

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

Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount	Claim-Number
32						
INDIANAPOLIS POWER & LIGHT CO.	2021-0312-IPL	WWTP	C 29450	3/25/2021	5,139.82	*26380
40						
BRAND & MORELOCK LLC*	1865	MARCH 2021 RETAINER	C 29418	3/4/2021	5,100.00	*26275
40						
BRAND & MORELOCK LLC*	1932	APRIL 2021 RETAINER	C 21430	3/31/2021	5,100.00	*26413
54						
TOWN OF MCCORDSVILLE*	20210304	TRANSFER FEES TO 714	C 21364	3/4/2021	11,291.25	*26296
54						
TOWN OF MCCORDSVILLE*	20210304-1	TRANSFER FEES TO 705	C 21365	3/4/2021	10,300.00	*26297
54						
TOWN OF MCCORDSVILLE*	20210311-1	TRANSFER FEES TO 705	C 21411	3/19/2021	8,000.00	*26364
54						
TOWN OF MCCORDSVILLE*	20210311-705	TRANSFER FEES TO 705	C 21398	3/11/2021	6,300.00	*26348
54						
TOWN OF MCCORDSVILLE*	20210312	Sewer/Storm Water Payroll 3-12-2021	C 29441	3/11/2021	26,942.96	*26317
54						
TOWN OF MCCORDSVILLE*	20210312-1	Gen/MVH Payroll 3-12-2021	C 21397	3/11/2021	64,461.83	*26318
54						
TOWN OF MCCORDSVILLE*	20210317	TRANSFER FEES TO 705	C 21412	3/19/2021	5,000.00	*26365
54						
TOWN OF MCCORDSVILLE*	20210319	TRANSFER FEES TO 705	C 21425	3/25/2021	10,500.00	*26403
54						
TOWN OF MCCORDSVILLE*	20210326	Sewer/Storm Water Payroll 3-26-2021	C 29454	3/25/2021	26,758.08	*26370
54						
TOWN OF MCCORDSVILLE*	20210326-1	Gen/MVH Payroll 3-26-2021	E 202103261	3/26/2021	62,057.92	*26371
54						
TOWN OF MCCORDSVILLE*	20210329	TRANSFER FEES TO 705	C 21441	3/31/2021	12,400.00	*26423
54						
TOWN OF MCCORDSVILLE*	20210330	TRANSFER FEES TO 705	C 21442	3/31/2021	5,900.00	*26424
55						
ADP*	20210312	ADP PAYROLL 3-12-2021	E 20210312	3/12/2021	63,643.43	*26316

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55						
ADP*	20210326	ADP PAYROLL 3-26-2021	E 20210326	3/26/2021	61,180.67	*26369
143						
TOSHIBA*	29016681-1	PLOTTER	C 29451	3/25/2021	5,725.00	*26381
143						
TOSHIBA*	2906681	PLOTTER	C 21420	3/25/2021	6,000.00	*26394
174						
CGS SERVICES, INC.*	NA0000481566	RESIDENTIAL TRASH FEBRUARY	C 29436	3/11/2021	26,392.32	*26321
278						
BAKER TILLY MUNICIPAL ADVISORS, BTMA8940		JURASCO AND TIF MANAGEMENT	C 21379	3/11/2021	5,257.50	*26286
278						
BAKER TILLY MUNICIPAL ADVISORS, BTMA8940-1		ABATEMENT JURASCO/SOUTHWARK	C 21380	3/11/2021	9,683.75	*26330
363						
DELL MARKETING L.P.*	10471911354	2021-POL-3772 POWEREDGE R540 SERVER	C 21406	3/19/2021	5,959.98	*26359
422						
ANTHEM BCBS IN GROUP*	144818388	Apr-21	C 21404	3/19/2021	27,553.90	*26367
594						
CARGILL INCORPORATED*	2906084548	PUBLIC WORKS ROAD SALT 2021	C 21414	3/25/2021	21,980.88	*26384
1070						
WHITAKER ENGINEERING, PC*	21/02-1	WWTP DESIGN & CONSRUCTION	C 29456	3/25/2021	18,899.00	*26383
1183						
COLOSSUS, INC*	CPSMN0000361	2021-POL-3765 MOBILE LICENSES	C 21372	3/5/2021	8,449.58	*26306
1250						
BLOOMINGTON FORD, INC.*	MCP2021-3	2021-POL-3771 POLICE INTERCEPTORS VEHICL	C 21381	3/11/2021	97,635.75	*26331
1439						
STONE GROVE PARTNERS LLC*	20210324	REISSUE FOR 8-20-2020 REBATES CHECK LOST	C 30402	3/25/2021	6,200.00	*26372
1496						
WALSH CONSTRUCTION COMPANY	220075-08	WWTP PHASE 5 CONSTRUCTION	C 29455	3/25/2021	268,821.00	*26382
1499						
MCMILLEN JACOBS ASSOCIATES*	61830005	MT COMFORT CSX CROSSING	C 21418	3/25/2021	15,999.96	*26388
Total Invoices:			31	Amount:	914,634.58	