

April 2024 Accounts Paid

<i>Vendor</i>	<i>Account</i>	<i>Account Number</i>	<i>Description</i>			<i>Amount</i>
Anthem	Employee Insurance - Health	015-356	05.01.2024-05.31.2024	ACH	5.31.2024	\$ 5,743.00
Alfredo Vegas	IT Support	015-365	March Invoices			\$ -
All Install	Repair/Maintenance General	015-395	Generator Battery/Reg Maintenanc			\$ -
Axis Land Survey	Repair/Maintenance W & S	015-396	Lot Survey - East Third Street	21548	5.31.2024	\$ 3,300.00
Barton & Boyd	Repair/Maintenance W & S	015-396	Asphalt Patching Work			\$ -
Bernice Kube	Beautification	015-315	Love Sign	21525	5.9.2024	\$ 21.05
Besley Implements	Repair/Maintenance General	015-395	Mower Bumper/Weedeater Gas			\$ -
Catherine Lea	Legal Fees	015-360	March/April Fees	21549	5.31.2024	\$ 2,500.00
Cedar Moubntain Stone	Repair/Maintenance W & S	015-396	Old Tolersville Rd	21537	5.21.2024	\$ 670.40
Cedar Moubntain Stone	Repair/Maintenance W & S	015-396	CMH Homes Mineral Ave	21550	5.31.2024	\$ 1,854.28
Central Virginia Contractors	Repair/Maintenance W & S	015-396	Old Tolersville Rd, 923 Mineral	21526,38	5.9.2024	\$ 4,956.00
Central Virginia Contractors	Repair/Maintenance W & S	015-396	923 Mineral Ave.	21538	5.21.2024	\$ 2,795.00
CivicPlus LLC	Web Maintenance	015-490	Agenda/Mtg Mgmt Prem Annual			\$ -
CivicPlus LLC	Web Maintenance	015-490	DNS/Domaine Maintenance			\$ -
Clarence Kube	Mileage Reimbursement	015-465	VA Cert Planners Conference	21527	5.9.2024	\$ 159.46
Comcast Business	Internet	015-510	Montly Charges	ACH	5.15.2024	\$2,318.65
Coverall	Office Cleaning	015-520	May Cleaning	21539	5.21.2024	\$ 240.00
Dell Marketing	Office supplies	015-375	Laptops (sign, town mgr)	21540	5.21.2024	\$ 4,012.04
Dominion Virginia Power	Electricity	015-410/411	Electric	21528	5.9.2024	\$ 1,371.59
Duke Oil	Gas & Oil	015-345	Gas	21529	5.9.2024	\$ 150.35
Evergro	Repair/Maintenance W & S	015-396	Old Tolersville Rd/Shop Stock	21541	5.21.2024	\$ 80.00
Fortiline	Repair/Maintenance W & S	015-396	312 Mineral Ave	21530	5.9.2024	\$ 195.64
Fortiline	Repair/Maintenance W & S	015-396	923 Mineral Ave.	21542	5.21.2024	\$ 268.72
Fortiline	Repair/Maintenance W & S	015-396	CMH Homes Mineral Ave	21542	5.21.2024	\$ 53,096.58
Lakeway Publishers, Inc.	Advertising	015-305	3.28.24 Water Fees Increase			\$ -
Louisa Auto Parts	Gas & Oil	015-345	Bushhog, Tractor	21543	5.21.2024	\$ 38.96
Louisa County Landfill	Landfill	015-425	April Invoices	21531	5.9.2024	\$ 837.36
Louisa County Water Authority	County Water	015-325	water 50,720 gallons	21532	5.9.2024	\$ 427.89
Louisa County Water Authority	County Waste Water	015-320	sewer 1,186,613 gallons	21532	5.9.2024	\$ 13,545.25
Louisa County Water Authority	Connection Fees	015-396	CMH Homes (14), Chestnut (1)	21544	5.21.2024	\$ 15,000.00
Main Street Supply	Repair/Maintenance W & S	015-396	Chestnut Ave, Ballfield	21533	5.9.2024	\$ 72.27
Main Street Supply	Repair/Maintenance General	015-395	General Office	21533	5.9.2024	\$ 95.82
Rappahannock Electric Coop	Electric Water/Sewer	015-411	Electric Water & Sewer	21534	5.9.2024	\$ 588.55
Ricoh	Office supplies	015-375	Monthly Copies	21545	5.21.2024	\$ 1,224.18
Salaries-Employees (Net Pay)	Employee Salaries	015-400	March Net Salaries	Various	Apr	\$ 26,463.69
Salaries-Countil (Net Pay)	Council Salaries	015-540	March Net Salaries	Various	Apr	\$ 461.75
Thom Jeff Plan Dist	Dues	015-330	Comp Plan	21546	5.21.2024	\$ 12,606.02
Updike	Trash	015-569	Trash Service	21535	5.9.2024	\$ 2,692.06
USDA	Service Loan	015-385		ACH	5.20.2024	\$ 1,466.00
USDA	Water Loan	015-385		ACH	5.28.2024	\$ 4,509.00
Verizon Wireless	Cell Phone & Tablet	015-415		21547	5.21.2024	\$ 90.54
Verizon	Telephone	015-415	Phone Service	21536	5.9.2024	\$ 372.08
*Federal Tax Deposit	Payroll Taxes	380 & 500		ACH	5.10.2024	\$ 2,768.15
*Virginia Dept Taxation	Payroll Taxes	015-500		ACH	5.10.2024	\$ 1,411.25
VRS	Retirement		Retirement Payment	ACH	5.2.2024	\$ 1,703.19
VRSA	Insurance	015-355	Last quarterly payment	ACH		\$ -
VUPS - Virginia Utility Prot. Service	Misc	015-370	VA 811			\$ -
1st Choice Electrical	Repair/Maintenance General	015-395	Well House 4 heater/fan	21551	5.31.2024	\$ 1,779.76
Blue Ridge Bank - Mastercard						
Google	Internet	015-510		ACH	5.26.2024	\$ 384.00
I Love PDF	Office Supplies	015-375	online tool to merge pdf files	ACH	5.26.2024	\$ 7.00
Microsoft Office	Office Supplies	015-375		ACH	5.26.2024	\$ 25.00
OOMA, Inc	Telephone	015-415		ACH	5.26.2024	\$ 295.72
Amazon	Office Supplies	015-375	misc office/kitchen	ACH	5.26.2024	\$ 446.47
USPS	Postage	015-390		ACH	5.26.2024	\$ 438.38
Prepared by kas						\$ 173,483.10