

A20330  
Date 6/2/2021  
Time 9:51 AM

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

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Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount
32					
AES INDIANA*	2021-0510-AES	WWTP	C 29530	5/21/2021	5,083.64
40					
BRAND & MORELOC 2070		MAY 2021 RETAINER	C 29514	5/6/2021	5,100.00
54					
TOWN OF McCORD: 20210416-705		TRANSFER FEES TO 705	C 21535	5/6/2021	9,400.00
54					
TOWN OF McCORD: 20210507		Sewer/Storm Water Payroll 5-7-2021	C 29522	5/6/2021	26,448.35
54					
TOWN OF McCORD: 20210507-1		Gen/MVH Payroll 5-7-2021	E 202105071	5/7/2021	65,140.88
54					
TOWN OF McCORD: 20210511		TRANSFER FEES TO 705	C 21565	5/21/2021	16,200.00
54					
TOWN OF McCORD: 20210521		Sewer/Storm Water Payroll 5-21-2021	C 29536	5/21/2021	26,558.46
54					
TOWN OF McCORD: 20210521-1		Gen/MVH Payroll 5-21-2021	E 202105211	5/21/2021	63,637.99
55					
ADP*	20210507	ADP PAYROLL 5-7-2021	E 20210507	5/7/2021	63,832.58
55					
ADP*	20210521	ADP PAYROLL 5-21-2021	E 20210521	5/21/2021	62,557.02
174					
CGS SERVICES, INC.' NA0000491177		RESIDENTIAL TRASH MARCH 2021	C 29532	5/21/2021	26,152.95
174					
CGS SERVICES, INC.' NA0000501983		RESIDENTIAL TRASH APRIL 2021	C 29533	5/21/2021	26,171.13
422					
ANTHEM BCBS IN G 144942756		Jun-21	C 21557	5/21/2021	27,553.90
1135					
INDIANA DEPT OF T 000063135		CCMG OVERPAYMENT RETURN	C 21548	5/13/2021	53,961.17
		Total Invoices:	14	Amount:	477,798.07