CR: 0.00 7,693.61

11/11/19 11/11 A30310 CHK: 021666 04707 RILEY & ASSOCIATES 876 2498 1,279.00 11,530.61

===== NOVEMBER ACTIVITY DB: 1,279.00 CR: 0.00 1,279.00

12/20/19 12/20 A30464 CHK: 021776 04731 CLEANNET OF CHARLOTTE, I 932 CAR0117730 1,385.00 12,915.61

===== DECEMBER ACTIVITY DB: 1,385.00 CR: 0.00 1,385.00

===== ACCOUNT TOTAL DB: 10,357.61 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

10/21/19 10/21 A30212 CHK: 021591 04696 CENTRAL MIDLANDS COG 037 5422277 2,207.40 2,207.40

10/21/19 10/21 A30232 CHK: 021611 04696 THE STATE 185 201910214482 904.08 3,111.48

===== OCTOBER ACTIVITY DB: 3,111.48 CR: 0.00 3,111.48

===== ACCOUNT TOTAL DB: 3,111.48 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

5050-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 6,462.70

10/14/19 10/14 A30183 CHK: 021571 04689 UTILITY AUDIT SOLUTIONS, 843 15731 11.74 6,474.44

10/21/19 10/21 A30213 CHK: 021592 04696 CITY OF COLUMBIA 039 201910174479 2,574.19 9,048.63

10/21/19 10/21 A30217 CHK: 021596 04696 DOMINION ENERGY 163 201910184480 286.13 9,334.76

===== OCTOBER ACTIVITY DB: 2,872.06 CR: 0.00 2,872.06

11/11/19 11/11 A30318 CHK: 021674 04707 UTILITY AUDIT SOLUTIONS, 843 15875 11.74 9,346.50

11/20/19 11/20 A30330 CHK: 021681 04710 CITY OF COLUMBIA 039 201911194508 935.61 10,282.11

11/20/19 11/20 A30332 CHK: 021683 04710 DOMINION ENERGY 163 201911194510 437.39 10,719.50

===== NOVEMBER ACTIVITY DB: 1,384.74 CR: 0.00 1,384.74

12/11/19 12/11 A30423 CHK: 021750 04717 UTILITY AUDIT SOLUTIONS, 843 16013 11.74 10,731.24

12/17/19 12/18 A30443 CHK: 021757 04729 CITY OF COLUMBIA 039 201912164539 346.74 11,077.98

12/17/19 12/18 A30445 CHK: 021759 04729 DOMINION ENERGY 163 201912164537 266.53 11,344.51

===== DECEMBER ACTIVITY DB: 625.01 CR: 0.00 625.01

===== ACCOUNT TOTAL DB: 4,881.81 CR: 0.00

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5050-50601 ELECTRIC / WATER - PARK
B E G I N N I N G B A L A N C E 1,790.72

10/21/19 10/21 A30213 CHK: 021592 04696 CITY OF COLUMBIA 039 201910174479 1,489.66 3,280.38

10/21/19 10/21 A30217 CHK: 021596 04696 DOMINION ENERGY 163 201910184480 377.27 3,657.65

===== OCTOBER ACTIVITY DB: 1,866.93 CR: 0.00 1,866.93

11/20/19 11/20 A30330 CHK: 021681 04710 CITY OF COLUMBIA 039 201911194508 410.77 4,068.42

11/20/19 11/20 A30332 CHK: 021683 04710 DOMINION ENERGY 163 201911194510 408.95 4,477.37

===== NOVEMBER ACTIVITY DB: 819.72 CR: 0.00 819.72

12/17/19 12/18 A30443 CHK: 021757 04729 CITY OF COLUMBIA 039 201912164539 148.19 4,625.56

12/17/19 12/18 A30445 CHK: 021759 04729 DOMINION ENERGY 163 201912164537 333.66 4,959.22

===== DECEMBER ACTIVITY DB: 481.85 CR: 0.00 481.85

===== ACCOUNT TOTAL DB: 3,168.50 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 2,613.46

10/21/19 10/21 A30213 CHK: 021592 04696 CITY OF COLUMBIA 039 201910174479 683.25 3,296.71

10/21/19 10/21 A30217 CHK: 021596 04696 DOMINION ENERGY 163 201910184480 596.62 3,893.33

===== OCTOBER ACTIVITY DB: 1,279.87 CR: 0.00 1,279.87

11/20/19 11/20 A30330 CHK: 021681 04710 CITY OF COLUMBIA 039 201911194508 370.69 4,264.02

11/20/19 11/20 A30332 CHK: 021683 04710 DOMINION ENERGY 163 201911194510 525.18 4,789.20

===== NOVEMBER ACTIVITY DB: 895.87 CR: 0.00 895.87

12/17/19 12/18 A30443 CHK: 021757 04729 CITY OF COLUMBIA 039 201912164539 200.68 4,989.88

12/17/19 12/18 A30445 CHK: 021759 04729 DOMINION ENERGY 163 201912164537 455.82 5,445.70

===== DECEMBER ACTIVITY DB: 656.50 CR: 0.00 656.50

===== ACCOUNT TOTAL DB: 2,832.24 CR: 0.00

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 9,708.50

10/21/19 10/21 A30217 CHK: 021596 04696 DOMINION ENERGY 163 201910184480 3,220.32 12,928.82

===== OCTOBER ACTIVITY DB: 3,220.32 CR: 0.00 3,220.32

11/20/19 11/20 A30332 CHK: 021683 04710 DOMINION ENERGY 163 201911194510 3,287.60 16,216.42

===== NOVEMBER ACTIVITY DB: 3,287.60 CR: 0.00 3,287.60

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ACCOUNTS: 5050-50200 THRU 5050-50999

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

12/17/19	12/18	A30445	CHK: 021759	04729	DOMINION ENERGY	163	201912164537			3,211.20	19,427.62
			=====	DECEMBER ACTIVITY	DB:	3,211.20	CR:	0.00		3,211.20	
			=====	ACCOUNT TOTAL	DB:	9,719.12	CR:	0.00			

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5050-50620 ELECTRIC-INTERCHANGE  
B E G I N N I N G B A L A N C E 324.02

10/21/19	10/21	A30217	CHK: 021596	04696	DOMINION ENERGY	163	201910184480			146.39	470.41
			=====	OCTOBER ACTIVITY	DB:	146.39	CR:	0.00		146.39	

11/20/19	11/20	A30332	CHK: 021683	04710	DOMINION ENERGY	163	201911194510			130.88	601.29
			=====	NOVEMBER ACTIVITY	DB:	130.88	CR:	0.00		130.88	

12/17/19	12/18	A30445	CHK: 021759	04729	DOMINION ENERGY	163	201912164537			181.18	782.47
			=====	DECEMBER ACTIVITY	DB:	181.18	CR:	0.00		181.18	
			=====	ACCOUNT TOTAL	DB:	458.45	CR:	0.00			

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

10/14/19	10/14	A30166	CHK: 021554	04689	BOOZER'S TREE SERVICE	1	201910144465			1,580.00	1,580.00
			=====	OCTOBER ACTIVITY	DB:	1,580.00	CR:	0.00		1,580.00	

11/07/19	11/07	A30271	CHK: 021631	04700	ELECTRIC SERVICE INC.	282	18110			315.99	1,895.99
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11/07/19	11/07	A30288	CHK: 021648	04700	THOMPSON SERVICES, INC.	614	63936.1.1			8.64	1,904.63
			=====	NOVEMBER ACTIVITY	DB:	324.63	CR:	0.00		324.63	
			=====	ACCOUNT TOTAL	DB:	1,904.63	CR:	0.00			

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

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5050-50710 MUNICIPAL BUILDING-MAINT/REP  
B E G I N N I N G B A L A N C E 1,610.00

10/21/19	10/21	A30227	CHK: 021606	04696	PESTEC	132	431416			85.00	1,695.00
			=====	OCTOBER ACTIVITY	DB:	85.00	CR:	0.00		85.00	

11/11/19	11/11	A30317	CHK: 021673	04707	UNIFIED TECHNOLOGY SYST	928	340429			420.00	2,115.00
			=====	NOVEMBER ACTIVITY	DB:	420.00	CR:	0.00		420.00	

12/02/19	12/02	A30379	CHK: 021715	04711	IRMO LOCK CO., INC.	080	2800433			452.82	2,567.82
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12/02/19	12/02	A30390	CHK: 021726	04711	UNIFIED TECHNOLOGY SYST	928	340651			1,709.91	4,277.73
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PERIOD TO USE: Oct-2019 THRU Dec-2019  
ACCOUNTS: 5050-50200 THRU 5050-50999

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

12/17/19 12/18 A30453 CHK: 021767 04729 PESTEC 132 431424 85.00 4,362.73  
===== DECEMBER ACTIVITY DB: 2,247.73 CR: 0.00 2,247.73  
===== ACCOUNT TOTAL DB: 2,752.73 CR: 0.00

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5050-50805 OFFICE MACHINES/EQUIPMENT  
B E G I N N I N G B A L A N C E 0.00

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

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5050-50825 STORM WATER DRAINAGE  
B E G I N N I N G B A L A N C E 866.25

10/21/19 10/21 A30209 CHK: 021588 04696 ACCESS ANALYTICAL, INC. 738 31241 52.50 918.75  
===== OCTOBER ACTIVITY DB: 52.50 CR: 0.00 52.50

11/20/19 11/20 A30327 CHK: 021678 04710 ACCESS ANALYTICAL, INC. 738 324900 52.50 971.25  
===== NOVEMBER ACTIVITY DB: 52.50 CR: 0.00 52.50  
===== ACCOUNT TOTAL DB: 105.00 CR: 0.00

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5050-50830 PUBLIC WORKS PRIVACY WALL  
B E G I N N I N G B A L A N C E 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 12,000.00CR

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

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

12/17/19 12/18 A30457 CHK: 021771 04729 SCMIRF 164 877817 1,202.28 1,202.28  
===== DECEMBER ACTIVITY DB: 1,202.28 CR: 0.00 1,202.28  
===== ACCOUNT TOTAL DB: 1,202.28 CR: 0.00

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PERIOD TO USE: Oct-2019 THRU Dec-2019  
 ACCOUNTS: 5050-50200 THRU 5050-50999

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5050-50905 INTERCHANGE MAINTENANCE  
 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

5050-50907 ARBOR DAY  
 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

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 16,960.00

10/07/19 10/07 A30136 CHK: 021530 04680 CONNELLY'S 046 010767 600.27 17,560.27  
 ===== OCTOBER ACTIVITY DB: 600.27 CR: 0.00 600.27

12/17/19 12/18 A30456 CHK: 021770 04729 RICHLAND COUNTY TREASURE 931 R-2019-166959 22.63 17,582.90  
 ===== DECEMBER ACTIVITY DB: 22.63 CR: 0.00 22.63

===== ACCOUNT TOTAL DB: 622.90 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 19,134.12

11/07/19 11/07 A30274 CHK: 021634 04700 IRMO FIRE DEPARTMENT 079 201910244489 5,806.55 24,940.67  
 ===== NOVEMBER ACTIVITY DB: 5,806.55 CR: 0.00 5,806.55

12/02/19 12/02 A30378 CHK: 021714 04711 IRMO FIRE DEPARTMENT 079 201911204516 14,445.05 39,385.72  
 ===== DECEMBER ACTIVITY DB: 14,445.05 CR: 0.00 14,445.05

===== ACCOUNT TOTAL DB: 20,251.60 CR: 0.00

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

12/11/19 12/11 A30407 CHK: 021734 04717 BB&T FINANCIAL, FSB 715 201912114532 313.67 313.67  
 12/11/19 12/11 A30414 CHK: 021741 04717 COUNTY OF LEXINGTON 672 11-05-19 ELECTION 2,001.30 2,314.97  
 ===== DECEMBER ACTIVITY DB: 2,314.97 CR: 0.00 2,314.97  
 ===== ACCOUNT TOTAL DB: 2,314.97 CR: 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

12/11/19 12/11 A30407 CHK: 021734 04717 BB&T FINANCIAL, FSB 715 201912114532 79.01 79.01  
 ===== DECEMBER ACTIVITY DB: 79.01 CR: 0.00 79.01  
 ===== ACCOUNT TOTAL DB: 79.01 CR: 0.00



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

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

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

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5050-50999 TRANSFER TO OKRA STRUT  
 B E G I N N I N G B A L A N C E 0.00

\*-----\* 000 ERRORS IN THIS REPORT! \*-----\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		103,753.88		12,000.00CR
REPORTED ACTIVITY:		94,423.32		0.00
ENDING BALANCES:		198,177.20		12,000.00CR
TOTAL FUND ENDING BALANCE:		186,177.20		