

11:00 AM
01/06/22

Town of Irvington, Virginia
Check Detail
December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DBT	12/03/2021	Google		Chesapeake Bank ...		-256.00
					Processing Fees	-256.00	256.00
TOTAL						-256.00	256.00
Check	DBT	12/08/2021	Wix.com, Inc.		Chesapeake Bank ...		-178.08
					Processing Fees	-178.08	178.08
TOTAL						-178.08	178.08
Check	DBT	12/13/2021	Amazon		Chesapeake Bank ...		-54.65
					Supplies	-54.65	54.65
TOTAL						-54.65	54.65
Check	DBT	12/16/2021	Norton		Chesapeake Bank ...		-104.99
					Processing Fees	-104.99	104.99
TOTAL						-104.99	104.99
Check	EFT	12/15/2021	IRS		Chesapeake Bank ...		-839.62
					Payroll Liabilities	-839.62	839.62
TOTAL						-839.62	839.62

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14120	12/06/2021	Aqua Virginia		Chesapeake Bank ...		-25.33
Bill		11/23/2021		Water		-6.24	6.24
Bill		11/23/2021		Water		-19.09	19.09
TOTAL						-25.33	25.33
Bill Pmt -Check	14121	12/06/2021	Arrowhead Lawncare		Chesapeake Bank ...		-1,745.00
Bill		12/06/2021		Grounds/Landscape		-1,745.00	1,745.00
TOTAL						-1,745.00	1,745.00
Bill Pmt -Check	14122	12/06/2021	Atlantic Broadband		Chesapeake Bank ...		-201.36
Bill		11/21/2021		Internet		-75.71	75.71
				Telephone		-125.65	125.65
TOTAL						-201.36	201.36
Bill Pmt -Check	14123	12/06/2021	BMS Direct		Chesapeake Bank ...		-214.75
Bill		10/28/2021		Postage		-214.75	214.75
TOTAL						-214.75	214.75
Bill Pmt -Check	14124	12/06/2021	Cox & Son Termite & Pest		Chesapeake Bank ...		-95.00
Bill		12/01/2021		Repairs & Mainten...		-95.00	95.00
TOTAL						-95.00	95.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14125	12/06/2021	Dominion Energy Virginia		Chesapeake Bank ...		-902.08
Bill		11/23/2021			Town Office	-108.41	108.41
Bill		11/24/2021			Utilities- Recreation	-23.59	23.59
Bill		11/24/2021			Electricity	-5.50	5.50
Bill		11/29/2021			Street Lights	-764.58	764.58
TOTAL						-902.08	902.08
Bill Pmt -Check	14126	12/06/2021	ICN Enterprises LLC (c)		Chesapeake Bank ...		-795.61
Bill		11/19/2021			Office Rent	-795.61	795.61
TOTAL						-795.61	795.61
Bill Pmt -Check	14127	12/06/2021	Keane Law PLLC		Chesapeake Bank ...		-1,157.66
Bill		12/02/2021			Legal	-1,157.66	1,157.66
TOTAL						-1,157.66	1,157.66
Bill Pmt -Check	14128	12/06/2021	Paul Elbourn		Chesapeake Bank ...		-3,175.00
Bill		12/01/2021			Maintenance & Re...	-3,175.00	3,175.00
TOTAL						-3,175.00	3,175.00
Bill Pmt -Check	14129	12/06/2021	RiskAware		Chesapeake Bank ...		-105.00
Bill		09/30/2021			Other	-105.00	105.00
TOTAL						-105.00	105.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14130	12/06/2021	Robinson, Farmer, Cox Associ...		Chesapeake Bank ...		-1,556.25
Bill		12/01/2021			Accounting	-1,556.25	1,556.25
TOTAL						-1,556.25	1,556.25
Bill Pmt -Check	14131	12/06/2021	Sandra L. Hall		Chesapeake Bank ...		-214.50
Bill		11/30/2021			Town Council Min...	-214.50	214.50
TOTAL						-214.50	214.50
Check	14132	12/10/2021	Lancaster County		Chesapeake Bank ...		-26,000.00
					CARES Fund Gra...	-26,000.00	26,000.00
TOTAL						-26,000.00	26,000.00
Paycheck	14133	12/21/2021	Nelson, Justin D.		Chesapeake Bank ...		-2,025.96
					Wages/Salaries	-2,166.66	2,166.66
					Wages/Salaries	-300.00	300.00
					Payroll Liabilities	153.00	-153.00
					Employer Payroll T...	-152.93	152.93
					Payroll Liabilities	152.93	-152.93
					Payroll Liabilities	152.93	-152.93
					Employer Payroll T...	-35.77	35.77
					Payroll Liabilities	35.77	-35.77
					Payroll Liabilities	35.77	-35.77
					Payroll Liabilities	99.00	-99.00
TOTAL						-2,025.96	2,025.96

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	14134	12/21/2021	Taylor, Laurel S.		Chesapeake Bank ...		-1,520.24
					Wages/Salaries	-1,625.00	1,625.00
					Wages/Salaries	-300.00	300.00
					Payroll Liabilities	192.50	-192.50
					Employer Payroll T...	-119.35	119.35
					Payroll Liabilities	119.35	-119.35
					Payroll Liabilities	119.35	-119.35
					Employer Payroll T...	-27.91	27.91
					Payroll Liabilities	27.91	-27.91
					Payroll Liabilities	27.91	-27.91
					Payroll Liabilities	65.00	-65.00
TOTAL						-1,520.24	1,520.24
Bill Pmt -Check	14135	12/20/2021	Ambrose Disposal Service, Inc.		Chesapeake Bank ...		-156.00
Bill		12/01/2021			Refuse & Debris R...	-39.00	39.00
Bill		12/01/2021			Refuse & Debris R...	-117.00	117.00
TOTAL						-156.00	156.00
Bill Pmt -Check	14136	12/20/2021	BMS Direct		Chesapeake Bank ...		-30.00
Bill		10/28/2021			Postage	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	14137	12/20/2021	Entertainment Systems		Chesapeake Bank ...		-4,187.00
Bill		12/15/2021			CARES Fund Gra...	-4,187.00	4,187.00
TOTAL						-4,187.00	4,187.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14138	12/20/2021	Rappahannock Record		Chesapeake Bank ...		-292.50
Bill		11/30/2021			Public Notices	-292.50	292.50
TOTAL						-292.50	292.50
Bill Pmt -Check	14139	12/20/2021	Sands Anderson		Chesapeake Bank ...		-804.00
Bill		12/06/2021			Legal	-804.00	804.00
TOTAL						-804.00	804.00
Bill Pmt -Check	14140	12/20/2021	Steamboat Era Museum		Chesapeake Bank ...		-2,500.00
Bill		12/09/2021			Steamboat Era Mu...	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt -Check	14141	12/20/2021	US Bank Equipment Finance		Chesapeake Bank ...		-456.71
Bill		12/10/2021			Printer Lease	-420.04	420.04
					Printer Lease	-36.67	36.67
TOTAL						-456.71	456.71