

Detail Report for Wood County Commission

20 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
20	345			
FIRE SERVICE FEE	FIRE SERVICES FEES			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	44,826.55
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(44,826.55)
				<u>YTD Available</u>
				(44,826.55)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2019	4-Receipt		19-1165			0.00	0.00	18,367.76	0.00	July Collections
								18,367.76		
										Balance Period 2
										44,826.55
			Totals For 20 345							
								18,367.76		

20 713 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
20	713	70	568	
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	26,001.29	26,001.29	2,000.00	3,500.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				1,500.00
				<u>YTD Available</u>
				27,501.29
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/6/2019	2-Invoice	ALESHIA RYAN	082019	1335		0.00	1,000.00	0.00	0.00	JULY SERVICES
							1,000.00			
										Balance Period 2
										-1,500.00
			Totals For 20 713 70 568							
								1,000.00		

20 713 70 568 6605

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
20	713	70	568	6605
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	MINERAL WELLS FIRE DEPART
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
3,587.81	127,160.51	130,748.32	20,201.26	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(20,201.26)
				<u>YTD Available</u>
				110,547.06
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/22/2019	2-Invoice	MILLER COMMUNICATIONS	115354	1366		0.00	2,946.00	0.00	0.00	6 PAGERS AND BATTERIES
8/22/2019	2-Invoice	MILLER & MILLER A.C.	10349	1367		0.00	800.00	0.00	0.00	2018 TAX AND AUDIT
8/22/2019	2-Invoice	MOUTAIN STATE EDUCATIO	6233	1369		0.00	650.00	0.00	0.00	CHELSY CAIN EMT CLASS
							4,396.00			
8/31/2019	6-Revision-In House		20#20A			2,479.65	0.00	0.00	0.00	July Collection/August Distribution
										Balance Period 2
										20,201.26
			Totals For 20 713 70 568 6605							
								4,396.00		
						2,479.65				

20 713 70 568 6606

Detail Report for Wood County Commission

8/8/2019	2-Invoice	WOLFE HOSE & INDUSTRIAL	005575	1351	0.00	60.88	0.00	0.00	HOSE/COPULING	
8/29/2019	2-Invoice	BILL BAILEY INSURANCE AC	84604	1373	0.00	2,124.00	0.00	0.00	WAVERLY VFD	
8/29/2019	2-Invoice	BILL BAILEY INSURANCE AC	84605	1373	0.00	2,856.00	0.00	0.00	WAVERLY VFD	
8/29/2019	2-Invoice	CAS CABLE	082019	1375	0.00	119.75	0.00	0.00	003-078135	
8/29/2019	2-Invoice	CAS CABLE	082019	1375	0.00	177.53	0.00	0.00	003-073122	
8/29/2019	2-Invoice	DOMINION HOPE	082019	1376	0.00	17.97	0.00	0.00	7 5000 5385 6119	
8/29/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV437193	1378	0.00	49.00	0.00	0.00	PADDED RIPCORD SUSPENDERS	
8/29/2019	2-Invoice	FINLEY FIRE EQUIPMENT	SOR287882	1378	0.00	5,475.00	0.00	0.00	UNIFORMS	
8/29/2019	2-Invoice	FLEETPRIDE	28193453	1381	0.00	36.99	0.00	0.00	677162 WAVERLY VFD	
8/29/2019	2-Invoice	MILLER COMMUNICATIONS	115302	1384	0.00	75.00	0.00	0.00	BATTERY	
8/29/2019	2-Invoice	MILLER DOOR INC	1938		0.00	115.00	0.00	0.00	REMOTE ANTENNA	
8/29/2019	2-Invoice	MON POWER	082019	1386	0.00	71.61	0.00	0.00	110 084 955 613	
8/29/2019	2-Invoice	PAR MAR OIL COMPANY	1010479	1387	0.00	931.91	0.00	0.00	WAVERLY VFD	
8/29/2019	2-Invoice	WILLIAMSTOWN BANK	082019A	1390	0.00	1,133.81	0.00	0.00	WAVERLY VFD	
8/29/2019	2-Invoice	WOOD COUNTY FIRE FIGHTE	1WAVERLY	1391	0.00	478.00	0.00	0.00	ALUMINUM PLATFORM	
				2-Invoice		25,418.92				
8/31/2019	6-Revision-In House		20#20A		2,013.11	0.00	0.00	0.00	July Collection/August Distribution	
				6-Revision-In House						
Totals For 20 713 70 568 6609					2,013.11	25,418.92			Balance Period 2	27,331.57

20 713 70 568 6610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6610				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,685.57	199,451.51	202,137.08	3,474.00	0.00	0.00	(3,474.00)	198,663.08	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV435951	1328		0.00	144.00	0.00	0.00	FIRE VEST
8/4/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV436258	1328		0.00	518.00	0.00	0.00	VANTAGE 180 LIGHT KIT
8/4/2019	2-Invoice	MILLER COMMUNICATIONS	115012	1332		0.00	148.00	0.00	0.00	RADIO REPAIR
8/15/2019	2-Invoice	MILLER COMMUNICATIONS	115343	1358		0.00	82.00	0.00	0.00	MOLDED BUTTON PAD
8/15/2019	2-Invoice	MILLER COMMUNICATIONS	32856	1358		0.00	195.00	0.00	0.00	BATTERIES
8/15/2019	2-Invoice	OHIO RIVER VALLEY OUTDC	0066	1359		0.00	756.00	0.00	0.00	LIFE VEST AND CARTRIDGES
				2-Invoice			1,843.00			
8/31/2019	6-Revision-In House		20#20A			1,825.76	0.00	0.00	0.00	July Collection/August Distribution
				6-Revision-In House						
Totals For 20 713 70 568 6610					1,825.76	1,843.00			Balance Period 2	3,474.00

20 713 70 568 6611

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
20	713	70	568	6611
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLANNERHASSETT FIRE DEPT
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,743.63	71,700.67	73,444.30	0.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				73,444.30
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2019	6-Revision-In House		20#20A			1,217.78	0.00	0.00	0.00	July Collection/August Distribution
										6-Revision-In House
										Totals For 20 713 70 568 6611
						1,217.78				Balance Period 2
										0.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
20	713	70	568	6612
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
3,119.49	68,475.24	71,594.73	14,101.79	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(14,101.79)
				<u>YTD Available</u>
				57,492.94
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2019	2-Invoice	CAS CABLE	08152019	1353		0.00	119.01	0.00	0.00	003-082681 EASTWOOD VFD
8/15/2019	2-Invoice	CLAYWOOD PARK PUBLIC SI	082019	1354		0.00	36.95	0.00	0.00	2302400-0 EASTWOOD VFD
8/15/2019	2-Invoice	DOMINION HOPE	08152019	1355		0.00	48.96	0.00	0.00	7 1000 0002 6009 EASTWOOD VFD
										2-Invoice
										204.92
8/31/2019	6-Revision-In House		20#20A			2,183.93	0.00	0.00	0.00	July Collection/August Distribution
										6-Revision-In House
										Totals For 20 713 70 568 6612
						2,183.93	204.92			Balance Period 2
										14,101.79

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
20	713	70	568	6613
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
423.35	82,332.59	82,755.94	5,150.59	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,150.59)
				<u>YTD Available</u>
				77,605.35
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER547610	1338		0.00	963.41	0.00	0.00	PARTS/LABOR COMPRESSOR
8/15/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV437302	1356		0.00	1,314.33	0.00	0.00	SURESEAL KVL R EPIC VOICE
8/15/2019	2-Invoice	PERRY & ASSOCIATES, CPA'S	96387	1360		0.00	1,890.00	0.00	0.00	DEERWALK VFD NFP INCOME TAX
8/29/2019	2-Invoice	CARD MEMBER SERVICES	082019	1374		0.00	312.90	0.00	0.00	4798510059571386
										2-Invoice
										4,480.64
8/31/2019	6-Revision-In House		20#20A			292.05	0.00	0.00	0.00	July Collection/August Distribution

