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10/12/21

Town of Irvington, Virginia
Check Detail
September 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	09/03/2021	Google		Chesapeake Bank G/O Account		-243.84
				Processing Fees		-243.84	243.84
TOTAL						-243.84	243.84
Check	DC	09/03/2021	Amazon		Chesapeake Bank G/O Account		-335.64
				Supplies		-335.64	335.64
TOTAL						-335.64	335.64
Check	DC	09/23/2021	Wix.com, Inc.		Chesapeake Bank G/O Account		-204.00
				Processing Fees		-204.00	204.00
TOTAL						-204.00	204.00
Check	DC	09/27/2021	Wix.com, Inc.		Chesapeake Bank G/O Account		-47.88
				Processing Fees		-47.88	47.88
TOTAL						-47.88	47.88
Check	EFT	09/15/2021	IRS		Chesapeake Bank G/O Account		-716.74
				Payroll Liabilities		-716.74	716.74
TOTAL						-716.74	716.74

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14060	09/09/2021	Ambrose Disposal ...		Chesapeake Bank G/O Account		-78.00
Bill		09/01/2021			Refuse & Debris Removal	-19.50	19.50
Bill		09/01/2021			Refuse & Debris Removal	-58.50	58.50
TOTAL						-78.00	78.00
Bill Pmt -Check	14061	09/09/2021	Aqua Virginia		Chesapeake Bank G/O Account		-33.70
Bill		08/24/2021			Water	-19.50	19.50
Bill		08/24/2021			Water	-14.20	14.20
TOTAL						-33.70	33.70
Bill Pmt -Check	14062	09/09/2021	Arrowhead Lawnc...		Chesapeake Bank G/O Account		-680.00
Bill		09/01/2021			Grounds/Landscape	-680.00	680.00
TOTAL						-680.00	680.00
Bill Pmt -Check	14063	09/09/2021	Dominion Energy ...		Chesapeake Bank G/O Account		-277.30
Bill		08/24/2021			Town Office	-277.30	277.30
TOTAL						-277.30	277.30
Bill Pmt -Check	14064	09/09/2021	Keane Law PLLC		Chesapeake Bank G/O Account		-1,125.00
Bill		08/31/2021			Legal	-1,125.00	1,125.00
TOTAL						-1,125.00	1,125.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14065	09/09/2021	Rennolds Tennis ...		Chesapeake Bank G/O Account		-113.50
Bill		08/31/2021			Banking Fees	-113.50	113.50
TOTAL						-113.50	113.50
Bill Pmt -Check	14066	09/09/2021	Steamboat Era Mu...		Chesapeake Bank G/O Account		-1,250.00
Bill		08/30/2021			Steamboat Era Museum	-1,250.00	1,250.00
TOTAL						-1,250.00	1,250.00
Bill Pmt -Check	14067	09/22/2021	Dominion Energy ...		Chesapeake Bank G/O Account		-798.53
Bill		08/25/2021			Utilities- Recreation	-13.47	13.47
Bill		08/25/2021			Utilities- Recreation	-20.48	20.48
Bill		08/26/2021			Utilities- Recreation	-764.58	764.58
TOTAL						-798.53	798.53
Bill Pmt -Check	14068	09/22/2021	Laurel Taylor		Chesapeake Bank G/O Account		-36.30
Bill		08/10/2021			Other	-10.00	10.00
Bill		08/19/2021			Other	-17.89	17.89
Bill		08/19/2021			Other	-8.41	8.41
TOTAL						-36.30	36.30
Bill Pmt -Check	14069	09/22/2021	Mill Creek Geek		Chesapeake Bank G/O Account		-1,190.00
Bill		09/16/2021			CARES Fund Grant - Expenses	-245.00	245.00
Bill		09/16/2021			Website Maintenance	-945.00	945.00
TOTAL						-1,190.00	1,190.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14070	09/22/2021	Rappahannock Re...		Chesapeake Bank G/O Account		-150.20
Bill		08/31/2021			Public Notices	-150.20	150.20
TOTAL						-150.20	150.20
Bill Pmt -Check	14071	09/22/2021	Sandra L. Hall		Chesapeake Bank G/O Account		-152.75
Bill		09/22/2021			Town Council Minutes	-152.75	152.75
TOTAL						-152.75	152.75
Paycheck	14072	09/30/2021	Nelson, Justin D.		Chesapeake Bank G/O Account		-1,811.91
					Wages/Salaries	-2,166.66	2,166.66
					Payroll Liabilities	117.00	-117.00
					Employer Payroll Taxes	-134.33	134.33
					Payroll Liabilities	134.33	-134.33
					Payroll Liabilities	134.33	-134.33
					Employer Payroll Taxes	-21.42	21.42
					Payroll Liabilities	21.42	-21.42
					Payroll Liabilities	21.42	-21.42
					Payroll Liabilities	82.00	-82.00
TOTAL						-1,811.91	1,811.91
Paycheck	14073	09/30/2021	Taylor, Laurel S.		Chesapeake Bank G/O Account		-1,289.19
					Wages/Salaries	-1,625.00	1,625.00
					Payroll Liabilities	162.50	-162.50
					Employer Payroll Taxes	-100.75	100.75
					Payroll Liabilities	100.75	-100.75
					Payroll Liabilities	100.75	-100.75
					Employer Payroll Taxes	-23.56	23.56
					Payroll Liabilities	23.56	-23.56

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	23.56	-23.56
					Payroll Liabilities	49.00	-49.00
TOTAL						-1,289.19	1,289.19