

# 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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	114,399.96	0.00	(114,399.96)	(114,399.96)	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>
1/4/2019	4-Receipt		223375			0.00	0.00	2,152.22	0.00	SHER-DEC 2018 COLLECT
								2,152.22		
										4-Receipt
										Totals For 20 345
								2,152.22		Balance Period 7 114,399.96

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,118.70	20,000.00	35,118.70	34,633.93	3,600.00	0.00	(31,033.93)	4,084.77	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>
1/10/2019	2-Invoice	ALESHIA RYAN	01102019	1023		0.00	400.00	0.00	0.00	DECEMBER TRAINING
1/14/2019	2-Invoice	SIR SPEEDY PRINTING	328983900	1025		0.00	9,740.29	0.00	0.00	POSTAGE FOR MAILING
1/17/2019	2-Invoice	SIR SPEEDY PRINTING	124308	1029		0.00	8,428.28	0.00	0.00	PRINTING/MAILING INVOICES
1/24/2019	2-Invoice	U.S. POSTMASTER	01242019	1041		0.00	100.00	0.00	0.00	POSTAGE STAMPS
1/24/2019	2-Invoice	SIR SPEEDY PRINTING	121857	1042		0.00	2,494.27	0.00	0.00	DEL LETTER/ENVELOPES
1/31/2019	2-Invoice	DARRIN NUTTER	01312019	1058		0.00	1,000.00	0.00	0.00	JANUARY SERVICES
1/31/2019	2-Invoice	ALESHIA RYAN	012019	1061		0.00	1,000.00	0.00	0.00	JANUARY SERVICES
										2-Invoice
										23,162.84
1/8/2019	6-Revision-In House		2019#20AA			2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/8/2019	6-Revision-In House		2019#20AA			2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/8/2019	6-Revision-In House		2019#20AA			2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/8/2019	6-Revision-In House		2019#20AA			2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/8/2019	6-Revision-In House		2019#20AA			2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/8/2019	6-Revision-In House		2019#20AA			2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/8/2019	6-Revision-In House		2019#20AA			2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/8/2019	6-Revision-In House		2019#20AA			2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/8/2019	6-Revision-In House		2019#20AA			2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/8/2019	6-Revision-In House		2019#20AA			2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
										6-Revision-In House
										Totals For 20 713 70 568
								20,000.00		23,162.84
										Balance Period 7 31,033.93

20 713 70 568 6605

# 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	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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
115,861.82	13,580.23	129,442.05	47,303.14	0.00	0.00	(47,303.14)	82,138.91	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>
1/10/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER544995	1017		0.00	964.80	0.00	0.00	BREATHING AIR COMPRESSOR
							<b>964.80</b>			
1/8/2019	6-Revision-In House		2019#20AA			2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/31/2019	6-Revision-In House		2019#20F			290.55	0.00	0.00	0.00	DEC COLLECTION/JAN DISTRIBUTION
										<b>6-Revision-In House</b>
										<b>Totals For 20 713 70 568 6605</b>
						<b>2,290.55</b>	<b>964.80</b>			<b>Balance Period 7</b>
										<b>47,303.14</b>

**20 713 70 568 6606**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6606				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	POND CREEK VOL FIRE DEPT				
<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>
63,068.30	(73.14)	62,995.16	14,294.11	0.00	0.00	(14,294.11)	48,701.05	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>
1/3/2019	2-Invoice	HAUL AWAY TRASH LLC	163-1	1003		0.00	29.50	0.00	0.00	POND CREEK VFD
1/10/2019	2-Invoice	ARMSTRONG	012019	1012		0.00	159.30	0.00	0.00	150000014370001
1/10/2019	2-Invoice	MON POWER	012019A	1020		0.00	42.76	0.00	0.00	110 087 914 534
1/10/2019	2-Invoice	MON POWER	012019A	1020		0.00	101.83	0.00	0.00	110 081 545 425
1/31/2019	2-Invoice	MOUNTAINEER GAS COMPA	012019	1056		0.00	152.74	0.00	0.00	103642-104627 POND CREEK VFD
							<b>486.13</b>			<b>2-Invoice</b>
1/8/2019	6-Revision-In House		2019#20AA			2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/31/2019	6-Revision-In House		2019#20F			37.66	0.00	0.00	0.00	DEC COLLECTION/JAN DISTRIBUTION
										<b>6-Revision-In House</b>
										<b>Totals For 20 713 70 568 6606</b>
						<b>2,037.66</b>	<b>486.13</b>			<b>Balance Period 7</b>
										<b>14,294.11</b>

**20 713 70 568 6607**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6607				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
<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>
118,622.66	28,496.31	147,118.97	77,046.76	0.00	0.00	(77,046.76)	70,072.21	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>

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1/10/2019	2-Invoice	CITY OF VIENNA	012019	1014	0.00	9,140.36	0.00	0.00	LADDER TRUCK PAYMENT JULY
1/10/2019	2-Invoice	CITY OF VIENNA	012019	1014	0.00	9,140.36	0.00	0.00	LADDER TRUCK PAYMENT AUGUST
1/10/2019	2-Invoice	CITY OF VIENNA	012019	1014	0.00	9,140.36	0.00	0.00	LADDER TRUCK PAYMENT SEPT.
1/10/2019	2-Invoice	CITY OF VIENNA	012019	1014	0.00	9,140.36	0.00	0.00	LADDER TRUCK PAYMENT OCT
1/10/2019	2-Invoice	CITY OF VIENNA	012019	1014	0.00	9,140.36	0.00	0.00	LADDER TRUCK PAYMENT NOV
1/10/2019	2-Invoice	CITY OF VIENNA	012019	1014	0.00	9,140.36	0.00	0.00	LADDER TRUCK PAYMENT DEC
1/10/2019	2-Invoice	K & B SOLUTIONS	2157	1018	0.00	307.89	0.00	0.00	FIRE PREVENTION MATERIALS
1/24/2019	2-Invoice	KAESER & BLAIR INC	81206023	1034	0.00	1,556.04	0.00	0.00	CRAYONS/BEADS
1/24/2019	2-Invoice	MARKETING SENSE US	11297	1037	0.00	417.45	0.00	0.00	MOOD PENCILS
1/24/2019	2-Invoice	WOOD CO FIRE BOARD	21903	1044	0.00	150.72	0.00	0.00	FIRE FEE
				<b>2-Invoice</b>		<b>57,274.26</b>			
1/8/2019	6-Revision-In House		2019#20AA		2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/31/2019	6-Revision-In House		2019#20F		574.00	0.00	0.00	0.00	DEC COLLECTION/JAN DISTRIBUTION
				<b>6-Revision-In House</b>					

**Totals For 20 713 70 568 6607**      **2,574.00**      **57,274.26**      **Balance Period 7**      **77,046.76**

**20 713 70 568 6608**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6608				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON FIRE DEPT				
<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>
89,689.31	6,539.18	96,228.49	0.00	0.00	0.00	0.00	96,228.49	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>
1/8/2019	6-Revision-In House		2019#20AA			2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/31/2019	6-Revision-In House		2019#20F			174.98	0.00	0.00	0.00	DEC COLLECTION/JAN DISTRIBUTION
				<b>6-Revision-In House</b>						

**Totals For 20 713 70 568 6608**      **2,174.98**      **Balance Period 7**      **0.00**

**20 713 70 568 6609**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6609				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WAVERLY FIRE DEPT				
<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>
111,135.40	10,639.24	121,774.64	72,004.19	0.00	0.00	(72,004.19)	49,770.45	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>
1/3/2019	2-Invoice	CAS CABLE	012019	1000		0.00	174.08	0.00	0.00	003-073122
1/3/2019	2-Invoice	DOMINION HOPE	012019	1001		0.00	270.19	0.00	0.00	7 5000 8385 6119
1/3/2019	2-Invoice	MCKESSON MEDICAL-SURGI	42737945	1005		0.00	152.93	0.00	0.00	GLOVES WAVERLY VFD
1/3/2019	2-Invoice	MON POWER	012019	1006		0.00	159.59	0.00	0.00	110 086 370 738
1/3/2019	2-Invoice	MON POWER	012019	1006		0.00	5.00	0.00	0.00	110 119 923 453
1/3/2019	2-Invoice	MON POWER	012019	1006		0.00	69.27	0.00	0.00	110 084 955 613

## Detail Report for Wood County Commission

1/3/2019	2-Invoice	PHYSIO CONTROL	418222127	1008	0.00	753.96	0.00	0.00	ACCT 13322203
1/3/2019	2-Invoice	WASTE MANAGEMENT OF W	3097596-0238-1	1010	0.00	38.86	0.00	0.00	2-66284-32008
1/24/2019	2-Invoice	AIRGAS USA, LLC	9083765310	1030	0.00	263.54	0.00	0.00	1804258
1/24/2019	2-Invoice	CAS CABLE	01242019	1031	0.00	66.22	0.00	0.00	003-078135
1/24/2019	2-Invoice	CAS CABLE	01242019	1031	0.00	346.16	0.00	0.00	003-073122
1/24/2019	2-Invoice	DOMINION HOPE	01242019	1032	0.00	143.00	0.00	0.00	7 1000 0008 8231
1/24/2019	2-Invoice	ZIEGLER TIRE & SUPPLY	WAVERLY		0.00	818.80	0.00	0.00	WAVERLY VFD
1/24/2019	2-Invoice	MARIETTA OFFICE SUPPLY	0059951-001	1036	0.00	53.99	0.00	0.00	TONER
1/24/2019	2-Invoice	MON POWER	01242019	1038	0.00	144.30	0.00	0.00	110 084 955 613
1/24/2019	2-Invoice	MOUTAIN STATE EDUCATIO	5872	1039	0.00	650.00	0.00	0.00	EMT FOSTER
1/24/2019	2-Invoice	PAR MAR OIL COMPANY	5685-12019	1040	0.00	268.39	0.00	0.00	WAVERLY VFD FUEL
1/24/2019	2-Invoice	STATE ELECTRIC SUPPLY CC	13740654-00	1043	0.00	28.39	0.00	0.00	MOG BASE
				<b>2-Invoice</b>		<b>4,406.67</b>			
1/8/2019	6-Revision-In House		2019#20AA		2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/31/2019	6-Revision-In House		2019#20F		235.88	0.00	0.00	0.00	DEC COLLECTION/JAN DISTRIBUTION
				<b>6-Revision-In House</b>					

**Totals For 20 713 70 568 6609**

**2,235.88**

**4,406.67**

**Balance Period 7**

**72,004.19**

**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>	
150,158.36	9,575.47	159,733.83	22,394.26	0.00	0.00	(22,394.26)	137,339.57	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>
1/17/2019	2-Invoice	MILLER COMMUNICATIONS	114127	1028		0.00	45.00	0.00	0.00	BATTERY/PROGRAMING
				<b>2-Invoice</b>			<b>45.00</b>			
1/8/2019	6-Revision-In House		2019#20AA			2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/31/2019	6-Revision-In House		2019#20F			213.93	0.00	0.00	0.00	DEC COLLECTION/JAN DISTRIBUTION
				<b>6-Revision-In House</b>						
				<b>Totals For 20 713 70 568 6610</b>		<b>2,213.93</b>	<b>45.00</b>			<b>Balance Period 7 22,394.26</b>

**20 713 70 568 6611**

<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	BLENNERHASSETT FIRE DEPT					
<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>	
55,481.26	5,546.47	61,027.73	50,523.80	0.00	0.00	(50,523.80)	10,503.93	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>
1/24/2019	2-Invoice	FIRST STATE BANK	01242019	1045		0.00	32,621.79	0.00	0.00	70371149 EXTRA PAYMENT
				<b>2-Invoice</b>			<b>32,621.79</b>			

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1/8/2019	6-Revision-In House	2019#20AA	2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/31/2019	6-Revision-In House	2019#20F	142.69	0.00	0.00	0.00	DEC COLLECTION/JAN DISTRIBUTION

**6-Revision-In House**

**Totals For 20 713 70 568 6611** 2,142.69 32,621.79 Balance Period 7 50,523.80

**20 713 70 568 6612**

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>
81,471.32	11,350.19	92,821.51	85,755.16	0.00	0.00	(85,755.16)	7,066.35
							<u>Fiscal Year Beginning Bal</u>
							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>
1/10/2019	2-Invoice	1ST RESPONDER NEWSPAPEI	675110	1011		0.00	55.00	0.00	0.00	675110 EASTWOOD VFD
1/10/2019	2-Invoice	CAS CABLE	012019A	1013		0.00	240.30	0.00	0.00	003-082681
1/10/2019	2-Invoice	CLAYWOOD PARK PUBLIC SI	012019	1015		0.00	48.39	0.00	0.00	2302400-0 EASTWOOD VFD
1/10/2019	2-Invoice	DOMINION HOPE	012019A	1016		0.00	380.63	0.00	0.00	7 1000 0002 6009 EASTWOOD VFD
1/10/2019	2-Invoice	O'REILLY AUTO PARTS	3941-494499	1021		0.00	77.88	0.00	0.00	ABSORBENT
1/10/2019	2-Invoice	PUBLIC SAFETY CENTER INC	5841593	1022		0.00	559.80	0.00	0.00	GLOVES
1/10/2019	2-Invoice	WITMER PUBLIC SAFETY GR	E1793752.001	1024		0.00	42.99	0.00	0.00	LEATHR FRONTS
1/17/2019	2-Invoice	GLOTFELTY ENTERPRISES IN	7-197812	1027		0.00	662.36	0.00	0.00	PARTS/LABOR #65 EASTWOOD
1/31/2019	2-Invoice	AMERIGAS	01312019	1048		0.00	1,206.93	0.00	0.00	200512792 EASTWOOD VFD
1/31/2019	2-Invoice	VOYAGER FLEET SYSTEMS I	869242917902	1051		0.00	346.95	0.00	0.00	EASTWOOD VFD
1/31/2019	2-Invoice	MON POWER	01312019	1055		0.00	8.70	0.00	0.00	110 083 174 166
1/31/2019	2-Invoice	O'REILLY AUTO PARTS	01312019	1059		0.00	61.67	0.00	0.00	EASTWOOD VFD 1410939
1/31/2019	2-Invoice	RIG BUILDERS, LLC	12546	1060		0.00	499.91	0.00	0.00	ENGINE 64
1/31/2019	2-Invoice	RIG BUILDERS, LLC	12547	1060		0.00	667.97	0.00	0.00	66
1/31/2019	2-Invoice	STATE ELECTRIC SUPPLY CC	13611225-00	1063		0.00	21.25	0.00	0.00	EASTWOOD VFD
1/31/2019	2-Invoice	STATE ELECTRIC SUPPLY CC	13670006-00	1063		0.00	20.53	0.00	0.00	EASTWOOD VFD
1/31/2019	2-Invoice	STATE ELECTRIC SUPPLY CC	13670652-00	1063		0.00	15.71	0.00	0.00	EASTWOOD VFD
1/31/2019	2-Invoice	STATE ELECTRIC SUPPLY CC	13670651-00	1063		0.00	(20.54)	0.00	0.00	CREDIT EASTWOOD VD
							<b>4,896.43</b>			

**2-Invoice**

1/8/2019	6-Revision-In House	2019#20AA	2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/31/2019	6-Revision-In House	2019#20F	255.90	0.00	0.00	0.00	DEC COLLECTION/JAN DISTRIBUTION

**6-Revision-In House**

**Totals For 20 713 70 568 6612** 2,255.90 4,896.43 Balance Period 7 85,755.16

**20 713 70 568 6613**

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>
73,840.45	(158.16)	73,682.29	58,896.85	0.00	0.00	(58,896.85)	14,785.44
							<u>Fiscal Year Beginning Bal</u>
							0.00

## Detail Report for Wood County Commission

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>
1/3/2019	2-Invoice	PEOPLES BANK	012019			0.00	537.85	0.00	0.00	4798 5100 5957 1386
							<b>537.85</b>			
1/8/2019	6-Revision-In House		2019#20AA			2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/31/2019	6-Revision-In House		2019#20F			34.22	0.00	0.00	0.00	DEC COLLECTION/JAN DISTRIBUTION
										<b>6-Revision-In House</b>
<b>Totals For 20 713 70 568 6613</b>						<b>2,034.22</b>	<b>537.85</b>			<b>Balance Period 7</b>
										<b>58,896.85</b>
<b>20 713 70 568 6614</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
20	713	70	568	6614	122,003.84	8,904.17	130,908.01	42,178.06	0.00	0.00	(42,178.06)	88,729.95	0.00
FIRE SERVICE FEE		FIRE DEPARTMENT		CONTRIBUTIONS		OTHER CONTRIBUTIONS		LUBECK FIRE DEPARTMENT					

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>
1/3/2019	2-Invoice	FRONTIER	012019			0.00	219.00	0.00	0.00	304-863-8722-112399-4
1/3/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	012019			0.00	107.80	0.00	0.00	2-0918000
1/3/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	012019			0.00	31.80	0.00	0.00	2-0957000
1/3/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	012019			0.00	19.48	0.00	0.00	11-7710000
1/3/2019	2-Invoice	PHYSIO CONTROL	118094104			0.00	12,065.85	0.00	0.00	LUCAS 3'
1/3/2019	2-Invoice	PHYSIO CONTROL	118095267			0.00	620.50	0.00	0.00	BATTERY LUCAS
1/3/2019	2-Invoice	W L CONSTRUCTION SUPPLY	20207			0.00	419.99	0.00	0.00	WOOD CUTTING RESCUE BLADE
1/10/2019	2-Invoice	LUBECK VFD	112538444060994			0.00	35.98	0.00	0.00	PRINTER INK
1/10/2019	2-Invoice	LUBECK VFD	112346194888306			0.00	204.17	0.00	0.00	BINDERS/ENVELOPES
1/10/2019	2-Invoice	MON POWER	012019A			0.00	8.56	0.00	0.00	110 085 867 916
1/10/2019	2-Invoice	MON POWER	012019A			0.00	308.56	0.00	0.00	210 000 849 278
1/10/2019	2-Invoice	MON POWER	012019A			0.00	67.79	0.00	0.00	110 080 467 001
1/17/2019	2-Invoice	AMERIGAS	3086778980			0.00	153.70	0.00	0.00	LUBECK VFD 200488315
1/31/2019	2-Invoice	ACTIVE911 INC	19489			0.00	377.00	0.00	0.00	USER 79089 LUBECK VFD
1/31/2019	2-Invoice	AIRGAS USA, LLC	9084644838			0.00	206.72	0.00	0.00	OX MEDICAL
1/31/2019	2-Invoice	DOMINION HOPE	01312019			0.00	167.00	0.00	0.00	4 5000 0182 1674
1/31/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV429479			0.00	1,945.00	0.00	0.00	GLOMAGS
1/31/2019	2-Invoice	FRONTIER	012019A			0.00	218.62	0.00	0.00	304-863-8722-112399-4
1/31/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	012019A			0.00	31.80	0.00	0.00	2-0957000
1/31/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	012019A			0.00	120.46	0.00	0.00	2-0918000
1/31/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	012019A			0.00	19.48	0.00	0.00	11-7710000
1/31/2019	2-Invoice	LUBECK VFD	01312019			0.00	17.99	0.00	0.00	112-5209514-5428221 AMAZON
1/31/2019	2-Invoice	LUBECK VFD	01312019			0.00	34.99	0.00	0.00	112-8618961-5206661 AMAZON
1/31/2019	2-Invoice	MOUTAIN STATE EDUCATIO	5862			0.00	20.00	0.00	0.00	BASIC PROVIDER - VARNER
1/31/2019	2-Invoice	SECURITY CENTRAL	S1002061601			0.00	228.96	0.00	0.00	LUBECK VFD
1/31/2019	2-Invoice	WEX BANK	57476418			0.00	275.63	0.00	0.00	LUBECK VFD

## Detail Report for Wood County Commission

		<b>2-Invoice</b>		<b>17,926.83</b>			
1/8/2019	6-Revision-In House	2019#20AA	2,000.00	0.00	0.00	0.00	2019 MAILING/OPERATIONS
1/31/2019	6-Revision-In House	2019#20F	192.41	0.00	0.00	0.00	DEC COLLECTION/JAN DISTRIBUTION
		<b>6-Revision-In House</b>					
		<b>Totals For</b>	<b>20 713 70 568 6614</b>	<b>2,192.41</b>	<b>17,926.83</b>		<b>Balance Period 7</b>
							<b>42,178.06</b>