A20330
Date 11/3/2021
Time 3:00 PM

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

Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount
32					
AES INDIANA*	2021-1008-AES-1	WWTP	C 29736	10/21/2021	6,052.99
40					
BRAND & MORELOCK LLC*	2836	MONTHLY RETAINER - OCTOBER 20:	C 29715	10/7/2021	5,100.00
54					
TOWN OF McCORDSVILLE*	20210929-705	TRANSFER TO 705	C 21893	10/7/2021	30,500.00
54					
TOWN OF McCORDSVILLE*	20211005-705	TRANSFER TO 705	C 21894	10/7/2021	21,000.00
54					
TOWN OF McCORDSVILLE*	20211008	SEWER/ STORMWATER PAYROLL 10	C 29721	10/7/2021	33,022.91
54					
TOWN OF McCORDSVILLE*	20211008-1	GENERAL/ MVH PAYROLL 10/08/20:	E 202110081	10/8/2021	70,105.44
54					
TOWN OF McCORDSVILLE*	20211011-705	TRANSFER TO 705	C 21912	10/14/2021	17,500.00
54					
TOWN OF McCORDSVILLE*	20211020-705	TRANSFER TO 705	C 21942	10/28/2021	12,500.00
54					
TOWN OF McCORDSVILLE*	20211022	SEWER/STORMWATER PAYROLL 10	C 29745	10/21/2021	30,315.40
54					
TOWN OF McCORDSVILLE*	20211022-1	GENERAL/MVH PAYROLL 10/22/20:	E 202110221	10/22/2021	65,068.98
54					
TOWN OF McCORDSVILLE*	20211022-705	TRANSFER TO 705	C 21943	10/28/2021	8,400.00
55					
ADP*	20211008	PAYROLL 10/08/2021	E 20211008	10/8/2021	74,407.02
55					
ADP*	20211022	PAYROLL 10/22/2021	E 20211022	10/22/2021	66,514.39
174					
CGS SERVICES, INC.*	NA0000552268	RESIDENTIAL TRASH SEPTEMBER 2C	C 29738	10/21/2021	27,385.45
422					

Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount
ANTHEM BCBS IN GROUP*	145249207	Nov-21	C 21917	10/21/2021	30,194.20
887					
CALUMET CIVIL CONTRACTORS, I	INV01	AURORA WAY - 1ST SEGMENT	C 21904	10/14/2021	243,043.25
1496					
WALSH CONSTRUCTION COMPAI	220075-14	WWTP PHASE 5 CONSTRUCTION	C 29733	10/14/2021	442,160.37
1567					
FOURTH ECONOMY CONSULTINC	1828	STRATEGIC PLAN SUPPORT	C 21909	10/14/2021	5,000.00
		Total Invoices:	18	Amount:	1,188,270.40