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Date 1/14/2025
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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	6581-120924	ACCT 200000606581 WWTP			6,660.28	
AES INDIANA*			C 31213	12/5/2024		*33431
54	12-13-24 PAYROL	GEN/MVH PR 12-13-24			120,927.17	
TOWN OF MCCORDSVILLE*			C 25162	12/12/2024		*33499
54	12-27-24 PR	SEWER/STORM PR 12-27-2024			41,566.84	
TOWN OF MCCORDSVILLE*			C 31247	12/30/2024		*33587
54	120124	SEWER BOND TRANSFER OF FUNDS			33,715.00	
TOWN OF MCCORDSVILLE*			C 31218	12/5/2024		*33432
54	12132024 PR	SEWER/STORM PR 12-13-2024			52,706.54	
TOWN OF MCCORDSVILLE*			C 31230	12/12/2024		*33496
54	122724 PR	GEN/MVH PR 12-27-24			109,433.15	
TOWN OF MCCORDSVILLE*			C 25203	12/30/2024		*33586
54	123124 TIF	SEMI ANNUAL TIF PAYMENT TO RDC FUND 4448			15,000.00	
TOWN OF MCCORDSVILLE*			E 752	12/31/2024		*33588
54	705-111524	11-15-24 TO 11-30-24			156,000.00	
TOWN OF MCCORDSVILLE*			C 25161	12/12/2024		*33467
54	714-111524	11-15-24 TO 11-30-24			6,678.00	
TOWN OF MCCORDSVILLE*			C 25160	12/12/2024		*33466
55	12-13-2024 PAY	ADP PAYROLL 12-13-24			129,672.06	
ADP*			E 742	12/13/2024		*33495
55	12-27-24 PR	ADP PAYROLL 12-27-2024			106,323.42	
ADP*			E 747	12/27/2024		*33581
174	0306508-4100-7	11-1-24 THRU 11-30-24 TRASH/RECYCLING PI			51,872.39	
WASTE MANAGEMENT CORPORATE SERVICE INC.*			C 31232	12/12/2024		*33521
174	94919-4100-2	CUST ID 28-83159-83009 SLUDGE REMOVAL			5,245.01	
WASTE MANAGEMENT CORPORATE SERVICE INC.*			C 31219	12/5/2024		*33430

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174	98630-4100-1	CUST ID 28-83159-83009 SLUDGE REMOVAL			5,105.40	
WASTE MANAGEMENT CORPORATE SERVICE INC.*			C 31240	12/19/2024		*33557
422	147068679	Dec-24			40,869.28	
ANTHEM BCBS IN GROUP*			C 25103	12/5/2024		*33406
449	12-13-2024 PR	77 & PERF CONTRIBUTIONS			18,073.40	
INPRS*			E 740	12/13/2024		*33492
449	12-27-24 PR	77 & PERF CONTRIBUTIONS 12-27-24 PAYROLL			18,083.42	
INPRS*			E 745	12/27/2024		*33579
555	100315-838	ROLL-OFF CONTAINER BAGS			5,050.00	
BLUE RIVER TECHNOLOGIES*			C 31220	12/12/2024		*33478
697	120224	OLD SCHOOL PARK PAY APP 3			48,553.55	
SMITH PROJECTS, INC.*			C 25190	12/19/2024		*33542
729	22332 - 112224	7520 CIVIC DRIVE			5,787.48	
NINESTAR CONNECT*			C 25120	12/5/2024		*33403
729	4314-120124	ACCT 4314 TOWN HALL			12,807.11	
NINESTAR CONNECT*			C 25153	12/12/2024		*33497
729	POLICE - 42299	PHONE BILL & NEW PHONES			5,262.20	
NINESTAR CONNECT*			C 25184	12/19/2024		*33545
800	6934824	CHEMICALS			10,684.56	
HAWKINS, INC.*			C 31237	12/19/2024		*33560
847	121724	600 W & BROADWAY IMPROVEMENT			5,000.00	
CSX TRANSPORTATION, INC.*			C 25174	12/19/2024		*33534
893	INV 1817	RIGHT OF WAY CLEARING			8,500.00	
KELLY CROCKETTS TREE CARE*			C 25167	12/16/2024		*33522
1011	241014	CR 800 N ROADWAY IMPROVEMENTS			24,375.00	
CROSSROAD ENGINEERS, PC*			C 31216	12/5/2024		*33435

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1011	241150	CR 800 N ROADWAY IMPROVEMENTS			5,525.00	
CROSSROAD ENGINEERS, PC*			C 31216	12/5/2024		*33436
1104	2024-2 HRH BOND	ACT 4082007604			82,225.00	
HUNTINGTON NATIONAL BANK*THE			C 25147	12/12/2024		*33488
1117	INV 18469	ROAD IMPACT FEE STUDY			18,630.50	
A & F ENGINEERING CO., LLC*		*1475	C 25097	12/5/2024		*33442
1117	INV 18540	ROAD IMPACT FEE STUDY			10,646.00	
A & F ENGINEERING CO., LLC*		*1475	C 25097	12/5/2024		*33441
1117	INV 18568	BROADWAY/600W INTERSECTION			10,760.00	
A & F ENGINEERING CO., LLC*		*1481	C 25097	12/5/2024		*33444
1172	INV 241103	N TANGLEWOOD CIR/W DEERVIEW BEND PENDING			9,999.00	
PRECISION CONCRETE, INC.*			C 25186	12/19/2024		*33561
1493	010125	SEWER BOND PAYMENT			179,281.25	
OLD NATIONAL WEALTH MANAGEMENT*			C 31228	12/12/2024		*33489
1736	INV 1725	GO BOND PAYMENT			202,785.78	
CHASE BANK*			C 25136	12/12/2024		*33486
1744	MCCORDSVILLPD27	POLICE DEPART HQ			17,594.75	
GM DEVELOPMENT COMPANIES LLC*			C 25114	12/5/2024		*33416
1744	MCCORDSVILLPD29	INV # MCCORDSVILLEPD29			144,100.55	
GM DEVELOPMENT COMPANIES LLC*			C 25145	12/12/2024		*33490
1792	8 - #423724	READI DISBURSEMENT #8			447,573.73	
CPM CONSTRUCTION PLANNING*			C 25112	12/5/2024		*33420
1792	9 - 423724	READI DISBURSEMENT #9			349,656.62	
CPM CONSTRUCTION PLANNING*			C 25196	12/23/2024		*33565
1817	20743	600 W & 750 N ROUNDABOUT - 3/1-3/31			7,098.00	
USI CONSULTANTS*			C 25124	12/5/2024		*33418

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1834	INV 1819877	PARK BOND PAYMENT			153,083.98	
REGIONS BANK*			C 25156	12/12/2024		*33487
1941	2024-106.MSS-2	10-1-24 - 10-31-24			7,920.00	
SCHMIDT ASSOCIATES, INC.*			C 25122	12/5/2024		*33425
1942	INVSAC605	CONCRETE SIDEWALK INSTALL - ALEXANDER RIDGE			7,000.00	
SIPES ASPHALT & CONCRETE*			C 25158	12/12/2024		*33482
1943	24-0023-1	LIDAR & PASER RATING			5,261.40	
FIRST GROUP ENGINEERING, INC*			C 25177	12/19/2024		*33533
1943	24-0023-2FINAL	LIDAR & PASER RATING			8,958.60	
FIRST GROUP ENGINEERING, INC*			C 25142	12/12/2024		*33471
1949	MCC101	FOUNTAINS			22,000.00	
TOP STONE, INC.*			C 25202	12/23/2024		*33571