

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 | 134,234.10 | 0.00 | (134,234.10) | (134,234.10) | 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> | |
| 12/1/2020 | 4-Receipt | | 20-2265704 | | | 0.00 | 0.00 | 6,348.95 | 0.00 | 11/30/2020 | |
| 12/2/2020 | 4-Receipt | | 20-2265736 | | | 0.00 | 0.00 | 145.64 | 0.00 | 12/01/2020 | |
| 12/3/2020 | 4-Receipt | | 20-2265784 | | | 0.00 | 0.00 | 229.51 | 0.00 | 12/02/2020 | |
| 12/4/2020 | 4-Receipt | | 20-2265799 | | | 0.00 | 0.00 | 617.13 | 0.00 | 12/03/2020 | |
| 12/7/2020 | 4-Receipt | | 20-2265820 | | | 0.00 | 0.00 | 825.04 | 0.00 | 12/04/2020 | |
| 12/8/2020 | 4-Receipt | | 20-2265844 | | | 0.00 | 0.00 | 211.25 | 0.00 | 12/07/2020 | |
| 12/9/2020 | 4-Receipt | | 20-2265903 | | | 0.00 | 0.00 | 77.68 | 0.00 | 12/08/2020 | |
| 12/10/2020 | 4-Receipt | | 20-2265917 | | | 0.00 | 0.00 | 463.37 | 0.00 | 12/09/2020 | |
| 12/11/2020 | 4-Receipt | | 20-2265926 | | | 0.00 | 0.00 | 723.32 | 0.00 | 12/10/2020 | |
| 12/14/2020 | 4-Receipt | | 20-2265961 | | | 0.00 | 0.00 | 253.43 | 0.00 | 12/11/2020 | |
| 12/15/2020 | 4-Receipt | | 20-2265989 | | | 0.00 | 0.00 | 790.47 | 0.00 | 11/14/2020 | |
| 12/17/2020 | 4-Receipt | | 20-2266041 | | | 0.00 | 0.00 | 620.74 | 0.00 | 12/16/2020 | |
| 12/18/2020 | 4-Receipt | | 20-2266052 | | | 0.00 | 0.00 | 58.38 | 0.00 | 12/17/2020 | |
| 12/21/2020 | 4-Receipt | | 20-2266060 | | | 0.00 | 0.00 | 538.17 | 0.00 | 12/18/2020 | |
| 12/22/2020 | 4-Receipt | | 20-2266075 | | | 0.00 | 0.00 | 1,049.77 | 0.00 | 12/21/2020 | |
| 12/23/2020 | 4-Receipt | | 20-2266094 | | | 0.00 | 0.00 | 208.71 | 0.00 | 12/22/2020 | |
| 12/28/2020 | 4-Receipt | | 20-2266103 | | | 0.00 | 0.00 | 73.67 | 0.00 | 12/23/2020 | |
| 12/29/2020 | 4-Receipt | | 20-2266168 | | | 0.00 | 0.00 | 755.61 | 0.00 | 12/28/2020 | |
| 12/30/2020 | 4-Receipt | | 20-2266191 | | | 0.00 | 0.00 | 291.72 | 0.00 | 12/29/2020 | |
| | | | 4-Receipt | | | | | 14,282.56 | | | |
| Totals For 20 345 | | | | | | | | 14,282.56 | | Balance Period 6 | 134,234.10 |

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> |
| 13,244.14 | 0.00 | 13,244.14 | 11,925.93 | 0.00 | 0.00 | (11,925.93) | 1,318.21 | 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> | |
| 12/3/2020 | 2-Invoice | ALESHIA RYAN | 122020 | 1956 | | 0.00 | 1,000.00 | 0.00 | 0.00 | NOVEMBER SERVICES | |
| 12/3/2020 | 2-Invoice | UNITED STATES POSTAL SER | 12032020 | 1958 | | 0.00 | 55.00 | 0.00 | 0.00 | 100 STAMPS | |
| | | | 2-Invoice | | | | 1,055.00 | | | | |
| Totals For 20 713 70 568 | | | | | | | | 1,055.00 | | Balance Period 6 | 11,925.93 |

Detail Report for Wood County Commission

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> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 159,337.02 | 14,831.71 | 174,168.73 | 65,577.06 | 0.00 | 0.00 | (65,577.06) | 108,591.67 | 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> |
| 12/17/202 | 2-Invoice | ACTIVE911 INC | 234179 | 1967 | | 0.00 | 468.00 | 0.00 | 0.00 | MINERAL WELLS VFD |
| 12/17/202 | 2-Invoice | FINLEY FIRE EQUIPMENT | JP0001122 | 1970 | | 0.00 | 13,073.24 | 0.00 | 0.00 | RESCUE TOOLS/GRANT MATCH |
| 12/17/202 | 2-Invoice | MATHENY MOTOR TRUCK C | 733848M | 1972 | | 0.00 | 459.93 | 0.00 | 0.00 | INSPECTION ENGINE 41 |
| 12/17/202 | 2-Invoice | MATHENY MOTOR TRUCK C | 76453M | 1972 | | 0.00 | 14.00 | 0.00 | 0.00 | B32673 INSPECTION |
| 12/17/202 | 2-Invoice | MATHENY MOTOR TRUCK C | 76455M | 1972 | | 0.00 | 14.00 | 0.00 | 0.00 | ENGINE 42 INSPECTION |
| 12/17/202 | 2-Invoice | MATHENY MOTOR TRUCK C | 75932M | 1972 | | 0.00 | 14.00 | 0.00 | 0.00 | B50-521 INSPECTION |
| 12/17/202 | 2-Invoice | MATHENY MOTOR TRUCK C | 75929M | 1972 | | 0.00 | 14.00 | 0.00 | 0.00 | INSPECTION 016870 |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 14,057.17 | | | |
| 12/31/202 | 6-Revision-In House | | 2021#20G | | | 1,936.69 | 0.00 | 0.00 | 0.00 | DECEMBER DISTRIBUTION |
| | | | | | | | 6-Revision-In House | | | |
| | | | | | | | Totals For 20 713 70 568 6605 | | | |
| | | | | | | 1,936.69 | 14,057.17 | | | Balance Period 6 |
| | | | | | | | | | | 65,577.06 |

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> |
| 70,633.93 | 1,911.26 | 72,545.19 | 31,401.35 | 0.00 | 0.00 | (31,401.35) | 41,143.84 | 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> |
| 12/3/2020 | 2-Invoice | MOUNTAINEER GAS COMPA | 12032020 | 1955 | | 0.00 | 39.13 | 0.00 | 0.00 | 103642-104627 POND CREEK VFD |
| 12/10/202 | 2-Invoice | ARMSTRONG | 12102020 | 1959 | | 0.00 | 170.01 | 0.00 | 0.00 | 150000014370001 DEERWALK VFD |
| 12/10/202 | 2-Invoice | COMMUNITY BANK | 0501-122020 | 1960 | | 0.00 | 57.64 | 0.00 | 0.00 | DEERWALK VFD - FUEL |
| 12/10/202 | 2-Invoice | FINLEY FIRE EQUIPMENT | INV454679 | 1961 | | 0.00 | 694.89 | 0.00 | 0.00 | 4.5 X 5 INCH STROZ ADAPTER |
| 12/10/202 | 2-Invoice | FINLEY FIRE EQUIPMENT | INV454679 | 1961 | | 0.00 | 508.88 | 0.00 | 0.00 | 6 INCH NST X 5 INCH STORZ |
| 12/10/202 | 2-Invoice | FINLEY FIRE EQUIPMENT | INV454679 | 1961 | | 0.00 | 34.80 | 0.00 | 0.00 | SHIPPING |
| 12/10/202 | 2-Invoice | FINLEY FIRE EQUIPMENT | W020-017179 | 1961 | | 0.00 | 525.00 | 0.00 | 0.00 | PUMP TEST |
| 12/10/202 | 2-Invoice | FRONTIER | 12102020 | 1962 | | 0.00 | 101.95 | 0.00 | 0.00 | 304-863-5280-021398-4 |
| 12/10/202 | 2-Invoice | MON POWER | 12102020 | 1965 | | 0.00 | 87.46 | 0.00 | 0.00 | 110 081 545 425 |
| 12/17/202 | 2-Invoice | MON POWER | 12172020 | 1974 | | 0.00 | 35.25 | 0.00 | 0.00 | 110 087 914 534 |
| 12/30/202 | 2-Invoice | FINLEY FIRE EQUIPMENT | INV453942 | 1982 | | 0.00 | 3,000.28 | 0.00 | 0.00 | BALL INTAKE |
| 12/30/202 | 2-Invoice | MOUNTAINEER GAS COMPA | 122020 | 1987 | | 0.00 | 122.86 | 0.00 | 0.00 | 103642-104627 POND CREEK VFD |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 5,378.15 | | | |
| 12/31/202 | 6-Revision-In House | | 2021#20G | | | 249.57 | 0.00 | 0.00 | 0.00 | DECEMBER DISTRIBUTION |

Detail Report for Wood County Commission

6-Revision-In House

Totals For 20 713 70 568 6606

249.57 5,378.15

Balance Period 6 31,401.35

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> |
| 88,780.21 | 28,096.06 | 116,876.27 | 19,544.47 | 0.00 | 0.00 | (19,544.47) | 97,331.80 | 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> |
|-------------|---------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|----------------------------|
| 12/3/2020 | 2-Invoice | GSB C/O M&T BANK | 22976121 | 1952 | | 0.00 | 2,152.83 | 0.00 | 0.00 | CUST C11777 |
| 12/17/202 | 2-Invoice | GLATFELTER SPECIALTY BE | 22976121 | 1971 | | 0.00 | 2,152.83 | 0.00 | 0.00 | VIENNA VFD C11777 |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 4,305.66 | | | |
| 12/31/202 | 6-Revision-In House | | 2021#20G | | | 3,668.72 | 0.00 | 0.00 | 0.00 | DECEMBER DISTRIBUTION |
| | | | | | | | | | | 6-Revision-In House |

Totals For 20 713 70 568 6607

3,668.72 4,305.66

Balance Period 6 19,544.47

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> |
| 96,747.51 | 8,900.20 | 105,647.71 | 42,500.00 | 0.00 | 0.00 | (42,500.00) | 63,147.71 | 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> |
|-------------|---------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|----------------------------|
| 12/17/202 | 2-Invoice | WASHINGTON BOTTOM VOL | 12172020 | 1977 | | 0.00 | 20,000.00 | 0.00 | 0.00 | FINLEY FIRE-T14 SKID |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 20,000.00 | | | |
| 12/31/202 | 6-Revision-In House | | 2021#20G | | | 1,162.17 | 0.00 | 0.00 | 0.00 | DECEMBER DISTRIBUTION |
| | | | | | | | | | | 6-Revision-In House |

Totals For 20 713 70 568 6608

1,162.17 20,000.00

Balance Period 6 42,500.00

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> |
| 120,093.46 | 12,076.99 | 132,170.45 | 70,644.47 | 0.00 | 0.00 | (70,644.47) | 61,525.98 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| 12/17/202 | 2-Invoice | GLATFELTER SPECIALTY BE | 25019121 | 1971 | | 0.00 | 3,385.14 | 0.00 | 0.00 | WAVERLY VFD C11989 |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 3,385.14 | | | |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------------|---------------------|----------|----------------------------|-----------------|-----------------|------|------|-------------------------|-----------------------|
| 12/31/202 | 6-Revision-In House | 2021#20G | | 1,576.99 | 0.00 | 0.00 | 0.00 | 0.00 | DECEMBER DISTRIBUTION |
| | | | 6-Revision-In House | | | | | | |
| Totals For 20 713 70 568 6609 | | | | 1,576.99 | 3,385.14 | | | Balance Period 6 | 70,644.47 |

20 713 70 568 6610

| <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 | 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> |
| 266,688.30 | 10,936.96 | 277,625.26 | 13,305.52 | 0.00 | 0.00 | (13,305.52) | 264,319.74 | 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> | |
| 12/17/202 | 2-Invoice | B & C COMMUNICATIONS | 5804193 | 1968 | | 0.00 | 541.00 | 0.00 | 0.00 | IGNITION SWITH/ANTENNA | |
| 12/17/202 | 2-Invoice | FINLEY FIRE EQUIPMENT | INV454721 | 1970 | | 0.00 | 1,511.26 | 0.00 | 0.00 | PRY AXE WITH CLAW | |
| 12/17/202 | 2-Invoice | MILLER COMMUNICATIONS | 116886 | 1973 | | 0.00 | 405.00 | 0.00 | 0.00 | TK790 REPAIR | |
| | | | | | | | 2-Invoice | | | | |
| | | | | | | | | 2,457.26 | | | |
| 12/31/202 | 6-Revision-In House | | 2021#20G | | | 1,428.12 | 0.00 | 0.00 | 0.00 | DECEMBER DISTRIBUTION | |
| | | | 6-Revision-In House | | | | | | | | |
| Totals For 20 713 70 568 6610 | | | | | | 1,428.12 | 2,457.26 | | | Balance Period 6 | 13,305.52 |

20 713 70 568 6611

| <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 | 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> |
| 88,694.00 | 7,258.43 | 95,952.43 | 19,379.57 | 0.00 | 0.00 | (19,379.57) | 76,572.86 | 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> | |
| 12/30/202 | 2-Invoice | FIRST NEIGHBORHOOD BAN | 210021568-12-20 | 1983 | | 0.00 | 13,154.57 | 0.00 | 0.00 | BVFD LOAN 210021568 | |
| | | | | | | | 2-Invoice | | | | |
| | | | | | | | | 13,154.57 | | | |
| 12/31/202 | 6-Revision-In House | | 2021#20G | | | 947.79 | 0.00 | 0.00 | 0.00 | DECEMBER DISTRIBUTION | |
| | | | 6-Revision-In House | | | | | | | | |
| Totals For 20 713 70 568 6611 | | | | | | 947.79 | 13,154.57 | | | Balance Period 6 | 19,379.57 |

20 713 70 568 6612

| <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 | 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> |
| 76,756.37 | 14,416.90 | 91,173.27 | 42,828.89 | 0.00 | 0.00 | (42,828.89) | 48,344.38 | 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> |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|--------------------------------------|---------------------|-------------------------|----------|------|-----------------|----------------------------|------|------|---------------------------|------------------|
| 12/30/202 | 2-Invoice | CAS CABLE | 122020 | 1981 | 0.00 | 242.64 | 0.00 | 0.00 | 003-082681 EASTWOOD VFD | |
| 12/30/202 | 2-Invoice | VOYAGER FLEET SYSTEMS I | 122020 | 1984 | 0.00 | 546.32 | 0.00 | 0.00 | 86924917 EASTWOOD VFD | |
| | | | | | | 2-Invoice | | | 788.96 | |
| 12/31/202 | 6-Revision-In House | | 2021#20G | | 1,708.13 | 0.00 | 0.00 | 0.00 | DECEMBER DISTRIBUTION | |
| 12/31/202 | 6-Revision-In House | | 2021#20G | | 1,335.55 | 0.00 | 0.00 | 0.00 | REFUND PAYMENT MADE TWICE | |
| | | | | | | 6-Revision-In House | | | | |
| Totals For 20 713 70 568 6612 | | | | | 3,043.68 | 788.96 | | | Balance Period 6 | 42,828.89 |

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> | <u>Fiscal Year Beginning Bal</u> | |
| 117,723.42 | 1,772.37 | 119,495.79 | 47,186.28 | 0.00 | 0.00 | (47,186.28) | 72,309.51 | 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> |
| 12/3/2020 | 2-Invoice | TRAVELERS -RMD | 1K158443 | | | 0.00 | 2,312.00 | 0.00 | 0.00 | DEERWALK VFD |
| 12/10/202 | 2-Invoice | MCNEIL & COMPANY INC | 35829127 | | | 0.00 | 754.12 | 0.00 | 0.00 | DEERWALK VFD |
| 12/10/202 | 2-Invoice | MCNEIL & COMPANY INC | 35824127 | | | 0.00 | 8,891.64 | 0.00 | 0.00 | DEERWALK VFD |
| 12/10/202 | 2-Invoice | MCNEIL & COMPANY INC | 35827127 | | | 0.00 | 3,833.00 | 0.00 | 0.00 | DEERWALK VFD |
| 12/10/202 | 2-Invoice | MCNEIL & COMPANY INC | 35739127 | | | 0.00 | 333.00 | 0.00 | 0.00 | DEERWALK VFD AD&D |
| 12/10/202 | 2-Invoice | PERRY & ASSOCIATES, CPA'S | 103142 | | | 0.00 | 1,900.00 | 0.00 | 0.00 | DEERWALK VFD |
| | | | | | | 2-Invoice | | | | 18,023.76 |
| 12/31/202 | 6-Revision-In House | | 2021#20G | | | 231.43 | 0.00 | 0.00 | 0.00 | DECEMBER DISTRIBUTION |
| | | | | | | 6-Revision-In House | | | | |
| Totals For 20 713 70 568 6613 | | | | | 231.43 | 18,023.76 | | | Balance Period 6 | 47,186.28 |

20 713 70 568 6614

| | | | | | | | | | |
|-------------------|----------------------|--------------------|---------------------|------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 20 | 713 | 70 | 568 | 6614 | | | | | |
| FIRE SERVICE FEE | FIRE DEPARTMENT | CONTRIBUTIONS | OTHER CONTRIBUTIONS | LUBECK 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> | |
| 142,452.64 | 10,514.45 | 152,967.09 | 20,618.17 | 0.00 | 0.00 | (20,618.17) | 132,348.92 | 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> |
| 12/3/2020 | 2-Invoice | AIRGAS USA, LLC | 9107210389 | | | 0.00 | 156.70 | 0.00 | 0.00 | 1792548 LUBECK VFD |
| 12/3/2020 | 2-Invoice | LUBECK PUBLIC SERVICE DI | 12032020 | | | 0.00 | 103.21 | 0.00 | 0.00 | 2-0918000 |
| 12/3/2020 | 2-Invoice | LUBECK PUBLIC SERVICE DI | 12032020 | | | 0.00 | 20.90 | 0.00 | 0.00 | 11-7710000 |
| 12/3/2020 | 2-Invoice | LUBECK PUBLIC SERVICE DI | 12032020 | | | 0.00 | 34.64 | 0.00 | 0.00 | 2-0957000 |
| 12/3/2020 | 2-Invoice | MON POWER | 12032020 | | | 0.00 | 7.55 | 0.00 | 0.00 | 110 085 867 916 |
| 12/10/202 | 2-Invoice | LUBECK VFD | 9851400 | | | 0.00 | 12.99 | 0.00 | 0.00 | SAFETY FLIP COVERS |
| 12/10/202 | 2-Invoice | LUBECK VFD | 9054648 | | | 0.00 | 58.14 | 0.00 | 0.00 | CHAPPS BACKPACK BLOWER COVER |
| 12/10/202 | 2-Invoice | MON POWER | 12102020 | | | 0.00 | 254.65 | 0.00 | 0.00 | 210 000 849 278 |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|-----------|---------------------|--------------------------|-------------|----------------------------|-------------------|---------------------------|-----------------|------|--------------------------------|------------------|
| 12/17/202 | 2-Invoice | DOMINION HOPE | 12172020 | 1969 | 0.00 | 113.00 | 0.00 | 0.00 | 4 5000 0182 1674 LUBECK VFD | |
| 12/17/202 | 2-Invoice | MON POWER | 12172020 | 1974 | 0.00 | 57.32 | 0.00 | 0.00 | 110 080 467 001 | |
| 12/17/202 | 2-Invoice | PH&S PRODUCTS LLC | 0013549-IN | 1975 | 0.00 | 220.00 | 0.00 | 0.00 | NITRILE GLOVES | |
| 12/17/202 | 2-Invoice | STRYKER SALES CORP. | 3222503M | 1976 | 0.00 | 295.80 | 0.00 | 0.00 | MAINTENANCE AGREEMENT | |
| 12/23/202 | 2-Invoice | LUBECK VFD | 12232020 | 1978 | 0.00 | 52.86 | 0.00 | 0.00 | AMAZON - 3 RING BINDERS | |
| 12/23/202 | 2-Invoice | LUBECK VFD | 12232020 | 1978 | 0.00 | 25.00 | 0.00 | 0.00 | THOMAS LAWNMOWER - PRIMER BULB | |
| 12/23/202 | 2-Invoice | WEX BANK | 69134015 | 1979 | 0.00 | 407.26 | 0.00 | 0.00 | ACCT 0496-00-343618-5 | |
| 12/30/202 | 2-Invoice | CARD MEMBER SERVICES | 5420-122020 | 1980 | 0.00 | 349.49 | 0.00 | 0.00 | 4798 5100 6616 5420 | |
| 12/30/202 | 2-Invoice | LUBECK PUBLIC SERVICE DI | 12302020 | 1985 | 0.00 | 93.33 | 0.00 | 0.00 | 2-0918000 | |
| 12/30/202 | 2-Invoice | LUBECK PUBLIC SERVICE DI | 12302020 | 1985 | 0.00 | 34.64 | 0.00 | 0.00 | 2-0957000 | |
| 12/30/202 | 2-Invoice | LUBECK PUBLIC SERVICE DI | 12302020 | 1985 | 0.00 | 20.90 | 0.00 | 0.00 | 11-7710000 | |
| 12/30/202 | 2-Invoice | MILLER COMMUNICATIONS | 33060 | 1986 | 0.00 | 25.00 | 0.00 | 0.00 | PROGRAMMING | |
| 12/30/202 | 2-Invoice | WOOD COUNTY FIRE FIGHTE | 101-LUBECK | 1988 | 0.00 | 2,000.00 | 0.00 | 0.00 | TRAINING BUILDING PAYMENT | |
| | | | | 2-Invoice | | 4,343.38 | | | | |
| 12/31/202 | 6-Revision-In House | | 2021#20G | | 1,372.95 | 0.00 | 0.00 | 0.00 | DECEMBER DISTRIBUTION | |
| | | | | 6-Revision-In House | | | | | | |
| | | | | | Totals For | 20 713 70 568 6614 | | | Balance Period 6 | 20,618.17 |
| | | | | | | 1,372.95 | 4,343.38 | | | |