

12/30/2020 17:20
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
75209	12/02/2020	PRINTED	901149 MELISSA RAE BOGLE	26.02			
75210	12/02/2020	PRINTED	901150 JOSEPH EDWARD-MICHAEL DEC	41.95			
75211	12/02/2020	PRINTED	901147 GERI M FIORE	48.64			
75212	12/02/2020	PRINTED	901148 GERI M FIORE	25.80			
75213	12/02/2020	PRINTED	901146 DAVID MICHAEL MACDONALD	8.80			
75214	12/02/2020	PRINTED	004862 BEEHIVE INDUSTRIES LLC	21,000.00			
75215	12/02/2020	PRINTED	005706 BETHANY PRE-SCHOOL INC	15,000.00			
75216	12/02/2020	PRINTED	003334 BMS DIRECT INC.	735.01			
75217	12/02/2020	PRINTED	003168 CDW LLC	814.90			
75218	12/02/2020	PRINTED	004565 CHA CONSULTING, INC.	1,384.23			
75219	12/02/2020	PRINTED	005040 CINTAS CORPORATION NO. 2	47.36			
75220	12/02/2020	PRINTED	001203 COYNE CHEMICAL	3,952.01			
75221	12/02/2020	PRINTED	005815 DANA SAFETY SUPPLY	1,598.95			
75222	12/02/2020	PRINTED	005895 FIDELITY ENGINEERING CORP	402.50			
75223	12/02/2020	PRINTED	000067 HACH COMPANY	5,200.52			
75224	12/02/2020	PRINTED	001590 INSTRULOGIC	1,600.00			
75225	12/02/2020	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
75226	12/02/2020	PRINTED	005001 MCCARTHY TIRE COMPANY OF	239.56			
75227	12/02/2020	PRINTED	003011 MONTCALM FARM	2,678.24			
75228	12/02/2020	PRINTED	000105 OFFICE DEPOT - 38247801	196.00			
75229	12/02/2020	PRINTED	005703 PROJECT HORSE, INC.	15,000.00			
75230	12/02/2020	PRINTED	005734 PAK DK INC.	132.00			
75231	12/02/2020	PRINTED	005762 CARSON BOITA	10.00			
75232	12/02/2020	PRINTED	005855 RIDDLEBERGER BROTHERS INC	1,223.20			
75233	12/02/2020	PRINTED	000151 ROBERTS OXYGEN COMPANY IN	110.00			
75234	12/02/2020	PRINTED	005704 THE SALVATION ARMY	15,000.00			
75235	12/02/2020	PRINTED	005744 TOL MINISTRIES, INC	15,000.00			
75236	12/02/2020	PRINTED	005042 TYLER TECHNOLOGIES INC	6,776.74			
75237	12/02/2020	PRINTED	000154 VALLEY ENERGY	2,221.46			
75238	12/02/2020	PRINTED	005949 VIRGINIA INTERGRATED COMM	842.39			
75239	12/02/2020	PRINTED	005748 VINTAGE MAGNOLIA LLC	10.00			
75240	12/08/2020	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
75241	12/08/2020	PRINTED	001868 ARTHUR CONSTRUCTION CO IN	294,658.36			
75242	12/08/2020	PRINTED	001773 AT&T MOBILITY	2,392.26			
75243	12/08/2020	PRINTED	001689 ATCS PLC	30,643.16			
75244	12/08/2020	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
75245	12/08/2020	PRINTED	000309 CAPITAL COMPRESSOR INC	1,703.00			
75246	12/08/2020	PRINTED	901151 KENNETH S & STEPHANIE P C	534.20			
75247	12/08/2020	PRINTED	005788 CLARK NEXSEN, INC.	17,589.65			
75248	12/08/2020	PRINTED	003639 COAST TO COAST SOLUTIONS	1,852.02			
75249	12/08/2020	PRINTED	001585 COMCAST	884.65			
75250	12/08/2020	PRINTED	005713 COMMUNITY LEVEE ASSOCIATI	15,000.00			
75251	12/08/2020	PRINTED	000281 CORE & MAIN LP	2,475.22			
75252	12/08/2020	PRINTED	000750 DMV	25.00			
75253	12/08/2020	PRINTED	002004 GODWIN MANUFACTURING COMP	894.48			
75254	12/08/2020	PRINTED	002744 GOOGLE INC	207.00			
75255	12/08/2020	PRINTED	004566 DIANA HAYS 232	133.74			
75256	12/08/2020	PRINTED	005722 HILL'S ELECTRIC MOTOR SER	6,595.49			
75257	12/08/2020	PRINTED	003483 HUBACHER & AMES, PLLC	9,240.00			
75258	12/08/2020	PRINTED	001590 INSTRULOGIC	2,230.00			
75259	12/08/2020	PRINTED	005725 JOHNNY BLUE INC.	603.00			
75260	12/08/2020	PRINTED	004868 JOINER MICRO LABORATORIES	120.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75261	12/08/2020	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	4,918.23			
75262	12/08/2020	PRINTED	006030 LEGALSHIELD	2,341.55			
75263	12/08/2020	PRINTED	004980 LRG	9,299.92			
75264	12/08/2020	PRINTED	006055 MARKET STREET COFFEE SHOP	40.00			
75265	12/08/2020	PRINTED	001013 THE MATTHEWS GROUP INC	52,086.60			
75266	12/08/2020	PRINTED	006045 MEXIC FOODS INC.	110.00			
75267	12/08/2020	PRINTED	005702 MOBILE HOPE ASSOCIATION	15,000.00			
75268	12/08/2020	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	223.47			
75269	12/08/2020	PRINTED	005714 JORDAN PATSIOS	300.00			
75270	12/08/2020	PRINTED	005762 CARSON BOITA	10.00			
75271	12/08/2020	PRINTED	005855 RIDDLEBERGER BROTHERS INC	1,440.00			
75272	12/08/2020	PRINTED	000765 THE SHERWIN-WILLIAMS CO	1,586.04			
75273	12/08/2020	PRINTED	006058 HEATHER SPADACCINI #334	867.98			
75274	12/08/2020	PRINTED	005952 STANTEC CONSULTING SERVIC	2,523.00			
75275	12/08/2020	PRINTED	005042 TYLER TECHNOLOGIES INC	890.00			
75276	12/08/2020	PRINTED	000092 UNIFIRST CORPORATION	1,681.50			
75277	12/08/2020	PRINTED	005896 VERIZON CONNECT NWF INC.	404.75			
75278	12/08/2020	PRINTED	000450 WOOD EQUIPMENT SERVICE CO	6,802.00			
75279	12/15/2020	PRINTED	000557 ARBOGAST LAWN & TREE INC	3,475.26			
75280	12/15/2020	PRINTED	001773 AT&T MOBILITY	2,051.84			
75281	12/15/2020	PRINTED	005692 BETHANY UNITED METHODIST	15,000.00			
75282	12/15/2020	PRINTED	005504 CAMCOS, LLC	3,009.91			
75283	12/15/2020	PRINTED	006036 DAVID CAMP 328	335.16			
75284	12/15/2020	PRINTED	005938 CARAHSOFT TECHNOLOGY CORP	3,638.25			
75285	12/15/2020	PRINTED	003168 CDW LLC	6,426.80			
75286	12/15/2020	PRINTED	005116 COBAN TECHNOLOGIES, INC	115.00			
75287	12/15/2020	PRINTED	002512 COLONIAL LIFE & ACCIDENT	366.54			
75288	12/15/2020	PRINTED	000281 CORE & MAIN LP	2,629.12			
75289	12/15/2020	PRINTED	000061 DOMINION ENERGY VIRGINIA	29,021.62			
75290	12/15/2020	PRINTED	000678 ROBERT DRYDEN 143	115.67			
75291	12/15/2020	PRINTED	005701 BLAKE EDWARDS	12,567.00			
75292	12/15/2020	PRINTED	005986 ENTERPRISE FM TRUST	11,009.57			
75293	12/15/2020	PRINTED	001076 ENVIRONMENTAL SYSTEMS RES	2,950.00			
75294	12/15/2020	PRINTED	005728 FAITH STINE	280.00			
75295	12/15/2020	PRINTED	005699 HELP FOR OTHERS	15,000.00			
75296	12/15/2020	PRINTED	005828 HOSTED BACKBONE, LLC	3,100.00			
75297	12/15/2020	PRINTED	005828 HOSTED BACKBONE, LLC	610.00			
75298	12/15/2020	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	3,688.51			
75299	12/15/2020	PRINTED	002456 DALE E LEHNIG 213	160.00			
75300	12/15/2020	PRINTED	005698 LOUDOUN HUNGER RELIEF	5,000.00			
75301	12/15/2020	PRINTED	005694 LOUDOUN WILDLIFE CONSERVA	15,000.00			
75302	12/15/2020	PRINTED	004966 MCBRIDE DALE ASSOCIATES,	1,050.00			
75303	12/15/2020	PRINTED	000105 OFFICE DEPOT - 38247801	1,088.84			
75304	12/15/2020	PRINTED	003721 PHENOVA, INC	709.52			
75305	12/15/2020	PRINTED	005404 POWERDMS, INC.	1,519.50			
75306	12/15/2020	PRINTED	005734 PAIK DK INC.	120.00			
75307	12/15/2020	PRINTED	004520 QUAIL RUN SIGNS	1,811.00			
75308	12/15/2020	PRINTED	001706 REILLY SWEEPING INC. MD	1,304.83			
75309	12/15/2020	PRINTED	005855 RIDDLEBERGER BROTHERS INC	897.00			
75310	12/15/2020	PRINTED	005693 THE ROTARY CLUB OF PURCEL	15,000.00			
75311	12/15/2020	PRINTED	005697 ST. ANDREWS PRESBYTERIAN	15,000.00			
75312	12/15/2020	PRINTED	005918 ST. PETER'S EPISCOPAL CHU	15,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75313	12/15/2020	PRINTED	000021 STUART M PERRY INC	212,563.14			
75314	12/15/2020	PRINTED	005807 SWAGIT PRODUCTIONS, LLC	95.00			
75315	12/15/2020	PRINTED	005976 THOMSON REUTERS	1,976.00			
75316	12/15/2020	PRINTED	004517 TIAA COMMERCIAL FINANCE,	2,557.00			
75317	12/15/2020	PRINTED	000909 TOWN OF PURCELLVILLE	773.43			
75318	12/15/2020	PRINTED	000143 USA BLUEBOOK	4,555.87			
75319	12/15/2020	PRINTED	005862 USA SEPTIC SERVICES	2,800.00			
75320	12/15/2020	PRINTED	004497 VACORP	347.78			
75321	12/15/2020	PRINTED	000154 VALLEY ENERGY	40.21			
75322	12/15/2020	PRINTED	000037 VIRGINIA UTILITY PROTECTI	151.20			
75323	12/15/2020	PRINTED	000024 VWR FUNDING, INC.	907.22			
75324	12/15/2020	PRINTED	005500 WINCHESTER PSYCH ASSESSME	415.00			
75325	12/15/2020	PRINTED	003020 ZENON ENVIRONMENTAL CORPO	618,120.00			
75326	12/22/2020	PRINTED	005743 ADVANTAGE PROPERTY MANAGE	1,243.00			
75327	12/22/2020	PRINTED	000098 AMERICAN DISPOSAL SERVICE	50,809.86			
75328	12/22/2020	PRINTED	003243 AMERICAN LEGION SHELBOURN	15,000.00			
75329	12/22/2020	PRINTED	002802 BECKSTROM ELECTRIC	11,560.00			
75330	12/22/2020	PRINTED	003486 BROY & SON PUMP SERVICE I	4,388.10			
75331	12/22/2020	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
75332	12/22/2020	PRINTED	005788 CLARK NEXSEN, INC.	21,987.24			
75333	12/22/2020	PRINTED	002512 COLONIAL LIFE & ACCIDENT	366.54			
75334	12/22/2020	PRINTED	001585 COMCAST	117.59			
75335	12/22/2020	PRINTED	001585 COMCAST	134.07			
75336	12/22/2020	PRINTED	901152 JOHN AND KRISTIN CORNELY	300.00			
75337	12/22/2020	PRINTED	004893 HERITAGE-CRYSTAL CLEAN IN	146.00			
75338	12/22/2020	PRINTED	003463 DCLS	2,677.85			
75339	12/22/2020	PRINTED	000067 HACH COMPANY	1,795.66			
75340	12/22/2020	PRINTED	005803 JACKSON LEWIS P.C.	10,600.00			
75341	12/22/2020	PRINTED	004418 JOE FLEMING PAINTING CONT	4,900.00			
75342	12/22/2020	PRINTED	001564 KEMIRA WATER SOLUTIONS IN	4,850.70			
75343	12/22/2020	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	4,014.68			
75344	12/22/2020	PRINTED	005953 LEXIPOL LLC	8,955.00			
75345	12/22/2020	PRINTED	005876 LOUDOUN TIMES-MIRROR	799.94			
75346	12/22/2020	PRINTED	901153 DAWN R & WAYNE M MABE	453.21			
75347	12/22/2020	PRINTED	001728 PURCELLVILLE MILL LLC	530.00			
75348	12/22/2020	PRINTED	000393 MINNESOTA LIFE INSURANCE	746.77			
75349	12/22/2020	PRINTED	005921 MULLEN'S MARKINGS, INC	9,844.18			
75350	12/22/2020	PRINTED	003153 NEXT GENERATION SECURITY	4,084.80			
75351	12/22/2020	PRINTED	000403 TETRA TECH	3,335.50			
75352	12/22/2020	PRINTED	000706 TRAFFIC SAFETY SUPPLIES,	26,400.00			
75353	12/22/2020	PRINTED	000296 UNIVAR USA INC	4,626.11			
75354	12/22/2020	PRINTED	004497 VACORP	347.78			
75355	12/22/2020	PRINTED	000154 VALLEY ENERGY	3,838.46			
75356	12/22/2020	PRINTED	005766 VELOCITY WINGS PURCELLVIL	390.00			
75357	12/29/2020	PRINTED	004565 CHA CONSULTING, INC.	419.87			
75358	12/29/2020	PRINTED	002771 DOCUMENT SOLUTIONS INC	702.20			
75359	12/29/2020	PRINTED	005722 HILL'S ELECTRIC MOTOR SER	1,790.00			
75360	12/29/2020	PRINTED	003483 HUBACHER & AMES, PLLC	3,300.00			
75361	12/29/2020	PRINTED	006055 MARKET STREET COFFEE SHOP	10.00			
75362	12/29/2020	PRINTED	006045 MEXIC FOODS INC.	120.00			
75363	12/29/2020	PRINTED	003215 PAINTER-LEWIS PLC	4,440.00			
75364	12/29/2020	PRINTED	005855 RIDDLEBERGER BROTHERS INC	6,655.69			

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75365	12/29/2020	PRINTED	000021 STUART M PERRY INC	61,065.61			
75366	12/29/2020	PRINTED	005730 SWANK MOTION PICTURES, IN	350.00			
75367	12/29/2020	PRINTED	001865 SYNAGRO TECHNOLOGIES INC	1,949.76			
75368	12/29/2020	PRINTED	006024 TERRACON CONSULTANTS	14,642.16			
75369	12/29/2020	PRINTED	004965 VERIZON - F1479176 & VN9	69.92			
75370	12/29/2020	PRINTED	004965 VERIZON - F1479176 & VN9	126.89			
75371	12/29/2020	PRINTED	000095 VERIZON	3,093.66			
			163 CHECKS				
			CASH ACCOUNT TOTAL	1,933,183.38	.00		

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TOWN OF PURCELLVILLE, VA
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

163 CHECKS

FINAL TOTAL

1,933,183.38

.00

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