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12/02/21

Town of Irvington, Virginia
Check Detail
November 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DC	11/01/2021	Amazon		Chesapeake Bank G/O A...		-155.49
				Supplies		-155.49	155.49
TOTAL						-155.49	155.49
Check	ETF	11/02/2021	Virginia Dept. of Taxation		Chesapeake Bank G/O A...		-301.00
				Payroll Liabilities		-301.00	301.00
TOTAL						-301.00	301.00
Check	DC	11/03/2021	Google		Chesapeake Bank G/O A...		-256.00
				Processing Fees		-256.00	256.00
TOTAL						-256.00	256.00
Bill Pmt -Check	14093	11/05/2021	Atlantic Broadband		Chesapeake Bank G/O A...		-201.36
Bill		10/21/2021		Internet		-75.71	75.71
				Telephone		-125.65	125.65
TOTAL						-201.36	201.36
Bill Pmt -Check	14094	11/05/2021	Dominion Energy Virginia		Chesapeake Bank G/O A...		-34.74
Bill		10/22/2021		Town Office		-34.74	34.74
TOTAL						-34.74	34.74
Bill Pmt -Check	14095	11/05/2021	Flackshack		Chesapeake Bank G/O A...		-18.99
Bill		10/22/2021		Website Maintenance		-18.99	18.99
TOTAL						-18.99	18.99

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14096	11/05/2021	IRS		Chesapeake Bank G/O A...		-1,323.39
Bill		10/18/2021			Employer Payroll Taxes	-1,323.39	1,323.39
TOTAL						-1,323.39	1,323.39
Bill Pmt -Check	14097	11/05/2021	Laurel Taylor		Chesapeake Bank G/O A...		-17.24
Bill		10/19/2021			Other	-17.24	17.24
TOTAL						-17.24	17.24
Bill Pmt -Check	14098	11/05/2021	Safeguard Business System		Chesapeake Bank G/O A...		-253.92
Bill		10/22/2021			Supplies	-253.92	253.92
TOTAL						-253.92	253.92
Bill Pmt -Check	14099	11/05/2021	Sandra L. Hall		Chesapeake Bank G/O A...		-195.00
Bill		10/25/2021			Town Council Minutes	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	14100	11/05/2021	US Bank Equipment Finance		Chesapeake Bank G/O A...		-955.42
Bill		10/15/2021			Printer Lease	-420.04	420.04
					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						-955.42	955.42
Check	DC	11/05/2021	Wal-Mart		Chesapeake Bank G/O A...		-46.48
					Supplies	-46.48	46.48
TOTAL						-46.48	46.48

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	11/09/2021	IRS		Chesapeake Bank G/O A...		-126.31
					Payroll Liabilities	-126.31	126.31
TOTAL						-126.31	126.31
Check	EFT	11/09/2021	IRS		Chesapeake Bank G/O A...		-155.91
					Payroll Liabilities	-155.91	155.91
TOTAL						-155.91	155.91
Check	EFT	11/09/2021	Virginia Employment Commission		Chesapeake Bank G/O A...		-102.33
					Employer Payroll Taxes	-102.33	102.33
TOTAL						-102.33	102.33
Check	DC	11/10/2021	USPS		Chesapeake Bank G/O A...		-58.00
					Postage	-58.00	58.00
TOTAL						-58.00	58.00
Check	EFT	11/15/2021	IRS		Chesapeake Bank G/O A...		-839.62
					Payroll Liabilities	-839.62	839.62
TOTAL						-839.62	839.62
Check	DC	11/17/2021	Wal-Mart		Chesapeake Bank G/O A...		-48.39
					Supplies	-48.39	48.39
TOTAL						-48.39	48.39

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14114	11/19/2021	Aqua Virginia		Chesapeake Bank G/O A...		-23.14
Bill		10/26/2021		Water		-4.68	4.68
Bill		10/26/2021		Water		-18.46	18.46
TOTAL						-23.14	23.14
Bill Pmt -Check	14115	11/19/2021	Arrowhead Lawncare		Chesapeake Bank G/O A...		-680.00
Bill		11/08/2021		Grounds/Landscape		-680.00	680.00
TOTAL						-680.00	680.00
Bill Pmt -Check	14116	11/19/2021	Dominion Energy Virginia		Chesapeake Bank G/O A...		-771.74
Bill		10/25/2021		Utilities- Recreation		-7.16	7.16
Bill		10/26/2021		Street Lights		-764.58	764.58
TOTAL						-771.74	771.74
Bill Pmt -Check	14117	11/19/2021	Keane Law PLLC		Chesapeake Bank G/O A...		-1,125.00
Bill		11/01/2021		Legal		-1,125.00	1,125.00
TOTAL						-1,125.00	1,125.00
Bill Pmt -Check	14118	11/19/2021	Rappahannock Record		Chesapeake Bank G/O A...		-424.14
Bill		10/31/2021		Public Notices		-424.14	424.14
TOTAL						-424.14	424.14
Bill Pmt -Check	14119	11/19/2021	US Bank Equipment Finance		Chesapeake Bank G/O A...		-456.71
Bill		11/15/2021		Printer Lease		-420.04	420.04
				Printer Lease		-36.67	36.67
TOTAL						-456.71	456.71

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	14102	11/30/2021	Nelson, Justin D.		Chesapeake Bank G/O A...		-1,811.91
					Wages/Salaries	-2,166.66	2,166.66
					Payroll Liabilities	117.00	-117.00
					Employer Payroll Taxes	-134.33	134.33
					Payroll Liabilities	134.33	-134.33
					Payroll Liabilities	134.33	-134.33
					Employer Payroll Taxes	-21.42	21.42
					Payroll Liabilities	21.42	-21.42
					Payroll Liabilities	21.42	-21.42
					Payroll Liabilities	82.00	-82.00
TOTAL						-1,811.91	1,811.91
Paycheck	14101	11/30/2021	Taylor, Laurel S.		Chesapeake Bank G/O A...		-1,289.19
					Wages/Salaries	-1,625.00	1,625.00
					Payroll Liabilities	162.50	-162.50
					Employer Payroll Taxes	-100.75	100.75
					Payroll Liabilities	100.75	-100.75
					Payroll Liabilities	100.75	-100.75
					Employer Payroll Taxes	-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