

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 7/01/2020 THRU 9/30/2020

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 0.00

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

8/12/20 8/12 A31452 CHK: 022382 04925 THE NEW IRMO NEWS 182 30823 220.00 220.00
 ===== AUGUST ACTIVITY DB: 220.00 CR: 0.00 220.00
 ===== ACCOUNT TOTAL DB: 220.00 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

9/11/20 9/11 A31587 CHK: 022483 04949 BB&T FINANCIAL, FSB 715 202009104785 74.90 74.90
 9/11/20 9/11 A31591 CHK: 022487 04949 FORMS & SUPPLY, INC. 060 5528116-0 451.55 526.45
 ===== SEPTEMBER ACTIVITY DB: 526.45 CR: 0.00 526.45
 ===== ACCOUNT TOTAL DB: 526.45 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

7/20/20 7/20 C41659 RCPT 00077006 13332 MODERATOR SERVICES CANCELED 250.00CR 250.00CR
 ===== JULY ACTIVITY DB: 0.00 CR: 250.00CR 250.00CR

8/24/20 8/24 A31512 CHK: 022421 04937 MOORE TAYLOR LAW FIRM 117 202008214770 2,000.00 1,750.00
 ===== AUGUST ACTIVITY DB: 2,000.00 CR: 0.00 2,000.00

9/11/20 9/11 A31587 CHK: 022483 04949 BB&T FINANCIAL, FSB 715 202009104785 48.60 1,798.60
 9/11/20 9/11 A31587 CHK: 022483 04949 BB&T FINANCIAL, FSB 715 202009104785 14.99 1,813.59
 9/17/20 9/17 A31622 CHK: 022511 04953 MOORE TAYLOR LAW FIRM 117 202009174791 2,000.00 3,813.59
 9/17/20 9/17 A31624 CHK: 022513 04953 MUNICIPAL CODE CORP. 120 00347957 210.57 4,024.16
 ===== SEPTEMBER ACTIVITY DB: 2,274.16 CR: 0.00 2,274.16
 ===== ACCOUNT TOTAL DB: 4,274.16 CR: 250.00CR

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

5050-50410 MISCELLANEOUS CONTRACTUAL

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

8/24/20 8/24 A31522 CHK: 022431 04937 STATEWIDE SECURITY SYSTE 728 044511 1,000.00 1,000.00
===== AUGUST ACTIVITY DB: 1,000.00 CR: 0.00 1,000.00

9/01/20 9/01 A31564 CHK: 022470 04942 SONITROL 591 107709 159.96 1,159.96
9/11/20 9/11 A31587 CHK: 022483 04949 BB&T FINANCIAL, FSB 715 202009104785 108.19 1,268.15
===== SEPTEMBER ACTIVITY DB: 268.15 CR: 0.00 268.15

===== ACCOUNT TOTAL DB: 1,268.15 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

8/12/20 8/12 A31455 CHK: 022385 04925 TYLER TECHNOLOGIES 207 025-304079 564.92 564.92
8/12/20 8/12 A31455 CHK: 022385 04925 TYLER TECHNOLOGIES 207 130-15205 1,706.47 2,271.39
===== AUGUST ACTIVITY DB: 2,271.39 CR: 0.00 2,271.39

9/01/20 9/01 A31567 CHK: 022473 04942 TEAMLOGIC IT OF COLUMBIA 766 2315 4,120.00 6,391.39
9/01/20 9/01 A31568 CHK: 022474 04942 TYLER TECHNOLOGIES 207 025-306758 4,630.50 11,021.89
9/17/20 9/17 A31628 CHK: 022517 04953 TYLER TECHNOLOGIES 207 025-297533 2,805.34 13,827.23
9/17/20 9/17 A31628 CHK: 022517 04953 TYLER TECHNOLOGIES 207 130-15872 588.35 14,415.58
9/24/20 9/24 A31647 CHK: 022532 04956 TEAMLOGIC IT OF COLUMBIA 766 2333 4,120.00 18,535.58
9/24/20 9/24 A31647 CHK: 022532 04956 TEAMLOGIC IT OF COLUMBIA 766 2334 225.00 18,760.58
9/24/20 9/24 A31647 CHK: 022532 04956 TEAMLOGIC IT OF COLUMBIA 766 2336 1,928.50 20,689.08
9/24/20 9/24 A31648 CHK: 022533 04956 TYLER TECHNOLOGIES 207 130-16404 6,735.34 27,424.42
===== SEPTEMBER ACTIVITY DB: 25,153.03 CR: 0.00 25,153.03
===== ACCOUNT TOTAL DB: 27,424.42 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

8/12/20 8/12 A31468 CHK: 022398 04925 CLEANNET OF CHARLOTTE, I 932 CAR0120456 1,108.00 1,108.00
8/24/20 8/24 A31502 CHK: 022411 04937 CLEANNET OF CHARLOTTE, I 932 CAR0119873 1,385.00 2,493.00
===== AUGUST ACTIVITY DB: 2,493.00 CR: 0.00 2,493.00

9/01/20 9/01 A31554 CHK: 022460 04942 CLEANNET OF CHARLOTTE, I 932 CAR0120706 1,385.00 3,878.00
===== SEPTEMBER ACTIVITY DB: 1,385.00 CR: 0.00 1,385.00
===== ACCOUNT TOTAL DB: 3,878.00 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

9/24/20 9/24 A31638 CHK: 022523 04956 CENTRAL MIDLANDS COG 037 5422501 2,273.62 2,273.62
===== SEPTEMBER ACTIVITY DB: 2,273.62 CR: 0.00 2,273.62
===== ACCOUNT TOTAL DB: 2,273.62 CR: 0.00

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

5050-50510 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

8/24/20	8/24	A31501	CHK: 022410	04937	CITY OF COLUMBIA	039	202008214774	1,159.50	1,159.50
8/24/20	8/24	A31504	CHK: 022593	04937	DOMINION ENERGY	163	202008214773	279.18	1,438.68
8/24/20	8/24	A31525	CHK: 022434	04937	UTILITY AUDIT SOLUTIONS,	843	17003	11.74	1,450.42
			=====	AUGUST ACTIVITY	DB:	1,450.42	CR: 0.00	1,450.42	
9/11/20	9/11	A31600	CHK: 022496	04949	UTILITY AUDIT SOLUTIONS,	843	17109	11.74	1,462.16
9/17/20	9/17	A31615	CHK: 022504	04953	CITY OF COLUMBIA	039	202009174787	789.09	2,251.25
9/17/20	9/17	A31616	CHK: 022505	04953	DOMINION ENERGY	163	202009174788	276.88	2,528.13
			=====	SEPTEMBER ACTIVITY	DB:	1,077.71	CR: 0.00	1,077.71	
			=====	ACCOUNT TOTAL	DB:	2,528.13	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

8/24/20	8/24	A31501	CHK: 022410	04937	CITY OF COLUMBIA	039	202008214774	713.00	713.00
8/24/20	8/24	A31504	CHK: 022593	04937	DOMINION ENERGY	163	202008214773	297.34	1,010.34
			=====	AUGUST ACTIVITY	DB:	1,010.34	CR: 0.00	1,010.34	
9/17/20	9/17	A31615	CHK: 022504	04953	CITY OF COLUMBIA	039	202009174787	141.01	1,151.35
9/17/20	9/17	A31616	CHK: 022505	04953	DOMINION ENERGY	163	202009174788	328.65	1,480.00
			=====	SEPTEMBER ACTIVITY	DB:	469.66	CR: 0.00	469.66	
			=====	ACCOUNT TOTAL	DB:	1,480.00	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

8/24/20	8/24	A31501	CHK: 022410	04937	CITY OF COLUMBIA	039	202008214774	641.86	641.86
8/24/20	8/24	A31504	CHK: 022593	04937	DOMINION ENERGY	163	202008214773	771.45	1,413.31
			=====	AUGUST ACTIVITY	DB:	1,413.31	CR: 0.00	1,413.31	
9/17/20	9/17	A31615	CHK: 022504	04953	CITY OF COLUMBIA	039	202009174787	212.79	1,626.10
9/17/20	9/17	A31616	CHK: 022505	04953	DOMINION ENERGY	163	202009174788	708.21	2,334.31
			=====	SEPTEMBER ACTIVITY	DB:	921.00	CR: 0.00	921.00	
			=====	ACCOUNT TOTAL	DB:	2,334.31	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 0.00

8/24/20 8/24 A31504 CHK: 022593 04937 DOMINION ENERGY 163 202008214773 3,230.13 3,230.13
 ===== AUGUST ACTIVITY DB: 3,230.13 CR: 0.00 3,230.13

9/17/20 9/17 A31616 CHK: 022505 04953 DOMINION ENERGY 163 202009174788 3,242.05 6,472.18
 ===== SEPTEMBER ACTIVITY DB: 3,242.05 CR: 0.00 3,242.05

===== ACCOUNT TOTAL DB: 6,472.18 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

8/24/20 8/24 A31504 CHK: 022593 04937 DOMINION ENERGY 163 202008214773 106.96 106.96
 ===== AUGUST ACTIVITY DB: 106.96 CR: 0.00 106.96

9/17/20 9/17 A31616 CHK: 022505 04953 DOMINION ENERGY 163 202009174788 103.76 210.72
 ===== SEPTEMBER ACTIVITY DB: 103.76 CR: 0.00 103.76

===== ACCOUNT TOTAL DB: 210.72 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

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

8/24/20 8/24 A31514 CHK: 022423 04937 PESTEC 132 431442 85.00 85.00
 ===== AUGUST ACTIVITY DB: 85.00 CR: 0.00 85.00

===== ACCOUNT TOTAL DB: 85.00 CR: 0.00

5050-50805 OFFICE MACHINES/EQUIPMENT

FUND : 10 -GENERAL FUND

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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 0.00

9/24/20	9/24	A31636	CHK: 022521	04956 ACCESS ANALYTICAL, INC.	738	36596		52.50	52.50
9/24/20	9/24	A31636	CHK: 022521	04956 ACCESS ANALYTICAL, INC.	738	37099		78.75	131.25
9/24/20	9/24	A31636	CHK: 022521	04956 ACCESS ANALYTICAL, INC.	738	37100		315.00	446.25
			=====	SEPTEMBER ACTIVITY DB:		446.25	CR:	0.00	446.25
			=====	ACCOUNT TOTAL		DB: 446.25	CR:	0.00	

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 0.00

9/17/20	9/17	C41993	RCPT 00077400	13364 PRISMA HEALTH AMPITHEATER				12,000.00CR	12,000.00CR
			=====	SEPTEMBER 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 B A L A N C E 0.00

5050-50845 FUTURE GROWTH CORPORATION 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 0.00

5050-50905 INTERCHANGE MAINTENANCE B E G I N N I N G B A L A N C E 0.00

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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 0.00

9/01/20 9/01 A31553 CHK: 022459 04942 ACCUSWEEP SERVICES, INC. 403 293876 9,926.40 9,926.40
9/15/20 9/15 C41964 RCPT 00077367 13362 HARBISON COMMUNITY ASSOCIATION 2,000.00CR 7,926.40
===== SEPTEMBER ACTIVITY DB: 9,926.40 CR: 2,000.00CR 7,926.40
===== ACCOUNT TOTAL DB: 9,926.40 CR: 2,000.00CR

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 0.00

7/30/20 7/30 A31420 CHK: 022365 04913 IRMO FIRE DEPARTMENT 079 ENDING JUNE 2020 20,881.90 20,881.90
===== JULY ACTIVITY DB: 20,881.90 CR: 0.00 20,881.90
8/24/20 8/24 A31508 CHK: 022417 04937 IRMO FIRE DEPARTMENT 079 202008214769 8,752.18 29,634.08
===== AUGUST ACTIVITY DB: 8,752.18 CR: 0.00 8,752.18
9/24/20 9/24 A31640 CHK: 022525 04956 IRMO FIRE DEPARTMENT 079 202009244793 38,714.95 68,349.03
===== SEPTEMBER ACTIVITY DB: 38,714.95 CR: 0.00 38,714.95
===== ACCOUNT TOTAL DB: 68,349.03 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									0.00
			B E G I N N I N G		B A L A N C E							
5050-50960			ELECTION EXPENSE									0.00
			B E G I N N I N G		B A L A N C E							
5050-50970			SUMMER CONCERT SERIES									0.00
			B E G I N N I N G		B A L A N C E							
5050-50975			NEW FIRE DEPT BLDG									0.00
			B E G I N N I N G		B A L A N C E							
5050-50980			COMMISSIONS EXPENSE									0.00
			B E G I N N I N G		B A L A N C E							
5050-50985			MEMORIALS									0.00
			B E G I N N I N G		B A L A N C E							
5050-50990			HOLIDAY DECORATIONS									0.00
			B E G I N N I N G		B A L A N C E							
5050-50991			TREELIGHTING CEREMONY									0.00
			B E G I N N I N G		B A L A N C E							
5050-50992			PD WELL									0.00
			B E G I N N I N G		B A L A N C E							
5050-50995			VETERANS PARK BEAUTIFICATION									0.00
			B E G I N N I N G		B A L A N C E							
5050-50996			PALMETTO PRIDE GRANT									0.00
			B E G I N N I N G		B A L A N C E							
5050-50999			TRANSFER TO OKRA STRUT									0.00
			B E G I N N I N G		B A L A N C E							

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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:		131,696.82		14,250.00CR	
ENDING BALANCES:		131,696.82		14,250.00CR	
TOTAL FUND ENDING BALANCE:		117,446.82			

SELECTION CRITERIA

FISCAL YEAR: Jul-2020 / Jun-2021
FUND: Include: 10
TRANSACTION DATES: 7/01/2020 THRU 9/30/2020
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5050-50200 THRU 5050-50999
DEPARTMENT RANGE: 50 THRU 50
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***