

5/03/2023 FROM DATE- 4/01/2023  
 AP375 TO DATE- 4/29/2023  
 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	MARCH 23 PREMIUMS	309950	3/28/2023		4/07/2023	14881		267.24	
ANTHEM	PR Payables	MAY 2023 PREMIUM	001489814G	4/12/2023		4/21/2023	14935	13,681.00		
ANTHEM	PR Payables	MAY23 COBRA PREMIUM	001489815G	4/12/2023		4/21/2023	14935	632.00		
VACORP	PR Payables	MARCH 23 PREMIUMS	727-03 2023	4/17/2023		4/21/2023	14941	93.51		
									14,673.75	*
CMH HOMES, INC	Refunds Payable	TAX REFUND	BL1500008700001	4/19/2023		4/21/2023	14933		60.00	
JACKSON AND COMPANY MARKET	Refunds Payable	TAX REFUND	BL2200000720001	4/19/2023		4/21/2023	14934		60.85	
JACKSON AND COMPANY MARKET	Refunds Payable	TAX REFUND	BL2200001620001	4/19/2023		4/21/2023	14934		160.49	
PIERCE HEATHING AND AC INC	Refunds Payable	TAX REFUND	BL2300001180001	4/05/2023		4/07/2023	14879		33.00	
JACKSON AND COMPANY MARKET	Refunds Payable	TAX REFUND	BL2300001190001	4/19/2023		4/21/2023	14934		5.56	
JACKSON AND COMPANY MARKET	Refunds Payable	PPEN. REFUND	BL2300001190001	4/19/2023		4/21/2023	14934		46.66	
STIGGY PROPERTIES	Refunds Payable	TAX REFUND	BL2300001240001	4/12/2023		4/14/2023	14907		60.63	
CARTER, JUDITH LYNN	Refunds Payable	TAX REFUND	PP2100019720002	4/05/2023		4/07/2023	14878		30.00	
HLDC INC	Refunds Payable	TAX REFUND	RE2200043380001	4/25/2023		4/28/2023	14942		14.63	
HLDC INC	Refunds Payable	TAX REFUND	RE2200043380002	4/25/2023		4/28/2023	14942		14.62	
JARRELL, RONALD B & ELOISE	Refunds Payable	TAX REFUND	RE2200043740002	4/25/2023		4/28/2023	14943		89.39	
									575.83	*
TOTAL									15,249.58	
FUND TOTAL									15,249.58	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
GARTON, DOROTHY L.	** LIABILITY ACCOUNTS ** Refunds Payable	UTILITY REFUND	UT0000002210001	4/05/2023		4/07/2023	14877		5.50	5.50 *
						TOTAL			5.50	
						FUND TOTAL			5.50	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
SOMERVILLE & WILKINSON, LT	** TOWN ATTORNEY ** Town Attorney Wages	MAY23 ATTY SERVICES	04252023	4/25/2023		4/28/2023	14957		1,710.00	1,710.00 *
						TOTAL			1,710.00	

5/03/2023 FROM DATE- 4/01/2023  
 AP375 TO DATE- 4/29/2023  
 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	3/23 BENFT PREMIUMS	16105EY-1132545	3/31/2023		4/07/2023	14895		10.35	10.35 *
BLUE RIDGE BANK 6453	Miscellaneous	TWN ATTY RECEPTION	6453 0423 5	3/20/2023		4/14/2023	14909		24.21	
BLUE RIDGE BANK 6453	Miscellaneous	TWN ATTY RECEPTION	6453 0423 6	3/20/2023		4/14/2023	14909		28.00	
BLUE RIDGE BANK 6453	Miscellaneous	TWN ATY RECEPTION	6453 0423 7	3/20/2023		4/14/2023	14909		34.00	
BLUE RIDGE BANK 6453	Miscellaneous	ZOOM FEE	6453 0423 9	3/27/2023		4/14/2023	14909		14.39	
									100.60	*
						TOTAL			110.95	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
** ADMINISTRATION **										
CIVICPLUS	Professional Service	MUNICDE ADM SPRT FEE	258999	6/01/2023		4/28/2023	14946		157.50	
JONES OBERG & GREEN LLP	Professional Service	ATTY PROF SRVC TOWN	51567	3/31/2023		4/14/2023	14924		1,134.00	
									1,291.50	*
BROWN EXTERMINATING CO	Building Maintenance	TOWN HALL PEST CONTR	69626	3/24/2023		4/07/2023	14883		31.50	
CENTRAL ELEVATOR	Building Maintenance	ANNUALHYDRALTESTELEV	DL042123-2	4/21/2023		4/28/2023	14944		98.00	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	TWN HALL SEC SYS	38691339	4/08/2023		4/21/2023	14938		63.00	
									192.50	*
TOWN OF ORANGE	TOOT 2 Bus	TOOT 3RD QTR 23	23-00119	4/11/2023		4/14/2023	14931		5,070.00	
									5,070.00	*
COLUMBIA GAS OF VIRGINIA	Gas Heat	TOWN HALL GAS	14603767001 423	4/04/2023		4/14/2023	14915		125.40	
									125.40	*
BLUE RIDGE BANK 6453	Postage	STAMPS	6453 0423 1	3/09/2023		4/14/2023	14909		44.10	
BLUE RIDGE BANK 6453	Postage	TWN CLRK PRI MAIL	6453 0423 2	3/15/2023		4/14/2023	14909		11.97	
									56.07	*
MCI COMM SERVICE	Telephone & Cell Pho	TOWN HALL PHONE	2DH07268 0523	4/19/2023		4/28/2023	14953		12.00	
COMCAST	Telephone & Cell Pho	TOWN HALL INTER/PHNE	0490109295 0423	3/25/2023		4/07/2023	14886		158.39	
VERIZON	Telephone & Cell Pho	EMERG LINES/TH/PD	840542159 0423	3/27/2023		4/07/2023	14905		48.39	
									218.78	*
COECO OF OFFICE SYSTEMS	Copier Lease	TH COPIER CONRCT	807031	4/03/2023		4/07/2023	14885		35.35	
									35.35	*
JONES, JANET	Mileage	TRVL REIM VMCA CONF	04242023	4/24/2023		4/28/2023	14952		53.19	
									53.19	*
BLUE RIDGE BANK 6453	Schools	VMCA CONF READMATERL	6453 0423 10	3/28/2023		4/14/2023	14909		14.79	
									14.79	*
BLUE RIDGE BANK 6453	Town Manager Discret	AVIATDYTSHIRTS	6453 0423 8	3/22/2023		4/14/2023	14909		92.70	
									92.70	*
FAYE'S OFFICE SUPPLY INC	Office Supplies	TOWN CLRK CPY PAPER	234558	4/11/2023		4/14/2023	14919		11.16	
									11.16	*
BLUE RIDGE BANK 6453	Building Maintenance	CLEANING SPLIES	6453 0423 4	3/12/2023		4/14/2023	14909		6.98	
									6.98	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM/HELDDSK	72126	4/01/2023		4/07/2023	14880		457.98	
									457.98	*
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWL SRVC	72186	4/01/2023		4/07/2023	14880		20.73	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SEC SRVCS	72202	4/01/2023		4/07/2023	14880		164.50	
BLUE RIDGE BANK 6453	Computer Software &	GODADDDOMAINRENWL	6453 0423 3	3/17/2023		4/14/2023	14909		14.82	
									200.05	*
						TOTAL			7,826.45	

5/03/2023 FROM DATE- 4/01/2023  
 AP375 TO DATE- 4/29/2023  
 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	3/23 BENFT PREMIUMS	16105EY-1132545	3/31/2023		4/07/2023	14895		17.25	17.25 *
DMV	DMV Stop Fees	DMV STOPS FEB 2023	202302	3/29/2023		4/14/2023	14917		50.00	
DMV	DMV Stop Fees	MARCH 2023 STOPS	202303	4/12/2023		4/14/2023	14917		50.00	100.00 *
THOMSON, REUTERS- WEST	Other Collection Exp	APRIL CLEAR	848084380	4/01/2023		4/07/2023	14901		39.78	39.78 *
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM/HELDDSK	72126	4/01/2023		4/07/2023	14880		327.13	327.13 *
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWL SRVC	72186	4/01/2023		4/07/2023	14880		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SEC SRVCS	72202	4/01/2023		4/07/2023	14880		117.50	132.31 *
						TOTAL			616.47	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** POLICE **									
NEW BENEFITS LTD	Hospital/Medical	3/23 BENFT PREMIUMS	16105EY-1132545	3/31/2023		4/07/2023	14895		46.00	46.00 *
MCI COMM SERVICE	Telephone & Cell Pho	TOWN HALL PHONE	2DH07268 0523	4/19/2023		4/28/2023	14953		17.25	
COMCAST	Telephone & Cell Pho	TOWN HALL INTER/PHNE	0490109295 0423	3/25/2023		4/07/2023	14886		157.12	
VERIZON	Telephone & Cell Pho	EMERG LINES/TH/PD	840542159 0423	3/27/2023		4/07/2023	14905		34.57	
BLUE RIDGE BANK 6479	Community Programs	PD QTR MTG	6479 0423 7	3/24/2023		4/14/2023	14910		208.94	208.94 *
									31.96	31.96 *
GALLS, LLC	Department Equipment	PD NEWOFC MACECASE	024019292	3/30/2023		4/14/2023	14920		14.40	
H.M.S. FIRE EXTINGUISHERS	Department Equipment	PD FIREEXTNG INSPECT	28624	4/10/2023		4/14/2023	14922		102.50	
INTOXIMETERS	Department Equipment	PD REFILL INT TANK	731104	4/11/2023		4/21/2023	14937		170.75	
BLUE RIDGE BANK 6479	Department Equipment	VEH 979 REP	6479 0423 1	3/03/2023		4/14/2023	14910		140.11	
BLUE RIDGE BANK 6479	Department Equipment	VEH 979 REPAIR	6479 0423 3	3/08/2023		4/14/2023	14910		54.68	
BLUE RIDGE BANK 6479	Department Equipment	REPLC CAMERA	6479 0423 5	3/22/2023		4/14/2023	14910		99.99	
BLUE RIDGE BANK 6479	Department Equipment	EMRGGUIDEBOOK REPLCM	6479 0423 6	3/23/2023		4/14/2023	14910		75.60	
									658.03	658.03 *
BLUE RIDGE BANK 6479	Office Supplies	PD OFC SPLY	6479 0423 10	3/30/2023		4/14/2023	14910		16.75	
BLUE RIDGE BANK 6479	Office Supplies	PD OFC SPLY	6479 0423 11	3/30/2023		4/14/2023	14910		9.99	
BLUE RIDGE BANK 6479	Office Supplies	23 CHIEF CALNDR	6479 0423 2	3/03/2023		4/14/2023	14910		11.99	
BLUE RIDGE BANK 6479	Office Supplies	PD OFC SPLY BINDERS	6479 0423 8	3/30/2023		4/14/2023	14910		55.98	
BLUE RIDGE BANK 6479	Office Supplies	PD OFCSPLY ADMN MAT	6479 0423 9	3/30/2023		4/14/2023	14911		35.94	
									130.65	130.65 *
MANSFIELD ENERGY CORP	Gas & Oil	PD FUEL	SQLCD-827936	3/31/2023		4/07/2023	14894		615.47	
MANSFIELD ENERGY CORP	Gas & Oil	PD FUEL	SQLCD-831513	4/15/2023		4/21/2023	14940		551.07	
									1,166.54	1,166.54 *
UNIVERSITY TIRE & AUTO	Tires	203 FRONT TIRES	739100	4/20/2023		4/28/2023	14960		383.03	383.03 *
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM/HELDDSK	72126	4/01/2023		4/07/2023	14880		654.22	654.22 *
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWL SRVC	72186	4/01/2023		4/07/2023	14880		29.61	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SEC SRVCS	72202	4/01/2023		4/07/2023	14880		235.00	
									264.61	264.61 *
BLUE RIDGE BANK 6479	LOLE Grant FFY22	NEW MONITOR PDADMIN	6479 0423 4	3/21/2023		4/14/2023	14910		349.99	
BLUE RIDGE BANK 6479	LOLE Grant FFY22	PD OFCSPLY ADMN MAT	6479 0423 9	3/30/2023		4/14/2023	14911		16.78	
									366.77	366.77 *
						TOTAL			3,910.75	3,910.75

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** PUBLIC WORKS **									
NEW BENEFITS LTD	Hospital/Medical	3/23 BENFT PREMIUMS	16105EY-1132545	3/31/2023		4/07/2023	14895		28.75	28.75 *
W A SHERMAN	Building Maintenance	PW BM	S-106847	2/27/2023		4/07/2023	14906		18.00	
W A SHERMAN	Building Maintenance	PW BM GENRTR SRVC	S-106895	3/21/2023		4/07/2023	14906		51.00	
W A SHERMAN	Building Maintenance	RETIMECLOCK RESET	S-107008	3/23/2023		4/14/2023	14932		51.00	
W A SHERMAN	Building Maintenance	B.M PW	S-107047	3/29/2023		4/14/2023	14932		74.75	
W A SHERMAN	Building Maintenance	TOWN HALL BUILD MAIN	S-107083	4/03/2023		4/28/2023	14963		101.91	
W A SHERMAN	Building Maintenance	TOWN HALL BUILD MAIN	S-107104	4/06/2023		4/28/2023	14963		56.63	
BROWN EXTERMINATING CO	Building Maintenance	PW PEST CNTRL	69638	3/28/2023		4/14/2023	14913		25.00	
CRYSTAL SPRINGS	Building Maintenance	PW WATER	16389021 041823	4/18/2023		4/28/2023	14949		76.66	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	PW SEC SOLUTIONS	38577920	3/11/2023		4/14/2023	14923		18.81	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	PW SEC SYST	38691338	4/08/2023		4/28/2023	14951		18.82	492.58 *
BROWN EXTERMINATING CO	Rental Property Main	PW PEST CNTRL	69638	3/28/2023		4/14/2023	14913		130.00	130.00 *
VAN DER LINDE RECYCLING	Landfill Tipping Fee	SPRING CLEAN UP	117999	4/19/2023		4/28/2023	14961		67.13	67.13 *
DOMINION ENERGY VIRGINIA	Electricity	1CLEVEST POLE	1641778962 0423	3/21/2023		4/07/2023	14888		28.25	
DOMINION ENERGY VIRGINIA	Electricity	STRL LIGT1CLEVE ST	1641778962 0523	4/24/2023		4/28/2023	14950		66.32	
DOMINION ENERGY VIRGINIA	Electricity	110SMMAIN DUKE ST LGT	5143551009 0423	3/21/2023		4/07/2023	14888		137.59	
DOMINION ENERGY VIRGINIA	Electricity	100 MRTNBRG S/PREDDY	5345659436 0423	3/21/2023		4/07/2023	14888		183.97	
DOMINION ENERGY VIRGINIA	Electricity	100MRTNBURG S PREDDY	5345659436 0523	4/24/2023		4/28/2023	14950		204.04	
DOMINION ENERGY VIRGINIA	Electricity	PWD POWER	8545305537 0423	3/17/2023		4/07/2023	14888		108.87	
DOMINION ENERGY VIRGINIA	Electricity	400 W GORDONAVE	9343622933 0423	3/21/2023		4/07/2023	14888		6.80	735.84 *
DOMINION ENERGY VIRGINIA	Street Lights	STREETLIGHTS	2624146664 0423	3/21/2023		4/07/2023	14888		2,809.82	
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHT ONLY	28745-001 0423	3/27/2023		4/07/2023	14884		12.79	
CENTRAL VA ELEC. COOPERAT	Street Lights	STRTLIGHTONLY	28745-001 0523	4/24/2023		4/28/2023	14945		12.79	
CENTRAL VA ELEC. COOPERAT	Street Lights	PARK ST	28745-002 0423	3/27/2023		4/07/2023	14884		34.08	
CENTRAL VA ELEC. COOPERAT	Street Lights	PARK ST	28745-002 0523	4/24/2023		4/28/2023	14945		34.32	
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHT ONLY	28745-003 0423	3/27/2023		4/07/2023	14884		9.45	
CENTRAL VA ELEC. COOPERAT	Street Lights	STR LIGHTONLY	28745-003 0523	4/24/2023		4/28/2023	14945		9.45	2,922.70 *
BLOSSMAN GAS & APPLIANCE	Gas Heat	PW TANK RENTAL	23688628	4/01/2023		4/07/2023	14882		44.50	
BLOSSMAN GAS & APPLIANCE	Gas Heat	PW TANK RENTAL	23688630	4/01/2023		4/07/2023	14882		64.50	109.00 *
AT&T MOBILITY	Telephone & Cell Pho	PW CELL PHONES	58107594 0423	3/18/2023		4/14/2023	14908		104.64	
COMCAST	Telephone & Cell Pho	431CHARLES PHONE	490109519 0523	4/14/2023		4/28/2023	14948		25.24	
COMCAST	Telephone & Cell Pho	PW PHONE	500034921 0423	3/17/2023		4/07/2023	14886		147.01	
COMCAST	Telephone & Cell Pho	PW OFFICE INTERNET	500034921 0523	4/17/2023		4/28/2023	14948		154.31	
FIBERLYNC	Telephone & Cell Pho	2/23 PW INTERNET	3573 0223	2/01/2023		4/07/2023	14891		29.99	
FIBERLYNC	Telephone & Cell Pho	3/23 PW INTERNET	3573 0323	3/01/2023		4/07/2023	14891		29.99	
FIBERLYNC	Telephone & Cell Pho	4/23 PW INTNERNET	3573 0423	4/01/2023		4/07/2023	14891		29.99	
FIBERLYNC	Telephone & Cell Pho	10/22 PW INTERNET	3573 1022	10/01/2022		4/07/2023	14891		24.99	
FIBERLYNC	Telephone & Cell Pho	11/22 PW INTERNET	3573 1122	11/01/2022		4/07/2023	14891		29.99	
FIBERLYNC	Telephone & Cell Pho	12/22 PW INTERNET	3573 1222	12/01/2022		4/07/2023	14891		29.99	



VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
FIBERLYNC	Telephone & Cell Pho	1/23 PW INTERNET	3573 123	1/01/2023		4/07/2023	14891		29.99	
COECO OFFICE SYSTEMS, INC	Copier Lease	PWCOPIER	498626217	4/07/2023		4/28/2023	14947		32.61	636.13 *
COECO OF OFFICE SYSTEMS	Copier Lease	PW OFFICE EQ COPIES	798538	3/27/2023		4/14/2023	14914		17.17	
SEAL, VINCENT	Conferences	TRL EXP VRWA CONFRCE	04202023	4/20/2023		4/28/2023	14956		91.70	49.78 *
BLUE RIDGE BANK 6487	Conferences	PW WATER CONFRN	6487 0423 2	3/03/2023		4/14/2023	14912		160.00	91.70
CRYSTAL SPRINGS	Miscellaneous	PW WATER	16389021 032123	3/21/2023		4/14/2023	14916		46.95	251.70 *
NATURAL FLOW LANDSCAPE	Town Beautification	MULCH/BEDS/PLANTS	2114	4/11/2023		4/14/2023	14926		714.73	46.95 *
NATURAL FLOW LANDSCAPE	Town Beautification	MARCH 23 LANDSCAPING	2121	4/12/2023		4/14/2023	14926		1,110.00	714.73
SEDWICK	Building Maintenance	BM SHOP USE	440607	4/07/2023		4/14/2023	14929		3.25	1,824.73 *
TIGER FUEL COMPANY	Gas & Oil	PW DIESEL FUEL	389460	3/24/2023		4/07/2023	14902		198.59	3.25 *
TIGER FUEL COMPANY	Gas & Oil	PW GASOLINE FUEL	389495	3/24/2023		4/07/2023	14902		428.63	
TIGER FUEL COMPANY	Gas & Oil	G & O PW DIESEL	399581	4/04/2023		4/14/2023	14930		113.14	
TIGER FUEL COMPANY	Gas & Oil	PW DIESEL	413781	4/18/2023		4/28/2023	14959		56.72	
TIGER FUEL COMPANY	Gas & Oil	PW GASOLINE	413884	4/18/2023		4/28/2023	14959		378.45	
ROYAL OIL CO.	Gas & Oil	PW GAS & OIL	215772	3/21/2023		4/14/2023	14928		2,366.97	3,542.50 *
SEDWICK	Vehicle Maintenance	PW VM KEY COPY	440100	3/30/2023		4/07/2023	14900		4.48	
ORANGE TIRE AND RECAP INC	Vehicle Maintenance	TRK2 VM ALNMT/TIRES	289576	2/23/2023		4/07/2023	14898		72.97	
ROYAL OIL CO.	Vehicle Maintenance	PW OIL EQR/VM	215773	3/21/2023		4/14/2023	14928		124.45	
O'REILLY AUTO PARTS	Vehicle Maintenance	SHOP VM	5476-211961	3/24/2023		4/14/2023	14927		153.44	
O'REILLY AUTO PARTS	Vehicle Maintenance	PW VM BOLT	5476-211971	3/24/2023		4/07/2023	14897		2.65	
O'REILLY AUTO PARTS	Vehicle Maintenance	CRED PW SHOP VM	5476-212248	3/28/2023		4/14/2023	14927		73.51	284.48 *
BLUE RIDGE BANK 6487	Uniforms	PWUNIFRM RETURN PSTG	6487 0423 3	3/29/2023		4/14/2023	14912		2.60	
ORANGE TIRE AND RECAP INC	Tires	TRK11 VM ALNMT/BLTIR	289628	2/24/2023		4/07/2023	14898		87.50	2.60 *
FISHER AUTO PARTS INC	Equipment Repairs	PW SNW PLWS MAINT	092-302912	3/28/2023		4/07/2023	14892		10.23	87.50 *
ROYAL OIL CO.	Equipment Repairs	PW OIL EQR/VM	215773	3/21/2023		4/14/2023	14928		124.45	
BLUE RIDGE BANK 6487	Equipment Repairs	EQP REP FORKLIFT	6487 0423 1	3/01/2023		4/14/2023	14912		3.57	
RIDGEVIEW NEW HOLLAND, INC	Equipment Repairs	EQR NH DOOR REPAIR	C296393	3/22/2023		4/07/2023	14899		48.97	187.22 *
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM/HELDDSK	72126	4/01/2023		4/07/2023	14880		356.13	356.13 *
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGDFIREWL SERVC	72185	4/01/2023		4/07/2023	14880		62.50	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWL SRVC	72186	4/01/2023		4/07/2023	14880		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SEC SRVCS	72202	4/01/2023		4/07/2023	14880		117.50	
									194.81 *	
TOTAL									11,953.78	



5/03/2023 FROM DATE- 4/01/2023  
 AP375 TO DATE- 4/29/2023  
 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 CONCSTN LLBL	7311460690 0423	3/21/2023		4/07/2023	14888		123.60	
DOMINION ENERGY VIRGINIA	Gordonsville Little	BKRST LL BALL PARK	9753480004 0423	3/21/2023		4/07/2023	14889		45.47	
									169.07	*
ORANGE COUNTY PARKS & REC	Orange County Parks	23 PLYNINPRKINDEPCEL	OCPR SPNSR 0423	4/20/2023		4/28/2023	14954		600.00	*
									600.00	*
									TOTAL	769.07

5/03/2023 FROM DATE- 4/01/2023  
 AP375 TO DATE- 4/29/2023  
 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	STND PMT MITEL VOICE	33750300	3/30/2023		4/07/2023	14893		241.54	
GREAT AMERICA FINANCIAL SE	Special Projects - R	SERV&SWITCH STND PMT	33828344	4/10/2023		4/14/2023	14921		234.94	
									476.48	*
W A SHERMAN	New Public Works Fac	PWBM BCKUP GENRTR	S-106818	2/22/2023		4/07/2023	14906		1,256.55	
W A SHERMAN	New Public Works Fac	PW BM BCK UP GENRTR	S-106840	2/24/2023		4/07/2023	14906		48.62	
									1,305.17	*
LPDA	Verling Park Redevel	GVIL PRK NETWRK CONS	2022877	4/05/2023		4/14/2023	14925		46,517.19	
									46,517.19	*
SEDWICK	Street Materials - R	PW STREETMATERL SEED	439579	3/22/2023		4/07/2023	14900		129.99	
SEDWICK	Street Materials - R	PWSTRMTRL ASHPLPATC	440098	3/30/2023		4/07/2023	14900		1,331.64	
									1,461.63	*
								TOTAL	49,760.47	
								FUND TOTAL	77,276.18	

5/03/2023  
AP375  
FUND # - 501

FROM DATE- 4/01/2023  
TO DATE- 4/29/2023

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	MAY23 ATTY SERVICES	04252023	4/25/2023		4/28/2023	14957		190.00	190.00 *
						TOTAL			190.00	

5/03/2023  
 AP375  
 FUND # - 501

FROM DATE- 4/01/2023  
 TO DATE- 4/29/2023

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	3/23 BENFT PREMIUMS	16105EY-1132545	3/31/2023		4/07/2023	14895		1.15	1.15 *
BLUE RIDGE BANK 6453	Miscellaneous	TWN ATTY RECEPTION	6453 0423 5	3/20/2023		4/14/2023	14909		2.69	
BLUE RIDGE BANK 6453	Miscellaneous	TWN ATTY RECEPTION	6453 0423 6	3/20/2023		4/14/2023	14909		3.12	
BLUE RIDGE BANK 6453	Miscellaneous	TWN ATY RECEPTION	6453 0423 7	3/20/2023		4/14/2023	14909		3.78	
BLUE RIDGE BANK 6453	Miscellaneous	ZOOM FEE	6453 0423 9	3/27/2023		4/14/2023	14909		1.60	
									11.19	*
						TOTAL			12.34	



5/03/2023  
 AP375  
 FUND # - 501

FROM DATE- 4/01/2023  
 TO DATE- 4/29/2023

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	3/23 BENFT PREMIUMS	16105EY-1132545	3/31/2023		4/07/2023	14895		17.25	
									17.25	*
THOMSON, REUTERS- WEST	Other Collection Exp	APRIL CLEAR	848084380	4/01/2023		4/07/2023	14901		39.79	*
									39.79	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM/HELDDSK	72126	4/01/2023		4/07/2023	14880		327.13	*
									327.13	*
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWL SRVC	72186	4/01/2023		4/07/2023	14880		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SEC SRVCS	72202	4/01/2023		4/07/2023	14880		117.50	
									132.31	*
									516.48	
						TOTAL				



VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** PUBLIC WORKS **									
NEW BENEFITS LTD	Hospital/Medical	3/23 BENFT PREMIUMS	16105EY-1132545	3/31/2023		4/07/2023	14895		28.75	28.75 *
W A SHERMAN	Building Maintenance	PW BM	S-106847	2/27/2023		4/07/2023	14906		18.00	
W A SHERMAN	Building Maintenance	PW BM GENRTR SRVC	S-106895	3/21/2023		4/07/2023	14906		51.00	
W A SHERMAN	Building Maintenance	RETIMECLOCK RESET	S-107008	3/23/2023		4/14/2023	14932		51.00	
W A SHERMAN	Building Maintenance	B.M PW	S-107047	3/29/2023		4/14/2023	14932		74.75	
W A SHERMAN	Building Maintenance	TOWN HALL BUILD MAIN	S-107083	4/03/2023		4/28/2023	14963		101.91	
W A SHERMAN	Building Maintenance	TOWN HALL BUILD MAIN	S-107104	4/06/2023		4/28/2023	14963		56.62	
BROWN EXTERMINATING CO	Building Maintenance	PW PEST CNTRL	69638	3/28/2023		4/14/2023	14913		25.00	
CRYSTAL SPRINGS	Building Maintenance	PW WATER	16389021 041823	4/18/2023		4/28/2023	14949		76.67	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	PW SEC SOLUTIONS	38577920	3/11/2023		4/14/2023	14923		18.82	
JOHNSON CONTROLS US HOLDIN	Building Maintenance	PW SEC SYST	38691338	4/08/2023		4/28/2023	14951		18.81	492.58 *
VAN DER LINDE RECYCLING	Landfill Tipping Fee	SPRING CLEAN UP	117999	4/19/2023		4/28/2023	14961		67.13	67.13 *
DOMINION ENERGY VIRGINIA	Electricity	PWD POWER	8545305537 0423	3/17/2023		4/07/2023	14888		108.87	108.87 *
BLOSSMAN GAS & APPLIANCE	Gas Heat	PW TANK RENTAL	23688628	4/01/2023		4/07/2023	14882		44.50	
BLOSSMAN GAS & APPLIANCE	Gas Heat	PW TANK RENTAL	23688630	4/01/2023		4/07/2023	14882		64.50	109.00 *
AT&T MOBILITY	Telephone & Cell Pho	PW CELL PHONES	58107594 0423	3/18/2023		4/14/2023	14908		104.64	
COMCAST	Telephone & Cell Pho	431CHARLES PHONE	490109519 0523	4/14/2023		4/28/2023	14948		25.23	
COMCAST	Telephone & Cell Pho	PW PHONE	500034921 0423	3/17/2023		4/07/2023	14886		147.02	
COMCAST	Telephone & Cell Pho	PW OFFICE INTERNET	500034921 0523	4/17/2023		4/28/2023	14948		154.31	
FIBERLYNC	Telephone & Cell Pho	2/23 PW INTERNET	3573 0223	2/01/2023		4/07/2023	14891		30.00	
FIBERLYNC	Telephone & Cell Pho	3/23 PW INTERNET	3573 0323	3/01/2023		4/07/2023	14891		30.00	
FIBERLYNC	Telephone & Cell Pho	4/23 PW INTNERNET	3573 0423	4/01/2023		4/07/2023	14891		30.00	
FIBERLYNC	Telephone & Cell Pho	10/22 PW INTERNET	3573 1022	10/01/2022		4/07/2023	14891		25.00	
FIBERLYNC	Telephone & Cell Pho	11/22 PW INTERNET	3573 1122	11/01/2022		4/07/2023	14891		30.00	
FIBERLYNC	Telephone & Cell Pho	12/22 PW INTERNET	3573 1222	12/01/2022		4/07/2023	14891		30.00	
FIBERLYNC	Telephone & Cell Pho	1/23 PW INTERNET	3573 123	1/01/2023		4/07/2023	14891		30.00	636.20 *
COECO OFFICE SYSTEMS, INC	Copier Lease	PWCOPIER	498626217	4/07/2023		4/28/2023	14947		32.60	
COECO OF OFFICE SYSTEMS	Copier Lease	PW OFFICE EQ COPIES	798538	3/27/2023		4/14/2023	14914		17.16	49.76 *
SEAL, VINCENT	Conferences	TRL EXP VRWA CONFRCE	04202023	4/20/2023		4/28/2023	14956		91.70	
BLUE RIDGE BANK 6487	Conferences	PW WATER CONFRN	6487 0423 2	3/03/2023		4/14/2023	14912		160.00	251.70 *
CRYSTAL SPRINGS	Miscellaneous	PW WATER	16389021 032123	3/21/2023		4/14/2023	14916		46.95	46.95 *
ENVIRONMENTAL SYSTEMS SERV	Water Test	WATER SAMPLES	0265940	4/10/2023		4/14/2023	14918		60.00	
ENVIRONMENTAL SYSTEMS SERV	Water Test	COURIER PICK UP SAMP	0265993	3/31/2023		4/14/2023	14918		25.00	85.00 *
VA UTILITY PROTECTION SVC	Miss Utility	MISS UTIL TICKETS	03230495	3/31/2023		4/07/2023	14904		37.80	37.80 *
SEDWICK	Materials & Supplies	WATER LEAKS	439569	3/22/2023		4/07/2023	14900		214.63	

5/03/2023  
 AP375  
 FUND # - 501

FROM DATE- 4/01/2023  
 TO DATE- 4/29/2023

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
SEDWICK	Materials & Supplies	PW SHOP NAILS	440099	3/30/2023		4/07/2023	14900		12.98	
CORE & MAIN LP	Materials & Supplies	PW METER BOX	S590399	3/30/2023		4/07/2023	14887		106.47	
O'REILLY AUTO PARTS	Materials & Supplies	SHOP VM	5476-211961	3/24/2023		4/14/2023	14927		29.98	
EVERGRO COOPERATIVE	Materials & Supplies	GVILLEPLZAWATERLEAK	1870224	3/10/2023		4/07/2023	14890		14.97	
									379.03	*
SEDWICK	Building Maintenance	BM SHOP USE	440607	4/07/2023		4/14/2023	14929		3.24	
									3.24	*
TIGER FUEL COMPANY	Gas & Oil	PW DIESEL FUEL	389460	3/24/2023		4/07/2023	14902		198.59	
TIGER FUEL COMPANY	Gas & Oil	PW GASOLINE FUEL	389495	3/24/2023		4/07/2023	14902		428.64	
TIGER FUEL COMPANY	Gas & Oil	G & O PW DIESEL	399581	4/04/2023		4/14/2023	14930		113.14	
TIGER FUEL COMPANY	Gas & Oil	PW DIESEL	413781	4/18/2023		4/28/2023	14959		56.71	
TIGER FUEL COMPANY	Gas & Oil	PW GASOLINE	413884	4/18/2023		4/28/2023	14959		378.45	
ROYAL OIL CO.	Gas & Oil	PW GAS & OIL	215772	3/21/2023		4/14/2023	14928		2,366.98	
									3,542.51	*
SEDWICK	Vehicle Maintenance	PW VM KEY COPY	440100	3/30/2023		4/07/2023	14900		4.49	
ORANGE TIRE AND RECAP INC	Vehicle Maintenance	TRK2 VM ALNMT/TIRES	289576	2/23/2023		4/07/2023	14898		72.98	
ROYAL OIL CO.	Vehicle Maintenance	PW OIL EQR/VM	215773	3/21/2023		4/14/2023	14928		124.45	
O'REILLY AUTO PARTS	Vehicle Maintenance	SHOP VM	5476-211961	3/24/2023		4/14/2023	14927		153.44	
O'REILLY AUTO PARTS	Vehicle Maintenance	PW VM BOLT	5476-211971	3/24/2023		4/07/2023	14897		2.64	
O'REILLY AUTO PARTS	Vehicle Maintenance	CRED PW SHOP VM	5476-212248	3/28/2023		4/14/2023	14927		73.52	
									284.48	*
BLUE RIDGE BANK 6487	Uniforms	PWUNIFRM RETURN PSTG	6487 0423 3	3/29/2023		4/14/2023	14912		2.61	
									2.61	*
ORANGE TIRE AND RECAP INC	Tires	TRK11 VM ALNMT/BLTIR	289628	2/24/2023		4/07/2023	14898		87.50	
									87.50	*
FISHER AUTO PARTS INC	Equipment Repairs	PW SNW PLWS MAINT	092-302912	3/28/2023		4/07/2023	14892		10.23	
ROYAL OIL CO.	Equipment Repairs	PW OIL EQR/VM	215773	3/21/2023		4/14/2023	14928		124.45	
BLUE RIDGE BANK 6487	Equipment Repairs	EQP REP FORKLIFT	6487 0423 1	3/01/2023		4/14/2023	14912		3.57	
RIDGEVIEW NEW HOLLAND, INC	Equipment Repairs	EQR NH DOOR REPAIR	C296393	3/22/2023		4/07/2023	14899		48.98	
									187.23	*
ADVANCED NETWORK SYSTEMS	Office Equipment Mai	SYSADM/HELDDSK	72126	4/01/2023		4/07/2023	14880		356.13	
									356.13	*
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGDFIREWL SERVC	72185	4/01/2023		4/07/2023	14880		62.50	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD FIREWL SRVC	72186	4/01/2023		4/07/2023	14880		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software &	MNGD SEC SRVCS	72202	4/01/2023		4/07/2023	14880		117.50	
									194.81	*
						TOTAL			6,951.28	





5/03/2023  
 AP375  
 FUND # - 514

FROM DATE- 4/01/2023  
 TO DATE- 4/29/2023

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
	** OPERATIONS **									
COMCAST	Telephone & Cell Pho	TOWN POOL INTERNET	044325017 0423	3/22/2023		4/07/2023	14886		206.69	206.69 *
SEDWICK	Building Maintenance	PW POOL BM	440929	4/12/2023		4/14/2023	14929		289.13	289.13 *
CHAMPIONSHIP POOL & SPAS	Chemicals	POOL CHEM	1325	4/01/2023		4/21/2023	14936		658.35	658.35 *
						TOTAL				1,154.17
						FUND TOTAL				1,154.17

5/03/2023  
 AP375  
 FUND # - 520

FROM DATE- 4/01/2023  
 TO DATE- 4/29/2023

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 ***										
TYLER WADE SEAL	Maintenance Contract	CUT GRASS AT MW	4323	4/03/2023		4/05/2023	1235	1,975.00		1,975.00 *
CENTRAL VA COMM NEWSPAPERS	Advertising	MW LAWCARE ADV BIDS	1404152-0223	3/02/2023		4/05/2023	1233	382.00		382.00 *
DOMINION ENERGY VIRGINIA	Electricity	MW FLAG LIGHT	2502 0423	3/20/2023		4/05/2023	1234	29.39		
DOMINION ENERGY VIRGINIA	Electricity	MW UTILITY BLDG	7504 0423	3/20/2023		4/05/2023	1234	17.46		46.85 *
								TOTAL		2,403.85
								FUND TOTAL		2,403.85
								TOTAL DUE		331,125.58

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

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