

A20330
Date 10/4/2023
Time 2:03 PM

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

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Vendor #						
Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount	Claim-Number
40	INV 5825	AUGUST RETAINER			5,125.00	
BRAND & MORELOCK LLC*			C 30691	9/21/2023		*30976
54	09082023	TRANSFER TO 714			23,553.75	
TOWN OF MCCORDSVILLE*			C 23860	9/14/2023		*30943
54	090823/SEW	SEWER/STORM WATER PAYROLL 9-8-23			38,791.64	
TOWN OF MCCORDSVILLE*			C 30683	9/14/2023		*30959
54	9-22-2023 PR	GEN/MVH PAYROLL 9-22-23			92,649.54	
TOWN OF MCCORDSVILLE*			C 23883	9/28/2023		*31013
54	9-22-23 PR	SEWER/STORM WATER PAYROLL 9-22-23			41,031.41	
TOWN OF MCCORDSVILLE*			C 30697	9/28/2023		*31015
54	SEWER BOND SEPT	SEWER BOND SEPTEMBER 2023			33,615.00	
TOWN OF MCCORDSVILLE*			C 30696	9/21/2023		*30981
54	TOM-090823	GEN/MVH PAYROLL 9-8-23			90,709.93	
TOWN OF MCCORDSVILLE*			C 23861	9/14/2023		*30944
54	TR TO 714	TRANSFER TO 714			12,436.25	
TOWN OF MCCORDSVILLE*			C 23878	9/21/2023		*30997
54	TRANSF 714	TRANSFER TO 714			20,117.50	
TOWN OF MCCORDSVILLE*			C 23837	9/6/2023		*30920
54	TRN TO 705	TRANSFER TO 705 VP 46 & 54			6,200.00	
TOWN OF MCCORDSVILLE*			C 23838	9/6/2023		*30921
55	09082023	ADP PAYROLL 9-8-23			89,948.51	
ADP*			E 393	9/8/2023		*30926
55	9-22-23 PAYROLL	ADP PAYROLL			95,046.54	
ADP*			E 405	9/22/2023		*31010
148	INV 1422	MICRO SURFACE			15,363.76	
PAVEMENT SOLUTIONS, INC.*			C 23831	9/6/2023		*30907
174	0203764-4100-0	TOWN TRASH SERVICE & RECYCLING & DUMPSTE			44,993.16	
WASTE MANAGEMENT CORPORATE SERVICE INC.*			C 30686	9/14/2023		*30963

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Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount	Claim-Number
363	INV 10695133623	MCPD - 10 LAP TOP COMPUTERS			18,000.00	
DELL MARKETING L.P.*			C 23865	9/21/2023		*30985
449	09082023	9-8-23 PAYROLL FOR PERF & 77 FUND			14,232.46	
INPRS*			E 395	9/8/2023		*30928
449	9-22-23 PR	PERF & 77 FOR 9-22-23 PAYROLL			13,558.25	
INPRS*			E 401	9/22/2023		*31006
555	100315-267	ROLL OFFS			5,050.00	
BLUE RIVER TECHNOLOGIES*			C 30671	9/14/2023		*30949
800	6574993	SUPPLIES			12,095.56	
HAWKINS, INC.*			C 30674	9/14/2023		*30950
1287	INV 202727	OWNERS REP MCCORD SQUARE			5,849.80	
VERIDUS GROUP, INC.*			C 23880	9/21/2023		*30999
1693	INV IN34019	OPTICOM GPS			77,976.00	
CARRIER & GABLE INC*		*1464	C 23818	9/6/2023		*30891
1699	INV 009	CARRYING COSTS 600 N AQUISITION			6,535.47	
REBAR MCCORDSVILLE II, LLC*			C 23834	9/6/2023		*30913
1744	INV MCPD4	BOT REQUEST #4			39,248.35	
GM DEVELOPMENT COMPANIES LLC*			C 23869	9/21/2023		*30988
1767	INV 2591	KS REAL ESTATE HOLDINGS, LLC			8,000.00	
PRIDE INVESTMENT PARTNERS*			C 23832	9/6/2023		*30910