

7:04 PM
06/02/22

Town of Irvington, Virginia
Check Detail
May 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	05/11/2022	Dell Technologies		Chesapeake Bank G/O Account		-3,159.01
				Computer		-3,159.01	3,159.01
TOTAL						-3,159.01	3,159.01
Check	DC	05/16/2022	Amazon		Chesapeake Bank G/O Account		-68.03
				Supplies		-68.03	68.03
TOTAL						-68.03	68.03
Check	DC	05/18/2022	Wal-Mart		Chesapeake Bank G/O Account		-38.92
				Supplies		-38.92	38.92
TOTAL						-38.92	38.92
Check	DC	05/20/2022	Amazon		Chesapeake Bank G/O Account		-613.97
				Computer		-613.97	613.97
TOTAL						-613.97	613.97
Check	DC	05/20/2022	Northern Neck Ace Hardware		Chesapeake Bank G/O Account		-44.22
				Traffic Control/LCSD		-44.22	44.22
TOTAL						-44.22	44.22
Check	DC	05/24/2022	Wal-Mart		Chesapeake Bank G/O Account		-30.51
				Hardware		-30.51	30.51
TOTAL						-30.51	30.51

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	05/24/2022	USPS		Chesapeake Bank G/O Account		-232.00
				Postage		-232.00	232.00
TOTAL						-232.00	232.00
Check	DC	05/26/2022	VistaPrint		Chesapeake Bank G/O Account		-22.63
				Supplies		-22.63	22.63
TOTAL						-22.63	22.63
Check	DC	05/27/2022	Amazon		Chesapeake Bank G/O Account		-33.19
				Supplies		-33.19	33.19
TOTAL						-33.19	33.19
Check	DC	05/27/2022	USPS		Chesapeake Bank G/O Account		-174.00
				Postage		-174.00	174.00
TOTAL						-174.00	174.00
Check	EFT	05/02/2022	Virginia Employment Commiss...		Chesapeake Bank G/O Account		-46.34
				Employer Payroll Taxes		-46.34	46.34
TOTAL						-46.34	46.34
Check	EFT	05/02/2022	Google		Chesapeake Bank G/O Account		-267.60
				Processing Fees		-267.60	267.60
TOTAL						-267.60	267.60

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	05/03/2022	Virginia Dept. of Taxation		Chesapeake Bank G/O Account		-592.84
					Payroll Liabilities	-592.84	592.84
TOTAL						-592.84	592.84
Check	EFT	05/16/2022	IRS		Chesapeake Bank G/O Account		-939.97
					Payroll Liabilities	-939.97	939.97
TOTAL						-939.97	939.97
Bill Pmt -Check	14211	05/05/2022	Ambrose Disposal Service, Inc.		Chesapeake Bank G/O Account		-62.61
Bill		05/01/2022			Refuse & Debris Removal	-62.61	62.61
TOTAL						-62.61	62.61
Bill Pmt -Check	14212	05/05/2022	Arrowhead Lawncare		Chesapeake Bank G/O Account		-760.00
Bill		05/01/2022			Grounds/Landscape	-760.00	760.00
TOTAL						-760.00	760.00
Bill Pmt -Check	14213	05/05/2022	Barbour Printing Services Inc.		Chesapeake Bank G/O Account		-72.97
Bill		04/29/2022			Supplies	-72.97	72.97
TOTAL						-72.97	72.97
Bill Pmt -Check	14214	05/05/2022	Dominion Energy Virginia		Chesapeake Bank G/O Account		-942.86
Bill		04/26/2022			Electricity	-10.01	10.01
Bill		04/26/2022			Utilities- Recreation	-13.18	13.18
Bill		04/26/2022			Town Office	-119.77	119.77
Bill		04/27/2022			Street Lights	-799.90	799.90
TOTAL						-942.86	942.86

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14215	05/05/2022	Flackshack		Chesapeake Bank G/O Account		-1,200.00
Bill		04/28/2022			Flack Shack	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	14216	05/05/2022	Rappahannock Record		Chesapeake Bank G/O Account		-151.14
Bill		04/30/2022			Public Notices	-151.14	151.14
TOTAL						-151.14	151.14
Bill Pmt -Check	14217	05/05/2022	Robinson, Farmer, Cox Associ...		Chesapeake Bank G/O Account		-1,331.25
Bill		04/26/2022			Accounting	-1,331.25	1,331.25
TOTAL						-1,331.25	1,331.25
Bill Pmt -Check	14218	05/05/2022	Sands Anderson		Chesapeake Bank G/O Account		-11,624.50
Bill		05/05/2022			Legal	-11,624.50	11,624.50
TOTAL						-11,624.50	11,624.50
Paycheck	14219	05/31/2022	Nelson, Justin D.		Chesapeake Bank G/O Account		-1,805.91
					Wages/Salaries	-2,166.66	2,166.66
					Payroll Liabilities	113.00	-113.00
					Employer Payroll Taxes	-134.33	134.33
					Payroll Liabilities	134.33	-134.33
					Payroll Liabilities	134.33	-134.33
					Employer Payroll Taxes	-31.42	31.42
					Payroll Liabilities	31.42	-31.42
					Payroll Liabilities	31.42	-31.42
					Payroll Liabilities	82.00	-82.00
TOTAL						-1,805.91	1,805.91

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	14220	05/31/2022	Taylor, Laurel S.		Chesapeake Bank G/O Account		-1,514.76
					Wages/Salaries	-1,958.33	1,958.33
					Payroll Liabilities	195.83	-195.83
					Employer Payroll Taxes	-121.42	121.42
					Payroll Liabilities	121.42	-121.42
					Payroll Liabilities	121.42	-121.42
					Employer Payroll Taxes	-28.40	28.40
					Payroll Liabilities	28.40	-28.40
					Payroll Liabilities	28.40	-28.40
					Payroll Liabilities	97.92	-97.92
TOTAL						-1,514.76	1,514.76
Bill Pmt -Check	14221	05/25/2022	Irvington Baptist Church		Chesapeake Bank G/O Account		-100.00
Bill		05/24/2022			Charitable Donations	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	14222	05/25/2022	Irvington Methodist Church		Chesapeake Bank G/O Account		-40.00
Bill		05/24/2022			Charitable Donations	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	14223	05/25/2022	Mill Creek Geek		Chesapeake Bank G/O Account		-420.00
Bill		05/11/2022			Computer	-420.00	420.00
TOTAL						-420.00	420.00
Bill Pmt -Check	14224	05/25/2022	US Bank Equipment Finance		Chesapeake Bank G/O Account		-475.71
Bill		05/24/2022			Printer Lease	-439.04	439.04
					Printer Lease	-36.67	36.67
TOTAL						-475.71	475.71

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14225	05/25/2022	Kilmarnock Volunteer Fire Dep...		Chesapeake Bank G/O Account		-5,000.00
Bill		05/25/2022			ATL Fire Grant	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	14226	05/25/2022	White Stone Volunteer Fire De...		Chesapeake Bank G/O Account		-10,000.00
Bill		05/25/2022			ATL Fire Grant	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00