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Date 6/3/2025
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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	6581-41125	8260 N 600 W			8,990.30
AES INDIANA*			C 31397	5/2/2025	*34435
32	6581-5122025	ACCT 200000606581 WWTP			8,643.79
AES INDIANA*			C 31419	5/22/2025	*34503
54	022125	STORMWATER TO ARPA EXPENSE REIMBURSE PAY			34,584.63
TOWN OF MCCORDSVILLE*			E 879	5/5/2025	*34447
54	05-02-2025 PR	SEWER PR 05-02-2025			39,535.75
TOWN OF MCCORDSVILLE*			C 31407	5/2/2025	*34416
54	05-02-25 PR	General 05-02-2025 PR			139,617.03
TOWN OF MCCORDSVILLE*			C 25620	5/2/2025	*34415
54	05-16-25 PR	General 05-16-25			139,137.29
TOWN OF MCCORDSVILLE*			C 25680	5/22/2025	*34498
54	05-30-25 PR	SEWER PR 05-30-25			33,997.21
TOWN OF MCCORDSVILLE*			C 31433	5/28/2025	*34570
54	05302025 PR	General PAYROLL 05-30-2025			125,731.90
TOWN OF MCCORDSVILLE*			C 25687	5/28/2025	*34569
54	5-16-25 PR	SEWER PR 05-16-25			39,433.71
TOWN OF MCCORDSVILLE*			C 31429	5/22/2025	*34499
54	705-04302025	4-15-25 TO 4-30-25			64,475.00
TOWN OF MCCORDSVILLE*			C 25622	5/2/2025	*34420
54	705-051425	5-1-25 TO 5-14-25			111,600.00
TOWN OF MCCORDSVILLE*			C 25682	5/22/2025	*34561
54	714-051425	5-1-25 TO 5-14-25			7,000.00
TOWN OF MCCORDSVILLE*			C 25681	5/22/2025	*34560
54	MAY 2025	SEWER BOND TRANSFER OF FUNDS			33,281.00
TOWN OF MCCORDSVILLE*			C 31430	5/22/2025	*34516

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55	05-16-2025 PR	ADP PAYROLL 05-16-2025			125,507.92	
ADP*			E 888	5/16/2025		*34496
55	05-30-25	ADP PAYROLL 05-30-2025			133,944.90	
ADP*			E 897	5/30/2025		*34574
55	05022025 PR	ADP PAYROLL 05/02/2025			126,702.50	
ADP*			E 875	5/2/2025		*34418
86	132286	PLOW KIT/SALT SPREADER/LIGHTS			20,000.00	
MID-STATE TRUCK EQUIPMENT, INC.*		*1498	C 25606	5/2/2025		*34385
86	132286*	PLOW KIT/SALT SPREADER/LIGHTS			20,512.00	
MID-STATE TRUCK EQUIPMENT, INC.*		*1499	C 25606	5/2/2025		*34386
174	0118131-4100-6	CUST ID 28-83159-83009 SLUDGE REMOVAL			7,482.92	
WASTE MANAGEMENT CORPORATE SERVICE INC.*			C 31409	5/2/2025		*34438
174	0122032-4100-0	CUST ID 28-83159-83009 SLUDGE REMOVAL			7,027.50	
WASTE MANAGEMENT CORPORATE SERVICE INC.*			C 31416	5/16/2025		*34490
265	INV 108757	BUILDING INSURANCE: PD & COMMUNITY CENTE			8,569.00	
WALKER HUGHES INSURANCE*			C 25686	5/22/2025		*34530
278	BTMA32080	ARBITRAGE SERVICE			5,640.00	
BAKER TILLY MUNICIPAL ADVISORS, LLC*			C 25577	5/2/2025		*34393
422	147271788	May-25			49,480.70	
ANTHEM BCBS IN GROUP*			C 25575	5/2/2025		*34395
449	05-16-2025	77 & PERF CONTRIBUTIONS 5-16-25			21,981.63	
INPRS*			E 887	5/16/2025		*34495
449	5-2-25 PR	PERF & 77 FUND CONTRIBUTIONS			21,368.83	
INPRS*			E 877	5/2/2025		*34422
449	5-30-25 PAYROLL	PERF & 77 FUND CONTRIBUTIONS 05-30-25			22,232.34	
INPRS*			E 896	5/30/2025		*34573

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555	100315-1001	ROLL-OFF CONTAINER BAGS			5,250.00	
BLUE RIVER TECHNOLOGIES*			C 31411	5/16/2025		*34488
697	50125	OLDSCHOOL PARK PAY APP 7			78,943.63	
SMITH PROJECTS, INC.*			C 31428	5/22/2025		*34512
697	50125*	OLD SCHOOL PARK PAY APP7			350,117.51	
SMITH PROJECTS, INC.*			C 25677	5/22/2025		*34548
800	7043619	FERRIC CHOLRIDE			13,484.56	
HAWKINS, INC.*			C 31403	5/2/2025		*34431
1011	250716	CR 800 & 700W. 600W - IMPROVEMENTS			15,375.00	
CROSSROAD ENGINEERS, PC*			C 31412	5/16/2025		*34482
1250	MPD25X1	1 - FORD INTERCEPTOR			45,247.25	
BLOOMINGTON FORD, INC.*			C 25629	5/16/2025		*34454
1250	MPD25X6	5 - 2025 FORD INTERCEPTORS			226,236.25	
BLOOMINGTON FORD, INC.*			C 25578	5/2/2025		*34399
1254	MS9875293	UTILITY VEHICLE AND ACCESSORIES			34,921.48	
MACALLISTER MACHINERY CO., INC.*		*1510	C 25602	5/2/2025		*34443
1254	MS9875293A	SKID STEER ATTACHMENT			11,608.63	
MACALLISTER MACHINERY CO., INC.*		1509	C 25602	5/2/2025		*34442
1437	20250394	AR116 DUPLICATE PYMT REFUND			5,848.72	
LENNAR CORPORATION*			C 25669	5/22/2025		*34522
1572	170281004-0325	PHASE I ESA - 6315 W BROADWAY			5,000.00	
KIMLEY-HORN AND ASSOCIATES, INC*			C 25601	5/2/2025		*34400
1791	1684	COMMUNITY CENTER RENOVATIONS			29,550.00	
MTM ARCHITECTURE, LLC*		*1494	C 25607	5/2/2025		*34403
1797	INV 34740	500 N RAB			9,430.00	
HITCHCOCK DESIGN GROUP*			C 25596	5/2/2025		*34426

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1807	Q1 2025	FINAL REIMBURSEMENT FOR OVERSIZING SDA			100,500.00	
COLONNADE DEVELOPERS, LLC*			C 30474	5/22/2025		*34497
1817	24150	600 W & 750 N ROUNDABOUT - 1/25-2/25			11,262.05	
USI CONSULTANTS*			C 25683	5/22/2025		*34554
1817	24386	600 W & 750 N ROUNDABOUT 3/1-3/31			9,024.00	
USI CONSULTANTS*			C 25683	5/22/2025		*34552
1888	10420	GRAPHICS INSTALL			7,662.00	
EYE 4 GROUP, LLC*			C 25660	5/22/2025		*34523
1952	1266	TRAINFO SENSORS			36,585.00	
TRAINFO CORPORATION*		*1501	C 25645	5/16/2025		*34477
1959	INV 968530	MAY RESIDENTIAL TRASH PICK UP			59,792.00	
PRIORITY WASTE LLC*			C 31432	5/28/2025		*34571
1970	112	RETAINER 1			8,500.00	
COPELAND LAW, LLC*			E 868	5/1/2025		*34331
1970	122	DANIELS MATTER			8,192.50	
COPELAND LAW, LLC*			E 882	5/30/2025		*34450
1970	123	RETAINER 1			8,500.00	
COPELAND LAW, LLC*			E 880	5/30/2025		*34449
1993	4092	TOPOGRAPHIC SURVEYS			8,300.00	
JQOL, INC.*			C 25599	5/2/2025		*34380
1997	INVOICE 009	OLD INDIANA STREET			14,900.00	
VANCEL CONTRACTING, LLC*			C 25624	5/2/2025		*34366