

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	12,003.22	0.00	(12,003.22)	(12,003.22)	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>
8/2/2021	4-Receipt		21-2269247			0.00	0.00	190.92	0.00	07/30/2021
8/3/2021	4-Receipt		21-2269288			0.00	0.00	114.79	0.00	08/02/2021
8/4/2021	4-Receipt		21-2269312			0.00	0.00	58.71	0.00	08/03/2021
8/5/2021	4-Receipt		21-2269324			0.00	0.00	452.51	0.00	08/04/2021
8/6/2021	4-Receipt		21-2269339			0.00	0.00	32.57	0.00	08/05/2021
8/9/2021	4-Receipt		21-2269369			0.00	0.00	1,019.50	0.00	08/06/2021
8/11/2021	4-Receipt		21-2269395			0.00	0.00	190.69	0.00	08/10/2021
8/12/2021	4-Receipt		21-2269409			0.00	0.00	352.79	0.00	FIRE FEES 8/11/21
8/13/2021	4-Receipt		21-2269428			0.00	0.00	108.55	0.00	FIRE FEE COLLECTIONS
8/16/2021	4-Receipt		21-2269498			0.00	0.00	125.47	0.00	08/13/2021
8/17/2021	4-Receipt		21-2269516			0.00	0.00	599.67	0.00	08/16/2021
8/19/2021	4-Receipt		21-2269548			0.00	0.00	247.67	0.00	08/18/2021
8/20/2021	4-Receipt		21-2269559			0.00	0.00	177.98	0.00	08/19/2021
8/23/2021	4-Receipt		21-2269576			0.00	0.00	108.21	0.00	08/20/2021
8/24/2021	4-Receipt		21-2269630			0.00	0.00	43.12	0.00	08/23/2021
8/25/2021	4-Receipt		21-2269688			0.00	0.00	228.76	0.00	08/24/2021
8/26/2021	4-Receipt		21-2269700			0.00	0.00	92.02	0.00	08/25/2021
8/27/2021	4-Receipt		21-2269725			0.00	0.00	84.76	0.00	08/26/2021
8/30/2021	4-Receipt		21-2269854			0.00	0.00	144.78	0.00	08/29/2021
8/30/2021	4-Receipt		21-2269855			0.00	0.00	227.86	0.00	08/29/2021
8/31/2021	4-Receipt		21-2269768			0.00	0.00	275.55	0.00	08/30/2021
4-Receipt								4,876.88		
Totals For 20 345								4,876.88	Balance Period 2	12,003.22

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>
0.00	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)	(2,000.00)	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>
8/10/2021	2-Invoice	ALESHIA RYAN	072021	2258		0.00	1,000.00	0.00	0.00	JULY SERVICES
2-Invoice							1,000.00			

Detail Report for Wood County Commission

Totals For 20 713 70 568

1,000.00

Balance Period 2

2,000.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
211,168.42	689.19	211,857.61	25,847.24	0.00	0.00	(25,847.24)	186,010.37	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>
8/24/2021	2-Invoice	COMMUNITY BANK	1774930A	2272		0.00	19,597.30	0.00	0.00	ANNUAL HOUSE PAYMENT
8/24/2021	2-Invoice	MINERAL WELLS VFD	08182021	2274		0.00	4,650.00	0.00	0.00	CONCRETE
8/24/2021	2-Invoice	MINERAL WELLS VFD	08182021A	2274		0.00	1,599.94	0.00	0.00	CHAIN SAWS AND BLOWERS
							25,847.24			
										2-Invoice
8/31/2021	6-Revision-In House		22-20A			689.19	0.00	0.00	0.00	August Collection
										6-Revision-In House

Totals For 20 713 70 568 6605

689.19

25,847.24

Balance Period 2

25,847.24

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
91,408.04	88.81	91,496.85	3,995.29	0.00	0.00	(3,995.29)	87,501.56	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>
8/3/2021	2-Invoice	MOUNTAINEER GAS COMPAN	08102021	2246		0.00	46.40	0.00	0.00	ACCT NO 103642-104627
8/10/2021	2-Invoice	ARMSTRONG	08242021	2249		0.00	170.48	0.00	0.00	ACCT NO 1 500000014370001
8/10/2021	2-Invoice	ATLANTIC EMERGENCY SOL	10644SS	2250		0.00	330.00	0.00	0.00	CUST NO 71746
8/10/2021	2-Invoice	ATLANTIC EMERGENCY SOL	2534EW	2250		0.00	980.00	0.00	0.00	ACCT NO 71746
8/10/2021	2-Invoice	ATLANTIC EMERGENCY SOL	10224SS	2250		0.00	1,225.62	0.00	0.00	CUST NO 71746
8/10/2021	2-Invoice	FRONTIER	08092021A	2254		0.00	104.43	0.00	0.00	ACCT NO 304-863-5280-021398-4
8/10/2021	2-Invoice	MON POWER	08242021	2257		0.00	26.88	0.00	0.00	ACCT NO 110 087 914 534
8/10/2021	2-Invoice	MON POWER	08232021	2257		0.00	74.70	0.00	0.00	ACCT NO 110 081 545 425
8/24/2021	2-Invoice	MOUNTAINEER GAS COMPAN	09082021	2273		0.00	39.20	0.00	0.00	ACCT NO 103642-104627
							2,997.71			
										2-Invoice
8/31/2021	6-Revision-In House		22-20A			88.81	0.00	0.00	0.00	August Collection
										6-Revision-In House

Totals For 20 713 70 568 6606

88.81

2,997.71

Balance Period 2

3,995.29

20 713 70 568 6607

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	6607				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
108,555.80	1,305.53	109,861.33	4,501.32	0.00	0.00	(4,501.32)	105,360.01	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>
8/10/2021	2-Invoice	KAESER & BLAIR INC	10316043	2255		0.00	1,691.57	0.00	0.00	CUST NO 003036057
8/10/2021	2-Invoice	MODERN MARKETING	MMI141904	2256		0.00	382.95	0.00	0.00	CUSTOMER ID MFD26105
				2-Invoice			2,074.52			
8/31/2021	6-Revision-In House		22-20A			1,305.53	0.00	0.00	0.00	August Collection
				6-Revision-In House						
Totals For 20 713 70 568 6607						1,305.53	2,074.52			Balance Period 2
										4,501.32

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
47,055.81	413.57	47,469.38	3,155.77	0.00	0.00	(3,155.77)	44,313.61	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>
8/31/2021	2-Invoice	WILLIAMSTOWN BANK	08272021	2279		0.00	3,155.77	0.00	0.00	ACCT NO 648457
				2-Invoice			3,155.77			
8/31/2021	6-Revision-In House		22-20A			413.57	0.00	0.00	0.00	August Collection
				6-Revision-In House						
Totals For 20 713 70 568 6608						413.57	3,155.77			Balance Period 2
										3,155.77

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
83,054.95	561.18	83,616.13	17,242.28	0.00	0.00	(17,242.28)	66,373.85	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>
8/10/2021	2-Invoice	ATLANTIC EMERGENCY SOL	3607EW	2250		0.00	921.73	0.00	0.00	ACCT NO 72294
8/17/2021	2-Invoice	ATLANTIC EMERGENCY SOL	4256EW	2261		0.00	2,572.12	0.00	0.00	GENERATOR & LIGHT KIT
8/17/2021	2-Invoice	MILLER COMMUNICATIONS I	117674	2262		0.00	6,966.70	0.00	0.00	MISC PARTS
8/31/2021	2-Invoice	BILL BAILEY INSURANCE AG	91834	2276		0.00	2,740.00	0.00	0.00	POLICY NO VFNU-CM-0001640-01
8/31/2021	2-Invoice	BILL BAILEY INSURANCE AG	91833	2276		0.00	3,016.00	0.00	0.00	POLICY NO VFNU-TR-0001641-01

Detail Report for Wood County Commission

8/31/2021	6-Revision-In House	22-20A	2-Invoice		16,216.55					
				561.18	0.00	0.00	0.00	August Collection		
			6-Revision-In House							
Totals For			20 713 70 568 6609	561.18	16,216.55			Balance Period 2	17,242.28	

20 713 70 568 6610

<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	6610			266,200.10	508.21	266,708.31	0.00	0.00	0.00	0.00	266,708.31	0.00
FIRE SERVICE FEE		FIRE DEPARTMENT		CONTRIBUTIONS		OTHER CONTRIBUTIONS		WILLIAMSTOWN V.F.D.							

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>
8/31/2021	6-Revision-In House		22-20A			508.21	0.00	0.00	0.00	August Collection
			6-Revision-In House							
Totals For			20 713 70 568 6610			508.21			Balance Period 2	0.00

20 713 70 568 6611

<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	6611			156,727.59	337.28	157,064.87	26,409.14	0.00	0.00	(26,409.14)	130,655.73	0.00
FIRE SERVICE FEE		FIRE DEPARTMENT		CONTRIBUTIONS		OTHER CONTRIBUTIONS		BLENNERHASSETT FIRE DEPT							

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>
8/31/2021	6-Revision-In House		22-20A			337.28	0.00	0.00	0.00	August Collection
			6-Revision-In House							
Totals For			20 713 70 568 6611			337.28			Balance Period 2	26,409.14

20 713 70 568 6612

<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	6612			101,282.71	607.85	101,890.56	65,351.55	5,541.51	0.00	(59,810.04)	42,080.52	0.00
FIRE SERVICE FEE		FIRE DEPARTMENT		CONTRIBUTIONS		OTHER CONTRIBUTIONS		EASTWOOD 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>
8/10/2021	2-Invoice	AIRGAS USA, LLC	9115858395	2248		0.00	70.16	0.00	0.00	ORDER NO 1102236780
8/10/2021	2-Invoice	BILL BAILEY INSURANCE AG	91218	2251		0.00	5,833.58	0.00	0.00	POLICY # VFNU-TR-0015718-01 RENEWAL
8/10/2021	2-Invoice	CAS CABLE	08102021A	2252		0.00	120.77	0.00	0.00	ACCT NO 003-082681
8/10/2021	2-Invoice	EMERGENCY MEDICAL PROE	2270806	2253		0.00	10.99	0.00	0.00	ACCT NO 26142
8/10/2021	2-Invoice	US BANK VOYAGER FLEET S	08022021	2259		0.00	53.08	0.00	0.00	ACCT NO 869242917

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8/10/2021	2-Invoice	VISA	0426-JULY21	2260	0.00	7,462.00	0.00	0.00	EASTWOOD VFD *0426
8/19/2021	2-Invoice	ADVANCE AUTO PARTS	7110118878829	2263	0.00	174.69	0.00	0.00	CUST 1872676073 BATTERY/CORE
8/19/2021	2-Invoice	MON POWER	08192021A	2267	0.00	42.63	0.00	0.00	110 083 174 166
8/19/2021	2-Invoice	SISSONVILLE FIRE & RESCUE	08202021	2271	0.00	280.00	0.00	0.00	EASTWOOD INSTRUCTOR 1 & 2
8/31/2021	2-Invoice	CAS CABLE	09102021A	2277	0.00	122.77	0.00	0.00	ACCT NO 003-082681
				2-Invoice		14,170.67			
8/19/2021	5-Journal Entry		08192021		0.00	0.00	5,541.51	0.00	VISA CARD VOID
				5-Journal Entry			5,541.51		
8/31/2021	6-Revision-In House		22-20A		607.85	0.00	0.00	0.00	August Collection
				6-Revision-In House					
Totals For 20 713 70 568 6612					607.85	14,170.67	5,541.51		Balance Period 2 59,810.04

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
127,139.58	82.36	127,221.94	32,236.89	0.00	0.00	(32,236.89)	94,985.05	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 Description</u>
8/19/2021	2-Invoice	OVERHEAD DOOR	230205			0.00	2,979.00	0.00	0.00 598 SERIES DOOR
							2,979.00		
8/31/2021	6-Revision-In House		22-20A			82.36	0.00	0.00	0.00 August Collection
						6-Revision-In House			
Totals For 20 713 70 568 6613						82.36	2,979.00		Balance Period 2 32,236.89

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
196,642.39	488.58	197,130.97	8,784.17	0.00	0.00	(8,784.17)	188,346.80	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 Description</u>
8/3/2021	2-Invoice	ATLANTIC EMERGENCY SOL	10620SS			0.00	689.03	0.00	0.00 CUST NO 71294
8/3/2021	2-Invoice	FRONTIER	08092021			0.00	221.83	0.00	0.00 ACCT NO 304-863-8722-112399-4
8/3/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	08152021			0.00	107.45	0.00	0.00 ACCT NO 2-0918000
8/3/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	08152021			0.00	34.64	0.00	0.00 ACCT NO 2-0957000
8/3/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	08152021			0.00	20.90	0.00	0.00 ACCT NO 11-7710000
8/3/2021	2-Invoice	LUBECK VFD	113-6523061-994			0.00	43.25	0.00	0.00 TRUFUEL 50:1
8/3/2021	2-Invoice	LUBECK VFD	113-9943729-341			0.00	7.99	0.00	0.00 BINDER CLIPS
8/3/2021	2-Invoice	LUBECK VFD	113-4515977-379			0.00	23.71	0.00	0.00 PAPER TOWELS
8/3/2021	2-Invoice	LUBECK VFD	113-4515977-379			0.00	67.97	0.00	0.00 PAPER TOWELS & COPY PAPER

Detail Report for Wood County Commission

8/3/2021	2-Invoice	LUBECK VFD	113-4515977-379	2242	0.00	9.99	0.00	0.00	MULTI-SURFACE CLEANER
8/3/2021	2-Invoice	LUBECK VFD	113-5718110-584	2242	0.00	19.95	0.00	0.00	TOOL BOX
8/3/2021	2-Invoice	LUBECK VFD	113-5718110-584	2242	0.00	24.88	0.00	0.00	DRILL BIT SET & WRENCH SPANNER
8/3/2021	2-Invoice	MATHENY MOTOR TRUCK C	240487	2243	0.00	377.22	0.00	0.00	CUST NO 18042
8/3/2021	2-Invoice	MON POWER	08192021	2244	0.00	6.13	0.00	0.00	ACCT NO 110 085 867 916
8/3/2021	2-Invoice	MON POWER	08162021	2244	0.00	48.74	0.00	0.00	ACCT NO 210 000 849 278
8/3/2021	2-Invoice	MOUNTAIN STATE ESC	7137	2245	0.00	100.00	0.00	0.00	21-570-05 BASIC PUMPS
8/3/2021	2-Invoice	MOUNTAIN STATE ESC	7146	2245	0.00	40.00	0.00	0.00	22-013-05 BLS PROVIDER
8/3/2021	2-Invoice	PEOPLES BANK	08162021	2247	0.00	269.97	0.00	0.00	ACCT NO 4798 5100 6616 5420
8/19/2021	2-Invoice	ATLANTIC EMERGENCY SOL	4524EW	2264	0.00	84.00	0.00	0.00	GAUNTLETT CUFF
8/19/2021	2-Invoice	ATLANTIC EMERGENCY SOL	1402SW	2264	0.00	159.81	0.00	0.00	SPREADER HANDLE
8/19/2021	2-Invoice	DOMINION HOPE	08192021	2265	0.00	116.00	0.00	0.00	4 5000 01821674
8/19/2021	2-Invoice	FIRE STATION SOFTWARE, LI	20210383	2266	0.00	294.50	0.00	0.00	ANNUAL FEE LUBECK VFD
8/19/2021	2-Invoice	MON POWER	08192021A	2267	0.00	25.52	0.00	0.00	110 080 467 001
8/19/2021	2-Invoice	MON POWER	08192021A	2267	0.00	278.10	0.00	0.00	110 088 921 462
8/19/2021	2-Invoice	MOUNTAIN STATE EDUCATI	7178	2268	0.00	140.00	0.00	0.00	THROUGH THE LOCK
8/19/2021	2-Invoice	SECKMAN PEST CONTROL	31228	2270	0.00	130.00	0.00	0.00	QUARTERLY SERVICE
8/24/2021	2-Invoice	WEX BANK	73454759	2275	0.00	488.37	0.00	0.00	ACCT NO 0496-00-343618-5
8/31/2021	2-Invoice	SECKMAN PEST CONTROL	31226	2278	0.00	35.00	0.00	0.00	ACCT NO 1580
				2-Invoice		3,864.95			
8/31/2021	6-Revision-In House		22-20A		488.58	0.00	0.00	0.00	August Collection
				6-Revision-In House					
				Totals For 20 713 70 568 6614	488.58	3,864.95			Balance Period 2
									8,784.17