

Town of Irvington, Virginia
Transaction Detail By Account
March 1, 2020 through August 18, 2021

	Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
CARES Fund Grant - Expenses													
	Check	07/09/2020	DC		Amazon	PPE Face Mask (500)	CARES		Chesapeake Bank G/O Account	115.82		115.82	115.82
	Check	07/10/2020	DC		Amazon	PPE Sanitizing Station (Floor Stand) at T	CARES		Chesapeake Bank G/O Account	133.36		133.36	249.18
	Check	07/20/2020	DC		Amazon	PPE Dispenser for Sanitizing Station - Te	CARES		Chesapeake Bank G/O Account	50.54		50.54	299.72
	Check	07/30/2020	DC		Tri Star Great Value	PPE Sanitizer Solution for Tennis Courts	CARES		Chesapeake Bank G/O Account	35.98		35.98	335.70
	Bill	08/14/2020	August 2020		Irvington Baptist Church	Irvington Baptist Church	CARES		Accounts Payable	200.00		200.00	535.70
	Check	08/20/2020	DC		Amazon	-MULTIPLE-	CARES		Chesapeake Bank G/O Account	39.44		39.44	575.14
	Check	08/20/2020	DC		Amazon	CARES/COVID Face Masks (10)	CARES		Chesapeake Bank G/O Account	14.83		14.83	589.97
	Bill	09/16/2020	September 2020		Irvington Baptist Church	Irvington Baptist Church	CARES		Accounts Payable	200.00		200.00	789.97
	Check	10/01/2020	13848		ICN Enterprises LLC (c)	Town of Irvington October 2020	CARES		Chesapeake Bank G/O Account	1,352.00		1,352.00	2,141.97
	Bill	10/28/2020	November 2020		ICN Enterprises LLC (c)	4203 Irvington Road November 2020 CAI	CARES		Accounts Payable	1,300.00		1,300.00	3,441.97
	Check	11/06/2020	13873		Irvington Baptist Church	Use of Church during COVID - October 2	CARES		Chesapeake Bank G/O Account	100.00		100.00	3,541.97
	Check	11/17/2020	DC		Lamberth Building Materials	2 Town Council Meetings Held on the Tov	CARES		Chesapeake Bank G/O Account	9.47		9.47	3,551.44
	Check	11/17/2020	DC		Lamberth Building Materials	2 Town Council Meetings Held on the Tov	CARES		Chesapeake Bank G/O Account	6.31		6.31	3,557.75
	Check	11/19/2020	13883		ICN Enterprises LLC (c)	-MULTIPLE-	CARES		Chesapeake Bank G/O Account	9,048.00		9,048.00	12,605.75
	Bill	12/15/2020	Irvington RE Taxes		ICN Enterprises LLC (c)	4203 Irvington Road - 2020 prorated RE T	CARES		Accounts Payable	1,193.45		1,193.45	13,799.20
	Bill	12/15/2020	5651		Entertainment Systems	CARES GRANT 10 Mic Sound System fo	CARES		Accounts Payable	500.00		500.00	14,299.20
	Bill	12/15/2020	December 2020		Connemara Corporation	Use of Building for Irvington Council & Cc	CARES		Accounts Payable	300.00		300.00	14,599.20
	Bill	12/15/2020	3166		Rappahannock Rentals Inc.	Use of Building for Irvington Council & Cc	CARES		Accounts Payable	158.83		158.83	14,758.03
	Check	12/15/2020	13894		Lancaster County EDA	Irvington CARES Small Business Grants	CARES		Chesapeake Bank G/O Account	6,000.00		6,000.00	20,758.03
	Bill	02/05/2021	ITHCA201211		Mill Creek Geek	CARES Irvington CARES SBG - website	CARES		Accounts Payable	490.00		490.00	21,248.03
	Bill	02/05/2021			D.F.C.	Clean Remainder of Town Office Baseme	CARES		Accounts Payable	189.00		189.00	21,437.03
	Bill	02/05/2021			Bay Design Group	Boundary & Topographic Survey - Contra	CARES		Accounts Payable	195.00		195.00	21,632.03
	Bill	02/05/2021			Bay Design Group	Sanitary Sewer Plan - Contract is for \$2.7	CARES		Accounts Payable	275.00		275.00	21,907.03
	Bill	02/05/2021			Bay Design Group	Site Plan - Contract is for \$14,250 - this i	CARES		Accounts Payable	712.50		712.50	22,619.53
	Check	02/24/2021	13932		ICN Enterprises	Replace lost check number 13891	CARES		Chesapeake Bank G/O Account	1,993.45		1,993.45	24,612.98
	General Journal	02/24/2021	RFCJJS017	√	ICN Enterprises	This is to reverse check number 13932 th	CARES		Chesapeake Bank G/O Account		1,193.45	-1,193.45	23,419.53
	Bill	03/12/2021			ICN Enterprises LLC (c)	ICN Annual Property Insurance	CARES		Accounts Payable	1,901.85		1,901.85	25,321.38
	Bill	05/21/2021			Mill Creek Geek	ITH20 CARES	CARES		Accounts Payable	245.00		245.00	25,566.38
	Bill	07/31/2021			Mill Creek Geek	CARES Act application page for website	CARES		Accounts Payable	245.00		245.00	25,811.38
Total CARES Fund Grant - Expenses										27,004.83	1,193.45		25,811.38
Office Expense													
Supplies													
	Bill	04/29/2020	5159-20		Barbour Printing Services Inc.	COVID-19 Laminated Signs (16)	CARES		Accounts Payable	32.00		32.00	32.00
Total Supplies										32.00			32.00
Total Office Expense										32.00			32.00
Town Council Expenses													
Conferences/Seminars/Workshops													
	Bill	08/10/2020	July 2020		Irvington Baptist Church	Use of IBC for July 2020 TC meetings	CARES		Accounts Payable	100.00		100.00	100.00
Total Conferences/Seminars/Workshops										100.00			100.00
Total Town Council Expenses										100.00			100.00
Planning Commission Expenses													
Conferences/Seminars/Workshops													
	Bill	08/10/2020	July 2020		Irvington Baptist Church	Use of IBC for July 2020 PC meetings	CARES		Accounts Payable	100.00		100.00	100.00
Total Conferences/Seminars/Workshops										100.00			100.00
Total Planning Commission Expenses										100.00			100.00
TOTAL										27,236.83	1,193.45		26,043.38