

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2020 THRU Jun-2020

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 507.65

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 4/14/20, 4/15/20, 4/20/20 and summary rows for APRIL ACTIVITY and ACCOUNT TOTAL.

5050-50225 ADVERTISING
B E G I N N I N G B A L A N C E 2,581.36

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 4/15/20, 6/30/20 and summary rows for APRIL ACTIVITY, JUNE ACTIVITY, and ACCOUNT TOTAL.

5050-50325 TOWN MATERIAL/SUPPLIES
B E G I N N I N G B A L A N C E 1,525.47

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 4/14/20, 6/15/20, 6/30/20 and summary rows for APRIL ACTIVITY, JUNE ACTIVITY, and ACCOUNT TOTAL.

5050-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 30,098.24

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 4/15/20, 4/20/20, 5/13/20, 5/22/20, 5/30/20, 5/30/20, 5/30/20 and summary rows for APRIL ACTIVITY and MAY ACTIVITY.

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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 B A L A N C E 15,685.61

4/14/20 4/14 A30887 CHK: 022065 04822 CLEANNET OF CHARLOTTE, I 932 CAR0119061 1,385.00 17,070.61
APRIL ACTIVITY DB: 1,385.00 CR: 0.00 1,385.00

5/06/20 5/06 A30973 CHK: 022125 04839 CLEANNET OF CHARLOTTE, I 932 CAR0119335 1,385.00 18,455.61

5/30/20 5/30 A31044 CHK: 022174 04853 CLEANNET OF CHARLOTTE, I 932 CAR0119592 1,385.00 19,840.61
MAY ACTIVITY DB: 2,770.00 CR: 0.00 2,770.00

ACCOUNT TOTAL DB: 4,155.00 CR: 0.00

5050-50500 DUES/SUBSCRIP/MEMBERSHP

B E G I N N I N G B A L A N C E 12,381.64

4/14/20 4/14 A30886 CHK: 022064 04822 CENTRAL MIDLANDS COG 037 202004134646 6,750.00 19,131.64

4/14/20 4/14 A30893 CHK: 022071 04822 MUNICIPAL CODE CORP. 120 00341313 600.00 19,731.64
APRIL ACTIVITY DB: 7,350.00 CR: 0.00 7,350.00

6/30/20 7/10 A31243 CHK: 022296 04886 CENTRAL MIDLANDS COG 037 5422427 2,273.62 22,005.26

JUNE ACTIVITY DB: 2,273.62 CR: 0.00 2,273.62

ACCOUNT TOTAL DB: 9,623.62 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

6/15/20 6/15 A31082 CHK: 022204 04860 LINC, INC. 733 28646 668.00 668.00

JUNE ACTIVITY DB: 668.00 CR: 0.00 668.00

ACCOUNT TOTAL DB: 668.00 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 13,473.48

4/14/20 4/14 A30900 CHK: 022078 04822 UTILITY AUDIT SOLUTIONS, 843 16511 11.74 13,485.22

4/20/20 4/20 A30918 CHK: 022090 04826 CITY OF COLUMBIA 039 202004204658 189.33 13,674.55

4/20/20 4/20 A30919 CHK: 022091 04826 DOMINION ENERGY 163 202004204655 295.97 13,970.52
APRIL ACTIVITY DB: 497.04 CR: 0.00 497.04

5/06/20 5/06 A30980 CHK: 022132 04839 UTILITY AUDIT SOLUTIONS, 843 16626 11.74 13,982.26

5/22/20 5/22 A31011 CHK: 022154 04846 CITY OF COLUMBIA 039 202005184680 280.80 14,263.06

5/22/20 5/22 A31012 CHK: 022155 04846 DOMINION ENERGY 163 202005184679 232.88 14,495.94
MAY ACTIVITY DB: 525.42 CR: 0.00 525.42

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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
6/15/20	6/15	A31099	CHK: 022221	04860	UTILITY AUDIT SOLUTIONS,	843	16749		11.74	14,507.68
6/24/20	6/24	A31136	CHK: 022235	04863	CITY OF COLUMBIA	039	JUNE 2020		706.23	15,213.91
6/24/20	6/24	A31138	CHK: 022237	04863	DOMINION ENERGY	163	202006184704		279.80	15,493.71
6/30/20	7/23	A31314	CHK: 022339	04895	CITY OF COLUMBIA	039	202007224742		712.47	16,206.18
6/30/20	7/23	A31326	CHK: 022340	04895	DOMINION ENERGY	163	202007224743		258.16	16,464.34
6/30/20	7/23	A31337	CHK: 022353	04895	UTILITY AUDIT SOLUTIONS,	843	16877		11.74	16,476.08
			=====	JUNE ACTIVITY	DB:	1,980.14	CR:	0.00	1,980.14	
			=====	ACCOUNT TOTAL	DB:	3,002.60	CR:	0.00		

5050-50601 ELECTRIC / WATER - PARK
 B E G I N N I N G B A L A N C E 6,345.69

4/20/20	4/20	A30918	CHK: 022090	04826	CITY OF COLUMBIA	039	202004204658		166.30	6,511.99
4/20/20	4/20	A30919	CHK: 022091	04826	DOMINION ENERGY	163	202004204655		291.92	6,803.91
			=====	APRIL ACTIVITY	DB:	458.22	CR:	0.00	458.22	
5/22/20	5/22	A31011	CHK: 022154	04846	CITY OF COLUMBIA	039	202005184680		131.33	6,935.24
5/22/20	5/22	A31012	CHK: 022155	04846	DOMINION ENERGY	163	202005184679		246.64	7,181.88
			=====	MAY ACTIVITY	DB:	377.97	CR:	0.00	377.97	
6/24/20	6/24	A31136	CHK: 022235	04863	CITY OF COLUMBIA	039	JUNE 2020		148.19	7,330.07
6/24/20	6/24	A31138	CHK: 022237	04863	DOMINION ENERGY	163	202006184704		251.25	7,581.32
6/30/20	7/23	A31314	CHK: 022339	04895	CITY OF COLUMBIA	039	202007224742		141.01	7,722.33
6/30/20	7/23	A31326	CHK: 022340	04895	DOMINION ENERGY	163	202007224743		307.81	8,030.14
			=====	JUNE ACTIVITY	DB:	848.26	CR:	0.00	848.26	
			=====	ACCOUNT TOTAL	DB:	1,684.45	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 7,422.06

4/20/20	4/20	A30918	CHK: 022090	04826	CITY OF COLUMBIA	039	202004204658		125.62	7,547.68
4/20/20	4/20	A30919	CHK: 022091	04826	DOMINION ENERGY	163	202004204655		534.11	8,081.79
			=====	APRIL ACTIVITY	DB:	659.73	CR:	0.00	659.73	
5/22/20	5/22	A31011	CHK: 022154	04846	CITY OF COLUMBIA	039	202005184680		297.09	8,378.88
5/22/20	5/22	A31012	CHK: 022155	04846	DOMINION ENERGY	163	202005184679		426.01	8,804.89
			=====	MAY ACTIVITY	DB:	723.10	CR:	0.00	723.10	
6/24/20	6/24	A31136	CHK: 022235	04863	CITY OF COLUMBIA	039	JUNE 2020		273.31	9,078.20
6/24/20	6/24	A31138	CHK: 022237	04863	DOMINION ENERGY	163	202006184704		443.12	9,521.32
6/30/20	7/23	A31314	CHK: 022339	04895	CITY OF COLUMBIA	039	202007224742		354.59	9,875.91
6/30/20	7/23	A31326	CHK: 022340	04895	DOMINION ENERGY	163	202007224743		573.71	10,449.62
			=====	JUNE ACTIVITY	DB:	1,644.73	CR:	0.00	1,644.73	
			=====	ACCOUNT TOTAL	DB:	3,027.56	CR:	0.00		

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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 29,178.54

4/20/20 4/20 A30919 CHK: 022091 04826 DOMINION ENERGY 163 202004204655 3,050.53 32,229.07
 ===== APRIL ACTIVITY DB: 3,050.53 CR: 0.00 3,050.53

5/22/20 5/22 A31012 CHK: 022155 04846 DOMINION ENERGY 163 202005184679 2,985.34 35,214.41
 ===== MAY ACTIVITY DB: 2,985.34 CR: 0.00 2,985.34

6/24/20 6/24 A31138 CHK: 022237 04863 DOMINION ENERGY 163 202006184704 3,067.95 38,282.36

6/30/20 7/23 A31326 CHK: 022340 04895 DOMINION ENERGY 163 202007224743 3,132.21 41,414.57
 ===== JUNE ACTIVITY DB: 6,200.16 CR: 0.00 6,200.16

===== ACCOUNT TOTAL DB: 12,236.03 CR: 0.00

5050-50620 ELECTRIC-INTERCHANGE
 B E G I N N I N G B A L A N C E 1,291.45

4/20/20 4/20 A30919 CHK: 022091 04826 DOMINION ENERGY 163 202004204655 140.63 1,432.08
 ===== APRIL ACTIVITY DB: 140.63 CR: 0.00 140.63

5/22/20 5/22 A31012 CHK: 022155 04846 DOMINION ENERGY 163 202005184679 124.08 1,556.16
 ===== MAY ACTIVITY DB: 124.08 CR: 0.00 124.08

6/24/20 6/24 A31138 CHK: 022237 04863 DOMINION ENERGY 163 202006184704 107.17 1,663.33

6/30/20 7/23 A31326 CHK: 022340 04895 DOMINION ENERGY 163 202007224743 111.95 1,775.28
 ===== JUNE ACTIVITY DB: 219.12 CR: 0.00 219.12

===== ACCOUNT TOTAL DB: 483.83 CR: 0.00

5050-50700 MAINTENANCE/REPAIR-PARK
 B E G I N N I N G B A L A N C E 2,869.63

4/20/20 4/20 A30920 CHK: 022092 04826 ELECTRIC SERVICE INC. 282 18390 190.00 3,059.63

4/29/20 4/29 A30942 CHK: 022104 04831 BARRS RECREATION, LLC 844 72252 1,630.37 4,690.00

4/29/20 4/29 A30943 CHK: 022105 04831 BLACKWATER PLUMBING SOLU 910 1908 300.00 4,990.00
 ===== APRIL ACTIVITY DB: 2,120.37 CR: 0.00 2,120.37

===== ACCOUNT TOTAL DB: 2,120.37 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

5050-50710 MUNICIPAL BUILDING-MAINT/REP
B E G I N N I N G B A L A N C E 5,825.20

4/14/20 4/14 A30885 CHK: 022063 04822 BLACKWATER PLUMBING SOLU 910 202004134650 350.00 6,175.20
4/14/20 4/14 A30885 CHK: 022063 04822 BLACKWATER PLUMBING SOLU 910 202004134651 1,100.00 7,275.20
4/14/20 4/14 A30890 CHK: 022068 04822 GATTIS PRO AUDIO 067 105171 1,664.05 8,939.25
4/14/20 4/14 A30903 CHK: 022081 04822 WHITEHALL CARPET CLEANER 544 83158 315.00 9,254.25
4/15/20 4/15 A30908 CHK: 022084 04823 BB&T FINANCIAL, FSB 715 202004154652 21.40 9,275.65
4/29/20 4/29 A30951 CHK: 022113 04831 PESTEC 132 431432 185.00 9,460.65
===== APRIL ACTIVITY DB: 3,635.45 CR: 0.00 3,635.45

6/23/20 6/23 A31128 VOID: 019045 04866 REVERSE VOIDED CHECK 078 107243 65.00CR 9,395.65
6/24/20 6/24 A31146 CHK: 022245 04863 PESTEC 132 431436 85.00 9,480.65
6/29/20 6/29 A31162 CHK: 022255 04871 ACE GLASS 473 3-491718 924.50 10,405.15
6/30/20 7/09 A31212 CHK: 022272 04878 ACE GLASS 473 3-492062 1,207.22 11,612.37
===== JUNE ACTIVITY DB: 2,216.72 CR: 65.00CR 2,151.72
===== ACCOUNT TOTAL DB: 5,852.17 CR: 65.00CR

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
B E G I N N I N G B A L A N C E 3,786.25

4/14/20 4/14 A30886 CHK: 022064 04822 CENTRAL MIDLANDS COG 037 5422385 2,207.40 5,993.65
4/20/20 4/20 A30914 CHK: 022086 04826 ACCESS ANALYTICAL, INC. 738 33724 52.50 6,046.15
4/20/20 4/20 A30914 CHK: 022086 04826 ACCESS ANALYTICAL, INC. 738 34811 52.50 6,098.65
===== APRIL ACTIVITY DB: 2,312.40 CR: 0.00 2,312.40
5/22/20 5/22 A31010 CHK: 022153 04846 ACCESS ANALYTICAL, INC. 738 35416 52.50 6,151.15
5/30/20 5/30 A31041 CHK: 022171 04853 ACCESS ANALYTICAL, INC. 738 35612 315.00 6,466.15
===== MAY ACTIVITY DB: 367.50 CR: 0.00 367.50

6/15/20 6/15 A31075 CHK: 022197 04860 BB&T FINANCIAL, FSB 715 202006144700 649.04 7,115.19
6/24/20 6/24 A31131 CHK: 022230 04863 ACCESS ANALYTICAL, INC. 738 34864 157.50 7,272.69
6/24/20 6/24 A31141 CHK: 022240 04863 THE COUNTY OF LEXINGTON 942 202006184705 5,040.00 12,312.69
6/29/20 6/29 A31161 CHK: 022254 04871 ACCESS ANALYTICAL, INC. 738 36052 52.50 12,365.19
===== JUNE ACTIVITY DB: 5,899.04 CR: 0.00 5,899.04
===== ACCOUNT TOTAL DB: 8,578.94 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

5050-50835 COMMUNITY PARK ADDITIONS
B E G I N N I N G B A L A N C E 12,000.00CR

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

5050-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 1,202.28

6/15/20 6/15 A31092 CHK: 022214 04860 SCMIRF 164 879317 1,202.28 2,404.56
===== JUNE ACTIVITY DB: 1,202.28 CR: 0.00 1,202.28
===== ACCOUNT TOTAL DB: 1,202.28 CR: 0.00

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

6/30/20 7/10 A31248 CHK: 022297 04886 ENVIRONMENTAL SYSTEMS RE 601 93815705 2,100.00 2,100.00
===== JUNE ACTIVITY DB: 2,100.00 CR: 0.00 2,100.00
===== ACCOUNT TOTAL DB: 2,100.00 CR: 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 680.00

6/29/20 6/29 A31164 CHK: 022257 04871 CSX TRANSPORTATION 243 8391296 650.00 1,330.00
6/29/20 6/29 A31175 CHK: 022268 04871 TEAMLOGIC IT OF COLUMBIA 766 2237 1,759.00 3,089.00
6/30/20 7/09 A31185 CHK: 022274 04878 GATTIS PRO AUDIO 067 105590 55.00 3,144.00
6/30/20 7/09 A31193 CHK: 022279 04878 IRMO LOCK CO., INC. 080 5413040 640.95 3,784.95
6/30/20 7/15 A31293 CHK: 022306 04888 BB&T FINANCIAL, FSB 715 202007134733 2,159.20 5,944.15
6/30/20 7/23 A31330 CHK: 022349 04895 RENEE CAVINESS 686 202007224740 50.00 5,994.15
6/30/20 7/23 A31334 CHK: 022352 04895 TEAMLOGIC IT OF COLUMBIA 766 2270 1,950.70 7,944.85

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/30/20	7/23	A31335	CHK: 022352	04895	TEAMLOGIC IT OF COLUMBIA	766	2272		6,490.50	14,435.35
			=====	JUNE ACTIVITY	DB:	13,755.35	CR:	0.00	13,755.35	
			=====	ACCOUNT TOTAL	DB:	13,755.35	CR:	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									23,544.80
4/28/20	4/28	C41254	RCPT 00076246	13290	Lexington Cnty Ck #1993977				16,560.00CR	6,984.80
			=====	APRIL ACTIVITY	DB:	0.00	CR:	16,560.00CR	16,560.00CR	
6/15/20	6/15	A31074	CHK: 022196	04860	BARRY A. WALKER, SR.	409	202006144693		546.36	7,531.16
6/24/20	6/24	A31141	CHK: 022240	04863	THE COUNTY OF LEXINGTON	942	202006184705		2,940.00	10,471.16
			=====	JUNE ACTIVITY	DB:	3,486.36	CR:	0.00	3,486.36	
			=====	ACCOUNT TOTAL	DB:	3,486.36	CR:	16,560.00CR		

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									541,508.16
4/02/20	4/02	A30863	CHK: 022049	04814	IRMO FIRE DEPARTMENT	079	202003304641		41,473.45	582,981.61
			=====	APRIL ACTIVITY	DB:	41,473.45	CR:	0.00	41,473.45	
5/06/20	5/06	A30975	CHK: 022127	04839	IRMO FIRE DEPARTMENT	079	202005064669		16,314.17	599,295.78
5/30/20	5/30	A31050	CHK: 022180	04853	IRMO FIRE DEPARTMENT	079	202005304686		7,193.14	606,488.92
			=====	MAY ACTIVITY	DB:	23,507.31	CR:	0.00	23,507.31	
6/30/20	7/09	A31192	CHK: 022278	04878	IRMO FIRE DEPARTMENT	079	202007094718		30,363.19	636,852.11
			=====	JUNE ACTIVITY	DB:	30,363.19	CR:	0.00	30,363.19	
			=====	ACCOUNT TOTAL	DB:	95,343.95	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

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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					4,249.97
4/15/20	4/15	A30908	CHK: 022084	04823	BB&T FINANCIAL, FSB	715	202004154652		271.75	4,521.72
			=====		APRIL ACTIVITY DB:	271.75	CR:	0.00	271.75	
			=====		ACCOUNT TOTAL DB:	271.75	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
4/15/20	4/15	A30908	CHK: 022084	04823	BB&T FINANCIAL, FSB	715	202004154652		10.70	10.70
			=====		APRIL ACTIVITY DB:	10.70	CR:	0.00	10.70	
6/30/20	7/15	A31293	CHK: 022306	04888	BB&T FINANCIAL, FSB	715	202007134733		199.79	210.49
			=====		JUNE ACTIVITY DB:	199.79	CR:	0.00	199.79	
			=====		ACCOUNT TOTAL DB:	210.49	CR:	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					417.48
5/30/20	5/30	A31052	CHK: 022182	04853	MERUS REFRESHMENT SERVIC	723	04186313		17.43	434.91
5/30/20	5/30	A31052	CHK: 022182	04853	MERUS REFRESHMENT SERVIC	723	194278		40.66	475.57
			=====		MAY ACTIVITY DB:	58.09	CR:	0.00	58.09	
			=====		ACCOUNT TOTAL DB:	58.09	CR:	0.00		

FUND : 10 -GENERAL FUND
DEPT : 50 NON-DEPARTMENTAL

PERIOD TO USE: Apr-2020 THRU Jun-2020
ACCOUNTS: 5050-50200 THRU 5050-50999

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

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:		800,778.24		12,000.00CR
REPORTED ACTIVITY:		204,725.23		18,111.82CR
ENDING BALANCES:		1,005,503.47		30,111.82CR
TOTAL FUND ENDING BALANCE:		975,391.65		