

Whitaker Engineering Corporation  
 6930 Atrium Boardwalk S  
 Suite 200  
 Indianapolis, IN 46250

# Statement

Date
1/26/2021

To:
Town of McCordsville Attn: Mark Witsman 6280 W 800 North McCordsville, IN 46055

		Amount Due	Amount Enc.		
		\$51,343.50			
Date	Transaction	Amount	Balance		
12/30/2020	WWTP Expansion to 1 MGD (Phase 5)- INV #20/12-1. Due 02/13/2021. Orig. Amount \$25,439.50.	25,439.50	25,439.50		
01/25/2021	INV #21/01-1. Due 03/11/2021. Orig. Amount \$25,904.00.	25,904.00	51,343.50		
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Amount Due</b>
51,343.50	0.00	0.00	0.00	0.00	\$51,343.50