

12:14 PM
09/08/21

Town of Irvington, Virginia
Check Detail
August 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	08/02/2021	Google		Chesapeake Bank ...		-60.80
					Processing Fees	-60.80	60.80
TOTAL						-60.80	60.80
Check	EFT	08/03/2021	Virginia Dept. of T...		Chesapeake Bank ...		-465.00
					Payroll Liabilities	-465.00	465.00
TOTAL						-465.00	465.00
Check	EFT	08/10/2021	Amazon		Chesapeake Bank ...		-53.39
					Supplies	-53.39	53.39
TOTAL						-53.39	53.39
Check	EFT	08/16/2021	IRS		Chesapeake Bank ...		-404.82
					Payroll Liabilities	-404.82	404.82
TOTAL						-404.82	404.82
Check	EFT	08/16/2021	Amazon		Chesapeake Bank ...		-53.39
					Supplies	-53.39	53.39
TOTAL						-53.39	53.39

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	08/20/2021	Amazon		Chesapeake Bank ...		-94.72
				Supplies		-94.72	94.72
TOTAL						-94.72	94.72
Bill Pmt -Check	14056	08/21/2021	Atlantic Broadband		Chesapeake Bank ...		-394.09
Bill		08/21/2021		Internet		-157.64	157.64
				Telephone		-236.45	236.45
TOTAL						-394.09	394.09
Bill Pmt -Check	14057	08/21/2021	Locksmith, The		Chesapeake Bank ...		-135.00
Bill		06/15/2021		Repairs & Mainten...		-135.00	135.00
TOTAL						-135.00	135.00
Bill Pmt -Check	14058	08/21/2021	US Bank Equipme...		Chesapeake Bank ...		-1,154.76
Bill		08/16/2021		Printer Lease		-420.04	420.04
				Printer Lease		-42.00	42.00
				Printer Lease		-36.67	36.67
				Printer Lease		-42.00	42.00
				Printer Lease		-36.67	36.67
				Printer Lease		-42.00	42.00
				Printer Lease		-36.67	36.67
				Printer Lease		-420.04	420.04
				Printer Lease		-42.00	42.00
				Printer Lease		-36.67	36.67
TOTAL						-1,154.76	1,154.76

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14038	08/23/2021	Ambrose Disposal ...		Chesapeake Bank ...		
TOTAL							
Bill Pmt -Check	14039	08/23/2021	Aqua Virginia		Chesapeake Bank ...		-21.49
Bill		07/26/2021			Utilities- Recreation	-4.48	4.48
Bill		07/26/2021			Water	-17.01	17.01
TOTAL						-21.49	21.49
Bill Pmt -Check	14040	08/23/2021	Arrowhead Lawnc...		Chesapeake Bank ...		-655.00
Bill		08/03/2021			Grounds/Landscape	-655.00	655.00
TOTAL						-655.00	655.00
Bill Pmt -Check	14041	08/23/2021	Atlantic Broadband		Chesapeake Bank ...		-191.11
Bill		07/21/2021			Internet	-76.08	76.08
					Telephone	-115.03	115.03
TOTAL						-191.11	191.11
Bill Pmt -Check	14042	08/23/2021	Dominion Energy ...		Chesapeake Bank ...		-915.89
Bill		07/26/2021			Town Office	-134.21	134.21
Bill		07/27/2021			Utilities- Recreation	-7.08	7.08
Bill		07/27/2021			Utilities- Recreation	-9.75	9.75
Bill		07/28/2021			Street Lights	-764.85	764.85
TOTAL						-915.89	915.89

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14043	08/23/2021	Keane Law PLLC		Chesapeake Bank ...		-1,000.00
Bill		08/02/2021		Legal		-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	14044	08/23/2021	Rappahannock Re...		Chesapeake Bank ...		-529.89
Bill		07/31/2021		Public Notices		-92.63	92.63
				Other		-437.26	437.26
TOTAL						-529.89	529.89
Bill Pmt -Check	14045	08/23/2021	Sandra L. Hall		Chesapeake Bank ...		
TOTAL							
Bill Pmt -Check	14046	08/23/2021	Southside Sentinel		Chesapeake Bank ...		-437.26
Bill		07/31/2021		Other		-437.26	437.26
TOTAL						-437.26	437.26
Check	EFT	08/23/2021	Amazon		Chesapeake Bank ...		-78.96
				Supplies		-78.96	78.96
TOTAL						-78.96	78.96
Bill Pmt -Check	14052	08/25/2021	Rennolds Tennis ...		Chesapeake Bank ...		-5,675.00
Bill		08/12/2021		Tennis Court Repair		-5,675.00	5,675.00
TOTAL						-5,675.00	5,675.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14053	08/25/2021	Robinson, Farmer,...		Chesapeake Bank ...		-1,293.75
Bill		08/25/2021			Accounting	-1,293.75	1,293.75
TOTAL						-1,293.75	1,293.75
Bill Pmt -Check	14054	08/25/2021	Sandra L. Hall		Chesapeake Bank ...		-201.50
Bill		08/19/2021			Town Council Exp...	-201.50	201.50
TOTAL						-201.50	201.50
Bill Pmt -Check	14055	08/25/2021	Terminix		Chesapeake Bank ...		
TOTAL							
Bill Pmt -Check	14050	08/27/2021	Ambrose Disposal ...		Chesapeake Bank ...		-78.00
Bill		08/01/2021			Refuse & Debris R...	-58.50	58.50
Bill		08/01/2021			Refuse & Debris R...	-19.50	19.50
TOTAL						-78.00	78.00
Bill Pmt -Check	14051	08/27/2021	Sandra L. Hall		Chesapeake Bank ...		-351.50
Bill		06/22/2021			Town Council Exp...	-250.50	250.50
Bill		07/22/2021			Town Council Exp...	-81.50	81.50
Bill		08/08/2021			Town Council Exp...	-19.50	19.50
TOTAL						-351.50	351.50

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	14048	08/31/2021	Nelson, Justin D.		Chesapeake Bank ...		-1,390.69
					Wages/Salaries	-1,625.00	1,625.00
					Payroll Liabilities	57.00	-57.00
					Employer Payroll T...	-100.75	100.75
					Payroll Liabilities	100.75	-100.75
					Payroll Liabilities	100.75	-100.75
					Employer Payroll T...	-23.56	23.56
					Payroll Liabilities	23.56	-23.56
					Payroll Liabilities	23.56	-23.56
					Payroll Liabilities	53.00	-53.00
TOTAL						-1,390.69	1,390.69
Paycheck	14049	08/31/2021	Taylor, Laurel S.		Chesapeake Bank ...		-1,289.19
					Wages/Salaries	-1,625.00	1,625.00
					Payroll Liabilities	162.50	-162.50
					Employer Payroll T...	-100.75	100.75
					Payroll Liabilities	100.75	-100.75
					Payroll Liabilities	100.75	-100.75
					Employer Payroll T...	-23.56	23.56
					Payroll Liabilities	23.56	-23.56
					Payroll Liabilities	23.56	-23.56
					Payroll Liabilities	49.00	-49.00
TOTAL						-1,289.19	1,289.19
Bill Pmt -Check	14059	08/31/2021	Sandra L. Hall		Chesapeake Bank ...		-110.50
Bill		08/31/2021			Town Council Exp...	-55.25	55.25
					Town Council Exp...	-55.25	55.25
TOTAL						-110.50	110.50