

10/06/2020 FROM DATE- 9/01/2020
 AP375 TO DATE- 9/30/2020
 FUND # - 100 ** GENERAL FUND **

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 000200 ** LIABILITIES **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** LIABILITIES **								
AFLAC	PR Payables	AUGUST PREMIUMS	286581	8/28/2020		9/04/2020		395.44	
ANTHEM	PR Payables	OCTOBER PREMIUMS	001084655G	9/12/2020		9/25/2020		13,301.00	
								13,696.44	*
TAYLOR, SALLY ELIZABETH	Refunds Payable	TAX REFUND	PP1800066520001	9/24/2020		9/25/2020		1.17	
TAYLOR, SALLY ELIZABETH	Refunds Payable	TAX REFUND	PP1800066520002	9/24/2020		9/25/2020		30.00	
								31.17	*
						TOTAL		13,727.61	
						FUND TOTAL		13,727.61	

10/06/2020 FROM DATE- 9/01/2020
 AP375 TO DATE- 9/30/2020
 FUND # - 501 ** ENTERPRISE FUND **

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 000200 ** LIABILITY ACCOUNTS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** LIABILITY ACCOUNTS **								
MILLER, III CHARLES D	Refunds Payable	UTILITY REFUND	UT0000028380001	9/04/2020		9/04/2020		37.38	
COLUMBIA FOREST PRODUCTS	Refunds Payable	UTILITY REFUND	UT0000029260001	9/04/2020		9/04/2020		105.78	
HANSEL, ANDREW	Refunds Payable	UTILITY REFUND	UT0000034750001	9/18/2020		9/18/2020		157.25	
COURCHAINED, COURTNEY	Refunds Payable	UTILITY REFUND	UT0000036220001	9/04/2020		9/04/2020		105.78	
COURCHAINED, COURTNEY	Refunds Payable	UTILITY REFUND	UT0000036220001	9/18/2020		9/18/2020		49.11	
								455.30	*
						TOTAL		455.30	
						FUND TOTAL		455.30	

10/06/2020 FROM DATE- 9/01/2020
 AP375 TO DATE- 9/30/2020
 FUND # - 100 ** GENERAL FUND **

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 011100 ** TOWN COUNCIL **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** TOWN COUNCIL **								
SCOLFORO, ANGELA M	Regular Wages	RETAINER FEE	102020	9/08/2020		9/11/2020	1,620.00		1,620.00 *
NEW BENEFITS LTD	BOST	AUGUST PREMIUMS	16105EY847704	8/31/2020		9/04/2020	10.35		10.35 *
VIRGINIA MUNICIPAL LEAGUE	Conferences	OCT 7-8 CONFERANCE	VML2020	9/10/2020		9/18/2020	342.00		342.00 *
VA COMMUNITY BANK 3540	Miscellaneous	ZOOM	3540 0920	8/31/2020		9/18/2020	14.16		14.16 *
						TOTAL			1,986.51

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** ADMINISTRATION **									
BRIZZOLARA PLUMBING INC	Building Maintenance - Co	PD TOILET & DRAIN	160	9/18/2020		9/25/2020		91.74	
BROWN EXTERMINATING CO	Building Maintenance - Co	TOWN HALL PEST CONTR	37786	8/29/2020		9/11/2020		31.50	
								123.24	*
DOMINION ENERGY VIRGINIA	Electricity	MAIN ST- PW BLDG	5123722505 0920	8/19/2020		9/04/2020		36.02	
								36.02	*
COLUMBIA GAS OF VIRGINIA	Gas Heat	200 S MAIN ST	12785901 0920	9/01/2020		9/11/2020		29.74	
COLUMBIA GAS OF VIRGINIA	Gas Heat	200 S MAIN BLDG A	14603767 0920	9/01/2020		9/11/2020		26.47	
								56.21	*
MCI COMM SERVICE	Telephone & Cell Phone Se	EMERGENCY LINES	2DH07268 0920	8/19/2020		9/04/2020		16.57	
COMCAST	Telephone & Cell Phone Se	INTERNET PHONE	0490109295 0920	8/25/2020		9/11/2020		94.35	
VERIZON	Telephone & Cell Phone Se	PHONE	840542159 0920	8/27/2020		9/11/2020		47.95	
								158.87	*
FAYE'S OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	0208826001	9/09/2020		9/18/2020		6.48	
FAYE'S OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	0208890001	9/11/2020		9/18/2020		97.55	
								104.03	*
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	TECH SUPP SERVICES	54297	8/26/2020		9/04/2020		53.50	
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	TECH SUPPORT	54310	8/27/2020		9/04/2020		35.67	
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	HELP DESK SEPT	54416	9/01/2020		9/04/2020		346.15	
								435.32	*
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	SECURITY SERV SEPT	54427	9/01/2020		9/04/2020		162.31	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGE FIREWALL SEPT	54436	9/01/2020		9/04/2020		20.73	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	FIRE WALL CONTRACT	54446	9/01/2020		9/11/2020		131.25	
								314.29	*
FISHER AUTO PARTS INC	COVID-19 EXPENDITURES	LATEX GLOVES	092245804	8/31/2020		9/11/2020		19.29	
BRIZZOLARA PLUMBING INC	COVID-19 EXPENDITURES	PW DRINKING FNTN	159	9/18/2020		9/25/2020		678.62	
VIRGINIA EMPLOYMENT	COVID-19 EXPENDITURES	FY20 UNEMPLOYMENT	0001891138	8/14/2020		9/25/2020		2,049.30	
O'REILLY AUTO PARTS	COVID-19 EXPENDITURES	HAND SANTI BATTERIES	5476135585	9/01/2020		9/11/2020		9.99	
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	SOAP DISPENSER	3565 0420 24	8/06/2020		9/18/2020		31.40	
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	HAND SANITIZER	3565 0820 35	8/12/2020		9/18/2020		40.87	
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	WIPES & HAND SANTIIZ	3565 0920 20	8/05/2020		9/18/2020		268.47	
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	SANITIZING GEL	3565 0920 21	8/05/2020		9/18/2020		99.80	
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	SANITIZER GEL	3565 0920 22	8/05/2020		9/18/2020		89.97	
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	HAND CLEANER	3565 0920 25	8/06/2020		9/18/2020		169.98	
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	SANITZIER DISPENSOR	3565 0920 27	8/05/2020		9/18/2020		258.00	
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	HAND SOAP	3565 0920 36	8/12/2020		9/18/2020		59.98	
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	SANITIZER WIPES	3565 0920 37	8/18/2020		9/18/2020		279.98	
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	FACE SCARVES	3565 0920 38	8/17/2020		9/18/2020		186.79	
								4,242.44	*
						TOTAL		5,470.42	

10/06/2020 FROM DATE- 9/01/2020
 AP375 TO DATE- 9/30/2020
 FUND # - 100 ** GENERAL FUND **

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 012410 ** TREASURER **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** TREASURER **								
NEW BENEFITS LTD	Hospital/Medical	AUGUST PREMIUMS	16105EY847704	8/31/2020		9/04/2020		11.50	
								11.50	*
MARY K EARHART, PLLC	Accounting Management & C	GOVERNMENTAL ACCT SER	202608	9/07/2020		9/18/2020		1,445.17	
								1,445.17	*
DMV	DMV Stop Fees	SEPT DMV STOPS	SEPT20 DMV STOP	9/03/2020		9/11/2020		350.00	
								350.00	*
TOWN OF GORDONSVILLE	Postage	PETTY CASH REIMBUR	PETTY 0920	9/23/2020		9/25/2020		2.90	
TOWN OF GORDONSVILLE	Postage	PETTY CASH REIMBUR	PETTY 0920	9/23/2020		9/25/2020		3.47	
BMS DIRECT, INC.	Postage	2ND HALF RE/ PP TAX	QTR2020	9/01/2020		9/11/2020		600.00	
BMS DIRECT, INC.	Postage	2ND HALF RE/ PP TAX	QTR2020	9/01/2020		9/11/2020		600.00	-
BMS DIRECT, INC.	Postage	2ND HLF REALEST 2020	145804P	9/09/2020		9/18/2020		350.00	
BMS DIRECT, INC.	Postage	PERSONAL PROPERTY	145805P	9/09/2020		9/18/2020		470.00	
								826.37	*
FAYE'S OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	0208826001	9/09/2020		9/18/2020		153.74	
FAYE'S OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	0208890001	9/11/2020		9/18/2020		53.50	
								207.24	*
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	HELP DESK SEPT	54416	9/01/2020		9/04/2020		247.25	
								247.25	*
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	SECURITY SERV SEPT	54427	9/01/2020		9/04/2020		115.94	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGE FIREWALL SEPT	54436	9/01/2020		9/04/2020		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	FIRE WALL CONTRACT	54446	9/01/2020		9/11/2020		93.75	
								224.50	*
								TOTAL	3,312.03

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** POLICE **								
NEW BENEFITS LTD	Hospital/Medical	AUGUST PREMIUMS	16105EY847704	8/31/2020		9/04/2020	69.00		
VA COMMUNITY BANK 0505	Main Street Flag purchase	FLAG POLES	0505 0920 17	8/31/2020		9/18/2020	69.00		*
VA COMMUNITY BANK 0505	Postage		0505 0920 11	8/31/2020		9/18/2020	30.46		*
MCI COMM SERVICE	Telephone & Cell Phone Se	EMERGENCY LINES	2DH07268 0920	8/19/2020		9/04/2020	4.60		*
COMCAST	Telephone & Cell Phone Se	INTERNET PHONE	0490109295 0920	8/25/2020		9/11/2020	11.83		
VERIZON	Telephone & Cell Phone Se	PHONE	840542159 0920	8/27/2020		9/11/2020	113.12		
COECO OF OFFICE SYSTEMS	Copier Lease	COPIER	739435	9/21/2020		9/25/2020	34.24		*
LEXIS NEXIS	Miscellaneous	REPORT	1088342262	7/28/2020		9/18/2020	159.19		*
DMV	New Employee Expenses	ID FOR CHISOM	202024400372	8/31/2020		9/11/2020	128.64		*
VA COMMUNITY BANK 0505	Department Equipment	PAINT FOR OFFICE	0505 0920 1	8/31/2020		9/18/2020	128.64		*
VA COMMUNITY BANK 0505	Department Equipment	WATER COOLER	0505 0920 12	8/31/2020		9/18/2020	5.00		*
VA COMMUNITY BANK 0505	Department Equipment	ROAD FLARES	0505 0920 13	8/31/2020		9/18/2020	5.00		*
VA COMMUNITY BANK 0505	Department Equipment	RECETP PLTS/PVC PIPE	0505 0920 14	8/31/2020		9/18/2020	20.00		*
VA COMMUNITY BANK 0505	Department Equipment	PRIMO WATER	0505 0920 16	8/31/2020		9/18/2020	20.00		*
VA COMMUNITY BANK 0505	Department Equipment	BUSINESS CARDS	0505 0920 18	8/31/2020		9/18/2020	20.00		*
VA COMMUNITY BANK 0505	Department Equipment	GUN SIGHT INSTALLATI	0505 0920 19	8/31/2020		9/18/2020	141.30		*
VA COMMUNITY BANK 0505	Department Equipment	PAINT SUPPLIES OFFIC	0505 0920 2	8/31/2020		9/18/2020	128.57		*
VA COMMUNITY BANK 0505	Department Equipment	EXTERNAL HARD DRIVE	0505 0920 20	8/31/2020		9/18/2020	589.06		*
VA COMMUNITY BANK 0505	Department Equipment	PAINT SUPPLIES	0505 0920 3	8/31/2020		9/18/2020	79.67		*
VA COMMUNITY BANK 0505	Department Equipment	PAINT	0505 0920 4	8/31/2020		9/18/2020	29.98		*
VA COMMUNITY BANK 0505	Department Equipment	KEYBOARD/MOUSE	0505 0920 5	8/31/2020		9/18/2020	32.00		*
VA COMMUNITY BANK 0505	Department Equipment	CLOCKS	0505 0920 7	8/31/2020		9/18/2020	50.00		*
VA COMMUNITY BANK 0505	Department Equipment	CHAIR MATS	0505 0920 8	8/31/2020		9/18/2020	163.58		*
VA COMMUNITY BANK 0505	Department Equipment	PAINT FOR OFFICE	0505 0920 9	8/31/2020		9/18/2020	59.99		*
VA COMMUNITY BANK 0505	Office Supplies	SHWR CURTAIN/TISSUE	0505 0920 15	8/31/2020		9/18/2020	20.20		*
MANSFIELD ENERGY CORP	Gas & Oil	PD FUEL PURCHASES	SQLCD-628333	9/17/2020		9/25/2020	139.00		*
MANSFIELD ENERGY CORP	Gas & Oil	FUEL PURCHASES	SQLCD625076	9/04/2020		9/18/2020	24.99		*
VA COMMUNITY BANK 0505	Vehicle Maintenance	BATTERY CAR # 979	0505 0920 10	8/31/2020		9/18/2020	81.28		*
GALLS, LLC	Uniforms	1 JACKET FOR PD	016361422	8/27/2020		9/11/2020	96.62		*
GALLS, LLC	Uniforms	PD OUTER WARE JACKET	016434451	9/08/2020		9/18/2020	158.98		*
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	HELP DESK SEPT	54416	9/01/2020		9/04/2020	1,795.22		*
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	SECURITY SERV SEPT	54427	9/01/2020		9/04/2020	17.25		*
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGE FIREWALL SEPT	54436	9/01/2020		9/04/2020	303.46		*

10/06/2020 FROM DATE- 9/01/2020
 AP375 TO DATE- 9/30/2020
 FUND # - 100 ** GENERAL FUND **

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 031100 ** POLICE **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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ADVANCED NETWORK SYSTEMS	Computer Software & Maint	FIRE WALL CONTRACT	54446	9/01/2020		9/11/2020	187.50		
RICHMOND ALARM COMPANY	Computer Software & Maint	112 S MAIN SEC SYS	464208	9/01/2020		9/04/2020	90.00		
							538.98		*
						TOTAL	5,590.59		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY	\$\$\$
	** PUBLIC WORKS **							
NEW BENEFITS LTD	Hospital/Medical	AUGUST PREMIUMS	16105EY847704	8/31/2020		9/04/2020	23.00	
							23.00	*
VIRGINIA RISK SHARING ASSO	Worker's Compensation Ins	WC AUDITED BILLING	VRSA-0083-1	7/01/2020		9/04/2020	856.50	
							856.50	*
BROWN EXTERMINATING CO	Building Maintenance - Co	PEST CONTROL	37315	7/24/2020		9/18/2020	25.00	
BROWN EXTERMINATING CO	Building Maintenance - Co	PEST CONTROL	37899	8/28/2020		9/18/2020	25.00	
RICHMOND ALARM COMPANY	Building Maintenance - Co	18079 JM HWY SEC SYS	463633	9/01/2020		9/04/2020	17.50	
							67.50	*
BROWN EXTERMINATING CO	Rental Property Maintenanc	PEST CONTROL	37315	7/24/2020		9/18/2020	130.00	
BROWN EXTERMINATING CO	Rental Property Maintenanc	PEST CONTROL	37899	8/28/2020		9/18/2020	130.00	
							260.00	*
SEDWICK	Subcontractor Trash	RECYCLING CENTER	378187	8/25/2020		9/04/2020	12.72	
LUCKSTONE	Subcontractor Trash	RECYCLING CTR	IV-101293406	9/15/2020		9/25/2020	912.09	
ORANGE MADISON COOP	Subcontractor Trash	RECYCLING CTR	1379043	9/20/2020		9/18/2020	116.99	
ALLIED CONCRETE CO.	Subcontractor Trash	RECYCLE CTR CONCRETE	00209879	8/27/2020		9/04/2020	3,062.00	
TIME DISPOSAL SERVICE	Subcontractor Trash	OCTOBER TRASH PICKUP	423090215662 10	9/15/2020		9/18/2020	5,078.48	
TIME DISPOSAL SERVICE	Subcontractor Trash	SEPT TRASH PICK UP	423090215662 9	8/11/2020		9/18/2020	5,078.48	
YATES, KIRK	Subcontractor Trash	RECYCLE CTR DRIVCURB	881370	8/27/2020		9/04/2020	2,000.00	
							16,260.76	*
DOMINION ENERGY VIRGINIA	Electricity	CLEVELAND ST	1641778962 0920	8/19/2020		9/04/2020	12.01	
DOMINION ENERGY VIRGINIA	Electricity	S MAIN ST- PD	1743642504 0920	8/19/2020		9/04/2020	421.09	
DOMINION ENERGY VIRGINIA	Electricity	MARTINSBURG R/R	2683638973 0920	8/19/2020		9/04/2020	146.58	
DOMINION ENERGY VIRGINIA	Electricity	S MAIN/ DUKE ST	5143551009 0920	8/19/2020		9/04/2020	113.36	
DOMINION ENERGY VIRGINIA	Electricity	MARTINSBURG S/PREDDY	5345659436 0920	8/19/2020		9/04/2020	165.52	
DOMINION ENERGY VIRGINIA	Electricity	TOWN ELECTRIC	8545305537 0920	8/14/2020		9/04/2020	176.52	
DOMINION ENERGY VIRGINIA	Electricity	400 W GORDON	9343622933 0920	8/19/2020		9/04/2020	6.68	
							1,041.76	*
DOMINION ENERGY VIRGINIA	Street Lights	STREET LIGHTS MAIN	2624146664 0920	8/26/2020		9/04/2020	2,566.12	
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHT	28745-001 0920	8/24/2020		9/04/2020	11.47	
CENTRAL VA ELEC. COOPERAT	Street Lights	PARK ST	28745-002 0920	8/24/2020		9/04/2020	48.43	
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHT	28745-003 0920	8/24/2020		9/04/2020	9.09	
							2,635.11	*
AT&T MOBILITY	Telephone & Cell Phone Se	JULY PW PHONES	287290197190 7	8/18/2020		9/11/2020	123.09	
AT&T MOBILITY	Telephone & Cell Phone Se	AUGUST PW PHONES	287290197190 8	8/18/2020		9/11/2020	160.59	
COMCAST	Telephone & Cell Phone Se	INTERNET PHONE	0490109295 0920	8/25/2020		9/11/2020	45.73	
							329.41	*
COECO OFFICE SYSTEMS, INC	Copier Lease	BIZHUB COPIER	423660612	9/04/2020		9/18/2020	38.75	
COECO OF OFFICE SYSTEMS	Copier Lease	OFFICE COPIER	733310	8/28/2020		9/04/2020	15.38	
							54.13	*
CRYSTAL SPRINGS	Miscellaneous	SPRING WATER	16389021 081120	8/11/2020		9/04/2020	24.89	
CRYSTAL SPRINGS	Miscellaneous	BOTTLED WATER	16389021090820	9/08/2020		9/18/2020	29.68	
VA COMMUNITY BANK 3565	Miscellaneous	REFUND FOR RETURN	3565 0920 30	8/12/2020		9/18/2020	7.41-	
VA COMMUNITY BANK 3565	Miscellaneous	REFUND FOR RETURN	3565 0920 31	8/12/2020		9/18/2020	7.40-	
VA COMMUNITY BANK 3565	Miscellaneous	REFUND FOR RETURN	3565 0920 32	8/12/2020		9/18/2020	3.71-	
VA COMMUNITY BANK 3565	Miscellaneous	REFUND FOR RETURN	3565 0920 33	8/12/2020		9/18/2020	1.74-	
							34.31	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
RENTCH, DENISE K.	Town Beautification		1867	8/27/2020		9/04/2020		850.00	
RENTCH, DENISE K.	Town Beautification	GRASS ROUND UP	1868	8/27/2020		9/04/2020		39.47	
								889.47	*
O'REILLY AUTO PARTS	Christmas Decorations	TAPE XMAS LIGHTS	5476-137297	9/21/2020		9/25/2020		9.99	
O'REILLY AUTO PARTS	Christmas Decorations	TAPE XMAS LIGHTS	5476-137302	9/21/2020		9/25/2020		4.58	
O'REILLY AUTO PARTS	Christmas Decorations	TAPE XMAS LIGHTS	5476-137310	9/21/2020		9/25/2020		9.99	
VA COMMUNITY BANK 3565	Christmas Decorations	XMAS LIGHTS	3565 0920 26	8/07/2020		9/18/2020		59.35	
VA COMMUNITY BANK 3565	Christmas Decorations	XMAS LIGHTS	3565 0920 28	8/11/2020		9/18/2020		92.68	
								176.59	*
VA COMMUNITY BANK 3565	Office Supplies	OFFICE SUPPLIES	3565 0920 40	8/20/2020		9/18/2020		88.07	
								88.07	*
SEDWICK	Building Maintenance - In	SHOP SUPPLIES	376788	8/05/2020		9/18/2020		54.63	
SEDWICK	Building Maintenance - In	TOWN HALL BM	377219	8/11/2020		9/18/2020		36.12	
SEDWICK	Building Maintenance - In	SHOP SUPPLIES	377276	8/12/2020		9/18/2020		33.38	
VA COMMUNITY BANK 3565	Building Maintenance - In	SHOP SUPPLIES	3565 0920 39	8/24/2020		9/18/2020		75.99	
								200.12	*
TIGER FUEL COMPANY	Gas & Oil	DIESEL ONR	454553	9/01/2020		9/04/2020		74.38	
TIGER FUEL COMPANY	Gas & Oil	ETHENOL R.UNL	454701	9/01/2020		9/04/2020		246.39	
								320.77	*
CLORE'S REPAIR SHOP	Vehicle Maintenance	STATE INSP 2002 FORD	74754	8/04/2020		9/11/2020		10.00	
CLORE'S REPAIR SHOP	Vehicle Maintenance	STATE INSP 2006 FORD	74918	8/31/2020		9/11/2020		10.00	
CLORE'S REPAIR SHOP	Vehicle Maintenance	BRAKE PADS 2004 FORD	74928	9/01/2020		9/11/2020		10.00	
CLORE'S REPAIR SHOP	Vehicle Maintenance	STATE INSP 198 FORD	74930	9/01/2020		9/11/2020		10.00	
FISHER AUTO PARTS INC	Vehicle Maintenance	FLATBED MAINTENANCE	092-245890	9/01/2020		9/04/2020		30.60	
FISHER AUTO PARTS INC	Vehicle Maintenance	ANTIFREEZE & TOOLS	092245970	9/02/2020		9/18/2020		130.99	
O'REILLY AUTO PARTS	Vehicle Maintenance	CHARGE BACK PSFLUID	OCBO431429	3/12/2020		9/11/2020		18.37	
O'REILLY AUTO PARTS	Vehicle Maintenance	U JOINT	5476120344	3/04/2020		9/11/2020		10.02	
O'REILLY AUTO PARTS	Vehicle Maintenance	TRANS FLUID	5476133248	8/03/2020		9/11/2020		7.73	
								217.67	*
CINTAS	Uniforms	PW UNIFORMS	4057341909	7/30/2020		9/25/2020		51.19	
CINTAS	Uniforms	PW UNIFORMS	4057935885	8/06/2020		9/25/2020		53.60	
CINTAS	Uniforms	PW UNIFORMS	4059873540	8/27/2020		9/04/2020		58.51	
CINTAS	Uniforms	PW UNIFORMS	4060587662	9/03/2020		9/11/2020		52.77	
CINTAS	Uniforms	PW UNIFORMS	4061266155	9/11/2020		9/18/2020		47.59	
								263.66	*
PARRISH TIRE COMPANY	Tires	TIRES TRUCK #12	1016 00190997	8/31/2020		9/18/2020		232.00	
								232.00	*
RIDGEVIEW NEW HOLLAND, IN	Equipment Repairs	ZERO TURN BLADES	C265588	9/22/2020		9/25/2020		59.85	
FISHER AUTO PARTS INC	Equipment Repairs		092 246776	9/15/2020		9/18/2020		9.34	
FISHER AUTO PARTS INC	Equipment Repairs	ZERO TURN MAINT	092246320	9/08/2020		9/18/2020		28.13	
NEW VIRGINIA TRACTOR LLC	Equipment Repairs	PARTS ZERO TURN	P59090	6/26/2020		9/25/2020		4.48	
JIM PRICE CHEVROLET	Equipment Repairs	VACUUM PUMP	51199436	9/01/2020		9/04/2020		536.50	
WAYNE WILLIAMS WELDING	Equipment Repairs	ZERO TURN REPAIR	291353	9/18/2020		9/25/2020		37.50	
O'REILLY AUTO PARTS	Equipment Repairs	STREET SWEEP MAINT	5476 136679	9/14/2020		9/18/2020		6.43	
O'REILLY AUTO PARTS	Equipment Repairs	STREET SWEEP MAINT	5476 136681	9/14/2020		9/18/2020		2.00	
								684.23	*
SEDWICK	Tools	8X8 TAMPER	379469	9/11/2020		9/18/2020		16.24	

10/06/2020 FROM DATE- 9/01/2020
 AP375 TO DATE- 9/30/2020
 FUND # - 100 ** GENERAL FUND **

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 041200 ** PUBLIC WORKS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
FISHER AUTO PARTS INC	Tools	GRINDING WHEEL/PAINT	092245510	8/25/2020		9/04/2020		5.25	
FISHER AUTO PARTS INC	Tools	WILMAR VACUUM TESTER	092246018	9/03/2020		9/11/2020		11.80	
FISHER AUTO PARTS INC	Tools		092246383	9/09/2020		9/18/2020		93.90	
ADVANCE AUTO PARTS	Tools	SHOP TOOL	2124023132722	8/18/2020		9/18/2020		11.49	
								138.68	*
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	HELP DESK SEPT	54416	9/01/2020		9/04/2020		247.25	
								247.25	*
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	SECURITY SERV SEPT	54427	9/01/2020		9/04/2020		115.94	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGE FIREWALL SEPT	54436	9/01/2020		9/04/2020		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	FIRE WALL CONTRACT	54446	9/01/2020		9/11/2020		93.75	
								224.50	*
								TOTAL	
								25,245.49	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** GRANTS **								
SEDWICK	Litter Control	CLEANING TRASH RECEP	376448	7/31/2020		9/18/2020		216.46	
SEDWICK	Litter Control	SHOP SUPPLIES	380172	9/21/2020		9/25/2020		53.21	
								269.67	*
PAISLEY KERR LLC	TEA-21 Depot Project-	VDO FREIGHT DEPOT RENOV	EN99 225 105	9/03/2020		9/18/2020		7,558.40	*
								7,558.40	*
							TOTAL	7,828.07	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** VISITOR'S CENTER **								
BROWN EXTERMINATING CO	Building Maintenance - Co	PST CNTR VISITOR CTR	37788	8/29/2020		9/11/2020	30.00		30.00 *
DOMINION ENERGY VIRGINIA	Electricity	200 S MAIN- VST CNTR	5137906979 0920	8/19/2020		9/04/2020	87.28		87.28 *
						TOTAL			117.28

10/06/2020 FROM DATE- 9/01/2020
 AP375 TO DATE- 9/30/2020
 FUND # - 100 ** GENERAL FUND **

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 081600 ** FUNDS DONATED **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** FUNDS DONATED **								
DOMINION ENERGY VIRGINIA	Gordonsville Little Leagu	BAKER ST	7311460690 0920	8/19/2020		9/04/2020	166.68		
DOMINION ENERGY VIRGINIA	Gordonsville Little Leagu	BAKER ST BALL PARK	9753480004 0920	8/19/2020		9/04/2020	7.36		
						TOTAL	174.04		174.04

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** CAPITAL OUTLAY **								
GREAT AMERICA FINANCIAL SE	Special Projects - Replac		27721793	8/31/2020		9/11/2020		120.77	
GREAT AMERICA FINANCIAL SE	Special Projects - Replac	SERVER & SWITCH	27789913	9/10/2020		9/18/2020		130.52	
								251.29	*
SEDWICK	PW Equipment Purchase - R	ASPHALT TAMPER	379459	9/11/2020		9/25/2020		32.49	*
								32.49	*
PAISLEY KERR LLC	TEA-21 Depot Project-Town	FREIGHT DEPOT RENOV	EN99 225 105	9/03/2020		9/18/2020		1,889.60	*
								1,889.60	*
VA COMMUNITY BANK 3565	Equipment Purchase - New	PALLET JACK	3565 0920023	8/05/2020		9/18/2020		195.29	*
								195.29	*
						TOTAL		2,368.67	

10/06/2020 FROM DATE- 9/01/2020
 AP375 TO DATE- 9/30/2020
 FUND # - 100 ** GENERAL FUND **

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 095000 ** GENERAL FUND DEBT SERVICE **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** GENERAL FUND DEBT SERVICE **								
US BANK OPERATIONS CENTER	VRA Series 2011B Principa	VRS SERIES 2011B	2011B 08282020	8/21/2020		9/11/2020	48,600.00		48,600.00 *
US BANK OPERATIONS CENTER	FY11 Police Veh Lease - P	VRS SERIES 2011B	2011B 08282020	8/21/2020		9/11/2020	41,400.00		41,400.00 *
US BANK OPERATIONS CENTER	VRA Series 2011B Interest	VRS SERIES 2011B	2011B 08282020	8/21/2020		9/11/2020	3,920.07		3,920.07 *
						TOTAL			93,920.07
						FUND TOTAL			146,013.17

10/06/2020
AP375
FUND # - 501

FROM DATE- 9/01/2020
TO DATE- 9/30/2020

ACCOUNTS PAYABLE LIST
TOWN OF GORDONSVILLE
DEPT # - 011100 ** TOWN COUNCIL **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
SCOLFORO, ANGELA M	** TOWN COUNCIL ** Regular Wages	RETAINER FEE	102020	9/08/2020		9/11/2020	180.00		180.00 *
NEW BENEFITS LTD	BOST	AUGUST PREMIUMS	16105EY847704	8/31/2020		9/04/2020	1.15		1.15 *
VIRGINIA MUNICIPAL LEAGUE	Conferences	OCT 7-8 CONFERANCE	VML2020	9/10/2020		9/18/2020	38.00		38.00 *
VA COMMUNITY BANK 3540	Miscellaneous	ZOOM	3540 0920	8/31/2020		9/18/2020	1.58		1.58 *
						TOTAL			220.73

10/06/2020
 AP375
 FUND # - 501

FROM DATE- 9/01/2020
 TO DATE- 9/30/2020

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 012110 ** ADMINISTRATION **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** ADMINISTRATION **									
TOWN OF ORANGE	Raw Water Storage Basin P	RSWB AUGUST 2020	2100031	9/10/2020		9/18/2020	1,326.43		1,326.43 *
BRIZZOLARA PLUMBING INC	Building Maintenance - Co	PD TOILET & DRAIN	160	9/18/2020		9/25/2020	39.31		
BROWN EXTERMINATING CO	Building Maintenance - Co	TOWN HALL PEST CONTR	37786	8/29/2020		9/11/2020	13.50		
							52.81		*
DOMINION ENERGY VIRGINIA	Electricity	S MAIN ST- PD	1743642504 0920	8/19/2020		9/04/2020	180.46		
DOMINION ENERGY VIRGINIA	Electricity	MAIN ST- PW BLDG	5123722505 0920	8/19/2020		9/04/2020	36.02		
							216.48		*
RAPIDAN SERV. AUTHORITY	Sewer Payment to RSA	SEPT SEWER 2020	SEPT SEWER 2020	9/18/2020		9/25/2020	21,271.73		
RAPIDAN SERV. AUTHORITY	Sewer Payment to RSA	JAMES MADISON HWY	2528-01 092020	9/16/2020		9/25/2020	6,746.32		
RAPIDAN SERV. AUTHORITY	Sewer Payment to RSA	SPOTSWOOD TRL	2530-01 092020	9/16/2020		9/25/2020	7,804.72		
RAPIDAN SERV. AUTHORITY	Sewer Payment to RSA	JAMES MADISON HWY	8529-01 092020	9/16/2020		9/25/2020	22,540.00		
							58,362.77		*
MCI COMM SERVICE	Telephone	EMERGENCY LINES	2DH07268 0920	8/19/2020		9/04/2020	7.10		
COMCAST	Telephone	INTERNET PHONE	0490109295 0920	8/25/2020		9/11/2020	40.43		
VERIZON	Telephone	PHONE	840542159 0920	8/27/2020		9/11/2020	20.55		
							68.08		*
FAYE'S OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	0208826001	9/09/2020		9/18/2020	2.79		
FAYE'S OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	0208890001	9/11/2020		9/18/2020	41.80		
							44.59		*
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	TECH SUPP SERVICES	54297	8/26/2020		9/04/2020	22.94		
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	TECH SUPPORT	54310	8/27/2020		9/04/2020	15.29		
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	HELP DESK SEPT	54416	9/01/2020		9/04/2020	148.35		
							186.58		*
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	SECURITY SERV SEPT	54427	9/01/2020		9/04/2020	69.56		
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGE FIREWALL SEPT	54436	9/01/2020		9/04/2020	8.88		
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	FIRE WALL CONTRACT	54446	9/01/2020		9/11/2020	56.25		
							134.69		*
						TOTAL			60,392.43

10/06/2020
 AP375
 FUND # - 501

FROM DATE- 9/01/2020
 TO DATE- 9/30/2020

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 012410 ** TREASURER **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** TREASURER **								
NEW BENEFITS LTD	Hospital/Medical	AUGUST PREMIUMS	16105EY847704	8/31/2020		9/04/2020		11.50	
								11.50	*
MARY K EARHART, PLLC	Accounting Management & C	GOVERNMENTAL ACCT SER	202608	9/07/2020		9/18/2020		1,445.16	
								1,445.16	*
TOWN OF GORDONSVILLE	Postage	PETTY CASH REIMBUR	PETTY 0920	9/23/2020		9/25/2020		2.90	
TOWN OF GORDONSVILLE	Postage	PETTY CASH REIMBUR	PETTY 0920	9/23/2020		9/25/2020		3.48	
BMS DIRECT, INC.	Postage	UTILITY BILLS JULY	0144856	7/20/2020		9/18/2020		239.88	
BMS DIRECT, INC.	Postage	UTILITY BILLS AUGUST	0145421	8/31/2020		9/18/2020		239.57	
BMS DIRECT, INC.	Postage	JULY UTILITY BILLS	144856	7/28/2020		9/11/2020		239.88	
BMS DIRECT, INC.	Postage	JULY UTILITY BILLS	144856	7/28/2020		9/11/2020		239.88-	
BMS DIRECT, INC.	Postage	AUGUST UTILITY BILLS	145421	8/31/2020		9/11/2020		239.57	
BMS DIRECT, INC.	Postage	AUGUST UTILITY BILLS	145421	8/31/2020		9/11/2020		239.57-	
								485.83	*
FAYE'S OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	0208826001	9/09/2020		9/18/2020		153.74	
FAYE'S OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	0208890001	9/11/2020		9/18/2020		53.49	
								207.23	*
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	HELP DESK SEPT	54416	9/01/2020		9/04/2020		247.25	
CORE & MAIN LP	Office Equipment Maintena	HND HLD SOFTWA & MAI	M971007	9/08/2020		9/18/2020		2,935.00	
								3,182.25	*
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	SECURITY SERV SEPT	54427	9/01/2020		9/04/2020		115.94	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGE FIREWALL SEPT	54436	9/01/2020		9/04/2020		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	FIRE WALL CONTRACT	54446	9/01/2020		9/11/2020		93.75	
CORE & MAIN LP	Computer Software & Maint	HND HLD SOFTWA & MAI	M971007	9/08/2020		9/18/2020		850.00	
								1,074.50	*
						TOTAL		6,406.47	

10/06/2020
 AP375
 FUND # - 501

FROM DATE- 9/01/2020
 TO DATE- 9/30/2020

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 044000 ** PUBLIC WORKS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** PUBLIC WORKS **								
NEW BENEFITS LTD	Hospital/Medical	AUGUST PREMIUMS	16105EY847704	8/31/2020		9/04/2020	23.00		
							23.00	*	
VIRGINIA RISK SHARING ASSO	Worker's Compensation Ins	WC AUDITED BILLING	VRSA-0083-1	7/01/2020		9/04/2020	856.50		
							856.50	*	
BROWN EXTERMINATING CO	Building Maintenance - Co	PEST CONTROL	37315	7/24/2020		9/18/2020	25.00		
BROWN EXTERMINATING CO	Building Maintenance - Co	PEST CONTROL	37899	8/28/2020		9/18/2020	25.00		
RICHMOND ALARM COMPANY	Building Maintenance - Co	18079 JM HWY SEC SYS	463633	9/01/2020		9/04/2020	17.50		
							67.50	*	
DOMINION ENERGY VIRGINIA	Electricity	TOWN ELECTRIC	8545305537 0920	8/14/2020		9/04/2020	176.53		
							176.53	*	
AT&T MOBILITY	Telephone & Cell Phone Se	JULY PW PHONES	287290197190 7	8/18/2020		9/11/2020	123.10		
AT&T MOBILITY	Telephone & Cell Phone Se	AUGUST PW PHONES	287290197190 8	8/18/2020		9/11/2020	160.60		
COMCAST	Telephone & Cell Phone Se	INTERNET PHONE	0490109295 0920	8/25/2020		9/11/2020	45.72		
							329.42	*	
COECO OFFICE SYSTEMS, INC	Copier Lease	BIZHUB COPIER	423660612	9/04/2020		9/18/2020	38.75		
COECO OF OFFICE SYSTEMS	Copier Lease	OFFICE COPIER	733310	8/28/2020		9/04/2020	15.39		
							54.14	*	
CRYSTAL SPRINGS	Miscellaneous	SPRING WATER	16389021 081120	8/11/2020		9/04/2020	24.90		
CRYSTAL SPRINGS	Miscellaneous	BOTTLED WATER	16389021090820	9/08/2020		9/18/2020	29.69		
VA COMMUNITY BANK 3565	Miscellaneous	REFUND FOR RETURN	3565 0920 30	8/12/2020		9/18/2020	7.41-		
VA COMMUNITY BANK 3565	Miscellaneous	REFUND FOR RETURN	3565 0920 31	8/12/2020		9/18/2020	7.40-		
VA COMMUNITY BANK 3565	Miscellaneous	REFUND FOR RETURN	3565 0920 32	8/12/2020		9/18/2020	3.71-		
VA COMMUNITY BANK 3565	Miscellaneous	REFUND FOR RETURN	3565 0920 33	8/12/2020		9/18/2020	1.74-		
							34.33	*	
PACE ANALYTICAL SERVICES	Water Test	DRINKING WTR TESTING	207333921	9/11/2020		9/18/2020	46.26		
							46.26	*	
SEDWICK	Miss Utility	SHOP SUPPLIES	377276	8/12/2020		9/18/2020	74.85		
VUPS	Miss Utility	GRV178	08200489	8/31/2020		9/11/2020	110.25		
							185.10	*	
SEDWICK	Materials & Supplies	PARTS FOR WATER LEAK	375958	7/27/2020		9/18/2020	101.90		
SEDWICK	Materials & Supplies	SHOP SUPPLIES	376611	8/03/2020		9/18/2020	133.23		
SEDWICK	Materials & Supplies	WATER LEAK KING ST	377085	8/10/2020		9/18/2020	63.80		
							298.93	*	
VA COMMUNITY BANK 3565	Office Supplies	OFFICE SUPPLIES	3565 0920 40	8/20/2020		9/18/2020	88.08		
							88.08	*	
SEDWICK	Building Maintenance - In	SHOP SUPPLIES	376788	8/05/2020		9/18/2020	54.64		
SEDWICK	Building Maintenance - In	TOWN HALL BM	377219	8/11/2020		9/18/2020	36.13		
SEDWICK	Building Maintenance - In	SHOP SUPPLIES	377276	8/12/2020		9/18/2020	33.38		
VA COMMUNITY BANK 3565	Building Maintenance - In	SHOP SUPPLIES	3565 0920 39	8/24/2020		9/18/2020	76.00		
							200.15	*	
TIGER FUEL COMPANY	Gas & Oil	DIESEL ONR	454553	9/01/2020		9/04/2020	74.38		
TIGER FUEL COMPANY	Gas & Oil	ETHENOL R.UNL	454701	9/01/2020		9/04/2020	246.39		
							320.77	*	
CLORE'S REPAIR SHOP	Vehicle Maintenance	STATE INSP 2002 FORD	74754	8/04/2020		9/11/2020	10.00		
CLORE'S REPAIR SHOP	Vehicle Maintenance	STATE INSP 2006 FORD	74918	8/31/2020		9/11/2020	10.00		
CLORE'S REPAIR SHOP	Vehicle Maintenance	BRAKE PADS 2004 FORD	74928	9/01/2020		9/11/2020	10.00		

10/06/2020
 AP375
 FUND # - 501

FROM DATE- 9/01/2020
 TO DATE- 9/30/2020

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 044000 ** PUBLIC WORKS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
CLORE'S REPAIR SHOP	Vehicle Maintenance	STATE INSP 198 FORD	74930	9/01/2020		9/11/2020		10.00	
FISHER AUTO PARTS INC	Vehicle Maintenance	FLATBED MAINTENANCE	092-245890	9/01/2020		9/04/2020		30.59	
FISHER AUTO PARTS INC	Vehicle Maintenance	ANTIFREEZE & TOOLS	092245970	9/02/2020		9/18/2020		131.00	
O'REILLY AUTO PARTS	Vehicle Maintenance	CHARGE BACK PSFLUID	OCBO431429	3/12/2020		9/11/2020		18.38	
O'REILLY AUTO PARTS	Vehicle Maintenance	U JOINT	5476120344	3/04/2020		9/11/2020		10.03	
O'REILLY AUTO PARTS	Vehicle Maintenance	TRANS FLUID	5476133248	8/03/2020		9/11/2020		7.74	
								217.68	*
CINTAS	Uniforms	PW UNIFORMS	4057341909	7/30/2020		9/25/2020		51.20	
CINTAS	Uniforms	PW UNIFORMS	4057935885	8/06/2020		9/25/2020		53.60	
CINTAS	Uniforms	PW UNIFORMS	4059873540	8/27/2020		9/04/2020		58.51	
CINTAS	Uniforms	PW UNIFORMS	4060587662	9/03/2020		9/11/2020		52.77	
CINTAS	Uniforms	PW UNIFORMS	4061266155	9/11/2020		9/18/2020		47.59	
								263.67	*
PARRISH TIRE COMPANY	Tires	TIRES TRUCK #12	1016 00190997	8/31/2020		9/18/2020		232.00	
								232.00	*
RIDGEVIEW NEW HOLLAND, IN	Equipment Repairs	ZERO TURN BLADES	C265588	9/22/2020		9/25/2020		59.85	
FISHER AUTO PARTS INC	Equipment Repairs		092 246776	9/15/2020		9/18/2020		9.35	
FISHER AUTO PARTS INC	Equipment Repairs	ZERO TURN MAINT	092246320	9/08/2020		9/18/2020		28.14	
NEW VIRGINIA TRACTOR LLC	Equipment Repairs	PARTS ZERO TURN	P59090	6/26/2020		9/25/2020		4.48	
JIM PRICE CHEVROLET	Equipment Repairs	VACUUM PUMP	51199436	9/01/2020		9/04/2020		536.50	
WAYNE WILLIAMS WELDING	Equipment Repairs	ZERO TURN REPAIR	291353	9/18/2020		9/25/2020		37.50	
O'REILLY AUTO PARTS	Equipment Repairs	STREET SWEEP MAINT	5476 136679	9/14/2020		9/18/2020		6.44	
O'REILLY AUTO PARTS	Equipment Repairs	STREET SWEEP MAINT	5476 136681	9/14/2020		9/18/2020		1.99	
								684.25	*
SEDWICK	Tools	8X8 TAMPER	379469	9/11/2020		9/18/2020		16.25	
FISHER AUTO PARTS INC	Tools	GRINDING WHEEL/PAINT	092245510	8/25/2020		9/04/2020		5.26	
FISHER AUTO PARTS INC	Tools	WILMAR VACUUM TESTER	092246018	9/03/2020		9/11/2020		11.80	
FISHER AUTO PARTS INC	Tools		092246383	9/09/2020		9/18/2020		93.90	
ADVANCE AUTO PARTS	Tools	SHOP TOOL	2124023132722	8/18/2020		9/18/2020		11.50	
								138.71	*
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	HELP DESK SEPT	54416	9/01/2020		9/04/2020		247.25	
								247.25	*
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	SECURITY SERV SEPT	54427	9/01/2020		9/04/2020		115.94	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGE FIREWALL SEPT	54436	9/01/2020		9/04/2020		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	FIRE WALL CONTRACT	54446	9/01/2020		9/11/2020		93.75	
								224.50	*
						TOTAL		4,688.77	

10/06/2020
 AP375
 FUND # - 501

FROM DATE- 9/01/2020
 TO DATE- 9/30/2020

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 094000 ** ENTERPRISE CAPITAL OUTLAY **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** ENTERPRISE CAPITAL OUTLAY **								
GREAT AMERICA FINANCIAL SE	Special Projects - Replac		27721793	8/31/2020		9/11/2020	120.77		
GREAT AMERICA FINANCIAL SE	Special Projects - Replac	SERVER & SWITCH	27789913	9/10/2020		9/18/2020	130.53		
							251.30	*	
FERGUSON ENTERPRISES INC	Fire Hydrant Improvements	FIRE HYDRANT VALVE	6847121	7/30/2020		9/04/2020	230.77		
HYD-REPAIR FIRE HYDRANT	Fire Hydrant Improvements	REPAIR M&H HYDRANTS	09122020	9/12/2020		9/18/2020	740.00		
							970.77	*	
VA COMMUNITY BANK 3565	Equipment Purchase - New	PALLET JACK	3565 0920023	8/05/2020		9/18/2020	195.30		
							195.30	*	
						TOTAL	1,417.37		

10/06/2020
 AP375
 FUND # - 504

FROM DATE- 9/01/2020
 TO DATE- 9/30/2020

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 081700

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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AUSTIN ELECTRICAL	AWOS Annual Inspections S	AWOS ANNUAL INSPECT	0015152IN	8/27/2020		9/04/2020	1,140.00		
							1,140.00	*	
AUSTIN ELECTRICAL	AWOS Annual Inspections -	AWOS ANNUAL INSPECT	0015152IN	8/27/2020		9/04/2020	60.00		
							60.00	*	
BENFIELD ELECTRIC CO	Building Maintenance Cont	BEACON LIGHT AIRPORT	24610	9/14/2020		9/25/2020	4,242.95		
							4,242.95	*	
DOMINION ENERGY VIRGINIA	Electricity	RT 15 HANGAR	2108564168 0920	8/19/2020		9/04/2020	10.55		
DOMINION ENERGY VIRGINIA	Electricity	AIRPORT RD BEACON	8529845383 0920	8/19/2020		9/04/2020	48.01		
							58.56	*	
COMCAST	Telephone	AIRPORT RD INTERNET	050004814 0920	9/01/2020		9/11/2020	124.27		
VERIZON	Telephone	AIRPORT	850094213 0920	8/26/2020		9/04/2020	35.74		
							160.01	*	
TALBERT & BRIGHT	Runway Rehabilitation Sta	AIRPORT REHAB	14	8/31/2020		9/25/2020	2,916.89		
							2,916.89	*	
TALBERT & BRIGHT	Runway Rehabilitation - L	AIRPORT REHAB	14	8/31/2020		9/25/2020	729.22		
							729.22	*	
							TOTAL		9,307.63
							FUND TOTAL		9,307.63

10/06/2020
 AP375
 FUND # - 520

FROM DATE- 9/01/2020
 TO DATE- 9/30/2020

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 071400 *** Maplewood Cemetery ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	*** Maplewood Cemetery ***								
WILLIAMS LAWCARE &	Maintenance Contractual	SEPTEMBER SERVICES	13587	9/02/2020		9/11/2020	2,000.00		2,000.00 *
R TEC	Maintenance	LIGHT FOR FLAG/ MW	1881	8/28/2020		9/11/2020	16.00		16.00 *
						TOTAL			2,016.00
						FUND TOTAL			2,016.00
						TOTAL DUE			248,074.75

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____