

FUND : 10 -GENERAL FUND

PERIOD TO USE: Oct-2018 THRU Dec-2018

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
11/06/18	11/06	A28633	CHK: 020502	04416	VERIZON WIRELESS	704	9817040005		438.68	438.68
			=====		NOVEMBER ACTIVITY DB:	438.68	CR:	0.00	438.68	
			=====		ACCOUNT TOTAL DB:	438.68	CR:	0.00		

5050-50225	ADVERTISING									
	B E G I N N I N G B A L A N C E									946.00
10/12/18	10/12	A28494	CHK: 020403	04388	THE NEW IRMO NEWS	182	16101		444.00	1,390.00
10/31/18	10/31	A28597	CHK: 020476	04405	SIGN-A-RAMA COLUMBIA	170	61472		306.31	1,696.31
			=====		OCTOBER ACTIVITY DB:	750.31	CR:	0.00	750.31	
			=====		ACCOUNT TOTAL DB:	750.31	CR:	0.00		

5050-50325	TOWN MATERIAL/SUPPLIES									
	B E G I N N I N G B A L A N C E									396.38
10/31/18	10/31	A28593	CHK: 020472	04405	MUNICIPAL ASSOC. OF SC	119	00318995		34.03	430.41
10/31/18	10/31	A28606	VOID: 020472	04410	REVERSE VOIDED CHECK	119	00318995		34.03CR	396.38
10/31/18	10/31	A28608	CHK: 020483	04411	MUNICIPAL CODE CORP.	120	00318995		34.03	430.41
			=====		OCTOBER ACTIVITY DB:	68.06	CR:	34.03CR	34.03	
			=====		ACCOUNT TOTAL DB:	68.06	CR:	34.03CR		

5050-50400	PROFESSIONAL FEES									
	B E G I N N I N G B A L A N C E									4,191.27
10/12/18	10/12	A28472	CHK: 020381	04388	BB&T FINANCIAL, FSB	715	201810123919		48.60	4,239.87
10/31/18	10/31	A28581	CHK: 020460	04405	CLARKSON & HALE, LLC	737	2981		1,700.00	5,939.87
			=====		OCTOBER ACTIVITY DB:	1,748.60	CR:	0.00	1,748.60	
11/12/18	11/12	A28644	CHK: 020509	04419	BB&T FINANCIAL, FSB	715	201811073969		48.60	5,988.47
11/12/18	11/12	A28646	CHK: 020511	04419	CLARKSON & HALE, LLC	737	2989		1,500.00	7,488.47
			=====		NOVEMBER ACTIVITY DB:	1,548.60	CR:	0.00	1,548.60	
12/03/18	12/03	A28728	CHK: 020567	04427	MCDONNELL & ASSOCIATES	1	201812034007		170.20	7,658.67
12/10/18	12/10	A28749	CHK: 020582	04443	BB&T FINANCIAL, FSB	715	201812094022		48.60	7,707.27
12/10/18	12/10	A28752	CHK: 020585	04443	CLARKSON & HALE, LLC	737	3004		1,500.00	9,207.27
			=====		DECEMBER ACTIVITY DB:	1,718.80	CR:	0.00	1,718.80	
			=====		ACCOUNT TOTAL DB:	5,016.00	CR:	0.00		

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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 10,647.80

10/12/18	10/12	A28492	CHK: 020401	04388	STATEWIDE SECURITY SYSTE	728	038921		1,210.00	11,857.80
10/15/18	10/12	A28521	CHK: 020426	04391	CENTRAL MIDLANDS COG	037	201810123932		6,750.00	18,607.80
10/15/18	10/12	A28524	CHK: 020429	04391	MUNICIPAL CODE CORP.	120	00318305		485.00	19,092.80
10/31/18	10/31	A28598	CHK: 020477	04405	STATEWIDE SECURITY SYSTE	728	039178		1,210.00	20,302.80
			=====		OCTOBER ACTIVITY DB:			9,655.00	CR: 0.00	9,655.00
11/06/18	11/06	A28626	CHK: 020495	04416	MUNICIPAL CODE CORP.	120	00319121		189.40	20,492.20
			=====		NOVEMBER ACTIVITY DB:			189.40	CR: 0.00	189.40
12/03/18	12/03	A28731	CHK: 020570	04427	SETOFF DEBT COLLECTION P	882	174582		14.58	20,506.78
12/03/18	12/03	A28733	CHK: 020572	04427	STATEWIDE SECURITY SYSTE	728	039428		1,210.00	21,716.78
12/10/18	12/10	A28749	CHK: 020582	04443	BB&T FINANCIAL, FSB	715	201812094022		102.00	21,818.78
			=====		DECEMBER ACTIVITY DB:			1,326.58	CR: 0.00	1,326.58
			=====		ACCOUNT TOTAL DB:			11,170.98	CR: 0.00	

5050-50415 SUPPORT SOFTWARE
 B E G I N N I N G B A L A N C E 13,342.22

10/12/18	10/12	A28498	CHK: 020407	04388	TYLER TECHNOLOGIES	207	025-236172		3,054.57	16,396.79
10/15/18	10/12	A28524	CHK: 020429	04391	MUNICIPAL CODE CORP.	120	00318305		950.00	17,346.79
			=====		OCTOBER ACTIVITY DB:			4,004.57	CR: 0.00	4,004.57
11/19/18	11/19	A28693	CHK: 020550	04420	TEAMLOGIC IT OF COLUMBIA	766	1381		3,805.00	21,151.79
11/19/18	11/19	A28695	CHK: 020552	04420	TYLER TECHNOLOGIES	207	025-239318		2,963.78	24,115.57
			=====		NOVEMBER ACTIVITY DB:			6,768.78	CR: 0.00	6,768.78
12/10/18	12/10	A28770	CHK: 020603	04443	TEAMLOGIC IT OF COLUMBIA	766	1398		3,805.00	27,920.57
			=====		DECEMBER ACTIVITY DB:			3,805.00	CR: 0.00	3,805.00
			=====		ACCOUNT TOTAL DB:			14,578.35	CR: 0.00	

5050-50420 CLEANING CONTRACT
 B E G I N N I N G B A L A N C E 5,321.38

10/12/18	10/12	A28473	CHK: 020382	04388	BRAVO! INNOVATIVE SOLUTI	474	9120896		1,695.00	7,016.38
10/22/18	10/22	A28545	CHK: 020438	04401	BRAVO! INNOVATIVE SOLUTI	474	9121316		80.00	7,096.38
10/22/18	10/22	A28545	CHK: 020438	04401	BRAVO! INNOVATIVE SOLUTI	474	9121498		159.92	7,256.30
			=====		OCTOBER ACTIVITY DB:			1,934.92	CR: 0.00	1,934.92

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11/06/18	11/06	A28629	CHK: 020498	04416	RILEY & ASSOCIATES	876	2407		639.50	7,895.80
11/06/18	11/06	A28629	CHK: 020498	04416	RILEY & ASSOCIATES	876	2408		1,279.00	9,174.80
11/06/18	11/27	A28701	VOID: 020498	04430	REVERSE VOIDED CHECK	876	2407		639.50CR	8,535.30
11/06/18	11/27	A28701	VOID: 020498	04430	REVERSE VOIDED CHECK	876	2408		1,279.00CR	7,256.30
11/27/18	11/27	A28703	CHK: 020554	04431	RILEY & ASSOCIATES	876	# 2407		639.50	7,895.80
11/27/18	11/27	A28703	CHK: 020554	04431	RILEY & ASSOCIATES	876	# 2408		1,279.00	9,174.80
			=====	NOVEMBER ACTIVITY	DB:	3,837.00	CR:	1,918.50CR	1,918.50	
12/10/18	12/10	A28765	CHK: 020598	04443	RILEY & ASSOCIATES	876	2416		1,279.00	10,453.80
			=====	DECEMBER ACTIVITY	DB:	1,279.00	CR:	0.00	1,279.00	
			=====	ACCOUNT TOTAL	DB:	7,050.92	CR:	1,918.50CR		

5050-50500 DUES/SUBSCRIP/MEMBERSHP
B E G I N N I N G B A L A N C E 2,143.00

10/12/18	10/12	A28495	CHK: 020404	04388	THE STATE	185	201810123927		800.80	2,943.80
10/15/18	10/12	A28521	CHK: 020426	04391	CENTRAL MIDLANDS COG	037	201810123932		6,250.00	9,193.80
			=====	OCTOBER ACTIVITY	DB:	7,050.80	CR:	0.00	7,050.80	
			=====	ACCOUNT TOTAL	DB:	7,050.80	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 2,949.11

10/12/18	10/12	A28475	CHK: 020384	04388	CITY OF COLUMBIA	039	201810123921		2,750.97	5,700.08
10/15/18	10/12	A28525	CHK: 020430	04391	UTILITY AUDIT SOLUTIONS,	843	1476		11.75	5,711.83
10/22/18	10/22	A28560	CHK: 020453	04401	SCE&G	163	201810153940		364.45	6,076.28
			=====	OCTOBER ACTIVITY	DB:	3,127.17	CR:	0.00	3,127.17	
11/12/18	11/12	A28645	CHK: 020510	04419	CITY OF COLUMBIA	039	201811093974		1,394.81	7,471.09
11/12/18	11/12	A28656	CHK: 020521	04419	THE LAWN SMITH, LLC	781	3103		240.00	7,711.09
11/12/18	11/12	A28657	CHK: 020522	04419	UTILITY AUDIT SOLUTIONS,	843	1496		11.75	7,722.84
11/19/18	11/19	A28691	CHK: 020548	04420	SCE&G	163	201811153981		483.04	8,205.88
			=====	NOVEMBER ACTIVITY	DB:	2,129.60	CR:	0.00	2,129.60	
12/10/18	12/10	A28775	CHK: 020608	04443	UTILITY AUDIT SOLUTIONS,	843	1517		11.75	8,217.63
12/12/18	12/12	A28781	CHK: 020612	04445	CITY OF COLUMBIA	039	201812124029		495.02	8,712.65
12/30/18	12/30	A28812	CHK: 020625	04444	SCE&G	163	201812124030		240.78	8,953.43
			=====	DECEMBER ACTIVITY	DB:	747.55	CR:	0.00	747.55	
			=====	ACCOUNT TOTAL	DB:	6,004.32	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 756.93

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 10/12/18, 10/22/18, 11/12/18, 11/19/18, 12/12/18, and 12/30/18, including activity for October and November.

5050-50602 ELEC/WATER - MUNICIPAL BLDG
B E G I N N I N G B A L A N C E 2,031.56

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 10/12/18, 10/22/18, 11/12/18, 11/12/18, 11/19/18, 12/12/18, and 12/30/18, including activity for October and November.

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 6,461.80

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 10/22/18 and 11/19/18, including activity for October and November.

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/30/18	12/30	A28812	CHK: 020625	04444	SCE&G	163	201812124030		3,284.49	16,538.06
			=====	DECEMBER	ACTIVITY	DB:	3,284.49	CR:	0.00	3,284.49
			=====	ACCOUNT	TOTAL	DB:	10,076.26	CR:	0.00	

5050-50620	ELECTRIC-INTERCHANGE									
	B E G I N N I N G B A L A N C E									113.09
10/22/18	10/22	A28560	CHK: 020453	04401	SCE&G	163	201810153940		137.01	250.10
			=====	OCTOBER	ACTIVITY	DB:	137.01	CR:	0.00	137.01
11/19/18	11/19	A28691	CHK: 020548	04420	SCE&G	163	201811153981		194.68	444.78
			=====	NOVEMBER	ACTIVITY	DB:	194.68	CR:	0.00	194.68
12/30/18	12/30	A28812	CHK: 020625	04444	SCE&G	163	201812124030		146.30	591.08
			=====	DECEMBER	ACTIVITY	DB:	146.30	CR:	0.00	146.30
			=====	ACCOUNT	TOTAL	DB:	477.99	CR:	0.00	

5050-50700	MAINTENANCE/REPAIR-PARK									
	B E G I N N I N G B A L A N C E									4,483.15
10/12/18	10/12	A28491	CHK: 020400	04388	SOX & FREEMAN, INC.	551	15555092518		295.00	4,778.15
			=====	OCTOBER	ACTIVITY	DB:	295.00	CR:	0.00	295.00
12/10/18	12/10	A28749	CHK: 020582	04443	BB&T FINANCIAL, FSB	715	201812094022		297.95	5,076.10
			=====	DECEMBER	ACTIVITY	DB:	297.95	CR:	0.00	297.95
			=====	ACCOUNT	TOTAL	DB:	592.95	CR:	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									256.30
10/12/18	10/12	A28488	CHK: 020397	04388	PESTEC	132	201810123924		85.00	341.30
			=====	OCTOBER	ACTIVITY	DB:	85.00	CR:	0.00	85.00
11/12/18	11/12	A28644	CHK: 020509	04419	BB&T FINANCIAL, FSB	715	201811073969		375.38	716.68
			=====	NOVEMBER	ACTIVITY	DB:	375.38	CR:	0.00	375.38
12/10/18	12/10	A28764	CHK: 020597	04443	PESTEC	132	867784		85.00	801.68
			=====	DECEMBER	ACTIVITY	DB:	85.00	CR:	0.00	85.00
			=====	ACCOUNT	TOTAL	DB:	545.38	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					624.13
12/10/18	12/10	A28753	CHK: 020586	04443	CONNELLY'S	046	010581		283.55	907.68
			=====	DECEMBER ACTIVITY	DB:	283.55	CR:	0.00	283.55	
			=====	ACCOUNT TOTAL	DB:	283.55	CR:	0.00		

5050-50825			STORM WATER DRAINAGE							
			B E G I N N I N G		B A L A N C E					411.25
10/15/18	10/12	A28520	CHK: 020425	04391	ACCESS ANALYTICAL, INC.	738	26203		52.50	463.75
			=====	OCTOBER ACTIVITY	DB:	52.50	CR:	0.00	52.50	
11/12/18	11/12	A28640	CHK: 020505	04419	ACCESS ANALYTICAL, INC.	738	25675		52.50	516.25
11/12/18	11/12	A28640	CHK: 020505	04419	ACCESS ANALYTICAL, INC.	738	26298		26.25	542.50
11/12/18	11/12	A28640	CHK: 020505	04419	ACCESS ANALYTICAL, INC.	738	26317		315.00	857.50
			=====	NOVEMBER ACTIVITY	DB:	393.75	CR:	0.00	393.75	
12/03/18	12/03	A28718	CHK: 020557	04427	ACCESS ANALYTICAL, INC.	738	26933		52.50	910.00
12/10/18	12/10	A28749	CHK: 020582	04443	BB&T FINANCIAL, FSB	715	201812094022		74.03	984.03
			=====	DECEMBER ACTIVITY	DB:	126.53	CR:	0.00	126.53	
			=====	ACCOUNT TOTAL	DB:	572.78	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					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					1,116.60

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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 1,620.00

10/12/18 10/12 A28476 CHK: 020385 04388 CONNELLY'S 046 010545 553.19 2,173.19
===== OCTOBER ACTIVITY DB: 553.19 CR: 0.00 553.19

11/06/18 11/06 A28622 CHK: 020491 04416 HOME PRO LAWN SERVICES 782 3 820.00 2,993.19
===== NOVEMBER ACTIVITY DB: 820.00 CR: 0.00 820.00

===== ACCOUNT TOTAL DB: 1,373.19 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 20,481.39

10/31/18 10/31 A28589 CHK: 020468 04405 IRMO FIRE DEPARTMENT 079 201810223950 14,231.65 34,713.04
===== OCTOBER ACTIVITY DB: 14,231.65 CR: 0.00 14,231.65

12/03/18 12/03 A28725 CHK: 020564 04427 IRMO FIRE DEPARTMENT 079 201812024006 6,763.50 41,476.54
===== DECEMBER ACTIVITY DB: 6,763.50 CR: 0.00 6,763.50

===== ACCOUNT TOTAL DB: 20,995.15 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

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

12/10/18	12/10	A28749	CHK: 020582	04443	BB&T FINANCIAL, FSB	715	201812094022	70.52	70.52
12/10/18	12/10	A28759	CHK: 020592	04443	KAYE HUNKE	884	201812094021	50.88	121.40
12/30/18	12/30	A28815	CHK: 020628	04444	THOMPSON RENTAL SERVICES	300	201812104025	27.00	148.40
			=====		DECEMBER ACTIVITY DB:	148.40	CR: 0.00	148.40	
			=====		ACCOUNT TOTAL DB:	148.40	CR: 0.00		

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

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

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		85,793.36		12,000.00	CR	
REPORTED ACTIVITY:		91,529.97		1,952.53	CR	
ENDING BALANCES:		177,323.33		13,952.53	CR	
TOTAL FUND ENDING BALANCE:		163,370.80				