

5:32 PM
11/12/21

Town of Irvington, Virginia
Check Detail
October 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14074	10/04/2021	Aqua Virginia		Chesapeake Bank ...		-10.80
Bill		09/23/2021		Water		-10.80	10.80
TOTAL						-10.80	10.80
Bill Pmt -Check	14075	10/04/2021	Atlantic Broadband		Chesapeake Bank ...		-202.01
Bill		09/20/2021		Internet Telephone		-75.95 -126.06	75.95 126.06
TOTAL						-202.01	202.01
Bill Pmt -Check	14076	10/04/2021	Centric Business S...		Chesapeake Bank ...		-242.01
Bill		09/20/2021		Printer Lease		-242.01	242.01
TOTAL						-242.01	242.01
Bill Pmt -Check	14077	10/04/2021	ICN Enterprises LL...		Chesapeake Bank ...		-8,256.00
Bill		10/01/2021		Office Rent Office Expense		-7,956.00 -300.00	7,956.00 300.00
TOTAL						-8,256.00	8,256.00
Bill Pmt -Check	14078	10/04/2021	Keane Law PLLC		Chesapeake Bank ...		-1,125.00
Bill		10/01/2021		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	14079	10/04/2021	Sandra L. Hall		Chesapeake Bank ...		-42.25
Bill		09/30/2021			Town Council Min...	-42.25	42.25
TOTAL						-42.25	42.25
Check	DBT	10/04/2021	Amazon		Chesapeake Bank ...		-94.72
					Supplies	-94.72	94.72
TOTAL						-94.72	94.72
Check	DBT	10/04/2021	Google		Chesapeake Bank ...		-253.20
					Processing Fees	-253.20	253.20
TOTAL						-253.20	253.20
Check	DBT	10/06/2021	VistaPrint		Chesapeake Bank ...		-21.05
					Supplies	-21.05	21.05
TOTAL						-21.05	21.05
Check	EFT	10/08/2021	Chesapeake Bank		Chesapeake Bank ...		-30.00
					Banking Fees	-30.00	30.00
TOTAL						-30.00	30.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DBT	10/12/2021	BMS Direct		Chesapeake Bank ...		-353.97
					RE Tax - Collectio...	-353.97	353.97
TOTAL						-353.97	353.97
Check	EFT	10/15/2021	IRS		Chesapeake Bank ...		-839.62
					Payroll Liabilities	-839.62	839.62
TOTAL						-839.62	839.62
Bill Pmt -Check	14082	10/19/2021	Ambrose Disposal ...		Chesapeake Bank ...		-78.00
Bill		10/01/2021			Refuse & Debris R...	-19.50	19.50
Bill		10/01/2021			Refuse & Debris R...	-58.50	58.50
TOTAL						-78.00	78.00
Bill Pmt -Check	14083	10/19/2021	Arrowhead Lawnc...		Chesapeake Bank ...		-925.00
Bill		10/05/2021			Grounds/Landscape	-925.00	925.00
TOTAL						-925.00	925.00
Bill Pmt -Check	14084	10/19/2021	Bay Transit - Kilma...		Chesapeake Bank ...		-250.00
Bill		09/30/2021			Trolley, Town of Ki...	-250.00	250.00
TOTAL						-250.00	250.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14085	10/19/2021	Bragg & Company		Chesapeake Bank ...		-100.00
Bill		10/01/2021			Permit Fees	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	14086	10/19/2021	Cox & Son Termite...		Chesapeake Bank ...		-95.00
Bill		10/07/2021			Repairs & Mainten...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	14087	10/19/2021	Dominion Energy ...		Chesapeake Bank ...		-800.71
Bill		09/24/2021			Utilities- Recreation	-15.38	15.38
Bill		09/24/2021			Utilities- Recreation	-20.75	20.75
Bill		09/27/2021			Utilities- Recreation	-764.58	764.58
TOTAL						-800.71	800.71
Bill Pmt -Check	14088	10/19/2021	Golden Eagle of Ir...		Chesapeake Bank ...		-2,000.00
Bill		09/30/2021			Irvington Golf Tour...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	14089	10/19/2021	Rappahannock Re...		Chesapeake Bank ...		-351.01
Bill		09/30/2021			Public Notices	-351.01	351.01
TOTAL						-351.01	351.01

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14090	10/19/2021	Kilmarnock, Town of		Chesapeake Bank ...		-2,250.00
Bill		10/19/2021			Virginia River Realm	-2,000.00	2,000.00
Bill		10/19/2021			Trolley, Town of Ki...	-250.00	250.00
TOTAL						-2,250.00	2,250.00
Bill Pmt -Check	14091	10/19/2021	Robinson, Farmer,...		Chesapeake Bank ...		-1,593.75
Bill		10/08/2021			Accounting	-1,593.75	1,593.75
TOTAL						-1,593.75	1,593.75
Bill Pmt -Check	14092	10/19/2021	Steamboat Era Mu...		Chesapeake Bank ...		-200.00
Bill		09/30/2021			Mayor's Discretion...	-200.00	200.00
TOTAL						-200.00	200.00
Check	DBT	10/19/2021	Amazon		Chesapeake Bank ...		-212.97
					Supplies	-212.97	212.97
TOTAL						-212.97	212.97
Paycheck	14080	10/29/2021	Nelson, Justin D.		Chesapeake Bank ...		-1,811.91
					Wages/Salaries	-2,166.66	2,166.66
					Payroll Liabilities	117.00	-117.00
					Employer Payroll T...	-134.33	134.33
					Payroll Liabilities	134.33	-134.33
					Payroll Liabilities	134.33	-134.33
					Employer Payroll T...	-21.42	21.42
					Payroll Liabilities	21.42	-21.42

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	21.42	-21.42
					Payroll Liabilities	82.00	-82.00
TOTAL						-1,811.91	1,811.91
Paycheck	14081	10/29/2021	Taylor, Laurel S.		Chesapeake Bank ...		-1,289.19
					Wages/Salaries	-1,625.00	1,625.00
					Payroll Liabilities	162.50	-162.50
					Employer Payroll T...	-100.75	100.75
					Payroll Liabilities	100.75	-100.75
					Payroll Liabilities	100.75	-100.75
					Employer Payroll T...	-23.56	23.56
					Payroll Liabilities	23.56	-23.56
					Payroll Liabilities	23.56	-23.56
					Payroll Liabilities	49.00	-49.00
TOTAL						-1,289.19	1,289.19