

**Appropriation Detail History**

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Posted Items

HISTORY\_BY\_APPR.FRX

All History

Check Date From 11/01/2022 Thru 11/08/2022

Grouped By Fund Number, Appropriation

Ordered By Fund Number, Appropriation

**\*\*Fund Number 100**

**\*\*Appropriation 100001111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
100001111.000	Oper : Salary of Library Director	696.14	2622.40	68182.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
P		4 GALE	11/01/2022				Adult LP Books	22474		696.14	0.00	0.00	0.00	10489.20
<b>Appropriation # 100001111.000 Sub-Total</b>										696.14	0.00	0.00	0.00	
<b>SubTotal Appropriation 100001111.000</b>										696.14	0.00	0.00	0.00	

**\*\*Appropriation 100001124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
100001124.000	Oper : Employer's Cont Group Ins	0.00	4402.59	94000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		363 ANTHEM BLUE CROSS AND BLUE SHIELD	11/08/2022	EFT 6384	11/01/2022	020221150118	December Health Insurance		6384	0.00	0.00	0.00	4402.59	39144.22
<b>Appropriation # 100001124.000 Sub-Total</b>										0.00	0.00	0.00	4402.59	
<b>SubTotal Appropriation 100001124.000</b>										0.00	0.00	0.00	4402.59	

**\*\*Appropriation 100001212.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
100001212.000	Oper : Stationery & Supplies	441.04	441.04	2000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
P		15 PRINT SOURCE CORPORATION	11/02/2022				Window envelopes, 1/2 sheet	22487		441.04	0.00	0.00	0.00	1835.36
A		15 PRINT SOURCE CORPORATION	11/08/2022	4197	11/01/2022	66583	Window Envelopes &	22487	6418	0.00	441.04	0.00	441.04	1394.32
<b>Appropriation # 100001212.000 Sub-Total</b>										441.04	441.04	0.00	441.04	
<b>SubTotal Appropriation 100001212.000</b>										441.04	441.04	0.00	441.04	

**\*\*Appropriation 100001213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001213.000	Oper : Other Office Supplies	258.46	685.89	12000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
P		5 QUILL CORPORATION	11/01/2022				Office Supplies	22476		258.46	0.00	0.00	0.00	7107.00
A		336 DES MOINES STAMP	11/08/2022	4179	10/10/2022	1207307	Replacement "For Deposit	22431	6396	0.00	32.90	0.00	32.90	7074.10
A		5 QUILL CORPORATION	11/08/2022	EFT 6419	10/11/2022	28299320	Office Supplies	22438	6419	0.00	249.57	0.00	249.57	6824.53
A		5 QUILL CORPORATION	11/08/2022	EFT 6419	10/25/2022	28566440	Office Supplies	22463	6419	0.00	144.98	0.00	144.96	6679.57
A		5 QUILL CORPORATION	11/08/2022	EFT 6419	11/01/2022	28716330	Office Supplies	22476	6419	0.00	258.46	0.00	258.46	6421.11
<b>Appropriation # 100001213.000 Sub-Total</b>										<b>258.46</b>	<b>685.91</b>	<b>0.00</b>	<b>685.89</b>	
<b>SubTotal Appropriation 100001213.000</b>										<b>258.46</b>	<b>685.91</b>	<b>0.00</b>	<b>685.89</b>	

**\*\*Appropriation 100001221.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001221.000	Oper : Cleaning & Sanitation Supplies	736.91	1038.44	11000.00	521.65	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
P		5 QUILL CORPORATION	11/02/2022				Cleaning Supplies	22485		40.99	0.00	0.00	0.00	4435.32
P		343 HD SUPPLY FACILITIES MAINTENANCE, LTD.	11/02/2022				Toilet Bowl Cleaner	22486		70.71	0.00	0.00	0.00	4435.32
P		9 AMAZON.COM	11/02/2022				Kitchen wash cloths, Hand	22488		50.94	0.00	0.00	0.00	4435.32
P		343 HD SUPPLY FACILITIES MAINTENANCE, LTD.	11/02/2022				Trash Bags	22490		271.40	0.00	0.00	0.00	4435.32
A		9 AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Cleaning Supplies for Coffee	22433	6382	0.00	27.92	0.00	27.92	4407.40
A		9 AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Cleaning Supplies	22435	6382	0.00	19.90	0.00	19.90	4387.50
A		9 AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Cleaning Supplies	22462	6382	0.00	27.74	0.00	27.74	4359.76
A		9 AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Kitchen wash cloths, Hand	22488	6382	0.00	50.94	0.00	50.94	4308.82
A		343 HD SUPPLY FACILITIES MAINTENANCE, LTD.	11/08/2022	EFT 6402	10/28/2022	9208330110	Lint Roller for 2nd Floor	22465	6402	0.00	35.19	0.00	35.19	4273.63
A		5 QUILL CORPORATION	11/08/2022	EFT 6419	10/12/2022	28295646	Cleaning Supplies	22440	6419	0.00	77.76	0.00	77.76	4195.87
A		5 QUILL CORPORATION	11/08/2022	EFT 6419	10/12/2022	28300836	Cleaning Supplies	22440	6419	0.00	455.14	0.00	455.13	3740.74
A		5 QUILL CORPORATION	11/08/2022	EFT 6419	11/02/2022	28740868	Cleaning Supplies	22485	6419	0.00	302.87	0.00	302.87	3437.87
A		5 QUILL CORPORATION	11/08/2022	EFT 6419	11/02/2022	28737880	Cleaning Supplies	22485	6419	0.00	40.99	0.00	40.99	3396.88
P		5 QUILL CORPORATION	11/02/2022				Cleaning Supplies	22485		302.87	0.00	0.00	0.00	3396.88
<b>Appropriation # 100001221.000 Sub-Total</b>										<b>736.91</b>	<b>1038.45</b>	<b>0.00</b>	<b>1038.44</b>	
<b>SubTotal Appropriation 100001221.000</b>										<b>736.91</b>	<b>1038.45</b>	<b>0.00</b>	<b>1038.44</b>	

**\*\*Appropriation 100001222.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001222.000	Oper : Fuel, Oil & Lubricants	0.00	109.68	2000.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		58 AG BEST	11/08/2022	EFT 6381	10/31/2022	1807736	Van Fuel		6381	0.00	0.00	0.00	109.68	1160.19
<b>Appropriation # 100001222.000 Sub-Total</b>										0.00	0.00	0.00	109.68	
<b>SubTotal Appropriation 100001222.000</b>										0.00	0.00	0.00	109.68	

**\*\*Appropriation 100001223.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001223.000	Oper : Other Operating Supplies	0.00	202.57	4000.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		32 CAPITAL ONE (WALMART)	11/08/2022	EFT 6394	11/07/2022	603997	Business Card Purchases		6394	0.00	0.00	0.00	20.25	2714.49
A		8 FINDAWAY WORLD LLC	11/08/2022	4181	10/13/2022	408626	Label		6398	0.00	0.00	0.00	2.99	2711.50
A		145 UNITED ART & EDUCATION, INC.	11/08/2022	4202	10/28/2022	INV156442	Craft Supplies for Children's	22464	6426	0.00	179.33	0.00	179.33	2532.17
<b>Appropriation # 100001223.000 Sub-Total</b>										0.00	179.33	0.00	202.57	
<b>SubTotal Appropriation 100001223.000</b>										0.00	179.33	0.00	202.57	

**\*\*Appropriation 100001231.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001231.000	Oper : Building Matl & Supplies	0.00	627.67	3500.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		442 DAZEY'S BLUFFTON	11/08/2022	4178	11/04/2022	1473	Building Supplies		6395	0.00	0.00	0.00	18.50	453.36
A		46 HABEGGER'S ACE OF BLUFFTON, INC.	11/08/2022	4184	11/03/2022	246221	Building Supplies		6401	0.00	0.00	0.00	18.96	434.40
A		171 LIN'S LOCK & KEY, INC	11/08/2022	4187	10/10/2022	4444	Lever Locks		6405	0.00	0.00	0.00	378.82	55.58
A		53 LOWE'S BUSINESS ACCOUNT	11/08/2022	EFT 6406	11/02/2022	1228696	Business Card Purchases		6406	0.00	0.00	0.00	211.39	-155.81
<b>Appropriation # 100001231.000 Sub-Total</b>										0.00	0.00	0.00	627.67	
<b>SubTotal Appropriation 100001231.000</b>										0.00	0.00	0.00	627.67	

**\*\*Appropriation 100001233.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001233.000	Oper : Repair Parts	0.00	279.27	1500.00	268.90	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		131 PNC BANK (CREDIT CARD)	11/08/2022	EFT 6417	11/04/2022	2540	Replacement sensor for	22467	6417	0.00	279.27	0.00	279.27	844.82
<b>Appropriation # 100001233.000</b>										<b>0.00</b>	<b>279.27</b>	<b>0.00</b>	<b>279.27</b>	

<b>SubTotal Appropriation 100001233.000</b>										<b>0.00</b>	<b>279.27</b>	<b>0.00</b>	<b>279.27</b>	
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**\*\*Appropriation 100001240.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001240.000	Oper : Library Supplies	0.00	1233.76	24000.00	6000.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		9 AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Signage for Automatic Door	22436	6382	0.00	53.48	0.00	53.48	22038.90
A		9 AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Supplies for Information Desk	22456	6382	0.00	33.98	0.00	33.98	22004.92
A		131 PNC BANK (CREDIT CARD)	11/08/2022	EFT 6417	11/04/2022	2540	Business Card Purchases	22437	6417	0.00	1146.30	0.00	1146.30	20858.62
<b>Appropriation # 100001240.000</b>										<b>0.00</b>	<b>1233.76</b>	<b>0.00</b>	<b>1233.76</b>	

<b>SubTotal Appropriation 100001240.000</b>										<b>0.00</b>	<b>1233.76</b>	<b>0.00</b>	<b>1233.76</b>	
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**\*\*Appropriation 100001314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001314.000	Oper : Professional Services	0.00	7756.00	40000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		122 MAT MATTERS & LINENS	11/08/2022	4188	10/11/2022	249029	Bluffton's Mat Service		6408	0.00	0.00	0.00	25.00	14037.00
A		122 MAT MATTERS & LINENS	11/08/2022	4188	10/25/2022	249637	Bluffton's Mat Service		6408	0.00	0.00	0.00	25.00	14012.00
A		59 OUTDOOR CONCEPTS BY STEVE'S	11/08/2022	4196	10/31/2022	561495	Ossian Landscaping		6416	0.00	0.00	0.00	180.00	13832.00
A		131 PNC BANK (CREDIT CARD)	11/08/2022	EFT 6417	11/04/2022	2540	Business Card Purchases		6417	0.00	0.00	0.00	300.00	13532.00
A		444 TLC	11/08/2022	4201	10/28/2022	2212	Clean & Treat Limestone &		6425	0.00	0.00	0.00	6698.00	6834.00
A		16 MR. B'S CLEANING & RESTORATION	11/08/2022	4193	10/28/2022	9293	Bluffton Carpet Cleaning		6436	0.00	0.00	0.00	528.00	6306.00
<b>Appropriation # 100001314.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7756.00</b>	

<b>SubTotal Appropriation 100001314.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7756.00</b>	
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**\*\*Appropriation 100001315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001315.000	Oper : Online Databases & Software	0.00	30.00	45000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		131 PNC BANK (CREDIT CARD)	11/08/2022	EFT 6417	11/04/2022	2540	Business Card Purchases		6417	0.00	0.00	0.00	30.00	5424.20
<b>Appropriation # 100001315.000 Sub-Total</b>										0.00	0.00	0.00	30.00	

<b>SubTotal Appropriation 100001315.000</b>										0.00	0.00	0.00	30.00	
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**\*\*Appropriation 100001316.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001316.000	Oper : Software Licenses &	0.00	5397.40	138000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		37 BOYCE COMPANY, INC	11/08/2022	4176	10/25/2022	0546739-IN	Accounting Software		6392	0.00	0.00	0.00	4454.00	23766.27
A		37 BOYCE COMPANY, INC	11/08/2022	4176	10/26/2022	0546888-IN	Accounting Disaster		6392	0.00	0.00	0.00	289.00	23477.27
A		131 PNC BANK (CREDIT CARD)	11/08/2022	EFT 6417	11/04/2022	2540	Business Card Purchases		6417	0.00	0.00	0.00	13.90	23463.37
A		397 T-MOBILE	11/08/2022	EFT 6424	10/24/2022	965749475	Hotspot Lending Service		6424	0.00	0.00	0.00	640.50	22822.87
<b>Appropriation # 100001316.000 Sub-Total</b>										0.00	0.00	0.00	5397.40	

<b>SubTotal Appropriation 100001316.000</b>										0.00	0.00	0.00	5397.40	
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**\*\*Appropriation 100001321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001321.000	Oper : Telephone & Internet	0.00	322.67	10000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		428 ADAMS WELLS INTERNET TELECOM TV	11/08/2022	EFT 6380	11/01/2022	10000561158	Bluffton & Ossian's Phone		6380	0.00	0.00	0.00	322.67	6356.23
<b>Appropriation # 100001321.000 Sub-Total</b>										0.00	0.00	0.00	322.67	

<b>SubTotal Appropriation 100001321.000</b>										0.00	0.00	0.00	322.67	
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**\*\*Appropriation 100001324.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001324.000	Oper : Professional Meetings	0.00	198.00	12000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		112 INDIANA LIBRARY FEDERATION	11/08/2022	4185	09/29/2022	2611	Hilary Habegger ILF		6403	0.00	0.00	0.00	198.00	6051.80
<b>Appropriation # 100001324.000 Sub-Total</b>										0.00	0.00	0.00	198.00	

<b>SubTotal Appropriation 100001324.000</b>										0.00	0.00	0.00	198.00	
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**\*\*Appropriation 100001351.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
100001351.000	Oper : Gas	0.00	660.65	15000.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	126 NIPSCO	11/08/2022	EFT 6412	10/27/2022	3300078	Bluffton's Gas Service		6412	0.00	0.00	0.00	584.15	5615.40
A	126 NIPSCO	11/08/2022	EFT 6413	10/24/2022	6300005	Ossian's Gas Service		6413	0.00	0.00	0.00	76.50	5538.90
<b>Appropriation # 100001351.000 Sub-Total</b>									0.00	0.00	0.00	660.65	
<b>SubTotal Appropriation 100001351.000</b>									0.00	0.00	0.00	660.65	

**\*\*Appropriation 100001353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
100001353.000	Oper : Water	0.00	19.37	2500.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	129 OSSIAN MUNICIPAL UTILITIES	11/08/2022	4195	11/01/2022	10377617	Ossian's Water Consumption		6415	0.00	0.00	0.00	19.37	999.82
<b>Appropriation # 100001353.000 Sub-Total</b>									0.00	0.00	0.00	19.37	
<b>SubTotal Appropriation 100001353.000</b>									0.00	0.00	0.00	19.37	

**\*\*Appropriation 100001354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
100001354.000	Oper : Waste Disposal Services	0.00	222.33	4500.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	129 OSSIAN MUNICIPAL UTILITIES	11/08/2022	4195	11/01/2022	10377617	Ossian's Water Consumption		6415	0.00	0.00	0.00	80.90	-561.37
A	64 REPUBLIC SERVICES #091	11/08/2022	EFT 6421	10/15/2022	069456	Ossian's Trash Service		6421	0.00	0.00	0.00	141.43	-702.80
<b>Appropriation # 100001354.000 Sub-Total</b>									0.00	0.00	0.00	222.33	
<b>SubTotal Appropriation 100001354.000</b>									0.00	0.00	0.00	222.33	

**\*\*Appropriation 100001362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001362.000	Oper : Equipment Repairs	0.00	796.01	35000.00	0.00	0.00	0.00	0.00

Installed by the Wells County Public Library-2016  
**Appropriation Detail History**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	158	CANON SOLUTIONS AMERICA	11/08/2022	4177	10/22/2022	6002176788	IN Room Copier		6393	0.00	0.00	0.00	33.87	11492.36
A	117	KOORSEN FIRE & SECURITY	11/08/2022	4186	10/21/2022	IN00152769	Fire Alarm & Sprinkler		6404	0.00	0.00	0.00	129.95	11362.41
A	117	KOORSEN FIRE & SECURITY	11/08/2022	4186	10/21/2022	IN00152769	Fire Alarm & Sprinkler		6404	0.00	0.00	0.00	97.76	11264.65
A	65	RICOH USA, INC.	11/08/2022	EFT 6422	11/01/2022	5065904693	Copier & Printer		6422	0.00	0.00	0.00	11.00	11253.65
A	65	RICOH USA, INC.	11/08/2022	EFT 6422	11/01/2022	5065904748	Copier & Printer		6422	0.00	0.00	0.00	76.58	11177.07
A	65	RICOH USA, INC.	11/08/2022	EFT 6422	11/01/2022	5065904799	Copier & Printer		6422	0.00	0.00	0.00	51.01	11126.06
A	65	RICOH USA, INC.	11/08/2022	EFT 6422	11/01/2022	5065904983	Copier & Printer		6422	0.00	0.00	0.00	107.09	11018.97
A	65	RICOH USA, INC.	11/08/2022	EFT 6422	11/01/2022	5065905021	Copier & Printer		6422	0.00	0.00	0.00	10.50	11008.47
A	65	RICOH USA, INC.	11/08/2022	EFT 6422	11/01/2022	5065905137	Copier & Printer		6422	0.00	0.00	0.00	57.20	10951.27
A	65	RICOH USA, INC.	11/08/2022	EFT 6422	11/01/2022	5065905375	Copier & Printer		6422	0.00	0.00	0.00	134.04	10817.23
A	65	RICOH USA, INC.	11/08/2022	EFT 6422	11/01/2022	5065905375	Copier & Printer		6422	0.00	0.00	0.00	9.80	10807.43
A	65	RICOH USA, INC.	11/08/2022	EFT 6422	11/06/2022	5066044183	Copier & Printer		6422	0.00	0.00	0.00	77.21	10730.22
<b>Appropriation # 100001362.000 Sub-Total</b>										0.00	0.00	0.00	796.01	

<b>SubTotal Appropriation 100001362.000</b>									0.00	0.00	0.00	796.01	
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**\*\*Appropriation 100001441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001441.000	Oper : Technology for Patrons	0.00	444.11	75000.00	35122.34	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	32	CAPITAL ONE (WALMART)	11/08/2022	EFT 6394	11/07/2022	603997	Business Card Purchases		6394	0.00	0.00	0.00	374.61	59093.08
A	131	PNC BANK (CREDIT CARD)	11/08/2022	EFT 6417	11/04/2022	2540	Replacement Nintendo	22452	6417	0.00	69.50	0.00	69.50	59023.58
<b>Appropriation # 100001441.000 Sub-Total</b>										0.00	69.50	0.00	444.11	

<b>SubTotal Appropriation 100001441.000</b>									0.00	69.50	0.00	444.11	
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**\*\*Appropriation 100001443.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001443.000	Oper : Furniture & Furnishings	0.00	1130.54	40000.00	22092.05	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	9	AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Standing Desk for Janelle	22442	6382	0.00	269.98	0.00	269.98	35623.39
A	9	AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Standing Desk and Under	22456	6382	0.00	495.05	0.00	495.05	35128.34
A	9	AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Drape System for Backdrop	22473	6382	0.00	249.99	0.00	249.99	34878.35
A	131	PNC BANK (CREDIT CARD)	11/08/2022	EFT 6417	11/04/2022	2540	L Brackets for Benches	22461	6417	0.00	115.52	0.00	115.52	34762.83
<b>Appropriation # 100001443.000 Sub-Total</b>										0.00	1130.54	0.00	1130.54	

Installed by the Wells County Public Library-2016  
**Appropriation Detail History**

<b>SubTotal Appropriation 100001443.000</b>	0.00	1130.54	0.00	1130.54
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<b>**Appropriation 100001451.000</b>								
<b>APPROPRIATION</b>	<b>TITLE</b>	<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>
100001451.000	Oper : Adult Books	1494.79	4779.51	80000.00	14277.80	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
P	11	BOOKS COMICS AND THINGS	11/01/2022				2 - Adult Graphic Novels	22475		34.13	0.00	0.00	0.00	48784.31
P	153	AMERICA'S TEST KITCHEN	11/01/2022				Adult Book	22477		31.51	0.00	0.00	0.00	48784.31
P	9	AMAZON.COM	11/02/2022				Adult Book	22488		17.48	0.00	0.00	0.00	48784.31
P	1	BAKER & TAYLOR	11/02/2022				41 - Adult Books	22469		533.30	0.00	0.00	0.00	48784.31
P	1	BAKER & TAYLOR	11/02/2022				47 - Adult books	22489		878.37	0.00	0.00	0.00	48784.31
A	9	AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Adult LP Books	22427	6382	0.00	64.32	0.00	64.32	48719.99
A	9	AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Adult Book	22435	6382	0.00	13.99	0.00	13.99	48706.00
A	9	AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Adult Book	22442	6382	0.00	27.15	0.00	27.15	48678.85
A	9	AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Adult Book	22468	6382	0.00	15.00	0.00	15.00	48663.85
A	9	AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Adult Book	22488	6382	0.00	17.48	0.00	17.48	48646.37
A	153	AMERICA'S TEST KITCHEN	11/08/2022	4172	10/22/2022	30774392/CKI	Adult Book	22477	6383	0.00	31.51	0.00	31.51	48614.86
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	32 - Adult Books	229014	6385	0.00	459.84	0.00	15.53	48599.33
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	67 - Adult Books	229015	6385	0.00	469.23	0.00	469.23	48130.10
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	23 - Adult Books	229017	6385	0.00	99.05	0.00	99.05	48031.05
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	30 - Adult Books	229018	6385	0.00	131.75	0.00	131.75	47899.30
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	Adult Books	229019	6385	0.00	37.85	0.00	37.85	47861.45
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	52 - Adult Books	2290110	6385	0.00	63.45	0.00	63.45	47798.00
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	72 - Adult Books	22141	6385	0.00	125.63	0.00	16.10	47781.90
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	20 - Adult Books	22157	6385	0.00	10.79	0.00	10.79	47771.11
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	21 - Adult Books	22237	6385	0.00	24.99	0.00	24.99	47746.12
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	18 - Adult Books	22287	6385	0.00	40.96	0.00	15.99	47730.13
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	11 - Adult Books	22321	6385	0.00	40.67	0.00	40.67	47689.46
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	37 - Adult Books	22333	6385	0.00	10.78	0.00	10.78	47678.68
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	67 - Adult Books	22340	6385	0.00	27.72	0.00	27.72	47650.96
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	32 - Adult Books	22345	6385	0.00	73.87	0.00	73.87	47577.09
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	19 - Adult LP Books	22347	6385	0.00	286.75	0.00	237.56	47339.53
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	22-364		6385	0.00	0.00	0.00	33.90	47305.63
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	17 - Adult Books	22387	6385	0.00	68.96	0.00	68.96	47236.67
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	58 - Adult Books	22390	6385	0.00	51.99	0.00	51.99	47184.68
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	52 - Adult Books	22398	6385	0.00	219.69	0.00	219.69	46964.99
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	45 - Adult Books	22417	6385	0.00	218.69	0.00	218.69	46746.30
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	14 - Adult Books	22439	6385	0.00	138.79	0.00	138.79	46607.51
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	78 - Adult Books	22458	6385	0.00	1156.59	0.00	1156.59	45450.92
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	42 - Adult Books	22466	6385	0.00	373.91	0.00	373.91	45077.01
A	1	BAKER & TAYLOR	11/08/2022	EFT 6387	10/31/2022	C0189033	Adult Book Standing Order		6387	0.00	0.00	0.00	37.57	45039.44
A	11	BOOKS COMICS AND THINGS	11/08/2022	4174	10/11/2022	22441	2 - Adult Graphic Novels	22475	6390	0.00	34.13	0.00	34.13	45005.31
A	4	GALE	11/08/2022	4182	10/05/2022	79412939	Adult LP Books	22362	6399	0.00	79.97	0.00	79.97	44925.34



Appropriation Detail History

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE		
									APV #	AMOUNT						
A	4	GALE	11/08/2022	4182	10/11/2022	79454012	24 - Adult LP Books	22362	6399	0.00	144.76	0.00	144.76	44780.58		
A	4	GALE	11/08/2022	4182	10/13/2022	79469335	24 - Adult LP Books	22362	6399	0.00	103.96	0.00	103.96	44676.62		
A	4	GALE	11/08/2022	4182	10/19/2022	79504189	24 - Adult LP Books	22362	6399	0.00	231.11	0.00	231.11	44445.51		
A	4	GALE	11/08/2022	4182	10/21/2022	79520760	Adult LP Books	22425	6399	0.00	17.49	0.00	17.49	44428.02		
A	45	GREY HOUSE PUBLISHING	11/08/2022	4183	09/28/2022	976001	Adult Books	22421	6400	0.00	148.50	0.00	148.50	44279.52		
A	131	PNC BANK (CREDIT CARD)	11/08/2022	EFT 6417	11/04/2022	2540	Adult LP Cookbooks	22457	6417	0.00	110.95	0.00	110.95	44168.57		
A	131	PNC BANK (CREDIT CARD)	11/08/2022	EFT 6417	11/04/2022	2540	Adult LP Cookbooks		6417	0.00	0.00	0.00	7.77	44160.80		
A	252	SALEM PRESS	11/08/2022	4200	10/19/2022	182401	Adult Volume Book Set		6423	0.00	0.00	0.00	156.00	44004.80		
<b>Appropriation # 100001451.000</b>									<b>Sub-Total</b>				<b>1494.79</b>	<b>5172.27</b>	<b>0.00</b>	<b>4779.51</b>
<b>SubTotal Appropriation 100001451.000</b>											<b>1494.79</b>	<b>5172.27</b>	<b>0.00</b>	<b>4779.51</b>		

\*\*Appropriation 100001452.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001452.000	Oper : Children's Books	0.00	7827.59	80000.00	4816.98	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	9	AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Children's Books	22462	6382	0.00	29.10	0.00	29.10	53912.58
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	Regular Book Orders	21535Y	6385	0.00	41.86	0.00	5.54	53870.72
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	13 - Children's Books	229024	6385	0.00	29.98	0.00	29.98	53840.74
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	16 - Children's Books	229023	6385	0.00	18.86	0.00	18.86	53821.88
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	6 - Children's Books	229025	6385	0.00	34.92	0.00	34.92	53786.96
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	15 - Children's Books	22295	6385	0.00	23.79	0.00	23.79	53763.17
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	31 - Children's Books	22308	6385	0.00	17.99	0.00	17.99	53745.18
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	10 - Children's Books	22328	6385	0.00	16.77	0.00	8.87	53736.31
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	10 - Children's Books	22337	6385	0.00	25.36	0.00	25.36	53710.95
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	12 - Children's Books	22343	6385	0.00	22.25	0.00	22.25	53688.70
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	24 - Children's Books	22385	6385	0.00	35.93	0.00	11.17	53677.53
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	30 - Children's Books	22395	6385	0.00	30.69	0.00	30.69	53646.84
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	14 - Children's Books	22405	6385	0.00	65.64	0.00	65.64	53581.20
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	33 - Children's Books	22429	6385	0.00	317.76	0.00	317.76	53263.44
A	1	BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	47 - Children's Books	22454	6385	0.00	515.52	0.00	515.52	52747.92
A	1	BAKER & TAYLOR	11/08/2022	EFT 6386	10/31/2022	L3644312	Children's Books	22402	6386	0.00	15.34	0.00	15.34	52732.58
A	1	BAKER & TAYLOR	11/08/2022	EFT 6386	10/31/2022	L3644312	7 - Children's Books	22450	6386	0.00	79.53	0.00	79.53	52653.05
A	10	BOUND TO STAY BOUND BOOKS	11/08/2022	4175	10/07/2022	185069	Children's Books	22432	6391	0.00	241.61	0.00	241.61	52411.44
A	10	BOUND TO STAY BOUND BOOKS	11/08/2022	4175	10/10/2022	185158	8 - Children's Books	22354	6391	0.00	132.94	0.00	132.94	52278.50
A	10	BOUND TO STAY BOUND BOOKS	11/08/2022	4175	10/24/2022	186071	Children's Books	22372	6391	0.00	44.08	0.00	44.08	52234.42
A	10	BOUND TO STAY BOUND BOOKS	11/08/2022	4175	10/27/2022	186367	54 - Children's Books	22460	6391	0.00	419.87	0.00	419.87	51814.55
A	41	RAINBOW BOOK	11/08/2022	4198	10/20/2022	220197	288 - Children's Books	22423	6420	0.00	5736.78	0.00	5736.78	46077.77

Appropriation Detail History

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
		COMPANY			10/20/2022	220197								
<b>Appropriation # 100001452.000</b>										0.00	7896.57	0.00	7827.59	
<b>SubTotal Appropriation 100001452.000</b>										0.00	7896.57	0.00	7827.59	

**\*\*Appropriation 100001453.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001453.000	Oper : Teen's Books	0.00	3247.74	20000.00	1035.93	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		9 AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Teen Book	22427	6382	0.00	8.88	0.00	8.88	11837.78
A		9 AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Teen Book	22435	6382	0.00	21.66	0.00	21.66	11816.12
A		9 AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	3 - Teen Books	22455	6382	0.00	27.98	0.00	27.98	11788.14
A		9 AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Teen Book	22468	6382	0.00	7.99	0.00	7.99	11780.15
A		1 BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	4 - Teen Books	229035	6385	0.00	78.06	0.00	39.37	11740.78
A		1 BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	Teen Book	229036	6385	0.00	18.99	0.00	18.99	11721.79
A		1 BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	14 - Teen Books	22356	6385	0.00	8.39	0.00	8.39	11713.40
A		1 BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	18 - Teen Books	22404	6385	0.00	63.22	0.00	63.22	11650.18
A		1 BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	32 - Teen Books	22430	6385	0.00	331.42	0.00	331.42	11318.76
A		1 BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	31 - Teen Books	22443	6385	0.00	279.74	0.00	279.74	11039.02
A		1 BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	22 - Teen Books	22453	6385	0.00	293.84	0.00	293.84	10745.18
A		11 BOOKS COMICS AND THINGS	11/08/2022	4174	10/11/2022	22441	Comic Books	22441	6390	0.00	105.65	0.00	105.65	10639.53
A		11 BOOKS COMICS AND THINGS	11/08/2022	4174	10/11/2022	22441	14 - Teen Books	22471	6390	0.00	175.41	0.00	175.41	10464.12
A		41 RAINBOW BOOK COMPANY	11/08/2022	4198	10/20/2022	220137	Children & Teen Books	22420	6420	0.00	1923.11	0.00	1865.20	8598.92
<b>Appropriation # 100001453.000</b>										0.00	3344.34	0.00	3247.74	
<b>SubTotal Appropriation 100001453.000</b>										0.00	3344.34	0.00	3247.74	

**\*\*Appropriation 100001460.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001460.000	Oper : Periodicals & Newspapers	0.00	389.83	11000.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		9 AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Business Purchases		6382	0.00	0.00	0.00	21.00	4163.33
A		131 PNC BANK (CREDIT CARD)	11/08/2022	EFT 6417	11/04/2022	2540	Business Card Purchases		6417	0.00	0.00	0.00	352.78	3810.55
A		131 PNC BANK (CREDIT CARD)	11/08/2022	EFT 6417	11/04/2022	2540	Business Card Purchases		6417	0.00	0.00	0.00	16.05	3794.50
<b>Appropriation # 100001460.000</b>										0.00	0.00	0.00	389.83	
<b>SubTotal Appropriation 100001460.000</b>										0.00	0.00	0.00	389.83	

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**Appropriation Detail History**

**\*\*Appropriation 100001471.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
100001471.000	Oper : Educational Movies	368.34	153.69	3000.00	132.68	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
P	3	MIDWEST TAPE	11/02/2022				Educational DVDs	22482		368.34	0.00	0.00	0.00	1506.63
A	3	MIDWEST TAPE	11/08/2022	4190	11/01/2022	2000005441	Educational DVDs	22349	6409	0.00	32.98	0.00	32.98	1473.65
A	3	MIDWEST TAPE	11/08/2022	4190	11/01/2022	2000005441	Educational Movies	22411	6409	0.00	104.97	0.00	104.97	1368.68
A	3	MIDWEST TAPE	11/08/2022	4190	11/01/2022	2000005441	7 - Educational DVDs	22445	6409	0.00	15.74	0.00	15.74	1352.94
<b>Appropriation # 100001471.000 Sub-Total</b>										368.34	153.69	0.00	153.69	
<b>SubTotal Appropriation 100001471.000</b>										368.34	153.69	0.00	153.69	

**\*\*Appropriation 100001472.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
100001472.000	Oper : Entertainment Movies	167.17	873.32	8000.00	327.82	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
P	3	MIDWEST TAPE	11/02/2022				Movies	22484		167.17	0.00	0.00	0.00	1229.88
A	3	MIDWEST TAPE	11/08/2022	4190	11/01/2022	2000005441	40 - Movies	22350	6409	0.00	20.24	0.00	20.24	1209.64
A	3	MIDWEST TAPE	11/08/2022	4190	11/01/2022	2000005441	Entertainment DVDs	22375	6409	0.00	178.41	0.00	178.41	1031.23
A	3	MIDWEST TAPE	11/08/2022	4190	11/01/2022	2000005441	Entertainment Movies	22413	6409	0.00	377.04	0.00	377.04	654.19
A	3	MIDWEST TAPE	11/08/2022	4190	11/01/2022	2000005441	27 - Movies	22446	6409	0.00	297.63	0.00	297.63	356.56
<b>Appropriation # 100001472.000 Sub-Total</b>										167.17	873.32	0.00	873.32	
<b>SubTotal Appropriation 100001472.000</b>										167.17	873.32	0.00	873.32	

**\*\*Appropriation 100001476.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
100001476.000	Oper : Adult Audio Books	308.54	1710.04	15000.00	1861.89	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
P	12	BLACKSTONE PUBLISHING	11/02/2022				Adult Audiobooks	22478		100.60	0.00	0.00	0.00	6934.67
P	3	MIDWEST TAPE	11/02/2022				Adult Audiobooks	22481		207.94	0.00	0.00	0.00	6934.67
A	12	BLACKSTONE PUBLISHING	11/08/2022	4173	10/11/2022	2067872	Adult Audiobooks	22400	6389	0.00	535.40	0.00	535.40	6399.27
A	12	BLACKSTONE PUBLISHING	11/08/2022	4173	10/11/2022	2068003	Adult Audiobook	22434	6389	0.00	38.94	0.00	38.94	6360.33
A	3	MIDWEST TAPE	11/08/2022	4190	11/01/2022	2000005441	Audiobooks, Movies, Kits	22252	6409	0.00	44.99	0.00	44.99	6315.34
A	3	MIDWEST TAPE	11/08/2022	4190	11/01/2022	2000005441	24 - Adult Audiobooks	22298	6409	0.00	45.99	0.00	29.99	6285.35
A	3	MIDWEST TAPE	11/08/2022	4190	11/01/2022	2000005441	22 - Adult Audiobooks	22348	6409	0.00	317.92	0.00	317.92	5967.43
A	3	MIDWEST TAPE	11/08/2022	4190	11/01/2022	2000005441	Adult Audiobooks	22410	6409	0.00	662.82	0.00	662.82	5304.61
A	3	MIDWEST TAPE	11/08/2022	4190	11/01/2022	2000005441	7 - Adult Audiobooks	22444	6409	0.00	79.98	0.00	79.98	5224.63
<b>Appropriation # 100001476.000 Sub-Total</b>										308.54	1726.04	0.00	1710.04	

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<b>SubTotal Appropriation 100001476.000</b>							308.54	1726.04	0.00	1710.04
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**\*\*Appropriation 100001477.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001477.000	Oper : Teen Audio Books	0.00	133.97	3000.00	243.93	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		3 MIDWEST TAPE	11/08/2022	4190	11/01/2022	2000005441	Audiobooks	22256	6409	0.00	105.98	0.00	55.99	2445.17
A		3 MIDWEST TAPE	11/08/2022	4190	11/01/2022	2000005441	4 - Teen Audiobooks	22447	6409	0.00	77.98	0.00	77.98	2367.19
<b>Appropriation # 100001477.000 Sub-Total</b>										0.00	183.96	0.00	133.97	

<b>SubTotal Appropriation 100001477.000</b>							0.00	183.96	0.00	133.97
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**\*\*Appropriation 100001478.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001478.000	Oper : Books/ Audio Kits	538.90	105.98	5000.00	284.95	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
P		8 FINDAWAY WORLD LLC	11/02/2022				Book/CD Kits	22479		538.90	0.00	0.00	0.00	4037.27
A		8 FINDAWAY WORLD LLC	11/08/2022	4181	10/06/2022	407748	Wonder Books	22414	6398	0.00	105.98	0.00	105.98	3931.29
<b>Appropriation # 100001478.000 Sub-Total</b>										538.90	105.98	0.00	105.98	

<b>SubTotal Appropriation 100001478.000</b>							538.90	105.98	0.00	105.98
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**\*\*Appropriation 100001479.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001479.000	Oper : Children Audio Books	106.97	144.96	5000.00	861.72	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
P		3 MIDWEST TAPE	11/02/2022				Children's Audiobooks	22483		106.97	0.00	0.00	0.00	3836.49
A		3 MIDWEST TAPE	11/08/2022	4190	11/01/2022	2000005441	Children's Audiobooks	22412	6409	0.00	104.97	0.00	104.97	3731.52
A		3 MIDWEST TAPE	11/08/2022	4190	11/01/2022	2000005441	Children's Audiobooks	22448	6409	0.00	39.99	0.00	39.99	3691.53
<b>Appropriation # 100001479.000 Sub-Total</b>										106.97	144.96	0.00	144.96	

<b>SubTotal Appropriation 100001479.000</b>							106.97	144.96	0.00	144.96
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**\*\*Appropriation 100001480.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001480.000	Oper : Launchpads	0.00	69.99	3000.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		8 FINDAWAY WORLD LLC	11/08/2022	4181	11/01/2022	410439	Launchpad Replacement	22399	6398	0.00	69.99	0.00	69.99	2650.05
<b>Appropriation # 100001480.000 Sub-Total</b>										0.00	69.99	0.00	69.99	

<b>SubTotal Appropriation 100001480.000</b>										0.00	69.99	0.00	69.99	
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**\*\*Appropriation 100001483.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001483.000	Oper : Realia	0.00	109.33	8000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		9 AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	Replacement Board Game	22427	6382	0.00	28.53	0.00	28.53	3914.11
A		32 CAPITAL ONE (WALMART)	11/08/2022	EFT 6394	11/07/2022	603997	Business Card Purchases		6394	0.00	0.00	0.00	80.80	3833.31
<b>Appropriation # 100001483.000 Sub-Total</b>										0.00	28.53	0.00	109.33	

<b>SubTotal Appropriation 100001483.000</b>										0.00	28.53	0.00	109.33	
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**\*\*Appropriation 100001485.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
100001485.000	Oper : Playaways	66.94	592.39	10000.00	1839.87	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
P		8 FINDAWAY WORLD LLC	11/02/2022				Playaways	22480		66.94	0.00	0.00	0.00	3568.82
A		8 FINDAWAY WORLD LLC	11/08/2022	4181	10/14/2022	408667	Playaways	22303	6398	0.00	134.98	0.00	134.98	3433.84
A		8 FINDAWAY WORLD LLC	11/08/2022	4181	10/19/2022	408996	Playaways	22403	6398	0.00	457.41	0.00	457.41	2976.43
<b>Appropriation # 100001485.000 Sub-Total</b>										66.94	592.39	0.00	592.39	

<b>SubTotal Appropriation 100001485.000</b>										66.94	592.39	0.00	592.39	
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<b>SubTotal Fund Number 100</b>										5184.20	25349.84	0.00	46136.33	
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**\*\*Fund Number 200**

**\*\*Appropriation 200001223.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
200001223.000	Gifts : Other Operating Supplies	0.00	1642.74	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		9 AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	22-775G		6382	0.00	0.00	0.00	11.27	-15559.58
A		9 AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	22-781G		6382	0.00	0.00	0.00	29.70	-15589.28
A		9 AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	22-783G		6382	0.00	0.00	0.00	57.96	-15647.24
A		9 AMAZON.COM	11/08/2022	EFT 6382	11/07/2022	3806	22-784G		6382	0.00	0.00	0.00	11.39	-15658.63
A		329 BARTON, ROBIN	11/08/2022	EFT 6388	10/31/2022	Reimburse	One Book One County		6388	0.00	0.00	0.00	135.68	-15794.31
A		32 CAPITAL ONE (WALMART)	11/08/2022	EFT 6394	11/07/2022	603997	Business Card Purchases		6394	0.00	0.00	0.00	81.06	-15875.37

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	32	CAPITAL ONE (WALMART)	11/08/2022	EFT 6394	11/07/2022	603997	Business Card Purchases		6394	0.00	0.00	0.00	7.30	-15882.67
A	32	CAPITAL ONE (WALMART)	11/08/2022	EFT 6394	11/07/2022	603997	Business Card Purchases		6394	0.00	0.00	0.00	261.09	-16143.76
A	32	CAPITAL ONE (WALMART)	11/08/2022	EFT 6394	11/07/2022	603997	Business Card Purchases		6394	0.00	0.00	0.00	16.50	-16160.26
A	32	CAPITAL ONE (WALMART)	11/08/2022	EFT 6394	11/07/2022	603997	Business Card Purchases		6394	0.00	0.00	0.00	103.57	-16263.83
A	53	LOWE'S BUSINESS ACCOUNT	11/08/2022	EFT 6406	11/02/2022	1228696	Business Card Purchases		6406	0.00	0.00	0.00	335.17	-16599.00
A	303	MARSHALL, EMILY	11/08/2022	EFT 6407	10/31/2022	Reimburse	One Book One County		6407	0.00	0.00	0.00	34.02	-16633.02
A	179	MILLER, DAWN (PETTY CASH)	11/08/2022	4191	10/31/2022	Ossian	Ossian Supplies		6410	0.00	0.00	0.00	8.66	-16641.68
A	7	OTC BRANDS, INC.	11/08/2022	4194	10/10/2022	719853799-01	Teen Supplies		6414	0.00	0.00	0.00	14.28	-16655.96
A	131	PNC BANK (CREDIT CARD)	11/08/2022	EFT 6417	11/04/2022	2540	22-778G		6417	0.00	0.00	0.00	92.16	-16748.12
A	131	PNC BANK (CREDIT CARD)	11/08/2022	EFT 6417	11/04/2022	2540	22-779G		6417	0.00	0.00	0.00	158.70	-16906.82
A	131	PNC BANK (CREDIT CARD)	11/08/2022	EFT 6417	11/04/2022	2540	22-782G		6417	0.00	0.00	0.00	83.70	-16990.52
A	131	PNC BANK (CREDIT CARD)	11/08/2022	EFT 6417	11/04/2022	2540	Kate's Kart		6417	0.00	0.00	0.00	165.00	-17155.52
A	6	RESOURCE MAINTENANCE	11/08/2022	4199	11/04/2022	37884	Cook Talk Taste Supplies		6437	0.00	0.00	0.00	35.53	-17191.05
<b>Appropriation # 200001223.000 Sub-Total</b>										0.00	0.00	0.00	1642.74	
<b>SubTotal Appropriation 200001223.000</b>										0.00	0.00	0.00	1642.74	

**\*\*Appropriation 200001443.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
200001443.000	Gifts : Furniture & Furnishings	0.00	3730.00	0.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	59	OUTDOOR CONCEPTS BY STEVE'S	11/08/2022	4196	10/27/2022	561189	Outdoor Benches & Picnic		6416	0.00	0.00	0.00	3730.00	-5637.40
<b>Appropriation # 200001443.000 Sub-Total</b>										0.00	0.00	0.00	3730.00	
<b>SubTotal Appropriation 200001443.000</b>										0.00	0.00	0.00	3730.00	

**\*\*Appropriation 200001452.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
200001452.000	Gifts : Children's Books	0.00	151.27	0.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1 BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	22-776G		6385	0.00	0.00	0.00	43.52	-3455.01
A		1 BAKER & TAYLOR	11/08/2022	EFT 6385	10/31/2022	L0210302	22-780G		6385	0.00	0.00	0.00	107.75	-3562.76
<b>Appropriation # 200001452.000 Sub-Total</b>										0.00	0.00	0.00	151.27	

<b>SubTotal Appropriation 200001452.000</b>										0.00	0.00	0.00	151.27	
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<b>SubTotal Fund Number 200</b>										0.00	0.00	0.00	5524.01	
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**\*\*Fund Number 276**

<b>**Appropriation 276001321.000</b>														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
276001321.000	State Technology: Telephone &	0.00	625.08	0.00	0.00	0.00	0.00	0.00						

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		102 ENA SERVICES	11/08/2022	4180	10/31/2022	INV079878	Bluffton & Ossian's Internet		6397	0.00	0.00	0.00	625.08	-5434.75
<b>Appropriation # 276001321.000 Sub-Total</b>										0.00	0.00	0.00	625.08	

<b>SubTotal Appropriation 276001321.000</b>										0.00	0.00	0.00	625.08	
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<b>SubTotal Fund Number 276</b>										0.00	0.00	0.00	625.08	
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**\*\*Fund Number 400**

<b>**Appropriation 400001361.000</b>														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
400001361.000	LIRF : Repair/ Maint- Building &	0.00	33490.00	65000.00	0.00	0.00	0.00	0.00						

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		443 MINNICH'S LAWN CARE INC.	11/08/2022	4192	11/03/2022	36713	Bluffton's Landscaping		6411	0.00	0.00	0.00	33490.00	31510.00
<b>Appropriation # 400001361.000 Sub-Total</b>										0.00	0.00	0.00	33490.00	

<b>SubTotal Appropriation 400001361.000</b>										0.00	0.00	0.00	33490.00	
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**\*\*Appropriation 400001444.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
400001444.000	LIRF : Equipment & Vehicles	0.00	4640.00	65000.00	0.00	0.00	0.00	0.00						

Appropriation Detail History

Date: 11/08/2022 03:19:14 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		59 OUTDOOR CONCEPTS BY STEVE'S	11/08/2022	4196	10/27/2022	561189	Outdoor Benches & Picnic		6416	0.00	0.00	0.00	4640.00	60360.00	
<b>Appropriation # 400001444.000</b>										0.00	0.00	0.00	4640.00		
<b>SubTotal Appropriation 400001444.000</b>										0.00	0.00	0.00	4640.00		
<b>SubTotal Fund Number 400</b>										0.00	0.00	0.00	38130.00		
<b>**Fund Number 813</b>															
<b>**Appropriation 813000813.000</b>															
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED ADJUSTMENT</b>	
813000813.000		Payroll : Employee's Insurance		0.00		942.98		0.00		0.00		0.00		0.00	
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		363 ANTHEM BLUE CROSS AND BLUE SHIELD	11/08/2022	EFT 6384	11/01/2022	020221150118 9	December Health Insurance		6384	0.00	0.00	0.00	942.98	-11731.96	
<b>Appropriation # 813000813.000</b>										0.00	0.00	0.00	942.98		
<b>SubTotal Appropriation 813000813.000</b>										0.00	0.00	0.00	942.98		
<b>SubTotal Fund Number 813</b>										0.00	0.00	0.00	942.98		
<b>*** GRAND TOTAL ***</b>										5184.20	25349.84	0.00	91358.40		