

Vendor Name	Invoice #	Description	Transaction #	Total Amount
54 TOWN OF MCCORDSVILLE*	2019RAINYDAY	2019 ANNUAL RAINY DAY	E 14	382,599.30
54 TOWN OF MCCORDSVILLE*	20201203	TRANSFER FEES TO 705	C 21157	8,200.00
54 TOWN OF MCCORDSVILLE*	20201204-1	Gen/MVH Payroll 12-4-2020	C 21156	66,502.43
54 TOWN OF MCCORDSVILLE*	20201204-2	Sewer/Storm Water Payroll 12-04-2020	C 29287	35,173.35
54 TOWN OF MCCORDSVILLE*	20201215	TRANSFER FEES TO 705	C 21204	11,300.00
54 TOWN OF MCCORDSVILLE*	20201218-1	Gen/MVH Payroll 12-18-2020	C 21202	66,081.50
54 TOWN OF MCCORDSVILLE*	20201218-2	Sewer/Storm Water Payroll 12-18-2020	C 29315	28,528.83
54 TOWN OF MCCORDSVILLE*	20201230	TRANSFER FEES TO 705	C 21225	5,900.00
54 TOWN OF MCCORDSVILLE*	20201231-1	Sewer/Storm Water Payroll 12-31-2020	C 29323	25,807.25
54 TOWN OF MCCORDSVILLE*	20201231-2	Gen/MVH Payroll 12-31-20	C 21224	59,037.83

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54 TOWN OF MCCORDSVILLE*	2020RDC	TRANSFER OF 2020 \$30K TO RDC	C 21206	30,000.00
55 ADP*	20201204	ADP PAYROLL 12-4-2020	E 20201204	75,337.24
55 ADP*	20201218	ADP PAYROLL 12-18-2020	E 20201218	67,474.49
55 ADP*	20201231	ADP PAYROLL 12-31-2020	E 20201231	61,844.13
83 CENTRAL INDIANA COMMUNICATIONS	202012	MORELOCK DONATION TO CORRIDOR STRATEGY	C 21188	10,000.00
86 MID-STATE TRUCK EQUIPMENT, INC	111805	6500 TRUCK EQUIPMENT	C 29294	30,000.00
174 CGS SERVICES, INC.*	NA0000450698	RESIDENTIAL TRASH NOVEMBER	C 29306	24,859.28
422 ANTHEM BCBS IN GROUP*	144617172	January 2021	C 21212	24,913.61
1011 CROSSROAD ENGINEERS, PC*	200822	500 N IMPROVEMENTS	C 21171	5,000.00
1011 CROSSROAD ENGINEERS, PC*	201068	500 N IMPROVEMENTS	C 21171	6,500.00

**A20330**  
**Date 1/7/2021**  
**Time 10:59 AM**

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

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1011				
CROSSROAD ENGINEERS, PC*	201503	500 N IMPROVEMENTS	C 21171	7,000.00
1011				
CROSSROAD ENGINEERS, PC*	201608	500 N IMPROVEMENTS	C 21171	5,075.00
1070				
WHITAKER ENGINEERING, PC*	20/10-1	WWTP DESIGN & CONSTRUCTION	C 29291	22,799.50
1070				
WHITAKER ENGINEERING, PC*	20/11-1	WWTP DESIGN & CONSTRUCTION	C 29301	22,466.50
1097				
MOTOROLA SOLUTIONS INC*	41295635	2020-POL-3723 IN CAR RADIO PROJECT	C 21213	54,167.55
1117				
A & F ENGINEERING CO., LLC*	16978	RDC TOWN CENTER DRAINAGE	C 21136	7,839.00
1493				
OLD NATIONAL WEALTH MANAGEM 202101		2021 WWTP BOND INTEREST PAYMENT	C 29321	94,099.83
1496				
WALSH CONSTRUCTION COMPANY I 202011		WWTP PHASE 5 CONSTRUCTION	C 30398	267,222.56
1496				
WALSH CONSTRUCTION COMPANY I 202011-1		WWTP PHASE 5 CONSTRUCTION	C 29289	167,162.44
1496				
WALSH CONSTRUCTION COMPANY I 202012		WWTP PHASE 5 CONSTRUCTION	C 29300	286,200.00
		Total Invoices:	30	1,959,091.62