

3/13/2023 FROM DATE- 2/01/2023
 AP375 TO DATE- 2/28/2023
 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	AFLAC JAN 23	589123	1/28/2023		2/10/2023	14693		267.24	
ANTHEM	PR Payables	FEB 23 INSUR PREM	001446544G	2/03/2023		2/10/2023	14694	13,776.00		
ANTHEM	PR Payables	COBRA FEB 23 PREMIUM	001446545G	2/03/2023		2/10/2023	14694	632.00		
ANTHEM	PR Payables	MARCH 23 PREMIUMS	001461160G	2/12/2023		2/24/2023	14738	14,313.00		
ANTHEM	PR Payables	MARCH 23 COBRA PREM	001461161G	2/12/2023		2/24/2023	14738	632.00		
VACORP	PR Payables	JAN 23 PAYMENT	727-0123	2/01/2023		2/17/2023	14733	90.09		
								29,710.33	*	
ADD EQUIPMENT, INC.	Refunds Payable	TAX REFUND	BL2300000210001	2/10/2023		2/10/2023	14691	220.82		
DAVID ALLEN COMPANY, INC	Refunds Payable	TAX REFUND	BL2300000270001	2/17/2023		2/17/2023	14735	14.12		
FOOD LION #1298	Refunds Payable	TAX REFUND	MT2200043700001	2/17/2023		2/17/2023	14736	36.85		
AUS6 HOLDINGS LLC	Refunds Payable	TAX REFUND	RE2200040390002	2/17/2023		2/17/2023	14734	135.17		
SHIFFLETT, MITCHELL R &	Refunds Payable	TAX REFUND	RE2200046700002	2/17/2023		2/17/2023	14737	13.62		
SHIFFLETT, MITCHELL R &	Refunds Payable	TAX REFUND	RE2200046700002	2/17/2023		2/17/2023	14737	13.62		
EDMONDS, ROBERT AND CLAUDI	Refunds Payable	UTILITY REFUND	UT0000035080001	2/03/2023		2/03/2023	14663	132.34		
								539.30	*	
TOTAL								30,249.63		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
SCOLFORO, ANGELA M	** TOWN ATTORNEY ** Town Attorney Wages	FEE FINAL RETAINER	32023	2/09/2023		2/10/2023	14713		1,710.00	1,710.00 *
						TOTAL			1,710.00	

3/13/2023 FROM DATE- 2/01/2023
 AP375 TO DATE- 2/28/2023
 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	MEMBERSHIP 1/23	16105EY-1119212	1/31/2023		2/03/2023	14678		10.35	
FAYE'S OFFICE SUPPLY INC	Miscellaneous	CM LEWIS NAMEPLTE	232004	1/27/2023		2/03/2023	14673		49.05	*
BLUE RIDGE BANK 6453	Miscellaneous	ZOOM COUNCIL MTG	6453 0223 4	1/27/2023		2/10/2023	14698		13.49	*
									62.54	*
						TOTAL			72.89	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** ADMINISTRATION **									
CIVICPLUS	Professional Service	MUNICICODE PAGES	254641	2/21/2023		2/24/2023	14740		242.89	242.89 *
BROWN EXTERMINATING CO	Building Maintenance	TOWN HALL PEST CONTR	68414	2/01/2023		2/10/2023	14701		31.50	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	TWN HALL SEC SYS	38444979	2/11/2023		2/24/2023	14743		63.00	94.50 *
CENTRAL VA COMM NEWSPAPERS	Advertising	PUB HEARING NOTCE	0001393771-0112	1/19/2022		2/10/2023	14702		200.44	200.44 *
COLUMBIA GAS OF VIRGINIA	Gas Heat	TOWN HALL GAS	14603767001 223	2/03/2023		2/10/2023	14704		285.67	285.67 *
COMCAST	Telephone & Cell Pho	TOWN NET/PHONE	0490109295 0223	1/25/2023		2/03/2023	14667		158.16	
VERIZON	Telephone & Cell Pho	TOWNHALL EMERG LINES	840542159 0223	1/27/2023		2/03/2023	14687		48.39	206.55 *
KONICA MINOLTA PREMIER	Copier Lease	PRP TX KONICA COPIER	41634100	1/23/2023		2/03/2023	14675		8.67	
COECO OF OFFICE SYSTEMS	Copier Lease	TOWN COPIER	972601	2/02/2023		2/10/2023	14703		35.35	44.02 *
BLUE RIDGE BANK 6453	Conferences	VLGMA WINTR CONFCE	6453 0223 1	1/06/2023		2/10/2023	14698		262.50	262.50 *
BLUE RIDGE BANK 6453	Building Maintenance	TOWN HALL VACUUM	6453 0223 2	1/25/2023		2/10/2023	14698		191.64	
BLUE RIDGE BANK 6453	Building Maintenance	TWN HALL VAC FILTER	6453 0223 3	1/25/2023		2/10/2023	14698		9.72	201.36 *
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	ALLIANCE IT SYS ADMI	71420	2/01/2023		2/10/2023	14692		457.98-	
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	FEB SPRT RENWLS	71629	2/13/2023		2/17/2023	14722		341.25	116.73-*
ADVANCED NETWORK SYSTEMS	Computer Software &	SYSADM & HELP DESK	71420	2/01/2023		2/10/2023	14692		457.98	
ADVANCED NETWORK SYSTEMS	Computer Software &	ALLIANCE IT SYS ADMI	71420	2/01/2023		2/10/2023	14692		457.98	
ADVANCED NETWORK SYSTEMS	Computer Software &	ALLITMGDFIREWALLSRVC	71482	2/01/2023		2/10/2023	14692		20.73	
ADVANCED NETWORK SYSTEMS	Computer Software &	MGD SEC SRVCES	71500	2/01/2023		2/10/2023	14692		164.50	
						TOTAL			1,101.19	2,522.39 *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** TREASURER **									
NEW BENEFITS LTD	Hospital/Medical	MEMBERSHIP 1/23	16105EY-1119212	1/31/2023		2/03/2023	14678		17.25	17.25 *
DMV	DMV Stop Fees	JAN 23 DMV STOPS	202301	2/02/2023		2/10/2023	14706		50.00	50.00 *
THOMSON, REUTERS- WEST	Other Collection Exp	FEB CLEAR	847770401	2/01/2023		2/10/2023	14715		39.78	39.78 *
UNIVERSITY OF VIRGINIA	Schools	TREAS CLASS T SHORT	RCERT40475	2/21/2023		2/24/2023	14748		92.50	92.50 *
FAYE'S OFFICE SUPPLY INC	Office Supplies	TREAS OFC SPPLY	231923	1/25/2023		2/03/2023	14673		59.34	
FAYE'S OFFICE SUPPLY INC	Office Supplies	REVISED W2S	232001	1/26/2023		2/03/2023	14673		23.99	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TRES DPT OFC SPLYS	232636	2/13/2023		2/17/2023	14727		38.51	
BLUE RIDGE BANK 6438	Office Supplies	TOG OPERT CHECKS	6438 0223 1	1/25/2023		2/10/2023	14697		98.72	
BLUE RIDGE BANK 6479	Office Supplies	TRESUR OFC CASH REGS	6479 0223 6	1/06/2023		2/10/2023	14700		33.98	254.54 *
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	ALLIANCE IT SYS ADMI	71420	2/01/2023		2/10/2023	14692		327.13	327.13-
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	FEB SPRT RENWLS	71629	2/13/2023		2/17/2023	14722		243.75	83.38-*
ADVANCED NETWORK SYSTEMS	Computer Software &	SYSADM & HELP DESK	71420	2/01/2023		2/10/2023	14692		327.13	
ADVANCED NETWORK SYSTEMS	Computer Software &	ALLIANCE IT SYS ADMI	71420	2/01/2023		2/10/2023	14692		327.13	
ADVANCED NETWORK SYSTEMS	Computer Software &	ALLITMGDFIREWALLSRVC	71482	2/01/2023		2/10/2023	14692		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MGD SEC SRVCES	71500	2/01/2023		2/10/2023	14692		117.50	786.57 *
						TOTAL			1,157.26	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** POLICE **									
NEW BENEFITS LTD	Hospital/Medical	MEMBERSHIP 1/23	16105EY-1119212	1/31/2023		2/03/2023	14678		46.00	46.00 *
COMCAST	Telephone & Cell Pho	TOWN NET/PHONE	0490109295 0223	1/25/2023		2/03/2023	14667		156.85	
VERIZON	Telephone & Cell Pho	TOWNHALL EMERG LINES	840542159 0223	1/27/2023		2/03/2023	14687		34.57	
VERIZON	Telephone & Cell Pho	4 HOTSPOTS PD	9925684835	1/19/2023		2/03/2023	14688		160.08	351.50 *
DMV	New Employee Expense	MEARY,DHOFF TWN IDS	202303100242	1/31/2023		2/10/2023	14706		20.00	20.00 *
BLUE RIDGE BANK 6479	Department Equipment	NEW LOCK DOORS	6479 0223 11	1/13/2023		2/10/2023	14699		278.00	
BLUE RIDGE BANK 6479	Department Equipment	WTER FOR PD COOLER	6479 0223 12	1/18/2023		2/10/2023	14699		13.98	
BLUE RIDGE BANK 6479	Department Equipment	EVID RM REPL CAMERA	6479 0223 17	1/11/2023		2/10/2023	14699		186.70	
BLUE RIDGE BANK 6479	Department Equipment	BCSTRGTO REPLCE	6479 0223 2	1/03/2023		2/10/2023	14700		109.99	
BLUE RIDGE BANK 6479	Department Equipment	OFC BRNDN PLQE	6479 0223 3	1/05/2023		2/10/2023	14700		15.00	
BLUE RIDGE BANK 6479	Department Equipment	ANCHORFOR CORK BRD	6479 0223 4	1/06/2023		2/10/2023	14700		10.48	
BLUE RIDGE BANK 6479	Department Equipment	REFND CAMERA PURCHS	6479 0223 5	1/07/2023		2/10/2023	14700		59.99-	
BLUE RIDGE BANK 6479	Department Equipment	OFCSPLY PATROLMIRROR	6479 0223 7	1/09/2023		2/10/2023	14700		12.60	
NAVARRES'S AUTO SERVICE LL	Department Equipment	INSP 979	31154	2/17/2023		2/24/2023	14745		20.00	
NATIONAL BUSINESS FURNITUR	Department Equipment	LOLE FY21 GRANT FRUN	CW067038-TDQ	1/30/2023		2/03/2023	14676		239.54	826.30 *
BLUE RIDGE BANK 6479	Office Supplies	ORIGSTAMPFOR OFFIC	6479 0223 9	1/10/2023		2/10/2023	14700		9.99	9.99 *
MANSFIELD ENERGY CORP	Gas & Oil	PD FUEL	SQLCD-814419	1/31/2023		2/10/2023	14711		832.29	
MANSFIELD ENERGY CORP	Gas & Oil	FUEL PD FLEET	SQLCD-818624	2/15/2023		2/24/2023	14744		921.51	1,753.80 *
BLUE RIDGE BANK 6479	Vehicle Maintenance	PD ALL VEH MAINT	6479 0223 1	1/03/2023		2/10/2023	14699		47.96	
BLUE RIDGE BANK 6479	Vehicle Maintenance	67 DODGE MAINT	6479 0223 10	1/11/2023		2/10/2023	14699		262.57	
BLUE RIDGE BANK 6479	Vehicle Maintenance	67 R DRVSIDE BEARING	6479 0223 13	1/18/2023		2/10/2023	14699		103.59	
BLUE RIDGE BANK 6479	Vehicle Maintenance	VH 67 PADS/V MAINT	6479 0223 14	1/19/2023		2/10/2023	14699		83.41	
BLUE RIDGE BANK 6479	Vehicle Maintenance	202 VEH MAINT	6479 0223 15	1/21/2023		2/10/2023	14699		7.40	
BLUE RIDGE BANK 6479	Vehicle Maintenance	202 VEH MAINT	6479 0223 16	1/22/2023		2/10/2023	14699		14.99	
BLUE RIDGE BANK 6479	Vehicle Maintenance	202 TOW FOR REPAIRS	6479 0223 18	1/24/2023		2/10/2023	14699		75.00	
BLUE RIDGE BANK 6479	Vehicle Maintenance	VEH MAINT/FUSES	6479 0223 8	1/10/2023		2/10/2023	14700		4.99	
NAVARRES'S AUTO SERVICE LL	Vehicle Maintenance	202 REPAIR	30717	1/30/2023		2/03/2023	14677		2,690.84	3,290.75 *
GALLS, LLC	Uniforms	CAPS FOR OFFICERS	023285551	1/19/2023		2/17/2023	14728		42.50	
WITMER PUBLIC SAFETY GROUP	Uniforms	VEST S SCHIRTZ	146181	11/28/2022		2/03/2023	14690		535.95	578.45 *
UNIVERSITY TIRE & AUTO	Tires	AVNGR REPL TIRES	738489	1/27/2023		2/03/2023	14684		211.72	
UNIVERSITY TIRE & AUTO	Tires	TIRE REPLCMNT	738571	2/08/2023		2/10/2023	14719		149.54	
UNIVERSITY TIRE & AUTO	Tires	68 TIRE REPLCMNT	738631	2/16/2023		2/24/2023	14749		149.54	510.80 *
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	ALLIANCE IT SYS ADMI	71420	2/01/2023		2/10/2023	14692		654.22-	
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	FEB SPRT RENWLS	71629	2/13/2023		2/17/2023	14722		487.50	166.72-*
ADVANCED NETWORK SYSTEMS	Computer Software &	SYSADM & HELP DESK	71420	2/01/2023		2/10/2023	14692		654.22	
ADVANCED NETWORK SYSTEMS	Computer Software &	ALLIANCE IT SYS ADMI	71420	2/01/2023		2/10/2023	14692		654.22	

3/13/2023 FROM DATE- 2/01/2023
 AP375 TO DATE- 2/28/2023
 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	\$\$
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ADVANCED NETWORK SYSTEMS	Computer Software &	ALLITMGDFIREWALLSRVC	71482	2/01/2023		2/10/2023	14692		29.61	
ADVANCED NETWORK SYSTEMS	Computer Software &	MGD SEC SRVCES	71500	2/01/2023		2/10/2023	14692		235.00	
									1,573.05	*
NATIONAL BUSINESS FURNITUR	LOLE Grant FFY21	LOLE FY21 GRANT FRUN	CW067038-TDQ	1/30/2023		2/03/2023	14676		3,348.00	*
									3,348.00	*
WITMER PUBLIC SAFETY GROUP	BVP Grant	VEST S SCHIRTZ	146181	11/28/2022		2/03/2023	14690		326.55	*
									326.55	*
						TOTAL			12,468.47	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** PUBLIC WORKS **									
NEW BENEFITS LTD	Hospital/Medical	MEMBERSHIP 1/23	16105EY-1119212	1/31/2023		2/03/2023	14678		28.75	
									28.75	*
W A SHERMAN	Building Maintenance	REPR STRT LIGHTS	S-106148	11/22/2022		2/10/2023	14721		286.21	
W A SHERMAN	Building Maintenance	PWBLD GENRTR LINE	S-106674	2/02/2023		2/10/2023	14721		435.17	
BROWN EXTERMINATING CO	Building Maintenance	PW PEST CONTRL	68426	1/31/2023		2/17/2023	14724		25.00	
FRESH CLEAN	Building Maintenance	PW OFC CLEANING	729190	2/07/2023		2/10/2023	14708		52.50	
									798.88	*
W A SHERMAN	Rental Property Main	ELEC RPR RENTL PROP	S-106022	11/09/2022		2/10/2023	14721		748.31	
BROWN EXTERMINATING CO	Rental Property Main	PW PEST CONTRL	68426	1/31/2023		2/17/2023	14724		130.00	
									878.31	*
ORANGE COUNTY LANDFILL	Landfill Tipping Fee	FRIDGE CHARGE LNDFIL	10028	4/12/2022		2/03/2023	14680		5.00	
VAN DER LINDE RECYCLING	Landfill Tipping Fee	BRUSH DISP FEES	109126	1/25/2023		2/03/2023	14686		11.50	
									16.50	*
UPDIKE INDUSTRIES, INC.	Subcontractor Trash	TOWN TRASH DISP	C202013	1/15/2023		2/03/2023	14685		4,756.00	
									4,756.00	*
DOMINION ENERGY VIRGINIA	Electricity	1 CLEVEST POLE S/L	1641778962 0223	1/20/2023		2/03/2023	14671		69.48	
DOMINION ENERGY VIRGINIA	Electricity	110MAIN/DUKEST S/L	5143551009 0223	1/20/2023		2/03/2023	14671		137.33	
DOMINION ENERGY VIRGINIA	Electricity	100 MRTN/PREDDY S/L	5345659436 0223	1/20/2023		2/03/2023	14671		329.12	
DOMINION ENERGY VIRGINIA	Electricity	PW ELECTRIC	8545305537 0223	1/18/2023		2/03/2023	14671		157.63	
DOMINION ENERGY VIRGINIA	Electricity	400 W GORDON	9343622933 0223	1/20/2023		2/03/2023	14671		7.24	
									700.80	*
DOMINION ENERGY VIRGINIA	Street Lights	STREET LIGHTS	2624146664 0223	1/30/2023		2/03/2023	14671		2,809.36	
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHT ONLY	28745-001 0223	1/25/2023		2/03/2023	14666		12.79	
CENTRAL VA ELEC. COOPERAT	Street Lights	PARK ST	28745-002 0223	1/25/2023		2/03/2023	14666		36.40	
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHT ONLY	28745-003 0223	1/25/2023		2/03/2023	14666		9.45	
									2,868.00	*
BLOSSMAN GAS & APPLIANCE	Gas Heat	GBC HEAT	23005526	2/01/2023		2/10/2023	14696		267.79	
									267.79	*
AT&T MOBILITY	Telephone & Cell Pho	PW CELL 2 MONTHS	58107594 0223	1/18/2023		2/03/2023	14664		208.68	
COMCAST	Telephone & Cell Pho	PW NET	0500034921 0223	1/17/2023		2/03/2023	14667		154.55	
									363.23	*
COECO OFFICE SYSTEMS, INC	Copier Lease	JAN 23 CONTRACT	489174193A	1/01/2023		2/17/2023	14726		29.34	
COECO OFFICE SYSTEMS, INC	Copier Lease	2/23 CONTRACT PMT	491559340	1/08/2023		2/17/2023	14726		32.60	
COECO OFFICE SYSTEMS, INC	Copier Lease	3/23 CONTRACT PMT	493787030	2/05/2023		2/17/2023	14726		32.60	
COECO OF OFFICE SYSTEMS	Copier Lease	PW COPIES	970836	1/27/2023		2/24/2023	14741		4.42	
COECO OF OFFICE SYSTEMS	Copier Lease	PW COPIES	970849	1/27/2023		2/17/2023	14725		13.36	
									112.32	*
CRYSTAL SPRINGS	Miscellaneous	PW WATER	16389021 012423	1/24/2023		2/03/2023	14669		14.99	
									14.99	*
NATURAL FLOW LANDSCAPE	Town Beautification	LANDSC SRC 1/23	2099	2/07/2023		2/17/2023	14730		1,120.00	
									1,120.00	*
SEDWICK	Building Maintenance	SHOP SPLY B.M.	436135	1/27/2023		2/03/2023	14682		32.63	
									32.63	*
TIGER FUEL COMPANY	Gas & Oil	GASOLINE	336592	1/31/2023		2/10/2023	14716		499.10	
TIGER FUEL COMPANY	Gas & Oil	DIESEL	336882	1/31/2023		2/10/2023	14716		361.34	
									860.44	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
AYLOR'S GARAGE AND TOWING	Vehicle Maintenance	TOWING F350	IO20323-1	2/03/2023		2/10/2023	14695		100.50	
O'REILLY AUTO PARTS	Vehicle Maintenance	ANTIFRZ ALL TRUCKS	5476-207958	1/24/2023		2/03/2023	14679		95.94	
O'REILLY AUTO PARTS	Vehicle Maintenance	SPRY BTLES VEH MAINT	5476-208064	1/26/2023		2/03/2023	14679		8.59	
O'REILLY AUTO PARTS	Vehicle Maintenance	SHOP VEHICLES	5476-208140	1/27/2023		2/03/2023	14679		19.99	
O'REILLY AUTO PARTS	Vehicle Maintenance	CLEAN VEHICLES	5476-208495	2/02/2023		2/10/2023	14712		91.40	
TROY'S AUTO & DIESEL LLC.	Vehicle Maintenance	FORDF350 MAINTENC	8754	2/01/2023		2/10/2023	14718		364.04	
									680.46	*
PARRISH TIRE COMPANY	Tires	TIRES TRK 3	00239890	2/13/2023		2/17/2023	14731		236.36	
PARRISH TIRE COMPANY	Tires	TIRES TRK 2	00239891	2/13/2023		2/17/2023	14731		126.00	
									362.36	*
SEDWICK	Tools	TOOLS FOR SHOP	436040	1/26/2023		2/03/2023	14682		37.38	
TIGER FUEL COMPANY	Tools	MEASURESTICK	254355	2/14/2023		2/17/2023	14732		15.76	
									53.14	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	ALLIANCE IT SYS ADMI	71420	2/01/2023		2/10/2023	14692		327.13	-
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	FEB SPRT RENWLS	71629	2/13/2023		2/17/2023	14722		195.00	
									132.13	*
ADVANCED NETWORK SYSTEMS	Computer Software &	SYSADM & HELP DESK	71420	2/01/2023		2/10/2023	14692		327.13	
ADVANCED NETWORK SYSTEMS	Computer Software &	ALLIANCE IT SYS ADMI	71420	2/01/2023		2/10/2023	14692		327.13	
ADVANCED NETWORK SYSTEMS	Computer Software &	ALLINITMNGFIREWALL	71481	2/01/2023		2/10/2023	14692		62.50	
ADVANCED NETWORK SYSTEMS	Computer Software &	ALLITMGDFIREWALLSRVC	71482	2/01/2023		2/10/2023	14692		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MGD SEC SRVCES	71500	2/01/2023		2/10/2023	14692		117.50	
									849.07	*
						TOTAL			14,631.54	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
** FUNDS DONATED **										
DOMINION ENERGY VIRGINIA	Gordonsville Little	BKRST CONCS STND	7311460690 0223	1/20/2023		2/03/2023	14671		111.43	
DOMINION ENERGY VIRGINIA	Gordonsville Little	BKRST LL BLL PRK	9753480004 0223	1/20/2023		2/03/2023	14672		6.69	
									118.12 *	
TOTAL									118.12	

3/13/2023 FROM DATE- 2/01/2023
 AP375 TO DATE- 2/28/2023
 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	STANDARD PMT	33341257		1/30/2023	2/03/2023	14674	241.54	
GREAT AMERICA FINANCIAL	SE	Special Projects - R	STAND PMT	33425345		2/08/2023	2/17/2023	14729	261.05	
									502.59	*
LPDA		Verling Park Redevel	GVILLE PARK CONSTR	2022786		2/04/2023	2/10/2023	14709	6,692.84	
DELGADO REAL ESTATE INC		Verling Park Redevel	RE VW OF VAC RESD LND	7637		1/11/2023	2/03/2023	14670	600.00	
DELGADO REAL ESTATE INC		Verling Park Redevel	REVIEW OF RESD VACLND	7638		1/11/2023	2/03/2023	14670	600.00	
BRIGGS ASSOCIATES INC.		Verling Park Redevel	APPRAISAL REPORTS	TOG0001		2/21/2023	2/24/2023	14739	1,200.00	
									9,092.84	*
									9,595.43	
									TOTAL	
									FUND TOTAL	73,021.36

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AP375
FUND # - 501

FROM DATE- 2/01/2023
TO DATE- 2/28/2023

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	FEE FINAL RETAINER	32023	2/09/2023		2/10/2023	14713		190.00	190.00 *
						TOTAL			190.00	

3/13/2023
 AP375
 FUND # - 501

FROM DATE- 2/01/2023
 TO DATE- 2/28/2023

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	MEMBERSHIP 1/23	16105EY-1119212	1/31/2023		2/03/2023	14678		1.15	1.15 *
FAYE'S OFFICE SUPPLY INC	Miscellaneous	CM LEWIS NAMEPLTE	232004	1/27/2023		2/03/2023	14673		5.45	
BLUE RIDGE BANK 6453	Miscellaneous	ZOOM COUNCIL MTG	6453 0223 4	1/27/2023		2/10/2023	14698		1.50	6.95 *
						TOTAL			8.10	

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 AP375
 FUND # - 501

FROM DATE- 2/01/2023
 TO DATE- 2/28/2023

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	MUNICICODE PAGES	254641	2/21/2023		2/24/2023	14740		104.09	
									104.09	*
TOWN OF ORANGE	Raw Water Storage Ba	1-23 RSWB AGRMNT	23-00094	2/07/2023		2/10/2023	14717		901.92	
									901.92	*
BROWN EXTERMINATING CO	Building Maintenance	TOWN HALL PEST CONTR	68414	2/01/2023		2/10/2023	14701		13.50	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	TWN HALL SEC SYS	38444979	2/11/2023		2/24/2023	14743		27.00	
									40.50	*
CENTRAL VA COMM NEWSPAPERS	Advertising	PUB HEARING NOTICE	0001393771-0112	1/19/2022		2/10/2023	14702		85.91	
									85.91	*
COLUMBIA GAS OF VIRGINIA	Gas Heat	TOWN HALL GAS	14603767001 223	2/03/2023		2/10/2023	14704		122.44	
									122.44	*
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	1/16 - 2/15 2023	2528-01 0323	2/16/2023		2/24/2023	14746		8,003.90	
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	1/16 - 2/15 2023	2530-01 0323	2/16/2023		2/24/2023	14746		7,530.55	
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	1/16 - 2/16 2023	8529-01 0323	2/16/2023		2/24/2023	14746		22,721.66	
									38,256.11	*
RAPIDAN SERV. AUTHORITY	Sewer Payment to RSA	12/15-1/15 22	11690	1/26/2023		2/03/2023	14681		32,410.26	
									32,410.26	*
COMCAST	Telephone	TOWN NET/PHONE	0490109295 0223	1/25/2023		2/03/2023	14667		67.77	
VERIZON	Telephone	TOWNHALL EMERG LINES	840542159 0223	1/27/2023		2/03/2023	14687		20.75	
									88.52	*
KONICA MINOLTA PREMIER	Copier Lease	PRP TX KONICA COPIER	41634100	1/23/2023		2/03/2023	14675		3.71	
COECO OF OFFICE SYSTEMS	Copier Lease	TOWN COPIER	972601	2/02/2023		2/10/2023	14703		15.15	
									18.86	*
BLUE RIDGE BANK 6453	Conferences	VLGMA WINTR CONFCE	6453 0223 1	1/06/2023		2/10/2023	14698		112.50	
									112.50	*
BLUE RIDGE BANK 6453	Building Maintenance	TOWN HALL VACUUM	6453 0223 2	1/25/2023		2/10/2023	14698		82.13	
BLUE RIDGE BANK 6453	Building Maintenance	TWN HALL VAC FILTER	6453 0223 3	1/25/2023		2/10/2023	14698		4.16	
									86.29	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	ALLIANCE IT SYS ADMI	71420	2/01/2023		2/10/2023	14692		196.28	
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	FEB SPRT RENWLS	71629	2/13/2023		2/17/2023	14722		146.25	
									50.03	*
ADVANCED NETWORK SYSTEMS	Computer Software &	SYSADM & HELP DESK	71420	2/01/2023		2/10/2023	14692		196.28	
ADVANCED NETWORK SYSTEMS	Computer Software &	ALLIANCE IT SYS ADMI	71420	2/01/2023		2/10/2023	14692		196.28	
ADVANCED NETWORK SYSTEMS	Computer Software &	ALLITMGDFIREWALLSRVC	71482	2/01/2023		2/10/2023	14692		8.88	
ADVANCED NETWORK SYSTEMS	Computer Software &	MGD SEC SRVCES	71500	2/01/2023		2/10/2023	14692		70.50	
									471.94	*
						TOTAL			72,649.31	

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 AP375
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FROM DATE- 2/01/2023
 TO DATE- 2/28/2023

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	MEMBERSHIP 1/23	16105EY-1119212	1/31/2023		2/03/2023	14678		17.25	
									17.25	*
THOMSON, REUTERS- WEST	Other Collection Exp	FEB CLEAR	847770401	2/01/2023		2/10/2023	14715		39.79	
									39.79	*
UNIVERSITY OF VIRGINIA	Schools	TREAS CLASS T SHORT	RCERT40475	2/21/2023		2/24/2023	14748		92.50	
									92.50	*
BMS DIRECT, INC.	Office Supplies	UT JAN BILLING	200515	1/31/2023		2/17/2023	14723		850.00	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TREAS OFC SPPLY	231923	1/25/2023		2/03/2023	14673		59.34	
FAYE'S OFFICE SUPPLY INC	Office Supplies	REVISED W2S	232001	1/26/2023		2/03/2023	14673		24.00	
FAYE'S OFFICE SUPPLY INC	Office Supplies	TRES DPT OFC SPLYS	232636	2/13/2023		2/17/2023	14727		38.52	
BLUE RIDGE BANK 6438	Office Supplies	TOG OPERT CHECKS	6438 0223 1	1/25/2023		2/10/2023	14697		98.73	
BLUE RIDGE BANK 6479	Office Supplies	TRESUR OFC CASH REGS	6479 0223 6	1/06/2023		2/10/2023	14700		33.97	
									1,104.56	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	ALLIANCE IT SYS ADMI	71420	2/01/2023		2/10/2023	14692		327.13	-
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	FEB SPRT RENWLS	71629	2/13/2023		2/17/2023	14722		243.75	
									83.38	-*
ADVANCED NETWORK SYSTEMS	Computer Software &	SYSADM & HELP DESK	71420	2/01/2023		2/10/2023	14692		327.13	
ADVANCED NETWORK SYSTEMS	Computer Software &	ALLIANCE IT SYS ADMI	71420	2/01/2023		2/10/2023	14692		327.13	
ADVANCED NETWORK SYSTEMS	Computer Software &	ALLITMGDFIREWALLSRVC	71482	2/01/2023		2/10/2023	14692		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MGD SEC SRVCES	71500	2/01/2023		2/10/2023	14692		117.50	
									786.57	*
						TOTAL			1,957.29	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** PUBLIC WORKS **									
NEW BENEFITS LTD	Hospital/Medical	MEMBERSHIP 1/23	16105EY-1119212	1/31/2023		2/03/2023	14678		28.75	28.75 *
W A SHERMAN	Building Maintenance	REPR STRT LIGHTS	S-106148	11/22/2022		2/10/2023	14721		286.21	
W A SHERMAN	Building Maintenance	PWBLD GENRTR LINE	S-106674	2/02/2023		2/10/2023	14721		435.17	
BROWN EXTERMINATING CO	Building Maintenance	PW PEST CONTRL	68426	1/31/2023		2/17/2023	14724		25.00	
FRESH CLEAN	Building Maintenance	PW OFC CLEANING	729190	2/07/2023		2/10/2023	14708		52.50	798.88 *
ORANGE COUNTY LANDFILL	Landfill Tipping Fee	FRIDGE CHARGE LNDFIL	10028	4/12/2022		2/03/2023	14680		5.00	
VAN DER LINDE RECYCLING	Landfill Tipping Fee	BRUSH DISP FEES	109126	1/25/2023		2/03/2023	14686		11.50	16.50 *
DOMINION ENERGY VIRGINIA	Electricity	PW ELECTRIC	8545305537 0223	1/18/2023		2/03/2023	14671		157.62	157.62 *
BLOSSMAN GAS & APPLIANCE	Gas Heat	GBC HEAT	23005526	2/01/2023		2/10/2023	14696		267.79	267.79 *
AT&T MOBILITY	Telephone & Cell Pho	PW CELL 2 MONTHS	58107594 0223	1/18/2023		2/03/2023	14664		208.67	
COMCAST	Telephone & Cell Pho	PW NET	0500034921 0223	1/17/2023		2/03/2023	14667		154.55	363.22 *
COECO OFFICE SYSTEMS, INC	Copier Lease	JAN 23 CONTRACT	489174193A	1/01/2023		2/17/2023	14726		29.35	
COECO OFFICE SYSTEMS, INC	Copier Lease	2/23 CONTRACT PMT	491559340	1/08/2023		2/17/2023	14726		32.61	
COECO OFFICE SYSTEMS, INC	Copier Lease	3/23 CONTRACT PMT	493787030	2/05/2023		2/17/2023	14726		32.61	
COECO OF OFFICE SYSTEMS	Copier Lease	PW COPIES	970836	1/27/2023		2/24/2023	14741		4.43	
COECO OF OFFICE SYSTEMS	Copier Lease	PW COPIES	970849	1/27/2023		2/17/2023	14725		13.35	112.35 *
CRYSTAL SPRINGS	Miscellaneous	PW WATER	16389021 012423	1/24/2023		2/03/2023	14669		14.98	14.98 *
ENVIRONMENTAL SYSTEMS SERV	Water Test	WATER SAMPLE PICKUP	0260242	1/31/2023		2/10/2023	14707		20.00	20.00 *
VA UTILITY PROTECTION SVC	Miss Utility	MISSUTIL	01230490	1/31/2023		2/10/2023	14720		27.30	27.30 *
SEDWICK	Materials & Supplies	SHOP SPLYS NAILS	435885	1/24/2023		2/03/2023	14682		19.96	
SEDWICK	Materials & Supplies	SHOP SPLY	436552	2/03/2023		2/10/2023	14714		33.09	
LUCKSTONE	Materials & Supplies	MPLW BURN PILE STNE	1284388	2/02/2023		2/10/2023	14710		481.05	
LUCKSTONE	Materials & Supplies	MPLWD BURNPILE STNE	1284401	2/02/2023		2/10/2023	14710		365.86	
O'REILLY AUTO PARTS	Materials & Supplies	BLT FOR CHRST WREATH	5476-207002	1/09/2023		2/10/2023	14712		6.75	906.71 *
SEDWICK	Building Maintenance	SHOP SPLY B.M.	436135	1/27/2023		2/03/2023	14682		32.62	32.62 *
TIGER FUEL COMPANY	Gas & Oil	GASOLINE	336592	1/31/2023		2/10/2023	14716		499.09	
TIGER FUEL COMPANY	Gas & Oil	DIESEL	336882	1/31/2023		2/10/2023	14716		361.33	860.42 *
AYLOR'S GARAGE AND TOWING	Vehicle Maintenance	TOWING F350	IO20323-1	2/03/2023		2/10/2023	14695		100.50	
O'REILLY AUTO PARTS	Vehicle Maintenance	ANTIFRZ ALL TRUCKS	5476-207958	1/24/2023		2/03/2023	14679		95.94	
O'REILLY AUTO PARTS	Vehicle Maintenance	SPRY BTLES VEH MAINT	5476-208064	1/26/2023		2/03/2023	14679		8.59	
O'REILLY AUTO PARTS	Vehicle Maintenance	SHOP VEHICLES	5476-208140	1/27/2023		2/03/2023	14679		19.99	
O'REILLY AUTO PARTS	Vehicle Maintenance	CLEAN VEHICLES	5476-208495	2/02/2023		2/10/2023	14712		91.40	
TROY'S AUTO & DIESEL LLC.	Vehicle Maintenance	FORDF350 MAINTENC	8754	2/01/2023		2/10/2023	14718		364.04	680.46 *

3/13/2023
 AP375
 FUND # - 501

FROM DATE- 2/01/2023
 TO DATE- 2/28/2023

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
-----	-----	-----	-----	----	---	----	-----	-----	-----	-----
PARRISH TIRE COMPANY	Tires	TIRES TRK 3	00239890	2/13/2023		2/17/2023	14731		236.36	
PARRISH TIRE COMPANY	Tires	TIRES TRK 2	00239891	2/13/2023		2/17/2023	14731		126.00	
									362.36	*
SEDWICK	Tools	TOOLS FOR SHOP	436040	1/26/2023		2/03/2023	14682		37.38	
TIGER FUEL COMPANY	Tools	MEASURESTICK	254355	2/14/2023		2/17/2023	14732		15.77	
									53.15	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	ALLIANCE IT SYS ADMI	71420	2/01/2023		2/10/2023	14692		327.13	-
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	FEB SPRT RENWLS	71629	2/13/2023		2/17/2023	14722		292.50	
									34.63	-*
ADVANCED NETWORK SYSTEMS	Computer Software &	SYSADM & HELP DESK	71420	2/01/2023		2/10/2023	14692		327.13	
ADVANCED NETWORK SYSTEMS	Computer Software &	ALLIANCE IT SYS ADMI	71420	2/01/2023		2/10/2023	14692		327.13	
ADVANCED NETWORK SYSTEMS	Computer Software &	ALLINITMNGFIREWALL	71481	2/01/2023		2/10/2023	14692		62.50	
ADVANCED NETWORK SYSTEMS	Computer Software &	ALLITMGDFIREWALLSRVC	71482	2/01/2023		2/10/2023	14692		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MGD SEC SRVCES	71500	2/01/2023		2/10/2023	14692		117.50	
									849.07	*
									TOTAL	5,517.55

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 AP375
 FUND # - 501

FROM DATE- 2/01/2023
 TO DATE- 2/28/2023

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
		** ENTERPRISE CAPITAL OUTLAY **								
CORE & MAIN LP		Water Meter Installa METER GASKET	S253038	1/24/2023		2/03/2023	14668		138.00	
O'REILLY AUTO PARTS		Water Meter Installa WTRMTR, FLS LIGHT	5476-208383	1/31/2023		2/10/2023	14712		25.98	*
									163.98	*
									163.98	
									TOTAL	
									FUND TOTAL	80,486.23

3/13/2023
 AP375
 FUND # - 504

FROM DATE- 2/01/2023
 TO DATE- 2/28/2023

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 TRI ANN INSP	0016131-IN	1/27/2023		2/03/2023	14665		1,140.00	
AUSTIN ELECTRICAL	AWOS Annual Inspecti	AWOS TRI ANN INSP	0016131-IN	1/27/2023		2/03/2023	14665		1,140.00 *	
AUSTIN ELECTRICAL	AWOS Annual Inspecti	REPLCD AWOS LOG BOOK	0016132-IN	1/27/2023		2/03/2023	14665		60.00	
ADVANCED NETWORK SYSTEMS	Building Maintenance	ALLITMGN FIREWLL	71478	2/01/2023		2/10/2023	14692		110.00	
DOMINION ENERGY VIRGINIA	Electricity	NRT15 HNGR S/L	2108564168 0223	1/20/2023		2/03/2023	14671		170.00 *	
DOMINION ENERGY VIRGINIA	Electricity	AIRPORT BEACON	8529845383 0223	1/20/2023		2/03/2023	14671		125.00 *	
COMCAST	Telephone	AIRPORT INTERNET	500034814 0223	2/01/2023		2/10/2023	14705		148.33	
VIRGINIA RISK SHARING ASSO	Insurance - Liabi	AIRP LIABILITY	6857	2/02/2023		2/03/2023	14689		157.65	
TALBERT & BRIGHT	Runway Rehabilitatio	RUNW/TAXIWIY REHAB	2610-1901 13	12/31/2022		2/03/2023	14683		305.98 *	
TALBERT & BRIGHT	Runway Rehabilitatio	AIRPORT REHAB	2610-1901 14	1/31/2023		2/24/2023	14747		168.44 *	
TALBERT & BRIGHT	Runway Rehabilitatio	RUNW/TAXIWIY REHAB	2610-1901 13	12/31/2022		2/03/2023	14683		1,295.00	
TALBERT & BRIGHT	Runway Rehabilitatio	AIRPORT REHAB	2610-1901 14	1/31/2023		2/24/2023	14747		1,295.00 *	
									1,044.26 *	
									8,425.75	
									TOTAL	
									FUND TOTAL	8,425.75

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AP375
FUND # - 514

FROM DATE- 2/01/2023
TO DATE- 2/28/2023

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
COMCAST	** OPERATIONS ** Telephone & Cell Pho	POOL INTERNET	440325017 0223	1/22/2023		2/24/2023	14742		.15	.15 *
						TOTAL			.15	
						FUND TOTAL			.15	

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 FUND # - 520

FROM DATE- 2/01/2023
 TO DATE- 2/28/2023

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	MPLWD FLAG LIGHT	2502 223	1/20/2023		2/10/2023	1228		36.59	
DOMINION ENERGY VIRGINIA	Electricity	MPLWD UTIL BLDG	7504 223	1/20/2023		2/10/2023	1228		13.84	
									50.43	*
CENTRAL VA COMM NEWSPAPERS	Contingency	MPLWD LWNCARE ADVTS	00013937710112B	1/29/2023		2/10/2023	1227		362.00	*
									362.00	*
									412.43	
									TOTAL	
									FUND TOTAL	412.43
									TOTAL DUE	162,345.92

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____