

8/06/2020 FROM DATE- 7/01/2020
 AP375 TO DATE- 7/31/2020
 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	JUNE PREMIUM	458222	6/28/2020		7/10/2020	395.44
ANTHEM	PR Payables	JULY PREMIUM	001055648G	7/01/2020		7/02/2020	11,483.00
ANTHEM	PR Payables	AUGUST PREMIUM	001062860G	7/12/2020		7/24/2020	11,483.00
MINNESOTA LIFE	PR Payables	JUNE PREMIUMS	58879411-00	6/30/2020		7/10/2020	145.25
NEW BENEFITS LTD	PR Payables	JUNE PREMIUM	16105EY-826878	6/30/2020		7/02/2020	149.50
MIDLAND FUNDING LLC, ASSIG	PR Payables	GARNISHMENT	DC0752007042007	7/17/2020		7/10/2020	123.38
MIDLAND FUNDING LLC, ASSIG	PR Payables	GARNISHMENT	DC0752007182007	7/31/2020		7/24/2020	148.01
COLE, DALSON	PR Payables	VRS REFUND	6302020	6/03/2020		7/10/2020	22.17
							23,949.75 *
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1500043240001	7/28/2020		7/28/2020	27.46
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1500043240002	7/28/2020		7/28/2020	25.00
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1600008920001	7/28/2020		7/28/2020	22.63
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1600008920002	7/28/2020		7/28/2020	25.00
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1600016680001	7/28/2020		7/28/2020	5.00
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1700009000001	7/28/2020		7/28/2020	19.38
YOUNG, SAMANTHA RENEE	Refunds Payable	TAX REFUND	PP1700009000002	7/28/2020		7/28/2020	30.00
MAUS, JOHN R & EVELYN BUFT	Refunds Payable	TAX REFUND	RE2000012450002	7/28/2020		7/28/2020	81.48
MICKEY, THEODORE & GLORIA	Refunds Payable	TAX REFUND	RE2000012570001	7/28/2020		7/28/2020	84.18
							320.13 *
TOTAL							24,269.88
FUND TOTAL							24,269.88

8/06/2020 FROM DATE- 7/01/2020
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 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 **									
MIDLAND FUNDING LLC, ASSIG	Payroll Clearing	GARNISHMENT	DC0752007042007	7/17/2020		7/10/2020		130.41	
MIDLAND FUNDING LLC, ASSIG	Payroll Clearing	GARNISHMENT	DC0752007182007	7/31/2020		7/24/2020		148.00	
								278.41	*
QUALITY FOODS COOPERATIVE	Refunds Payable	TAX REFUND	CIX 00000020001	7/08/2020		7/10/2020		1,504.00	
QUALITY FOODS COOPERATIVE	Refunds Payable	TAX REFUND	CIX 00000020001	7/08/2020		7/10/2020		1,504.00-	
DEEDS, WILLIAM C	Refunds Payable	TAX REFUND	PP0900012420003	7/08/2020		7/10/2020		15.44	
DEEDS, WILLIAM C	Refunds Payable	TAX REFUND	PP0900012420003	7/08/2020		7/10/2020		15.44-	
KENDALL, DEBBIE	Refunds Payable	TAX REFUND	SWTM00002110001	7/08/2020		7/10/2020		40.00	
KENDALL, DEBBIE	Refunds Payable	TAX REFUND	SWTM00002110001	7/08/2020		7/10/2020		40.00-	
SIMS, JOYCE	Refunds Payable	DEPOSIT REFUND	UT0000014220001	7/08/2020		7/10/2020		331.51	
SIMS, JOYCE	Refunds Payable	DEPOSIT REFUND	UT0000014220001	7/08/2020		7/10/2020		331.51-	
WOLF, REBECCA	Refunds Payable	UTILITY REFUND	UT0000028140001	7/08/2020		7/10/2020		.90	
WOLF, REBECCA	Refunds Payable	UTILITY REFUND	UT0000028140001	7/08/2020		7/10/2020		.90-	
WILSON, PATTI	Refunds Payable	UTILITY REFUND	UT0000029750001	7/08/2020		7/10/2020		78.65	
WILSON, PATTI	Refunds Payable	UTILITY REFUND	UT0000029750001	7/08/2020		7/10/2020		78.65-	
WHITE-COOKE, TONISHA	Refunds Payable	UTILITY REFUND	UT0000029820001	7/08/2020		7/10/2020		15.99	
WHITE-COOKE, TONISHA	Refunds Payable	UTILITY REFUND	UT0000029820001	7/08/2020		7/10/2020		15.99-	
MONTICELLO COUNTRY REALTOR	Refunds Payable	UTILITY REFUND	UT0000030560001	7/08/2020		7/10/2020		1.98	
MONTICELLO COUNTRY REALTOR	Refunds Payable	UTILITY REFUND	UT0000030560001	7/08/2020		7/10/2020		1.98-	
MOTLEY'S AUCTION INC.	Refunds Payable	UTILITY REFUND	UT0000030760001	7/08/2020		7/10/2020		200.00	
MOTLEY'S AUCTION INC.	Refunds Payable	UTILITY REFUND	UT0000030760001	7/08/2020		7/10/2020		200.00-	
JOHNSON, ANDREA	Refunds Payable	UTILITY REFUND	UT0000031160001	7/08/2020		7/10/2020		1.25	
JOHNSON, ANDREA	Refunds Payable	UTILITY REFUND	UT0000031160001	7/08/2020		7/10/2020		1.25-	
PARKER, HEIDI	Refunds Payable	UTILITY REFUND	UT0000031570001	7/08/2020		7/10/2020		17.34	
STUBBS, WILLIAM	Refunds Payable	UTILITY REFUND	UT0000032580001	7/08/2020		7/10/2020		73.66	
HERNANDEZ, ELSA	Refunds Payable	DEPOSIT REFUND	UT0000033170001	7/08/2020		7/10/2020		400.00	
HERNANDEZ, ELSA	Refunds Payable	DEPOSIT REFUND	UT0000033170001	7/08/2020		7/10/2020		400.00-	
UNITED STATES POSTAL SERVI	Refunds Payable	UTILITY REFUND	UT0000033310001	7/08/2020		7/10/2020		170.95	
BENSON, SARA	Refunds Payable	UTILITY REFUND	UT0000034120001	7/20/2020		7/20/2020		138.83	
KLINGLER, LOGAN	Refunds Payable	UTILITY REFUND	UT0000034500001	7/08/2020		7/10/2020		77.66	
HARRIS, NICHOLAS	Refunds Payable	UTILITY REFUND	UT0000034810001	7/08/2020		7/10/2020		154.89	
HUNTER, ROBERTA	Refunds Payable	UTILITY REFUND	UT0000035290001	7/08/2020		7/10/2020		26.45	
HUNTER, ROBERTA	Refunds Payable	UTILITY REFUND	UT0000035290001	7/08/2020		7/10/2020		26.45-	
MAUPIN-KING, MARLITA	Refunds Payable	UTILITY REFUND	UT0000035480001	7/08/2020		7/10/2020		59.43	
TWYMAN, EDWIN	Refunds Payable	UTILITY REFUND	UT0000036020001	7/20/2020		7/20/2020		154.89	
SHINSKY, APRIL	Refunds Payable	UTILITY REFUND	UT0000036190001	7/08/2020		7/10/2020		154.89	
								1,002.54	*
								1,280.95	
								TOTAL	
								FUND TOTAL	1,280.95

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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SCOLFORO, ANGELA M	** TOWN ATTORNEY ** Town Attorney Wages	AUGUST SERVICES	82020	6/15/2020		7/17/2020	1,620.00		1,620.00 *
				TOTAL			1,620.00		1,620.00

8/06/2020 FROM DATE- 7/01/2020
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 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	\$\$
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VA COMMUNITY BANK 3540	** TOWN COUNCIL ** Miscellaneous	ZOOM PAYMENT	3540 0720 4	6/27/2020		7/10/2020		14.17	
								14.17	*
							TOTAL	14.17	

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** ADMINISTRATION **									
VIRGINIA RISK SHARING ASSO	Worker's Compensation Ins	FY20-2021	0083-1 FY2021	7/01/2020		7/02/2020	200.00		
							200.00	*	
LUTHER, JAMES P.C.	Professional Services	BOUNDARY LINE ADJ	5503	7/22/2020		7/24/2020	4,200.00		
GREEHAN,TAVES & PANDAK, PL	Professional Services	FREIGHT DEPOT	127558	7/14/2020		7/24/2020	1,748.95		
							5,948.95	*	
BROWN EXTERMINATING CO	Building Maintenance - Co	TOWN HALL	36419	6/26/2020		7/02/2020	31.50		
RICHMOND ALARM COMPANY	Building Maintenance - Co	TOWN HALL MONTHLY	450851	7/01/2020		7/02/2020	38.50		
RICHMOND ALARM COMPANY	Building Maintenance - Co	TOWN HALL MONTHLY	450851-1	7/01/2020		7/31/2020	24.50		
RICHMOND ALARM COMPANY	Building Maintenance - Co	TOWN HALL MONTHLY	457622	8/01/2020		7/31/2020	63.00		
							157.50	*	
TOWN OF ORANGE	TOOT 2 Bus	4TH QTR TOOT FY 2020	21-00010	7/22/2020		7/24/2020	4,602.00		
TOWN OF ORANGE	TOOT 2 Bus	1ST QTR TOOT FY2021	21-00011	7/22/2020		7/24/2020	4,602.00		
							9,204.00	*	
DOMINION ENERGY VIRGINIA	Electricity	112 S MAIN ST- PD	1743642504 0820	7/21/2020		7/31/2020	358.98		
							358.98	*	
COLUMBIA GAS OF VIRGINIA	Gas Heat	200 S MAIN	12785901 0720	7/02/2020		7/10/2020	19.35		
COLUMBIA GAS OF VIRGINIA	Gas Heat	200 A S MAIN	14603767 0720	7/02/2020		7/10/2020	47.94		
							67.29	*	
VA COMMUNITY BANK 3540	Postage	ROLL OF STAMPS	3540 0720 1	6/30/2020		7/10/2020	38.50		
							38.50	*	
MCI COMM SERVICE	Telephone & Cell Phone Se	EMERGENCY LINES	2DH07268 0720	6/19/2020		7/02/2020	15.67		
MCI COMM SERVICE	Telephone & Cell Phone Se	EMERGENCY LINES	2DH07268 0820	7/19/2020		7/31/2020	16.57		
COMCAST	Telephone & Cell Phone Se	JUNE PHONES	109295 0720	6/25/2020		7/10/2020	95.87		
VERIZON	Telephone & Cell Phone Se	JUNE PHONES	840542159 0720	6/27/2020		7/10/2020	47.21		
							175.32	*	
VIRGINIA RISK SHARING ASSO	Insurance - Liability	FY20-2021	0083-1 FY2021	7/01/2020		7/02/2020	6,294.00		
							6,294.00	*	
VIRGINIA RISK SHARING ASSO	Insurance - Property	FY20-2021	0083-1 FY2021	7/01/2020		7/02/2020	1,820.00		
							1,820.00	*	
COECO OF OFFICE SYSTEMS	Copier Lease	ADMIN COPIER	717794	6/30/2020		7/02/2020	55.16		
							55.16	*	
VA MUNICIPAL CLERKS ASSOC	Professional Fees & Dues	VMCA DUES FY2021	J JONES FY2021	7/01/2020		7/02/2020	17.50		
RAPPAHANNOCK RAPIDAN	Professional Fees & Dues	FY2021 ANNUAL DUES	2288	7/01/2020		7/02/2020	1,313.89		
RAPPAHANNOCK RAPIDAN	Professional Fees & Dues	FY 2021 ANNUAL FUND	2301	7/01/2020		7/02/2020	305.44		
NATIONAL LEAGUE OF CITIES	Professional Fees & Dues	MEMBER DUES 2021	169200	7/01/2020		7/02/2020	394.10		
VIRGINIA MUNICIPAL LEAGUE	Professional Fees & Dues	ANNUAL DUES	1118	7/01/2020		7/02/2020	633.50		
							2,664.43	*	
FAYE'S OFFICE SUPPLY INC	Office Supplies	FAX DRUM & TONER	0207382-001	7/08/2020		7/17/2020	51.97		
SAMS' CLUB	Office Supplies	CLEANING SUPPLIES	009415	5/22/2020		7/02/2020	37.40		
							89.37	*	
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	ADMIN & HELP DESK720	53241	7/01/2020		7/10/2020	376.42		
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	MITEL SUPPORT RENEWL	53332	7/07/2020		7/17/2020	106.75		
							483.17	*	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED SECURITY 720	53252	7/01/2020		7/10/2020	162.30		
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	2020 VERITAS SUP RNL	53517	7/16/2020		7/24/2020	110.25		
							272.55	*	

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 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	\$\$
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W A SHERMAN	COVID-19 EXPENDITURES	PD UV LIGHT INSTALL	S-99049	6/16/2020		7/17/2020		100.62	
STANLEY STEEMER	COVID-19 EXPENDITURES	AIR DUCT CLEANING	888160	6/10/2020		7/24/2020		2,100.00	
VA COMMUNITY BANK 3540	COVID-19 EXPENDITURES	COVID SANITIZER	3540 0720 2	6/16/2020		7/10/2020		84.22	
VA COMMUNITY BANK 3540	COVID-19 EXPENDITURES	COVID WIPES	3540 0720 3	6/17/2020		7/10/2020		129.48	
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	SOAP DISPENSER X10	3565 0820 3	6/08/2020		7/24/2020		294.70	
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	HAND SOAP X3	3565 0820 5	6/10/2020		7/24/2020		69.33	
VA COMMUNITY BANK 3565	COVID-19 EXPENDITURES	THERMOMETER X2	3565 0820 8	6/08/2020		7/24/2020		147.40	
								2,925.75	*
						TOTAL		30,754.97	

8/06/2020 FROM DATE- 7/01/2020
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 FUND # - 100 ** GENERAL FUND **

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** TREASURER **									
VIRGINIA RISK SHARING ASSO	Worker's Compensation Ins	FY20-2021	0083-1 FY2021	7/01/2020		7/02/2020	100.00		100.00 *
MARY K EARHART, PLLC	Accounting Management & C	FY20 AUDIT PREP	202586	7/13/2020		7/17/2020	2,468.20		2,468.20 *
DMV	DMV Stop Fees	DMV STOP FEES	JUNE DMV STOPS	7/06/2020		7/10/2020	200.00		200.00 *
THOMSON, REUTERS- WEST	Other Collection Expenses	JUNE CHARGES	842581597	6/30/2020		7/17/2020	32.87		32.87 *
TREASURERS' ASSOC OF VA	Conferences	FY21 MEMBERSHIP DUES	FY2021	7/01/2020		7/02/2020	55.00		55.00 *
UNIVERSITY OF VIRGINIA	Schools	ASYA'S TAV CUST SERV	43574	7/07/2020		7/24/2020	75.00		75.00 *
DMV	Miscellaneous	EMPLOYEE ID'S	202018200847	6/30/2020		7/31/2020	5.00		5.00 *
BMS DIRECT, INC.	Office Supplies	JUNE UT BILLS	144375	6/24/2020		7/02/2020	126.44		
FAYE'S OFFICE SUPPLY INC	Office Supplies	FAX DRUM & TONER	0207382-001	7/08/2020		7/17/2020	37.12		
FAYE'S OFFICE SUPPLY INC	Office Supplies	TREAS SUPPLIES	0207705-001	7/23/2020		7/31/2020	89.00		
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	ADMIN & HELP DESK	720 53241	7/01/2020		7/10/2020	268.87		
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	MITEL SUPPORT RENEWL	53332	7/07/2020		7/17/2020	76.25		
SUMMIT BUSINESS	Office Equipment Maintena	FY21 IBM MAINTENANCE	2020195	7/01/2020		7/02/2020	800.50		1,145.62 *
BAI MUNICIPAL SOFTWARE	Computer Software & Maint	ESD SUPPORT FY20-21	ESD2020-76	7/01/2020		7/02/2020	1,501.50		
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED SECURITY 720	53252	7/01/2020		7/10/2020	115.94		
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	2020 VERITAS SUP RNL	53517	7/16/2020		7/24/2020	78.75		
SUMMIT BUSINESS	Computer Software & Maint	FY21 IBM MAINTENANCE	2020195	7/01/2020		7/02/2020	879.50		
							2,575.69		2,575.69 *
TOTAL							6,909.94		6,909.94

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** POLICE **									
VIRGINIA RISK SHARING ASSO	Worker's Compensation Ins	FY20-2021	0083-1 FY2021	7/01/2020		7/02/2020	10,148.50		10,148.50 *
VIRGINIA RISK SHARING ASSO	LODA Insurance	FY20-2021	0083-1 FY2021	7/01/2020		7/02/2020	8,940.00		8,940.00 *
MCI COMM SERVICE	Telephone & Cell Phone Se	EMERGENCY LINES	2DH07268 0720	6/19/2020		7/02/2020	11.19		
MCI COMM SERVICE	Telephone & Cell Phone Se	EMERGENCY LINES	2DH07268 0820	7/19/2020		7/31/2020	11.83		
COMCAST	Telephone & Cell Phone Se	JUNE PHONES	109295 0720	6/25/2020		7/10/2020	114.84		
VERIZON	Telephone & Cell Phone Se	JUNE PHONES	840542159 0720	6/27/2020		7/10/2020	33.72		
VIRGINIA RISK SHARING ASSO	Motor Vehicle Insurance	FY20-2021	0083-1 FY2021	7/01/2020		7/02/2020	171.58		171.58 *
VIRGINIA RISK SHARING ASSO	General Liability Insuran	FY20-2021	0083-1 FY2021	7/01/2020		7/02/2020	3,250.00		3,250.00 *
VIRGINIA RISK SHARING ASSO	General Liability Insuran	FY20-2021	0083-1 FY2021	7/01/2020		7/02/2020	3,400.00		3,400.00 *
CANON FINANCIAL SVCS INC	Copier Lease	PD COPIER	21701441	7/22/2020		7/31/2020	51.89		
COECO OF OFFICE SYSTEMS	Copier Lease	PD COPIER	722845	7/20/2020		7/24/2020	113.60		
CENTRAL SHENANDOAH	Professional Fees & Dues	MATCHING FUNDS	2035	5/11/2020		7/10/2020	165.49		165.49 *
VIRGINIA ASSOCIATION OF	Professional Fees & Dues	FY2021 MEMBERSHIP	2113	7/09/2020		7/17/2020	6,200.00		6,200.00 *
TOWN POLICE SUPPLY OF	Department Equipment	PO TRADE IN	CR-R21423	6/01/2020		7/17/2020	175.00		175.00 *
VA COMMUNITY BANK 3797	Department Equipment	BUSHNELL	3797 0720 1	6/16/2020		7/17/2020	62.00		62.00 *
VA COMMUNITY BANK 3797	Department Equipment	MAKO SECURITY	3797 0720 3	6/11/2020		7/17/2020	145.71		145.71 *
VA COMMUNITY BANK 3797	Department Equipment	AMMO	3797 0820 2	6/02/2020		7/24/2020	144.00		144.00 *
VA COMMUNITY BANK 3797	Department Equipment	BLACKHAWK AR-15 4X	3797 0820 3	6/11/2020		7/24/2020	867.66		867.66 *
VA COMMUNITY BANK 3797	Department Equipment	BELT CLIP	3797 0820 4	6/12/2020		7/24/2020	104.59		104.59 *
VA COMMUNITY BANK 3797	Department Equipment	CR123 BATTERIES	3797 0820 5	6/09/2020		7/24/2020	244.20		244.20 *
TIGER FUEL COMPANY	Gas & Oil	ETHANOL	385447	6/23/2020		7/17/2020	21.74		21.74 *
HIGH SPEED AUTO, INC.	Vehicle Maintenance	AIR CONDIT SERVICE	41311	6/29/2020		7/02/2020	1,589.90		1,589.90 *
HIGH SPEED AUTO, INC.	Vehicle Maintenance	#203 INSPECTION	41567	7/23/2020		7/31/2020	371.68		371.68 *
HIGH SPEED AUTO, INC.	Vehicle Maintenance	#202 INSPECTION	41578	7/24/2020		7/31/2020	79.69		79.69 *
VA COMMUNITY BANK 3797	Vehicle Maintenance	MICRO-V BELT	3797 0620 1	6/01/2020		7/24/2020	20.00		20.00 *
VA COMMUNITY BANK 3797	Vehicle Maintenance	CAR 202 REFUND	3797 0720 2	6/22/2020		7/17/2020	20.00		20.00 *
EMBLEM ENTERPRISES, INC	Uniforms	PD PATCHES	791158	6/12/2020		7/02/2020	28.73		28.73 *
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	ADMIN & HELP DESK720	53241	7/01/2020		7/10/2020	8.17		8.17 *
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	MITEL SUPPORT RENEWL	53332	7/07/2020		7/17/2020	140.25		140.25 *
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED SECURITY 720	53252	7/01/2020		7/10/2020	591.13		591.13 *
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	2020 VERITAS SUP RNL	53517	7/16/2020		7/24/2020	537.75		537.75 *
TOTAL							36,223.16		36,223.16 *

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** PUBLIC WORKS **									
VIRGINIA RISK SHARING ASSO	Worker's Compensation Ins	FY20-2021	0083-1 FY2021	7/01/2020		7/02/2020	9,398.50		
SEDWICK	Public Works Dept Finance	PW FINANACE CHARGES	636792	6/25/2020		7/17/2020	9,398.50		*
BROWN EXTERMINATING CO	Building Maintenance - Co	MONTHLY SERVICES	36549	6/26/2020		7/17/2020	14.75		*
RICHMOND ALARM COMPANY	Building Maintenance - Co	PW MONTHLY MONITORIN	450253	7/01/2020		7/02/2020	14.75		*
LOCKSMITH LINK	Building Maintenance - Co	LOCK SERVICE	11-5648	7/10/2020		7/17/2020	25.00		
W A SHERMAN	Rental Property Maintenanc	MATERIALS	S-98885	6/02/2020		7/17/2020	17.50		
BROWN EXTERMINATING CO	Rental Property Maintenanc	MONTHLY SERVICES	36549	6/26/2020		7/17/2020	175.00		*
SEDWICK	Subcontractor Trash	QUIKRETE	371653	5/29/2020		7/17/2020	217.50		*
SEDWICK	Subcontractor Trash	QUIKRETE	371654	5/29/2020		7/17/2020	450.50		*
SEDWICK	Subcontractor Trash	QUIKRETE	371659	5/29/2020		7/17/2020	130.00		
LUCKSTONE	Subcontractor Trash	GRAVEL DELIVERY	IV-101247217	6/15/2020		7/02/2020	580.50		*
ROSE HAULING L.L.C.	Subcontractor Trash	TOPSOIL	6162020	6/16/2020		7/02/2020	226.90		
TIME DISPOSAL SERVICE	Subcontractor Trash	JULY PULL	423090215662 7	7/13/2020		7/17/2020	66.35		
TIME DISPOSAL SERVICE	Subcontractor Trash	AUGUST PULL	423090215662 8	7/13/2020		7/17/2020	30.56		
							1,745.59		
DONINION ENERGY VIRGINIA	Street Lights	CLEVELAND ST POLE	1641778962 0820	7/21/2020		7/31/2020	1,745.59		*
DONINION ENERGY VIRGINIA	Street Lights	STREETLIGHTS	2624146664 0720	6/29/2020		7/10/2020	593.00		
DONINION ENERGY VIRGINIA	Street Lights	MARTINSBURG R/R TRKS	2683638973 0820	7/21/2020		7/31/2020	12,758.24		*
DONINION ENERGY VIRGINIA	Street Lights	S MAIN ST DUKE ST	5143551009 0820	7/21/2020		7/31/2020	11.32		
DONINION ENERGY VIRGINIA	Street Lights	MARTINSBURG S/PREDDY	5345659436 0820	7/21/2020		7/31/2020	2,560.93		
DONINION ENERGY VIRGINIA	Street Lights	W GORDON	9343622933 0820	7/21/2020		7/31/2020	155.09		
CENTRAL VA ELEC. COOPERAT	Street Lights	PARK ST	08745-002 0820	7/23/2020		7/31/2020	113.48		
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHT	08745-003 0820	7/23/2020		7/31/2020	186.73		
CENTRAL VA ELEC. COOPERAT	Street Lights	STREETLIGHT	28745-001 0720	6/24/2020		7/02/2020	6.59		
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHT	28745-001 0820	7/23/2020		7/31/2020	48.43		
CENTRAL VA ELEC. COOPERAT	Street Lights	PARK ST	28745-002 0720	6/24/2020		7/02/2020	9.21		
CENTRAL VA ELEC. COOPERAT	Street Lights	STREETLIGHTS	28745-003 0720	6/24/2020		7/02/2020	11.47		
							49.68		
							10.07		
AT&T MOBILITY	Telephone & Cell Phone Se	PW PHONES	287290197190 5	6/18/2020		7/17/2020	3,174.47		*
AT&T MOBILITY	Telephone & Cell Phone Se	PW PHONES	287290197190 6	6/18/2020		7/17/2020	122.84		
COMCAST	Telephone & Cell Phone Se	JUNE PHONES	109295 0720	6/25/2020		7/10/2020	122.84		
COMCAST	Telephone & Cell Phone Se	PW JUNE BILL	34921 0620	6/30/2020		7/31/2020	46.38		
COMCAST	Telephone & Cell Phone Se	PW BLDG	34921 0820	7/17/2020		7/31/2020	132.30		
							139.98		
							564.34		*
VIRGINIA RISK SHARING ASSO	Motor Vehicle Insurance	FY20-2021	0083-1 FY2021	7/01/2020		7/02/2020	4,000.00		*
COECO OFFICE SYSTEMS, INC	Copier Lease	PD COPIER	416344570	7/01/2020		7/02/2020	4,000.00		*
COECO OFFICE SYSTEMS, INC	Copier Lease	PW COPIER	418766721	8/01/2020		7/31/2020	38.75		
COECO OF OFFICE SYSTEMS	Copier Lease	PW COPIER	717075	6/26/2020		7/02/2020	35.49		
							11.99		
							86.23		*
VA COMMUNITY BANK 3565	Hotel Expenses	HOTEL REFUND	3565 0820 2	6/05/2020		7/24/2020	75.91		-*
							75.91		-*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DMV	Miscellaneous	EMPLOYEE ID'S	202018200847	6/30/2020		7/31/2020		5.00	
DMV	Miscellaneous	EMPLOYEE ID'S	202018200847	6/30/2020		7/31/2020		5.00	
VA COMMUNITY BANK 3565	Miscellaneous	PIZZA REFUND	3565 0820 10	6/29/2020		7/24/2020		1.38	-
VA COMMUNITY BANK 3565	Miscellaneous	MEETING FOR COVID19	3565 0820 9	6/25/2020		7/24/2020		34.54	
								43.16	*
RENTCH, DENISE K.	Town Beautification	JUNE SERVICES	1828	6/17/2020		7/17/2020		1,165.17	
RENTCH, DENISE K.	Town Beautification	JUNE LABOR	1837	6/17/2020		7/17/2020		870.00	
								2,035.17	*
VA COMMUNITY BANK 3565	Park Maintenance	DISPUTE CHARGE	3565 0820 1	6/01/3030		7/24/2020		18.76	
								18.76	*
SEDWICK	Building Maintenance - In	AIR FILTER	371390	5/26/2020		7/17/2020		28.44	
SEDWICK	Building Maintenance - In	PADLOCK	371392	5/26/2020		7/17/2020		13.49	
SEDWICK	Building Maintenance - In	PAINT / CLEANER	371502	5/27/2020		7/17/2020		30.96	
SEDWICK	Building Maintenance - In	NAILS	371641	5/29/2020		7/17/2020		3.49	
SEDWICK	Building Maintenance - In	FASTNER	373354	6/22/2020		7/17/2020		9.93	
H.M.S. FIRE EXTINGUISHERS	Building Maintenance - In	PW BUILDING	24491	6/22/2020		7/17/2020		95.12	
								181.43	*
TIGER FUEL COMPANY	Gas & Oil	ETHANOL	385447	6/23/2020		7/17/2020		100.07	
TIGER FUEL COMPANY	Gas & Oil	ETHANOL	398575	7/07/2020		7/17/2020		152.71	
TIGER FUEL COMPANY	Gas & Oil	DIESEL	398677	7/07/2020		7/17/2020		124.25	
								377.03	*
CLORE'S REPAIR SHOP	Vehicle Maintenance	INSPECTION	74481	7/01/2020		7/17/2020		10.00	
								10.00	*
CINTAS	Uniforms	PW UNIFORMS	4055547097	7/09/2020		7/17/2020		53.60	
AMOS APPAREL	Uniforms	PW SAFETY SHIRTS	7084	7/07/2020		7/17/2020		450.30	
VA COMMUNITY BANK 3565	Uniforms	VINCENTS PANTS X8	3565 0820 11	6/26/2020		7/24/2020		123.80	
								627.70	*
RIDGEVIEW NEW HOLLAND, IN	Equipment Repairs	EQUIP REPAIR	C261714	7/01/2020		7/02/2020		22.55	
NEW VIRGINIA TRACTOR LLC	Equipment Repairs	PUSH PULL CABLE	P58238	6/15/2020		7/02/2020		20.52	
								43.07	*
SEDWICK	Tools	NOZZLES	371664	5/29/2020		7/17/2020		17.48	
SEDWICK	Tools	TOOLS	371922	6/02/2020		7/17/2020		74.37	
SEDWICK	Tools	SHOVEL / DIG BAR	372576	6/10/2020		7/17/2020		28.24	
FISHER AUTO PARTS INC	Tools	GOJO SOAP	092-241833	6/26/2020		7/02/2020		22.36	
								142.45	*
ORANGE MADISON COOP	OSHA Equipment	BOOTS	1352343	7/10/2020		7/17/2020		80.00	
VA COMMUNITY BANK 3565	OSHA Equipment	OSHA	3565 0820 7	6/08/2020		7/24/2020		147.15	
								227.15	*
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	ADMIN & HELP DESK720	53241	7/01/2020		7/10/2020		268.87	
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	MITEL SUPPORT RENEWL	53332	7/07/2020		7/17/2020		61.00	
								329.87	*
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED SECURITY 720	53252	7/01/2020		7/10/2020		115.94	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	2020 VERITAS SUP RNL	53517	7/16/2020		7/24/2020		78.75	
								194.69	*
								TOTAL	34,949.10

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** GRANTS **								
WENDEL	TEA-21 Depot Project-	VDO EDI VDOT REIMB FY20	352848	7/09/2020		7/24/2020	2,042.77		2,042.77 *
				TOTAL			2,042.77		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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** VISITOR'S CENTER **									
VIRGINIA RISK SHARING ASSO	Worker's Compensation Ins	FY20-2021	0083-1 FY2021	7/01/2020		7/02/2020	100.00		100.00 *
BROWN EXTERMINATING CO	Building Maintenance - Co	VISITOR CENTER	36421	6/26/2020		7/02/2020	30.00		30.00 *
DOMINION ENERGY VIRGINIA	Electricity	S MAIN- LIBRARY	5137906979 0820	7/21/2020		7/31/2020	79.71		79.71 *
COMCAST	Telephone & Cell Phone Se	VISITOR CENTER	109303 0720	6/25/2020		7/10/2020	52.53		52.53 *
TOTAL							262.24		

8/06/2020 FROM DATE- 7/01/2020
 AP375 TO DATE- 7/31/2020
 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	\$\$	PAY	\$\$
** FUNDS DONATED **									
DOMINION ENERGY VIRGINIA	Gordonsville Little Leagu	BAKER ST CONCESSION	7311460690 0820	7/21/2020		7/31/2020	157.19		
DOMINION ENERGY VIRGINIA	Gordonsville Little Leagu	BAKER ST BALL PARK	9753480004 0820	7/21/2020		7/31/2020	7.29		
							164.48		*
						TOTAL	164.48		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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** CAPITAL OUTLAY **									
GREAT AMERICA FINANCIAL SE	Special Projects - Replac	PHONES	27333865	6/29/2020		7/02/2020	120.77		
GREAT AMERICA FINANCIAL SE	Special Projects - Replac	PHONES	27419657	7/13/2020		7/17/2020	130.53		
							251.30		*
W A SHERMAN	PW Equipment Purchase - R	SHOP SERVICES	S-99054	6/16/2020		7/17/2020	1,775.33		
FISHER AUTO PARTS INC	PW Equipment Purchase - R	EQUIP REPAIR	092-241861	6/26/2020		7/02/2020	195.99		
FISHER AUTO PARTS INC	PW Equipment Purchase - R	CYLINDERS DUMPTRUCK	092-241863	6/26/2020		7/02/2020	113.09		
PIEDMONT POWER EQUIPMENT	PW Equipment Purchase - R	WEED EATER / BLOWER	652020	6/05/2020		7/02/2020	908.00		
PIEDMONT DOOR SERVICE LLC	PW Equipment Purchase - R	2ND REMOTE/PHOTOEYES	180881	6/12/2020		7/02/2020	636.20		
							3,628.61		*
WENDEL	TEA-21 Depot Project-Town	EDI VDOT REIMB FY20	352848	7/09/2020		7/24/2020	510.69		
							510.69		*
SEDWICK	Equipment Purchase - New	TOOLS/CAP REPLACEMT	373147	6/18/2020		7/17/2020	320.88		
							320.88		*
VA COMMUNITY BANK 3565	Sidewalk Materials - Repa	SDWALK MAT/MEMBERSHP	3565 0820 6	6/09/2020		7/24/2020	3,560.44		
							3,560.44		*
							TOTAL		
							FUND TOTAL	121,212.75	

8/06/2020
AP375
FUND # - 501

FROM DATE- 7/01/2020
TO DATE- 7/31/2020

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	AUGUST SERVICES	82020	6/15/2020		7/17/2020		180.00	
						TOTAL		180.00	*

8/06/2020
 AP375
 FUND # - 501

FROM DATE- 7/01/2020
 TO DATE- 7/31/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** ADMINISTRATION **									
TOWN OF ORANGE	Raw Water Storage Basin P	RSWB JUNE 2020	21-00007	7/08/2020		7/17/2020	1,039.60		1,039.60 *
BROWN EXTERMINATING CO	Building Maintenance - Co	TOWN HALL	36419	6/26/2020		7/02/2020	13.50		
RICHMOND ALARM COMPANY	Building Maintenance - Co	TOWN HALL MONTHLY	450851	7/01/2020		7/02/2020	16.50		
RICHMOND ALARM COMPANY	Building Maintenance - Co	TOWN HALL MONTHLY	450851-1	7/01/2020		7/31/2020	10.50		
RICHMOND ALARM COMPANY	Building Maintenance - Co	TOWN HALL MONTHLY	457622	8/01/2020		7/31/2020	27.00		67.50 *
CENTRAL VA COMM NEWSPAPERS	Advertising	WATER REPORT AD	I00010984960612	6/11/2020		7/17/2020	2,014.88		2,014.88 *
DOMINION ENERGY VIRGINIA	Electricity	112 S MAIN ST- PD	1743642504 0820	7/21/2020		7/31/2020	153.85		153.85 *
COLUMBIA GAS OF VIRGINIA	Gas Heat	200 S MAIN	12785901 0720	7/02/2020		7/10/2020	8.29		
COLUMBIA GAS OF VIRGINIA	Gas Heat	200 A S MAIN	14603767 0720	7/02/2020		7/10/2020	20.54		28.83 *
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	JAMES MADISON HWY	2528-01 0820	7/16/2020		7/24/2020	7,263.76		
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	SPOTSWOOD TRL	2530-01 0820	7/16/2020		7/24/2020	11,996.32		
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	JAMES MADISON HWY	8529-01 0820	7/16/2020		7/24/2020	30,088.80		49,348.88 *
RAPIDAN SERV. AUTHORITY	Sewer Payment to RSA	JULY SEWER BILL	JULY SEWER 2020	7/20/2020		7/24/2020	21,959.16		21,959.16 *
VA COMMUNITY BANK 3540	Postage	ROLL OF STAMPS	3540 0720 1	6/30/2020		7/10/2020	16.50		16.50 *
MCI COMM SERVICE	Telephone	EMERGENCY LINES	2DH07268 0720	6/19/2020		7/02/2020	6.72		
MCI COMM SERVICE	Telephone	EMERGENCY LINES	2DH07268 0820	7/19/2020		7/31/2020	7.10		
COMCAST	Telephone	JUNE PHONES	109295 0720	6/25/2020		7/10/2020	41.09		
VERIZON	Telephone	JUNE PHONES	840542159 0720	6/27/2020		7/10/2020	20.23		75.14 *
COECO OF OFFICE SYSTEMS	Copier Lease	ADMIN COPIER	717794	6/30/2020		7/02/2020	23.64		23.64 *
VA MUNICIPAL CLERKS ASSOC	Professional Fees & Dues	VMCA DUES FY2021	J JONES FY2021	7/01/2020		7/02/2020	7.50		
NATIONAL LEAGUE OF CITIES	Professional Fees & Dues	MEMBER DUES 2021	169200	7/01/2020		7/02/2020	168.90		
VIRGINIA MUNICIPAL LEAGUE	Professional Fees & Dues	ANNUAL DUES	1118	7/01/2020		7/02/2020	271.50		447.90 *
FAYE'S OFFICE SUPPLY INC	Office Supplies	FAX DRUM & TONER	0207382-001	7/08/2020		7/17/2020	22.27		
SAMS' CLUB	Office Supplies	CLEANING SUPPLIES	009415	5/22/2020		7/02/2020	16.02		38.29 *
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	ADMIN & HELP DESK720	53241	7/01/2020		7/10/2020	161.33		
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	MITEL SUPPORT RENEWL	53332	7/07/2020		7/17/2020	45.75		207.08 *
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED SECURITY 720	53252	7/01/2020		7/10/2020	69.56		
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	2020 VERITAS SUP RNL	53517	7/16/2020		7/24/2020	47.25		116.81 *
TOTAL							75,538.06		

8/06/2020
 AP375
 FUND # - 501

FROM DATE- 7/01/2020
 TO DATE- 7/31/2020

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	FY20 AUDIT PREP	202586	7/13/2020		7/17/2020	2,468.20		2,468.20 *
THOMSON, REUTERS- WEST	Other Collection Expenses	JUNE CHARGES	842581597	6/30/2020		7/17/2020	32.87		32.87 *
BMS DIRECT, INC.	Postage	2ND QTR POSTAGE UT	7012020	7/01/2020		7/10/2020	1,000.00		1,000.00 *
TREASURERS' ASSOC OF VA	Conferences	FY21 MEMBERSHIP DUES	FY2021	7/01/2020		7/02/2020	55.00		55.00 *
UNIVERSITY OF VIRGINIA	Schools	ASYA'S TAV CUST SERV	43574	7/07/2020		7/24/2020	75.00		75.00 *
DMV	Miscellaneous Expenses	EMPLOYEE ID'S	202018200847	6/30/2020		7/31/2020	5.00		5.00 *
BMS DIRECT, INC.	Office Supplies	JUNE UT BILLS	144375	6/24/2020		7/02/2020	126.44		
FAYE'S OFFICE SUPPLY INC	Office Supplies	FAX DRUM & TONER	0207382-001	7/08/2020		7/17/2020	37.12		
FAYE'S OFFICE SUPPLY INC	Office Supplies	TREAS SUPPLIES	0207705-001	7/23/2020		7/31/2020	89.00		
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	ADMIN & HELP DESK720	53241	7/01/2020		7/10/2020	268.88		
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	MITEL SUPPORT RENEWL	53332	7/07/2020		7/17/2020	76.25		
SUMMIT BUSINESS	Office Equipment Maintena	FY21 IBM MAINTENANCE	2020195	7/01/2020		7/02/2020	800.50		1,145.63 *
BAI MUNICIPAL SOFTWARE	Computer Software & Maint	ESD SUPPORT FY20-21	ESD2020-76	7/01/2020		7/02/2020	1,501.50		
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED SECURITY 720	53252	7/01/2020		7/10/2020	115.94		
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	2020 VERITAS SUP RNL	53517	7/16/2020		7/24/2020	78.75		
SUMMIT BUSINESS	Computer Software & Maint	FY21 IBM MAINTENANCE	2020195	7/01/2020		7/02/2020	879.50		
							2,575.69		2,575.69 *
						TOTAL	7,609.95		7,609.95

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
** PUBLIC WORKS **									
VIRGINIA RISK SHARING ASSO	Worker's Compensation Ins	FY20-2021	0083-1 FY2021	7/01/2020		7/02/2020	7,700.00		
							7,700.00	*	
SEDWICK	Public Works Finance Fees	PW FINANACE CHARGES	636792	6/25/2020		7/17/2020	14.76		
							14.76	*	
SEDWICK	Building Maintenance - Co	TOOLS	372984	6/16/2020		7/17/2020	19.68		
BROWN EXTERMINATING CO	Building Maintenance - Co	MONTHLY SERVICES	36549	6/26/2020		7/17/2020	25.00		
RICHMOND ALARM COMPANY	Building Maintenance - Co	PW MONTHLY MONITORIN	450253	7/01/2020		7/02/2020	17.50		
LOCKSMITH LINK	Building Maintenance - Co	LOCK SERVICE	11-5648	7/10/2020		7/17/2020	175.00		
							237.18	*	
AT&T MOBILITY	Telephone & Cell Phone Se	PW PHONES	287290197190 5	6/18/2020		7/17/2020	122.85		
AT&T MOBILITY	Telephone & Cell Phone Se	PW PHONES	287290197190 6	6/18/2020		7/17/2020	122.85		
COMCAST	Telephone & Cell Phone Se	JUNE PHONES	109295 0720	6/25/2020		7/10/2020	46.37		
COMCAST	Telephone & Cell Phone Se	PW JUNE BILL	34921 0620	6/30/2020		7/31/2020	132.30		
COMCAST	Telephone & Cell Phone Se	PW BLDG	34921 0820	7/17/2020		7/31/2020	139.98		
							564.35	*	
VIRGINIA RISK SHARING ASSO	Motor Vehicle Insurance	FY20-2021	0083-1 FY2021	7/01/2020		7/02/2020	4,000.00		
							4,000.00	*	
COECO OFFICE SYSTEMS, INC	Copier Lease	PD COPIER	416344570	7/01/2020		7/02/2020	38.75		
COECO OFFICE SYSTEMS, INC	Copier Lease	PW COPIER	418766721	8/01/2020		7/31/2020	35.49		
COECO OF OFFICE SYSTEMS	Copier Lease	PW COPIER	717075	6/26/2020		7/02/2020	11.98		
							86.22	*	
VA COMMUNITY BANK 3565	Hotel Expenses	HOTEL REFUND	3565 0820 2	6/05/2020		7/24/2020	75.91-		
							75.91-	*	
DMV	Miscellaneous	EMPLOYEE ID'S	202018200847	6/30/2020		7/31/2020	5.00		
DMV	Miscellaneous	EMPLOYEE ID'S	202018200847	6/30/2020		7/31/2020	5.00		
VA COMMUNITY BANK 3565	Miscellaneous	PIZZA REFUND	3565 0820 10	6/29/2020		7/24/2020	1.38-		
VA COMMUNITY BANK 3565	Miscellaneous	MEETING FOR COVID19	3565 0820 9	6/25/2020		7/24/2020	34.54		
							43.16	*	
PACE ANALYTICAL SERVICES	Water Test	WATER	207327647	7/09/2020		7/17/2020	46.26		
PACE ANALYTICAL SERVICES	Water Test	WATER	207328303	7/17/2020		7/31/2020	67.89		
							114.15	*	
SEDWICK	Miss Utility	PAINT / CLEANER	371502	5/27/2020		7/17/2020	29.94		
SEDWICK	Miss Utility	PAINT	373045	6/17/2020		7/17/2020	50.39		
VUPS	Miss Utility	TRANSMISSIONS	06200481	6/30/2020		7/17/2020	39.90		
							120.23	*	
SEDWICK	Materials & Supplies	CLEEN	371656	5/29/2020		7/17/2020	33.98		
SEDWICK	Materials & Supplies	VALVES	373350	6/22/2020		7/17/2020	143.16		
							177.14	*	
SEDWICK	Building Maintenance - In	AIR FILTER	371390	5/26/2020		7/17/2020	28.44		
SEDWICK	Building Maintenance - In	PADLOCK	371392	5/26/2020		7/17/2020	13.50		
SEDWICK	Building Maintenance - In	PAINT / CLEANER	371502	5/27/2020		7/17/2020	30.96		
SEDWICK	Building Maintenance - In	NAILS	371641	5/29/2020		7/17/2020	3.50		
SEDWICK	Building Maintenance - In	FASTNER	373354	6/22/2020		7/17/2020	9.93		
H.M.S. FIRE EXTINGUISHERS	Building Maintenance - In	PW BUILDING	24491	6/22/2020		7/17/2020	95.13		
							181.46	*	
TIGER FUEL COMPANY	Gas & Oil	ETHANOL	385447	6/23/2020		7/17/2020	100.07		

8/06/2020
 AP375
 FUND # - 501

FROM DATE- 7/01/2020
 TO DATE- 7/31/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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TIGER FUEL COMPANY	Gas & Oil	ETHANOL	398575	7/07/2020		7/17/2020		152.72	
TIGER FUEL COMPANY	Gas & Oil	DIESEL	398677	7/07/2020		7/17/2020		124.26	
								377.05	*
CLORE'S REPAIR SHOP	Vehicle Maintenance	INSPECTION	74481	7/01/2020		7/17/2020		10.00	
								10.00	*
CINTAS	Uniforms	PW UNIFORMS	4055547097	7/09/2020		7/17/2020		53.60	
AMOS APPAREL	Uniforms	PW SAFETY SHIRTS	7084	7/07/2020		7/17/2020		450.30	
VA COMMUNITY BANK 3565	Uniforms	VINCENTS PANTS X8	3565 0820 11	6/26/2020		7/24/2020		123.80	
								627.70	*
RIDGEVIEW NEW HOLLAND, IN	Equipment Repairs	EQUIP REPAIR	C261714	7/01/2020		7/02/2020		22.54	
NEW VIRGINIA TRACTOR LLC	Equipment Repairs	PUSH PULL CABLE	P58238	6/15/2020		7/02/2020		20.52	
								43.06	*
SEDWICK	Tools	NOZZLES	371664	5/29/2020		7/17/2020		17.49	
SEDWICK	Tools	TOOLS	371922	6/02/2020		7/17/2020		74.38	
SEDWICK	Tools	SHOVEL / DIG BAR	372576	6/10/2020		7/17/2020		28.24	
FISHER AUTO PARTS INC	Tools	GOJO SOAP	092-241833	6/26/2020		7/02/2020		22.36	
								142.47	*
ORANGE MADISON COOP	OSHA Equipment	BOOTS	1352343	7/10/2020		7/17/2020		79.99	
VA COMMUNITY BANK 3565	OSHA Equipment	OSHA	3565 0820 7	6/08/2020		7/24/2020		147.15	
								227.14	*
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	ADMIN & HELP DESK720	53241	7/01/2020		7/10/2020		268.88	
ADVANCED NETWORK SYSTEMS	Office Equipment Maintena	MITEL SUPPORT RENEWL	53332	7/07/2020		7/17/2020		91.50	
								360.38	*
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED SECURITY 720	53252	7/01/2020		7/10/2020		115.94	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	2020 VERITAS SUP RNL	53517	7/16/2020		7/24/2020		78.75	
								194.69	*
								TOTAL	15,145.23

8/06/2020
 AP375
 FUND # - 501

FROM DATE- 7/01/2020
 TO DATE- 7/31/2020

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	27333865	6/29/2020		7/02/2020	120.77		
GREAT AMERICA FINANCIAL SE	Special Projects - Replac	PHONES	27419657	7/13/2020		7/17/2020	130.52		
							251.29		*
VA COMMUNITY BANK 3565	Equipment - Replacement	HARBOR FREIGHT	3565 0820 4	4/21/2020		7/24/2020	210.59		
							210.59		*
CORE & MAIN LP	Fire Hydrant Improvements	GBS HYDRANT/MTR UPGD	M026977	3/06/2020		7/31/2020	3,093.95		
							3,093.95		*
CORE & MAIN LP	Water Meter Installation	GBS HYDRANT/MTR UPGD	M026977	3/06/2020		7/31/2020	1,723.00		
							1,723.00		*
FORTILINE, INC	Church/Depot ST Water Lin	COPPER TUBING	5006843	6/30/2020		7/02/2020	674.00		
FORTILINE, INC	Church/Depot ST Water Lin	DEPOT WTRLNE UPGRADE	5007135	6/30/2020		7/02/2020	3,879.67		
							4,553.67		*
							TOTAL	9,832.50	
							FUND TOTAL	108,307.31	

8/06/2020
 AP375
 FUND # - 504

FROM DATE- 7/01/2020
 TO DATE- 7/31/2020

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 081700

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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FORTILINE, INC	Building Maintenance Cont	AIRPORT STORM CAP	4994078	6/24/2020		7/02/2020		187.00	
BENFIELD ELECTRIC CO	Building Maintenance Cont	AIRPORT MAINT.	22069	6/29/2020		7/10/2020		2,398.00	
								2,585.00	*
HENRY D HORNER, JR.	Grounds Maintenance Con	BUSHES AT AIRPORT	2020	6/18/2020		7/02/2020		600.00	
								600.00	*
DOMINION ENERGY VIRGINIA	Electricity	N RT 15 HANGAR	2108564168 0820	7/21/2020		7/31/2020		10.40	
DOMINION ENERGY VIRGINIA	Electricity	AIRPORT RD BEACON	8529845383 0820	7/21/2020		7/31/2020		38.94	
								49.34	*
COMCAST	Telephone	AIRPORT RD	0034814 0720	7/01/2020		7/17/2020		109.37	
VERIZON	Telephone	AIRPORT	850094213 0820	7/24/2020		7/31/2020		35.80	
								145.17	*
TALBERT & BRIGHT	Runway Rehabilitation Sta	EDI DOAV REIMBURSE	12	6/30/2020		7/24/2020		1,924.50	
								1,924.50	*
TALBERT & BRIGHT	Runway Rehabilitation - L	EDI DOAV REIMBURSE	12	6/30/2020		7/24/2020		481.13	
								481.13	*
								TOTAL	5,785.14
								FUND TOTAL	5,785.14

8/06/2020
 AP375
 FUND # - 514

FROM DATE- 7/01/2020
 TO DATE- 7/31/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** OPERATIONS **								
W A SHERMAN	Building Maintenance - Co	PUMP HOUSE	S-99001	6/10/2020		7/17/2020		73.00	
H.M.S. FIRE EXTINGUISHERS	Building Maintenance - Co	DIX POOL	24492	6/22/2020		7/17/2020		57.25	*
								130.25	*
DOMINION ENERGY VIRGINIA	Electricity	MARKET ST- POOL	0173620006 0820	7/21/2020		7/31/2020		424.25	*
								424.25	*
								TOTAL	
								554.50	
								FUND TOTAL	
								554.50	

8/06/2020
 AP375
 FUND # - 520

FROM DATE- 7/01/2020
 TO DATE- 7/31/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	*** Maplewood Cemetery ***								
WILLIAMS LAWCARE &	Maintenance Contractual	JULY SERVICES 2020	13385	7/01/2020		7/31/2020	2,000.00		2,000.00 *
DOMINION ENERGY VIRGINIA	Electricity	FLAG LIGHT	2502 0820	7/31/2020		7/31/2020	38.94		38.94 *
						TOTAL			2,038.94
						FUND TOTAL			2,038.94
						TOTAL DUE			263,449.47

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____