



# 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>
159,337.02	1,805.65	161,142.67	41,175.11	0.00	0.00	(41,175.11)	119,967.56	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>	
9/24/2020	2-Invoice	AT&T MOBILITY	09242020	1888		0.00	848.97	0.00	0.00	287293508752	
9/24/2020	2-Invoice	MINERAL WELLS VFD	09242020	1890		0.00	4,602.04	0.00	0.00	REIMBURSEMENT	
					<b>2-Invoice</b>		<b>5,451.01</b>				
9/30/2020	6-Revision-In House		21-20#B			620.72	0.00	0.00	0.00	September Collection	
					<b>6-Revision-In House</b>						
			<b>Totals For</b>	<b>20 713 70 568 6605</b>		<b>620.72</b>	<b>5,451.01</b>			<b>Balance Period 3</b>	<b>41,175.11</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>
70,633.93	232.68	70,866.61	13,721.52	0.00	0.00	(13,721.52)	57,145.09	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>	
9/10/2020	2-Invoice	ARMSTRONG	09102020	1869		0.00	169.96	0.00	0.00	1500000143700001	
9/10/2020	2-Invoice	MON POWER	09102020	1871		0.00	42.00	0.00	0.00	110 087 914 534	
9/10/2020	2-Invoice	MON POWER	09102020	1871		0.00	81.79	0.00	0.00	110 081 545 425	
9/17/2020	2-Invoice	HAUL AWAY TRASH LLC	163-092020	1878		0.00	29.50	0.00	0.00	ACCT 163 POND CREEK VFD	
9/24/2020	2-Invoice	MOUNTAINEER GAS COMPA	09242020	1885		0.00	32.00	0.00	0.00	103642-104627	
9/30/2020	2-Invoice	BANKCARD CENTER	09302020	1891		0.00	27.86	0.00	0.00	WALMART	
9/30/2020	2-Invoice	FRONTIER	09302020A	1893		0.00	101.65	0.00	0.00	304-863-5280-021398-4	
					<b>2-Invoice</b>		<b>484.76</b>				
9/30/2020	6-Revision-In House		21-20#B			79.99	0.00	0.00	0.00	September Collection	
					<b>6-Revision-In House</b>						
			<b>Totals For</b>	<b>20 713 70 568 6606</b>		<b>79.99</b>	<b>484.76</b>			<b>Balance Period 3</b>	<b>13,721.52</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>
88,780.21	3,420.50	92,200.71	7,733.13	0.00	0.00	(7,733.13)	84,467.58	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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9/24/2020	2-Invoice	ALERT-ALL CORP	220090105	1882	0.00	567.00	0.00	0.00	RESEALABLE BAGS	
9/30/2020	2-Invoice	HARCOURT OUTLINES INC	INV031325	1897	0.00	239.76	0.00	0.00	PENCILS	
9/30/2020	2-Invoice	NFPA	7813021Y	1898	0.00	216.95	0.00	0.00	ACTIVITY BOOKS	
				<b>2-Invoice</b>		<b>1,023.71</b>				
9/30/2020	6-Revision-In House		21-20#B		1,175.85	0.00	0.00	0.00	September Collection	
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6607</b>					<b>1,175.85</b>	<b>1,023.71</b>			<b>Balance Period 3</b>	<b>7,733.13</b>

**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	1,083.53	97,831.04	22,500.00	0.00	0.00	(22,500.00)	75,331.04	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>	
9/30/2020	6-Revision-In House		21-20#B			372.48	0.00	0.00	0.00	September Collection	
										<b>6-Revision-In House</b>	
<b>Totals For 20 713 70 568 6608</b>						<b>372.48</b>				<b>Balance Period 3</b>	<b>22,500.00</b>

**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	1,470.28	121,563.74	42,039.49	0.00	0.00	(42,039.49)	79,524.25	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>	
9/24/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV452372			1889	1,989.69	0.00	0.00	CARRY CASE HARD	
9/24/2020	2-Invoice	WILLIAMSTOWN BANK	09242020			1887	30,672.00	0.00	0.00	LOAN 00643242-00010	
						<b>2-Invoice</b>	<b>32,661.69</b>				
9/30/2020	6-Revision-In House		21-20#B			505.43	0.00	0.00	0.00	September Collection	
										<b>6-Revision-In House</b>	
<b>Totals For 20 713 70 568 6609</b>						<b>505.43</b>	<b>32,661.69</b>			<b>Balance Period 3</b>	<b>42,039.49</b>

**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>
266,688.30	1,331.49	268,019.79	7,036.16	0.00	0.00	(7,036.16)	260,983.63	0.00

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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>
9/17/2020	2-Invoice	B & C COMMUNICATIONS	5804136			1873	3,480.00	0.00	0.00	VH CHR/INSTALLATION
9/17/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV452048			1875	149.39	0.00	0.00	PROZM CO RED
9/17/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER552816			1875	82.50	0.00	0.00	SERVICE ENGINE 8
9/17/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER553032			1875	1,042.95	0.00	0.00	SCBA TESTING
						<b>2-Invoice</b>	<b>4,754.84</b>			
9/30/2020	6-Revision-In House		21-20#B			457.72	0.00	0.00	0.00	September Collection
						<b>6-Revision-In House</b>				
			<b>Totals For</b>	<b>20 713 70 568 6610</b>			<b>457.72</b>	<b>4,754.84</b>		<b>Balance Period 3</b>
										<b>7,036.16</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	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>
88,694.00	883.66	89,577.66	0.00	0.00	0.00	0.00	89,577.66	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>
9/30/2020	6-Revision-In House		21-20#B			303.77	0.00	0.00	0.00	September Collection
						<b>6-Revision-In House</b>				
			<b>Totals For</b>	<b>20 713 70 568 6611</b>			<b>303.77</b>			<b>Balance Period 3</b>
										<b>0.00</b>

**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>
76,756.37	1,592.56	78,348.93	31,927.43	0.00	0.00	(31,927.43)	46,421.50	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>
9/10/2020	2-Invoice	VOYAGER FLEET SYSTEMS I	869242917037			1870	272.90	0.00	0.00	ACCT 869242917
9/10/2020	2-Invoice	VISA	09092020			1872	81.93	0.00	0.00	EASTWOOD VFD 0426
9/17/2020	2-Invoice	EMERGENCY MEDICAL PROI	2198230			1874	155.40	0.00	0.00	SANITIZER
9/17/2020	2-Invoice	EMERGENCY MEDICAL PROI	2198229			1874	690.79	0.00	0.00	GLOVES
9/17/2020	2-Invoice	EMERGENCY MEDICAL PROI	2196487			1874	8.59	0.00	0.00	BLOOD PRESSURE CUFF
9/17/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV451933			1875	1,260.00	0.00	0.00	AV3 HT W/4PT RED
9/17/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER552957			1875	110.00	0.00	0.00	PARK BRAKE SWITCH FIXED
9/17/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV451639			1875	547.41	0.00	0.00	12 VOLT PUMP
9/17/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INV451450			1875	173.91	0.00	0.00	GASKET/SEAL
9/17/2020	2-Invoice	FORE TIMBER COMPANY INC	120025			1876	240.67	0.00	0.00	CHAINS/OIL MIXTURE
9/17/2020	2-Invoice	GLOTFELTY ENTERPRISES IN	7-209981			1877	14.00	0.00	0.00	INSPECTION B53519

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9/17/2020	2-Invoice	GLOTFELTY ENTERPRISES IN	7-212010	1877	0.00	33.75	0.00	0.00	2016 NISSAN OIL CHANGE
9/17/2020	2-Invoice	GLOTFELTY ENTERPRISES IN	7-212363	1877	0.00	93.84	0.00	0.00	07 DODGE B53902
9/17/2020	2-Invoice	GLOTFELTY ENTERPRISES IN	7-215208	1877	0.00	1,181.00	0.00	0.00	B53902
9/17/2020	2-Invoice	GLOTFELTY ENTERPRISES IN	7-217889	1877	0.00	549.90	0.00	0.00	B53902
9/17/2020	2-Invoice	MON POWER	09172020	1879	0.00	62.38	0.00	0.00	110 083 174 166
9/17/2020	2-Invoice	MON POWER	09172020	1879	0.00	607.60	0.00	0.00	110 088 921 462
9/17/2020	2-Invoice	SCHOLASTIC INC.	23690806	1881	0.00	40.55	0.00	0.00	EDUCATIONAL
				<b>2-Invoice</b>		<b>6,124.62</b>			
9/30/2020	6-Revision-In House		21-20#B		547.47	0.00	0.00	0.00	September Collection
				<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6612</b>					<b>547.47</b>	<b>6,124.62</b>		<b>Balance Period 3</b>	<b>31,927.43</b>

### 20 713 70 568 6613

<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	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>	
117,723.42	215.79	117,939.21	29,162.52	0.00	0.00	(29,162.52)	88,776.69	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>
9/30/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER553216	1892		0.00	938.95	0.00	0.00	AIR PAK TEST
				<b>2-Invoice</b>			<b>938.95</b>			
9/30/2020	6-Revision-In House		21-20#B			74.18	0.00	0.00	0.00	September Collection
				<b>6-Revision-In House</b>						
<b>Totals For 20 713 70 568 6613</b>					<b>74.18</b>	<b>938.95</b>		<b>Balance Period 3</b>	<b>29,162.52</b>	

### 20 713 70 568 6614

<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	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>	
142,452.64	1,280.06	143,732.70	6,565.93	0.00	0.00	(6,565.93)	137,166.77	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>
9/17/2020	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER553158	1875		0.00	1,355.80	0.00	0.00	PARTS/LABOR
9/17/2020	2-Invoice	PROFESSIONAL RADIATOR &	23619	1880		0.00	14.77	0.00	0.00	RESCUE 28 INSPECTION
9/17/2020	2-Invoice	PROFESSIONAL RADIATOR &	23618	1880		0.00	14.77	0.00	0.00	ENGINE 23 INSPECTION
9/24/2020	2-Invoice	DOMINION HOPE	09242020	1883		0.00	113.00	0.00	0.00	4 5000 0182 1674
9/24/2020	2-Invoice	MILLER COMMUNICATIONS	116709	1884		0.00	83.50	0.00	0.00	BELT CLIP
9/24/2020	2-Invoice	WEX BANK	67560336	1886		0.00	245.39	0.00	0.00	0496-00-343618-5
9/30/2020	2-Invoice	FRONTIER	09302020	1893		0.00	220.55	0.00	0.00	304-863-8722-112399-4
9/30/2020	2-Invoice	LUBECK PUBLIC SERVICE DI	09302020	1894		0.00	92.98	0.00	0.00	2-0918000
9/30/2020	2-Invoice	LUBECK PUBLIC SERVICE DI	09302020	1894		0.00	31.80	0.00	0.00	2-0957000

