

A20330
Date 11/7/2024
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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
32	101124	8260 N 600 W			6,471.12	
AES INDIANA*			C 31169	10/24/2024		*33181
54	10-04-2024 PR	SEWER/STORM PR 10-4-24			47,015.52	
TOWN OF MCCORDSVILLE*			C 31155	10/3/2024		*33100
54	10-4-24 PR	GEN/MVH PR 10-4-2024			119,175.88	
TOWN OF MCCORDSVILLE*			C 24945	10/3/2024		*33099
54	101624	SEWER PORTION OF TOWN INSURANCE			40,865.00	
TOWN OF MCCORDSVILLE*			C 31173	10/24/2024		*33157
54	10182024-PR	SEWER/STORM PR 10-18-24			43,413.46	
TOWN OF MCCORDSVILLE*			C 31176	10/28/2024		*33206
54	103124	SEWER BOND TRANSFER OF FUNDS			33,715.00	
TOWN OF MCCORDSVILLE*			C 31165	10/10/2024		*33149
54	123124	JUNE-DEC RENT			14,000.00	
TOWN OF MCCORDSVILLE*			C 31174	10/24/2024		*33179
54	705-093024	9-15-24 TO 9-30-24			93,000.00	
TOWN OF MCCORDSVILLE*			C 24944	10/3/2024		*33089
54	705-100124	10-01-24 TO 10-14-24			60,300.00	
TOWN OF MCCORDSVILLE*			C 24993	10/24/2024		*33175
54	714-093024	9-15-24 TO 9-30-24			23,183.75	
TOWN OF MCCORDSVILLE*			C 24943	10/3/2024		*33088
54	714-100124	10-1-24 TO 10-14-24		11/9/2024	7,900.00	
TOWN OF MCCORDSVILLE*			C 24992	10/24/2024	No	*33174
54	CCMG PAY APP1	BAUMGARTNER APP #1 TRANS TO CCMG			86,877.78	
TOWN OF MCCORDSVILLE*			E 696	10/23/2024		*33185
54	GEN 10-18-24	GEN/MVH PR 10-18-24			111,171.94	
TOWN OF MCCORDSVILLE*			C 24997	10/28/2024		*33204

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54	INDOT AUG24	INDOT AUG24 CCMG			314,954.13	
TOWN OF MCCORDSVILLE*			E 683	10/2/2024		*33098
55	10-04-24 PR	ADP PAYROLL 10-04-2024			120,879.49	
ADP*			E 682	10/4/2024		*33069
55	101824	ADP PAYROLL 10-18-24			109,422.85	
ADP*			E 698	10/18/2024		*33203
174	0294150-4100-2	RESIDENTIAL TRASH PICK UP			52,547.39	
WASTE MANAGEMENT CORPORATE SERVICE INC.*			C 31167	10/10/2024		*33139
265	ACH PAYMENT	ADDITIONAL INS PACKAGE PAYMENT			10,010.00	
WALKER-HUGHES INSURANCE*			E 697	10/17/2024		*33202
265	INV 107823	W.C., CYBER, PACKAGE INSURANCE 2025			142,915.00	
WALKER-HUGHES INSURANCE*			C 24978	10/21/2024		*33156
375	34306-BALANCE	ONGOING SW2			9,166.25	
CHRISTOPHER B BURKE ENGINEERING LLC*			C 31161	10/10/2024		*33151
375	34639-BALANCE	ONGOING SW2		8/17/2024	5,597.54	
CHRISTOPHER B BURKE ENGINEERING LLC*			C 31161	10/10/2024	Yes	*33152
422	146980442	Oct-24			45,373.85	
ANTHEM BCBS IN GROUP*			C 24922	10/3/2024		*33079
449	10-4-24 PR	77 FUND & PERF CONTRIBUTIONS			18,429.98	
INPRS*			E 685	10/3/2024		*33107
449	9-20-24 PR	PERF & 77 CONTRIBUTIONS			18,662.14	
INPRS*			E 671	10/20/2024		*33001
555	100315-761	ROLL-OFF CONTAINER BAGS			5,050.00	
BLUE RIVER TECHNOLOGIES*			C 31160	10/10/2024		*33144
639	8475-92524	POLICE - SEPTEMBER 2024			7,408.51	
ELAN FINANCIAL SERVICES*			C 24954	10/10/2024		*33150
642	PAY APP 1	PROJECT # 240142-1 CCMG VARIOUS ROADS			347,511.13	

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BAUMGARTNER & COMPANY, INC*			C 24981	10/24/2024		*33201
800	6877681	CHEMICALS			10,688.06	
HAWKINS, INC.*			C 31151	10/3/2024		*33051
971	MULTI-INVOICES	BODY ARMOR & GEAR			6,083.04	
MUNICIPAL EMERGENCY SERVICES, INC.*			C 24965	10/10/2024		*33117
1117	18479	ROAD IMPACT FEE STUDY			7,984.50	
A & F ENGINEERING CO., LLC*			C 24979	10/24/2024		*33177
1287	203758	REBAR - PUNCH REVIEW			5,848.91	
VERIDUS GROUP, INC.*			C 24995	10/24/2024		*33168
1471	INV3474631	AED & EQUIPMENT			5,972.64	
HEARTSMART*			C 24962	10/10/2024		*33127
1572	170281003-0824	600 W & BROOKSIDE PKWY			7,200.00	
KIMLEY-HORN AND ASSOCIATES, INC*			C 24989	10/24/2024		*33192
1741	INV 1532	RESTRICTED OPIOID DONATION 2024			7,500.00	
TALITHA KOUM WOMEN'S RECOVERY HOUSE LTD*			C 24941	10/3/2024		*33103
1744	MCCORDSVILLPD22	POLICE DEPART HQ			6,815.75	
GM DEVELOPMENT COMPANIES LLC*			C 24986	10/24/2024		*33164
1788	19247	SOFTWARE			11,150.00	
REVIZE LLC*			C 24940	10/3/2024		*33070
1807	Q3 2024 REBATES	Q3 2024 REBATES FOR 118 LOTS			106,200.00	
COLONNADE DEVELOPER, LLC*			C 30472	10/10/2024		*33154
1814	22601653*	PARTY IN THE PARK - BALANCE DUE			6,317.00	
MOONWALKS AND MORE*			C 24991	10/24/2024		*33188
1817	21840	600 W & 750 N ROUNDABOUT - 8/1-8/31			17,608.68	
USI CONSULTANTS*			C 24994	10/24/2024		*33191
1817	22063	600 W & 700 N ROUNDABOUT - 9/1-9/30			13,425.70	
USI CONSULTANTS*			C 24994	10/24/2024		*33190

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1919	642848	45 GALLON EXPOSITION			9,696.93	
ANOVA*			C 24921	10/3/2024		*33092
1921	4593 HGAC DEP	OLD SCHOOL PARK - TBL 2020			26,605.00	
CEDAR FOREST PRODUCTS*			C 24923	10/3/2024		*33094
1921	4594 HGAC DEP	OLD SCHOOL PARK - OTT			8,979.00	
CEDAR FOREST PRODUCTS*			C 24923	10/3/2024		*33095
1924	INV0002	FALL CLEAN-UP			5,500.00	
J'S DESIGN LANDSCAPING & LAWN CARE*			C 24935	10/3/2024		*33101
1929	MULTI INVOICES	MCCORD SQUARE			9,508.29	
FIREBOULDER, INC*			C 24984	10/24/2024		*33186