

**A20330**  
**Date 7/6/2021**  
**Time 12:16 PM**

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

**Page 1**

Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount	Claim-Number
40						
BRAND & MORELOCK LLC*	202106	JUNE 2021 RETAINER	C 21585	6/3/2021	5,100.00	*26706
54						
TOWN OF MCCORDSVILLE*	2021 PW-RD	2021 STREET SWEEPER PAYBACK TO RAINY DAY	E 33	6/25/2021	25,403.00	*26749
54						
TOWN OF MCCORDSVILLE*	2021-1 RDC	HRH ALLOCATION SEMI-ANNUAL PAYMENT TO RI	E 32	6/30/2021	15,000.00	*26744
54						
TOWN OF MCCORDSVILLE*	20210527-705	TRANSFER FEES TO 705	C 21598	6/3/2021	10,500.00	*26702
54						
TOWN OF MCCORDSVILLE*	20210528	TRANSFER FEES TO 714	C 21597	6/3/2021	22,556.25	*26701
54						
TOWN OF MCCORDSVILLE*	20210604	Sewer/Storm Water Payroll 6-4-2021	C 29551	6/3/2021	26,746.33	*26675
54						
TOWN OF MCCORDSVILLE*	20210604-1	Gen/MVH Payroll 6-4-2021	E 202106041	6/4/2021	64,624.15	*26676
54						
TOWN OF MCCORDSVILLE*	20210618	Sewer/Storm Water Payroll 6-18-2021	C 29574	6/17/2021	33,153.67	*26750
54						
TOWN OF MCCORDSVILLE*	20210618-1	Gen/MVH Payroll 6-18-2021	E 202106181	6/18/2021	71,043.06	*26752
54						
TOWN OF MCCORDSVILLE*	20210702	Sewer/Storm Water Payroll 7-2-2021	C 29592	6/30/2021	28,966.70	*26801
54						
TOWN OF MCCORDSVILLE*	2021PILOT	2021 PILOT	C 29575	6/17/2021	35,134.00	*26759
55						
ADP*	20210604	ADP PAYROLL 6-4-2021	E 20210604	6/4/2021	63,534.82	*26677
55						
ADP*	20210618	ADP PAYROLL 6-18-2021	E 20210618	6/18/2021	76,606.96	*26751
174						
CGS SERVICES, INC.*	NA0000511760	RESIDENTIAL TRASH MAY 2021	C 29555	6/10/2021	26,371.13	*26712
363						
DELL MARKETING L.P.*	10492539422	2021-POL-3834 LAPTOPS FOR CARS	C 21611	6/10/2021	9,603.20	*26734

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**Page 2**

Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount	Claim-Number
422						
ANTHEM BCBS IN GROUP*	145005829	Jul-21	C 21651	6/30/2021	26,876.90	*26805
642						
BAUMGARTNER & COMPAN'	221058-1	650 N MILL & RESURFACE- C C GRANT	C 21652	6/30/2021	210,942.28	*26806
642						
BAUMGARTNER & COMPAN'	221059-1	MULTIPLE ROADS MILL & RESURFACE- CC GRAN	C 21652	6/30/2021	193,282.57	*26807
1070						
WHITAKER ENGINEERING, PC	21/04-1	WWTP DESIGN & CONSTRUCTION	C 29552	6/3/2021	22,280.50	*26685
1493						
OLD NATIONAL WEALTH MA	202106	2021-1 WWTP BOND PAYMENT	C 29561	6/10/2021	173,781.25	*26718
1496						
WALSH CONSTRUCTION CON	220075-10	WWTP PHASE 5 CONSTRUCTION	C 29553	6/7/2021	413,060.00	*26710
1499						
MCMILLEN JACOBS ASSOCIA	61830006	MT COMFORT CSX CROSSING	C 21590	6/3/2021	93,407.21	*26695
1516						
SAFETY SYSTEMS*	21629i2	2021-POL-3898 EQUIPMENT INSTALLATION 21-	C 21660	6/30/2021	8,696.90	*26816
1516						
SAFETY SYSTEMS*	21629i2-A	2021-POL-3898 EQUIPMENT INSTALLATION 21-	C 21660	6/30/2021	8,696.90	*26817
1516						
SAFETY SYSTEMS*	21629i2-B	2021-POL-3898 EQUIPMENT INSTALLATION 21-	C 21660	6/30/2021	8,696.90	*26818
1542						
FLOCK SAFETY*	CINV-003105	2021-POL-3895 FLOCK CAMERAS	C 21655	6/30/2021	16,500.00	*26810
Total Invoices:			26	Amount:	1,690,564.68	