

11/27/2019 11:51  
phicks

TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72815	11/06/2019	PRINTED	005453 AECOM TECHNICAL SERVICES,	7,471.15			
72816	11/06/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	1,344.51			
72817	11/06/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
72818	11/06/2019	PRINTED	000307 AMERICAN PUBLIC WORKS ASS	570.00			
72819	11/06/2019	PRINTED	000557 ARBOGAST LAWN & TREE INC	2,475.00			
72820	11/06/2019	PRINTED	001868 ARTHUR CONSTRUCTION CO IN	155,149.54			
72821	11/06/2019	PRINTED	001689 ATCS PLC	14,546.67			
72822	11/06/2019	PRINTED	000928 ATLANTIC TACTICAL INC	205.80			
72823	11/06/2019	PRINTED	005080 BATTERY WAREHOUSE, INC.	83.15			
72824	11/06/2019	PRINTED	004076 BATTLEFIELD BOOTS	100.00			
72825	11/06/2019	PRINTED	000309 CAPITAL COMPRESSOR INC	1,839.00			
72826	11/06/2019	PRINTED	004565 CHA CONSULTING, INC.	7,587.80			
72827	11/06/2019	PRINTED	005040 CINTAS CORPORATION NO. 2	24.78			
72828	11/06/2019	PRINTED	003104 COASTAL BIOANALYSTS, INC	2,183.00			
72829	11/06/2019	PRINTED	001585 COMCAST	823.38			
72830	11/06/2019	PRINTED	002699 COMPUTER PROJECTS OF ILLI	180.00			
72831	11/06/2019	PRINTED	006020 WILLIAM D. DAILEY II 32	23.17			
72832	11/06/2019	PRINTED	005815 DANA SAFETY SUPPLY	360.00			
72833	11/06/2019	PRINTED	005298 DISCOVER PURCELLVILLE	200.00			
72834	11/06/2019	PRINTED	006028 DMY ENGINEERING CONSULTAN	12,880.32			
72835	11/06/2019	PRINTED	002771 DOCUMENT SOLUTIONS INC	469.03			
72836	11/06/2019	PRINTED	004068 DOMINION PAVING & SEALING	18,180.00			
72837	11/06/2019	PRINTED	003733 EAGLE FIRE INC.	1,967.00			
72838	11/06/2019	PRINTED	900601 EVANS MATTHEW CHRISTOPHER	56.20			
72839	11/06/2019	PRINTED	900582 ANNA FEDOROVA	50.13			
72840	11/06/2019	PRINTED	005895 FIDELITY ENGINEERING CORP	3,857.00			
72841	11/06/2019	PRINTED	002051 GEOCONCEPTS ENGINEERING,	232.50			
72842	11/06/2019	PRINTED	002744 GOOGLE INC	210.92			
72843	11/06/2019	PRINTED	000468 GRAINGER INC	380.04			
72844	11/06/2019	PRINTED	003483 HUBACHER & AMES, PLLC	1,073.00			
72845	11/06/2019	PRINTED	003397 HY-VIZ INCORPORATED	2,635.00			
72846	11/06/2019	PRINTED	001779 IDEXX LABORATORIES INC	243.52			
72847	11/06/2019	PRINTED	001590 INSTRULOGIC	1,600.00			
72848	11/06/2019	PRINTED	000380 JNO S SOLENBERGER & CO IN	202.36			
72849	11/06/2019	PRINTED	002922 KIMBALL MIDWEST	369.80			
72850	11/06/2019	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	9,983.11			
72851	11/06/2019	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
72852	11/06/2019	PRINTED	003393 LOUDOUN VALLEY HIGH SCHOO	150.00			
72853	11/06/2019	PRINTED	002395 LOUDOUN WATER	400.00			
72854	11/06/2019	PRINTED	002395 LOUDOUN WATER	400.00			
72855	11/06/2019	PRINTED	004980 LRG	9,216.45			
72856	11/06/2019	PRINTED	003011 MONTCALM FARM	2,767.86			
72857	11/06/2019	PRINTED	005296 MSDS ONLINE INC	3,299.00			
72858	11/06/2019	PRINTED	001064 NAPA AUTO PARTS	410.93			
72859	11/06/2019	PRINTED	000010 THE PAINT AND PAPER PLACE	244.73			
72860	11/06/2019	PRINTED	900588 AMANDA PRATER	159.23			
72861	11/06/2019	PRINTED	000320 PURCELLVILLE COPY	110.50			
72862	11/06/2019	PRINTED	000765 THE SHERWIN-WILLIAMS CO	396.19			
72863	11/06/2019	PRINTED	004952 THE HIGH ROAD INC	1,250.00			
72864	11/06/2019	PRINTED	000909 TOWN OF PURCELLVILLE	50.40			
72865	11/06/2019	PRINTED	000909 TOWN OF PURCELLVILLE	71.33			
72866	11/06/2019	PRINTED	000909 TOWN OF PURCELLVILLE	211.89			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72867	11/06/2019	PRINTED	003812 TROY & BANKS, INC.	41.18			
72868	11/06/2019	PRINTED	005042 TYLER TECHNOLOGIES INC	9,004.04			
72869	11/06/2019	PRINTED	000092 UNIFIRST CORPORATION	2,128.26			
72870	11/06/2019	PRINTED	000143 USA BLUEBOOK	1,255.25			
72871	11/06/2019	PRINTED	004497 VACORP	646.24			
72872	11/06/2019	PRINTED	000154 VALLEY ENERGY	2,422.04			
72873	11/06/2019	PRINTED	005893 VEOLIA ES TECHNICAL SOLUT	102.00			
72874	11/06/2019	PRINTED	002477 VERIZON WIRELESS	678.95			
72875	11/06/2019	PRINTED	000024 VWR FUNDING, INC.	642.52			
72876	11/06/2019	PRINTED	005995 ZUKOWSKI FLEET SERVICE IN	100.00			
72877	11/14/2019	PRINTED	001219 ALBAN TRACTOR CO INC	1,720.00			
72878	11/14/2019	PRINTED	900603 ALTISOURCE SINGLE FAMILY	189.52			
72879	11/14/2019	PRINTED	000098 AMERICAN DISPOSAL SERVICE	39,120.43			
72880	11/14/2019	PRINTED	005901 AMERICAN UNIFORM SALES, I	875.60			
72881	11/14/2019	PRINTED	001773 AT&T MOBILITY	33.55			
72882	11/14/2019	PRINTED	002856 THE BANK OF NEW YORK MELL	1,250.00			
72883	11/14/2019	PRINTED	000054 BRANCH BANKING AND TRUST	7,056.49			
72884	11/14/2019	PRINTED	900001 BROOKFIELD HOMES	436.90			
72885	11/14/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
72886	11/14/2019	PRINTED	006036 DAVID CAMP 328	106.14			
72887	11/14/2019	PRINTED	005788 CLARK NEXSEN, INC.	99,863.53			
72888	11/14/2019	PRINTED	001202 CLAYTON POPE & ASSOCIATES	2,249.00			
72889	11/14/2019	PRINTED	001585 COMCAST	106.85			
72890	11/14/2019	PRINTED	000281 CORE & MAIN LP	5,373.52			
72891	11/14/2019	PRINTED	001889 COUNTRY TERMITE & PEST CO	300.00			
72892	11/14/2019	PRINTED	004240 CRYSTAL SPRINGS	44.94			
72893	11/14/2019	PRINTED	004240 CRYSTAL SPRINGS	141.02			
72894	11/14/2019	PRINTED	004240 CRYSTAL SPRINGS	141.02			
72895	11/14/2019	PRINTED	000750 DMV	225.00			
72896	11/14/2019	PRINTED	005298 DISCOVER PURCELLVILLE	300.00			
72897	11/14/2019	PRINTED	000060 DOMINION ELECTRIC SUPPLY	606.38			
72898	11/14/2019	PRINTED	000061 DOMINION ENERGY VIRGINIA	24,277.63			
72899	11/14/2019	PRINTED	900604 DEAREEN DRADDY	52.61			
72900	11/14/2019	PRINTED	900605 EDGAR ELLIS	247.39			
72901	11/14/2019	PRINTED	000127 FED EX	230.69			
72902	11/14/2019	PRINTED	000533 FESTIVAL CLEANERS AT PURC	1,214.50			
72903	11/14/2019	PRINTED	005895 FIDELITY ENGINEERING CORP	2,891.00			
72904	11/14/2019	PRINTED	900606 JOSHUA FRATTAROLA	247.39			
72905	11/14/2019	PRINTED	900607 BRET GARDNER	242.87			
72906	11/14/2019	PRINTED	900608 GENEVIEVE GHAMIAN	184.08			
72907	11/14/2019	PRINTED	000067 HACH COMPANY	3,522.22			
72908	11/14/2019	PRINTED	005812 JOHN E REID & ASSOCIATES,	575.00			
72909	11/14/2019	PRINTED	004826 CHRISTA KERMODE 253	39.09			
72910	11/14/2019	PRINTED	900602 LEEDS, JOHN &, LYDIA	590.46			
72911	11/14/2019	PRINTED	000077 LOUDOUN LUMBER CO INC	594.31			
72912	11/14/2019	PRINTED	004980 PROFORMA SCREENING SOLUTI	50.50			
72913	11/14/2019	PRINTED	000373 MAIL IT ALL	80.32			
72914	11/14/2019	PRINTED	900326 MARINO, MICHAEL P &	118.75			
72915	11/14/2019	PRINTED	900331 MCMILLAN, MALCOLM L.	218.10			
72916	11/14/2019	PRINTED	005843 DAVID A MEKARSKI 305	94.53			
72917	11/14/2019	PRINTED	000439 MUNICIPAL CODE CORPORATIO	550.00			
72918	11/14/2019	PRINTED	005875 NATIONAL CAPITOL FLAG	2,657.30			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72919	11/14/2019	PRINTED	900328 NEWCOMB, JUSTIN C.	200.37			
72920	11/14/2019	PRINTED	005816 FRANCES S. NICHOLS TRUST	500.00			
72921	11/14/2019	PRINTED	005817 KENNETH E. NICHOLS	3,950.00			
72922	11/14/2019	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	80.12			
72923	11/14/2019	PRINTED	000105 OFFICE DEPOT - 38247801	1,187.56			
72924	11/14/2019	PRINTED	000584 MIKE OWENS 134	632.34			
72925	11/14/2019	PRINTED	005734 PAIK DK INC.	168.00			
72926	11/14/2019	PRINTED	004520 QUAIL RUN SIGNS	466.25			
72927	11/14/2019	PRINTED	004857 SHARON RAUCH 260	121.67			
72928	11/14/2019	PRINTED	005855 RIDDLEBERGER BROTHERS INC	6,699.00			
72929	11/14/2019	PRINTED	005993 SMITH & ASSOCIATES PRE-EM	225.00			
72930	11/14/2019	PRINTED	000294 SOUTHERN STATES COOPERATI	451.96			
72931	11/14/2019	PRINTED	000381 SPONSSELLER'S FLOWER SHOP,	105.00			
72932	11/14/2019	PRINTED	004517 TIAA COMMERCIAL FINANCE,	2,592.50			
72933	11/14/2019	PRINTED	004965 VERIZON BUS NETWORK SERVI	167.76			
72934	11/14/2019	PRINTED	003257 VIRGINIA ASSO OF MUNICIPA	100.14			
72935	11/14/2019	PRINTED	000185 VIRGINIA GOVERNMENT FINAN	200.00			
72936	11/14/2019	PRINTED	000037 VIRGINIA UTILITY PROTECTI	129.15			
72937	11/14/2019	PRINTED	005252 W B MASON CO INC	249.90			
72938	11/14/2019	PRINTED	005813 CAPITAL WEALTH INVESTMENT	3,363.00			
72939	11/14/2019	PRINTED	005500 WINCHESER PSYCH ASSESSMEN	400.00			
72940	11/14/2019	PRINTED	900609 MELISSA AND FAISAL HALLAJ	247.39			
72941	11/14/2019	PRINTED	900369 TERRENCE F HENZHEY	168.70			
72942	11/14/2019	PRINTED	900610 LYNN KMETZ	261.04			
72943	11/14/2019	PRINTED	900611 KEVIN LARUE	227.39			
72944	11/14/2019	PRINTED	900612 TRAVIS LITTLEJOHN	236.08			
72945	11/14/2019	PRINTED	900613 JARED MILLS	165.09			
72946	11/14/2019	PRINTED	900345 STEVEN MITCHELL	123.28			
72947	11/14/2019	PRINTED	900345 STEVEN MITCHELL	151.82			
72948	11/14/2019	PRINTED	900614 WILLIAM SCHOOLS	41.44			
72949	11/14/2019	PRINTED	900615 CHRISTIAN SKOFTELAND	74.78			
72950	11/20/2019	PRINTED	005740 AMAZON CAPITAL SERVICES,	1,830.08			
72951	11/20/2019	PRINTED	000164 AMERICAN PLANNING ASSOCIA	842.00			
72952	11/20/2019	PRINTED	006029 BERKLEY INVESTMENT, LLC	3,575.00			
72953	11/20/2019	PRINTED	003334 BMS DIRECT INC.	169.25			
72954	11/20/2019	PRINTED	000055 BROWNING EQUIPMENT, INC.	3,130.09			
72955	11/20/2019	PRINTED	005040 CINTAS CORPORATION NO. 2	89.20			
72956	11/20/2019	PRINTED	001585 COMCAST	515.02			
72957	11/20/2019	PRINTED	003689 ASHBURN ENGRAVING INC.	897.86			
72958	11/20/2019	PRINTED	005951 ONE DIVERSIFIED LLC	130.00			
72959	11/20/2019	PRINTED	004867 DLT SOLUTIONS LLC	823.20			
72960	11/20/2019	PRINTED	005825 EMBLEMS INC.	216.25			
72961	11/20/2019	PRINTED	005986 ENTERPRISE FM TRUST	5,187.10			
72962	11/20/2019	PRINTED	002399 SALLY HANKINS 231	307.22			
72963	11/20/2019	PRINTED	003133 PAULA HICKS 215	45.00			
72964	11/20/2019	PRINTED	002796 LOUDOUN COUNTY GENERAL DI	240.00			
72965	11/20/2019	PRINTED	005810 STANLEY M. MATELSKI IV	3,500.00			
72966	11/20/2019	PRINTED	005814 MOSER TRAINING SOLUTUTION	3,595.00			
72967	11/20/2019	PRINTED	002844 PACE ANALYTICAL SERVICES	219.00			
72968	11/20/2019	PRINTED	001706 REILLY SWEEPING INC. MD	5,245.56			
72969	11/20/2019	PRINTED	005809 ROAD YACHTS	1,008.00			
72970	11/20/2019	PRINTED	005988 RICHARD W. MEIDLINGER	100.00			

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TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 98000000 101000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72971	11/20/2019	PRINTED	005840 SHI INTERNATIONAL CORP.	16,515.00			
72972	11/20/2019	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	2,924.64			
72973	11/20/2019	PRINTED	005976 THOMSON REUTERS	380.00			
72975	11/20/2019	PRINTED	000909 TOWN OF PURCELLVILLE	247.39			
72976	11/20/2019	PRINTED	000908 TREASURER OF VIRGINIA	100.00			
72979	11/20/2019	PRINTED	000143 USA BLUEBOOK	150.97			
72980	11/20/2019	PRINTED	000154 VALLEY ENERGY	5,075.47			
72981	11/20/2019	PRINTED	000095 VERIZON	2,965.23			
72982	11/20/2019	PRINTED	004806 WAYPOINT ANALYTICAL-VIRGI	13.23			
72983	11/20/2019	PRINTED	000744 WORKINGMAN'S STORE	200.00			
72984	11/26/2019	PRINTED	000133 ANTHEM BLUE CROSS BLUE SH	120,207.00			
72985	11/26/2019	PRINTED	900456 BARBARA QUAST INTERIOR DE	10.80			
72986	11/26/2019	PRINTED	004862 BEEHIVE INDUSTRIES LLC	21,000.00			
72987	11/26/2019	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
72988	11/26/2019	PRINTED	002512 COLONIAL LIFE & ACCIDENT	873.30			
72989	11/26/2019	PRINTED	001306 DOLI/BOILER SAFETY	40.00			
72990	11/26/2019	PRINTED	000060 DOMINION ELECTRIC SUPPLY	395.15			
72991	11/26/2019	PRINTED	000468 GRAINGER INC	507.40			
72992	11/26/2019	PRINTED	000067 HACH COMPANY	15,349.50			
72993	11/26/2019	PRINTED	004185 ICMA MEMBERSHIP PAYMENTS	1,310.00			
72994	11/26/2019	PRINTED	001779 IDEXX LABORATORIES INC	1,483.59			
72995	11/26/2019	PRINTED	004352 CONNIE LEMARR	26.11			
72996	11/26/2019	PRINTED	002837 LOUDOUN GARAGE DOOR	1,625.00			
72997	11/26/2019	PRINTED	004843 CYNTHIA MC ALISTER	142.63			
72998	11/26/2019	PRINTED	000393 MINNESOTA LIFE INSURANCE	636.82			
72999	11/26/2019	PRINTED	002335 MT ELECTRONICS INC	156.00			
73000	11/26/2019	PRINTED	000114 NICHOLS HARDWARE INC.	430.68			
73001	11/26/2019	PRINTED	006010 RYAN PECKHAM - 298	90.94			
73002	11/26/2019	PRINTED	005855 RIDDLEBERGER BROTHERS INC	8,740.00			
73003	11/26/2019	PRINTED	001307 SHALLOW CREEK ELECTRICAL	890.63			
73004	11/26/2019	PRINTED	005952 STANTEC CONSULTING SERVIC	27,572.84			
73005	11/26/2019	PRINTED	005487 TELEDYNE INSTRUMENTS INC	574.00			
73006	11/26/2019	PRINTED	000153 TIMMONS GROUP, INC	16,653.18			
73007	11/26/2019	PRINTED	900149 TOTH, TOM & BEULAH A	232.10			
73008	11/26/2019	PRINTED	000295 TOWN OF LEESBURG	815.00			
73009	11/26/2019	PRINTED	005042 TYLER TECHNOLOGIES INC	3,187.50			
73010	11/26/2019	PRINTED	000902 UNITED RENTALS (NORTH AME	2,702.66			
73011	11/26/2019	PRINTED	000296 UNIVAR USA INC	1,045.00			
73012	11/26/2019	PRINTED	004184 U.S. BANK	1,100.00			
73013	11/26/2019	PRINTED	004184 U.S. BANK	900.00			
73014	11/26/2019	PRINTED	005738 AMIE WARE	261.15			
73015	11/26/2019	PRINTED	005787 WILSON ELSER MOSKOWITZ ED	3,917.50			
			198 CHECKS				
			CASH ACCOUNT TOTAL	802,553.71	.00		

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TOWN OF PURCELLVILLE, VA  
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CLEARED

198 CHECKS

FINAL TOTAL

802,553.71

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