

6/17/2022 FROM DATE- 5/01/2022  
 AP375 TO DATE- 5/31/2022  
 FUND # - 100 \*\* GENERAL FUND \*\*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
** LIABILITIES **										
AFLAC	PR Payables	APRIL PREMIUM	196382	4/27/2022		5/06/2022	13567		129.24	
ANTHEM	PR Payables	JUNE PREMIUMS	001338156G	5/12/2022		5/20/2022	13632	11,524.00		
ANTHEM	PR Payables	JUNE COBRA PAYMENT	001338157G	5/12/2022		5/25/2022	13673	582.00		
								12,235.24	*	
MCDIARMID, KATHERINE B & M	Refunds Payable	TAX REFUND	RE1800004440002	5/19/2022		5/20/2022	13649		96.72	
MCDIARMID, KATHERINE B & M	Refunds Payable	TAX REFUND	RE1800004440002	5/19/2022		5/20/2022	13649		96.72	-
MCDIARMID, KATHERINE B & M	Refunds Payable	TAX REFUND	RE1800004440002	5/19/2022		5/19/2022	13667		96.72	
BAILEY, STEPHEN GERARD	Refunds Payable	TAX REFUND	RE2100008290002	5/19/2022		5/20/2022	13634		63.42	
BAILEY, STEPHEN GERARD	Refunds Payable	TAX REFUND	RE2100008290002	5/19/2022		5/20/2022	13634		63.42	-
BAILEY, STEPHEN GERARD	Refunds Payable	TAX REFUND	RE2100008290002	5/19/2022		5/19/2022	13663		63.42	
FINCHAM, DOROTHY Y & EVANS	Refunds Payable	TAX REFUND	RE2100009870001	5/19/2022		5/20/2022	13641		66.63	
FINCHAM, DOROTHY Y & EVANS	Refunds Payable	TAX REFUND	RE2100009870001	5/19/2022		5/20/2022	13641		66.63	-
FINCHAM, DOROTHY Y & EVANS	Refunds Payable	TAX REFUND	RE2100009870001	5/19/2022		5/19/2022	13664		66.63	
HLDC INC	Refunds Payable	TAX REFUND	RE2100011250002	5/19/2022		5/20/2022	13644		.01	
HLDC INC	Refunds Payable	TAX REFUND	RE2100011250002	5/19/2022		5/20/2022	13644		.01	-
HLDC INC	Refunds Payable	TAX REFUND	RE2100011250002	5/19/2022		5/19/2022	13665		.01	
HLDC INC	Refunds Payable	TAX REFUND	RE2100011260002	5/19/2022		5/20/2022	13644		14.62	
HLDC INC	Refunds Payable	TAX REFUND	RE2100011260002	5/19/2022		5/20/2022	13644		14.62	-
HLDC INC	Refunds Payable	TAX REFUND	RE2100011260002	5/19/2022		5/19/2022	13665		14.62	
HOWIE, MICHAEL THOMAS	Refunds Payable	TAX REFUND	RE2100011380002	5/19/2022		5/20/2022	13645		151.99	
HOWIE, MICHAEL THOMAS	Refunds Payable	TAX REFUND	RE2100011380002	5/19/2022		5/20/2022	13645		151.99	-
HOWIE, MICHAEL THOMAS	Refunds Payable	TAX REFUND	RE2100011380002	5/19/2022		5/19/2022	13666		151.99	
PELO, JARED & MYCHAEL-ANN	Refunds Payable	TAX REFUND	RE2100013520002	5/19/2022		5/20/2022	13652		97.87	
PELO, JARED & MYCHAEL-ANN	Refunds Payable	TAX REFUND	RE2100013520002	5/19/2022		5/20/2022	13652		97.87	-
PELO, JARED & MYCHAEL-ANN	Refunds Payable	TAX REFUND	RE2100013520002	5/19/2022		5/19/2022	13668		97.87	
RABE, DAVID S	Refunds Payable	TAX REFUND	RE2100013930002	5/19/2022		5/20/2022	13653		184.84	
RABE, DAVID S	Refunds Payable	TAX REFUND	RE2100013930002	5/19/2022		5/20/2022	13653		184.84	-
RABE, DAVID S	Refunds Payable	TAX REFUND	RE2100013930002	5/19/2022		5/19/2022	13669		184.84	
ROLLINS, VIVIAN AVERY	Refunds Payable	TAX REFUND	RE2100014140002	5/19/2022		5/20/2022	13655		48.08	
ROLLINS, VIVIAN AVERY	Refunds Payable	TAX REFUND	RE2100014140002	5/19/2022		5/20/2022	13655		48.08	-
ROLLINS, VIVIAN AVERY	Refunds Payable	TAX REFUND	RE2100014140002	5/19/2022		5/19/2022	13670		48.08	
WALLER, CARL & KATE	Refunds Payable	TAX REFUND	RE2100015510002	5/19/2022		5/20/2022	13661		153.68	
WALLER, CARL & KATE	Refunds Payable	TAX REFUND	RE2100015510002	5/19/2022		5/20/2022	13661		153.68	-
WALLER, CARL & KATE	Refunds Payable	TAX REFUND	RE2100015510002	5/19/2022		5/19/2022	13671		153.68	
								877.86	*	
TOTAL										13,113.10
FUND TOTAL										13,113.10

6/17/2022 FROM DATE- 5/01/2022  
 AP375 TO DATE- 5/31/2022  
 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	CHECK#	\$\$	PAY	\$\$
** LIABILITY ACCOUNTS **										
GENTRY, ROBERT	Refunds Payable	UTILITY REFUND	UT0000028970001	5/04/2022		5/04/2022	13562		116.24	
TAGLAVORE, JOSEPH	Refunds Payable	UTILITY REFUND	UT0000034540001	5/04/2022		5/04/2022	13564		156.10	
DYSON, COURTNEY	Refunds Payable	UTILITY REFUND	UT0000034770001	5/04/2022		5/04/2022	13561		14.72	
MOSES, EDWARD & MELANIE	Refunds Payable	UTILITY REFUND	UT0000038100001	5/04/2022		5/04/2022	13563		75.60	
									362.66	*
TOTAL									362.66	
FUND TOTAL									362.66	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
SCOLFORO, ANGELA M	** TOWN ATTORNEY ** Town Attorney Wages	JUNE 2022	62022	5/06/2022		5/13/2022	13609		1,710.00	1,710.00 *
						TOTAL			1,710.00	

6/17/2022 FROM DATE- 5/01/2022  
 AP375 TO DATE- 5/31/2022  
 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	CHECK#	\$\$	PAY	\$\$
	** TOWN COUNCIL **									
NEW BENEFITS LTD	BOST	APRIL PREMIUMS	16105EY-1050750	4/30/2022		5/13/2022	13606		10.35	10.35 *
BLUE RIDGE BANK 3540	Miscellaneous	ZOOM COUNCIL MEETING 3540	0522-1	4/27/2022		5/20/2022	13636		13.49	13.49 *
						TOTAL			23.84	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
		** ADMINISTRATION **								
LPDA	Professional Service	GVILLE PARK NETWORK	2022281	5/09/2022		5/13/2022	13603		1,701.00	
LUTHER, JAMES P.C.	Professional Service	EASEMENT PLAT 5664	51120221	5/11/2022		5/13/2022	13604		1,295.00	
LUTHER, JAMES P.C.	Professional Service	BOUNDARY SURVEY	51120222	5/11/2022		5/13/2022	13604		3,325.00	
									6,321.00 *	
W A SHERMAN	Building Maintenance	TH FY22-23 CONTRACT	C-61309	5/06/2022		5/20/2022	13660		597.87	
BROWN EXTERMINATING CO	Building Maintenance	TOWN HALL PEST CONTR	56134	4/22/2022		5/06/2022	13571		31.50	
RICHMOND ALARM COMPANY	Building Maintenance	TOWNHALL MONITORING	600862	5/01/2022		5/20/2022	13654		63.00	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	JUNE SERVICES	37335305	5/07/2022		5/13/2022	13602		63.00	
									755.37 *	
CENTRAL VA COMM NEWSPAPERS	Advertising	22-23BUDGET,TRASH AD	3316041 0522	4/28/2022		5/06/2022	13572		560.00	
THE DAILY PROGRESS	Advertising	GVILLE PARK PROJECT	3661329 0522	5/01/2022		5/13/2022	13611		196.70	
									756.70 *	
DOMINION ENERGY VIRGINIA	Electricity	112 S MAIN ST	1743642504 0622	5/17/2022		5/25/2022	13678		298.10	
DOMINION ENERGY VIRGINIA	Electricity	TOWN ST LIGHTS	2624146664 0622	4/27/2022		5/06/2022	13576		2,628.31	
									2,926.41 *	
COLUMBIA GAS OF VIRGINIA	Gas Heat	BLDG A	14603767 0422	5/04/2022		5/13/2022	13598		43.63	
									43.63 *	
MCI COMM SERVICE	Telephone & Cell Pho	EMERGENCY LINES	2DH07268 522	4/19/2022		5/06/2022	13582		11.59	
COMCAST	Telephone & Cell Pho	TOWN HALL	490109295 0522	4/25/2022		5/06/2022	13575		236.68	
VERIZON	Telephone & Cell Pho	EMERGENCY LINES	800542159 522	4/27/2022		5/06/2022	13591		48.37	
									296.64 *	
COECO OF OFFICE SYSTEMS	Copier Lease	KONICA MINOLTA	897729	5/01/2022		5/06/2022	13574		143.91	
									143.91 *	
BLUE RIDGE BANK 3540	Miscellaneous	TREAS/ADMIN MEETING	3540 0522-2	4/29/2022		5/20/2022	13636		7.70	
									7.70 *	
VEPGA	Professional Fees &	FY2023 ASSESSMENT	1555	5/24/2022		5/27/2022	13691		28.00	
									28.00 *	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TONER, CLIPS, PAPER	0221626-001	4/27/2022		5/06/2022	13577		15.39	
									15.39 *	
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYS ADMIN, HELPDESK	65134	5/01/2022		5/06/2022	13566		405.48	
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	MAY SUPPORT RENEWAL	65427	5/18/2022		5/25/2022	13672		125.13	
									530.61 *	
ADVANCED NETWORK SYSTEMS	Computer Software &	MANAGED FIREWALL	65052	5/01/2022		5/06/2022	13566		20.73	
ADVANCED NETWORK SYSTEMS	Computer Software &	MAY MANAGED SECURITY	65063	5/01/2022		5/06/2022	13566		162.31	
ADVANCED NETWORK SYSTEMS	Computer Software &	NEW PD OFFIC FKIRSCH	65140	5/02/2022		5/06/2022	13566		50.75	
ADVANCED NETWORK SYSTEMS	Computer Software &	JUNE & JULY SUPPORT	65254	5/09/2022		5/13/2022	13593		172.36	
ADVANCED NETWORK SYSTEMS	Computer Software &	10 DIGIT DIALING	65435	5/18/2022		5/25/2022	13672		50.75	
									456.90 *	
						TOTAL			12,282.26	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** TREASURER **									
NEW BENEFITS LTD	Hospital/Medical	APRIL PREMIUMS	16105EY-1050750	4/30/2022		5/13/2022	13606		11.50	11.50 *
MARY K EARHART, PLLC	Accounting Managemen	ACCOUNTING SERVICES	203316	5/10/2022		5/20/2022	13648		266.87	266.87 *
BLUE RIDGE BANK 3565	Treasurer Dept Finan	LATE FEES/WAIT4REIMB	3532 0522-1	4/13/2022		5/25/2022	13676		60.00	60.00 *
THOMSON, REUTERS- WEST	Other Collection Exp	CLEAR	846294349	5/01/2022		5/20/2022	13657		38.62	38.62 *
BMS DIRECT, INC.	Postage	1ST HALF 2022 RE	158232	5/25/2022		5/27/2022	13683		873.38	873.38 *
UNIVERSITY OF VIRGINIA	Schools	TREASURER RE-CERTIFI	52236	5/20/2022		5/25/2022	13682		62.50	62.50 *
BLUE RIDGE BANK 3532	Schools	2022 TREASURERS CONF	3532 0522	4/19/2022		5/25/2022	13675		125.00	125.00 *
BLUE RIDGE BANK 3540	Miscellaneous	TREAS/ADMIN MEETING	3540 0522-2	4/29/2022		5/20/2022	13636		17.81	17.81 *
FAYE'S OFFICE SUPPLY INC	Office Supplies	TONER, CLIPS, PAPER	0221626-001	4/27/2022		5/06/2022	13577		106.70	106.70 *
FAYE'S OFFICE SUPPLY INC	Office Supplies	TREAS OFFICE SUPPLIE	0221966-001	5/12/2022		5/20/2022	13640		50.94	50.94 *
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYS ADMIN, HELPDESK	65134	5/01/2022		5/06/2022	13566		289.63	289.63 *
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	MAY SUPPORT RENEWAL	65427	5/18/2022		5/25/2022	13672		89.37	89.37 *
ADVANCED NETWORK SYSTEMS	Computer Software &	MANAGED FIREWALL	65052	5/01/2022		5/06/2022	13566		14.81	14.81 *
ADVANCED NETWORK SYSTEMS	Computer Software &	MAY MANAGED SECURITY	65063	5/01/2022		5/06/2022	13566		115.94	115.94 *
ADVANCED NETWORK SYSTEMS	Computer Software &	JUNE & JULY SUPPORT	65254	5/09/2022		5/13/2022	13593		123.13	123.13 *
									253.88	253.88 *
						TOTAL			2,246.20	2,246.20

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** POLICE **									
NEW BENEFITS LTD	Hospital/Medical	APRIL PREMIUMS	16105EY-1050750	4/30/2022		5/13/2022	13606		34.50	34.50 *
MCI COMM SERVICE	Telephone & Cell Pho	EMERGENCY LINES	2DH07268 522	4/19/2022		5/06/2022	13582		16.56	
VERIZON	Telephone & Cell Pho	EMERGENCY LINES	800542159 522	4/27/2022		5/06/2022	13591		34.55	51.11 *
COECO OF OFFICE SYSTEMS	Copier Lease	PD COPIER	903746	5/20/2022		5/27/2022	13684		103.60	103.60 *
COMMONWEALTH OF VA	New Employee Expense	SPECIAL ID CGARREN	202212000076	4/30/2022		5/20/2022	13638		10.00	10.00 *
GALLS, LLC	Department Equipment	LOCKOUT CASE VEH 067	021014631	4/26/2022		5/06/2022	13579		26.64	
H.M.S. FIRE EXTINGUISHERS	Department Equipment	EXTINGUISHER INSPECT	5422	5/04/2022		5/06/2022	13581		272.25	
BLUE RIDGE BANK 0505	Department Equipment	WATER FOR PD COOLER	0505 0522-1	4/20/2022		5/20/2022	13635		13.98	312.87 *
MANSFIELD ENERGY CORP	Gas & Oil	FUEL FOR PD DEPT	SQLCD-760477	5/01/2022		5/25/2022	13680		718.54	
MANSFIELD ENERGY CORP	Gas & Oil	PD FUEL	SQLCD-761206	5/17/2022		5/27/2022	13689		825.83	
BERTA, THOMAS	Gas & Oil	#203 REIMBURSE FUEL	52022	5/20/2022		5/25/2022	13674		35.00	1,579.37 *
BLUE RIDGE BANK 0505	Vehicle Maintenance	REPAIR WINDOW 202	0505 0522-2	4/20/2022		5/20/2022	13635		15.79	
BLUE RIDGE BANK 0505	Vehicle Maintenance	REPAIR WINDOW 202	0505 0522-2	4/20/2022		5/20/2022	13635		5.00-	
BLUE RIDGE BANK 0505	Vehicle Maintenance	FOR CAR 843 DODGE	0505 0522-3	4/27/2022		5/20/2022	13635		171.08	
BLUE RIDGE BANK 0505	Vehicle Maintenance	OIL CHANGE #202	0505 0522-4	4/28/2022		5/20/2022	13635		40.00	221.87 *
GALLS, LLC	Uniforms	GARRINGTONS BOOTS	020967831	4/20/2022		5/06/2022	13579		143.49	
GALLS, LLC	Uniforms	067 VEHICLE LOCK KIT	021004475	4/25/2022		5/06/2022	13579		66.61	
GALLS, LLC	Uniforms	SGT BRANDON	021071130	5/03/2022		5/27/2022	13687		132.49	
WITMER PUBLIC SAFETY GROUP	Uniforms	UNIFORMS FOR JCARPEN	INV30442	5/03/2022		5/20/2022	13662		100.00	
WITMER PUBLIC SAFETY GROUP	Uniforms	UNIFORM FOR JCARPENT	INV31204	5/04/2022		5/20/2022	13662		88.00	530.59 *
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYS ADMIN, HELPDESK	65134	5/01/2022		5/06/2022	13566		579.25	
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	MAY SUPPORT RENEWAL	65427	5/18/2022		5/25/2022	13672		178.75	758.00 *
ADVANCED NETWORK SYSTEMS	Computer Software &	MANAGED FIREWALL	65052	5/01/2022		5/06/2022	13566		29.62	
ADVANCED NETWORK SYSTEMS	Computer Software &	MAY MANAGED SECURITY	65063	5/01/2022		5/06/2022	13566		231.87	
ADVANCED NETWORK SYSTEMS	Computer Software &	JUNE & JULY SUPPORT	65254	5/09/2022		5/13/2022	13593		246.25	507.74 *
ADVANCED NETWORK SYSTEMS	CESF Grant	CESF GRANT	65307	5/13/2022		5/25/2022	13672		5,520.00	5,520.00 *
						TOTAL			9,629.65	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** PUBLIC WORKS **									
NEW BENEFITS LTD	Hospital/Medical	APRIL PREMIUMS	16105EY-1050750	4/30/2022		5/13/2022	13606		28.75	
									28.75	*
BROWN EXTERMINATING CO	Building Maintenance	18079 JAMES MADISON	56155	4/22/2022		5/06/2022	13571		25.00	
RICHMOND ALARM COMPANY	Building Maintenance	18079 JM MONITORING	600360	5/01/2022		5/06/2022	13586		17.50	
FRESH CLEAN	Building Maintenance	PW CLEANING	664141	5/02/2021		5/20/2022	13643		52.50	
FRESH CLEAN	Building Maintenance	PW CLEANING	664142	5/16/2022		5/20/2022	13643		52.50	
									147.50	*
BROWN EXTERMINATING CO	Rental Property Main	18079 JAMES MADISON	56155	4/22/2022		5/06/2022	13571		130.00	
									130.00	*
GFL/ COUNTY WASTE LLC	Subcontractor Trash	MAY TRASH PICKUP	KC0000049576	4/30/2022		5/27/2022	13688		5,078.48	
									5,078.48	*
DOMINION ENERGY VIRGINIA	Electricity	100 MARTINSBURG	2683638973 0622	5/17/2022		5/25/2022	13678		214.95	
DOMINION ENERGY VIRGINIA	Electricity	110 S MAIN/ DUKE ST	5143551009 0622	5/18/2022		5/25/2022	13678		116.46	
DOMINION ENERGY VIRGINIA	Electricity	STREET LIGHTS	5345659436 0622	5/18/2022		5/25/2022	13678		136.62	
DOMINION ENERGY VIRGINIA	Electricity	18079 JAMES MADISON	8545305537 0622	5/16/2022		5/27/2022	13686		84.29	
DOMINION ENERGY VIRGINIA	Electricity	400 W GORDON AVE	9343622933 0622	5/18/2022		5/25/2022	13678		6.68	
									559.00	*
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHTS	28745-001 522	4/25/2022		5/06/2022	13573		11.14	
CENTRAL VA ELEC. COOPERAT	Street Lights	PARK ST	28745-002 0522	4/25/2022		5/06/2022	13573		48.10	
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHTS	28745-003 522	4/25/2022		5/06/2022	13573		9.00	
									68.24	*
BLOSSMAN GAS & APPLIANCE	Gas Heat	TANK RENTAL	20460781	5/01/2022		5/13/2022	13596		62.50	
									62.50	*
AT&T MOBILITY	Telephone & Cell Pho	PW CELLPHONES/LAPTOP	X04262022	4/18/2022		5/13/2022	13595		127.29	
COMCAST	Telephone & Cell Pho	431 CHARLES ST	490109519 0522	5/14/2022		5/25/2022	13677		27.62	
COMCAST	Telephone & Cell Pho	PUBLIC WORKS	500034921 0522	4/17/2022		5/06/2022	13575		128.04	
COMCAST	Telephone & Cell Pho	18079 JAMES MADISON	500034921 0622	5/17/2022		5/27/2022	13685		134.44	
									417.39	*
BLUE RIDGE BANK 3565	Hotel Expenses	VA RUAL CONFERENCE	3565 0522-3	4/26/2022		5/20/2022	13637		178.88	
BLUE RIDGE BANK 3565	Hotel Expenses	VA RUAL CONFERENCE	3565 0522-4	4/28/2022		5/20/2022	13637		242.42	
									421.30	*
BASIC PLUMBING, INCORPORAT	Miscellaneous	REPAIR FROM LEAK	974914	4/28/2022		5/06/2022	13569		68.26	
									68.26	*
NATURAL FLOW LANDSCAPE	Town Beautification	TOWN BEAUTIFICATION	2020	4/06/2022		5/06/2022	13583		860.00	
NATURAL FLOW LANDSCAPE	Town Beautification	MULCH/ WEED PREVENTO	2027	5/02/2022		5/13/2022	13605		495.30	
									1,355.30	*
FAYE'S OFFICE SUPPLY INC	Office Supplies	KEYBOARD	0221533-001	4/21/2022		5/06/2022	13577		18.49	
BLUE RIDGE BANK 3565	Office Supplies	AMAZON YEARLY FEE	3565 0522-2	4/23/2022		5/20/2022	13637		89.50	
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1GRMXTFMKLTG 3	5/15/2022		5/20/2022	13631		25.58	
AMAZON CAPITAL SERVICES	Office Supplies	HANGING HOOKS	1XK1PFYCGTND 4	3/20/2022		5/13/2022	13594		5.00	
									138.57	*
SEDWICK	Building Maintenance	SHOP CLEANER	419167	5/03/2022		5/20/2022	13656		28.87	
									28.87	*
TIGER FUEL COMPANY	Gas & Oil	339.4 GAL ETHANOL	77591	5/17/2022		5/20/2022	13658		616.50	
TIGER FUEL COMPANY	Gas & Oil	132 GAL DIESEL	80664	5/20/2022		5/27/2022	13690		303.80	
									920.30	*



VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
FISHER AUTO PARTS INC	Vehicle Maintenance	VEHICLE MAINTENANCE	092-282535	4/26/2022		5/06/2022	13578		2.81	
ADVANCE AUTO PARTS	Vehicle Maintenance	ALL VEHICLES	2124211454042	4/24/2022		5/06/2022	13565		137.68	
O'REILLY AUTO PARTS	Vehicle Maintenance	FOR TRUCK # 5 F250	5476-186138	4/21/2022		5/06/2022	13585		7.84	
O'REILLY AUTO PARTS	Vehicle Maintenance	FOR TOWN VEHICLES	5476-186233	4/22/2022		5/06/2022	13585		3.99	
									152.32	*
ORANGE TIRE AND RECAP INC	Tires	JOHN DEERE TIRES	200085	4/21/2022		5/20/2022	13651		1,135.00	
									1,135.00	*
FISHER AUTO PARTS INC	Equipment Repairs	GAS PUMP 4 LAWN EQUI	092-282335	4/22/2022		5/06/2022	13578		69.29	
FISHER AUTO PARTS INC	Equipment Repairs	SPARK PLUG	092-283417	5/10/2022		5/20/2022	13642		5.95	
FISHER AUTO PARTS INC	Equipment Repairs	MARVEL OIL	092-283491	5/11/2022		5/20/2022	13642		5.19	
FISHER AUTO PARTS INC	Equipment Repairs	TN75 NEW HOLLAND	092-283827	5/16/2022		5/20/2022	13642		.82	
NEW VIRGINIA TRACTOR LLC	Equipment Repairs	ZERO TURN REPAIR	P94830	4/28/2022		5/06/2022	13584		118.04	
CARTER MACHINERY COMPANY	Equipment Repairs	PART FOR TRACTOR	00116502	2/28/2022		5/13/2022	13597		6.99	
EZ PERFORMANCE CENTER LLC	Equipment Repairs	STARTER ROPE	60402	5/11/2022		5/20/2022	13639		3.00	
O'REILLY AUTO PARTS	Equipment Repairs	BAR & CHAIN OIL	5476-188050	5/13/2022		5/20/2022	13650		17.48	
AMAZON CAPITAL SERVICES	Equipment Repairs	BLUETOOTH SPEAKER	1XK1PFYCGTND 3	3/20/2022		5/13/2022	13594		52.47	
AMAZON CAPITAL SERVICES	Equipment Repairs	AIR COMPRESOR KIT	1XK1PFYCGTND 5	3/21/2022		5/13/2022	13594		150.00	
RIDGEVIEW NEW HOLLAND, INC	Equipment Repairs	NEW HOLLAND MAINT	C285379	5/05/2022		5/13/2022	13608		16.05	
									445.28	*
SEDWICK	Tools	TOOLS	419466	5/09/2022		5/20/2022	13656		61.97	
									61.97	*
AMAZON CAPITAL SERVICES	OSHA Equipment	SAFETY HAZARD TAPE	1XK1PFYCGTND	4/15/2022		5/13/2022	13594		29.98	
AMAZON CAPITAL SERVICES	OSHA Equipment	REFLECTIVE TAPE	1XK1PFYCGTND 1	3/19/2022		5/13/2022	13594		9.74	
AMAZON CAPITAL SERVICES	OSHA Equipment	SUPER HEAVY TAPE	1XK1PFYCGTND 2	3/19/2022		5/13/2022	13594		14.08	
AMAZON CAPITAL SERVICES	OSHA Equipment	YELLOW CAUTION TAPE	1XK1PFYCGTND 6	4/05/2022		5/13/2022	13594		59.95	
AMAZON CAPITAL SERVICES	OSHA Equipment	NITRILE GLOVES	1XK1PFYCGTND 7	4/06/2022		5/13/2022	13594		168.99	
									282.74	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYS ADMIN, HELPDESK	65134	5/01/2022		5/06/2022	13566		289.60	
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	MAY SUPPORT RENEWAL	65427	5/18/2022		5/25/2022	13672		71.50	
									361.10	*
ADVANCED NETWORK SYSTEMS	Computer Software &	MANAGED FIREWALL	65052	5/01/2022		5/06/2022	13566		14.80	
ADVANCED NETWORK SYSTEMS	Computer Software &	MAY MANAGED SECURITY	65063	5/01/2022		5/06/2022	13566		115.94	
ADVANCED NETWORK SYSTEMS	Computer Software &	JUNE & JULY SUPPORT	65254	5/09/2022		5/13/2022	13593		98.50	
ADVANCED NETWORK SYSTEMS	Computer Software &	PW FIREWALL	65351	5/15/2022		5/20/2022	13630		62.50	
									291.74	*
						TOTAL			12,154.61	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
		** VISITOR'S CENTER **								
BROWN EXTERMINATING CO	Building Maintenance	VISITOR CENTER	56135	4/22/2022		5/06/2022	13571		30.00	30.00 *
DOMINION ENERGY VIRGINIA	Electricity	VISITOR CENTER	5137906979 0622	5/18/2022		5/25/2022	13678		69.29	69.29 *
COMCAST	Telephone & Cell Pho	VISITOR CENTER	490109303 0522	4/25/2022		5/06/2022	13575		46.89	46.89 *
XPRESS COPY & GRAPHICS	Marketing	CHICKEN FEST POSTCAR	26771	5/04/2022		5/27/2022	13692		110.70	110.70 *
						TOTAL			256.88	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
** FUNDS DONATED **										
DOMINION ENERGY VIRGINIA	Gordonsville Little	BAKER ST/CONCESSION	7311460690 0622	5/18/2022		5/25/2022	13678		158.67	
DOMINION ENERGY VIRGINIA	Gordonsville Little	LITTLE LEAGUE	9753480004 0622	5/18/2022		5/25/2022	13679		186.98	
									345.65 *	
TOTAL									345.65	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
** CAPITAL OUTLAY **										
GREAT AMERICA FINANCIAL SE	Special Projects - R	MITEL PHONE SYSTEM	31548342	4/29/2022		5/06/2022	13580		120.77	
GREAT AMERICA FINANCIAL SE	Special Projects - R	SERVER	31626940	5/11/2022		5/13/2022	13601		130.52	
									251.29	*
SEDWICK	New Public Works Fac	AIR FILTER	420063	5/18/2022		5/20/2022	13656		35.94	
W A SHERMAN	New Public Works Fac	FY22-23 CONTRACT	C-61308	5/06/2022		5/20/2022	13660		84.50	
W A SHERMAN	New Public Works Fac	GVILL BUSINESSCENTER	S-104356	4/22/2022		5/06/2022	13592		2,449.35	
BLUE RIDGE BANK 3565	New Public Works Fac	GBC ELECTRIC METER	3565 0522-1	4/14/2022		5/20/2022	13637		216.22	
BLUE RIDGE BANK 3565	New Public Works Fac	GBC ELECTRIC METER	3565 0522-1	4/14/2022		5/20/2022	13637		7.47	
STANLEY'S PAINTING	New Public Works Fac	MAINT ON GBC BUILDIN	5422	2/21/2022		5/06/2022	13589		2,475.00	
AMAZON CAPITAL SERVICES	New Public Works Fac	GBC MAILBOXES ABCD	1GRMXTFMKLTG 1	5/15/2022		5/20/2022	13631		66.22	
AMAZON CAPITAL SERVICES	New Public Works Fac	LOCKING MAILBOX	1GRMXTFMKLTG 2	5/15/2022		5/20/2022	13631		219.42	
AMAZON CAPITAL SERVICES	New Public Works Fac	MAIL BOXES MOUNTPOST	1GRMXTFMKLTG 4	5/15/2022		5/20/2022	13631		37.64	
									5,591.76	*
SEDWICK	Street Materials - R	STREET REPAIRS	418411	4/22/2022		5/06/2022	13588		58.97	
S. L. WILLIAMSON COMPANY	Street Materials - R	M & S STREET PATCHES	89434	4/22/2022		5/06/2022	13587		311.54	
									370.51	*
							TOTAL		6,213.56	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
ID NETWORKS										
	** GENERAL FUND DEBT SERVICE **									
	FY19 POLICE SOFTWARE	ID RECORDS SOFTWARE	279217	6/01/2022		5/20/2022	13646	12,120.00		12,120.00 *
						TOTAL		12,120.00		
						FUND TOTAL		56,982.65		

6/17/2022  
AP375  
FUND # - 501

FROM DATE- 5/01/2022  
TO DATE- 5/31/2022

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
SCOLFORO, ANGELA M	** TOWN ATTORNEY ** Town Attorney Wages	JUNE 2022	62022	5/06/2022		5/13/2022	13609		190.00	190.00 *
						TOTAL			190.00	

6/17/2022  
 AP375  
 FUND # - 501

FROM DATE- 5/01/2022  
 TO DATE- 5/31/2022

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	PO# ---	CHECK DATE -----	CHECK# -----	\$\$	PAY	\$\$
	** TOWN COUNCIL **									
NEW BENEFITS LTD	BOST	APRIL PREMIUMS	16105EY-1050750	4/30/2022		5/13/2022	13606		1.15	1.15 *
BLUE RIDGE BANK 3540	Miscellaneous	ZOOM COUNCIL MEETING 3540	0522-1	4/27/2022		5/20/2022	13636		1.50	1.50 *
						TOTAL			2.65	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
** ADMINISTRATION **										
LPDA	Professional Service	GVILLE PARK NETWORK	2022281	5/09/2022		5/13/2022	13603		729.00	
LUTHER, JAMES P.C.	Professional Service	EASEMENT PLAT 5664	51120221	5/11/2022		5/13/2022	13604		555.00	
LUTHER, JAMES P.C.	Professional Service	BOUNDARY SURVEY	51120222	5/11/2022		5/13/2022	13604		1,425.00	
									2,709.00 *	
TOWN OF ORANGE	Raw Water Storage Ba	RSWB APRIL 2022	22-00102	5/17/2022		5/20/2022	13659		752.18	
									752.18 *	
W A SHERMAN	Building Maintenance	TH FY22-23 CONTRACT	C-61309	5/06/2022		5/20/2022	13660		256.23	
BROWN EXTERMINATING CO	Building Maintenance	TOWN HALL PEST CONTR	56134	4/22/2022		5/06/2022	13571		13.50	
RICHMOND ALARM COMPANY	Building Maintenance	TOWNHALL MONITORING	600862	5/01/2022		5/20/2022	13654		27.00	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	JUNE SERVICES	37335305	5/07/2022		5/13/2022	13602		27.00	
									323.73 *	
CENTRAL VA COMM NEWSPAPERS	Advertising	22-23BUDGET,TRASH AD	3316041 0522	4/28/2022		5/06/2022	13572		560.00	
THE DAILY PROGRESS	Advertising	GVILLE PARK PROJECT	3661329 0522	5/01/2022		5/13/2022	13611		84.30	
									644.30 *	
DOMINION ENERGY VIRGINIA	Electricity	112 S MAIN ST	1743642504 0622	5/17/2022		5/25/2022	13678		127.77	
									127.77 *	
COLUMBIA GAS OF VIRGINIA	Gas Heat	BLDG A	14603767 0422	5/04/2022		5/13/2022	13598		18.70	
									18.70 *	
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	MAY BILLING	2528-01 0522	5/19/2022		5/25/2022	13681		7,919.61	
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	MAY BILLING	2530-01 0522	5/19/2022		5/25/2022	13681		18,916.78	
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	MAY BILLING	8529-01 0522	5/19/2022		5/25/2022	13681		25,180.54	
									52,016.93 *	
RAPIDAN SERV. AUTHORITY	Sewer Payment to RSA	APRIL BILLING	11558	5/10/2022		5/13/2022	13607		22,868.17	
									22,868.17 *	
MCI COMM SERVICE	Telephone	EMERGENCY LINES	2DH07268 522	4/19/2022		5/06/2022	13582		4.97	
COMCAST	Telephone	TOWN HALL	490109295 0522	4/25/2022		5/06/2022	13575		101.43	
VERIZON	Telephone	EMERGENCY LINES	800542159 522	4/27/2022		5/06/2022	13591		20.73	
									127.13 *	
COECO OF OFFICE SYSTEMS	Copier Lease	KONICA MINOLTA	897729	5/01/2022		5/06/2022	13574		61.67	
									61.67 *	
BLUE RIDGE BANK 3540	Miscellaneous Expens	TREAS/ADMIN MEETING	3540 0522-2	4/29/2022		5/20/2022	13636		3.30	
									3.30 *	
VEPGA	Professional Fees &	FY2023 ASSESSMENT	1555	5/24/2022		5/27/2022	13691		12.00	
									12.00 *	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TONER, CLIPS, PAPER	0221626-001	4/27/2022		5/06/2022	13577		6.60	
									6.60 *	
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYS ADMIN, HELPDESK	65134	5/01/2022		5/06/2022	13566		173.78	
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	MAY SUPPORT RENEWAL	65427	5/18/2022		5/25/2022	13672		53.63	
									227.41 *	
ADVANCED NETWORK SYSTEMS	Computer Software &	MANAGED FIREWALL	65052	5/01/2022		5/06/2022	13566		8.88	
ADVANCED NETWORK SYSTEMS	Computer Software &	MAY MANAGED SECURITY	65063	5/01/2022		5/06/2022	13566		69.56	
ADVANCED NETWORK SYSTEMS	Computer Software &	NEW PD OFFIC FKIRSCH	65140	5/02/2022		5/06/2022	13566		21.75	
ADVANCED NETWORK SYSTEMS	Computer Software &	JUNE & JULY SUPPORT	65254	5/09/2022		5/13/2022	13593		73.88	
ADVANCED NETWORK SYSTEMS	Computer Software &	10 DIGIT DIALING	65435	5/18/2022		5/25/2022	13672		21.75	
									195.82 *	
							TOTAL		80,094.71	



6/17/2022  
AP375  
FUND # - 501

FROM DATE- 5/01/2022  
TO DATE- 5/31/2022

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

VENDOR NAME  
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CHARGE TO  
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DESCRIPTION  
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6/17/2022  
 AP375  
 FUND # - 501

FROM DATE- 5/01/2022  
 TO DATE- 5/31/2022

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	PO# ---	CHECK DATE ----	CHECK#	\$\$	PAY	\$\$
	** TREASURER **									
NEW BENEFITS LTD	Hospital/Medical	APRIL PREMIUMS	16105EY-1050750	4/30/2022		5/13/2022	13606		11.50	
									11.50	*
MARY K EARHART, PLLC	Accounting Managemen	ACCOUNTING SERVICES	203316	5/10/2022		5/20/2022	13648		266.88	
									266.88	*
THOMSON, REUTERS- WEST	Other Collection Exp	CLEAR	846294349	5/01/2022		5/20/2022	13657		38.63	
									38.63	*
BMS DIRECT, INC.	Postage	UT ESCROW 2ND QTR	UT ESCROW 2NDQTR	5/04/2022		5/06/2022	13570		1,000.00	
									1,000.00	*
UNIVERSITY OF VIRGINIA	Schools	TREASURER RE-CERTIFI	52236	5/20/2022		5/25/2022	13682		62.50	
BLUE RIDGE BANK 3532	Schools	2022 TREASURERS CONF	3532 0522	4/19/2022		5/25/2022	13675		125.00	
									187.50	*
BLUE RIDGE BANK 3540	Miscellaneous Expens	TREAS/ADMIN MEETING	3540 0522-2	4/29/2022		5/20/2022	13636		17.82	
									17.82	*
BMS DIRECT, INC.	Office Supplies	APRIL BILLING	158702	4/29/2022		5/06/2022	13570		850.00	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TONER, CLIPS, PAPER	0221626-001	4/27/2022		5/06/2022	13577		106.71	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TREAS OFFICE SUPPLIE	0221966-001	5/12/2022		5/20/2022	13640		50.95	
									1,007.66	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYS ADMIN, HELPDESK	65134	5/01/2022		5/06/2022	13566		289.63	
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	MAY SUPPORT RENEWAL	65427	5/18/2022		5/25/2022	13672		89.37	
									379.00	*
ADVANCED NETWORK SYSTEMS	Computer Software &	MANAGED FIREWALL	65052	5/01/2022		5/06/2022	13566		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MAY MANAGED SECURITY	65063	5/01/2022		5/06/2022	13566		115.94	
ADVANCED NETWORK SYSTEMS	Computer Software &	JUNE & JULY SUPPORT	65254	5/09/2022		5/13/2022	13593		123.13	
									253.88	*
							TOTAL		3,162.87	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** PUBLIC WORKS **									
NEW BENEFITS LTD	Hospital/Medical	APRIL PREMIUMS	16105EY-1050750	4/30/2022		5/13/2022	13606		28.75	
									28.75	*
BROWN EXTERMINATING CO	Building Maintenance	18079 JAMES MADISON	56155	4/22/2022		5/06/2022	13571		25.00	
RICHMOND ALARM COMPANY	Building Maintenance	18079 JM MONITORING	600360	5/01/2022		5/06/2022	13586		17.50	
FRESH CLEAN	Building Maintenance	PW CLEANING	664141	5/02/2021		5/20/2022	13643		52.50	
FRESH CLEAN	Building Maintenance	PW CLEANING	664142	5/16/2022		5/20/2022	13643		52.50	
									147.50	*
DOMINION ENERGY VIRGINIA	Electricity	18079 JAMES MADISON	8545305537 0622	5/16/2022		5/27/2022	13686		84.29	
									84.29	*
BLOSSMAN GAS & APPLIANCE	Gas Heat	TANK RENTAL	20460781	5/01/2022		5/13/2022	13596		62.50	
									62.50	*
AT&T MOBILITY	Telephone & Cell Pho	PW CELLPHONES/LAPTOP	X04262022	4/18/2022		5/13/2022	13595		127.29	
COMCAST	Telephone & Cell Pho	PUBLIC WORKS	500034921 0522	4/17/2022		5/06/2022	13575		128.04	
COMCAST	Telephone & Cell Pho	18079 JAMES MADISON	500034921 0622	5/17/2022		5/27/2022	13685		134.44	
									389.77	*
BLUE RIDGE BANK 3565	Hotel Expenses	VA RUAL CONFERENCE	3565 0522-3	4/26/2022		5/20/2022	13637		178.89	
BLUE RIDGE BANK 3565	Hotel Expenses	VA RUAL CONFERENCE	3565 0522-4	4/28/2022		5/20/2022	13637		242.42	
									421.31	*
BASIC PLUMBING, INCORPORAT	Miscellaneous	REPAIR FROM LEAK	974914	4/28/2022		5/06/2022	13569		68.27	
									68.27	*
ENVIRONMENTAL SYSTEMS SERV	Water Test	WATER SAMPLES	0240090	4/30/2022		5/13/2022	13600		20.00	
									20.00	*
VA UTILITY PROTECTION SVC	Miss Utility	TRANSMISSIONS	04220492	4/30/2022		5/06/2022	13590		34.65	
									34.65	*
SEDWICK	Materials & Supplies	FENCE AT RECYCLING	417281	4/05/2022		5/20/2022	13656		54.29	
SEDWICK	Materials & Supplies	M & S	417688	4/11/2022		5/20/2022	13656		176.91	
									231.20	*
FAYE'S OFFICE SUPPLY INC	Office Supplies	KEYBOARD	0221533-001	4/21/2022		5/06/2022	13577		18.50	
BLUE RIDGE BANK 3565	Office Supplies	AMAZON YEARLY FEE	3565 0522-2	4/23/2022		5/20/2022	13637		89.50	
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1GRMXTFMKLTG 3	5/15/2022		5/20/2022	13631		25.59	
AMAZON CAPITAL SERVICES	Office Supplies	HANGING HOOKS	1XK1PFYCGTND 4	3/20/2022		5/13/2022	13594		4.99	
									138.58	*
SEDWICK	Building Maintenance	SHOP CLEANER	419167	5/03/2022		5/20/2022	13656		28.87	
									28.87	*
TIGER FUEL COMPANY	Gas & Oil	339.4 GAL ETHANOL	77591	5/17/2022		5/20/2022	13658		616.51	
TIGER FUEL COMPANY	Gas & Oil	132 GAL DIESEL	80664	5/20/2022		5/27/2022	13690		303.81	
									920.32	*
FISHER AUTO PARTS INC	Vehicle Maintenance	VEHICLE MAINTENANCE	092-282535	4/26/2022		5/06/2022	13578		2.82	
ADVANCE AUTO PARTS	Vehicle Maintenance	ALL VEHICLES	2124211454042	4/24/2022		5/06/2022	13565		137.68	
O'REILLY AUTO PARTS	Vehicle Maintenance	FOR TRUCK # 5 F250	5476-186138	4/21/2022		5/06/2022	13585		7.84	
O'REILLY AUTO PARTS	Vehicle Maintenance	FOR TOWN VEHICLES	5476-186233	4/22/2022		5/06/2022	13585		4.00	
									152.34	*
ORANGE TIRE AND RECAP INC	Tires	JOHN DEERE TIRES	200085	4/21/2022		5/20/2022	13651		1,135.00	
									1,135.00	*
FISHER AUTO PARTS INC	Equipment Repairs	GAS PUMP 4 LAWN EQUI	092-282335	4/22/2022		5/06/2022	13578		69.30	
FISHER AUTO PARTS INC	Equipment Repairs	SPARK PLUG	092-283417	5/10/2022		5/20/2022	13642		5.96	

6/17/2022  
 AP375  
 FUND # - 501

FROM DATE- 5/01/2022  
 TO DATE- 5/31/2022

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
FISHER AUTO PARTS INC	Equipment Repairs	MARVEL OIL	092-283491	5/11/2022		5/20/2022	13642		5.20	
FISHER AUTO PARTS INC	Equipment Repairs	TN75 NEW HOLLAND	092-283827	5/16/2022		5/20/2022	13642		.81	
NEW VIRGINIA TRACTOR LLC	Equipment Repairs	ZERO TURN REPAIR	P94830	4/28/2022		5/06/2022	13584		118.04	
CARTER MACHINERY COMPANY	Equipment Repairs	PART FOR TRACTOR	00116502	2/28/2022		5/13/2022	13597		7.00	
EZ PERFORMANCE CENTER LLC	Equipment Repairs	STARTER ROPE	60402	5/11/2022		5/20/2022	13639		3.00	
O'REILLY AUTO PARTS	Equipment Repairs	BAR & CHAIN OIL	5476-188050	5/13/2022		5/20/2022	13650		17.49	
AMAZON CAPITAL SERVICES	Equipment Repairs	BLUETOOTH SPEAKER	1XK1PFYCGTND 3	3/20/2022		5/13/2022	13594		52.48	
AMAZON CAPITAL SERVICES	Equipment Repairs	AIR COMPRESOR KIT	1XK1PFYCGTND 5	3/21/2022		5/13/2022	13594		150.00	
RIDGEVIEW NEW HOLLAND, INC	Equipment Repairs	NEW HOLLAND MAINT	C285379	5/05/2022		5/13/2022	13608		16.05	
									445.33	*
SEDWICK	Tools	TOOLS	419466	5/09/2022		5/20/2022	13656		61.98	
									61.98	*
AMAZON CAPITAL SERVICES	OSHA Equipment	SAFETY HAZARD TAPE	1XK1PFYCGTND	4/15/2022		5/13/2022	13594		29.98	
AMAZON CAPITAL SERVICES	OSHA Equipment	REFLECTIVE TAPE	1XK1PFYCGTND 1	3/19/2022		5/13/2022	13594		9.75	
AMAZON CAPITAL SERVICES	OSHA Equipment	SUPER HEAVY TAPE	1XK1PFYCGTND 2	3/19/2022		5/13/2022	13594		14.07	
AMAZON CAPITAL SERVICES	OSHA Equipment	YELLOW CAUTION TAPE	1XK1PFYCGTND 6	4/05/2022		5/13/2022	13594		59.95	
AMAZON CAPITAL SERVICES	OSHA Equipment	NITRILE GLOVES	1XK1PFYCGTND 7	4/06/2022		5/13/2022	13594		168.99	
									282.74	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYS ADMIN, HELPDESK	65134	5/01/2022		5/06/2022	13566		289.63	
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	MAY SUPPORT RENEWAL	65427	5/18/2022		5/25/2022	13672		107.25	
									396.88	*
ADVANCED NETWORK SYSTEMS	Computer Software &	MANAGED FIREWALL	65052	5/01/2022		5/06/2022	13566		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MAY MANAGED SECURITY	65063	5/01/2022		5/06/2022	13566		115.94	
ADVANCED NETWORK SYSTEMS	Computer Software &	JUNE & JULY SUPPORT	65254	5/09/2022		5/13/2022	13593		147.75	
ADVANCED NETWORK SYSTEMS	Computer Software &	PW FIREWALL	65351	5/15/2022		5/20/2022	13630		62.50	
									341.00	*
									5,391.28	
						TOTAL				

6/17/2022  
 AP375  
 FUND # - 501

FROM DATE- 5/01/2022  
 TO DATE- 5/31/2022

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
** ENTERPRISE CAPITAL OUTLAY **										
GREAT AMERICA FINANCIAL SE	Special Projects - R	MITEL PHONE SYSTEM	31548342	4/29/2022		5/06/2022	13580		120.77	
GREAT AMERICA FINANCIAL SE	Special Projects - R	SERVER	31626940	5/11/2022		5/13/2022	13601		130.53	
									251.30	*
SEDWICK	Public Works Facilit	AIR FILTER	420063	5/18/2022		5/20/2022	13656		35.94	
W A SHERMAN	Public Works Facilit	FY22-23 CONTRACT	C-61308	5/06/2022		5/20/2022	13660		84.50	
W A SHERMAN	Public Works Facilit	GVILL BUSINESSCENTER	S-104356	4/22/2022		5/06/2022	13592		2,449.35	
BLUE RIDGE BANK 3565	Public Works Facilit	GBC ELECTRIC METER	3565 0522-1	4/14/2022		5/20/2022	13637		216.22	
BLUE RIDGE BANK 3565	Public Works Facilit	GBC ELECTRIC METER	3565 0522-1	4/14/2022		5/20/2022	13637		7.48	
STANLEY'S PAINTING	Public Works Facilit	MAINT ON GBC BUILDIN	5422	2/21/2022		5/06/2022	13589		2,475.00	
AMAZON CAPITAL SERVICES	Public Works Facilit	GBC MAILBOXES ABCD	1GRMXTFMKLTG 1	5/15/2022		5/20/2022	13631		66.22	
AMAZON CAPITAL SERVICES	Public Works Facilit	LOCKING MAILBOX	1GRMXTFMKLTG 2	5/15/2022		5/20/2022	13631		219.42	
AMAZON CAPITAL SERVICES	Public Works Facilit	MAIL BOXES MOUNTPOST	1GRMXTFMKLTG 4	5/15/2022		5/20/2022	13631		37.65	
									5,591.78	*
SEDWICK	Fire Hydrant Improve	FIRE HYDRANTS	417282	4/05/2022		5/20/2022	13656		196.70	
									196.70	*
BLUE RIDGE BANK 3565	Water Meter Installa	CAP FOR WATER METERS	3565 522	3/31/2022		5/20/2022	13637		28.00	
JOHNSON CONTROLS US HOLDIN	Water Meter Installa	WATER TANK	37335304	5/07/2022		5/20/2022	13647		35.00	
									63.00	*
									TOTAL	6,102.78
									FUND TOTAL	94,944.29

6/17/2022  
 AP375  
 FUND # - 504

FROM DATE- 5/01/2022  
 TO DATE- 5/31/2022

ACCOUNTS PAYABLE LIST  
 TOWN OF GORDONSVILLE  
 DEPT # - 081700

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
AUSTIN ELECTRICAL	AWOS Annual Inspecti	AWOS OUTAGE EVAL	0015782	4/26/2022		5/06/2022	13568		1,273.00	
AUSTIN ELECTRICAL	AWOS Annual Inspecti	AWOS TRI INSPECTION	0015785	4/26/2022		5/06/2022	13568		1,140.00	
AUSTIN ELECTRICAL	AWOS Annual Inspecti	REPLACE TEMP/DP SENS	0015813	5/12/2022		5/20/2022	13633		1,913.68	
									4,326.68	*
AUSTIN ELECTRICAL	AWOS Annual Inspecti	AWOS OUTAGE EVAL	0015782	4/26/2022		5/06/2022	13568		67.00	
AUSTIN ELECTRICAL	AWOS Annual Inspecti	AWOS TRI INSPECTION	0015785	4/26/2022		5/06/2022	13568		60.00	
AUSTIN ELECTRICAL	AWOS Annual Inspecti	REPLACE TEMP/DP SENS	0015813	5/12/2022		5/20/2022	13633		100.72	
									227.72	*
COMCAST	Building Maintenance	AIRPORT	500034814 0522	5/01/2022		5/13/2022	13599		118.44	
									118.44	*
DOMINION ENERGY VIRGINIA	Electricity	STREETLIGHTS	2108564168 0622	5/18/2022		5/25/2022	13678		23.47	
DOMINION ENERGY VIRGINIA	Electricity	STREET LIGHTS	8529845383 0622	5/18/2022		5/25/2022	13678		54.14	
									77.61	*
									TOTAL	4,750.45
									FUND TOTAL	4,750.45

6/17/2022  
 AP375  
 FUND # - 514

FROM DATE- 5/01/2022  
 TO DATE- 5/31/2022

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** OPERATIONS **									
DOMINION ENERGY VIRGINIA	Electricity	POOL	0173620006 0622	5/18/2022		5/25/2022	13678		37.60	37.60 *
SEDWICK	Building Maintenance	POOL	418610	4/26/2022		5/13/2022	13610		12.59	12.59 *
						TOTAL			50.19	
					FUND TOTAL				50.19	

6/17/2022  
 AP375  
 FUND # - 520

FROM DATE- 5/01/2022  
 TO DATE- 5/31/2022

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
*** Maplewood Cemetery ***										
WILLIAMS LAWCARE &	Maintenance Contract	MAY SERVICES	15375	5/02/2022		5/06/2022	1205	2,000.00		2,000.00 *
DOMINION ENERGY VIRGINIA	Electricity	MW FLAG LIGHT	2502 0522	4/19/2022		5/06/2022	1203	25.04		
DOMINION ENERGY VIRGINIA	Electricity	UTILITY BLDG	7504 0522	4/19/2022		5/06/2022	1203	10.46		
PREMIER VINYL LLC	Maintenance	MW FENCING	27353	5/05/2022		5/06/2022	1204	35.50		35.50 *
								390.36		390.36 *
								TOTAL		2,425.86
								FUND TOTAL		2,425.86
								TOTAL DUE		172,629.20

Approved at meeting of \_\_\_\_\_ on \_\_\_\_\_.

Signed \_\_\_\_\_  
 Title \_\_\_\_\_ Date \_\_\_\_\_