

3:09 PM
08/06/21

Town of Irvington, Virginia
Check Detail
July 2021

Type	Num	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	IRS		Chesapeake Bank G/O Acco...		-968.37
				Payroll Liabilities	-968.37	968.37
TOTAL					-968.37	968.37
Check	EFT	Secretary of the Commonwealth		Chesapeake Bank G/O Acco...		-45.00
				Dues & Subscriptions	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	14008	Virginia Risk Sharing Association		Chesapeake Bank G/O Acco...		-6,940.00
Bill				General Liability Insurance	-32.54	33.00
				General Liability Insurance	-524.20	531.75
				Workers Compensation Insur...	-123.22	125.00
				General Liability Insurance	-246.45	250.00
				General Liability Insurance	-78.37	79.50
				Building/Property Insurance	-541.94	549.75
				Building/Property Insurance	-144.17	146.25
				Employee Bonding	-44.11	44.75
Bill				General Liability Insurance	-32.54	33.00
				General Liability Insurance	-524.20	531.75
				Workers Compensation Insur...	-123.22	125.00
				General Liability Insurance	-246.45	250.00
				General Liability Insurance	-78.37	79.50
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				Employee Bonding	-44.11	44.75
TOTAL					-6,940.00	7,040.00
Bill Pmt -Check	14009	VML		Chesapeake Bank G/O Acco...		-428.00
Bill				Dues & Subscriptions	-428.00	428.00
TOTAL					-428.00	428.00
Paycheck	14010	Taylor, Laurel S.		Chesapeake Bank G/O Acco...		-741.34
				Wages/Salaries	-812.50	812.50
				Employer Payroll Taxes	-50.38	50.38
				Payroll Liabilities	50.38	-50.38
				Payroll Liabilities	50.38	-50.38
				Employer Payroll Taxes	-11.78	11.78
				Payroll Liabilities	11.78	-11.78
				Payroll Liabilities	11.78	-11.78
				Payroll Liabilities	9.00	-9.00
TOTAL					-741.34	741.34

Type	Num	Name	Item	Account	Paid Amount	Original Amount
Paycheck	14011	Brown, Lara M.		Chesapeake Bank G/O Acco...		-1,634.08
				Wages/Salaries	-1,833.33	1,833.33
				Employer Payroll Taxes	-113.67	113.67
				Payroll Liabilities	113.67	-113.67
				Payroll Liabilities	113.67	-113.67
				Employer Payroll Taxes	-26.58	26.58
				Payroll Liabilities	26.58	-26.58
				Payroll Liabilities	26.58	-26.58
				Payroll Liabilities	59.00	-59.00
TOTAL					-1,634.08	1,634.08
Bill Pmt -Check	14012	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Acco...		-78.00
Bill				Refuse & Debris Removal	-19.50	19.50
Bill				Refuse & Debris Removal	-58.50	58.50
TOTAL					-78.00	78.00
Bill Pmt -Check	14013	Arrowhead Lawncare		Chesapeake Bank G/O Acco...		-750.00
Bill				Grounds/Landscape	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -Check	14014	Bay Design Group		Chesapeake Bank G/O Acco...		-3,990.00
Bill				New Town Office	-3,990.00	3,990.00
TOTAL					-3,990.00	3,990.00

Type	Num	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14026	Centric Business Systems		Chesapeake Bank G/O Acco...		-3.50
Bill				Printer Lease	-3.50	3.50
TOTAL					-3.50	3.50
Bill Pmt -Check	14027	Cox & Son Termite & Pest		Chesapeake Bank G/O Acco...		-225.00
Bill				Repairs & Maintenance	-225.00	225.00
TOTAL					-225.00	225.00
Bill Pmt -Check	14028	Dominion Energy Virginia		Chesapeake Bank G/O Acco...		
TOTAL						
Bill Pmt -Check	14029	Keane Law PLLC		Chesapeake Bank G/O Acco...		-1,160.00
Bill				Legal	-1,000.00	1,000.00
				Legal	-160.00	160.00
TOTAL					-1,160.00	1,160.00
Bill Pmt -Check	14030	Mill Creek Geek		Chesapeake Bank G/O Acco...		-1,365.00
Bill				Website Maintenance	-1,120.00	1,120.00
Bill				CARES Fund Grant - Expens...	-245.00	245.00
TOTAL					-1,365.00	1,365.00

Type	Num	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14031	Rappahannock Record		Chesapeake Bank G/O Acco...		-241.31
Bill				Public Notices	-146.43	146.43
				Public Notices	-94.88	94.88
TOTAL					-241.31	241.31
Bill Pmt -Check	14032	Rappahannock Rentals Inc.		Chesapeake Bank G/O Acco...		-394.14
Bill				July 4th Parade/Concert	-394.14	394.14
TOTAL					-394.14	394.14
Bill Pmt -Check	14033	Robinson, Farmer, Cox Associates		Chesapeake Bank G/O Acco...		-1,912.50
Bill				Accounting	-1,912.50	1,912.50
TOTAL					-1,912.50	1,912.50
Bill Pmt -Check	14034	Southside Sentinel		Chesapeake Bank G/O Acco...		-342.38
Bill				Public Notices	-247.50	247.50
				Public Notices	-94.88	94.88
TOTAL					-342.38	342.38
Bill Pmt -Check	14035	Typsall Transcription Service		Chesapeake Bank G/O Acco...		-81.50
Bill				Town Council Expenses	-81.50	81.50
TOTAL					-81.50	81.50

Type	Num	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14036	US Bank Equipment Finance		Chesapeake Bank G/O Acco...		-498.71
Bill				Printer Lease	-420.04	420.04
				Printer Lease	-36.67	36.67
				Printer Lease	-42.00	42.00
TOTAL					-498.71	498.71
Bill Pmt -Check	14037	Dominion Energy Virginia		Chesapeake Bank G/O Acco...		-861.79
Bill				Utilities- Recreation	-7.08	7.08
Bill				Utilities- Recreation	-9.75	9.75
Bill				Town Office	-79.95	79.95
Bill				Street Lights	-765.01	765.01
TOTAL					-861.79	861.79