

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

Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount
40					
BRAND & MORELOCK LLC*	3889	JUNE 2022 RETAINER	C 22517	6/9/2022	5,100.00
54					
TOWN OF McCORDSVILLE*	2022 PILOT	2022 PILOT	C 30067	6/23/2022	35,134.00
54					
TOWN OF McCORDSVILLE*	2022 PW-RD	2022 STREETSWEeper PAYBACK TO RAINY DAY	E 103	6/24/2022	25,403.00
54					
TOWN OF McCORDSVILLE*	2022-0526-705	TRANSFER TO 705	C 22510	6/2/2022	58,000.00
54					
TOWN OF McCORDSVILLE*	2022-1 RDC	HRH ALLOCATION SEMI ANNUAL	E 98	6/11/2022	15,000.00
54					
TOWN OF McCORDSVILLE*	20220601-705	TRANSFER FEES TO 705	C 22532	6/9/2022	24,500.00
54					
TOWN OF McCORDSVILLE*	20220603	SEWER/STORM WATER PAYROLL 6/03/2022	C 30035	6/2/2022	35,354.72
54					
TOWN OF McCORDSVILLE*	20220603-1	GEN/MVH PAYROLL 6/03/2022	E 202206031	6/3/2022	79,069.61
54					
TOWN OF McCORDSVILLE*	20220603-705	TRANSFER FEES TO 705	C 22533	6/9/2022	17,000.00
54					
TOWN OF McCORDSVILLE*	20220606-705	TRANSFER FEES TO 705	C 22534	6/9/2022	24,500.00
54					
TOWN OF McCORDSVILLE*	20220607-705	TRANSFER FEES TO 705	C 22535	6/9/2022	23,000.00
54					
TOWN OF McCORDSVILLE*	20220608-705	TRANSFER FEES TO 705	C 22539	6/9/2022	16,000.00
54					
TOWN OF McCORDSVILLE*	20220610-705	TRANSFER TO 705	C 22559	6/16/2022	10,600.00
54					
TOWN OF McCORDSVILLE*	20220615-705	TRANSFER TO 705	C 22562	6/16/2022	14,900.00
54					

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TOWN OF McCORDSVILLE*	20220616-705	TRANSFER FEES TO 705	C 22579	6/16/2022	17,500.00
54					
TOWN OF McCORDSVILLE*	20220617	SEWER/STORM WATER PAYROLL 6/17/2022	C 30054	6/16/2022	42,774.08
54					
TOWN OF McCORDSVILLE*	20220617-1	GEN/MVH PAYROLL 6/17/2022	E 202206171	6/17/2022	86,299.20
54					
TOWN OF McCORDSVILLE*	20220617-705	TRANSFER FEES TO 705	C 22575	6/16/2022	17,900.00
54					
TOWN OF McCORDSVILLE*	20220620-705	TRANSFER FEES TO 705	C 22576	6/16/2022	10,300.00
54					
TOWN OF McCORDSVILLE*	20220623-705	TRANSFER FEES TO 705	C 22599	6/30/2022	19,400.00
54					
TOWN OF McCORDSVILLE*	20220701	SEWER/STORM WATER PAYROLL 7/01/2022	C 30074	6/30/2022	36,804.25
55					
ADP*	20220603	ADP PAYROLL 6/03/2022	E 20220603	6/3/2022	75,164.64
55					
ADP*	20220617	ADP PAYROLL 6/17/2022	E 20220617	6/17/2022	89,732.53
148					
PAVEMENT SOLUTIONS, INC.*	1298	TOWN WIDE CRACK SEAL	C 22572	6/16/2022	33,910.50
174					
WASTE MANAGEMENT CORPORATE	0075203-4100-4	RESIDENTIAL TRASH MAY 2022	C 30044	6/9/2022	28,512.77
265					
WALKER-HUGHES INSURANCE*	104774	WORKER'S COMPENSATION AUDIT INVOICE	C 22542	6/9/2022	6,695.00
422					
ANTHEM BCBS IN GROUP*	145702368	Jul-22	C 22586	6/30/2022	37,463.57
729					
NINESTAR CONNECT*	2022-0601-NSC-A	TOWN HALL TELEPHONE & INTERNET/ NEW SERV	C 22531	6/9/2022	9,284.85
800					
HAWKINS, INC.*	6209713	FERRIC CHLORIDE	C 30069	6/30/2022	6,258.52

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Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount
869 GRAND COMMUNITIES, LTD*	2020-2022	REBATES 2020-2022	C 30417	6/23/2022	9,000.00
1097 MOTOROLA SOLUTIONS INC*	8281392265	2022-POL 4093 PORTABLE RADIOS	C 22554	6/16/2022	9,908.66
1117 A & F ENGINEERING CO., LLC*	17398	JOINT TRAFFIC STUDY	C 22581	6/30/2022	32,410.00
1487 HARRISON STREET POWER EQUIPMI 17849		FERRIS MOWER ISX3300 72"	C 22524	6/9/2022	10,219.00
1493 OLD NATIONAL WEALTH MANAGEM 202205		2022 WWTP BOND & INTEREST PAYMENT	C 30050	6/16/2022	174,881.25
1496 WALSH CONSTRUCTION COMPANY 220075-20		WWTP PHASE 5 CONSTRUCTION	C 30076	6/30/2022	77,764.59
1496 WALSH CONSTRUCTION COMPANY 220075-22		WWTP PHASE 5 CONSTRUCTION	C 30419	6/30/2022	12,218.83
1496 WALSH CONSTRUCTION COMPANY 220075-22-1		WWTP PHASE 5 CONSTRUCTION	C 30076	6/30/2022	7,310.97
1516 SAFETY SYSTEMS*	22614i1	2022-POL 4095 CAR EQUIPMENT	C 22573	6/16/2022	25,631.82
1542 FLOCK SAFETY*	CINV-008433	2022-POL 4085 FLOCK FALCON CAMERA	C 22499	6/2/2022	15,000.00
1583 MATTINGLY CONCRETE INC*	29776	ADA RAMP UPDATE	C 22570	6/16/2022	21,412.50
1624 RICH BROTHERS PROPERTIES, LLC*	6080	SEWER EXTENSION AND TREE REMOVAL	C 30418	6/30/2022	27,427.50
		Total Invoices:	41	Amount:	1,324,746.36