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

Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount	Claim-Number
32						
AES INDIANA*	2021-0714-AES	WWTP	C 29619	7/29/2021	5,284.19	*26918
40						
BRAND & MORELO(	2364	JULY 2021 RETAINER	C 21668	7/8/2021	5,100.00	*26842
54						
TOWN OF McCORD:	20210702-1	Gen/MVH Payroll 7-2	E 202107021	7/2/2021	68,844.52	*26802
54						
TOWN OF McCORD:	20210716	Sewer/Storm Water F	C 29607	7/15/2021	27,815.45	*26870
54						
TOWN OF McCORD:	20210716-1	Gen/MVH Payroll 7-1	E 202107161	7/16/2021	64,782.00	*26871
54						
TOWN OF McCORD:	20210723-705	TRANSFER FEES TO 7(	C 21729	7/29/2021	7,500.00	*26945
54						
TOWN OF McCORD:	20210730	Sewer/Storm Water F	C 29626	7/29/2021	28,128.26	*26915
54						
TOWN OF McCORD:	20210730-1	Gen/MVH Payroll 7-3	E 202107301	7/30/2021	65,187.21	*26916
55						
ADP*	20210702	ADP PAYROLL 7-2-20:	E 20210702	7/2/2021	70,197.74	*26803
55						
ADP*	20210716	ADP PAYROLL 7-16-2(	E 20210716	7/16/2021	64,755.62	*26872
55						
ADP*	20210730	ADP PAYROLL 7-30-2(	E 20210730	7/30/2021	68,855.12	*26917
174						
CGS SERVICES, INC.'	NA0000521816	RESIDENTIAL TRASH J	C 29614	7/21/2021	26,148.50	*26898

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

Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount	Claim-Number
32						
422						
ANTHEM BCBS IN G	145068036	Aug-21	C 21712	7/29/2021	26,876.90	*26929
1069						
AMERICAN PUMP R	77302	GEIST WOODS LIFT S1	C 29613	7/21/2021	8,452.00	*26912
1070						
WHITAKER ENGINEI	21/05-1	WWTP DESIGN & COI	C 29610	7/15/2021	17,635.00	*26881
1104						
HUNTINGTON NATI	2021-07	2021-2 HRH BOND PA	C 21664	7/7/2021	119,557.50	*26834
1401						
WEAVER'S LANDIN(	2021 QTR 1 & 2	2021 1ST & 2ND QUA	C 30406	7/15/2021	25,500.00	*26876
1439						
STONE GROVE PAR1	2021 QTR 1 & 2	2021 1ST & 2ND QUA	C 30405	7/15/2021	15,500.00	*26875
1476						
S & K EQUIPMENT (	8873	WWTP BLOWER EQU	C 30404	7/15/2021	51,984.00	*26873
1476						
S & K EQUIPMENT (	8874	WWTP BLOWER EQU	C 30404	7/15/2021	156,000.00	*26874
1496						
WALSH CONSTRUCT	22075-11	WWTP PHASE 5 CON!	C 29609	7/15/2021	473,683.81	*26880
		Total Invoices:	21	Amount:	1,397,787.82	