

A20330  
Date 7/2/2025  
Time 12:34 PM

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
32	6581-6112025	8260 N 600 W			9,123.03	
AES INDIANA*			C 31456	6/26/2025		*34787
54	06-13-2025 PR	General 06-13-25 PAYROLL			152,970.17	
TOWN OF MCCORDSVILLE*			C 25754	6/12/2025		*34682
54	06-2025 RDC	SEMI-ANNUAL TIF PAYMENT TO RDC FUND 4448			15,000.00	
TOWN OF MCCORDSVILLE*			E 926	6/26/2025		*34764
54	06-27-25 PR	SEWER PR 06-27-25			38,924.78	
TOWN OF MCCORDSVILLE*			C 31463	6/26/2025		*34762
54	06272025 PR	General 06-27-25 PAYROLL			142,244.42	
TOWN OF MCCORDSVILLE*			C 25800	6/26/2025		*34760
54	6-13-25 PR	SEWER PR 06-13-2025			50,087.72	
TOWN OF MCCORDSVILLE*			C 31448	6/12/2025		*34683
54	705-053125	5-15-25 TO 5-31-25			58,900.00	
TOWN OF MCCORDSVILLE*			C 25727	6/5/2025		*34605
54	705-061425	6-1-25 TO 6-14-25			15,500.00	
TOWN OF MCCORDSVILLE*			C 25803	6/26/2025		*34789
54	JUNE 2025	SEWER BOND TRANSFER OF FUNDS			29,510.00	
TOWN OF MCCORDSVILLE*			C 31442	6/5/2025		*34603
55	06-13-25 PR	ADP PAYROLL 06/13/2025			149,463.39	
ADP*			E 904	6/13/2025		*34684
55	06-27-2025 PAY	ADP PAYROLL 06-27-25			127,416.22	
ADP*			E 927	6/27/2025		*34766
70	68131	BAYCREEK LIFT STATION - CLEANING			7,029.50	
FLUID WASTE SERVICES INC*			C 31451	6/20/2025		*34702
174	0122654-4100-1	CUST ID 28-83159-83009 SLUDGE REMOVAL			5,159.20	
WASTE MANAGEMENT CORPORATE SERVICE INC.*			C 31443	6/5/2025		*34576

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174	0126623-4100-2	CUST ID 28-83159-83009 SLUDGE REMOVAL			5,839.24	
WASTE MANAGEMENT CORPORATE SERVICE INC.*			C 31449	6/12/2025		*34679
189	ROFR 2/2	ROFR PAYMENT PER AGREEMENT			10,000.00	
VAIL*DONIS			C 25805	6/26/2025		*34790
422	147310714	Jun-25			49,480.70	
ANTHEM BCBS IN GROUP*			C 25693	6/5/2025		*34611
449	06-13-2025 PR	PERF & 77 FUND CONTRIBUTIONS			21,606.57	
INPRS*			E 905	6/13/2025		*34685
449	06-27-2025 DED	77 FUND & PERF CONTRIBUTIONS 6-27-25			21,765.05	
INPRS*			E 929	6/27/2025		*34768
555	100315-1039	ROLL-OFF CONTAINER BAGS			5,250.00	
BLUE RIVER TECHNOLOGIES*			C 31437	6/5/2025		*34640
706	5635	BACK FLOW REPLACEMENT			6,585.00	
ADAMS HEATING AND COOLING INC.*			C 25760	6/20/2025		*34696
800	7083704	FERRIC CHLORIDE			8,557.14	
HAWKINS, INC.*			C 31439	6/5/2025		*34633
800	7107356	FERRIC CHLORIDE			12,899.71	
HAWKINS, INC.*			C 31461	6/26/2025		*34752
912	105123041	POLICE - MAY 2025			5,037.62	
WEX BANK*			E 898	6/30/2025		*34629
1069	79917	REPAIR ELEMENTARY LIFT STATION			6,191.00	
AMERICAN PUMP REPAIR & SERVICE, INC.*			C 31436	6/5/2025		*34639
1069	79951	BARNES PUMP - BAYCREEK LIFT STATION			20,216.00	
AMERICAN PUMP REPAIR & SERVICE, INC.*			C 31458	6/26/2025		*34749
1069	79952	REPLACE ELBOW & GUIDE RAILS			14,411.00	
AMERICAN PUMP REPAIR & SERVICE, INC.*			C 31458	6/26/2025		*34748

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1104	07-2025	HRH BOND PAYMENT ACCT 4082007604			82,175.00	
HUNTINGTON NATIONAL BANK*THE			C 25788	6/26/2025		*34746
1399	INV 210560528	COI RDC BOND SERIES 2025			10,000.00	
FROST, BROWN, TODD LLC*			C 25784	6/26/2025		*34728
1437	20250386	PERMIT REFUND			5,779.60	
LENNAR CORPORATION*			C 25709	6/5/2025		*34585
1493	INV 070125	SEWER BOND PAYMENT DUE 07-01-25			176,981.25	
OLD NATIONAL WEALTH MANAGEMENT*			C 31450	6/16/2025		*34690
1516	2562014	X6 CAR UPLIFT			69,954.91	
SAFETY SYSTEMS*			C 25796	6/26/2025		*34736
1542	INV-67321	6 FLOCK CAMERAS			14,021.92	
FLOCK GROUP INC*			C 25766	6/20/2025		*34706
1572	170281003-0225	600 W & BROOKSIDE PKWY			5,600.00	
KIMLEY-HORN AND ASSOCIATES, INC*			C 25792	6/26/2025		*34774
1572	170281005-0525	6270 W BROADWAY - PHASE I			5,000.00	
KIMLEY-HORN AND ASSOCIATES, INC*			C 25769	6/20/2025		*34710
1666	INV 912982	CLIENT MATTER 012439-0011			45,000.00	
BOSE MCKINNEY & EVANS LLP*			C 25763	6/20/2025		*34717
1736	INV 1634	GO BOND PAYMENT DUE 06-30-25			207,249.30	
CHASE BANK*			C 25758	6/16/2025		*34689
1744	MCCORDSVILLPD34	POLICE STATION CONSTRUCTION			41,839.09	
GM DEVELOPMENT COMPANIES LLC*		*1495	C 25704	6/5/2025		*34590
1791	1712	CHURCH PARKING LOT DESIGN			15,000.00	
MTM ARCHITECTURE, LLC*			C 25774	6/20/2025		*34709
1791	1713	6315 W BROADWAY			9,700.00	
MTM ARCHITECTURE, LLC*			C 25774	6/20/2025		*34708

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1817	24638	600 W & 750 N ROUNABOUT 4/1-4/30			25,656.99	
USI CONSULTANTS*			C 25804	6/26/2025		*34776
1832	07-2025 PD	ACCT 600024642 - McCORDSVILLE			197,470.00	
BOK FINANCIAL*			E 925	6/25/2025		*34747
1834	INV 2016991	PARK BOND PAYMENT DUE 06-30-25			155,068.02	
REGIONS BANK*			C 25759	6/16/2025		*34688
1893	2024-1765-08	COMPREHENSIVE PLAN - FEBRUARY 2025			17,907.96	
RUNDELL ERNSTBERGER ASSOCIATES, INC.*		*1492	C 25720	6/5/2025		*34587
1924	INV0138	50 YARDS MULCH			8,100.00	
J'S DESIGN LANDSCAPING & LAWN CARE*			C 25791	6/26/2025		*34757
1959	INV997482	APRIL MONTHLY WASTE SERVICE			59,792.00	
PRIORITY WASTE LLC*			C 31440	6/5/2025		*34575
1970	INV 00126	COI LEGAL COUNSEL RDC BOND 2025			5,000.00	
COPELAND LAW, LLC*			E 910	6/20/2025		*34719
2004	050525	6270 W BROADWAY - PURCHASE #2025-73132			363,724.44	
ENTERPRISE TITLE*			E 894	6/4/2025		*34518
2008	225126-1	TOWN HALL RENOVATION			268,905.00	
CHARLES C. BRANDT CONSTRUCTION COMPANY*			C 25736	6/12/2025		*34675
2013	inv 278	COI RDC BOND 2025			55,000.00	
BONDRY MANAGEMENT CONSULTING, LLC*			E 909	6/20/2025		*34718
2019	ROFR 1/2	ROFR PAYMENT PER AGREEMENT			10,000.00	
DAN VAIL*			C 25783	6/26/2025		*34791