

A20330
Date 2/6/2025
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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
30	I006102	BEACON & GIS			11,168.00
SCHNEIDER GEOSPATIAL*			C 25238	1/10/2025	*33630
32	2588-011325	ACCT 200000242588 TOWN HALL			5,044.56
AES INDIANA*			C 25276	1/23/2025	*33749
32	6581 - 011325	ACCT 200000606581 WWTP			10,163.89
AES INDIANA*			C 31276	1/23/2025	*33754
32	6581 - 121124	8260 N 600 W			8,327.14
AES INDIANA*			C 31248	1/10/2025	*33640
54	01-10-2025 PR	SEWER PR 01-10-25			31,346.47
TOWN OF MCCORDSVILLE*			C 31273	1/16/2025	*33716
54	01-24-2025 PAY	SEWER PR 1-24-25			38,412.00
TOWN OF MCCORDSVILLE*			C 31274	1/23/2025	*33753
54	01-24-25 PR	General 01-24-25 PAYROLL			128,928.80
TOWN OF MCCORDSVILLE*			C 25273	1/23/2025	*33751
54	1-10-25 PAYROLL	General PR 1-10-25			121,645.12
TOWN OF MCCORDSVILLE*			C 25270	1/16/2025	*33715
54	705-120124	12-1-24 TO 12-14-24			163,500.00
TOWN OF MCCORDSVILLE*			C 25245	1/10/2025	*33596
54	705-121524	12-15-24 TO 12-31-24			49,600.00
TOWN OF MCCORDSVILLE*			C 25242	1/10/2025	*33593
54	714-120124	12-1-24 TO 12-14-24			5,250.00
TOWN OF MCCORDSVILLE*			C 25244	1/10/2025	*33595
54	JANUARY 2025	SEWER BOND TRANSFER OF FUNDS			33,335.00
TOWN OF MCCORDSVILLE*			C 31264	1/10/2025	*33670
55	01-24-2025	ADP PAYROLL 01-24-25			122,040.39
ADP*			E 776	1/24/2025	*33766

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66	383280	BASE & FLOW FEE			8,570.00	
INDIANA DEPT OF ENVIRONMENTAL MGMT*			C 31270	1/16/2025		*33704
174	0313388-4100-5	FINAL BILL			52,055.13	
WASTE MANAGEMENT CORPORATE SERVICE INC.*			C 31266	1/10/2025		*33651
422	147107502	Jan-25			43,922.81	
ANTHEM BCBS IN GROUP*			C 25209	1/10/2025		*33603
449	1-13-2025 PR	PERF & 77 FUND CONTRIBUTIONS 1-13-25			18,991.63	
INPRS*			E 765	1/13/2025		*33683
555	100315-856	ROLL-OFF CONTAINER BAGS			5,050.00	
BLUE RIVER TECHNOLOGIES*			C 31250	1/10/2025		*33638
729	ACT 2233200-01	JANUARY PD ELECTRIC BILL			5,713.74	
NINESTAR CONNECT*			C 25234	1/10/2025		*33652
800	6910497	FERRIC CHLORIDE			6,432.23	
HAWKINS, INC.*			C 31269	1/16/2025		*33702
1117	INV 18613	BROADWAY/600 W INTERSECTION			30,356.00	
A & F ENGINEERING CO., LLC*		*1502	C 25251	1/10/2025		*33656
1437	20241161	DUPLICATE PAYMENT			5,887.68	
LENNAR CORPORATION*			C 25261	1/16/2025		*33697
1437	SEPT 24-OP	TRIPLE OVERPAYMENT OF PERMIT SEPTEMBER 2			17,360.88	
LENNAR CORPORATION*			C 25261	1/16/2025		*33712
1493	ECO22-REBAR-2	INTEREST, PRINCIPAL, AND TRUSTEE FEES FE			138,000.00	
OLD NATIONAL WEALTH MANAGEMENT*			C 25266	1/16/2025		*33713
1493	TAX22REBAR 2-25	TIF REVENUE PORTION OF DEBT SERVICE BOND			82,271.00	
OLD NATIONAL WEALTH MANAGEMENT*			C 25267	1/16/2025		*33714
1744	MCCORDSVILLPD31	IN#MCCORDSVILLEPD31			61,751.95	
GM DEVELOPMENT COMPANIES LLC*		*1495	C 25257	1/16/2025		*33687

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1791	1669	TOWN HALL RENOVATIONS			14,625.00	
MTM ARCHITECTURE, LLC*		*1493	C 25286	1/23/2025		*33746
1791	1670	COMMUNITY CENTER RENOVATIONS			29,550.00	
MTM ARCHITECTURE, LLC*		*1494	C 25286	1/23/2025		*33745
1832	BAN PAYMENT #2	ACCT 600024642 - MCCORDSVILLE INTREREST			197,470.00	
BOK FINANCIAL*			E 759	1/15/2025		*33677
1921	4593	OLD SCHOOL PARK			79,816.34	
CEDAR FOREST PRODUCTS*			C 25211	1/10/2025		*33607
1958	128288	SNOW REMOVAL			12,329.11	
R.A.S.K. & ASSOCIATES, INC.*			C 25287	1/23/2025		*33738
1959	INV761472	WASTE SERVICE			59,792.00	
PRIORITY WASTE LLC*			C 31282	1/23/2025		*33728