A20330
Date 3/2/2021
Time 3:42 PM

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

Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount	Claim-Number
ADP*	20210226	ADP PAYROLL	E 20210226	2/26/2021	62,285.11	*26228
174						
CGS SERVICES, INC.*	NA0000471583	RESIDENTIAL TRASH JANUARY 2021	C 29397	2/18/2021	26,152.32	*26178
422						
ANTHEM BCBS IN GROUP*	144753791	Mar-21	C 21337	2/25/2021	26,876.90	*26231
587						
TREASURER OF STATE*	47310	2018/2019 SBOA AUDIT	E 20	2/13/2021	6,505.00	*26212
1070						
WHITAKER ENGINEERING, PC*	21/1-1	WTP DESIGN & CONSTRUCTION	C 29417	2/25/2021	25,904.00	*26273
1104						
HUNTINGTON NATIONAL BANK*THE	2021-1	2021-1 HRH BOND PAYMENT	C 21288	2/3/2021	47,028.26	*26143
1335						
IWORQ SYSTEMS*	194649	MARCH 2021- FEBRUARY 2022	C 21317	2/11/2021	7,800.00	*26200
1401						
WEAVER'S LANDING PARTNERS LLC*	2020 QTR 3 & 4	3RD & 4TH QUARTER 2020 REBATES	C 30401	2/5/2021	6,000.00	*26168
1439						
STONE GROVE PARTNERS LLC*	2020 QTR 3 & 4	3RD & 4TH QUARTER 2020 REBATES	C 30400	2/5/2021	18,600.00	*26167
1496						
WALSH CONSTRUCTION COMPANY II, LLC	220075-07	WWTP PHASE 5 CONSTRUCTION	C 29416	2/25/2021	519,489.00	*26274
1499						
MCMILLEN JACOBS ASSOCIATES*	61830004	MT COMFORT CSX CROSSING	C 21342	2/25/2021	9,800.00	*26236
		Total Invoices:	22	Amount:	1,039,264.32	

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Vendor Name	Invoice #	Description	Transaction #	Date Paid	Total Amount	Claim-Number
32						
INDIANAPOLIS POWER & LIGHT CO.*	2021-0211-IPL	WWTP	C 29413	2/25/2021	5,163.41	*26271
40						
BRAND & MORELOCK LLC*	1790	FEBRUARY RETAINER & RECORDING FEE	C 21310	2/11/2021	5,125.00	*26142
54						
TOWN OF McCORDSVILLE*	02210218	TRANSFER FEES TO 705	C 21348	2/25/2021	8,600.00	*26242
54						
TOWN OF McCORDSVILLE*	20210205-1	TRANSFER FEES TO 705	C 21307	2/5/2021	9,700.00	*26175
54						
TOWN OF McCORDSVILLE*	20210208	TRANSFER FEES TO 705	C 21347	2/25/2021	5,500.00	*26241
54						
TOWN OF McCORDSVILLE*	20210212-1	Gen/MVH Payroll 2-12-2021	C 21322	2/11/2021	60,692.86	*26205
54						
TOWN OF McCORDSVILLE*	20210212-2	Sewer/Storm Water Payroll 2-12-2021	C 29394	2/11/2021	27,834.21	*26190
54						
TOWN OF McCORDSVILLE*	20210222	TRANSFER FEES TO 705	C 21349	2/25/2021	9,000.00	*26243
54						
TOWN OF McCORDSVILLE*	20210226-1	Sewer/Storm Water Payroll 2-26-2021	C 29415	2/25/2021	27,388.15	*26229
54						
TOWN OF McCORDSVILLE*	20210226-2	Gen/MVH Payroll 2-26-2021	C 21346	2/25/2021	62,567.97	*26230
55						
ADP*	20210212	ADP PAYROLL 2-12-2021	E 20210212	2/12/2021	61,252.13	*26211
55						