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02/02/22

Town of Irvington, Virginia
Check Detail
January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DBT	01/03/2022	Google		Chesapeake Bank ...		-270.31
					Processing Fees	-270.31	270.31
TOTAL						-270.31	270.31
Check	DBT	01/20/2022	USPS		Chesapeake Bank ...		-8.70
					Postage	-8.70	8.70
TOTAL						-8.70	8.70
Check	DBT	01/20/2022	Wal-Mart		Chesapeake Bank ...		-30.41
					Supplies	-30.41	30.41
TOTAL						-30.41	30.41
Check	DBT	01/21/2022	Amazon		Chesapeake Bank ...		-95.72
					TECHNOLOGY	-95.72	95.72
TOTAL						-95.72	95.72
Check	DBT	01/21/2022	Amazon		Chesapeake Bank ...		-191.92
					Supplies	-191.92	191.92
TOTAL						-191.92	191.92
Check	EFT	01/18/2022	IRS		Chesapeake Bank ...		-40.00
					Payroll Liabilities	-40.00	40.00
TOTAL						-40.00	40.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	01/18/2022	IRS		Chesapeake Bank ...		-1,017.42
					Payroll Liabilities	-1,017.42	1,017.42
TOTAL						-1,017.42	1,017.42
Bill Pmt -Check	14142	01/10/2022	Aqua Virginia		Chesapeake Bank ...		-43.56
General Journal	RFCJJS099	12/15/2021			Utilities- Recreation	-3.16	3.16
Bill		12/22/2021			Water	-1.65	1.65
Bill		12/22/2021			Water	-38.75	38.75
TOTAL						-43.56	43.56
Bill Pmt -Check	14143	01/10/2022	Atlantic Broadband		Chesapeake Bank ...		-201.36
Bill		12/21/2021			Internet	-75.71	75.71
					Telephone	-125.65	125.65
TOTAL						-201.36	201.36
Bill Pmt -Check	14144	01/10/2022	Dominion Energy Virginia		Chesapeake Bank ...		-961.85
Bill		12/23/2021			Town Office	-152.81	152.81
Bill		12/27/2021			Utilities- Recreation	-8.94	8.94
Bill		12/27/2021			Electricity	-35.46	35.46
Bill		12/28/2021			Street Lights	-764.64	764.64
TOTAL						-961.85	961.85
Bill Pmt -Check	14145	01/10/2022	Lancaster by the Bay Chamber		Chesapeake Bank ...		-125.00
Bill		01/03/2022			Dues & Subscriptions	-125.00	125.00
TOTAL						-125.00	125.00

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14146	01/10/2022	Mill Creek Geek		Chesapeake Bank ...		-980.00
Bill		12/31/2021			Website Maintenance	-735.00	735.00
Bill		12/31/2021			CARES Fund Grant...	-245.00	245.00
TOTAL						-980.00	980.00
Bill Pmt -Check	14147	01/10/2022	Paul Elbourn		Chesapeake Bank ...		-1,000.00
Bill		01/10/2022			Maintenance & Rep...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	14148	01/10/2022	US Bank Equipment Finance		Chesapeake Bank ...		-621.47
Bill		01/10/2022			Printer Lease	-439.04	439.04
					Printer Lease	-36.67	36.67
					Printer Lease	-145.76	145.76
TOTAL						-621.47	621.47
Bill Pmt -Check	14149	01/10/2022	Westbrook, Fran		Chesapeake Bank ...		-159.78
Bill		07/20/2021			Supplies	-144.56	144.56
Bill		08/30/2021			Postage	-15.22	15.22
TOTAL						-159.78	159.78
Bill Pmt -Check	14150	01/12/2022	Rappahannock Record		Chesapeake Bank ...		-243.75
Bill		12/31/2021			Public Notices	-39.00	39.00
					Public Notices	-87.75	87.75
					Public Notices	-58.50	58.50
					Public Notices	-58.50	58.50
TOTAL						-243.75	243.75

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14151	01/12/2022	Sandra L. Hall		Chesapeake Bank ...		-159.25
Bill		12/21/2021			Town Council Minut...	-159.25	159.25
TOTAL						-159.25	159.25
Paycheck	14152	01/31/2022	Nelson, Justin D.		Chesapeake Bank ...		-1,805.91
					Wages/Salaries	-2,166.66	2,166.66
					Payroll Liabilities	113.00	-113.00
					Employer Payroll T...	-134.33	134.33
					Payroll Liabilities	134.33	-134.33
					Payroll Liabilities	134.33	-134.33
					Employer Payroll T...	-31.42	31.42
					Payroll Liabilities	31.42	-31.42
					Payroll Liabilities	31.42	-31.42
					Payroll Liabilities	82.00	-82.00
					Employer Payroll T...	-7.15	7.15
					Payroll Liabilities	7.15	-7.15
TOTAL						-1,805.91	1,805.91
Paycheck	14153	01/31/2022	Taylor, Laurel S.		Chesapeake Bank ...		-1,290.19
					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	48.00	-48.00
					Employer Payroll T...	-5.36	5.36
					Payroll Liabilities	5.36	-5.36
TOTAL						-1,290.19	1,290.19

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14154	01/28/2022	Ambrose Disposal Service, Inc.		Chesapeake Bank ...		-83.48
Bill		01/01/2022			Refuse & Debris Re...	-20.87	20.87
Bill		01/01/2022			Refuse & Debris Re...	-62.61	62.61
TOTAL						-83.48	83.48
Bill Pmt -Check	14155	01/28/2022	Barbour Printing Services Inc.		Chesapeake Bank ...		-151.11
Bill		01/13/2022			Conferences/Semin...	-7.90	7.90
Bill		01/18/2022			Conferences/Semin...	-143.21	143.21
TOTAL						-151.11	151.11
Bill Pmt -Check	14156	01/28/2022	Locksmith, The		Chesapeake Bank ...		-155.00
Bill		01/19/2022			Repairs & Maintena...	-155.00	155.00
TOTAL						-155.00	155.00
Bill Pmt -Check	14157	01/28/2022	Phillips Energy Inc.		Chesapeake Bank ...		-392.84
Bill		01/19/2022			Heating Fuel	-392.84	392.84
TOTAL						-392.84	392.84
Bill Pmt -Check	14158	01/28/2022	US Bank Equipment Finance		Chesapeake Bank ...		-458.04
Bill		01/10/2022			Printer Lease	-422.73	439.04
					Printer Lease	-35.31	36.67
TOTAL						-458.04	475.71