

A20330
Date 9/10/2021
Time 10:48 AM

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

Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount
40 BRAND & MORELOCK LLC*	2585	AUGUST RETAINER & POSTAGE	C 29629	8/5/2021	5,106.96
54 TOWN OF MCCORDSVILLE*	20210803-705	TRANSFER FEES TO 705	C 21751	8/5/2021	10,700.00
54 TOWN OF MCCORDSVILLE*	20210803-714	TRANSFER FEES TO 714	C 21752	8/5/2021	32,095.00
54 TOWN OF MCCORDSVILLE*	20210805-705	TRANSFER FEES TO 705	C 21768	8/16/2021	10,900.00
54 TOWN OF MCCORDSVILLE*	20210810-705	TRANSFER FEES TO 705	C 21769	8/16/2021	17,500.00
54 TOWN OF MCCORDSVILLE*	20210811-705	TRANSFER FEES TO 705	C 21770	8/16/2021	20,000.00
54 TOWN OF MCCORDSVILLE*	20210813	Sewer/Storm Water Payroll 8-13-2021	C 29650	8/16/2021	28,739.52
54 TOWN OF MCCORDSVILLE*	20210813-1	Gen/MVH Payroll 8-13-2021	E 202108131	8/16/2021	65,879.57
54 TOWN OF MCCORDSVILLE*	20210816-705	TRANSFER FEES TO 705	C 21783	8/19/2021	13,000.00
54 TOWN OF MCCORDSVILLE*	20210819-705	TRANSFER FEES TO 705	C 21791	8/26/2021	19,000.00
54 TOWN OF MCCORDSVILLE*	20210825-705	TRANSFER FEES TO 705	C 21792	8/26/2021	10,900.00
54 TOWN OF MCCORDSVILLE*	20210827	Sewer/Storm Water Payroll 8-27-2021	C 29665	8/26/2021	29,750.78
54 TOWN OF MCCORDSVILLE*	20210827-1	Gen/MVH Payroll 8-27-2021	E 202108271	8/27/2021	66,837.58
55 ADP*	20210813	ADP PAYROLL 8-13-2021	E 20210813	8/16/2021	66,597.33
55 ADP*	20210827	ADP PAYROLL 8-27-2021	E 20210827	8/27/2021	68,338.67

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70 FLUID WASTE SERVICES INC*	50790	HEAVY DUTY VAC & DISPOSAL SERVICES	C 29647	8/16/2021	10,148.75
174 CGS SERVICES, INC.*	NA0000532858	RESIDENTIAL TRASH JULY 2021	C 29654	8/19/2021	26,148.50
422 ANTHEM BCBS IN GROUP*	145128726	September 2021	C 21775	8/19/2021	28,163.20
1070 WHITAKER ENGINEERING, PC*	21/06-1	WWTP DESIGN & CONSTRUCTION	C 29666	8/26/2021	18,729.75
1496 WALSH CONSTRUCTION COMPANY I 220075-12		WWTP PHASE 5 CONSTRUCTION	C 30407	8/26/2021	614,383.15
		Total Invoices:	21	Amount:	1,162,918.76