

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

Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount
32					
AES INDIANA*	2022-0511-AES	WWTP	C 30015	5/19/2022	6,516.63
40					
BRAND & MORELOCK LLC*	3732	MAY 2022 RETAINER	C 29998	5/5/2022	5,100.00
54					
TOWN OF MCCORDSVILLE*	2022-0427-705	TRANSFER TO 705	C 22454	5/12/2022	31,500.00
54					
TOWN OF MCCORDSVILLE*	2022-0511-705	TRANSFER TO 705	C 22479	5/19/2022	14,000.00
54					
TOWN OF MCCORDSVILLE*	20220506	SEWER/STORM WATER PAYROLL 05/06/2022	C 29999	5/5/2022	35,401.95
54					
TOWN OF MCCORDSVILLE*	20220506-1	GEN/MVH PAYROLL 04/08/2022	E 202205061	5/6/2022	78,780.21
54					
TOWN OF MCCORDSVILLE*	20220520	SEWER/STORM WATER PAYROLL 5/20/2022	C 30021	5/19/2022	35,657.24
54					
TOWN OF MCCORDSVILLE*	20220520-1	GEN/MVH PAYROLL 5/20/2022	E 202205201	5/20/2022	78,915.09
55					
ADP*	20220506	ADP PAYROLL 05/06/2022	E 20220506	5/6/2022	74,880.67
55					
ADP*	20220520	ADP PAYROLL 5/20/2022	E 20220520	5/20/2022	75,296.83
174					
WASTE MANAGEMENT CORPORATE	0065275-4100-4	RESIDENTIAL TRASH APRIL 2022	C 30012	5/12/2022	29,215.04
422					
ANTHEM BCBS IN GROUP*	145647684	Jun-22	C 22463	5/19/2022	36,703.66
1094					
WALKER-IT, LLC*	2218	WWTP IT SERVICES/SET-UP	C 30022	5/19/2022	10,608.61
1401					
WEAVER'S LANDING PARTNERS LLC	2022 QTR 1	2022 1ST QUARTER REBATES	C 30414	5/5/2022	27,000.00
1439					

A20330
Date 6/2/2022
Time 1:25 PM

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Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount
STONE GROVE PARTNERS LLC*	2022 QTR 1	2022 1ST QUARTER REBATES	C 30415	5/5/2022	9,300.00
1609					
PINE VAIL ESTATES PARTNERS, LLC* 2022 QTR 1		2022 1ST QTR REBATES	C 30416	5/23/2022	18,000.00
		Total Invoices:	16	Amount:	566,875.93