

March 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	4.29.24	\$ 2,691.00
Alfredo Vegas	IT Support	015-365	March Invoices	21515	4.29.24	\$ 1,200.00
All Install	Repair/Maintenance General	015-395	Generator Battery/Reg Maintenanc	21497	4.10.24	\$ 220.00
Barton & Boyd	Repair/Maintenance W & S	015-396	Asphalt Patching Work	21516	4.29.24	\$ 6,500.00
Bernice Kube	Beautification	015-315	Love Sign	21517	4.29.24	\$ 32.56
Besley Implements	Repair/Maintenance General	015-395	Mower Bumper/Weedeater Gas	21498	4.10.24	\$ 121.74
Catherine Lea	Legal Fees	015-360	February Fees			\$ -
Cedar Moubntain Stone	Repair/Maintenance W & S	015-396	Ballfield Sewer 16.8 tons	21499	4.10.24	\$ 310.80
Central Contractors	Repair/Maintenance W & S	015-396				\$ -
CivicPlus LLC	Web Maintenance	015-490	Agenda/Mtg Mgmt Prem Annual	21500	4.10.24	\$ 2,457.00
CivicPlus LLC	Web Maintenance	015-490	DNS/Domaine Maintenance	21518	4.29.24	\$ 3,804.68
Comcast Business	Internet	015-510	Montly Charges	ACH	4.29.24	\$2,318.65
Control Equipment Co.	Repair/Maintenance W & S	015-396	Pulsatron Series E Plus Pump			\$ -
Coverall	Office Cleaning	015-520	April Cleaning	21501	4.10.24	\$ 240.00
Dominion Virginia Power	Electricity	015-410/411	Electric	21502	4.10.24	\$ 2,536.87
Duke Oil	Gas & Oil	015-345		21503	4.10.24	\$ 115.50
Greg Madison Welding	Repair/Maintenance W & S	015-396	Manhole covers ball field, Louisa Ave	21504	4.10.24	\$ 1,700.00
Lake Anna Signs & Pringing	Office supplies	015-375	DMV Business Cards	21519	4.29.24	\$ 55.81
Lakeway Publishers, Inc.	Advertising	015-305	3.28.24 Water Fees Increase	21505	4.10.24	\$ 259.80
Louisa County Landfill	Landfill	015-425	March Invoices	21506	4.10.24	\$ 997.92
Louisa County Water Authority	County Water	015-325	water 912,200 gallons	21507	4.10.24	\$ 7,069.90
Louisa County Water Authority	County Waste Water	015-320	sewer 1,506,315 gallons	21507	4.10.24	\$ 17,193.09
Main Street Supply	Repair/Maintenance W & S	015-396	Ballfield, Louisa Ave, Marking paint & flags	21508	4.10.24	\$ 1,574.92
Main Street Supply	Repair/Maintenance General	015-395	Air filters office, can liners	21508	4.10.24	\$ 465.74
Overpayment of water	Misc	015-370	Shelton	21510	4.10.24	\$ 50.00
Pure Water	Office supplies	015-375	Water Dispenser Maintenance	21520	4.29.24	\$ 180.00
Rappahannock Electric Coop	Electric Water/Sewer	015-411	Electric Water & Sewer	21509	4.10.24	\$ 972.55
Ricoh	Office supplies	015-375	Monthly Copies	ACH	4.29.24	\$ 1,261.93
Salaries-Employees (Net Pay)	Employee Salaries	015-400	March Net Salaries	Various	Mar	\$ 33,361.40
Salaries-Countil (Net Pay)	Council Salaries	015-540	March Net Salaries	Various	Mar	\$ 461.75
Thom Jeff Plan Dist	Dues	015-330	Comp Plan - 1st pmt	21521	4.29.24	\$ 3,455.66
Uline	Office Supplies	015-375	DMV Chairs	21511	4.10.24	\$ 1,083.57
Updike	Trash	015-569		21512	4.10.24	\$ 3,023.26
USDA	Service Loan	015-385		ACH	4.19.24	\$ 1,466.00
USDA	Water Loan	015-385		ACH	4.29.24	\$ 4,509.00
Verizon Wireless	Cell Phone & Tablet	015-415		21522	4.29.24	\$ 90.54
Verizon	Telephone	015-415		21513	4.10.24	\$ 361.07
VA Rural Water Authority	Dues	015-330	Annual (thru June) Membership	21523	4.29.24	\$ 100.00
*Federal Tax Deposit	Payroll Taxes	380 & 500		ACH	4.5.24	\$ 9,947.97
*Virginia Dept Taxation	Payroll Taxes	015-500		ACH	4.9.24	\$ 1,642.55
VRS	Retirement		Retirement Payment	ACH	4.5.24	\$ 1,724.41
VRSA	Insurance	015-355	Last quarterly payment	ACH		\$ -
VUPS - Virginia Utility Prot. Service	Misc	015-370	VA 811	21514	4.10.24	\$ 39.10
1st Choice Electrical	Repair/Maintenance General	015-395	Sign, Well Pump Maint	21524	4.29.24	\$ 375.00
Blue Ridge Bank - Mastercard						
Google	Internet	015-510		ACH	4.26.24	\$ 384.00
I Love PDF	Office Supplies	015-375	online tool to merge pdf files	ACH	4.26.24	\$ 7.00
Roma Italian	Office Lunch	015-375	Office Lunch	ACH	4.26.24	\$ 225.00
Microsoft Office	Office Supplies	015-375		ACH	4.26.24	\$ 25.00
Amazon	Office Supplies	015-375	dry erase markers, file folders, 3 ring binders, post-its, coffee supplies, paper products, 2 office chairs	ACH	4.26.24	\$ 1,332.19
OOMA, Inc	Telephone	015-415		ACH	4.26.24	\$ 294.75
USPS	Postage	015-390		ACH	4.26.24	\$ 417.87
Amazon	Repair/Maintenance W & S	015-396	meter locks, water sample kits	ACH	4.26.24	\$ 112.96
VA DMV Online	Dues	015-330	DMV Clerk Certification	ACH	4.26.24	\$ 65.00
						\$ 118,835.51
Prepared by kas						