

2/10/2023 FROM DATE- 1/01/2023
 AP375 TO DATE- 1/31/2023
 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	DECEMBER 2022 PREMIU	135085	12/28/2022		1/13/2023	14607		267.24	
AFLAC	PR Payables	DECEMBER 2022 PREMIU	135085	12/28/2022		1/13/2023	14607		267.24	
AFLAC	PR Payables	DEC 22 PREMIUMS	135085 B	12/28/2022		1/20/2023	14638		267.24	
VRS-TREASURER OF VIRGINIA	PR Payables	JANUARY PAYMENT	55895 0123	1/31/2023		1/31/2023	48		11,525.71	
MINNESOTA LIFE	PR Payables	DEC PREMIUM	5585-1222	12/31/2022		1/06/2023	14599		147.11	
ICMA	PR Payables	JANUARY PAYMENT	55895 01231	1/31/2023		1/31/2023	49		354.20	
ICMA	PR Payables	JANUARY PAYMENT	55895 01231	1/31/2023		1/31/2023	49		70.12	
VACORP	PR Payables	NOVEMBER	727-1122	12/01/2022		1/06/2023	14605		76.87	
VACORP	PR Payables	DECEMBER	727-1222	1/01/2023		1/06/2023	14605		90.09	
									12,531.34	*
WHITE, CHARLES SCOTT & SHE	Refunds Payable	TAX REFUND	RE2200047800001	1/06/2023		1/06/2023	14583		94.54	
WHITE, CHARLES SCOTT & SHE	Refunds Payable	TAX REFUND	RE2200047800002	1/06/2023		1/06/2023	14583		94.54	
									189.08	*
						TOTAL			12,720.42	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
SCOLFORO, ANGELA M	** TOWN ATTORNEY ** Town Attorney Wages	2/23 RETAINER	22023	1/13/2023		1/20/2023	14646		1,710.00	1,710.00 *
						TOTAL			1,710.00	

2/10/2023 FROM DATE- 1/01/2023
 AP375 TO DATE- 1/31/2023
 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	DEC 22 PREMIUMS	16105EY-1112225	12/31/2022		1/06/2023	14600		10.35	10.35 *
VML	Conferences	LOCGOVTDAY MAYOR	4361 225 1 5755	1/17/2023		1/20/2023	14649		135.00	135.00 *
COLONIAL FLORIST &	Miscellaneous	TOO CHRIST PAR BOWS	84198	12/02/2022		1/06/2023	14589		14.40	
BLUE RIDGE BANK 6453	Miscellaneous	CHRIST PRDE TC ENTRY	6453 0123 1	12/02/2022		1/13/2023	14610		23.70	
BLUE RIDGE BANK 6453	Miscellaneous	CHRIST PRD LIT TWNEN	6453 0123 2	12/03/2022		1/13/2023	14610		3.55	
BLUE RIDGE BANK 6453	Miscellaneous	ZOOM COUNCIL MTG	6453 0123 7	12/27/2022		1/13/2023	14610		13.49	
									55.14	55.14 *
						TOTAL			200.49	200.49

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
** ADMINISTRATION **										
BROWN EXTERMINATING CO	Building Maintenance	TOWN HALL PEST SERVC	65345	12/16/2022		1/06/2023	14586		31.50	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	SEC SYS TOWN HALL	38325921	1/07/2023		1/20/2023	14643		63.00	
									94.50 *	
TOWN OF ORANGE	TOOT 2 Bus	TOOT 2ND QTR 2023	23-00085	1/11/2023		1/13/2023	14634		5,070.00	
									5,070.00 *	
SAMS' CLUB	Christmas Tree Light	TREE LIGHTING	780747911 123 1	12/20/2022		1/06/2023	14601		104.36	
									104.36 *	
DOMINION ENERGY VIRGINIA	Electricity	112 S MAIN ST	1743642504 0223	1/19/2023		1/27/2023	14656		424.06	
									424.06 *	
COLUMBIA GAS OF VIRGINIA	Gas Heat		14603767001 123	1/05/2023		1/13/2023	14615		269.08	
									269.08 *	
BLUE RIDGE BANK 6453	Postage	MAILING DOGV LETTER	6543 0123 6	12/14/2022		1/13/2023	14610		6.93	
									6.93 *	
MCI COMM SERVICE	Telephone & Cell Pho	TOWN HALL PHONE SRVC	2DH07268 0223	1/19/2023		1/27/2023	14659		12.42	
COMCAST	Telephone & Cell Pho	VOICE/INTERNET TWNHL	0490109295 123	12/25/2022		1/06/2023	14590		164.13	
VERIZON	Telephone & Cell Pho	PHONE SERVICE TWN HL	840542159 123	12/27/2022		1/13/2023	14637		48.22	
									224.77 *	
COECO OF OFFICE SYSTEMS	Copier Lease	TOWN HALL ADM COPIER	964304	1/05/2023		1/13/2023	14614		35.35	
									35.35 *	
BLUE RIDGE BANK 6453	Professional Fees &	ORG CO CHMBR CMRC	6453 0123 3	12/05/2022		1/13/2023	14610		65.00	
									65.00 *	
BLUE RIDGE BANK 6453	Employee Fund	EMPLYE APREC LUNCH	6453 0123 4	12/06/2022		1/13/2023	14610		74.81	
BLUE RIDGE BANK 6453	Employee Fund	EMPLYE APREC LUNCH	6453 0123 5	12/07/2022		1/13/2023	14610		40.02	
									114.83 *	
SAMS' CLUB	Building Maintenance	CLEAN SPLIES	780747911 123 2	12/20/2022		1/06/2023	14601		368.16	
									368.16 *	
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM&HELP DESK	71128	1/01/2023		1/06/2023	14584		457.98	
									457.98 *	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWLL SERV	71168	1/01/2023		1/06/2023	14584		20.73	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNG SEC SRVCS	71181	1/01/2023		1/06/2023	14584		164.50	
FAYE'S OFFICE SUPPLY INC	Computer Software &	BATTERY BACK UP CHIE	230933	1/03/2023		1/06/2023	14595		72.09	
									257.32 *	
										7,492.34
						TOTAL				

2/10/2023 FROM DATE- 1/01/2023
 AP375 TO DATE- 1/31/2023
 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	DEC 22 PREMIUMS	16105EY-1112225	12/31/2022		1/06/2023	14600		17.25	17.25 *
DMV	DMV Stop Fees	DMV STOPS 11 22	NOVEMBER 2022	1/04/2023		1/06/2023	14592		25.00	25.00 *
THOMSON, REUTERS- WEST	Other Collection Exp	JANUARY 2023	847604910	1/01/2023		1/13/2023	14632		39.78	39.78 *
TOWN OF GORDONSVILLE	Postage	PETTY CASH RECO	01012023	1/01/2023		1/06/2023	14603		3.62	
TOWN OF GORDONSVILLE	Postage	PETTY CASH RECO	01012023	1/01/2023		1/06/2023	14603		3.30	6.92 *
UNIVERSITY OF VIRGINIA	Schools	TERESA CLASS TAV BE	53932	1/06/2023		1/13/2023	14635		67.50	67.50 *
FAYE'S OFFICE SUPPLY INC	Office Supplies	TERES/TANYA BUS CARD	230574	1/09/2023		1/13/2023	14620		36.29	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TREASURER BUS CARDS	230754	12/22/2022		1/06/2023	14595		20.76	
FAYE'S OFFICE SUPPLY INC	Office Supplies	FLDRS/PAPER/TONER/EN	231359	1/12/2023		1/20/2023	14641		104.90	161.95 *
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM&HELP DESK	71128	1/01/2023		1/06/2023	14584		327.13	327.13 *
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWLL SERV	71168	1/01/2023		1/06/2023	14584		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNG SEC SRVCS	71181	1/01/2023		1/06/2023	14584		117.50	132.31 *
						TOTAL			777.84	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** POLICE **									
NEW BENEFITS LTD	Hospital/Medical	DEC 22 PREMIUMS	16105EY-1112225	12/31/2022		1/06/2023	14600		46.00	46.00 *
MCI COMM SERVICE	Telephone & Cell Pho	TOWN HALL PHONE SRVC	2DH07268 0223	1/19/2023		1/27/2023	14659		17.73	
COMCAST	Telephone & Cell Pho	VOICE/INTERNET TWNHL	0490109295 123	12/25/2022		1/06/2023	14590		168.14	
VERIZON	Telephone & Cell Pho	PHONE SERVICE TWN HL	840542159 123	12/27/2022		1/13/2023	14637		34.44	220.31 *
COECO OF OFFICE SYSTEMS	Copier Lease	PD COPIER	969028	1/20/2023		1/27/2023	14654		138.80	138.80 *
BLUE RIDGE BANK 6479	Community Programs	CANOPY COMM EVENTS	6479 0123 1	11/28/2022		1/13/2023	14611		145.99	
BLUE RIDGE BANK 6479	Community Programs	OFC OF YR AWRD	6479 0123 4	12/12/2022		1/13/2023	14611		40.00	
BLUE RIDGE BANK 6479	Community Programs	PD QTR MEETING	6479 0123 6	12/16/2022		1/13/2023	14611		161.45	347.44 *
BLUE RIDGE BANK 6479	Department Equipment	WATER JUG PD OFC	6479 0123 2	1/22/2022		1/13/2023	14611		13.98	13.98 *
MANSFIELD ENERGY CORP	Gas & Oil	PD FUEL	SQLCD-809325	1/01/2023		1/13/2023	14625		775.17	
MANSFIELD ENERGY CORP	Gas & Oil	PD FLEET FUEL	SQLCD-810711	1/15/2023		1/20/2023	14644		724.66	1,499.83 *
BLUE RIDGE BANK 6479	Vehicle Maintenance	VEH 68 HEADLMP ASMBL	6479 0123 3	12/12/2022		1/13/2023	14611		538.69	
BLUE RIDGE BANK 6479	Vehicle Maintenance	VEH 68 INSPEC	6479 0123 5	12/14/2022		1/13/2023	14611		20.00	558.69 *
GALLS, LLC	Uniforms	HATS FOR PD OFCRS	023114812	1/03/2023		1/27/2023	14658		104.78	
SHIRLEY'S UNIFORMS &	Uniforms	PATCH/STRIPES BLK/YE	A7271	12/26/2022		1/13/2023	14631		126.00	230.78 *
COMSONICS INC	Maintenance Radio/Ra	TUNINGFRKCALBIRTION	.002095	12/22/2022		1/06/2023	14591		52.00	52.00 *
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM&HELP DESK	71128	1/01/2023		1/06/2023	14584		654.22	654.22 *
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWLL SERV	71168	1/01/2023		1/06/2023	14584		29.61	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNG SEC SRVCS	71181	1/01/2023		1/06/2023	14584		235.00	264.61 *
VERIZON	CESF Grant	HOT SPOT CESF GRANT	9923307312	12/19/2022		1/06/2023	14606		160.21	160.21 *
						TOTAL				4,186.87

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	** PUBLIC WORKS **									
NEW BENEFITS LTD	Hospital/Medical	DEC 22 PREMIUMS	16105EY-1112225	12/31/2022		1/06/2023	14600		34.50	34.50 *
BROWN EXTERMINATING CO	Building Maintenance	PW PEST CONTRL	65357	12/16/2022		1/13/2023	14613		25.00	
FRESH CLEAN	Building Maintenance	PW CLEANING	7229199	12/27/2022		1/13/2023	14622		52.50	
FRESH CLEAN	Building Maintenance	PW CLEANING	729155	1/24/2023		1/27/2023	14657		52.50	
FRESH CLEAN	Building Maintenance	PW CLEANING	729159	1/09/2023		1/13/2023	14622		52.50	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	SECURITY SYST PW	38215383	12/10/2022		1/13/2023	14623		18.81	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	PW SECURITY	38325920	1/07/2023		1/20/2023	14643		18.81	220.12 *
BROWN EXTERMINATING CO	Rental Property Main	PW PEST CONTRL	65357	12/16/2022		1/13/2023	14613		130.00	130.00 *
UPDIKE INDUSTRIES, INC.	Subcontractor Trash	TRASH PICKUP	C200975	12/15/2022		1/13/2023	14636	4,756.00		4,756.00 *
DOMINION ENERGY VIRGINIA	Electricity	100 MRTN RR TKS N	2683638973 0223	1/19/2023		1/27/2023	14656		355.79	
DOMINION ENERGY VIRGINIA	Electricity	PWD	8545305537 123	12/15/2022		1/06/2023	14593		129.71	
DOMINION ENERGY VIRGINIA	Electricity	TELLUS	862084126 123	12/15/2022		1/13/2023	14618		105.28	
DOMINION ENERGY VIRGINIA	Electricity	TELLUS	862084126 223	1/18/2023		1/27/2023	14656		80.83	671.61 *
DOMINION ENERGY VIRGINIA	Street Lights	STREETLIGHTS	2624146664 0123	12/29/2022		1/06/2023	14593		2,804.85	
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHT ONLY	28745-001 123	12/27/2022		1/06/2023	14587		12.30	
CENTRAL VA ELEC. COOPERAT	Street Lights	PARK ST	28745-002 123	12/27/2022		1/06/2023	14587		50.27	
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHT ONLY	28745-003 123	12/27/2022		1/06/2023	14587		9.32	2,876.74 *
BLOSSMAN GAS & APPLIANCE	Gas Heat	PW GAS HEAT	22853891	1/19/2023		1/27/2023	14653		278.38	278.38 *
COMCAST	Telephone & Cell Pho	WATER TOWER PHONE	490109519 0223	1/14/2023		1/27/2023	14655		26.48	
COMCAST	Telephone & Cell Pho	PW INTERNET	500034921 123	12/17/2022		1/13/2023	14616		150.79	177.27 *
COECO OFFICE SYSTEMS, INC	Copier Lease	OFFICE COPIER	489174193	12/07/2022		1/06/2023	14588		12.81	
COECO OF OFFICE SYSTEMS	Copier Lease	PW COPIER	938098	9/26/2022		1/13/2023	14614		15.26	
COECO OF OFFICE SYSTEMS	Copier Lease	PW COPIER	962341	12/28/2022		1/13/2023	14614		22.58	50.65 *
CRYSTAL SPRINGS	Miscellaneous	WATER DEL PW	16389021 122722	12/27/2022		1/13/2023	14617		55.44	
BLUE RIDGE BANK 6487	Miscellaneous	DEP MEETING LUNCH	6487 0123 2	12/16/2022		1/20/2023	14640		47.92	103.36 *
NATURAL FLOW LANDSCAPE	Town Beautification	LANDSCAPING	2096	1/12/2023		1/20/2023	14645		1,110.00	
NATURAL FLOW LANDSCAPE	Town Beautification	LANDSCAPING	2097	1/12/2023		1/20/2023	14645		247.20	1,357.20 *
FAYE'S OFFICE SUPPLY INC	Office Supplies	RETURN PAPER TRMMER	0041CM	1/12/2023		1/20/2023	14641		14.00-	
FAYE'S OFFICE SUPPLY INC	Office Supplies	PW PAPER TRIMMER	230262	12/08/2022		1/20/2023	14641		14.00	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TRIMMER	230412	12/13/2022		1/06/2023	14595		46.78	
FAYE'S OFFICE SUPPLY INC	Office Supplies	PW OFFC SPLY	230891	12/30/2022		1/20/2023	14641		111.46	
AMAZON CAPITAL SERVICES	Office Supplies	PW OFC SPLY MOPHEAD	1YCWCXPHH41L 1	12/15/2022		1/27/2023	14650		20.23	178.47 *
SEDWICK	Building Maintenance	PWD BACKUP GENERAT	434812	1/06/2023		1/13/2023	14630		18.77	
ALLIED CONCRETE CO.	Building Maintenance	HIGHST/PAD FOR GENRT	00366920	1/03/2023		1/20/2023	14639		213.12	231.89 *

2/10/2023 FROM DATE- 1/01/2023
 AP375 TO DATE- 1/31/2023
 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	\$\$
TIGER FUEL COMPANY	Gas & Oil	DIESEL PW	308553	1/03/2023		1/13/2023	14633		143.26	
TIGER FUEL COMPANY	Gas & Oil	PW REG GAS	309473	1/03/2023		1/13/2023	14633		382.93	
BLOSSMAN GAS & APPLIANCE	Gas & Oil	GAS HEAT PW	22589128	12/28/2022		1/13/2023	14609		321.42	
									847.61	*
HIGH SPEED AUTO, INC.	Vehicle Maintenance	VM 12	50543	12/09/2022		1/06/2023	14598		627.11	
HIGH SPEED AUTO, INC.	Vehicle Maintenance	VEH MAINT 9	50574	12/13/2022		1/06/2023	14598		71.96	
AYLOR'S GARAGE AND TOWING	Vehicle Maintenance	WATER TRK	IO11123-4	1/11/2023		1/27/2023	14652		100.50	
O'REILLY AUTO PARTS	Vehicle Maintenance	TWN TRK FLTBED	5476-207596	1/18/2023		1/27/2023	14660		15.99	
									815.56	*
AMOS APPAREL	Uniforms	CREW TSHIRTS PW	7951	1/23/2023		1/27/2023	14651		124.70	
									124.70	*
ORANGE TIRE AND RECAP INC	Tires	TRK 1 SENSR VLVE	286834	11/28/2022		1/13/2023	14627		17.50	
ORANGE TIRE AND RECAP INC	Tires	TRK 9 TIRES SNSR VLV	287788	1/03/2023		1/13/2023	14627		15.00	
									32.50	*
FISHER AUTO PARTS INC	Equipment Repairs	WARREN SPREADER	092-297303	12/22/2022		1/13/2023	14621		16.08	
FISHER AUTO PARTS INC	Equipment Repairs	SND IGNIT SOLENOID	092-297329	12/22/2022		1/13/2023	14621		32.16	
FISHER AUTO PARTS INC	Equipment Repairs	CAT MAIN EQ R	092-297427	12/27/2022		1/13/2023	14621		96.71	
FISHER AUTO PARTS INC	Equipment Repairs	EQ R CARB&PARTS	092-297889	1/04/2023		1/13/2023	14621		19.88	
PIEDMONT POWER EQUIPMENT	Equipment Repairs	FUEL HOSE EQ R	64000P	1/03/2023		1/13/2023	14628		7.64	
O'REILLY AUTO PARTS	Equipment Repairs	FOR CAT EQ R	5476-206120	12/29/2022		1/13/2023	14626		35.00	
O'REILLY AUTO PARTS	Equipment Repairs	CATBACKHOE BLADES	5476-206621	1/04/2023		1/13/2023	14626		11.47	
									218.94	*
SEDWICK	Tools	TOOLS	434180	12/23/2022		1/13/2023	14630		70.44	
SEDWICK	Tools	TOOLS	435367	1/16/2023		1/20/2023	14647		21.00	
AMAZON CAPITAL SERVICES	Tools	PW TOOLS CRDLS DRILL	1YCWCXPHH41L 2	1/04/2023		1/27/2023	14650		69.50	
AMAZON CAPITAL SERVICES	Tools	PW TOOLS DEWLT BTRY	1YCWCXPHH41L 3	1/05/2023		1/27/2023	14650		92.85	
AMAZON CAPITAL SERVICES	Tools	PWTOOLS RECP SAW	1YCWCXPHH41L 4	1/05/2023		1/27/2023	14650		80.64	
									334.43	*
BLUE RIDGE BANK 6487	OSHA Equipment	V SEAL BOOTS	6487 0123 1	12/01/2022		1/20/2023	14640		68.42	
EVERGRO COOPERATIVE	OSHA Equipment	BOOTS YANGWEE	1815418	12/07/2022		1/06/2023	14594		50.00	
EVERGRO COOPERATIVE	OSHA Equipment	BOOTS GEORGE A	1815567	12/08/2022		1/06/2023	14594		50.00	
EVERGRO COOPERATIVE	OSHA Equipment	BOOTS JAMES A	1817556	12/12/2022		1/06/2023	14594		65.00	
									233.42	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM&HELP DESK	71128	1/01/2023		1/06/2023	14584		327.13	
									327.13	*
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWLL SERV	71168	1/01/2023		1/06/2023	14584		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNG SEC SRVCS	71181	1/01/2023		1/06/2023	14584		117.50	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIRWLL SERV	71226	1/01/2023		1/06/2023	14584		62.50	
									194.81	*
						TOTAL			14,195.29	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
TOWN OF ORANGE	** GRANTS ** Litter Control - Ora	LITTER GRANT	1/1/2023	1/13/2023		1/13/2023	14634		4,490.00	4,490.00 *
						TOTAL			4,490.00	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
		** VISITOR'S CENTER **								
BROWN EXTERMINATING CO	Building Maintenance	VIST CNTR PEST CONTR	65346	12/16/2022		1/13/2023	14613		30.00	30.00 *
COMCAST	Telephone & Cell Pho	VIST CENTER PHONE	490109303 0123	12/25/2022		1/13/2023	14616		51.35	51.35 *
						TOTAL			81.35	

2/10/2023 FROM DATE- 1/01/2023
 AP375 TO DATE- 1/31/2023
 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 PMT	33141101	12/30/2022		1/06/2023	14597		241.54	
GREAT AMERICA FINANCIAL SE	Special Projects - R	STAND PAYMENT	33223130	1/11/2023		1/20/2023	14642		261.05	
									502.59	*
LPDA	Verling Park Redevel	GVILLE PARK DESIGN	2022701	1/09/2023		1/13/2023	14624		12,568.00	*
									12,568.00	*
PIEDMONT POWER EQUIPMENT	Equipment Purchase -	SALT SPRDR RTV	10272022	10/27/2022		1/13/2023	14628		4,950.00	*
									4,950.00	*
ALLIED CONCRETE CO.	Sidewalk Materials -	HIGHST/PAD FOR GENRT	00366920	1/03/2023		1/20/2023	14639		426.25	*
									426.25	*
TOTAL									18,446.84	
FUND TOTAL									64,301.44	

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FROM DATE- 1/01/2023
TO DATE- 1/31/2023

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
SCOLFORO, ANGELA M	** TOWN ATTORNEY ** Town Attorney Wages	2/23 RETAINER	22023	1/13/2023		1/20/2023	14646		190.00	190.00 *
						TOTAL			190.00	

2/10/2023
 AP375
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FROM DATE- 1/01/2023
 TO DATE- 1/31/2023

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	DEC 22 PREMIUMS	16105EY-1112225	12/31/2022		1/06/2023	14600		1.15	
									1.15	*
VML	Conferences	LOCGOVTDAY MAYOR	4361 225 1 5755	1/17/2023		1/20/2023	14649		15.00	*
									15.00	*
COLONIAL FLORIST &	Miscellaneous	TOO CHRIST PAR BOWS	84198	12/02/2022		1/06/2023	14589		1.60	
BLUE RIDGE BANK 6453	Miscellaneous	CHRIST PRDE TC ENTRY	6453 0123 1	12/02/2022		1/13/2023	14610		2.63	
BLUE RIDGE BANK 6453	Miscellaneous	CHRIST PRD LIT TWNEN	6453 0123 2	12/03/2022		1/13/2023	14610		.40	
BLUE RIDGE BANK 6453	Miscellaneous	ZOOM COUNCIL MTG	6453 0123 7	12/27/2022		1/13/2023	14610		1.50	
									6.13	*
						TOTAL			22.28	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
** ADMINISTRATION **										
TOWN OF ORANGE	Raw Water Storage Ba	RSWB AGREEM DEC 2022	23-00077	1/04/2023		1/06/2023	14604		632.48	
									632.48	*
BROWN EXTERMINATING CO	Building Maintenance	TOWN HALL PEST SERVC	65345	12/16/2022		1/06/2023	14586		13.50	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	SEC SYS TOWN HALL	38325921	1/07/2023		1/20/2023	14643		27.00	
									40.50	*
DOMINION ENERGY VIRGINIA	Electricity	112 S MAIN ST	1743642504 0223	1/19/2023		1/27/2023	14656		181.74	
									181.74	*
COLUMBIA GAS OF VIRGINIA	Gas Heat		14603767001 123	1/05/2023		1/13/2023	14615		115.32	
									115.32	*
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	WTR BILLING 1/2023	2528-01 0223	1/19/2023		1/27/2023	14661		8,257.67	
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	JANUARY 23 BILLING	2530-01 0223	1/19/2023		1/27/2023	14661		20,981.93	
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	JANUARY 23 BILLING	8529-01 0223	1/19/2023		1/27/2023	14661		21,558.52	
									50,798.12	*
RAPIDAN SERV. AUTHORITY	Sewer Payment to RSA	NOV 22 BILLING	11663 REISSUE	11/30/2022		1/27/2023	14661		25,699.70	
RAPIDAN SERV. AUTHORITY	Sewer Payment to RSA	11/21/22 - 12/15 BIL	11676	12/30/2022		1/13/2023	14629		30,755.27	
									56,454.97	*
BLUE RIDGE BANK 6453	Postage	MAILING DOGV LETTER	6543 0123 6	12/14/2022		1/13/2023	14610		2.97	
									2.97	*
MCI COMM SERVICE	Telephone	TOWN HALL PHONE SRVC	2DH07268 0223	1/19/2023		1/27/2023	14659		5.31	
COMCAST	Telephone	VOICE/INTERNET TWNHL	0490109295 123	12/25/2022		1/06/2023	14590		70.36	
VERIZON	Telephone	PHONE SERVICE TWN HL	840542159 123	12/27/2022		1/13/2023	14637		20.66	
									96.33	*
COECO OF OFFICE SYSTEMS	Copier Lease	TOWN HALL ADM COPIER	964304	1/05/2023		1/13/2023	14614		15.15	
									15.15	*
BLUE RIDGE BANK 6453	Employee Fund	EMPLYE APREC LUNCH	6453 0123 4	12/06/2022		1/13/2023	14610		32.07	
BLUE RIDGE BANK 6453	Employee Fund	EMPLYE APREC LUNCH	6453 0123 5	12/07/2022		1/13/2023	14610		17.16	
									49.23	*
SAMS' CLUB	Building Maintenance	CLEAN SPLIES	780747911 123 2	12/20/2022		1/06/2023	14601		157.78	
									157.78	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM&HELP DESK	71128	1/01/2023		1/06/2023	14584		196.28	
									196.28	*
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWLL SERV	71168	1/01/2023		1/06/2023	14584		8.88	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNG SEC SRVCS	71181	1/01/2023		1/06/2023	14584		70.50	
FAYE'S OFFICE SUPPLY INC	Computer Software &	BATTERY BACK UP CHIE	230933	1/03/2023		1/06/2023	14595		30.90	
									110.28	*
						TOTAL			108,851.15	

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 AP375
 FUND # - 501

FROM DATE- 1/01/2023
 TO DATE- 1/31/2023

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	DEC 22 PREMIUMS	16105EY-1112225	12/31/2022		1/06/2023	14600		17.25	
									17.25	*
THOMSON, REUTERS- WEST	Other Collection Exp	JANUARY 2023	847604910	1/01/2023		1/13/2023	14632		39.79	
									39.79	*
TOWN OF GORDONSVILLE	Postage	PETTY CASH RECO	01012023	1/01/2023		1/06/2023	14603		3.63	
TOWN OF GORDONSVILLE	Postage	PETTY CASH RECO	01012023	1/01/2023		1/06/2023	14603		3.30	
									6.93	*
UNIVERSITY OF VIRGINIA	Schools	TERESA CLASS TAV BE	53932	1/06/2023		1/13/2023	14635		67.50	
									67.50	*
BMS DIRECT, INC.	Office Supplies	DEC BILLING	164528	12/31/2022		1/13/2023	14612		850.00	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TERES/TANYA BUS CARD	230574	1/09/2023		1/13/2023	14620		36.30	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TREASURER BUS CARDS	230754	12/22/2022		1/06/2023	14595		20.76	
FAYE'S OFFICE SUPPLY INC	Office Supplies	FLDRS/PAPER/TONER/EN	231359	1/12/2023		1/20/2023	14641		104.89	
									1,011.95	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM&HELP DESK	71128	1/01/2023		1/06/2023	14584		327.13	
									327.13	*
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWLL SERV	71168	1/01/2023		1/06/2023	14584		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNG SEC SRVCS	71181	1/01/2023		1/06/2023	14584		117.50	
									132.31	*
						TOTAL			1,602.86	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** PUBLIC WORKS **									
NEW BENEFITS LTD	Hospital/Medical	DEC 22 PREMIUMS	16105EY-1112225	12/31/2022		1/06/2023	14600		34.50	
									34.50	*
BROWN EXTERMINATING CO	Building Maintenance	PW PEST CONTRL	65357	12/16/2022		1/13/2023	14613		25.00	
FRESH CLEAN	Building Maintenance	PW CLEANING	7229199	12/27/2022		1/13/2023	14622		52.50	
FRESH CLEAN	Building Maintenance	PW CLEANING	729155	1/24/2023		1/27/2023	14657		52.50	
FRESH CLEAN	Building Maintenance	PW CLEANING	729159	1/09/2023		1/13/2023	14622		52.50	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	SECURITY SYST PW	38215383	12/10/2022		1/13/2023	14623		18.82	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	PW SECURITY	38325920	1/07/2023		1/20/2023	14643		18.82	
									220.14	*
DOMINION ENERGY VIRGINIA	Electricity	PWD	8545305537 123	12/15/2022		1/06/2023	14593		129.72	
DOMINION ENERGY VIRGINIA	Electricity	TELLUS	862084126 123	12/15/2022		1/13/2023	14618		105.29	
DOMINION ENERGY VIRGINIA	Electricity	TELLUS	862084126 223	1/18/2023		1/27/2023	14656		80.84	
									315.85	*
BLOSSMAN GAS & APPLIANCE	Gas Heat	PW GAS HEAT	22853891	1/19/2023		1/27/2023	14653		278.37	
									278.37	*
COMCAST	Telephone & Cell Pho	WATER TOWER PHONE	490109519 0223	1/14/2023		1/27/2023	14655		26.48	
COMCAST	Telephone & Cell Pho	PW WATER TOWER PHNE	490109519 123	12/14/2022		1/13/2023	14616		50.90	
COMCAST	Telephone & Cell Pho	PW INTERNET	500034921 123	12/17/2022		1/13/2023	14616		150.79	
									228.17	*
COECO OFFICE SYSTEMS, INC	Copier Lease	OFFICE COPIER	489174193	12/07/2022		1/06/2023	14588		12.82	
COECO OF OFFICE SYSTEMS	Copier Lease	PW COPIER	938098	9/26/2022		1/13/2023	14614		15.26	
COECO OF OFFICE SYSTEMS	Copier Lease	PW COPIER	962341	12/28/2022		1/13/2023	14614		22.58	
									50.66	*
CRYSTAL SPRINGS	Miscellaneous	WATER DEL PW	16389021 122722	12/27/2022		1/13/2023	14617		55.44	
BLUE RIDGE BANK 6487	Miscellaneous	DEP MEETING LUNCH	6487 0123 2	12/16/2022		1/20/2023	14640		47.92	
									103.36	*
ENVIRONMENTAL SYSTEMS SERV	Water Test	DEC WATER SAMPLES	0256788	12/31/2022		1/13/2023	14619		20.00	
									20.00	*
VA UTILITY PROTECTION SVC	Miss Utility	MISS UTIL	12220486	12/31/2022		1/20/2023	14648		18.90	
									18.90	*
SEDWICK	Materials & Supplies	NOBLAV WATER LEAK	435089	1/11/2023		1/20/2023	14647		164.36	
									164.36	*
FAYE'S OFFICE SUPPLY INC	Office Supplies	RETURN PAPER TRMMER	0041CM	1/12/2023		1/20/2023	14641		13.99	
FAYE'S OFFICE SUPPLY INC	Office Supplies	PW PAPER TRIMMER	230262	12/08/2022		1/20/2023	14641		13.99	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TRIMMER	230412	12/13/2022		1/06/2023	14595		46.78	
FAYE'S OFFICE SUPPLY INC	Office Supplies	PW OFFC SPLY	230891	12/30/2022		1/20/2023	14641		111.45	
AMAZON CAPITAL SERVICES	Office Supplies	PW OFC SPLY MOPHEAD	1YCWCXPHH41L 1	12/15/2022		1/27/2023	14650		20.24	
									178.47	*
SEDWICK	Building Maintenance	PWD BACKUP GENERAT	434812	1/06/2023		1/13/2023	14630		18.77	
ALLIED CONCRETE CO.	Building Maintenance	HIGHST/PAD FOR GENRT	00366920	1/03/2023		1/20/2023	14639		213.13	
									231.90	*
TIGER FUEL COMPANY	Gas & Oil	DIESEL PW	308553	1/03/2023		1/13/2023	14633		143.27	
TIGER FUEL COMPANY	Gas & Oil	PW REG GAS	309473	1/03/2023		1/13/2023	14633		382.94	
BLOSSMAN GAS & APPLIANCE	Gas & Oil	GAS HEAT PW	22589128	12/28/2022		1/13/2023	14609		321.43	
									847.64	*
HIGH SPEED AUTO, INC.	Vehicle Maintenance	VM 12	50543	12/09/2022		1/06/2023	14598		627.11	

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 AP375
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FROM DATE- 1/01/2023
 TO DATE- 1/31/2023

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
HIGH SPEED AUTO, INC.	Vehicle Maintenance	VEH MAINT 9	50574	12/13/2022		1/06/2023	14598		71.95	
AYLOR'S GARAGE AND TOWING	Vehicle Maintenance	WATER TRK	IO11123-4	1/11/2023		1/27/2023	14652		100.50	
O'REILLY AUTO PARTS	Vehicle Maintenance	TWN TRK FLTBED	5476-207596	1/18/2023		1/27/2023	14660		15.99	
									815.55 *	
AMOS APPAREL	Uniforms	CREW TSHIRTS PW	7951	1/23/2023		1/27/2023	14651		124.70	
									124.70 *	
ORANGE TIRE AND RECAP INC	Tires	TRK 1 SENSR VLVE	286834	11/28/2022		1/13/2023	14627		17.50	
ORANGE TIRE AND RECAP INC	Tires	TRK 9 TIRES SNSR VLV	287788	1/03/2023		1/13/2023	14627		15.00	
									32.50 *	
FISHER AUTO PARTS INC	Equipment Repairs	WARREN SPREADER	092-297303	12/22/2022		1/13/2023	14621		16.08	
FISHER AUTO PARTS INC	Equipment Repairs	SND IGNIT SOLENOID	092-297329	12/22/2022		1/13/2023	14621		32.16	
FISHER AUTO PARTS INC	Equipment Repairs	CAT MAIN EQ R	092-297427	12/27/2022		1/13/2023	14621		96.71	
FISHER AUTO PARTS INC	Equipment Repairs	EQ R CARB&PARTS	092-297889	1/04/2023		1/13/2023	14621		19.88	
PIEDMONT POWER EQUIPMENT	Equipment Repairs	FUEL HOSE EQ R	64000P	1/03/2023		1/13/2023	14628		7.65	
O'REILLY AUTO PARTS	Equipment Repairs	FOR CAT EQ R	5476-206120	12/29/2022		1/13/2023	14626		34.99	
O'REILLY AUTO PARTS	Equipment Repairs	CATBACKHOE BLADES	5476-206621	1/04/2023		1/13/2023	14626		11.48	
									218.95 *	
SEDWICK	Tools	TOOLS	434180	12/23/2022		1/13/2023	14630		70.44	
SEDWICK	Tools	TOOLS	435367	1/16/2023		1/20/2023	14647		20.99	
AMAZON CAPITAL SERVICES	Tools	PW TOOLS CRDLS DRILL	1YCWCXPHH41L 2	1/04/2023		1/27/2023	14650		69.50	
AMAZON CAPITAL SERVICES	Tools	PW TOOLS DEWLT BTRY	1YCWCXPHH41L 3	1/05/2023		1/27/2023	14650		92.85	
AMAZON CAPITAL SERVICES	Tools	PWTOOLS RECP SAW	1YCWCXPHH41L 4	1/05/2023		1/27/2023	14650		80.64	
									334.42 *	
BLUE RIDGE BANK 6487	OSHA Equipment	V SEAL BOOTS	6487 0123 1	12/01/2022		1/20/2023	14640		68.42	
EVERGRO COOPERATIVE	OSHA Equipment	BOOTS YANGWEE	1815418	12/07/2022		1/06/2023	14594		49.99	
EVERGRO COOPERATIVE	OSHA Equipment	BOOTS GEORGE A	1815567	12/08/2022		1/06/2023	14594		49.99	
EVERGRO COOPERATIVE	OSHA Equipment	BOOTS JAMES A	1817556	12/12/2022		1/06/2023	14594		65.00	
									233.40 *	
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM&HELP DESK	71128	1/01/2023		1/06/2023	14584		327.13	
									327.13 *	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWLL SERV	71168	1/01/2023		1/06/2023	14584		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNG SEC SRVCS	71181	1/01/2023		1/06/2023	14584		117.50	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIRWLL SERV	71226	1/01/2023		1/06/2023	14584		62.50	
									194.81 *	
									TOTAL	4,973.78
									FUND TOTAL	115,640.07

2/10/2023
 AP375
 FUND # - 504

FROM DATE- 1/01/2023
 TO DATE- 1/31/2023

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	0016103-IN	1/10/2023		1/13/2023	14608		1,083.00	
AUSTIN ELECTRICAL	AWOS Annual Inspecti	AWOS OUTAGE EVAL	0016103-IN	1/10/2023		1/13/2023	14608		1,083.00 *	
AUSTIN ELECTRICAL	Airport Repair & Mai	ROTATBEACONEVAL	0016079	12/20/2022		1/06/2023	14585		57.00	
AUSTIN ELECTRICAL	Airport Maintenance	ROTATBEACONEVAL	0016079	12/20/2022		1/06/2023	14585		57.00 *	
AUSTIN ELECTRICAL	Airport Repair & Mai	ROTATBEACONEVAL	0016079	12/20/2022		1/06/2023	14585		1,048.00	
AUSTIN ELECTRICAL	Airport Maintenance	ROTATBEACONEVAL	0016079	12/20/2022		1/06/2023	14585		1,048.00 *	
ADVANCED NETWORK SYSTEMS	Building Maintenance	MNGD FIREWLL SERV	71166	1/01/2023		1/06/2023	14584		262.00	
ADVANCED NETWORK SYSTEMS	Building Maintenance	MNGD FIREWLL SERV	71166	1/01/2023		1/06/2023	14584		262.00 *	
DOMINION ENERGY VIRGINIA	Electricity	AIRPORT BEACON	8529845383 123	12/19/2022		1/06/2023	14593		125.00	
DOMINION ENERGY VIRGINIA	Electricity	AIRPORT BEACON	8529845383 123	12/19/2022		1/06/2023	14593		125.00 *	
COMCAST	Telephone	AIRPORT INTERNET	500034814 123	1/01/2023		1/13/2023	14616		56.37	
COMCAST	Telephone	AIRPORT INTERNET	500034814 123	1/01/2023		1/13/2023	14616		56.37 *	
VERIZON	Telephone	AIRPORT PHONE	850094213 0223	1/18/2023		1/27/2023	14662		177.28	
VERIZON	Telephone	AIRPORT PHONE	850094213 123	12/18/2022		1/06/2023	14606		34.26	
VERIZON	Telephone	AIRPORT PHONE	850094213 123	12/18/2022		1/06/2023	14606		33.95	
FIBERLYNC	Telephone	AIRPORT INTERNET	3572 0123	1/01/2023		1/06/2023	14596		59.99	
FIBERLYNC	Telephone	AIRPORT INTERNET	3572 0123	1/01/2023		1/06/2023	14596		59.99 *	
TOWN OF GORDONSVILLE	Runway Rehabilitatio	PETTY CASH RECO	01012023	1/01/2023		1/06/2023	14603		305.48	
TOWN OF GORDONSVILLE	Runway Rehabilitatio	PETTY CASH RECO	01012023	1/01/2023		1/06/2023	14603		305.48 *	
SWEET BREEZE AVIATION LLC	Runway Rehabilitatio	REIMB PLANE RELOCATE	01012023	1/01/2023		1/06/2023	14602		7.04	
SWEET BREEZE AVIATION LLC	Runway Rehabilitatio	REIMB PLANE RELOCATE	01012023	1/01/2023		1/06/2023	14602		48.75	
									55.79	
									55.79 *	
									TOTAL	2,992.64
									FUND TOTAL	2,992.64

2/10/2023
 AP375
 FUND # - 514

FROM DATE- 1/01/2023
 TO DATE- 1/31/2023

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 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	301 MKT POOL	0173620006 0223	1/19/2023		1/27/2023	14656		23.31	23.31 *
COMCAST	Telephone & Cell Pho	DIX POOL	0440325017 123	12/22/2022		1/06/2023	14590		206.54	206.54 *
						TOTAL			229.85	
					FUND TOTAL				229.85	

2/10/2023
AP375
FUND # - 520

FROM DATE- 1/01/2023
TO DATE- 1/31/2023

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 123	12/16/2022		1/04/2023	1226		32.96	
DOMINION ENERGY VIRGINIA	Electricity	UTILITY BLDG	7504 123	12/16/2022		1/04/2023	1226		7.75	
									40.71	*
TOTAL									40.71	
FUND TOTAL									40.71	
TOTAL DUE									183,204.71	

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____