

7/09/2021 FROM DATE- 6/01/2021
 AP375 TO DATE- 6/30/2021
 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	MONTHLY PREMIUM	960072	6/15/2021		6/18/2021	260.42
MINNESOTA LIFE	PR Payables	LIFE INS MAY 21	69898821-00	5/31/2021		6/11/2021	134.87
VACORP	PR Payables	JUNE HYBRID PREMIUM	83 062021	6/15/2021		6/25/2021	60.04
DIVISION OF CHILD SUPPORT	PR Payables	CHILD SUPPORT	DC0652105222106	6/04/2021		6/04/2021	230.95
DIVISION OF CHILD SUPPORT	PR Payables	CHILD SUPPORT	DC0652106052106	6/18/2021		6/18/2021	231.80
ORANGE COUNTY TREASURER	PR Payables	TAX LIEN	DC0722105222106	6/04/2021		6/04/2021	15.53
ORANGE COUNTY TREASURER	PR Payables	TAX LIEN	DC0722106052106	6/18/2021		6/18/2021	31.06
CULPEPER JDR DISTRICT COUR	PR Payables	TAXES	22467608200	5/21/2021		6/30/2021	93.60
							1,058.27 *
RACINE, ROBERT HARRY	Refunds Payable	TAX REFUND	PP2000026380001	6/11/2021		6/11/2021	55.99
RACINE, ROBERT HARRY	Refunds Payable	PPEN. REFUND	PP2000026380001	6/11/2021		6/11/2021	1.43
RACINE, ROBERT HARRY	Refunds Payable	IINT. REFUND	PP2000026380001	6/11/2021		6/11/2021	.20
ESTES, NICHOLAS JORDAN	Refunds Payable	TAX REFUND	PP2000029200002	6/11/2021		6/11/2021	31.06
HILDEBRAND, RICHARD S JR &	Refunds Payable	TAX REFUND	RE1500011420002	6/11/2021		6/11/2021	87.05
QUINN, ROSEMARY E	Refunds Payable	TAX REFUND	RE1700005950002	6/11/2021		6/11/2021	69.80
DURHAM, GEORGE L JR & MABE	Refunds Payable	TAX REFUND	RE1800001680002	6/11/2021		6/11/2021	.01
DURHAM, GEORGE L JR & MABE	Refunds Payable	TAX REFUND	RE1900025670002	6/11/2021		6/11/2021	10.66
MORRIS, LORETTA R	Refunds Payable	TAX REFUND	RE1900028780002	6/11/2021		6/11/2021	78.78
DAVIS, BRIAN A	Refunds Payable	TAX REFUND	RE2000009270002	6/11/2021		6/11/2021	63.29
SMITH, DONYLL	Refunds Payable	TAX REFUND	RE2000014680001	6/11/2021		6/11/2021	91.15
BAILEY, STEPHEN GERARD	Refunds Payable	TAX REFUND	RE2100008290001	6/11/2021		6/11/2021	63.42
BAILEY, STEPHEN GERARD	Refunds Payable	TAX REFUND	RE2100008290002	6/11/2021		6/11/2021	326.83
BENNETT, WILLIAM II &	Refunds Payable	TAX REFUND	RE2100008390001	6/11/2021		6/11/2021	128.12
CAPERS, ETHEL M	Refunds Payable	TAX REFUND	RE2100008720001	6/11/2021		6/11/2021	29.43
COOLEY, GREGORY J JR &	Refunds Payable	TAX REFUND	RE2100009110001	6/11/2021		6/11/2021	100.51
DAVIS, BRIAN A	Refunds Payable	TAX REFUND	RE2100009280001	6/11/2021		6/11/2021	63.30
HARPER, JESSE JOHN &	Refunds Payable	TAX REFUND	RE2100010960001	6/11/2021		6/11/2021	114.60
HLDC INC	Refunds Payable	TAX REFUND	RE2100011260001	6/11/2021		6/11/2021	14.63
MOSES, AMY R & CHRISTOPHER	Refunds Payable	TAX REFUND	RE2100012810001	6/11/2021		6/11/2021	112.50
PANTHER, BRADA W TRUSTEE	Refunds Payable	TAX REFUND	RE2100013360001	6/11/2021		6/11/2021	72.43
RAINES, JAMES F & THELMA C	Refunds Payable	TAX REFUND	RE2100013960001	6/11/2021		6/11/2021	49.12
RAINES, JAMES F & THELMA C	Refunds Payable	TAX REFUND	RE2100013960002	6/11/2021		6/11/2021	49.12
SAZO, ARMANDO REYES	Refunds Payable	TAX REFUND	RE2100014230001	6/11/2021		6/11/2021	103.02
SHINKLE, KURT D & MYRA L	Refunds Payable	TAX REFUND	RE2100014540001	6/11/2021		6/11/2021	110.68
SNEAD, JEANETTE	Refunds Payable	TAX REFUND	RE2100014800001	6/11/2021		6/11/2021	92.43
STEPPE, WILSON LEE	Refunds Payable	TAX REFUND	RE2100014940001	6/11/2021		6/11/2021	126.01
THE PIEDMONT ENVIROMENTAL	Refunds Payable	TAX REFUND	RE2100015120002	6/11/2021		6/11/2021	133.66
WENTZ, LEONARD L LIFE EST	Refunds Payable	TAX REFUND	RE2100015570001	6/11/2021		6/11/2021	29.75
WENTZ, LEONARD L LIFE EST	Refunds Payable	TAX REFUND	RE2100015570002	6/11/2021		6/11/2021	29.75
							2,238.73 *
						TOTAL	3,297.00
						FUND TOTAL	3,297.00

7/09/2021 FROM DATE- 6/01/2021
 AP375 TO DATE- 6/30/2021
 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	\$\$
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	** LIABILITY ACCOUNTS **								
DIVISION OF CHILD SUPPORT	Payroll Clearing	CHILD SUPPORT	DC0652105222106	6/04/2021		6/04/2021		33.96	
DIVISION OF CHILD SUPPORT	Payroll Clearing	CHILD SUPPORT	DC0652106052106	6/18/2021		6/18/2021		33.11	
ORANGE COUNTY TREASURER	Payroll Clearing	TAX LIEN	DC0722106052106	6/18/2021		6/18/2021		19.42	
								86.49	*
						TOTAL		86.49	
						FUND TOTAL		86.49	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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SCOLFORO, ANGELA M	** TOWN ATTORNEY ** Town Attorney Wages	RETAINER JULY	06042021	6/04/2021		6/11/2021	1,710.00		1,710.00 *
				TOTAL			1,710.00		1,710.00

7/09/2021 FROM DATE- 6/01/2021
 AP375 TO DATE- 6/30/2021
 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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	** TOWN COUNCIL **								
NEW BENEFITS LTD	BOST	BOST BENEFITS	16105EY-941089	5/31/2021		6/04/2021	10.35		10.35 *
BLUE RIDGE BANK 3540	Miscellaneous	LUNCH MEETING	3540 521 6	5/31/2021		6/18/2021	117.74		117.74 *
						TOTAL			128.09

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
	** ADMINISTRATION **						
MUNICODE	Professional Services	ADMIN SUPPORT FEE	00358477	6/02/2021		6/11/2021	157.50
MUNICODE	Professional Services	CODE ORDINANCE	175985	5/13/2021		6/04/2021	201.25
GREEHAN,TAVES & PANDAK, PL	Professional Services	CONFERANCE CALLS	024594	5/28/2021		6/11/2021	53,625.00
GREEHAN,TAVES & PANDAK, PL	Professional Services	CONFERANCE CALLS	024594	5/28/2021		6/11/2021	53,625.00-
GREEHAN,TAVES & PANDAK, PL	Professional Services	FREIGHT DEPOT	127895	6/24/2021		6/30/2021	14,405.27
WDP & ASSOCIATES	Professional Services	GORDONSVILLE DEPOT	024594	5/28/2021		6/18/2021	53,625.00
							68,389.02 *
W A SHERMAN	Building Maintenance - Co	CONTRACT RENEWAL	C-61241	6/01/2021		6/30/2021	597.88
BROWN EXTERMINATING CO	Building Maintenance - Co	TOWN HALL	47366	5/28/2021		6/11/2021	31.50
							629.38 *
CENTRAL VA COMM NEWSPAPERS	Advertising	LABORER ADD	121697400513	5/30/2021		6/04/2021	285.75
							285.75 *
DOMINION ENERGY VIRGINIA	Electricity	112 S MAIN ST	1743642504 721	6/17/2021		6/30/2021	319.23
DOMINION ENERGY VIRGINIA	Electricity	100 MARTINSBURG AVE	5345659436 621	5/19/2021		6/11/2021	126.49
							445.72 *
COLUMBIA GAS OF VIRGINIA	Gas Heat	200 S MAIN	12785901 621	6/03/2021		6/11/2021	47.58
COLUMBIA GAS OF VIRGINIA	Gas Heat	BLD A	14603767 621	6/03/2021		6/11/2021	25.83
							73.41 *
BLUE RIDGE BANK 3540	Postage	POSTAGE	3540 521 1	5/31/2021		6/18/2021	39.48
							39.48 *
MCI COMM SERVICE	Telephone & Cell Phone Se	LOND DISTANCE SERVI	2DH07268 0621	5/19/2021		6/04/2021	17.47
MCI COMM SERVICE	Telephone & Cell Phone Se	EMERGENCY LINES	2DH07268 721	6/19/2021		6/30/2021	17.47
COMCAST	Telephone & Cell Phone Se	INTERNET AND VOICE	0490109295 621	5/25/2021		6/11/2021	95.34
VERIZON	Telephone & Cell Phone Se	EMERGENCY PHONE LINE	6500896365 0621	5/27/2021		6/11/2021	48.53
							178.81 *
COECO OF OFFICE SYSTEMS	Copier Lease	ADMIN COPIER	809894	6/21/2021		6/25/2021	97.42
							97.42 *
KENDALL, DEBORAH S.	Mileage	VLGMA CONFERANCE EXP	KENDALL 62121	6/21/2021		6/25/2021	135.63
KENDALL, DEBORAH S.	Mileage	PARKING AND MILEAGE	TYSONS CORNER	6/23/2021		6/30/2021	65.07
KENDALL, DEBORAH S.	Mileage	PARKING AND MILEAGE	TYSONS CORNER	6/23/2021		6/30/2021	12.95
							213.65 *
BLUE RIDGE BANK 3540	Hotel Expenses	CONFERANCE	3540 521 8	5/31/2021		6/18/2021	239.76
							239.76 *
VA ASSOCIATION ZONING OFFI	Conferences	FALL CONFERANCE	JANET JONES	6/30/2021		6/30/2021	250.00
BLUE RIDGE BANK 3540	Conferences	VLGMA CONFERANCE	3540 521 7	5/31/2021		6/18/2021	175.00
							425.00 *
SAMS' CLUB	Professional Fees & Dues	MEMEBERSHIP FEE	999999 2021	5/11/2021		6/04/2021	115.50
VIRGINIA MUNICIPAL LEAGUE	Professional Fees & Dues	FY22 MEMBER DUES	1308	6/04/2021		6/11/2021	665.00
							780.50 *
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED IT SECURITY	58886	6/01/2021		6/04/2021	162.30
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	IT MANAGED FIREWALL	588895	6/01/2021		6/04/2021	20.72
ADVANCED NETWORK SYSTEMS	Computer Software & Maint		58934	6/01/2021		6/04/2021	346.15
REVIZE, LLC	Computer Software & Maint	ANNUAL SOFTWARE SUB	11852	6/14/2021		6/18/2021	2,940.00
							3,469.17 *
BLUE RIDGE BANK 3540	COVID-19 EXPENDITURES	ZOOM	3540 521 10	5/31/2021		6/18/2021	14.99
BLUE RIDGE BANK 3540	COVID-19 EXPENDITURES	ZOOM	3540 521 2	5/31/2021		6/18/2021	.75-

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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BLUE RIDGE BANK 3540	COVID-19 EXPENDITURES	ZOOM	3540 521 3	5/31/2021		6/18/2021			.75
BLUE RIDGE BANK 3540	COVID-19 EXPENDITURES	ZOOM	3540 521 4	5/31/2021		6/18/2021			.75-
BLUE RIDGE BANK 3540	COVID-19 EXPENDITURES	CLEANING WIPES	3540 521 5	5/31/2021		6/18/2021			35.91
BLUE RIDGE BANK 3540	COVID-19 EXPENDITURES	LAPTON STAND AND CAB	3540 521 9	5/31/2021		6/18/2021			62.10
BLUE RIDGE BANK 0505	COVID-19 EXPENDITURES	KOBALT CABINET	0505 521 6	5/31/2021		6/18/2021			449.00
AMAZON SERVICES LLC	COVID-19 EXPENDITURES	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021			19.99
AMAZON SERVICES LLC	COVID-19 EXPENDITURES	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021			177.30
									758.54 *
						TOTAL			76,025.61

7/09/2021 FROM DATE- 6/01/2021
 AP375 TO DATE- 6/30/2021
 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 **								
NEW BENEFITS LTD	Hospital/Medical	BOST BENEFITS	16105EY-941089	5/31/2021		6/04/2021	11.50		
							11.50	*	
DMV	DMV Stop Fees	DMVSTOPS TOG	062021 TOG	6/03/2021		6/04/2021	200.00		
							200.00	*	
TOWN OF GORDONSVILLE	Postage	PETTY CASH	06292021	6/28/2021		6/30/2021	4.02		
POSTMASTER	Postage	FY21 BOX FEE	FY21 276	6/01/2021		6/25/2021	46.00		
BMS DIRECT, INC.	Postage	1ST HALF REAL ESTATE	150400	5/24/2021		6/30/2021	256.97		
							306.99	*	
TREASURERS' ASSOC OF VA	Conferences	21/22 TAV DUES	TOG 21/22 TAV	4/20/2021		6/22/2021	55.00		
							55.00	*	
BMS DIRECT, INC.	Office Supplies	POSTAGE	151830	5/27/2021		6/18/2021	662.98		
FAYE'S OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	0214860-001	6/11/2021		6/18/2021	19.12		
							682.10	*	
SUMMIT BUSINESS	Office Equipment Maintena	FY22 IBM HW/SW MAINT	2021221	6/21/2021		6/22/2021	800.50		
							800.50	*	
BAI MUNICIPAL SOFTWARE	Computer Software & Maint	FY22 ANNUAL SUPPORT	ESD2021-76	5/17/2021		6/22/2021	1,656.00		
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED IT SECURITY	58886	6/01/2021		6/04/2021	115.94		
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	IT MANAGED FIREWALL	588895	6/01/2021		6/04/2021	14.81		
ADVANCED NETWORK SYSTEMS	Computer Software & Maint		58934	6/01/2021		6/04/2021	247.25		
SUMMIT BUSINESS	Computer Software & Maint	FY22 IBM HW/SW MAINT	2021221	6/21/2021		6/22/2021	879.50		
							2,913.50	*	
						TOTAL	4,969.59		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** POLICE **								
NEW BENEFITS LTD	Hospital/Medical	BOST BENEFITS	16105EY-941089	5/31/2021		6/04/2021	46.00		
BLUE RIDGE BANK 0505	Main Street Flag purchase	RUBBER BANDS	0505 521 14	5/31/2021		6/18/2021	46.00	10.97	*
MCI COMM SERVICE	Telephone & Cell Phone Se	LOND DISTANCE SERVI	2DH07268 0621	5/19/2021		6/04/2021	10.97	12.48	*
MCI COMM SERVICE	Telephone & Cell Phone Se	EMERGENCY LINES	2DH07268 721	6/19/2021		6/30/2021	12.48	12.48	
COMCAST	Telephone & Cell Phone Se	INTERNET AND VOICE	0490109295 621	5/25/2021		6/11/2021	114.57	34.66	
VERIZON	Telephone & Cell Phone Se	EMERGENCY PHONE LINE	6500896365 0621	5/27/2021		6/11/2021	34.66	174.19	*
COECO OF OFFICE SYSTEMS	Copier Lease	PD COPIER	809895	6/21/2021		6/25/2021	131.13	131.13	*
BLUE RIDGE BANK 0505	Department Equipment	OFFICER BADGE RETURN	0505 521 12	5/31/2021		6/18/2021	23.99-	23.99-	*
COMMONWEALTH OF VIRGINIA	Office Supplies	MARSHA L EARY	06032021 NOTARY	6/03/2021		6/04/2021	45.00	45.41-	
BLUE RIDGE BANK 0505	Office Supplies	CREDIT	0505 0521 04	4/30/2021		6/18/2021	45.41-	60.56	
BLUE RIDGE BANK 0505	Office Supplies	DVD'S PACKING TAPE	0505 521 7	5/31/2021		6/18/2021	60.56	10.00	
COUNTY OF LOUISA	Office Supplies	NOTARY	MARSHA EARY	6/21/2021		6/30/2021	10.00	70.15	*
MANSFIELD ENERGY CORP	Gas & Oil	PD FUEL	SQLCD-686378	5/31/2021		6/11/2021	503.80	398.22	
MANSFIELD ENERGY CORP	Gas & Oil	FUEL PURCHASES PD	SQLCD-690537	6/15/2021		6/30/2021	398.22	902.02	*
BLUE RIDGE BANK 0505	Vehicle Maintenance	OIL FILTERS OREILLY	0505 521 1	5/31/2021		6/18/2021	157.87	12.85	
BLUE RIDGE BANK 0505	Vehicle Maintenance	OIL AIR FILTERS	0505 521 10	5/31/2021		6/18/2021	12.85	21.97	
BLUE RIDGE BANK 0505	Vehicle Maintenance	CAR WASH SUPPLIES	0505 521 11	5/31/2021		6/18/2021	21.97	186.19	
BLUE RIDGE BANK 0505	Vehicle Maintenance	FAN ASSEMBLY	0505 521 13	5/31/2021		6/18/2021	186.19	300.00	
BLUE RIDGE BANK 0505	Vehicle Maintenance	RADIATOR DODGE	0505 521 2	5/31/2021		6/18/2021	300.00	496.00	
BLUE RIDGE BANK 0505	Vehicle Maintenance	BRAKES CALIPERS DODG	0505 521 3	5/31/2021		6/18/2021	496.00	71.94	
BLUE RIDGE BANK 0505	Vehicle Maintenance	GAS CANS LOWES	0505 521 4	5/31/2021		6/18/2021	71.94	239.80	
BLUE RIDGE BANK 0505	Vehicle Maintenance	GAS CANS LOWES	0505 521 5	5/31/2021		6/18/2021	239.80	45.69	
BLUE RIDGE BANK 0505	Vehicle Maintenance	SUPPLIES ORIELLY	0505 521 8	5/31/2021		6/18/2021	45.69	271.60	
BLUE RIDGE BANK 0505	Vehicle Maintenance	OIL FILTERS WIPERS	0505 521 9	5/31/2021		6/18/2021	271.60	1,803.91	*
GALLS, LLC	Uniforms	BELT KEEPERS GLOVES	018545595	6/08/2021		6/25/2021	313.67	161.54	
GALLS, LLC	Uniforms	BADGE HOLDERS	018575137	6/11/2021		6/25/2021	161.54	137.46	
GALLS, LLC	Uniforms	LEG IRON RSTRNT BELT	018575922	6/11/2021		6/25/2021	137.46	60.00	
SHIRLEY'S UNIFORMS &	Uniforms	SEW ON PATCHES	A6265	4/06/2021		6/30/2021	60.00	672.67	*
UNIVERSITY TIRE & AUTO	Tires	TIRES DODGE AVENGER	733600	6/24/2021		6/30/2021	373.44	405.06	
UNIVERSITY TIRE & AUTO	Tires	TIRES #203 CAR	733601	6/24/2021		6/30/2021	405.06	405.06	
UNIVERSITY TIRE & AUTO	Tires	TIRES #202 CAR	733602	6/24/2021		6/30/2021	405.06	1,183.56	*
CLEAR COMMUNICATIONS	Maintenance Radio/Radar	TUNING FORK CERTIF	124051	6/16/2021		6/30/2021	48.00	48.00	*
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED IT SECURITY	58886	6/01/2021		6/04/2021	231.88	29.62	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	IT MANAGED FIREWALL	588895	6/01/2021		6/04/2021	29.62	494.50	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint		58934	6/01/2021		6/04/2021	494.50		

7/09/2021 FROM DATE- 6/01/2021
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 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	\$\$
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RICHMOND ALARM COMPANY	Computer Software & Maint	MONITORING PD	530414	6/01/2021		6/25/2021		90.00	
								846.00	*
						TOTAL		5,864.61	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
	** PUBLIC WORKS **						
NEW BENEFITS LTD	Hospital/Medical	BOST BENEFITS	16105EY-941089	5/31/2021		6/04/2021	17.25
							17.25 *
WILSON READY MIX LLC	Public Works Dept Finance	CONCRETE SIDWALK REP	69287	4/13/2021		6/25/2021	9.66
							9.66 *
W A SHERMAN	Building Maintenance - Co	ELECTRIC STORAGE CLO	S-102019	6/21/2021		6/30/2021	188.95
H.M.S. FIRE EXTINGUISHERS	Building Maintenance - Co	EXT INSPECTIONS	25795	6/07/2021		6/18/2021	98.00
BROWN EXTERMINATING CO	Building Maintenance - Co	PW EXTERMINATING	47383	5/28/2021		6/25/2021	25.00
RICHMOND ALARM COMPANY	Building Maintenance - Co	MONITORING PW	529907	6/01/2021		6/25/2021	17.50
BLUE RIDGE BANK 3565	Building Maintenance - Co	MISS UTILITY	3565 521 7	5/31/2021		6/18/2021	17.77
AMAZON SERVICES LLC	Building Maintenance - Co	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021	27.99
AMAZON SERVICES LLC	Building Maintenance - Co	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021	94.99
AMAZON SERVICES LLC	Building Maintenance - Co	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021	8.49
							478.69 *
SEDWICK	Rental Property Maintenanc	SUITE D WORK	395607	4/30/2021		6/30/2021	138.43
PAINT N PAPER	Rental Property Maintenanc	CONCRETE SEALER	1696	5/10/2021		6/30/2021	111.28
BROWN EXTERMINATING CO	Rental Property Maintenanc	PW EXTERMINATING	47383	5/28/2021		6/25/2021	130.00
							379.71 *
DOMINION ENERGY VIRGINIA	Electricity	1 CLEVELAND	1641778962 621	5/20/2021		6/04/2021	40.35
DOMINION ENERGY VIRGINIA	Electricity	POLICE DEPT	1743642504 621	5/18/2021		6/04/2021	338.60
DOMINION ENERGY VIRGINIA	Electricity	100 MARTINSBURG	2683638973 621	5/18/2021		6/04/2021	175.03
DOMINION ENERGY VIRGINIA	Electricity	100 MARTINSBURG AVE	2683638973 721	6/17/2021		6/30/2021	162.11
DOMINION ENERGY VIRGINIA	Electricity	BEHIND TOWN HALL	5123722505 621	5/20/2021		6/11/2021	8.33
DOMINION ENERGY VIRGINIA	Electricity	MAIN ST PW	5123722505 721	6/18/2021		6/30/2021	8.17
DOMINION ENERGY VIRGINIA	Electricity	DUKE ST LIGHTS	5143551009 621	5/19/2021		6/11/2021	116.93
DOMINION ENERGY VIRGINIA	Electricity	DUKE STREET LIGHTS	5143551009 721	6/18/2021		6/30/2021	117.12
DOMINION ENERGY VIRGINIA	Electricity	100 MARTINSBURG AVE	5345659436 721	6/18/2021		6/30/2021	120.30
DOMINION ENERGY VIRGINIA	Electricity		8545305537 621	5/18/2021		6/04/2021	111.46
DOMINION ENERGY VIRGINIA	Electricity	400 W GORDON	9343622933 621	5/19/2021		6/11/2021	6.67
DOMINION ENERGY VIRGINIA	Electricity	400 W GORDON AVE	9343622933 721	6/21/2021		6/30/2021	6.59
							1,211.66 *
DOMINION ENERGY VIRGINIA	Street Lights	STREETLIGHTS	2624146664 621	5/27/2021		6/11/2021	2,512.60
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHT	28745-001 0621	5/25/2021		6/04/2021	11.30
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHTS	28745-001 721	6/24/2021		6/30/2021	11.30
CENTRAL VA ELEC. COOPERAT	Street Lights	PARK ST	28745-002 0621	5/25/2021		6/04/2021	48.51
CENTRAL VA ELEC. COOPERAT	Street Lights	PARK ST	28745-002 721	6/24/2021		6/30/2021	47.90
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHT	28745-003 0621	5/25/2021		6/04/2021	9.04
CENTRAL VA ELEC. COOPERAT	Street Lights	STREET LIGHTS	28745-003 721	6/24/2021		6/30/2021	9.04
							2,649.69 *
AT&T MOBILITY	Telephone & Cell Phone Se	PW MOBILE PHONES	X05262021 621	5/18/2021		6/11/2021	151.51
AT&T MOBILITY	Telephone & Cell Phone Se	PW PHONES	X06262021	6/18/2021		6/30/2021	157.66
COMCAST	Telephone & Cell Phone Se	INTERNET AND VOICE	0490109295 621	5/25/2021		6/11/2021	46.24
COMCAST	Telephone & Cell Phone Se	WATER TOWER	0490109519 721	6/14/2021		6/30/2021	26.62
BLUE RIDGE BANK 3565	Telephone & Cell Phone Se	CELL PHONE HOLSTER	3565 521 4	5/31/2021		6/18/2021	31.42
							413.45 *
COMCAST	Copier Lease	VOICE	0500034921 0621	5/17/2021		6/04/2021	135.66
COECO OF OFFICE SYSTEMS	Copier Lease	PW COPIER	804109	5/27/2021		6/25/2021	7.89

7/09/2021 FROM DATE- 6/01/2021
 AP375 TO DATE- 6/30/2021
 FUND # - 100 ** GENERAL FUND **

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 041200 ** PUBLIC WORKS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
COECO OF OFFICE SYSTEMS	Copier Lease	PW BIZHUB	811681	6/25/2021		6/30/2021	10.12
CRYSTAL SPRINGS	Miscellaneous	PW WATER	16389021 061521	6/15/2021		6/25/2021	153.67 *
BLUE RIDGE BANK 3565	Miscellaneous	CYRSTAL SPRINGS	3565 521 3	5/31/2021		6/18/2021	77.41
SEDWICK	Town Beautification	CLEANING CURBS CIRCL	398649	6/17/2021		6/30/2021	16.50
SEDWICK	Town Beautification	PAINTING AT CIRCLE	398706	6/18/2021		6/30/2021	93.91 *
ORANGE MADISON COOP	Town Beautification	SPRAY AND SPRAYER	1520000	6/15/2021		6/18/2021	29.98
PAINT N PAPER	Town Beautification	FIBERGLASS POLE	17026	6/15/2021		6/25/2021	115.96
NATURAL FLOW LANDSCAPE	Town Beautification	FLOWERS AND MULCH	1938	5/29/2021		6/30/2021	335.96
NATURAL FLOW LANDSCAPE	Town Beautification	JUNE LANDSCAPING	1941	6/17/2021		6/30/2021	26.97
PAINT N PAPER	Park Maintenance	CONCRETE PAINT	17025	6/15/2021		6/25/2021	1,526.56
PAINT N PAPER	Park Maintenance	STAIN AND ROLLER	17030	6/16/2021		6/25/2021	870.00
SHORT CONSTRUCITON LLC	Park Maintenance	JUNGLE JIM ROOF	107	6/29/2021		6/30/2021	2,905.43 *
TIGER FUEL COMPANY	Gas & Oil	ETHANOL GAS	1741673	6/15/2021		6/25/2021	274.67
TIGER FUEL COMPANY	Gas & Oil	DIESEL FUEL	714490	5/18/2021		6/30/2021	152.15
TIGER FUEL COMPANY	Gas & Oil	ETHANOL	722644	5/27/2021		6/30/2021	1,500.00
TIGER FUEL COMPANY	Gas & Oil	DIESEL	728503	6/01/2021		6/25/2021	1,926.82 *
TIGER FUEL COMPANY	Gas & Oil	DIESEL	754587	6/28/2021		6/30/2021	258.24
BLOSSMAN GAS & APPLIANCE	Gas & Oil	TANK RENTAL FEE	16829564	6/02/2021		6/25/2021	347.06
FISHER AUTO PARTS INC	Vehicle Maintenance	OIL FILTERS	092-021615	5/21/2021		6/25/2021	508.66
FISHER AUTO PARTS INC	Vehicle Maintenance	OIL FILTER	092-261617	5/21/2021		6/25/2021	38.72
FISHER AUTO PARTS INC	Vehicle Maintenance	HVAC CONTROL	092-262734	6/08/2021		6/25/2021	111.95
FISHER AUTO PARTS INC	Vehicle Maintenance	BACK UP LIGHT ASS	092-263017	6/14/2021		6/25/2021	32.50
O'REILLY AUTO PARTS	Vehicle Maintenance	FLASHER	5476-159295	6/14/2021		6/25/2021	1,297.13 *
BLUE RIDGE BANK 3565	Vehicle Maintenance	BALL HITCH	3565 521 5	5/31/2021		6/18/2021	6.32
AMAZON SERVICES LLC	Vehicle Maintenance	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021	1.27
AMAZON SERVICES LLC	Uniforms	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021	5.57
ORANGE MOTOR SPECIALTY	Equipment Repairs	QUICK BINDER F550	865 06142021	6/14/2021		6/25/2021	5.05
PIEDMONT POWER EQUIPMENT	Equipment Repairs		54486P	5/21/2021		6/04/2021	7.60
PIEDMONT POWER EQUIPMENT	Equipment Repairs	EQ REPAIRS	54559P	5/26/2021		6/18/2021	91.48
CARTER MACHINERY COMPANY	Equipment Repairs	EQ R	02863369	3/03/2021		6/18/2021	42.06
EZ PERFORMANCE CENTER LLC	Equipment Repairs	IGNITION MODULE	52576	4/07/2021		6/04/2021	159.35 *
O'REILLY AUTO PARTS	Equipment Repairs	HEX BOLT	5476-159410	6/15/2021		6/25/2021	72.61 *
BLUE RIDGE BANK 3565	Equipment Repairs	HIGH PRESSURE PUMP	3545 521 2	5/31/2021		6/18/2021	33.99
BLUE RIDGE BANK 3565	Equipment Repairs	MOWER PARTS	3565 521 6	5/31/2021		6/18/2021	18.35
AMAZON SERVICES LLC	Equipment Repairs	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021	46.90
AMAZON SERVICES LLC	Equipment Repairs	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021	20.00
SEDWICK	Tools	TOOLS	398468	6/15/2021		6/18/2021	526.62 *
ORANGE MADISON COOP	Tools	TOOLS	1516290	6/07/2021		6/18/2021	32.74
BLUE RIDGE BANK 3565	Tools	TOOLS	3565 521 1	5/31/2021		6/18/2021	2.14

7/09/2021 FROM DATE- 6/01/2021
 AP375 TO DATE- 6/30/2021
 FUND # - 100 ** GENERAL FUND **

ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 041200 ** PUBLIC WORKS **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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AMAZON SERVICES LLC	Tools	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021		9.97	
AMAZON SERVICES LLC	Tools	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021		50.00	
								242.59	*
AMAZON SERVICES LLC	Street Signs	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021		38.00	
AMAZON SERVICES LLC	Street Signs	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021		72.57	
AMAZON SERVICES LLC	Street Signs	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021		46.88	
AMAZON SERVICES LLC	Street Signs	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021		41.65	
								199.10	*
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED IT SECURITY	58886	6/01/2021		6/04/2021		115.94	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	IT MANAGED FIREWALL	588895	6/01/2021		6/04/2021		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint		58934	6/01/2021		6/04/2021		247.25	
								378.00	*
								TOTAL	
								13,115.34	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** VISITOR'S CENTER **								
BROWN EXTERMINATING CO	Building Maintenance - Co	VISITOR CTR	47367	5/28/2021		6/11/2021	30.00		30.00 *
VIRGINIA DEPARTMENT OF	Fried Chicken Festival Ex	CHICKEN FESTIVAL	538466 2021	6/02/2021		6/04/2021	85.00		85.00 *
DOMINION ENERGY VIRGINIA	Electricity	200 S MAIN ST	5137906979 621	5/19/2021		6/11/2021	54.08		
DOMINION ENERGY VIRGINIA	Electricity	LIBRARY	5137906979 721	6/18/2021		6/30/2021	56.74		
COMCAST	Telephone & Cell Phone Se	VISITOR CTR VOICE	0490109303 621	5/25/2021		6/25/2021	110.82		110.82 *
							43.40		43.40 *
						TOTAL	269.22		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$	
** FUNDS DONATED **										
DOMINION ENERGY VIRGINIA	Gordonsville Little Leagu	CONSESSION STAND	7311460690 621	5/19/2021		6/11/2021	150.50			
DOMINION ENERGY VIRGINIA	Gordonsville Little Leagu	CONSESSION STAND	7311460690 721	6/21/2021		6/30/2021	191.39			
DOMINION ENERGY VIRGINIA	Gordonsville Little Leagu	BALL PARK	9753480004 621	5/19/2021		6/11/2021	160.38			
DOMINION ENERGY VIRGINIA	Gordonsville Little Leagu	BALL PARK	9753480004 721	6/18/2021		6/30/2021	65.67			
							567.94	*		
TOTAL							567.94			

7/09/2021 FROM DATE- 6/01/2021
 AP375 TO DATE- 6/30/2021
 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	\$\$
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ORANGE COUNTY TREASURER	** Revenue Refunds ** Sales Tax Refund	2021 SALES TAX	2021 SALES TAX	6/02/2021		6/22/2021	9,500.00		9,500.00 *
				TOTAL			9,500.00		9,500.00

7/09/2021 FROM DATE- 6/01/2021
 AP375 TO DATE- 6/30/2021
 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	\$\$	PAY	\$\$
** CAPITAL OUTLAY **									
GREAT AMERICA FINANCIAL SE	Special Projects - Replac		29437967	5/31/2021		6/04/2021		120.77	
GREAT AMERICA FINANCIAL SE	Special Projects - Replac	SERVER & SWITCH	29502439	6/10/2021		6/18/2021		130.52	
								251.29	*
ORANGE MADISON COOP	Street Materials - New Co	WEED & FEED	1475914-15905	3/26/2021		6/30/2021		29.99	
								29.99	*
VIRGINIA DEPARTMENT OF	Safe Routes to School pro	GORDON BARBOUR ACCES	PROJ002066	6/02/2021		6/11/2021		26,599.00	
								26,599.00	*
SEDWICK	Equipment Purchase - New	PRESSURE WASHER	398638	6/17/2021		6/30/2021		200.00	
AMAZON SERVICES LLC	Equipment Purchase - New	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021		80.00	
								280.00	*
WILSON READY MIX LLC	Sidewalk Materials - Repa	CONCRETE SIDWALK REP	69287	4/13/2021		6/25/2021		483.00	
								483.00	*
S. L. WILLIAMSON COMPANY	Street Materials - Repair	STREET MAT	86504	6/04/2021		6/18/2021		211.72	
S. L. WILLIAMSON COMPANY	Street Materials - Repair	S.R	86547	6/08/2021		6/18/2021		269.34	
S. L. WILLIAMSON COMPANY	Street Materials - Repair	S.R	86570	6/09/2021		6/18/2021		266.66	
								747.72	*
						TOTAL		28,391.00	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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	** GENERAL FUND DEBT SERVICE **								
ID NETWORKS	FY19 POLICE SOFTWARE LEAS	ID RECORDS SOFTWARE	277677	6/01/2021		6/04/2021	12,120.00		12,120.00 *
						TOTAL	12,120.00		
						FUND TOTAL	152,661.40		

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FROM DATE- 6/01/2021
TO DATE- 6/30/2021

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	RETAINER JULY	06042021	6/04/2021		6/11/2021	190.00		190.00 *
				TOTAL			190.00		190.00

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ACCOUNTS PAYABLE LIST
TOWN OF GORDONSVILLE
DEPT # - 011100 ** TOWN COUNCIL **

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
NEW BENEFITS LTD	** TOWN COUNCIL ** BOST	BOST BENEFITS	16105EY-941089	5/31/2021		6/04/2021		1.15	1.15 *
BLUE RIDGE BANK 3540	Miscellaneous	LUNCH MEETING	3540 521 6	5/31/2021		6/18/2021		13.08	13.08 *
						TOTAL		14.23	

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 AP375
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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 **								
MUNICODE	Professional Services	ADMIN SUPPORT FEE	00358477	6/02/2021		6/11/2021		67.50	
MUNICODE	Professional Services	CODE ORDINANCE	175985	5/13/2021		6/04/2021		86.25	
								153.75	*
W A SHERMAN	Building Maintenance - Co	CONTRACT RENEWAL	C-61241	6/01/2021		6/30/2021		256.22	
BROWN EXTERMINATING CO	Building Maintenance - Co	TOWN HALL	47366	5/28/2021		6/11/2021		13.50	
								269.72	*
CENTRAL VA COMM NEWSPAPERS	Advertising	LABORER ADD	121697400513	5/30/2021		6/04/2021		285.75	
CENTRAL VA COMM NEWSPAPERS	Advertising	WATER QUALITY REPORT	1224251-0611	6/27/2021		6/30/2021		2,014.88	
								2,300.63	*
DOMINION ENERGY VIRGINIA	Electricity	112 S MAIN ST	1743642504 721	6/17/2021		6/30/2021		136.82	
								136.82	*
COLUMBIA GAS OF VIRGINIA	Gas Heat	200 S MAIN	12785901 621	6/03/2021		6/11/2021		20.39	
COLUMBIA GAS OF VIRGINIA	Gas Heat	BLD A	14603767 621	6/03/2021		6/11/2021		11.07	
								31.46	*
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	COMP MTR HIGH	2528-01 621	6/15/2021		6/25/2021		7,996.88	
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	ROUTE 33	2530-01 621	6/15/2021		6/25/2021		12,030.77	
RAPIDAN SERV. AUTHORITY	Water Payment to RSA	COMP MTR	8529-01 621	6/15/2021		6/25/2021		27,795.04	
								47,822.69	*
BLUE RIDGE BANK 3540	Postage	POSTAGE	3540 521 1	5/31/2021		6/18/2021		16.92	
								16.92	*
MCI COMM SERVICE	Telephone	LOND DISTANCE SERVI	2DH07268 0621	5/19/2021		6/04/2021		7.49	
MCI COMM SERVICE	Telephone	EMERGENCY LINES	2DH07268 721	6/19/2021		6/30/2021		7.49	
COMCAST	Telephone	INTERNET AND VOICE	0490109295 621	5/25/2021		6/11/2021		40.87	
VERIZON	Telephone	EMERGENCY PHONE LINE	6500896365 0621	5/27/2021		6/11/2021		20.80	
								76.65	*
COECO OF OFFICE SYSTEMS	Copier Lease	ADMIN COPIER	809894	6/21/2021		6/25/2021		41.75	
								41.75	*
KENDALL, DEBORAH S.	Mileage	VLGMA CONFERANCE EXP	KENDALL 62121	6/21/2021		6/25/2021		58.13	
KENDALL, DEBORAH S.	Mileage	PARKING AND MILEAGE	TYSONS CORNER	6/23/2021		6/30/2021		27.89	
								86.02	*
BLUE RIDGE BANK 3540	Hotel Expenses	CONFERANCE	3540 521 8	5/31/2021		6/18/2021		102.76	
								102.76	*
BLUE RIDGE BANK 3540	Conferences	VLGMA CONFERANCE	3540 521 7	5/31/2021		6/18/2021		75.00	
								75.00	*
SAMS' CLUB	Professional Fees & Dues	MEMEBERSHIP FEE	999999 2021	5/11/2021		6/04/2021		49.50	
VIRGINIA MUNICIPAL LEAGUE	Professional Fees & Dues	FY22 MEMBER DUES	1308	6/04/2021		6/11/2021		285.00	
								334.50	*
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED IT SECURITY	58886	6/01/2021		6/04/2021		69.56	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	IT MANAGED FIREWALL	588895	6/01/2021		6/04/2021		8.88	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint		58934	6/01/2021		6/04/2021		148.35	
REVIZE, LLC	Computer Software & Maint	ANNUAL SOFTWARE SUB	11852	6/14/2021		6/18/2021		1,260.00	
								1,486.79	*
								52,935.46	
						TOTAL			

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FROM DATE- 6/01/2021
 TO DATE- 6/30/2021

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** TREASURER **								
NEW BENEFITS LTD	Hospital/Medical	BOST BENEFITS	16105EY-941089	5/31/2021		6/04/2021	11.50		
							11.50	*	
TOWN OF GORDONSVILLE	Postage	PETTY CASH	06292021	6/28/2021		6/30/2021	4.03		
POSTMASTER	Postage	FY21 BOX FEE	FY21 276	6/01/2021		6/25/2021	46.00		
							50.03	*	
TREASURERS' ASSOC OF VA	Conferences	21/22 TAV DUES	TOG 21/22 TAV	4/20/2021		6/22/2021	55.00		
							55.00	*	
FAYE'S OFFICE SUPPLY INC	Office Supplies	OFFICE SUPPLIES	0214860-001	6/11/2021		6/18/2021	19.12		
							19.12	*	
SUMMIT BUSINESS	Office Equipment Maintena	FY22 IBM HW/SW MAINT	2021221	6/21/2021		6/22/2021	800.50		
							800.50	*	
BAI MUNICIPAL SOFTWARE	Computer Software & Maint	FY22 ANNUAL SUPPORT	ESD2021-76	5/17/2021		6/22/2021	1,656.00		
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED IT SECURITY	58886	6/01/2021		6/04/2021	115.94		
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	IT MANAGED FIREWALL	588895	6/01/2021		6/04/2021	14.81		
ADVANCED NETWORK SYSTEMS	Computer Software & Maint		58934	6/01/2021		6/04/2021	247.25		
SUMMIT BUSINESS	Computer Software & Maint	FY22 IBM HW/SW MAINT	2021221	6/21/2021		6/22/2021	879.50		
							2,913.50	*	
						TOTAL	3,849.65		

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	** PUBLIC WORKS **								
NEW BENEFITS LTD	Hospital/Medical	BOST BENEFITS	16105EY-941089	5/31/2021		6/04/2021	17.25		
							17.25	*	
W A SHERMAN	Building Maintenance - Co	ELECTRIC STORAGE CLO	S-102019	6/21/2021		6/30/2021	188.96		
H.M.S. FIRE EXTINGUISHERS	Building Maintenance - Co	EXT INSPECTIONS	25795	6/07/2021		6/18/2021	98.00		
BROWN EXTERMINATING CO	Building Maintenance - Co	PW EXTERMINATING	47383	5/28/2021		6/25/2021	25.00		
RICHMOND ALARM COMPANY	Building Maintenance - Co	MONITORING PW	529907	6/01/2021		6/25/2021	17.50		
BLUE RIDGE BANK 3565	Building Maintenance - Co	MISS UTILITY	3565 521 7	5/31/2021		6/18/2021	17.77		
AMAZON SERVICES LLC	Building Maintenance - Co	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021	28.00		
AMAZON SERVICES LLC	Building Maintenance - Co	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021	95.00		
AMAZON SERVICES LLC	Building Maintenance - Co	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021	8.50		
							478.73	*	
DOMINION ENERGY VIRGINIA	Electricity	BEHIND TOWN HALL	5123722505 621	5/20/2021		6/11/2021	8.33		
DOMINION ENERGY VIRGINIA	Electricity	MAIN ST PW	5123722505 721	6/18/2021		6/30/2021	8.17		
DOMINION ENERGY VIRGINIA	Electricity		8545305537 621	5/18/2021		6/04/2021	111.47		
							127.97	*	
AT&T MOBILITY	Telephone & Cell Phone Se	PW MOBILE PHONES	X05262021 621	5/18/2021		6/11/2021	151.51		
AT&T MOBILITY	Telephone & Cell Phone Se	PW PHONES	X06262021	6/18/2021		6/30/2021	157.66		
COMCAST	Telephone & Cell Phone Se	INTERNET AND VOICE	0490109295 621	5/25/2021		6/11/2021	46.24		
COMCAST	Telephone & Cell Phone Se	WATER TOWER	0490109519 721	6/14/2021		6/30/2021	26.62		
BLUE RIDGE BANK 3565	Telephone & Cell Phone Se	CELL PHONE HOLSTER	3565 521 4	5/31/2021		6/18/2021	31.43		
							413.46	*	
COMCAST	Copier Lease	VOICE	0500034921 0621	5/17/2021		6/04/2021	135.66		
COECO OF OFFICE SYSTEMS	Copier Lease	PW COPIER	804109	5/27/2021		6/25/2021	7.90		
COECO OF OFFICE SYSTEMS	Copier Lease	PW BIZHUB	811681	6/25/2021		6/30/2021	10.13		
							153.69	*	
CRYSTAL SPRINGS	Miscellaneous	PW WATER	16389021 061521	6/15/2021		6/25/2021	77.41		
BLUE RIDGE BANK 3565	Miscellaneous	CYRSTAL SPRINGS	3565 521 3	5/31/2021		6/18/2021	16.50		
							93.91	*	
ENVIRONMENTAL SYSTEMS SERV	Water Test	WATER SAMPLES	0214943	5/19/2021		6/30/2021	50.00		
ENVIRONMENTAL SYSTEMS SERV	Water Test	PICK UP FEE	0216806	5/31/2021		6/30/2021	15.00		
							65.00	*	
VA UTILITY PROTECTION SVC	Miss Utility	52 TRANSMISSIONS	05210495	5/31/2021		6/11/2021	54.60		
BLUE RIDGE BANK 3565	Miss Utility	MISS UTILITY	3565 521 7	5/31/2021		6/18/2021	112.50		
							167.10	*	
SEDWICK	Materials & Supplies	WATER LINE REPAIR	396759	5/18/2021		6/30/2021	11.26		
SEDWICK	Materials & Supplies	CUT KEY	397294	5/26/2021		6/04/2021	20.93		
SEDWICK	Materials & Supplies	M&S	397914	6/07/2021		6/18/2021	8.59		
SEDWICK	Materials & Supplies	M&S	398286	6/11/2021		6/18/2021	141.70		
SEDWICK	Materials & Supplies	SUPPLIES WATER LEAKS	398287	6/11/2021		6/30/2021	125.34		
SEDWICK	Materials & Supplies	ROLLERS CIRCLE CURB	398562	6/16/2021		6/18/2021	42.90		
FERGUSON ENTERPRISES INC	Materials & Supplies	512 N MAIN	8000765	6/03/2021		6/18/2021	801.72		
CORE & MAIN LP	Materials & Supplies	EAST MAUI SUPPLIES	0330896	6/03/2021		6/30/2021	1,352.33		
CORE & MAIN LP	Materials & Supplies	ANTENNA'S	0332292	6/18/2021		6/30/2021	1,200.00		
CORE & MAIN LP	Materials & Supplies	EAST MAUI WATER MAIN	0333429	6/18/2021		6/30/2021	3,450.71		
CORE & MAIN LP	Materials & Supplies	METERS	0332507	6/18/2021		6/30/2021	1,200.00		
AMAZON SERVICES LLC	Materials & Supplies	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021	10.99		

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ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
AMAZON SERVICES LLC	Materials & Supplies	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021		10.50	
AMAZON SERVICES LLC	Materials & Supplies	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021		16.99	
								8,393.96	*
TIGER FUEL COMPANY	Gas & Oil	ETHANOL GAS	1741673	6/15/2021		6/25/2021		258.24	
TIGER FUEL COMPANY	Gas & Oil	DIESEL FUEL	714490	5/18/2021		6/30/2021		347.06	
TIGER FUEL COMPANY	Gas & Oil	ETHANOL	722644	5/27/2021		6/30/2021		508.66	
TIGER FUEL COMPANY	Gas & Oil	DIESEL	728503	6/01/2021		6/25/2021		38.73	
TIGER FUEL COMPANY	Gas & Oil	DIESEL	754587	6/28/2021		6/30/2021		111.95	
BLOSSMAN GAS & APPLIANCE	Gas & Oil	TANK RENTAL FEE	16829564	6/02/2021		6/25/2021		32.50	
								1,297.14	*
FISHER AUTO PARTS INC	Vehicle Maintenance	OIL FILTERS	092-021615	5/21/2021		6/25/2021		6.32	
FISHER AUTO PARTS INC	Vehicle Maintenance	OIL FILTER	092-261617	5/21/2021		6/25/2021		1.27	
FISHER AUTO PARTS INC	Vehicle Maintenance	HVAC CONTROL	092-262734	6/08/2021		6/25/2021		5.57	
FISHER AUTO PARTS INC	Vehicle Maintenance	BACK UP LIGHT ASS	092-263017	6/14/2021		6/25/2021		5.04	
O'REILLY AUTO PARTS	Vehicle Maintenance	FLASHER	5476-159295	6/14/2021		6/25/2021		7.59	
BLUE RIDGE BANK 3565	Vehicle Maintenance	BALL HITCH	3565 521 5	5/31/2021		6/18/2021		91.48	
AMAZON SERVICES LLC	Vehicle Maintenance	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021		42.07	
								159.34	*
AMAZON SERVICES LLC	Uniforms	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021		72.62	
								72.62	*
ORANGE MOTOR SPECIALTY	Equipment Repairs	QUICK BINDER F550	865 06142021	6/14/2021		6/25/2021		34.00	
PIEDMONT POWER EQUIPMENT	Equipment Repairs		54486P	5/21/2021		6/04/2021		18.35	
PIEDMONT POWER EQUIPMENT	Equipment Repairs	EQ REPAIRS	54559P	5/26/2021		6/18/2021		46.90	
CARTER MACHINERY COMPANY	Equipment Repairs	EQ R	02863369	3/03/2021		6/18/2021		20.00	
EZ PERFORMANCE CENTER LLC	Equipment Repairs	IGNITION MODULE	52576	4/07/2021		6/04/2021		32.75	
O'REILLY AUTO PARTS	Equipment Repairs	HEX BOLT	5476-159410	6/15/2021		6/25/2021		2.15	
BLUE RIDGE BANK 3565	Equipment Repairs	HIGH PRESSURE PUMP	3545 521 2	5/31/2021		6/18/2021		178.45	
BLUE RIDGE BANK 3565	Equipment Repairs	MOWER PARTS	3565 521 6	5/31/2021		6/18/2021		68.47	
AMAZON SERVICES LLC	Equipment Repairs	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021		54.99	
AMAZON SERVICES LLC	Equipment Repairs	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021		70.60	
								526.66	*
SEDWICK	Tools	TOOLS	398468	6/15/2021		6/18/2021		113.97	
ORANGE MADISON COOP	Tools	TOOLS	1516290	6/07/2021		6/18/2021		57.98	
BLUE RIDGE BANK 3565	Tools	TOOLS	3565 521 1	5/31/2021		6/18/2021		10.69	
AMAZON SERVICES LLC	Tools	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021		9.98	
AMAZON SERVICES LLC	Tools	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021		49.99	
								242.61	*
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	MANAGED IT SECURITY	58886	6/01/2021		6/04/2021		115.94	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint	IT MANAGED FIREWALL	588895	6/01/2021		6/04/2021		14.81	
ADVANCED NETWORK SYSTEMS	Computer Software & Maint		58934	6/01/2021		6/04/2021		247.25	
								378.00	*
						TOTAL		12,587.44	

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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		29437967	5/31/2021		6/04/2021	120.77		
GREAT AMERICA FINANCIAL SE	Special Projects - Replac	SERVER & SWITCH	29502439	6/10/2021		6/18/2021	130.53		
							251.30		*
SEDWICK	Equipment Purchase - New	PRESSURE WASHER	398638	6/17/2021		6/30/2021	199.99		
AMAZON SERVICES LLC	Equipment Purchase - New	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021	79.99		
							279.98		*
CORE & MAIN LP	Water Meter Installation	GBES PROJECT	0333435	6/18/2021		6/30/2021	3,233.03		
CORE & MAIN LP	Water Meter Installation	WATER METERS	P018142	6/18/2021		6/30/2021	130.20		
CORE & MAIN LP	Water Meter Installation	ANTENNA ASSEMBLIES	P082626	6/18/2021		6/30/2021	315.00		
CORE & MAIN LP	Water Meter Installation	ANTENNAS	0309188	5/27/2021		6/18/2021	160.00		
AMAZON SERVICES LLC	Water Meter Installation	SIGNS UNIFORMS EQUIP	1KRY-K7KR-VXWM	6/15/2021		6/30/2021	119.47		
							3,957.70		*
						TOTAL	4,488.98		
						FUND TOTAL	74,065.76		

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ACCOUNTS PAYABLE LIST
 TOWN OF GORDONSVILLE
 DEPT # - 081700

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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W A SHERMAN	Building Maintenance Cont	HANGER 2 TUBES	53728	5/20/2021		6/25/2021		310.01	
KARLINS'S CONSTRUCTION INC	Building Maintenance Cont	RESTORE ROOF HANGAR	1674	6/07/2021		6/11/2021		10,521.00	
KARLINS'S CONSTRUCTION INC	Building Maintenance Cont	PAINT HANGAR WALLS	1675	6/07/2021		6/11/2021		8,393.00	
								19,224.01	*
DOMINION ENERGY VIRGINIA	Electricity	HANGAR	2108564168 621	5/19/2021		6/11/2021		14.74	
DOMINION ENERGY VIRGINIA	Electricity	HANGAR	2108564168 721	6/18/2021		6/30/2021		12.28	
DOMINION ENERGY VIRGINIA	Electricity	AIRPOT BEACON	8529845383 621	5/19/2021		6/11/2021		32.22	
DOMINION ENERGY VIRGINIA	Electricity	AIRPORT BEACON	8529845383 721	6/18/2021		6/30/2021		32.64	
								91.88	*
COMCAST	Telephone	AIRPORT WIFI	0500034814 621	6/01/2021		6/11/2021		119.41	
VERIZON	Telephone	AIRPORT	94213000122 721	6/18/2021		6/30/2021		36.46	
								155.87	*
TALBERT & BRIGHT	Runway Rehabilitation Sta	AIRP REHAB	2610-1901 2	5/31/2021		6/18/2021		3,386.66	
								3,386.66	*
TALBERT & BRIGHT	Runway Rehabilitation - L	AIRP REHAB	2610-1901 2	5/31/2021		6/18/2021		846.66	
								846.66	*
								TOTAL	23,705.08
								FUND TOTAL	23,705.08

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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	KIDDIE POOL PUMP	S-101915	6/09/2021		6/30/2021	665.47		665.47 *
DOMINION ENERGY VIRGINIA	Electricity	POOL	0173620006 0621	5/18/2021		6/11/2021	132.71		132.71
DOMINION ENERGY VIRGINIA	Electricity	POOL	0176620006 721	6/17/2021		6/30/2021	268.40		268.40
							401.11		401.11 *
						TOTAL	1,066.58		1,066.58
						FUND TOTAL	1,066.58		1,066.58

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FROM DATE- 6/01/2021
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ACCOUNTS PAYABLE LIST
TOWN OF GORDONSVILLE
DEPT # - 071400 *** Maplewood Cemetery ***

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
	*** Maplewood Cemetery ***								
ORANGE COUNTY BUILDING INS	Contingency	MW PERMIT RENEWAL	06102021	6/10/2021		6/15/2021	50.00		50.00 *
							TOTAL		50.00
							FUND TOTAL		50.00
							TOTAL DUE	254,932.31	

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____