

08/04/2021 14:24  
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
2933	07/23/2021	MANUAL	006049 BANK OF AMERICA P-CARD	28,770.82			
76364	07/07/2021	PRINTED	901140 BROOKFIELD WASHINGTON LLC	311.51			
76365	07/07/2021	PRINTED	901343 MARK CLOTHIER	150.74			
76366	07/07/2021	PRINTED	901338 GAYLE SUSAN ELLIS	1,188.10			
76367	07/07/2021	PRINTED	901341 KATHY HAGGERTY	148.20			
76368	07/07/2021	PRINTED	901340 MARK AND KELLY JEFFORDS	211.97			
76369	07/07/2021	PRINTED	900787 TOM AND SHAILA MILLMAN	73.05			
76370	07/07/2021	PRINTED	901342 BRITTANY PAIST	215.74			
76371	07/07/2021	PRINTED	901339 SCOTT PHILLIPS	158.19			
76372	07/07/2021	PRINTED	901320 CHRISTOPHER THOMAS	197.45			
76373	07/07/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	200.00			
76374	07/07/2021	PRINTED	001868 ARTHUR CONSTRUCTION CO IN	10,333.60			
76375	07/07/2021	PRINTED	001773 AT&T MOBILITY	4,661.07			
76376	07/07/2021	PRINTED	002802 BECKSTROM ELECTRIC	3,416.00			
76377	07/07/2021	PRINTED	005881 BROWN EDWARDS & COMPANY	6,000.00			
76378	07/07/2021	PRINTED	005266 BUREAU FOR CHLD SUPPORT	257.54			
76379	07/07/2021	PRINTED	005707 CARTER MACHINERY COMPANY	1,760.00			
76380	07/07/2021	PRINTED	004565 CHA CONSULTING, INC.	44,766.43			
76381	07/07/2021	PRINTED	004565 CHA CONSULTING, INC.	7,574.11			
76382	07/07/2021	PRINTED	001202 CLAYTON POPE & ASSOCIATES	1,629.00			
76383	07/07/2021	PRINTED	001585 COMCAST	149.85			
76384	07/07/2021	PRINTED	001585 COMCAST	235.88			
76385	07/07/2021	PRINTED	001585 COMCAST	362.39			
76386	07/07/2021	PRINTED	000281 CORE & MAIN LP	8,395.86			
76387	07/07/2021	PRINTED	005924 WITMER PUBLIC SAFETY GROU	2,257.00			
76388	07/07/2021	PRINTED	003483 HUBACHER & AMES, PLLC	1,260.00			
76389	07/07/2021	PRINTED	001590 INSTRULOGIC	1,355.00			
76390	07/07/2021	PRINTED	006030 LEGALSHIELD	2,351.50			
76391	07/07/2021	PRINTED	000076 LOGICS LLC	4,732.02			
76392	07/07/2021	PRINTED	000527 LOUDOUN CARPET CARE & INS	2,075.00			
76393	07/07/2021	PRINTED	003011 MONTCALM FARM	2,781.57			
76394	07/07/2021	PRINTED	005921 MULLEN'S MARKINGS, INC	8,452.52			
76395	07/07/2021	PRINTED	000439 MUNICIPAL CODE CORPORATIO	275.00			
76396	07/07/2021	PRINTED	005686 A2O.FUTURO, LLC	7,875.00			
76397	07/07/2021	PRINTED	000400 TREASURER'S ASSOC OF VIRG	275.00			
76398	07/07/2021	PRINTED	005042 TYLER TECHNOLOGIES INC	152.00			
76399	07/07/2021	PRINTED	000092 UNIFIRST CORPORATION	1,765.18			
76400	07/07/2021	PRINTED	000143 USA BLUEBOOK	53.55			
76401	07/07/2021	PRINTED	000154 VALLEY ENERGY	369.37			
76402	07/07/2021	PRINTED	000864 VIRGINIA ENERGY PURCHASIN	310.00			
76403	07/07/2021	PRINTED	004965 VERIZON - F1479176 & VN9	118.93			
76404	07/07/2021	PRINTED	000095 VERIZON	2,273.96			
76405	07/07/2021	PRINTED	000415 VIRGINIA MUNICIPAL CLERKS	40.00			
76406	07/07/2021	PRINTED	002022 VIRGINIA NUTRIENT CREDIT	1,875.00			
76407	07/07/2021	PRINTED	000037 VIRGINIA UTILITY PROTECTI	144.49			
76408	07/07/2021	PRINTED	003527 XYLEM WATER SOLUTIONS USA	10,814.30			
76409	07/07/2021	PRINTED	005118 YARDBIRDS, LLC	160.00			
76410	07/13/2021	PRINTED	000799 PURCELLVILLE VOLUNTEER RE	45,000.00			
76411	07/14/2021	PRINTED	900762 JUSTIN LAMPRICH	221.62			
76412	07/14/2021	PRINTED	004660 OGELMAN, NEDIM 43	150.00			
76413	07/14/2021	PRINTED	901344 STEVEN J & SARAH A STRATT	338.29			
76414	07/14/2021	PRINTED	005743 ADVANTAGE PROPERTY MANAGE	11,071.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76415	07/14/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	1,067.80			
76416	07/14/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	48,070.50			
76417	07/14/2021	PRINTED	001868 ARTHUR CONSTRUCTION CO IN	24,351.40			
76418	07/14/2021	PRINTED	001773 AT&T MOBILITY	33.50			
76419	07/14/2021	PRINTED	005922 B & T SERVICES LLC	6,200.00			
76420	07/14/2021	PRINTED	005504 CAMCOS, LLC	3,009.91			
76421	07/14/2021	PRINTED	000309 CAPITAL COMPRESSOR INC	2,008.00			
76422	07/14/2021	PRINTED	005715 CARDNO INC	145.19			
76423	07/14/2021	PRINTED	005707 CARTER MACHINERY COMPANY	3,193.00			
76424	07/14/2021	PRINTED	005672 CIVIL WAR TRAILS, INC.	200.00			
76425	07/14/2021	PRINTED	005788 CLARK NEXSEN, INC.	9,155.09			
76426	07/14/2021	PRINTED	001585 COMCAST	108.35			
76427	07/14/2021	PRINTED	001585 COMCAST	113.35			
76428	07/14/2021	PRINTED	001585 COMCAST	114.08			
76429	07/14/2021	PRINTED	005750 COMMONWEALTH INDUSTRIAL S	1,155.00			
76430	07/14/2021	PRINTED	006028 DMY ENGINEERING CONSULTAN	2,598.85			
76431	07/14/2021	PRINTED	001237 ENDRESS + HAUSER, INC.	4,721.93			
76432	07/14/2021	PRINTED	005986 ENTERPRISE FM TRUST	11,009.57			
76433	07/14/2021	PRINTED	000110 EQUIPMENT SPECIALISTS INC	685.61			
76434	07/14/2021	PRINTED	005668 FIBER NETWORK SERVICES	100.00			
76435	07/14/2021	PRINTED	002744 GOOGLE INC	230.40			
76436	07/14/2021	PRINTED	000067 HACH COMPANY	1,141.20			
76437	07/14/2021	PRINTED	005717 TODD HARTLEY	6,958.00			
76438	07/14/2021	PRINTED	000032 HOLTZMAN OIL CORP	530.15			
76439	07/14/2021	PRINTED	005688 JACOBS ENGINEERING GROUP	22,075.00			
76440	07/14/2021	PRINTED	004868 JOINER MICRO LABORATORIES	50.00			
76441	07/14/2021	PRINTED	001564 KEMIRA WATER SOLUTIONS IN	4,906.20			
76442	07/14/2021	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	5,800.13			
76443	07/14/2021	PRINTED	004980 LRG	10,257.00			
76444	07/14/2021	PRINTED	000289 NORTHERN VIRGINIA REGIONA	4,150.00			
76445	07/14/2021	PRINTED	002946 OHM PRODUCTIONS INC	7,595.00			
76446	07/14/2021	PRINTED	003215 PAINTER-LEWIS PLC	2,435.00			
76447	07/14/2021	PRINTED	006070 PROFESSIONAL DEVELOPMENT	1,995.00			
76448	07/14/2021	PRINTED	005686 A2O.FUTURO, LLC	375.00			
76449	07/14/2021	PRINTED	000021 STUART M PERRY INC	335,991.61			
76450	07/14/2021	PRINTED	004517 TIAA COMMERCIAL FINANCE,	2,577.87			
76451	07/14/2021	PRINTED	000296 UNIVAR SOLUTIONS USA INC.	6,473.25			
76452	07/14/2021	PRINTED	000154 VALLEY ENERGY	6,172.03			
76453	07/14/2021	PRINTED	005896 VERIZON CONNECT NWF INC.	404.75			
76454	07/14/2021	PRINTED	005252 W B MASON CO INC	2,857.19			
76455	07/22/2021	PRINTED	000557 ARBOGAST LAWN & TREE INC	727.38			
76456	07/22/2021	PRINTED	005667 ATLANTIC UNION BANK	119,110.40			
76457	07/22/2021	PRINTED	002856 THE BANK OF NEW YORK MELL	253,548.25			
76458	07/22/2021	PRINTED	005266 BUREAU FOR CHILD SUPPORT	257.54			
76459	07/22/2021	PRINTED	003168 CDW LLC	46.65			
76460	07/22/2021	PRINTED	001324 CIVICPLUS, INC.	8,007.87			
76461	07/22/2021	PRINTED	000281 CORE & MAIN LP	95.42			
76462	07/22/2021	PRINTED	001203 COYNE CHEMICAL	1,595.28			
76463	07/22/2021	PRINTED	005815 DANA SAFETY SUPPLY	27,124.06			
76464	07/22/2021	PRINTED	000749 TREASURER OF VIRGINIA	566.00			
76465	07/22/2021	PRINTED	000061 DOMINION ENERGY VIRGINIA	27,850.56			
76466	07/22/2021	PRINTED	000533 FESTIVAL CLEANERS AT PURC	623.75			

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FOR CASH ACCOUNT: 98000000 101000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76467	07/22/2021	PRINTED	005895 FIDELITY ENGINEERING CORP	1,955.54			
76468	07/22/2021	PRINTED	005674 HARDWIRE, LLC	2,411.94			
76469	07/22/2021	PRINTED	000818 HEARTSAVER'S PLUS	4,324.00			
76470	07/22/2021	PRINTED	005828 HOSTED BACKBONE, LLC	3,100.00			
76471	07/22/2021	PRINTED	005828 HOSTED BACKBONE, LLC	610.00			
76472	07/22/2021	PRINTED	001590 INSTRULOGIC	1,600.00			
76473	07/22/2021	PRINTED	005777 KEY GOVERNMENT FINANCE, I	147,332.52			
76474	07/22/2021	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	11,422.29			
76475	07/22/2021	PRINTED	000393 MINNESOTA LIFE INSURANCE	771.99			
76476	07/22/2021	PRINTED	000288 NORTHERN VIRGINIA ELECTRI	72.57			
76477	07/22/2021	PRINTED	000105 OFFICE DEPOT - 38247801	693.71			
76478	07/22/2021	PRINTED	002946 OHM PRODUCTIONS INC	11,290.00			
76479	07/22/2021	PRINTED	000292 PURCELLVILLE VOLUNTEER FI	85,000.00			
76480	07/22/2021	PRINTED	005855 RIDDLEBERGER BROTHERS INC	14,134.51			
76481	07/22/2021	PRINTED	006074 SCOTT F MOSKOWITZ #37	637.53			
76482	07/22/2021	PRINTED	005952 STANTEC CONSULTING SERVIC	1,500.00			
76483	07/22/2021	PRINTED	005807 SWAGIT PRODUCTIONS, LLC	95.00			
76484	07/22/2021	PRINTED	000295 TOWN OF LEESBURG	1,500.00			
76485	07/22/2021	PRINTED	004184 U.S. BANK CHARLOTTE	69,500.00			
76486	07/22/2021	PRINTED	000143 USA BLUEBOOK	2,592.27			
76487	07/22/2021	PRINTED	005862 USA SEPTIC SERVICES	3,000.00			
76488	07/22/2021	PRINTED	003460 UTILITY SERVICE CO., INC	56,995.00			
76489	07/22/2021	PRINTED	004497 VACORP	770.64			
76490	07/22/2021	PRINTED	000095 VERIZON	2,953.18			
76491	07/22/2021	PRINTED	003257 VIRGINIA ASSO OF MUNICIPA	761.00			
76492	07/22/2021	PRINTED	000691 VIRGINIA MUNICIPAL LEAGUE	6,991.00			
76493	07/28/2021	PRINTED	000098 AMERICAN DISPOSAL SERVICE	2,826.14			
76494	07/28/2021	PRINTED	001773 AT&T MOBILITY	4,701.75			
76495	07/28/2021	PRINTED	003486 BROY & SON PUMP SERVICE I	260.00			
76496	07/28/2021	PRINTED	003168 CDW LLC	717.99			
76497	07/28/2021	PRINTED	004565 CHA CONSULTING, INC.	16,785.63			
76498	07/28/2021	PRINTED	005788 CLARK NEXSEN, INC.	6,175.47			
76499	07/28/2021	PRINTED	001394 DOMINION WATER INC	275.00			
76500	07/28/2021	PRINTED	005986 ENTERPRISE FM TRUST	50.99			
76501	07/28/2021	PRINTED	006064 NELSON FERNANDEZ #341	81.00			
76502	07/28/2021	PRINTED	004868 JOINER MICRO LABORATORIES	180.00			
76503	07/28/2021	PRINTED	000282 KIMLEY-HORN AND ASSOCIATE	13,846.04			
76504	07/28/2021	PRINTED	004919 LEAF CAPITAL FUNDING LLC	504.16			
76505	07/28/2021	PRINTED	005876 LOUDOUN TIMES-MIRROR	4,235.64			
76506	07/28/2021	PRINTED	004843 CYNTHIA MCALISTER 264	51.12			
76507	07/28/2021	PRINTED	005780 NORTHERN VIRGINIA WHOLESA	3,079.00			
76509	07/28/2021	PRINTED	005696 SAGRES CONSTRUCTION CORPO	58,899.65			
76510	07/28/2021	PRINTED	004517 TIAA COMMERCIAL FINANCE,	2,557.00			
76511	07/28/2021	PRINTED	005042 TYLER TECHNOLOGIES INC	7,694.00			
76512	07/28/2021	PRINTED	000296 UNIVAR SOLUTIONS USA INC.	2,876.00			
76513	07/28/2021	PRINTED	000143 USA BLUEBOOK	503.80			
76514	07/28/2021	PRINTED	004965 VERIZON - F1479176 & VN9	111.10			
76515	07/28/2021	PRINTED	000700 VDH - WATERWORKS TECHNICA	8,259.00			
76516	07/28/2021	PRINTED	006071 WILLIAMS MULLEN	40,809.00			
			153 CHECKS	CASH ACCOUNT TOTAL	1,817,778.04		.00

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TOWN OF PURCELLVILLE, VA  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

UNCLEARED

CLEARED

153 CHECKS

FINAL TOTAL

1,817,778.04

.00

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