

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	1,082,896.28
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,082,896.28)
				<u>YTD Available</u>
				(1,082,896.28)
				<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>
6/4/2019	4-Receipt		2265355			0.00	0.00	46,564.32	0.00	JUNE DISTRIBUTION
								46,564.32		
										Balance Period 12
										1,082,896.28
			Totals For 20 345					46,564.32		

20 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
20	382			
FIRE SERVICE FEE	REFUNDS/REIMBURSEMENTS			
<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	1,206.93
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,206.93)
				<u>YTD Available</u>
				(1,206.93)
				<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>
6/25/2019	4-Receipt		2265618			0.00	0.00	1,206.93	0.00	AMERIGAS PROPANE, LP-MANUAL REFUN
								1,206.93		
										Balance Period 12
										1,206.93
			Totals For 20 382					1,206.93		

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>
15,118.70	20,000.08	35,118.78	44,217.49	35,100.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(9,117.49)
				<u>YTD Available</u>
				26,001.29
				<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>
6/18/2019	2-Invoice	UNITED STATES POSTAL SER	06182019	1264		0.00	110.00	0.00	0.00	2 ROLLS STAMPS
							110.00			
										Balance Period 12
										9,117.49
			Totals For 20 713 70 568				110.00			

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>				<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6605				0.00
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>	
115,861.82	116,355.16	232,216.98	107,536.12	0.00	0.00	(107,536.12)	124,680.86	

<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>
6/30/2019	6-Revision-In House		2019#20L			6,314.12	0.00	0.00	0.00	JUNE DISTRIBUTION
6-Revision-In House										
Totals For 20 713 70 568 6605						6,314.12				Balance Period 12 107,536.12

20 713 70 568 6606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6606				0.00
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>	
63,068.30	82,870.88	145,939.18	44,325.94	0.00	0.00	(44,325.94)	101,613.24	

<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>
6/7/2019	2-Invoice	MON POWER	06072019	1249		0.00	29.51	0.00	0.00	110 087 914 534
6/7/2019	2-Invoice	MON POWER	06072019	1249		0.00	84.67	0.00	0.00	110 081 545 425
6/10/2019	2-Invoice	ARMSTRONG	06072019	1246		0.00	159.16	0.00	0.00	150000014370001 POND CREEK VFD
6/27/2019	2-Invoice	MOUNTAINEER GAS COMPAN	06272019	1281		0.00	53.24	0.00	0.00	103642-104627
2-Invoice							326.58			
6/30/2019	6-Revision-In House		2019#20L			810.22	0.00	0.00	0.00	JUNE DISTRIBUTION
6-Revision-In House										
Totals For 20 713 70 568 6606						810.22	326.58			Balance Period 12 44,325.94

20 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6607				0.00
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>	
118,622.66	153,462.20	272,084.86	153,262.43	0.00	0.00	(153,262.43)	118,822.43	

<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>
6/12/2019	2-Invoice	CITY OF VIENNA	062019	1247		0.00	9,140.36	0.00	0.00	AERIAL LADDER JUNE
6/12/2019	2-Invoice	CITY OF VIENNA	062019	1247		0.00	9,140.36	0.00	0.00	AERIAL LADDER MAY
6/12/2019	2-Invoice	CITY OF VIENNA	062019	1247		0.00	9,140.36	0.00	0.00	AERIAL LADDER APRIL
6/12/2019	2-Invoice	CITY OF VIENNA	062019	1247		0.00	9,140.36	0.00	0.00	AERIAL LADDER MARCH
6/12/2019	2-Invoice	CITY OF VIENNA	062019	1247		0.00	9,140.36	0.00	0.00	AERIAL LADDER FEBRUARY

Detail Report for Wood County Commission

6/12/2019	2-Invoice	CITY OF VIENNA	062019	1247	0.00	9,140.36	0.00	0.00	AERIAL LADDER JANUARY
				2-Invoice					
6/30/2019	6-Revision-In House		2019#20L		12,446.64	0.00	0.00	0.00	JUNE DISTRIBUTION
				6-Revision-In House					
Totals For 20 713 70 568 6607					12,446.64	54,842.16			Balance Period 12 153,262.43

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	99,809.53	189,498.84	15,986.08	0.00	0.00	(15,986.08)	173,512.76	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>
6/30/2019	6-Revision-In House		2019#20L			3,357.29	0.00	0.00	0.00	JUNE DISTRIBUTION
				6-Revision-In House						
Totals For 20 713 70 568 6608						3,357.29				Balance Period 12 15,986.08

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	109,166.96	220,302.36	105,209.59	0.00	0.00	(105,209.59)	115,092.77	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>
6/19/2019	2-Invoice	BILL BAILEY INSURANCE AC	83768	1251		0.00	705.00	0.00	0.00	BUSINESS AUTO
6/19/2019	2-Invoice	BILL BAILEY INSURANCE AC	83768	1251		0.00	3.88	0.00	0.00	SURCHARGE BUSINESS AUTO
6/19/2019	2-Invoice	DOMINION HOPE	06192019	1252		0.00	58.69	0.00	0.00	7 1000 0008 8231
6/19/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV434476	1253		0.00	373.79	0.00	0.00	SIREN
6/19/2019	2-Invoice	GAINER DISTRIBUTING	06052019	1255		0.00	4.95	0.00	0.00	5 GAL PUMP-WAVERLY VFD
6/19/2019	2-Invoice	MARIETTA OFFICE SUPPLY	0063788-001	1257		0.00	162.96	0.00	0.00	TONER
6/19/2019	2-Invoice	MON POWER	06192019	1259		0.00	123.01	0.00	0.00	110 086 370 738
6/19/2019	2-Invoice	MON POWER	06192019	1259		0.00	5.00	0.00	0.00	110 119 823 453
6/19/2019	2-Invoice	PAR MAR OIL COMPANY	06192019	1261		0.00	374.24	0.00	0.00	ACCT 5685 WAVERLY VFD
6/19/2019	2-Invoice	UNION WILLIAMS PSD	06192019	1263		0.00	169.68	0.00	0.00	17 6485 00
6/19/2019	2-Invoice	UNION WILLIAMS PSD	06192019	1263		0.00	49.98	0.00	0.00	12 4630 00
6/19/2019	2-Invoice	WASTE MANAGEMENT OF W	3166798-0238-9	1265		0.00	77.16	0.00	0.00	2-66284-32008
6/19/2019	2-Invoice	WAVERLY VOLUNTEER FIRE	30416	1266		0.00	520.00	0.00	0.00	ACTIVE 911
6/19/2019	2-Invoice	WAVERLY VOLUNTEER FIRE	111992428949930	1266		0.00	429.99	0.00	0.00	AMAZON-LED LIGHT
6/27/2019	2-Invoice	WAVERLY VOLUNTEER FIRE	20190093	1283		0.00	1,459.00	0.00	0.00	FIRE STATION REIMBURSEMENT
				2-Invoice						
6/30/2019	6-Revision-In House		2019#20L			5,163.98	0.00	0.00	0.00	JUNE DISTRIBUTION

Detail Report for Wood County Commission

6-Revision-In House

Totals For 20 713 70 568 6609

5,163.98

4,517.33

Balance Period 12

105,209.59

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	106,421.78	256,580.14	58,954.39	0.00	0.00	(58,954.39)	197,625.75	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>
6/11/2019	2-Invoice	MILLER COMMUNICATIONS	114983	1248		0.00	90.00	0.00	0.00	REPROGRAM BOARD
6/11/2019	2-Invoice	WOOD COUNTY FIRE FIGHTE	1WMTOWN	1250		0.00	478.00	0.00	0.00	ALUMINUM PLATFORM
							568.00			
6/30/2019	6-Revision-In House		2019#20L			4,726.28	0.00	0.00	0.00	JUNE DISTRIBUTION

6-Revision-In House

Totals For 20 713 70 568 6610

4,726.28

568.00

Balance Period 12

58,954.39

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	BLANNERHASSETT 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	96,699.14	152,180.40	81,697.51	0.00	0.00	(81,697.51)	70,482.89	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>
6/30/2019	6-Revision-In House		2019#20L			3,068.59	0.00	0.00	0.00	JUNE DISTRIBUTION

6-Revision-In House

Totals For 20 713 70 568 6611

3,068.59

Balance Period 12

81,697.51

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>	<u>Fiscal Year Beginning Bal</u>
81,471.32	112,544.75	194,016.07	127,724.76	0.00	0.00	(127,724.76)	66,291.31	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>
6/27/2019	2-Invoice	AIRGAS USA, LLC	9088643682	1267		0.00	63.02	0.00	0.00	1881917 EASTWOOD VFD
6/27/2019	2-Invoice	AMERIGAS	502304545	1268		0.00	119.00	0.00	0.00	ACCT 200512792
6/27/2019	2-Invoice	BILL BAILEY INSURANCE AC	83667	1269		0.00	5,502.40	0.00	0.00	EASTWOOD VFD 287
6/27/2019	2-Invoice	BOSLEY RENTAL & SUPPLY I	P1252734-01	1270		0.00	150.00	0.00	0.00	TEMP FENCE

Detail Report for Wood County Commission

6/27/2019	2-Invoice	BOSLEY RENTAL & SUPPLY I	P1252778-01	1270	0.00	36.00	0.00	0.00	PROPANE	
6/27/2019	2-Invoice	CAS CABLE	062019	1271	0.00	242.02	0.00	0.00	003-082681	
6/27/2019	2-Invoice	CLAYWOOD PARK PUBLIC SI	06262019	1272	0.00	27.90	0.00	0.00	2302400-0	
6/27/2019	2-Invoice	CLAYWOOD PARK PUBLIC SI	06262019	1272	0.00	2.29	0.00	0.00	2302400-0	
6/27/2019	2-Invoice	DOMINION HOPE	06262019	1273	0.00	203.71	0.00	0.00	7 1000 0002 6009	
6/27/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV435252	1275	0.00	796.00	0.00	0.00	14" PULLON X 2	
6/27/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER547053	1275	0.00	840.80	0.00	0.00	PARTS/SERVICE/LABOR	
6/27/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER546942	1275	0.00	893.00	0.00	0.00	PARTS/SERVICE/LABOR	
6/27/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV434845	1275	0.00	58.00	0.00	0.00	10" PIKE POLE	
6/27/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV434750	1275	0.00	4,078.00	0.00	0.00	G-XCE PANT-JACKET	
6/27/2019	2-Invoice	VOYAGER FLEET SYSTEMS I	869242917919	1277	0.00	926.41	0.00	0.00	FUEL	
6/27/2019	2-Invoice	MON POWER	06272019	1280	0.00	90.63	0.00	0.00	110 083 174 166	
6/27/2019	2-Invoice	MON POWER	06272019	1280	0.00	246.97	0.00	0.00	110 088 921 462	
6/27/2019	2-Invoice	O'REILLY AUTO PARTS	1410939-62019	1282	0.00	24.97	0.00	0.00	EASTWOOD VFD	
6/27/2019	2-Invoice	WITMER PUBLIC SAFETY GR	E1852686	1284	0.00	157.96	0.00	0.00	EASWOO	
6/27/2019	2-Invoice	WITMER PUBLIC SAFETY GR	E1852687	1284	0.00	309.79	0.00	0.00	EASWOO 2302400-0	
				2-Invoice		14,768.87				
6/11/2019	6-Revision-In House		2019#20K		1,206.93	0.00	0.00	0.00	AMERIGAS REFUND	
6/30/2019	6-Revision-In House		2019#20L		5,489.93	0.00	0.00	0.00	JUNE DISTRIBUTION	
				6-Revision-In House						
Totals For 20 713 70 568 6612					6,696.86	14,768.87			Balance Period 12	127,724.76

20 713 70 568 6613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6613					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
73,840.45	82,525.61	156,366.06	74,325.52	0.00	0.00	(74,325.52)	82,040.54		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>	
6/30/2019	6-Revision-In House		2019#20L			745.03	0.00	0.00	0.00	JUNE DISTRIBUTION	
				6-Revision-In House							
Totals For 20 713 70 568 6613						745.03				Balance Period 12	74,325.52

20 713 70 568 6614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6614					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	LUBECK FIRE DEPARTMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
122,003.84	104,247.12	226,250.96	78,347.23	0.00	0.00	(78,347.23)	147,903.73		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>
6/7/2019	2-Invoice	MON POWER	06072019			1249	0.00	203.96	0.00	210 000 849 278

