

Town of Irvington, Virginia  
General Ledger  
As of August 18, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
CARES Fund Grant									
Deposit	07/23/2020				Deposit	CARES Fund Grant - Income	35,245.21		35,245.21
Deposit	10/21/2020				Deposit	CARES Fund Grant - Income	35,245.21		70,490.42
Total CARES Fund Grant							70,490.42		70,490.42
Chesapeake Bank Money Market									84,369.73
Transfer	03/09/2020				Transfer Funds Resolution 2020-02.TC Ba	Chesapeake Bank G/O Account		2,000.00	82,369.73
Deposit	03/31/2020				Interest	Interest Income	10.86		82,380.59
Deposit	04/30/2020				Interest	Interest Income	6.77		82,387.36
Transfer	05/29/2020				TOI_TC_SCMCS_05.14.2020	Chesapeake Bank G/O Account	25,000.00		107,387.36
Deposit	05/29/2020				Interest	Interest Income	4.05		107,391.41
Deposit	06/30/2020				Interest	Interest Income	4.41		107,395.82
Deposit	07/31/2020				Interest	Interest Income	4.86		107,400.68
Transfer	08/12/2020				Transfer to maintain requested account bal	Chesapeake Bank G/O Account		20,000.00	87,400.68
Deposit	08/31/2020				Interest	Interest Income	3.69		87,404.37
Deposit	09/30/2020				Interest	Interest Income	3.59		87,407.96
Deposit	10/30/2020				Interest	Interest Income	3.83		87,411.79
Deposit	11/30/2020				Interest	Interest Income	2.62		87,414.41
General Journal	12/31/2020	RFCJJS003	√		To record monthly interest in money market	Interest Income	2.22		87,416.63
General Journal	01/31/2021	RFCJJS012	√		To record current month interest income	Interest Income	2.23		87,418.86
General Journal	02/28/2021	RFCJJS018	√		To post interest income for February 2021	Interest Income	2.01		87,420.87
Deposit	03/31/2021				Interest	Interest Income	2.23		87,423.10
General Journal	05/02/2021	RFCJJS025	√		To record monthly interest income	Interest Income	2.30		87,425.40
General Journal	05/31/2021	RFCJJS041	√		Interest Income May 2021	Interest Income	2.08		87,427.48
General Journal	06/30/2021	RFCJJS052	√		To record current month interest income	Interest Income	2.16		87,429.64
Total Chesapeake Bank Money Market							25,059.91	22,000.00	87,429.64
Chesapeake Bank G/O Account									61,369.84
Check	03/02/2020	DC		Wal-Mart	Field Easel, waters	Supplies		21.71	61,348.13
Bill Pmt -Check	03/06/2020	13749		Keane Law PLLC	February 2020	Accounts Payable		1,000.00	60,348.13
Liability Check	03/07/2020	EFT		United States Treasury	54-6066374 941 Q1 JAN 2020	-SPLIT-		1,516.54	58,831.59
Liability Check	03/07/2020	EFT		United States Treasury	54-6066374 941 Q1 FEB 2020	-SPLIT-		1,114.54	57,717.05
Transfer	03/09/2020				Transfer Funds Resolution 2020-02.TC Ba	Chesapeake Bank Money Market	2,000.00		59,717.05
Check	03/11/2020	DC		VistaPrint	Business cards for L. Marshall volunteer pr	July 4th Parade/Concert		24.21	59,692.84
Deposit	03/24/2020				Deposit	-SPLIT-	5,132.58		64,825.42
Paycheck	03/31/2020	13750		Phillips, Sharon L.		-SPLIT-		3,648.07	61,177.35
Bill Pmt -Check	03/31/2020	13751		Ambrose Disposal Service, Inc.	03/01/2020 - 03/31/2020 (3) Tennis Courts	Accounts Payable		58.50	61,118.85
Bill Pmt -Check	03/31/2020	13752		Aqua Virginia	0247 Town Office 01/22/2020 - 02/24/2020	Accounts Payable		19.86	61,098.99
Bill Pmt -Check	03/31/2020	13753		Atlantic Broadband	2828 MAR 2020	Accounts Payable		183.59	60,915.40
Bill Pmt -Check	03/31/2020	13754		Dominion Energy Virginia		Accounts Payable		62.74	60,852.66
Bill Pmt -Check	03/31/2020	13755		Lowery, Inc., C. W.		Accounts Payable		240.00	60,612.66
Bill Pmt -Check	03/31/2020	13756		Safeguard Business System	250 Quickbooks Checks - Chesapeake Ba	Accounts Payable		166.66	60,446.00
Bill Pmt -Check	03/31/2020	13757		Ambrose Disposal Service, Inc.	03/01/2020 - 03/31/2020 (1) Town Office	Accounts Payable		19.50	60,426.50
Bill Pmt -Check	03/31/2020	13758		Arrowhead Lawn care	MARCH 2020 Street Cleaning and Commc	Accounts Payable		1,700.00	58,726.50
Deposit	03/31/2020				Deposit	Cable TV/Comm Income	167.94		58,894.44
Deposit	03/31/2020				Deposit	Interest Income	0.20		58,894.64
Check	03/31/2020	DC		Northern Neck Ace Hardware	4 Padlocks - COVID 19	Supplies		31.99	58,862.65
Check	03/31/2020	DC		Google	GSuite Mar 1 - Mar 31 (19) 3715405898	Processing Fees		218.31	58,644.34
General Journal	03/31/2020	46			Balance Adjustment	Reconciliation Discrepancies		0.02	58,644.32
Deposit	03/31/2020				Interest	Interest Income	3.16		58,647.48
Deposit	04/03/2020				Deposit	RE Tax Collection Fee	2,653.26		61,300.74
Deposit	04/06/2020				Deposit	-SPLIT-	1,097.70		62,398.44
Bill Pmt -Check	04/06/2020	13759		Aqua Virginia	0247 Town Office 02/24/2020 - 03/23/20	Accounts Payable		18.37	62,380.07
Bill Pmt -Check	04/06/2020	13760		Atlantic Broadband	2828 APR 2020	Accounts Payable		183.59	62,196.48
Bill Pmt -Check	04/06/2020	13761		Dominion Energy Virginia		Accounts Payable		829.45	61,367.03
Bill Pmt -Check	04/06/2020	13762		Keane Law PLLC	March 2020	Accounts Payable		1,000.00	60,367.03
Bill Pmt -Check	04/06/2020	13763		Rappahannock Record	5292	Accounts Payable		146.26	60,220.77
Check	04/06/2020	13764		Lancaster Community Library	FY19/20 Annual Donation	Lancaster Community Library		2,000.00	58,220.77
Liability Check	04/06/2020	EFT		United States Treasury	54-6066374 941 Q1 March 2020	-SPLIT-		1,165.56	57,055.21
Liability Check	04/06/2020	EFT		Virginia Dept. of Taxation	30-546066374F-001 Q1 (J.F.M) 2020 VA \	Payroll Liabilities		642.13	56,413.08
Liability Check	04/06/2020	EFT		Virginia Employment Commission	0001891928 Q1 (J.F.M) 2020 VA UI	Payroll Liabilities		10.70	56,402.38
Check	04/15/2020	DC		Amazon	2 Wilson Jones Minute Books	Supplies		346.40	56,055.98
Bill Pmt -Check	04/16/2020	13765		Mill Creek Geek	Feb 20 - Mar 31	Accounts Payable		240.00	55,815.98
Deposit	04/29/2020				Deposit	-SPLIT-	2,405.36		58,221.34
Bill Pmt -Check	04/29/2020	13766		Ambrose Disposal Service, Inc.		Accounts Payable		78.00	58,143.34
Bill Pmt -Check	04/29/2020	13767		Aqua Virginia	0247 Town Office 03/23/2020 - 04/20/20	Accounts Payable		17.92	58,125.42
Bill Pmt -Check	04/29/2020	13768		Atlantic Broadband	2828 MAY 2020	Accounts Payable		183.59	57,941.83
Bill Pmt -Check	04/29/2020	13769		Barbour Printing Services Inc.	COVID-19 Laminated Signs (16)	Accounts Payable		32.00	57,909.83
Bill Pmt -Check	04/29/2020	13770		Dominion Energy Virginia		Accounts Payable		793.70	57,116.13
Paycheck	04/30/2020	13771		Phillips, Sharon L.		-SPLIT-		3,648.07	53,468.06
Deposit	04/30/2020				Deposit	Interest Income	0.10		53,468.16
Deposit	04/30/2020				Deposit	Cable TV/Comm Income	172.59		53,640.75
General Journal	04/30/2020	48			Balance Adjustment	Reconciliation Discrepancies		0.01	53,640.76
Deposit	04/30/2020				Interest	Interest Income	2.47		53,643.23
Check	05/01/2020	3729701100		Google	GSuite Apr 1 - Apr 31 (19)	Processing Fees		228.00	53,415.23
Liability Check	05/07/2020	EFT		United States Treasury	54-6066374 941 Q2 April 2020	-SPLIT-		1,165.56	52,249.67
Bill Pmt -Check	05/08/2020	13772		Keane Law PLLC	April 2020	Accounts Payable		1,000.00	51,249.67
Deposit	05/20/2020				Deposit	Cable TV/Comm Income	173.77		51,423.44
Bill Pmt -Check	05/21/2020	13773		Ambrose Disposal Service, Inc.		Accounts Payable		39.00	51,384.44
Bill Pmt -Check	05/21/2020	13774		Arrowhead Lawn care		Accounts Payable		1,325.00	50,059.44
Bill Pmt -Check	05/21/2020	13775		Dominion Energy Virginia	7507 Town Office 03/23-04/27	Accounts Payable		39.02	50,020.42
Bill Pmt -Check	05/21/2020	13776		Mill Creek Geek	April 1 - May 15	Accounts Payable		150.00	49,870.42
Bill Pmt -Check	05/21/2020	13777		Rappahannock Record	5292	Accounts Payable		180.00	49,690.42
Deposit	05/28/2020				Deposit	-SPLIT-	14,256.90		63,947.32
Paycheck	05/29/2020	13778		Phillips, Sharon L.		-SPLIT-		3,648.07	60,299.25
Bill Pmt -Check	05/29/2020	13779		Barbour Printing Services Inc.	8 HR Binder sets	Accounts Payable		115.00	60,184.25
Bill Pmt -Check	05/29/2020	13780		Lancaster County	RE18 Overpayment Refund	Accounts Payable		432.40	59,751.85
Bill Pmt -Check	05/29/2020	13781		Ransone's Nursery	Installation of Willow Oaks (2) on Town Co	Accounts Payable		3,008.00	56,743.85

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Transfer	05/29/2020				TOI_TC_SCMCS_05.14.2020	Chesapeake Bank Money Market		25,000.00	31,743.85
Deposit	05/29/2020					Interest Income	0.10		31,743.95
Check	05/29/2020	023876		Display Sales	Flags, Flag Poles, Brackets,	Flags/Banners		747.57	30,996.38
General Journal	05/31/2020	49			Balance Adjustment	Reconciliation Discrepancies	0.01		30,996.39
Deposit	05/31/2020					Interest Income	2.22		30,998.61
Check	06/01/2020	3741791285		Google	GSuite May 1 - May 31 (19)	Processing Fees		228.00	30,770.61
Check	06/01/2020	3525803		Amazon	Paper Towels	Supplies		32.63	30,737.98
Liability Check	06/09/2020	DC		United States Treasury	54-6066374 Q2 May 2020	-SPLIT-		1,165.56	29,572.42
Bill Pmt -Check	06/12/2020	13782		Ambrose Disposal Service, Inc.	06/01-06/30/2020 (3) Tennis Courts	Accounts Payable		58.50	29,513.92
Bill Pmt -Check	06/12/2020	13783		Aqua Virginia	0247 Town Office 04/20/2020 - 05/21/20	Accounts Payable		18.85	29,495.07
Bill Pmt -Check	06/12/2020	13784		Arrowhead Lawncare	May 2020	Accounts Payable		730.00	28,765.07
Bill Pmt -Check	06/12/2020	13785		Atlantic Broadband	2828 JUNE 2020	Accounts Payable		182.99	28,582.08
Bill Pmt -Check	06/12/2020	13786		Dominion Energy Virginia		Accounts Payable		862.38	27,719.70
Bill Pmt -Check	06/12/2020	13787		Keane Law PLLC	May 2020	Accounts Payable		1,000.00	26,719.70
Bill Pmt -Check	06/12/2020	13788		Mill Creek Geek	May 16-June 9	Accounts Payable		180.00	26,539.70
Bill Pmt -Check	06/12/2020	13789		Mosca Design	Flag Hardware	Accounts Payable		78.35	26,461.35
Check	06/12/2020	13790		White Stone Volunteer Fire Department	FY19/20 Annual Donation	Fire & Rescue		2,100.00	24,361.35
Check	06/12/2020	13791		White Stone Volunteer Fire Department	FY19 ATL Grant	ATL Fire Grant		10,000.00	14,361.35
Check	06/12/2020	13792		Irvington Baptist Church	Use of Church FY19/20	Other		500.00	13,861.35
Check	06/12/2020	13793		Postmaster	PO Box 174 Annual Rent	Dues & Subscriptions		56.00	13,805.35
Bill Pmt -Check	06/19/2020	13794		Mill Creek Geek	June 10 - June 18	Accounts Payable		210.00	13,595.35
Deposit	06/22/2020					Cable TV/Comm Income	166.78		13,762.13
Check	06/24/2020	DC		Amazon	Office Supplies	Supplies		77.49	13,684.64
Check	06/24/2020	DC		Amazon	Office Supplies	Supplies		52.64	13,632.00
Check	06/24/2020	DC		Amazon	Zoning Administrator Reference Book	Employee Conference/Sem/Wkshp		110.54	13,521.46
Check	06/24/2020	DC		Amazon	Zoning Administrator Reference Books	Employee Conference/Sem/Wkshp		151.43	13,370.03
Check	06/24/2020	DC		Apple Store	Computer Hardware - Zoning Administrator	Hardware		104.25	13,265.78
Check	06/24/2020	DC		VistaPrint	Office Supplies - Zoning Administrator	Bus Supplies		26.32	13,239.46
Check	06/24/2020	DC		Apple Store	Computer Hardware - Zoning Administrator	Hardware		147.37	13,092.09
Check	06/24/2020	DC		Apple Store	Computer Hardware - Zoning Administrator	Hardware		51.60	13,040.49
Check	06/24/2020	DC		Apple Store	Computer Hardware - Zoning Administrator	Hardware		346.43	12,694.06
Deposit	06/25/2020					-SPLIT-	3,951.25		16,645.31
Deposit	06/26/2020					Fire Grant/State	10,000.00		26,645.31
Bill Pmt -Check	06/29/2020	13796		Keane Law PLLC	June 2020	Accounts Payable		1,000.00	25,645.31
Paycheck	06/30/2020	13795		Phillips, Sharon L.		-SPLIT-		3,648.07	21,997.24
Deposit	06/30/2020					Interest Income	0.50		21,997.74
Check	06/30/2020	DC		Amazon	Office Supplies - dry erase markers	Supplies		10.52	21,987.22
Check	06/30/2020	DC		Amazon	Office Supplies -	Supplies		135.13	21,852.09
General Journal	06/30/2020	50			Balance Adjustment	Reconciliation Discrepancies	0.01		21,852.10
Deposit	06/30/2020					Interest Income	1.12		21,853.22
Check	07/01/2020	DC		Google	GSuite June 1 - June 30 (19)	Processing Fees		228.00	21,625.22
Liability Check	07/09/2020	EFT		United States Treasury	54-6066374	-SPLIT-		1,165.56	20,459.66
Check	07/09/2020	DC		Postmaster	Harrison - Notice of Violation	Public Notices		7.80	20,451.86
Check	07/09/2020	DC		Amazon	CARES/Covid	CARES Fund Grant - Expenses		115.82	20,336.04
Deposit	07/10/2020					Cable TV/Comm Income	166.98		20,503.02
Check	07/10/2020	DC		Amazon	CARES/Covid	CARES Fund Grant - Expenses		133.36	20,369.66
Check	07/10/2020	DC		Amazon	Office Supplies	Supplies		481.10	19,888.56
Bill Pmt -Check	07/17/2020	13797		Aqua Virginia		Accounts Payable		21.45	19,867.11
Bill Pmt -Check	07/17/2020	13798		Arrowhead Lawncare	June 2020	Accounts Payable		730.00	19,137.11
Bill Pmt -Check	07/17/2020	13799		Atlantic Broadband	2828 JULY 2020	Accounts Payable		183.29	18,953.82
Bill Pmt -Check	07/17/2020	13800		Barbour Printing Services Inc.	3 Council 1 Mayor Orientation	Accounts Payable		108.00	18,845.82
Bill Pmt -Check	07/17/2020	13801		Dominion Energy Virginia		Accounts Payable		15.49	18,830.33
Bill Pmt -Check	07/17/2020	13802		Locksmith, The	ReKey the Town Office	Accounts Payable		240.00	18,590.33
Bill Pmt -Check	07/17/2020	13803		Mill Creek Geek	June 18 - July 14	Accounts Payable		280.00	18,310.33
Bill Pmt -Check	07/17/2020	13804		Rappahannock Record	5292	Accounts Payable		643.12	17,667.21
Bill Pmt -Check	07/17/2020	13805		Steamboat Era Museum	2020 CrabFest Sponsorship	Accounts Payable		1,200.00	16,467.21
Bill Pmt -Check	07/17/2020	13806		Terminix	Terminex 09/01/2020-09/01/2021	Accounts Payable		323.00	16,144.21
Bill Pmt -Check	07/17/2020	13807		Virginia Municipal Clerks Association	Irvington FY20/21 Membership Renewal	Accounts Payable		25.00	16,119.21
Bill Pmt -Check	07/17/2020	13808		Virginia Risk Sharing Association	VML Insurance 2019/2020 Renewal	Accounts Payable		5,562.00	10,557.21
Bill Pmt -Check	07/17/2020	13809		VML	IRVTON01	Accounts Payable		408.00	10,149.21
Liability Check	07/17/2020	13796		Virginia Dept. of Taxation	30-546066374F-001	Payroll Liabilities		683.94	9,465.27
Deposit	07/17/2020					-SPLIT-	774.79		10,240.06
Check	07/17/2020	DC		VistaPrint	Office Supplies - Mayor Business Cards	Supplies		35.79	10,204.27
Check	07/20/2020	DC		Amazon	CARES/Covid Dispenser for Sanitizing Sta	CARES Fund Grant - Expenses		50.54	10,153.73
Check	07/20/2020	DC		Amazon	Office Supplies - Shade for Office Door	Supplies		27.37	10,126.36
Check	07/30/2020	DC		Tri Star Great Value	CARES/Covid Sanitizer Solution for Tennis	CARES Fund Grant - Expenses		35.98	10,090.38
Paycheck	07/31/2020	13811		Brown, Lara M.		-SPLIT-		1,459.08	8,631.30
Paycheck	07/31/2020	13810		Phillips, Sharon L.		-SPLIT-		1,759.33	6,871.97
Deposit	07/31/2020					Interest Income	0.60		6,872.57
Deposit	07/31/2020					Interest Income	0.83		6,873.40
Check	08/01/2020	DC		Google	GSuite July 1 - July 30 (19)	Processing Fees		264.00	6,609.40
Bill Pmt -Check	08/07/2020	13819		Mitchell Signs	Repair to Welcome to Irvington Sign - Klim	Accounts Payable		250.00	6,359.40
Bill Pmt -Check	08/10/2020	13812		Ambrose Disposal Service, Inc.		Accounts Payable		77.70	6,281.70
Bill Pmt -Check	08/10/2020	13813		Aqua Virginia		Accounts Payable		77.14	6,204.56
Bill Pmt -Check	08/10/2020	13814		Arrowhead Lawncare	July 2020	Accounts Payable		925.00	5,279.56
Bill Pmt -Check	08/10/2020	13815		Dominion Energy Virginia	3404 Streetlights June 2020	Accounts Payable		777.51	4,502.05
Bill Pmt -Check	08/10/2020	13816		Foster & Three Sons	August 2020 Office Cleaning	Accounts Payable		125.00	4,377.05
Bill Pmt -Check	08/10/2020	13817		Irvington Baptist Church	July 2020 Irvington Use of Church for TC &	Accounts Payable		200.00	4,177.05
Bill Pmt -Check	08/10/2020	13818		Keane Law PLLC	July 2020	Accounts Payable		1,000.00	3,177.05
Liability Check	08/10/2020	DC		United States Treasury	54-6066374 941 Q3 July 2020	-SPLIT-		1,004.84	2,172.21
Check	08/11/2020	DC		Food Lion	Office Supplies - Batteries	Supplies		9.15	2,163.06
Transfer	08/12/2020				Transfer to maintain requested account bal	Chesapeake Bank Money Market	20,000.00		22,163.06
Bill Pmt -Check	08/14/2020	13820		Ambrose Disposal Service, Inc.		Accounts Payable		78.00	22,085.06
Bill Pmt -Check	08/14/2020	13821		Atlantic Broadband	2828 August 2020	Accounts Payable		187.08	21,897.98
Bill Pmt -Check	08/14/2020	13822		Dominion Energy Virginia		Accounts Payable		852.82	21,045.16
Bill Pmt -Check	08/14/2020	13823		Irvington Baptist Church	August 2020 Irvington Use of Church for T	Accounts Payable		200.00	20,845.16

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	08/14/2020	13824		Lancaster County	2020 Irvington Elections	Accounts Payable		2,578.29	18,266.87
Bill Pmt -Check	08/14/2020	13825		Mill Creek Geek	July 15 - July 31	Accounts Payable	455.00		17,811.87
Bill Pmt -Check	08/14/2020	13826		Rappahannock Record	5292	Accounts Payable		258.38	17,553.49
Deposit	08/14/2020				Deposit	-SPLIT-	23,962.08		41,515.57
Check	08/18/2020	DC		Wal-Mart	Office Supplies	Supplies		21.71	41,493.86
Check	08/18/2020	DC		Wal-Mart	Office Supplies	Supplies		42.74	41,451.12
Deposit	08/20/2020				Deposit	Cable TV/Comm Income	169.90		41,621.02
Check	08/20/2020	DC		Amazon	Office Supplies -	-SPLIT-		137.39	41,483.63
Check	08/20/2020	DC		Amazon	Office Supplies - Cannon Toner Cartridges	Supplies		450.58	41,033.05
Check	08/20/2020	DC		Amazon	CARES/COVID	CARES Fund Grant - Expenses		14.83	41,018.22
Check	08/30/2020	DC		Wal-Mart	Office Supplies, waters	Supplies		25.88	40,992.34
Paycheck	08/31/2020	13827		Brown, Lara M.		-SPLIT-		1,459.08	39,533.26
Paycheck	08/31/2020	13828		Phillips, Sharon L.		-SPLIT-		1,759.33	37,773.93
Bill Pmt -Check	08/31/2020	13829		B&B Construction (e)	Basement Door	Accounts Payable	760.00		37,013.93
Bill Pmt -Check	08/31/2020	13830		Barbour Printing Services Inc.	Planning Commission Orientation	Accounts Payable		46.00	36,967.93
Deposit	08/31/2020				Deposit	Occupancy Tax	508.10		37,476.03
Deposit	08/31/2020				Deposit	Interest Income	0.35		37,476.38
Liability Check	08/31/2020	DC		United States Treasury	54-6066374 941 Q3 August 2020	-SPLIT-		1,004.84	36,471.54
Liability Check	08/31/2020	DC		United States Treasury	54-6066374 941 Q4 2019	Payroll Liabilities		23.00	36,448.54
Deposit	08/31/2020				Interest	Interest Income	0.93		36,449.47
Check	09/01/2020	DC		Google	GSuite August 1 - August 30 (22)	Processing Fees		264.00	36,185.47
Check	09/02/2020	DC		River Market	4 Lunches for Insurance Claim	Mayor's Discretionary Fund		72.86	36,112.61
Bill Pmt -Check	09/07/2020	13831		Foster & Three Sons	September 2020 Office Cleaning	Accounts Payable	125.00		35,987.61
Bill Pmt -Check	09/07/2020	13832		Keane Law PLLC	August 2020	Accounts Payable	1,000.00		34,987.61
Bill Pmt -Check	09/16/2020	13833		Ambrose Disposal Service, Inc.		Accounts Payable	78.00		34,909.61
Bill Pmt -Check	09/16/2020	13834		Aqua Virginia		Accounts Payable	12.16		34,897.45
Bill Pmt -Check	09/16/2020	13835		Arrowhead Lawncare	August 2020	Accounts Payable	730.00		34,167.45
Bill Pmt -Check	09/16/2020	13836		Atlantic Broadband	2828 SEPT 2020	Accounts Payable	187.34		33,980.11
Bill Pmt -Check	09/16/2020	13837		Bay Restoration & Air Duct Services	Hurricane Isaisas water damage in baseme	Accounts Payable	620.69		33,359.42
Bill Pmt -Check	09/16/2020	13838		Dominion Energy Virginia		Accounts Payable	854.22		32,505.20
Bill Pmt -Check	09/16/2020	13839		Irvington Baptist Church	September 2020 Irvington Use of Church f	Accounts Payable	200.00		32,305.20
Bill Pmt -Check	09/16/2020	13840		Kilmarnock, Town of	FY20-21 River Realm Support	Accounts Payable	2,000.00		30,305.20
Deposit	09/18/2020				Deposit	Cable TV/Comm Income	159.73		30,464.93
Deposit	09/18/2020				Deposit	Interest Income	0.30		30,465.23
Check	09/21/2020	DC		Northern Neck Ace Hardware	Keys and broom for 4203 Irvington Road	Supplies		68.39	30,396.84
Check	09/23/2020	13841		Keane Law PLLC	FY19/20 Annual Bonus	One Time Bonus	3,000.00		27,396.84
Check	09/23/2020	13842		Lillian Merrill	Lateral File Cabinets - 2	Equipment	400.00		26,996.84
Check	09/23/2020	13843		Bay Flooring	Carpet Tiles (25)	Equipment	500.00		26,496.84
Deposit	09/24/2020				Deposit	-SPLIT-	17,377.70		43,874.54
Bill Pmt -Check	09/25/2020	13844		D.F.C.	Relocate Town Office from 235 Steamboat	Accounts Payable	705.00		43,169.54
Check	09/25/2020	DC		Wix.com, Inc.	Wix Unlimited 10/05/20-10/05/21	Processing Fees	204.00		42,965.54
Check	09/25/2020	DC		Wix.com, Inc.	Wix Event Calendar 09/25/20-09/25/21	Processing Fees	47.88		42,917.66
Paycheck	09/30/2020	13845		Brown, Lara M.		-SPLIT-		1,459.08	41,458.58
Paycheck	09/30/2020	13846		Phillips, Sharon L.		-SPLIT-		1,759.33	39,699.25
Check	09/30/2020	DC		Northern Neck Ace Hardware	light bulbs for new office	Supplies		39.67	39,669.58
Deposit	09/30/2020				Interest	Interest Income	1.51		39,668.07
Check	10/01/2020	13847		ICN Enterprises LLC (c)	Town of Irvington Security Deposit 4203 In	CONTINGENCY FUND	2,600.00		37,068.07
Check	10/01/2020	13848		ICN Enterprises LLC (c)	Town of Irvington October 2020	CARES Fund Grant - Expenses	1,352.00		35,716.07
Bill Pmt -Check	10/01/2020	13849		Foster & Three Sons	October 2020 Office Cleaning 4203 Irvingt	Accounts Payable	200.00		35,516.07
Check	10/01/2020	EFT		Google	GSuite September 1 - September 30 (24)	Processing Fees	283.20		35,232.87
Bill Pmt -Check	10/09/2020	13850		Ambrose Disposal Service, Inc.		Accounts Payable	78.00		35,154.87
Bill Pmt -Check	10/09/2020	13851		Barbour Printing Services Inc.	Map - Restricted Through Trucks	Accounts Payable	96.00		35,058.87
Bill Pmt -Check	10/09/2020	13852		Dominion Energy Virginia	3404 Streetlights September 2020	Accounts Payable	766.89		34,291.98
Bill Pmt -Check	10/09/2020	13853		Flackshack	October 2020	Accounts Payable	2,817.50		31,474.48
Bill Pmt -Check	10/09/2020	13854		Lara Brown (e)	Zoning Department Desk	Accounts Payable	255.99		31,218.49
Bill Pmt -Check	10/09/2020	13855		Quarles Energy Services	Heating Oil 62.4@2.159	Accounts Payable	134.72		31,083.77
Bill Pmt -Check	10/09/2020	13856		Rappahannock Record	5292	Accounts Payable	82.88		31,000.89
Bill Pmt -Check	10/09/2020	13857		BMS Direct	2020 Irvington RE Taxes	Accounts Payable	225.53		30,775.36
Check	10/09/2020	EFT		Chesapeake Bank	2020 Safe Deposit Rental Payment	Banking Fees		30.00	30,745.36
Liability Check	10/13/2020	EFT		United States Treasury	54-6066374 Q3 941 September 2020	-SPLIT-	1,004.84		29,740.52
Check	10/14/2020	DC		Local Government Attorneys of VA, Inc.	LGA - Town Attorney 2020 Annual Dues	Dues & Subscriptions	250.00		29,490.52
Bill Pmt -Check	10/14/2020	13858		Aqua Virginia		Accounts Payable	33.59		29,456.93
Bill Pmt -Check	10/14/2020	13859		Atlantic Broadband	2828 OCT 2020	Accounts Payable	187.34		29,269.59
Bill Pmt -Check	10/14/2020	13860		Dominion Energy Virginia		Accounts Payable	70.14		29,199.45
Bill Pmt -Check	10/14/2020	13861		Keane Law PLLC	September 2020	Accounts Payable	1,000.00		28,199.45
Bill Pmt -Check	10/14/2020	13862		Mill Creek Geek	August 1 - September 30	Accounts Payable	735.00		27,464.45
Deposit	10/20/2020				Deposit	Cable TV/Comm Income	161.55		27,302.90
Liability Check	10/20/2020	EFT		Virginia Dept. of Taxation	30-546066374F-001 VA 5 Q3 (JAS) 2020	Payroll Liabilities	477.00		27,145.90
Liability Check	10/20/2020	EFT		Virginia Employment Commission	0001891928 VA Unemployment Q3 (JAS)	Payroll Liabilities	11.00		27,134.90
Deposit	10/23/2020				Deposit	-SPLIT-	14,869.89		42,004.79
Bill Pmt -Check	10/28/2020	13863		B&B Construction (e)		Accounts Payable	11,088.00		30,926.79
Bill Pmt -Check	10/28/2020	13864		ICN Enterprises LLC (c)	4203 Irvington Road - November 2020 (CA	Accounts Payable	1,300.00		29,626.79
Check	10/28/2020	DC		Amazon	Office Supplies October 2020 3741009	Supplies	117.22		29,509.57
Check	10/28/2020	DC		Postmaster		Public Notices	7.50		29,492.07
Deposit	10/28/2020				Deposit	Interest Income	0.20		29,491.87
Paycheck	10/30/2020	13865		Brown, Lara M.		-SPLIT-		1,459.08	28,032.79
Paycheck	10/30/2020	13866		Phillips, Sharon L.		-SPLIT-		1,759.33	26,273.46
Deposit	10/30/2020				Interest	Interest Income	1.63		26,275.09
Check	11/01/2020	EFT		Google	GSuite October 1 - October 30 (24)	Processing Fees	288.00		25,987.09
Bill Pmt -Check	11/06/2020	13867		Aqua Virginia		Accounts Payable	69.03		25,918.06
Bill Pmt -Check	11/06/2020	13868		Arrowhead Lawncare		Accounts Payable	1,755.00		24,163.06
Bill Pmt -Check	11/06/2020	13869		Atlantic Broadband	1670 NOV 2020	Accounts Payable	194.45		23,968.61
Bill Pmt -Check	11/06/2020	13870		Dominion Energy Virginia		Accounts Payable	853.68		23,114.93
Bill Pmt -Check	11/06/2020	13871		Keane Law PLLC	October 2020	Accounts Payable	1,187.50		21,927.43
Bill Pmt -Check	11/06/2020	13872		Rappahannock Record	5292	Accounts Payable	655.51		21,271.92
Check	11/06/2020	13873		Irvington Baptist Church	Use of Church during COVID - October 20	CARES Fund Grant - Expenses	100.00		21,171.92

Town of Irvington, Virginia  
General Ledger  
As of August 18, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/06/2020	13874		Foster & Three Sons	November 2020 4203 Irvington Road	Janitorial		200.00	20,976.13
Liability Check	11/13/2020	EFT		United States Treasury	54-6066374 941 Q4 (O,N,D) 2020	-SPLIT-		1,004.84	19,971.29
Check	11/17/2020	DC		Lambersh Building Materials	2 Town Council Meetings Held on the Tow	CARES Fund Grant - Expenses		9.47	19,961.82
Check	11/17/2020	DC		Lambersh Building Materials	2 Town Council Meetings Held on the Tow	CARES Fund Grant - Expenses		6.31	19,955.51
Bill Pmt -Check	11/19/2020	13875		Ambrose Disposal Service, Inc.		Accounts Payable		78.00	19,877.51
Bill Pmt -Check	11/19/2020	13876		Barbour Printing Services Inc.	Planning Commission Orientation Binders	Accounts Payable		262.00	19,615.51
Bill Pmt -Check	11/19/2020	13877		BMS Direct	2020 Irvington RE Taxes	Accounts Payable		347.70	19,267.81
Bill Pmt -Check	11/19/2020	13878		Golden Eagle of Irvington LLC	2020 Golf Tournament	Accounts Payable		2,000.00	17,267.81
Bill Pmt -Check	11/19/2020	13879		Mill Creek Geek	October 1 - November 5	Accounts Payable		245.00	17,022.81
Bill Pmt -Check	11/19/2020	13880		Mosca Design	10 Pole Mount Garland LED Scroll with De	Accounts Payable		5,000.00	12,022.81
Bill Pmt -Check	11/19/2020	13881		River Glass & Tint LLC	Glass Table Top	Accounts Payable		305.37	11,717.44
Bill Pmt -Check	11/19/2020	13882		Terminix	Terminex 09/01/2020-09/01/2021 - remaini	Accounts Payable		10.00	11,707.44
Check	11/19/2020	13883		ICN Enterprises LLC (c)	Town of Irvington Rent December 2020-Ju	-SPLIT-		9,048.00	2,659.44
Bill Pmt -Check	11/19/2020	13884		Mitchell Signs	Repair to Welcome to Irvington Sign - Brid	Accounts Payable		320.00	2,339.44
Check	11/20/2020	DC		Postmaster		Postage		55.00	2,284.44
Deposit	11/20/2020				Deposit	Cable TV/Comm Income	154.94		2,439.38
Deposit	11/20/2020				Deposit	Interest Income	0.35		2,439.73
Deposit	11/23/2020				Deposit	-SPLIT-	10,894.25		13,333.98
Deposit	11/24/2020				Deposit	Public Notices		123.00	21,956.00
Check	11/25/2020	DC		Postmaster	Certified Mailing for 235 Steamboat Road	-SPLIT-		1,459.08	20,373.92
Paycheck	11/30/2020	13886		Brown, Lara M.		-SPLIT-		1,759.33	18,614.59
Paycheck	11/30/2020	13887		Phillips, Sharon L.		-SPLIT-		288.00	18,326.59
Check	11/30/2020	DC		Google	GSuite November 1 - November 30 (24)	Processing Fees		51.75	18,274.84
Check	11/30/2020	DC		Wal-Mart	Office Supplies	Supplies		7.96	18,266.88
Check	11/30/2020	DC		Wal-Mart	Office Supplies - waters	Supplies		0.82	18,267.70
Deposit	11/30/2020				Interest	Interest Income			18,215.06
Check	12/02/2020	DC		Amazon	10 Ream Case Copy Paper *6527433	Supplies		52.64	17,210.22
General Journal	12/07/2020	RFCJJS010	√		To record IRS tax payment cleared accoun	Payroll Liabilities		1,004.84	17,105.23
Check	12/07/2020	CC		Norton	Automatic withdraw	Processing Fees		104.99	17,105.23
Bill Pmt -Check	12/15/2020	13888		Connemara Corporation	Use of Building for Irvington Council & Con	Accounts Payable		300.00	16,805.23
Bill Pmt -Check	12/15/2020	13889		Entertainment Systems	CARES GRANT 10 Mic Sound System for	Accounts Payable		500.00	16,305.23
Bill Pmt -Check	12/15/2020	13890		Flackshack		Accounts Payable		8,334.00	7,971.23
Bill Pmt -Check	12/15/2020	13891		ICN Enterprises LLC (c)	4203 Irvington Road - 2020 prorated RE ta	Accounts Payable		1,193.45	6,777.78
Bill Pmt -Check	12/15/2020	13892		Rappahannock Rentals Inc.	Connemara - Irvington Council & Commiss	Accounts Payable		158.83	6,618.95
Bill Pmt -Check	12/15/2020	13893		Steamboat Era Museum	2020 Annual Donation	Accounts Payable		2,500.00	4,118.95
Check	12/15/2020	13894		Lancaster County EDA	Irvington CARES Small Business Grants	CARES Fund Grant - Expenses		6,000.00	-1,881.05
Deposit	12/15/2020				Deposit	-SPLIT-	21,972.55		20,091.50
Check	12/15/2020	DC		Wal-Mart	Office Supplies - toner cartridge zoning ad	Supplies		133.62	19,957.88
Check	12/15/2020	DC		Postmaster	zoning administrator	Public Notices		7.50	19,950.38
Check	12/15/2020	DC		Postmaster	Zoning Planning Commission	Public Notices		7.50	19,942.88
Bill Pmt -Check	12/17/2020	13895		Mosca Design	Shipping/Handling Charges for 10 Delux Li	Accounts Payable		465.00	19,477.88
Bill Pmt -Check	12/17/2020	13896		Paul Elbourn		Accounts Payable		3,797.65	15,680.23
Check	12/17/2020	DC		Amazon	*10105051 Wilson Jones Minute Book	Supplies		131.63	15,548.60
Check	12/17/2020	DC		Amazon	*4074650 Office Supplies	Supplies		400.81	15,147.79
Check	12/17/2020	DC		Amazon	*5720220 Office Supplies	Supplies		46.32	15,101.47
Bill Pmt -Check	12/17/2020	13897		D.F.C.	Relocate Town Office from 235 Steamboat	Accounts Payable		387.00	14,714.47
Bill Pmt -Check	12/17/2020	13898		Mill Creek Geek	November 6 - December 11 2020	Accounts Payable		350.00	14,364.47
Check	12/17/2020	CC		Amazon		Supplies		207.13	14,157.34
General Journal	12/18/2020	RFCJJS009	√		Electronic VenderPaym COVA deposit on	Cable TV/Comm Income	154.96		14,312.30
Check	12/18/2020	CC		Amazon		Supplies		193.68	14,118.62
Check	12/22/2020	DC		Postmaster	Alan Smith	Public Notices		149.10	13,969.52
General Journal	12/31/2020	RFCJJS008	√		To record monthly interest	Interest Income	1.32		13,970.84
Deposit	01/03/2021				Deposit	Permit Fees	800.00		14,770.84
Check	01/07/2021	CC		Google	GSuite December	Processing Fees		288.00	14,482.84
Deposit	01/09/2021				Deposit	Occupancy Tax	67.90		14,550.74
Deposit	01/11/2021				Deposit	Occupancy Tax	56.00		14,606.74
Deposit	01/12/2021				Deposit	-SPLIT-	4,010.40		18,617.14
Deposit	01/12/2021				Deposit	-SPLIT-	29,869.09		48,486.23
Paycheck	01/19/2021	13899		Brown, Lara M.		-SPLIT-		1,459.08	47,027.15
Paycheck	01/19/2021	13900		Phillips, Sharon L.		-SPLIT-		1,759.33	45,267.82
Deposit	01/19/2021				Deposit	Permit Fees	35.00		45,302.82
Deposit	01/19/2021				Deposit	Permit Fees	35.00		45,337.82
Deposit	01/19/2021				Deposit	Occupancy Tax	100.40		45,438.22
Deposit	01/19/2021				Deposit	Permit Fees	35.00		45,473.22
Deposit	01/19/2021				Deposit	Property Rental Fees	500.00		45,973.22
Deposit	01/19/2021				Deposit	Occupancy Tax	56.00		46,029.22
Deposit	01/19/2021				Deposit	Local Sales & Use Tax	2,834.10		48,863.32
Deposit	01/19/2021				Deposit	Permit Fees	250.00		49,113.32
Deposit	01/19/2021				Deposit	Occupancy Tax	218.64		49,331.96
Deposit	01/19/2021				Deposit	Occupancy Tax	60.10		49,392.06
Deposit	01/19/2021				Deposit	Occupancy Tax	60.20		49,452.26
Deposit	01/19/2021				Deposit	Occupancy Tax	4,283.10		53,735.36
Bill Pmt -Check	01/19/2021	13901		Aqua Virginia		Accounts Payable		39.04	53,696.32
Bill Pmt -Check	01/19/2021	13902		Atlantic Broadband	1670 DEC 2020	Accounts Payable		209.48	53,486.84
Bill Pmt -Check	01/19/2021	13903		Dominion Energy Virginia		Accounts Payable		100.19	53,386.65
Deposit	01/19/2021				Deposit	Local Sales & Use Tax	2,766.09		56,152.74
Bill Pmt -Check	01/19/2021	13904		Aqua Virginia		Accounts Payable		76.56	56,076.18
Bill Pmt -Check	01/19/2021	13905		Atlantic Broadband	1670 Jan 2021	Accounts Payable		195.85	55,880.33
Bill Pmt -Check	01/19/2021	13906		Dominion Energy Virginia		Accounts Payable		2,021.19	53,859.14
Bill Pmt -Check	01/19/2021	13907		Phillips Energy Inc.	4203 Irvington Road 150.9 Gallons	Accounts Payable		150.75	53,708.39
Deposit	01/20/2021				Deposit	Cable TV/Comm Income	147.54		53,855.93
Deposit	01/28/2021				Deposit	-SPLIT-	3,537.88		57,393.81
Paycheck	01/31/2021	13908		Brown, Lara M.		-SPLIT-		1,459.08	55,934.73
Paycheck	01/31/2021	13909		Phillips, Sharon L.		-SPLIT-		1,759.33	54,175.40
General Journal	01/31/2021	RFCJJS011	√		To record monthly interest income	Interest Income	0.99		54,176.39
Check	02/02/2021	Debit		Google	GSuite January	Processing Fees		288.00	53,888.39

Town of Irvington, Virginia  
General Ledger  
As of August 18, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	02/05/2021	13910		Aqua Virginia		Accounts Payable		36.77	53,851.62
Bill Pmt -Check	02/05/2021	13911		Atlantic Broadband	1670 Feb 2021	Accounts Payable		196.76	53,654.86
Bill Pmt -Check	02/05/2021	13912		Bay Design Group		Accounts Payable	1,182.50		52,472.36
Bill Pmt -Check	02/05/2021	13913		D.F.C.	Clean Remainder of Town Office Basemen	Accounts Payable		189.00	52,283.36
Bill Pmt -Check	02/05/2021	13914		Dominion Energy Virginia		Accounts Payable	268.90		52,014.46
Bill Pmt -Check	02/05/2021	13915		Quarles Energy Services	235 Steamboat Road 64.3 g@2.19/gal	Accounts Payable		141.10	51,873.36
Bill Pmt -Check	02/05/2021	13916		Ambrose Disposal Service, Inc.		Accounts Payable	240.00		51,633.36
Bill Pmt -Check	02/05/2021	13917		Arrowhead Lawncare	November 2020	Accounts Payable	580.00		51,053.36
Bill Pmt -Check	02/05/2021	13918		Barbour Printing Services Inc.		Accounts Payable	93.00		50,960.36
Bill Pmt -Check	02/05/2021	13919		Flackshack		Accounts Payable	2,956.08		48,004.28
Bill Pmt -Check	02/05/2021	13920		Foster & Three Sons	Dec 2020 Office Cleaning 4203 Irvington F	Accounts Payable	200.00		47,804.28
Bill Pmt -Check	02/05/2021	13921		Keane Law PLLC		Accounts Payable	2,000.00		45,804.28
Bill Pmt -Check	02/05/2021	13922		Lancaster by the Bay Chamber	2021 Membership Dues - Morattico Heron	Accounts Payable	125.00		45,679.28
Bill Pmt -Check	02/05/2021	13923		Locksmith, The	ReKey the Town Office - 1/6/21	Accounts Payable	285.00		45,394.28
Bill Pmt -Check	02/05/2021	13924		Mill Creek Geek	November 6 - CARES Irvington CARES SI	Accounts Payable	490.00		44,904.28
Bill Pmt -Check	02/05/2021	13925		Paul Elbourn	Contract for installation of flags, banners at	Accounts Payable	1,000.00		43,904.28
Bill Pmt -Check	02/05/2021	13926		Rappahannock Record	5292	Accounts Payable	554.11		43,350.17
Bill Pmt -Check	02/05/2021	13927		Robinson, Farmer, Cox Associates	January 2021	Accounts Payable	1,368.75		41,981.42
Bill Pmt -Check	02/05/2021	13928		Sharon Phillips		Accounts Payable	372.40		41,609.02
Bill Pmt -Check	02/05/2021	13929		US Bank Equipment Finance		Accounts Payable	1,016.76		40,592.26
Check	02/11/2021	CC		Lancaster County	Sanders Robinson Crockett's	Public Notices	5.50		40,586.76
Check	02/16/2021	CC		Amazon		Supplies	52.64		40,534.12
Check	02/16/2021	Debit		IRS	Payroll Taxes	Payroll Liabilities	2,009.68		38,524.44
Deposit	02/17/2021				Deposit	-SPLIT-	159.60		38,684.04
Deposit	02/19/2021				Deposit	Cable TV/Comm Income	157.15		38,841.19
Deposit	02/23/2021				Deposit	-SPLIT-	4,331.62		43,172.81
Check	02/23/2021	CC		Wal-Mart	Office Supplies	Supplies	58.72		43,114.09
Check	02/23/2021	CC		USPS	Renote CUP's	Public Notices	259.00		42,855.09
Check	02/23/2021	Debit		VEC	VEC Tax	Employer Payroll Taxes	97.04		42,758.05
Check	02/23/2021	Debit		Virginia Dept. of Taxation	Payroll Taxes	Payroll Liabilities	318.00		42,440.05
Check	02/24/2021	13932		ICN Enterprises	Replace lost check number 13931	CARES Fund Grant - Expenses	1,993.45		40,446.60
General Journal	02/24/2021	RFCJJS017	√		This is to reverse check number 13932 tha	CARES Fund Grant - Expenses	1,193.45		41,640.05
Bill Pmt -Check	02/24/2021	13933		Aqua Virginia	0247 - 235 Steamboat Road 01/19-02/04	Accounts Payable		8.80	41,631.25
Bill Pmt -Check	02/24/2021	13934		Bay Design Group	INV# 10624 Boundary & Topographic Surv	Accounts Payable	1,599.00		40,032.25
Bill Pmt -Check	02/24/2021	13935		Dominion Energy Virginia		Accounts Payable	801.12		39,231.13
Paycheck	02/26/2021	13930		Brown, Lara M.		-SPLIT-	1,634.08		37,597.05
Paycheck	02/26/2021	13931		Phillips, Sharon L.		-SPLIT-	1,964.33		35,632.72
Deposit	02/26/2021				Deposit	-SPLIT-	3,284.07		38,916.79
General Journal	02/26/2021	RFCJJS021	√		myRewards Cash Back for February 2021	Interest Income	0.25		38,917.04
General Journal	02/28/2021	RFCJJS020	√		To record interest income for February 202	Interest Income	1.30		38,918.34
Bill Pmt -Check	03/01/2021	13936		Atlantic Broadband	4203 Steamboat Road	Accounts Payable		191.51	38,726.83
Bill Pmt -Check	03/01/2021	13937		Dominion Energy Virginia	*7507 235 Steamboat Road 12.21-01-22	Accounts Payable	13.10		38,713.73
Bill Pmt -Check	03/01/2021	13938		Flackshack	1357 Marketing Services March 2021	Accounts Payable	2,778.00		35,935.73
Bill Pmt -Check	03/01/2021	13939		Keane Law PLLC	January 2021	Accounts Payable	1,000.00		34,935.73
Bill Pmt -Check	03/01/2021	13940		Rappahannock Record	5292	Accounts Payable	102.38		34,833.35
Bill Pmt -Check	03/01/2021	13941		Sharon Phillips		Accounts Payable	253.50		34,579.85
Check	03/03/2021	Debit		Google	GSuite February	Processing Fees	288.00		34,291.85
Bill Pmt -Check	03/08/2021	13942		Ambrose Disposal Service, Inc.		Accounts Payable	138.50		34,153.35
Bill Pmt -Check	03/08/2021	13943		Dominion Energy Virginia		Accounts Payable	2,443.81		31,709.54
Bill Pmt -Check	03/08/2021	13944		Keane Law PLLC	Feb-21	Accounts Payable	1,000.00		30,709.54
Bill Pmt -Check	03/08/2021	13945		Sharon Phillips		Accounts Payable	318.50		30,391.04
Check	03/08/2021	CC		Amazon		Supplies	52.64		30,338.40
Bill Pmt -Check	03/12/2021	13946		Flackshack	1362 Marketing Services April 2021	Accounts Payable	2,778.00		27,560.40
Bill Pmt -Check	03/12/2021	13947		ICN Enterprises LLC (c)	ICN Annual Property Insurance	Accounts Payable	1,901.85		25,658.55
Bill Pmt -Check	03/12/2021	13948		Lancaster Community Library	FY20-21 Annual Donation	Accounts Payable	2,000.00		23,658.55
Bill Pmt -Check	03/12/2021	13949		Rappahannock Record	5292	Accounts Payable	399.79		23,258.76
Bill Pmt -Check	03/12/2021	13950		Robinson, Farmer, Cox Associates	February 2021	Accounts Payable	1,912.50		21,346.26
Bill Pmt -Check	03/12/2021	13951		Safeguard Business System	34462114	Accounts Payable	172.44		21,173.82
Bill Pmt -Check	03/12/2021	13952		White Stone Volunteer Fire Department	Annual Fire Grant	Accounts Payable	10,000.00		11,173.82
Bill Pmt -Check	03/12/2021	13953		Aqua Virginia	0247 - 235 Steamboat Road 01/19-02/04	Accounts Payable	18.45		11,155.37
Bill Pmt -Check	03/12/2021	13954		Phillips Energy Inc.	Acct: 126116 4203 IRV. RD. 163.3 Gallon	Accounts Payable	169.89		10,985.48
Bill Pmt -Check	03/12/2021	13955		Sharon Phillips		Accounts Payable	204.75		10,780.73
Deposit	03/15/2021				Deposit	-SPLIT-	398.59		11,179.32
Liability Check	03/15/2021	CC		United States Treasury	54-6066374	-SPLIT-		638.84	10,540.48
Deposit	03/15/2021				Deposit	Cable TV/Comm Income	148.19		10,688.67
Deposit	03/19/2021				Deposit	-SPLIT-	6,602.59		17,291.26
Deposit	03/30/2021				Deposit	Interest Income	0.10		17,291.36
Paycheck	03/31/2021	13957		Brown, Lara M.		-SPLIT-		1,634.08	15,657.28
Paycheck	03/31/2021	13956		Phillips, Sharon L.		-SPLIT-		1,756.58	13,900.70
Deposit	03/31/2021				Interest	Interest Income	1.05		13,901.75
Deposit	04/01/2021				Deposit	-SPLIT-	965.80		14,867.55
General Journal	04/01/2021	RFCJJS033	√		To record debit memo	Occupancy Tax		0.20	14,867.35
Check	04/02/2021	cc		Amazon		Supplies	61.21		14,806.14
Check	04/02/2021	cc		Amazon		Supplies	34.73		14,771.41
Check	04/05/2021	Debit		Google	GSuite April	Processing Fees	288.00		14,483.41
Deposit	04/06/2021				Deposit	-SPLIT-	140.00		14,623.41
General Journal	04/08/2021	RFCJJS023	√		To void check number 13952	ATL Fire Grant	10,000.00		24,623.41
Deposit	04/13/2021				Deposit	-SPLIT-	844.77		25,468.18
Bill Pmt -Check	04/13/2021	13958		Ambrose Disposal Service, Inc.		Accounts Payable	76.00		25,392.18
Bill Pmt -Check	04/13/2021	13959		Aqua Virginia	7887 - 4203 Irvington Road 01/19-02/22	Accounts Payable	21.34		25,370.84
Bill Pmt -Check	04/13/2021	13960		Atlantic Broadband	4203 Irvington Road	Accounts Payable	191.51		25,179.33
Bill Pmt -Check	04/13/2021	13961		Dominion Energy Virginia	7980 4203 Irvington Road 02/22-03/23	Accounts Payable	144.43		25,034.90
Bill Pmt -Check	04/13/2021	13962		Flackshack	1365 Marketing Services May 2021	Accounts Payable	2,778.00		22,256.90
Bill Pmt -Check	04/13/2021	13963		Keane Law PLLC	March 2021 and Late Fee	Accounts Payable	1,040.00		21,216.90
Bill Pmt -Check	04/13/2021	13964		Sharon Phillips		Accounts Payable	503.75		20,713.15
Bill Pmt -Check	04/13/2021	13965		US Bank Equipment Finance	3/10/21 - 4/10/21	Accounts Payable	420.04		20,293.11

Town of Irvington, Virginia  
General Ledger  
As of August 18, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	04/15/2021			IRS	Payroll Taxes	Payroll Liabilities		846.59	19,446.52
Bill Pmt -Check	04/15/2021	13969		Atlantic Broadband	4203 Irvington Road	Accounts Payable		191.51	19,255.01
Bill Pmt -Check	04/15/2021	13970		Cathi's Garden	Flowers for Fran Westbrook	Accounts Payable		70.00	19,185.01
Bill Pmt -Check	04/15/2021	13971		Dominion Energy Virginia		Accounts Payable		103.40	19,081.61
Bill Pmt -Check	04/15/2021	13972		Keane Law PLLC	April 2021	Accounts Payable		1,000.00	18,081.61
Bill Pmt -Check	04/15/2021	13973		Phillips Energy Inc.	Acct: 126116 4203 IRV. RD. 131.1 Gallon	Accounts Payable		215.20	17,866.41
Bill Pmt -Check	04/15/2021	13974		US Bank Equipment Finance	2/10/21 - 3/10/21 Late Charge (x3) Prop Dr	Accounts Payable		577.38	17,289.03
General Journal	04/20/2021	RFCJJS030	√		Cable TV Tax Income April 2021	Cable TV/Comm Income	152.33		17,441.36
Bill Pmt -Check	04/22/2021	13968		Sharon Phillips	Inv 19 TOL_TC_RPM_04.08.2021	Accounts Payable		260.00	17,181.36
Deposit	04/29/2021				Deposit	-SPLIT-	9,371.53		26,552.89
Paycheck	04/30/2021	13966		Brown, Lara M.		-SPLIT-		1,634.08	24,918.81
Paycheck	04/30/2021	13967		Phillips, Sharon L.		-SPLIT-		1,756.58	23,162.23
General Journal	04/30/2021	RFCJJS031	√		To record my Rewards cash back	Interest Income	0.15		23,162.38
General Journal	05/02/2021	RFCJJS032	√		To record interest income April 2021	Interest Income	0.75		23,163.13
Check	05/04/2021	debit		Virginia Dept. of Taxation	Payroll Taxes	Payroll Liabilities		608.00	22,555.13
Check	05/17/2021	debit		IRS	Payroll Taxes	Payroll Liabilities		846.59	21,708.54
Deposit	05/18/2021				Deposit	-SPLIT-	5,145.18		26,853.72
Check	05/19/2021	cc		USPS	Renotice CUP's	Postage		55.00	26,798.72
General Journal	05/19/2021	RFCJJS034	√		Credit Memo	Miscellaneous Income	0.01		26,798.73
Deposit	05/20/2021				Deposit	Cable TV/Comm Income	152.08		26,950.81
Bill Pmt -Check	05/21/2021	13977		Ambrose Disposal Service, Inc.		Accounts Payable		77.50	26,873.31
Bill Pmt -Check	05/21/2021	13978		Aqua Virginia	7887 - 4203 Irvington Road 3/22/21 - 4/19/21	Accounts Payable		23.31	26,850.00
Bill Pmt -Check	05/21/2021	13979		Bay Design Group		Accounts Payable		1,806.00	25,044.00
Bill Pmt -Check	05/21/2021	13980		Centric Business Systems	INV849122 - Dec10-03-09 color copy over	Accounts Payable		7.41	25,036.59
Bill Pmt -Check	05/21/2021	13981		Dominion Energy Virginia	*3404 Streetlights April 2021	Accounts Payable		76.16	24,974.43
Bill Pmt -Check	05/21/2021	13982		Flackshack	1371 June 2021 Services	Accounts Payable		2,778.00	21,495.43
Bill Pmt -Check	05/21/2021	13983		Mill Creek Geek		Accounts Payable		1,470.00	20,025.43
Bill Pmt -Check	05/21/2021	13984		Rappahannock Record	5292	Accounts Payable		365.62	19,659.81
Bill Pmt -Check	05/21/2021	13985		Robinson, Farmer, Cox Associates		Accounts Payable		2,362.50	17,297.31
Bill Pmt -Check	05/21/2021	13986		Arrowhead Lawncare	Services in April 2021	Accounts Payable		825.00	16,472.31
Paycheck	05/28/2021	13975		Brown, Lara M.		-SPLIT-		1,634.08	14,838.23
Paycheck	05/28/2021	13976		Phillips, Sharon L.		-SPLIT-		1,756.58	13,081.65
General Journal	05/28/2021	RFCJJS035	√		myRewards Cash Bank May 2021	Interest Income	0.10		13,081.75
Check	05/31/2021	cc		Google	GSuite May	Processing Fees		288.00	12,793.75
General Journal	05/31/2021	RFCJJS036	√		Interest Income May 2021	Interest Income	0.70		12,794.45
Deposit	06/03/2021				Deposit	-SPLIT-	28,714.96		41,509.41
Check	06/03/2021	cc		Zoom	Standard Pro Annual Subscription - Jun 3,	Dues & Subscriptions		157.40	41,352.01
Check	06/04/2021	cc		Amazon	10 Ream Case Office Paper	Supplies		34.73	41,317.28
Check	06/04/2021	cc		Amazon	2 Wilson Jones Minute Book	Supplies		289.12	41,028.16
Bill Pmt -Check	06/06/2021	14004		Arrowhead Lawncare	Services in April 2021	Accounts Payable		575.00	40,453.16
Check	06/06/2021	14005		Keane Law PLLC	FY 2021 Annual Bonus (June 2021)	One Time Bonus		3,000.00	37,453.16
Check	06/06/2021	14006		US Bank Equipment Finance	Prepaid Printer Lease (June 2021)	Prepaid Expenses		383.37	37,069.79
Bill Pmt -Check	06/07/2021	13991		Aqua Virginia	7887 - 4203 Irvington Road	Accounts Payable		23.20	37,046.59
Bill Pmt -Check	06/07/2021	13992		Atlantic Broadband	4203 Irvington Road	Accounts Payable		191.61	36,854.98
Bill Pmt -Check	06/07/2021	13993		Dominion Energy Virginia	4203 Irvington Road	Accounts Payable		58.47	36,796.51
Bill Pmt -Check	06/07/2021	13994		Keane Law PLLC	May 2021, includes out of town travel of \$8	Accounts Payable		1,081.76	35,714.75
Deposit	06/09/2021				Deposit	Dues & Subscriptions	7.50		35,722.25
Check	06/09/2021	CC		USPS	PO Box Renewal	Postage		56.00	35,666.05
Deposit	06/10/2021				Deposit	-SPLIT-	715.22		36,381.27
Paycheck	06/11/2021	13995		Brown, Lara M.		-SPLIT-		2,133.33	34,247.94
Paycheck	06/11/2021	13996		Phillips, Sharon L.		-SPLIT-		2,537.50	31,710.44
Check	06/11/2021	13997		Sharon Phillips	VOID: Mileage reimbursement for VML FO Employee Conference/Sem/Wkshp				31,710.44
Bill Pmt -Check	06/14/2021	13998		Ambrose Disposal Service, Inc.		Accounts Payable		78.00	31,632.44
Bill Pmt -Check	06/14/2021	13999		Dominion Energy Virginia		Accounts Payable		774.59	30,857.85
Bill Pmt -Check	06/14/2021	14000		Keane Law PLLC	June 2021	Accounts Payable		1,000.00	29,857.85
Bill Pmt -Check	06/14/2021	14001		Rappahannock Record	5292	Accounts Payable		955.12	28,902.73
Bill Pmt -Check	06/14/2021	14002		Robinson, Farmer, Cox Associates	4/19/21 - 5/14/21	Accounts Payable		918.75	27,983.98
Bill Pmt -Check	06/14/2021	14003		US Bank Equipment Finance	05/10/21 - 06/10/21, Prop Damage Surcha	Accounts Payable		456.71	27,527.27
Deposit	06/15/2021				Deposit	-SPLIT-	361.75		27,889.02
Check	06/15/2021	EFT		IRS	Payroll Taxes	Payroll Liabilities		846.59	27,042.43
General Journal	06/18/2021	RFCJJS045	√			Cable TV/Comm Income	150.81		27,193.24
Check	06/18/2021	EFT		Google	GSuite June	Processing Fees		288.00	26,905.24
Check	06/18/2021	EFT		Google	GSuite yearly fee	Processing Fees		432.40	26,472.84
Deposit	06/24/2021				Deposit	Fire Grant/State	15,000.00		41,472.84
Deposit	06/30/2021				Deposit	Gain/Loss on Sale of Property	81,841.00		123,313.84
Deposit	06/30/2021				Deposit	-SPLIT-	38,496.50		161,810.34
Bill Pmt -Check	06/30/2021	14007		Aqua Virginia		Accounts Payable		21.70	161,788.64
General Journal	06/30/2021	RFCJJS046	√		myRewards	Interest Income	0.30		161,788.94
General Journal	06/30/2021	RFCJJS047	√		Interest income	Interest Income	1.20		161,790.14
Deposit	06/30/2021				Deposit	ARRA Fund Grant Income	76,383.38		238,173.52
Bill Pmt -Check	07/01/2021	14008		Virginia Risk Sharing Association		Accounts Payable		6,940.00	231,233.52
Bill Pmt -Check	07/01/2021	14009		VML	IRVTON01	Accounts Payable		428.00	230,805.52
Check	07/15/2021	EFT		IRS	Payroll Taxes	Payroll Liabilities		968.37	229,837.15
General Journal	07/20/2021	RFCJJS053	√			Cable TV/Comm Income	148.89		229,986.04
Check	07/26/2021	EFT		Secretary of the Commonwealth		Dues & Subscriptions		45.00	229,941.04
Deposit	07/27/2021				Deposit	-SPLIT-	37,237.92		267,178.96
Paycheck	07/30/2021	14011		Brown, Lara M.		-SPLIT-		1,634.08	265,544.88
Paycheck	07/30/2021	14010		Taylor, Laurel S.		-SPLIT-		741.34	264,803.54
General Journal	07/30/2021	RFCJJS054	√		myRewards Cash Back	Interest Income	0.05		264,803.59
General Journal	07/30/2021	RFCJJS055	√		Interest	Interest Income	6.54		264,810.13
Bill Pmt -Check	07/31/2021	14012		Ambrose Disposal Service, Inc.		Accounts Payable		78.00	264,732.13
Bill Pmt -Check	07/31/2021	14013		Arrowhead Lawncare	Services in June 2021	Accounts Payable		750.00	263,982.13
Bill Pmt -Check	07/31/2021	14014		Bay Design Group	21001-03 Twn Hall - Site Plan - 33% Total	Accounts Payable		3,990.00	259,992.13
Bill Pmt -Check	07/31/2021	14026		Centric Business Systems	Contract overage charge 3/10/21 - 6/9/21	Accounts Payable		3.50	259,988.63
Bill Pmt -Check	07/31/2021	14027		Cox & Son Termite & Pest		Accounts Payable		225.00	259,763.63
Bill Pmt -Check	07/31/2021	14028		Dominion Energy Virginia	VOID:	Accounts Payable			259,763.63

Town of Irvington, Virginia  
General Ledger  
As of August 18, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	07/31/2021	14029		Keane Law PLLC	June 2021	Accounts Payable		1,160.00	258,603.63
Bill Pmt -Check	07/31/2021	14030		Mill Creek Geek		Accounts Payable		1,365.00	257,238.63
Bill Pmt -Check	07/31/2021	14031		Rappahannock Record		Accounts Payable		241.31	256,997.32
Bill Pmt -Check	07/31/2021	14032		Rappahannock Rentals Inc.	3 day rental tent, frame 20 x 20	Accounts Payable		394.14	256,603.18
Bill Pmt -Check	07/31/2021	14033		Robinson, Farmer, Cox Associates	5/15/21 - 7/8/21	Accounts Payable		1,912.50	254,690.68
Bill Pmt -Check	07/31/2021	14034		Southside Sentinel	Classified Part Time Zoing Administrator	Accounts Payable		342.38	254,348.30
Bill Pmt -Check	07/31/2021	14035		Tysall Transcription Service		Accounts Payable		81.50	254,266.80
Bill Pmt -Check	07/31/2021	14036		US Bank Equipment Finance	05/10/21 - 06/10/21, Prop Damage Surcha	Accounts Payable		498.71	253,768.09
Bill Pmt -Check	07/31/2021	14037		Dominion Energy Virginia		Accounts Payable		861.79	252,906.30
Deposit	08/16/2021			Deposit		-SPLIT-	4,101.23		257,007.53
Total Chesapeake Bank G/O Account							538,088.35	342,450.66	257,007.53
Chesapeake Bank Capital Improve									
Total Chesapeake Bank Capital Improve									
Chesapeake Bank - CDs									247,716.05
CD2712 09/25/20									26,206.89
Deposit	03/31/2020			Interest		Interest Income	27.90		26,234.79
Deposit	04/30/2020			Interest		Interest Income	29.86		26,264.65
Deposit	05/31/2020			Interest		Interest Income	28.93		26,293.58
Deposit	06/30/2020			Interest		Interest Income	29.92		26,323.50
Deposit	07/31/2020			Interest		Interest Income	28.99		26,352.49
Deposit	08/31/2020			Interest		Interest Income	29.99		26,382.48
Deposit	09/30/2020			Interest		Interest Income	30.03		26,412.51
Deposit	10/30/2020			Interest		Interest Income	3.25		26,415.76
Deposit	11/30/2020			Interest		Interest Income	3.37		26,419.13
General Journal	12/31/2020	RFCJJS004	√	To record interest on CD		Interest Income	3.26		26,422.39
General Journal	01/31/2021	RFCJJS013	√	To record monthly interest		Interest Income	3.36		26,425.75
General Journal	02/28/2021	RFCJJS022	√	To record interest income for the month of		Interest Income	3.37		26,429.12
Deposit	03/31/2021			Interest		Interest Income	3.15		26,432.27
General Journal	04/30/2021	RFCJJS026	√	To record April interest income		Interest Income	0.67		26,432.94
General Journal	05/31/2021	RFCJJS037	√	Interest Income May 2021		Interest Income	0.65		26,433.59
General Journal	06/30/2021	RFCJJS048	√	To report monthly interest		Interest Income	0.68		26,434.27
General Journal	07/30/2021	RFCJJS056	√	To record monthly interest		Interest Income	0.65		26,434.92
Total CD2712 09/25/20							228.03		26,434.92
CD1368 03/21/21									102,754.16
Deposit	03/31/2020			Interest		Interest Income	222.06		102,976.22
Deposit	04/30/2020			Interest		Interest Income	39.36		103,015.58
Deposit	05/31/2020			Interest		Interest Income	38.10		103,053.68
Deposit	06/30/2020			Interest		Interest Income	39.39		103,093.07
Deposit	07/31/2020			Interest		Interest Income	38.13		103,131.20
Deposit	08/31/2020			Interest		Interest Income	39.41		103,170.61
Deposit	09/30/2020			Interest		Interest Income	39.44		103,210.05
Deposit	10/30/2020			Interest		Interest Income	38.17		103,248.22
Deposit	11/30/2020			Interest		Interest Income	39.46		103,287.68
General Journal	12/31/2020	RFCJJS005	√	To record monthly interest		Interest Income	38.20		103,325.88
General Journal	01/31/2021	RFCJJS014	√	To record current month interest income		Interest Income	39.49		103,365.37
General Journal	02/28/2021	RFCJJS022	√	To record interest income for the month of		Interest Income	39.51		103,404.88
Deposit	03/31/2021			Interest		Interest Income	35.69		103,440.57
General Journal	04/30/2021	RFCJJS027	√	To record April Interest Income		Interest Income	8.79		103,449.36
General Journal	05/31/2021	RFCJJS038	√	Interest Income May 2021		Interest Income	8.50		103,457.86
General Journal	06/30/2021	RFCJJS049	√	To record monthly interest income		Interest Income	8.79		103,466.65
General Journal	07/30/2021	RFCJJS057	√	To record monthly interest		Interest Income	8.50		103,475.15
Total CD1368 03/21/21							720.99		103,475.15
CD2216 03/21/2021									113,029.58
Deposit	03/31/2020			Interest		Interest Income	244.27		113,273.85
Deposit	04/30/2020			Interest		Interest Income	43.29		113,317.14
Deposit	05/31/2020			Interest		Interest Income	41.91		113,359.05
Deposit	06/30/2020			Interest		Interest Income	43.33		113,402.38
Deposit	07/31/2020			Interest		Interest Income	41.94		113,444.32
Deposit	08/31/2020			Interest		Interest Income	43.36		113,487.68
Deposit	09/30/2020			Interest		Interest Income	43.37		113,531.05
Deposit	10/30/2020			Interest		Interest Income	41.99		113,573.04
Deposit	11/30/2020			Interest		Interest Income	43.41		113,616.45
General Journal	12/31/2020	RFCJJS006	√	To record monthly interest		Interest Income	42.02		113,658.47
General Journal	01/31/2021	RFCJJS015	√	To record monthly interest income		Interest Income	43.44		113,701.91
General Journal	02/28/2021	RFCJJS022	√	To record interest income for the month of		Interest Income	43.46		113,745.37
Deposit	03/31/2021			Interest		Interest Income	39.26		113,784.63
General Journal	04/30/2021	RFCJJS028	√	To record April Interest		Interest Income	9.66		113,794.29
General Journal	05/31/2021	RFCJJS039	√	Interest Income May 2021		Interest Income	9.36		113,803.65
General Journal	06/30/2021	RFCJJS050	√	To record current month interest income		Interest Income	9.66		113,813.31
General Journal	07/30/2021	RFCJJS058	√	To record monthly interest		Interest Income	9.36		113,822.67
Total CD2216 03/21/2021							793.09		113,822.67
Bike Path_CD7725 12/27/2021									5,725.42
Deposit	03/31/2020			Interest		Interest Income	5.64		5,731.06
Deposit	04/30/2020			Interest		Interest Income	6.03		5,737.09
Deposit	05/31/2020			Interest		Interest Income	5.85		5,742.94
Deposit	06/30/2020			Interest		Interest Income	6.05		5,748.99
Deposit	07/31/2020			Interest		Interest Income	5.86		5,754.85
Deposit	08/31/2020			Interest		Interest Income	6.06		5,760.91
Deposit	09/30/2020			Interest		Interest Income	6.06		5,766.97
Deposit	10/30/2020			Interest		Interest Income	5.88		5,772.85
Deposit	11/30/2020			Interest		Interest Income	6.08		5,778.93
General Journal	12/31/2020	RFCJJS007	√	To record monthly depreciation		Interest Income	5.89		5,784.82
General Journal	01/31/2021	RFCJJS016	√	To record monthly interest income		Interest Income	6.09		5,790.91
General Journal	02/28/2021	RFCJJS022	√	To record interest income for the month of		Interest Income	6.10		5,797.01
Deposit	03/31/2021			Interest		Interest Income	5.51		5,802.52

Town of Irvington, Virginia  
General Ledger  
As of August 18, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	04/30/2021	RFCJJS029	√		To record April interest income	Interest Income	6.12		5,808.64
General Journal	05/31/2021	RFCJJS040	√		Interest income May 2021	Interest Income	5.92		5,814.56
General Journal	06/30/2021	RFCJJS051	√		To record current month interest income	Interest Income	6.12		5,820.68
General Journal	07/30/2021	RFCJJS059	√		To record monthly interest	Interest Income	5.93		5,826.61
Total Bike Path_CD7725 12/27/2021									
Lokey_CD3042 02/29/2020									
Total Lokey_CD3042 02/29/2020									
CD7873 05/24/17									
Total CD7873 05/24/17									
CD3578 03/22/17									
Total CD3578 03/22/17									
CD9686 05/25/17									
Total CD9686 05/25/17									
Chesapeake Bank - CDs - Other									
Total Chesapeake Bank - CDs - Other									
Total Chesapeake Bank - CDs							1,843.30		249,559.35
Blue Ridge Bank - CD									4,365.67
Deposit	03/21/2020				Interest	Interest Income	6.08		4,391.75
Deposit	04/22/2020				Interest	Interest Income	6.51		4,398.26
Deposit	05/22/2020				Interest	Interest Income	6.31		4,404.57
Deposit	06/22/2020				Interest	Interest Income	6.53		4,411.10
Deposit	07/21/2020				Interest	Interest Income	6.12		4,417.22
Deposit	08/21/2020				Interest	Interest Income	2.90		4,420.12
Deposit	09/22/2020				Interest	Interest Income	2.81		4,422.93
Deposit	10/22/2020				Interest	Interest Income	2.72		4,425.65
Deposit	11/22/2020				Interest	Interest Income	2.81		4,428.46
General Journal	12/22/2020	RFCJJS001	√		To report monthly interest in CD	Interest Income	2.72		4,431.18
General Journal	01/22/2021	RFCJJS002	√		To report monthly interest in CD	Interest Income	2.82		4,434.00
General Journal	02/22/2021	RFCJJS019	√		To record interest income for the month of	Interest Income	2.82		4,436.82
Deposit	03/22/2021				Interest	Interest Income	2.55		4,439.37
General Journal	04/22/2021	RFCJJS043	√		To record current month interest income	Interest Income	2.83		4,442.20
General Journal	05/21/2021	RFCJJS042	√		To record current month interest income	Interest Income	2.74		4,444.94
Total Blue Ridge Bank - CD							59.27		4,444.94
Accounts Receivable									
Total Accounts Receivable									
Prepaid Expenses									
Check	06/06/2021	14006		US Bank Equipment Finance	Prepaid Printer Lease (June 2021)	Chesapeake Bank G/O Account	383.37		383.37
General Journal	07/01/2021	RFCJJS060	√			Printer Lease		383.37	
Total Prepaid Expenses							383.37	383.37	
Inventory Asset									
Total Inventory Asset									
Undeposited Funds									
Total Undeposited Funds									
Petty Cash Fund									
Total Petty Cash Fund									
Safe Deposit Box - Cash									
Total Safe Deposit Box - Cash									
Buildings/Land									373,800.00
North Commons									101,200.00
General Journal	08/07/2020	51			Per 2019 Real Estate Reassessment - to a Retained Earnings		310,000.00		411,200.00
Total North Commons							310,000.00		411,200.00
Main Commons									239,100.00
General Journal	08/07/2020	52			Per 2019 Real Estate Reassessment - to a Retained Earnings		168,800.00		407,900.00
Total Main Commons							168,800.00		407,900.00
Town Office									33,500.00
General Journal	08/07/2020	53			Per 2019 Real Estate Reassessment - to a Retained Earnings		51,700.00		85,200.00
General Journal	06/30/2021	RFCJJS044	√		To properly record gain/loss on sale of tow	-SPLIT-		85,200.00	
Total Town Office							51,700.00	85,200.00	
Buildings/Land - Other									
Total Buildings/Land - Other									
Total Buildings/Land							530,500.00	85,200.00	819,100.00
Furniture & Fixtures									
Total Furniture & Fixtures									
Accounts Payable									-156.84
Bill	03/01/2020	0247 Town Office		Aqua Virginia	0247 Town Office 01/22/2020 - 02/24/2020	Water	19.86		-176.70
Bill	03/01/2020	2828		Atlantic Broadband	2828 MAR 2020	-SPLIT-	183.59		-360.29
Bill	03/01/2020	5000 Rec Grounds		Dominion Energy Virginia	5000 Rec Grounds 17/27-02/25	Utilities- Recreation	6.59		-366.88
Bill	03/01/2020	7505 Xmas Tree		Dominion Energy Virginia	7505 Xmas Tree 01/27-02/25	Utilities- Recreation	7.63		-374.51
Bill	03/01/2020	7507 Town Office		Dominion Energy Virginia	7507 Town Office 01/24-02/25	Town Office	48.52		-423.03
Bill	03/01/2020	P516126		Lowery, Inc., C. W.	Toilet Rental (1) MAR 2020	July 4th Parade/Concert	80.00		-503.03
Bill	03/02/2020	February 2020		Keane Law PLLC	February 2020	Legal	1,000.00		-1,503.03
Bill	03/02/2020	193802		250 Quickbooks Business System	250 Quickbooks Checks - Chesapeake Ba	Supplies	166.66		-1,669.69
Bill	03/02/2020	275-3100754		Ambrose Disposal Service, Inc.	03/01/2020 - 03/31.2020 (1) Town Office	Refuse & Debris Removal	19.50		-1,689.19
Bill	03/02/2020	246-3100753		Ambrose Disposal Service, Inc.	03/01/2020 - 03/31 2020 (3) Tennis Courts	Refuse & Debris Removal	58.50		-1,747.69
Bill	03/02/2020	5292		Rappahannock Record	February 2020	Public Notices	73.13		-1,820.82
Bill Pmt -Check	03/06/2020	13749		Keane Law PLLC	February 2020	Chesapeake Bank G/O Account	1,000.00		-820.82
Bill	03/25/2020	3190		Arrowhead Lawncare	MARCH 2020 Street Cleaning and Commc	-SPLIT-	1,700.00		-2,520.82
Bill	03/26/2020	5000 Rec Grounds		Dominion Energy Virginia	5000 Rec Grounds 02/25-03/25	Utilities- Recreation	13.18		-2,534.00
Bill	03/31/2020	2828		Atlantic Broadband	2828 APR 2020	-SPLIT-	183.59		-2,717.59
Bill	03/31/2020	7505 Town Office		Dominion Energy Virginia	7507 Town Office 02/25-03/23	Town Office	38.28		-2,755.87
Bill	03/31/2020	3404 Streetlights		Dominion Energy Virginia	3404 Streetlights FEB 2020	Street Lights	777.99		-3,533.86
Bill	03/31/2020	0247 Town Office		Aqua Virginia	0247 Town Office 02/24/2020 - 03/23/20	Water	18.37		-3,552.23
Bill Pmt -Check	03/31/2020	13751		Ambrose Disposal Service, Inc.	03/01/2020 - 03/31 2020 (3) Tennis Courts	Chesapeake Bank G/O Account	58.50		-3,493.73
Bill Pmt -Check	03/31/2020	13752		Aqua Virginia	0247 Town Office 01/22/2020 - 02/24/2020	Chesapeake Bank G/O Account	19.86		-3,473.87
Bill Pmt -Check	03/31/2020	13753		Atlantic Broadband	2828 MAR 2020	Chesapeake Bank G/O Account	183.59		-3,290.28



Town of Irvington, Virginia  
General Ledger  
As of August 18, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	03/31/2020	13754		Domination Energy Virginia		Chesapeake Bank G/O Account	62.74		-3,227.54
Bill Pmt -Check	03/31/2020	13755		Lowery, Inc., C. W.		Chesapeake Bank G/O Account	240.00		-2,987.54
Bill Pmt -Check	03/31/2020	13756		Safeguard Business System	250 Quickbooks Checks - Chesapeake Ba	Chesapeake Bank G/O Account	166.66		-2,820.88
Bill Pmt -Check	03/31/2020	13757		Ambrose Disposal Service, Inc.	03/01/2020 - 03/31/2020 (1) Town Office	Chesapeake Bank G/O Account	19.50		-2,801.38
Bill Pmt -Check	03/31/2020	13758		Arrowhead Lawncare	MARCH 2020 Street Cleaning and Commc	Chesapeake Bank G/O Account	1,700.00		-1,101.38
Bill	04/01/2020	7505 Xmas		Domination Energy Virginia	7505 Xmas 02/25-03/25	Utilities- Recreation		16.83	-1,118.21
Bill	04/01/2020	3404 Streetlights		Domination Energy Virginia	3404 Streetlights March 2020	Street Lights		776.87	-1,895.08
Bill	04/01/2020	282246 - 4102322		Ambrose Disposal Service, Inc.	04/01-04/30/2020 (3) Tennis Courts	Refuse & Debris Removal		58.50	-1,953.58
Bill	04/01/2020	3275-1402323		Ambrose Disposal Service, Inc.	04/01-04/30/2020 (1) Town Office	Refuse & Debris Removal		19.50	-1,973.08
Bill	04/01/2020	2828		Atlantic Broadband	2828 MAY 2020	-SPLIT-		183.59	-2,156.67
Bill	04/01/2020	0247 Town Office		Aqua Virginia	0247 Town Office 03/23/2020 - 04/20/20	Water		17.92	-2,174.59
Bill	04/02/2020	5252		Rappahannock Record	March 2020	Public Notices		73.13	-2,247.72
Bill	04/02/2020	March 2020		Keane Law PLLC	March 2020	Legal		1,000.00	-3,247.72
Bill Pmt -Check	04/06/2020	13759		Aqua Virginia	0247 Town Office 02/24/2020 - 03/23/20	Chesapeake Bank G/O Account	18.37		-3,229.35
Bill Pmt -Check	04/06/2020	13760		Atlantic Broadband	2828 APR 2020	Chesapeake Bank G/O Account	183.59		-3,045.76
Bill Pmt -Check	04/06/2020	13761		Domination Energy Virginia		Chesapeake Bank G/O Account	829.45		-2,216.31
Bill Pmt -Check	04/06/2020	13762		Keane Law PLLC	March 2020	Chesapeake Bank G/O Account	1,000.00		-1,216.31
Bill Pmt -Check	04/10/2020	13763		Rappahannock Record	5292	Chesapeake Bank G/O Account	146.26		-1,070.05
Bill	04/10/2020			Mill Creek Geek	Feb 20 - Mar 31	Maintenance/Repairs		240.00	-1,310.05
Bill	04/13/2020	5159-20		Barbour Printing Services Inc.	COVID-19 Laminated Signs (16)	Supplies		32.00	-1,342.05
Bill Pmt -Check	04/16/2020	13765		Mill Creek Geek	Feb 20 - Mar 31	Chesapeake Bank G/O Account	240.00		-1,102.05
Bill Pmt -Check	04/29/2020	13766		Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account	78.00		-1,024.05
Bill Pmt -Check	04/29/2020	13767		Aqua Virginia	0247 Town Office 03/23/2020 - 04/20/20	Chesapeake Bank G/O Account	17.92		-1,006.13
Bill Pmt -Check	04/29/2020	13768		Atlantic Broadband	2828 MAY 2020	Chesapeake Bank G/O Account	183.59		-822.54
Bill Pmt -Check	04/29/2020	13769		Barbour Printing Services Inc.	COVID-19 Laminated Signs (16)	Chesapeake Bank G/O Account	32.00		-790.54
Bill Pmt -Check	04/29/2020	13770		Domination Energy Virginia		Chesapeake Bank G/O Account	793.70		3.16
Bill	05/01/2020	April 2020		Keane Law PLLC	April 2020	Legal		1,000.00	-996.84
Bill	05/01/2020	3217		Arrowhead Lawncare	April 2020	-SPLIT-		1,000.00	-1,996.84
Bill	05/01/2020	3221		Arrowhead Lawncare	April 2020 Weed Application	Grounds/Landscape		325.00	-2,321.84
Bill	05/01/2020	5252		Rappahannock Record	April 2020	-SPLIT-		180.00	-2,501.84
Bill	05/01/2020	275-5100762		Ambrose Disposal Service, Inc.	05/01-05/21/2020 (1) Town Office	Refuse & Debris Removal		19.50	-2,521.34
Bill	05/01/2020	246-5100761		Ambrose Disposal Service, Inc.	05/01-05/21/2020 (3) Tennis Courts	Refuse & Debris Removal		19.50	-2,540.84
Bill	05/01/2020	7507		Domination Energy Virginia	7507 Town Office 03/23-04/27	Town Office		39.02	-2,579.86
Bill	05/01/2020	Overpayment		Lancaster County	RE18 Overpayment Refund	Real Estate Tax - Revenue		432.40	-3,012.26
Credit	05/07/2020	Space Discount		Rappahannock Record	May 2020	Public Notices		18.38	-2,993.88
Bill Pmt -Check	05/08/2020	13772		Keane Law PLLC	April 2020	Chesapeake Bank G/O Account	1,000.00		-1,993.88
Bill	05/19/2020	ITH200515		Mill Creek Geek	April 1 - May 15	Maintenance/Repairs		150.00	-2,143.88
Bill Pmt -Check	05/21/2020	13773		Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account	39.00		-2,104.88
Bill Pmt -Check	05/21/2020	13774		Arrowhead Lawncare		Chesapeake Bank G/O Account	1,325.00		-779.88
Bill Pmt -Check	05/21/2020	13775		Domination Energy Virginia	7507 Town Office 03/23-04/27	Chesapeake Bank G/O Account	39.02		-740.86
Bill Pmt -Check	05/21/2020	13776		Mill Creek Geek	April 1 - May 15	Chesapeake Bank G/O Account	150.00		-590.86
Bill Pmt -Check	05/21/2020	13777		Rappahannock Record	5292	Chesapeake Bank G/O Account	180.00		-410.86
Bill	05/21/2020	5224-20		Barbour Printing Services Inc.	8 HR Binder sets	Supplies		115.00	-525.86
Bill	05/27/2020	9134		Ransone's Nursery	Installation of Willow Oaks (2) on Town Co	Common Landscaping		3,008.00	-3,533.86
Bill Pmt -Check	05/29/2020	13779		Barbour Printing Services Inc.	8 HR Binder sets	Chesapeake Bank G/O Account	115.00		-3,418.86
Bill Pmt -Check	05/29/2020	13780		Lancaster County	RE18 Overpayment Refund	Chesapeake Bank G/O Account	432.40		-2,986.46
Bill Pmt -Check	05/29/2020	13781		Ransone's Nursery	Installation of Willow Oaks (2) on Town Co	Chesapeake Bank G/O Account	3,008.00		21.54
Bill	05/31/2020	5292		Rappahannock Record	May 2020	-SPLIT-		661.50	-639.96
Bill	06/01/2020	3259		Arrowhead Lawncare	May 2020	-SPLIT-		730.00	-1,369.96
Bill	06/01/2020	May 2020		Keane Law PLLC	May 2020	Legal		1,000.00	-2,369.96
Bill	06/01/2020	0247 Town Office		Aqua Virginia	0247 Town Office 04/20/2020 - 05/21/20	Water		18.85	-2,388.81
Bill	06/01/2020	5000 Rec Grounds		Domination Energy Virginia	5000 Rec Grounds 04/25-05/27	Utilities-Recreation		6.59	-2,395.40
Bill	06/01/2020	7505 Xmas Tree		Domination Energy Virginia	7505 Xmas Tree 04/28-05/27	Utilities-Recreation		11.22	-2,406.62
Bill	06/01/2020	3404 Streetlights		Domination Energy Virginia	3404 Streetlights May 2020	Street Lights		777.51	-3,184.13
Bill	06/01/2020	7507 Town Office		Domination Energy Virginia	7507 Town Office 04/27-05/26	Town Office		67.06	-3,251.19
Bill	06/01/2020	246-6100790		Ambrose Disposal Service, Inc.	06/01-06/30/2020 (3) Tennis Courts	Refuse & Debris Removal		58.50	-3,309.69
Bill	06/01/2020	1133		VML	FY20/21 VML Dues	Dues & Subscriptions		408.00	-3,717.69
Bill	06/01/2020	31160		Mosca Design	Flag Hardware	FLAGS AND BANNERS		78.35	-3,796.04
Bill	06/01/2020	156374		Terminix	Terminex 09/01/2020-09/01/2021	Repairs & Maintenance		323.00	-4,119.04
Bill	06/01/2020	2020 Irvington Elect		Lancaster County	2020 Irvington Elections	Election Expenses		2,578.29	-6,697.33
Bill	06/10/2020	ITH200609		Mill Creek Geek	May 16-June 9	Maintenance/Repairs		180.00	-6,877.33
Credit	06/10/2020	May 2020 Credit		Atlantic Broadband	2828 MAY 2020	-SPLIT-	0.30		-6,877.03
Bill	06/10/2020	2828		Atlantic Broadband	2828 JUNE 2020	-SPLIT-		183.29	-7,060.32
Bill Pmt -Check	06/12/2020	13782		Ambrose Disposal Service, Inc.	06/01-06/30/2020 (3) Tennis Courts	Chesapeake Bank G/O Account	58.50		-7,001.82
Bill Pmt -Check	06/12/2020	13783		Aqua Virginia	0247 Town Office 04/20/2020 - 05/21/20	Chesapeake Bank G/O Account	18.85		-6,982.97
Bill Pmt -Check	06/12/2020	13784		Arrowhead Lawncare	May 2020	Chesapeake Bank G/O Account	730.00		-6,252.97
Bill Pmt -Check	06/12/2020	13785		Atlantic Broadband	2828 JUNE 2020	Chesapeake Bank G/O Account	182.99		-6,069.98
Bill Pmt -Check	06/12/2020	13786		Domination Energy Virginia		Chesapeake Bank G/O Account	862.38		-5,207.60
Bill Pmt -Check	06/12/2020	13787		Keane Law PLLC	May 2020	Chesapeake Bank G/O Account	1,000.00		-4,207.60
Bill Pmt -Check	06/12/2020	13788		Mill Creek Geek	May 16-June 9	Chesapeake Bank G/O Account	180.00		-4,027.60
Bill Pmt -Check	06/12/2020	13789		Mosca Design	Flag Hardware	Chesapeake Bank G/O Account	78.35		-3,949.25
Bill	06/18/2020	ITH200618		Mill Creek Geek	June 10 - June 18	Maintenance/Repairs		210.00	-4,159.25
Bill Pmt -Check	06/19/2020	13794		Mill Creek Geek	June 10 - June 18	Chesapeake Bank G/O Account	210.00		-3,949.25
Bill	06/29/2020	June 2020		Keane Law PLLC	June 2020	Legal		1,000.00	-4,949.25
Bill Pmt -Check	06/29/2020	13796		Keane Law PLLC	June 2020	Chesapeake Bank G/O Account	1,000.00		-3,949.25
Bill	07/01/2020	1958		Locksmith, The	ReKey the Town Office	Repairs & Maintenance		240.00	-4,189.25
Bill	07/01/2020	July 2020		Irvington Baptist Church	July 2020 Irvington Use of Church for TC	-SPLIT-		200.00	-4,389.25
Bill	07/01/2020	07100877 *246		Ambrose Disposal Service, Inc.	07/01-07/30/2020 (3) Tennis Courts	Refuse & Debris Removal		58.50	-4,447.75
Bill	07/01/2020	07100878 *275		Ambrose Disposal Service, Inc.	07/01-07/30/2020 (1) Town Office	Refuse & Debris Removal		19.20	-4,466.95
Bill	07/01/2020	3404 Streetlights		Domination Energy Virginia	3404 Streetlights June 2020	Street Lights		777.51	-5,244.46
Bill	07/01/2020	1979 Tennis Courts		Aqua Virginia	1979 Tennis Courts 06/18-07/20	Utilities-Recreation		38.86	-5,283.32
Bill	07/01/2020	0247 Town Office		Aqua Virginia	0247 Town Office 06/18-07/20	Water		38.28	-5,321.60
Bill	07/01/2020	2020 Annual Donation		Steamboat Era Museum	2020 Annual Donation	Steamboat Era Museum (501c3)		2,500.00	-7,821.60
Bill	07/02/2020	2828		Atlantic Broadband	2828 JULY 2020	-SPLIT-		183.29	-8,004.89
Bill	07/02/2020	5000		Domination Energy Virginia	5000 Rec Grounds 05/27-06/25	Utilities-Recreation		6.59	-8,011.48
Bill	07/02/2020	7505		Domination Energy Virginia	7505 Xmas Tree 05/27-06/25	Utilities-Recreation		8.90	-8,020.38

Town of Irvington, Virginia  
General Ledger  
As of August 18, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	07/03/2020	3291		Arrowhead Lawncare	June 2020	-SPLIT-		730.00	-8,750.38
Bill	07/03/2020	FY20/21		Virginia Municipal Clerks Association	Irvington FY20/21 Membership Renewal	Dues & Subscriptions		25.00	-8,775.38
Bill	07/03/2020	5257-20		Barbour Printing Services Inc.	3 Council 1 Mayor Orientation	Conferences/Seminars/Workshops	108.00		-8,883.38
Bill	07/03/2020	0247		Aqua Virginia	0247 Town Office 05/21/2020 - 06/18/20	Water	18.37		-8,901.75
Bill	07/03/2020	1979		Aqua Virginia	1979 Tennis Courts 05/21-06/18	Utilities- Recreation		3.08	-8,904.83
Bill	07/03/2020	ITH200714		Mill Creek Geek	June 18 - July 14	-SPLIT-		280.00	-9,184.83
Bill	07/09/2020	2020 CrabFest		Steamboat Era Museum	2020 CrabFest Sponsorship	Steamboat Era Museum		1,200.00	-10,384.83
Bill	07/09/2020	FY20/21		Virginia Risk Sharing Association	VML Insurance 2019/2020 Renewal	-SPLIT-		5,562.00	-15,946.83
Bill Pmt -Check	07/17/2020	13797		Aqua Virginia		Chesapeake Bank G/O Account	21.45		-15,925.38
Bill Pmt -Check	07/17/2020	13798		Arrowhead Lawncare	June 2020	Chesapeake Bank G/O Account	730.00		-15,195.38
Bill Pmt -Check	07/17/2020	13799		Atlantic Broadband	2828 JULY 2020	Chesapeake Bank G/O Account	183.29		-15,012.09
Bill Pmt -Check	07/17/2020	13800		Barbour Printing Services Inc.	3 Council 1 Mayor Orientation	Chesapeake Bank G/O Account	108.00		-14,904.09
Bill Pmt -Check	07/17/2020	13801		Dominion Energy Virginia		Chesapeake Bank G/O Account	15.49		-14,888.60
Bill Pmt -Check	07/17/2020	13802		Locksmith, The	ReKey the Town Office	Chesapeake Bank G/O Account	240.00		-14,648.60
Bill Pmt -Check	07/17/2020	13803		Mill Creek Geek	June 18 - July 14	Chesapeake Bank G/O Account	280.00		-14,368.60
Bill Pmt -Check	07/17/2020	13804		Rappahannock Record	5292	Chesapeake Bank G/O Account	643.12		-13,725.48
Bill Pmt -Check	07/17/2020	13805		Steamboat Era Museum	2020 CrabFest Sponsorship	Chesapeake Bank G/O Account	1,200.00		-12,525.48
Bill Pmt -Check	07/17/2020	13806		Terminix	Terminex 09/01/2020-09/01/2021	Chesapeake Bank G/O Account	323.00		-12,202.48
Bill Pmt -Check	07/17/2020	13807		Virginia Municipal Clerks Association	Irvington FY20/21 Membership Renewal	Chesapeake Bank G/O Account	25.00		-12,177.48
Bill Pmt -Check	07/17/2020	13808		Virginia Risk Sharing Association	VML Insurance 2019/2020 Renewal	Chesapeake Bank G/O Account	5,562.00		-6,615.48
Bill Pmt -Check	07/17/2020	13809		VML	IRVTDN01	Chesapeake Bank G/O Account	408.00		-6,207.48
Bill	08/01/2020	08108002 *246		Ambrose Disposal Service, Inc.	08/01-08/30 (3) Tennis Courts	Refuse & Debris Removal		58.50	-6,265.98
Bill	08/01/2020	08108003 *275		Ambrose Disposal Service, Inc.	08/01-08/30 (1) Town Office	Refuse & Debris Removal		19.50	-6,285.48
Bill	08/01/2020	August 2020		Atlantic Broadband	2828 August 2020	-SPLIT-		187.08	-6,472.56
Bill	08/01/2020	5000 Rec Grounds		Dominion Energy Virginia	5000 Rec Grounds 06/25-07/27	Utilities- Recreation		6.59	-6,479.15
Bill	08/01/2020	7507 Town Office		Dominion Energy Virginia	7507 Town Office 06/24-07/27	Utilities- Recreation		68.27	-6,547.42
Bill	08/01/2020	7505 Xmas Tree		Dominion Energy Virginia	7505 Xmas Tree 06/25-07/27	Utilities- Recreation		9.03	-6,556.45
Bill	08/01/2020	3404 Streetlights		Dominion Energy Virginia	3404 Streetlights July 2020	Street Lights		768.93	-7,325.38
Bill	08/01/2020	5292		Rappahannock Record	July 2020	-SPLIT-		258.38	-7,583.76
Bill	08/01/2020	August 2020		Irvington Baptist Church	August 2020 Irvington Use of Church for T	-SPLIT-		200.00	-7,783.76
Bill	08/03/2020	July 2020		Keane Law PLLC	July 2020	Legal	1,000.00		-8,783.76
Bill	08/03/2020	ITH200731		Mill Creek Geek	Jul 15 - July 31	-SPLIT-		455.00	-9,238.76
Bill	08/05/2020	5270-20		Barbour Printing Services Inc.	Planning Commission Orientation	Conferences/Seminars/Workshops		46.00	-9,284.76
Bill	08/07/2020	3314		Arrowhead Lawncare	July 2020	-SPLIT-		925.00	-10,209.76
Bill	08/07/2020	August 2020		Foster & Three Sons	August 2020 Office Cleaning	Janitorial		125.00	-10,334.76
Bill	08/07/2020	Sign Repair		Mitchell Signs	Repair to Welcome to Irvington Sign - Klim	Repairs & Maintenance		250.00	-10,584.76
Bill Pmt -Check	08/07/2020	13819		Mitchell Signs	Repair to Welcome to Irvington Sign - Klim	Chesapeake Bank G/O Account	250.00		-10,334.76
Bill Pmt -Check	08/10/2020	13812		Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account	77.70		-10,257.06
Bill Pmt -Check	08/10/2020	13813		Aqua Virginia		Chesapeake Bank G/O Account	77.14		-10,179.92
Bill Pmt -Check	08/10/2020	13814		Arrowhead Lawncare	July 2020	Chesapeake Bank G/O Account	925.00		-9,254.92
Bill Pmt -Check	08/10/2020	13815		Dominion Energy Virginia	3404 Streetlights June 2020	Chesapeake Bank G/O Account	777.51		-8,477.41
Bill Pmt -Check	08/10/2020	13816		Foster & Three Sons	August 2020 Office Cleaning	Chesapeake Bank G/O Account	125.00		-8,352.41
Bill Pmt -Check	08/10/2020	13817		Irvington Baptist Church	July 2020 Irvington Use of Church for TC &	Chesapeake Bank G/O Account	200.00		-8,152.41
Bill Pmt -Check	08/10/2020	13818		Keane Law PLLC	July 2020	Chesapeake Bank G/O Account	1,000.00		-7,152.41
Bill	08/13/2020	102050		Bay Restoration & Air Duct Services	Hurricane Isaisas water damage in basem	Repairs & Maintenance		620.69	-7,773.10
Bill Pmt -Check	08/14/2020	13820		Ambrose Disposal Service, Inc.	08/14/2020	Chesapeake Bank G/O Account	78.00		-7,851.10
Bill Pmt -Check	08/14/2020	13821		Atlantic Broadband	2828 August 2020	Chesapeake Bank G/O Account	187.08		-8,038.18
Bill Pmt -Check	08/14/2020	13822		Dominion Energy Virginia	5000 Rec Grounds 07/27-08-24	Chesapeake Bank G/O Account	852.82		-8,891.00
Bill Pmt -Check	08/14/2020	13823		Irvington Baptist Church	August 2020 Irvington Use of Church for T	Chesapeake Bank G/O Account	200.00		-9,091.00
Bill Pmt -Check	08/14/2020	13824		Lancaster County	2020 Irvington Elections	Chesapeake Bank G/O Account	2,578.29		-11,669.29
Bill Pmt -Check	08/14/2020	13825		Mill Creek Geek	Jul 15 - July 31	Chesapeake Bank G/O Account	455.00		-12,124.29
Bill Pmt -Check	08/14/2020	13826		Rappahannock Record	5292	Chesapeake Bank G/O Account	258.38		-12,382.67
Bill	08/26/2020	21-00093		Kilmarnock, Town of	FY20-21 River Realm Support	Virginia River Realm	2,000.00		-14,382.67
Bill	08/26/2020	0247		Aqua Virginia	0247 Town Office 07/20-08/20	Water	0.78		-14,383.45
Bill	08/26/2020	1979		Aqua Virginia	1979 Tennis Courts 07/20-08/20	Utilities- Recreation		11.38	-14,394.83
Bill	08/28/2020	Basement Door		B&B Construction (e)	Basement Door	Repairs & Maintenance		760.00	-15,154.83
Bill Pmt -Check	08/31/2020	13829		B&B Construction (e)	Basement Door	Chesapeake Bank G/O Account	760.00		-15,914.83
Bill Pmt -Check	08/31/2020	13830		Barbour Printing Services Inc.	Planning Commission Orientation	Chesapeake Bank G/O Account	46.00		-15,960.83
Bill	09/01/2020	September 2020		Irvington Baptist Church	September 2020 Irvington Use of Church f	-SPLIT-		200.00	-16,160.83
Bill	09/01/2020	*275-09100834		Ambrose Disposal Service, Inc.	09/01-09/30 (1) Town Office	Refuse & Debris Removal		19.50	-16,180.33
Bill	09/01/2020	*246-09100833		Ambrose Disposal Service, Inc.	09/01-09/30 (3) Tennis Courts	Refuse & Debris Removal		58.50	-16,238.83
Bill	09/01/2020	3404 Streetlights		Dominion Energy Virginia	3404 Streetlights AUG 2020	Street Lights		766.89	-17,005.72
Bill	09/01/2020	7505 Xmas Tree		Dominion Energy Virginia	7505 Xmas Tree 07/27-08-24	Utilities- Recreation		9.01	-17,014.73
Bill	09/01/2020	5000 Rec Grounds		Dominion Energy Virginia	5000 Rec Grounds 07/27-08-24	Utilities- Recreation		6.59	-17,021.32
Bill	09/01/2020	7507 Town Office		Dominion Energy Virginia	7507 Town Office 07/27-08-25	Town Office		71.73	-17,093.05
Bill	09/03/2020	September 2020		Foster & Three Sons	September 2020 Office Cleaning	Janitorial		125.00	-17,218.05
Bill	09/03/2020	August 2020		Keane Law PLLC	August 2020	Legal		1,000.00	-18,218.05
Bill Pmt -Check	09/07/2020	13831		Foster & Three Sons	September 2020 Office Cleaning	Chesapeake Bank G/O Account	125.00		-18,343.05
Bill Pmt -Check	09/07/2020	13832		Keane Law PLLC	August 2020	Chesapeake Bank G/O Account	1,000.00		-19,343.05
Bill	09/07/2020	3336		Arrowhead Lawncare	August 2020	-SPLIT-		730.00	-20,073.05
Bill	09/07/2020	2828		Atlantic Broadband	2828 SEPT 2020	-SPLIT-		187.34	-20,260.39
Bill	09/09/2020	47712		Quales Energy Services	Heating Oil 62.4@2.159	Heating Fuel		134.72	-20,395.11
Bill	09/11/2020	1409-20		Barbour Printing Services Inc.	Map - Restricted Through Trucks	Supplies		96.00	-20,491.11
Bill Pmt -Check	09/16/2020	13833		Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account	78.00		-20,569.11
Bill Pmt -Check	09/16/2020	13834		Aqua Virginia		Chesapeake Bank G/O Account	12.16		-20,581.27
Bill Pmt -Check	09/16/2020	13835		Arrowhead Lawncare	August 2020	Chesapeake Bank G/O Account	730.00		-21,311.27
Bill Pmt -Check	09/16/2020	13836		Atlantic Broadband	2828 SEPT 2020	Chesapeake Bank G/O Account	187.34		-21,498.61
Bill Pmt -Check	09/16/2020	13837		Bay Restoration & Air Duct Services	Hurricane Isaisas water damage in basem	Chesapeake Bank G/O Account	620.69		-22,119.30
Bill Pmt -Check	09/16/2020	13838		Dominion Energy Virginia		Chesapeake Bank G/O Account	854.22		-22,973.52
Bill Pmt -Check	09/16/2020	13839		Irvington Baptist Church	September 2020 Irvington Use of Church f	Chesapeake Bank G/O Account	200.00		-23,173.52
Bill Pmt -Check	09/16/2020	13840		Kilmarnock, Town of	FY20-21 River Realm Support	Chesapeake Bank G/O Account	2,000.00		-25,173.52
Bill	09/22/2020			D.F.C.	Relocate Town Office from 235 Steamboat	Repairs & Maintenance		705.00	-25,878.52
Bill Pmt -Check	09/25/2020	13844		D.F.C.	Relocate Town Office from 235 Steamboat	Chesapeake Bank G/O Account	705.00		-26,583.52
Bill	10/01/2020	October 2020		Foster & Three Sons	October 2020 Office Cleaning 4203 Irvingt	Janitorial		200.00	-26,783.52
Bill Pmt -Check	10/01/2020	13849		Foster & Three Sons	October 2020 Office Cleaning 4203 Irvingt	Chesapeake Bank G/O Account	200.00		-26,983.52
Bill	10/01/2020	5292		Rappahannock Record	September 2020	Public Notices		82.88	-27,066.40

Town of Irvington, Virginia  
General Ledger  
As of August 18, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	10/01/2020	*246-0A100893		Ambrose Disposal Service, Inc.	10/01-10/31 (3) Tennis Courts	Refuse & Debris Removal	58.50		-2,868.94
Bill	10/01/2020	*275-0A100894		Ambrose Disposal Service, Inc.	10/01-10/31 (1) Town Office 4203 Irvington	Refuse & Debris Removal	19.50		-2,888.44
Bill	10/01/2020	3404 Streetlights		Dominion Energy Virginia	3404 Streetlights September 2020	Street Lights	766.89		-3,655.33
Bill	10/01/2020	1339		Flackshack	October 2020	CONTINGENCY FUND	2,817.50		-6,472.83
Bill	10/01/2020	Office Desk		Lara Brown (e)	Zoning Department Desk	Equipment	255.99		-6,728.82
Bill	10/01/2020	September 2020		Keane Law PLLC	September 2020	Legal	1,000.00		-7,728.82
Bill	10/01/2020	5379-20		Barbour Printing Services Inc.	Planning Commission Orientation Binders	Conferences/Seminars/Workshops	262.00		-7,990.82
Bill	10/01/2020	7507 235 Steamboat		Dominion Energy Virginia	7507 235 Steamboat 08/25-09/21	Town Office	53.71		-8,044.53
Bill	10/01/2020	5000 Rec Grounds		Dominion Energy Virginia	5000 Rec Grounds 08/24-09/22	Utilities- Recreation	7.20		-8,051.73
Bill	10/01/2020	7505 Xmas Tree		Dominion Energy Virginia	7505 Xmas Tree 08/24-09/22	Utilities- Recreation	9.23		-8,060.96
Bill	10/01/2020	2828		Atlantic Broadband	2828 OCT 2020	-SPLIT-	187.34		-8,248.30
Bill	10/01/2020	0247-235 Steamboat		Aqua Virginia	0247-235 Steamboat 08/20-09/22	Water	19.93		-8,268.23
Bill	10/01/2020	1979-Tennis Courts		Aqua Virginia	1979-Tennis Courts 08/20-09/22	Utilities- Recreation	13.66		-8,281.89
Bill	10/01/2020	Basement Door		B&B Construction (e)	Labor to Install Basement Door	Repairs & Maintenance	353.00		-8,634.89
Bill	10/01/2020	November 2020		ICN Enterprises LLC (c)	4203 Irvington Road - November 2020 (CA	CARES Fund Grant - Expenses	1,300.00		-9,934.89
Bill	10/03/2020	3366		Arrowhead Lawncare	September 2020	-SPLIT-	830.00		-10,764.89
Bill	10/08/2020	147346P MW 161		BMS Direct	2020 Irvington RE Taxes	RE Tax Collection Fee	225.53		-10,990.42
Bill	10/09/2020	235 Foundation Repair		B&B Construction (e)	Labor to Install Basement Door	-SPLIT-	10,735.00		-21,725.42
Bill Pmt -Check	10/09/2020	13850		Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account	78.00		-21,547.42
Bill Pmt -Check	10/09/2020	13851		Barbour Printing Services Inc.	Map - Restricted Through Trucks	Chesapeake Bank G/O Account	96.00		-21,551.42
Bill Pmt -Check	10/09/2020	13852		Dominion Energy Virginia	3404 Streetlights September 2020	Chesapeake Bank G/O Account	766.89		-20,784.53
Bill Pmt -Check	10/09/2020	13853		Flackshack	October 2020	Chesapeake Bank G/O Account	2,817.50		-17,967.03
Bill Pmt -Check	10/09/2020	13854		Lara Brown (e)	Zoning Department Desk	Chesapeake Bank G/O Account	255.99		-17,711.04
Bill Pmt -Check	10/09/2020	13855		Quarles Energy Services	Heating Oil 62.4@2.159	Chesapeake Bank G/O Account	134.72		-17,576.32
Bill Pmt -Check	10/09/2020	13856		Rappahannock Record	5292	Chesapeake Bank G/O Account	82.88		-17,493.44
Bill Pmt -Check	10/09/2020	13857		BMS Direct	2020 Irvington RE Taxes	Chesapeake Bank G/O Account	225.53		-17,267.91
Bill	10/12/2020	ITH200930		Mill Creek Geek	August 1 - September 30	Maintenance/Repairs		735.00	-18,002.91
Bill Pmt -Check	10/14/2020	13858		Aqua Virginia		Chesapeake Bank G/O Account	33.59		-17,969.32
Bill Pmt -Check	10/14/2020	13859		Atlantic Broadband	2828 OCT 2020	Chesapeake Bank G/O Account	187.34		-17,781.98
Bill Pmt -Check	10/14/2020	13860		Dominion Energy Virginia		Chesapeake Bank G/O Account	70.14		-17,711.84
Bill Pmt -Check	10/14/2020	13861		Keane Law PLLC	September 2020	Chesapeake Bank G/O Account	1,000.00		-16,711.84
Bill Pmt -Check	10/14/2020	13862		Mill Creek Geek	August 1 - September 30	Chesapeake Bank G/O Account	735.00		-15,976.84
Bill	10/23/2020	1341		Flackshack	November 2020	Flack Shack	2,778.00		-18,754.84
Bill	10/23/2020	1814		River Glass & Tint LLC	Glass Table Top	Equipment	305.37		-19,060.21
Bill Pmt -Check	10/26/2020	13863		B&B Construction (e)		Chesapeake Bank G/O Account	11,088.00		-7,972.21
Bill Pmt -Check	10/26/2020	13864		ICN Enterprises LLC (c)	4203 Irvington Road - November 2020 (CA	Chesapeake Bank G/O Account	1,300.00		-6,672.21
Bill	10/29/2020	147346		BMS Direct	2020 Irvington RE Taxes	RE Tax Collection Fee	347.70		-7,019.91
Bill	11/01/2020	1342		Flackshack	December 2020	Flack Shack	2,778.00		-9,797.91
Bill	11/01/2020	*275 OB100812		Ambrose Disposal Service, Inc.	11/01-11-30 (1) Town Office 4203 Irvington	Refuse & Debris Removal	19.50		-9,817.41
Bill	11/02/2020	*246 OB100811		Ambrose Disposal Service, Inc.	11/01-11/30 (3) Tennis Courts	Refuse & Debris Removal	58.50		-9,875.91
Bill	11/03/2020	3397		Arrowhead Lawncare	October 2020	-SPLIT-	925.00		-10,800.91
Bill	11/03/2020	5292 October 2020		Rappahannock Record	October 2020	-SPLIT-	672.76		-11,473.67
Credit	11/03/2020	October 2020		Rappahannock Record	206744 Space Discount October 2020	Public Notices	17.25		-11,456.42
Bill	11/03/2020	October 2020		Keane Law PLLC	October 2020	-SPLIT-	1,187.50		-12,643.92
Bill	11/03/2020	7887		Aqua Virginia	7887 4203 Irvington Road 09/24-10/22	Water	50.66		-12,694.58
Bill	11/03/2020	0247 235 Steamboat		Aqua Virginia	0247 235 Steamboat 09/22-10/22	Water	18.37		-12,712.95
Bill	11/03/2020	3404 Streetlights		Dominion Energy Virginia	3404 Streetlights October 2020	Street Lights	765.34		-13,478.29
Bill	11/03/2020	7507 235 Steamboat		Dominion Energy Virginia	7507 235 Steamboat 09/21-10/20	Town Office	10.87		-13,489.16
Bill	11/03/2020	7980 4203 Inv. Road		Dominion Energy Virginia	7980 4203 Inv. Road 09/21-10/20	Town Office	61.16		-13,550.32
Bill	11/03/2020	5000 Rec Grounds		Dominion Energy Virginia	5000 Rec Grounds 09/22-10/21	Utilities- Recreation	6.88		-13,557.20
Bill	11/03/2020	7505 Xmas Tree		Dominion Energy Virginia	7505 Xmas Tree 09/22-10/21	Utilities- Recreation	9.43		-13,566.63
Bill	11/03/2020	1670 4203 Inv. Road		Atlantic Broadband	1670 NOV 2020	-SPLIT-	194.45		-13,761.08
Bill Pmt -Check	11/06/2020	13867		Aqua Virginia		Chesapeake Bank G/O Account	69.03		-13,692.05
Bill Pmt -Check	11/06/2020	13868		Arrowhead Lawncare		Chesapeake Bank G/O Account	1,755.00		-11,937.05
Bill Pmt -Check	11/06/2020	13869		Atlantic Broadband	1670 NOV 2020	Chesapeake Bank G/O Account	194.45		-11,742.60
Bill Pmt -Check	11/06/2020	13870		Dominion Energy Virginia		Chesapeake Bank G/O Account	853.68		-10,888.92
Bill Pmt -Check	11/06/2020	13871		Keane Law PLLC	October 2020	Chesapeake Bank G/O Account	1,187.50		-9,701.42
Bill Pmt -Check	11/06/2020	13872		Rappahannock Record	5292	Chesapeake Bank G/O Account	655.51		-9,045.91
Bill	11/06/2020	ITH200930		Mill Creek Geek	October 1 - November 5	Maintenance/Repairs	245.00		-9,290.91
Bill	11/06/2020	156374		Terminix	Terminex 09/01/2020-09/01/2021 - remaini	Repairs & Maintenance	10.00		-9,300.91
Bill	11/09/2020	Proposal		Mosca Design	10 Pole Mount Garland LED Scroll with De	FLAGS AND BANNERS	5,000.00		-14,300.91
Bill	11/09/2020	002002		Golden Eagle of Irvington LLC	2020 Golf Tournament	Irvington Golf Tourney	2,000.00		-16,300.91
Bill	11/13/2020	5651		Entertainment Systems	CARES GRANT 10 Mic Sound System for	CARES Fund Grant - Expenses	500.00		-16,800.91
Bill	11/16/2020	November 2020		Mitchell Signs	Repair to Welcome to Irvington Sign - Brid	Repairs & Maintenance	320.00		-17,120.91
Bill Pmt -Check	11/19/2020	13875		Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account	78.00		-17,042.91
Bill Pmt -Check	11/19/2020	13876		Barbour Printing Services Inc.	Planning Commission Orientation Binders	Chesapeake Bank G/O Account	262.00		-16,780.91
Bill Pmt -Check	11/19/2020	13877		BMS Direct	2020 Irvington RE Taxes	Chesapeake Bank G/O Account	347.70		-16,433.21
Bill Pmt -Check	11/19/2020	13878		Golden Eagle of Irvington LLC	2020 Golf Tournament	Chesapeake Bank G/O Account	2,000.00		-14,433.21
Bill Pmt -Check	11/19/2020	13879		Mill Creek Geek	October 1 - November 5	Chesapeake Bank G/O Account	245.00		-14,188.21
Bill Pmt -Check	11/19/2020	13880		Mosca Design	10 Pole Mount Garland LED Scroll with De	Chesapeake Bank G/O Account	5,000.00		-9,188.21
Bill Pmt -Check	11/19/2020	13881		River Glass & Tint LLC	Glass Table Top	Chesapeake Bank G/O Account	305.37		-8,882.84
Bill Pmt -Check	11/19/2020	13882		Terminix	Terminex 09/01/2020-09/01/2021 - remaini	Chesapeake Bank G/O Account	10.00		-8,872.84
Bill Pmt -Check	11/19/2020	13884		Mitchell Signs	Repair to Welcome to Irvington Sign - Brid	Chesapeake Bank G/O Account	320.00		-8,552.84
Bill	11/24/2020			Dominion Energy Virginia	5000 Recreation Grounds 10/21 - 11/23	Utilities- Recreation	290.08		-8,842.92
Bill	11/25/2020			Dominion Energy Virginia	3404 Streetlights Nov 2020	Street Lights	766.06		-9,608.98
Bill	12/01/2020	1343		Flackshack	January 2021	Flack Shack	2,778.00		-12,386.98
Bill	12/01/2020	November 2020		Keane Law PLLC	November 2020	Legal	1,000.00		-13,386.98
Bill	12/01/2020	5292		Rappahannock Record	November 2020	-SPLIT-	214.51		-13,601.49
Bill	12/01/2020	7507 235 Steamboat		Dominion Energy Virginia	7507 235 Steamboat 10/20-11/19	Town Office	10.65		-13,612.14
Bill	12/01/2020	7980 4203 Inv. Rd.		Dominion Energy Virginia	7980 4203 Inv. Rd. 10/20-11/19	Town Office	79.30		-13,691.44
Bill	12/01/2020	7887 4203 Inv. Rd.		Aqua Virginia	7887 4203 Inv. Rd. 10/22-11/19	Water	20.66		-13,712.10
Bill	12/01/2020	0247 235 Steamboat		Aqua Virginia	0247 235 Steamboat 10/22-11/19	Water	18.38		-13,730.48
Bill	12/01/2020	Christmas 2020		Paul Elbourn	Christmas 2020	-SPLIT-	3,070.00		-16,800.48
Bill	12/01/2020	Dual Utility Poles		Paul Elbourn	Dual Utility Poles/Electrical Renovation	-SPLIT-	727.65		-17,528.13
Bill	12/01/2020	1670		Atlantic Broadband	1670 DEC 2020	-SPLIT-	209.48		-17,737.61
Bill	12/01/2020	78505 Xmas Tree		Dominion Energy Virginia	78505 Xmas Tree 10/21-11/23	Utilities- Recreation	10.24		-17,747.85

Town of Irvington, Virginia  
General Ledger  
As of August 18, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	12/01/2020	Irvington RE Taxes		ICN Enterprises LLC (c)	4203 Irvington Road - 2020 prorated RE ta	CARES Fund Grant - Expenses		1,193.45	-18,941.30
Bill	12/01/2020	32074		Mosca Design	Shipping/Handling Charges for 10 Delux L	FLAGS AND BANNERS	465.00		-19,406.30
Bill	12/01/2020	December 2020		Connemara Corporation	Use of Building for Irvington Council & Con	CARES Fund Grant - Expenses	300.00		-19,706.30
Bill	12/01/2020	3166		Rappahannock Rentals Inc.	Connemara - Irvington Council & Commiss	CARES Fund Grant - Expenses	158.83		-19,865.13
Bill	12/01/2020	Dec2020		Foster & Three Sons	Dec 2020 Office Cleaning 4203 Irvington F	Janitorial	200.00		-20,065.13
Bill	12/01/2020	OC100831		Ambrose Disposal Service, Inc.	Tennis Courts 12/1/20 - 12/31/20	Refuse & Debris Removal	58.50		-20,123.63
Bill	12/01/2020	OC100832		Ambrose Disposal Service, Inc.	4203 Irvington Rd 12/1/20 - 12/31/20	Refuse & Debris Removal	19.50		-20,143.13
Bill	12/08/2020	3428		Arrowhead Lawncare	November 2020	-SPLIT-	580.00		-20,723.13
Bill	12/10/2020	63916		US Bank Equipment Finance	Copier 12/3 - 12/10	Other	98.01		-20,821.14
Bill	12/10/2020			Barbour Printing Services Inc.	TC SCM 12.10.20	Conferences/Seminars/Workshops	12.00		-20,833.14
Bill	12/12/2020	2020121202		D.F.C.	Relocate Town Office from 235 Steamboat	Repairs & Maintenance		387.00	-21,220.14
Bill Pmt -Check	12/15/2020	13888		Connemara Corporation	Use of Building for Irvington Council & Con	Chesapeake Bank G/O Account	300.00		-20,920.14
Bill Pmt -Check	12/15/2020	13889		Entertainment Systems	CARES GRANT 10 Mic Sound System for	Chesapeake Bank G/O Account	500.00		-20,420.14
Bill Pmt -Check	12/15/2020	13890		Flackshack		Chesapeake Bank G/O Account	8,334.00		-12,086.14
Bill Pmt -Check	12/15/2020	13891		ICN Enterprises LLC (c)	4203 Irvington Road - 2020 prorated RE ta	Chesapeake Bank G/O Account	1,193.45		-10,892.69
Bill Pmt -Check	12/15/2020	13892		Rappahannock Rentals Inc.	Connemara - Irvington Council & Commiss	Chesapeake Bank G/O Account	158.83		-10,733.86
Bill Pmt -Check	12/15/2020	13893		Steamboat Era Museum	2020 Annual Donation	Chesapeake Bank G/O Account	2,500.00		-8,233.86
Bill	12/16/2020	ITHCA201211		Mill Creek Geek	November 6 - CARES Irvington CARES SI	CARES Fund Grant - Expenses		490.00	-8,723.86
Bill	12/16/2020	ITH201211		Mill Creek Geek	November 6 - December 11 2020	Maintenance/Repairs		350.00	-9,073.86
Bill Pmt -Check	12/17/2020	13895		Mosca Design	Shipping/Handling Charges for 10 Delux L	Chesapeake Bank G/O Account	465.00		-9,538.86
Bill Pmt -Check	12/17/2020	13896		Paul Elbourn		Chesapeake Bank G/O Account	3,797.65		-4,811.21
Bill Pmt -Check	12/17/2020	13897		D.F.C.	Relocate Town Office from 235 Steamboat	Chesapeake Bank G/O Account	387.00		-4,424.21
Bill Pmt -Check	12/17/2020	13898		Mill Creek Geek	November 6 - December 11 2020	Chesapeake Bank G/O Account	350.00		-4,074.21
Bill	12/17/2020			Sharon Phillips	Reimbursement for transcription services (	Public Notices		268.40	-4,342.61
Bill	12/21/2020	1351		Flackshack	VTC Grant LoveIrvington.com 1 year hostir	Flack Shack		176.08	-4,520.69
Bill	12/23/2020	0247 235 Steamboat		Aqua Virginia	0247 235 Steamboat 11/19/20	Water	36.00		-4,556.69
Bill	12/23/2020	7887 4203 Irv Rd		Aqua Virginia	7887 4203 Irv Rd 11/19/20 - 12/31/20	Water	40.56		-4,597.25
Bill	12/23/2020	7507 Steamboat		Dominion Energy Virginia	235 Steamboat 11/19 - 12/21	Town Office	11.28		-4,608.53
Bill	12/29/2020			Dominion Energy Virginia	3404 Streetlights	Street Lights	766.06		-5,374.59
Bill	12/29/2020	7505 XMas Tree Light		Dominion Energy Virginia	7505 XMas Tree Light	Utilities-Recreation	30.00		-5,404.59
Bill	12/29/2020	5000 Recreation		Dominion Energy Virginia	5000 Recreation Grounds 11/23 - 12.22	Utilities-Recreation	8.92		-5,413.51
Bill	12/29/2020	7980 4203 Irv Rd		Dominion Energy Virginia	4203 Irvington Rd 11/19 - 12/21	Town Office	148.79		-5,562.30
Bill	12/31/2020	Dec 2020		Keane Law PLLC	Dec 2020	Legal	1,000.00		-6,562.30
Bill	12/31/2020	11670		Atlantic Broadband	1670 Jan 2021	-SPLIT-	195.85		-6,758.15
Bill	12/31/2020	1138328		Phillips Engergy Inc.	4203 Irvington Road 150.9 Gallons	Heating Fuel	150.75		-6,908.90
Bill	12/31/2020			Rappahannock Record	December 2020	-SPLIT-	336.38		-7,245.28
Bill	01/01/2021	11100879		Ambrose Disposal Service, Inc.	1/1/21 - 1/31/21 (3) Tennis Courts	-SPLIT-	60.50		-7,305.78
Bill	01/01/2021	11100880		Ambrose Disposal Service, Inc.	4203 Irvington Rd 1/1/21 - 1/31/21	Refuse & Debris Removal	19.50		-7,325.28
Bill	01/03/2021			Lancaster by the Bay Chamber	2021 Membership Dues - Morattico Heron	Dues & Subscriptions	125.00		-7,450.28
Bill	01/04/2021	5592-20		Barbour Printing Services Inc.	Financials	Conferences/Seminars/Workshops	81.00		-7,531.28
Bill	01/04/2021	1353		Flackshack	February 2021 VTC Grant	Flack Shack	2,778.00		-10,309.28
Bill	01/07/2021			Locksmith, The	ReKey the Town Office - 1/6/21	Repairs & Maintenance	285.00		-10,594.28
Bill	01/10/2021	71962		US Bank Equipment Finance	Copier 12/10/20 - 1/10/21	Other	420.04		-11,014.32
Bill	01/15/2021			US Bank Equipment Finance	Copier 01/10-02/10 Late Charges Prop Da	-SPLIT-	498.71		-11,513.03
Bill	01/15/2021			Quarles Energy Services	235 Steamboat Road 64.3 g@2.19/gal	Heating Fuel	141.10		-11,654.13
Bill Pmt -Check	01/19/2021	13901		Aqua Virginia		Chesapeake Bank G/O Account	39.04		-11,615.09
Bill Pmt -Check	01/19/2021	13902		Atlantic Broadband	1670 DEC 2020	Chesapeake Bank G/O Account	209.48		-11,405.61
Bill Pmt -Check	01/19/2021	13903		Dominion Energy Virginia		Chesapeake Bank G/O Account	100.19		-11,305.42
Bill Pmt -Check	01/19/2021	13904		Aqua Virginia		Chesapeake Bank G/O Account	76.56		-11,228.86
Bill Pmt -Check	01/19/2021	13905		Atlantic Broadband	1670 Jan 2021	Chesapeake Bank G/O Account	195.85		-11,033.01
Bill Pmt -Check	01/19/2021	13906		Dominion Energy Virginia		Chesapeake Bank G/O Account	2,021.19		-9,011.82
Bill Pmt -Check	01/19/2021	13907		Phillips Engergy Inc.	4203 Irvington Road 150.9 Gallons	Chesapeake Bank G/O Account	150.75		-8,861.07
Bill	01/19/2021			Bay Design Group	Boundary & Topographic Survey - Contract	CARES Fund Grant - Expenses	195.00		-9,056.07
Bill	01/19/2021			Bay Design Group	Sanitary Sewer Plan - Contract is for \$2,75	CARES Fund Grant - Expenses	275.00		-9,331.07
Bill	01/19/2021			Bay Design Group	Site Plan - Contract is for \$14,250 - this in	CARES Fund Grant - Expenses	712.50		-10,043.57
Bill	01/21/2021			Atlantic Broadband	1670 Feb 2021	-SPLIT-	196.76		-10,240.33
Bill	01/21/2021			Aqua Virginia	7887 - 4203 Irvington Road 12/21-01/19	Water	19.15		-10,259.48
Bill	01/21/2021			Aqua Virginia	0247 - 235 Steamboat Road 12/21-01/19	Water	17.62		-10,277.10
Bill	01/21/2021			Robinson, Farmer, Cox Associates	January 2021	Accounting	1,368.75		-11,645.85
Bill	01/24/2021			D.F.C.	Clean Remainder of Town Office Basemen	CARES Fund Grant - Expenses	189.00		-11,834.85
Bill	01/26/2021			Dominion Energy Virginia	7507 235 Steamboat Road 12.21-01-22	Town Office	13.10		-11,847.95
Bill	01/26/2021			Dominion Energy Virginia	7980 4203 Irvington Road 12/21-01/22	Town Office	255.80		-12,103.75
Bill	01/28/2021			Paul Elbourn	Contract for installation of flags, banners at	Maintenance & Repair	1,000.00		-13,103.75
Bill	01/31/2021			Rappahannock Record	Interest charges	Conferences/Seminars/Workshops	3.22		-13,106.97
Bill	02/01/2021			Sharon Phillips	Reimbursement for transcription services	Public Notices	91.00		-13,197.97
Bill	02/01/2021			Ambrose Disposal Service, Inc.	12100800*275 4203 Irv. Rd. 02/01-02/28, 1	-SPLIT-	21.50		-13,219.47
Bill	02/01/2021			Ambrose Disposal Service, Inc.	12100799*246 Tennis Courts 02/01-02/28	-SPLIT-	60.50		-13,279.97
Bill	02/02/2021			Sharon Phillips	Reimbursement for transcription services	Public Notices	13.00		-13,292.97
Bill Pmt -Check	02/05/2021	13910		Aqua Virginia		Chesapeake Bank G/O Account	36.77		-13,256.20
Bill Pmt -Check	02/05/2021	13911		Atlantic Broadband	1670 Feb 2021	Chesapeake Bank G/O Account	196.76		-13,059.44
Bill Pmt -Check	02/05/2021	13912		Bay Design Group		Chesapeake Bank G/O Account	1,182.50		-11,876.94
Bill Pmt -Check	02/05/2021	13913		D.F.C.	Clean Remainder of Town Office Basemen	Chesapeake Bank G/O Account	189.00		-11,687.94
Bill Pmt -Check	02/05/2021	13914		Dominion Energy Virginia		Chesapeake Bank G/O Account	268.90		-11,419.04
Bill Pmt -Check	02/05/2021	13915		Quarles Energy Services	235 Steamboat Road 64.3 g@2.19/gal	Chesapeake Bank G/O Account	141.10		-11,277.94
Bill Pmt -Check	02/05/2021	13916		Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account	240.00		-11,037.94
Bill Pmt -Check	02/05/2021	13917		Arrowhead Lawncare	November 2020	Chesapeake Bank G/O Account	580.00		-10,457.94
Bill Pmt -Check	02/05/2021	13918		Barbour Printing Services Inc.		Chesapeake Bank G/O Account	93.00		-10,364.94
Bill Pmt -Check	02/05/2021	13919		Flackshack		Chesapeake Bank G/O Account	2,956.08		-7,408.86
Bill Pmt -Check	02/05/2021	13920		Foster & Three Sons	Dec 2020 Office Cleaning 4203 Irvington F	Chesapeake Bank G/O Account	200.00		-7,208.86
Bill Pmt -Check	02/05/2021	13921		Keane Law PLLC		Chesapeake Bank G/O Account	2,000.00		-5,208.86
Bill Pmt -Check	02/05/2021	13922		Lancaster by the Bay Chamber	2021 Membership Dues - Morattico Heron	Chesapeake Bank G/O Account	125.00		-5,083.86
Bill Pmt -Check	02/05/2021	13923		Locksmith, The	ReKey the Town Office - 1/6/21	Chesapeake Bank G/O Account	285.00		-4,798.86
Bill Pmt -Check	02/05/2021	13924		Mill Creek Geek	November 6 - CARES Irvington CARES SI	Chesapeake Bank G/O Account	490.00		-4,308.86
Bill Pmt -Check	02/05/2021	13925		Paul Elbourn	Contract for installation of flags, banners at	Chesapeake Bank G/O Account	1,000.00		-3,308.86
Bill Pmt -Check	02/05/2021	13926		Rappahannock Record	5292	Chesapeake Bank G/O Account	554.11		-2,754.75
Bill Pmt -Check	02/05/2021	13927		Robinson, Farmer, Cox Associates	January 2021	Chesapeake Bank G/O Account	1,368.75		-1,386.00

Town of Irvington, Virginia  
General Ledger  
As of August 18, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	02/05/2021	13928		Sharon Phillips		Chesapeake Bank G/O Account	372.40		-1,013.60
Bill Pmt -Check	02/05/2021	13929		US Bank Equipment Finance		Chesapeake Bank G/O Account	1,016.76		3.16
Bill	02/17/2021			Dominion Energy Virginia	*3404 Streetlights January 2021	Street Lights		765.86	-762.70
Bill	02/17/2021			Dominion Energy Virginia	*5000 Rec Grounds 12/22-01/25	Utilities- Recreation		6.59	-769.29
Bill	02/17/2021			Dominion Energy Virginia	*7505 Xmas Tree 12/22-01/25	Utilities- Recreation		28.67	-797.96
Bill	02/19/2021			Bay Design Group	INV# 10624 Boundary & Topographic Surv	INFRASTRUCTURE	1,599.00		-2,396.96
Bill	02/19/2021			Aqua Virginia	0247 - 235 Steamboat Road 01/19-02/04	Water		8.80	-2,405.76
Bill Pmt -Check	02/24/2021	13933		Aqua Virginia	0247 - 235 Steamboat Road 01/19-02/04	Chesapeake Bank G/O Account	8.80		-2,396.96
Bill Pmt -Check	02/24/2021	13934		Bay Design Group	INV# 10624 Boundary & Topographic Surv	Chesapeake Bank G/O Account	1,599.00		-797.96
Bill Pmt -Check	02/24/2021	13935		Dominion Energy Virginia		Chesapeake Bank G/O Account	801.12		3.16
Bill	02/25/2021			Sharon Phillips	Inv_9_Reimburse Sharon Phillips	Conferences/Seminars/Workshops		68.25	-65.09
Bill	02/25/2021			Flackshack	1357 Marketing Services March 2021	Flack Shack	2,778.00		-2,843.09
Bill	02/25/2021			Rappahannock Record	208931 Alan Smith_CUP_Readvertiser	-SPLIT-		102.38	-2,945.47
Bill	02/26/2021			Keane Law PLLC	January 2021	Legal	1,000.00		-3,945.47
Bill	03/01/2021			Robinson, Farmer, Cox Associates	February 2021	Accounting	1,912.50		-5,857.97
Bill	03/01/2021			Dominion Energy Virginia	*7507 235 Steamboat Road 12.21-01-22	Town Office		13.10	-5,871.07
Bill	03/01/2021			Atlantic Broadband	4203 Steamboat Road	-SPLIT-		191.51	-6,062.58
Bill Pmt -Check	03/01/2021	13936		Atlantic Broadband	4203 Steamboat Road	Chesapeake Bank G/O Account	191.51		-5,871.07
Bill Pmt -Check	03/01/2021	13937		Dominion Energy Virginia	*7507 235 Steamboat Road 12.21-01-22	Chesapeake Bank G/O Account	13.10		-5,857.97
Bill Pmt -Check	03/01/2021	13938		Flackshack	1357 Marketing Services March 2021	Chesapeake Bank G/O Account	2,778.00		-3,079.97
Bill Pmt -Check	03/01/2021	13939		Keane Law PLLC	January 2021	Chesapeake Bank G/O Account	1,000.00		-2,079.97
Bill Pmt -Check	03/01/2021	13940		Rappahannock Record	5292	Chesapeake Bank G/O Account	102.38		-1,977.59
Bill	03/01/2021			Sharon Phillips	INV#5 TOL_JPH_01.07.2021_minutes tran	Town Council Expenses		22.75	-2,000.34
Bill	03/01/2021			Sharon Phillips	INV#6 TOL_JPH_11.18.2020_minutes tran	Town Council Expenses		35.75	-2,036.09
Bill	03/01/2021			Sharon Phillips	INV#6 TOL_JPH_11.18.2020_minutes tran	Town Council Expenses		42.25	-2,078.34
Bill	03/01/2021			Sharon Phillips	INV#8 TOL_TC_JPH_01.14.2021_minutes	Town Council Expenses		84.50	-2,162.84
Bill Pmt -Check	03/01/2021	13941		Sharon Phillips		Chesapeake Bank G/O Account	253.50		-1,909.34
Bill	03/05/2021			Dominion Energy Virginia	*7505 Xmas Tree 01/25-02/23	Utilities- Recreation		39.54	-1,948.88
Bill	03/05/2021			Dominion Energy Virginia	*5000 Rec Grounds 01/25-02/23	Utilities- Recreation		13.18	-1,962.06
Bill	03/05/2021			Dominion Energy Virginia	7980 4203 Irvington Road 01/22-02/22	Town Office		82.28	-2,044.34
Bill	03/05/2021			Dominion Energy Virginia	*3404 Streetlights February 2021	Town Office	2,308.81		-4,353.15
Bill	03/05/2021			Keane Law PLLC	Feb-21	Legal	1,000.00		-5,353.15
Bill	03/05/2021			Ambrose Disposal Service, Inc.	13100829*246 Tennis Courts 03/01/2021-	Refuse & Debris Removal	117.00		-5,470.15
Bill	03/05/2021			Ambrose Disposal Service, Inc.	13100830*275 4203 Inv. Rd. 03/01-03/31	Refuse & Debris Removal	21.50		-5,491.65
Bill	03/05/2021			Flackshack	1362 Marketing Services April 2021	Flack Shack	2,778.00		-8,269.65
Bill	03/05/2021			Sharon Phillips	Inv 10_B&F_WKSHP_09.23.2020_19 Rein	Conferences/Seminars/Workshops	61.75		-8,331.40
Bill	03/05/2021			Sharon Phillips	Inv 10_2_B&F_WKSHP_09.23.2020_17_i	Conferences/Seminars/Workshops	55.25		-8,386.65
Bill	03/05/2021			Sharon Phillips	Inv 11 TOL_TC_RPM_02.25.2021_17_Rei	Conferences/Seminars/Workshops	55.25		-8,441.90
Bill	03/05/2021			Sharon Phillips	Inv 12 TOL_TC_RPM_02.25.2021_15_Rei	Conferences/Seminars/Workshops	48.75		-8,490.65
Bill	03/05/2021			Sharon Phillips	Inv 12 TOL_TC_RPM_02.25.2021_15_Rei	Conferences/Seminars/Workshops	97.50		-8,588.15
Bill Pmt -Check	03/08/2021	13942		Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account	138.50		-8,449.65
Bill Pmt -Check	03/08/2021	13943		Dominion Energy Virginia		Chesapeake Bank G/O Account	2,443.81		-6,005.84
Bill Pmt -Check	03/08/2021	13944		Keane Law PLLC	Feb-21	Chesapeake Bank G/O Account	1,000.00		-5,005.84
Bill Pmt -Check	03/08/2021	13945		Sharon Phillips		Chesapeake Bank G/O Account	318.50		-5,687.34
Bill	03/08/2021			Rappahannock Record	211150 TCExpense Regular February Me	-SPLIT-		399.79	-5,087.13
Bill	03/09/2021			ICN Enterprises LLC (c)	ICN Annual Property Insurance	CARES Fund Grant - Expenses		1,901.85	-6,988.98
Bill	03/11/2021			Safeguard Business System	34462114	Supplies		172.44	-7,161.42
Bill	03/11/2021			Lancaster Community Library	FY20-21 Annual Donation	Lancaster Community Library	2,000.00		-9,161.42
Bill	03/11/2021			White Stone Volunteer Fire Department	Annual Fire Grant	ATL Fire Grant	10,000.00		-19,161.42
Bill Pmt -Check	03/12/2021	13946		Flackshack	1362 Marketing Services April 2021	Chesapeake Bank G/O Account	2,778.00		-16,383.42
Bill Pmt -Check	03/12/2021	13947		ICN Enterprises LLC (c)	ICN Annual Property Insurance	Chesapeake Bank G/O Account	1,901.85		-14,481.57
Bill Pmt -Check	03/12/2021	13948		Lancaster Community Library	FY20-21 Annual Donation	Chesapeake Bank G/O Account	2,000.00		-12,481.57
Bill Pmt -Check	03/12/2021	13949		Rappahannock Record	5292	Chesapeake Bank G/O Account	399.79		-12,081.78
Bill Pmt -Check	03/12/2021	13950		Robinson, Farmer, Cox Associates	February 2021	Chesapeake Bank G/O Account	1,912.50		-10,169.28
Bill Pmt -Check	03/12/2021	13951		Safeguard Business System	34462114	Chesapeake Bank G/O Account	172.44		-9,996.84
Bill Pmt -Check	03/12/2021	13952		White Stone Volunteer Fire Department	Annual Fire Grant	Chesapeake Bank G/O Account	10,000.00		3.16
Bill	03/12/2021			Sharon Phillips	Inv 13 TOL_TC_RPM_02.25.2021_30_Rei	Conferences/Seminars/Workshops		22.75	-19.59
Bill Pmt -Check	03/12/2021	13953		Aqua Virginia	0247 - 235 Steamboat Road 01/19-02/04	Chesapeake Bank G/O Account	18.45		-1.14
Bill Pmt -Check	03/12/2021	13954		Phillips Energy Inc.	Acct: 126116 4203 IRV. RD. 163.3 Gallons	Chesapeake Bank G/O Account	169.89		168.75
Bill Pmt -Check	03/12/2021	13955		Sharon Phillips		Chesapeake Bank G/O Account	204.75		373.50
Bill	03/15/2021			Aqua Virginia	0247 - 235 Steamboat Road 01/19-02/04	Water		18.45	355.05
Bill	03/16/2021			US Bank Equipment Finance	3/10/21 - 4/10/21	Printer Lease	420.04		-64.99
Bill	03/16/2021			US Bank Equipment Finance	2/10/21 - 3/10/21 Late Charge (x3) Prop Di	-SPLIT-		577.38	-642.37
Bill	03/18/2021			Bay Design Group	10771 Sanitary Sewer Plan	CONTINGENCY FUND	1,650.00		-2,292.37
Bill	03/22/2021			Sharon Phillips	Inv #14 TOL_B&F_WKSHP_03.02.2021_n	Mayor's Discretionary Fund	123.50		-2,415.87
Bill	03/22/2021			Sharon Phillips	Inv #15 TOL_B&F_WKSHP_03.11.2021_n	Mayor's Discretionary Fund	58.50		-2,474.37
Bill	03/22/2021			Centric Business Systems	INV#49122 - Dec-10-03.09 color copy over	Printer Lease	7.41		-2,481.78
Bill	03/22/2021			Phillips Energy Inc.	Acct: 126116 4203 IRV. RD. 163.3 Gallons	Heating Fuel	169.89		-2,651.67
Bill	03/24/2021			Aqua Virginia	7887 - 4203 Irvington Road 01/19-02/22	Water		21.34	-2,673.01
Bill	03/24/2021			Atlantic Broadband	4203 Irvington Road	-SPLIT-		191.51	-2,864.52
Bill	03/24/2021			Robinson, Farmer, Cox Associates	February 2021	Accounting	1,350.00		-4,214.52
Bill	03/29/2021			Sharon Phillips	Inv #16 TOL_TC_WKSHP_03.11.2021_mi	Mayor's Discretionary Fund	42.25		-4,256.77
Bill	03/31/2021			Sharon Phillips	Inv #16 TOL_TC_WKSHP_03.11.2021_mi	Mayor's Discretionary Fund	110.50		-4,367.27
Bill	03/31/2021			Rappahannock Record	212250 ICN CUP and Rezone 212251 Ste	-SPLIT-	365.62		-4,732.89
Bill	04/01/2021			Sharon Phillips	Inv #18 TOL_B&F_WKSHP_11.11.2020_n	Mayor's Discretionary Fund	286.00		-5,018.89
Bill	04/01/2021			Sharon Phillips	Inv #18 TOL_B&F_WKSHP_11.11.2020_n	Mayor's Discretionary Fund	65.00		-5,083.89
Bill	04/01/2021			Dominion Energy Virginia	7980 4203 Irvington Road 02/22-03/23	Town Office	144.43		-5,228.32
Bill	04/01/2021			Ambrose Disposal Service, Inc.	13100830*275 4203 Inv. Rd. 03/01-03/31	Refuse & Debris Removal	56.50		-5,284.82
Bill	04/01/2021			Ambrose Disposal Service, Inc.	14100903*275 4203 Inv. Rd. 04/01-04/30	Refuse & Debris Removal	19.50		-5,304.32
Bill	04/03/2021			Keane Law PLLC	March 2021 and Late Fee	-SPLIT-	1,040.00		-6,344.32
Bill	04/05/2021			Flackshack	1365 Marketing Services May 2021	Flack Shack	2,778.00		-9,122.32
Bill	04/08/2021			Cath's Garden	Flowers for Fran Westbrook	Mayor's Discretionary Fund	70.00		-9,192.32
Bill	04/12/2021			Phillips Energy Inc.	Acct: 126116 4203 IRV. RD. 131.1 Gallons	Heating Fuel	215.20		-9,407.52
Bill Pmt -Check	04/13/2021	13958		Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account	76.00		-9,331.52
Bill Pmt -Check	04/13/2021	13959		Aqua Virginia	7887 - 4203 Irvington Road 01/19-02/22	Chesapeake Bank G/O Account	21.34		-9,310.18
Bill Pmt -Check	04/13/2021	13960		Atlantic Broadband	4203 Irvington Road	Chesapeake Bank G/O Account	191.51		-9,118.67

Town of Irvington, Virginia  
General Ledger  
As of August 18, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	04/13/2021	13961		Dominion Energy Virginia	7980 4203 Irvington Road 02/22-03/23	Chesapeake Bank G/O Account	144.43		-8,974.24
Bill Pmt -Check	04/13/2021	13962		Flackshack	1365 Marketing Services May 2021	Chesapeake Bank G/O Account	2,778.00		-6,196.24
Bill Pmt -Check	04/13/2021	13963		Keane Law PLLC	March 2021 and Late Fee	Chesapeake Bank G/O Account	1,040.00		-5,156.24
Bill Pmt -Check	04/13/2021	13964		Sharon Phillips		Chesapeake Bank G/O Account	503.75		-4,652.49
Bill Pmt -Check	04/13/2021	13965		US Bank Equipment Finance	3/10/21 - 4/10/21	Chesapeake Bank G/O Account	420.04		-4,232.45
Bill Pmt -Check	04/15/2021	13969		Atlantic Broadband	4203 Irvington Road	Chesapeake Bank G/O Account	191.51		-4,040.94
Bill Pmt -Check	04/15/2021	13970		Cath's Garden	Flowers for Fran Westbrook	Chesapeake Bank G/O Account	70.00		-3,970.94
Bill Pmt -Check	04/15/2021	13971		Dominion Energy Virginia		Chesapeake Bank G/O Account	103.40		-3,867.54
Bill Pmt -Check	04/15/2021	13972		Keane Law PLLC	April 2021	Chesapeake Bank G/O Account	1,000.00		-2,867.54
Bill Pmt -Check	04/15/2021	13973		Phillips Engergy Inc.	Acct: 126116 4203 IRV. RD. 131.1 Gallons	Chesapeake Bank G/O Account	215.20		-2,652.34
Bill Pmt -Check	04/15/2021	13974		US Bank Equipment Finance	2/10/21 - 3/10/21 Late Charge (x3) Prop Di	Chesapeake Bank G/O Account	577.38		-2,074.96
Bill	04/19/2021			Sharon Phillips	Inv 19 TOI_TC_RPM_04.08.2021	Mayor's Discretionary Fund		260.00	-2,334.96
Bill	04/19/2021			Bay Design Group	10865 Sanitary Sewer Plan	CONTINGENCY FUND		156.00	-2,490.96
Bill	04/21/2021			Aqua Virginia	7887 - 4203 Irvington Road 3/22/21 - 4/19/	Water		23.31	-2,514.27
Bill Pmt -Check	04/22/2021	13968		Sharon Phillips	Inv 19 TOI_TC_RPM_04.08.2021	Chesapeake Bank G/O Account	260.00		-2,254.27
Bill	04/26/2021			Dominion Energy Virginia	7980 4203 Irvington Road 03/23-04/22	Town Office		96.81	-2,351.08
Bill	04/27/2021			Dominion Energy Virginia	*5000 Rec Grounds 03/24-04/27	Utilities- Recreation		6.59	-2,357.67
Bill	04/28/2021			Dominion Energy Virginia	*3404 Streetlights April 2021	Street Lights		763.16	-3,120.83
Bill	04/28/2021			Robinson, Farmer, Cox Associates	3/22/21 - 4/16/21	Accounting		1,012.50	-4,133.33
Bill	04/28/2021			Atlantic Broadband	4203 Irvington Road	-SPLIT-		191.51	-4,324.84
Bill	04/30/2021			Rappahannock Record	213849 4 Public Hearings & budget Synop	-SPLIT-		358.31	-4,683.15
Bill	05/01/2021			Ambrose Disposal Service, Inc.	151008407246 Tennis Courts 05/01-05/31	Refuse & Debris Removal		58.00	-4,741.15
Bill	05/01/2021			Ambrose Disposal Service, Inc.	141008407275 4203 Inv. Rd. 05/01-05/30	Refuse & Debris Removal		19.50	-4,760.65
Bill	05/03/2021			Keane Law PLLC	April 2021	Legal		1,000.00	-5,760.65
Bill	05/04/2021			Flackshack	1371 June 2021 Services	Flack Shack		2,778.00	-8,538.65
Bill	05/06/2021			Arrowhead Lawncare	Services in April 2021	Grounds/Landscape		825.00	-9,363.65
Bill	05/07/2021			Mill Creek Geek	ITH210505 Dec 12, 2020 - May 5, 2021	-SPLIT-		1,225.00	-10,588.65
Bill	05/07/2021			Mill Creek Geek	ITH20 CARES	CARES Fund Grant - Expenses		245.00	-10,833.65
Bill	05/20/2021			Aqua Virginia	7887 - 4203 Irvington Road	Water		23.20	-10,856.85
Bill Pmt -Check	05/21/2021	13977		Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account	77.50		-10,779.35
Bill Pmt -Check	05/21/2021	13978		Aqua Virginia	7887 - 4203 Irvington Road 3/22/21 - 4/19/	Chesapeake Bank G/O Account	23.31		-10,756.04
Bill Pmt -Check	05/21/2021	13979		Bay Design Group		Chesapeake Bank G/O Account	1,806.00		-8,950.04
Bill Pmt -Check	05/21/2021	13980		Centric Business Systems	INV849122 - Dec10-03-09 color copy over	Chesapeake Bank G/O Account	7.41		-8,942.63
Bill Pmt -Check	05/21/2021	13981		Dominion Energy Virginia	*3404 Streetlights April 2021	Chesapeake Bank G/O Account	763.16		-8,179.47
Bill Pmt -Check	05/21/2021	13982		Flackshack	1371 June 2021 Services	Chesapeake Bank G/O Account	2,778.00		-5,401.47
Bill Pmt -Check	05/21/2021	13983		Mill Creek Geek		Chesapeake Bank G/O Account	1,470.00		-3,931.47
Bill Pmt -Check	05/21/2021	13984		Rappahannock Record	5292	Chesapeake Bank G/O Account	365.62		-3,565.85
Bill Pmt -Check	05/21/2021	13985		Robinson, Farmer, Cox Associates		Chesapeake Bank G/O Account	2,362.50		-1,203.35
Bill Pmt -Check	05/21/2021	13986		Arrowhead Lawncare	Services in April 2021	Chesapeake Bank G/O Account	825.00		-378.35
Bill	05/21/2021			Atlantic Broadband	4203 Irvington Road	-SPLIT-		191.81	-570.16
Bill	05/24/2021			Robinson, Farmer, Cox Associates	4/19/21 - 5/14/21	Accounting		198.75	-1,488.91
Bill	05/25/2021			Dominion Energy Virginia	4203 Irvington Road	Town Office		56.47	-1,545.38
Bill	05/26/2021			Dominion Energy Virginia	Recreation Grounds May 2021	Utilities- Recreation		6.99	-1,552.37
Bill	05/26/2021			Dominion Energy Virginia	Xmas Tree Lights May 2021	Utilities- Recreation		2.59	-1,554.96
Bill	05/27/2021			Dominion Energy Virginia	Streetlights May 2021	Street Lights		765.01	-2,321.97
Bill	05/31/2021			Rappahannock Record	214569 4 Public Hearings & budget Synop	-SPLIT-		596.81	-2,918.78
Bill	06/01/2021			Keane Law PLLC	May 2021, includes out of town travel of \$8	Legal		1,081.76	-4,000.54
Bill	06/01/2021			Ambrose Disposal Service, Inc.	16100877 4203 Inv. Rd. 06/01-06/30	Refuse & Debris Removal		19.50	-4,020.04
Bill	06/01/2021			Ambrose Disposal Service, Inc.	16100876 Tennis Courts 06/01-06/30	Refuse & Debris Removal		58.50	-4,078.54
Bill	06/03/2021			Terminix	VOID: Terminex 09/01/2021 - 09/30/22	Repairs & Maintenance			-4,078.54
Bill	06/03/2021			US Bank Equipment Finance	05/10/21 - 06/10/21, Prop Damage Surcha	-SPLIT-		456.71	-4,535.25
Bill	06/06/2021			Arrowhead Lawncare	Services in April 2021	Grounds/Landscape		575.00	-5,110.25
Bill Pmt -Check	06/06/2021	14004		Arrowhead Lawncare	Services in April 2021	Chesapeake Bank G/O Account	575.00		-4,535.25
Bill Pmt -Check	06/07/2021	13991		Aqua Virginia	7887 - 4203 Irvington Road	Chesapeake Bank G/O Account	23.20		-4,512.05
Bill Pmt -Check	06/07/2021	13992		Atlantic Broadband	4203 Irvington Road	Chesapeake Bank G/O Account	191.81		-4,320.24
Bill Pmt -Check	06/07/2021	13993		Dominion Energy Virginia	4203 Irvington Road	Chesapeake Bank G/O Account	58.47		-4,261.77
Bill Pmt -Check	06/07/2021	13994		Keane Law PLLC	May 2021, includes out of town travel of \$8	Chesapeake Bank G/O Account	1,081.76		-3,180.01
Bill	06/14/2021			Keane Law PLLC	June 2021	Legal		1,000.00	-4,180.01
Bill Pmt -Check	06/14/2021	13998		Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account	78.00		-4,102.01
Bill Pmt -Check	06/14/2021	13999		Dominion Energy Virginia		Chesapeake Bank G/O Account	774.59		-3,327.42
Bill Pmt -Check	06/14/2021	14000		Keane Law PLLC	June 2021	Chesapeake Bank G/O Account	1,000.00		-2,327.42
Bill Pmt -Check	06/14/2021	14001		Rappahannock Record	5292	Chesapeake Bank G/O Account	955.12		-1,372.30
Bill Pmt -Check	06/14/2021	14002		Robinson, Farmer, Cox Associates	4/19/21 - 5/14/21	Chesapeake Bank G/O Account	918.75		-453.55
Bill Pmt -Check	06/14/2021	14003		US Bank Equipment Finance	05/10/21 - 06/10/21, Prop Damage Surcha	Chesapeake Bank G/O Account	456.71		3.16
Bill	06/21/2021			Bay Design Group	21001-03 Twn Hall - Site Plan - 33% Total	New Town Office		3,990.00	-3,986.84
Bill	06/22/2021			Typsall Transcription Service		Town Council Expenses		81.50	-4,068.34
Bill	06/22/2021			Typsall Transcription Service	Transcript minutes 6/15 SCM-TOI	Town Council Expenses		250.50	-4,318.84
Bill	06/23/2021			Aqua Virginia	7887 - 4203 Irvington Road	Water		21.12	-4,339.96
Bill	06/23/2021			Aqua Virginia	1979 - Lot 437	Water		0.58	-4,340.54
Bill	06/25/2021			Dominion Energy Virginia	Rec Grounds June 2021	Utilities- Recreation		7.08	-4,347.62
Bill	06/25/2021			Dominion Energy Virginia	Xmas Lights June 2021	Utilities- Recreation		9.75	-4,357.37
Bill	06/25/2021			Centric Business Systems	Contract overage charge 3/10/21 - 6/9/21	Printer Lease		3.50	-4,360.87
Bill	06/28/2021			Dominion Energy Virginia	Office Utilities June 2021	Town Office		79.95	-4,440.82
Bill	06/28/2021			Dominion Energy Virginia	Streetlights June 2021	Street Lights		765.01	-5,205.83
Bill Pmt -Check	06/30/2021	14007		Aqua Virginia		Chesapeake Bank G/O Account	21.70		-5,184.13
Bill	06/30/2021			Mill Creek Geek	Services 5/6/21 - 6/30/21	Website Maintenance		1,120.00	-6,304.13
Bill	06/30/2021			Mill Creek Geek	CARES Act application page for website	CARES Fund Grant - Expenses		245.00	-6,549.13
Bill	06/30/2021			Rappahannock Record	Classified PT Zoning Administrator 6/1/20	-SPLIT-		241.31	-6,790.44
Bill	06/30/2021			Southside Sentinel	Classified Part Time Zong Administrator	-SPLIT-		342.38	-7,132.82
Bill	06/30/2021			Keane Law PLLC	June 2021	-SPLIT-		1,160.00	-8,292.82
Bill	07/01/2021			VML	FY21/22 VML Dues	Dues & Subscriptions		428.00	-8,720.82
Bill	07/01/2021			Virginia Risk Sharing Association	VML Insurance 2021/2022 Renewal	-SPLIT-		1,735.00	-10,455.82
Bill	07/01/2021			Virginia Risk Sharing Association	VML Insurance 2021/2022 Renewal	-SPLIT-		1,735.00	-12,190.82
Bill	07/01/2021			Virginia Risk Sharing Association	VML Insurance 2021/2022 Renewal	-SPLIT-		1,735.00	-13,925.82
Bill	07/01/2021			Virginia Risk Sharing Association	VML Insurance 2021/2022 Renewal	-SPLIT-		1,735.00	-15,660.82
Bill Pmt -Check	07/01/2021	14008		Virginia Risk Sharing Association		Chesapeake Bank G/O Account	6,940.00		-8,720.82



Town of Irvington, Virginia  
General Ledger  
As of August 18, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/31/2021	13957		Brown, Lara M.		Chesapeake Bank G/O Account			-780.61
Paycheck	03/31/2021	13957		Brown, Lara M.		Chesapeake Bank G/O Account		339.50	-1,120.11
Paycheck	03/31/2021	13956		Phillips, Sharon L.		Chesapeake Bank G/O Account			-1,120.11
Paycheck	03/31/2021	13956		Phillips, Sharon L.		Chesapeake Bank G/O Account		652.09	-1,772.20
Check	04/15/2021	Debit		IRS	Payroll Taxes	Chesapeake Bank G/O Account	846.59		-925.61
Paycheck	04/30/2021	13966		Brown, Lara M.		Chesapeake Bank G/O Account			-925.61
Paycheck	04/30/2021	13966		Brown, Lara M.		Chesapeake Bank G/O Account		339.50	-1,265.11
Paycheck	04/30/2021	13967		Phillips, Sharon L.		Chesapeake Bank G/O Account			-1,265.11
Paycheck	04/30/2021	13967		Phillips, Sharon L.		Chesapeake Bank G/O Account		652.09	-1,917.20
Check	05/04/2021	debit		Virginia Dept. of Taxation	Payroll Taxes	Chesapeake Bank G/O Account	608.00		-1,309.20
Check	05/17/2021	debit		IRS	Payroll Taxes	Chesapeake Bank G/O Account	846.59		-462.61
Paycheck	05/28/2021	13975		Brown, Lara M.		Chesapeake Bank G/O Account			-462.61
Paycheck	05/28/2021	13975		Brown, Lara M.		Chesapeake Bank G/O Account		339.50	-802.11
Paycheck	05/28/2021	13976		Phillips, Sharon L.		Chesapeake Bank G/O Account			-802.11
Paycheck	05/28/2021	13976		Phillips, Sharon L.		Chesapeake Bank G/O Account		652.09	-1,454.20
Paycheck	06/11/2021	13995		Brown, Lara M.		Chesapeake Bank G/O Account			-1,454.20
Paycheck	06/11/2021	13996		Phillips, Sharon L.		Chesapeake Bank G/O Account			-1,454.20
Check	06/15/2021	EFT		IRS	Payroll Taxes	Chesapeake Bank G/O Account	846.59		-607.61
Check	07/15/2021	EFT		IRS	Payroll Taxes	Chesapeake Bank G/O Account	968.37		360.76
Paycheck	07/30/2021	14011		Brown, Lara M.		Chesapeake Bank G/O Account			360.76
Paycheck	07/30/2021	14011		Brown, Lara M.		Chesapeake Bank G/O Account		339.50	21.26
Paycheck	07/30/2021	14010		Taylor, Laurel S.		Chesapeake Bank G/O Account			21.26
Paycheck	07/30/2021	14010		Taylor, Laurel S.		Chesapeake Bank G/O Account		133.32	-112.06
Total Payroll Liabilities							21,247.95	18,302.61	-112.06
Opening Balance Equity									-373,800.00
Total Opening Balance Equity									-373,800.00
Retained Earnings									-394,627.05
Closing Entry	06/30/2020						18,200.93		-376,426.12
General Journal	08/07/2020	51			Per 2019 Real Estate Reassessment - to a North Commons			310,000.00	-686,426.12
General Journal	08/07/2020	52			Per 2019 Real Estate Reassessment - to a Main Commons			168,800.00	-855,226.12
General Journal	08/07/2020	53			Per 2019 Real Estate Reassessment - to a Town Office			51,700.00	-906,926.12
Closing Entry	06/30/2021						179,930.25		-1,086,856.37
Total Retained Earnings							18,200.93	710,430.25	-1,086,856.37
ARPA Fund Grant Income									
Total ARPA Fund Grant Income									
VA Tourism Grant									
Total VA Tourism Grant									
CARES Fund Grant - Income									
Total CARES Fund Grant - Income									
Cont_Cap_Finan_Plan									
Total Cont_Cap_Finan_Plan									
Fire Grant/State									
Total Fire Grant/State									
Bank Franchise Income									
Total Bank Franchise Income									
Cable TV/Comm Income									
General Journal	07/20/2021	RFCJJS053	√			Chesapeake Bank G/O Account		148.89	-148.89
Total Cable TV/Comm Income								148.89	-148.89
Interest Income									
General Journal	07/30/2021	RFCJJS054	√		myRewards Cash Back	Chesapeake Bank G/O Account		0.05	-0.05
General Journal	07/30/2021	RFCJJS055	√		Interest	Chesapeake Bank G/O Account		6.54	-6.59
General Journal	07/30/2021	RFCJJS056	√		To record monthly interest	CD2712 09/25/20		0.65	-7.24
General Journal	07/30/2021	RFCJJS057	√		To record monthly interest	CD1968 03/21/21		8.50	-15.74
General Journal	07/30/2021	RFCJJS058	√		To record monthly interest	CD2216 03/21/2021		9.36	-25.10
General Journal	07/30/2021	RFCJJS059	√		To record monthly interest	Bike Path_CD7725 12/27/2021		5.93	-31.03
Total Interest Income								31.03	-31.03
Permit Fees									
Deposit	07/27/2021			Docks of the Bay, LLC	Zoning Application Fee	Chesapeake Bank G/O Account		100.00	-100.00
Deposit	08/16/2021			-MULTIPLE-	-MULTIPLE-	Chesapeake Bank G/O Account		535.00	-635.00
Total Permit Fees								635.00	-635.00
Property Rental Fees									
Total Property Rental Fees									
Real Estate Tax - Revenue									
RE Tax - Collection Fees									
Total RE Tax - Collection Fees									
Real Estate Tax - Revenue - Other									
Deposit	08/16/2021	17998		Lancaster County	RE Tax	Chesapeake Bank G/O Account		88.67	-88.67
Total Real Estate Tax - Revenue - Other								88.67	-88.67
Total Real Estate Tax - Revenue								88.67	-88.67
Auto/Golf Tags - Revenue									
Auto/Golf Tags - Collection Fee									
Total Auto/Golf Tags - Collection Fee									
Auto/Golf Tags - Revenue - Other									
Deposit	08/16/2021	17997		Lancaster County	PP Tax	Chesapeake Bank G/O Account		60.00	-60.00
Total Auto/Golf Tags - Revenue - Other								60.00	-60.00
Total Auto/Golf Tags - Revenue								60.00	-60.00
Occupancy Tax									
Deposit	07/27/2021			-MULTIPLE-	Deposit	Chesapeake Bank G/O Account		33,866.62	-33,866.62
Deposit	08/16/2021	12512		-MULTIPLE-	Occupancy Tax	Chesapeake Bank G/O Account		3,432.43	-37,299.05
Total Occupancy Tax								37,299.05	-37,299.05
Local Sales & Use Tax									
Deposit	07/27/2021			Lancaster County	Deposit	Chesapeake Bank G/O Account		3,271.30	-3,271.30
Total Local Sales & Use Tax								3,271.30	-3,271.30
Lokey Funding									
Total Lokey Funding									



Town of Irvington, Virginia  
General Ledger  
As of August 18, 2021

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Miscellaneous Income										
Total Miscellaneous Income										
Cost of Goods Sold										
Total Cost of Goods Sold										
CARES Fund Grant - Expenses										
Total CARES Fund Grant - Expenses										
COVID- CARES FUND Grant										
Total COVID- CARES FUND Grant										
Mayor's Discretionary Fund										
Total Mayor's Discretionary Fund										
Office Rent										
Total Office Rent										
Employee Expenses										
Employee Conference/Sem/Wkshp										
Total Employee Conference/Sem/Wkshp										
Other										
Total Other										
Employee Bonding	Bill	07/01/2021			Virginia Risk Sharing Association	FY21/22 Employee Bonding	Accounts Payable	44.75		44.75
	Bill	07/01/2021			Virginia Risk Sharing Association	FY21/22 Employee Bonding	Accounts Payable	44.75		89.50
	Bill	07/01/2021			Virginia Risk Sharing Association	FY21/22 Employee Bonding	Accounts Payable	44.75		134.25
	Bill	07/01/2021			Virginia Risk Sharing Association	FY21/22 Employee Bonding	Accounts Payable	44.75		179.00
Total Employee Bonding								179.00		179.00
Employer Payroll Taxes										
	Paycheck	07/30/2021	14011		Brown, Lara M.		Chesapeake Bank G/O Account	140.25		140.25
	Paycheck	07/30/2021	14010		Taylor, Laurel S.		Chesapeake Bank G/O Account	62.16		202.41
Total Employer Payroll Taxes								202.41		202.41
Wages/Salaries										
	Paycheck	07/30/2021	14011		Brown, Lara M.		Chesapeake Bank G/O Account	1,833.33		1,833.33
	Paycheck	07/30/2021	14010		Taylor, Laurel S.		Chesapeake Bank G/O Account	812.50		2,645.83
Total Wages/Salaries								2,645.83		2,645.83
Workers Compensation Insurance										
	Bill	07/01/2021			Virginia Risk Sharing Association	FY21/22 Workers' Comp	Accounts Payable	125.00		125.00
	Bill	07/01/2021			Virginia Risk Sharing Association	FY21/22 Workers' Comp	Accounts Payable	125.00		250.00
	Bill	07/01/2021			Virginia Risk Sharing Association	FY21/22 Workers' Comp	Accounts Payable	125.00		375.00
	Bill	07/01/2021			Virginia Risk Sharing Association	FY21/22 Workers' Comp	Accounts Payable	125.00		500.00
Total Workers Compensation Insurance								500.00		500.00
Employee Expenses - Other										
Total Employee Expenses - Other										
Total Employee Expenses								3,527.24		3,527.24
Professional Services										
Realtor Fees										
Total Realtor Fees										
Accounting	Bill	07/16/2021			Robinson, Farmer, Cox Associates	5/15/21 - 7/8/21	Accounts Payable	1,912.50		1,912.50
Total Accounting								1,912.50		1,912.50
Wealth Management										
Total Wealth Management										
Legal										
One Time Bonus										
Total One Time Bonus										
Legal - Other	Bill	08/02/2021			Keane Law PLLC	July 2021	Accounts Payable	1,000.00		1,000.00
Total Legal - Other								1,000.00		1,000.00
Total Legal								1,000.00		1,000.00
Professional Services - Other										
Total Professional Services - Other										
Total Professional Services								2,912.50		2,912.50
Insurance										
Building/Property Insurance										
	Bill	07/01/2021			Virginia Risk Sharing Association	-MULTIPLE-	Accounts Payable	696.00		696.00
	Bill	07/01/2021			Virginia Risk Sharing Association	-MULTIPLE-	Accounts Payable	696.00		1,392.00
	Bill	07/01/2021			Virginia Risk Sharing Association	-MULTIPLE-	Accounts Payable	696.00		2,088.00
	Bill	07/01/2021			Virginia Risk Sharing Association	-MULTIPLE-	Accounts Payable	696.00		2,784.00
Total Building/Property Insurance								2,784.00		2,784.00
General Liability Insurance										
	Bill	07/01/2021			Virginia Risk Sharing Association	-MULTIPLE-	Accounts Payable	894.25		894.25
	Bill	07/01/2021			Virginia Risk Sharing Association	Previous balance	Accounts Payable		25.00	869.25
	Bill	07/01/2021			Virginia Risk Sharing Association	-MULTIPLE-	Accounts Payable	894.25		1,763.50
	Bill	07/01/2021			Virginia Risk Sharing Association	Previous balance	Accounts Payable		25.00	1,738.50
	Bill	07/01/2021			Virginia Risk Sharing Association	-MULTIPLE-	Accounts Payable	894.25		2,632.75
	Bill	07/01/2021			Virginia Risk Sharing Association	Previous balance	Accounts Payable		25.00	2,607.75
	Bill	07/01/2021			Virginia Risk Sharing Association	-MULTIPLE-	Accounts Payable	894.25		3,502.00
	Bill	07/01/2021			Virginia Risk Sharing Association	Previous balance	Accounts Payable		25.00	3,477.00
Total General Liability Insurance								3,577.00	100.00	3,477.00
Insurance - Other										
Total Insurance - Other										
Total Insurance								6,361.00	100.00	6,261.00
Public Safety										
Traffic Control/LCSD										
Total Traffic Control/LCSD										
ATL Fire Grant										
Total ATL Fire Grant										
Code Enforcement										
Total Code Enforcement										

Town of Irvington, Virginia  
General Ledger  
As of August 18, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Disaster Preparedness									
Total Disaster Preparedness									
Public Safety - Other									
Total Public Safety - Other									
Total Public Safety									
Office Expense									
Printer Lease									
General Journal	07/01/2021	RFCJJS060	√			Prepaid Expenses	383.37		383.37
Bill	07/10/2021			US Bank Equipment Finance	-MULTIPLE-	Accounts Payable	498.71		882.08
Total Printer Lease							882.08		882.08
Other									
Total Other									
Dues & Subscriptions									
Bill	07/01/2021			VML	FY21/22 VML Dues	Accounts Payable	428.00		428.00
Check	07/26/2021	EFT		Secretary of the Commonwealth		Chesapeake Bank G/O Account	45.00		473.00
Total Dues & Subscriptions							473.00		473.00
Mileage & Travel									
Total Mileage & Travel									
Banking Fees									
Total Banking Fees									
Equipment									
Total Equipment									
Repairs & Maintenance									
Bill	07/01/2021			Cox & Son Termite & Pest		Accounts Payable	225.00		225.00
Total Repairs & Maintenance							225.00		225.00
Janitorial									
Total Janitorial									
Computer									
Processing Fees									
Total Processing Fees									
Maintenance/Repairs									
Total Maintenance/Repairs									
Hardware									
Total Hardware									
Software									
Total Software									
Computer - Other									
Total Computer - Other									
Total Computer									
Postage									
Total Postage									
Supplies									
Total Supplies									
Website Maintenance									
Total Website Maintenance									
Office Expense - Other									
Total Office Expense - Other									
Total Office Expense							1,580.08		1,580.08
Municipal Expenses									
PP - Collection Fee									
Deposit	08/16/2021	17997		Lancaster County	PP Tax	Chesapeake Bank G/O Account	6.00		6.00
Total PP - Collection Fee							6.00		6.00
RE Tax Collection Fee									
Deposit	08/16/2021	17998		Lancaster County	RE Tax	Chesapeake Bank G/O Account	8.87		8.87
Total RE Tax Collection Fee							8.87		8.87
Codification of Ordinances									
Total Codification of Ordinances									
Comprehensive Plan									
Total Comprehensive Plan									
Election Expenses									
Total Election Expenses									
Municipal Audit									
Total Municipal Audit									
Municipal Expenses - Other									
Total Municipal Expenses - Other									
Total Municipal Expenses							14.87		14.87
Town Council Expenses									
Public Notices									
Total Public Notices									
Conferences/Seminars/Workshops									
Total Conferences/Seminars/Workshops									
Town Council Expenses - Other									
Total Town Council Expenses - Other									
Total Town Council Expenses									
Planning Commission Expenses									
Public Notices									
Total Public Notices									
Conferences/Seminars/Workshops									
Total Conferences/Seminars/Workshops									
Planning Commission Expenses - Other									
Total Planning Commission Expenses - Other									
Total Planning Commission Expenses									
Utilities									
Heating Fuel									
Total Heating Fuel									

Town of Irvington, Virginia  
General Ledger  
As of August 18, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Electricity									
Street Lights									
Total Street Lights									
Town Office									
Total Town Office									
Electricity - Other									
Total Electricity - Other									
Total Electricity									
Internet									
Total Internet									
Telephone									
Total Telephone									
Water									
Total Water									
Utilities- Recreation									
Total Utilities- Recreation									
Utilities - Other									
Total Utilities - Other									
Total Utilities									
Town Maintenance									
Refuse & Debris Removal									
Bill	07/01/2021			Ambrose Disposal Service, Inc.	16100877 Town Hall 7/1/21 - 7/31/21	Accounts Payable	19.50		19.50
Bill	07/01/2021			Ambrose Disposal Service, Inc.	17100944 Tennis Courts 7/1/21 - 7/31/21	Accounts Payable	58.50		78.00
Total Refuse & Debris Removal							78.00		78.00
Grounds/Landscape									
Bill	07/04/2021			Arrowhead Lawncare	Services in June 2021	Accounts Payable	750.00		750.00
Total Grounds/Landscape							750.00		750.00
Sidewalks									
Total Sidewalks									
Street Cleaning									
Total Street Cleaning									
Street Lighting									
Total Street Lighting									
Town Maintenance - Other									
Total Town Maintenance - Other									
Total Town Maintenance							828.00		828.00
Community Support /Tourism									
Irvington Crab Festival									
Total Irvington Crab Festival									
Charitable Donations									
Steamboat Era Museum (501c3)									
Total Steamboat Era Museum (501c3)									
Lancaster Community Library									
Total Lancaster Community Library									
Fire & Rescue									
Total Fire & Rescue									
Charitable Donations - Other									
Total Charitable Donations - Other									
Total Charitable Donations									
Community Events									
Christmas									
Total Christmas									
Irvington Golf Tourney									
Total Irvington Golf Tourney									
July 4th Parade/Concert									
Bill	07/07/2021			Rappahannock Rentals Inc.	3 day rental tent, frame 20 x 20	Accounts Payable	394.14		394.14
Total July 4th Parade/Concert							394.14		394.14
Community Events - Other									
Total Community Events - Other									
Total Community Events							394.14		394.14
Town Commons/Tennis Cts/Gazebo									
Total Town Commons/Tennis Cts/Gazebo									
Flags/Banners									
Maintenance & Repair									
Total Maintenance & Repair									
Hardware									
Total Hardware									
Flags/Banners - Other									
Total Flags/Banners - Other									
Total Flags/Banners									
Flack Shack									
Total Flack Shack									
Steamboat Era Museum									
Total Steamboat Era Museum									
Trolley, Town of Kilmarnock									
Total Trolley, Town of Kilmarnock									
Virginia River Realm									
Total Virginia River Realm									
Misc Community Support & Touris									
Total Misc Community Support & Touris									
Town WiFi									
Total Town WiFi									
Community Support /Tourism - Other									
Total Community Support /Tourism - Other									
Total Community Support /Tourism							394.14		394.14

Town of Irvington, Virginia  
General Ledger  
As of August 18, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Miscellaneous Expense									
Total Miscellaneous Expense									
Reconciliation Discrepancies									
Total Reconciliation Discrepancies									
Capital Expenses									
CONTINGENCY FUND									
Total CONTINGENCY FUND									
STORAGE SHED									
Total STORAGE SHED									
Building									
Total Building									
Concrete Slab									
Total Concrete Slab									
Stump Removal									
Total Stump Removal									
THE COMMONS									
Total THE COMMONS									
Common Landscaping									
Total Common Landscaping									
Playground									
Total Playground									
Tennis Court Repair									
Total Tennis Court Repair									
CHRISTMAS LIGHTS & DECORATIONS									
Total CHRISTMAS LIGHTS & DECORATIONS									
FLAGS AND BANNERS									
Total FLAGS AND BANNERS									
Electrical Renovation									
Total Electrical Renovation									
TOWN HALL RENOVATIONS									
Total TOWN HALL RENOVATIONS									
TECHNOLOGY									
Total TECHNOLOGY									
Hardware/Software									
Total Hardware/Software									
Municipal Information									
Total Municipal Information									
Website Design									
Total Website Design									
INFRASTRUCTURE									
Total INFRASTRUCTURE									
New Town Office									
Total New Town Office									
LARGE PROJECT FINANCING 600k									
Total LARGE PROJECT FINANCING 600k									
Planning/Downpayment									
Total Planning/Downpayment									
15 Year Mortgage 400k									
Total 15 Year Mortgage 400k									
Capital Expenses - Other									
Total Capital Expenses - Other									
Total Capital Expenses									
Gain/Loss on Sale of Property									
Total Gain/Loss on Sale of Property									
Ask My Accountant									
Total Ask My Accountant									
No acct									
Total no acct									
TOTAL							<u>1,404,323.99</u>	<u>1,404,323.99</u>	<u></u>