A20330
Date 2/5/2021
Time 10:54 AM

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

Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount
30					
SCHNEIDER GEOSPATIAL*	INV-7980	2021 ANNUAL SERVICE PAYMENT	C 21261	1/15/2021	9,620.00
32					
INDIANAPOLIS POWER & LIGHT CO.*	2020-1211-IPL	WWTP	C 29329	1/7/2021	5,032.95
32					
INDIANAPOLIS POWER & LIGHT CO.*	2021-0113-IPL	WWTP	C 29359	1/21/2021	5,591.54
40					
BRAND & MORELOCK LLC*	1666	JANUARY RETAINER AND RECORDING FEES	C 21229	1/7/2021	5,260.00
54					
TOWN OF McCORDSVILLE*	20210114	TRANSFER FEES TO 714	C 21266	1/15/2021	10,533.75
54					
TOWN OF McCORDSVILLE*	20210114-1	TRANSFER FEES TO 705	C 21267	1/15/2021	11,700.00
54					
TOWN OF McCORDSVILLE*	20210115-1	Gen/MVH Payroll 1-15-2021	C 21263	1/15/2021	66,332.65
54					
TOWN OF McCORDSVILLE*	20210115-2	Sewer/Storm Water Payroll 1-15-2021	C 29353	1/15/2021	30,916.44
54					
TOWN OF McCORDSVILLE*	20210128	TRANSFER FEES TO 705	C 21285	1/28/2021	9,100.00
54					
TOWN OF McCORDSVILLE*	20210128-1	TRANSFER FEES TO 714	C 21286	1/28/2021	8,423.75

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54					
TOWN OF McCORDSVILLE*	20210129	Sewer/Storm Water Payroll 1-29-2021	C 29371	1/28/2021	27,175.74
54					
TOWN OF McCORDSVILLE*	20210129-1	Gen/MVH Payroll 1-29-2021	C 21284	1/28/2021	60,008.79
55					
ADP*	20210115	ADP PAYROLL 1-15-2021	E 20210115	1/15/2021	69,608.28
55					
ADP*	202120129	ADP PAYROLL 1-29-2021	E 20210129	1/29/2021	60,188.96
66					
INDIANA DEPT OF ENVIRONMENTAL MGMT*	000313546	2021 BASE FEE & FLOW FEE	C 29357	1/21/2021	5,400.00
174					
CGS SERVICES, INC.*	NA0000460498	RESIDENTIAL TRASH DECEMBER	C 29362	1/28/2021	25,036.30
422					
ANTHEM BCBS IN GROUP*	144689132	Jan-21	C 21268	1/21/2021	28,163.20
467					
AERO-MOD INC.*	12710	WWTP EXPANSION EQUIPMENT 2ND PAYMENT	C 29361	1/28/2021	229,180.85
467					
AERO-MOD INC.*	12717	WWTP EXPANSION EQUIPMENT 3RD PAYMENT	C 29360	1/28/2021	225,684.85
467					
AERO-MOD INC.*	SO-39178-1	VFD- POWERFLEX	C 29324	1/7/2021	8,897.72
1070					
WHITAKER ENGINEERING, PC*	20/12-1	WWTP DESIGN & CONSTRUCTION	C 29373	1/28/2021	25,439.50

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Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount
1496					
WALSH CONSTRUCTION COMPANY II, LLC*	202101	WWTP PHASE 5 CONSTRUCTION	C 29372	1/28/2021	460,863.00
1499					
MCMILLEN JACOBS ASSOCIATES*	61830003	MT COMFORT CSX CROSSING	C 21281	1/28/2021	38,050.99
		Total Invoices:	23	Amount:	1,426,209.26