

1/11/2023 FROM DATE-12/01/2022  
 AP375 TO DATE- 12/31/2022  
 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	NOVEMBER 22 PREMIUM	818703	11/30/2022		12/16/2022	14530		267.24	
ANTHEM	PR Payables	JAN 2023 PREMIUMS	001432299G	12/13/2022		12/22/2022	14554	13,681.00		
ANTHEM	PR Payables	1/23 COBRA PREMIUM	001432300G	12/13/2022		12/22/2022	14554	632.00		
MINNESOTA LIFE	PR Payables	NOV 22 PREMIUMS	055895 1122	11/30/2022		12/16/2022	14545	128.07		
SOLOMON, DAVID	PR Payables	INS PREM REFUND	12162022	12/13/2022		12/16/2022	14549	292.24		
YANCEY, GEORGE STEPHEN	PR Payables	INSUR PREM REFUND 22	12072022	12/07/2022		12/16/2022	14552	124.35		
YANCEY, GEORGE STEPHEN	PR Payables	INSUR PREM REFUND	12272022	12/27/2022		12/30/2022	14582	31.60		
DIVISION OF CHILD SUPPORT	PR Payables	CHILD SUPPORT 350289	DC0622211192212	12/02/2022		12/02/2022	14452	375.00		
DIVISION OF CHILD SUPPORT	PR Payables	CHILD SUPPORT 360990	DC0612211192212	12/02/2022		12/02/2022	14453	65.00		
BOYLE, STEVEN	PR Payables	HEALTH PREM REFUND	12022022	12/02/2022		12/02/2022	14454	586.96		
									16,183.46	*
IRVING, BRITTNEY NICOLE	Refunds Payable	TAX REFUND	PP2000023520002	12/08/2022		12/08/2022	14522	215.74		
BUJANOVSKY, ANALEEN GUTIER	Refunds Payable	TAX REFUND	PP2200010140001	12/08/2022		12/08/2022	14519	7.90		
BUJANOVSKY, ANALEEN GUTIER	Refunds Payable	TAX REFUND	PP2200010140002	12/08/2022		12/08/2022	14519	30.00		
BUJANOVSKY, TESSIE GUTIERR	Refunds Payable	TAX REFUND	PP2200010170001	12/08/2022		12/08/2022	14520	4.87		
BUJANOVSKY, TESSIE GUTIERR	Refunds Payable	TAX REFUND	PP2200010170002	12/08/2022		12/08/2022	14520	30.00		
THOMPSON, CRYSTAL ANDERSON	Refunds Payable	TAX REFUND	PP2200017010001	12/08/2022		12/08/2022	14527	4.58		
THOMPSON, CRYSTAL ANDERSON	Refunds Payable	TAX REFUND	PP2200017010005	12/08/2022		12/08/2022	14527	30.00		
AKERS, DAVID JOSEPH & DEBO	Refunds Payable	TAX REFUND	RE2200040220002	12/08/2022		12/08/2022	14518	18.59		
HIGGINS, RONALD L & PATRIC	Refunds Payable	TAX REFUND	RE2200043310002	12/08/2022		12/08/2022	14521	102.26		
LEDFORD, NATHANIEL	Refunds Payable	TAX REFUND	RE2200044170002	12/08/2022		12/08/2022	14525	107.04		
KONESKI, GEORGE RYAN &	Refunds Payable	TAX REFUND	RE2200045430002	12/08/2022		12/08/2022	14524	131.39		
SALO, MARY U	Refunds Payable	TAX REFUND	RE2200046330002	12/08/2022		12/08/2022	14526	105.71		
KENDALL, DEBBIE	Refunds Payable	TAX REFUND	SWTM00002110001	12/08/2022		12/08/2022	14523	40.00		
KENDALL, DEBBIE	Refunds Payable	TAX REFUND	SWTM00002110001	12/08/2022		12/08/2022	14523	40.00		
									788.08	*
ORANGE COUNTY CHILDREN'S T	Due to Others - Holi	CHRISTMS DONATION	12212022	12/21/2022		12/22/2022	14570	297.89		
									297.89	*
TOTAL									17,269.43	
FUND TOTAL									17,269.43	

1/11/2023 FROM DATE-12/01/2022  
 AP375 TO DATE- 12/31/2022  
 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 **										
ORANGE COUNTY CHILDREN'S T	Holiday Gift	CHRISTMS DONATION	12212022	12/21/2022		12/22/2022	14570		75.10	
									75.10	*
SMITH, DONYLL	Refunds Payable	UTILITY REFUND	UT0000033400001	12/16/2022		12/16/2022	14528		91.14	
STEWART, PATRICIA L	Refunds Payable	UTILITY REFUND	UT0000035380001	12/16/2022		12/16/2022	14529		111.64	
FORD, JENNIFER	Refunds Payable	UTILITY REFUND	UT0000037010001	12/08/2022		12/08/2022	14517		66.23	
									269.01	*
									344.11	
									TOTAL	
									FUND TOTAL	
									344.11	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** TOWN ATTORNEY **									
SCOLFORO, ANGELA M	Town Attorney Wages	JAN 2023 RETAINER	12023	12/12/2022		12/16/2022	14547	1,710.00		1,710.00 *
LOCAL GOVT ATTORNEY OF VA	Town Attorney Profes	TOWN ATTY RENWEAL	4360	8/01/2022		12/09/2022	14501	225.00		225.00 *
						TOTAL				1,935.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** TOWN COUNCIL **									
NEW BENEFITS LTD	BOST	NOV PREMIUMS	16105EY-1104940	11/30/2022		12/09/2022	14504		10.35	10.35 *
COLONIAL FLORIST &	Miscellaneous	BRADLEY FLOWERS	083826/1	10/26/2022		12/09/2022	14490		94.50	
BLUE RIDGE BANK 6453	Miscellaneous	ZOOM COUNCIL MTG	6453 1222 6	11/27/2022		12/16/2022	14532		13.49	107.99 *
						TOTAL			118.34	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** ADMINISTRATION **									
CIVICPLUS	Professional Service	ONLINE CODE HOSTING	248659	12/05/2022		12/09/2022	14489		350.00	
									350.00	*
OTIS ELEVATOR COMPANY	Building Maintenance	MAINT SRVC 2023	100400976214	11/14/2022		12/02/2022	14472		2,533.94	
BROWN EXTERMINATING CO	Building Maintenance	TOWN HALL EXTERMNTR	64847	11/18/2022		12/09/2022	14486		36.00	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	ALRM CO TOWN HALL	38215384	12/10/2022		12/22/2022	14565		63.00	
									2,632.94	*
CENTRAL VA COMM NEWSPAPERS	Advertising	PUBL NTC CNCL MTG	I00013800681111	11/10/2022		12/09/2022	14488		128.10	
									128.10	*
BLUE RIDGE BANK 6453	Christmas Tree Light	CNDYCNE TREE LGHTNG	6453 1222 3	11/18/2022		12/16/2022	14532		5.00	
BLUE RIDGE BANK 6453	Christmas Tree Light	BANNER CHRSTS PRDE	6453 1222 4	11/21/2022		12/16/2022	14532		132.11	
BLUE RIDGE BANK 6453	Christmas Tree Light	GFT CRD SNTA TREELGT	6453 1222 5	11/27/2022		12/16/2022	14532		75.00	
									212.11	*
DOMINION ENERGY VIRGINIA	Electricity	112SMAN ELECTRC	1743642504 123	12/16/2022		12/30/2022	14576		370.12	
									370.12	*
COLUMBIA GAS OF VIRGINIA	Gas Heat	GAS	146037670011222	12/02/2022		12/09/2022	14491		157.58	
									157.58	*
BLUE RIDGE BANK 6453	Postage	DOAV LTR TO WELLS	6453 1222 2	11/17/2022		12/16/2022	14532		1.85	
									1.85	*
MCI COMM SERVICE	Telephone & Cell Pho	PHONE CHRGS	2DH07268 1222	11/19/2022		12/02/2022	14468		12.06	
MCI COMM SERVICE	Telephone & Cell Pho	PHONE SRVC	2DH07268 123	12/19/2022		12/30/2022	14580		12.06	
COMCAST	Telephone & Cell Pho	PHONE/INTERNET	0490109295 1222	11/25/2022		12/09/2022	14492		131.39	
VERIZON	Telephone & Cell Pho	TOWN PHONE	840542159 1222	11/27/2022		12/09/2022	14514		48.22	
									203.73	*
COECO OF OFFICE SYSTEMS	Copier Lease	OFFC COPIER	957560	12/08/2022		12/16/2022	14539		119.41	
COECO OF OFFICE SYSTEMS	Copier Lease	TOWN HALL COPIER	960240	12/15/2022		12/22/2022	14559		35.35	
									154.76	*
KENDALL, DEBORAH S.	Mileage	RICHMND TRVL SPNBRGR	12212022	12/21/2022		12/30/2022	14578		47.69	
									47.69	*
VAGARA	Professional Fees &	MEMBER RENEWAL	02772	12/02/2022		12/09/2022	14513		20.00	
VA ASSOCIATION ZONING OFFI	Professional Fees &	MEMBERSHP RENEWAL	4757	11/29/2022		12/02/2022	14478		100.00	
									120.00	*
FAYE'S OFFICE SUPPLY INC	Office Supplies	RETRND BOARD	0223115-001	7/21/2022		12/02/2022	14461		39.78-	
									39.78-	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYS ADMN HELP DESK	70827	12/01/2022		12/09/2022	14480		457.98	
									457.98	*
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWALL SRVC	70871	12/01/2022		12/09/2022	14480		20.73	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SEC SVCES	70886	12/01/2022		12/09/2022	14480		164.50	
FAYE'S OFFICE SUPPLY INC	Computer Software &	PD POWER 120V	0225539-001	11/29/2022		12/02/2022	14461		79.67	
									264.90	*
						TOTAL			5,061.98	

1/11/2023 FROM DATE-12/01/2022  
 AP375 TO DATE- 12/31/2022  
 FUND # - 100 \*\* GENERAL FUND \*\*

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	NOV PREMIUMS	16105EY-1104940	11/30/2022		12/09/2022	14504		17.25	
									17.25	*
THOMSON, REUTERS- WEST	Other Collection Exp	DEC CLEAR	847439970	12/01/2022		12/09/2022	14510		39.78	
									39.78	*
POSTMASTER	Postage	POSTAGE @.60	12192022	12/19/2022		12/22/2022	14572		360.00	
									360.00	*
BMS DIRECT, INC.	Office Supplies	22 2ND HLF RE	163467	11/30/2022		12/16/2022	14537		385.63	
BMS DIRECT, INC.	Office Supplies	OCT BILLING 22	163566	10/31/2022		12/22/2022	14557		425.00	
BMS DIRECT, INC.	Office Supplies	22 PERSONAL PROP	163818	11/30/2022		12/16/2022	14537		383.08	
BMS DIRECT, INC.	Office Supplies	NOV UT BILLING	164063	11/30/2022		12/09/2022	14485		425.00	
FAYE'S OFFICE SUPPLY INC	Office Supplies	PAPER & CALNDR TRSOF	0225483-001	11/28/2022		12/02/2022	14461		132.53	
FAYE'S OFFICE SUPPLY INC	Office Supplies	WRNG TONER PURCHSD	0225528-001	11/29/2022		12/02/2022	14461		58.77	-
FAYE'S OFFICE SUPPLY INC	Office Supplies	TREAS PRINT CRTRGE	0225544-001	11/29/2022		12/02/2022	14461		115.82	
									1,808.29	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYS ADMN HELP DESK	70827	12/01/2022		12/09/2022	14480		327.13	
									327.13	*
BAI MUNICIPAL SOFTWARE	Computer Software &	TECH SUPPORT	WATS2023B-1625	12/07/2022		12/09/2022	14482		3,573.00	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWALL SRVC	70871	12/01/2022		12/09/2022	14480		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SEC SVCES	70886	12/01/2022		12/09/2022	14480		117.50	
									3,705.31	*
						TOTAL			6,257.76	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** POLICE **									
NEW BENEFITS LTD	Hospital/Medical	NOV PREMIUMS	16105EY-1104940	11/30/2022		12/09/2022	14504		46.00	
THE STORAGE MALL	Worker's Compensatio	WRKS CMP INS	10312022	10/31/2022		12/02/2022	14476		46.00 *	623.69
MCI COMM SERVICE	Telephone & Cell Pho	PHONE CHRGS	2DH07268 1222	11/19/2022		12/02/2022	14468		623.69 *	17.24
MCI COMM SERVICE	Telephone & Cell Pho	PHONE SRVC	2DH07268 123	12/19/2022		12/30/2022	14580		17.24	
COMCAST	Telephone & Cell Pho	PHONE/INTERNET	0490109295 1222	11/25/2022		12/09/2022	14492		121.35	
VERIZON	Telephone & Cell Pho	TOWN PHONE	840542159 1222	11/27/2022		12/09/2022	14514		34.44	
COECO OF OFFICE SYSTEMS	Copier Lease	PD COPIER	953906	11/22/2022		12/02/2022	14456		190.27 *	129.83
COECO OF OFFICE SYSTEMS	Copier Lease	PD COPIER	961187	12/20/2022		12/30/2022	14575		129.83	110.33
BLUE RIDGE BANK 6479	Community Programs	VDOT FEE TRELIGHTING	6479 1222 19	11/21/2022		12/16/2022	14534		240.16 *	100.00
BLUE RIDGE BANK 6479	Community Programs	CANOPY CKN FEST	6479 1222 2	11/01/2022		12/16/2022	14534		100.00	145.99
BLUE RIDGE BANK 6479	Community Programs	PD CHRIST DECOS	6479 1222 20	11/28/2022		12/16/2022	14534		145.99	41.75
BLUE RIDGE BANK 6479	Community Programs	RETURN PD DECOS	6479 1222 21	11/28/2022		12/16/2022	14534		41.75	10.00-
BLUE RIDGE BANK 6479	Community Programs	PD CRIST DECOS	6479 1222 22	11/28/2022		12/16/2022	14534		10.00-	3.50
BLUE RIDGE BANK 6479	Community Programs	RETURN CANOPY CKNFES	6479 1222 4	11/07/2022		12/16/2022	14534		3.50	145.99-
GALLS, LLC	Department Equipment	EQP PATROL CARS	022779709	11/23/2022		12/09/2022	14499		145.99-	103.71
H.M.S. FIRE EXTINGUISHERS	Department Equipment	EXT RECHARGE	28216	11/22/2022		12/02/2022	14465		103.71	100.00
BLUE RIDGE BANK 6479	Department Equipment	SCHIRTZ/BROOK BSNCRD	6479 1222 1	11/01/2022		12/16/2022	14533		100.00	49.49
BLUE RIDGE BANK 6479	Department Equipment	CAMERAVIDNC ROOM	6479 1222 11	11/15/2022		12/16/2022	14533		49.49	59.99
BLUE RIDGE BANK 6479	Department Equipment	TOURNIQUETS PD	6479 1222 12	11/15/2022		12/16/2022	14533		59.99	269.98
BLUE RIDGE BANK 6479	Department Equipment	PPE KITS BAGS	6479 1222 13	11/15/2022		12/16/2022	14533		269.98	22.16
BLUE RIDGE BANK 6479	Department Equipment	BAGS FOR PPE KITS	6479 1222 14	11/15/2022		12/16/2022	14533		22.16	24.06
BLUE RIDGE BANK 6479	Department Equipment	PPE BAG RETURN	6479 1222 15	11/15/2022		12/16/2022	14533		24.06	25.34-
BLUE RIDGE BANK 6479	Department Equipment	OUTDOOR CAMERA RETRN	6479 1222 16	11/15/2022		12/16/2022	14533		25.34-	62.99-
BLUE RIDGE BANK 6479	Department Equipment	SIGHTS FOR NEWRIFLES	6479 1222 17	11/15/2022		12/16/2022	14533		62.99-	91.50
BLUE RIDGE BANK 6479	Department Equipment	SLINGS/RED DOT RIFLE	6479 1222 18	11/15/2022		12/16/2022	14533		91.50	359.94
BLUE RIDGE BANK 6479	Department Equipment	GMECAMERA PD USE	6479 1222 3	11/02/2022		12/16/2022	14534		359.94	99.99
BLUE RIDGE BANK 6479	Department Equipment	BINDRSTABSSLEVEFTOBN	6479 1222 6	11/10/2022		12/16/2022	14534		99.99	29.64
BLUE RIDGE BANK 6479	Department Equipment	SAFETY GLVS PD	6479 1222 7	11/12/2022		12/16/2022	14534		29.64	399.68
BLUE RIDGE BANK 6479	Department Equipment	FIRST AID KITS	6479 1222 8	11/11/2022		12/16/2022	14535		399.68	263.76
BLUE RIDGE BANK 6479	Department Equipment	OUTDOOR CAMERA	6479 1222 9	11/12/2022		12/16/2022	14535		263.76	62.99
BLUE RIDGE BANK 6479	Office Supplies	TABS FTO BINDERS	6479 1222 10	11/13/2022		12/16/2022	14533		62.99	1,848.56 *
MANSFIELD ENERGY CORP	Gas & Oil	FUEL PURCHASE PD	QSLCD-800688	11/01/2022		12/02/2022	14467		1,848.56 *	8.50
MANSFIELD ENERGY CORP	Gas & Oil	FUEL PURCHASE PD	SQLCD-801067	11/15/2022		12/02/2022	14467		8.50 *	771.25
MANSFIELD ENERGY CORP	Gas & Oil	PD FUEL	SQLCD-804238	11/30/2022		12/09/2022	14503		771.25	803.39
MANSFIELD ENERGY CORP	Gas & Oil	FUEL PD FLEET	SQLCD-806604	12/15/2022		12/30/2022	14579		803.39	651.72
BLUE RIDGE BANK 6479	Vehicle Maintenance	VEH 203 RETURN	6479 1222 5	11/09/2022		12/16/2022	14534		651.72	666.12
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYS ADMN HELP DESK	70827	12/01/2022		12/09/2022	14480		666.12	2,892.48 *

1/11/2023 FROM DATE-12/01/2022  
 AP375 TO DATE- 12/31/2022  
 FUND # - 100 \*\* GENERAL FUND \*\*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWALL SRVC	70871	12/01/2022		12/09/2022	14480		29.61	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SEC SERVICES	70886	12/01/2022		12/09/2022	14480		235.00	
									264.61	*
VERIZON	CESF Grant	HOTSPOT CESF GRANT	9920924781	11/19/2022		12/09/2022	14515		160.06	
									160.06	*
						TOTAL			6,725.49	



VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** PUBLIC WORKS **									
NEW BENEFITS LTD	Hospital/Medical	NOV PREMIUMS	16105EY-1104940	11/30/2022		12/09/2022	14504		28.75	
									28.75	*
BROWN EXTERMINATING CO	Building Maintenance	PW EXTERM SRVC	64860	12/18/2022		12/16/2022	14538		25.00	
LOCKSMITH LINK	Building Maintenance	23, 24, 38 KEYED BM	13258	12/12/2022		12/22/2022	14566		220.00	
FRESH CLEAN	Building Maintenance	PW CLEANING	729160	11/28/2022		12/02/2022	14463		52.50	
FRESH CLEAN	Building Maintenance	PW CLEANING	729165	12/19/2022		12/22/2022	14564		52.50	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	ALARM SRVC	38077555	11/05/2022		12/22/2022	14565		18.81	
									368.81	*
BROWN EXTERMINATING CO	Rental Property Main	PW EXTERM SRVC	64860	12/18/2022		12/16/2022	14538		130.00	
BLUE RIDGE BANK 6487	Rental Property Main	18009JMHREWTACPROSTV	6487 1222 2	11/07/2022		12/16/2022	14536		797.58	
BASIC PLUMBING, INCORPORAT	Rental Property Main	B.M. REWIRE PROP	450242	11/29/2022		12/09/2022	14483		228.94	
									1,156.52	*
ORANGE COUNTY LANDFILL	Landfill Tipping Fee	LANDFILL COST	481067	11/07/2022		12/22/2022	14571		15.34	
ORANGE COUNTY LANDFILL	Landfill Tipping Fee	LANDFILL COST	481104	11/10/2022		12/22/2022	14571		24.18	
ORANGE COUNTY LANDFILL	Landfill Tipping Fee	LANDFILL COST	481557	11/15/2022		12/22/2022	14571		11.18	
									50.70	*
UPDIKE INDUSTRIES, INC.	Subcontractor Trash	TRASH SERVICE	C198969	11/15/2022		12/02/2022	14477		5,328.94	
									5,328.94	*
DOMINION ENERGY VIRGINIA	Electricity	GBC ELEC TELLUS	0862084126 1222	11/15/2022		12/22/2022	14561		49.95	
DOMINION ENERGY VIRGINIA	Electricity	1 CLEV ST POLE	1641778962 1222	11/17/2022		12/02/2022	14459		97.12	
DOMINION ENERGY VIRGINIA	Electricity	1CLEVST POLE	1641778962 123	12/19/2022		12/30/2022	14576		54.94	
DOMINION ENERGY VIRGINIA	Electricity	100MRTNSBRGR/RTRKNRT	2683638973 123	12/16/2022		12/30/2022	14576		337.94	
DOMINION ENERGY VIRGINIA	Electricity	DUKE ST LIGHTS	5143551009 1222	11/17/2022		12/02/2022	14459		136.40	
DOMINION ENERGY VIRGINIA	Electricity	DUKE ST LIGHTS	5143551009 123	12/19/2022		12/30/2022	14576		137.32	
DOMINION ENERGY VIRGINIA	Electricity	100 MRTNSBRG S PRDYS	5345659436 1222	11/17/2022		12/02/2022	14459		203.69	
DOMINION ENERGY VIRGINIA	Electricity	100 MRTINBRG SPREDDY	5345659436 123	12/19/2022		12/30/2022	14576		310.39	
DOMINION ENERGY VIRGINIA	Electricity	PW BUILDING	8545305537 1222	11/15/2022		12/02/2022	14459		70.42	
DOMINION ENERGY VIRGINIA	Electricity	400 W GORDON	9343622933 1222	12/18/2022		12/02/2022	14459		6.59	
DOMINION ENERGY VIRGINIA	Electricity	400WGORDAVE	9343622933 123	12/19/2022		12/30/2022	14576		6.69	
									1,411.45	*
DOMINION ENERGY VIRGINIA	Street Lights	TOWN STREET LIGHTS	2624146664 1222	11/29/2022		12/09/2022	14495		2,808.37	
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHT ONLY	28745-001 1222	11/23/2022		12/02/2022	14455		12.30	
CENTRAL VA ELEC. COOPERAT	Street Lights	PARK ST	28745-002 1222	11/23/2022		12/02/2022	14455		50.85	
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHT ONLY	28745-003 1222	11/23/2022		12/02/2022	14455		9.32	
W A SHERMAN	Street Lights	STREET LIGHTS	S-106168	11/25/2022		12/22/2022	14574		187.15	
W A SHERMAN	Street Lights	STREET LIGHTS	S-106218	12/02/2022		12/22/2022	14574		220.44	
									3,288.43	*
BLOSSMAN GAS & APPLIANCE	Gas Heat	PWD HEATING	22190286	12/01/2022		12/09/2022	14484		344.29	
BLOSSMAN GAS & APPLIANCE	Gas Heat	PW GAS HEAT	22457017	12/15/2022		12/22/2022	14556		235.97	
									580.26	*
AT&T MOBILITY	Telephone & Cell Pho	PW CELLS	287290197190X	11/26/2022		12/09/2022	14481		139.39	
COMCAST	Telephone & Cell Pho	PHONE/INTERNET	0490109295 1222	11/25/2022		12/09/2022	14492		42.68	
COMCAST	Telephone & Cell Pho	PW PHONE SERV	500034921 1222	11/17/2022		12/09/2022	14492		149.79	
									331.86	*
COECO OFFICE SYSTEMS, INC	Copier Lease	COPIER PW	486723760	11/07/2022		12/02/2022	14457		86.18	
COECO OF OFFICE SYSTEMS	Copier Lease	COPY CONTRCT PMT	954723	11/28/2022		12/22/2022	14559		14.43	
									100.61	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
CRYSTAL SPRINGS	Miscellaneous	PW WATER	16389021 112922	11/29/2022		12/09/2022	14494		55.44	
BLUE RIDGE BANK 6487	Miscellaneous	PW LUNCH VDPRD FLLUP	6487 1222 6	11/23/2022		12/16/2022	14536		46.91	
									102.35	*
NATURAL FLOW LANDSCAPE	Town Beautification	TB	2082	11/11/2022		12/22/2022	14568		2,355.68	
NATURAL FLOW LANDSCAPE	Town Beautification	T.B.	2092	12/12/2022		12/22/2022	14568		1,120.00	
GRELEN TREE CARE INC	Town Beautification	PRUNE CREPMYRTLES	7538	11/30/2022		12/16/2022	14543		200.00	
									3,675.68	*
SEDWICK	Christmas Decoration	CHRISTM DECS	432940	12/05/2022		12/09/2022	14508		56.03	
BLUE RIDGE BANK 6487	Christmas Decoration	CHRIST DECOR LIGHTS	6487 1222 1	11/02/2022		12/16/2022	14536		1,273.75	
									1,329.78	*
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE BUCKET	1FR7VFCQ71FQ 10	12/13/2022		12/22/2022	14553		7.35	
									7.35	*
SEDWICK	Building Maintenance	PWD GDC LIGHTS	532985	12/05/2022		12/09/2022	14508		78.55	
AMAZON CAPITAL SERVICES	Building Maintenance	ELEC FIREPLCE FOYER	1FR7VFCQ71FQ 9	12/13/2022		12/22/2022	14553		98.99	
									177.54	*
TIGER FUEL COMPANY	Gas & Oil	PW DIESEL	280583	12/06/2022		12/16/2022	14551		515.26	
TIGER FUEL COMPANY	Gas & Oil	PW GASOLINE	280664	12/06/2022		12/16/2022	14551		431.27	
									946.53	*
CLORE'S REPAIR SHOP	Vehicle Maintenance	TRUCK 14 MAINT	80807	11/01/2022		12/22/2022	14558		31.29	
CLORE'S REPAIR SHOP	Vehicle Maintenance	TRK 3 VEH MAINT	80857	11/07/2022		12/22/2022	14558		10.00	
CLORE'S REPAIR SHOP	Vehicle Maintenance	TRK 9 VEH MAINT	80858	11/07/2022		12/22/2022	14558		10.00	
CLORE'S REPAIR SHOP	Vehicle Maintenance	RK 2 VEH MAINT	80966	11/23/2022		12/22/2022	14558		10.00	
FISHER AUTO PARTS INC	Vehicle Maintenance	ZERO TRN MWR MAINT	092-279791	3/14/2022		12/22/2022	14563		36.23	-
FISHER AUTO PARTS INC	Vehicle Maintenance	FLATBEDMAINT	092-29540	11/21/2022		12/02/2022	14462		5.35	
FISHER AUTO PARTS INC	Vehicle Maintenance	FLAT BED MAINT	092-295432	11/21/2022		12/02/2022	14462		5.41	
FISHER AUTO PARTS INC	Vehicle Maintenance	TRUCK 2	092-296209	12/05/2022		12/09/2022	14498		18.09	
MIKE'S GLASS & MIRROR	Vehicle Maintenance	F150 9 WINDSHIELD	1107225	12/07/2022		12/22/2022	14567		156.88	
HIGH SPEED AUTO, INC.	Vehicle Maintenance	TRUCK8 INSPEC	50431	11/29/2022		12/09/2022	14500		10.50	
MADISON MOTORS LLC	Vehicle Maintenance	9 TRUCK	5014576	11/30/2022		12/09/2022	14502		31.55	
O'REILLY AUTO PARTS	Vehicle Maintenance	TIRE WET VEH MAINT	5476-202907	11/12/2022		12/02/2022	14471		9.49	
O'REILLY AUTO PARTS	Vehicle Maintenance	#7 F250 VEH MAINT	5476-203278	11/17/2022		12/02/2022	14471		27.73	
O'REILLY AUTO PARTS	Vehicle Maintenance	HEAD LIGHT BULB TR3	5476-204716	12/07/2022		12/22/2022	14569		2.70	
O'REILLY AUTO PARTS	Vehicle Maintenance	9 FOR TOWN TRK	5476-205195	12/15/2022		12/22/2022	14569		10.24	
O'REILLY AUTO PARTS	Vehicle Maintenance	HEAD LIGHT 3	5476-205231	12/15/2022		12/22/2022	14569		36.13	
BLUE RIDGE BANK 6487	Vehicle Maintenance	REG FEE 212925L REG	6487 1222 3	11/09/2022		12/16/2022	14536		2.50	
BLUE RIDGE BANK 6487	Vehicle Maintenance	TITLETRK A189380	6487 1222 4	11/09/2022		12/16/2022	14536		2.50	
									344.13	*
ORANGE TIRE AND RECAP INC	Tires	TRUCK8 TIRES	286965	11/30/2022		12/09/2022	14505		620.00	
									620.00	*
SEDWICK	Equipment Repairs	EQR	433269	12/08/2022		12/22/2022	14573		1.50	
FISHER AUTO PARTS INC	Equipment Repairs	SNOW ASYMB PRT REFND	092-276800	1/27/2022		12/09/2022	14498		17.18	-
FISHER AUTO PARTS INC	Equipment Repairs	BACKHOE	092-295809	11/29/2022		12/09/2022	14498		3.63	
FISHER AUTO PARTS INC	Equipment Repairs	PC13 ASPALT CTTR EQR	092-296220	12/05/2022		12/22/2022	14563		74.92	
FISHER AUTO PARTS INC	Equipment Repairs	ASPHALT SAW REPR	092-296439	12/08/2022		12/22/2022	14563		17.71	
FISHER AUTO PARTS INC	Equipment Repairs	EQR HUSQ ASHPLT CTTR	092-296847	12/15/2022		12/22/2022	14563		45.71	
TEREX USA LLC	Equipment Repairs	BUCKET TRUCK	7260070	10/04/2022		12/09/2022	14509		2,124.55	
TEREX USA LLC	Equipment Repairs	BUCKET TRUCK	7260071	10/04/2022		12/09/2022	14509		1,466.26	

1/11/2023 FROM DATE-12/01/2022  
 AP375 TO DATE- 12/31/2022  
 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	CHECK#	\$\$	PAY	\$\$
AMAZON CAPITAL SERVICES	Equipment Repairs	BUCKET TRK LANYRD	1FRYVFCQ71FQ 2	11/22/2022		12/22/2022	14553		25.44	
AMAZON CAPITAL SERVICES	Equipment Repairs	EQ R SAFETY LANYARD	1FR7VFCQ71FQ 4	11/22/2022		12/22/2022	14553		136.50	
									3,879.04 *	
FISHER AUTO PARTS INC	Tools	TOOLS COOLNT TSTR	092-295269	11/17/2022		12/02/2022	14462		2.65	
O'REILLY AUTO PARTS	Tools	TOOLS	5476-203325	11/18/2022		12/02/2022	14471		7.49	
AMAZON CAPITAL SERVICES	Tools	TOWN SHOP BENCH VISE	1FR7VFCQ71FQ 7	12/09/2022		12/22/2022	14553		159.58	
AMAZON CAPITAL SERVICES	Tools	TOOL FOLDING SAWHRSE	1FR7VFCQ71FQ 8	12/13/2022		12/22/2022	14553		47.99	
									217.71 *	
TELLUS TRU	Snow Removal	MELT SNOW REMVL	2022/00003	11/03/2022		12/02/2022	14475		2,929.00	
									2,929.00 *	
AMAZON CAPITAL SERVICES	OSHA Equipment	OSHA GLOVES	1FR7VFCQ71FQ 1	11/21/2022		12/22/2022	14553		18.99	
AMAZON CAPITAL SERVICES	OSHA Equipment	OSHA GLVOES	1FR7VFCQ71FQ 3	11/22/2022		12/22/2022	14553		24.98	
AMAZON CAPITAL SERVICES	OSHA Equipment	OSHA GLOVES	1FR7VFCQ71FQ 5	11/22/2022		12/22/2022	14553		24.98	
AMAZON CAPITAL SERVICES	OSHA Equipment	OSHA GLOVES	1FR7VFCQ71FQ 6	11/22/2022		12/22/2022	14553		14.99	
									83.94 *	
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYS ADMN HELP DESK	70827	12/01/2022		12/09/2022	14480		327.13	
									327.13 *	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWALL SRVC	70871	12/01/2022		12/09/2022	14480		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SEC SVCES	70886	12/01/2022		12/09/2022	14480		117.50	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWALL	70936	12/01/2022		12/09/2022	14480		62.50	
									194.81 *	
						TOTAL			27,481.32	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
SEDWICK	** GRANTS ** Litter Control	LITTER GRNT	432941	12/05/2022		12/09/2022	14508		439.90	
						TOTAL			439.90 *	439.90

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** VISITOR'S CENTER **									
BROWN EXTERMINATING CO	Building Maintenance	EXTERM VIST CNTR	64848	11/18/2022		12/09/2022	14486		30.00	30.00 *
C-VILLE HOLDINGS, LLC	Fried Chicken Festiv	RUN OF PUB CKN FEST	1247482	9/30/2022		12/09/2022	14487		250.00	250.00 *
DOMINION ENERGY VIRGINIA	Electricity	VIST CNR STR LIGHTS	5137906979 1222	11/17/2022		12/09/2022	14495		113.25	
DOMINION ENERGY VIRGINIA	Electricity	VIST CENTER	5137906979 123	12/19/2022		12/30/2022	14576		286.76	
COMCAST	Telephone & Cell Pho	VIST CNTR INTERNET	490109303 1222	11/25/2022		12/09/2022	14492		49.20	49.20 *
FAYE'S OFFICE SUPPLY INC	Office Supplies	DESK PAD	0225375-001	11/17/2022		12/09/2022	14496		4.99	4.99 *
3CS MANAGEMENT SERVICES, L	Historic District Wa	WALK TOUR MAPS	090122	9/08/2022		12/09/2022	14516		500.00	500.00 *
TOTAL									1,234.20	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
** FUNDS DONATED **										
DOMINION ENERGY VIRGINIA	Gordonsville Little	BAKR CONCS STND LL B	7311460690 1222	11/17/2022		12/02/2022	14459		160.07	
DOMINION ENERGY VIRGINIA	Gordonsville Little	BAKSTCONSTNDLLBALL	7311460690 123	12/19/2022		12/30/2022	14576		125.79	
DOMINION ENERGY VIRGINIA	Gordonsville Little	LTL LGUE BALL PRK	9753480004 1222	11/17/2022		12/02/2022	14459		94.09	
DOMINION ENERGY VIRGINIA	Gordonsville Little	BKRST LL BALL PARK	9753480004 123	12/19/2022		12/30/2022	14577		6.59	
									386.54 *	
TOTAL									386.54	

1/11/2023 FROM DATE-12/01/2022  
 AP375 TO DATE- 12/31/2022  
 FUND # - 100 \*\* GENERAL FUND \*\*

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	PO# ---	CHECK DATE ----	CHECK#	\$\$	PAY	\$\$
	** CAPITAL OUTLAY **									
GREAT AMERICA FINANCIAL SE	Special Projects - R	STAND PAYMENT	32938063	11/29/2022		12/02/2022	14464		241.54	
GREAT AMERICA FINANCIAL SE	Special Projects - R	STAND PMT	33021201	12/12/2022		12/16/2022	14542		261.05	
COECO OF OFFICE SYSTEMS	Special Projects - R	NEW ADMN COPIER	15132EVAR)	12/08/2022		12/16/2022	14539		6,562.18	
LPDA	Verling Park Redevel	GVILLE PARK DESIGN	2022678	12/12/2022		12/16/2022	14544		8,011.00	*
									8,011.00	*
JOE JOHNSON EQUIPMENT LLC	Equipment Purchase -	STREET SWEEPER	U00389	10/24/2022		12/02/2022	14466		40,000.00	*
									40,000.00	*
MIKE'S GLASS & MIRROR	Sidewalk Materials -	INSTALL WINDOW ESTGT	I1106978	11/18/2022		12/02/2022	14469		755.25	*
									755.25	*
						TOTAL			55,831.02	
					FUND TOTAL				105,471.55	

1/11/2023  
AP375  
FUND # - 501

FROM DATE-12/01/2022  
TO DATE- 12/31/2022

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	JAN 2023 RETAINER	12023	12/12/2022		12/16/2022	14547		190.00	190.00 *
LOCAL GOVT ATTORNEY OF VA	Town Attorney Profes	TOWN ATTY RENWEAL	4360	8/01/2022		12/09/2022	14501		25.00	25.00 *
						TOTAL				215.00



1/11/2023  
AP375  
FUND # - 501

FROM DATE-12/01/2022  
TO DATE- 12/31/2022

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	NOV PREMIUMS	16105EY-1104940	11/30/2022		12/09/2022	14504		1.15	1.15 *
COLONIAL FLORIST & BLUE RIDGE BANK 6453	Miscellaneous Miscellaneous	BRADLEY FLOWERS ZOOM COUNCIL MTG	083826/1 6453 1222 6	10/26/2022 11/27/2022		12/09/2022 12/16/2022	14490 14532		10.50 1.50	12.00 *
						TOTAL				13.15

1/11/2023  
 AP375  
 FUND # - 501

FROM DATE-12/01/2022  
 TO DATE- 12/31/2022

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** ADMINISTRATION **									
CIVICPLUS	Professional Service	ONLINE CODE HOSTING	248659	12/05/2022		12/09/2022	14489		150.00	
									150.00	*
TOWN OF ORANGE	Raw Water Storage Ba	RSWB 11/22 AGRMENT	23-00064	12/02/2022		12/09/2022	14511		648.86	
									648.86	*
OTIS ELEVATOR COMPANY	Building Maintenance	MAINT SRVC 2023	100400976214	11/14/2022		12/02/2022	14472		1,085.98	
BROWN EXTERMINATING CO	Building Maintenance	TOWN HALL EXTERMNTR	64847	11/18/2022		12/09/2022	14486		9.00	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	ALRM CO TOWN HALL	38215384	12/10/2022		12/22/2022	14565		27.00	
									1,121.98	*
CENTRAL VA COMM NEWSPAPERS	Advertising	PUBL NTC CNCL MTG	I00013800681111	11/10/2022		12/09/2022	14488		128.10	
									128.10	*
DOMINION ENERGY VIRGINIA	Electricity	112SMAN ELECTRC	1743642504 123	12/16/2022		12/30/2022	14576		158.62	
									158.62	*
COLUMBIA GAS OF VIRGINIA	Gas Heat	GAS	146037670011222	12/02/2022		12/09/2022	14491		67.53	
									67.53	*
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	DEC 22 BILLING	2528-01 123	12/21/2022		12/30/2022	14581		7,975.91	
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	DEC 22 BILLING	2530-01 123	12/21/2022		12/30/2022	14581		9,377.89	
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	DEC 22 BILLING	8529-01 123	12/21/2022		12/30/2022	14581		22,161.86	
									39,515.66	*
RAPIDAN SERV. AUTHORITY	Sewer Payment to RSA	10/15 11/21 22 BLING	11663	11/30/2022		12/09/2022	14506		25,699.70	
									25,699.70	*
BLUE RIDGE BANK 6453	Postage	DOAV LTR TO WELLS	6453 1222 2	11/17/2022		12/16/2022	14532		.79	
									.79	*
MCI COMM SERVICE	Telephone	PHONE CHRGS	2DH07268 1222	11/19/2022		12/02/2022	14468		5.17	
MCI COMM SERVICE	Telephone	PHONE SRVC	2DH07268 123	12/19/2022		12/30/2022	14580		5.17	
COMCAST	Telephone	PHONE/INTERNET	0490109295 1222	11/25/2022		12/09/2022	14492		56.30	
VERIZON	Telephone	TOWN PHONE	840542159 1222	11/27/2022		12/09/2022	14514		20.66	
									87.30	*
COECO OF OFFICE SYSTEMS	Copier Lease	OFFC COPIER	957560	12/08/2022		12/16/2022	14539		51.18	
COECO OF OFFICE SYSTEMS	Copier Lease	TOWN HALL COPIER	960240	12/15/2022		12/22/2022	14559		15.15	
									66.33	*
KENDALL, DEBORAH S.	Mileage	RICHMND TRVL SPNBRGR	12212022	12/21/2022		12/30/2022	14578		20.44	
									20.44	*
FAYE'S OFFICE SUPPLY INC	Office Supplies	RETRND BOARD	0223115-001	7/21/2022		12/02/2022	14461		17.06-	
									17.06-	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYS ADMN HELP DESK	70827	12/01/2022		12/09/2022	14480		196.28	
									196.28	*
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWALL SRVC	70871	12/01/2022		12/09/2022	14480		8.88	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SEC SVCES	70886	12/01/2022		12/09/2022	14480		70.50	
FAYE'S OFFICE SUPPLY INC	Computer Software &	PD POWER 120V	0225539-001	11/29/2022		12/02/2022	14461		34.15	
									113.53	*
						TOTAL			67,958.06	

1/11/2023  
 AP375  
 FUND # - 501

FROM DATE-12/01/2022  
 TO DATE- 12/31/2022

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	NOV PREMIUMS	16105EY-1104940	11/30/2022		12/09/2022	14504		17.25	
									17.25	*
THOMSON, REUTERS- WEST	Other Collection Exp	DEC CLEAR	847439970	12/01/2022		12/09/2022	14510		39.79	
									39.79	*
POSTMASTER	Postage	POSTAGE @.60	12192022	12/19/2022		12/22/2022	14572		360.00	
									360.00	*
BMS DIRECT, INC.	Office Supplies	22 2ND HLF RE	163467	11/30/2022		12/16/2022	14537		385.63	
BMS DIRECT, INC.	Office Supplies	OCT BILLING 22	163566	10/31/2022		12/22/2022	14557		425.00	
BMS DIRECT, INC.	Office Supplies	22 PERSONAL PROP	163818	11/30/2022		12/16/2022	14537		383.08	
BMS DIRECT, INC.	Office Supplies	NOV UT BILLING	164063	11/30/2022		12/09/2022	14485		425.00	
FAYE'S OFFICE SUPPLY INC	Office Supplies	PAPER & CALNDR TRSOF	0225483-001	11/28/2022		12/02/2022	14461		132.54	
FAYE'S OFFICE SUPPLY INC	Office Supplies	WRNG TONER PURCHSD	0225528-001	11/29/2022		12/02/2022	14461		58.78	-
FAYE'S OFFICE SUPPLY INC	Office Supplies	TREAS PRINT CRTRGE	0225544-001	11/29/2022		12/02/2022	14461		115.83	
									1,808.30	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYS ADMN HELP DESK	70827	12/01/2022		12/09/2022	14480		327.13	
									327.13	*
BAI MUNICIPAL SOFTWARE	Computer Software &	TECH SUPPORT	WATS2023B-1625	12/07/2022		12/09/2022	14482		3,573.00	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWALL SRVC	70871	12/01/2022		12/09/2022	14480		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SEC SVCES	70886	12/01/2022		12/09/2022	14480		117.50	
									3,705.31	*
						TOTAL			6,257.78	

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 DEPT # - 044000 \*\* PUBLIC WORKS \*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** PUBLIC WORKS **									
NEW BENEFITS LTD	Hospital/Medical	NOV PREMIUMS	16105EY-1104940	11/30/2022		12/09/2022	14504		28.75	
									28.75	*
BROWN EXTERMINATING CO	Building Maintenance	PW EXTERM SRVC	64860	12/18/2022		12/16/2022	14538		25.00	
LOCKSMITH LINK	Building Maintenance	23, 24, 38 KEYED BM	13258	12/12/2022		12/22/2022	14566		220.00	
FRESH CLEAN	Building Maintenance	PW CLEANING	729160	11/28/2022		12/02/2022	14463		52.50	
FRESH CLEAN	Building Maintenance	PW CLEANING	729165	12/19/2022		12/22/2022	14564		52.50	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	ALARM SRVC	38077555	11/05/2022		12/22/2022	14565		18.82	
									368.82	*
ORANGE COUNTY LANDFILL	Landfill Tipping Fee	LANDFILL COST	481067	11/07/2022		12/22/2022	14571		15.34	
ORANGE COUNTY LANDFILL	Landfill Tipping Fee	LANDFILL COST	481104	11/10/2022		12/22/2022	14571		24.18	
ORANGE COUNTY LANDFILL	Landfill Tipping Fee	LANDFILL COST	481557	11/15/2022		12/22/2022	14571		11.18	
									50.70	*
DOMINION ENERGY VIRGINIA	Electricity	GBC ELEC TELLUS	0862084126 1222	11/15/2022		12/22/2022	14561		49.94	
DOMINION ENERGY VIRGINIA	Electricity	PW BUILDING	8545305537 1222	11/15/2022		12/02/2022	14459		70.42	
									120.36	*
BLOSSMAN GAS & APPLIANCE	Gas Heat	PWD HEATING	22190286	12/01/2022		12/09/2022	14484		344.29	
BLOSSMAN GAS & APPLIANCE	Gas Heat	PW GAS HEAT	22457017	12/15/2022		12/22/2022	14556		235.97	
									580.26	*
AT&T MOBILITY	Telephone & Cell Pho	PW CELLS	287290197190X	11/26/2022		12/09/2022	14481		139.39	
COMCAST	Telephone & Cell Pho	PHONE/INTERNET	0490109295 1222	11/25/2022		12/09/2022	14492		42.68	
COMCAST	Telephone & Cell Pho	WATER TOWER PHONE`	490109519 1222	11/14/2022		12/09/2022	14492		50.90	
COMCAST	Telephone & Cell Pho	PW PHONE SERV	500034921 1222	11/17/2022		12/09/2022	14492		149.79	
									382.76	*
COECO OFFICE SYSTEMS, INC	Copier Lease	COPIER PW	486723760	11/07/2022		12/02/2022	14457		86.18	
COECO OF OFFICE SYSTEMS	Copier Lease	COPY CONTRCT PMT	954723	11/28/2022		12/22/2022	14559		14.42	
									100.60	*
CRYSTAL SPRINGS	Miscellaneous	PW WATER	16389021 112922	11/29/2022		12/09/2022	14494		55.44	
BLUE RIDGE BANK 6487	Miscellaneous	PW LUNCH VDPRD FLLUP	6487 1222 6	11/23/2022		12/16/2022	14536		46.92	
									102.36	*
ENVIRONMENTAL SYSTEMS SERV	Water Test	WATER SAMPLE	0253441	11/18/2022		12/02/2022	14460		60.00	
ENVIRONMENTAL SYSTEMS SERV	Water Test	WATER SAMPLES	0254612	12/08/2022		12/22/2022	14562		405.00	
ENVIRONMENTAL SYSTEMS SERV	Water Test	WATER SAMPLES	0254716	12/12/2022		12/22/2022	14562		60.00	
ENVIRONMENTAL SYSTEMS SERV	Water Test	WATER SAMPLES	0255102	11/30/2022		12/22/2022	14562		20.00	
									545.00	*
SEDWICK	Miss Utility	BLUEFLG/PAINT MISUTL	433146	12/07/2022		12/16/2022	14548		153.47	
VA UTILITY PROTECTION SVC	Miss Utility	25 MIS UTIL TICKETS	11220490	11/30/2022		12/09/2022	14512		26.25	
									179.72	*
SEDWICK	Materials & Supplies	SHOP SPLY	432288	11/21/2022		12/02/2022	14473		12.18	
SEDWICK	Materials & Supplies	M&S	432293	11/21/2022		12/02/2022	14473		25.07	
S. L. WILLIAMSON COMPANY	Materials & Supplies	STREET REPAIRS	91427	10/31/2022		12/09/2022	14507		886.31	
CORE & MAIN LP	Materials & Supplies	STOCKPILE	R877429	12/08/2022		12/22/2022	14560		1,421.10	
FISHER AUTO PARTS INC	Materials & Supplies	LIQD WRNCH SHOP	092-296269	12/06/2022		12/16/2022	14541		8.51	
BLUE RIDGE BANK 6487	Materials & Supplies	SHOP USE GRLLA GLUE	6487 1222 5	11/21/2022		12/16/2022	14536		9.99	
									2,363.16	*
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE BUCKET	1FR7VFCQ71FQ 10	12/13/2022		12/22/2022	14553		7.35	
									7.35	*

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ACCOUNTS PAYABLE LIST  
 TOWN OF GORDONSVILLE  
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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
SEDWICK	Building Maintenance	PWD GDC LIGHTS	532985	12/05/2022		12/09/2022	14508		78.56	
AMAZON CAPITAL SERVICES	Building Maintenance	ELEC FIREPLCE FOYER	1FR7VFCQ71FQ 9	12/13/2022		12/22/2022	14553		99.00	
									177.56	*
TIGER FUEL COMPANY	Gas & Oil	PW DIESEL	280583	12/06/2022		12/16/2022	14551		515.25	
TIGER FUEL COMPANY	Gas & Oil	PW GASOLINE	280664	12/06/2022		12/16/2022	14551		431.26	
									946.51	*
CLORE'S REPAIR SHOP	Vehicle Maintenance	TRUCK 14 MAINT	80807	11/01/2022		12/22/2022	14558		31.29	
CLORE'S REPAIR SHOP	Vehicle Maintenance	TRK 3 VEH MAINT	80857	11/07/2022		12/22/2022	14558		10.00	
CLORE'S REPAIR SHOP	Vehicle Maintenance	TRK 9 VEH MAINT	80858	11/07/2022		12/22/2022	14558		10.00	
CLORE'S REPAIR SHOP	Vehicle Maintenance	RK 2 VEH MAINT	80966	11/23/2022		12/22/2022	14558		10.00	
FISHER AUTO PARTS INC	Vehicle Maintenance	ZERO TRN MWR MAINT	092-279791	3/14/2022		12/22/2022	14563		36.23	-
FISHER AUTO PARTS INC	Vehicle Maintenance	FLATBEDMAINT	092-29540	11/21/2022		12/02/2022	14462		5.36	
FISHER AUTO PARTS INC	Vehicle Maintenance	FLAT BED MAINT	092-295432	11/21/2022		12/02/2022	14462		5.40	
FISHER AUTO PARTS INC	Vehicle Maintenance	TRUCK 2	092-296209	12/05/2022		12/09/2022	14498		18.09	
MIKE'S GLASS & MIRROR	Vehicle Maintenance	F150 9 WINDSHIELD	1107225	12/07/2022		12/22/2022	14567		156.88	
HIGH SPEED AUTO, INC.	Vehicle Maintenance	TRUCK8 INSPEC	50431	11/29/2022		12/09/2022	14500		10.50	
MADISON MOTORS LLC	Vehicle Maintenance	9 TRUCK	5014576	11/30/2022		12/09/2022	14502		31.55	
O'REILLY AUTO PARTS	Vehicle Maintenance	TIRE WET VEH MAINT	5476-202907	11/12/2022		12/02/2022	14471		9.49	
O'REILLY AUTO PARTS	Vehicle Maintenance	#7 F250 VEH MAINT	5476-203278	11/17/2022		12/02/2022	14471		27.73	
O'REILLY AUTO PARTS	Vehicle Maintenance	HEAD LIGHT BULB TR3	5476-204716	12/07/2022		12/22/2022	14569		2.71	
O'REILLY AUTO PARTS	Vehicle Maintenance	9 FOR TOWN TRK	5476-205195	12/15/2022		12/22/2022	14569		10.24	
O'REILLY AUTO PARTS	Vehicle Maintenance	HEAD LIGHT 3	5476-205231	12/15/2022		12/22/2022	14569		36.12	
BLUE RIDGE BANK 6487	Vehicle Maintenance	REG FEE 212925L REG	6487 1222 3	11/09/2022		12/16/2022	14536		2.50	
BLUE RIDGE BANK 6487	Vehicle Maintenance	TITLETRK A189380	6487 1222 4	11/09/2022		12/16/2022	14536		2.50	
									344.13	*
ORANGE TIRE AND RECAP INC	Tires	TRUCK8 TIRES	286965	11/30/2022		12/09/2022	14505		620.00	
									620.00	*
SEDWICK	Equipment Repairs	EQR	433269	12/08/2022		12/22/2022	14573		1.49	
FISHER AUTO PARTS INC	Equipment Repairs	SNOW ASYMB PRT REFND	092-276800	1/27/2022		12/09/2022	14498		17.18	-
FISHER AUTO PARTS INC	Equipment Repairs	BACKHOE	092-295809	11/29/2022		12/09/2022	14498		3.62	
FISHER AUTO PARTS INC	Equipment Repairs	PC13 ASPALT CTTR EQR	092-296220	12/05/2022		12/22/2022	14563		74.93	
FISHER AUTO PARTS INC	Equipment Repairs	ASPHALT SAW REPR	092-296439	12/08/2022		12/22/2022	14563		17.72	
FISHER AUTO PARTS INC	Equipment Repairs	EQR HUSQ ASHPLT CTTR	092-296847	12/15/2022		12/22/2022	14563		45.72	
TEREX USA LLC	Equipment Repairs	BUCKET TRUCK	7260070	10/04/2022		12/09/2022	14509		2,124.55	
TEREX USA LLC	Equipment Repairs	BUCKET TRUCK	7260071	10/04/2022		12/09/2022	14509		1,466.27	
AMAZON CAPITAL SERVICES	Equipment Repairs	BUCKET TRK LANYRD	1FR7VFCQ71FQ 2	11/22/2022		12/22/2022	14553		25.43	
AMAZON CAPITAL SERVICES	Equipment Repairs	EQ R SAFETY LANYARD	1FR7VFCQ71FQ 4	11/22/2022		12/22/2022	14553		136.50	
									3,879.05	*
FISHER AUTO PARTS INC	Tools	TOOLS COOLNT TSTR	092-295269	11/17/2022		12/02/2022	14462		2.64	
O'REILLY AUTO PARTS	Tools	TOOLS	5476-203325	11/18/2022		12/02/2022	14471		7.49	
AMAZON CAPITAL SERVICES	Tools	TOWN SHOP BENCH VISE	1FR7VFCQ71FQ 7	12/09/2022		12/22/2022	14553		159.58	
AMAZON CAPITAL SERVICES	Tools	TOOL FOLDING SAWHRSE	1FR7VFCQ71FQ 8	12/13/2022		12/22/2022	14553		47.99	
									217.70	*
AMAZON CAPITAL SERVICES	OSHA Equipment	OSHA GLOVES	1FR7VFCQ71FQ 1	11/21/2022		12/22/2022	14553		18.99	
AMAZON CAPITAL SERVICES	OSHA Equipment	OSHA GLVOES	1FR7VFCQ71FQ 3	11/22/2022		12/22/2022	14553		24.97	
AMAZON CAPITAL SERVICES	OSHA Equipment	OSHA GLOVES	1FR7VFCQ71FQ 5	11/22/2022		12/22/2022	14553		24.97	
AMAZON CAPITAL SERVICES	OSHA Equipment	OSHA GLOVES	1FR7VFCQ71FQ 6	11/22/2022		12/22/2022	14553		14.98	
									83.91	*

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ACCOUNTS PAYABLE LIST  
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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYS ADMN HELP DESK	70827	12/01/2022		12/09/2022	14480		327.13	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWALL SRVC	70871	12/01/2022		12/09/2022	14480		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SEC SVCES	70886	12/01/2022		12/09/2022	14480		117.50	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWALL	70936	12/01/2022		12/09/2022	14480		62.50	
									194.81	*
						TOTAL			11,620.64	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** ENTERPRISE CAPITAL OUTLAY **									
JOE JOHNSON EQUIPMENT LLC	Equipment Purchase - STREET SWEEPER		U00389	10/24/2022		12/02/2022	14466	40,000.00		40,000.00 *
CORE & MAIN LP	Water Meter Installa	MEADW RUN REPLCM MTR	R442944	12/09/2022		12/22/2022	14560	2,764.55		
CORE & MAIN LP	Water Meter Installa	WATER METERS	R826975	10/28/2022		12/09/2022	14493	5,300.00		8,064.55 *
						TOTAL		48,064.55		
						FUND TOTAL		134,129.18		

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 DEPT # - 081700

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
AUSTIN ELECTRICAL	AWOS Annual Inspecti	AWOS REPAIR	0016075-IN	12/14/2022		12/22/2022	14555		3,506.12	
AUSTIN ELECTRICAL	AWOS Annual Inspecti	AWOS OUTG EVAL	0061022-IN	11/02/2022		12/16/2022	14531		1,083.00	
									4,589.12 *	
AUSTIN ELECTRICAL	AWOS Annual Inspecti	AWOS REPAIR	0016075-IN	12/14/2022		12/22/2022	14555		184.53	
AUSTIN ELECTRICAL	AWOS Annual Inspecti	AWOS OUTG EVAL	0061022-IN	11/02/2022		12/16/2022	14531		57.00	
									241.53 *	
ADVANCED NETWORK SYSTEMS	Building Maintenance	MNGD FIREWALL SRVC	70869	12/01/2022		12/09/2022	14480		125.00	
									125.00 *	
DOMINION ENERGY VIRGINIA	Electricity	NRT15 HANGER	2108564168 1222	11/17/2022		12/02/2022	14459		15.77	
DOMINION ENERGY VIRGINIA	Electricity	NRT15 HANGER	2108564168 123	12/19/2022		12/30/2022	14576		109.99	
DOMINION ENERGY VIRGINIA	Electricity	ARIPRT/BEACON	8529845383 1222	11/17/2022		12/02/2022	14459		34.65	
									160.41 *	
COMCAST	Telephone	AIRPORT INTERNET	500034814 1222	12/01/2022		12/16/2022	14540		176.86	
VERIZON	Telephone	AIRPORT AWOS	213000122 1222	11/18/2022		12/02/2022	14479		33.95	
FIBERLYNC	Telephone	AIRPORT HANGAR	3572 1222	12/01/2022		12/09/2022	14497		119.98	
									330.79 *	
TALBERT & BRIGHT	Runway Rehabilitatio	RUNWAY REHAB	2610-1901 10	8/31/2022		12/02/2022	14474		12,144.18	
TALBERT & BRIGHT	Runway Rehabilitatio	AIRPORT REHAB	2610-1901 12	11/30/2022		12/16/2022	14550		9,375.03	
NEW FIELD, INC.	Runway Rehabilitatio	RUNWAY REHAB PROJ	2610-1901 3	11/28/2022		12/02/2022	14470		252,853.68	
NEW FIELD, INC.	Runway Rehabilitatio	AIRPORT REHAB PROJ	2610-1901 5	12/13/2022		12/16/2022	14546		351,548.14	
									625,921.03 *	
TALBERT & BRIGHT	Runway Rehabilitatio	RUNWAY REHAB	2610-1901 10	8/31/2022		12/02/2022	14474		3,036.04	
TALBERT & BRIGHT	Runway Rehabilitatio	AIRPORT REHAB	2610-1901 12	11/30/2022		12/16/2022	14550		2,343.76	
BLUE RIDGE BANK 6453	Runway Rehabilitatio	RUNWY REHB PROJ	6453 1222 1	11/06/2022		12/16/2022	14532		407.25	
NEW FIELD, INC.	Runway Rehabilitatio	RUNWAY REHAB PROJ	2610-1901 3	11/28/2022		12/02/2022	14470		63,213.42	
NEW FIELD, INC.	Runway Rehabilitatio	AIRPORT REHAB PROJ	2610-1901 5	12/13/2022		12/16/2022	14546		38,959.66	
									107,960.13 *	
									TOTAL	739,328.01
									FUND TOTAL	739,328.01



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 DEPT # - 071320 \*\* OPERATIONS \*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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	** OPERATIONS **									
DOMINION ENERGY VIRGINIA	Electricity	ELEC POOL	0173620006 123	12/16/2022		12/30/2022	14576		43.45	43.45 *
COMCAST	Telephone & Cell Pho	POOL INTERNET	440325017 1222	11/22/2022		12/02/2022	14458		204.44	204.44 *
						TOTAL			247.89	
					FUND TOTAL				247.89	

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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 ***										
FRANK A THOMAS, III	COMMIS	Accounting & Profess	FY21 AUDIT	58325		11/17/2022	12/02/2022	1225	678.00	678.00 *
DOMINION ENERGY VIRGINIA	Electricity	MW FLAG LIGHT	2502 1222			11/16/2022	12/02/2022	1224	32.96	
DOMINION ENERGY VIRGINIA	Electricity	UTILITY BLDG	7504 1222			11/16/2022	12/02/2022	1224	9.56	42.52 *
									TOTAL	720.52
									FUND TOTAL	720.52
									TOTAL DUE	997,510.69

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

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