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

Vendor # / Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount	Claim-Number
32	6581-0424	ACCT 200000606581 WWTP			7,091.28	
AES INDIANA*			C 30916	3/28/2024		*31953
54	022324	TRANSF TO BLD A BRIGHTER MCCORDSVILLE FU			5,000.00	
TOWN OF McCORDSVILLE*			C 24330	3/7/2024		*31870
54	03-08-24 PR	SEWER/STORM PR 03-08-24			42,192.82	
TOWN OF McCORDSVILLE*			C 30898	3/7/2024		*31846
54	MARCH 2024 BOND	SEWER BOND TRANSFER MARCH 2024			33,255.00	
TOWN OF McCORDSVILLE*			C 30927	3/28/2024		*31944
54	TOM 032224 GEN	GEN/MVH PR 3-22-24			92,592.13	
TOWN OF McCORDSVILLE*			C 24379	3/28/2024		*31973
54	TOM 032224 SEW	SEWER/STORM PR 3-22-24			43,416.56	
TOWN OF McCORDSVILLE*			C 30928	3/28/2024		*31975
54	TOM TRANSF 705	TRANSFER 3-1-24 TO 3-15-24			18,600.00	
TOWN OF McCORDSVILLE*			C 24377	3/28/2024		*31938
54	TOM TRANSF 714	TRANSF 3-1-24 TO 3-15-24 TO 714			39,350.00	
TOWN OF McCORDSVILLE*			C 24378	3/28/2024		*31939
54	TOM-030824-GEN	GEN/MVH PR 3-8-24			93,936.42	
TOWN OF McCORDSVILLE*			C 24331	3/7/2024		*31871
54	TRANS705-SIB	2-1-24 TO 2-20-24			58,900.00	
TOWN OF McCORDSVILLE*			C 24326	3/7/2024		*31862
54	TRANSF705	2-22-24 TO 2-29-24			34,100.00	
TOWN OF McCORDSVILLE*			C 24329	3/7/2024		*31866
55	032224	ADP PAYROLL 3-22-24			95,117.12	
ADP*			E 522	3/22/2024		*31971
55	PR 3-8-24	ADP PAYROLL 3-8-24			95,797.64	
ADP*			E 503	3/8/2024		*31876

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61	1953	6615 AERDEEN WAY SEWER LINE REPLACEMENT			23,180.00	
LEONARD EXCAVATING INC*			C 30920	3/28/2024		*31925
70	11 INVOICES	PUMP OUT LIFT STATION 1-19 THRU 2-26			37,328.75	
FLUID WASTE SERVICES INC*			C 30452	3/8/2024		*31889
174	0059575-4100-5	SPECIAL WASTE 02-13-24			5,408.94	
WASTE MANAGEMENT CORPORATE SERVICE INC.*			C 30900	3/7/2024		*31855
174	0062484-4100-5	2-16-24 TO 2-29-24			5,263.80	
WASTE MANAGEMENT CORPORATE SERVICE INC.*			C 30913	3/14/2024		*31908
174	0247424-4100-9	MARCH			47,322.08	
WASTE MANAGEMENT CORPORATE SERVICE INC.*			C 30914	3/14/2024		*31909
422	146723202	#00160483 APRIL 2024			39,153.97	
ANTHEM BCBS IN GROUP*			C 24351	3/28/2024		*31969
422	MARCH 2024	MARCH			39,153.97	
ANTHEM BCBS IN GROUP*			C 24299	3/7/2024		*31823
449	03-22-24 PAY	PERF & 77 FUND 3-22-24			15,257.86	
INPRS*			E 519	3/22/2024		*31948
449	3-8-2024 PAY	PERF & 77 PAYROLL CONTRIBUTION			14,964.52	
INPRS*			E 505	3/8/2024		*31878
555	100315-473	SLUDGE REMOVAL			5,050.00	
BLUE RIVER TECHNOLOGIES*			C 30906	3/14/2024		*31900
594	2909284537	CARGILL ROAD SALT			23,061.28	
CARGILL INCORPORATED*		*1479	C 24354	3/28/2024		*31918
800	6700753	SUPPLIES			9,234.23	
HAWKINS, INC.*			C 30909	3/14/2024		*31903
1287	203226	OLD SCHOOL PARK RENOVATION			42,150.00	
VERIDUS GROUP, INC.*			C 24380	3/28/2024		*31940

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1287	203229	REBAR McCORDSVILLE			5,818.76	
VERIDUS GROUP, INC.*			C 24380	3/28/2024		*31941
1791	1578	TOWN HALL & COMMUNITY CENTER			6,375.00	
MTM ARCHITECTURE, LLC*		*1478	C 24310	3/7/2024		*31847
1805	JANUARY 2024	113748/00001 BAC			10,000.00	
TAFT STETTINIUS & HOLLISTER LLP*			C 24324	3/7/2024		*31868
1807	2023 THRU 3RD Q	QUARTERS 2 & 3 2023 - 35 LOTS			31,500.00	
COLONNADE DEVELOPER, LLC*			C 30453	3/21/2024		*31945