

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

Vendor #					
Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount Claim-Number
32	WWTP 0823	WWTP AUGUST 2023			7,081.17
AES INDIANA*			C 30656	8/25/2023	*30873
32	WWTP JULY 2023	WWTP JULY 2023			7,403.20
AES INDIANA*			C 30617	8/3/2023	*30740
40	INV 5638	JULY RETAINER			5,100.00
BRAND & MORELOCK LLC*			C 23781	8/17/2023	*30815
50	17972	ANNUAL CUBIC SUPPORT			5,080.06
FREY MUNICIPAL SOFTWARE*			C 30632	8/10/2023	*30756
54	08-25-23 PR	GEN/MVH PAYROLL 8-25-23			95,823.74
TOWN OF McCORDSVILLE*			C 23813	8/25/2023	*30878
54	081123-SEW	SEWER/STORM WATER PAYROLL 8-11-23			39,903.47
TOWN OF McCORDSVILLE*			C 30641	8/10/2023	*30772
54	8-11-23 PR	GEN/MVH PAYROLL 8-11-23			91,834.95
TOWN OF McCORDSVILLE*			C 23770	8/10/2023	*30805
54	8-25-2023 PR	SEWER/STORM WATER PAYROLL 8-25-23			38,500.47
TOWN OF McCORDSVILLE*			C 30660	8/25/2023	*30879
54	SEWER BOND AUG	SEWER BOND AUGUST 2023			33,615.00
TOWN OF McCORDSVILLE*			C 30654	8/17/2023	*30832
54	TRAN TO 705	TRANSFER TO 705 VP 17 & 34			6,200.00
TOWN OF McCORDSVILLE*			C 23789	8/17/2023	*30823
54	TSF TO 714	TRANSFER TO 714			20,995.00
TOWN OF McCORDSVILLE*			C 23739	8/3/2023	*30734
55	8-11-2023 PR	ADP PAYROLL 8-11-23			91,456.88
ADP*			E 371	8/11/2023	*30811
55	8-25-23 PR	ADP PAYROLL 8-25-23			94,782.90
ADP*			E 385	8/25/2023	*30877
174	196634-4100-4	196634-4100-4			44,993.16
WASTE MANAGEMENT CORPORATE SERVICE INC.*			C 30645	8/10/2023	*30767

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Date 9/5/2023
Time 1:44 PM

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422	2023 AUGUST	Aug-23			39,136.92	
ANTHEM BCBS IN GROUP*			C 23806	8/25/2023		*30866
449	8/11/23 PR	8/11/23 PAYROLL CONTRIBUTIONS			14,839.11	
INPRS*			E 375	8/11/2023		*30835
555	INV 100315-212	SLUDGE REMOVAL			5,050.00	
BLUE RIVER TECHNOLOGIES*			C 30618	8/3/2023		*30741
629	NTP11713	2023 FORD F250 STOCK # NTP11713			46,039.25	
DON HINDS FORD INC*			C 23777	8/11/2023		*30808
629	NTP11823	2023 FORD F250 STOCK # NTP11823			39,039.25	
DON HINDS FORD INC*			C 30647	8/11/2023		*30810
629	NTP12083	2023 FORD F250 STOCK # NTP12083			47,025.25	
DON HINDS FORD INC*			C 23778	8/11/2023		*30809
800	6533229	SUPPLIES			9,961.64	
HAWKINS, INC.*			C 30633	8/10/2023		*30757
1287	INV 202656	OWNER'S REP MCCORD SQUARE			5,837.35	
VERIDUS GROUP, INC.*			C 23798	8/18/2023		*30850
1361	AUG/SEPT 2023	AUGUST AND SEPTEMBER			5,330.08	
SUN LIFE ASSURANCE COMPANY*			C 23809	8/25/2023		*30869
1699	IN 008	CARRYING COSTS			6,359.77	
REBAR MCCORDSVILLE II, LLC*			C 23769	8/10/2023		*30798
1744	MCCORDSVILLEPD2	DESIGN FEES			29,567.66	
GM DEVELOPMENT COMPANIES LLC*			C 23783	8/17/2023		*30817
1761	INV 13786217	"PIP" RENTALS 2023			8,206.91	
BIG BOUNCE FUN HOUSE RENTALS*			C 23792	8/18/2023		*30843