

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

PERIOD TO USE: Apr-2018 THRU Jun-2018
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 99.17

4/05/18 4/05 A27531 CHK: 019748 04230 FORMS & SUPPLY, INC. 060 4525981-0 1,900.00 1,999.17
===== APRIL ACTIVITY DB: 1,900.00 CR: 0.00 1,900.00
===== ACCOUNT TOTAL DB: 1,900.00 CR: 0.00

5050-50225 ADVERTISING
B E G I N N I N G B A L A N C E 3,972.00

6/20/18 6/20 A27843 CHK: 019985 04278 THE NEW IRMO NEWS 182 14052 220.00 4,192.00
6/25/18 6/23 A27876 CHK: 020016 04284 LEXINGTON CO. CHRONICLE 338 104946 2,500.00 6,692.00
===== JUNE ACTIVITY DB: 2,720.00 CR: 0.00 2,720.00
===== ACCOUNT TOTAL DB: 2,720.00 CR: 0.00

5050-50325 TOWN MATERIAL/SUPPLIES
B E G I N N I N G B A L A N C E 1,124.08

5/07/18 5/04 A27660 CHK: 019841 04256 BRAVO! INNOVATIVE SOLUTI 474 9115095 362.59 1,486.67
5/14/18 5/11 A27687 CHK: 019864 04263 BB&T FINANCIAL, FSB 715 201805113703 85.57 1,572.24
===== MAY ACTIVITY DB: 448.16 CR: 0.00 448.16
===== ACCOUNT TOTAL DB: 448.16 CR: 0.00

5050-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 34,683.83

4/20/18 4/20 A27589 CHK: 019788 04248 CLARKSON & HALE, LLC 737 2870 1,500.00 36,183.83
4/30/18 4/30 A27625 CHK: 019813 04252 BRAVO! INNOVATIVE SOLUTI 474 9114437 1,695.00 37,878.83
4/30/18 4/30 A27645 CHK: 019833 04252 STATEWIDE SECURITY SYSTE 728 037557 1,210.00 39,088.83
===== APRIL ACTIVITY DB: 4,405.00 CR: 0.00 4,405.00
5/07/18 5/04 A27661 CHK: 019842 04256 CLARKSON & HALE, LLC 737 2883 1,500.00 40,588.83
5/07/18 5/06 A27673 CHK: 019853 04259 BRAVO! INNOVATIVE SOLUTI 474 9115267 1,695.00 42,283.83
5/29/18 5/24 A27764 CHK: 019933 04267 STATEWIDE SECURITY SYSTE 728 037830 1,210.00 43,493.83
===== MAY ACTIVITY DB: 4,405.00 CR: 0.00 4,405.00
6/07/18 6/07 A27815 CHK: 019964 04277 BRAVO! INNOVATIVE SOLUTI 474 9116685 1,695.00 45,188.83
6/07/18 6/07 A27821 CHK: 019970 04277 BB&T FINANCIAL, FSB 715 201806073743 48.60 45,237.43
6/25/18 6/23 A27879 CHK: 020019 04284 MUNICIPAL CODE CORP. 120 00311837 350.00 45,587.43
6/25/18 6/23 A27887 CHK: 020027 04284 STATEWIDE SECURITY SYSTE 728 038118 1,210.00 46,797.43
===== JUNE ACTIVITY DB: 3,303.60 CR: 0.00 3,303.60
===== ACCOUNT TOTAL DB: 12,113.60 CR: 0.00

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ACCOUNTS: 5050-50200 THRU 5050-50999

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

5050-50405			AUDIT FEES							
				B E G I N N I N G	B A L A N C E					7,500.00

5050-50410			MISCELLANEOUS CONTRACTUAL							
				B E G I N N I N G	B A L A N C E					32,217.39
5/14/18	5/11	A27687	CHK: 019864	04263	BB&T FINANCIAL, FSB	715	201805113703		48.60	32,265.99
			=====	MAY ACTIVITY	DB:	48.60	CR:	0.00	48.60	
6/05/18	6/05	A27799	CHK: 019949	04270	SONITROL	591	81095		155.31	32,421.30
			=====	JUNE ACTIVITY	DB:	155.31	CR:	0.00	155.31	
			=====	ACCOUNT TOTAL	DB:	203.91	CR:	0.00		

5050-50415			SUPPORT SOFTWARE							
				B E G I N N I N G	B A L A N C E					42,602.72

5050-50420			CLEANING CONTRACT							
				B E G I N N I N G	B A L A N C E					18,574.88

5050-50500			DUES/SUBSCRIP/MEMBERSHP							
				B E G I N N I N G	B A L A N C E					11,792.07
4/20/18	4/20	A27604	CHK: 019803	04248	THE STATE MEDIA COMPANY	185	201804203680		304.20	12,096.27
4/30/18	4/30	A27627	CHK: 019815	04252	CENTRAL MIDLANDS COG	037	1381		2,080.75	14,177.02
			=====	APRIL ACTIVITY	DB:	2,384.95	CR:	0.00	2,384.95	
			=====	ACCOUNT TOTAL	DB:	2,384.95	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					395.00
4/20/18	4/20	A27599	CHK: 019798	04248	MUNICIPAL CODE CORP.	120	00306811		600.00	995.00
			=====	APRIL ACTIVITY	DB:	600.00	CR:	0.00	600.00	
			=====	ACCOUNT TOTAL	DB:	600.00	CR:	0.00		

5050-50600			ELECTRIC / WATER							
				B E G I N N I N G	B A L A N C E					17,807.43
4/13/18	4/13	A27553	CHK: 019760	04243	CITY OF COLUMBIA	039	201804133667		255.59	18,063.02
4/30/18	4/30	A27643	CHK: 019831	04252	SCE&G	163	201804303688		358.67	18,421.69
			=====	APRIL ACTIVITY	DB:	614.26	CR:	0.00	614.26	

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/14/18	5/11	A27689	CHK: 019866	04263	CITY OF COLUMBIA	039	201805113704		598.05	19,019.74
5/24/18	5/24	A27771	CHK: 019937	04269	SCE&G	163	201805243730		304.90	19,324.64
5/29/18	5/24	A27744	CHK: 019913	04267	CITY OF COLUMBIA	039	201805243723		23.50	19,348.14
5/29/18	5/24	A27759	CHK: 019928	04267	SCE&G	163	201805243728		304.90	19,653.04
5/29/18	5/24	A27769	VOID: 019928	04268	REVERSE VOIDED CHECK	163	201805243728		304.90CR	19,348.14
			=====	MAY ACTIVITY	DB:	1,231.35	CR:	304.90CR	926.45	
6/25/18	6/23	A27860	CHK: 020000	04284	CITY OF COLUMBIA	039	201806233769		2,122.43	21,470.57
			=====	JUNE ACTIVITY	DB:	2,122.43	CR:	0.00	2,122.43	
			=====	ACCOUNT TOTAL	DB:	3,968.04	CR:	304.90CR		

5050-50601 ELECTRIC / WATER - PARK
 B E G I N N I N G B A L A N C E 4,927.98

4/13/18	4/13	A27553	CHK: 019760	04243	CITY OF COLUMBIA	039	201804133667		94.07	5,022.05
4/30/18	4/30	A27643	CHK: 019831	04252	SCE&G	163	201804303688		350.69	5,372.74
			=====	APRIL ACTIVITY	DB:	444.76	CR:	0.00	444.76	
5/14/18	5/11	A27689	CHK: 019866	04263	CITY OF COLUMBIA	039	201805113704		114.31	5,487.05
5/24/18	5/24	A27771	CHK: 019937	04269	SCE&G	163	201805243730		354.19	5,841.24
5/29/18	5/24	A27759	CHK: 019928	04267	SCE&G	163	201805243728		353.20	6,194.44
5/29/18	5/24	A27769	VOID: 019928	04268	REVERSE VOIDED CHECK	163	201805243728		353.20CR	5,841.24
			=====	MAY ACTIVITY	DB:	821.70	CR:	353.20CR	468.50	
6/25/18	6/23	A27860	CHK: 020000	04284	CITY OF COLUMBIA	039	201806233769		114.31	5,955.55
			=====	JUNE ACTIVITY	DB:	114.31	CR:	0.00	114.31	
			=====	ACCOUNT TOTAL	DB:	1,380.77	CR:	353.20CR		

5050-50602 ELEC/WATER - MUNICIPAL BLDG
 B E G I N N I N G B A L A N C E 8,348.28

4/13/18	4/13	A27553	CHK: 019760	04243	CITY OF COLUMBIA	039	201804133667		100.53	8,448.81
4/30/18	4/30	A27643	CHK: 019831	04252	SCE&G	163	201804303688		526.71	8,975.52
			=====	APRIL ACTIVITY	DB:	627.24	CR:	0.00	627.24	
5/14/18	5/11	A27689	CHK: 019866	04263	CITY OF COLUMBIA	039	201805113704		106.64	9,082.16
5/24/18	5/24	A27771	CHK: 019937	04269	SCE&G	163	201805243730		549.11	9,631.27
5/29/18	5/24	A27759	CHK: 019928	04267	SCE&G	163	201805243728		549.11	10,180.38
5/29/18	5/24	A27769	VOID: 019928	04268	REVERSE VOIDED CHECK	163	201805243728		549.11CR	9,631.27
			=====	MAY ACTIVITY	DB:	1,204.86	CR:	549.11CR	655.75	
6/25/18	6/23	A27860	CHK: 020000	04284	CITY OF COLUMBIA	039	201806233769		298.92	9,930.19
			=====	JUNE ACTIVITY	DB:	298.92	CR:	0.00	298.92	
			=====	ACCOUNT TOTAL	DB:	2,131.02	CR:	549.11CR		

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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					30,098.63

4/30/18	4/30	A27643	CHK: 019831	04252	SCE&G	163	201804303688		3,431.08	33,529.71
			=====	APRIL ACTIVITY	DB:	3,431.08	CR:	0.00	3,431.08	
5/24/18	5/24	A27771	CHK: 019937	04269	SCE&G	163	201805243730		3,370.88	36,900.59
5/29/18	5/24	A27759	CHK: 019928	04267	SCE&G	163	201805243728		3,370.88	40,271.47
5/29/18	5/24	A27769	VOID: 019928	04268	REVERSE VOIDED CHECK	163	201805243728		3,370.88CR	36,900.59
			=====	MAY ACTIVITY	DB:	6,741.76	CR:	3,370.88CR	3,370.88	
			=====	ACCOUNT TOTAL	DB:	10,172.84	CR:	3,370.88CR		

5050-50620			ELECTRIC-INTERCHANGE							
			B E G I N N I N G		B A L A N C E					1,806.68

4/30/18	4/30	A27643	CHK: 019831	04252	SCE&G	163	201804303688		174.01	1,980.69
			=====	APRIL ACTIVITY	DB:	174.01	CR:	0.00	174.01	
5/24/18	5/24	A27771	CHK: 019937	04269	SCE&G	163	201805243730		197.84	2,178.53
5/29/18	5/24	A27759	CHK: 019928	04267	SCE&G	163	201805243728		197.84	2,376.37
5/29/18	5/24	A27769	VOID: 019928	04268	REVERSE VOIDED CHECK	163	201805243728		197.84CR	2,178.53
			=====	MAY ACTIVITY	DB:	395.68	CR:	197.84CR	197.84	
			=====	ACCOUNT TOTAL	DB:	569.69	CR:	197.84CR		

5050-50700			MAINTENANCE/REPAIR-PARK							
			B E G I N N I N G		B A L A N C E					3,024.06

4/13/18	4/13	A27550	CHK: 019757	04243	BB&T FINANCIAL, FSB	715	201804133668		556.87	3,580.93
			=====	APRIL ACTIVITY	DB:	556.87	CR:	0.00	556.87	
6/25/18	6/23	A27857	CHK: 019997	04284	BRAVO! INNOVATIVE SOLUTI	474	9117194		250.94	3,831.87
6/25/18	6/23	A27857	CHK: 019997	04284	BRAVO! INNOVATIVE SOLUTI	474	9117195		136.56	3,968.43
			=====	JUNE ACTIVITY	DB:	387.50	CR:	0.00	387.50	
			=====	ACCOUNT TOTAL	DB:	944.37	CR:	0.00		

5050-50705			RENOVATIONS/YOUNGINER BLDG							
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ACCOUNTS: 5050-50200 THRU 5050-50999

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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

14,665.75

4/13/18	4/13	A27564	CHK: 019771	04243	PESTEC	132	051125		185.00	14,850.75
			=====	APRIL ACTIVITY	DB:	185.00	CR:	0.00	185.00	

5/07/18	5/04	A27669	CHK: 019850	04256	STEVEN JOHNSON CONSTRUCT	820	10371-FINAL PYMT		8,155.00	23,005.75
			=====	MAY ACTIVITY	DB:	8,155.00	CR:	0.00	8,155.00	

			=====	ACCOUNT TOTAL	DB:	8,340.00	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

5050-50820 SIDEWALKS

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

12,000.00

5/29/18	5/24	A27765	CHK: 019934	04267	TEAMLOGIC IT OF COLUMBIA	766	1104		2,968.75	14,968.75
			=====	MAY ACTIVITY	DB:	2,968.75	CR:	0.00	2,968.75	

			=====	ACCOUNT TOTAL	DB:	2,968.75	CR:	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

26,416.00

4/13/18	4/13	A27548	CHK: 019755	04243	ACCESS ANALYTICAL, INC.	738	21330		25.00	26,441.00
4/13/18	4/13	A27548	CHK: 019755	04243	ACCESS ANALYTICAL, INC.	738	21793		75.00	26,516.00
4/20/18	4/20	A27594	CHK: 019793	04248	HYBRID ENGINEERING, INC.	710	HEI-1665		660.00	27,176.00
4/30/18	4/30	A27623	CHK: 019811	04252	ACCESS ANALYTICAL, INC.	738	23169		50.00	27,226.00
			=====	APRIL ACTIVITY	DB:	810.00	CR:	0.00	810.00	

5/29/18	5/24	A27765	CHK: 019934	04267	TEAMLOGIC IT OF COLUMBIA	766	1105		3,105.00	30,331.00
			=====	MAY ACTIVITY	DB:	3,105.00	CR:	0.00	3,105.00	

6/07/18	6/07	A27817	CHK: 019966	04277	LEXINGTON COUNTY PUBLIC	646	201806073744		20,000.00	50,331.00
			=====	JUNE ACTIVITY	DB:	20,000.00	CR:	0.00	20,000.00	

			=====	ACCOUNT TOTAL	DB:	23,915.00	CR:	0.00		
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5050-50830 PUBLIC WORKS PRIVACY WALL

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					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					5,400.00

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					1,116.60

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					3,500.00

4/30/18	4/30	A27632	CHK: 019820	04252	ENVIRONMENTAL SYSTEMS RE 601		93450242		2,247.00	5,747.00
4/30/18	4/30	A27647	CHK: 019835	04252	TEAMLOGIC IT OF COLUMBIA 766		1070		625.00	6,372.00
			=====		APRIL ACTIVITY	DB:		2,872.00	CR:	0.00
			=====		ACCOUNT TOTAL	DB:		2,872.00	CR:	0.00

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

5050-50910					CONTINGENCY					
					B E G I N N I N G					205.93

6/25/18	6/25	A27895	CHK: 020033	04286	THE COMPLIANCE CENTRE, I 1		7663		2,695.00	2,900.93
			=====		JUNE ACTIVITY	DB:		2,695.00	CR:	0.00
			=====		ACCOUNT TOTAL	DB:		2,695.00	CR:	0.00

5050-50915					GENERAL LIABILITY					
					B E G I N N I N G					0.00

5050-50925					ENGINEER/DRAINAGE/ROADS					

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B E G I N N I N G B A L A N C E									208,532.96	
4/30/18	4/30	A27647	CHK: 019835	04252	TEAMLOGIC IT OF COLUMBIA	766	1071		3,105.00	211,637.96
			=====	APRIL ACTIVITY	DB:	3,105.00	CR:	0.00	3,105.00	
5/29/18	5/24	A27757	CHK: 019926	04267	PROFESSIONAL SERVICE IND	680	00554641		6,375.50	218,013.46
			=====	MAY ACTIVITY	DB:	6,375.50	CR:	0.00	6,375.50	
6/05/18	6/05	A27806	CHK: 019956	04270	LINDLER'S CONSTRUCTION O	812	3		23,681.44	241,694.90
6/07/18	6/07	A27816	CHK: 019965	04277	CASH	572	201806063741		10.61	241,705.51
6/07/18	6/07	A27817	CHK: 019966	04277	LEXINGTON COUNTY PUBLIC	646	201806073744		6,376.00	248,081.51
6/20/18	6/20	A27845	CHK: 019987	04278	TYLER TECHNOLOGIES	207	025-223262		9,220.68	257,302.19
			=====	JUNE ACTIVITY	DB:	39,288.73	CR:	0.00	39,288.73	
			=====	ACCOUNT TOTAL	DB:	48,769.23	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 498,542.17

4/30/18	4/30	A27635	CHK: 019823	04252	IRMO FIRE DEPARTMENT	079	201804303690		15,733.54	514,275.71
			=====	APRIL ACTIVITY	DB:	15,733.54	CR:	0.00	15,733.54	
5/29/18	5/24	A27748	CHK: 019917	04267	IRMO FIRE DEPARTMENT	079	201805243726		28,552.96	542,828.67
			=====	MAY ACTIVITY	DB:	28,552.96	CR:	0.00	28,552.96	
			=====	ACCOUNT TOTAL	DB:	44,286.50	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
B E G I N N I N G B A L A N C E 2,422.79

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

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5050-50975			NEW FIRE DEPT BLDG							
			B E G I N N I N G		B A L A N C E					150,000.00
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					146.23
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					764.87
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:	1,142,687.50	0.00
REPORTED ACTIVITY:	173,383.83	4,775.93CR
ENDING BALANCES:	1,316,071.33	4,775.93CR
TOTAL FUND ENDING BALANCE:	1,311,295.40	