



## 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	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>
91,408.04	1,222.01	92,630.05	81,557.44	0.00	0.00	(81,557.44)	11,072.61	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 Description</u>
12/7/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTIO	10819SS	2413		0.00	1,040.00	0.00	0.00 ACCT 71746
12/7/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTIO	11505MC	2413		0.00	525.00	0.00	0.00 CUST NO 71746
12/7/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTIO	11490MC	2413		0.00	4,654.01	0.00	0.00 CUST NO 71746
12/7/2021	2-Invoice	MON POWER	12/272021	2416		0.00	34.64	0.00	0.00 ACCT NO 110 087 914 534
12/7/2021	2-Invoice	MON POWER	12222021	2416		0.00	68.05	0.00	0.00 ACCT NO 110 081 545 425
12/14/2021	2-Invoice	1ST RESPONDER NEWSPAPER	DEC2021	2418		0.00	55.00	0.00	0.00 676565
12/14/2021	2-Invoice	ARMSTRONG	12242021	2420		0.00	170.20	0.00	0.00 150000014370001
12/14/2021	2-Invoice	BANKCARD CENTER	12122021	2422		0.00	769.60	0.00	0.00 4251 0710 0900 5017
12/14/2021	2-Invoice	FRONTIER	12102021A	2423		0.00	103.01	0.00	0.00 304-863-5280-021398-4
12/14/2021	2-Invoice	GLATFELTER SPECIALTY BENEF	C11814	2424		0.00	4,146.18	0.00	0.00 Pond Creek VFD Basic Life
12/28/2021	2-Invoice	MOUNTAINEER GAS COMPANY	01102021	2436		0.00	170.40	0.00	0.00 103642-104627
									<b>2-Invoice</b>
									<b>11,736.09</b>
12/31/2021	6-Revision-In House		2022-20G			110.63	0.00	0.00	0.00 December Collections
									<b>6-Revision-In House</b>
									<b>Totals For 20 713 70 568 6606</b>
									<b>110.63 11,736.09</b>
									<b>Balance Period 6 81,557.44</b>
<b>20 713 70 568 6607</b>									

<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>
108,555.80	17,963.86	126,519.66	24,883.83	0.00	0.00	(24,883.83)	101,635.83	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 Description</u>
12/7/2021	2-Invoice	PERFECT IMPRINTED PRODUCTS	16013	2417		0.00	1,028.35	0.00	0.00 10262021
12/14/2021	2-Invoice	KAESER & BLAIR INC	11101134	2426		0.00	3,000.55	0.00	0.00 003036057
12/21/2021	2-Invoice	MODERN MARKETING	MMI143781	2432		0.00	808.50	0.00	0.00 METALLIC TATTOOS
									<b>2-Invoice</b>
									<b>4,837.40</b>
12/31/2021	6-Revision-In House		2022-20G			1,626.36	0.00	0.00	0.00 December Collections
									<b>6-Revision-In House</b>
									<b>Totals For 20 713 70 568 6607</b>
									<b>1,626.36 4,837.40</b>
									<b>Balance Period 6 24,883.83</b>
<b>20 713 70 568 6608</b>									

## 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	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>
47,055.81	5,690.57	52,746.38	6,311.54	0.00	0.00	(6,311.54)	46,434.84	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 Description</u>	
12/31/2021	6-Revision-In House		2022-20G			515.19	0.00	0.00	December Collections	
6-Revision-In House										
			<b>Totals For</b>	<b>20 713 70 568 6608</b>		<b>515.19</b>			<b>Balance Period 6</b>	<b>6,311.54</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>
83,054.95	7,721.73	90,776.68	28,635.76	0.00	0.00	(28,635.76)	62,140.92	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 Description</u>	
12/28/2021	2-Invoice	BILL BAILEY INSURANCE AGENC	92986	2435		0.00	2,455.00	0.00	Waverly VFD Accident & Sickness	
2-Invoice										
12/31/2021	6-Revision-In House		2022-20G			699.09	0.00	0.00	December Collections	
6-Revision-In House										
			<b>Totals For</b>	<b>20 713 70 568 6609</b>		<b>699.09</b>	<b>2,455.00</b>		<b>Balance Period 6</b>	<b>28,635.76</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>
266,200.10	6,992.82	273,192.92	155,898.80	0.00	0.00	(155,898.80)	117,294.12	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 Description</u>	
12/28/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTI	I-1022	2437		0.00	150,000.00	0.00	72392	
2-Invoice										
12/31/2021	6-Revision-In House		2022-20G			633.09	0.00	0.00	December Collections	
6-Revision-In House										
			<b>Totals For</b>	<b>20 713 70 568 6610</b>		<b>633.09</b>	<b>150,000.00</b>		<b>Balance Period 6</b>	<b>155,898.80</b>

**20 713 70 568 6611**

## 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	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>
156,727.59	4,640.86	161,368.45	41,913.39	0.00	0.00	(41,913.39)	119,455.06	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>
12/31/2021	6-Revision-In House		2022-20G			420.16	0.00	0.00	0.00	December Collections
6-Revision-In House										
			<b>Totals For</b>	<b>20 713 70 568 6611</b>		<b>420.16</b>			<b>Balance Period 6</b>	<b>41,913.39</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>
101,282.71	8,363.88	109,646.59	93,938.17	5,541.51	0.00	(88,396.66)	21,249.93	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>
12/14/2021	2-Invoice	AIRGAS USA, LLC	9120008044	2419		0.00	104.99	0.00	0.00	MEDICAL AIR
12/14/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTI	5243EW	2421		0.00	160.00	0.00	0.00	5 GAL 4 CYCLE
12/14/2021	2-Invoice	GLOTFELTY ENTERPRISES INC.	7-231788	2425		0.00	14.00	0.00	0.00	STICKER
12/14/2021	2-Invoice	MON POWER	12142021VFD	2428		0.00	47.18	0.00	0.00	110 083 174 166
12/14/2021	2-Invoice	MON POWER	12142021VFD	2428		0.00	206.36	0.00	0.00	110 088 921 462
12/14/2021	2-Invoice	VOYAGER	12142021	2429		0.00	169.01	0.00	0.00	869242917 EASTWOOD VFD
							<b>2-Invoice</b>	<b>701.54</b>		
12/31/2021	6-Revision-In House		2022-20G			757.22	0.00	0.00	0.00	December Collections
6-Revision-In House										
			<b>Totals For</b>	<b>20 713 70 568 6612</b>		<b>757.22</b>	<b>701.54</b>		<b>Balance Period 6</b>	<b>88,396.66</b>

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>
127,139.58	1,133.21	128,272.79	74,509.24	0.00	0.00	(74,509.24)	53,763.55	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>
12/14/2021	2-Invoice	MCNEIL & COMPANY INC	30198129	2427		0.00	4,094.00	0.00	0.00	12222021
12/14/2021	2-Invoice	MCNEIL & COMPANY INC	30197129	2427		0.00	10,342.57	0.00	0.00	12222021
12/14/2021	2-Invoice	MCNEIL & COMPANY INC	30199129	2427		0.00	761.16	0.00	0.00	12222021

## Detail Report for Wood County Commission

12/14/2021	2-Invoice	MCNEIL & COMPANY INC	30522129	2427	0.00	(18.08)	0.00	0.00	12232021
12/14/2021	2-Invoice	MCNEIL & COMPANY INC	30525129	2427	0.00	(100.00)	0.00	0.00	12232021
12/14/2021	2-Invoice	MCNEIL & COMPANY INC	30527129	2427	0.00	(7.04)	0.00	0.00	12232021
12/28/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTIO	11255MC	2438	0.00	4,663.02	0.00	0.00	CUST NO 70608
12/28/2021	2-Invoice	ATLANTIC EMERGENCY SOLUTIO	11256MC	2438	0.00	623.33	0.00	0.00	CUST NO 70608
				<b>2-Invoice</b>					
12/31/2021	6-Revision-In House		2022-20G		102.60	0.00	0.00	0.00	December Collections
				<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6613</b>					<b>102.60</b>	<b>20,358.96</b>			<b>Balance Period 6 74,509.24</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>
196,642.39	6,722.69	203,365.08	30,801.08	0.00	0.00	(30,801.08)	172,564.00	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>
12/7/2021	2-Invoice	JD PALATINE	5727	2414		0.00	117.00	0.00	1/31/2020, 4/30/2021, & 5/31/2021
12/7/2021	2-Invoice	LUBECK VFD	111-4153612-845	2415		0.00	306.24	0.00	MISC SUPPLIES
12/21/2021	2-Invoice	DOMINION HOPE	12272021	2430		0.00	116.00	0.00	ACCT NO 4 5000 0182 1674
12/21/2021	2-Invoice	LUBECK VFD	176037	2431		0.00	37.38	0.00	BATTERIES DIRECT
12/21/2021	2-Invoice	WEX BANK	76748555	2433		0.00	433.47	0.00	ACCT NO 0496-00-343618-5
				<b>2-Invoice</b>			<b>1,010.09</b>		
12/31/2021	6-Revision-In House		2022-20G			608.64	0.00	0.00	December Collections
				<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6614</b>						<b>608.64</b>	<b>1,010.09</b>		<b>Balance Period 6 30,801.08</b>