

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	03/02/2020	Wal-Mart		Chesapeake Bank G/O Account		-21.71
				Supplies		-21.71	21.71
TOTAL						-21.71	21.71
Bill Pmt -Check	13749	03/06/2020	Keane Law PLLC		Chesapeake Bank G/O Account		-1,000.00
Bill	February 2020	03/02/2020			Legal	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Liability Check	EFT	03/07/2020	United States Treasury		Chesapeake Bank G/O Account		-1,516.54
				Payroll Liabilities		-800.00	800.00
				Payroll Liabilities		-67.90	67.90
				Payroll Liabilities		-67.90	67.90
				Payroll Liabilities		-290.37	290.37
				Payroll Liabilities		-290.37	290.37
TOTAL						-1,516.54	1,516.54
Liability Check	EFT	03/07/2020	United States Treasury		Chesapeake Bank G/O Account		-1,114.54
				Payroll Liabilities		-398.00	398.00
				Payroll Liabilities		-67.91	67.91
				Payroll Liabilities		-67.91	67.91
				Payroll Liabilities		-290.36	290.36
				Payroll Liabilities		-290.36	290.36
TOTAL						-1,114.54	1,114.54
Check	DC	03/11/2020	VistaPrint		Chesapeake Bank G/O Account		-24.21
				July 4th Parade/Concert		-24.21	24.21
TOTAL						-24.21	24.21
Paycheck	13750	03/31/2020	Phillips, Sharon L.		Chesapeake Bank G/O Account		-3,648.07
				Wages/Salaries		-4,683.33	4,683.33
				Payroll Liabilities		449.00	-449.00
				Employer Payroll Taxes		-290.37	290.37
				Payroll Liabilities		290.37	-290.37
				Payroll Liabilities		290.37	-290.37
				Employer Payroll Taxes		-67.91	67.91
				Payroll Liabilities		67.91	-67.91
				Payroll Liabilities		67.91	-67.91
				Payroll Liabilities		227.98	-227.98
				Employer Payroll Taxes		-1.74	1.74
				Payroll Liabilities		1.74	-1.74
TOTAL						-3,648.07	3,648.07

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	13751	03/31/2020	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-58.50
Bill	246-3100753	03/02/2020			Refuse & Debris Removal	-58.50	58.50
TOTAL						-58.50	58.50
Bill Pmt -Check	13752	03/31/2020	Aqua Virginia		Chesapeake Bank G/O Account		-19.86
Bill	0247 Town Office	03/01/2020			Water	-19.86	19.86
TOTAL						-19.86	19.86
Bill Pmt -Check	13753	03/31/2020	Atlantic Broadband		Chesapeake Bank G/O Account		-183.59
Bill	2828	03/01/2020			Internet	-90.25	90.25
					Telephone	-93.34	93.34
TOTAL						-183.59	183.59
Bill Pmt -Check	13754	03/31/2020	Dominion Energy Virginia		Chesapeake Bank G/O Account		-62.74
Bill	5000 Rec Grounds	03/01/2020			Utilities- Recreation	-6.59	6.59
Bill	7505 Xmas Tree	03/01/2020			Utilities- Recreation	-7.63	7.63
Bill	7507 Town Office	03/01/2020			Town Office	-48.52	48.52
TOTAL						-62.74	62.74
Bill Pmt -Check	13755	03/31/2020	Lowery, Inc., C. W.		Chesapeake Bank G/O Account		-240.00
Bill	P51250	01/01/2020			July 4th Parade/Concert	-80.00	80.00
Bill	P51469	02/01/2020			July 4th Parade/Concert	-80.00	80.00
Bill	P516126	03/01/2020			July 4th Parade/Concert	-80.00	80.00
TOTAL						-240.00	240.00
Bill Pmt -Check	13756	03/31/2020	Safeguard Business System		Chesapeake Bank G/O Account		-166.66
Bill	193802	03/02/2020			Supplies	-166.66	166.66
TOTAL						-166.66	166.66
Bill Pmt -Check	13757	03/31/2020	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-19.50
Bill	275-3100754	03/02/2020			Refuse & Debris Removal	-19.50	19.50
TOTAL						-19.50	19.50
Bill Pmt -Check	13758	03/31/2020	Arrowhead Lawncare		Chesapeake Bank G/O Account		-1,700.00
Bill	3190	03/25/2020			Grounds/Landscape	-1,000.00	1,000.00
					Grounds/Landscape	-700.00	700.00
TOTAL						-1,700.00	1,700.00
Check	DC	03/31/2020	Northern Neck Ace Hardware		Chesapeake Bank G/O Account		-31.99
					Supplies	-31.99	31.99

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-31.99	31.99
	Check	DC	03/31/2020	Google		Chesapeake Bank G/O Account		-218.31
						Processing Fees	-218.31	218.31
TOTAL							-218.31	218.31
	Bill Pmt -Check	13759	04/06/2020	Aqua Virginia		Chesapeake Bank G/O Account		-18.37
	Bill	0247 Town Office	03/31/2020			Water	-18.37	18.37
TOTAL							-18.37	18.37
	Bill Pmt -Check	13760	04/06/2020	Atlantic Broadband		Chesapeake Bank G/O Account		-183.59
	Bill	2828	03/31/2020			Internet	-90.25	90.25
						Telephone	-93.34	93.34
TOTAL							-183.59	183.59
	Bill Pmt -Check	13761	04/06/2020	Dominion Energy Virginia		Chesapeake Bank G/O Account		-829.45
	Bill	5000 Rec Grounds	03/26/2020			Utilities- Recreation	-13.18	13.18
	Bill	7505 Town Office	03/31/2020			Town Office	-38.28	38.28
	Bill	3404 Streetlights	03/31/2020			Street Lights	-777.99	777.99
TOTAL							-829.45	829.45
	Bill Pmt -Check	13762	04/06/2020	Keane Law PLLC		Chesapeake Bank G/O Account		-1,000.00
	Bill	March 2020	04/02/2020			Legal	-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00
	Bill Pmt -Check	13763	04/06/2020	Rappahannock Record		Chesapeake Bank G/O Account		-146.26
	Bill	5292	03/02/2020			Public Notices	-73.13	73.13
	Bill	5252	04/02/2020			Public Notices	-73.13	73.13
TOTAL							-146.26	146.26
	Check	13764	04/06/2020	Lancaster Community Library		Chesapeake Bank G/O Account		-2,000.00
						Lancaster Community Library	-2,000.00	2,000.00
TOTAL							-2,000.00	2,000.00
	Liability Check	EFT	04/06/2020	United States Treasury		Chesapeake Bank G/O Account		-1,165.56
						Payroll Liabilities	-449.00	449.00
						Payroll Liabilities	-67.91	67.91
						Payroll Liabilities	-67.91	67.91
						Payroll Liabilities	-290.37	290.37
						Payroll Liabilities	-290.37	290.37
TOTAL							-1,165.56	1,165.56

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	04/06/2020	Virginia Dept. of Taxation		Chesapeake Bank G/O Account		-642.13
					Payroll Liabilities	-642.13	642.13
TOTAL						-642.13	642.13
Liability Check	EFT	04/06/2020	Virginia Employment Commission		Chesapeake Bank G/O Account		-10.70
					Payroll Liabilities	-10.70	10.70
TOTAL						-10.70	10.70
Check	DC	04/15/2020	Amazon		Chesapeake Bank G/O Account		-346.40
					Supplies	-346.40	346.40
TOTAL						-346.40	346.40
Bill Pmt -Check	13765	04/16/2020	Mill Creek Geek		Chesapeake Bank G/O Account		-240.00
Bill		04/10/2020			Maintenance/Repairs	-240.00	240.00
TOTAL						-240.00	240.00
Bill Pmt -Check	13766	04/29/2020	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-78.00
Bill	282246 - 4102322	04/01/2020			Refuse & Debris Removal	-58.50	58.50
Bill	3275-1402323	04/01/2020			Refuse & Debris Removal	-19.50	19.50
TOTAL						-78.00	78.00
Bill Pmt -Check	13767	04/29/2020	Aqua Virginia		Chesapeake Bank G/O Account		-17.92
Bill	0247 Town Office	04/01/2020			Water	-17.92	17.92
TOTAL						-17.92	17.92
Bill Pmt -Check	13768	04/29/2020	Atlantic Broadband		Chesapeake Bank G/O Account		-183.59
Bill	2828	04/01/2020			Internet	-90.25	90.25
					Telephone	-93.34	93.34
TOTAL						-183.59	183.59
Bill Pmt -Check	13769	04/29/2020	Barbour Printing Services Inc.		Chesapeake Bank G/O Account		-32.00
Bill	5159-20	04/13/2020			Supplies	-32.00	32.00
TOTAL						-32.00	32.00
Bill Pmt -Check	13770	04/29/2020	Dominion Energy Virginia		Chesapeake Bank G/O Account		-793.70
Bill	7505 Xmas	04/01/2020			Utilities- Recreation	-16.83	16.83
Bill	3404 Streetlights	04/01/2020			Street Lights	-776.87	776.87
TOTAL						-793.70	793.70

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	13771	04/30/2020	Phillips, Sharon L.		Chesapeake Bank G/O Account		-3,648.07
					Wages/Salaries	-4,683.33	4,683.33
					Payroll Liabilities	449.00	-449.00
					Employer Payroll Taxes	-290.37	290.37
					Payroll Liabilities	290.37	-290.37
					Payroll Liabilities	290.37	-290.37
					Employer Payroll Taxes	-67.91	67.91
					Payroll Liabilities	67.91	-67.91
					Payroll Liabilities	67.91	-67.91
					Payroll Liabilities	227.98	-227.98
TOTAL						-3,648.07	3,648.07
Check	3729701100	05/01/2020	Google		Chesapeake Bank G/O Account		-228.00
					Processing Fees	-228.00	228.00
TOTAL						-228.00	228.00
Liability Check	EFT	05/07/2020	United States Treasury		Chesapeake Bank G/O Account		-1,165.56
					Payroll Liabilities	-449.00	449.00
					Payroll Liabilities	-67.91	67.91
					Payroll Liabilities	-67.91	67.91
					Payroll Liabilities	-290.37	290.37
					Payroll Liabilities	-290.37	290.37
TOTAL						-1,165.56	1,165.56
Bill Pmt -Check	13772	05/08/2020	Keane Law PLLC		Chesapeake Bank G/O Account		-1,000.00
Bill	April 2020	05/01/2020			Legal	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	13773	05/21/2020	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-39.00
Bill	275-5100762	05/01/2020			Refuse & Debris Removal	-19.50	19.50
Bill	246-5100761	05/01/2020			Refuse & Debris Removal	-19.50	19.50
TOTAL						-39.00	39.00
Bill Pmt -Check	13774	05/21/2020	Arrowhead Lawncare		Chesapeake Bank G/O Account		-1,325.00
Bill	3217	05/01/2020			Grounds/Landscape	-400.00	400.00
					Grounds/Landscape	-75.00	75.00
					Grounds/Landscape	-300.00	300.00
					Grounds/Landscape	-75.00	75.00
					Grounds/Landscape	-75.00	75.00
					Grounds/Landscape	-75.00	75.00
Bill	3221	05/01/2020			Grounds/Landscape	-325.00	325.00
TOTAL						-1,325.00	1,325.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	13775	05/21/2020	Dominion Energy Virginia		Chesapeake Bank G/O Account		-39.02
Bill	7507	05/01/2020			Town Office	-39.02	39.02
TOTAL						-39.02	39.02
Bill Pmt -Check	13776	05/21/2020	Mill Creek Geek		Chesapeake Bank G/O Account		-150.00
Bill	ITH200515	05/19/2020			Maintenance/Repairs	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	13777	05/21/2020	Rappahannock Record		Chesapeake Bank G/O Account		-180.00
Bill	5252	05/01/2020			Public Notices	-90.00	90.00
TOTAL					Public Notices	-90.00	90.00
						-180.00	180.00
Paycheck	13778	05/29/2020	Phillips, Sharon L.		Chesapeake Bank G/O Account		-3,648.07
					Wages/Salaries	-4,683.33	4,683.33
					Payroll Liabilities	449.00	-449.00
					Employer Payroll Taxes	-290.37	290.37
					Payroll Liabilities	290.37	-290.37
					Payroll Liabilities	290.37	-290.37
					Employer Payroll Taxes	-67.91	67.91
					Payroll Liabilities	67.91	-67.91
					Payroll Liabilities	67.91	-67.91
					Payroll Liabilities	227.98	-227.98
TOTAL						-3,648.07	3,648.07
Bill Pmt -Check	13779	05/29/2020	Barbour Printing Services Inc.		Chesapeake Bank G/O Account		-115.00
Bill	5224-20	05/21/2020			Supplies	-115.00	115.00
TOTAL						-115.00	115.00
Bill Pmt -Check	13780	05/29/2020	Lancaster County		Chesapeake Bank G/O Account		-432.40
Bill	Overpayment	05/01/2020			Real Estate Tax - Revenue	-432.40	432.40
TOTAL						-432.40	432.40
Bill Pmt -Check	13781	05/29/2020	Ransone's Nursery		Chesapeake Bank G/O Account		-3,008.00
Bill	9134	05/27/2020			Common Landscaping	-3,008.00	3,008.00
TOTAL						-3,008.00	3,008.00
Check	023876	05/29/2020	Display Sales		Chesapeake Bank G/O Account		-747.57
					Flags/Banners	-747.57	747.57
TOTAL						-747.57	747.57

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3741791285	06/01/2020	Google		Chesapeake Bank G/O Account		-228.00
					Processing Fees	-228.00	228.00
TOTAL						-228.00	228.00
Check	3525803	06/01/2020	Amazon		Chesapeake Bank G/O Account		-32.63
					Supplies	-32.63	32.63
TOTAL						-32.63	32.63
Liability Check	DC	06/09/2020	United States Treasury		Chesapeake Bank G/O Account		-1,165.56
					Payroll Liabilities	-449.00	449.00
					Payroll Liabilities	-67.91	67.91
					Payroll Liabilities	-67.91	67.91
					Payroll Liabilities	-290.37	290.37
					Payroll Liabilities	-290.37	290.37
TOTAL						-1,165.56	1,165.56
Bill Pmt -Check	13782	06/12/2020	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-58.50
Bill	246-6100790	06/01/2020			Refuse & Debris Removal	-58.50	58.50
TOTAL						-58.50	58.50
Bill Pmt -Check	13783	06/12/2020	Aqua Virginia		Chesapeake Bank G/O Account		-18.85
Bill	0247 Town Office	06/01/2020			Water	-18.85	18.85
TOTAL						-18.85	18.85
Bill Pmt -Check	13784	06/12/2020	Arrowhead Lawncare		Chesapeake Bank G/O Account		-730.00
Bill	3259	06/01/2020			Grounds/Landscape	-320.00	320.00
					Grounds/Landscape	-60.00	60.00
					Grounds/Landscape	-200.00	200.00
					Grounds/Landscape	-50.00	50.00
					Grounds/Landscape	-50.00	50.00
					Grounds/Landscape	-50.00	50.00
TOTAL						-730.00	730.00
Bill Pmt -Check	13785	06/12/2020	Atlantic Broadband		Chesapeake Bank G/O Account		-182.99
Bill	2828	06/10/2020			Internet	-90.10	90.25
					Telephone	-92.89	93.04
TOTAL						-182.99	183.29
Bill Pmt -Check	13786	06/12/2020	Dominion Energy Virginia		Chesapeake Bank G/O Account		-862.38
Bill	5000 Rec Grounds	06/01/2020			Utilities- Recreation	-6.59	6.59
Bill	7505 Xmas Tree	06/01/2020			Utilities- Recreation	-11.22	11.22

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	3404 Streetlights	06/01/2020			Street Lights	-777.51	777.51
Bill	7507 Town Office	06/01/2020			Town Office	-67.06	67.06
TOTAL						-862.38	862.38
Bill Pmt -Check	13787	06/12/2020	Keane Law PLLC		Chesapeake Bank G/O Account		-1,000.00
Bill	May 2020	06/01/2020			Legal	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	13788	06/12/2020	Mill Creek Geek		Chesapeake Bank G/O Account		-180.00
Bill	ITH200609	06/10/2020			Maintenance/Repairs	-180.00	180.00
TOTAL						-180.00	180.00
Bill Pmt -Check	13789	06/12/2020	Mosca Design		Chesapeake Bank G/O Account		-78.35
Bill	31160	06/01/2020			FLAGS AND BANNERS	-78.35	78.35
TOTAL						-78.35	78.35
Check	13790	06/12/2020	White Stone Volunteer Fire Department		Chesapeake Bank G/O Account		-2,100.00
					Fire & Rescue	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Check	13791	06/12/2020	White Stone Volunteer Fire Department		Chesapeake Bank G/O Account		-10,000.00
					ATL Fire Grant	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Check	13792	06/12/2020	Irvington Baptist Church		Chesapeake Bank G/O Account		-500.00
					Other	-500.00	500.00
TOTAL						-500.00	500.00
Check	13793	06/12/2020	Postmaster		Chesapeake Bank G/O Account		-56.00
					Dues & Subscriptions	-56.00	56.00
TOTAL						-56.00	56.00
Bill Pmt -Check	13794	06/19/2020	Mill Creek Geek		Chesapeake Bank G/O Account		-210.00
Bill	ITH200618	06/18/2020			Maintenance/Repairs	-210.00	210.00
TOTAL						-210.00	210.00
Check	DC	06/24/2020	Amazon		Chesapeake Bank G/O Account		-77.49
					Supplies	-77.49	77.49
TOTAL						-77.49	77.49

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	06/24/2020	Amazon		Chesapeake Bank G/O Account		-52.64
				Supplies		-52.64	52.64
TOTAL						-52.64	52.64
Check	DC	06/24/2020	Amazon		Chesapeake Bank G/O Account		-110.54
				Employee Conference/Sem/Wkshp		-110.54	110.54
TOTAL						-110.54	110.54
Check	DC	06/24/2020	Amazon		Chesapeake Bank G/O Account		-151.43
				Employee Conference/Sem/Wkshp		-151.43	151.43
TOTAL						-151.43	151.43
Check	DC	06/24/2020	Apple Store		Chesapeake Bank G/O Account		-104.25
				Hardware		-104.25	104.25
TOTAL						-104.25	104.25
Check	DC	06/24/2020	VistaPrint		Chesapeake Bank G/O Account		-26.32
				Supplies		-26.32	26.32
TOTAL						-26.32	26.32
Check	DC	06/24/2020	Apple Store		Chesapeake Bank G/O Account		-147.37
				Hardware		-147.37	147.37
TOTAL						-147.37	147.37
Check	DC	06/24/2020	Apple Store		Chesapeake Bank G/O Account		-51.60
				Hardware		-51.60	51.60
TOTAL						-51.60	51.60
Check	DC	06/24/2020	Apple Store		Chesapeake Bank G/O Account		-346.43
				Hardware		-346.43	346.43
TOTAL						-346.43	346.43
Bill Pmt -Check	13796	06/29/2020	Keane Law PLLC		Chesapeake Bank G/O Account		-1,000.00
Bill	June 2020	06/29/2020		Legal		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Paycheck	13795	06/30/2020	Phillips, Sharon L.		Chesapeake Bank G/O Account		-3,648.07
				Wages/Salaries		-4,683.33	4,683.33
				Payroll Liabilities		449.00	-449.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Employer Payroll Taxes	-290.37	290.37
					Payroll Liabilities	290.37	-290.37
					Payroll Liabilities	290.37	-290.37
					Employer Payroll Taxes	-67.91	67.91
					Payroll Liabilities	67.91	-67.91
					Payroll Liabilities	67.91	-67.91
					Payroll Liabilities	227.98	-227.98
TOTAL						-3,648.07	3,648.07
Check	DC	06/30/2020	Amazon		Chesapeake Bank G/O Account		-10.52
					Supplies	-10.52	10.52
TOTAL						-10.52	10.52
Check	DC	06/30/2020	Amazon		Chesapeake Bank G/O Account		-135.13
					Supplies	-135.13	135.13
TOTAL						-135.13	135.13
Check	DC	07/01/2020	Google		Chesapeake Bank G/O Account		-228.00
					Processing Fees	-228.00	228.00
TOTAL						-228.00	228.00
Liability Check	EFT	07/09/2020	United States Treasury		Chesapeake Bank G/O Account		-1,165.56
					Payroll Liabilities	-449.00	449.00
					Payroll Liabilities	-67.91	67.91
					Payroll Liabilities	-67.91	67.91
					Payroll Liabilities	-290.37	290.37
					Payroll Liabilities	-290.37	290.37
TOTAL						-1,165.56	1,165.56
Check	DC	07/09/2020	Postmaster		Chesapeake Bank G/O Account		-7.80
					Public Notices	-7.80	7.80
TOTAL						-7.80	7.80
Check	DC	07/09/2020	Amazon		Chesapeake Bank G/O Account		-115.82
					CARES Fund Grant - Expenses	-115.82	115.82
TOTAL						-115.82	115.82
Check	DC	07/10/2020	Amazon		Chesapeake Bank G/O Account		-133.36
					CARES Fund Grant - Expenses	-133.36	133.36
TOTAL						-133.36	133.36
Check	DC	07/10/2020	Amazon		Chesapeake Bank G/O Account		-481.10

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Supplies	-481.10	481.10
TOTAL						-481.10	481.10
Bill Pmt -Check	13797	07/17/2020	Aqua Virginia		Chesapeake Bank G/O Account		-21.45
Bill	0247	07/03/2020		Water		-18.37	18.37
Bill	1979	07/03/2020		Utilities- Recreation		-3.08	3.08
TOTAL						-21.45	21.45
Bill Pmt -Check	13798	07/17/2020	Arrowhead Lawncare		Chesapeake Bank G/O Account		-730.00
Bill	3291	07/03/2020		Grounds/Landscape		-320.00	320.00
				Grounds/Landscape		-60.00	60.00
				Grounds/Landscape		-200.00	200.00
				Grounds/Landscape		-50.00	50.00
				Grounds/Landscape		-50.00	50.00
				Grounds/Landscape		-50.00	50.00
TOTAL						-730.00	730.00
Bill Pmt -Check	13799	07/17/2020	Atlantic Broadband		Chesapeake Bank G/O Account		-183.29
Bill	2828	07/02/2020		Internet		-90.25	90.25
				Telephone		-93.04	93.04
TOTAL						-183.29	183.29
Bill Pmt -Check	13800	07/17/2020	Barbour Printing Services Inc.		Chesapeake Bank G/O Account		-108.00
Bill	5257-20	07/03/2020		Conferences/Seminars/Workshops		-108.00	108.00
TOTAL						-108.00	108.00
Bill Pmt -Check	13801	07/17/2020	Dominion Energy Virginia		Chesapeake Bank G/O Account		-15.49
Bill	5000	07/02/2020		Utilities- Recreation		-6.59	6.59
Bill	7505	07/02/2020		Utilities- Recreation		-8.90	8.90
TOTAL						-15.49	15.49
Bill Pmt -Check	13802	07/17/2020	Locksmith, The		Chesapeake Bank G/O Account		-240.00
Bill	1958	07/01/2020		Repairs & Maintenance		-240.00	240.00
TOTAL						-240.00	240.00
Bill Pmt -Check	13803	07/17/2020	Mill Creek Geek		Chesapeake Bank G/O Account		-280.00
Bill	ITH200714	07/03/2020		Maintenance/Repairs		-70.00	70.00
				Maintenance/Repairs		-70.00	70.00
				Maintenance/Repairs		-140.00	140.00
TOTAL						-280.00	280.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	13804	07/17/2020	Rappahannock Record		Chesapeake Bank G/O Account		-643.12
Bill	5292	05/31/2020			Public Notices	-315.00	324.00
					Public Notices	-328.12	337.50
TOTAL						-643.12	661.50
Bill Pmt -Check	13805	07/17/2020	Steamboat Era Museum		Chesapeake Bank G/O Account		-1,200.00
Bill	2020 CrabFest	07/09/2020			Steamboat Era Museum	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	13806	07/17/2020	Terminix		Chesapeake Bank G/O Account		-323.00
Bill	156374	06/01/2020			Repairs & Maintenance	-323.00	323.00
TOTAL						-323.00	323.00
Bill Pmt -Check	13807	07/17/2020	Virginia Municipal Clerks Association		Chesapeake Bank G/O Account		-25.00
Bill	FY20/21	07/03/2020			Dues & Subscriptions	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	13808	07/17/2020	Virginia Risk Sharing Association		Chesapeake Bank G/O Account		-5,562.00
Bill	FY20/21	07/09/2020			General Liability Insurance	-130.00	130.00
					General Liability Insurance	-722.00	722.00
					General Liability Insurance	-1,323.00	1,323.00
					General Liability Insurance	-1,000.00	1,000.00
					General Liability Insurance	-276.00	276.00
					Building/Property Insurance	-1,112.00	1,112.00
					Building/Property Insurance	-321.00	321.00
					Employee Bonding	-178.00	178.00
					Workers Compensation Insurance	-500.00	500.00
TOTAL						-5,562.00	5,562.00
Bill Pmt -Check	13809	07/17/2020	VML		Chesapeake Bank G/O Account		-408.00
Bill	1133	06/01/2020			Dues & Subscriptions	-408.00	408.00
TOTAL						-408.00	408.00
Liability Check	13796	07/17/2020	Virginia Dept. of Taxation		Chesapeake Bank G/O Account		-683.94
					Payroll Liabilities	-683.94	683.94
TOTAL						-683.94	683.94
Check	DC	07/17/2020	VistaPrint		Chesapeake Bank G/O Account		-35.79
					Supplies	-35.79	35.79
TOTAL						-35.79	35.79

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	07/20/2020	Amazon		Chesapeake Bank G/O Account		-50.54
					CARES Fund Grant - Expenses	-50.54	50.54
TOTAL						-50.54	50.54
Check	DC	07/20/2020	Amazon		Chesapeake Bank G/O Account		-27.37
					Supplies	-27.37	27.37
TOTAL						-27.37	27.37
Check	DC	07/30/2020	Tri Star Great Value		Chesapeake Bank G/O Account		-35.98
					CARES Fund Grant - Expenses	-35.98	35.98
TOTAL						-35.98	35.98
Paycheck	13811	07/31/2020	Brown, Lara M.		Chesapeake Bank G/O Account		-1,459.08
					Wages/Salaries	-1,833.33	1,833.33
					Payroll Liabilities	169.00	-169.00
					Employer Payroll Taxes	-113.67	113.67
					Payroll Liabilities	113.67	-113.67
					Payroll Liabilities	113.67	-113.67
					Employer Payroll Taxes	-26.58	26.58
					Payroll Liabilities	26.58	-26.58
					Payroll Liabilities	26.58	-26.58
					Employer Payroll Taxes	-169.00	169.00
					Payroll Liabilities	169.00	-169.00
					Payroll Liabilities	65.00	-65.00
					Employer Payroll Taxes	-2.38	2.38
					Payroll Liabilities	2.38	-2.38
TOTAL						-1,459.08	1,459.08
Paycheck	13810	07/31/2020	Phillips, Sharon L.		Chesapeake Bank G/O Account		-1,759.33
					Wages/Salaries	-2,237.50	2,237.50
					Payroll Liabilities	213.00	-213.00
					Employer Payroll Taxes	-138.73	138.73
					Payroll Liabilities	138.73	-138.73
					Payroll Liabilities	138.73	-138.73
					Employer Payroll Taxes	-32.44	32.44
					Payroll Liabilities	32.44	-32.44
					Payroll Liabilities	32.44	-32.44
					Payroll Liabilities	94.00	-94.00
TOTAL						-1,759.33	1,759.33
Check	DC	08/01/2020	Google		Chesapeake Bank G/O Account		-264.00
					Processing Fees	-264.00	264.00
TOTAL						-264.00	264.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	13819	08/07/2020	Mitchell Signs		Chesapeake Bank G/O Account		-250.00
Bill	Sign Repair	08/07/2020			Repairs & Maintenance	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	13812	08/10/2020	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-77.70
Bill	07100877 *246	07/01/2020			Refuse & Debris Removal	-58.50	58.50
Bill	07100878 *275	07/01/2020			Refuse & Debris Removal	-19.20	19.20
TOTAL						-77.70	77.70
Bill Pmt -Check	13813	08/10/2020	Aqua Virginia		Chesapeake Bank G/O Account		-77.14
Bill	1979 Tennis Courts	07/01/2020			Utilities- Recreation	-38.86	38.86
Bill	0247 Town Office	07/01/2020			Water	-38.28	38.28
TOTAL						-77.14	77.14
Bill Pmt -Check	13814	08/10/2020	Arrowhead Lawncare		Chesapeake Bank G/O Account		-925.00
Bill	3314	08/07/2020			Grounds/Landscape	-400.00	400.00
					Grounds/Landscape	-75.00	75.00
					Grounds/Landscape	-300.00	300.00
					Grounds/Landscape	-50.00	50.00
					Grounds/Landscape	-50.00	50.00
					Grounds/Landscape	-50.00	50.00
TOTAL						-925.00	925.00
Bill Pmt -Check	13815	08/10/2020	Dominion Energy Virginia		Chesapeake Bank G/O Account		-777.51
Bill	3404 Streetlights	07/01/2020			Street Lights	-777.51	777.51
TOTAL						-777.51	777.51
Bill Pmt -Check	13816	08/10/2020	Foster & Three Sons		Chesapeake Bank G/O Account		-125.00
Bill	August 2020	08/07/2020			Janitorial	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	13817	08/10/2020	Irvington Baptist Church		Chesapeake Bank G/O Account		-200.00
Bill	July 2020	07/01/2020			Conferences/Seminars/Workshops	-100.00	100.00
					Conferences/Seminars/Workshops	-100.00	100.00
TOTAL						-200.00	200.00
Bill Pmt -Check	13818	08/10/2020	Keane Law PLLC		Chesapeake Bank G/O Account		-1,000.00
Bill	July 2020	08/03/2020			Legal	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	DC	08/10/2020	United States Treasury		Chesapeake Bank G/O Account		-1,004.84
				Payroll Liabilities		-382.00	382.00
				Payroll Liabilities		-59.02	59.02
				Payroll Liabilities		-59.02	59.02
				Payroll Liabilities		-252.40	252.40
				Payroll Liabilities		-252.40	252.40
TOTAL						-1,004.84	1,004.84
Check	DC	08/11/2020	Food Lion		Chesapeake Bank G/O Account		-9.15
				Supplies		-9.15	9.15
TOTAL						-9.15	9.15
Bill Pmt -Check	13820	08/14/2020	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-78.00
Bill	08100802 *246	08/01/2020		Refuse & Debris Removal		-58.50	58.50
Bill	08100803 *275	08/01/2020		Refuse & Debris Removal		-19.50	19.50
TOTAL						-78.00	78.00
Bill Pmt -Check	13821	08/14/2020	Atlantic Broadband		Chesapeake Bank G/O Account		-187.08
Bill	August 2020	08/01/2020		Internet		-91.09	91.09
				Telephone		-95.99	95.99
TOTAL						-187.08	187.08
Bill Pmt -Check	13822	08/14/2020	Dominion Energy Virginia		Chesapeake Bank G/O Account		-852.82
Bill	5000 Rec Grounds	08/01/2020		Utilities- Recreation		-6.59	6.59
Bill	7507 Town Office	08/01/2020		Utilities- Recreation		-68.27	68.27
Bill	7505 Xmas Tree	08/01/2020		Utilities- Recreation		-9.03	9.03
Bill	3404 Streetlights	08/01/2020		Street Lights		-768.93	768.93
TOTAL						-852.82	852.82
Bill Pmt -Check	13823	08/14/2020	Irvington Baptist Church		Chesapeake Bank G/O Account		-200.00
Bill	August 2020	08/01/2020		CARES Fund Grant - Expenses		-100.00	100.00
				CARES Fund Grant - Expenses		-100.00	100.00
TOTAL						-200.00	200.00
Bill Pmt -Check	13824	08/14/2020	Lancaster County		Chesapeake Bank G/O Account		-2,578.29
Bill	2020 Irvington Elect	06/01/2020		Election Expenses		-2,578.29	2,578.29
TOTAL						-2,578.29	2,578.29
Bill Pmt -Check	13825	08/14/2020	Mill Creek Geek		Chesapeake Bank G/O Account		-455.00
Bill	ITH200731	08/03/2020		Maintenance/Repiars		-70.00	70.00
				Maintenance/Repiars		-245.00	245.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Maintenance/Repairs	-140.00	140.00
TOTAL						-455.00	455.00
Bill Pmt -Check	13826	08/14/2020	Rappahannock Record		Chesapeake Bank G/O Account		-258.38
Bill	5292	08/01/2020			Public Notices	-68.25	68.25
					Public Notices	-58.50	58.50
					Public Notices	-63.38	63.38
					Public Notices	-68.25	68.25
TOTAL						-258.38	258.38
Check	DC	08/18/2020	Wal-Mart		Chesapeake Bank G/O Account		-21.71
					Supplies	-21.71	21.71
TOTAL						-21.71	21.71
Check	DC	08/18/2020	Wal-Mart		Chesapeake Bank G/O Account		-42.74
					Supplies	-42.74	42.74
TOTAL						-42.74	42.74
Check	DC	08/20/2020	Amazon		Chesapeake Bank G/O Account		-137.39
					Supplies	-97.95	97.95
					CARES Fund Grant - Expenses	-21.49	21.49
					CARES Fund Grant - Expenses	-17.95	17.95
TOTAL						-137.39	137.39
Check	DC	08/20/2020	Amazon		Chesapeake Bank G/O Account		-450.58
					Supplies	-450.58	450.58
TOTAL						-450.58	450.58
Check	DC	08/20/2020	Amazon		Chesapeake Bank G/O Account		-14.83
					CARES Fund Grant - Expenses	-14.83	14.83
TOTAL						-14.83	14.83
Check	DC	08/30/2020	Wal-Mart		Chesapeake Bank G/O Account		-25.88
					Supplies	-25.88	25.88
TOTAL						-25.88	25.88
Paycheck	13827	08/31/2020	Brown, Lara M.		Chesapeake Bank G/O Account		-1,459.08
					Wages/Salaries	-1,833.33	1,833.33
					Payroll Liabilities	169.00	-169.00
					Employer Payroll Taxes	-113.67	113.67
					Payroll Liabilities	113.67	-113.67

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	113.67	-113.67
					Employer Payroll Taxes	-26.58	26.58
					Payroll Liabilities	26.58	-26.58
					Payroll Liabilities	26.58	-26.58
					Employer Payroll Taxes	-169.00	169.00
					Payroll Liabilities	169.00	-169.00
					Payroll Liabilities	65.00	-65.00
					Employer Payroll Taxes	-2.38	2.38
					Payroll Liabilities	2.38	-2.38
TOTAL						-1,459.08	1,459.08
Paycheck	13828	08/31/2020	Phillips, Sharon L.		Chesapeake Bank G/O Account		-1,759.33
					Wages/Salaries	-2,237.50	2,237.50
					Payroll Liabilities	213.00	-213.00
					Employer Payroll Taxes	-138.73	138.73
					Payroll Liabilities	138.73	-138.73
					Payroll Liabilities	138.73	-138.73
					Employer Payroll Taxes	-32.44	32.44
					Payroll Liabilities	32.44	-32.44
					Payroll Liabilities	32.44	-32.44
					Payroll Liabilities	94.00	-94.00
TOTAL						-1,759.33	1,759.33
Bill Pmt -Check	13829	08/31/2020	B&B Construction (e)		Chesapeake Bank G/O Account		-760.00
Bill	Basement Door	08/28/2020			Repairs & Maintenance	-760.00	760.00
TOTAL						-760.00	760.00
Bill Pmt -Check	13830	08/31/2020	Barbour Printing Services Inc.		Chesapeake Bank G/O Account		-46.00
Bill	5270-20	08/05/2020			Conferences/Seminars/Workshops	-46.00	46.00
TOTAL						-46.00	46.00
Liability Check	DC	08/31/2020	United States Treasury		Chesapeake Bank G/O Account		-1,004.84
					Payroll Liabilities	-382.00	382.00
					Payroll Liabilities	-59.02	59.02
					Payroll Liabilities	-59.02	59.02
					Payroll Liabilities	-252.40	252.40
					Payroll Liabilities	-252.40	252.40
TOTAL						-1,004.84	1,004.84
Liability Check	DC	08/31/2020	United States Treasury		Chesapeake Bank G/O Account		-23.00
					Payroll Liabilities	-23.00	23.00
TOTAL						-23.00	23.00
Check	DC	09/01/2020	Google		Chesapeake Bank G/O Account		-264.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Processing Fees	-264.00	264.00
TOTAL						<u>-264.00</u>	<u>264.00</u>
Check	DC	09/02/2020	River Market		Chesapeake Bank G/O Account		-72.86
					Mayor's Discretionary Fund	-72.86	72.86
TOTAL						<u>-72.86</u>	<u>72.86</u>
Bill Pmt -Check	13831	09/07/2020	Foster & Three Sons		Chesapeake Bank G/O Account		-125.00
Bill	September 2020	09/03/2020			Janitorial	-125.00	125.00
TOTAL						<u>-125.00</u>	<u>125.00</u>
Bill Pmt -Check	13832	09/07/2020	Keane Law PLLC		Chesapeake Bank G/O Account		-1,000.00
Bill	August 2020	09/03/2020			Legal	-1,000.00	1,000.00
TOTAL						<u>-1,000.00</u>	<u>1,000.00</u>
Bill Pmt -Check	13833	09/16/2020	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-78.00
Bill	*275-09100834	09/01/2020			Refuse & Debris Removal	-19.50	19.50
Bill	*246-09100833	09/01/2020			Refuse & Debris Removal	-58.50	58.50
TOTAL						<u>-78.00</u>	<u>78.00</u>
Bill Pmt -Check	13834	09/16/2020	Aqua Virginia		Chesapeake Bank G/O Account		-12.16
Bill	0247	08/26/2020			Water	-0.78	0.78
Bill	1979	08/26/2020			Utilities- Recreation	-11.38	11.38
TOTAL						<u>-12.16</u>	<u>12.16</u>
Bill Pmt -Check	13835	09/16/2020	Arrowhead Lawncare		Chesapeake Bank G/O Account		-730.00
Bill	3336	09/07/2020			Grounds/Landscape	-320.00	320.00
					Grounds/Landscape	-60.00	60.00
					Grounds/Landscape	-200.00	200.00
					Grounds/Landscape	-50.00	50.00
					Grounds/Landscape	-50.00	50.00
					Grounds/Landscape	-50.00	50.00
TOTAL						<u>-730.00</u>	<u>730.00</u>
Bill Pmt -Check	13836	09/16/2020	Atlantic Broadband		Chesapeake Bank G/O Account		-187.34
Bill	2828	09/07/2020			Internet	-91.10	91.10
					Telephone	-96.24	96.24
TOTAL						<u>-187.34</u>	<u>187.34</u>
Bill Pmt -Check	13837	09/16/2020	Bay Restoration & Air Duct Services		Chesapeake Bank G/O Account		-620.69

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	102050	08/13/2020			Repairs & Maintenance	-620.69	620.69
TOTAL						-620.69	620.69
Bill Pmt -Check	13838	09/16/2020	Dominion Energy Virginia		Chesapeake Bank G/O Account		-854.22
Bill	3404 Streetlights	09/01/2020			Street Lights	-766.89	766.89
Bill	7505 Xmas Tree	09/01/2020			Utilities- Recreation	-9.01	9.01
Bill	5000 Rec Grounds	09/01/2020			Utilities- Recreation	-6.59	6.59
Bill	7507 Town Office	09/01/2020			Town Office	-71.73	71.73
TOTAL						-854.22	854.22
Bill Pmt -Check	13839	09/16/2020	Irvington Baptist Church		Chesapeake Bank G/O Account		-200.00
Bill	September 2020	09/01/2020			CARES Fund Grant - Expenses	-100.00	100.00
					CARES Fund Grant - Expenses	-100.00	100.00
TOTAL						-200.00	200.00
Bill Pmt -Check	13840	09/16/2020	Kilmarnock, Town of		Chesapeake Bank G/O Account		-2,000.00
Bill	21-00093	08/26/2020			Virginia River Realm	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	DC	09/21/2020	Northern Neck Ace Hardware		Chesapeake Bank G/O Account		-68.39
					Supplies	-68.39	68.39
TOTAL						-68.39	68.39
Check	13841	09/23/2020	Keane Law PLLC		Chesapeake Bank G/O Account		-3,000.00
					One Time Bonus	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	13842	09/23/2020	Lillian Merrill		Chesapeake Bank G/O Account		-400.00
					Equipment	-400.00	400.00
TOTAL						-400.00	400.00
Check	13843	09/23/2020	Bay Flooring		Chesapeake Bank G/O Account		-500.00
					Equipment	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	13844	09/25/2020	D.F.C.		Chesapeake Bank G/O Account		-705.00
Bill		09/22/2020			Repairs & Maintenance	-705.00	705.00
TOTAL						-705.00	705.00
Check	DC	09/25/2020	Wix.com, Inc.		Chesapeake Bank G/O Account		-204.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Processing Fees	-204.00	204.00
TOTAL						-204.00	204.00
Check	DC	09/25/2020	Wix.com, Inc.		Chesapeake Bank G/O Account		-47.88
					Processing Fees	-47.88	47.88
TOTAL						-47.88	47.88
Paycheck	13845	09/30/2020	Brown, Lara M.		Chesapeake Bank G/O Account		-1,459.08
					Wages/Salaries	-1,833.33	1,833.33
					Payroll Liabilities	169.00	-169.00
					Employer Payroll Taxes	-113.67	113.67
					Payroll Liabilities	113.67	-113.67
					Payroll Liabilities	113.67	-113.67
					Employer Payroll Taxes	-26.58	26.58
					Payroll Liabilities	26.58	-26.58
					Payroll Liabilities	26.58	-26.58
					Payroll Liabilities	65.00	-65.00
					Employer Payroll Taxes	-2.38	2.38
					Payroll Liabilities	2.38	-2.38
TOTAL						-1,459.08	1,459.08
Paycheck	13846	09/30/2020	Phillips, Sharon L.		Chesapeake Bank G/O Account		-1,759.33
					Wages/Salaries	-2,237.50	2,237.50
					Payroll Liabilities	213.00	-213.00
					Employer Payroll Taxes	-138.73	138.73
					Payroll Liabilities	138.73	-138.73
					Payroll Liabilities	138.73	-138.73
					Employer Payroll Taxes	-32.44	32.44
					Payroll Liabilities	32.44	-32.44
					Payroll Liabilities	32.44	-32.44
					Payroll Liabilities	94.00	-94.00
TOTAL						-1,759.33	1,759.33
Check	DC	09/30/2020	Northern Neck Ace Hardware		Chesapeake Bank G/O Account		-31.98
					Supplies	-31.98	31.98
TOTAL						-31.98	31.98
Check	13847	10/01/2020	ICN Enterprises LLC (c)		Chesapeake Bank G/O Account		-2,600.00
					CONTINGENCY FUND	-2,600.00	2,600.00
TOTAL						-2,600.00	2,600.00
Check	13848	10/01/2020	ICN Enterprises LLC (c)		Chesapeake Bank G/O Account		-1,352.00
					CARES Fund Grant - Expenses	-1,352.00	1,352.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-1,352.00	1,352.00
	Bill Pmt -Check	13849	10/01/2020	Foster & Three Sons		Chesapeake Bank G/O Account		-200.00
	Bill	October 2020	10/01/2020			Janitorial	-200.00	200.00
TOTAL							-200.00	200.00
	Check	EFT	10/01/2020	Google		Chesapeake Bank G/O Account		-283.20
						Processing Fees	-283.20	283.20
TOTAL							-283.20	283.20
	Bill Pmt -Check	13850	10/09/2020	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-78.00
	Bill	*246-0A100893	10/01/2020			Refuse & Debris Removal	-58.50	58.50
	Bill	*275-0A100894	10/01/2020			Refuse & Debris Removal	-19.50	19.50
TOTAL							-78.00	78.00
	Bill Pmt -Check	13851	10/09/2020	Barbour Printing Services Inc.		Chesapeake Bank G/O Account		-96.00
	Bill	1409-20	09/11/2020			Supplies	-96.00	96.00
TOTAL							-96.00	96.00
	Bill Pmt -Check	13852	10/09/2020	Dominion Energy Virginia		Chesapeake Bank G/O Account		-766.89
	Bill	3404 Streetlights	10/01/2020			Street Lights	-766.89	766.89
TOTAL							-766.89	766.89
	Bill Pmt -Check	13853	10/09/2020	Flackshack		Chesapeake Bank G/O Account		-2,817.50
	Bill	1339	10/01/2020			CONTINGENCY FUND	-2,817.50	2,817.50
TOTAL							-2,817.50	2,817.50
	Bill Pmt -Check	13854	10/09/2020	Lara Brown (e)		Chesapeake Bank G/O Account		-255.99
	Bill	Office Desk	10/01/2020			Equipment	-255.99	255.99
TOTAL							-255.99	255.99
	Bill Pmt -Check	13855	10/09/2020	Quarles Energy Services		Chesapeake Bank G/O Account		-134.72
	Bill	47712	09/09/2020			Heating Fuel	-134.72	134.72
TOTAL							-134.72	134.72
	Bill Pmt -Check	13856	10/09/2020	Rappahannock Record		Chesapeake Bank G/O Account		-82.88
	Bill	5292	10/01/2020			Public Notices	-82.88	82.88
TOTAL							-82.88	82.88
	Bill Pmt -Check	13857	10/09/2020	BMS Direct		Chesapeake Bank G/O Account		-225.53

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	147346P MW161	10/08/2020			RE Tax Collection Fee	-225.53	225.53
TOTAL						-225.53	225.53
Check	EFT	10/09/2020	Chesapeake Bank		Chesapeake Bank G/O Account		-30.00
					Banking Fees	-30.00	30.00
TOTAL						-30.00	30.00
Liability Check	EFT	10/13/2020	United States Treasury		Chesapeake Bank G/O Account		-1,004.84
					Payroll Liabilities	-382.00	382.00
					Payroll Liabilities	-59.02	59.02
					Payroll Liabilities	-59.02	59.02
					Payroll Liabilities	-252.40	252.40
					Payroll Liabilities	-252.40	252.40
TOTAL						-1,004.84	1,004.84
Check	DC	10/14/2020	Local Government Attorneys of VA, Inc.		Chesapeake Bank G/O Account		-250.00
					Dues & Subscriptions	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	13858	10/14/2020	Aqua Virginia		Chesapeake Bank G/O Account		-33.59
Bill	0247-235 Steamboat	10/01/2020			Water	-19.93	19.93
Bill	1979-Tennis Courts	10/01/2020			Utilities- Recreation	-13.66	13.66
TOTAL						-33.59	33.59
Bill Pmt -Check	13859	10/14/2020	Atlantic Broadband		Chesapeake Bank G/O Account		-187.34
Bill	2828	10/01/2020			Internet	-91.10	91.10
					Telephone	-96.24	96.24
TOTAL						-187.34	187.34
Bill Pmt -Check	13860	10/14/2020	Dominion Energy Virginia		Chesapeake Bank G/O Account		-70.14
Bill	7507 235 Steamboat	10/01/2020			Town Office	-53.71	53.71
Bill	5000 Rec Grounds	10/01/2020			Utilities- Recreation	-7.20	7.20
Bill	7505 Xmas Tree	10/01/2020			Utilities- Recreation	-9.23	9.23
TOTAL						-70.14	70.14
Bill Pmt -Check	13861	10/14/2020	Keane Law PLLC		Chesapeake Bank G/O Account		-1,000.00
Bill	September 2020	10/01/2020			Legal	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	13862	10/14/2020	Mill Creek Geek		Chesapeake Bank G/O Account		-735.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	ITH200930	10/12/2020			Maintenance/Repiars	-735.00	735.00
TOTAL						-735.00	735.00
Liability Check	EFT	10/20/2020	Virginia Dept. of Taxation		Chesapeake Bank G/O Account		-477.00
					Payroll Liabilities	-477.00	477.00
TOTAL						-477.00	477.00
Liability Check	EFT	10/20/2020	Virginia Employment Commission		Chesapeake Bank G/O Account		-11.00
					Payroll Liabilities	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	13863	10/26/2020	B&B Construction (e)		Chesapeake Bank G/O Account		-11,088.00
Bill	Basement Door	10/01/2020			Repairs & Maintenance	-353.00	353.00
Bill	235 Foundation Repai	10/08/2020			CONTINGENCY FUND	-9,535.00	9,535.00
					CONTINGENCY FUND	-1,200.00	1,200.00
TOTAL						-11,088.00	11,088.00
Bill Pmt -Check	13864	10/26/2020	ICN Enterprises LLC (c)		Chesapeake Bank G/O Account		-1,300.00
Bill	November 2020	10/01/2020			CARES Fund Grant - Expenses	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
Check	DC	10/28/2020	Amazon		Chesapeake Bank G/O Account		-117.22
					Supplies	-117.22	117.22
TOTAL						-117.22	117.22
Check	DC	10/28/2020	Postmaster		Chesapeake Bank G/O Account		-7.50
					Public Notices	-7.50	7.50
TOTAL						-7.50	7.50
Paycheck	13865	10/30/2020	Brown, Lara M.		Chesapeake Bank G/O Account		-1,459.08
					Wages/Salaries	-1,833.33	1,833.33
					Payroll Liabilities	169.00	-169.00
					Employer Payroll Taxes	-113.67	113.67
					Payroll Liabilities	113.67	-113.67
					Payroll Liabilities	113.67	-113.67
					Employer Payroll Taxes	-26.58	26.58
					Payroll Liabilities	26.58	-26.58
					Payroll Liabilities	26.58	-26.58
					Payroll Liabilities	65.00	-65.00
					Employer Payroll Taxes	-2.38	2.38
					Payroll Liabilities	2.38	-2.38
TOTAL						-1,459.08	1,459.08

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	13866	10/30/2020	Phillips, Sharon L.		Chesapeake Bank G/O Account		-1,759.33
				Wages/Salaries		-2,237.50	2,237.50
				Payroll Liabilities		213.00	-213.00
				Employer Payroll Taxes		-138.73	138.73
				Payroll Liabilities		138.73	-138.73
				Payroll Liabilities		138.73	-138.73
				Employer Payroll Taxes		-32.44	32.44
				Payroll Liabilities		32.44	-32.44
				Payroll Liabilities		32.44	-32.44
				Payroll Liabilities		94.00	-94.00
TOTAL						-1,759.33	1,759.33
Check	EFT	11/01/2020	Google		Chesapeake Bank G/O Account		-288.00
				Processing Fees		-288.00	288.00
TOTAL						-288.00	288.00
Bill Pmt -Check	13867	11/06/2020	Aqua Virginia		Chesapeake Bank G/O Account		-69.03
Bill	7887	11/03/2020		Water		-50.66	50.66
Bill	0247 235 Steamboat	11/03/2020		Water		-18.37	18.37
TOTAL						-69.03	69.03
Bill Pmt -Check	13868	11/06/2020	Arrowhead Lawncare		Chesapeake Bank G/O Account		-1,755.00
Bill	3366	10/03/2020		Grounds/Landscape		-320.00	320.00
				Grounds/Landscape		-60.00	60.00
				Grounds/Landscape		-300.00	300.00
				Grounds/Landscape		-50.00	50.00
				Grounds/Landscape		-50.00	50.00
				Grounds/Landscape		-50.00	50.00
Bill	3397	11/03/2020		Grounds/Landscape		-400.00	400.00
				Grounds/Landscape		-75.00	75.00
				Grounds/Landscape		-300.00	300.00
				Grounds/Landscape		-50.00	50.00
				Grounds/Landscape		-50.00	50.00
				Grounds/Landscape		-50.00	50.00
TOTAL						-1,755.00	1,755.00
Bill Pmt -Check	13869	11/06/2020	Atlantic Broadband		Chesapeake Bank G/O Account		-194.45
Bill	1670 4203 Irv. Road	11/03/2020		Internet		-116.80	116.80
				Telephone		-77.65	77.65
TOTAL						-194.45	194.45
Bill Pmt -Check	13870	11/06/2020	Dominion Energy Virginia		Chesapeake Bank G/O Account		-853.68

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	3404 Streetlights	11/03/2020			Street Lights	-765.34	765.34
Bill	7507 235 Steamboat	11/03/2020			Town Office	-10.87	10.87
Bill	7980 4203 Irv. Road	11/03/2020			Town Office	-61.16	61.16
Bill	5000 Rec Grounds	11/03/2020			Utilities- Recreation	-6.88	6.88
Bill	7505 Xmas Tree	11/03/2020			Utilities- Recreation	-9.43	9.43
TOTAL						-853.68	853.68
Bill Pmt -Check	13871	11/06/2020	Keane Law PLLC		Chesapeake Bank G/O Account		-1,187.50
Bill	October 2020	11/03/2020			Legal	-1,000.00	1,000.00
					Employee Conference/Sem/Wkshp	-187.50	187.50
TOTAL						-1,187.50	1,187.50
Bill Pmt -Check	13872	11/06/2020	Rappahannock Record		Chesapeake Bank G/O Account		-655.51
Bill	5292 October 2020	11/03/2020			Public Notices	-71.26	73.13
					Public Notices	-71.25	73.13
					Public Notices	-256.50	263.25
					Public Notices	-256.50	263.25
TOTAL						-655.51	672.76
Check	13873	11/06/2020	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
					CARES Fund Grant - Expenses	-100.00	100.00
TOTAL						-100.00	100.00
Check	13874	11/06/2020	Foster & Three Sons		Chesapeake Bank G/O Account		-200.00
					Janitorial	-200.00	200.00
TOTAL						-200.00	200.00
Liability Check	EFT	11/13/2020	United States Treasury		Chesapeake Bank G/O Account		-1,004.84
					Payroll Liabilities	-382.00	382.00
					Payroll Liabilities	-59.02	59.02
					Payroll Liabilities	-59.02	59.02
					Payroll Liabilities	-252.40	252.40
					Payroll Liabilities	-252.40	252.40
TOTAL						-1,004.84	1,004.84
Check	DC	11/17/2020	Lamberth Building Materials		Chesapeake Bank G/O Account		-9.47
					CARES Fund Grant - Expenses	-9.47	9.47
TOTAL						-9.47	9.47
Check	DC	11/17/2020	Lamberth Building Materials		Chesapeake Bank G/O Account		-6.31
					CARES Fund Grant - Expenses	-6.31	6.31
TOTAL						-6.31	6.31

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	13875	11/19/2020	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-78.00
Bill	*275 OB100812	11/02/2020			Refuse & Debris Removal	-19.50	19.50
Bill	*246 OB100811	11/02/2020			Refuse & Debris Removal	-58.50	58.50
TOTAL						-78.00	78.00
Bill Pmt -Check	13876	11/19/2020	Barbour Printing Services Inc.		Chesapeake Bank G/O Account		-262.00
Bill	5379-20	10/01/2020			Conferences/Seminars/Workshops	-262.00	262.00
TOTAL						-262.00	262.00
Bill Pmt -Check	13877	11/19/2020	BMS Direct		Chesapeake Bank G/O Account		-347.70
Bill	147346	10/29/2020			RE Tax Collection Fee	-347.70	347.70
TOTAL						-347.70	347.70
Bill Pmt -Check	13878	11/19/2020	Golden Eagle of Irvington LLC		Chesapeake Bank G/O Account		-2,000.00
Bill	002002	11/09/2020			Irvington Golf Tourney	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	13879	11/19/2020	Mill Creek Geek		Chesapeake Bank G/O Account		-245.00
Bill	ITH200930	11/06/2020			Maintenance/Repairs	-245.00	245.00
TOTAL						-245.00	245.00
Bill Pmt -Check	13880	11/19/2020	Mosca Design		Chesapeake Bank G/O Account		-5,000.00
Bill	Proposal	11/09/2020			FLAGS AND BANNERS	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	13881	11/19/2020	River Glass & Tint LLC		Chesapeake Bank G/O Account		-305.37
Bill	1814	10/23/2020			Equipment	-305.37	305.37
TOTAL						-305.37	305.37
Bill Pmt -Check	13882	11/19/2020	Terminix		Chesapeake Bank G/O Account		-10.00
Bill	156374	11/06/2020			Repairs & Maintenance	-10.00	10.00
TOTAL						-10.00	10.00
Check	13883	11/19/2020	ICN Enterprises LLC (c)		Chesapeake Bank G/O Account		-9,048.00
					CARES Fund Grant - Expenses	-1,248.00	1,248.00
					CARES Fund Grant - Expenses	-1,300.00	1,300.00
					CARES Fund Grant - Expenses	-1,300.00	1,300.00
					CARES Fund Grant - Expenses	-1,300.00	1,300.00
					CARES Fund Grant - Expenses	-1,300.00	1,300.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					CARES Fund Grant - Expenses	-1,300.00	1,300.00
					CARES Fund Grant - Expenses	-1,300.00	1,300.00
TOTAL						-9,048.00	9,048.00
Bill Pmt -Check	13884	11/19/2020	Mitchell Signs		Chesapeake Bank G/O Account		-320.00
Bill	November 2020	11/16/2020			Repairs & Maintenance	-320.00	320.00
TOTAL						-320.00	320.00
Check	DC	11/20/2020	Postmaster		Chesapeake Bank G/O Account		-55.00
					Postage	-55.00	55.00
TOTAL						-55.00	55.00
Check	DC	11/25/2020	Postmaster		Chesapeake Bank G/O Account		-123.00
					Public Notices	-123.00	123.00
TOTAL						-123.00	123.00
Paycheck	13886	11/30/2020	Brown, Lara M.		Chesapeake Bank G/O Account		-1,459.08
					Wages/Salaries	-1,833.33	1,833.33
					Payroll Liabilities	169.00	-169.00
					Employer Payroll Taxes	-113.67	113.67
					Payroll Liabilities	113.67	-113.67
					Payroll Liabilities	113.67	-113.67
					Employer Payroll Taxes	-26.58	26.58
					Payroll Liabilities	26.58	-26.58
					Payroll Liabilities	26.58	-26.58
					Payroll Liabilities	65.00	-65.00
					Employer Payroll Taxes	-0.88	0.88
					Payroll Liabilities	0.88	-0.88
TOTAL						-1,459.08	1,459.08
Paycheck	13887	11/30/2020	Phillips, Sharon L.		Chesapeake Bank G/O Account		-1,759.33
					Wages/Salaries	-2,237.50	2,237.50
					Payroll Liabilities	213.00	-213.00
					Employer Payroll Taxes	-138.73	138.73
					Payroll Liabilities	138.73	-138.73
					Payroll Liabilities	138.73	-138.73
					Employer Payroll Taxes	-32.44	32.44
					Payroll Liabilities	32.44	-32.44
					Payroll Liabilities	32.44	-32.44
					Payroll Liabilities	94.00	-94.00
TOTAL						-1,759.33	1,759.33
Check	DC	11/30/2020	Google		Chesapeake Bank G/O Account		-288.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Processing Fees	-288.00	288.00
TOTAL						-288.00	288.00
Check	DC	11/30/2020	Wal-Mart		Chesapeake Bank G/O Account		-51.75
					Supplies	-51.75	51.75
TOTAL						-51.75	51.75
Check	DC	11/30/2020	Wal-Mart		Chesapeake Bank G/O Account		-7.96
					Supplies	-7.96	7.96
TOTAL						-7.96	7.96
Check	DC	12/02/2020	Amazon		Chesapeake Bank G/O Account		-52.64
					Supplies	-52.64	52.64
TOTAL						-52.64	52.64
Check	CC	12/07/2020	Norton		Chesapeake Bank G/O Account		-104.99
					Processing Fees	-104.99	104.99
TOTAL						-104.99	104.99
Bill Pmt -Check	13888	12/15/2020	Connemara Corporation		Chesapeake Bank G/O Account		-300.00
Bill	December 2020	12/01/2020			CARES Fund Grant - Expenses	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	13889	12/15/2020	Entertainment Systems		Chesapeake Bank G/O Account		-500.00
Bill	5651	11/13/2020			CARES Fund Grant - Expenses	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	13890	12/15/2020	Flackshack		Chesapeake Bank G/O Account		-8,334.00
Bill	1341	10/23/2020			Flack Shack	-2,778.00	2,778.00
Bill	1342	11/01/2020			Flack Shack	-2,778.00	2,778.00
Bill	1343	12/01/2020			Flack Shack	-2,778.00	2,778.00
TOTAL						-8,334.00	8,334.00
Bill Pmt -Check	13891	12/15/2020	ICN Enterprises LLC (c)		Chesapeake Bank G/O Account		-1,193.45
Bill	Irvington RE Taxes	12/01/2020			CARES Fund Grant - Expenses	-1,193.45	1,193.45
TOTAL						-1,193.45	1,193.45
Bill Pmt -Check	13892	12/15/2020	Rappahannock Rentals Inc.		Chesapeake Bank G/O Account		-158.83
Bill	3166	12/01/2020			CARES Fund Grant - Expenses	-158.83	158.83
TOTAL						-158.83	158.83

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	13893	12/15/2020	Steamboat Era Museum		Chesapeake Bank G/O Account		-2,500.00
Bill	2020 Annual Donation	07/01/2020			Steamboat Era Museum (501c3)	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Check	13894	12/15/2020	Lancaster County EDA		Chesapeake Bank G/O Account		-6,000.00
					CARES Fund Grant - Expenses	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Check	DC	12/15/2020	Wal-Mart		Chesapeake Bank G/O Account		-133.62
					Supplies	-133.62	133.62
TOTAL						-133.62	133.62
Check	DC	12/15/2020	Postmaster		Chesapeake Bank G/O Account		-7.50
					Public Notices	-7.50	7.50
TOTAL						-7.50	7.50
Check	DC	12/15/2020	Postmaster		Chesapeake Bank G/O Account		-7.50
					Public Notices	-7.50	7.50
TOTAL						-7.50	7.50
Bill Pmt -Check	13895	12/17/2020	Mosca Design		Chesapeake Bank G/O Account		-465.00
Bill	32074	12/01/2020			FLAGS AND BANNERS	-465.00	465.00
TOTAL						-465.00	465.00
Bill Pmt -Check	13896	12/17/2020	Paul Elbourn		Chesapeake Bank G/O Account		-3,797.65
Bill	Christmas 2020	12/01/2020			Maintenance & Repair	-2,400.00	2,400.00
					Maintenance & Repair	-190.00	190.00
					Maintenance & Repair	-480.00	480.00
Bill	Dual Utility Poles	12/01/2020			Electrical Renovation	-160.00	160.00
					Electrical Renovation	-480.00	480.00
					Electrical Renovation	-87.65	87.65
TOTAL						-3,797.65	3,797.65
Check	DC	12/17/2020	Amazon		Chesapeake Bank G/O Account		-131.63
					Supplies	-131.63	131.63
TOTAL						-131.63	131.63
Check	DC	12/17/2020	Amazon		Chesapeake Bank G/O Account		-400.81
					Supplies	-400.81	400.81

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-400.81	400.81
Check	DC	12/17/2020	Amazon		Chesapeake Bank G/O Account		-46.32
				Supplies		-46.32	46.32
TOTAL						-46.32	46.32
Bill Pmt -Check	13897	12/17/2020	D.F.C.		Chesapeake Bank G/O Account		-387.00
Bill	2020121202	12/12/2020			Repairs & Maintenance	-387.00	387.00
TOTAL						-387.00	387.00
Bill Pmt -Check	13898	12/17/2020	Mill Creek Geek		Chesapeake Bank G/O Account		-350.00
Bill	ITH201211	12/16/2020			Maintenance/Repairs	-350.00	350.00
TOTAL						-350.00	350.00
Check	CC	12/17/2020	Amazon		Chesapeake Bank G/O Account		-207.13
				Supplies		-207.13	207.13
TOTAL						-207.13	207.13
Check	CC	12/18/2020	Amazon		Chesapeake Bank G/O Account		-193.68
				Supplies		-193.68	193.68
TOTAL						-193.68	193.68
Check	DC	12/22/2020	Postmaster		Chesapeake Bank G/O Account		-149.10
				Public Notices		-149.10	149.10
TOTAL						-149.10	149.10
Check	CC	01/07/2021	Google		Chesapeake Bank G/O Account		-288.00
				Processing Fees		-288.00	288.00
TOTAL						-288.00	288.00
Paycheck	13899	01/19/2021	Brown, Lara M.		Chesapeake Bank G/O Account		-1,459.08
				Wages/Salaries		-1,833.33	1,833.33
				Payroll Liabilities		169.00	-169.00
				Employer Payroll Taxes		-113.67	113.67
				Payroll Liabilities		113.67	-113.67
				Payroll Liabilities		113.67	-113.67
				Employer Payroll Taxes		-26.58	26.58
				Payroll Liabilities		26.58	-26.58
				Payroll Liabilities		26.58	-26.58
				Payroll Liabilities		65.00	-65.00
TOTAL						-1,459.08	1,459.08

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	13900	01/19/2021	Phillips, Sharon L.		Chesapeake Bank G/O Account		-1,759.33
				Wages/Salaries		-2,237.50	2,237.50
				Payroll Liabilities		213.00	-213.00
				Employer Payroll Taxes		-138.73	138.73
				Payroll Liabilities		138.73	-138.73
				Payroll Liabilities		138.73	-138.73
				Employer Payroll Taxes		-32.44	32.44
				Payroll Liabilities		32.44	-32.44
				Payroll Liabilities		32.44	-32.44
				Payroll Liabilities		94.00	-94.00
TOTAL						-1,759.33	1,759.33
Bill Pmt -Check	13901	01/19/2021	Aqua Virginia		Chesapeake Bank G/O Account		-39.04
Bill	7887 4203 Irv. Rd.	12/01/2020		Water		-20.66	20.66
Bill	0247 235 Steamboat	12/01/2020		Water		-18.38	18.38
TOTAL						-39.04	39.04
Bill Pmt -Check	13902	01/19/2021	Atlantic Broadband		Chesapeake Bank G/O Account		-209.48
Bill	1670	12/01/2020		Internet		-87.04	87.04
				Telephone		-122.44	122.44
TOTAL						-209.48	209.48
Bill Pmt -Check	13903	01/19/2021	Dominion Energy Virginia		Chesapeake Bank G/O Account		-100.19
Bill	7507 235 Steamboat	12/01/2020		Town Office		-10.65	10.65
Bill	7980 4203 Irv. Rd.	12/01/2020		Town Office		-79.30	79.30
Bill	78505 Xmas Tree	12/01/2020		Utilities- Recreation		-10.24	10.24
TOTAL						-100.19	100.19
Bill Pmt -Check	13904	01/19/2021	Aqua Virginia		Chesapeake Bank G/O Account		-76.56
Bill	0247 235 Steamboat	12/23/2020		Water		-36.00	36.00
Bill	7887 4203 Irv Rd	12/23/2020		Water		-40.56	40.56
TOTAL						-76.56	76.56
Bill Pmt -Check	13905	01/19/2021	Atlantic Broadband		Chesapeake Bank G/O Account		-195.85
Bill	11670	12/31/2020		Internet		-77.72	77.72
				Telephone		-113.13	113.13
				Internet		-2.50	2.50
				Telephone		-2.50	2.50
TOTAL						-195.85	195.85
Bill Pmt -Check	13906	01/19/2021	Dominion Energy Virginia		Chesapeake Bank G/O Account		-2,021.19

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		11/24/2020			Utilities- Recreation	-290.08	290.08
Bill		11/25/2020			Street Lights	-766.06	766.06
Bill	7507 Steamboat	12/23/2020			Town Office	-11.28	11.28
Bill		12/29/2020			Street Lights	-766.06	766.06
Bill	7505 XMas Tree Light	12/29/2020			Utilities- Recreation	-30.00	30.00
Bill	5000 Recreation	12/29/2020			Utilities- Recreation	-8.92	8.92
Bill	7980 4203 Irv Rd	12/29/2020			Town Office	-148.79	148.79
TOTAL						-2,021.19	2,021.19
Bill Pmt -Check	13907	01/19/2021	Phillips Energy Inc.		Chesapeake Bank G/O Account		-150.75
Bill	1138328	12/31/2020			Heating Fuel	-150.75	150.75
TOTAL						-150.75	150.75
Paycheck	13908	01/31/2021	Brown, Lara M.		Chesapeake Bank G/O Account		-1,459.08
					Wages/Salaries	-1,833.33	1,833.33
					Payroll Liabilities	169.00	-169.00
					Employer Payroll Taxes	-113.67	113.67
					Payroll Liabilities	113.67	-113.67
					Payroll Liabilities	113.67	-113.67
					Employer Payroll Taxes	-26.58	26.58
					Payroll Liabilities	26.58	-26.58
					Payroll Liabilities	26.58	-26.58
					Payroll Liabilities	65.00	-65.00
TOTAL						-1,459.08	1,459.08
Paycheck	13909	01/31/2021	Phillips, Sharon L.		Chesapeake Bank G/O Account		-1,759.33
					Wages/Salaries	-2,237.50	2,237.50
					Payroll Liabilities	213.00	-213.00
					Employer Payroll Taxes	-138.73	138.73
					Payroll Liabilities	138.73	-138.73
					Payroll Liabilities	138.73	-138.73
					Employer Payroll Taxes	-32.44	32.44
					Payroll Liabilities	32.44	-32.44
					Payroll Liabilities	32.44	-32.44
					Payroll Liabilities	94.00	-94.00
TOTAL						-1,759.33	1,759.33
Check	Debit	02/02/2021	Google		Chesapeake Bank G/O Account		-288.00
					Processing Fees	-288.00	288.00
TOTAL						-288.00	288.00
Bill Pmt -Check	13910	02/05/2021	Aqua Virginia		Chesapeake Bank G/O Account		-36.77
Bill		01/21/2021			Water	-19.15	19.15
Bill		01/21/2021			Water	-17.62	17.62

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-36.77	36.77
	Bill Pmt -Check	13911	02/05/2021	Atlantic Broadband		Chesapeake Bank G/O Account		-196.76
	Bill		01/21/2021		Internet		-75.95	75.95
					Telephone		-115.81	115.81
					Internet		-2.50	2.50
					Telephone		-2.50	2.50
TOTAL							-196.76	196.76
	Bill Pmt -Check	13912	02/05/2021	Bay Design Group		Chesapeake Bank G/O Account		-1,182.50
	Bill		01/19/2021			CARES Fund Grant - Expenses	-195.00	195.00
	Bill		01/19/2021			CARES Fund Grant - Expenses	-275.00	275.00
	Bill		01/19/2021			CARES Fund Grant - Expenses	-712.50	712.50
TOTAL							-1,182.50	1,182.50
	Bill Pmt -Check	13913	02/05/2021	D.F.C.		Chesapeake Bank G/O Account		-189.00
	Bill		01/24/2021			CARES Fund Grant - Expenses	-189.00	189.00
TOTAL							-189.00	189.00
	Bill Pmt -Check	13914	02/05/2021	Dominion Energy Virginia		Chesapeake Bank G/O Account		-268.90
	Bill		01/26/2021			Town Office	-13.10	13.10
	Bill		01/26/2021			Town Office	-255.80	255.80
TOTAL							-268.90	268.90
	Bill Pmt -Check	13915	02/05/2021	Quarles Energy Services		Chesapeake Bank G/O Account		-141.10
	Bill		01/15/2021			Heating Fuel	-141.10	141.10
TOTAL							-141.10	141.10
	Bill Pmt -Check	13916	02/05/2021	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-240.00
	Bill	OC100831	12/01/2020			Refuse & Debris Removal	-58.50	58.50
	Bill	OC100832	12/01/2020			Refuse & Debris Removal	-19.50	19.50
	Bill	11100879	01/01/2021			Refuse & Debris Removal	-58.50	58.50
						Refuse & Debris Removal	-2.00	2.00
	Bill	11100880	01/01/2021			Refuse & Debris Removal	-19.50	19.50
	Bill		02/01/2021			Refuse & Debris Removal	-19.50	19.50
						Refuse & Debris Removal	-2.00	2.00
	Bill		02/01/2021			Refuse & Debris Removal	-58.50	58.50
						Refuse & Debris Removal	-2.00	2.00
TOTAL							-240.00	240.00
	Bill Pmt -Check	13917	02/05/2021	Arrowhead Lawncare		Chesapeake Bank G/O Account		-580.00
	Bill	3428	12/08/2020			Grounds/Landscape	-80.00	80.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Grounds/Landscape	-400.00	400.00
					Grounds/Landscape	-100.00	100.00
TOTAL						-580.00	580.00
Bill Pmt -Check	13918	02/05/2021	Barbour Printing Services Inc.		Chesapeake Bank G/O Account		-93.00
Bill		12/10/2020			Conferences/Seminars/Workshops	-12.00	12.00
Bill	5592-20	01/04/2021			Conferences/Seminars/Workshops	-81.00	81.00
TOTAL						-93.00	93.00
Bill Pmt -Check	13919	02/05/2021	Flackshack		Chesapeake Bank G/O Account		-2,956.08
Bill	1351	12/21/2020			Flack Shack	-178.08	178.08
Bill	1353	01/04/2021			Flack Shack	-2,778.00	2,778.00
TOTAL						-2,956.08	2,956.08
Bill Pmt -Check	13920	02/05/2021	Foster & Three Sons		Chesapeake Bank G/O Account		-200.00
Bill	Dec2020	12/01/2020			Janitorial	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	13921	02/05/2021	Keane Law PLLC		Chesapeake Bank G/O Account		-2,000.00
Bill	November 2020	12/01/2020			Legal	-1,000.00	1,000.00
Bill	Dec 2020	12/31/2020			Legal	-1,000.00	1,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	13922	02/05/2021	Lancaster by the Bay Chamber		Chesapeake Bank G/O Account		-125.00
Bill		01/03/2021			Dues & Subscriptions	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	13923	02/05/2021	Locksmith, The		Chesapeake Bank G/O Account		-285.00
Bill		01/07/2021			Repairs & Maintenance	-285.00	285.00
TOTAL						-285.00	285.00
Bill Pmt -Check	13924	02/05/2021	Mill Creek Geek		Chesapeake Bank G/O Account		-490.00
Bill	ITHCA201211	12/16/2020			CARES Fund Grant - Expenses	-490.00	490.00
TOTAL						-490.00	490.00
Bill Pmt -Check	13925	02/05/2021	Paul Elbourn		Chesapeake Bank G/O Account		-1,000.00
Bill		01/28/2021			Maintenance & Repair	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	13926	02/05/2021	Rappahannock Record		Chesapeake Bank G/O Account		-554.11

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	5292	12/01/2020			Public Notices	-73.13	73.13
					Public Notices	-70.69	70.69
					Public Notices	-70.69	70.69
Bill		12/31/2020			Public Notices	-70.69	70.69
					Public Notices	-97.50	97.50
					Public Notices	-97.50	97.50
Bill		01/31/2021			Public Notices	-70.69	70.69
					Conferences/Seminars/Workshops	-3.22	3.22
TOTAL						<u>-554.11</u>	<u>554.11</u>
Bill Pmt -Check	13927	02/05/2021	Robinson, Farmer, Cox Associates		Chesapeake Bank G/O Account		-1,368.75
Bill		01/21/2021			Accounting	-1,368.75	1,368.75
TOTAL						<u>-1,368.75</u>	<u>1,368.75</u>
Bill Pmt -Check	13928	02/05/2021	Sharon Phillips		Chesapeake Bank G/O Account		-372.40
Bill		12/17/2020			Public Notices	-268.40	268.40
Bill		02/01/2021			Public Notices	-91.00	91.00
Bill		02/02/2021			Public Notices	-13.00	13.00
TOTAL						<u>-372.40</u>	<u>372.40</u>
Bill Pmt -Check	13929	02/05/2021	US Bank Equipment Finance		Chesapeake Bank G/O Account		-1,016.76
Bill	63916	12/10/2020			Other	-98.01	98.01
Bill	71962	01/10/2021			Other	-420.04	420.04
Bill		01/15/2021			Printer Lease	-420.04	420.04
					Printer Lease	-42.00	42.00
					Printer Lease	-36.67	36.67
TOTAL						<u>-1,016.76</u>	<u>1,016.76</u>
Check	CC	02/11/2021	Lancaster County		Chesapeake Bank G/O Account		-5.50
					Public Notices	-5.50	5.50
TOTAL						<u>-5.50</u>	<u>5.50</u>
Check	CC	02/16/2021	Amazon		Chesapeake Bank G/O Account		-52.64
					Supplies	-52.64	52.64
TOTAL						<u>-52.64</u>	<u>52.64</u>
Check	Debit	02/16/2021	IRS		Chesapeake Bank G/O Account		-2,009.68
					Payroll Liabilities	-2,009.68	2,009.68
TOTAL						<u>-2,009.68</u>	<u>2,009.68</u>
Check	CC	02/23/2021	Wal-Mart		Chesapeake Bank G/O Account		-58.72
					Supplies	-58.72	58.72

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-58.72	58.72
Check	CC	02/23/2021	USPS		Chesapeake Bank G/O Account		-259.00
					Public Notices	-259.00	259.00
TOTAL						-259.00	259.00
Check	Debit	02/23/2021	VEC		Chesapeake Bank G/O Account		-97.04
					Employer Payroll Taxes	-97.04	97.04
TOTAL						-97.04	97.04
Check	Debit	02/23/2021	Virginia Dept. of Taxation		Chesapeake Bank G/O Account		-318.00
					Payroll Liabilities	-318.00	318.00
TOTAL						-318.00	318.00
Check	13932	02/24/2021	ICN Enterprises		Chesapeake Bank G/O Account		-1,993.45
					CARES Fund Grant - Expenses	-1,993.45	1,993.45
TOTAL						-1,993.45	1,993.45
Bill Pmt -Check	13933	02/24/2021	Aqua Virginia		Chesapeake Bank G/O Account		-8.80
Bill		02/19/2021			Water	-8.80	8.80
TOTAL						-8.80	8.80
Bill Pmt -Check	13934	02/24/2021	Bay Design Group		Chesapeake Bank G/O Account		-1,599.00
Bill		02/19/2021			INFRASTRUCTURE	-1,599.00	1,599.00
TOTAL						-1,599.00	1,599.00
Bill Pmt -Check	13935	02/24/2021	Dominion Energy Virginia		Chesapeake Bank G/O Account		-801.12
Bill		02/17/2021			Street Lights	-765.86	765.86
Bill		02/17/2021			Utilities- Recreation	-6.59	6.59
Bill		02/17/2021			Utilities- Recreation	-28.67	28.67
TOTAL						-801.12	801.12
Paycheck	13930	02/26/2021	Brown, Lara M.		Chesapeake Bank G/O Account		-1,634.08
					Wages/Salaries	-1,833.33	1,833.33
					Employer Payroll Taxes	-113.67	113.67
					Payroll Liabilities	113.67	-113.67
					Payroll Liabilities	113.67	-113.67
					Employer Payroll Taxes	-26.58	26.58
					Payroll Liabilities	26.58	-26.58
					Payroll Liabilities	26.58	-26.58
					Payroll Liabilities	59.00	-59.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,634.08	1,634.08
Paycheck	13931	02/26/2021	Phillips, Sharon L.		Chesapeake Bank G/O Account		-1,964.33
				Wages/Salaries		-2,237.50	2,237.50
				Payroll Liabilities		16.00	-16.00
				Employer Payroll Taxes		-138.73	138.73
				Payroll Liabilities		138.73	-138.73
				Payroll Liabilities		138.73	-138.73
				Employer Payroll Taxes		-32.44	32.44
				Payroll Liabilities		32.44	-32.44
				Payroll Liabilities		32.44	-32.44
				Payroll Liabilities		86.00	-86.00
TOTAL						-1,964.33	1,964.33
Bill Pmt -Check	13936	03/01/2021	Atlantic Broadband		Chesapeake Bank G/O Account		-191.51
Bill		03/01/2021		Internet		-77.37	77.37
				Telephone		-114.14	114.14
TOTAL						-191.51	191.51
Bill Pmt -Check	13937	03/01/2021	Dominion Energy Virginia		Chesapeake Bank G/O Account		-13.10
Bill		03/01/2021			Town Office	-13.10	13.10
TOTAL						-13.10	13.10
Bill Pmt -Check	13938	03/01/2021	Flackshack		Chesapeake Bank G/O Account		-2,778.00
Bill		02/25/2021		Flack Shack		-2,778.00	2,778.00
TOTAL						-2,778.00	2,778.00
Bill Pmt -Check	13939	03/01/2021	Keane Law PLLC		Chesapeake Bank G/O Account		-1,000.00
Bill		02/26/2021		Legal		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	13940	03/01/2021	Rappahannock Record		Chesapeake Bank G/O Account		-102.38
Bill		02/25/2021		Public Notices		-51.19	51.19
				Public Notices		-51.19	51.19
TOTAL						-102.38	102.38
Bill Pmt -Check	13941	03/01/2021	Sharon Phillips		Chesapeake Bank G/O Account		-253.50
Bill		02/25/2021		Conferences/Seminars/Workshops		-68.25	68.25
Bill		03/01/2021		Town Council Expenses		-22.75	22.75
Bill		03/01/2021		Town Council Expenses		-35.75	35.75
Bill		03/01/2021		Town Council Expenses		-42.25	42.25
Bill		03/01/2021		Town Council Expenses		-84.50	84.50

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-253.50	253.50
Check	Debit	03/03/2021	Google		Chesapeake Bank G/O Account		-288.00
					Processing Fees	-288.00	288.00
TOTAL						-288.00	288.00
Bill Pmt -Check	13942	03/08/2021	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-138.50
Bill		03/05/2021			Refuse & Debris Removal	-117.00	117.00
Bill		03/05/2021			Refuse & Debris Removal	-21.50	21.50
TOTAL						-138.50	138.50
Bill Pmt -Check	13943	03/08/2021	Dominion Energy Virginia		Chesapeake Bank G/O Account		-2,443.81
Bill		03/05/2021			Utilities- Recreation	-39.54	39.54
Bill		03/05/2021			Utilities- Recreation	-13.18	13.18
Bill		03/05/2021			Town Office	-82.28	82.28
Bill		03/05/2021			Town Office	-2,308.81	2,308.81
TOTAL						-2,443.81	2,443.81
Bill Pmt -Check	13944	03/08/2021	Keane Law PLLC		Chesapeake Bank G/O Account		-1,000.00
Bill		03/05/2021			Legal	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	13945	03/08/2021	Sharon Phillips		Chesapeake Bank G/O Account		-318.50
Bill		03/05/2021			Conferences/Seminars/Workshops	-61.75	61.75
Bill		03/05/2021			Conferences/Seminars/Workshops	-55.25	55.25
Bill		03/05/2021			Conferences/Seminars/Workshops	-55.25	55.25
Bill		03/05/2021			Conferences/Seminars/Workshops	-48.75	48.75
Bill		03/05/2021			Conferences/Seminars/Workshops	-97.50	97.50
TOTAL						-318.50	318.50
Check	CC	03/08/2021	Amazon		Chesapeake Bank G/O Account		-52.64
					Supplies	-52.64	52.64
TOTAL						-52.64	52.64
Bill Pmt -Check	13946	03/12/2021	Flackshack		Chesapeake Bank G/O Account		-2,778.00
Bill		03/05/2021			Flack Shack	-2,778.00	2,778.00
TOTAL						-2,778.00	2,778.00
Bill Pmt -Check	13947	03/12/2021	ICN Enterprises LLC (c)		Chesapeake Bank G/O Account		-1,901.85
Bill		03/09/2021			CARES Fund Grant - Expenses	-1,901.85	1,901.85
TOTAL						-1,901.85	1,901.85

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	13948	03/12/2021	Lancaster Community Library		Chesapeake Bank G/O Account		-2,000.00
Bill		03/11/2021			Lancaster Community Library	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	13949	03/12/2021	Rappahannock Record		Chesapeake Bank G/O Account		-399.79
Bill		03/08/2021			Public Notices	-34.15	34.15
					Public Notices	-60.94	60.94
					Public Notices	-60.94	60.94
					Public Notices	-51.19	51.19
					Public Notices	-51.19	51.19
					Public Notices	-70.69	70.69
					Public Notices	-70.69	70.69
TOTAL						-399.79	399.79
Bill Pmt -Check	13950	03/12/2021	Robinson, Farmer, Cox Associates		Chesapeake Bank G/O Account		-1,912.50
Bill		03/01/2021			Accounting	-1,912.50	1,912.50
TOTAL						-1,912.50	1,912.50
Bill Pmt -Check	13951	03/12/2021	Safeguard Business System		Chesapeake Bank G/O Account		-172.44
Bill		03/11/2021			Supplies	-172.44	172.44
TOTAL						-172.44	172.44
Bill Pmt -Check	13952	03/12/2021	White Stone Volunteer Fire Department		Chesapeake Bank G/O Account		-10,000.00
Bill		03/11/2021			ATL Fire Grant	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Bill Pmt -Check	13953	03/12/2021	Aqua Virginia		Chesapeake Bank G/O Account		-18.45
Bill		03/15/2021			Water	-18.45	18.45
TOTAL						-18.45	18.45
Bill Pmt -Check	13954	03/12/2021	Phillips Energy Inc.		Chesapeake Bank G/O Account		-169.89
Bill		03/22/2021			Heating Fuel	-169.89	169.89
TOTAL						-169.89	169.89
Bill Pmt -Check	13955	03/12/2021	Sharon Phillips		Chesapeake Bank G/O Account		-204.75
Bill		03/12/2021			Conferences/Seminars/Workshops	-22.75	22.75
Bill		03/22/2021			Mayor's Discretionary Fund	-123.50	123.50
Bill		03/22/2021			Mayor's Discretionary Fund	-58.50	58.50
TOTAL						-204.75	204.75

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	CC	03/15/2021	United States Treasury		Chesapeake Bank G/O Account		-638.84
				Payroll Liabilities		-16.00	16.00
				Payroll Liabilities		-59.02	59.02
				Payroll Liabilities		-59.02	59.02
				Payroll Liabilities		-252.40	252.40
				Payroll Liabilities		-252.40	252.40
TOTAL						-638.84	638.84
Paycheck	13957	03/31/2021	Brown, Lara M.		Chesapeake Bank G/O Account		-1,634.08
				Wages/Salaries		-1,833.33	1,833.33
				Employer Payroll Taxes		-113.67	113.67
				Payroll Liabilities		113.67	-113.67
				Payroll Liabilities		113.67	-113.67
				Employer Payroll Taxes		-26.58	26.58
				Payroll Liabilities		26.58	-26.58
				Payroll Liabilities		26.58	-26.58
				Payroll Liabilities		59.00	-59.00
TOTAL						-1,634.08	1,634.08
Paycheck	13956	03/31/2021	Phillips, Sharon L.		Chesapeake Bank G/O Account		-1,756.58
				Wages/Salaries		-2,237.50	2,237.50
				Payroll Liabilities		223.75	-223.75
				Employer Payroll Taxes		-138.73	138.73
				Payroll Liabilities		138.73	-138.73
				Payroll Liabilities		138.73	-138.73
				Employer Payroll Taxes		-32.44	32.44
				Payroll Liabilities		32.44	-32.44
				Payroll Liabilities		32.44	-32.44
				Payroll Liabilities		86.00	-86.00
TOTAL						-1,756.58	1,756.58
Check	cc	04/02/2021	Amazon		Chesapeake Bank G/O Account		-61.21
				Supplies		-61.21	61.21
TOTAL						-61.21	61.21
Check	cc	04/02/2021	Amazon		Chesapeake Bank G/O Account		-34.73
				Supplies		-34.73	34.73
TOTAL						-34.73	34.73
Check	Debit	04/05/2021	Google		Chesapeake Bank G/O Account		-288.00
				Processing Fees		-288.00	288.00
TOTAL						-288.00	288.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	13958	04/13/2021	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-76.00
Bill		04/01/2021			Refuse & Debris Removal	-56.50	56.50
Bill		04/01/2021			Refuse & Debris Removal	-19.50	19.50
TOTAL						-76.00	76.00
Bill Pmt -Check	13959	04/13/2021	Aqua Virginia		Chesapeake Bank G/O Account		-21.34
Bill		03/24/2021			Water	-21.34	21.34
TOTAL						-21.34	21.34
Bill Pmt -Check	13960	04/13/2021	Atlantic Broadband		Chesapeake Bank G/O Account		-191.51
Bill		03/24/2021			Internet	-75.95	75.95
					Telephone	-115.56	115.56
TOTAL						-191.51	191.51
Bill Pmt -Check	13961	04/13/2021	Dominion Energy Virginia		Chesapeake Bank G/O Account		-144.43
Bill		04/01/2021			Town Office	-144.43	144.43
TOTAL						-144.43	144.43
Bill Pmt -Check	13962	04/13/2021	Flackshack		Chesapeake Bank G/O Account		-2,778.00
Bill		04/05/2021			Flack Shack	-2,778.00	2,778.00
TOTAL						-2,778.00	2,778.00
Bill Pmt -Check	13963	04/13/2021	Keane Law PLLC		Chesapeake Bank G/O Account		-1,040.00
Bill		04/03/2021			Legal	-1,000.00	1,000.00
					Legal	-40.00	40.00
TOTAL						-1,040.00	1,040.00
Bill Pmt -Check	13964	04/13/2021	Sharon Phillips		Chesapeake Bank G/O Account		-503.75
Bill		03/29/2021			Mayor's Discretionary Fund	-42.25	42.25
Bill		03/31/2021			Mayor's Discretionary Fund	-110.50	110.50
Bill		04/01/2021			Mayor's Discretionary Fund	-286.00	286.00
Bill		04/01/2021			Mayor's Discretionary Fund	-65.00	65.00
TOTAL						-503.75	503.75
Bill Pmt -Check	13965	04/13/2021	US Bank Equipment Finance		Chesapeake Bank G/O Account		-420.04
Bill		03/16/2021			Printer Lease	-420.04	420.04
TOTAL						-420.04	420.04
Check	Debit	04/15/2021	IRS		Chesapeake Bank G/O Account		-846.59
					Payroll Liabilities	-846.59	846.59

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-846.59	846.59
	Bill Pmt -Check	13969	04/15/2021	Atlantic Broadband		Chesapeake Bank G/O Account		-191.51
	Bill		04/29/2021		Internet		-75.95	75.95
					Telephone		-115.56	115.56
TOTAL							-191.51	191.51
	Bill Pmt -Check	13970	04/15/2021	Cathi's Garden		Chesapeake Bank G/O Account		-70.00
	Bill		04/08/2021			Mayor's Discretionary Fund	-70.00	70.00
TOTAL							-70.00	70.00
	Bill Pmt -Check	13971	04/15/2021	Dominion Energy Virginia		Chesapeake Bank G/O Account		-103.40
	Bill		04/26/2021		Town Office		-96.81	96.81
	Bill		04/27/2021		Utilities- Recreation		-6.59	6.59
TOTAL							-103.40	103.40
	Bill Pmt -Check	13972	04/15/2021	Keane Law PLLC		Chesapeake Bank G/O Account		-1,000.00
	Bill		05/03/2021		Legal		-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00
	Bill Pmt -Check	13973	04/15/2021	Phillips Energy Inc.		Chesapeake Bank G/O Account		-215.20
	Bill		04/12/2021		Heating Fuel		-215.20	215.20
TOTAL							-215.20	215.20
	Bill Pmt -Check	13974	04/15/2021	US Bank Equipment Finance		Chesapeake Bank G/O Account		-577.38
	Bill		03/16/2021		Printer Lease		-378.04	378.04
					Printer Lease		-42.00	42.00
					Printer Lease		-36.67	36.67
					Printer Lease		-42.00	42.00
					Printer Lease		-42.00	42.00
					Printer Lease		-36.67	36.67
TOTAL							-577.38	577.38
	Bill Pmt -Check	13968	04/22/2021	Sharon Phillips		Chesapeake Bank G/O Account		-260.00
	Bill		04/19/2021			Mayor's Discretionary Fund	-260.00	260.00
TOTAL							-260.00	260.00
	Paycheck	13966	04/30/2021	Brown, Lara M.		Chesapeake Bank G/O Account		-1,634.08
					Wages/Salaries		-1,833.33	1,833.33
					Employer Payroll Taxes		-113.67	113.67
					Payroll Liabilities		113.67	-113.67

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	113.67	-113.67
					Employer Payroll Taxes	-26.58	26.58
					Payroll Liabilities	26.58	-26.58
					Payroll Liabilities	26.58	-26.58
					Payroll Liabilities	59.00	-59.00
TOTAL						-1,634.08	1,634.08
Paycheck	13967	04/30/2021	Phillips, Sharon L.		Chesapeake Bank G/O Account		-1,756.58
					Wages/Salaries	-2,237.50	2,237.50
					Payroll Liabilities	223.75	-223.75
					Employer Payroll Taxes	-138.73	138.73
					Payroll Liabilities	138.73	-138.73
					Payroll Liabilities	138.73	-138.73
					Employer Payroll Taxes	-32.44	32.44
					Payroll Liabilities	32.44	-32.44
					Payroll Liabilities	32.44	-32.44
					Payroll Liabilities	86.00	-86.00
TOTAL						-1,756.58	1,756.58
Check	debit	05/04/2021	Virginia Dept. of Taxation		Chesapeake Bank G/O Account		-608.00
					Payroll Liabilities	-608.00	608.00
TOTAL						-608.00	608.00
Check	debit	05/17/2021	IRS		Chesapeake Bank G/O Account		-846.59
					Payroll Liabilities	-846.59	846.59
TOTAL						-846.59	846.59
Check	cc	05/19/2021	USPS		Chesapeake Bank G/O Account		-55.00
					Postage	-55.00	55.00
TOTAL						-55.00	55.00
Bill Pmt -Check	13977	05/21/2021	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-77.50
Bill		05/01/2021			Refuse & Debris Removal	-58.00	58.00
Bill		05/01/2021			Refuse & Debris Removal	-19.50	19.50
TOTAL						-77.50	77.50
Bill Pmt -Check	13978	05/21/2021	Aqua Virginia		Chesapeake Bank G/O Account		-23.31
Bill		04/21/2021			Water	-23.31	23.31
TOTAL						-23.31	23.31
Bill Pmt -Check	13979	05/21/2021	Bay Design Group		Chesapeake Bank G/O Account		-1,806.00
Bill		03/18/2021			CONTINGENCY FUND	-1,650.00	1,650.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		04/19/2021			CONTINGENCY FUND	-156.00	156.00
TOTAL						-1,806.00	1,806.00
Bill Pmt -Check	13980	05/21/2021	Centric Business Systems		Chesapeake Bank G/O Account		-7.41
Bill		03/22/2021			Printer Lease	-7.41	7.41
TOTAL						-7.41	7.41
Bill Pmt -Check	13981	05/21/2021	Dominion Energy Virginia		Chesapeake Bank G/O Account		-763.16
Bill		04/28/2021			Street Lights	-763.16	763.16
TOTAL						-763.16	763.16
Bill Pmt -Check	13982	05/21/2021	Flackshack		Chesapeake Bank G/O Account		-2,778.00
Bill		05/04/2021			Flack Shack	-2,778.00	2,778.00
TOTAL						-2,778.00	2,778.00
Bill Pmt -Check	13983	05/21/2021	Mill Creek Geek		Chesapeake Bank G/O Account		-1,470.00
Bill		05/07/2021			Website Maintenance	-70.00	70.00
Bill		05/07/2021			Maintenance/Repairs	-1,155.00	1,155.00
TOTAL					CARES Fund Grant - Expenses	-245.00	245.00
						-1,470.00	1,470.00
Bill Pmt -Check	13984	05/21/2021	Rappahannock Record		Chesapeake Bank G/O Account		-365.62
Bill		03/31/2021			Public Notices	-121.88	121.88
					Public Notices	-102.38	102.38
TOTAL					Public Notices	-141.36	141.36
						-365.62	365.62
Bill Pmt -Check	13985	05/21/2021	Robinson, Farmer, Cox Associates		Chesapeake Bank G/O Account		-2,362.50
Bill		03/24/2021			Accounting	-1,350.00	1,350.00
Bill		04/29/2021			Accounting	-1,012.50	1,012.50
TOTAL						-2,362.50	2,362.50
Bill Pmt -Check	13986	05/21/2021	Arrowhead Lawncare		Chesapeake Bank G/O Account		-825.00
Bill		05/06/2021			Grounds/Landscape	-825.00	825.00
TOTAL						-825.00	825.00
Paycheck	13975	05/28/2021	Brown, Lara M.		Chesapeake Bank G/O Account		-1,634.08
					Wages/Salaries	-1,833.33	1,833.33
					Employer Payroll Taxes	-113.67	113.67
					Payroll Liabilities	113.67	-113.67
					Payroll Liabilities	113.67	-113.67

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Employer Payroll Taxes	-26.58	26.58
					Payroll Liabilities	26.58	-26.58
					Payroll Liabilities	26.58	-26.58
					Payroll Liabilities	59.00	-59.00
TOTAL						-1,634.08	1,634.08
Paycheck	13976	05/28/2021	Phillips, Sharon L.		Chesapeake Bank G/O Account		-1,756.58
					Wages/Salaries	-2,237.50	2,237.50
					Payroll Liabilities	223.75	-223.75
					Employer Payroll Taxes	-138.73	138.73
					Payroll Liabilities	138.73	-138.73
					Payroll Liabilities	138.73	-138.73
					Employer Payroll Taxes	-32.44	32.44
					Payroll Liabilities	32.44	-32.44
					Payroll Liabilities	32.44	-32.44
					Payroll Liabilities	86.00	-86.00
TOTAL						-1,756.58	1,756.58
Check	cc	05/31/2021	Google		Chesapeake Bank G/O Account		-288.00
					Processing Fees	-288.00	288.00
TOTAL						-288.00	288.00
Check	cc	06/03/2021	Zoom		Chesapeake Bank G/O Account		-157.40
					Dues & Subscriptions	-157.40	157.40
TOTAL						-157.40	157.40
Check	cc	06/04/2021	Amazon		Chesapeake Bank G/O Account		-34.73
					Supplies	-34.73	34.73
TOTAL						-34.73	34.73
Check	cc	06/04/2021	Amazon		Chesapeake Bank G/O Account		-289.12
					Supplies	-289.12	289.12
TOTAL						-289.12	289.12
Bill Pmt -Check	14004	06/06/2021	Arrowhead Lawncare		Chesapeake Bank G/O Account		-575.00
Bill		06/06/2021			Grounds/Landscape	-575.00	575.00
TOTAL						-575.00	575.00
Check	14005	06/06/2021	Keane Law PLLC		Chesapeake Bank G/O Account		-3,000.00
					One Time Bonus	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	14006	06/06/2021	US Bank Equipment Finance		Chesapeake Bank G/O Account		-383.37
					Prepaid Expenses	-383.37	383.37
TOTAL						-383.37	383.37
Bill Pmt -Check	13991	06/07/2021	Aqua Virginia		Chesapeake Bank G/O Account		-23.20
Bill		05/20/2021			Water	-23.20	23.20
TOTAL						-23.20	23.20
Bill Pmt -Check	13992	06/07/2021	Atlantic Broadband		Chesapeake Bank G/O Account		-191.81
Bill		05/21/2021			Internet	-75.95	75.95
					Telephone	-115.86	115.86
TOTAL						-191.81	191.81
Bill Pmt -Check	13993	06/07/2021	Dominion Energy Virginia		Chesapeake Bank G/O Account		-58.47
Bill		05/25/2021			Town Office	-58.47	58.47
TOTAL						-58.47	58.47
Bill Pmt -Check	13994	06/07/2021	Keane Law PLLC		Chesapeake Bank G/O Account		-1,081.76
Bill		06/01/2021			Legal	-1,081.76	1,081.76
TOTAL						-1,081.76	1,081.76
Check	CC	06/09/2021	USPS		Chesapeake Bank G/O Account		-56.00
					Postage	-56.00	56.00
TOTAL						-56.00	56.00
Paycheck	13995	06/11/2021	Brown, Lara M.		Chesapeake Bank G/O Account		-2,133.33
					Wages/Salaries	-1,833.33	1,833.33
					Wages/Salaries	-300.00	300.00
TOTAL						-2,133.33	2,133.33
Paycheck	13996	06/11/2021	Phillips, Sharon L.		Chesapeake Bank G/O Account		-2,537.50
					Wages/Salaries	-2,237.50	2,237.50
					Wages/Salaries	-300.00	300.00
TOTAL						-2,537.50	2,537.50
Check	13997	06/11/2021	Sharon Phillips		Chesapeake Bank G/O Account		
TOTAL							
Bill Pmt -Check	13998	06/14/2021	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-78.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		06/01/2021			Refuse & Debris Removal	-19.50	19.50
Bill		06/01/2021			Refuse & Debris Removal	-58.50	58.50
TOTAL						-78.00	78.00
Bill Pmt -Check	13999	06/14/2021	Dominion Energy Virginia		Chesapeake Bank G/O Account		-774.59
Bill		05/26/2021			Utilities- Recreation	-6.99	6.99
Bill		05/26/2021			Utilities- Recreation	-2.59	2.59
Bill		05/27/2021			Street Lights	-765.01	765.01
TOTAL						-774.59	774.59
Bill Pmt -Check	14000	06/14/2021	Keane Law PLLC		Chesapeake Bank G/O Account		-1,000.00
Bill		06/14/2021			Legal	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	14001	06/14/2021	Rappahannock Record		Chesapeake Bank G/O Account		-955.12
Bill		04/30/2021			Public Notices	-241.31	241.31
					Public Notices	-58.50	58.50
					Public Notices	-58.50	58.50
Bill		05/31/2021			Public Notices	-241.31	241.31
					Public Notices	-58.50	58.50
					Public Notices	-58.50	58.50
					Public Notices	-97.50	97.50
					Public Notices	-97.50	97.50
					Public Notices	-43.50	43.50
TOTAL						-955.12	955.12
Bill Pmt -Check	14002	06/14/2021	Robinson, Farmer, Cox Associates		Chesapeake Bank G/O Account		-918.75
Bill		05/24/2021			Accounting	-918.75	918.75
TOTAL						-918.75	918.75
Bill Pmt -Check	14003	06/14/2021	US Bank Equipment Finance		Chesapeake Bank G/O Account		-456.71
Bill		06/03/2021			Printer Lease	-420.04	420.04
					Printer Lease	-36.67	36.67
TOTAL						-456.71	456.71
Check	EFT	06/15/2021	IRS		Chesapeake Bank G/O Account		-846.59
					Payroll Liabilities	-846.59	846.59
TOTAL						-846.59	846.59
Check	EFT	06/18/2021	Google		Chesapeake Bank G/O Account		-288.00
					Processing Fees	-288.00	288.00
TOTAL						-288.00	288.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	06/18/2021	Google		Chesapeake Bank G/O Account		-432.40
					Processing Fees	-432.40	432.40
TOTAL						-432.40	432.40
Bill Pmt -Check	14007	06/30/2021	Aqua Virginia		Chesapeake Bank G/O Account		-21.70
Bill		06/23/2021			Water	-21.12	21.12
Bill		06/23/2021			Water	-0.58	0.58
TOTAL						-21.70	21.70
Bill Pmt -Check	14008	07/01/2021	Virginia Risk Sharing Association		Chesapeake Bank G/O Account		-6,940.00
Bill		07/01/2021			General Liability Insurance	-32.54	33.00
					General Liability Insurance	-524.20	531.75
					Workers Compensation Insurance	-123.22	125.00
					General Liability Insurance	-246.45	250.00
					General Liability Insurance	-78.37	79.50
					Building/Property Insurance	-541.94	549.75
					Building/Property Insurance	-144.17	146.25
					Employee Bonding	-44.11	44.75
Bill		07/01/2021			General Liability Insurance	-32.54	33.00
					General Liability Insurance	-524.20	531.75
					Workers Compensation Insurance	-123.22	125.00
					General Liability Insurance	-246.45	250.00
					General Liability Insurance	-78.37	79.50
					Building/Property Insurance	-541.94	549.75
					Building/Property Insurance	-144.17	146.25
					Employee Bonding	-44.11	44.75
Bill		07/01/2021			General Liability Insurance	-32.54	33.00
					General Liability Insurance	-524.20	531.75
					Workers Compensation Insurance	-123.22	125.00
					General Liability Insurance	-246.45	250.00
					General Liability Insurance	-78.37	79.50
					Building/Property Insurance	-541.94	549.75
					Building/Property Insurance	-144.17	146.25
					Employee Bonding	-44.11	44.75
TOTAL						-6,940.00	7,040.00
Bill Pmt -Check	14009	07/01/2021	VML		Chesapeake Bank G/O Account		-428.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		07/01/2021			Dues & Subscriptions	-428.00	428.00
TOTAL						-428.00	428.00
Check	EFT	07/15/2021	IRS		Chesapeake Bank G/O Account		-968.37
					Payroll Liabilities	-968.37	968.37
TOTAL						-968.37	968.37
Check	EFT	07/26/2021	Secretary of the Commonwealth		Chesapeake Bank G/O Account		-45.00
					Dues & Subscriptions	-45.00	45.00
TOTAL						-45.00	45.00
Paycheck	14011	07/30/2021	Brown, Lara M.		Chesapeake Bank G/O Account		-1,634.08
					Wages/Salaries	-1,833.33	1,833.33
					Employer Payroll Taxes	-113.67	113.67
					Payroll Liabilities	113.67	-113.67
					Payroll Liabilities	113.67	-113.67
					Employer Payroll Taxes	-26.58	26.58
					Payroll Liabilities	26.58	-26.58
					Payroll Liabilities	26.58	-26.58
					Payroll Liabilities	59.00	-59.00
TOTAL						-1,634.08	1,634.08
Paycheck	14010	07/30/2021	Taylor, Laurel S.		Chesapeake Bank G/O Account		-741.34
					Wages/Salaries	-812.50	812.50
					Employer Payroll Taxes	-50.38	50.38
					Payroll Liabilities	50.38	-50.38
					Payroll Liabilities	50.38	-50.38
					Employer Payroll Taxes	-11.78	11.78
					Payroll Liabilities	11.78	-11.78
					Payroll Liabilities	11.78	-11.78
					Payroll Liabilities	9.00	-9.00
TOTAL						-741.34	741.34
Bill Pmt -Check	14012	07/31/2021	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-78.00
Bill		07/01/2021			Refuse & Debris Removal	-19.50	19.50
Bill		07/01/2021			Refuse & Debris Removal	-58.50	58.50
TOTAL						-78.00	78.00
Bill Pmt -Check	14013	07/31/2021	Arrowhead Lawncare		Chesapeake Bank G/O Account		-750.00
Bill		07/04/2021			Grounds/Landscape	-750.00	750.00
TOTAL						-750.00	750.00

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14014	07/31/2021	Bay Design Group		Chesapeake Bank G/O Account		-3,990.00
Bill		06/21/2021			New Town Office	-3,990.00	3,990.00
TOTAL						-3,990.00	3,990.00
Bill Pmt -Check	14026	07/31/2021	Centric Business Systems		Chesapeake Bank G/O Account		-3.50
Bill		06/25/2021			Printer Lease	-3.50	3.50
TOTAL						-3.50	3.50
Bill Pmt -Check	14027	07/31/2021	Cox & Son Termite & Pest		Chesapeake Bank G/O Account		-225.00
Bill		07/01/2021			Repairs & Maintenance	-225.00	225.00
TOTAL						-225.00	225.00
Bill Pmt -Check	14028	07/31/2021	Dominion Energy Virginia		Chesapeake Bank G/O Account		
TOTAL							
Bill Pmt -Check	14029	07/31/2021	Keane Law PLLC		Chesapeake Bank G/O Account		-1,160.00
Bill		06/30/2021			Legal	-1,000.00	1,000.00
TOTAL					Legal	-160.00	160.00
TOTAL						-1,160.00	1,160.00
Bill Pmt -Check	14030	07/31/2021	Mill Creek Geek		Chesapeake Bank G/O Account		-1,365.00
Bill		06/30/2021			Website Maintenance	-1,120.00	1,120.00
Bill		06/30/2021			CARES Fund Grant - Expenses	-245.00	245.00
TOTAL						-1,365.00	1,365.00
Bill Pmt -Check	14031	07/31/2021	Rappahannock Record		Chesapeake Bank G/O Account		-241.31
Bill		06/30/2021			Public Notices	-146.43	146.43
TOTAL					Public Notices	-94.88	94.88
TOTAL						-241.31	241.31
Bill Pmt -Check	14032	07/31/2021	Rappahannock Rentals Inc.		Chesapeake Bank G/O Account		-394.14
Bill		07/07/2021			July 4th Parade/Concert	-394.14	394.14
TOTAL						-394.14	394.14
Bill Pmt -Check	14033	07/31/2021	Robinson, Farmer, Cox Associates		Chesapeake Bank G/O Account		-1,912.50
Bill		07/16/2021			Accounting	-1,912.50	1,912.50
TOTAL						-1,912.50	1,912.50
Bill Pmt -Check	14034	07/31/2021	Southside Sentinel		Chesapeake Bank G/O Account		-342.38

Town of Irvington, Virginia
Check Detail
March 1, 2020 through August 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		06/30/2021			Public Notices	-247.50	247.50
					Public Notices	-94.88	94.88
TOTAL						-342.38	342.38
Bill Pmt -Check	14035	07/31/2021	Typsall Transcription Service		Chesapeake Bank G/O Account		-81.50
Bill		06/22/2021			Town Council Expenses	-81.50	81.50
TOTAL						-81.50	81.50
Bill Pmt -Check	14036	07/31/2021	US Bank Equipment Finance		Chesapeake Bank G/O Account		-498.71
Bill		07/10/2021			Printer Lease	-420.04	420.04
					Printer Lease	-36.67	36.67
					Printer Lease	-42.00	42.00
TOTAL						-498.71	498.71
Bill Pmt -Check	14037	07/31/2021	Dominion Energy Virginia		Chesapeake Bank G/O Account		-861.79
Bill		06/25/2021			Utilities- Recreation	-7.08	7.08
Bill		06/25/2021			Utilities- Recreation	-9.75	9.75
Bill		06/28/2021			Town Office	-79.95	79.95
Bill		06/28/2021			Street Lights	-765.01	765.01
TOTAL						-861.79	861.79