

9/11/2020 FROM DATE- 8/01/2020
 AP375 TO DATE- 8/31/2020
 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	\$\$
** LIABILITIES **									
AFLAC	PR Payables	JULY PREMIUMS	871758	7/28/2020		8/07/2020		395.44	
ANTHEM	PR Payables	SEPTEMBER PREMIUMS	001073615G	8/24/2020		8/26/2020		12,695.00	
ANTHEM	PR Payables	JULY AND AUGUST	001073616G	8/24/2020		8/26/2020		3,272.00	
NEW BENEFITS LTD	PR Payables	JULY PREMIUM	16105EY-837544	8/01/2020		8/14/2020		149.50	
VACORP	PR Payables	JUNE 2020	727-0620	6/30/2020		8/14/2020		68.44	
VACORP	PR Payables	JULY 2020	727-0720	8/01/2020		8/21/2020		68.44	
GARRISON, JERRY F	Refunds Payable	TAX REFUND	RE1900026080001	8/14/2020		8/14/2020		16,648.82	*
								61.17	*
								61.17	*
						TOTAL		16,709.99	
						FUND TOTAL		16,709.99	

9/11/2020 FROM DATE- 8/01/2020
 AP375 TO DATE- 8/31/2020
 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 **								
PATINA, JOHN	Refunds Payable	UTILITY REFUND	UT0000003500001	8/10/2020		8/10/2020		49.11	
MCCOY, DEBORAH	Refunds Payable	UTILITY REFUND	UT00000030790001	8/19/2020		8/19/2020		138.83	
MARRS, HANNAH	Refunds Payable	UTILITY REFUND	UT00000036160001	8/10/2020		8/10/2020		154.89	
MARKHAM, CHRISTOPHER	Refunds Payable	UTILITY REFUND	UT00000036280001	8/10/2020		8/10/2020		154.89	
EDDY, JONATHAN	Refunds Payable	UTILITY REFUND	UT00000036370001	8/19/2020		8/19/2020		30.23	
BROOKS, NANCY	Refunds Payable	UTILITY REFUND	UT00000037060001	8/10/2020		8/10/2020		90.49	
								618.44	*
						TOTAL		618.44	
						FUND TOTAL		618.44	

9/11/2020 FROM DATE- 8/01/2020
 AP375 TO DATE- 8/31/2020
 FUND # - 100 ** GENERAL FUND **

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 010360 ** TOWN ATTORNEY **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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SCOLFORO, ANGELA M	** TOWN ATTORNEY ** Town Attorney Wages	SEPT 2020 SRVS	92020	8/04/2020		8/07/2020	1,620.00		1,620.00 *
				TOTAL			1,620.00		1,620.00

9/11/2020 FROM DATE- 8/01/2020
 AP375 TO DATE- 8/31/2020
 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 **								
VA COMMUNITY BANK 3540	Miscellaneous	ZOOM TWN COUNCIL MTG	INV33160458	7/27/2020		8/14/2020		14.17	
VA COMMUNITY BANK 3540	Miscellaneous	MONTHLY CONFR CALL	57233708	6/20/2020		8/14/2020		5.40	
VA COMMUNITY BANK 3540	Miscellaneous	MONTHLY CONF. CALL	57945058	7/20/2020		8/14/2020		5.40	
								24.97	*
								24.97	
						TOTAL			

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** ADMINISTRATION **									
GREEHAN,TAVES & PANDAK, PL	Professional Services	FREIGHT DEPOT	127589	8/12/2020		8/21/2020	2,057.80		2,057.80 *
W A SHERMAN	Building Maintenance - Co	FURN. MOTOR TOWNHALL	S-99409	7/24/2020		8/14/2020	416.48		
BROWN EXTERMINATING CO	Building Maintenance - Co	TOWN HALL	37201	7/24/2020		8/07/2020	31.50		
W A LYNCH ROOFING CO INC	Building Maintenance - Co	PD ROOF REPAIRS	29944	4/30/2020		8/14/2020	523.60		
CENTRAL VA COMM NEWSPAPERS	Advertising	SNR DPT TREAS AD	I00011114450709	7/09/2020		8/14/2020	971.58		971.58 *
COLUMBIA GAS OF VIRGINIA	Gas Heat	200 S MAIN	12785901 0820	8/03/2020		8/14/2020	65.00		65.00 *
COLUMBIA GAS OF VIRGINIA	Gas Heat	200 A S MAIN	14603767 0820	8/03/2020		8/14/2020	20.82		
COMCAST	Telephone & Cell Phone Se	JULY PHONES	109295 0820	7/25/2020		8/07/2020	18.53		
VERIZON	Telephone & Cell Phone Se	JULY PHONES	840542159 0820	8/03/2020		8/07/2020	39.35		39.35 *
VIRGINIA RISK SHARING ASSO	Insurance - Liability	RENEWAL CYBER	06102020	7/01/2020		8/21/2020	96.66		96.66 *
COECO OF OFFICE SYSTEMS	Copier Lease	ADMIN COPIER	730042	8/14/2020		8/21/2020	48.56		48.56 *
VA COMMUNITY BANK 3540	Schools	ONLINE VMCA CLASS	07012020	7/01/2020		8/14/2020	145.22		145.22 *
VA COMMUNITY BANK 3540	Schools	VMCA CLASS BOOK	07012020 01	7/01/2020		8/14/2020	306.00		306.00 *
VA COMMUNITY BANK 3540	Schools	VMCA CERTIFICATE	07142020	7/14/2020		8/14/2020	48.91		48.91 *
VA COMMUNITY BANK 3540	Miscellaneous	REBATE	PIZZAHUT02	7/24/2020		8/14/2020	75.00		
VA COMMUNITY BANK 3540	Miscellaneous	PIZZA HUT MEETING	07242020	7/24/2020		8/14/2020	22.04		
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	MANAGED NETWORK SRV	53860	8/01/2020		8/07/2020	14.68		14.68 *
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED SECURITY SRV	53871	8/01/2020		8/07/2020	111.72		111.72 *
FAYE'S OFFICE SUPPLY INC	COVID-19 EXPENDITURES	WIPES AND SANITIZER	0206955-001	6/17/2020		8/07/2020	1.22		1.22-
W A SHERMAN	COVID-19 EXPENDITURES	WTR FNTN PW BLDG	S-99583	8/12/2020		8/26/2020	29.29		29.29 *
FISHER AUTO PARTS INC	COVID-19 EXPENDITURES	COVID-19 SUPPLIES	092-240578	6/08/2020		8/14/2020	376.42		376.42 *
BRIZZOLARA PLUMBING INC	COVID-19 EXPENDITURES	TOUCHLESS FAUCETS	140	8/24/2020		8/26/2020	162.30		162.30 *
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	COVID- TOUCHLESS FNT	3565 0920 10	7/21/2020		8/26/2020	69.10		69.10
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	COVID-WIPES	3565 0920 11	7/21/2020		8/26/2020	267.09		
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	COVID-WIPES	3565 0920 12	7/21/2020		8/26/2020	154.25		
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	COVID-MASKS	3565 0920 13	7/21/2020		8/26/2020	4,600.00		4,600.00
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	COVID-TOUCHLESS FNT	3565 0920 18	7/28/2020		8/26/2020	1,825.00		1,825.00
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	COVID- MASKS	3565 0920 19	7/25/2020		8/26/2020	58.99		58.99
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	COVID	3565 0920 6	7/21/2020		8/26/2020	67.99		67.99
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	COVID	3565 0920 7	7/21/2020		8/26/2020	33.00		33.00
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	COVID	3565 0920 8	7/21/2020		8/26/2020	1,825.00		1,825.00
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	COVID	3565 0920 9	7/21/2020		8/26/2020	91.38		91.38
VA COMMUNITY BANK 0505	COVID-19 EXPENDITURES	COVID-SANITIZER	158470A	7/07/2020		8/14/2020	38.99		38.99
							119.96		119.96
							102.95		102.95
							470.32		470.32
							9,762.02		9,762.02 *
							TOTAL		14,075.61

9/11/2020 FROM DATE- 8/01/2020
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FUND # - 100 ** GENERAL FUND **

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

VENDOR NAME

CHARGE TO

DESCRIPTION

INVOICE#

INVOICE
DATE PO#

CHECK
DATE

\$\$ PAY \$\$

9/11/2020 FROM DATE- 8/01/2020
 AP375 TO DATE- 8/31/2020
 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 **								
DMV	DMV Stop Fees	DMV STOPS AUG 2020	AUG20 DMV STOPS	8/13/2020		8/21/2020		325.00	
DMV	DMV Stop Fees	CHECK REISSUE	07232020	8/05/2020		8/21/2020		250.00	
								575.00	*
THOMSON, REUTERS- WEST	Other Collection Expenses	JULY PAYMENT	842753027	8/01/2020		8/14/2020		34.07	
								34.07	*
POSTMASTER	Postage	5 ROLLS STAMPS	08202020	8/20/2020		8/21/2020		137.50	
								137.50	*
FAYE'S OFFICE SUPPLY INC	Office Supplies	TREASURER OFFICE SUP	0208297-001	8/17/2020		8/21/2020		44.99	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TREAS. OFFICE SUPP.	0208297-002	8/17/2020		8/21/2020		5.55	
								50.54	*
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	MANAGED NETWORK SRV	53860	8/01/2020		8/07/2020		268.87	
								268.87	*
BAI MUNICIPAL SOFTWARE	Computer Software & Maint	TECH /SUPPORT	WATS20201-16252	8/01/2020		8/07/2020		2,406.50	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED SECURITY SRV	53871	8/01/2020		8/07/2020		115.94	
								2,522.44	*
								TOTAL	
								3,588.42	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** POLICE **									
VIRGINIA RISK SHARING ASSO	Worker's Compensation Ins	RENEWAL CYBER	06102020	7/01/2020		8/21/2020	347.00		347.00 *
COMCAST	Telephone & Cell Phone Se	JULY PHONES	109295 0820	7/25/2020		8/07/2020	116.06		
VERIZON	Telephone & Cell Phone Se	JULY PHONES	840542159 0820	8/03/2020		8/07/2020	34.69		
CANON FINANCIAL SVCS INC	Copier Lease	PD COPIER	21816545	8/22/2020		8/26/2020	51.89		150.75 *
COECO OF OFFICE SYSTEMS	Copier Lease	PD COPIER	731135	8/20/2020		8/26/2020	106.93		
ORANGE COUNTY SHERIFF'S	Miscellaneous	LEXISNEXIS CHECK	08062020	8/11/2020		8/14/2020	5.00		
ORANGE COUNTY SHERIFF'S	Miscellaneous	LEXISNEXIS CHECK	08062020	8/11/2020		8/14/2020	5.00		5.00-
ORANGE FAMILY PHYS.	New Employee Expenses	BOWEN WORKUP	533057	8/07/2020		8/21/2020	123.00		
DMV	New Employee Expenses	CHECK REISSUE	07232020	8/05/2020		8/21/2020	10.00		133.00 *
SHOTWELL, RICHARD	Department Equipment	LED LIGHTS REIMBURSE	08042020	8/05/2020		8/14/2020	30.31		
VA COMMUNITY BANK 0505	Department Equipment	PUMPHREY BATON	0406500	7/10/2020		8/14/2020	99.75		
VA COMMUNITY BANK 0505	Department Equipment	LOWE'S PD SUPPLIES	07082020	7/08/2020		8/14/2020	294.90		
VA COMMUNITY BANK 0505	Department Equipment	MINI SCALE	07092020	7/09/2020		8/14/2020	18.99		
VA COMMUNITY BANK 0505	Department Equipment	BEST BUY COMPT CABLE	07292020	7/29/2020		8/14/2020	40.00		
VA COMMUNITY BANK 0505	Department Equipment	PD TOWN HALL SUPPLIE	07302020	7/30/2020		8/14/2020	314.08		
VA COMMUNITY BANK 0505	Department Equipment	MAKO MEPROLIGHT	1000021079	7/02/2020		8/14/2020	232.00		1,030.03 *
FAYE'S OFFICE SUPPLY INC	Office Supplies	PD PAPER	0208040-001	8/06/2020		8/14/2020	33.99		33.99 *
MANSFIELD ENERGY CORP	Gas & Oil	PD FUEL CARDS	SQLCD-617315	8/04/2020		8/26/2020	55.84		
MANSFIELD ENERGY CORP	Gas & Oil	PD GAS CARDS	SQLCD-621354	8/21/2020		8/26/2020	567.94		623.78 *
VA COMMUNITY BANK 0505	Vehicle Maintenance	PD TRAILER SUPPLIES	5476-132792	7/29/2020		8/14/2020	41.98		41.98 *
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	MANAGED NETWORK SRV	53860	8/01/2020		8/07/2020	537.75		537.75 *
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED SECURITY SRV	53871	8/01/2020		8/07/2020	231.88		231.88 *
TOTAL									3,288.98

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** PUBLIC WORKS **									
VIRGINIA RISK SHARING ASSO	Worker's Compensation Ins	RENEWAL CYBER	06102020	7/01/2020		8/21/2020	347.00		347.00 *
RICHMOND ALARM COMPANY	Building Maintenance - Co	MONTHLY SERVICES PW	457058	8/01/2020		8/07/2020	17.50		17.50 *
ORANGE COUNTY LANDFILL	Landfill Tipping Fees	LANDFILL	00414536	7/02/2020		8/21/2020	7.28		7.28 *
O'REILLY AUTO PARTS	Subcontractor Trash	RECYCLING CNTR FORMS	5476-134557	8/20/2020		8/26/2020	12.87		12.87 *
DOMINION ENERGY VIRGINIA	Electricity	STREETLIGHTS	2624146664 0820	7/29/2020		8/07/2020	2,531.51		
DOMINION ENERGY VIRGINIA	Electricity	MAIN ST PW BLDG	5123722505 0820	7/21/2020		8/07/2020	34.82		
DOMINION ENERGY VIRGINIA	Electricity	JAMES MADS HWY PW	8545305537 0720	7/17/2020		8/07/2020	143.51		
DOMINION ENERGY VIRGINIA	Electricity	JAMES MAD HWY PW	8545305537 0820	7/17/2020		8/07/2020	174.74		
W A SHERMAN	Electricity	MN ST WIRING LIGHTS	S-97531	11/18/2019		8/14/2020	1,563.07		4,447.65 *
COMCAST	Telephone & Cell Phone Se	PW BLDG	0034921 0920	8/17/2020		8/26/2020	133.38		
COMCAST	Telephone & Cell Phone Se	AUTO DIALER	0109519 0920	8/14/2020		8/26/2020	27.86		
COMCAST	Telephone & Cell Phone Se	JULY PHONES	109295 0820	7/25/2020		8/07/2020	47.01		208.25 *
COECO OF OFFICE SYSTEMS	Copier Lease	PW COPIER	724360	7/27/2020		8/21/2020	10.51		10.51 *
CRYSTAL SPRINGS	Miscellaneous	WATER PW	16389021 071420	7/14/2020		8/14/2020	10.87		
VA COMMUNITY BANK 3565	Miscellaneous	FABIO'S LUNCH MTG	3565 0920 3	7/09/2020		8/26/2020	30.23		41.10 *
RENTCH, DENISE K.	Town Beautification	LABOR FOR JULY 2020	1855	7/29/2020		8/14/2020	850.00		850.00 *
ORANGE MADISON COOP	Park Maintenance	SUPPLIES	1343134	6/23/2020		8/07/2020	196.82		
PIEDMONT POWER EQUIPMENT	Park Maintenance	HUS	47910P	6/04/2020		8/21/2020	132.58		329.40 *
SEDWICK	Building Maintenance - In	BM	374330	7/06/2020		8/21/2020	18.12		
O'REILLY AUTO PARTS	Building Maintenance - In	CLEANING SUPLLIIES	5476-124879	5/01/2020		8/21/2020	9.48		
O'REILLY AUTO PARTS	Building Maintenance - In	SPRAY BOTTLE	5476-125501	5/08/2020		8/21/2020	4.49		
VA COMMUNITY BANK 3565	Building Maintenance - In	BM	3565 0920 15	7/22/2020		8/26/2020	21.73		
VA COMMUNITY BANK 3565	Building Maintenance - In	BM	3565 0920 17	7/27/2020		8/26/2020	37.93		91.75 *
FISHER AUTO PARTS INC	Gas & Oil	MOTORCRAFT OIL	092-239887	5/27/2020		8/14/2020	106.96		
PIEDMONT POWER EQUIPMENT	Gas & Oil	GAS /OIL PURCHASE	49402P	8/13/2020		8/21/2020	356.49		
TIGER FUEL COMPANY	Gas & Oil	DIESEL	412680	7/21/2020		8/21/2020	136.92		
TIGER FUEL COMPANY	Gas & Oil	ETHANOL	412697	7/21/2020		8/21/2020	72.05		
TIGER FUEL COMPANY	Gas & Oil	DIESEL	426855	8/04/2020		8/21/2020	79.55		
TIGER FUEL COMPANY	Gas & Oil	ETHANOL	426956	8/04/2020		8/21/2020	128.91		880.88 *
FISHER AUTO PARTS INC	Vehicle Maintenance	SUPPLIES	092-238691	5/06/2020		8/14/2020	58.09		
FISHER AUTO PARTS INC	Vehicle Maintenance	OIL / GREASE	092-239875	5/27/2020		8/14/2020	93.00		
FISHER AUTO PARTS INC	Vehicle Maintenance	EGR VALVE	092-240413	6/04/2020		8/14/2020	78.79		
FISHER AUTO PARTS INC	Vehicle Maintenance	VEH MAINT.	092-240685	6/09/2020		8/14/2020	166.74		
FISHER AUTO PARTS INC	Vehicle Maintenance	SHOP/F-550 ANTIF	092-240812	6/10/2020		8/14/2020	22.47		

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FISHER AUTO PARTS INC	Vehicle Maintenance	F-550 CAMSHAFT POSTN	092-240885	6/11/2020		8/14/2020		19.53	
FISHER AUTO PARTS INC	Vehicle Maintenance	TRUCK #9	092-240897	6/11/2020		8/14/2020		163.44	
FISHER AUTO PARTS INC	Vehicle Maintenance	TRUCKS	092-240939	6/12/2020		8/14/2020		195.93	
FISHER AUTO PARTS INC	Vehicle Maintenance	VEH MAINT.	092-240940	6/12/2020		8/14/2020		25.85	
FISHER AUTO PARTS INC	Vehicle Maintenance	POWER BRAKE BOOSTER	092-240962	6/12/2020		8/21/2020		190.93	
FISHER AUTO PARTS INC	Vehicle Maintenance	TRUCK #2 BATTERY	092-240964	6/12/2020		8/14/2020		55.49	
FISHER AUTO PARTS INC	Vehicle Maintenance	TRUCK #9 BATTERY	092-241390	6/19/2020		8/14/2020		67.85	
FISHER AUTO PARTS INC	Vehicle Maintenance	AUTO BATTERY	092-241391	6/19/2020		8/14/2020		63.68	
FISHER AUTO PARTS INC	Vehicle Maintenance	BRAKE LINE	092-241599	6/23/2020		8/14/2020		17.01	
FISHER AUTO PARTS INC	Vehicle Maintenance	ALTERNATOR	092-241645	6/24/2020		8/14/2020		105.72	
FISHER AUTO PARTS INC	Vehicle Maintenance	BRAKE CYLINDERS	092-241717	6/25/2020		8/14/2020		34.62	
FISHER AUTO PARTS INC	Vehicle Maintenance	VEH MAINT.	092-244944	8/17/2020		8/21/2020		29.05	
FISHER AUTO PARTS INC	Vehicle Maintenance	ANTIF/ OIL DRY	092-245054	8/18/2020		8/26/2020		57.53	
FISHER AUTO PARTS INC	Vehicle Maintenance	PAINT	092-245061	8/18/2020		8/26/2020		21.77	
ADVANCE AUTO PARTS	Vehicle Maintenance	VEH MAINT.	2124016438974	6/12/2020		8/14/2020		38.38	
ADVANCE AUTO PARTS	Vehicle Maintenance	VEH MAINT.	2124017856525	6/26/2020		8/14/2020		70.80	
ADVANCE AUTO PARTS	Vehicle Maintenance	VEH MAINT.	2124019724030	7/15/2020		8/21/2020		7.35	
ADVANCE AUTO PARTS	Vehicle Maintenance	VEH MAINT	2124021324743	7/31/2020		8/21/2020		32.53	
JIM PRICE CHEVROLET	Vehicle Maintenance	HOSE	51189939	4/24/2020		8/14/2020		51.89	
MADISON MOTORS LLC	Vehicle Maintenance	REPAIRS 2014 F150	6013176	7/28/2020		8/07/2020		288.83	
O'REILLY AUTO PARTS	Vehicle Maintenance	COLORMAXX	5476-124909	6/01/2020		8/21/2020		5.99	
O'REILLY AUTO PARTS	Vehicle Maintenance	WASHER AND BOLT	5476-126429	5/18/2020		8/21/2020		4.29	
O'REILLY AUTO PARTS	Vehicle Maintenance	FUSION	5476-127308	5/28/2020		8/21/2020		4.24	
O'REILLY AUTO PARTS	Vehicle Maintenance	5GAL HYRA OIL	5476-128479	6/10/2020		8/21/2020		49.99	
O'REILLY AUTO PARTS	Vehicle Maintenance	5 GAL HYRDA OIL	5476-128623	6/11/2020		8/21/2020		49.99	
O'REILLY AUTO PARTS	Vehicle Maintenance	BATTERY	5476-129183	6/17/2020		8/21/2020		6.49	
O'REILLY AUTO PARTS	Vehicle Maintenance	5GALTRACTRFL	5476-130385	7/01/2020		8/21/2020		27.99	
O'REILLY AUTO PARTS	Vehicle Maintenance	2PK VENT CLIP	5476-130959	7/08/2020		8/21/2020		2.00	
O'REILLY AUTO PARTS	Vehicle Maintenance	5GALTRACTRFIL	5476-130960	7/08/2020		8/21/2020		27.99	
O'REILLY AUTO PARTS	Vehicle Maintenance	VEH SUPPLIES	5476-132183	7/22/2020		8/21/2020		18.97	
VA COMMUNITY BANK 3565	Vehicle Maintenance	VEH MAIN.	3565 0920 1	7/01/2020		8/26/2020		35.61	
VA COMMUNITY BANK 3565	Vehicle Maintenance	VEH MAINT.	3565 0920 5	7/16/2020		8/26/2020		62.06	
TEREX USA LLC	Vehicle Maintenance	BUCKET TRUCK INSPECT	1556033	8/19/2020		8/26/2020		255.84	
								2,508.72	*
CINTAS	Uniforms	UNIFORMS	4048207600	4/16/2020		8/07/2020		53.60	
CINTAS	Uniforms	UNIFORMS	4054183045	6/25/2020		8/07/2020		53.60	
CINTAS	Uniforms	UNIFORMS	4054838019	7/02/2020		8/07/2020		51.20	
CINTAS	Uniforms	UNIFORMS	4056099787	7/16/2020		8/07/2020		51.20	
CINTAS	Uniforms	UNIFORMS	4056743665	7/23/2020		8/07/2020		53.60	
CINTAS	Uniforms	UNIFORMS	4058601822	8/13/2020		8/21/2020		51.52	
AMOS APPAREL	Uniforms	PW T-SHIRTS	7121	8/07/2020		8/21/2020		232.40	
VA COMMUNITY BANK 3565	Uniforms	UNIFORMS	3565 0920 2	7/03/2020		8/26/2020		77.38	
								624.50	*
ORANGE TIRE AND RECAP INC	Tires	TIRES FOR GMC DUMP	150437	1/10/2020		8/21/2020		825.00	
								825.00	*
SEDWICK	Equipment Repairs	EQUIP REPAIR	375740	7/23/2020		8/21/2020		12.49	
FISHER AUTO PARTS INC	Equipment Repairs	BATTERY	092-237916	4/22/2020		8/14/2020		20.00	

9/11/2020 FROM DATE- 8/01/2020
 AP375 TO DATE- 8/31/2020
 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	Equipment Repairs	VEH MAINT.	092-240780	6/10/2020		8/14/2020		49.16	
FISHER AUTO PARTS INC	Equipment Repairs	BRAKE PARTS	092-241355	6/18/2020		8/14/2020		158.99	
FISHER AUTO PARTS INC	Equipment Repairs	GMC DUMP	092-241646	6/24/2020		8/14/2020		3.84	
FISHER AUTO PARTS INC	Equipment Repairs	GMC DUMP	092-241663	6/24/2020		8/14/2020		12.04	
PIEDMONT POWER EQUIPMENT	Equipment Repairs	DIAMOND BLADE	49285P	8/07/2020		8/21/2020		302.93	
PIEDMONT POWER EQUIPMENT	Equipment Repairs	CORE PARTS	49294P	8/07/2020		8/21/2020		206.42	
CARTER MACHINERY COMPANY	Equipment Repairs	HOSE	2584938	6/11/2020		8/21/2020		59.93	
CARTER MACHINERY COMPANY	Equipment Repairs	TUBE	2631909	7/22/2020		8/21/2020		89.62	
								915.42	*
CORE & MAIN LP	Tools	HOLE SAW	M501008	7/24/2020		8/26/2020		23.32	
FISHER AUTO PARTS INC	Tools	SHOP TOOL DRAWER LNR	092-238046	4/24/2020		8/14/2020		8.16	
FISHER AUTO PARTS INC	Tools	TOOLS	092-240579	6/08/2020		8/14/2020		15.97	
FISHER AUTO PARTS INC	Tools	FAN CLUTCH WRENCH	092-240589	6/08/2020		8/14/2020		12.43	
FISHER AUTO PARTS INC	Tools	CAP SCREW / WASHERS	092-240783	6/10/2020		8/14/2020		1.24	
FISHER AUTO PARTS INC	Tools	SHOP TOOL GREASE GUN	092-240822	6/11/2020		8/14/2020		34.98	
FISHER AUTO PARTS INC	Tools	SHOP TOOLS	092-241770	6/25/2020		8/14/2020		15.99	
FISHER AUTO PARTS INC	Tools	TOOLS	092-245010	8/17/2020		8/21/2020		2.93	
FISHER AUTO PARTS INC	Tools	DISC BRAKE CALIPER	092-341356	6/18/2020		8/14/2020		7.49	
ADVANCE AUTO PARTS	Tools	TOOLS	2124019724029	7/15/2020		8/21/2020		116.46	
ADVANCE AUTO PARTS	Tools	TOOLS	2124019724039	7/15/2020		8/21/2020		33.43	
JIM PRICE CHEVROLET	Tools	SCREWS	51188700	4/03/2020		8/14/2020		14.30	
O'REILLY AUTO PARTS	Tools	RATCHET	5476-132645	7/27/2020		8/21/2020		25.99	
VA COMMUNITY BANK 3565	Tools	TOOLS	3565 0920 16	7/24/2020		8/26/2020		36.75	
								349.44	*
ORANGE MADISON COOP	OSHA Equipment	SUPPLIES	1343134	6/23/2020		8/07/2020		8.75	
ORANGE MADISON COOP	OSHA Equipment	BOOTS	1353308	7/13/2020		8/07/2020		55.54	
VA COMMUNITY BANK 3565	OSHA Equipment	OSHA	3565 0920 14	7/22/2020		8/26/2020		19.99	
VA COMMUNITY BANK 3565	OSHA Equipment	TRACTOR SUPPLY	3565 0920 4	7/13/2020		8/26/2020		60.00	
								144.28	*
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	MANAGED NETWORK SRV	53860	8/01/2020		8/07/2020		268.87	
								268.87	*
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED SECURITY SRV	53871	8/01/2020		8/07/2020		115.94	
								115.94	*
								TOTAL	12,996.36

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** GRANTS **								
WENDEL	TEA-21 Depot Project-	VDO VDOT REIMBURSEMENT	352935	7/30/2020		8/14/2020	1,800.00		1,800.00 *
				TOTAL			1,800.00		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** VISITOR'S CENTER **								
W A SHERMAN	Building Maintenance - Co	VISITOR CENTER	S-99358	7/20/2020		8/14/2020		120.00	
BROWN EXTERMINATING CO	Building Maintenance - Co	VISITOR CENTER	37203	7/24/2020		8/07/2020		30.00	
								150.00	*
COMCAST	Telephone & Cell Phone Se	VISITOR CENTER	109303 0820	7/25/2020		8/07/2020		53.06	
								53.06	*
								TOTAL	203.06

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** CAPITAL OUTLAY **									
GREAT AMERICA FINANCIAL SE	Special Projects - Replac	PHONES	27524113	7/30/2020		8/07/2020	120.77		
GREAT AMERICA FINANCIAL SE	Special Projects - Replac	PHONES	27600005	8/11/2020		8/14/2020	130.53		
							251.30		*
SEDWICK	PW Equipment Purchase - R	WASHER / SINKER	378090	8/24/2020		8/26/2020	194.98		
FISHER AUTO PARTS INC	PW Equipment Purchase - R	SUNEX	092-238014	4/24/2020		8/14/2020	439.99		
RICHMOND MACHINERY	PW Equipment Purchase - R	SALT SPREADER	10008667	1/09/2020		8/14/2020	224.29		
RICHMOND MACHINERY	PW Equipment Purchase - R	HYDRAULIC SAW/BLADE	10009372	2/18/2020		8/14/2020	1,947.50		
RICHMOND MACHINERY	PW Equipment Purchase - R	HOSES	10010898	5/12/2020		8/14/2020	53.50		
							2,860.26		*
W A SHERMAN	New Public Works Facility	TOWN HALL BALLAST	S-99442	7/28/2020		8/14/2020	105.39		
W A LYNCH ROOFING CO INC	New Public Works Facility	PW ROOK LEAK REPAIRS	29726	2/14/2020		8/14/2020	686.50		
							791.89		*
KENDALL, DEBORAH S.	TEA-21 Depot Project-Town	DEPOT RNWL FEE REIMB	07282020	7/28/2020		8/07/2020	100.00		
WENDEL	TEA-21 Depot Project-Town	VDOT REIMBURSEMENT	352935	7/30/2020		8/14/2020	450.00		
							550.00		*
						TOTAL	4,453.45		
						FUND TOTAL	42,050.85		

9/11/2020
AP375
FUND # - 501

FROM DATE- 8/01/2020
TO DATE- 8/31/2020

ACCOUNTS PAYABLE LIST
TOWN OF GORDONSVILLE
DEPT # - 010360 ** TOWN ATTORNEY **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
SCOLFORO, ANGELA M	** TOWN ATTORNEY ** Town Attorney Wages	SEPT 2020 SRVS	92020	8/04/2020		8/07/2020		180.00	180.00 *
				TOTAL				180.00	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** TOWN COUNCIL **									
VA COMMUNITY BANK 3540	Miscellaneous	ZOOM TWN COUNCIL MTG	INV33160458	7/27/2020		8/14/2020		1.57	
VA COMMUNITY BANK 3540	Miscellaneous	MONTHLY CONFR CALL	57233708	6/20/2020		8/14/2020		.60	
VA COMMUNITY BANK 3540	Miscellaneous	MONTHLY CONF. CALL	57945058	7/20/2020		8/14/2020		.60	
								2.77	*
								2.77	
						TOTAL			

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 AP375
 FUND # - 501

FROM DATE- 8/01/2020
 TO DATE- 8/31/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** ADMINISTRATION **								
TOWN OF ORANGE	Raw Water Storage Basin P	RSWB JULY 2020	21-00028	8/17/2020		8/21/2020	973.96		973.96 *
W A SHERMAN	Building Maintenance - Co	FURN. MOTOR TOWNHALL	S-99409	7/24/2020		8/14/2020	178.48		
BROWN EXTERMINATING CO	Building Maintenance - Co	TOWN HALL	37201	7/24/2020		8/07/2020	13.50		
W A LYNCH ROOFING CO INC	Building Maintenance - Co	PD ROOF REPAIRS	29944	4/30/2020		8/14/2020	224.40		416.38 *
CENTRAL VA COMM NEWSPAPERS	Advertising	SNR DPT TREAS AD	I00011114450709	7/09/2020		8/14/2020	65.00		65.00 *
COLUMBIA GAS OF VIRGINIA	Gas Heat	200 S MAIN	12785901 0820	8/03/2020		8/14/2020	8.91		
COLUMBIA GAS OF VIRGINIA	Gas Heat	200 A S MAIN	14603767 0820	8/03/2020		8/14/2020	7.94		16.85 *
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	JAMES MADISON HWY	2528-01 0920	8/17/2020		8/21/2020	7,534.80		
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	SPOTSWOOD TRL	2530-01 0920	8/17/2020		8/21/2020	17,426.08		
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	JAMES MADISON HWY	8529-01 0920	8/17/2020		8/21/2020	32,435.20		57,396.08 *
RAPIDAN SERV. AUTHORITY	Sewer Payment to RSA	AUGUST SEWER 2020	AUG SEWER 2020	8/21/2020		8/26/2020	24,576.71		24,576.71 *
COMCAST	Telephone	JULY PHONES	109295 0820	7/25/2020		8/07/2020	41.43		
VERIZON	Telephone	JULY PHONES	840542159 0820	8/03/2020		8/07/2020	20.81		62.24 *
COECO OF OFFICE SYSTEMS	Copier Lease	ADMIN COPIER	730042	8/14/2020		8/21/2020	20.96		20.96 *
VA COMMUNITY BANK 3540	Miscellaneous Expenses	REBATE	PIZZAHUT02	7/24/2020		8/14/2020	.52		
VA COMMUNITY BANK 3540	Miscellaneous Expenses	PIZZA HUT MEETING	07242020	7/24/2020		8/14/2020	13.07		12.55 *
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	MANAGED NETWORK SRV	53860	8/01/2020		8/07/2020	161.33		161.33 *
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED SECURITY SRV	53871	8/01/2020		8/07/2020	69.56		69.56 *
						TOTAL			83,771.62

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 FUND # - 501

FROM DATE- 8/01/2020
 TO DATE- 8/31/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** TREASURER **								
THOMSON, REUTERS- WEST	Other Collection Expenses	JULY PAYMENT	842753027	8/01/2020		8/14/2020		34.07	
								34.07	*
POSTMASTER	Postage	5 ROLLS STAMPS	08202020	8/20/2020		8/21/2020		137.50	
								137.50	*
FAYE'S OFFICE SUPPLY INC	Office Supplies	TREASURER OFFICE SUP	0208297-001	8/17/2020		8/21/2020		44.99	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TREAS. OFFICE SUPP.	0208297-002	8/17/2020		8/21/2020		5.55	
								50.54	*
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	MANAGED NETWORK SRV	53860	8/01/2020		8/07/2020		268.88	
CORE & MAIN LP	Office Equipment Maintena	SFTWR MAINT	M786999	8/06/2020		8/14/2020		1,590.00	
								1,858.88	*
BAI MUNICIPAL SOFTWARE	Computer Software & Maint	TECH /SUPPORT	WATS20201-16252	8/01/2020		8/07/2020		2,406.50	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED SECURITY SRV	53871	8/01/2020		8/07/2020		115.94	
								2,522.44	*
								TOTAL	
								4,603.43	

9/11/2020
 AP375
 FUND # - 501

FROM DATE- 8/01/2020
 TO DATE- 8/31/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** PUBLIC WORKS **									
RICHMOND ALARM COMPANY	Building Maintenance - Co	MONTHLY SERVICES PW	457058	8/01/2020		8/07/2020	17.50		17.50 *
ORANGE COUNTY LANDFILL	Landfill Tipping Fees	LANDFILL	00414536	7/02/2020		8/21/2020	7.28		7.28 *
DOMINION ENERGY VIRGINIA	Electricity	MAIN ST PW BLDG	5123722505 0820	7/21/2020		8/07/2020	34.82		
DOMINION ENERGY VIRGINIA	Electricity	JAMES MADS HWY PW	8545305537 0720	7/17/2020		8/07/2020	143.52		
DOMINION ENERGY VIRGINIA	Electricity	JAMES MAD HWY PW	8545305537 0820	7/17/2020		8/07/2020	174.74		
COMCAST	Telephone & Cell Phone Se	PW BLDG	0034921 0920	8/17/2020		8/26/2020	133.38		
COMCAST	Telephone & Cell Phone Se	AUTO DIALER	0109519 0820	7/14/2020		8/14/2020	53.06		
COMCAST	Telephone & Cell Phone Se	AUTO DIALER	0109519 0920	8/14/2020		8/26/2020	27.86		
COMCAST	Telephone & Cell Phone Se	JULY PHONES	109295 0820	7/25/2020		8/07/2020	47.01		
COECO OF OFFICE SYSTEMS	Copier Lease	PW COPIER	724360	7/27/2020		8/21/2020	261.31		261.31 *
CRYSTAL SPRINGS	Miscellaneous	WATER PW	16389021 071420	7/14/2020		8/14/2020	10.51		10.51 *
VA COMMUNITY BANK 3565	Miscellaneous	FABIO'S LUNCH MTG	3565 0920 3	7/09/2020		8/26/2020	10.87		30.23
VIRGINIA RURAL WATER ASSO	Professional Fees & Dues	MEMBERSHIP RENEWAL	072020-072021	8/04/2020		8/07/2020	41.10		41.10 *
PACE ANALYTICAL SERVICES	Water Test	WATER	207324250	6/05/2020		8/21/2020	350.00		350.00 *
PACE ANALYTICAL SERVICES	Water Test	WATER	207331627	8/20/2020		8/26/2020	46.26		381.52
SEDWICK	Miss Utility	MISS UTILITY	373924	6/30/2020		8/21/2020	427.78		427.78 *
VUPS	Miss Utility	TRANSMISSIONS JULY	07200493	7/31/2020		8/14/2020	36.54		53.55
SEDWICK	Materials & Supplies	M&S	375734	7/23/2020		8/21/2020	90.09		90.09 *
SEDWICK	Materials & Supplies	M&S	375735	7/23/2020		8/21/2020	54.52		72.25
FERGUSON ENTERPRISES INC	Materials & Supplies	SUPPLIES	6837794	7/28/2020		8/21/2020	175.21		
FERGUSON ENTERPRISES INC	Materials & Supplies	EAST GATE LINE RPR	6843375	7/29/2020		8/21/2020	908.14		
CORE & MAIN LP	Materials & Supplies	ADAPT AND NIPPLE	M793086	8/17/2020		8/26/2020	153.25		
FISHER AUTO PARTS INC	Materials & Supplies	SUPPLIES	092-238423	5/01/2020		8/14/2020	48.52		
FISHER AUTO PARTS INC	Materials & Supplies	CLEANER SUPPLIES	092-240399	6/04/2020		8/14/2020	60.04		
FISHER AUTO PARTS INC	Materials & Supplies	VERSA CHEMICAL	092-241069	6/15/2020		8/14/2020	5.86		
FORTILINE, INC	Materials & Supplies	REP CLAMP	5036464	8/06/2020		8/14/2020	1,093.49		
FORTILINE, INC	Materials & Supplies	TELESCOPING KEY	5040912	8/05/2020		8/21/2020	315.00		
O'REILLY AUTO PARTS	Materials & Supplies	BATTERIES/WORK LIGHT	5476-131535	7/14/2020		8/21/2020	15.98		2,902.26 *
SEDWICK	Building Maintenance - In	BM	374330	7/06/2020		8/21/2020	18.13		
O'REILLY AUTO PARTS	Building Maintenance - In	CLEANING SUPLLIIES	5476-124879	5/01/2020		8/21/2020	9.49		
O'REILLY AUTO PARTS	Building Maintenance - In	SPRAY BOTTLE	5476-125501	5/08/2020		8/21/2020	4.50		
VA COMMUNITY BANK 3565	Building Maintenance - In	BM	3565 0920 15	7/22/2020		8/26/2020	21.73		
VA COMMUNITY BANK 3565	Building Maintenance - In	BM	3565 0920 17	7/27/2020		8/26/2020	37.92		
FISHER AUTO PARTS INC	Gas & Oil	MOTORCRAFT OIL	092-239887	5/27/2020		8/14/2020	91.77		91.77 *
PIEDMONT POWER EQUIPMENT	Gas & Oil	GAS /OIL PURCHASE	49402P	8/13/2020		8/21/2020	106.96		356.49

9/11/2020
 AP375
 FUND # - 501

FROM DATE- 8/01/2020
 TO DATE- 8/31/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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TIGER FUEL COMPANY	Gas & Oil	DIESEL	412680	7/21/2020		8/21/2020		136.92	
TIGER FUEL COMPANY	Gas & Oil	ETHANOL	412697	7/21/2020		8/21/2020		72.06	
TIGER FUEL COMPANY	Gas & Oil	DIESEL	426855	8/04/2020		8/21/2020		79.55	
TIGER FUEL COMPANY	Gas & Oil	ETHANOL	426956	8/04/2020		8/21/2020		128.92	
								880.90	*
FISHER AUTO PARTS INC	Vehicle Maintenance	SUPPLIES	092-238691	5/06/2020		8/14/2020		58.09	
FISHER AUTO PARTS INC	Vehicle Maintenance	OIL / GREASE	092-239875	5/27/2020		8/14/2020		93.00	
FISHER AUTO PARTS INC	Vehicle Maintenance	EGR VALVE	092-240413	6/04/2020		8/14/2020		78.79	
FISHER AUTO PARTS INC	Vehicle Maintenance	VEH MAINT.	092-240685	6/09/2020		8/14/2020		166.74	
FISHER AUTO PARTS INC	Vehicle Maintenance	SHOP/F-550 ANTIF	092-240812	6/10/2020		8/14/2020		22.47	
FISHER AUTO PARTS INC	Vehicle Maintenance	F-550 CAMSHAFT POSTN	092-240885	6/11/2020		8/14/2020		19.53	
FISHER AUTO PARTS INC	Vehicle Maintenance	TRUCK #9	092-240897	6/11/2020		8/14/2020		163.44	
FISHER AUTO PARTS INC	Vehicle Maintenance	TRUCKS	092-240939	6/12/2020		8/14/2020		195.93	
FISHER AUTO PARTS INC	Vehicle Maintenance	VEH MAINT.	092-240940	6/12/2020		8/14/2020		25.86	
FISHER AUTO PARTS INC	Vehicle Maintenance	POWER BRAKE BOOSTER	092-240962	6/12/2020		8/21/2020		190.93	
FISHER AUTO PARTS INC	Vehicle Maintenance	TRUCK #2 BATTERY	092-240964	6/12/2020		8/14/2020		55.49	
FISHER AUTO PARTS INC	Vehicle Maintenance	TRUCK #9 BATTERY	092-241390	6/19/2020		8/14/2020		67.84	
FISHER AUTO PARTS INC	Vehicle Maintenance	AUTO BATTERY	092-241391	6/19/2020		8/14/2020		63.69	
FISHER AUTO PARTS INC	Vehicle Maintenance	BRAKE LINE	092-241599	6/23/2020		8/14/2020		17.01	
FISHER AUTO PARTS INC	Vehicle Maintenance	ALTERNATOR	092-241645	6/24/2020		8/14/2020		105.72	
FISHER AUTO PARTS INC	Vehicle Maintenance	BRAKE CYLINDERS	092-241717	6/25/2020		8/14/2020		34.63	
FISHER AUTO PARTS INC	Vehicle Maintenance	VEH MAINT.	092-244944	8/17/2020		8/21/2020		29.05	
FISHER AUTO PARTS INC	Vehicle Maintenance	ANTIF/ OIL DRY	092-245054	8/18/2020		8/26/2020		57.53	
FISHER AUTO PARTS INC	Vehicle Maintenance	PAINT	092-245061	8/18/2020		8/26/2020		21.77	
ADVANCE AUTO PARTS	Vehicle Maintenance	VEH MAINT.	2124016438974	6/12/2020		8/14/2020		38.39	
ADVANCE AUTO PARTS	Vehicle Maintenance	VEH MAINT.	2124017856525	6/26/2020		8/14/2020		70.81	
ADVANCE AUTO PARTS	Vehicle Maintenance	VEH MAINT.	2124019724030	7/15/2020		8/21/2020		7.35	
ADVANCE AUTO PARTS	Vehicle Maintenance	VEH MAINT	2124021324743	7/31/2020		8/21/2020		32.53	
JIM PRICE CHEVROLET	Vehicle Maintenance	HOSE	51189939	4/24/2020		8/14/2020		51.89	
MADISON MOTORS LLC	Vehicle Maintenance	REPAIRS 2014 F150	6013176	7/28/2020		8/07/2020		288.84	
O'REILLY AUTO PARTS	Vehicle Maintenance	COLORMAXX	5476-124909	6/01/2020		8/21/2020		5.99	
O'REILLY AUTO PARTS	Vehicle Maintenance	WASHER AND BOLT	5476-126429	5/18/2020		8/21/2020		4.29	
O'REILLY AUTO PARTS	Vehicle Maintenance	FUSION	5476-127308	5/28/2020		8/21/2020		4.24	
O'REILLY AUTO PARTS	Vehicle Maintenance	BATTERY	5476-129183	6/17/2020		8/21/2020		6.49	
O'REILLY AUTO PARTS	Vehicle Maintenance	5GALTRACTRFL	5476-130385	7/01/2020		8/21/2020		28.00	
O'REILLY AUTO PARTS	Vehicle Maintenance	2PK VENT CLIP	5476-130959	7/08/2020		8/21/2020		1.99	
O'REILLY AUTO PARTS	Vehicle Maintenance	5GALTRACTRFIL	5476-130960	7/08/2020		8/21/2020		28.00	
O'REILLY AUTO PARTS	Vehicle Maintenance	VEH SUPPLIES	5476-132183	7/22/2020		8/21/2020		18.98	
VA COMMUNITY BANK 3565	Vehicle Maintenance	VEH MAIN.	3565 0920 1	7/01/2020		8/26/2020		35.62	
VA COMMUNITY BANK 3565	Vehicle Maintenance	VEH MAINT.	3565 0920 5	7/16/2020		8/26/2020		62.06	
TEREX USA LLC	Vehicle Maintenance	BUCKET TRUCK INSPECT	1556033	8/19/2020		8/26/2020		255.83	
								2,408.81	*
CINTAS	Uniforms	UNIFORMS	4048207600	4/16/2020		8/07/2020		53.60	
CINTAS	Uniforms	UNIFORMS	4054183045	6/25/2020		8/07/2020		53.60	
CINTAS	Uniforms	UNIFORMS	4054838019	7/02/2020		8/07/2020		51.19	
CINTAS	Uniforms	UNIFORMS	4056099787	7/16/2020		8/07/2020		51.19	
CINTAS	Uniforms	UNIFORMS	4056743665	7/23/2020		8/07/2020		53.60	

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FROM DATE- 8/01/2020
 TO DATE- 8/31/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
CINTAS	Uniforms	UNIFORMS	4058601822	8/13/2020		8/21/2020		51.53	
AMOS APPAREL	Uniforms	PW T-SHIRTS	7121	8/07/2020		8/21/2020		232.40	
VA COMMUNITY BANK 3565	Uniforms	UNIFORMS	3565 0920 2	7/03/2020		8/26/2020		77.37	
								624.48	*
ORANGE TIRE AND RECAP INC	Tires	TIRES FOR GMC DUMP	150437	1/10/2020		8/21/2020		825.00	
								825.00	*
SEDWICK	Equipment Repairs	EQUIP REPAIR	375740	7/23/2020		8/21/2020		12.49	
FISHER AUTO PARTS INC	Equipment Repairs	BATTERY	092-237916	4/22/2020		8/14/2020		19.99	
FISHER AUTO PARTS INC	Equipment Repairs	VEH MAINT.	092-240780	6/10/2020		8/14/2020		49.17	
FISHER AUTO PARTS INC	Equipment Repairs	BRAKE PARTS	092-241355	6/18/2020		8/14/2020		159.00	
FISHER AUTO PARTS INC	Equipment Repairs	GMC DUMP	092-241646	6/24/2020		8/14/2020		3.84	
FISHER AUTO PARTS INC	Equipment Repairs	GMC DUMP	092-241663	6/24/2020		8/14/2020		12.04	
PIEDMONT POWER EQUIPMENT	Equipment Repairs	DIAMOND BLADE	49285P	8/07/2020		8/21/2020		302.94	
PIEDMONT POWER EQUIPMENT	Equipment Repairs	CORE PARTS	49294P	8/07/2020		8/21/2020		206.42	
CARTER MACHINERY COMPANY	Equipment Repairs	HOSE	2584938	6/11/2020		8/21/2020		59.94	
CARTER MACHINERY COMPANY	Equipment Repairs	TUBE	2631909	7/22/2020		8/21/2020		89.63	
								915.46	*
CORE & MAIN LP	Tools	HOLE SAW	M501008	7/24/2020		8/26/2020		23.32	
FISHER AUTO PARTS INC	Tools	SHOP TOOL DRAWER LNR	092-238046	4/24/2020		8/14/2020		8.16	
FISHER AUTO PARTS INC	Tools	TOOLS	092-240579	6/08/2020		8/14/2020		15.97	
FISHER AUTO PARTS INC	Tools	FAN CLUTCH WRENCH	092-240589	6/08/2020		8/14/2020		12.43	
FISHER AUTO PARTS INC	Tools	CAP SCREW / WASHERS	092-240783	6/10/2020		8/14/2020		1.24	
FISHER AUTO PARTS INC	Tools	SHOP TOOL GREASE GUN	092-240822	6/11/2020		8/14/2020		34.99	
FISHER AUTO PARTS INC	Tools	SHOP TOOLS	092-241770	6/25/2020		8/14/2020		15.99	
FISHER AUTO PARTS INC	Tools	TOOLS	092-245010	8/17/2020		8/21/2020		2.94	
ADVANCE AUTO PARTS	Tools	TOOLS	2124019724029	7/15/2020		8/21/2020		116.46	
ADVANCE AUTO PARTS	Tools	TOOLS	2124019724039	7/15/2020		8/21/2020		33.43	
JIM PRICE CHEVROLET	Tools	SCREWS	51188700	4/03/2020		8/14/2020		14.31	
O'REILLY AUTO PARTS	Tools	RATCHET	5476-132645	7/27/2020		8/21/2020		25.99	
VA COMMUNITY BANK 3565	Tools	TOOLS	3565 0920 16	7/24/2020		8/26/2020		36.75	
								341.98	*
ORANGE MADISON COOP	OSHA Equipment	SUPPLIES	1343134	6/23/2020		8/07/2020		8.75	
ORANGE MADISON COOP	OSHA Equipment	BOOTS	1353308	7/13/2020		8/07/2020		55.55	
VA COMMUNITY BANK 3565	OSHA Equipment	OSHA	3565 0920 14	7/22/2020		8/26/2020		19.99	
VA COMMUNITY BANK 3565	OSHA Equipment	TRACTOR SUPPLY	3565 0920 4	7/13/2020		8/26/2020		59.99	
								144.28	*
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	MANAGED NETWORK SRV	53860	8/01/2020		8/07/2020		268.88	
								268.88	*
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED SECURITY SRV	53871	8/01/2020		8/07/2020		115.94	
								115.94	*
								TOTAL	11,078.41

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 FUND # - 501

FROM DATE- 8/01/2020
 TO DATE- 8/31/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** ENTERPRISE CAPITAL OUTLAY **									
GREAT AMERICA FINANCIAL SE	Special Projects - Replac	PHONES	27524113	7/30/2020		8/07/2020	120.77		
GREAT AMERICA FINANCIAL SE	Special Projects - Replac	PHONES	27600005	8/11/2020		8/14/2020	130.52		
							251.29		*
SEDWICK	Equipment - Replacement	WASHER / SINKER	378090	8/24/2020		8/26/2020	194.99		
RICHMOND MACHINERY	Equipment - Replacement	HYDRAULIC SAW/BLADE	10009372	2/18/2020		8/14/2020	1,947.50		
RICHMOND MACHINERY	Equipment - Replacement	HOSES	10010898	5/12/2020		8/14/2020	53.50		
							2,195.99		*
W A SHERMAN	Public Works Facility	TOWN HALL BALLAST	S-99442	7/28/2020		8/14/2020	45.16		
W A LYNCH ROOFING CO INC	Public Works Facility	PW ROOK LEAK REPAIRS	29726	2/14/2020		8/14/2020	686.50		
							731.66		*
CORE & MAIN LP	Fire Hydrant Improvements	HYDRANT GREASE	M705811	7/24/2020		8/21/2020	371.72		
							371.72		*
CORE & MAIN LP	Water Meter Installation	WATER METERS	M842471	8/17/2020		8/26/2020	4,900.00		
							4,900.00		*
W A SHERMAN	Water Tank Valve Upgrade	INSTALL WATER TANK	S-99586	8/12/2020		8/26/2020	1,271.03		
							1,271.03		*
						TOTAL	9,721.69		
						FUND TOTAL	109,357.92		

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 FUND # - 504

FROM DATE- 8/01/2020
 TO DATE- 8/31/2020

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 RADIO REPAIR	0015107-IN	7/28/2020		8/14/2020	1,344.04		1,344.04 *
AUSTIN ELECTRICAL	AWOS Annual Inspections -	AWOS RADIO REPAIR	0015107-IN	7/28/2020		8/14/2020	70.74		70.74 *
COMCAST	Telephone	AIRPORT RD	0034814 0820	8/01/2020		8/14/2020	109.37		109.37 *
TREASURER OF VIRGINIA	License Renewal	AIRPORT LIC. RENEWAL	07282020	8/03/2020		8/07/2020	25.00		25.00 *
TALBERT & BRIGHT	Runway Rehabilitation Sta	AIRPORT CONSULTATION	13	7/31/2020		8/26/2020	6,025.38		6,025.38 *
TALBERT & BRIGHT	Runway Rehabilitation - L	AIRPORT CONSULTATION	13	7/31/2020		8/26/2020	1,506.35		1,506.35 *
						TOTAL			9,080.88
						FUND TOTAL			9,080.88

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 AP375
 FUND # - 514

FROM DATE- 8/01/2020
 TO DATE- 8/31/2020

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 071320 ** OPERATIONS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** OPERATIONS **								
SEDWICK	Building Maintenance - In	CLOSE POOL BM	225705	8/25/2020		8/26/2020	194.54		194.54 *
PAYNE POOLS & SPAS	Chemicals	CHLORINE & TRIP POOL	301742	6/11/2020		8/07/2020	715.30		715.30
PAYNE POOLS & SPAS	Chemicals	CHLORINATOR FOR POOL	305649	7/31/2020		8/07/2020	596.33		596.33
							1,311.63		1,311.63 *
									1,506.17
							TOTAL		1,506.17
							FUND TOTAL		1,506.17

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AP375
FUND # - 520

FROM DATE- 8/01/2020
TO DATE- 8/31/2020

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	AUGUST SERVICES 2020	13474	8/04/2020		8/28/2020	2,000.00		2,000.00 *
DOMINION ENERGY VIRGINIA	Electricity	FLAG LIGHT	2502 0920	8/19/2020		8/28/2020	28.48		
DOMINION ENERGY VIRGINIA	Electricity	BLDG LIGHT	7504 0920	8/19/2020		8/28/2020	6.59		35.07 *
TOTAL							2,035.07		
FUND TOTAL							2,035.07		
TOTAL DUE							181,359.32		

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____