

7/10/2020 FROM DATE- 6/01/2020
 AP375 TO DATE- 6/30/2020
 FUND # - 100 ** GENERAL FUND **

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 000200 ** LIABILITIES **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
** LIABILITIES **							
AFLAC	PR Payables	MAY PREMIUMS	039967	5/28/2020		6/05/2020	395.44
MINNESOTA LIFE	PR Payables	MAY PREMIUMS	14826311-00	5/31/2020		6/26/2020	145.25
NEW BENEFITS LTD	PR Payables	MAY PREMIUM	16105EY-816629	6/08/2020		6/12/2020	149.50
							690.19 *
ELLIS, FATIMA IAISHA	Refunds Payable	TAX REFUND	PP1400027210001	6/22/2020		6/23/2020	19.03
ELLIS, FATIMA IAISHA	Refunds Payable	PPEN. REFUND	PP1400027210001	6/22/2020		6/23/2020	1.90
ELLIS, FATIMA IAISHA	Refunds Payable	IINT. REFUND	PP1400027210001	6/22/2020		6/23/2020	1.05
ELLIS, FATIMA IAISHA	Refunds Payable	TAX REFUND	PP1400027210002	6/22/2020		6/23/2020	9.47
ELLIS, FATIMA IAISHA	Refunds Payable	PPEN. REFUND	PP1400027210002	6/22/2020		6/23/2020	.95
ELLIS, FATIMA IAISHA	Refunds Payable	IINT. REFUND	PP1400027210002	6/22/2020		6/23/2020	.52
ELLIS, FATIMA IAISHA	Refunds Payable	TAX REFUND	PP1400027210003	6/22/2020		6/23/2020	25.00
ELLIS, FATIMA IAISHA	Refunds Payable	PPEN. REFUND	PP1400027210003	6/22/2020		6/23/2020	2.50
ELLIS, FATIMA IAISHA	Refunds Payable	IINT. REFUND	PP1400027210003	6/22/2020		6/23/2020	1.37
ELLIS, FATIMA IAISHA	Refunds Payable	TAX REFUND	PP1400027210004	6/22/2020		6/23/2020	25.00
ELLIS, FATIMA IAISHA	Refunds Payable	PPEN. REFUND	PP1400027210004	6/22/2020		6/23/2020	2.50
ELLIS, FATIMA IAISHA	Refunds Payable	IINT. REFUND	PP1400027210004	6/22/2020		6/23/2020	1.37
ELLIS, FATIMA IAISHA	Refunds Payable	TAX REFUND	PP1500036720002	6/22/2020		6/23/2020	25.00
ELLIS, FATIMA IAISHA	Refunds Payable	PPEN. REFUND	PP1500036720002	6/22/2020		6/23/2020	2.50
LUCAS, TAMARA WYNETTA	Refunds Payable	TAX REFUND	PP1500039110003	6/22/2020		6/23/2020	25.00
LUCAS, TAMARA WYNETTA	Refunds Payable	PPEN. REFUND	PP1500039110003	6/22/2020		6/23/2020	2.50
LUCAS, TAMARA WYNETTA	Refunds Payable	IINT. REFUND	PP1500039110003	6/22/2020		6/23/2020	.23
MARKS, LORI KATHERINE	Refunds Payable	TAX REFUND	PP1500039280001	6/22/2020		6/23/2020	13.00
MARKS, LORI KATHERINE	Refunds Payable	PPEN. REFUND	PP1500039280001	6/22/2020		6/23/2020	1.30
MARKS, LORI KATHERINE	Refunds Payable	IINT. REFUND	PP1500039280001	6/22/2020		6/23/2020	.48
MARKS, LORI KATHERINE	Refunds Payable	TAX REFUND	PP1500039280003	6/22/2020		6/23/2020	25.00
MARKS, LORI KATHERINE	Refunds Payable	PPEN. REFUND	PP1500039280003	6/22/2020		6/23/2020	2.50
MARKS, LORI KATHERINE	Refunds Payable	IINT. REFUND	PP1500039280003	6/22/2020		6/23/2020	.92
SLAUGHTER, WILLIAM T 3RD	Refunds Payable	TAX REFUND	PP1500041620004	6/22/2020		6/23/2020	25.00
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1500043240001	6/22/2020		6/23/2020	27.46
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1500043240001	6/22/2020		6/23/2020	27.46-
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1500043240002	6/22/2020		6/23/2020	25.00
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1500043240002	6/22/2020		6/23/2020	25.00-
ADAMS, ALEXA NEALE	Refunds Payable	TAX REFUND	PP1600000020001	6/22/2020		6/23/2020	18.89
ADAMS, ALEXA NEALE	Refunds Payable	TAX REFUND	PP1600000020004	6/22/2020		6/23/2020	25.00
CHILES, ROYAL HOMER 3RD	Refunds Payable	TAX REFUND	PP1600001340002	6/22/2020		6/23/2020	25.00
LUCAS, TAMARA WYNETTA	Refunds Payable	TAX REFUND	PP1600004810003	6/22/2020		6/23/2020	25.00
SHEFFIELD, LORRAINE	Refunds Payable	TAX REFUND	PP1600007090001	6/22/2020		6/23/2020	28.20
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1600008920001	6/22/2020		6/23/2020	22.63
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1600008920001	6/22/2020		6/23/2020	22.63-
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1600008920002	6/22/2020		6/23/2020	25.00
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1600008920002	6/22/2020		6/23/2020	25.00-
ADAMS, ALEXA NEALE	Refunds Payable	TAX REFUND	PP1600009080001	6/22/2020		6/23/2020	5.00
CHILES, ROYAL HOMER 3RD	Refunds Payable	TAX REFUND	PP1600010240001	6/22/2020		6/23/2020	5.00
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1600016680001	6/22/2020		6/23/2020	5.00
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1600016680001	6/22/2020		6/23/2020	5.00-
MOORE II, JOHN WILLIAM	Refunds Payable	TAX REFUND	PP1700005530001	6/22/2020		6/23/2020	62.54

7/10/2020 FROM DATE- 6/01/2020
 AP375 TO DATE- 6/30/2020
 FUND # - 100 ** GENERAL FUND **

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 000200 ** LIABILITIES **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
MOORE II, JOHN WILLIAM	Refunds Payable	TAX REFUND	PP1700005530002	6/22/2020		6/23/2020	30.00
PRAY, ANNE BOHLEN	Refunds Payable	TAX REFUND	PP1700006320001	6/22/2020		6/23/2020	2.67
PRAY, ANNE BOHLEN	Refunds Payable	PPEN. REFUND	PP1700006320001	6/22/2020		6/23/2020	7.77
PRAY, ANNE BOHLEN	Refunds Payable	IINT. REFUND	PP1700006320001	6/22/2020		6/23/2020	5.28
PRAY, ANNE BOHLEN	Refunds Payable	TAX REFUND	PP1700006320002	6/22/2020		6/23/2020	5.13
PRAY, ANNE BOHLEN	Refunds Payable	PPEN. REFUND	PP1700006320002	6/22/2020		6/23/2020	3.00
PRAY, ANNE BOHLEN	Refunds Payable	IINT. REFUND	PP1700006320002	6/22/2020		6/23/2020	4.67
SHIRCLIFF, JONI JEANETTE	Refunds Payable	TAX REFUND	PP1700007200002	6/22/2020		6/23/2020	30.00
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1700009000001	6/22/2020		6/23/2020	19.38
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1700009000001	6/22/2020		6/23/2020	19.38-
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1700009000002	6/22/2020		6/23/2020	30.00
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1700009000002	6/22/2020		6/23/2020	30.00-
HOWARD, HOBART EDWARD	Refunds Payable	TAX REFUND	PP1800061670001	6/22/2020		6/23/2020	17.56
HOWARD, HOBART EDWARD	Refunds Payable	PPEN. REFUND	PP1800061670001	6/22/2020		6/23/2020	4.10-
PUTNAM, ROBERT R	Refunds Payable	TAX REFUND	PP1800064990001	6/22/2020		6/23/2020	10.12
PUTNAM, ROBERT R	Refunds Payable	PPEN. REFUND	PP1800064990001	6/22/2020		6/23/2020	2.15
PUTNAM, ROBERT R	Refunds Payable	IINT. REFUND	PP1800064990001	6/22/2020		6/23/2020	.31
PUTNAM, ROBERT R	Refunds Payable	TAX REFUND	PP1800064990002	6/22/2020		6/23/2020	19.54
PUTNAM, ROBERT R	Refunds Payable	PPEN. REFUND	PP1800064990002	6/22/2020		6/23/2020	4.16
PUTNAM, ROBERT R	Refunds Payable	IINT. REFUND	PP1800064990002	6/22/2020		6/23/2020	.59
PUTNAM, ROBERT R	Refunds Payable	TAX REFUND	PP1800064990003	6/22/2020		6/23/2020	30.00
PUTNAM, ROBERT R	Refunds Payable	PPEN. REFUND	PP1800064990003	6/22/2020		6/23/2020	3.00
PUTNAM, ROBERT R	Refunds Payable	IINT. REFUND	PP1800064990003	6/22/2020		6/23/2020	.82
PUTNAM, ROBERT R	Refunds Payable	TAX REFUND	PP1800064990004	6/22/2020		6/23/2020	20.76
PUTNAM, ROBERT R	Refunds Payable	PPEN. REFUND	PP1800064990004	6/22/2020		6/23/2020	2.00
PUTNAM, ROBERT R	Refunds Payable	IINT. REFUND	PP1800064990004	6/22/2020		6/23/2020	.55
WARD, GEOFFREY ALAN JR	Refunds Payable	TAX REFUND	PP1800067200002	6/22/2020		6/23/2020	18.81
WARD, GEOFFREY ALAN JR	Refunds Payable	PPEN. REFUND	PP1800067200002	6/22/2020		6/23/2020	1.88
WARD, GEOFFREY ALAN JR	Refunds Payable	IINT. REFUND	PP1800067200002	6/22/2020		6/23/2020	.86
MCCOY, JOSEPH & PEGGY	Refunds Payable	TAX REFUND	RE1800004410002	6/22/2020		6/22/2020	156.30
SMITH, DONYLL	Refunds Payable	TAX REFUND	RE1800006670002	6/22/2020		6/22/2020	189.02
LUTHER, ERIN JO	Refunds Payable	TAX REFUND	RE1900028260002	6/22/2020		6/22/2020	116.22
RICHARDSON, SHERRY LYNN	Refunds Payable	TAX REFUND	RE1900029980001	6/22/2020		6/22/2020	101.66
VIA, THOMAS A & RUTH A	Refunds Payable	TAX REFUND	RE1900031400001	6/22/2020		6/22/2020	108.36
RANDALL, RICKY A & CATHERI	Refunds Payable	TAX REFUND	RE2000013920001	6/22/2020		6/22/2020	10.30
C&B GAMES	Security Deposit PW wareh	SECURITY DEPOSIT RFD RFD2020		2/26/2020		6/05/2020	1,308.11 *
							631.66
							631.66 *
						TOTAL	2,629.96
						FUND TOTAL	2,629.96

7/10/2020 FROM DATE- 6/01/2020
 AP375 TO DATE- 6/30/2020
 FUND # - 501 ** ENTERPRISE FUND **

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 000200 ** LIABILITY ACCOUNTS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	----	----	-----	-----	-----
	** LIABILITY ACCOUNTS **								
FERGUSON, HUNTER	Refunds Payable	UTILITY REFUND	UT0000035830001	6/03/2020		6/03/2020		82.72	
DUMONET, KAREN & JEAN LOUI	Refunds Payable	UTILITY REFUND	UT0000037000001	6/22/2020		6/22/2020		153.96	*
								236.68	
								236.68	
								TOTAL	
								FUND TOTAL	236.68

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	----	----	-----	-----	-----
SCOLFORO, ANGELA M	** TOWN ATTORNEY ** Town Attorney Wages	JULY SERVICES	72020	6/15/2020		6/19/2020	1,620.00		1,620.00 *
				TOTAL			1,620.00		1,620.00

7/10/2020 FROM DATE- 6/01/2020
 AP375 TO DATE- 6/30/2020
 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	\$\$	PAY	\$\$
-----	-----	-----	-----	----	----	----	-----	-----	-----
VA COMMUNITY BANK 3540	** TOWN COUNCIL ** Miscellaneous	MEETINGS	3540 0620	6/08/2020		6/12/2020		19.57	
								19.57 *	
						TOTAL		19.57	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** ADMINISTRATION **									
MUNICIPAL CODE CORP	Professional Services	SUPPORT FEE	00342982	6/02/2020		6/19/2020		157.50	
GREEHAN,TAVES & PANDAK, PL	Professional Services	FREIGHT DEPOT	127534	6/16/2020		6/19/2020		830.55	
W A SHERMAN	Building Maintenance - Co	CONTRACT INVOICE	C61127	6/02/2020		6/26/2020		988.05	*
BROWN EXTERMINATING CO	Building Maintenance - Co	TOWN HALL	35505	5/22/2020		6/05/2020		597.87	
RICHMOND ALARM COMPANY	Building Maintenance - Co	SERVICE CALL	442033	6/01/2020		6/05/2020		31.50	
RICHMOND ALARM COMPANY	Building Maintenance - Co	SERVICE CALL	446439	5/27/2020		6/12/2020		14.00	
DOMINION ENERGY VIRGINIA	Electricity	MAIN ST PD	1743642504 0620	5/19/2020		6/05/2020		140.00	
DOMINION ENERGY VIRGINIA	Electricity	MAIN ST - PD	1743642504 0720	6/18/2020		6/26/2020		783.37	*
COLUMBIA GAS OF VIRGINIA	Gas Heat	202 S MAIN	12785901 0620	6/03/2020		6/12/2020		336.78	
COLUMBIA GAS OF VIRGINIA	Gas Heat	200A S MAIN	14603767 0620	6/03/2020		6/12/2020		377.48	
POSTMASTER	Postage	2020 BOX FEE	0620	6/03/2020		6/05/2020		714.26	*
MCI COMM SERVICE	Telephone & Cell Phone Se	EMERGENCY LINES	2DH07268 0620	5/19/2020		6/12/2020		34.75	
COMCAST	Telephone & Cell Phone Se	MAY PHONES	0109295 0620	5/25/2020		6/05/2020		24.85	
VERIZON	Telephone & Cell Phone Se	MAY PHONES	840542159 0620	6/09/2020		6/12/2020		59.60	*
VEPGA	Professional Fees & Dues	FY21 ASSESSMENT DUES	1054	5/29/2020		6/05/2020		76.00	
SAMS' CLUB	Professional Fees & Dues	MEMBERSHIP FEES	999999 0620	5/11/2020		6/12/2020		76.00	*
SAMS' CLUB	Office Supplies	SANITARY SUPPLIES	7911 0520	5/20/2020		6/05/2020		158.65	*
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	HELP DESK JUNE 2020	52716	6/01/2020		6/05/2020		31.00	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	SECURITY SER JUNE 20	52670	6/01/2020		6/05/2020		115.50	
REVIZE, LLC	Computer Software & Maint	ANNUAL CONTRACT	10055	6/10/2020		6/19/2020		146.50	*
SEDWICK	COVID-19 EXPENDITURES	COVID SUPPLIES	367435	3/31/2020		6/19/2020		38.60	*
FISHER AUTO PARTS INC	COVID-19 EXPENDITURES	GLOVES	092-237379	4/13/2020		6/19/2020		376.43	*
FISHER AUTO PARTS INC	COVID-19 EXPENDITURES	COVID19 SUPPLIES	092-239985	5/28/2020		6/05/2020		376.43	*
FISHER AUTO PARTS INC	COVID-19 EXPENDITURES	SHOP MATRL & COVID19	092-240031	5/29/2020		6/05/2020		162.31	
MIKE'S GLASS & MIRROR	COVID-19 EXPENDITURES	PLEXIGLASS COVID19	I1110802	5/21/2020		6/05/2020		2,940.00	
STANLEY STEEMER	COVID-19 EXPENDITURES	VIS CENTER - COVID	887363	6/12/2020		6/26/2020		3,102.31	*
STANLEY STEEMER	COVID-19 EXPENDITURES	PW BLDG - COVID	887364	6/12/2020		6/26/2020		159.80	
STANLEY STEEMER	COVID-19 EXPENDITURES	TOWN HALL - COVID	887365	6/12/2020		6/26/2020		35.90	
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	COVID SUPPLIES	3565 052020	5/01/2020		6/19/2020		79.90	
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	COVID SUPPLIES	3565 0527	5/27/2020		6/19/2020		124.85	
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	COVID SUPPLIES	3565 0528 2	5/28/2020		6/19/2020		24.97	
VA COMMUNITY BANK 3797	COVID-19 EXPENDITURES	COVID SUPPLIES	3797 0521 2	5/21/2020		6/19/2020		194.60	
VA COMMUNITY BANK 3797	COVID-19 EXPENDITURES	FACE MASK	3797 0526	5/26/2020		6/19/2020		545.30	
AIR NERDS LLC	COVID-19 EXPENDITURES	INSTALLATION	0000152	6/12/2020		6/26/2020		1,447.47	
TOTAL								4,750.00	
								7,933.34	*
								14,377.11	

7/10/2020 FROM DATE- 6/01/2020
AP375 TO DATE- 6/30/2020
FUND # - 100 ** GENERAL FUND **

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

VENDOR NAME

CHARGE TO

DESCRIPTION

INVOICE#

INVOICE
DATE PO#

CHECK
DATE

\$\$ PAY \$\$

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** TREASURER **								
MARY K EARHART, PLLC	Accounting Management & C	CONSULT HELP FOR UT	202558	6/19/2020		6/26/2020	623.13		623.13 *
DMV	DMV Stop Fees	DMV STOP FEES	APR DMV STOPS	6/08/2020		6/12/2020	350.00		
DMV	DMV Stop Fees	DMV STOP FEES	MAY DMV STOPS	6/08/2020		6/12/2020	275.00		625.00 *
THOMSON, REUTERS- WEST	Other Collection Expenses	MAY CHARGES	842424555	6/01/2020		6/19/2020	32.87		32.87 *
TOWN OF GORDONSVILLE	Postage	STAMP	PETTY-02282020	2/08/2020		6/19/2020	.28		
TOWN OF GORDONSVILLE	Postage	1ST QTR 941'S	PETTY-03232020	3/23/2020		6/19/2020	2.90		3.18 *
BMS DIRECT, INC.	Office Supplies	1ST HALF RE BILLS	143675	5/31/2020		6/05/2020	147.04		
BMS DIRECT, INC.	Office Supplies	MAY UT BILLS	143941	5/31/2020		6/05/2020	120.14		267.18 *
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	HELP DESK JUNE 2020	52716	6/01/2020		6/05/2020	268.88		268.88 *
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	SECURITY SER JUNE 20	52670	6/01/2020		6/05/2020	115.94		115.94 *
						TOTAL			1,936.18

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** POLICE **								
VA COMMUNITY BANK 3797	Postage	STAMPS	3797 0520 5	5/20/2020		6/19/2020	55.00		
							55.00	*	
MCI COMM SERVICE	Telephone & Cell Phone Se	EMERGENCY LINES	2DH07268 0620	5/19/2020		6/12/2020	11.19		
COMCAST	Telephone & Cell Phone Se	MAY PHONES	0109295 0620	5/25/2020		6/05/2020	114.75		
VERIZON	Telephone & Cell Phone Se	MAY PHONES	840542159 0620	6/09/2020		6/12/2020	33.71		
							159.65	*	
CANON FINANCIAL SVCS INC	Copier Lease	PD COPIER	21588872	6/21/2020		6/26/2020	51.89		
COECO OF OFFICE SYSTEMS	Copier Lease	PD COPIER	715751	6/22/2020		6/26/2020	152.87		
							204.76	*	
WATCH GUARD	Department Equipment	DIGITAL RECORDER	BCMINV0009772	6/09/2020		6/19/2020	1,993.00		
VA COMMUNITY BANK 3797	Department Equipment	ENFAIN FLASH DRIVE	3797 0514	5/15/2020		6/19/2020	61.00		
VA COMMUNITY BANK 3797	Department Equipment	PROTECTION PLAN	3797 0515 3	5/15/2020		6/19/2020	44.99		
VA COMMUNITY BANK 3797	Department Equipment	SHREDDER	3797 0519	5/18/2020		6/19/2020	260.30		
VA COMMUNITY BANK 3797	Department Equipment	SHREDDER OIL	3797 0520 1	5/20/2020		6/19/2020	8.26		
VA COMMUNITY BANK 3797	Department Equipment	DESKTOP HARDDRIVE	3797 0520 3	5/20/2020		6/19/2020	114.97		
VA COMMUNITY BANK 3797	Department Equipment	PROTECTION PLAN	3797 0520 6	5/20/2020		6/19/2020	33.99		
VA COMMUNITY BANK 3797	Department Equipment	CAMERA	3797 0521	5/21/2020		6/19/2020	358.15		
VA COMMUNITY BANK 3797	Department Equipment	MAGS FOR M4'S	3797 0529	5/29/2020		6/19/2020	51.96		
							2,926.62	*	
TIGER FUEL COMPANY	Gas & Oil	ETHANOL	370663	6/09/2020		6/19/2020	211.37		
							211.37	*	
HIGH SPEED AUTO, INC.	Vehicle Maintenance	STATE INSPECTION	39951	6/03/2020		6/19/2020	20.00		
HIGH SPEED AUTO, INC.	Vehicle Maintenance	2000 CHEVY ALIGNMENT	40901	5/20/2020		6/05/2020	81.20		
HIGH SPEED AUTO, INC.	Vehicle Maintenance	2007 FORD CRWN VIC	40932	5/26/2020		6/05/2020	316.36		
O'REILLY AUTO PARTS	Vehicle Maintenance	PD VEH #203 & #979	5476-129547	6/21/2020		6/26/2020	54.68		
VA COMMUNITY BANK 3797	Vehicle Maintenance	MOTOR OIL-AMAZON	3797 0501 1	5/05/2020		6/19/2020	135.84		
VA COMMUNITY BANK 3797	Vehicle Maintenance	OIL FOR VEHICLES	3797 0508	5/07/2020		6/19/2020	150.22		
VA COMMUNITY BANK 3797	Vehicle Maintenance	MOTOR OIL	3797 0514 2	5/21/2020		6/19/2020	138.92		
VA COMMUNITY BANK 3797	Vehicle Maintenance	A/C COMPRESSIONS	3797 0515 1	5/14/2020		6/19/2020	209.99		
VA COMMUNITY BANK 3797	Vehicle Maintenance	LED LIGHTBAR	3797 0515 2	5/14/2020		6/19/2020	417.94		
VA COMMUNITY BANK 3797	Vehicle Maintenance	AIR FILTERS	3797 0520 4	5/20/2020		6/19/2020	262.44		
VA COMMUNITY BANK 3797	Vehicle Maintenance	OIL FILTER	3797 0522	5/21/2020		6/19/2020	5.89		
VA COMMUNITY BANK 3797	Vehicle Maintenance	SOCKET / ANTIFREZ	3797 0527	5/27/2020		6/19/2020	26.98		
VA COMMUNITY BANK 3797	Vehicle Maintenance	LUMINA & 979	5476-124813	4/30/2020		6/19/2020	51.81		
							1,872.27	*	
VA COMMUNITY BANK 3797	Uniforms	PUMPHREY SHOES	3797 0518 2	5/15/2020		6/19/2020	96.95		
							96.95	*	
UNIVERSITY TIRE & AUTO	Tires	VEH #203	729482	6/22/2020		6/26/2020	145.00		
VA COMMUNITY BANK 3797	Tires	4 TIRES/MNT BALANCE	3797 0504	5/01/2020		6/19/2020	217.56		
VA COMMUNITY BANK 3797	Tires	NEW TIRES	3797 0517	5/14/2020		6/19/2020	264.00		
VA COMMUNITY BANK 3797	Tires	NEW TIRES	3797 0518 1	5/15/2020		6/19/2020	260.00		
							886.56	*	
CLEAR COMMUNICATIONS	Maintenance Radio/Radar	TUNING FORKS CERT	122006	6/10/2020		6/19/2020	48.00		
							48.00	*	
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	HELP DESK JUNE 2020	52716	6/01/2020		6/05/2020	537.75		
							537.75	*	

7/10/2020 FROM DATE- 6/01/2020
 AP375 TO DATE- 6/30/2020
 FUND # - 100 ** GENERAL FUND **

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	----	----	-----	-----	-----
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	SECURITY SER JUNE 20	52670	6/01/2020		6/05/2020		231.87	
ID NETWORKS	Computer Software & Maint	ID RECORDS SOFTWARE	276175	6/01/2020		6/05/2020		12,120.00	
								12,351.87	*
						TOTAL		19,350.80	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
	** PUBLIC WORKS **						
SEDWICK	Public Works Dept Finance	FINANCE CHARGE	476507	5/25/2020		6/26/2020	9.58
COECO OFFICE SYSTEMS, INC	Public Works Dept Finance	PW COPIER	413992900-2	5/07/2020		6/05/2020	3.26
							12.84 *
SEDWICK	Building Maintenance - Co	SUPPLIES	369974	5/06/2020		6/26/2020	30.88
SEDWICK	Building Maintenance - Co	SUPPLIES	371049	5/20/2020		6/26/2020	6.67
SEDWICK	Building Maintenance - Co	SUPPLIES	371169	5/21/2020		6/26/2020	87.74
							125.29 *
BROWN EXTERMINATING CO	Rental Property Maintenanc	PW MONTHLY	35617	5/22/2020		6/05/2020	130.00
							130.00 *
DOMINION ENERGY VIRGINIA	Street Lights	CLEVELAND ST POLE	1641778962 0620	5/20/2020		6/05/2020	26.99
DOMINION ENERGY VIRGINIA	Street Lights	CLEVELAND ST POLE	1641778962 0720	6/18/2020		6/26/2020	11.62
DOMINION ENERGY VIRGINIA	Street Lights	STREETLIGHTS	2624146664 0620	5/29/2020		6/05/2020	2,560.93
DOMINION ENERGY VIRGINIA	Street Lights	MARTINSBURG	2683638973 0620	5/19/2020		6/05/2020	167.14
DOMINION ENERGY VIRGINIA	Street Lights	MARTINSBURG R/R	2683638973 0720	6/18/2020		6/26/2020	171.31
DOMINION ENERGY VIRGINIA	Street Lights	PW MAIN ST	5123722505 0620	5/19/2020		6/12/2020	91.85
DOMINION ENERGY VIRGINIA	Street Lights	OLD PW BLDG	5123722505 0720	6/19/2020		6/26/2020	51.62
DOMINION ENERGY VIRGINIA	Street Lights	DUKE STREET	5143551009 0620	5/19/2020		6/05/2020	114.82
DOMINION ENERGY VIRGINIA	Street Lights	100 S MAIN DUKE ST	5143551009 0720	6/18/2020		6/26/2020	113.39
DOMINION ENERGY VIRGINIA	Street Lights	PREDDYS	5345659436 0620	5/20/2020		6/05/2020	270.23
DOMINION ENERGY VIRGINIA	Street Lights	MARTINSBURG /PREDDYS	5345659436 0720	6/18/2020		6/26/2020	207.94
DOMINION ENERGY VIRGINIA	Street Lights	PW BLDG	8545305537 0620	5/18/2020		6/05/2020	80.81
DOMINION ENERGY VIRGINIA	Street Lights	W GORDON AVE	9343622933 0620	5/20/2020		6/05/2020	6.77
DOMINION ENERGY VIRGINIA	Street Lights	W GORDON	9343622933 0720	6/18/2020		6/26/2020	6.68
CENTRAL VA ELEC. COOPERAT	Street Lights	STREETLIGHT	28745-001 0620	5/26/2020		6/05/2020	11.47
CENTRAL VA ELEC. COOPERAT	Street Lights	PARK ST	28745-002 0620	5/26/2020		6/05/2020	48.54
CENTRAL VA ELEC. COOPERAT	Street Lights	STREETLIGHTS	28745-003 0620	5/26/2020		6/05/2020	10.07
							3,952.18 *
COMCAST	Telephone & Cell Phone Se	MAY PHONES	0109295 0620	5/25/2020		6/05/2020	46.35
VA COMMUNITY BANK 3565	Telephone & Cell Phone Se	UNIFORMS	3565 0501 2	5/01/2020		6/19/2020	7.78
							54.13 *
COECO OFFICE SYSTEMS, INC	Copier Lease	PW COPIER	413992900-2	5/07/2020		6/05/2020	38.75
							38.75 *
CRYSTAL SPRINGS	Miscellaneous	WATER	16389021	6/16/2020		6/26/2020	10.87
CRYSTAL SPRINGS	Miscellaneous	WATER	16389021 051920	5/19/2020		6/12/2020	7.90
							18.77 *
FISHER AUTO PARTS INC	Gas & Oil	OIL AND JOINTS	092-234922	3/03/2020		6/12/2020	17.37
FISHER AUTO PARTS INC	Gas & Oil	OIL & GLOVES	092-236871	4/03/2020		6/12/2020	32.12
TIGER FUEL COMPANY	Gas & Oil	ETHANOL	370663	6/09/2020		6/19/2020	56.91
BLOSSMAN GAS & APPLIANCE	Gas & Oil	TANK RENTAL	10044112	5/01/2020		6/05/2020	49.50
BLOSSMAN GAS & APPLIANCE	Gas & Oil	PROPANE	9980598	6/11/2020		6/19/2020	48.20
							204.10 *
RIDGEVIEW NEW HOLLAND, IN	Vehicle Maintenance	IDLER	C259939	6/02/2020		6/05/2020	18.97
FISHER AUTO PARTS INC	Vehicle Maintenance	SUPPLIES	092-236062	3/20/2020		6/12/2020	24.75
FISHER AUTO PARTS INC	Vehicle Maintenance	CHEMICAL & BLASTER	092-236286	3/25/2020		6/12/2020	48.73
FISHER AUTO PARTS INC	Vehicle Maintenance	BATTERY	092-236606	3/30/2020		6/12/2020	61.03
FISHER AUTO PARTS INC	Vehicle Maintenance	BATTERY	092-237563	4/16/2020		6/12/2020	131.06

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
FISHER AUTO PARTS INC	Vehicle Maintenance	2004 F550 FLATBED	092-240494	6/05/2020		6/12/2020		59.84	
FISHER AUTO PARTS INC	Vehicle Maintenance	VEH MAINT	092-241271	6/17/2020		6/19/2020		17.04	
								361.42	*
CINTAS	Uniforms	UNIFORMS	4049336680	4/30/2020		6/12/2020		53.60	
CINTAS	Uniforms	UNIFORMS	4050460663	5/14/2020		6/12/2020		53.60	
CINTAS	Uniforms	UNIFORMS	4051678495	5/29/2020		6/05/2020		53.60	
CINTAS	Uniforms	UNIFORMS	4052360010	6/04/2020		6/12/2020		51.19	
CINTAS	Uniforms	UNIFORMS	4052904907	6/11/2020		6/19/2020		53.60	
CINTAS	Uniforms	UNIFORMS	4053516929	6/18/2020		6/19/2020		51.19	
VA COMMUNITY BANK 3565	Uniforms	UNIFORMS	3565 0501 2	5/01/2020		6/19/2020		78.34	
								395.12	*
FISHER AUTO PARTS INC	Tires	TIRE REPAIR KIT	092-237918	4/22/2020		6/12/2020		6.58	
								6.58	*
FISHER AUTO PARTS INC	Equipment Repairs	VEH MAINT	003-303193	4/17/2020		6/19/2020		251.62	
FISHER AUTO PARTS INC	Equipment Repairs	REFLECTOR	092-236200	3/24/2020		6/12/2020		81.64	
FISHER AUTO PARTS INC	Equipment Repairs	AC FILTER & SWITCH	092-237682	4/17/2020		6/12/2020		11.85	
FISHER AUTO PARTS INC	Equipment Repairs	OIL	092-237889	4/22/2020		6/12/2020		9.76	
FISHER AUTO PARTS INC	Equipment Repairs	2006 F350 MAINT.	092-240057	5/29/2020		6/12/2020		27.63	
WAYNE WILLIAMS WELDING	Equipment Repairs	EWQUIP MAINT.	967436	6/16/2020		6/19/2020		25.00	
PIEDMONT POWER EQUIPMENT	Equipment Repairs	EQUIP REPAIRS	47695P	5/26/2020		6/05/2020		36.44	
								443.94	*
SEDWICK	Tools	NAILS & SCREWS	367135	3/26/2020		6/19/2020		5.85	
SEDWICK	Tools	TOOLS	369366	4/27/2020		6/26/2020		231.73	
SEDWICK	Tools	TOOLS	369367	4/27/2020		6/26/2020		63.10	
SEDWICK	Tools	PLIERS	369460	4/28/2020		6/26/2020		29.98	
FISHER AUTO PARTS INC	Tools	TOOLS	092-237729	4/20/2020		6/19/2020		585.22	
FISHER AUTO PARTS INC	Tools	GEARWRENCH SET	092-237852	4/21/2020		6/12/2020		165.96	
WILLIAMS, EDWARD	Tools	REIMBURSEMENT	692020	6/09/2020		6/19/2020		30.53	
VA COMMUNITY BANK 3565	Tools	TOOLS	3565 0522	5/22/2020		6/19/2020		27.98	
VA COMMUNITY BANK 3565	Tools	TOOLS	3565 0525	5/25/2020		6/19/2020		45.63	
								1,185.98	*
FAYE'S OFFICE SUPPLY INC	Office Equipment	SUPPLIES	0206376-001	5/27/2020		6/05/2020		8.21	
								8.21	*
VA COMMUNITY BANK 3565	OSHA Equipment	OSHA	3565 0430	5/01/2020		6/19/2020		76.82	
								76.82	*
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	HELP DESK JUNE 2020	52716	6/01/2020		6/05/2020		268.88	
								268.88	*
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	SECURITY SER JUNE 20	52670	6/01/2020		6/05/2020		115.94	
								115.94	*
								TOTAL	7,398.95

7/10/2020 FROM DATE- 6/01/2020
 AP375 TO DATE- 6/30/2020
 FUND # - 100 ** GENERAL FUND **

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 072700 ** VISITOR'S CENTER **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** VISITOR'S CENTER **								
W A SHERMAN	Building Maintenance - Co	VISITOR CENTER CNTRT	C-61110	5/13/2020		6/05/2020	169.00		
BROWN EXTERMINATING CO	Building Maintenance - Co	VIS CENTER	35507	5/22/2020		6/05/2020	30.00		
							199.00		*
DOMINION ENERGY VIRGINIA	Electricity	200 S MAIN	5137906979 0620	5/20/2020		6/05/2020	62.96		
DOMINION ENERGY VIRGINIA	Electricity	200 S MAIN- LIBRARY	5137906979 0720	6/18/2020		6/26/2020	52.29		
							115.25		*
HODGES BADGE COMPANY INC	Postage	SHIPPING	20009890	5/21/2020		6/12/2020	28.00		
							28.00		*
COMCAST	Telephone & Cell Phone Se	VISITOR CENTER	0109303 0620	5/25/2020		6/05/2020	52.53		*
							52.53		*
						TOTAL	394.78		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$	
** FUNDS DONATED **										
DOMINION ENERGY VIRGINIA	Gordonsville Little Leagu	CONCESSION STAND	7311460690 0620	5/20/2020		6/05/2020		36.09		
DOMINION ENERGY VIRGINIA	Gordonsville Little Leagu	BAKER ST BALL FIELD	7311460690 0720	6/18/2020		6/26/2020		53.47		
DOMINION ENERGY VIRGINIA	Gordonsville Little Leagu	BALL PARK	9753480004 0620	5/21/2020		6/05/2020		7.41		
DOMINION ENERGY VIRGINIA	Gordonsville Little Leagu	BAKER ST BALL PARK	9753480004 0720	6/18/2020		6/26/2020		7.31		
							104.28	*		
TOTAL									104.28	

7/10/2020 FROM DATE- 6/01/2020
 AP375 TO DATE- 6/30/2020
 FUND # - 100 ** GENERAL FUND **

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 092000 ** Revenue Refunds **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	----	----	-----	-----	-----
ORANGE COUNTY TREASURER	** Revenue Refunds ** Sales Tax Refund	2020 SALES TAX REIMB	2020 SALES TAX	6/23/2020		6/26/2020	9,500.00		9,500.00 *
				TOTAL			9,500.00		9,500.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
** CAPITAL OUTLAY **							
GREAT AMERICA FINANCIAL SE	Special Projects - Replac	PHONES	27161351	6/01/2020		6/05/2020	120.77
GREAT AMERICA FINANCIAL SE	Special Projects - Replac	PHONES	27222256	6/10/2020		6/19/2020	130.53
							251.30 *
CORE & MAIN LP	PW Equipment Purchase - R	EQUIP REPLACE 8107	M499589	6/17/2020		6/26/2020	70.64
PIEDMONT POWER EQUIPMENT	PW Equipment Purchase - R	WEED EATER HEADS	28341C	5/26/2020		6/05/2020	171.10
PIEDMONT POWER EQUIPMENT	PW Equipment Purchase - R	GENERATOR & WEED ETR	9613P	5/14/2020		6/05/2020	1,517.00
MADISON MOTORS LLC	PW Equipment Purchase - R	TRANSMISSION F150	5004923	5/27/2020		6/05/2020	1,300.00
VA COMMUNITY BANK 3565	PW Equipment Purchase - R	CAP REPLACEMENT EQP	3565 0514	5/14/2020		6/19/2020	207.05
							3,265.79 *
SEDWICK	New Public Works Facility	SUPPLIES	367133	3/26/2020		6/12/2020	55.50
SEDWICK	New Public Works Facility	SUPPLIES	368092	4/09/2020		6/12/2020	189.06
SEDWICK	New Public Works Facility	LUMBER	368289	4/13/2020		6/12/2020	15.45
SEDWICK	New Public Works Facility	SUPPLIES	368311	4/14/2020		6/12/2020	90.70
SEDWICK	New Public Works Facility	RETURN	368313	4/14/2020		6/12/2020	8.00-
SEDWICK	New Public Works Facility	SUPPLIES	368322	4/14/2020		6/12/2020	8.78
							351.49 *
RICHMOND MACHINERY	Equipment Purchase - New	PUMP & HOSE	10010999	5/19/2020		6/05/2020	1,580.00
							1,580.00 *
TOTAL							5,448.58
FUND TOTAL							60,150.25

7/10/2020
AP375
FUND # - 501

FROM DATE- 6/01/2020
TO DATE- 6/30/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
SCOLFORO, ANGELA M	** TOWN ATTORNEY ** Town Attorney Wages	JULY SERVICES	72020	6/15/2020		6/19/2020	180.00		180.00 *
						TOTAL	180.00		180.00

7/10/2020
 AP375
 FUND # - 501

FROM DATE- 6/01/2020
 TO DATE- 6/30/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** ADMINISTRATION **									
MUNICIPAL CODE CORP	Professional Services	SUPPORT FEE	00342982	6/02/2020		6/19/2020	67.50		67.50 *
TOWN OF ORANGE	Raw Water Storage Basin P	RSWB MAY 2020	18-00250	6/12/2020		6/26/2020	972.10		972.10 *
W A SHERMAN	Building Maintenance - Co	CONTRACT INVOICE	C61127	6/02/2020		6/26/2020	256.23		
BROWN EXTERMINATING CO	Building Maintenance - Co	TOWN HALL	35505	5/22/2020		6/05/2020	13.50		
RICHMOND ALARM COMPANY	Building Maintenance - Co	SERVICE CALL	442033	6/01/2020		6/05/2020	6.00		
RICHMOND ALARM COMPANY	Building Maintenance - Co	SERVICE CALL	446439	5/27/2020		6/12/2020	60.00		335.73 *
DOMINION ENERGY VIRGINIA	Electricity	MAIN ST PD	1743642504 0620	5/19/2020		6/05/2020	144.34		
DOMINION ENERGY VIRGINIA	Electricity	MAIN ST - PD	1743642504 0720	6/18/2020		6/26/2020	161.77		306.11 *
COLUMBIA GAS OF VIRGINIA	Gas Heat	202 S MAIN	12785901 0620	6/03/2020		6/12/2020	14.88		
COLUMBIA GAS OF VIRGINIA	Gas Heat	200A S MAIN	14603767 0620	6/03/2020		6/12/2020	10.65		25.53 *
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	JAMES MAD HWY	2528-01 0720	6/16/2020		6/26/2020	7,657.44		
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	SPOTSWOOD TRL	2530-1 0720	6/16/2020		6/26/2020	5,936.56		
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	JAMES MADISON HWY	8529-01 0720	6/16/2020		6/26/2020	27,434.40		41,028.40 *
RAPIDAN SERV. AUTHORITY	Sewer Payment to RSA	JUNE SEWER BILL	JUNE SEWER 2020	6/22/2020		6/26/2020	20,999.72		20,999.72 *
MCI COMM SERVICE	Telephone	EMERGENCY LINES	2DH07268 0620	5/19/2020		6/12/2020	6.72		
COMCAST	Telephone	MAY PHONES	0109295 0620	5/25/2020		6/05/2020	41.05		
VERIZON	Telephone	MAY PHONES	840542159 0620	6/09/2020		6/12/2020	20.23		68.00 *
SAMS' CLUB	Professional Fees & Dues	MEMBERSHIP FEES	999999 0620	5/11/2020		6/12/2020	49.50		49.50 *
SAMS' CLUB	Office Supplies	SANITARY SUPPLIES	7911 0520	5/20/2020		6/05/2020	16.54		16.54 *
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	HELP DESK JUNE 2020	52716	6/01/2020		6/05/2020	161.32		161.32 *
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	SECURITY SER JUNE 20	52670	6/01/2020		6/05/2020	69.56		
REVIZE, LLC	Computer Software & Maint	ANNUAL CONTRACT	10055	6/10/2020		6/19/2020	1,260.00		1,329.56 *
TOTAL									65,360.01

7/10/2020
 AP375
 FUND # - 501

FROM DATE- 6/01/2020
 TO DATE- 6/30/2020

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 012410 ** TREASURER **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	----	----	-----	-----	-----
	** TREASURER **								
MARY K EARHART, PLLC	Accounting Management & C	CONSULT HELP FOR UT	202558	6/19/2020		6/26/2020	623.12		623.12 *
THOMSON, REUTERS- WEST	Other Collection Expenses	MAY CHARGES	842424555	6/01/2020		6/19/2020	32.87		32.87 *
TOWN OF GORDONSVILLE	Postage	STAMP	PETTY-02282020	2/08/2020		6/19/2020	.27		.27
TOWN OF GORDONSVILLE	Postage	1ST QTR 941'S	PETTY-03232020	3/23/2020		6/19/2020	2.90		2.90
BMS DIRECT, INC.	Postage	1ST HALF RE BILLS	143675	5/31/2020		6/05/2020	147.04		147.04 *
BMS DIRECT, INC.	Office Supplies	MAY UT BILLS	143941	5/31/2020		6/05/2020	120.13		120.13 *
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	HELP DESK JUNE 2020	52716	6/01/2020		6/05/2020	268.87		268.87 *
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	SECURITY SER JUNE 20	52670	6/01/2020		6/05/2020	115.94		115.94 *
						TOTAL			1,311.14

7/10/2020
 AP375
 FUND # - 501

FROM DATE- 6/01/2020
 TO DATE- 6/30/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
	** PUBLIC WORKS **						
SEDWICK	Public Works Finance Fees	FINANCE CHARGE	476507	5/25/2020		6/26/2020	9.59
COECO OFFICE SYSTEMS, INC	Public Works Finance Fees	PW COPIER	413992900-2	5/07/2020		6/05/2020	3.26
							12.85 *
SEDWICK	Building Maintenance - Co	SUPPLIES	367902	4/07/2020		6/12/2020	78.05
SEDWICK	Building Maintenance - Co	SUPPLIES	369162	4/24/2020		6/12/2020	30.26
SEDWICK	Building Maintenance - Co	SUPPLIES	369974	5/06/2020		6/26/2020	30.89
SEDWICK	Building Maintenance - Co	SUPPLIES	371049	5/20/2020		6/26/2020	6.67
SEDWICK	Building Maintenance - Co	SUPPLIES	371169	5/21/2020		6/26/2020	87.75
W A SHERMAN	Building Maintenance - Co	KEY SWITCH INSTALL	S-98836	5/27/2020		6/05/2020	387.00
FISHER AUTO PARTS INC	Building Maintenance - Co	SHOP MATRL & COVID19	092-240031	5/29/2020		6/05/2020	1.82
BROWN EXTERMINATING CO	Building Maintenance - Co	PW MONTHLY	35617	5/22/2020		6/05/2020	50.00
RICHMOND ALARM COMPANY	Building Maintenance - Co	MONTHLY MONITORING	441456	6/01/2020		6/05/2020	35.00
VA COMMUNITY BANK 3565	Building Maintenance - Co	PW SUPPLIES	3565 052020 1	5/01/2020		6/19/2020	150.34
							857.78 *
VA COMMUNITY BANK 3565	Water Tank Maintenance	WATER TANK MAINT	3565 0528	5/28/2020		6/19/2020	446.01
							446.01 *
DOMINION ENERGY VIRGINIA	Electricity	PW MAIN ST	5123722505 0620	5/19/2020		6/12/2020	91.86
DOMINION ENERGY VIRGINIA	Electricity	OLD PW BLDG	5123722505 0720	6/19/2020		6/26/2020	51.62
DOMINION ENERGY VIRGINIA	Electricity	PW BLDG	8545305537 0620	5/18/2020		6/05/2020	80.82
							224.30 *
COMCAST	Telephone & Cell Phone Se	MAY PHONES	0109295 0620	5/25/2020		6/05/2020	46.34
COMCAST	Telephone & Cell Phone Se	AUTO DIALER	0109519 0720	6/14/2020		6/26/2020	52.53
VA COMMUNITY BANK 3565	Telephone & Cell Phone Se	UNIFORMS	3565 0501 2	5/01/2020		6/19/2020	7.79
							106.66 *
COECO OFFICE SYSTEMS, INC	Copier Lease	PW COPIER	413992900-2	5/07/2020		6/05/2020	38.75
							38.75 *
CRYSTAL SPRINGS	Miscellaneous	WATER	16389021	6/16/2020		6/26/2020	10.87
CRYSTAL SPRINGS	Miscellaneous	WATER	16389021 051920	5/19/2020		6/12/2020	7.91
							18.78 *
VUPS	Miss Utility	TRANSMISSIONS	04200482	4/30/2020		6/12/2020	46.20
VUPS	Miss Utility	TRANSMISSIONS	05200478	5/31/2020		6/12/2020	40.95
							87.15 *
SEDWICK	Materials & Supplies	SUPPLIES	367130	3/26/2020		6/12/2020	43.61
SEDWICK	Materials & Supplies	SHOVELS / SEALANT	370978	5/19/2020		6/26/2020	151.52
FERGUSON ENTERPRISES INC	Materials & Supplies	PVC TEE WYE	6478530	4/14/2020		6/26/2020	191.17
FISHER AUTO PARTS INC	Materials & Supplies	GLOVES	092-236528	3/28/2020		6/12/2020	15.98
FISHER AUTO PARTS INC	Materials & Supplies	HOSE CLAMPS	092-238009	4/24/2020		6/12/2020	21.47
							423.75 *
FISHER AUTO PARTS INC	Gas & Oil	OIL AND JOINTS	092-234922	3/03/2020		6/12/2020	17.37
FISHER AUTO PARTS INC	Gas & Oil	OIL & GLOVES	092-236871	4/03/2020		6/12/2020	32.12
TIGER FUEL COMPANY	Gas & Oil	ETHANOL	370663	6/09/2020		6/19/2020	56.91
BLOSSMAN GAS & APPLIANCE	Gas & Oil	TANK RENTAL	10044112	5/01/2020		6/05/2020	49.50
BLOSSMAN GAS & APPLIANCE	Gas & Oil	PROPANE	9980598	6/11/2020		6/19/2020	48.21
							204.11 *
RIDGEVIEW NEW HOLLAND, IN	Vehicle Maintenance	IDLER	C259939	6/02/2020		6/05/2020	18.98
FISHER AUTO PARTS INC	Vehicle Maintenance	SUPPLIES	092-236062	3/20/2020		6/12/2020	24.75

7/10/2020
 AP375
 FUND # - 501

FROM DATE- 6/01/2020
 TO DATE- 6/30/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
FISHER AUTO PARTS INC	Vehicle Maintenance	CHEMICAL & BLASTER	092-236286	3/25/2020		6/12/2020		48.74	
FISHER AUTO PARTS INC	Vehicle Maintenance	BATTERY	092-236606	3/30/2020		6/12/2020		61.04	
FISHER AUTO PARTS INC	Vehicle Maintenance	BATTERY	092-237563	4/16/2020		6/12/2020		131.06	
FISHER AUTO PARTS INC	Vehicle Maintenance	2004 F550 FLATBED	092-240494	6/05/2020		6/12/2020		59.84	
FISHER AUTO PARTS INC	Vehicle Maintenance	VEH MAINT	092-241271	6/17/2020		6/19/2020		17.04	
								361.45	*
CINTAS	Uniforms	UNIFORMS	4049336680	4/30/2020		6/12/2020		53.60	
CINTAS	Uniforms	UNIFORMS	4050460663	5/14/2020		6/12/2020		53.60	
CINTAS	Uniforms	UNIFORMS	4051678495	5/29/2020		6/05/2020		53.60	
CINTAS	Uniforms	UNIFORMS	4052360010	6/04/2020		6/12/2020		51.20	
CINTAS	Uniforms	UNIFORMS	4052904907	6/11/2020		6/19/2020		53.60	
CINTAS	Uniforms	UNIFORMS	4053516929	6/18/2020		6/19/2020		51.20	
VA COMMUNITY BANK 3565	Uniforms	UNIFORMS	3565 0501 2	5/01/2020		6/19/2020		78.34	
								395.14	*
FISHER AUTO PARTS INC	Tires	TIRE REPAIR KIT	092-237918	4/22/2020		6/12/2020		6.59	
								6.59	*
FISHER AUTO PARTS INC	Equipment Repairs	VEH MAINT	003-303193	4/17/2020		6/19/2020		251.62	
FISHER AUTO PARTS INC	Equipment Repairs	REFLECTOR	092-236200	3/24/2020		6/12/2020		81.65	
FISHER AUTO PARTS INC	Equipment Repairs	AC FILTER & SWITCH	092-237682	4/17/2020		6/12/2020		11.85	
FISHER AUTO PARTS INC	Equipment Repairs	OIL	092-237889	4/22/2020		6/12/2020		9.77	
FISHER AUTO PARTS INC	Equipment Repairs	2006 F350 MAINT.	092-240057	5/29/2020		6/12/2020		27.63	
WAYNE WILLIAMS WELDING	Equipment Repairs	EWQUIP MAINT.	967436	6/16/2020		6/19/2020		25.00	
PIEDMONT POWER EQUIPMENT	Equipment Repairs	EQUIP REPAIRS	47695P	5/26/2020		6/05/2020		36.45	
								443.97	*
SEDWICK	Tools	NAILS & SCREWS	367135	3/26/2020		6/19/2020		5.86	
SEDWICK	Tools	TOOLS	369366	4/27/2020		6/26/2020		231.74	
SEDWICK	Tools	TOOLS	369367	4/27/2020		6/26/2020		63.10	
SEDWICK	Tools	PLIERS	369460	4/28/2020		6/26/2020		29.99	
FISHER AUTO PARTS INC	Tools	TOOLS	092-237729	4/20/2020		6/19/2020		585.22	
FISHER AUTO PARTS INC	Tools	GEARWRENCH SET	092-237852	4/21/2020		6/12/2020		165.97	
WILLIAMS, EDWARD	Tools	REIMBURSEMENT	692020	6/09/2020		6/19/2020		30.54	
VA COMMUNITY BANK 3565	Tools	TOOLS	3565 0522	5/22/2020		6/19/2020		27.98	
VA COMMUNITY BANK 3565	Tools	TOOLS	3565 0525	5/25/2020		6/19/2020		45.63	
								1,186.03	*
FAYE'S OFFICE SUPPLY INC	Office Equipment	SUPPLIES	0206376-001	5/27/2020		6/05/2020		8.22	
								8.22	*
VA COMMUNITY BANK 3565	OSHA Equipment	OSHA	3565 0430	5/01/2020		6/19/2020		76.83	
								76.83	*
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	HELP DESK JUNE 2020	52716	6/01/2020		6/05/2020		268.87	
								268.87	*
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	SECURITY SER JUNE 20	52670	6/01/2020		6/05/2020		115.94	
								115.94	*
								TOTAL	5,283.18

7/10/2020
 AP375
 FUND # - 501

FROM DATE- 6/01/2020
 TO DATE- 6/30/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	----	----	-----	-----	-----
** ENTERPRISE CAPITAL OUTLAY **									
GREAT AMERICA FINANCIAL SE	Special Projects - Replac	PHONES	27161351	6/01/2020		6/05/2020		120.77	
GREAT AMERICA FINANCIAL SE	Special Projects - Replac	PHONES	27222256	6/10/2020		6/19/2020		130.52	
								251.29	*
PIEDMONT POWER EQUIPMENT	Equipment - Replacement	WEED EATER HEADS	28341C	5/26/2020		6/05/2020		171.09	
MADISON MOTORS LLC	Equipment - Replacement	TRANSMISSION F150	5004923	5/27/2020		6/05/2020		1,300.00	
VA COMMUNITY BANK 3565	Equipment - Replacement	CAP REPLACEMENT EQP	3565 0514	5/14/2020		6/19/2020		73.67	
								1,544.76	*
SEDWICK	Public Works Facility	SUPPLIES	367133	3/26/2020		6/12/2020		55.49	
SEDWICK	Public Works Facility	SUPPLIES	368092	4/09/2020		6/12/2020		189.07	
SEDWICK	Public Works Facility	LUMBER	368289	4/13/2020		6/12/2020		15.45	
SEDWICK	Public Works Facility	SUPPLIES	368311	4/14/2020		6/12/2020		90.70	
SEDWICK	Public Works Facility	RETURN	368313	4/14/2020		6/12/2020		8.00-	
SEDWICK	Public Works Facility	SUPPLIES	368322	4/14/2020		6/12/2020		8.78	
								351.49	*
SEDWICK	Water Meter Installation	TOOLS	370572	5/13/2020		6/26/2020		263.91	
SEDWICK	Water Meter Installation	SUPPLIES	370961	5/19/2020		6/26/2020		58.08	
SEDWICK	Water Meter Installation	SUPPLIES	371172	5/21/2020		6/26/2020		169.67	
								491.66	*
ORANGE MADISON COOP	Church/Depot ST Water Lin	STRAW AND SEED	1326811	5/28/2020		6/12/2020		149.99	
								149.99	*
								TOTAL	2,789.19
								FUND TOTAL	74,925.69

7/10/2020
 AP375
 FUND # - 504

FROM DATE- 6/01/2020
 TO DATE- 6/30/2020

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 081700

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	----	----	-----	-----	-----
AUSTIN ELECTRICAL	AWOS Annual Inspections S	AWOS OUTAGE EVALUATN	0015064	6/18/2020		6/26/2020	1,192.25		1,192.25 *
AUSTIN ELECTRICAL	AWOS Annual Inspections -	AWOS OUTAGE EVALUATN	0015064	6/18/2020		6/26/2020	62.75		62.75 *
DOMINION ENERGY VIRGINIA	Electricity	RT 15 HANGAR	2108564168 0620	5/20/2020		6/05/2020	32.13		
DOMINION ENERGY VIRGINIA	Electricity	N RT 15 HANGAR	2108564168 0720	6/18/2020		6/26/2020	16.21		
DOMINION ENERGY VIRGINIA	Electricity	AIRPORT RD	8529845383 0620	5/20/2020		6/05/2020	31.06		
DOMINION ENERGY VIRGINIA	Electricity	AIRPORT RD BEACON	8529845383 0720	6/18/2020		6/26/2020	28.98		
COMCAST	Telephone	AIRPORT RD	0034814 0620	6/01/2020		6/12/2020	108.38		109.37 *
VERIZON	Telephone	AIRPORT	850094213 0720	6/18/2020		6/26/2020	35.11		144.48 *
VIRGINIA RISK SHARING ASSO	Insurance - Liability	AIRPORT POLICY 20-21	0083-1	6/04/2020		6/05/2020	65.00		65.00 *
TALBERT & BRIGHT	Runway Rehabilitation Sta	LABOR & GRND SURVEY	11	5/31/2020		6/19/2020	2,413.88		2,413.88 *
TALBERT & BRIGHT	Runway Rehabilitation - L	LABOR & GRND SURVEY	11	5/31/2020		6/19/2020	603.47		603.47 *
						TOTAL	4,590.21		
						FUND TOTAL	4,590.21		

7/10/2020
 AP375
 FUND # - 514

FROM DATE- 6/01/2020
 TO DATE- 6/30/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	----	----	-----	-----	-----
	** OPERATIONS **								
DOMINION ENERGY VIRGINIA	Electricity	POOL	0173620006 0620	5/19/2020		6/05/2020	121.77		
DOMINION ENERGY VIRGINIA	Electricity	MARKET ST- POOL	0173620006 0720	6/18/2020		6/26/2020	421.56		
							543.33		*
TUCKER'S PAINT STORE	Building Maintenance - In	ACCT REND	06012020	6/01/2020		6/26/2020	332.00		
TUCKER'S PAINT STORE	Building Maintenance - In	POOL / CONCRETE PNT	40358 40391	5/12/2020		6/05/2020	406.97		
							738.97		*
						TOTAL	1,282.30		
						FUND TOTAL	1,282.30		

7/10/2020
 AP375
 FUND # - 520

FROM DATE- 6/01/2020
 TO DATE- 6/30/2020

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 071400 *** Maplewood Cemetery ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	----	----	-----	-----	-----
	*** Maplewood Cemetery ***								
TOWN OF GORDONSVILLE	Banking Fees	FEE FOR CHECKS	PETTY-03052020	3/05/2020		6/19/2020		40.00	
								40.00	*
WILLIAMS LAWCARE &	Maintenance Contractual	JUNE SERVICES	13299	6/02/2020		6/12/2020		2,000.00	
								2,000.00	*
DOMINION ENERGY VIRGINIA	Electricity	FLAG LIGHT	2502 0620	5/20/2020		6/12/2020		41.86	
DOMINION ENERGY VIRGINIA	Electricity	FLAG LIGHT	2502 0720	6/22/2020		6/30/2020		6.90	
DOMINION ENERGY VIRGINIA	Electricity	BLDG LIGHT	7504 0620	5/20/2020		6/12/2020		6.59	
								55.35	*
						TOTAL		2,095.35	

7/10/2020
AP375
FUND # - 520

FROM DATE- 6/01/2020
TO DATE- 6/30/2020

ACCOUNTS PAYABLE LIST
TOWN OF GORDONSVILLE
DEPT # - 071600 **Maplewood Confederate**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
KONESKI, ARLINE	**Maplewood Confederate** Confederate- Regular Wage	10HRS MAY 2020	050320-051620	5/16/2020		6/30/2020		250.00	
								250.00	*
						TOTAL		250.00	

7/10/2020
AP375
FUND # - 520

FROM DATE- 6/01/2020
TO DATE- 6/30/2020

ACCOUNTS PAYABLE LIST
TOWN OF GORDONSVILLE
DEPT # - 072700

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
KONESKI, ARLINE	Confederate Maintenance	4 YRDS OF MULCH	05152020	5/16/2020		6/30/2020	88.00		88.00 *
							TOTAL		88.00
							FUND TOTAL		2,433.35
							TOTAL DUE		146,248.44

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____