

4/06/2023 FROM DATE- 3/01/2023  
 AP375 TO DATE- 3/31/2023  
 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	FEB 2023 PREMIUMS	951987	2/28/2023		3/10/2023	14787		267.24		
ANTHEM	PR Payables	PREMIUMS APRIL 23	001475636G	3/12/2023		3/24/2023	14838	14,313.00			
ANTHEM	PR Payables	COBRA PMT J HALL	001475637G	3/12/2023		3/24/2023	14838	632.00			
MINNESOTA LIFE	PR Payables	JAN PREMIUMS	55895-0123	1/31/2023		3/10/2023	14806	164.64			
MINNESOTA LIFE	PR Payables	FEB 23 PREMIUMS	55895-02 23	2/28/2023		3/31/2023	14867	164.64			
VACORP	PR Payables	FEB 23 PREMIUMS	2 2023 PREMIUMS	2/28/2023		3/31/2023	14875	93.51			
								15,635.03	*		
TELRITE CORPORATION	Refunds Payable	TAX REFUND	BL2100000380001	3/10/2023		3/10/2023	14785	30.06			
GORDONSVILLE REALTY	Refunds Payable	TAX REFUND	BL2200000890001	3/10/2023		3/10/2023	14782	134.14			
GOOGLE NORTH AMERICA	Refunds Payable	TAX REFUND	BL2300000160001	3/10/2023		3/10/2023	14781	7.84			
AM-PM LLC	Refunds Payable	TAX REFUND	BL2300000260001	3/10/2023		3/10/2023	14778	30.00			
JAW CONSTRUCTION LLC	Refunds Payable	TAX REFUND	BL2300000370001	3/10/2023		3/10/2023	14783	16.00			
LAURIE HOLLADAY INTERIORS,	Refunds Payable	TAX REFUND	BL2300000540001	3/10/2023		3/10/2023	14784	540.00			
TS PLUS IRONWORKS INC.	Refunds Payable	TAX REFUND	BL2300000770001	3/10/2023		3/10/2023	14786	28.87			
CREATIVE ELECTRICAL CONTRA	Refunds Payable	TAX REFUND	BL2300000820001	3/10/2023		3/10/2023	14779	889.60			
CREATIVE ELECTRICAL CONTRA	Refunds Payable	TAX REFUND	BL2300000820001	3/10/2023		3/10/2023	14779	889.60			
GABB WIRELESS INC	Refunds Payable	TAX REFUND	BL2300000930001	3/10/2023		3/10/2023	14780	30.00			
STEAK & SEAFOOD DIRECT	Refunds Payable	TAX REFUND	MT2200043530001	3/27/2023		3/31/2023	14855	335.03			
STEAK & SEAFOOD DIRECT	Refunds Payable	PPEN. REFUND	MT2200043530001	3/27/2023		3/31/2023	14855	36.50			
STEAK & SEAFOOD DIRECT	Refunds Payable	IINT. REFUND	MT2200043530001	3/27/2023		3/31/2023	14855	6.69			
KELLY, TONY W	Refunds Payable	TAX REFUND	PP2100022850003	3/27/2023		3/31/2023	14858	33.27			
KELLY, TONY W	Refunds Payable	TAX REFUND	PP2100022860001	3/27/2023		3/31/2023	14858	24.56			
AMERIGAS PROPANE L.P.	Refunds Payable	TAX REFUND	PP2200009330001	3/27/2023		3/31/2023	14857	89.64			
AMERIGAS PROPANE L.P.	Refunds Payable	PPEN. REFUND	PP2200009330001	3/27/2023		3/31/2023	14857	8.96			
AMERIGAS PROPANE L.P.	Refunds Payable	IINT. REFUND	PP2200009330001	3/27/2023		3/31/2023	14857	1.64			
AMERIGAS PROPANE L.P.	Refunds Payable	TAX REFUND	PP2200009330003	3/27/2023		3/31/2023	14857	19.46			
AMERIGAS PROPANE L.P.	Refunds Payable	PPEN. REFUND	PP2200009330003	3/27/2023		3/31/2023	14857	3.00			
AMERIGAS PROPANE L.P.	Refunds Payable	IINT. REFUND	PP2200009330003	3/27/2023		3/31/2023	14857	.55			
								1,376.21	*		
TOTAL										17,011.24	
FUND TOTAL										17,011.24	



VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
SOMERVILLE & WILKINSON, LT	** TOWN ATTORNEY ** Town Attorney Wages	4/23 ATTY SERVICES	04012023	3/28/2023		3/31/2023	14874		1,710.00	1,710.00 *
						TOTAL			1,710.00	

4/06/2023 FROM DATE- 3/01/2023  
 AP375 TO DATE- 3/31/2023  
 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	PREMIUMS	16105EY-1126004	2/28/2023		3/10/2023	14807		10.35	
									10.35	*
JONES, JANET	Miscellaneous	TRL EXP TWN ATY RECP	20230320	3/20/2023		3/24/2023	14846		24.43	
BLUE RIDGE BANK 6453	Miscellaneous	GIFT TOWN ATTY	6453 0323 6	2/23/2023		3/10/2023	14790		68.80	
BLUE RIDGE BANK 6453	Miscellaneous	COUNCIL ZOOM MTG	6453 0323 8	2/27/2023		3/10/2023	14790		13.49	
									106.72	*
									117.07	
						TOTAL				

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
** ADMINISTRATION **										
CIVICPLUS	Professional Service	MUNICICODE PAGES	257160	3/24/2023		3/31/2023	14861		175.69	
JONES OBERG & GREEN LLP	Professional Service	ATTYFEES	51392	2/28/2023		3/10/2023	14804		252.00	
BROWN EXTERMINATING CO	Building Maintenance	TOWN HALL EXTERMTRS	68904	2/24/2023		3/10/2023	14794		31.50	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	TOWN HALL SEC SYST	38577921	3/11/2023		3/24/2023	14845		63.00	
CENTRAL VA COMM NEWSPAPERS	Advertising	TWNHALL PRKINLOT BID	I00014067030309	3/16/2023		3/31/2023	14860		379.50	
THE DAILY PROGRESS	Advertising	TOWN ATTY ADV	I00013996440209	2/16/2023		3/24/2023	14852		400.00	
WEST MEADOW FARM, LLC	Advertising	EVENT SPONSOR/GONMAI	008	3/11/2023		3/17/2023	14834		250.00	
DOMINION ENERGY VIRGINIA	Electricity	TELLUS	0862084126 0323	2/16/2023		3/17/2023	14823		33.73	
DOMINION ENERGY VIRGINIA	Electricity	112 SMAINST TWNOFC	1743642504 0323	2/17/2023		3/03/2023	14757		340.26	
DOMINION ENERGY VIRGINIA	Electricity	TWN OFC 112 S MAIN	1743642504 0423	3/20/2023		3/31/2023	14863		323.10	
COLUMBIA GAS OF VIRGINIA	Gas Heat	TOWN NATURL GAS	14603767001 323	3/06/2023		3/17/2023	14821		152.11	
MCI COMM SERVICE	Telephone & Cell Pho	EMERGENCY LINES	2DH07268 0423	3/19/2023		3/31/2023	14866		12.42	
MCI COMM SERVICE	Telephone & Cell Pho	TOWN HALL PHONE	2DH07288 0323	2/19/2023		3/03/2023	14766		12.42	
COMCAST	Telephone & Cell Pho	TWN HALL INTERNET	0490109295 323	2/25/2023		3/03/2023	14754		158.16	
VERIZON	Telephone & Cell Pho	TOWN PHONE	840542159 0323	2/27/2023		3/10/2023	14815		48.39	
COECO OF OFFICE SYSTEMS	Copier Lease	COPIER COPIES	773833	3/07/2023		3/10/2023	14796		112.00	
KENDALL, DEBORAH S.	Mileage	TRVLEXP VLGMA CONF	03132023	3/13/2023		3/17/2023	14828		46.77	
JONES, JANET	Mileage	TRL EXP TWN ATY RECP	20230320	3/20/2023		3/24/2023	14846		22.00	
BLUE RIDGE BANK 6453	Hotel Expenses	VLGMA CONF HOTEL	6453 0323 5	2/17/2023		3/10/2023	14790		257.36	
BLUE RIDGE BANK 6453	Conferences	CLRK ASSC ANN MTG	6453 0323 4	2/14/2023		3/10/2023	14790		225.00	
BLUE RIDGE BANK 6453	Schools	TWN MGR ONLN CLASS	6453 0323 3	2/10/2023		3/10/2023	14790		225.00	
BLUE RIDGE BANK 6453	Miscellaneous	BUS PRIME MEMB FEE	6453 0323 7	2/24/2023		3/10/2023	14790		295.00	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TWNMGR/CLERK SPLYS	233316	3/06/2023		3/10/2023	14801		125.30	
SAMS' CLUB	Building Maintenance	TWNHALL CLEANINGSPLY	007306	3/04/2023		3/31/2023	14873		72.91	
BLUE RIDGE BANK 6453	Building Maintenance	TAXREFND SHARK VACUM	6453 0323 1	2/06/2023		3/10/2023	14790		521.01	
BLUE RIDGE BANK 6453	Building Maintenance	TAXREFND SHARK FILTR	6453 0323 2	2/06/2023		3/10/2023	14790		9.65-	
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM /HELDSK	71748	3/01/2023		3/03/2023	14750		.49-	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNG FRWL SRVC	71808	3/01/2023		3/03/2023	14750		510.87	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SECRY SRVCS	71825	3/01/2023		3/03/2023	14750		457.98	
									185.23	*
									4,942.70	
									TOTAL	

4/06/2023 FROM DATE- 3/01/2023  
AP375 TO DATE- 3/31/2023  
FUND # - 100 \*\* GENERAL FUND \*\*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** TREASURER **									
NEW BENEFITS LTD	Hospital/Medical	PREMIUMS	16105EY-1126004	2/28/2023		3/10/2023	14807		17.25	
									17.25	*
THOMSON, REUTERS- WEST	Other Collection Exp	MARCH CLEAR	847926224	3/01/2023		3/10/2023	14811		39.78	
									39.78	*
POSTMASTER	Postage	TRES OFC PSTG STAMPS	20230320	3/20/2023		3/24/2023	14849		189.00	
									189.00	*
RIGSBY, DAWN M	Mileage	TRVL SPNG DIST MTG	03232023	3/23/2023		3/31/2023	14872		18.28	
									18.28	*
TREASURERS' ASSOC OF VA	Conferences	23/24 TAV MEMBERSHP	23/24 MEMBERSHP	3/20/2023		3/24/2023	14853		100.00	
									100.00	*
UNIVERSITY OF VIRGINIA	Schools	TAV SPRING MTG DRIGS	RCERT40542	2/23/2023		3/03/2023	14773		40.00	
UNIVERSITY OF VIRGINIA	Schools	TAVSPRINGMTG TPUGH	RCERT40546	2/23/2023		3/03/2023	14773		40.00	
									80.00	*
BLUE RIDGE BANK 6438	Miscellaneous	TREASURER MEETING	6438 0323 1	2/24/2023		3/10/2023	14789		23.41	
									23.41	*
BMS DIRECT, INC.	Office Supplies	UT FEB BILLING	200983	2/27/2023		3/10/2023	14793		425.00	
BMS DIRECT, INC.	Office Supplies	MARCH UT BILLING	201304	3/24/2023		3/31/2023	14859		425.00	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TRESR OFC SPLY	233113	3/01/2023		3/03/2023	14760		93.78	
FAYE'S OFFICE SUPPLY INC	Office Supplies	AWRD PLQE	233825	3/20/2023		3/24/2023	14843		10.74	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TREASOFC SPLY	234000	3/24/2023		3/31/2023	14864		90.76	
									1,045.28	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM /HELDSK	71748	3/01/2023		3/03/2023	14750		327.13	
									327.13	*
ADVANCED NETWORK SYSTEMS	Computer Software &	MNG FRWL SRVC	71808	3/01/2023		3/03/2023	14750		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SECRY SRVCS	71825	3/01/2023		3/03/2023	14750		117.50	
									132.31	*
									1,972.44	
						TOTAL				

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** POLICE **									
NEW BENEFITS LTD	Hospital/Medical	PREMIUMS	16105EY-1126004	2/28/2023		3/10/2023	14807		46.00	46.00 *
MCI COMM SERVICE	Telephone & Cell Pho	EMERGENCY LINES	2DH07268 0423	3/19/2023		3/31/2023	14866		17.73	
MCI COMM SERVICE	Telephone & Cell Pho	TOWN HALL PHONE	2DH07288 0323	2/19/2023		3/03/2023	14766		17.73	
COMCAST	Telephone & Cell Pho	TWN HALL INTERNET	0490109295 323	2/25/2023		3/03/2023	14754		156.83	
VERIZON	Telephone & Cell Pho	TOWN PHONE	840542159 0323	2/27/2023		3/10/2023	14815		34.57	
VERIZON	Telephone & Cell Pho	FEB&MAR PD HOTSPOTS	24298969 0423	3/19/2023		3/31/2023	14876		320.12	546.98 *
COECO OF OFFICE SYSTEMS	Copier Lease	PD CREDIT MEMOCOPIER	C-R323692	11/21/2022		3/31/2023	14862		29.47-	
COECO OF OFFICE SYSTEMS	Copier Lease	PD COPIER LSE	794158	3/22/2023		3/31/2023	14862		55.00	25.53 *
AXON ENTERPRISES INC	Professional Fees &	TASRINSTRCLASSARRNGT	INUS143470	3/10/2023		3/17/2023	14817		495.00	495.00 *
EVIDENT CRIME SCENE	Department Equipment	INK FOR BIO MATERIAL	219175A	3/13/2023		3/17/2023	14825		60.00	
HIGH SPEED AUTO, INC.	Department Equipment	INSP 979	515689	3/28/2023		3/31/2023	14865		20.00	
HIGH SPEED AUTO, INC.	Department Equipment	INSP 843	51694	3/28/2023		3/31/2023	14865		20.00	
BLUE RIDGE BANK 6479	Department Equipment	CAMERA ADAPTER	6479 0323 1	2/10/2023		3/10/2023	14791		13.29	
BLUE RIDGE BANK 6479	Department Equipment	RIFLE SIGHTS MAINT	6479 0323 2	2/10/2023		3/10/2023	14791		7.99	
BLUE RIDGE BANK 6479	Department Equipment	CAMERA SYSTEM	6479 0323 3	2/14/2023		3/10/2023	14791		8.99	
BLUE RIDGE BANK 6479	Department Equipment	AMMO TRAINING/QUALIF	6479 0323 4	2/16/2023		3/10/2023	14791		416.17	
BLUE RIDGE BANK 6479	Department Equipment	CHIEF CALEND/PLNNER	6479 0323 5	2/17/2023		3/10/2023	14791		14.99	
BLUE RIDGE BANK 6479	Department Equipment	OPTICSFOR RIFLE SYST	6479 0323 6	2/21/2023		3/10/2023	14791		300.00	
BLUE RIDGE BANK 6479	Department Equipment	TRAINING AMMO	6479 0323 7	2/22/2023		3/10/2023	14791		2,070.00	
BLUE RIDGE BANK 6479	Department Equipment	REFUND CAMRA ADAPTER	6479 0323 8	2/08/2023		3/10/2023	14791		13.29-	
BLUE RIDGE BANK 6479	Department Equipment	REFUNDCAMERA SYSTEM	6479 0323 9	2/14/2023		3/10/2023	14791		8.99-	
AXON ENTERPRISES INC	Department Equipment	TASERCRTGOFCTRTRAIING	INUS143040	3/08/2023		3/17/2023	14817		733.00	3,642.15 *
MANSFIELD ENERGY CORP	Gas & Oil	FUEL PD FLEET	SQLCD-822902	2/28/2023		3/03/2023	14765		492.91	
MANSFIELD ENERGY CORP	Gas & Oil	PD FUEL	SQLCD-824578	3/15/2023		3/24/2023	14847		625.48	1,118.39 *
GALLS, LLC	Uniforms	NEW OFC DUTY BELT	023565168	2/15/2023		3/17/2023	14826		23.20	23.20 *
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM /HELDSK	71748	3/01/2023		3/03/2023	14750		654.22	654.22 *
ADVANCED NETWORK SYSTEMS	Computer Software &	MNG FRWL SRVC	71808	3/01/2023		3/03/2023	14750		29.61	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SECRY SRVCS	71825	3/01/2023		3/03/2023	14750		235.00	264.61 *
NATIONAL BUSINESS FURNITUR	LOLE Grant FFY22	PDFURN LOLE GRANT22	CW070803-TDQ	3/24/2023		3/31/2023	14868		3,351.23	3,351.23 *
						TOTAL				10,167.31



VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** PUBLIC WORKS **									
NEW BENEFITS LTD	Hospital/Medical	PREMIUMS	16105EY-1126004	2/28/2023		3/10/2023	14807		28.75	28.75 *
ENVIRONMENTAL SYSTEMS SERV	Public Works Dept Fi	FINCE CHARGE STMT	03142023 0323	3/14/2023		3/17/2023	14824		2.50	2.50 *
BROWN EXTERMINATING CO	Building Maintenance	PW PEST CONTROL	68920	2/24/2023		3/10/2023	14794		25.00	
COECO OFFICE SYSTEMS, INC	Building Maintenance	BIZHB PW COPIER	496274457	3/07/2023		3/17/2023	14820		31.78	
COECO OFFICE SYSTEMS, INC	Building Maintenance	BIZHB PW COPIER	496274457	3/07/2023		3/17/2023	14820		31.78	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	PW SECURITY SRVC	38444978	2/11/2023		3/03/2023	14763		18.81	107.37 *
BROWN EXTERMINATING CO	Rental Property Main	PW PEST CONTROL	68920	2/24/2023		3/10/2023	14794		130.00	
FRYE PAINTING, LLC	Rental Property Main	RENTAL HOUSE REPAIRS	03012023	3/01/2023		3/10/2023	14803		488.00	618.00 *
ORANGE COUNTY LANDFILL	Landfill Tipping Fee	TIRES TO LANDFILL	00487722	2/24/2023		3/10/2023	14808		14.00	
ORANGE COUNTY LANDFILL	Landfill Tipping Fee	TIRES TO LANDFILL	00487959	2/27/2023		3/10/2023	14808		6.25	
ORANGE COUNTY LANDFILL	Landfill Tipping Fee	TIRE DISPOSAL	00488210	3/02/2023		3/17/2023	14832		5.00	25.25 *
UPDIKE INDUSTRIES, INC.	Subcontractor Trash	TWN TRSH PICKUP	C203227	2/15/2023		3/10/2023	14813		4,756.00	
UPDIKE INDUSTRIES, INC.	Subcontractor Trash	TRASH SERVC	C205253	3/15/2023		3/24/2023	14854		4,756.00	9,512.00 *
DOMINION ENERGY VIRGINIA	Electricity	1 CLEVL D # POLE	1641778962 0323	2/20/2023		3/03/2023	14757		30.44	
DOMINION ENERGY VIRGINIA	Electricity	100MRTNBRG RRTKS S	2683638973 0323	2/17/2023		3/03/2023	14757		267.28	
DOMINION ENERGY VIRGINIA	Electricity	100MRTNBRG R/R TKS	2683638973 0423	3/20/2023		3/31/2023	14863		233.73	
DOMINION ENERGY VIRGINIA	Electricity	110SMAN DUKE ST LIG	5143551009 0323	2/20/2023		3/03/2023	14757		137.59	
DOMINION ENERGY VIRGINIA	Electricity	100 MRTNBRG/S PREDDY	5345659436 0323	2/20/2023		3/03/2023	14757		211.57	
DOMINION ENERGY VIRGINIA	Electricity	PWD ELECT	8545305537 0323	2/16/2023		3/03/2023	14758		145.14	
DOMINION ENERGY VIRGINIA	Electricity	400 W GORDON	9343622933 0323	2/20/2023		3/03/2023	14758		6.94	1,032.69 *
DOMINION ENERGY VIRGINIA	Street Lights	STREETLIGHTS	2624146664 0323	2/28/2023		3/10/2023	14797		2,809.82	
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHT ONLY	28745-001 0323	2/27/2023		3/10/2023	14795		12.79	
CENTRAL VA ELEC. COOPERAT	Street Lights	PARK ST	28745-002 0323	2/27/2023		3/10/2023	14795		34.44	
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHT ONLY	28745-003 0323	2/27/2023		3/10/2023	14795		9.45	2,866.50 *
BLOSSMAN GAS & APPLIANCE	Gas Heat	HEAT PUMP	23211124	2/16/2023		3/03/2023	14752		167.04	
BLOSSMAN GAS & APPLIANCE	Gas Heat	HEATING PWBLDG	23502423	3/16/2023		3/24/2023	14839		210.39	377.43 *
AT&T MOBILITY	Telephone & Cell Pho	PW CELL PHONES	58107594 0323	2/18/2023		3/10/2023	14788		104.64	
COMCAST	Telephone & Cell Pho	PW INTERNET	0500034921 0323	2/17/2023		3/03/2023	14754		147.02	251.66 *
COECO OFFICE SYSTEMS, INC	Copier Lease	BIZHB PW COPIER	496274457	3/07/2023		3/17/2023	14820		31.78	31.78 *
CRYSTAL SPRINGS	Miscellaneous	PW WTR DELVRY	16389021 022123	2/21/2023		3/03/2023	14756		19.23	
BLUE RIDGE BANK 6487	Miscellaneous	PW MEETING	6487 0323 2	2/03/2023		3/10/2023	14792		54.00	73.23 *
NATURAL FLOW LANDSCAPE	Town Beautification	TOWNBEAUT FEBLNDSP	2101	3/07/2023		3/31/2023	14869		1,115.00	
NATURAL FLOW LANDSCAPE	Town Beautification	TOWN BEAUT WEEDCHEMS	2108	3/07/2023		3/31/2023	14869		249.79	
EVERGRO COOPERATIVE	Town Beautification	WEED/FEED TWN BEAUTF	1864562	3/02/2023		3/10/2023	14799		279.92	1,644.71 *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
SEDWICK	Park Maintenance	PW PARK MAINT	438120	2/28/2023		3/03/2023	14770		22.98	
SEDWICK	Park Maintenance	PARK MAINT	438145	2/28/2023		3/03/2023	14770		20.92	
ROSE HAULING L.L.C.	Park Maintenance	PRK&STRT MAINT SOIL	65270	3/13/2023		3/24/2023	14850		579.50	
ROSE HAULING L.L.C.	Park Maintenance	PARK MAINT PRKMULCH	65471	3/20/2023		3/24/2023	14850		423.00	
ROSE HAULING L.L.C.	Park Maintenance	PARK MAINT/MULCHPLGN	65511	3/21/2023		3/24/2023	14850		245.00	
									1,291.40	*
AMAZON CAPITAL SERVICES	Christmas Decoration	PWCHRSTLIGHTS TOTES	1LTYJ1KX3KVQ 1	2/15/2023		3/24/2023	14835		195.00	
AMAZON CAPITAL SERVICES	Christmas Decoration	PW CHRSTLIGHTS	1LTYJ1KX3KVQ 16	3/05/2023		3/24/2023	14835		39.96	
									234.96	*
SEDWICK	Office Supplies	OFC SPLY PW	437380	2/16/2023		3/03/2023	14770		56.22	
FAYE'S OFFICE SUPPLY INC	Office Supplies	OFFC SPLY COPY PAPER	233419	3/08/2023		3/24/2023	14843		26.60	
FAYE'S OFFICE SUPPLY INC	Office Supplies	PW OFCSPL LAMINATOR	233595	3/17/2023		3/24/2023	14843		114.48	
FAYE'S OFFICE SUPPLY INC	Office Supplies	PW OFCSPL LAMNT SPLY	233666	3/15/2023		3/24/2023	14843		47.53	
AMAZON CAPITAL SERVICES	Office Supplies	PW FEBRZ REFILL	1LTYJ1KX3KVQ 19	3/09/2023		3/24/2023	14836		12.94	
AMAZON CAPITAL SERVICES	Office Supplies	PW GLDE REFILL	1LTYJ1KX3KVQ 20	3/09/2023		3/24/2023	14836		7.49	
AMAZON CAPITAL SERVICES	Office Supplies	PW GLDE REFILL	1LTYJ1KX3KVQ 21	3/09/2023		3/24/2023	14836		8.92	
AMAZON CAPITAL SERVICES	Office Supplies	PW 16ROLLS PPRTWLS	1LTYJ1KX3KVQ 3	2/23/2023		3/24/2023	14836		19.21	
AMAZON CAPITAL SERVICES	Office Supplies	PW 60 ROLL TP	1LTYJ1KX3KVQ 5	2/24/2023		3/24/2023	14836		54.99	
AMAZON CAPITAL SERVICES	Office Supplies	PW 16 ROLLS PAPR TWL	1LTYJ1KX3KVQ 6	2/24/2023		3/24/2023	14836		19.21	
AMAZON CAPITAL SERVICES	Office Supplies	PW TIDE PODS	1LTYJ1KX3KVQ 7	2/25/2023		3/24/2023	14837		21.49	
AMAZON CAPITAL SERVICES	Office Supplies	PW FAB SOFTNER	1LTYJ1KX3KVQ 8	2/25/2023		3/24/2023	14837		4.97	
									394.05	*
SEDWICK	Building Maintenance	PW MAINT SPLY	437926	2/24/2023		3/03/2023	14770		10.32	
SEDWICK	Building Maintenance	TOWN HALL B.MAINT	438973	3/13/2023		3/17/2023	14833		10.51	
AMAZON CAPITAL SERVICES	Building Maintenance	PW LIGHT BULBS	1LTYJ1KX3KVQ 14	3/04/2023		3/24/2023	14835		13.97	
AMAZON CAPITAL SERVICES	Building Maintenance	TH SELF ADH HOOKS	1LTYJ1KX3KVQ 22	3/11/2023		3/24/2023	14836		26.36	
AMAZON CAPITAL SERVICES	Building Maintenance	FEBREZE PLUG IN	1VQYTCK666DR 5	2/01/2023		3/03/2023	14751		6.49	
AMAZON CAPITAL SERVICES	Building Maintenance	FREBRZ PLUG IN	1VQYTCK666DR 6	2/01/2023		3/03/2023	14751		5.57	
AMAZON CAPITAL SERVICES	Building Maintenance	FRBRZE PLUG IN	1VQYTCK666DR 7	2/01/2023		3/03/2023	14751		11.05	
									84.27	*
TIGER FUEL COMPANY	Gas & Oil	PW DIESEL 131 GAL	364794	2/28/2023		3/03/2023	14771		241.13	
TIGER FUEL COMPANY	Gas & Oil	PW GAS 402 GALLONS	364946	2/28/2023		3/03/2023	14771		534.41	
									775.54	*
FISHER AUTO PARTS INC	Vehicle Maintenance	SWEEPER BATTERY	092-299925	2/07/2023		3/10/2023	14802		74.97	
ALTMAN TIRE & AUTO SALES	Vehicle Maintenance	F250 #5 EXHST REPAIR	7193	3/07/2023		3/17/2023	14816		92.50	
O'REILLY AUTO PARTS	Vehicle Maintenance	TRK 9 BATTERY	5476-210159	2/27/2023		3/03/2023	14767		78.01	
O'REILLY AUTO PARTS	Vehicle Maintenance	F250 5 MAINT	5476-210893	3/10/2023		3/17/2023	14830		17.83	
AMAZON CAPITAL SERVICES	Vehicle Maintenance	PREM TARP	1VQYTCK666DR 2	1/25/2023		3/03/2023	14751		49.99	
AMAZON CAPITAL SERVICES	Vehicle Maintenance	PREM TARP	1VQYTCK666DR 3	1/25/2023		3/03/2023	14751		99.99	
TROY'S AUTO & DIESEL LLC.	Vehicle Maintenance	05 FORD SD INSP	8964	2/27/2023		3/03/2023	14772		10.00	
TROY'S AUTO & DIESEL LLC.	Vehicle Maintenance	97 INT VA ST INSP	8976	2/27/2023		3/03/2023	14772		10.00	
									433.29	*
AMAZON CAPITAL SERVICES	Uniforms	PW YNGWEE UNFRM PNTS	1LTYJ1KX3KVQ 10	2/26/2023		3/24/2023	14835		59.99	
AMAZON CAPITAL SERVICES	Uniforms	JAMS UNIFRM PANTS	1LTYJ1KX3KVQ 11	2/27/2023		3/24/2023	14835		159.96	
AMAZON CAPITAL SERVICES	Uniforms	PW AUSTN UNIFRM PANTS	1LTYJ1KX3KVQ 12	2/27/2023		3/24/2023	14835		159.96	
AMAZON CAPITAL SERVICES	Uniforms	PW VINCE UNIFRM PANT	1LTYJ1KX3KVQ 13	2/27/2023		3/24/2023	14835		136.00	
AMAZON CAPITAL SERVICES	Uniforms	PW VINC UNIFRM PANTS	1LTYJ1KX3KVQ 18	3/08/2023		3/24/2023	14835		109.98	

4/06/2023 FROM DATE- 3/01/2023  
 AP375 TO DATE- 3/31/2023  
 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	Uniforms	PW YNGWE UNIFRM PANT	1LTYJ1KX3KVQ 4	2/23/2023		3/24/2023	14836		59.99	
AMAZON CAPITAL SERVICES	Uniforms	GEORG UNFRM PANTS	1LTYJ1KX3KVQ 9	2/26/2023		3/24/2023	14837		159.96	
AMAZON CAPITAL SERVICES	Uniforms	PW YNGWE UNIFR PANT	1LYTJ1KX3KVQ 2	2/22/2023		3/24/2023	14837		39.99	
									885.83	*
FISHER AUTO PARTS INC	Equipment Repairs	TOWER LIGHTS PW	092-302459	3/20/2023		3/24/2023	14844		78.64	
MIKE'S GLASS & MIRROR	Equipment Repairs	INSTL TRACTOR GLASS	I1107631	3/02/2023		3/17/2023	14829		225.00	
WAYNE WILLIAMS	Equipment Repairs	EQ REP TRAILER	3513	2/21/2023		3/03/2023	14775		71.25	
PIEDMONT POWER EQUIPMENT	Equipment Repairs	WEAR STRP SNW BLDE	64633P	3/06/2023		3/10/2023	14809		165.14	
CARTER MACHINERY COMPANY	Equipment Repairs	HOSE CAT BCKHOE EQR	4304198	2/21/2023		3/03/2023	14753		152.38	
EZ PERFORMANCE CENTER LLC	Equipment Repairs	STIHL SAW REPR	65935	3/06/2023		3/10/2023	14800		50.00	
AMAZON CAPITAL SERVICES	Equipment Repairs	PW WHEEL BLANC CONE	1LTYJ1KX3KVQ 15	3/04/2023		3/24/2023	14835		35.75	
AMAZON CAPITAL SERVICES	Equipment Repairs	PW WHEL BALC SPRING	1LTYJ1KX3KVQ 23	3/14/2023		3/24/2023	14836		9.81	
AMAZON CAPITAL SERVICES	Equipment Repairs	PW WHEL BLACR SPCR	1LTYJ1KX3KVQ 24	3/14/2023		3/24/2023	14836		100.00	
AMAZON CAPITAL SERVICES	Equipment Repairs	MILWKE BATTERY	1VQYTCK666DR 4	2/01/2023		3/03/2023	14751		88.66	
RIDGEVIEW NEW HOLLAND, INC	Equipment Repairs	EQR NH TRACT GLASS	C295634	2/23/2023		3/03/2023	14769		275.00	
									1,251.63	*
SEDWICK	Tools	TOOLS TRUCK/SHOP	438596	3/07/2023		3/10/2023	14810		99.56	
FISHER AUTO PARTS INC	Tools	TOOLS SHOP PW	092-302085	3/14/2023		3/24/2023	14844		5.49	
FISHER AUTO PARTS INC	Tools	TOOLS FOR SHOP PW	092-302217	3/15/2023		3/24/2023	14844		34.54	
									139.59	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM /HELDSK	71748	3/01/2023		3/03/2023	14750		327.13	
									327.13	*
ADVANCED NETWORK SYSTEMS	Computer Software &	MNG FREWL SRV PW	71807	3/01/2023		3/03/2023	14750		62.50	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNG FRWL SRVC	71808	3/01/2023		3/03/2023	14750		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SECRY SRVCS	71825	3/01/2023		3/03/2023	14750		117.50	
									194.81	*
						TOTAL			22,520.81	



4/06/2023 FROM DATE- 3/01/2023  
 AP375 TO DATE- 3/31/2023  
 FUND # - 100 \*\* GENERAL FUND \*\*

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
** FUNDS DONATED **										
DOMINION ENERGY VIRGINIA	Gordonsville Little	BKER ST CONCES STND	7311460690 0323	2/20/2023		3/03/2023	14757		133.97	
DOMINION ENERGY VIRGINIA	Gordonsville Little	BAKER/LITTL LG PARK	9753480004 0323	2/20/2023		3/03/2023	14758		6.69	
									140.66	*
ORANGE COUNTY CHAMBER	Orange Co. Bus & Ind	BUS&IND RECPT SPNSER	8012	3/14/2023		3/17/2023	14831		1,200.00	*
									1,200.00	*
						TOTAL			1,340.66	



4/06/2023  
AP375  
FUND # - 501

FROM DATE- 3/01/2023  
TO DATE- 3/31/2023

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
SOMERVILLE & WILKINSON, LT	** TOWN ATTORNEY ** Town Attorney Wages	4/23 ATTY SERVICES	04012023	3/28/2023		3/31/2023	14874		190.00	190.00 *
						TOTAL			190.00	

4/06/2023  
 AP375  
 FUND # - 501

FROM DATE- 3/01/2023  
 TO DATE- 3/31/2023

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	PREMIUMS	16105EY-1126004	2/28/2023		3/10/2023	14807		1.15	1.15 *
JONES, JANET	Miscellaneous	TRL EXP TWN ATY RECP	20230320	3/20/2023		3/24/2023	14846		2.71	
BLUE RIDGE BANK 6453	Miscellaneous	GIFT TOWN ATTY	6453 0323 6	2/23/2023		3/10/2023	14790		7.65	
BLUE RIDGE BANK 6453	Miscellaneous	COUNCIL ZOOM MTG	6453 0323 8	2/27/2023		3/10/2023	14790		1.50	
									11.86	*
						TOTAL			13.01	



VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** ADMINISTRATION **									
CIVICPLUS	Professional Service	MUNICICODE PAGES	257160	3/24/2023		3/31/2023	14861		75.29	
JONES OBERG & GREEN LLP	Professional Service	ATTYFEES	51392	2/28/2023		3/10/2023	14804		108.00	
									183.29	*
TOWN OF ORANGE	Raw Water Storage Ba	2/23 RSWB AGRMNT	23-00101	3/03/2023		3/10/2023	14812		801.24	
									801.24	*
BROWN EXTERMINATING CO	Building Maintenance	TOWN HALL EXTERMTRS	68904	2/24/2023		3/10/2023	14794		13.50	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	TOWN HALL SEC SYST	38577921	3/11/2023		3/24/2023	14845		27.00	
									40.50	*
CENTRAL VA COMM NEWSPAPERS	Advertising	TWNHALL PRKINLOT BID	I00014067030309	3/16/2023		3/31/2023	14860		379.50	
THE DAILY PROGRESS	Advertising	TOWN ATTY ADV	I00013996440209	2/16/2023		3/24/2023	14852		400.00	
									779.50	*
DOMINION ENERGY VIRGINIA	Electricity	TELLUS	0862084126 0323	2/16/2023		3/17/2023	14823		33.74	
DOMINION ENERGY VIRGINIA	Electricity	112 SMAINST TWNOFC	1743642504 0323	2/17/2023		3/03/2023	14757		145.82	
DOMINION ENERGY VIRGINIA	Electricity	TWN OFC 112 S MAIN	1743642504 0423	3/20/2023		3/31/2023	14863		138.47	
									318.03	*
COLUMBIA GAS OF VIRGINIA	Gas Heat	TOWN NATURL GAS	14603767001 323	3/06/2023		3/17/2023	14821		65.19	
									65.19	*
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	2/15/23 - 3/16/23	2528-01 0423	3/20/2023		3/31/2023	14871		7,796.77	
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	2/15/23 - 3/16/23	2530-01 0423	3/20/2023		3/31/2023	14871		5,584.32	
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	2/15/23 - 3/16/23	8529-01 0423	3/20/2023		3/31/2023	14871		20,382.94	
									33,764.03	*
RAPIDAN SERV. AUTHORITY	Sewer Payment to RSA	1/15 - 2/15 2023	11699	2/28/2023		3/03/2023	14768		25,215.64	
RAPIDAN SERV. AUTHORITY	Sewer Payment to RSA	2/15 - 3/15 SERVICE	11709	3/21/2023		3/31/2023	14871		24,123.81	
									49,339.45	*
MCI COMM SERVICE	Telephone	EMERGENCY LINES	2DH07268 0423	3/19/2023		3/31/2023	14866		5.31	
MCI COMM SERVICE	Telephone	TOWN HALL PHONE	2DH07288 0323	2/19/2023		3/03/2023	14766		5.31	
COMCAST	Telephone	TWN HALL INTERNET	0490109295 323	2/25/2023		3/03/2023	14754		67.77	
VERIZON	Telephone	TOWN PHONE	840542159 0323	2/27/2023		3/10/2023	14815		20.75	
									99.14	*
COECO OF OFFICE SYSTEMS	Copier Lease	COPIER COPIES	773833	3/07/2023		3/10/2023	14796		48.00	
									48.00	*
KENDALL, DEBORAH S.	Mileage	TRVLEXP VLGMA CONF	03132023	3/13/2023		3/17/2023	14828		20.04	
JONES, JANET	Mileage	TRL EXP TWN ATY RECP	20230320	3/20/2023		3/24/2023	14846		9.44	
									29.48	*
BLUE RIDGE BANK 6453	Hotel Expenses	VLGMA CONF HOTEL	6453 0323 5	2/17/2023		3/10/2023	14790		110.30	
									110.30	*
BLUE RIDGE BANK 6453	Miscellaneous Expens	BUS PRIME MEMB FEE	6453 0323 7	2/24/2023		3/10/2023	14790		53.70	
									53.70	*
FAYE'S OFFICE SUPPLY INC	Office Supplies	TWNMGR/CLERK SPLYS	233316	3/06/2023		3/10/2023	14801		31.25	
									31.25	*
SAMS' CLUB	Building Maintenance	TWNHALL CLEANINGSPLY	007306	3/04/2023		3/31/2023	14873		223.29	
BLUE RIDGE BANK 6453	Building Maintenance	TAXREFND SHARK VACUM	6453 0323 1	2/06/2023		3/10/2023	14790		4.13	-
BLUE RIDGE BANK 6453	Building Maintenance	TAXREFND SHARK FILTR	6453 0323 2	2/06/2023		3/10/2023	14790		.21	-
									218.95	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM /HELDSK	71748	3/01/2023		3/03/2023	14750		196.28	
									196.28	*

4/06/2023  
AP375  
FUND # - 501

FROM DATE- 3/01/2023  
TO DATE- 3/31/2023

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
ADVANCED NETWORK SYSTEMS	Computer Software &	MNG FRWL SRVC	71808	3/01/2023		3/03/2023	14750		8.88	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SECRY SRVCS	71825	3/01/2023		3/03/2023	14750		70.50	
									79.38	*
						TOTAL			86,157.71	

4/06/2023  
 AP375  
 FUND # - 501

FROM DATE- 3/01/2023  
 TO DATE- 3/31/2023

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	PREMIUMS	16105EY-1126004	2/28/2023		3/10/2023	14807		17.25	
									17.25	*
THOMSON, REUTERS- WEST	Other Collection Exp	MARCH CLEAR	847926224	3/01/2023		3/10/2023	14811		39.79	
									39.79	*
POSTMASTER	Postage	TRES OFC PSTG STAMPS	20230320	3/20/2023		3/24/2023	14849		189.00	
BMS DIRECT, INC.	Postage	UT BILL ESCROW ACCT	UTBILLESCROW323	3/24/2023		3/31/2023	14859		1,000.00	
									1,189.00	*
RIGSBY, DAWN M	Mileage	TRVL SPNG DIST MTG	03232023	3/23/2023		3/31/2023	14872		18.27	
									18.27	*
TREASURERS' ASSOC OF VA	Conferences	23/24 TAV MEMBERSHP	23/24 MEMBERSHP	3/20/2023		3/24/2023	14853		100.00	
									100.00	*
UNIVERSITY OF VIRGINIA	Schools	TAV SPRING MTG DRIGS	RCERT40542	2/23/2023		3/03/2023	14773		40.00	
UNIVERSITY OF VIRGINIA	Schools	TAVSPRINGMTG TPUGH	RCERT40546	2/23/2023		3/03/2023	14773		40.00	
									80.00	*
BLUE RIDGE BANK 6438	Miscellaneous Expens	TREASURER MEETING	6438 0323 1	2/24/2023		3/10/2023	14789		23.42	
									23.42	*
BMS DIRECT, INC.	Office Supplies	UT FEB BILLING	200983	2/27/2023		3/10/2023	14793		425.00	
BMS DIRECT, INC.	Office Supplies	MARCH UT BILLING	201304	3/24/2023		3/31/2023	14859		425.00	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TRESR OFC SPLY	233113	3/01/2023		3/03/2023	14760		93.78	
FAYE'S OFFICE SUPPLY INC	Office Supplies	AWRD PLQE	233825	3/20/2023		3/24/2023	14843		4.61	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TREASOFC SPLY	234000	3/24/2023		3/31/2023	14864		90.75	
									1,039.14	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM /HELDSK	71748	3/01/2023		3/03/2023	14750		327.13	
									327.13	*
ADVANCED NETWORK SYSTEMS	Computer Software &	MNG FRWL SRVC	71808	3/01/2023		3/03/2023	14750		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SECRY SRVCS	71825	3/01/2023		3/03/2023	14750		117.50	
									132.31	*
									2,966.31	
						TOTAL				

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** PUBLIC WORKS **									
NEW BENEFITS LTD	Hospital/Medical	PREMIUMS	16105EY-1126004	2/28/2023		3/10/2023	14807		28.75	28.75 *
ENVIRONMENTAL SYSTEMS SERV	Public Works Finance	FINCE CHARGE STMNT	03142023 0323	3/14/2023		3/17/2023	14824		2.50	2.50 *
BROWN EXTERMINATING CO	Building Maintenance	PW PEST CONTROL	68920	2/24/2023		3/10/2023	14794		25.00	
COECO OFFICE SYSTEMS, INC	Building Maintenance	BIZHB PW COPIER	496274457	3/07/2023		3/17/2023	14820		31.78	
COECO OFFICE SYSTEMS, INC	Building Maintenance	BIZHB PW COPIER	496274457	3/07/2023		3/17/2023	14820		31.78	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	PW SECURITY SRVC	38444978	2/11/2023		3/03/2023	14763		18.82	107.38 *
ORANGE COUNTY LANDFILL	Landfill Tipping Fee	TIRES TO LANDFILL	00487722	2/24/2023		3/10/2023	14808		14.00	
ORANGE COUNTY LANDFILL	Landfill Tipping Fee	TIRES TO LANDFILL	00487959	2/27/2023		3/10/2023	14808		6.25	
ORANGE COUNTY LANDFILL	Landfill Tipping Fee	TIRE DISPOSAL	00488210	3/02/2023		3/17/2023	14832		5.00	25.25 *
DOMINION ENERGY VIRGINIA	Electricity	PWD ELECT	8545305537 0323	2/16/2023		3/03/2023	14758		145.15	145.15 *
BLOSSMAN GAS & APPLIANCE	Gas Heat	HEAT PUMP	23211124	2/16/2023		3/03/2023	14752		167.03	
BLOSSMAN GAS & APPLIANCE	Gas Heat	HEATING PWBLDG	23502423	3/16/2023		3/24/2023	14839		210.39	377.42 *
AT&T MOBILITY	Telephone & Cell Pho	PW CELL PHONES	58107594 0323	2/18/2023		3/10/2023	14788		104.64	
COMCAST	Telephone & Cell Pho	PW PHONE SERVCE TWR	0490109519 0323	2/14/2023		3/03/2023	14754		50.42	
COMCAST	Telephone & Cell Pho	PW 431 CHARLES ST	0490109519 0423	3/14/2023		3/24/2023	14840		50.42	
COMCAST	Telephone & Cell Pho	PW INTERNET	0500034921 0323	2/17/2023		3/03/2023	14754		147.01	352.49 *
COECO OFFICE SYSTEMS, INC	Copier Lease	BIZHB PW COPIER	496274457	3/07/2023		3/17/2023	14820		31.78	31.78 *
CRYSTAL SPRINGS	Miscellaneous	PW WTR DELVRY	16389021 022123	2/21/2023		3/03/2023	14756		19.23	
BLUE RIDGE BANK 6487	Miscellaneous	PW MEETING	6487 0323 2	2/03/2023		3/10/2023	14792		53.99	73.22 *
BLUE RIDGE BANK 6487	Professional Fees &	WTRWRKS OP LICENSE	6487 0323 1	2/03/2023		3/10/2023	14792		80.00	80.00 *
ENVIRONMENTAL SYSTEMS SERV	Water Test	BACTERIALOG TESTING	0256827	1/13/2023		3/17/2023	14824		60.00	
ENVIRONMENTAL SYSTEMS SERV	Water Test	WATER SMPLE	0260688	2/17/2023		3/03/2023	14759		60.00	
ENVIRONMENTAL SYSTEMS SERV	Water Test	WATR SMPL	0262664	2/28/2023		3/10/2023	14798		440.00	
ENVIRONMENTAL SYSTEMS SERV	Water Test	WTR SMPL PICKUP FEE	0262920	2/28/2023		3/10/2023	14798		20.00	
ENVIRONMENTAL SYSTEMS SERV	Water Test	WATER TESTING	0262974	3/14/2023		3/24/2023	14842		60.00	640.00 *
VA UTILITY PROTECTION SVC	Miss Utility	MISS UTIL	02230488	2/28/2023		3/10/2023	14814		19.95	
AMAZON CAPITAL SERVICES	Miss Utility	PW MRKING FLAGS 411	1LTYJ1KX3KVQ 17	3/08/2023		3/24/2023	14835		14.99	34.94 *
CORE & MAIN LP	Materials & Supplies	M&S FOSTER ADPT	8335152	2/20/2023		3/03/2023	14755		285.58	285.58 *
SEDWICK	Office Supplies	OFC SPLY PW	437380	2/16/2023		3/03/2023	14770		56.22	
FAYE'S OFFICE SUPPLY INC	Office Supplies	OFFC SPLY COPY PAPER	233419	3/08/2023		3/24/2023	14843		26.60	
FAYE'S OFFICE SUPPLY INC	Office Supplies	PW OFCSPL LAMINATOR	233595	3/17/2023		3/24/2023	14843		114.47	
FAYE'S OFFICE SUPPLY INC	Office Supplies	PW OFCSPL LAMNT SPLY	233666	3/15/2023		3/24/2023	14843		47.53	
AMAZON CAPITAL SERVICES	Office Supplies	PW FEBRZ REFILL	1LTYJ1KX3KVQ 19	3/09/2023		3/24/2023	14836		12.94	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
AMAZON CAPITAL SERVICES	Office Supplies	PW GLDE REFILL	1LTYJ1KX3KVQ 20	3/09/2023		3/24/2023	14836		7.48	
AMAZON CAPITAL SERVICES	Office Supplies	PW GLDE REFILL	1LTYJ1KX3KVQ 21	3/09/2023		3/24/2023	14836		8.92	
AMAZON CAPITAL SERVICES	Office Supplies	PW 16ROLLS PPRTWLS	1LTYJ1KX3KVQ 3	2/23/2023		3/24/2023	14836		19.20	
AMAZON CAPITAL SERVICES	Office Supplies	PW 60 ROLL TP	1LTYJ1KX3KVQ 5	2/24/2023		3/24/2023	14836		54.99	
AMAZON CAPITAL SERVICES	Office Supplies	PW 16 ROLLS PAPR TWL	1LTYJ1KX3KVQ 6	2/24/2023		3/24/2023	14836		19.20	
AMAZON CAPITAL SERVICES	Office Supplies	PW TIDE PODS	1LTYJ1KX3KVQ 7	2/25/2023		3/24/2023	14837		21.49	
AMAZON CAPITAL SERVICES	Office Supplies	PW FAB SOFTNER	1LTYJ1KX3KVQ 8	2/25/2023		3/24/2023	14837		4.97	
									394.01	*
SEDWICK	Building Maintenance	PW MAINT SPLY	437926	2/24/2023		3/03/2023	14770		10.31	
SEDWICK	Building Maintenance	TOWN HALL B.MAINT	438973	3/13/2023		3/17/2023	14833		10.51	
AMAZON CAPITAL SERVICES	Building Maintenance	PW LIGHT BULBS	1LTYJ1KX3KVQ 14	3/04/2023		3/24/2023	14835		13.97	
AMAZON CAPITAL SERVICES	Building Maintenance	TH SELF ADH HOOKS	1LTYJ1KX3KVQ 22	3/11/2023		3/24/2023	14836		26.35	
AMAZON CAPITAL SERVICES	Building Maintenance	FEBREZE PLUG IN	1VQYTCK666DR 5	2/01/2023		3/03/2023	14751		6.48	
AMAZON CAPITAL SERVICES	Building Maintenance	FREBRZ PLUG IN	1VQYTCK666DR 6	2/01/2023		3/03/2023	14751		5.57	
AMAZON CAPITAL SERVICES	Building Maintenance	FRBRZE PLUG IN	1VQYTCK666DR 7	2/01/2023		3/03/2023	14751		11.05	
									84.24	*
TIGER FUEL COMPANY	Gas & Oil	PW DIESEL 131 GAL	364794	2/28/2023		3/03/2023	14771		241.12	
TIGER FUEL COMPANY	Gas & Oil	PW GAS 402 GALLONS	364946	2/28/2023		3/03/2023	14771		534.41	
									775.53	*
FISHER AUTO PARTS INC	Vehicle Maintenance	SWEEPER BATTERY	092-299925	2/07/2023		3/10/2023	14802		74.96	
ALTMAN TIRE & AUTO SALES	Vehicle Maintenance	F250 #5 EXHST REPAIR	7193	3/07/2023		3/17/2023	14816		92.50	
O'REILLY AUTO PARTS	Vehicle Maintenance	TRK 9 BATTERY	5476-210159	2/27/2023		3/03/2023	14767		78.01	
O'REILLY AUTO PARTS	Vehicle Maintenance	F250 5 MAINT	5476-210893	3/10/2023		3/17/2023	14830		17.83	
AMAZON CAPITAL SERVICES	Vehicle Maintenance	PREM TARP	1VQYTCK666DR 2	1/25/2023		3/03/2023	14751		50.00	
AMAZON CAPITAL SERVICES	Vehicle Maintenance	PREM TARP	1VQYTCK666DR 3	1/25/2023		3/03/2023	14751		99.99	
TROY'S AUTO & DIESEL LLC.	Vehicle Maintenance	05 FORD SD INSP	8964	2/27/2023		3/03/2023	14772		10.00	
TROY'S AUTO & DIESEL LLC.	Vehicle Maintenance	97 INT VA ST INSP	8976	2/27/2023		3/03/2023	14772		10.00	
									433.29	*
AMAZON CAPITAL SERVICES	Uniforms	PW YNGWEE UNFRM PNTS	1LTYJ1KX3KVQ 10	2/26/2023		3/24/2023	14835		59.98	
AMAZON CAPITAL SERVICES	Uniforms	JAMS UNIFRM PANTS	1LTYJ1KX3KVQ 11	2/27/2023		3/24/2023	14835		159.96	
AMAZON CAPITAL SERVICES	Uniforms	PW AUSTN UNIFRM PANTS	1LTYJ1KX3KVQ 12	2/27/2023		3/24/2023	14835		159.96	
AMAZON CAPITAL SERVICES	Uniforms	PW VINCE UNIFRM PANT	1LTYJ1KX3KVQ 13	2/27/2023		3/24/2023	14835		136.00	
AMAZON CAPITAL SERVICES	Uniforms	PW VINC UNIFRM PANTS	1LTYJ1KX3KVQ 18	3/08/2023		3/24/2023	14835		109.98	
AMAZON CAPITAL SERVICES	Uniforms	PW YNGWE UNIFRM PANT	1LTYJ1KX3KVQ 4	2/23/2023		3/24/2023	14836		59.98	
AMAZON CAPITAL SERVICES	Uniforms	GEORG UNFRM PANTS	1LTYJ1KX3KVQ 9	2/26/2023		3/24/2023	14837		159.96	
AMAZON CAPITAL SERVICES	Uniforms	PW YNGWE UNIFR PANT	1LTYJ1KX3KVQ 2	2/22/2023		3/24/2023	14837		39.99	
									885.81	*
FISHER AUTO PARTS INC	Equipment Repairs	TOWER LIGHTS PW	092-302459	3/20/2023		3/24/2023	14844		78.63	
MIKE'S GLASS & MIRROR	Equipment Repairs	INSTL TRACTOR GLASS	I1107631	3/02/2023		3/17/2023	14829		225.00	
WAYNE WILLIAMS	Equipment Repairs	EQ REP TRAILER	3513	2/21/2023		3/03/2023	14775		71.25	
PIEDMONT POWER EQUIPMENT	Equipment Repairs	WEAR STRP SNW BLDE	64633P	3/06/2023		3/10/2023	14809		165.13	
CARTER MACHINERY COMPANY	Equipment Repairs	HOSE CAT BCKHOE EQR	4304198	2/21/2023		3/03/2023	14753		152.38	
EZ PERFORMANCE CENTER LLC	Equipment Repairs	STIHL SAW REPR	65935	3/06/2023		3/10/2023	14800		50.00	
AMAZON CAPITAL SERVICES	Equipment Repairs	PW WHEEL BLANC CONE	1LTYJ1KX3KVQ 15	3/04/2023		3/24/2023	14835		35.75	
AMAZON CAPITAL SERVICES	Equipment Repairs	PW WHEL BALC SPRING	1LTYJ1KX3KVQ 23	3/14/2023		3/24/2023	14836		9.81	
AMAZON CAPITAL SERVICES	Equipment Repairs	PW WHEL BLACR SPCR	1LTYJ1KX3KVQ 24	3/14/2023		3/24/2023	14836		99.99	
AMAZON CAPITAL SERVICES	Equipment Repairs	MILWKE BATTERY	1VQYTCK666DR 4	2/01/2023		3/03/2023	14751		88.66	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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RIDGEVIEW NEW HOLLAND, INC	Equipment Repairs	EQR NH TRACT GLASS	C295634	2/23/2023		3/03/2023	14769		275.00	
SEDWICK	Tools	TOOLS TRUCK/SHOP	438596	3/07/2023		3/10/2023	14810		99.56	
FISHER AUTO PARTS INC	Tools	TOOLS SHOP PW	092-302085	3/14/2023		3/24/2023	14844		5.48	
FISHER AUTO PARTS INC	Tools	TOOLS FOR SHOP PW	092-302217	3/15/2023		3/24/2023	14844		34.54	
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM /HELDSK	71748	3/01/2023		3/03/2023	14750		139.58	*
ADVANCED NETWORK SYSTEMS	Computer Software &	MNG FREWL SRV PW	71807	3/01/2023		3/03/2023	14750		327.13	*
ADVANCED NETWORK SYSTEMS	Computer Software &	MNG FRWL SRVC	71808	3/01/2023		3/03/2023	14750		62.50	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SECRY SRVCS	71825	3/01/2023		3/03/2023	14750		14.81	
									117.50	
									194.81	*
									6,606.90	
						TOTAL				

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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 **								
CORE & MAIN LP		Equipment - Replacem CAP NEW EQ PW	S431250	3/16/2023		3/24/2023	14841		4,257.00	4,257.00 *
CORE & MAIN LP		Fire Hydrant Improve FIREHYD REP GVL PLZA	S333243	2/20/2023		3/03/2023	14755		451.39	451.39 *
AMAZON CAPITAL SERVICES		Equipment Purchase - CONCRT MXER EQ PURCH	1VQYTCK666DR 1	2/15/2023		3/03/2023	14751		164.98	164.98 *
						TOTAL			4,873.37	
						FUND TOTAL			100,807.30	

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ACCOUNTS PAYABLE LIST  
 TOWN OF GORDONSVILLE  
 DEPT # - 081700

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
ADVANCED NETWORK SYSTEMS	Building Maintenance	MNGD FIREWLL AIRPORT	71804	3/01/2023		3/03/2023	14750		125.00	
									125.00	*
PREMIER ARBOR SERVICES LLC	Obstruction Removal	RW23 OBSTR REMOVAL	03062023	3/06/2023		3/31/2023	14870		8,000.00	
									8,000.00	*
DOMINION ENERGY VIRGINIA	Electricity	NRT15 HANGAR	2108564168 0323	2/20/2023		3/03/2023	14757		90.54	
DOMINION ENERGY VIRGINIA	Electricity	AIRPORT BEACON	8529845383 0323	2/20/2023		3/03/2023	14757		154.18	
									244.72	*
COMCAST	Telephone	AIRPORT INTERNET	0500034814 0323	3/01/2023		3/17/2023	14822		168.44	
VERIZON	Telephone	AIRPORT PHONE	850094213 0323	2/18/2023		3/03/2023	14774		34.26	
VERIZON	Telephone	AIRPORT PHONE	850094213 0423	3/18/2023		3/31/2023	14876		34.26	
FIBERLYNC	Telephone	AIPRT INTNET	3572 0323	3/01/2023		3/03/2023	14761		119.98	
									356.94	*
TALBERT & BRIGHT NEW FIELD, INC.	Runway Rehabilitatio	RUNWY REHAB	2610-1901 15	2/28/2023		3/24/2023	14851		1,632.50	
	Runway Rehabilitatio	RUNWY REHAB PROJ	2610-1901 6	3/17/2023		3/24/2023	14848		29,578.41	
									31,210.91	*
TALBERT & BRIGHT NEW FIELD, INC.	Runway Rehabilitatio	RUNWY REHAB	2610-1901 15	2/28/2023		3/24/2023	14851		408.12	
	Runway Rehabilitatio	RUNWY REHAB PROJ	2610-1901 6	3/17/2023		3/24/2023	14848		7,394.60	
									7,802.72	*
									TOTAL	47,740.29
									FUND TOTAL	47,740.29



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 TOWN OF GORDONSVILLE  
 DEPT # - 071320 \*\* OPERATIONS \*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** OPERATIONS **									
DOMINION ENERGY VIRGINIA	Electricity	301 MKT ST POOL	0173620006 0323	2/17/2023		3/03/2023	14757		6.59	
DOMINION ENERGY VIRGINIA	Electricity	POOL	0173620006 0423	3/20/2023		3/31/2023	14863		125.68	
COMCAST	Telephone & Cell Pho	DIX POOL INTERNET	0440325017 0323	2/22/2023		3/03/2023	14754		206.69	*
CHAMPIONSHIP POOL & SPAS	Chemicals	POOL CHEMICALS	1321	3/08/2023		3/17/2023	14819		206.69	*
									653.49	*
									653.49	*
									992.45	
									TOTAL	
									FUND TOTAL	992.45

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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 ***										
DOMINION ENERGY VIRGINIA	Electricity	MW FLAG LIGHT	2502 0323	2/20/2023		3/14/2023	1229		31.32	
DOMINION ENERGY VIRGINIA	Electricity	MW UTIL BLDG	7504 0323	2/20/2023		3/14/2023	1229		16.70	
									48.02	*
									TOTAL	48.02
									FUND TOTAL	48.02
									TOTAL DUE	223,900.65

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

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