

A20330  
Date 8/6/2025  
Time 2:33 PM

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

Page 1

Vendor #		Description					
Vendor Name	Invoice #	PO Number	Transaction #	Date Paid	Total Amount	Claim-Number	
32	6581-07112025	ACCT 200000606581	WWTP		9,133.48		
AES INDIANA*			C 31482	7/24/2025		*34916	
54	07-11-2025 PR	General	PAYROLL 7-11-25		152,303.81		
TOWN OF MCCORDSVILLE*			C 25839	7/10/2025		*34830	
54	07-25-2025	General	07-25-25 PAYROLL		144,706.67		
TOWN OF MCCORDSVILLE*			C 25885	7/24/2025		*34914	
54	7-11-2025 PR	SEWER PR	07-11-2025		42,404.59		
TOWN OF MCCORDSVILLE*			C 31469	7/10/2025		*34831	
54	7-25-25	SEWER PR	7-25-25		39,782.34		
TOWN OF MCCORDSVILLE*			C 31484	7/24/2025		*34913	
54	705 - 063025	6-15-25 TO	6-30-25		211,500.00		
TOWN OF MCCORDSVILLE*			C 25842	7/10/2025		*34845	
54	714-063025	6-15-25 TO	6-30-25		17,635.00		
TOWN OF MCCORDSVILLE*			C 25841	7/10/2025		*34844	
54	JULY 2025	SEWER BOND	TRANSFER OF FUNDS		29,950.00		
TOWN OF MCCORDSVILLE*			C 31479	7/17/2025		*34868	
55	7-11-25 PAYROLL	ADP PAYROLL	07/11/2025		141,221.16		
ADP*			E 949	7/11/2025		*34857	
174	0127348-4100-5	CUST ID 28-83159-83009	SLUDGE REMOVAL		6,033.86		
WASTE MANAGEMENT CORPORATE SERVICE INC.*			C 31467	7/3/2025		*34825	
174	0131549-4100-2	CUST ID 28-83159-83009	SLUDGE REMOVAL		5,836.98		
WASTE MANAGEMENT CORPORATE SERVICE INC.*			C 31481	7/17/2025		*34870	
422	147349064	JULY 2025 - #00160483-0000			53,185.97		
ANTHEM BCBS IN GROUP*			C 25809	7/3/2025		*34813	
449	07-11-25	PAYROLL CONTRIBUTIONS	7-11-25		21,941.96		
INPRS*			E 951	7/11/2025		*34859	

A20330  
Date 8/6/2025  
Time 2:33 PM

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

Page 2

Vendor #		Description				
Vendor Name	Invoice #	PO Number	Transaction #	Date Paid	Total Amount	Claim-Number
449	7-25-2025	PAYROLL CONTRIBUTIONS 07-25-2025				21,933.81
INPRS*			E 963	7/25/2025		*34942
555	100315-1075	ROLL-OFF CONTAINER BAGS				5,250.00
BLUE RIVER TECHNOLOGIES*			C 31465	7/3/2025		*34822
912	105732804	POLICE - GASOLINE				5,305.34
WEX BANK*			E 933	7/30/2025		*34806
1263	7485	4" LINES PAINT - WHITE & YELLOW				9,802.44
INDIANA TRAFFIC SERVICES, LLC*			C 25818	7/3/2025		*34827
1361	JUNE 2025	POLICY #910957-0001 JUNE & JULY				7,443.41
SUN LIFE ASSURANCE COMPANY*			E 961	7/31/2025		*34917
1493	AUG 2025	ECO 22-REBAR DEBT SERVICE PAYMENT AUGUST				144,500.00
OLD NATIONAL WEALTH MANAGEMENT*			C 25867	7/17/2025		*34910
1493	AUGUST 2025	TAX 22-REBAR DEBT SERVICE PAYMENT AUG 20				244,024.00
OLD NATIONAL WEALTH MANAGEMENT*			C 25868	7/17/2025		*34911
1674	2089	30FT. CHRISTMAS TREE				39,240.00
HOUSE WASH INDY LLC*			C 25854	7/17/2025		*34893
1744	MCCORDSVILLPD35	POLICE STATION CONSTRUCTION				14,338.50
GM DEVELOPMENT COMPANIES LLC*			C 25851	7/17/2025		*34886
1832	CAP I AUG 2025	ACCT 600024642 - McCORDSVILLE				28,373.28
BOK FINANCIAL*			E 955	7/18/2025		*34879
1959	INV1175068	MONTHLY WASTE SERVICE				59,792.00
PRIORITY WASTE LLC*			C 31478	7/17/2025		*34869
1970	00135	RETAINER 1 - JUNE 2025				8,500.00
COPELAND LAW, LLC*			E 935	7/31/2025		*34829
1970	129	RETAINER 1				8,500.00
COPELAND LAW, LLC*			E 900	7/2/2025		*34631

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

Vendor #		Description					
Vendor Name	Invoice #	PO Number	Transaction #	Date Paid	Total Amount	Claim-Number	
2020	377069	ASPHALT REPLACEMENT				9,375.00	
SILVERS CONCRETE AND PAVING, LLC*			C 25825	7/3/2025		*34808	
2022	6302025	REDEVELOPMENT BOND				329,376.33	
PATCH DEVELOPMENT*			C 25860	7/17/2025		*34892	
		Total Invoices:	28	Amount:	1,811,389.93		