

A20330
Date 10/4/2024
Time 10:44 AM

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

Page 1

Vendor #						
Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount	Claim-Number
32	6581-090324	8260 N 600 W			6,694.06	
AES INDIANA*			C 31104	9/5/2024		*32828
32	6581-91224	8260 N 600 W			6,970.01	
AES INDIANA*			C 31141	9/26/2024		*33010
54	073124	SEWER BOND TRANSER OF FUNDS			33,715.00	
TOWN OF MCCORDSVILLE*			C 31146	9/26/2024		*33031
54	083124	SEWER BOND TRANSFER OF FUNDS			33,715.00	
TOWN OF MCCORDSVILLE*			C 31147	9/26/2024		*33032
54	09-06-24 PR	GEN/MVH PR 09-06-2024			108,649.76	
TOWN OF MCCORDSVILLE*			C 24836	9/5/2024		*32880
54	09-20-2024 PR	SEWER/STORM PR 09-20-2024			45,622.69	
TOWN OF MCCORDSVILLE*			C 31140	9/20/2024		*33009
54	09062024 PR	SEWER/STORM PR 09-06-2024			44,843.08	
TOWN OF MCCORDSVILLE*			C 31115	9/5/2024		*32885
54	09202024 PR	GEN/MVH PR 09-20-2024			110,000.37	
TOWN OF MCCORDSVILLE*			C 24897	9/20/2024		*33008
54	093024	SEWER BOND TRANSFER OF FUNDS			33,715.00	
TOWN OF MCCORDSVILLE*			C 31148	9/26/2024		*33033
54	705 - 073124	7-16-24 TO 7-31-24			27,900.00	
TOWN OF MCCORDSVILLE*			C 24865	9/12/2024		*32913
54	705 - 083124	08-16-24 TO 08-31-24			55,800.00	
TOWN OF MCCORDSVILLE*			C 24867	9/12/2024		*32915
54	705 TF 081524	08-01-24 TO 08-15-24			628,800.00	
TOWN OF MCCORDSVILLE*			C 24835	9/5/2024		*32839
54	705-091524	9-1-24 TO 9-15-24			123,000.00	
TOWN OF MCCORDSVILLE*			C 24893	9/19/2024		*32988

A20330
Date 10/4/2024
Time 10:44 AM

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

Page 2

Vendor #						
Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount	Claim-Number
54	714 - 083124	08-16-24 TO 08-31-24			46,942.50	
TOWN OF MCCORDSVILLE*			C 24868	9/12/2024		*32916
54	714 TF 081524	08-01-24 TO 08-15-24			25,813.75	
TOWN OF MCCORDSVILLE*			C 24834	9/5/2024		*32838
54	714-091524	9-1-24 TO 9-15-24		10/10/2024	14,797.50	9/1/2024
TOWN OF MCCORDSVILLE*			C 24892	9/19/2024	No	*32987
54	TRSFRT TO 714	TRANF TO 714 FOR WATERWORTH SOFTWARE			5,000.00	
TOWN OF MCCORDSVILLE*			E 656	9/13/2024		*32955
55	09-06-2024 PR	ADP PAYROLL 09-06-2024			109,027.27	
ADP*			E 648	9/6/2024		*32879
55	09-20-24 PR	ADP PAYROLL 09-20-2024			110,439.04	
ADP*			E 673	9/20/2024		*33006
174	0287276-4100-4	RESIDENTIAL TRASH PICK UP			51,872.39	
WASTE MANAGEMENT CORPORATE SERVICE INC.*			C 31131	9/12/2024		*32911
422	146936923	Sep-24			44,299.92	
ANTHEM BCBS IN GROUP*			C 24811	9/5/2024		*32835
449	9-6-24 PR	PERF & 77 CONTRIBUTIONS			17,943.68	
INPRS*			E 649	9/6/2024		*32886
555	100315-735	ROLL-OFF CONTAINER BAGS			5,050.00	
BLUE RIVER TECHNOLOGIES*			C 31120	9/12/2024		*32931
800	6849963	CHEMICALS			12,089.06	
HAWKINS, INC.*			C 31109	9/5/2024		*32853
1117	18485	BROADWAY & 600 DRAINAGE			16,963.00	
A & F ENGINEERING CO., LLC*			C 24840	9/12/2024		*32897
1193	I781988	SPEED RADAR TRAILER			8,995.75	
TAPCO, INC*			C 24832	9/5/2024		*32854

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

Vendor #						
Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount	Claim-Number
1287	203674	REBAR MCCORDSVILLE			5,812.06	
VERIDUS GROUP, INC.*			C 24870	9/12/2024		*32918
1361	910957-0001	AUGUST & SEPTEMBER VISON/DENTAL			5,877.88	
SUN LIFE ASSURANCE COMPANY*			E 651	9/6/2024		*32888
1443	W19294	GENERATORS SERVICE			6,398.43	
RPM MACHINERY, LLC*			C 31114	9/5/2024		*32877
1646	24-356	9362 N 500 W			5,500.00	
ACI ASPHALT & CONCRETE LLC*			C 24841	9/12/2024		*32917
1666	889163	GENERAL RDC MATTERS		10/10/2024	9,994.00	9/10/2024
BOSE MCKINNEY & EVANS LLP*			C 24844	9/12/2024	Yes	*32920
1791	1626	TOWN HALL RENOVATIONS DEPOSIT			11,700.00	
MTM ARCHITECTURE, LLC*			C 24888	9/19/2024		*32970
1792	READI DRAW 7	READI DRAW #7			167,855.18	
CPM CONSTRUCTION PLANNING*			C 24848	9/12/2024		*32891
1805	6434516	RETAINER			10,000.00	
TAFT STETTINIUS & HOLLISTER LLP*			C 24913	9/26/2024		*33045
1805	JULY 2024	JULY 2024 RETAINER			10,000.00	
TAFT STETTINIUS & HOLLISTER LLP*			C 24863	9/12/2024		*32907
1807	063024	4-1-24 TO 6-30-24 REBATES			50,400.00	
COLONNADE DEVELOPER, LLC*			C 30471	9/12/2024		*32944
1817	21572	600 W & 750 N ROUNDABOUT			25,980.30	
USI CONSULTANTS*			C 24869	9/12/2024		*32912
1896	INV 1228	ANNUAL SOFTWARE SEWER/STORM			8,900.00	
MUNIWORTH INNOVATIONS, INC*			E 657	9/13/2024		*32956