

# 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	955,332.71	0.00	(955,332.71)	(955,332.71)	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>	
3/1/2021	4-Receipt		20-2267342			0.00	0.00	9,936.36	0.00	02/26/2021	
3/2/2021	4-Receipt		20-2267376			0.00	0.00	24,415.43	0.00	03/01/2021	
3/3/2021	4-Receipt		20-2267399			0.00	0.00	17,121.69	0.00	03/02/2021	
3/4/2021	4-Receipt		20-2267416			0.00	0.00	1,152.64	0.00	03/03/2021	
3/5/2021	4-Receipt		20-2267471			0.00	0.00	54,122.23	0.00	03/04/2021	
3/8/2021	4-Receipt		20-2267486			0.00	0.00	10,471.08	0.00	03/05/2021	
3/9/2021	4-Receipt		20-2267544			0.00	0.00	12,216.60	0.00	03/08/2021	
3/10/2021	4-Receipt		20-2267551			0.00	0.00	30,170.34	0.00	03/09/2021	
3/11/2021	4-Receipt		20-2267568			0.00	0.00	6,180.10	0.00	03/10/2021	
3/12/2021	4-Receipt		20-2267581			0.00	0.00	7,378.83	0.00	03/11/2021	
3/15/2021	4-Receipt		20-2267606			0.00	0.00	12,532.13	0.00	03/12/2021	
3/16/2021	4-Receipt		20-2267637			0.00	0.00	16,305.28	0.00	03/15/2021	
3/17/2021	4-Receipt		20-2267658			0.00	0.00	348.74	0.00	03/16/2021	
3/18/2021	4-Receipt		20-2267676			0.00	0.00	1,596.91	0.00	03/17/2021	
3/19/2021	4-Receipt		20-2267733			0.00	0.00	25,090.36	0.00	03/18/2021	
3/22/2021	4-Receipt		20-2267776			0.00	0.00	12,343.32	0.00	03/19/2021	
3/23/2021	4-Receipt		20-2267805			0.00	0.00	7,123.47	0.00	03/22/2021	
3/24/2021	4-Receipt		20-2267814			0.00	0.00	4,383.70	0.00	03/23/2021	
3/25/2021	4-Receipt		20-2267889			0.00	0.00	12,708.59	0.00	03/24/2021	
3/26/2021	4-Receipt		20-2267908			0.00	0.00	12,372.61	0.00	03/25/2021	
3/29/2021	4-Receipt		20-2267942			0.00	0.00	4,680.02	0.00	03/26/2021	
3/30/2021	4-Receipt		20-2267987			0.00	0.00	15,057.20	0.00	03/29/2021	
3/31/2021	4-Receipt		20-2268014			0.00	0.00	3,620.57	0.00	03/30/2021	
<b>4-Receipt</b>								<b>301,328.20</b>			
<b>Totals For 20 345</b>								<b>301,328.20</b>		Balance Period 9	955,332.71

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	0.01	13,244.15	37,866.57	18,000.00	0.00	(19,866.57)	(6,622.42)	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>

## Detail Report for Wood County Commission

3/4/2021	2-Invoice	ALESHIA RYAN	022021	2081	0.00	1,000.00	0.00	0.00	FEBRUARY SERVICES	
3/18/2021	2-Invoice	SIR SPEEDY PRINTING	133880	2096	0.00	377.08	0.00	0.00	ENVELOPES	
				<b>2-Invoice</b>		<b>1,377.08</b>				
3/11/2021	5-Journal Entry	WOOD COUNTY FIRE SERVIC	03112021		0.00	0.00	2,000.00	0.00	2021 Mailing	
				<b>5-Journal Entry</b>			<b>2,000.00</b>			
<b>Totals For 20 713 70 568</b>						<b>1,377.08</b>	<b>2,000.00</b>		<b>Balance Period 9</b>	<b>19,866.57</b>

**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	97,697.16	257,034.18	71,528.06	0.00	0.00	(71,528.06)	185,506.12	0.00		

<b>Detail Records</b>											
<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>	
3/31/2021	6-Revision-In House		20-032021			30,885.08	0.00	0.00	0.00	MARCH COLLECTIONS	
						<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6605</b>						<b>30,885.08</b>				<b>Balance Period 9</b>	<b>71,528.06</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	82,280.51	152,914.44	42,577.14	0.00	0.00	(42,577.14)	110,337.30	0.00		

<b>Detail Records</b>											
<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>	
3/4/2021	2-Invoice	BANKCARD CENTER	03042020	2077		0.00	2,060.52	0.00	0.00	4251071009005017	
3/4/2021	2-Invoice	FRONTIER	03032021	2078		0.00	104.43	0.00	0.00	304-863-5280-021398-4	
3/4/2021	2-Invoice	MILLER COMMUNICATIONS	117321	2080		0.00	70.00	0.00	0.00	ATENNA	
3/11/2021	2-Invoice	ARMSTRONG	03112021	2083		0.00	170.50	0.00	0.00	150000014370001 POND CREEK VFD	
3/11/2021	2-Invoice	MILLER COMMUNICATIONS	117322	2085		0.00	240.00	0.00	0.00	RADIO	
3/11/2021	2-Invoice	MON POWER	03112021	2086		0.00	32.70	0.00	0.00	110 0087 914 534	
3/11/2021	2-Invoice	MON POWER	03112021	2086		0.00	79.85	0.00	0.00	110 081 545 425	
3/25/2021	2-Invoice	HAUL AWAY TRASH LLC	03252021	2103		0.00	29.50	0.00	0.00	ACCT 163 POND CREEK VFD	
3/25/2021	2-Invoice	MOUNTAINEER GAS COMPAN	03252021	2105		0.00	183.20	0.00	0.00	103642-104627POND CREEK VFD	
				<b>2-Invoice</b>			<b>2,970.70</b>				
3/31/2021	6-Revision-In House		20-032021			28,388.88	0.00	0.00	0.00	MARCH COLLECTIONS	
						<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6606</b>						<b>28,388.88</b>	<b>2,970.70</b>			<b>Balance Period 9</b>	<b>42,577.14</b>

**20 713 70 568 6607**



# Detail Report for Wood County Commission

## 6-Revision-In House

Totals For 20 713 70 568 6609 30,352.87 17,335.90 Balance Period 9 110,424.58

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	93,049.95	359,738.25	20,211.40	0.00	0.00	(20,211.40)	339,526.85	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>
3/31/2021	6-Revision-In House		20-032021			30,132.62	0.00	0.00	0.00	MARCH COLLECTIONS

## 6-Revision-In House

Totals For 20 713 70 568 6610 30,132.62 Balance Period 9 20,211.40

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	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	88,660.74	177,354.74	34,534.14	0.00	0.00	(34,534.14)	142,820.60	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>
3/31/2021	6-Revision-In House		20-032021			29,421.94	0.00	0.00	0.00	MARCH COLLECTIONS

## 6-Revision-In House

Totals For 20 713 70 568 6611 29,421.94 Balance Period 9 34,534.14

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	96,944.19	173,700.56	86,033.27	0.00	0.00	(86,033.27)	87,667.29	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>
3/18/2021	2-Invoice	BATTERIES DIRECT	174057	2089		0.00	39.95	0.00	0.00	FLASHLIGHT
3/18/2021	2-Invoice	CAS CABLE	03182021	2090		0.00	120.87	0.00	0.00	003-082681 ESTWOOD VFD
3/18/2021	2-Invoice	CLAYWOOD PARK PUBLIC SI	03182020	2091		0.00	27.67	0.00	0.00	2302400-0 EASTWOOD VFD
3/18/2021	2-Invoice	VOYAGER FLEET SYSTEMS II	8692429172111	2092		0.00	271.30	0.00	0.00	ACCT 869242917
3/18/2021	2-Invoice	MON POWER	03182021FF	2094		0.00	131.90	0.00	0.00	110 088 921 462
3/18/2021	2-Invoice	MON POWER	03182021FF	2094		0.00	33.95	0.00	0.00	110 083 174 166
3/18/2021	2-Invoice	VISA	03182021	2097		0.00	1,475.75	0.00	0.00	0426 EASTWOOD VFD

## Detail Report for Wood County Commission

3/25/2021	2-Invoice	ALARM SYSTEMS PRO, LLC	92356	2098	0.00	479.40	0.00	0.00	ANNAUL MONITORING
3/25/2021	2-Invoice	ALARM SYSTEMS PRO, LLC	92355	2098	0.00	539.40	0.00	0.00	ANNAUL MONITORING
3/25/2021	2-Invoice	BATTERIES DIRECT	174256	2099	0.00	78.96	0.00	0.00	BATTERIES
3/25/2021	2-Invoice	CAS CABLE	03252021	2100	0.00	122.87	0.00	0.00	003-082681
3/25/2021	2-Invoice	DOMINION HOPE	03252021	2101	0.00	377.23	0.00	0.00	7 1000 0002 6009
3/25/2021	2-Invoice	GLOTFELTY ENTERPRISES IN	7-219437	2102	0.00	1,515.00	0.00	0.00	B53902 EASTWOOD VFD
3/25/2021	2-Invoice	GLOTFELTY ENTERPRISES IN	7-221546	2102	0.00	14.00	0.00	0.00	B53519 INSPECTION STICKER
3/25/2021	2-Invoice	GLOTFELTY ENTERPRISES IN	7-221523	2102	0.00	14.00	0.00	0.00	B53902 INSPECTION STICKER
3/25/2021	2-Invoice	GLOTFELTY ENTERPRISES IN	7-221540	2102	0.00	14.00	0.00	0.00	B38130 INSPECTION STICKER
3/25/2021	2-Invoice	GLOTFELTY ENTERPRISES IN	7-221529	2102	0.00	14.00	0.00	0.00	92 INTERNATIONAL STICKER
3/25/2021	2-Invoice	GLOTFELTY ENTERPRISES IN	7-221542	2102	0.00	14.00	0.00	0.00	2016 NISSAN FRONTIER
3/25/2021	2-Invoice	GLOTFELTY ENTERPRISES IN	7-221952	2102	0.00	60.50	0.00	0.00	2016 FRONTIER SERVICE
3/25/2021	2-Invoice	GLOTFELTY ENTERPRISES IN	7-223574	2102	0.00	218.84	0.00	0.00	B53902 07 DODGE
3/25/2021	2-Invoice	TESA COMPANY INC.	128154	2106	0.00	655.20	0.00	0.00	LIMESTONE EASTWOOD VFD

**2-Invoice**

**6,218.79**

3/31/2021	6-Revision-In House		20-032021		30,546.92	0.00	0.00	0.00	MARCH COLLECTIONS
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**6-Revision-In House**

**Totals For 20 713 70 568 6612**

**30,546.92**

**6,218.79**

**Balance Period 9**

**86,033.27**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
117,723.42	82,114.79	199,838.21	68,462.43	0.00	0.00	(68,462.43)	131,375.78	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>
3/31/2021	6-Revision-In House		20-032021			28,362.05	0.00	0.00	0.00	MARCH COLLECTIONS
										<b>6-Revision-In House</b>
			<b>Totals For 20 713 70 568 6613</b>			<b>28,362.05</b>				<b>Balance Period 9</b>
										<b>68,462.43</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
142,452.64	92,545.80	234,998.44	39,427.42	0.00	0.00	(39,427.42)	195,571.02	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>
3/4/2021	2-Invoice	FRONTIER	03042020			0.00	221.83	0.00	0.00	304-863-8722-112399-4
3/4/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	03042020			0.00	97.57	0.00	0.00	2-0918000
3/4/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	03042020			0.00	34.64	0.00	0.00	2-0957000
3/4/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	03042020			0.00	20.90	0.00	0.00	11-7710000

## Detail Report for Wood County Commission

3/4/2021	2-Invoice	MILLER COMMUNICATIONS	117334	2080	0.00	95.00	0.00	0.00	LIION BATTERY	
3/11/2021	2-Invoice	ACTIVE911 INC	265698	2082	0.00	390.00	0.00	0.00	LUBECK VFD	
3/11/2021	2-Invoice	MON POWER	03112021	2086	0.00	193.02	0.00	0.00	210 000 849 278	
3/11/2021	2-Invoice	MON POWER	03112021	2086	0.00	5.80	0.00	0.00	110 085 867 916	
3/11/2021	2-Invoice	MON POWER	03112021	2086	0.00	28.01	0.00	0.00	110 080 467 001	
3/11/2021	2-Invoice	ZIEGLER TIRE & SUPPLY CO	TDINV4646006641	2087	0.00	127.50	0.00	0.00	TIRE	
3/18/2021	2-Invoice	GLEN RHODES TRUCKING	15137	2093	0.00	6,701.03	0.00	0.00	LIMESTONE	
3/18/2021	2-Invoice	SECKMAN PEST CONTROL	29764	2095	0.00	130.00	0.00	0.00	LUBECK VFD QUARTERLY	
3/18/2021	2-Invoice	SECKMAN PEST CONTROL	29853	2095	0.00	35.00	0.00	0.00	LUBECK VFD GENERAL INSPECTION	
3/25/2021	2-Invoice	MILLER COMMUNICATIONS	117351	2104	0.00	60.85	0.00	0.00	KEY PAD & RIBBON	
3/25/2021	2-Invoice	WEX BANK	0496-00343618-5	2107	0.00	146.50	0.00	0.00	LUBECK VFD	
3/26/2021	2-Invoice	ATLANTIC EMERGENCY SOL	1057SW	2108	0.00	1,808.79	0.00	0.00	HOSE/HYDRAULIC FLUID	
3/31/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	03312021	2110	0.00	20.90	0.00	0.00	11-7710000	
3/31/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	03312021	2110	0.00	34.64	0.00	0.00	2-0957000	
3/31/2021	2-Invoice	LUBECK PUBLIC SERVICE DI	03312021	2110	0.00	80.62	0.00	0.00	2-0918000	
3/31/2021	2-Invoice	PROFESSIONAL RADIATOR &	26310	2111	0.00	14.77	0.00	0.00	TK22 WHEEL TORQUE	
3/31/2021	2-Invoice	PROFESSIONAL RADIATOR &	26314	2111	0.00	14.77	0.00	0.00	ENGINE 2F	
				<b>2-Invoice</b>		<b>10,262.14</b>				
3/31/2021	6-Revision-In House		20-032021		30,050.99	0.00	0.00	0.00	MARCH COLLECTIONS	
				<b>6-Revision-In House</b>						
		<b>Totals For</b>				<b>30,050.99</b>	<b>10,262.14</b>		<b>Balance Period 9</b>	<b>39,427.42</b>