

A20330
Date 5/8/2020
Time 11:45 AM

TOWN OF MCCORDSVILLE
OFFICE OF THE CLERK-TREASURER
Paid Invoice Report

Page 1

Vendor Name	Invoice #	Description	Transaction #	Total Amount
TOWN OF MCCORDSVILLE*	2020-04	Transfer planning fees to "714"	C 20624	31,420.00
TOWN OF MCCORDSVILLE*	20200410 (1)	GEN/MVH Payroll 4-10-2020	C 20640	64,279.40
TOWN OF MCCORDSVILLE*	20200410 (2)	SEWER/STORM Payroll 4-10-2020	C 28964	28,791.33
TOWN OF MCCORDSVILLE*	20200424 (1)	GEN/MVH Payroll 4-24-2020	C 20670	59,721.23
TOWN OF MCCORDSVILLE*	20200424 (2)	SEWER/STORM Payroll 4-24-2020	C 28976	26,691.00
ADP*	20200410	ADP Payroll 4-10-2020	C 20200410	66,509.10
ADP*	20200424	ADP Payroll 4-24-2020	C 20200424	59,877.45
CGS SERVICES, INC.*	NA0000371022	TRASH - MARCH	C 28957	22,406.38
AMERICAN FIDELITY ASSURANCE CO.*	D138805	APRIL	C 20599	3,450.57
ANTHEM BCBS IN GROUP*	143949730	APRIL	C 20600	23,491.61
CARGILL INCORPORATED*	2905378909	PUB WRKS ROAD SALT 2020	C 20656	22,190.59
WHITAKER ENGINEERING, PC*	20/02-1	CP-034 WWTP Expansion Design	C 30390	68,636.25
WHITAKER ENGINEERING, PC*	20/03-1	CP-034 WWTP Expansion Design	C 30391	31,122.00
A & F ENGINEERING CO., LLC*	16681	RDC TOWN CENTER DRAINAGE	C 20630	14,528.00
HARRISON STREET POWER EQUIPMENT*	2020	2020 ZERO TURN MOWER	C 20629	11,479.18
HANCOCK CHILD ADVOCACY CENTER*	2020	2020 DONATION	C 20647	5,000.00