

A20330
Date 2/7/2024
Time 1:23 PM

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

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Vendor #	Invoice #	Description	Total Amount		
Vendor Name			Transaction #	Date Paid	Claim-Number
40	6367	Dec-23			5,100.00
BRAND & MORELOCK LLC*			C 24154	1/11/2024	*31548
54	1-26-24 PAYROLL	SEWER/STORM PR 1-26-24			44,781.31
TOWN OF MCCORDSVILLE*			C 30850	1/25/2024	*31655
54	1-26-24 PR	GEN/MVH PR 1-26-24			99,890.24
TOWN OF MCCORDSVILLE*			C 24213	1/25/2024	*31654
54	705-010924	TRANSF TO 705 1-9-24 18 ENTRIES			132,500.00
TOWN OF MCCORDSVILLE*			C 24179	1/11/2024	*31572
54	705-1223	TRANSFER TO 714			12,400.00
TOWN OF MCCORDSVILLE*			C 24142	1/2/2024	*31536
54	GEN 011224	GEN/MVH PR 01-12-24			92,853.95
TOWN OF MCCORDSVILLE*			C 24180	1/11/2024	*31596
54	JAN 2024	MONTHLY SEWER BOND PROCEEDS TRANSFER			33,255.00
TOWN OF MCCORDSVILLE*			C 30849	1/25/2024	*31649
54	PILOT-1223	PILOT DEC 2023			35,134.00
TOWN OF MCCORDSVILLE*			C 30820	1/2/2024	*31534
54	SEW 011224	SEWER/STORM PR 01-12-24			39,938.22
TOWN OF MCCORDSVILLE*			C 30835	1/11/2024	*31599
54	TOM-012424705	1-4-24 THROUGH 1-22-24 DAILIES FOR 705			96,100.00
TOWN OF MCCORDSVILLE*			C 24212	1/25/2024	*31644
54	TOM-012424714-1	1-4-24 TO 1-9-24 DAILIES			32,652.50
TOWN OF MCCORDSVILLE*			C 24210	1/25/2024	*31642
55	01-26-24 PR	ADP PAYROLL 1-26-24			104,190.10
ADP*			E 483	1/26/2024	*31659
55	1-12-23 PR	ADP PAYROLL 1-12-23			92,898.84
ADP*			E 475	1/12/2024	*31605
66	364647	2024 BASE & FLOW FEE			8,570.00

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INDIANA DEPT OF ENVIRONMENTAL MGMT*		C 30848	1/25/2024	*31669
70	1-23-24 STMT	LIFT STATION CLEAN OUT 11-3 THROUGH 1-16		39,452.50
FLUID WASTE SERVICES INC*		C 30450	1/25/2024	*31674
174	0233665-4100-3	RESIDENTAL WASTE REMOVAL AND RECYCLING		51,069.64
WASTE MANAGEMENT CORPORATE SERVICE INC.*		C 30837	1/11/2024	*31603
422	020124	FEBRUARY		38,408.18
ANTHEM BCBS IN GROUP*		C 24193	1/25/2024	*31631
422	JANUARY 2024	Jan-24		38,408.18
ANTHEM BCBS IN GROUP*		C 24152	1/11/2024	*31546
449	011224	01-12-24 PAYROLL CONTRIBUTION		14,916.57
INPRS*		E 474	1/12/2024	*31595
449	1-26-2024 PAY	01/26/24 PAYROLL		15,500.63
INPRS*		E 486	1/26/2024	*31662
555	100315-414	SLUDGE REMOVAL		5,050.00
BLUE RIVER TECHNOLOGIES*		C 30823	1/11/2024	*31587
800	6664578	FERRIC CHLORIDE		11,362.14
HAWKINS, INC.*		C 30847	1/25/2024	*31623
1154	2311012	CHAMPION LAKE LPSS THROUGH 10-31-23		8,370.00
BANNING ENGINEERING P.C.*		C 30448	1/25/2024	*31664
1287	203059	DESIGN MGMT/CONSTRUCTION OVERSIGHT		5,858.96
VERIDUS GROUP, INC.*		C 24214	1/25/2024	*31619
1361	020124	DEC 2023 & FEB 2024		5,341.36
SUN LIFE ASSURANCE COMPANY*		C 24209	1/25/2024	*31641
1585	PAY APP 4	TOWN WIDE MILL/RESURFACING		10,007.86
MIDWEST PAVING LLC*		*1480 C 24206	1/25/2024	*31665
1744	INVOICE #12	DESIGN FEES PD STATION		20,121.00
GM DEVELOPMENT COMPANIES LLC*		C 24200	1/25/2024	*31652

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1792	2	READI GRANT REIMBURSEMENT DRAW 2		627,912.36	
CPM CONSTRUCTION PLANNING*		C 24195	1/25/2024	*31633	