

09/03/2019 16:20
phicks

TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72143	08/07/2019	PRINTED	004962 STACIE ALTER 256	94.50			
72144	08/07/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	1,220.68			
72145	08/07/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	671.15			
72146	08/07/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	39,438.00			
72147	08/07/2019	PRINTED	005148 VIENNA SEPTIC TANK SERVIC	1,350.00			
72148	08/07/2019	PRINTED	000557 ARBOGAST LAWN & TREE INC	990.00			
72149	08/07/2019	PRINTED	001145 BALDINOS LOCK & KEY SERVI	21.50			
72150	08/07/2019	PRINTED	006029 BERKLEY INVESTMENT, LLC	7,320.25			
72151	08/07/2019	PRINTED	005205 BLUE RIDGE LEADER LLC	450.00			
72152	08/07/2019	PRINTED	005320 BLUEMONT VINEYARD LLC	452.00			
72153	08/07/2019	PRINTED	003486 BROY & SON PUMP SERVICE I	198.76			
72154	08/07/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
72155	08/07/2019	PRINTED	005504 CAMCOS, LLC	2,793.24			
72156	08/07/2019	PRINTED	000058 CH2M HILL INC.	14,360.58			
72157	08/07/2019	PRINTED	001324 CIVICPLUS, INC.	150.00			
72158	08/07/2019	PRINTED	003639 COAST TO COAST SOLUTIONS	1,306.41			
72159	08/07/2019	PRINTED	001585 COMCAST	823.24			
72160	08/07/2019	PRINTED	001269 COUNTY OF LOUDOUN	21.10			
72161	08/07/2019	PRINTED	004240 CRYSTAL SPRINGS	107.41			
72162	08/07/2019	PRINTED	002771 DOCUMENT SOLUTIONS INC	34.32			
72163	08/07/2019	PRINTED	005885 FONDRIEST ENVIRONMENTAL,	974.11			
72164	08/07/2019	PRINTED	000746 GATE CONTROL SYSTEMS INC	212.00			
72165	08/07/2019	PRINTED	002744 GOOGLE INC	212.00			
72166	08/07/2019	PRINTED	003378 GREAT AMERICA FINANCIAL S	190.00			
72167	08/07/2019	PRINTED	000067 HACH COMPANY	3,770.87			
72168	08/07/2019	PRINTED	001590 INSTRULOGIC	1,600.00			
72169	08/07/2019	PRINTED	005606 ISM WEAPON SYSTEMS INC	440.00			
72170	08/07/2019	PRINTED	002922 KIMBALL MIDWEST	239.76			
72171	08/07/2019	PRINTED	004919 LEAF CAPITAL FUNDING LLC	658.32			
72172	08/07/2019	PRINTED	000077 LOUDOUN LUMBER CO INC	139.55			
72173	08/07/2019	PRINTED	000373 MAIL IT ALL	82.60			
72174	08/07/2019	PRINTED	003011 MONTCALM FARM	2,500.05			
72175	08/07/2019	PRINTED	005843 DAVID A MEKARSKI 305	709.16			
72176	08/07/2019	PRINTED	004122 MOUNTAINEER PIPE CORPORAT	9,630.00			
72177	08/07/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS	7,821.49			
72178	08/07/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,200.00			
72179	08/07/2019	PRINTED	000105 OFFICE DEPOT - 38247801	.60			
72180	08/07/2019	PRINTED	002946 OHM PRODUCTIONS INC	2,755.00			
72181	08/07/2019	PRINTED	000010 THE PAINT AND PAPER PLACE	11.10			
72182	08/07/2019	PRINTED	003482 PARKNPOOL CORPORATION	2,135.14			
72183	08/07/2019	PRINTED	001706 REILLY SWEEPING INC. MD	6,244.74			
72184	08/07/2019	PRINTED	005212 RICOH USA INC	164.06			
72185	08/07/2019	PRINTED	003716 SEASONAIR INC	205.00			
72186	08/07/2019	PRINTED	000765 THE SHERWIN-WILLIAMS CO	854.04			
72187	08/07/2019	PRINTED	000614 SUNBELT RENTALS	694.35			
72188	08/07/2019	PRINTED	004952 THE HIGH ROAD INC	6,936.30			
72189	08/07/2019	PRINTED	000744 WORKINGMAN'S STORE	100.00			
72190	08/07/2019	PRINTED	005870 TRI COUNTY WINDOWS AND SL	2,311.00			
72191	08/07/2019	PRINTED	000718 ULINE, INC.	382.87			
72192	08/07/2019	PRINTED	000092 UNIFIRST CORPORATION	1,829.75			
72193	08/07/2019	PRINTED	000143 USA BLUEBOOK	906.11			
72194	08/07/2019	PRINTED	004497 VACORP	584.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72195	08/07/2019	PRINTED	002477 VERIZON WIRELESS	640.22			
72196	08/07/2019	PRINTED	000045 VIRGINIA CREDIT UNION	637.00			
72197	08/07/2019	PRINTED	001816 VIRGINIA PUBLIC WORKS EQU	169.64			
72199	08/07/2019	PRINTED	002875 VIRGINIA RISK SHARING ASS	1,055.00			
72200	08/07/2019	PRINTED	006025 WATERLOO ELECTRIC SERVICE	586.21			
72201	08/07/2019	PRINTED	004806 WAYPOINT ANALYTICAL-VIRGI	421.05			
72202	08/14/2019	PRINTED	000164 AMERICAN PLANNING ASSOCIA	398.00			
72203	08/14/2019	PRINTED	004081 A MORTON THOMAS AND ASSOC	7,349.33			
72204	08/14/2019	PRINTED	000463 APPLE VALLEY SCALE COMPAN	1,007.00			
72205	08/14/2019	PRINTED	001868 ARTHUR CONSTRUCTION CO IN	97,641.95			
72206	08/14/2019	PRINTED	001773 AT&T MOBILITY	38.56			
72207	08/14/2019	PRINTED	004619 AUTOZONE STORES LLC	34.98			
72208	08/14/2019	PRINTED	002802 BECKSTROM ELECTRIC	640.00			
72209	08/14/2019	PRINTED	003334 BMS DIRECT INC.	80.00			
72210	08/14/2019	PRINTED	005203 BOGATI BODEJA	225.00			
72211	08/14/2019	PRINTED	900492 KENDRA AND ALAN BOWMASTER	66.86			
72212	08/14/2019	PRINTED	900001 BROOKFIELD HOMES	226.08			
72213	08/14/2019	PRINTED	005930 CARDIAC SCIENCE CORPORATI	4,509.00			
72214	08/14/2019	PRINTED	005930 CARDIAC SCIENCE CORPORATI	318.40			
72215	08/14/2019	PRINTED	900530 DAVE CAREY	145.05			
72216	08/14/2019	PRINTED	900531 GINA AND DANIEL CHATHAM	226.29			
72217	08/14/2019	PRINTED	002928 COLONIAL CHEMICAL SOLUTIO	5,738.12			
72218	08/14/2019	PRINTED	001585 COMCAST	106.85			
72219	08/14/2019	PRINTED	000281 CORE & MAIN LP	26,001.62			
72220	08/14/2019	PRINTED	000750 DMV	500.00			
72221	08/14/2019	PRINTED	900522 DEUTSCHE LEASING USA INC	3,959.05			
72222	08/14/2019	PRINTED	900532 STEPHANIE DICESARE	62.32			
72223	08/14/2019	PRINTED	005951 ONE DIVERSIFIED LLC	260.00			
72224	08/14/2019	PRINTED	000061 DOMINION ENERGY VIRGINIA	25,054.22			
72225	08/14/2019	PRINTED	005986 ENTERPRISE FM TRUST	4,274.25			
72226	08/14/2019	PRINTED	005818 F3 TACTICAL INC	2,560.00			
72227	08/14/2019	PRINTED	000127 FED EX	545.13			
72228	08/14/2019	PRINTED	000533 FESTIVAL CLEANERS AT PURC	617.00			
72229	08/14/2019	PRINTED	900533 FFC PROPERTIES, LLC	248.04			
72230	08/14/2019	PRINTED	900019 JAMIE AND DAVID FLOURNOY	258.04			
72231	08/14/2019	PRINTED	900019 JAMIE AND DAVID FLOURNOY	258.04			
72232	08/14/2019	PRINTED	000066 GALLS, LLC	1,789.79			
72233	08/14/2019	PRINTED	001011 GOVERNMENT FINANCE OFFICE	170.00			
72234	08/14/2019	PRINTED	000468 GRAINGER INC	340.36			
72235	08/14/2019	PRINTED	005859 HILLHIGH PIE LLC	148.50			
72236	08/14/2019	PRINTED	000491 JERRY'S LEESBURG FORD	1,920.00			
72237	08/14/2019	PRINTED	000380 JNO S SOLENBERGER & CO IN	262.69			
72238	08/14/2019	PRINTED	006007 EMILY JOHNSON 281	78.88			
72239	08/14/2019	PRINTED	005213 THE JOURNAL PUBLISHING CO	586.00			
72240	08/14/2019	PRINTED	002922 KIMBALL MIDWEST	441.48			
72241	08/14/2019	PRINTED	900534 EVAN AND ALEXA KITTSON	104.33			
72242	08/14/2019	PRINTED	000327 MATTHEW BENDER & COMPANY	99.43			
72243	08/14/2019	PRINTED	004521 LOUDOUN TIMES-MIRROR	1,236.14			
72244	08/14/2019	PRINTED	004980 LRG	9,216.45			
72245	08/14/2019	PRINTED	005001 MCCARTHY TIRE COMPANY OF	805.88			
72246	08/14/2019	PRINTED	900535 RUSSELL MCGRATH	151.41			
72247	08/14/2019	PRINTED	005856 ANGUS THOMPSON	90.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72248	08/14/2019	PRINTED	001064 NAPA AUTO PARTS	679.40			
72249	08/14/2019	PRINTED	005969 NATIONAL ASSOCIATION OF T	201.00			
72250	08/14/2019	PRINTED	000114 NICHOLS HARDWARE INC.	348.06			
72251	08/14/2019	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	39.63			
72252	08/14/2019	PRINTED	005558 NORTHERN VIRGINIA EMERGEN	2,500.00			
72253	08/14/2019	PRINTED	005734 PAIK DK INC.	136.00			
72254	08/14/2019	PRINTED	000320 PURCELLVILLE COPY	18.00			
72255	08/14/2019	PRINTED	000103 PURCELLVILLE FLORIST INC.	68.00			
72256	08/14/2019	PRINTED	900008 MARIA REINERTSON & JIM MU	54.25			
72257	08/14/2019	PRINTED	005212 RICOH USA INC	450.74			
72258	08/14/2019	PRINTED	900497 GARY S. SCHWEND	224.99			
72259	08/14/2019	PRINTED	000294 SOUTHERN STATES COOPERATI	668.73			
72260	08/14/2019	PRINTED	900523 STEELE, MARIE SMITH	324.47			
72261	08/14/2019	PRINTED	000021 STUART M PERRY INC	1,986.38			
72262	08/14/2019	PRINTED	006024 TERRACON CONSULTANTS, INC	16,804.63			
72263	08/14/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	335.00			
72264	08/14/2019	PRINTED	000909 TOWN OF PURCELLVILLE	1,147.11			
72266	08/14/2019	PRINTED	004382 TRACKER PRODUCTS LLC	1,377.00			
72267	08/14/2019	PRINTED	005861 TWO TWISTED POSTS	311.00			
72268	08/14/2019	PRINTED	005042 TYLER TECHNOLOGIES INC	10,008.00			
72269	08/14/2019	PRINTED	000296 UNIVAR USA INC	4,390.34			
72270	08/14/2019	PRINTED	000154 VALLEY ENERGY	523.10			
72271	08/14/2019	PRINTED	001685 VIRGINIA RIDES	1,372.50			
72272	08/14/2019	PRINTED	000037 VIRGINIA UTILITY PROTECTI	154.35			
72273	08/14/2019	PRINTED	005252 W B MASON CO INC	619.85			
72274	08/14/2019	PRINTED	003765 WICKED DESIGN, LLC.	722.00			
72275	08/14/2019	PRINTED	005118 YARDBIRDS, LLC	530.00			
72276	08/22/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	799.47			
72277	08/22/2019	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	123,756.00			
72278	08/22/2019	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	2,106.00			
72279	08/22/2019	PRINTED	001145 BALDINOS LOCK & KEY SERVI	1,356.48			
72280	08/22/2019	PRINTED	900545 BELANGER, KEITH L & JENIL	6.40			
72281	08/22/2019	PRINTED	900546 BERG, RYAN MCKAY & JAMIE	408.65			
72282	08/22/2019	PRINTED	003334 BMS DIRECT INC.	957.58			
72283	08/22/2019	PRINTED	900492 KENDRA AND ALAN BOWMASTER	140.03			
72284	08/22/2019	PRINTED	900538 BRILL, CONNOR D	307.96			
72285	08/22/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
72286	08/22/2019	PRINTED	900403 MARNIE AND SETH CASTELLAN	226.08			
72287	08/22/2019	PRINTED	005040 CINTAS CORPORATION NO. 2	42.22			
72288	08/22/2019	PRINTED	900540 CODDINGTON, JENNIFER L.	319.96			
72289	08/22/2019	PRINTED	002512 COLONIAL LIFE & ACCIDENT	955.68			
72290	08/22/2019	PRINTED	001585 COMCAST	515.02			
72291	08/22/2019	PRINTED	001203 COYNE CHEMICAL	7,334.10			
72292	08/22/2019	PRINTED	004240 CRYSTAL SPRINGS	100.53			
72293	08/22/2019	PRINTED	000108 DELL MARKETING LP	12,762.08			
72294	08/22/2019	PRINTED	900541 DURDEN, MARCUS S	340.09			
72296	08/22/2019	PRINTED	900547 EVANS, MATTHEW C & YVETTE	112.23			
72297	08/22/2019	PRINTED	900525 FIDDLER, REBECCA A	486.92			
72298	08/22/2019	PRINTED	005628 FLAGSTAFFERS LLC	2,800.00			
72299	08/22/2019	PRINTED	900211 FORTIN, ELIZABETH A	381.14			
72300	08/22/2019	PRINTED	000067 HACH COMPANY	1,042.95			
72301	08/22/2019	PRINTED	005854 SARA NICOLE HALLAM	1,500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72302	08/22/2019	PRINTED	900526 HAMMANS, MARJORIE J	319.08			
72303	08/22/2019	PRINTED	900548 HENZLEY PROPERTY 115 LLC	225.71			
72304	08/22/2019	PRINTED	900549 HIRSCH, DONNA E	352.93			
72305	08/22/2019	PRINTED	001274 PAUL KAKOL 130	7.20			
72306	08/22/2019	PRINTED	900536 MICHALE J & DONNA L KRAWC	555.73			
72307	08/22/2019	PRINTED	900542 LAMBERT, RICHARD P & MAGE	471.99			
72308	08/22/2019	PRINTED	000393 MINNESOTA LIFE INSURANCE	759.82			
72309	08/22/2019	PRINTED	000081 MR. PRINT L.C.	392.21			
72310	08/22/2019	PRINTED	000041 NATIONWIDE RETIREMENT SYS	7,821.49			
72311	08/22/2019	PRINTED	001958 NATIONWIDE RETIREMENT SYS	1,200.00			
72312	08/22/2019	PRINTED	006015 AMOS NICHOLSON 316	30.96			
72313	08/22/2019	PRINTED	000105 OFFICE DEPOT - 38247801	1,597.52			
72314	08/22/2019	PRINTED	005880 POWER CONCEPTS INC.	3,471.68			
72315	08/22/2019	PRINTED	900527 RILEY, THOMAS W	407.26			
72316	08/22/2019	PRINTED	900543 RYUN, NATHANIEL C & REBEC	582.76			
72317	08/22/2019	PRINTED	001873 SAVILLES SERVICE CENTER L	20.00			
72318	08/22/2019	PRINTED	900539 SEROTKIN, IAN J.	536.52			
72319	08/22/2019	PRINTED	900552 RICHARD SHAW	75.00			
72320	08/22/2019	PRINTED	900550 SHEETS, JAMES LEE	49.06			
72321	08/22/2019	PRINTED	900553 JAMES SLOWIKOWSKI	2,000.00			
72322	08/22/2019	PRINTED	900544 SMITH, GARRY C TEE & SYLV	18.52			
72323	08/22/2019	PRINTED	900528 STEVENSON, DEBORAH ANN TE	482.23			
72324	08/22/2019	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	2,940.54			
72325	08/22/2019	PRINTED	900551 THOMPSON, KATHERINE O	458.80			
72326	08/22/2019	PRINTED	005976 THOMSON REUTERS	380.00			
72327	08/22/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	1,256.00			
72328	08/22/2019	PRINTED	000296 UNIVAR USA INC	2,220.00			
72329	08/22/2019	PRINTED	001389 U S BANK OPERATIONS CENTE	145,332.46			
72330	08/22/2019	PRINTED	000143 USA BLUEBOOK	580.31			
72331	08/22/2019	PRINTED	900416 PERRY & DEBORAH VANDERHUR	206.08			
72332	08/22/2019	PRINTED	004965 VERIZON - F1479176 & VN9	162.15			
72333	08/22/2019	PRINTED	004965 VERIZON - F1479176 & VN9	181.91			
72334	08/22/2019	PRINTED	000095 VERIZON	2,700.28			
72335	08/22/2019	PRINTED	003257 VIRGINIA ASSO OF MUNICIPA	103.49			
72336	08/22/2019	PRINTED	000045 VIRGINIA CREDIT UNION	637.00			
72337	08/22/2019	PRINTED	005884 VISTAGRAPHICS, INC.	300.00			
72338	08/22/2019	PRINTED	000024 VWR FUNDING, INC.	1,644.90			
72339	08/22/2019	PRINTED	004656 WILDWOOD LANDSCAPE LLC	13,495.75			
72340	08/22/2019	PRINTED	900529 WILEY, JAMES O & BETTY H	655.32			
72341	08/22/2019	PRINTED	900537 YERKES, RUSSELL H.	456.75			
72342	08/27/2019	PRINTED	000400 TREASURER'S ASSOC OF VIRG	225.00			
72343	08/28/2019	PRINTED	005720 BADGEANDWALLET.COM	826.00			
72344	08/28/2019	PRINTED	005853 BAKER TILLY VIRCHOW KRAUS	7,030.30			
72345	08/28/2019	PRINTED	002856 THE BANK OF NEW YORK MELL	500.00			
72346	08/28/2019	PRINTED	005504 CAMCOS, LLC	2,793.24			
72347	08/28/2019	PRINTED	000309 CAPITAL COMPRESSOR INC	4,490.28			
72348	08/28/2019	PRINTED	003168 CDW LLC	4,401.84			
72349	08/28/2019	PRINTED	004240 CRYSTAL SPRINGS	22.96			
72350	08/28/2019	PRINTED	001074 DENNIS R WANLESS AND ASSO	1,408.00			
72351	08/28/2019	PRINTED	000468 GRAINGER INC	467.26			
72352	08/28/2019	PRINTED	000380 JNO S SOLENBERGER & CO IN	1,125.70			
72353	08/28/2019	PRINTED	000173 JOHN DEERE FINANCIAL F.S.	91.62			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72354	08/28/2019	PRINTED	000906 LOUDOUN COUNTY CHAMBER OF	525.00			
72355	08/28/2019	PRINTED	003393 LVHS CRSOSS COUNTRY TEAM	400.00			
72356	08/28/2019	PRINTED	900061 LOUDOUN WEST INVESTMENT G	223.71			
72357	08/28/2019	PRINTED	000373 MAIL IT ALL	78.40			
72358	08/28/2019	PRINTED	005177 POLICE EXECUTIVE RESEARCH	100.00			
72359	08/28/2019	PRINTED	000799 PURCELLVILLE VOLUNTEER RE	45,000.00			
72360	08/28/2019	PRINTED	004520 QUAIL RUN SIGNS	234.50			
72361	08/28/2019	PRINTED	003716 SEASONAIR INC	425.00			
72362	08/28/2019	PRINTED	004382 TRACKER PRODUCTS LLC	943.62			
72363	08/28/2019	PRINTED	000706 TRAFFIC SAFETY SUPPLIES,	1,550.00			
72364	08/28/2019	PRINTED	000246 TREASURER OF VIRGINIA	550.00			
72365	08/28/2019	PRINTED	001295 UNIVERSITY OF VIRGINIA	160.00			
72366	08/28/2019	PRINTED	000154 VALLEY ENERGY	5,408.36			
72367	08/28/2019	PRINTED	000185 VIRGINIA GOVERNMENT FINAN	100.00			
72368	08/28/2019	PRINTED	005860 VIRGINIA TOURISM AUTHORIT	600.00			
72369	08/28/2019	PRINTED	005787 WILSON ELSER MOSKOWITZ ED	4,010.00			
72370	08/28/2019	PRINTED	005857 WINCHESTER CIDERWORKS	139.00			
72371	08/30/2019	PRINTED	001011 GOVERNMENT FINANCE OFFICE	345.00			
226 CHECKS				CASH ACCOUNT TOTAL	817,128.45		.00

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UNCLEARED

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226 CHECKS

FINAL TOTAL

817,128.45

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** END OF REPORT - Generated by Hicks, Paula **