

Detail Report for Wood County Commission

2/21/2021	2-Invoice	U.S. POSTMASTER	02212021	2065	0.00	220.00	0.00	0.00	STAMPS
2-Invoice						10,027.41			
2/17/2021	5-Journal Entry	WOOD COUNTY FIRE SERVIC	022021		0.00	0.00	2,000.00	0.00	Williamstown Mailing Cost
2/17/2021	5-Journal Entry	WOOD COUNTY FIRE SERVIC	022021		0.00	0.00	2,000.00	0.00	Blennerhassett Mailing Cost
5-Journal Entry							4,000.00		
Totals For 20 713 70 568						10,027.41	4,000.00		Balance Period 8

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	66,812.08	226,149.10	71,528.06	0.00	0.00	(71,528.06)	154,621.04	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>
2/3/2021	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER553969	2033		0.00	850.00	0.00	0.00	PUMP TEST
2/3/2021	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER554882	2033		0.00	275.00	0.00	0.00	LIGHTS ON E42
2/3/2021	2-Invoice	WOOD COUNTY FIRE FIGHTE	101MINERAL	2047		0.00	2,000.00	0.00	0.00	TRAINING BUILDING
2/21/2021	2-Invoice	ATLANTIC EMERGENCY SOL	1458EW	2062		0.00	326.00	0.00	0.00	TOOL BRACKETS FOR R45
2/21/2021	2-Invoice	ATLANTIC EMERGENCY SOL	1468EW	2062		0.00	500.00	0.00	0.00	5 BUCKETS FOAM
2-Invoice							3,951.00			
2/28/2021	6-Revision-In House		2021#201			51,228.46	0.00	0.00	0.00	February Collection
6-Revision-In House										
Totals For 20 713 70 568 6605						51,228.46	3,951.00			Balance Period 8

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	53,891.63	124,525.56	39,606.44	0.00	0.00	(39,606.44)	84,919.12	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>
2/11/2021	2-Invoice	1ST RESPONDER NEWSPAPEI	676565-21	2048		0.00	55.00	0.00	0.00	POND CREEK VFD RENEWAL
2/11/2021	2-Invoice	ARMSTRONG	022021	2049		0.00	171.43	0.00	0.00	150000014370001 POND CREEK VFD
2/11/2021	2-Invoice	FRONTIER	02112021	2050		0.00	104.43	0.00	0.00	304-863-5280-021398-4
2/11/2021	2-Invoice	GSB C/O M&T BANK	1660	2051		0.00	4,098.87	0.00	0.00	LIFE INSURANCE C11814
2/11/2021	2-Invoice	MON POWER	022021A	2052		0.00	32.74	0.00	0.00	110 087 914 534
2/11/2021	2-Invoice	MON POWER	022021A	2052		0.00	63.23	0.00	0.00	110 081 545 425
2/11/2021	2-Invoice	MOUNTAIN STATE EDUCATI	6778	2053		0.00	240.00	0.00	0.00	BASIC PROVIDER BY CHARLENE WILSON
2/11/2021	2-Invoice	ROCKPORT COMMUNITY AS	2020	2054		0.00	640.66	0.00	0.00	2020 GAS USAGE
2/11/2021	2-Invoice	SHERIFF OF WOOD COUNTY	22025	2056		0.00	24.00	0.00	0.00	FIRE FEE
2/11/2021	2-Invoice	SHERIFF OF WOOD COUNTY	22026	2056		0.00	59.55	0.00	0.00	FIRE FEE

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2/22/2021	2-Invoice	MOUNTAINEER GAS COMPA	02222021	2069	0.00	204.80	0.00	0.00	103642-104627 POND CREEK VFD
				2-Invoice		5,694.71			
2/28/2021	6-Revision-In House		2021#201		51,228.46	0.00	0.00	0.00	February Collection
				6-Revision-In House					
Totals For 20 713 70 568 6606					51,228.46	5,694.71			Balance Period 8 39,606.44

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	80,076.42	168,856.63	22,844.20	0.00	0.00	(22,844.20)	146,012.43	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>
2/3/2021	2-Invoice	KAESER & BLAIR INC	01119124			0.00	1,211.55	0.00	0.00	MOOD FUN GUY PEN
2/18/2021	2-Invoice	KAESER & BLAIR INC	10120072			0.00	500.39	0.00	0.00	PUSH STICK ERASER
							1,711.94			
						2-Invoice				
2/28/2021	6-Revision-In House		2021#201			51,228.45	0.00	0.00	0.00	February Collection
										6-Revision-In House
Totals For 20 713 70 568 6607					51,228.45	1,711.94				Balance Period 8 22,844.20

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	60,880.57	157,628.08	42,500.00	0.00	0.00	(42,500.00)	115,128.08	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>
2/28/2021	6-Revision-In House		2021#201			51,228.46	0.00	0.00	0.00	February Collection
										6-Revision-In House
Totals For 20 713 70 568 6608					51,228.46					Balance Period 8 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	64,057.36	184,150.82	93,088.68	0.00	0.00	(93,088.68)	91,062.14	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>
2/28/2021	6-Revision-In House		2021#201			51,228.46	0.00	0.00	0.00	February Collection

Detail Report for Wood County Commission

6-Revision-In House

Totals For 20 713 70 568 6609

51,228.46

Balance Period 8

93,088.68

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	62,917.33	329,605.63	20,211.40	0.00	0.00	(20,211.40)	309,394.23	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>
2/18/2021	2-Invoice	B & C COMMUNICATIONS	830318	2057		0.00	146.58	0.00	0.00	MIN V BATTERY
2/18/2021	2-Invoice	CONSOLIDATED FLEET SERV	2021MY0017	2058		0.00	330.40	0.00	0.00	LADDER FEET/HEAT SENSOR
							2-Invoice			476.98
2/17/2021	5-Journal Entry	WOOD COUNTY FIRE SERVIC	022021			0.00	2,000.00	0.00	0.00	Williamstown Mailing Cost
							5-Journal Entry			2,000.00
2/28/2021	6-Revision-In House		2021#201			51,228.46	0.00	0.00	0.00	February Collection
							6-Revision-In House			

Totals For 20 713 70 568 6610

51,228.46

2,476.98

Balance Period 8

20,211.40

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	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	59,238.80	147,932.80	34,534.14	0.00	0.00	(34,534.14)	113,398.66	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>
2/25/2021	2-Invoice	FIRST NEIGHBORHOOD BAN	0210021568-7	2072		0.00	13,154.57	0.00	0.00	0210021568 BLANNERHASSETT VFD
							2-Invoice			13,154.57
2/17/2021	5-Journal Entry	WOOD COUNTY FIRE SERVIC	022021			0.00	2,000.00	0.00	0.00	Blennerhasset Mailing Cost
							5-Journal Entry			2,000.00
2/28/2021	6-Revision-In House		2021#201			51,228.46	0.00	0.00	0.00	February Collection
							6-Revision-In House			

Totals For 20 713 70 568 6611

51,228.46

15,154.57

Balance Period 8

34,534.14

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	66,397.27	143,153.64	79,814.48	0.00	0.00	(79,814.48)	63,339.16	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>
2/3/2021	2-Invoice	BILL BAILEY INSURANCE AC	89422	2030		0.00	1,703.00	0.00	0.00	ACCIDENT & SICKNESS
2/3/2021	2-Invoice	CAS CABLE	003-082681-2	2031		0.00	120.87	0.00	0.00	003-082681 EASTWOOD VFD
2/3/2021	2-Invoice	CLAYWOOD PARK PUBLIC SI	022021	2032		0.00	27.67	0.00	0.00	2302400-0 EASTWOOD VFD
2/3/2021	2-Invoice	VOYAGER FLEET SYSTEMS I	869242917102	2034		0.00	175.37	0.00	0.00	ACCT 869242917 EASTWOOD VFD
2/3/2021	2-Invoice	MOUNTAIN STATE EDUCATI	6847	2039		0.00	35.00	0.00	0.00	CHARLES BOSTON TRAINING
2/3/2021	2-Invoice	SHERIFF OF WOOD COUNTY	21590	2043		0.00	47.50	0.00	0.00	FIRE SERVICE FEE
2/3/2021	2-Invoice	WILLIAMSTOWN BANK	000002003023	2045		0.00	19.26	0.00	0.00	SAFE DEPOSIT BOX EASTWOOD VFD
2/3/2021	2-Invoice	WITMER PUBLIC SAFETY GR	E2035822	2046		0.00	2,276.40	0.00	0.00	CHIMNEY SNUFFER KIT
2/22/2021	2-Invoice	BILL BAILEY INSURANCE AC	89168	2068		0.00	5,640.00	0.00	0.00	AUTO/EXCESS RENEWAL EASTWOOD
2/25/2021	2-Invoice	BILL BAILEY INSURANCE AC	90028	2070		0.00	5,636.00	0.00	0.00	AUTO INS.
2/25/2021	2-Invoice	DOMINION HOPE	03082021	2071		0.00	422.99	0.00	0.00	7 1000 0002 6009
2/25/2021	2-Invoice	VOYAGER FLEET SYSTEMS I	869242917107	2073		0.00	137.76	0.00	0.00	869242917 EASTWOOD VFD
2/25/2021	2-Invoice	MON POWER	02252021A	2074		0.00	139.59	0.00	0.00	110 088 921 462
2/25/2021	2-Invoice	MON POWER	02252021A	2074		0.00	66.51	0.00	0.00	110 083 174 166
2/25/2021	2-Invoice	MOUNTAIN STATE EDUCATI	6917	2075		0.00	530.00	0.00	0.00	FIRST AID 19 PEOPLE
2/25/2021	2-Invoice	VISA	0426-022021	2076		0.00	2,844.56	0.00	0.00	4440 1429 8000 0426 EASTWOOD VFD
2-Invoice							19,822.48			
2/28/2021	6-Revision-In House		2021#201			51,228.46	0.00	0.00	0.00	February Collection
6-Revision-In House										
Totals For 20 713 70 568 6612						51,228.46	19,822.48			Balance Period 8 79,814.48

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>
117,723.42	53,752.74	171,476.16	68,462.43	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(68,462.43)
				<u>YTD Available</u>
				103,013.73
				<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>
2/3/2021	2-Invoice	SHERIFF OF WOOD COUNTY	22922	2043		0.00	76.15	0.00	0.00	FIRE FEE FOR STATION
2-Invoice							76.15			
2/28/2021	6-Revision-In House		2021#201			51,228.46	0.00	0.00	0.00	February Collection
6-Revision-In House										
Totals For 20 713 70 568 6613						51,228.46	76.15			Balance Period 8 68,462.43

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>
142,452.64	62,494.81	204,947.45	29,165.28	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(29,165.28)
				<u>YTD Available</u>
				175,782.17
				<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>
2/3/2021	2-Invoice	FRONTIER	022021	2035		0.00	222.15	0.00	0.00	304-863-8722-112399-4
2/3/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	022021	2037		0.00	34.64	0.00	0.00	2-0957000
2/3/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	022021	2037		0.00	98.98	0.00	0.00	2-0918000
2/3/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	022021	2037		0.00	20.90	0.00	0.00	11-7710000
2/3/2021	2-Invoice	MON POWER	022021	2038		0.00	302.58	0.00	0.00	210 000 849 278
2/3/2021	2-Invoice	MON POWER	022021	2038		0.00	5.79	0.00	0.00	110 085 867 916
2/3/2021	2-Invoice	MOUNTAIN STATE EDUCATI	6901	2039		0.00	220.00	0.00	0.00	REYNOLDS/RIDDEL
2/11/2021	2-Invoice	MON POWER	022021A	2052		0.00	24.43	0.00	0.00	110 080 467 001
2/11/2021	2-Invoice	SECURITY CENTRAL	W1002483964	2055		0.00	228.96	0.00	0.00	ACCT 007029
2/18/2021	2-Invoice	CM&I PRODUCTS, INC.	I0086297	2059		0.00	76.95	0.00	0.00	HYDRAULIC HOSE
2/18/2021	2-Invoice	LUBECK VFD	2750621	2060		0.00	99.85	0.00	0.00	ANGEL SOFT
2/18/2021	2-Invoice	LUBECK VFD	3555417	2060		0.00	39.99	0.00	0.00	ICE MELT
2/21/2021	2-Invoice	DOMINION HOPE	02212021	2063		0.00	213.00	0.00	0.00	4 5000 0182 1674
2/21/2021	2-Invoice	LUBECK VFD	6310611	2064		0.00	47.19	0.00	0.00	BATTERIS
2/21/2021	2-Invoice	T&K AUTO PARTS & SERVICI	344038	2066		0.00	93.49	0.00	0.00	5GAL HYDFLUID LUBKECK VFD
2/21/2021	2-Invoice	T&K AUTO PARTS & SERVICI	344051	2066		0.00	125.98	0.00	0.00	5GAL HYDOIL LUBECK VFD
2/21/2021	2-Invoice	WEX BANK	70206732	2067		0.00	493.31	0.00	0.00	0496-00-343618-5 LUBKECK VFD
				2-Invoice			2,348.19			
2/28/2021	6-Revision-In House		2021#20I			51,228.45	0.00	0.00	0.00	February Collection
				6-Revision-In House						
			Totals For		20 713 70 568 6614	51,228.45	2,348.19			Balance Period 8
										29,165.28