

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

Vendor # Vendor Name	Invoice #	Description PO Number	Transaction #	Date Due Date Paid	Total Amount 1099 Trans-MMY	Inv Date Claim-Number	Remit Project Number
54 TOWN OF MCCORDSVILLE*	2020 PILOT	2020 PILOT	C 29053	6/26/2020 6/26/2020	35,134.00 2 No 06/2020	6/24/2020 *25233	1
54 TOWN OF MCCORDSVILLE*	202006-4	TRANSFER PLANNING FEES TO 714	C 20774	6/19/2020 6/18/2020	27,391.25 1 No 06/2020	6/17/2020 *25225	1
54 TOWN OF MCCORDSVILLE*	20200605 (1)	GEN/MVH PAYROLL 6-05-20	C 20743	7/13/2020 6/4/2020	65,624.18 1 No 06/2020	6/4/2020 *25167	1
54 TOWN OF MCCORDSVILLE*	20200605 (2)	SEWER/STORM PAYROLL 6-5-20	C 29026	7/13/2020 6/4/2020	33,372.49 2 No 06/2020	6/4/2020 *25171	1
54 TOWN OF MCCORDSVILLE*	20200619	Gen/MVH Payroll	C 20775	6/19/2020 6/18/2020	59,097.49 1 No 06/2020	6/18/2020 *25227	1
54 TOWN OF MCCORDSVILLE*	20200619-2	SEWER/STORM PAYROLL 6-19-2020	C 29045	7/1/2020 6/18/2020	26,826.47 2 No 06/2020	6/19/2020 *25217	1
55 ADP*	20200605	ADP PAYROLL 6-5-20	C 20200605	7/5/2020 6/4/2020	72,896.14 1 No 06/2020	6/4/2020 *25159	1
55 ADP*	20200619-3	ADP PAYROLL	E 4	6/18/2020 6/18/2020	59,826.63 1 No 06/2020	6/18/2020 *25228	1

Vendor #	Vendor Name	Invoice #	Description PO Number	Transaction #	Date Due Date Paid	Total Amount 1099 Trans-MMY	Check-Acct	Inv Date Claim-Number	Remit
73	MERRELL BROS INC*	34541	BIOSOLIDS MANAGEMENT WWTP	C 29031	6/19/2020 6/11/2020	13,064.17 2	Yes 06/2020	6/4/2020 *25200	1
174	CGS SERVICES, INC.*	NA0000391218	TRASH MAY	C 29039	6/15/2020 6/18/2020	22,424.88 2	No 06/2020	5/31/2020 *25212	1
422	ANTHEM BCBS IN GROUP*	144107437	JUNE	C 20728	7/2/2020 6/1/2020	26,267.28 1	No 06/2020	6/1/2020 *25145	1
1070	WHITAKER ENGINEERING, PC*	20/05-1	CP-034 WWTP EXPANSION DESIGN	C 30395	7/9/2020 6/11/2020	18,913.83 3	No 06/2020	5/25/2020 *25172	1
Total Invoices:					12	Amount:	460,838.81		