

10/01/2020 09:39
phicks

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
74457	09/02/2020	PRINTED	003162 ADVANCED ANALYTICAL SOLUT	100.00			
74458	09/02/2020	PRINTED	000463 APPLE VALLEY SCALE COMPAN	1,048.00			
74459	09/02/2020	PRINTED	001773 AT&T MOBILITY	4,455.70			
74460	09/02/2020	PRINTED	001689 ATCS PLC	11,113.06			
74461	09/02/2020	PRINTED	001158 ANALYTICAL TECHNOLOGY, IN	737.99			
74462	09/02/2020	PRINTED	000055 BROWNING EQUIPMENT, INC.	968.75			
74463	09/02/2020	PRINTED	003486 BROY & SON PUMP SERVICE I	200.00			
74464	09/02/2020	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
74465	09/02/2020	PRINTED	004565 CHA CONSULTING, INC.	7,560.00			
74466	09/02/2020	PRINTED	001585 COMCAST	605.47			
74467	09/02/2020	PRINTED	001203 COYNE CHEMICAL	5,047.98			
74468	09/02/2020	PRINTED	004240 CRYSTAL SPRINGS	77.49			
74469	09/02/2020	PRINTED	004240 CRYSTAL SPRINGS	112.97			
74470	09/02/2020	PRINTED	005723 ECOSYSTEM SERVICES, LLC	4,750.00			
74471	09/02/2020	PRINTED	001237 ENDRESS + HAUSER, INC.	4,993.86			
74472	09/02/2020	PRINTED	000533 FESTIVAL CLEANERS AT PURC	266.00			
74473	09/02/2020	PRINTED	005924 WITMER PUBLIC SAFETY GROU	1,804.49			
74474	09/02/2020	PRINTED	000067 HACH COMPANY	570.15			
74475	09/02/2020	PRINTED	001779 IDEXX LABORATORIES INC	254.18			
74476	09/02/2020	PRINTED	001590 INSTRULOGIC	1,600.00			
74477	09/02/2020	PRINTED	005729 J.O. HERBERT COMPANY, INC	5,892.00			
74478	09/02/2020	PRINTED	000380 JNO S SOLENBERGER & CO IN	3,779.81			
74479	09/02/2020	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	9,440.33			
74480	09/02/2020	PRINTED	006030 LEGALSHIELD	2,312.65			
74481	09/02/2020	PRINTED	003011 MONTCALM FARM	2,784.10			
74482	09/02/2020	PRINTED	900779 PURCELLVILLE TIRE & AUTO	64.87			
74483	09/02/2020	PRINTED	900780 REED, JOHN & LAURA	39.04			
74484	09/02/2020	PRINTED	000403 TETRA TECH	2,598.25			
74485	09/02/2020	PRINTED	000296 UNIVAR USA INC	2,785.00			
74486	09/02/2020	PRINTED	002560 VALLEY WELDING INC	2,700.00			
74487	09/02/2020	PRINTED	002477 VERIZON WIRELESS	40.01			
74488	09/02/2020	PRINTED	003527 XYLEM WATER SOLUTIONS USA	22,331.56			
74489	09/09/2020	PRINTED	005741 PAOLISI OF LOUDOUN INC.	400.00			
74490	09/09/2020	PRINTED	005743 ADVANTAGE PROPERTY MANAGE	3,136.00			
74491	09/09/2020	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
74492	09/09/2020	PRINTED	000098 AMERICAN DISPOSAL SERVICE	47,066.40			
74493	09/09/2020	PRINTED	000054 BRANCH BANKING AND TRUST	375.34			
74494	09/09/2020	PRINTED	005504 CAMCOS, LLC	2,725.34			
74495	09/09/2020	PRINTED	005767 RBDJ J ENTERPRISES	270.00			
74496	09/09/2020	PRINTED	002512 COLONIAL LIFE & ACCIDENT	366.54			
74497	09/09/2020	PRINTED	001585 COMCAST	238.08			
74498	09/09/2020	PRINTED	000749 DEPT OF ENVIRONMENTAL QUA	8,415.00			
74499	09/09/2020	PRINTED	000061 DOMINION ENERGY VIRGINIA	25,997.47			
74500	09/09/2020	PRINTED	006054 JOHN K MOLEN	705.92			
74501	09/09/2020	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
74502	09/09/2020	PRINTED	900781 LOPEZ,ISREAL	724.68			
74503	09/09/2020	PRINTED	006053 STANLEY MILAN #60	550.00			
74504	09/09/2020	PRINTED	005781 MOSELEY ARCHITECTS	5,380.00			
74505	09/09/2020	PRINTED	002147 RCI TECHNOLOGIES INC	3,640.00			
74506	09/09/2020	PRINTED	004517 TIAA COMMERCIAL FINANCE,	2,614.50			
74507	09/09/2020	PRINTED	000092 UNIFIRST CORPORATION	1,650.24			
74508	09/09/2020	PRINTED	000248 UNIVERSITY OF VIRGINIA	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74509	09/09/2020	PRINTED	004497 VACORP	329.80			
74510	09/09/2020	PRINTED	004965 VERIZON - F1479176 & VN9	179.00			
74511	09/09/2020	PRINTED	004965 VERIZON - F1479176 & VN9	209.42			
74512	09/09/2020	PRINTED	000024 VWR FUNDING, INC.	47.22			
74513	09/16/2020	PRINTED	001773 AT&T MOBILITY	33.50			
74514	09/16/2020	PRINTED	900799 SHANE AND TERESA AYERS	230.58			
74515	09/16/2020	PRINTED	006029 BERKLEY INVESTMENT, LLC	12,640.00			
74516	09/16/2020	PRINTED	900809 ALAN AND NATALIE BLAUM	143.29			
74517	09/16/2020	PRINTED	003334 BMS DIRECT INC.	861.17			
74518	09/16/2020	PRINTED	900791 GREGORY AND LORI BROUSE	213.47			
74519	09/16/2020	PRINTED	005881 BROWN EDWARDS & COMPANY	5,000.00			
74520	09/16/2020	PRINTED	003486 BROY & SON PUMP SERVICE I	2,044.96			
74521	09/16/2020	PRINTED	900798 CLAIRE BUFFA	277.39			
74522	09/16/2020	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
74523	09/16/2020	PRINTED	900805 BRIAN AND AMBER BURKE	67.53			
74524	09/16/2020	PRINTED	003168 CDW LLC	1,120.00			
74525	09/16/2020	PRINTED	002512 COLONIAL LIFE & ACCIDENT	366.54			
74526	09/16/2020	PRINTED	001585 COMCAST	108.35			
74527	09/16/2020	PRINTED	900796 CONTEE ADAMS SEED MILL, L	227.65			
74528	09/16/2020	PRINTED	900797 CONTEE ADAMS SEED MILL, L	247.39			
74529	09/16/2020	PRINTED	000281 CORE & MAIN LP	6,841.37			
74530	09/16/2020	PRINTED	001203 COYNE CHEMICAL	7,844.45			
74531	09/16/2020	PRINTED	900782 ALF AND LAURA CROMWELL	9.43			
74532	09/16/2020	PRINTED	900815 DANIELS, ERIC	242.41			
74533	09/16/2020	PRINTED	000750 DMV	50.00			
74534	09/16/2020	PRINTED	900794 JAMIE DODSON	223.31			
74535	09/16/2020	PRINTED	900723 DREAM FINDERS HOMES	219.93			
74536	09/16/2020	PRINTED	900723 DREAM FINDERS HOMES	246.99			
74537	09/16/2020	PRINTED	900801 ADRIAN L EDWARDS	235.33			
74538	09/16/2020	PRINTED	005986 ENTERPRISE FM TRUST	11,009.57			
74539	09/16/2020	PRINTED	000127 FED EX	143.01			
74540	09/16/2020	PRINTED	900804 HANNAH FLETCHER	126.15			
74541	09/16/2020	PRINTED	900814 KOKOU GOKA	330.43			
74542	09/16/2020	PRINTED	000067 HACH COMPANY	1,180.05			
74543	09/16/2020	PRINTED	900816 HARAN, GERALD	274.45			
74544	09/16/2020	PRINTED	900802 ASHLEY T HOWARD	62.96			
74545	09/16/2020	PRINTED	001590 INSTRULOGIC	3,020.00			
74547	09/16/2020	PRINTED	900807 JOYCE JONES	268.57			
74548	09/16/2020	PRINTED	900812 JEFF AND RAYE ANN KAUFFMA	271.73			
74549	09/16/2020	PRINTED	900790 PATRICK THOMAS KING	261.56			
74550	09/16/2020	PRINTED	900808 KOSHARYCH ROMAN	160.57			
74551	09/16/2020	PRINTED	004980 LRG	9,299.92			
74552	09/16/2020	PRINTED	006055 MARKET STREET COFFEE SHOP	70.00			
74553	09/16/2020	PRINTED	900789 WILLY AND MEAGHAN MARTE	277.39			
74554	09/16/2020	PRINTED	900792 JAMES M. MATHEWS	187.92			
74555	09/16/2020	PRINTED	006045 MEXIC FOODS INC.	60.00			
74556	09/16/2020	PRINTED	900811 MFRA TRUST	277.39			
74557	09/16/2020	PRINTED	900817 MICHAEL HENRY GINGERICH	250.91			
74558	09/16/2020	PRINTED	900787 TOM AND SHAILA MILLMAN	114.47			
74559	09/16/2020	PRINTED	000393 MINNESOTA LIFE INSURANCE	746.77			
74560	09/16/2020	PRINTED	900784 FRANK MONASTERO	177.39			
74561	09/16/2020	PRINTED	900803 JONMICHAEL MONHEIM	277.39			

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74562	09/16/2020	PRINTED	900783 MSW INVESTMENT TRUST	277.39			
74563	09/16/2020	PRINTED	900793 SHAELYN MULLANEY	234.88			
74564	09/16/2020	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	38.02			
74565	09/16/2020	PRINTED	900806 LAIDY F. PEREZ	193.73			
74566	09/16/2020	PRINTED	003721 PHENOVA, INC	270.42			
74567	09/16/2020	PRINTED	005794 PITTSBURG TANK AND TOWER	69,487.00			
74568	09/16/2020	PRINTED	900786 ANTHONY AND TANIA RUSSELL	207.29			
74569	09/16/2020	PRINTED	900800 NICHOLAS IAN RUSSETT	255.69			
74570	09/16/2020	PRINTED	900810 TREVYN AND ANNA SENGPIEHL	277.39			
74571	09/16/2020	PRINTED	900795 DONALD SMITH	34.81			
74572	09/16/2020	PRINTED	005952 STANTEC CONSULTING SERVIC	2,385.00			
74573	09/16/2020	PRINTED	900813 JACOB TAYLOR	247.39			
74574	09/16/2020	PRINTED	900788 JESSE THORPE	239.48			
74575	09/16/2020	PRINTED	004382 TRACKER PRODUCTS LLC	5,400.00			
74576	09/16/2020	PRINTED	004497 VACORP	329.80			
74577	09/16/2020	PRINTED	005893 VEOLIA ES TECHNICAL SOLUT	102.00			
74578	09/16/2020	PRINTED	000024 VWR FUNDING, INC.	202.10			
74579	09/16/2020	PRINTED	900785 SUSAN WILSON-GRINER	233.53			
74580	09/23/2020	PRINTED	003168 CDW LLC	951.57			
74581	09/23/2020	PRINTED	001585 COMCAST	525.78			
74582	09/23/2020	PRINTED	004240 CRYSTAL SPRINGS	35.95			
74583	09/23/2020	PRINTED	003463 DCLS	997.68			
74584	09/23/2020	PRINTED	006057 EVOLUTION FOOD GROUP LLC	550.00			
74585	09/23/2020	PRINTED	002744 GOOGLE INC	246.00			
74586	09/23/2020	PRINTED	005828 HOSTED BACKBONE, LLC	3,100.00			
74587	09/23/2020	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	5,181.08			
74588	09/23/2020	PRINTED	005843 DAVID A MEKARSKI 305	28.70			
74589	09/23/2020	PRINTED	000439 MUNICIPAL CODE CORPORATIO	1,466.86			
74590	09/23/2020	PRINTED	000105 OFFICE DEPOT - 38247801	1,017.63			
74591	09/23/2020	PRINTED	005807 SWAGIT PRODUCTIONS, LLC	190.00			
74592	09/23/2020	PRINTED	005042 TYLER TECHNOLOGIES INC	6,063.75			
74593	09/23/2020	PRINTED	000154 VALLEY ENERGY	8,977.00			
74594	09/23/2020	PRINTED	004965 VERIZON - F1479176 & VN9	139.11			
74595	09/23/2020	PRINTED	004965 VERIZON - F1479176 & VN9	147.39			
74596	09/23/2020	PRINTED	000095 VERIZON	2,951.05			
74597	09/23/2020	PRINTED	001384 VIRGINIA EMPLOYMENT COMMI	1,363.35			
74598	09/23/2020	PRINTED	000037 VIRGINIA UTILITY PROTECTI	148.05			
74599	09/23/2020	PRINTED	005803 JACKSON LEWIS P.C.	56,880.00			
74600	09/30/2020	PRINTED	005746 AEROCLAVE, LLC	28,034.00			
74601	09/30/2020	PRINTED	001868 ARTHUR CONSTRUCTION CO IN	299,154.40			
74602	09/30/2020	PRINTED	900833 ELIZABETH BAVA	227.39			
74603	09/30/2020	PRINTED	900824 KEVIN & PAMELA BERENS	270.30			
74604	09/30/2020	PRINTED	900832 STEPHANIE BOGDANOVIC	46.09			
74605	09/30/2020	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
74606	09/30/2020	PRINTED	000058 CH2M HILL INC.	12,702.00			
74607	09/30/2020	PRINTED	900820 CHARCOL LLC	1,232.17			
74608	09/30/2020	PRINTED	005815 DANA SAFETY SUPPLY	465.00			
74609	09/30/2020	PRINTED	003706 JASON DIDAWICK 218	34.85			
74610	09/30/2020	PRINTED	000061 DOMINION ENERGY VIRGINIA	27,532.04			
74611	09/30/2020	PRINTED	900828 DREAM FINDERS HOMES	178.88			
74612	09/30/2020	PRINTED	900823 CHRISTOPHER DROST	179.03			
74613	09/30/2020	PRINTED	005014 KATHY ELGIN 270	249.00			

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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
74614	09/30/2020	PRINTED	005827 ENNIS INC.	670.86			
74615	09/30/2020	PRINTED	000533 FESTIVAL CLEANERS AT PURC	285.30			
74616	09/30/2020	PRINTED	900834 FIBER GUILD OF THE BLUE R	720.00			
74617	09/30/2020	PRINTED	900835 FIELDSTONE COMMUNITY ASSO	40.00			
74618	09/30/2020	PRINTED	900827 GERI FIORE	188.60			
74619	09/30/2020	PRINTED	900836 GOOSE CREEK RUGGERS	210.00			
74620	09/30/2020	PRINTED	900837 HIRST FARM HOA	300.00			
74621	09/30/2020	PRINTED	005828 HOSTED BACKBONE, LLC	711.67			
74622	09/30/2020	PRINTED	000301 SCOTT HOUSE 157	175.00			
74623	09/30/2020	PRINTED	005770 INBODEN ENVIRONMENTAL SER	1,905.00			
74624	09/30/2020	PRINTED	001274 PAUL KAKOL 130	26.74			
74625	09/30/2020	PRINTED	001274 PAUL KAKOL	16.00			
74626	09/30/2020	PRINTED	005876 LOUDOUN TIMES-MIRROR	4,396.38			
74627	09/30/2020	PRINTED	900821 KARPOORA & RACHAMADUGU, S	151.88			
74628	09/30/2020	PRINTED	001013 THE MATTHEWS GROUP INC	344,625.61			
74629	09/30/2020	PRINTED	002096 HOOVER MC CANN 182	76.57			
74630	09/30/2020	PRINTED	004843 CYNTHIA MCALISTER 264	275.00			
74631	09/30/2020	PRINTED	005001 MCCARTHY TIRE COMPANY OF	342.00			
74632	09/30/2020	PRINTED	900829 PAUL MCMAHON	116.21			
74633	09/30/2020	PRINTED	900818 MICHAEL DOTY	502.94			
74634	09/30/2020	PRINTED	000439 MUNICIPAL CODE CORPORATIO	550.00			
74635	09/30/2020	PRINTED	900822 GINA KRISTINA MUTEN	9.00			
74636	09/30/2020	PRINTED	900825 MARK D & DEBRA R NEWBOLD	688.64			
74637	09/30/2020	PRINTED	900819 NK PROPERTIES LLC	8.44			
74638	09/30/2020	PRINTED	000105 OFFICE DEPOT - 38247801	667.13			
74639	09/30/2020	PRINTED	005734 PAIK DK INC.	112.00			
74640	09/30/2020	PRINTED	900838 PURCELLVILLE DAR	60.00			
74641	09/30/2020	PRINTED	000292 PURCELLVILLE VOLUNTEER FI	29,448.00			
74642	09/30/2020	PRINTED	000799 PURCELLVILLE VOLUNTEER RE	45,000.00			
74643	09/30/2020	PRINTED	900831 DENISE SIMMS	157.18			
74644	09/30/2020	PRINTED	000021 STUART M PERRY INC	381.83			
74645	09/30/2020	PRINTED	900830 LORI SULLIVAN	247.39			
74646	09/30/2020	PRINTED	003159 PATRICK SULLIVAN 221	78.60			
74647	09/30/2020	PRINTED	005730 SWANK MOTION PICTURES, IN	350.00			
74648	09/30/2020	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	2,924.64			
74649	09/30/2020	PRINTED	000403 TETRA TECH	6,123.98			
74650	09/30/2020	PRINTED	001824 UPPER LOUDOUN YOUTH FOOTB	200.00			
74651	09/30/2020	PRINTED	000143 USA BLUEBOOK	146.51			
74652	09/30/2020	PRINTED	005896 VERIZON CONNECT NWF INC.	339.50			
74653	09/30/2020	PRINTED	900839 VILLAGE CASE HOA	60.00			
74654	09/30/2020	PRINTED	900826 WILBUR O WHITMAN	494.17			
			197 CHECKS	CASH ACCOUNT TOTAL	1,261,389.87	.00	

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

197 CHECKS

FINAL TOTAL

1,261,389.87

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