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



| Vendor Name | Invoice # | Description | Transaction # | Date Paid | Total Amount |
|---|---|---|---|---|---|
| 32 | | | | | |
| AES INDIANA* | 2021-090-AES | WWTP | C 29697 | 9/23/2021 | 6,830.85 |
| 40 | | | | | |
| BRAND & MORELOC | 2724 | SEPTEMBER 2021 RETAINER | C 21795 | 9/2/2021 | 5,100.00 |
| 54 | | | | | |
| TOWN OF McCORD: | 20210826-705 | TRANSFER FEES TO 705 | C 21801 | 9/2/2021 | 7,400.00 |
| 54 | | | | | |
| TOWN OF McCORD: | 20210901-705 | TRANSFER FEES TO 705 | C 21821 | 9/10/2021 | 15,500.00 |
| 54 | | | | | |
| TOWN OF McCORD: | 20210910 | Sewer/Storm Water Payroll 9-1 | C 29679 | 9/10/2021 | 30,058.78 |
| 54 | | | | | |
| TOWN OF McCORD: | 20210910-1 | Gen/MVH Payroll 9-10-2021 | E 202109101 | 9/10/2021 | 63,042.28 |
| 54 | | | | | |
| TOWN OF McCORD: | 20210910-705 | TRANSFER FEES TO 705 | C 21839 | 9/17/2021 | 31,500.00 |
| 54 | | | | | |
| TOWN OF McCORD: | 20210913-705 | TRANSFER FEES TO 705 | C 21840 | 9/17/2021 | 30,500.00 |
| 54 | | | | | |
| TOWN OF McCORD: | 20210914-705 | TRANSFER TO 705 | C 21841 | 9/17/2021 | 14,000.00 |
| 54 | | | | | |
| TOWN OF McCORD: | 20210916-705 | TRANSFER TO 705 | C 21856 | 9/23/2021 | 30,500.00 |
| 54 | | | | | |
| TOWN OF McCORD: | 20210920-705 | TRANSFER TO 705 | C 21857 | 9/23/2021 | 10,500.00 |
| 54 | | | | | |
| TOWN OF McCORD: | 20210920-714 | TRANSFER TO 714 | C 21861 | 9/23/2021 | 14,612.50 |
| 54 | | | | | |
| TOWN OF McCORD: | 20210922-705 | TRANSFER TO 705 | C 21858 | 9/23/2021 | 28,000.00 |
| 54 | | | | | |
| TOWN OF McCORD: | 20210923-705 | TRANSFER TO 705 | C 21872 | 9/30/2021 | 22,500.00 |
| 54 | | | | | |

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|---|---|---|---|---|---|
| TOWN OF McCORD! | 20210924 | PAYROLL 9/24/2021 | C 29703 | 9/23/2021 | 30,600.03 |
| 54 | | | | | |
| TOWN OF McCORD! | 20210924-1 | PAYROLL 9/24/2021 | E 202109241 | 9/23/2021 | 64,569.85 |
| 55 | | | | | |
| ADP* | 20210910 | ADP PAYROLL 9-10-2021 | E 20210910 | 9/10/2021 | 64,914.36 |
| 55 | | | | | |
| ADP* | 20210924 | PAYROLL 9/24/2021 | E 20210924 | 9/23/2021 | 66,744.35 |
| 70 | | | | | |
| FLUID WASTE SERVI | 51439 | HEAVY VAC & SLUDGE | C 29699 | 9/23/2021 | 12,016.25 |
| 70 | | | | | |
| FLUID WASTE SERVI | 51459 | HEAVY VAC & SLUDGE | C 29699 | 9/23/2021 | 7,635.00 |
| 70 | | | | | |
| FLUID WASTE SERVI | 51492 | HEAVY VAC & SLUDGE | C 29700 | 9/23/2021 | 5,347.50 |
| 174 | | | | | |
| CGS SERVICES, INC.' | NA0000542403 | RESIDENTIAL TRASH AUGUST 2 | C 29687 | 9/17/2021 | 26,764.26 |
| 206 | | | | | |
| DREW CORP.*JAME | 31209 | 600 N GUARD RAIL | C 21835 | 9/17/2021 | 5,813.43 |
| 265 | | | | | |
| WALKER-HUGHES I! | 103649-1 | 2021-2022 WORKERS COMP IN | C 21845 | 9/17/2021 | 42,873.14 |
| 265 | | | | | |
| WALKER-HUGHES I! | 103650 | 2021-2022 PROPERTY, LIABILIT' | C 29695 | 9/17/2021 | 22,016.96 |
| 265 | | | | | |
| WALKER-HUGHES I! | 103650-1 | 2021-2022 PROPERTY, LIABILIT' | C 21846 | 9/17/2021 | 47,284.04 |
| 422 | | | | | |
| ANTHEM BCBS IN G | 145189302 | Oct-21 | C 21850 | 9/23/2021 | 28,840.20 |
| 642 | | | | | |
| BAUMGARTNER & ( | 221058-1A | 650 NORTH - MILL & RESURFAC | C 21864 | 9/30/2021 | 5,000.00 |
| 1278 | | | | | |
| PULTE HOMES* | 1 | OAKCREST OFFSITE STORM SEV | C 29701 | 9/23/2021 | 78,498.01 |

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| Vendor Name | Invoice # | Description | Transaction # | Date Paid | Total Amount |
|---|---|---|---|---|---|
| 1476 | | | | | |
| S & K EQUIPMENT C | 8941 | WWTP BLOWER EQUIPMENT | C 29702 | 9/23/2021 | 50,000.00 |
| 1476 | | | | | |
| S & K EQUIPMENT C | 8942 | WWTP BLOWER EQUIPMENT | C 29702 | 9/23/2021 | 15,000.00 |
| 1496 | | | | | |
| WALSH CONSTRUCI | 22075-13 | WWTP PHASE 5 CONSTRUCTIO | C 29705 | 9/23/2021 | 564,860.77 |
| 1564 | | | | | |
| AG SPORTS SURFAC | 1107 | TENNIS COURT REPAIRS AND N | C 21827 | 9/17/2021 | 6,880.00 |
| | | Total Invoices: | 33 | Amount: | 1,455,702.56 |