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

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Vendor #						
Vendor Name	Invoice #	PO Number	Transaction #	Date Paid	Total Amount	Claim-Number
32	3174	NEW PRIMARY RISER POLE - COMMUNITY CENTE			16,511.44	
AES INDIANA*			C 26076	9/18/2025		*35365
54	09-05-25	General PR 09-05-25			142,893.52	
TOWN OF MCCORDSVILLE*			C 26016	9/4/2025		*35158
54	09192025 PR	General PAYROLL 09-19-2025			143,224.53	
TOWN OF MCCORDSVILLE*			C 26073	9/18/2025		*35319
54	705-083125	8-15-25 TO 8-31-25			34,100.00	
TOWN OF MCCORDSVILLE*			C 26018	9/4/2025		*35164
54	9-19-25	SEWER PR 09-19-25			38,709.29	
TOWN OF MCCORDSVILLE*			C 31543	9/18/2025		*35320
54	9-5-25 PR	SEWER PR 09-05-25			39,701.33	
TOWN OF MCCORDSVILLE*			C 31527	9/4/2025		*35159
54	RENT 2025	RENT 2025			24,000.00	
TOWN OF MCCORDSVILLE*			C 31536	9/10/2025		*35298
54	SEPT 2025	SEPTEMBER 2025 SEWER BOND TRANSFER			29,950.00	
TOWN OF MCCORDSVILLE*			E 1053	9/30/2025		*35393
55	09-5-2025 PR	ADP PAYROLL 09-05-2025			126,471.69	
ADP*			E 1022	9/5/2025		*35160
55	09192025 PAY	ADP PAYROLL 09-19-2025			125,576.39	
ADP*			E 1046	9/19/2025		*35354
61	2101	REGRADE DRAINAGE SWALE			7,125.00	
LEONARD EXCAVATING INC*			C 31523	9/4/2025		*35236
70	69271	BAYCREEK LIFT STATION			11,050.75	
FLUID WASTE SERVICES INC*			C 30476	9/10/2025		*35312
174	0137083-4100-6	CUST ID 28-83159-83009 SLUDGE REMOVAL			5,814.93	
WASTE MANAGEMENT CORPORATE SERVICE INC.*			C 31529	9/4/2025		*35243

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174	0141323-4100-0	CUST ID 28-83159-83009	SLUDGE REMOVAL		5,911.66	
WASTE MANAGEMENT CORPORATE SERVICE INC.*		C 31544		9/18/2025		*35356
174	0142012-4100-8	CUST ID 28-83159-83009	SLUDGE REMOVAL		5,830.19	
WASTE MANAGEMENT CORPORATE SERVICE INC.*		C 31549		9/25/2025		*35388
225	29853	MAJOR REPAIR			5,797.48	
CAPITOL CITY FORD*		C 26053		9/18/2025		*35336
265	2025-2026-1	LIABILITY/PROP/WC/CYBER			171,025.65	
WALKER HUGHES INSURANCE*		C 26023		9/4/2025		*35174
265	2025-2026-2	LIABILITY. PROP/WC/CYBER			35,029.35	
WALKER HUGHES INSURANCE*		C 31528		9/4/2025		*35242
348	PSI 015349	EQUIPMENT REPAIRS			7,496.48	
BEST EQUIPMENT CO., INC.*		C 26078		9/25/2025		*35369
422	147426819	Sep-25			53,957.90	
ANTHEM BCBS IN GROUP*		C 25980		9/4/2025		*35181
449	09-19-25 PAY	PAYROLL CONTRIBUTIONS 09-19-25			21,775.82	
INPRS*		E 1048		9/19/2025		*35358
449	PAY 9-5-25	PAYROLL CONTRIBUTIONS 09-05-2025			21,925.31	
INPRS*		E 1024		9/5/2025		*35162
555	100315-1159	ROLL-OFF CONTAINER BAGS			5,250.00	
BLUE RIVER TECHNOLOGIES*		C 31518		9/4/2025		*35229
697	07012025	OLD SCHOOL PARK PAY APP 9			19,690.85	
SMITH PROJECTS, INC.*		C 31526		9/4/2025		*35241
697	07142025-2	OLD SCHOOL PARK PAY APP 11			91,911.47	
SMITH PROJECTS, INC.*		C 26013		9/4/2025		*35186
697	5302025	OLD SCHOOL PARK PAY APP 8			59,072.55	
SMITH PROJECTS, INC.*		C 31526		9/4/2025		*35240

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697	7012025	OLD SCHOOL PARK PAY APP 9			19,690.85	
SMITH PROJECTS, INC.*			C 31526	9/4/2025		*35184
697	7012025*	OLD SCHOOL PARK PAY APP 9			202,574.72	
SMITH PROJECTS, INC.*			C 26025	9/4/2025		*35239
697	7142025	OLD SCHOOL PARK PAY APP 10			117,594.33	
SMITH PROJECTS, INC.*			C 26013	9/4/2025		*35185
729	2233-082225	7520 CIVIC DRIVE			5,298.00	
NINESTAR CONNECT*			C 26007	9/4/2025		*35221
800	7184661	FERRIC CHLORIDE			8,170.34	
HAWKINS, INC.*			C 31534	9/10/2025		*35301
800	7191888	FERRIC CHLORIDE			6,068.83	
HAWKINS, INC.*			C 31541	9/18/2025		*35353
893	1877	REMOVE MAPLE - OLD SCHOOL PARK			5,000.00	
KELLY CROCKETTS TREE CARE*			C 25998	9/4/2025		*35167
1011	250996	CR 800 N ROAD & CR 700			5,525.00	
CROSSROAD ENGINEERS, PC*			C 31522	9/4/2025		*35232
1011	INV 251299	CARROLL ROAD TRAIL			8,388.00	
CROSSROAD ENGINEERS, PC*		*1504	C 25990	9/4/2025		*35211
1069	80118	BAYCREEK LIFT STATION			25,474.00	
AMERICAN PUMP REPAIR & SERVICE, INC.*			C 30475	9/10/2025		*35311
1117	18758	BROADWAY/600 W INTERSECTION			31,902.50	
A & F ENGINEERING CO., LLC*		*1502	C 26027	9/10/2025		*35307
1117	18804	BROADWAY/600 W INTERSECTION			20,859.00	
A & F ENGINEERING CO., LLC*		*1502	C 26027	9/10/2025		*35306
1117	18867	BROADWAY/600 W INTERSECTION			15,503.50	
A & F ENGINEERING CO., LLC*		*1502	C 26027	9/10/2025		*35309

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1117	18908	BROADWAY/600 W INTERSECTION			67,710.43	
A & F ENGINEERING CO., LLC*		*1502	C 26027	9/10/2025		*35308
1172	250807-2	W ODESSA WAY & LUFKIN COURT			9,988.00	
PRECISION CONCRETE, INC.*			C 26068	9/18/2025		*35325
1444	037339	LIFT STATION - CONVERSION			5,329.36	
B.L. ANDERSON COMPANY, INC.*			C 31539	9/18/2025		*35355
1729	082725	PERMIT 20250888 - REFUND			6,012.56	
DREES PREMIER HOMES, INC.*			C 25992	9/4/2025		*35223
1791	1733	COMMUNITY CENTER RENOVATIONS			14,775.00	
MTM ARCHITECTURE, LLC*		*1494	C 26041	9/10/2025		*35285
1817	INV 24821	750 N RAB			15,349.18	
USI CONSULTANTS*			C 26020	9/4/2025		*35205
1817	INV 25043	750 N RAB			23,571.39	
USI CONSULTANTS*			C 26020	9/4/2025		*35203
1817	INV 25208	750 N RAB			50,016.96	
USI CONSULTANTS*			C 26020	9/4/2025		*35201
1822	INV 1197799	CIVIC DRIVE DESIGN			45,841.00	
BURGESS & NIPLE, INC.*		*1505	C 25984	9/4/2025		*35207
1822	INV 1203703	CIVIC DRIVE DESIGN			32,648.00	
BURGESS & NIPLE, INC.*		*1505	C 25984	9/4/2025		*35208
1931	227653-54	TOWN HALL			13,907.25	
RYAN FIREPROTECTION, INC.*			C 26010	9/4/2025		*35170
1931	228163	TOWN HALL			5,419.64	
RYAN FIREPROTECTION, INC.*			C 26010	9/4/2025		*35177
1941	2025-064.WAI-2	WASTERWATER ASSET INVENTORY			5,125.82	
SCHMIDT ASSOCIATES, INC.*			C 31525	9/4/2025		*35238

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1959	INV1278026	MONTHLY WASTE SERVICE			59,792.00	
PRIORITY WASTE LLC*			C 31524	9/4/2025		*35237
1979	39220099*	FINAL - PARTY IN THE PARK RENTALS			6,898.00	
BOUNCERS-R-US*			C 25983	9/4/2025		*35169
2008	225106	COMMUNITY CENTER CONVERSION			716,423.00	
CHARLES C. BRANDT CONSTRUCTION COMPANY*			C 26080	9/25/2025		*35373
2008	225126-3	TOWN HALL RENOVATION			80,503.00	
CHARLES C. BRANDT CONSTRUCTION COMPANY*			C 26030	9/10/2025		*35284
2013	272	RDC REPORT - APRIL 15TH			10,000.00	
BONDRY MANAGEMENT CONSULTING, LLC*			C 26079	9/25/2025		*35372
2017	145118	TOWN HALL PHASE 1 - FURNITURE			134,782.86	
RJE BUSINESS INTERIORS INC*			C 26044	9/10/2025		*35283
2017	42547	COMMUNITY CENTER			93,109.77	
RJE BUSINESS INTERIORS INC*			C 26090	9/25/2025		*35374
2020	377073	TRAIL CONNECTION			19,985.00	
SILVERS CONCRETE AND PAVING, LLC*			C 26045	9/10/2025		*35282
2041	6341	TRAFFIC SIGNAL 600 & BROOKSIDE			221,764.00	
MORPHEY CONSTRUCTION INC*			C 26040	9/10/2025		*35274
2041	6359	TRAFFIC SIGNAL 600 & BROOKSIDE			102,614.90	
MORPHEY CONSTRUCTION INC*			C 26040	9/10/2025		*35275
		Total Invoices:	62	Amount:	3,463,419.77	