

Vendor Detail History

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VENDOR #	NAME						YTD BALANCE
1	FRONTIER						1752.20
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
242001351.000	08/03/12	703	10170				13.21 v
242001351.000	08/03/12	703	10170				-13.21 v
101001352.000	08/07/12	721	10180			WE WILL BE GETTING A \$70	236.90
242001351.000	08/07/12	722	10181			PHONE BILL	201.83
101001324.000	08/10/12	756	10202			FUEL	418.51 v
101001324.000	08/10/12	756	10202			FUEL	-418.51 v
Vendor # 1		Sub-Total					438.73
VENDOR #	NAME						YTD BALANCE
3	JACKSON AND JENNINGS						2629.68
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
202001221.015	08/10/12	753	10200			FUEL	400.00
444001222.015	08/10/12	753	10200			FUEL	89.59
Vendor # 3		Sub-Total					489.59
VENDOR #	NAME						YTD BALANCE
4	VANWINKLE SERVICE CENTER						2085.84
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201001211.000	08/10/12	730	10183				63.00
Vendor # 4		Sub-Total					63.00
VENDOR #	NAME						YTD BALANCE
5	QUILL CORPORATION						774.93
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101001211.000	08/03/12	701	10168			INK	18.89
101001211.000	08/10/12	735	10186			STORAGE BOXES	19.58
101001210.000	08/10/12	735	10186			STORAGE BOXES	20.00
101001223.000	08/10/12	741	10190			INK FOR FAX MACHINE AND	105.44
101001211.011	08/10/12	755	10201			SHREDDER	109.99
101001375.000	08/10/12	755	10201			SHREDDER	100.00
Vendor # 5		Sub-Total					373.90
VENDOR #	NAME						YTD BALANCE
11	CHINN EQUIPMENT						1408.56
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
202001361.000	08/03/12	698	10167			REPAIR MOWER	425.31
201001211.000	08/10/12	731	10184			MOWER REPAIR	399.70
Vendor # 11		Sub-Total					825.01
VENDOR #	NAME						YTD BALANCE
12	MARENGO FARM AND HOME						1103.27
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201001232.000	07/10/12	626	10139		107540	WEED KILLER/GLOVES/LUMBER	361.12

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201001325.000	08/10/12	750	10197		OIL	10.14
201001325.000	08/10/12	750	10197		WEED KILLER FITTINGS AND SIGNS	102.40
Vendor # 12 Sub-Total						473.66

VENDOR #	NAME	YTD BALANCE
13	DUKE ENERGY	12467.25

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606001221.000	07/18/12	666	52			SEWER PLANT 2980-2890-02-6	26.29
101001351.000	07/18/12	667	10146			TOWER LANE 3190-3665-01-0	16.62
219001590.000	07/18/12	668	10147			MEDICAL BLDG 9820-3005-01-6	204.91
101001352.000	07/18/12	669	10148			POLICE STATION 0920-3005-01-3	227.96
242001351.000	08/10/12	737	10187			DIR TOWER LANE 3190-3665-01-0	16.97
242001351.000	08/10/12	737	10187			STREET LIGHTS 6390-2890-01-9	880.34
242001351.000	08/10/12	737	10187			SIREN 0350-3715-01-4	19.55
242001351.000	08/10/12	737	10187			MAIN STREET 8890-3661-01-6	9.40
242001351.000	08/10/12	737	10187			215 MAIN STREET 3630-3005-01-8	186.19
242001351.000	08/10/12	737	10187			STREET LIGHTING SERVICE	88.22
242001351.000	08/10/12	737	10187			100 LEGION WAY 4010-3665-02-9	11.76
242001351.000	08/10/12	737	10187			FESTIVAL 1090-3709-01-0	14.38
242001351.000	08/10/12	737	10187			724 MAIN STREET 3050-3715-01-1	15.61
242001351.000	08/10/12	737	10187			DIR LEGION WAY 3530-3663-02-7	14.58
219001590.000	08/10/12	738	10188			8810-3005-01-3	8.73
219001590.000	08/10/12	738	10188			9820-3005-01-6	276.54
101001352.000	08/10/12	739	10189			0920-3005-01-3	231.39
606001221.000	08/10/12	740	61			INDIANA AVENUE 2980-2890-02-6	22.02
606001221.000	08/10/12	740	61			LIFT STATION 2 8120-3664-01-0	100.08
606001221.000	08/10/12	740	61			LIFT STATION 5 8220-3664-01-6	18.25
606001221.000	08/10/12	740	61			WOODSIDE DRIVE 6980-2890-02-8	1103.80
606001221.000	08/10/12	740	61			LIFT STATION 4 1320-3664-01-4	33.40
Vendor # 13 Sub-Total							3526.99

VENDOR #	NAME	YTD BALANCE
16	HOME DEPOT	610.48

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
242001441.000	08/10/12	734	10185			STONES FOR MARQUITA FOR	355.95
101001315.000	08/10/12	734	10185			MOLD TESTERS	24.57
Vendor # 16 Sub-Total							380.52

VENDOR #	NAME	YTD BALANCE
17	FASTOP	2666.40

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101001324.000	08/12/12	796	10207		37400	FUEL	418.51
Vendor # 17 Sub-Total							418.51

VENDOR #	NAME	YTD BALANCE
18	CINTAS 302	817.90

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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101001211.011	08/10/12	757	10203			UNIFORMS	151.50
606001137.000	08/10/12	758	64				75.75
Vendor # 18 Sub-Total							227.25

VENDOR #	NAME	YTD BALANCE
20	INDIANA 811	58.50

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606001315.000	08/10/12	759	65			811 SERVICE	24.30
Vendor # 20 Sub-Total							24.30

VENDOR #	NAME	YTD BALANCE
21	VEOLIA	18861.03

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
623001359.000	07/16/12	662	10144		N30001451975	JUNE BILL WITH ADJUSTMENTS OF	4702.09
623001359.000	08/10/12	744	10192				4725.11
Vendor # 21 Sub-Total							9427.20

VENDOR #	NAME	YTD BALANCE
25	RAY SAYLOR	120.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201001360.000	07/30/12	690	10163				30.00
Vendor # 25 Sub-Total							30.00

VENDOR #	NAME	YTD BALANCE
26	INSCCU-ASFE	1840.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
806001806.000	07/16/12	652	10140			RICK YOUNG ASFE 4662314	15.00
806001806.000	07/16/12	653	10141			ED WETZEL 31C01-0204DR88	100.00
806001806.000	07/16/12	655	10140			RICK YOUNG	15.00
806001806.000	07/16/12	656	10141			EDDIE WETZEL	100.00
806001806.000	07/20/12	673	10151			EDDIE WETZEL 31C01-0204DR88	100.00
806001806.000	07/20/12	674	10152			RICK YOUNG ASFE4662314	15.00
806001806.000	07/30/12	686	10160			RICK YOUNG ASFE 4662314	15.00 v
806001806.000	07/30/12	686	10160			RICK YOUNG ASFE 4662314	-15.00 v
806001806.000	07/30/12	687	10160			eddie wetzel 31c01-0204dr88	100.00 v
806001806.000	07/30/12	687	10160			eddie wetzel 31c01-0204dr88	-100.00 v
806001806.000	07/30/12	691	10164			RICK YOUNG	15.00
806001806.000	07/30/12	692	10165			EDDIE WETZEL 31C01-0204DR88	100.00
806001806.000	08/06/12	711	10175			RICK YOUNG ASFE 4662314	15.00
806001806.000	08/06/12	714	10177			EDDIE WETZEL 31C01-0010-SC-645	100.00
806001806.000	08/13/12	801	10208			RICK YOUNG ASFE4662314	15.00
806001806.000	08/13/12	802	10208			EDDIE WETZEL 31C01-0204DR88	100.00
Vendor # 26 Sub-Total							690.00

VENDOR #	NAME	YTD BALANCE
27	HARRISON COUNTY CREDIT BUREAU	400.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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806001806.000	07/16/12	654	10142	EDDIE WETZEL 31D01-0010-SC-645	25.00
806001806.000	07/16/12	657	10142	EDDIE WETZEL	25.00
806001806.000	07/20/12	672	10150	ED WETZEL 31D01-0010-SC-645	25.00
806001806.000	07/30/12	688	10161	31D01-0010-SC-645 EDDIE WETZEL	25.00
806001806.000	08/06/12	712	10176	EDDIE WETZEL 31D01-0010-SC-645	25.00
806001806.000	08/13/12	803	10209	EDDIE WETZEL 31D01-0010-SC-645	25.00
Vendor # 27 Sub-Total					150.00

VENDOR #	NAME	YTD BALANCE
28	GROSS PAYROLL	49562.99

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606001111.200	07/11/12	88	47			SUSAN	99.20 v
606001111.220	07/11/12	88	47			JIM AND ED	752.25 v
606001120.000	07/11/12	88	47			FICA	52.79 v
606001120.000	07/11/12	88	47			MEDICARE	12.35 v
606001111.200	07/11/12	88	47			SUSAN	-99.20 v
606001111.220	07/11/12	88	47			JIM AND ED	-752.25 v
606001120.000	07/11/12	88	47			FICA	-52.79 v
606001120.000	07/11/12	88	47			MEDICARE	-12.35 v
606001111.200	07/13/12	651	48			SEWER - CLERK TREASURER	99.20
606001111.220	07/13/12	651	48			SEWER - TOWN MANAGER	654.75
606001120.000	07/13/12	651	48			Empr Liability FICA	46.74
606001120.000	07/13/12	651	48			Empr Liability Medicare	10.94
101001111.200	07/16/12	658	10143			GEN - CLERK TREASURER	356.70
101001111.300	07/16/12	658	10143			GEN - TOWN MANAGER	336.54
101001111.400	07/16/12	658	10143			GEN POLICE - TOWN MARSHALL	531.41
101001120.000	07/16/12	658	10143			Empr Liability FICA	42.99
101001120.000	07/16/12	658	10143			Empr Liability Medicare	10.05
101001121.000	07/16/12	658	10143			Empr Liability FICA	32.95
101001121.000	07/16/12	658	10143			Empr Liability Medicare	7.70
201001111.220	07/16/12	658	10143			MVH - LABORERS	658.75
201001111.300	07/16/12	658	10143			MVH - TOWN MANAGER	125.00
201001111.400	07/16/12	658	10143			MVH - TOWN MARSHALL	93.78
201001123.000	07/16/12	658	10143			Empr Liability FICA	54.40
201001123.000	07/16/12	658	10143			Empr Liability Medicare	12.72
606001111.200	07/16/12	659	50			SEWER - CLERK TREASURER	99.20 v
606001111.220	07/16/12	659	50			SEWER - TOWN MANAGER	738.75 v
606001120.000	07/16/12	659	50			Empr Liability FICA	51.95 v
606001120.000	07/16/12	659	50			Empr Liability Medicare	12.16 v
606001111.200	07/16/12	659	50			SEWER - CLERK TREASURER	-99.20 v
606001111.220	07/16/12	659	50			SEWER - TOWN MANAGER	-738.75 v
606001120.000	07/16/12	659	50			Empr Liability FICA	-51.95 v
606001120.000	07/16/12	659	50			Empr Liability Medicare	-12.16 v
606001111.200	07/16/12	661	49			SEWER - CLERK TREASURER	99.20
606001111.220	07/16/12	661	49			SEWER - TOWN MANAGER	738.75
606001120.000	07/16/12	661	49			Empr Liability FICA	51.95
606001120.000	07/16/12	661	49			Empr Liability Medicare	12.16
101001111.200	07/20/12	677	10155			GEN - CLERK TREASURER	356.70

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101001111.300	07/20/12	677	10155	GEN - TOWN MANAGER	336.54
101001111.400	07/20/12	677	10155	GEN POLICE - TOWN MARSHALL	531.41
101001120.000	07/20/12	677	10155	Empr Liability FICA	42.99
101001120.000	07/20/12	677	10155	Empr Liability Medicare	10.05
101001121.000	07/20/12	677	10155	Empr Liability FICA	32.95
101001121.000	07/20/12	677	10155	Empr Liability Medicare	7.70
201001111.220	07/20/12	677	10155	MVH - LABORERS	672.50
201001111.300	07/20/12	677	10155	MVH - TOWN MANAGER	125.00
201001111.400	07/20/12	677	10155	MVH - TOWN MARSHALL	93.78
201001123.000	07/20/12	677	10155	Empr Liability FICA	55.26
201001123.000	07/20/12	677	10155	Empr Liability Medicare	12.93
606001111.200	07/20/12	678	53	SEWER - CLERK TREASURER	99.20
606001111.220	07/20/12	678	53	SEWER - TOWN MANAGER	702.75
606001120.000	07/20/12	678	53	Empr Liability FICA	49.72
606001120.000	07/20/12	678	53	Empr Liability Medicare	11.63
101001111.200	07/30/12	683	10159	GEN - CLERK TREASURER	356.70
101001111.300	07/30/12	683	10159	GEN - TOWN MANAGER	336.54
101001111.400	07/30/12	683	10159	GEN POLICE - TOWN MARSHALL	531.41
101001120.000	07/30/12	683	10159	Empr Liability FICA	42.99
101001120.000	07/30/12	683	10159	Empr Liability Medicare	10.05
101001121.000	07/30/12	683	10159	Empr Liability FICA	32.95
101001121.000	07/30/12	683	10159	Empr Liability Medicare	7.70
201001111.220	07/30/12	683	10159	MVH - LABORERS	518.75
201001111.300	07/30/12	683	10159	MVH - TOWN MANAGER	125.00
201001111.400	07/30/12	683	10159	MVH - TOWN MARSHALL	93.78
201001123.000	07/30/12	683	10159	Empr Liability FICA	45.72
201001123.000	07/30/12	683	10159	Empr Liability Medicare	10.68
606001111.200	07/30/12	684	55	SEWER - CLERK TREASURER	99.20 v
606001111.220	07/30/12	684	55	SEWER - TOWN MANAGER	797.25 v
606001120.000	07/30/12	684	55	Empr Liability FICA	55.58 v
606001120.000	07/30/12	684	55	Empr Liability Medicare	13.00 v
606001111.200	07/30/12	684	55	SEWER - CLERK TREASURER	-99.20 v
606001111.220	07/30/12	684	55	SEWER - TOWN MANAGER	-797.25 v
606001120.000	07/30/12	684	55	Empr Liability FICA	-55.58 v
606001120.000	07/30/12	684	55	Empr Liability Medicare	-13.00 v
606001111.220	07/30/12	685	56	SEWER - OPERATOR	480.00 v
606001120.000	07/30/12	685	56	Empr Liability FICA	29.76 v
606001120.000	07/30/12	685	56	Empr Liability Medicare	6.96 v
606001111.220	07/30/12	685	56	SEWER - OPERATOR	-480.00 v
606001120.000	07/30/12	685	56	Empr Liability FICA	-29.76 v
606001120.000	07/30/12	685	56	Empr Liability Medicare	-6.96 v
606001111.200	07/30/12	695	54	SEWER - CLERK TREASURER	99.20
606001111.220	07/30/12	695	54	SEWER - TOWN MANAGER	797.25
606001120.000	07/30/12	695	54	Empr Liability FICA	55.58
606001120.000	07/30/12	695	54	Empr Liability Medicare	13.00
606001111.220	07/30/12	696	55	SEWER - OPERATOR	480.00
606001120.000	07/30/12	696	55	Empr Liability FICA	29.76
606001120.000	07/30/12	696	55	Empr Liability Medicare	6.96

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101001111.200	08/06/12	706	10173	GEN - CLERK TREASURER	356.70 v
101001111.300	08/06/12	706	10173	GEN - TOWN MANAGER	336.54 v
101001111.400	08/06/12	706	10173	GEN POLICE - TOWN MARSHALL	531.41 v
101001120.000	08/06/12	706	10173	Empr Liability FICA	42.99 v
101001120.000	08/06/12	706	10173	Empr Liability Medicare	10.05 v
101001121.000	08/06/12	706	10173	Empr Liability FICA	32.95 v
101001121.000	08/06/12	706	10173	Empr Liability Medicare	7.70 v
201001111.220	08/06/12	706	10173	MVH - LABORERS	664.00 v
201001111.300	08/06/12	706	10173	MVH - TOWN MANAGER	125.00 v
201001111.400	08/06/12	706	10173	MVH - TOWN MARSHALL	93.78 v
201001123.000	08/06/12	706	10173	Empr Liability FICA	54.73 v
201001123.000	08/06/12	706	10173	Empr Liability Medicare	12.79 v
101001111.200	08/06/12	706	10173	GEN - CLERK TREASURER	-356.70 v
101001111.300	08/06/12	706	10173	GEN - TOWN MANAGER	-336.54 v
101001111.400	08/06/12	706	10173	GEN POLICE - TOWN MARSHALL	-531.41 v
101001120.000	08/06/12	706	10173	Empr Liability FICA	-42.99 v
101001120.000	08/06/12	706	10173	Empr Liability Medicare	-10.05 v
101001121.000	08/06/12	706	10173	Empr Liability FICA	-32.95 v
101001121.000	08/06/12	706	10173	Empr Liability Medicare	-7.70 v
201001111.220	08/06/12	706	10173	MVH - LABORERS	-664.00 v
201001111.300	08/06/12	706	10173	MVH - TOWN MANAGER	-125.00 v
201001111.400	08/06/12	706	10173	MVH - TOWN MARSHALL	-93.78 v
201001123.000	08/06/12	706	10173	Empr Liability FICA	-54.73 v
201001123.000	08/06/12	706	10173	Empr Liability Medicare	-12.79 v
606001111.200	08/06/12	707	57	SEWER - CLERK TREASURER	99.20 v
606001111.220	08/06/12	707	57	SEWER - TOWN MANAGER	213.75 v
606001120.000	08/06/12	707	57	Empr Liability FICA	19.40 v
606001120.000	08/06/12	707	57	Empr Liability Medicare	4.54 v
606001111.200	08/06/12	707	57	SEWER - CLERK TREASURER	-99.20 v
606001111.220	08/06/12	707	57	SEWER - TOWN MANAGER	-213.75 v
606001120.000	08/06/12	707	57	Empr Liability FICA	-19.40 v
606001120.000	08/06/12	707	57	Empr Liability Medicare	-4.54 v
606001111.200	08/06/12	709	57	SEWER - CLERK TREASURER	99.20 v
606001111.220	08/06/12	709	57	SEWER - TOWN MANAGER	213.75 v
606001120.000	08/06/12	709	57	Empr Liability FICA	19.40 v
606001120.000	08/06/12	709	57	Empr Liability Medicare	4.54 v
606001111.200	08/06/12	709	57	SEWER - CLERK TREASURER	-99.20 v
606001111.220	08/06/12	709	57	SEWER - TOWN MANAGER	-213.75 v
606001120.000	08/06/12	709	57	Empr Liability FICA	-19.40 v
606001120.000	08/06/12	709	57	Empr Liability Medicare	-4.54 v
101001111.200	08/10/12	765	10206	GEN - CLERK TREASURER	356.70
101001111.300	08/10/12	765	10206	GEN - TOWN MANAGER	336.54
101001111.400	08/10/12	765	10206	GEN POLICE - TOWN MARSHALL	531.41
101001120.000	08/10/12	765	10206	Empr Liability FICA	42.99
101001120.000	08/10/12	765	10206	Empr Liability Medicare	10.05
101001121.000	08/10/12	765	10206	Empr Liability FICA	32.95
101001121.000	08/10/12	765	10206	Empr Liability Medicare	7.70
201001111.220	08/10/12	765	10206	MVH - LABORERS	664.00

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201001111.300	08/10/12	765	10206	MVH - TOWN MANAGER	125.00
201001111.400	08/10/12	765	10206	MVH - TOWN MARSHALL	93.78
201001123.000	08/10/12	765	10206	Empr Liability FICA	54.73
201001123.000	08/10/12	765	10206	Empr Liability Medicare	12.79
606001111.200	08/10/12	766	68	SEWER - CLERK TREASURER	99.20
606001111.220	08/10/12	766	68	SEWER - TOWN MANAGER	213.75
606001120.000	08/10/12	766	68	Empr Liability FICA	19.40
606001120.000	08/10/12	766	68	Empr Liability Medicare	4.54
101001111.200	08/13/12	806	10212	GEN - CLERK TREASURER	356.70
101001111.300	08/13/12	806	10212	GEN - TOWN MANAGER	336.54
101001111.400	08/13/12	806	10212	GEN POLICE - TOWN MARSHALL	531.41
101001120.000	08/13/12	806	10212	Empr Liability FICA	42.99
101001120.000	08/13/12	806	10212	Empr Liability Medicare	10.05
101001121.000	08/13/12	806	10212	Empr Liability FICA	32.95
101001121.000	08/13/12	806	10212	Empr Liability Medicare	7.70
201001111.220	08/13/12	806	10212	MVH - LABORERS	575.50
201001111.300	08/13/12	806	10212	MVH - TOWN MANAGER	125.00
201001111.400	08/13/12	806	10212	MVH - TOWN MARSHALL	93.78
201001123.000	08/13/12	806	10212	Empr Liability FICA	49.25
201001123.000	08/13/12	806	10212	Empr Liability Medicare	11.52
606001111.200	08/13/12	807	69	SEWER - CLERK TREASURER	99.20
606001111.220	08/13/12	807	69	SEWER - TOWN MANAGER	651.75
606001120.000	08/13/12	807	69	Empr Liability FICA	46.56
606001120.000	08/13/12	807	69	Empr Liability Medicare	10.89
Vendor # 28 Sub-Total					16299.13

VENDOR #	NAME	YTD BALANCE
29	NET WAGES	29687.58

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
806001806.000	07/16/12	774	1106			SHAUN BEAN	208.78
806001806.000	07/16/12	775	1107			SUSAN MILLS	367.72
806001806.000	07/16/12	776	1108			JAMES PEVLOR	547.02
806001806.000	07/16/12	777	1109			RAY SAYLOR	521.49
806001806.000	07/16/12	778	1110			EDDIE WETZEL	295.39
806001806.000	07/16/12	779	1111			RICK YOUNG	311.70
806001806.000	07/23/12	780	1112			SHAUN BEAN	267.80
806001806.000	07/23/12	781	1113			SUSAN MILLS	367.72
806001806.000	07/23/12	782	1114			JIM PEVLOR	547.02
806001806.000	07/23/12	783	1115			RAY SAYLOR	521.49
806001806.000	07/23/12	784	1116			EDDIE WETZEL	268.40
806001806.000	07/23/12	785	1117			RICK YOUNG	262.98
806001806.000	07/30/12	786	1118			SHAUN BEAN	139.12
806001806.000	07/30/12	787	1119			SUSAN MILLS	367.72
806001806.000	07/30/12	788	1120			JAMES PEVLOR	547.02
806001806.000	07/30/12	790	1121			RAY SAYLOR	521.49
806001806.000	07/30/12	791	1122			EDDIE WETZEL	339.22
806001806.000	07/30/12	792	1123			RICK YOUNG	274.22
101499000.000	07/30/12	793	1126			RAY SAYLOR OPO	1583.26

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806001806.000	07/30/12	794	1125			EDDIE WETZEL VACATION PAY	261.66
Vendor # 29		Sub-Total					8521.22

VENDOR #	NAME	YTD BALANCE
30	BLUE RIVER REGIONAL WATER DISTRICT	5191.20

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
623001359.000	08/10/12	742	10191			BILLING	89.75
606001383.000	08/10/12	743	62			BILLING	754.00
219001590.000	08/10/12	745	10193			50310	129.79
206001590.000	08/10/12	746	10194			50603 207 POPLAR	68.23
101001351.000	08/10/12	747	10195			215 W NAUB STREET 51395	57.43
606001221.000	08/10/12	748	63			51550	100.41
Vendor # 30		Sub-Total					1199.61

VENDOR #	NAME	YTD BALANCE
31	EFTPS	11119.22

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
806001806.000	07/10/12	627	10142			MONTHLY TAXES FOR JUNE 2012	3252.36
806001806.000	08/07/12	719	719			JULY 1 -31 TAXES	2924.93
Vendor # 31		Sub-Total					6177.29

VENDOR #	NAME	YTD BALANCE
34	INDIANA GAS	229.26

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
206001590.000	08/03/12	702	10169			BILLS AUTO GAS BILL	11.00
219001590.000	08/03/12	704	10171				19.85
101001351.000	08/06/12	710	10174				13.21
Vendor # 34		Sub-Total					44.06

VENDOR #	NAME	YTD BALANCE
35	JIM PEVLOR	1107.70

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
444001372.000	08/10/12	763	10205			MILEAGE FOR MAY, JUNE, JULY	244.75
606001590.000	08/10/12	764	67			MAY JUNE JULY AND PART OF	415.25
Vendor # 35		Sub-Total					660.00

VENDOR #	NAME	YTD BALANCE
36	VERIZON WIRELESS	203.58

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101001352.000	07/18/12	665	10145				60.02
101001352.000	08/10/12	751	10198			4g mobile	60.02
Vendor # 36		Sub-Total					120.04

VENDOR #	NAME	YTD BALANCE
40	TOWN OF MARENGO	1155.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606001312.000	08/10/12	760	66				315.00

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Vendor #	Sub-Total							315.00
VENDOR #	NAME	YTD BALANCE						
44	Sewer Debt Reserve	1632.00						
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
606900000.000	07/17/12	663	50			MONTHLY TRANSFER	544.00	
Vendor # 44	Sub-Total							544.00
VENDOR #	NAME	YTD BALANCE						
45	SEWER SINKING FUND	23688.00						
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
606950000.000	07/17/12	664	51				1896.00	
Vendor # 45	Sub-Total							1896.00
VENDOR #	NAME	YTD BALANCE						
47	INTAX	1833.80						
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
806001806.000	07/10/12	628	10143			JUNE STATE AND COUNTY TAXES	606.82	
806001806.000	08/07/12	720	720			JULY 1-31 STATE AND COUNTY	739.33	
Vendor # 47	Sub-Total							1346.15
VENDOR #	NAME	YTD BALANCE						
49	ROTO ROOTER PLUMBERS	870.00						
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
606001315.000	08/10/12	736	60			JETTED MANHOLE FOR HOUSE AT	435.00	
Vendor # 49	Sub-Total							435.00
VENDOR #	NAME	YTD BALANCE						
61	USA BLUE BOOK	350.41						
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
606001231.000	08/03/12	700	56			POLYSEED INOCULUM	120.20	
Vendor # 61	Sub-Total							120.20
VENDOR #	NAME	YTD BALANCE						
62	RIVERBOAT FUND	3000.00						
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
606900111.240	07/13/12	649	47			JULY PAYMENT ON RES 2012-1	3000.00	
Vendor # 62	Sub-Total							3000.00
VENDOR #	NAME	YTD BALANCE						
63	ERB EQUIPMENT	1479.73						
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT	
201001232.000	07/18/12	671	10149				500.00	
202001232.000	07/18/12	671	10149				479.73	
202001361.000	07/18/12	671	10149				500.00	
Vendor # 63	Sub-Total							1479.73

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VENDOR #	NAME						YTD BALANCE
64	HARRISON COUNTY SUPERIOR CLERK						60.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
806001806.000	07/20/12	675	10153			RICK YOUNG 31D01-0809-FD-000754	15.00
806001806.000	07/30/12	689	10162				15.00
806001806.000	08/06/12	715	10178			RICK YOUNG 31D01-0809-FD-000754	15.00
806001806.000	08/13/12	804	10210			RICK YOUNG 31D01-0809-FD-000754	15.00
Vendor # 64						Sub-Total	60.00

VENDOR #	NAME						YTD BALANCE
65	HARRISON COUNTY ADULT PROBATION DEPARTMENT						80.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
806001806.000	07/20/12	676	10154			RICK YOUNG 31D01-0809-FD-000754	20.00
806001806.000	07/30/12	693	10166			RICK YOUNG	20.00
806001806.000	08/06/12	716	10179			RICK YOUNG 31D01-0809-FD-00754	20.00
806001806.000	08/13/12	805	10211			RICK YOUNG	20.00
Vendor # 65						Sub-Total	80.00

VENDOR #	NAME						YTD BALANCE
66	JERRY M. GARRETT ENTERPRISES						1108.39

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
242001431.000	07/26/12	680	10156			GRADING AREA FOR STORAGE	672.50
219001375.000	07/26/12	681	10157			CLEAN UP CONSTURCTION DEBRIS	352.50
201001360.000	07/26/12	682	10158			HAUL LIMESTONE	83.39
Vendor # 66						Sub-Total	1108.39

VENDOR #	NAME						YTD BALANCE
67	ROMAN'S MINI BARN						5324.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
242001431.000	08/03/12	705	10172			STORAGE BUILDINGS	5324.00
Vendor # 67						Sub-Total	5324.00

VENDOR #	NAME						YTD BALANCE
68	HARRISON COUNTY HOSPITAL						330.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101001315.000	08/07/12	723	10182			DRUG TEST POLICE RESERVES	210.00
201001360.000	08/07/12	723	10182			DRUG TEST TOWN EMPLOYEES	120.00
Vendor # 68						Sub-Total	330.00

VENDOR #	NAME						YTD BALANCE
69	TREASURER OF STATE OF INDIANA						2528.00

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606001315.000	08/10/12	732	58				2528.00
Vendor # 69						Sub-Total	2528.00

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VENDOR #	NAME						YTD BALANCE
70	ECKART						4.38
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606001231.000	08/10/12	733	59			CAPACITOR	4.38
Vendor # 70		Sub-Total					4.38
VENDOR #	NAME						YTD BALANCE
71	ECONO SIGNS						364.04
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
219001375.000	08/10/12	749	10196			SIGNS FOR PARKING LOT	229.00
202001361.000	08/10/12	749	10196			SIGNS FOR PARKING LOT	135.04
Vendor # 71		Sub-Total					364.04
VENDOR #	NAME						YTD BALANCE
72	BILL'S AUTO						240.00
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201001325.000	08/10/12	752	10199			JUNE AND JULY MAINT. ON	105.00
201001325.000	08/10/12	752	10199			APRIL AND MAYMAINT. ON	135.00
Vendor # 72		Sub-Total					240.00
VENDOR #	NAME						YTD BALANCE
73	HSBC BUSINESS SOLUTIONS						129.97
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
202001232.000	08/10/12	761	10204				129.97
Vendor # 73		Sub-Total					129.97
*** GRAND TOTAL ***							69864.87