

Vendor #	Invoice #	Description	Transaction #	Total Amount
Vendor Name				
54				
TOWN OF MCCORDSVILLE*	20200702	Gen/MVH Payroll	C 20809	59,599.86
54				
TOWN OF MCCORDSVILLE*	20200702-2	Sewer/Storm Water Payroll	C 29066	26,959.12
54				
TOWN OF MCCORDSVILLE*	20200717	Sewer/Storm Water Payroll 7-17-2020	C 29089	29,234.45
54				
TOWN OF MCCORDSVILLE*	20200717-2	Gen/MVH Payroll	C 20850	63,055.19
54				
TOWN OF MCCORDSVILLE*	20200724-1	GENERAL PAYROLL 7-24-2020 FRONTLINE	C 20855	11,227.70
54				
TOWN OF MCCORDSVILLE*	20200729-1	Sewer/Storm Water Payroll	C 29103	22,773.11
54				
TOWN OF MCCORDSVILLE*	20200729-2	Gen/MVH Payroll	C 20873	50,638.87
55				
ADP*	20200702-3	ADP PAYROLL	E 5	60,544.81
55				
ADP*	20200724	ADP PAYROLL 7-24-2020 FRONTLINE PAY	E 20200724	11,227.70
55				
ADP*	20200729-1	ADP PAYROLL	E 7	62,509.52

Vendor #	Invoice #	Description	Transaction #	Total Amount
Vendor Name				
70				
FLUID WASTE SERVICES, INC.*	WO-30525/30506	SLUDGE REMOVAL	C 29072	15,405.00
174				
CGS SERVICES, INC.*	NA0000400823	TRASH JUNE	C 29079	22,524.88
422				
ANTHEM BCBS IN GROUP*	144178182	JULY	C 20795	25,590.29
422				
ANTHEM BCBS IN GROUP*	144255698	AUGUST	C 20859	25,590.29
642				
BAUMGARTNER & COMPANY, INC* 08062020		MILL/RESURFACE 600W/700N/WINDRIVER/MIRA	C 20877	410,631.17
1104				
HUNTINGTON NATIONAL BANK*THE 2020-2		2020-2 HRH BOND PAYMENT	C 20824	150,732.40
1117				
A & F ENGINEERING CO., LLC*	16854	DRAINAGE MASTER PLAN	C 20833	14,683.50
Total Invoices:				1,062,927.86