

Town of Jamestown

Paid Invoice Report

Vendor #	Invoice #	Description	PO Number	1099	Date Due	Total Amount	Check-Acct	Inv Date	Remit
Vendor Name					Date Paid	Transaction #	Trans-MMY	Claim-Number	Project-Number
6	20231011-1	PAYROLL WITHHOLDING			11/01/2023	359.62	2	10/11/2023	1
AFLAC*			No		11/01/2023	1621 E	11/2023	6054	
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\AFLAC 20231030_10421732.pdf									
13	20231011-1	PAYROLL WITHHOLDING			11/01/2023	6204.04	2	10/11/2023	1
ANTHEM BLUE CROSS BLUE SHIELD*			No		11/01/2023	1622 E	11/2023	6055	
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\ANTHEM 20231030_10565466.pdf									
90	20231011-1	PAYROLL WITHHOLDING			10/30/2023	1948.68	2	10/11/2023	1
FEDERAL DEPOSITS FOR P/R*			No		10/30/2023	1623 E	10/2023	6056	
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\FEDERAL PAYROLL DEPOSIT 20231025_14325907.pdf									
90	20231025-1	PAYROLL WITHHOLDING			10/30/2023	2094.14	2	10/25/2023	1
FEDERAL DEPOSITS FOR P/R*			No		10/30/2023	1628 E	10/2023	6065	
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\FEDERAL PAYROLL DEPOSIT 20231025_14320513.pdf									
90	20231025-2	PAYROLL WITHHOLDING			10/30/2023	43.18	2	10/25/2023	1
FEDERAL DEPOSITS FOR P/R*			No		10/30/2023	1631 E	10/2023	6068	
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\FEDERAL PAYROLL DEPOSIT 20231025_14304931.pdf									
90	20231108-1	PAYROLL WITHHOLDING			11/08/2023	2029.15	2	11/08/2023	1
FEDERAL DEPOSITS FOR P/R*			No		11/08/2023	1659 E	11/2023	6141	
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\FED DEPOSITS 20231113_14001510.pdf									
121	20231011-1	PAYROLL WITHHOLDING			10/30/2023	472.67	2	10/11/2023	1
INDIANA DEPARTMENT OF REVENUE*			No		10/30/2023	1624 E	10/2023	6057	
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\WH-1 OCTOBER 20231030_11303459.pdf									
121	20231025-1	PAYROLL WITHHOLDING			10/30/2023	509.63	2	10/25/2023	1
INDIANA DEPARTMENT OF REVENUE*			No		10/30/2023	1629 E	10/2023	6066	
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\WH-1 OCTOBER 20231030_11303459.pdf									
121	20231025-2	PAYROLL WITHHOLDING			10/30/2023	4.13	2	10/25/2023	1
INDIANA DEPARTMENT OF REVENUE*			No		10/30/2023	1632 E	10/2023	6069	
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\WH-1 OCTOBER 20231030_11303459.pdf									
121	20231030-1	SALES TAX			10/30/2023	5789.66	2	10/30/2023	2
INDIANA DEPARTMENT OF REVENUE*			No		10/30/2023	1635 E	10/2023	6072	
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\SALES TAX 20231030_11221836.pdf									
141	20231011-1	PAYROLL WITHHOLDING			10/30/2023	1332.44	2	10/11/2023	1
INPRS fbo PERF*			No		10/30/2023	1625 E	10/2023	6058	
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\INPRS 20231025_14362781.pdf									
141	20231025-1	PAYROLL WITHHOLDING			10/30/2023	1349.42	2	10/25/2023	1
INPRS fbo PERF*			No		10/30/2023	1630 E	10/2023	6067	
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\INPRS 20231025_14371263.pdf									
141	20231025-2	PAYROLL WITHHOLDING			10/30/2023	17.49	2	10/25/2023	1
INPRS fbo PERF*			No		10/30/2023	1633 E	10/2023	6070	
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\INPRS 20231025_14511161.pdf									
141	20231108-1	PAYROLL WITHHOLDING			11/08/2023	1381.04	2	11/08/2023	1
INPRS fbo PERF*			No		11/08/2023	1661 E	11/2023	6143	
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\INPRS PERF 20231113_17043555.pdf									

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240	20231019-1	TRASH SERVICE			10/20/2023	4825.00	2	10/01/2023	1
SMITH TRASH SERVICE*				Yes	10/20/2023	6697 C	10/2023	6060	
		Image: Z:\BUCS\DATA\Images\Scans\INVOICES\SMITHS TRASH		20231019_09550281.pdf					
267	20231030-1	POSTAGE FOR UTILITY BILLS			10/30/2023	201.59	2	10/30/2023	1
US POSTAL SERVICE*				No	10/30/2023	1634 E	10/2023	6071	
		Image: Z:\BUCS\DATA\Images\Scans\INVOICES\POSTAGE		20231030_10364317.pdf					
319	3163340	RDC ATTORNEY			10/19/2023	3208.50	2	10/13/2023	1
BARNES & THORNBURG LLP*				Yes	10/19/2023	6695 C	10/2023	6059	
		Image: Z:\BUCS\DATA\Images\Scans\INVOICES\BARNES AND THORNBURG		20231019_08362875.pdf					
421	3785-2023_9	BILLING FOR PAPERLESS CUSTOMERS			10/30/2023	126.75	2	09/30/2023	1
INVOICE CLOUD INC*				No	10/30/2023	1636 E	10/2023	6073	
		Image: Z:\BUCS\DATA\Images\Scans\INVOICES\INVOICE CLOUD PAPERLESS BILLING		20231030_14194628.pdf					
630	02606	JAMESTOWN SIDEWALK IMPROVEMENT STUDY			10/19/2023	644.37	2	10/02/2023	1
DB ENGINEERING, LLC*				Yes	10/19/2023	6696 C	10/2023	6061	
		Image: Z:\BUCS\DATA\Images\Scans\INVOICES\DB ENGINEERING SIDEWALK STUDY		20231019_11115127.pdf					
Total Invoices:		19	Amount:		32,541.50				

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Vendor Status	Name Transaction-Description Project-Number	PO Numb Invoice-No	1099 N	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date Prepaid/E-Pay-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number Remit-To
900 Entered	AMAZON CAPITAL SERVICES* PHONE SCREEN PROTECTORS	1CNH-QYHX-4WYW	N	6.89 C	11/2023	10/23/2023 11/14/2023	C N	NO	6104 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\AMAZON				20231110_16501285.pdf					
900 Entered	AMAZON CAPITAL SERVICES* PAPER/CREAMER/COFFEE/INK PAD1MD7-3RWK-1CWK		N	171.14 C	11/2023	10/16/2023 11/14/2023	C N	NO	6103 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\AMAZON				20231110_16505632.pdf					
900 Entered	AMAZON CAPITAL SERVICES* JVFD-YELLOW CAUTION TAPE	1QTM-TQWP-KHCF	N	35.85 C	11/2023	11/05/2023 11/14/2023	C N	NO	6145 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\AMAZON				20231110_16521918.pdf					
900 Entered	AMAZON CAPITAL SERVICES* FORKS/SPOONS/KNIVES/CREAMER1WVY-7FN7-M19Q		N	84.69 C	11/2023	10/29/2023 11/14/2023	C N	NO	6105 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\AMAZON				20231110_16525777.pdf					
900	AMAZON CAPITAL SERVICES*	Total:		298.57	Count:	4			
15 Entered	AQUA-AEROBIC SYSTEMS* PRESSURE TRANSDUCER/KELLER 1039685		N	2,029.26 C	11/2023	10/31/2023 11/14/2023	C N	NO	6153 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\AQUA-AEROBIC SYSTEMS				20231110_16541189.pdf					
15	AQUA-AEROBIC SYSTEMS*	Total:		2,029.26	Count:	1			
570 Entered	BD MANAGED SERVICES LLC* IT SERVICES	62463	Y	807.90 C	11/2023	11/01/2023 11/14/2023	C N	NO	6079 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\BD MANAGED SERVICES				20231110_16552206.pdf					
570	BD MANAGED SERVICES LLC*	Total:		807.90	Count:	1			
33 Entered	BILL ESTES HARE AUTOMOTIVE* OILCHNG/TRE RTATE/HD SWICH 1G130801		N	543.75 C	11/2023	09/28/2023 11/14/2023	C N	NO	6121 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\BILL ESTES HARE AUTO				20231110_16571402.pdf					
33	BILL ESTES HARE AUTOMOTIVE*	Total:		543.75	Count:	1			
375 E-Pay	BMO HARRIS BANK* POLICE-VOSKER ANUL RENWL CAM20231103-1		N	288.10 1655 E	11/2023	10/20/2023 11/14/2023 11/14/2023	C N	NO	6136 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\BMO POLICE				20231110_17000550.pdf					
375 E-Pay	BMO HARRIS BANK* CLERK-AMZN-ADOBE RENWL/PSTG20231103-2		N	1,230.84 1656 E	11/2023	10/20/2023 11/14/2023 11/14/2023	C N	NO	6137 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\BMO POLICE				20231110_17000550.pdf					
375	BMO HARRIS BANK*	Total:		1,518.94	Count:	2			
26 Entered 3	BNY MELLON CORPORATE TRUST* BOND PAYMENT MONTHLY TRANSF20231114-1		N	3,115.00 A	11/2023	11/01/2023 11/14/2023	C N	NO	6152 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\BNYM BOND TRANSFER				20231110_17020177.pdf					
26	BNY MELLON CORPORATE TRUST*	Total:		3,115.00	Count:	1			
37 Entered	BOONE COUNTY AUDITOR* TRANSFER OPIOID RESTRICTED TC20231030-1		N	88.18 C	11/2023	11/01/2023 11/14/2023	C N	NO	6076 1
37	BOONE COUNTY AUDITOR*	Total:		88.18	Count:	1			

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44 Entered	BOONE REMC* PURCHASED POWER FOR PUMPINC	20231102-1	N	502.35 C	11/2023	10/18/2023 11/14/2023	C N	NO	6090 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\BOONE REMC 20231110_17032833.pdf									
44	BOONE REMC*	Total:		502.35	Count: 1				
597 E-Pay	BRIGHTSPEED* FIRE DEPARTMENT PHONE/INTERN	20231102-1	N	136.12 1641 E	11/2023	10/07/2023 11/14/2023 11/14/2023	C N	NO	6086 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\BRIGHTSPEED 20231110_17053657.pdf									
597 E-Pay	BRIGHTSPEED* SEWER PLANT PHONE/INTERNET	20231102-2	N	150.24 1642 E	11/2023	11/07/2023 11/14/2023 11/14/2023	C N	NO	6087 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\BRIGHTSPEED 20231110_17064050.pdf									
597	BRIGHTSPEED*	Total:		286.36	Count: 2				
168 Entered	BROWNSTOWN ELECTRIC SUPPLY* HTAP CONNECTOR X100	1215876	N	134.25 C	11/2023	11/07/2023 11/14/2023	C N	NO	6155 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\BROWNSTOWN ELECTRIC 20231110_17074559.pdf									
168	BROWNSTOWN ELECTRIC SUPPLY*	Total:		134.25	Count: 1				
49 E-Pay	CAPITOL ONE COMMERCIAL* DSTLD WATER X24/BATTERIES/SHC	328328523064996	N	79.66 1638 E	11/2023	10/12/2023 11/14/2023 11/14/2023	C N	NO	6082 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\CAPITOL ONE MENARDS 20231110_17120755.pdf									
49 E-Pay	CAPITOL ONE COMMERCIAL* UTILITY MILKHOUSE HEATER X3	328329823069378	N	74.97 1637 E	11/2023	10/25/2023 11/14/2023 11/14/2023	C N	NO	6081 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\CAPITOL ONE MENARDS 20231110_17120755.pdf									
49 E-Pay	CAPITOL ONE COMMERCIAL* UTILITY SUPPLS/PRK SUPPS FOR V3	328330623127493	N	145.81 1662 E	11/2023	11/02/2023 11/14/2023 11/14/2023	C N	NO	6154 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\CAPITOL ONE MENARDS 20231110_17141171.pdf									
49	CAPITOL ONE COMMERCIAL*	Total:		300.44	Count: 3				
55 E-Pay	CENTURYLINK* TOWN PHONE BILL	660470027	N	623.77 1639 E	11/2023	10/08/2023 11/14/2023 11/14/2023	C N	NO	6084 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\LUMEN 20231110_17152696.pdf									
55 E-Pay	CENTURYLINK* TOWN FIBER INTERNET	660588076	N	625.91 1640 E	11/2023	10/12/2023 11/14/2023 11/14/2023	C N	NO	6085 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\LUMEN 20231110_17163085.pdf									
55	CENTURYLINK*	Total:		1,249.68	Count: 2				
58 Entered	CINTAS LOCATION G65* RUG RENTAL PAYMENT	4172929032	N	63.79 C	11/2023	11/03/2023 11/14/2023	C N	NO	6133 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\CINTAS 20231110_17181771.pdf									
58 Entered	CINTAS LOCATION G65* FR UTILITY CLOTHING RENTAL	41700094121	N	49.12 C	11/2023	10/06/2023 11/14/2023	C N	NO	6099 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\CINTAS 20231110_17190418.pdf									
58 Entered	CINTAS LOCATION G65* RUG RENTAL PAYMENT	41700094232	N	63.79 C	11/2023	10/06/2023 11/14/2023	C N	NO	6098 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\CINTAS 20231110_17194486.pdf									

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58 Entered	CINTAS LOCATION G65* FR UTILITY CLOTHING RENTAL	4170795353	N	49.12 C	11/2023	10/13/2023 11/14/2023	C N	NO	6100 1
				Image: Z:\BUCS\DATA\Images\Scans\INVOICES\CINTAS 20231110_17202261.pdf					
58 Entered	CINTAS LOCATION G65* RUG RENTAL PAYMENT	41715044776	N	63.79 C	11/2023	10/20/2023 11/14/2023	C N	NO	6096 1
				Image: Z:\BUCS\DATA\Images\Scans\INVOICES\CINTAS 20231110_17210440.pdf					
58 Entered	CINTAS LOCATION G65* FR UTILITY CLOTHING RENTAL	4171504731	N	49.12 C	11/2023	10/20/2023 11/14/2023	C N	NO	6097 1
				Image: Z:\BUCS\DATA\Images\Scans\INVOICES\CINTAS 20231110_17220326.pdf					
58 Entered	CINTAS LOCATION G65* FR UTILITY CLOTHING RENTAL	4172221144	N	49.12 C	11/2023	10/27/2023 11/14/2023	C N	NO	6095 1
				Image: Z:\BUCS\DATA\Images\Scans\INVOICES\CINTAS 20231110_17224029.pdf					
58 Entered	CINTAS LOCATION G65* FR UTILITY CLOTHING RENTAL	4172928941	N	48.12 C	11/2023	11/03/2023 11/14/2023	C N	NO	6132 1
				Image: Z:\BUCS\DATA\Images\Scans\INVOICES\CINTAS 20231110_17231762.pdf					
58 Entered	CINTAS LOCATION G65* FR UTILITY CLOTHING RENTAL	4173651532	N	49.12 C	11/2023	11/10/2023 11/14/2023	C N	NO	6156 1
				Image: Z:\BUCS\DATA\Images\Scans\INVOICES\CINTAS 20231110_17235009.pdf					
58	CINTAS LOCATION G65*	Total:		485.09	Count:	9			
291 Entered	CNA SURETY DIRECT BILL* JVFD SURETY BOND RENEWAL	20231108-1	N	100.00 C	11/2023	11/01/2023 11/14/2023	C N	NO	6144 1
				Image: Z:\BUCS\DATA\Images\Scans\INVOICES\CNA SURETY 20231113_13484516.pdf					
291	CNA SURETY DIRECT BILL*	Total:		100.00	Count:	1			
65 Entered	CO-ALLIANCE COOPERATIVE, INC* GAS-FD, PD, UTILITIES	566666	N	863.88 C	11/2023	09/25/2023 11/14/2023	C N	NO	6138 1
				Image: Z:\BUCS\DATA\Images\Scans\INVOICES\CO ALLIANCE 20231113_13532294.pdf					
65	CO-ALLIANCE COOPERATIVE, INC*	Total:		863.88	Count:	1			
74 Entered	DELTA WATER MANAGEMENT GRO BACTITEST	144968	N	25.00 C	11/2023	10/02/2023 11/14/2023	C N	NO	6127 1
				Image: Z:\BUCS\DATA\Images\Scans\INVOICES\DELTA WATER 20231113_13550836.pdf					
74 Entered	DELTA WATER MANAGEMENT GRO BACTITEST	145158	N	25.00 C	11/2023	11/01/2023 11/14/2023	C N	NO	6077 1
				Image: Z:\BUCS\DATA\Images\Scans\INVOICES\DELTA WATER 20231113_13555366.pdf					
74	DELTA WATER MANAGEMENT GROUP*	Total:		50.00	Count:	2			
552 Entered	DIAMOND MAPS* ANNUAL SUBSCRIPTION	6060	N	300.00 C	11/2023	10/09/2023 11/14/2023	C N	NO	6123 1
				Image: Z:\BUCS\DATA\Images\Scans\INVOICES\DIAMOND MAPS 20231113_13570882.pdf					
552	DIAMOND MAPS*	Total:		300.00	Count:	1			
80 Entered	DUKE ENERGY* PURCHASED POWER	20231102-1	N	43.58 C	11/2023	10/12/2023 11/14/2023	C N	NO	6089 1
				Image: Z:\BUCS\DATA\Images\Scans\INVOICES\DUKE ENERGY 20231113_13583454.pdf					
80	DUKE ENERGY*	Total:		43.58	Count:	1			

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85 Entered	GFC LEASING-OH* COPIER IT SERVICE/TONER SHIPP	IN14222486	N	156.00 C	11/2023	06/04/2023 11/14/2023	C N	NO	6109 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\GFC LEASING 20231113_14020903.pdf									
85 Entered	GFC LEASING-OH* COPIER IT SERVICE OVER LIMIT I	IN14260116	N	176.64 C	11/2023	07/05/2023 11/14/2023	C N	NO	6108 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\GFC LEASING 20231113_14025604.pdf									
85 Entered	GFC LEASING-OH* COPIER IT SERVICE	IN14297478	N	141.00 C	11/2023	08/04/2023 11/14/2023	C N	NO	6110 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\GFC LEASING 20231113_14033718.pdf									
85 Entered	GFC LEASING-OH* COPIER IT SERVICE	IN14337894	N	141.00 C	11/2023	09/04/2023 11/14/2023	C N	NO	6111 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\GFC LEASING 20231113_14042207.pdf									
85 Entered	GFC LEASING-OH* COPIER IT SERVICE	IN14379214	N	141.00 C	11/2023	10/05/2023 11/14/2023	C N	NO	6112 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\GFC LEASING 20231113_14050866.pdf									
85 Entered	GFC LEASING-OH* COPIER IT SERVICE	IN14421528	N	141.00 C	11/2023	10/25/2023 11/14/2023	C N	NO	6107 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\GFC LEASING 20231113_14055848.pdf									
85	GFC LEASING-OH*	Total:		896.64	Count: 6				
485 Entered	GRAINGER* PAPER TOWEL ROLLS	9870435865	N	29.11 C	11/2023	10/13/2023 11/14/2023	C N	NO	6083 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\GRAINGER20231113_14075559.pdf									
485	GRAINGER*	Total:		29.11	Count: 1				
101 Entered	GRIPP, INC* SEWER MNTENCE AND REPRS CAL5759		N	1,867.99 C	11/2023	10/13/2023 11/14/2023	C N	NO	6118 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\GRIPP 20231113_14091305.pdf									
101	GRIPP, INC*	Total:		1,867.99	Count: 1				
102 Entered	GRW* PLANNING SERVICES	0061832	Y	975.00 C	11/2023	09/30/2023 11/14/2023	C N	NO	6093 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\GRW 20231113_14104977.pdf									
102 Entered	GRW* PLANNING SERVICES	0061833	Y	260.00 C	11/2023	09/30/2023 11/14/2023	C N	NO	6094 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\GRW 20231113_14112810.pdf									
102 Entered	GRW* PLANNING SERVICES	0061933	Y	715.00 C	11/2023	10/31/2023 11/14/2023	C N	NO	6160 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\GRW 20231113_14120887.pdf									
102 Entered	GRW* PLANNING SERVICES	0061934	Y	130.00 C	11/2023	11/10/2023 11/14/2023	C N	NO	6158 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\GRW 20231113_14142144.pdf									
102 Entered	GRW* PLANNING SERVICES	0061935	Y	325.00 C	11/2023	10/31/2023 11/14/2023	C N	NO	6157 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\GRW 20231113_14150541.pdf									

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Vendor Status	Name Transaction-Description Project-Number	PO Numb Invoice-No	1099	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date Prepaid/E-Pay-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number Remit-To
102	GRW*			Total: 2,405.00	Count: 5				
645 Entered	HANKINS*ALICE UTIL REFUND 99104 180	1	N	555.83 C	11/2023	10/30/2023 11/14/2023	C	NO	6074 1
645	HANKINS*ALICE			Total: 555.83	Count: 1				
587 Entered	HEAVENLY ACRES FARM LLC* APPLE CIDER FESTIVAL EVENT ANI000057		Y	300.00 C	11/2023	10/07/2023 11/14/2023	C	N NO	6116 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\HEAVENLY ACRES FARMS 20231113_14162517.pdf									
587	HEAVENLY ACRES FARM LLC*			Total: 300.00	Count: 1				
643 Entered	HIRSTON*GEORGE UTIL REFUND 99102 4452	1	N	144.54 C	11/2023	10/10/2023 11/14/2023	C	NO	6053 1
643	HIRSTON*GEORGE			Total: 144.54	Count: 1				
484 Entered	INDIANA ASSOCIATION OF CHIEFS IPS CORE INDIANA UNIV HEALTH D 101737		N	500.00 C	11/2023	10/03/2023 11/14/2023	C	N NO	6128 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\INDIANA ASSOCIATION OF CHIEFS OF POLICE 20231113_14172497.pdf									
484	INDIANA ASSOCIATION OF CHIEFS			Total: 500.00	Count: 1				
136 E-Pay	INDIANA MUNICIPAL POWER AGENI POWER BILL		N	145,574.07 1651 E	11/2023	10/16/2023 11/14/2023 11/14/2023	C	N NO	6117 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\IMPA POWER BILL 20231113_14212479.pdf									
136	INDIANA MUNICIPAL POWER AGENCY			Total: 145,574.07	Count: 1				
149 Entered	INDIANA UNDERGROUND PLANT PF LOCATES 3RD QUARTER	109958	N	77.90 C	11/2023	10/06/2023 11/14/2023	C	N NO	6126 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\INDIANA UNDERGROUND PLANT PROT 20231113_14253885.pdf									
149	INDIANA UNDERGROUND PLANT PROT			Total: 77.90	Count: 1				
155 Entered	JAMESTOWN AUTO PARTS* POLICE-CAR WASH/BUG TAR RMVE97647/97649		N	24.63 C	11/2023	10/06/2023 11/14/2023	C	N NO	6134 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\AUTO PARTS 20231103_14360910.pdf									
155 Entered	JAMESTOWN AUTO PARTS* POLICE-TRAILER HITCH/TRAILER H97846/97894		N	17.55 C	11/2023	10/24/2023 11/14/2023	C	N NO	6135 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\AUTO PARTS 20231103_17355608.pdf									
155	JAMESTOWN AUTO PARTS*			Total: 42.18	Count: 2				
644 Entered	JAMESTOWN HARDWARE* UTIL REFUND 101 380	1	N	867.31 C	11/2023	10/24/2023 11/14/2023	C	NO	6062 1
644	JAMESTOWN HARDWARE*			Total: 867.31	Count: 1				
590 Entered	LOCAL GOVERNMENT SERVICES, L BUDGET TRAINING	1567	Y	687.50 C	11/2023	09/24/2023 11/14/2023	C	N NO	6129 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\LOCAL GOVERNMENT SERVICES 20231113_17065853.pdf									
590	LOCAL GOVERNMENT SERVICES, LLC			Total: 687.50	Count: 1				

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Vendor Status	Name Transaction-Description Project-Number	PO Numb Invoice-No	1099	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date Prepaid/E-Pay-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number Remit-To
542 Entered	LORI HIESTON* REIMBURSEMENT TO CT FOR CORN	20231030-1	N	250.00 C	11/2023	10/07/2023 11/14/2023	C N	NO	6075 1
542	LORI HIESTON*	Total:		250.00	Count: 1				
189 Entered	LOWE'S* PARK-WINTERIZING AND BOTTLEFI	1901109	N	94.05 C	11/2023	09/12/2023 11/14/2023	C N	NO	6147 1
	Image: Z:\BUCS\DATA\Images\Scans\INVOICES\LOWES			20231108_13404114.pdf					
189 Entered	LOWE'S* POLICE-COMMAND TRAILER REPAI	986524/986492	N	51.65 C	11/2023	09/12/2023 11/14/2023	C N	NO	6146 1
	Image: Z:\BUCS\DATA\Images\Scans\INVOICES\LOWES			20231108_13404114.pdf					
189 Entered	LOWE'S* JVFD-PAINTING SUPPLIES FOR FIR	990619	N	346.42 C	11/2023	09/13/2023 11/14/2023	C N	NO	6148 1
	Image: Z:\BUCS\DATA\Images\Scans\INVOICES\LOWES			20231108_13404114.pdf					
189 Entered	LOWE'S* TOWN-PAINTING SUPPLIES FOR PA	996621	N	228.18 C	11/2023	10/23/2023 11/14/2023	C N	NO	6149 1
	Image: Z:\BUCS\DATA\Images\Scans\INVOICES\LOWES			20231108_13404114.pdf					
189	LOWE'S*	Total:		720.30	Count: 4				
480 Entered	MAGUIRE IRON, INC.* WATER TOWER INSPCTN MTL	150M4432	Y	2,175.00 C	11/2023	10/20/2023 11/14/2023	C N	NO	6114 1
	Image: Z:\BUCS\DATA\Images\Scans\INVOICES\MAGUIRE IRON			20231113_17125404.pdf					
480	MAGUIRE IRON, INC.*	Total:		2,175.00	Count: 1				
204 Entered	NORTH SALEM STATE BANK* TOWN BUILDING LOAN	20231108-1	N	1,305.98 C	11/2023	11/01/2023 11/14/2023	C N	NO	6150 1
	Image: Z:\BUCS\DATA\Images\Scans\INVOICES\NSSB METER LOAN			20231113_17142955.pdf					
204 Entered	NORTH SALEM STATE BANK* MONTHLY PMT FOR HYDROVAC	20231108-2	N	663.33 C	11/2023	11/01/2023 11/14/2023	C N	NO	6151 1
	Image: Z:\BUCS\DATA\Images\Scans\INVOICES\NSSB HYDROVAC LOAN			20231113_17154794.pdf					
204	NORTH SALEM STATE BANK*	Total:		1,969.31	Count: 2				
243 Entered	SPEAR CORPORATION* WELL MAINTENANCE PRS/LABOR	324281	N	231.50 C	11/2023	09/29/2023 11/14/2023	C N	NO	6124 1
	Image: Z:\BUCS\DATA\Images\Scans\INVOICES\SPEAR			20231113_17164059.pdf					
243	SPEAR CORPORATION*	Total:		231.50	Count: 1				
477 Entered	SUPERIOR GARAGE DOOR SYSTEM FIRE STATION GARAGE DOOR MAI	35606	Y	375.00 C	11/2023	10/04/2023 11/14/2023	C N	NO	6125 1
	Image: Z:\BUCS\DATA\Images\Scans\INVOICES\SUPERIOR GARAGE DOORS			20231113_17173531.pdf					
477	SUPERIOR GARAGE DOOR SYSTEMS,	Total:		375.00	Count: 1				
264 Entered	T-REX EXTERMINATION INC.* MONTHLY EXTERMINATION TREAT	118525	Y	130.00 C	11/2023	10/09/2023 11/14/2023	C N	NO	6120 1
	Image: Z:\BUCS\DATA\Images\Scans\INVOICES\TREX EXTERMINATION			20231113_17183082.pdf					
264 Entered	T-REX EXTERMINATION INC.* MONTHLY EXTERMINATION TREAT	118560	Y	130.00 C	11/2023	11/13/2023 11/14/2023	C N	NO	6162 1
	Image: Z:\BUCS\DATA\Images\Scans\INVOICES\TREX EXTERMINATION			20231113_17185773.pdf					
264	T-REX EXTERMINATION INC.*	Total:		260.00	Count: 2				

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Vendor Status	Name Transaction-Description Project-Number	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date Prepaid/E-Pay-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number Remit-To
625 Entered	TAYLOR,MINNETTE,SCHNEIDER*& CL TOWN ATTORNEY	20126	900.00 C	11/2023	10/20/2023 11/14/2023	C N	NO	6115 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\TAYLOR MINETTE RACINE ATTORNEY 20231113_17195742.pdf								
625	TAYLOR,MINNETTE,SCHNEIDER*& CL	Total:	900.00	Count:	1			
410 Entered	TONEY*LORA CLEANING SERVICES	056950	110.00 C	11/2023	10/14/2023 11/14/2023	C N	NO	6101 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\LORA TONEY 20231113_17204365.pdf								
410 Entered	TONEY*LORA CLEANING SERVICES	531953	110.00 C	11/2023	10/28/2023 11/14/2023	C N	NO	6102 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\LORA TONEY 20231113_17212636.pdf								
410 Entered	TONEY*LORA CLEANING SERVICES	531955	110.00 C	11/2023	11/12/2023 11/14/2023	C N	NO	6161 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\LORA TONEY 20231113_17214700.pdf								
410	TONEY*LORA	Total:	330.00	Count:	3			
623 Entered	TORIC ENGINEERING, LLC* DEFECTIVE PHASE MONITOR RELA007345		948.30 C	11/2023	10/31/2023 11/14/2023	C N	NO	6131 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\TORIC ENGINEERING 20231113_17225250.pdf								
623	TORIC ENGINEERING, LLC*	Total:	948.30	Count:	1			
158 Entered	TOWN OF JAMESTOWN* TOWN UTILITY BILLS	20231103-1	3,898.40 C	11/2023	11/01/2023 11/14/2023	C N	NO	6106 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\TOWN OF JAMESTOWN UTILITY 20231113_17250220.pdf								
158	TOWN OF JAMESTOWN*	Total:	3,898.40	Count:	1			
273 Entered	UTILITY MANAGEMENT AND CONS CONTRACTED WASTEWATER UTILI5229		3,300.00 C	11/2023	11/01/2023 11/14/2023	C N	NO	6078 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\UMAC 20231113_17261064.pdf								
273	UTILITY MANAGEMENT AND CONS	Total:	3,300.00	Count:	1			
276 E-Pay	VERIZON WIRELESS* WIRELESS SERVICE FOR PD, E, S/	9946694423	580.07 1644 E	11/2023	10/12/2023 11/14/2023 11/14/2023	C N	NO	6092 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\VERIZON 20231113_17292879.pdf								
276	VERIZON WIRELESS*	Total:	580.07	Count:	1			
426 Entered	WAGNER*ADAM PRTS FOR COMND TRLER REIMBUF20231103-1		57.14 C	11/2023	09/21/2023 11/14/2023	C N	NO	6119 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\ADAM WAGONER 20231113_17311930.pdf								
426	WAGNER*ADAM	Total:	57.14	Count:	1			
279 E-Pay	WASTE MANAGEMENT- BILL PYMT SLUDGE REMOVAL/AUGER DUMPS*8470668-1710-1		70.74 1643 E	11/2023	10/02/2023 11/14/2023 11/14/2023	C N	NO	6088 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\WASTE MANAGEMENT 20231113_17334147.pdf								
279	WASTE MANAGEMENT- BILL PYMT C	Total:	70.74	Count:	1			
280 Entered	WATER SOLUTIONS UNLIMITED* WSU 319-BG 100-31900 WSU319 50 118528		1,785.00 C	11/2023	10/26/2023 11/14/2023	C N	NO	6080 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\WATER SOLUTIONS UNLIMITED 20231113_17360464.pdf								

Town of Jamestown

Invoice Report

Vendor Status Project-Number	Name Transaction-Description	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date Prepaid/E-Pay-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number Remit-To
280	WATER SOLUTIONS UNLIMITED*	Total:	1,785.00	Count: 1				
283 E-Pay	WEX BANK* GAS-PD	N 92977660	493.61 1652 E	11/2023	10/31/2023 11/14/2023 11/14/2023	C N	NO	6130 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\WEX 20231113_17373170.pdf								
283	WEX BANK*	Total:	493.61	Count: 1				
576 Entered	WILLDAN ENGINEERING* INSPECTION/PLANNING SERVICES	Y 002-29952	353.75 C	11/2023	10/09/2023 11/14/2023	C N	NO	6091 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\WILLDAN 20231113_17382907.pdf								
576	WILLDAN ENGINEERING*	Total:	353.75	Count: 1				
146 Entered	YORK CHRYSLER DODGE JEEP INC VEHICLE MNTENCE RAM 1500 1C6R177125	N	1,305.69 C	11/2023	09/08/2023 11/14/2023	C N	NO	6122 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\YORK DODGE JEEP 20231113_17395266.pdf								
146	YORK CHRYSLER DODGE JEEP INC*	Total:	1,305.69	Count: 1				
287 Entered	YOUNG AND SONS ASPHALT PAV MILL/PATCH/PVE&GRDE WTR VALV09-14929	Y	3,250.00 C	11/2023	10/25/2023 11/14/2023	C N	NO	6113 1
Image: Z:\BUCS\DATA\Images\Scans\INVOICES\YOUNG AND SONS 20231113_17404380.pdf								
287	YOUNG AND SONS ASPHALT PAV	Total:	3,250.00	Count: 1				

Invoice Report

Vendor Name	PO Num 1099	Invoice-Amt	PO Date	Trans-Date	Age	Vendor-Exceeded-By
Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number
Project-Number				Prepaid/E-Pay-Date		Remit-To

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count		1.00				1.00
Check Invoice Count		71.00				71.00
E-Pay Invoice Count				13.00		13.00
Invoice Count		72.00		13.00		85.00
ACH Invoice Total		3,115.00				3,115.00
Check Invoice Total		36,730.20				36,730.20
E-Pay Invoice Total				150,073.91		150,073.91
Invoice Total		39,845.20		150,073.91		189,919.11
Amount Paid						189,919.11
Amount Liquidated						
Current Period(s)		39,845.20		150,073.91		189,919.11
A/P In 1 Period(s)						
A/P In 2 Period(s)						
A/P In 3 Period(s)						
A/P Beyond 3 Periods						
Total Balance		39,845.20		150,073.91		189,919.11

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	1101.110200	10,105.24
MOTOR VEHICLE FUND	2201.110200	15.14
PARK AND RECREATION	2204.110200	964.42
OPIOID SETTLEMENT RESTRICTED	2257.110200	88.18
WATER UTILITY FUND	6101.110200	11,395.66
SEWER UTILITY FUND	6201.110200	17,700.79
ELECTRIC UTILITY FUND	6301.110200	149,543.80
STORMWATER FUND	6501.110200	85.90
TRASH FUND	6604.110200	19.98
*** Grand Totals ***		189,919.11