

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

Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount
15					
CITIZENS ENERGY GROUP*	2022-0222-CEG-1	8250 N 600 W	C 30413	4/21/2022	9,602.24
32					
AES INDIANA*	2022-0411-AES	WWTP	C 29979	4/21/2022	8,765.56
40					
BRAND & MORELOCK LLC*	3574	APRIL 2021 RETAINER	C 22352	4/7/2022	5,100.00
54					
TOWN OF MCCORDSVILLE*	2022-0330-705	TRANSFER TO 705	C 22363	4/7/2022	14,000.00
54					
TOWN OF MCCORDSVILLE*	2022-0422-705	TRANSFER TO 705	C 22419	4/28/2022	19,000.00
54					
TOWN OF MCCORDSVILLE*	20220407-705	TRANSFER TO 705	C 22402	4/21/2022	7,000.00
54					
TOWN OF MCCORDSVILLE*	20220408-705	TRANSFER FEES TO 705	C 22380	4/15/2022	34,000.00
54					
TOWN OF MCCORDSVILLE*	202204081	GEN/MVH PAYROLL 04/08/2022	E 202204081	4/8/2022	90,689.11
54					
TOWN OF MCCORDSVILLE*	20220418	SEWER/STORM WATER PAYROLL 04/08/2022	C 29963	4/7/2022	45,585.25
54					
TOWN OF MCCORDSVILLE*	20220422	SEWER/STORM WATER PAYROLL 04/22/2022	C 29985	4/21/2022	36,970.12
54					
TOWN OF MCCORDSVILLE*	20220422-1	GEN/MVH PAYROLL 04/22/2022	E 202204221	4/22/2022	76,754.38
55					
ADP*	20220408	ADP PAYROLL 4/8/2022	E 20220408	4/8/2022	94,985.90
55					
ADP*	20220422	PAYROLL 4/22/2022	E 20220422	4/22/2022	74,800.70
174					
WASTE MANAGEMENT CORPORAT 0055121-4100-2		RESIDENTIAL TRASH	C 29976	4/15/2022	31,934.45
422					
ANTHEM BCBS IN GROUP*	145596181	May-22	C 22405	4/28/2022	35,943.75

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594 CARGILL INCORPORATED*	2907045495	PUBLIC WORKS ROAD SALT 2022	C 22372	4/15/2022	10,503.19
594 CARGILL INCORPORATED*	2907049587	PUBLIC WORKS ROAD SALT 2022	C 22372	4/15/2022	10,036.76
912 WEX BANK*	79912552	2022-POL 4047 MARCH 2022	C 22368	4/7/2022	5,031.16
Total Invoices:			18	Amount:	610,702.57