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

Vendor Name	Invoice #	Description	Transaction #	Date Due	Total Amount
32					
AES INDIANA*	2022-0628-AES	WWTP	C 30078	7/7/2022	6,555.91
32					
AES INDIANA*	2022-0714-AES	WWTP	C 30110	7/28/2022	7,242.06
40					
BRAND & MORELOCK LLC*	4018	JULY 2022 RETAINER	C 22632	7/14/2022	5,100.00
54					
TOWN OF McCORDSVILLE*	2021 RD TRNSFR	2021 RAINY DAY TRANSFER	E 110	7/15/2022	798,865.80
54					
TOWN OF McCORDSVILLE*	2022-0629 705	TRANSFER TO 705	C 22622	7/7/2022	9,000.00
54					
TOWN OF McCORDSVILLE*	20220701-1	GEN/MVH PAYROLL 7/01/2022	E 202207011	7/1/2022	78,880.93
54					
TOWN OF McCORDSVILLE*	20220715	SEWER/STORM WATER PAYROLL 7-15-2022	C 30098	7/14/2022	40,789.06
54					
TOWN OF McCORDSVILLE*	20220715-1	GEN/MVH PAYROLL 7-15-2022	E 202207151	7/15/2022	85,937.34
54					
TOWN OF McCORDSVILLE*	20220727	TRANSFER POLICE CAR TO PLANNING 1ST PAY	E 114	7/29/2022	5,000.00
54					
TOWN OF McCORDSVILLE*	20220729	SEWER/STORM WATER PAYROLL 7-29-2022	C 30117	7/28/2022	36,648.91
54					
TOWN OF McCORDSVILLE*	20220729-1	GEN/MVH PAYROLL 7-29-2022	E 202207291	7/29/2022	78,627.66
55					
ADP*	20220701	ADP PAYROLL 7/01/2022	E 20220701	7/1/2022	76,290.53
55					
ADP*	20220715	ADP PAYROLL 7-15-2022	E 20220715	7/15/2022	86,935.53
55					
ADP*	20220729	ADP PAYROLL 7-29-2022	E 20220729	7/28/2022	79,512.70
174					
WASTE MANAGEMENT CORPORA	0085747-4100-8	RESIDENTIAL TRASH PICKUP	C 30118	7/28/2022	29,352.77

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Vendor Name	Invoice #	Description	Transaction #	Date Due	Total Amount
422					
ANTHEM BCBS IN GROUP*	145756827	Aug-22	C 22651	7/21/2022	36,703.66
728					
GRW ENGINEERS, INC.*	0059175	INSPECTIONS 5-29-2022 TO 6-25-2022	C 22654	7/21/2022	5,058.37
729					
NINESTAR CONNECT*	2022-0701-NSC	TOWN HALL TELEPHONE	C 22616	7/7/2022	5,264.71
912					
WEX BANK*	82214512	2022-POL-4105 JUNE 2022	C 22646	7/14/2022	5,710.73
1104					
HUNTINGTON NATIONAL BANK*T	2022-2	2022-2 HRH BOND PAYMENT	C 22614	7/7/2022	92,437.02
1401					
WEAVER'S LANDING PARTNERS LI	2022 QTR 2	2022 2ND QUARTER REBATES	C 30421	7/28/2022	22,500.00
1609					
PINE VAIL ESTATES PARTNERS, LL(	2022 STR 2	2022 2ND QUARTER REBATES	C 30420	7/28/2022	22,500.00
		Total Invoices:	22	Amount:	1,614,913.69