

Date 11/5/2020

OFFICE OF THE CLERK-TREASURER

Time 12:01 PM

Paid Invoice Report

Vendor Name	Invoice #	Description	Transaction #	Total Amount
54 TOWN OF MCCORDSVILLE*	20201009-1	Gen/MVH Payroll 10-09-2020	C 21031	58,744.75
54 TOWN OF MCCORDSVILLE*	20201009-2	Sewer/Storm Water Payroll 10-09-2020	C 29202	27,949.31
54 TOWN OF MCCORDSVILLE*	20201021	REPAYMENT FOR STREET SWEEPER TO RAIN DAY	C 21060	10,000.00
54 TOWN OF MCCORDSVILLE*	20201021-1	STREET SWEEPER PAYBACK TO RAINY DAY	C 29226	15,403.00
54 TOWN OF MCCORDSVILLE*	20201023-1	Gen/MVH Payroll 10-23-2020	C 21059	61,475.15
54 TOWN OF MCCORDSVILLE*	20201023-2	Sewer/Storm Water Payroll 10-23-2020	C 29225	28,015.00
55 ADP*	20201009	ADP PAYROLL	E 20201009	60,395.20
55 ADP*	20201023	ADP PAYROLL 10-23-2020	E 20201023	63,671.42
174 CGS SERVICES, INC.*	NA0000430621	RESIDENTIAL TRASH SEPTEMBER	C 29211	24,759.58
422 ANTHEM BCBS IN GROUP*	144478247	NOVEMBER	C 21052	24,913.30
642 BAUMGARTNER & COMPANY, INC' 220035-3		750 N MILL & RESURFACE	C 21013	15,053.70

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

Vendor Name	Invoice #	Description	Transaction #	Total Amount
1011 CROSSROAD ENGINEERS, PC*	200094	CR 750N DESIGN	C 21020	12,000.00
1070 WHITAKER ENGINEERING, PC*	20/09-1	WWTP DESIGN & CONSTRUCTION	C 29207	21,681.25
1102 J. S. CONCRETE INC*	3926	ADA RAMPS BAY CREEK	C 21021	24,573.33
1496 WALSH CONSTRUCTION COMPANY 202010		WWTP PHASE 5 CONSTRUCTION	C 29205	709,335.00
1499 MCMILLEN JACOBS ASSOCIATES*	61830001	CSX CROSSING STUDY	C 21022	14,847.03
1499 MCMILLEN JACOBS ASSOCIATES*	61830002	CSX CROSSING STUDY	C 21022	27,730.80
1504 K & K FENCE CO INC*	151486	RECYCLING GATE	C 29193	18,180.00
1506 HARE CHEVROLET*	LH417180	2020 SILVERADO 6500	C 21035	51,553.14
Total Invoices:				1,270,280.96
19				