

Detail Report for Wood County Commission

Totals For 20 713 70 568

1,000.00

Balance Period 10

25,980.57

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>
211,168.42	100,016.67	311,185.09	67,309.67	0.00	0.00	(67,309.67)	243,875.42	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/12/2022	2-Invoice	WOOD COUNTY FIRE FIGHTER'S	03142022	2568		0.00	1,000.00	0.00	0.00	MINERAL WELLS - BURN BUILDING
4/19/2022	2-Invoice	WOOD COUNTY FIRE FIGHTER'S	03142022A	2572		0.00	1,500.00	0.00	0.00	MINERAL WELLS
							2,500.00			
4/30/2022	6-Revision-In House		22-20-4			5,387.81	0.00	0.00	0.00	2022 \$80,000 Final Distribution
4/30/2022	6-Revision-In House		22-20-4A			10,375.14	0.00	0.00	0.00	April Square foot distribution
										6-Revision-In House

Totals For 20 713 70 568 6605

15,762.95

2,500.00

Balance Period 10

67,309.67

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>
91,408.04	82,753.90	174,161.94	118,694.97	0.00	0.00	(118,694.97)	55,466.97	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/5/2022	2-Invoice	MON POWER	04192022	2559		0.00	81.14	0.00	0.00	110 081 545 425
4/5/2022	2-Invoice	MON POWER	04202022	2559		0.00	32.68	0.00	0.00	110 087 914 534
4/12/2022	2-Invoice	ARMSTRONG	04222022	2562		0.00	169.66	0.00	0.00	ACCT NO 150000014370001
4/12/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTI	6446EW	2563		0.00	415.00	0.00	0.00	ACCT NO 71746
4/12/2022	2-Invoice	WOOD COUNTY FIRE FIGHTER'S	03142022	2568		0.00	1,000.00	0.00	0.00	POND CREEK - BURN BUILDING
4/19/2022	2-Invoice	WOOD COUNTY FIRE FIGHTER'S	03142022A	2572		0.00	1,500.00	0.00	0.00	POND CREEK
4/26/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTI	6496EW	2573		0.00	2,275.07	0.00	0.00	71746
4/26/2022	2-Invoice	BILL BAILEY INSURANCE AGENC	93947	2575		0.00	16,275.02	0.00	0.00	POND CREEK VFD
4/26/2022	2-Invoice	BILL BAILEY INSURANCE AGENC	94013	2575		0.00	192.05	0.00	0.00	POND CREEK VFD
4/26/2022	2-Invoice	LOWE'S COMPANIES, INC.	04022022	2580		0.00	55.90	0.00	0.00	9900 305141 6
4/26/2022	2-Invoice	MOUNTAINEER GAS COMPANY	05112022	2584		0.00	190.46	0.00	0.00	103642-104627
							22,186.98			
4/30/2022	6-Revision-In House		22-20-4			5,387.81	0.00	0.00	0.00	2022 \$80,000 Final Distribution
4/30/2022	6-Revision-In House		22-20-4A			1,373.40	0.00	0.00	0.00	April Square foot distribution
										6-Revision-In House

Totals For 20 713 70 568 6606

6,761.21

22,186.98

Balance Period 10

118,694.97

Detail Report for Wood County Commission

20 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6607			190,982.56	0.00
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>		
108,555.80	116,714.09	225,269.89	34,287.33	0.00	0.00	(34,287.33)		

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>
4/30/2022	6-Revision-In House		22-20-4			5,387.81	0.00	0.00	0.00	2022 \$80,000 Final Distribution
4/30/2022	6-Revision-In House		22-20-4A			22,091.74	0.00	0.00	0.00	April Square foot distribution
6-Revision-In House										
Totals For 20 713 70 568 6607						27,479.55			Balance Period 10	34,287.33

20 713 70 568 6608

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6608			126,221.35	0.00
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>		
47,055.81	91,132.86	138,188.67	11,967.32	0.00	0.00	(11,967.32)		

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>
4/12/2022	2-Invoice	WOOD COUNTY FIRE FIGHTER'S	03142022	2568		0.00	1,000.00	0.00	0.00	WASHINGTON - BURN BUILDING
4/19/2022	2-Invoice	WOOD COUNTY FIRE FIGHTER'S	03142022A	2572		0.00	1,500.00	0.00	0.00	WASHINGTON
2-Invoice										
							2,500.00			
4/30/2022	6-Revision-In House		22-20-4			5,387.81	0.00	0.00	0.00	2022 \$80,000 Final Distribution
4/30/2022	6-Revision-In House		22-20-4A			5,283.80	0.00	0.00	0.00	April Square foot distribution
6-Revision-In House										
Totals For 20 713 70 568 6608						10,671.61	2,500.00		Balance Period 10	11,967.32

20 713 70 568 6609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20	713	70	568	6609			115,672.77	0.00
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>		
83,054.95	92,054.25	175,109.20	59,436.43	0.00	0.00	(59,436.43)		

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>
4/5/2022	2-Invoice	D.R. WELLS TAX SERVICES INC	03282022	2558		0.00	1,600.00	0.00	0.00	2021 TAX RETURN PREP
4/12/2022	2-Invoice	BILL BAILEY INSURANCE AGENC	93952	2564		0.00	1,613.82	0.00	0.00	POLICY #VFNU-CM-0001640-02
4/12/2022	2-Invoice	BREATHING AIR SYSTEMS	OH73-365	2565		0.00	1,133.59	0.00	0.00	MAINTENANCE
4/12/2022	2-Invoice	WOOD COUNTY FIRE FIGHTER'S	03142022	2568		0.00	1,000.00	0.00	0.00	WAVERLY - BURN BUILDING

Detail Report for Wood County Commission

4/19/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTIONS	2620MC	2570	0.00	1,696.89	0.00	0.00	ACCT NO 72294	
4/19/2022	2-Invoice	WOOD COUNTY FIRE FIGHTER'S	03142022A	2572	0.00	1,500.00	0.00	0.00	WAVERLY	
4/26/2022	2-Invoice	MILLER COMMUNICATIONS INC	8675	2582	0.00	460.00	0.00	0.00	PARTS & LABOR	
				2-Invoice						
						9,004.30				
4/30/2022	6-Revision-In House		22-20-4		5,387.81	0.00	0.00	0.00	2022 \$80,000 Final Distribution	
4/30/2022	6-Revision-In House		22-20-4A		7,674.03	0.00	0.00	0.00	April Square foot distribution	
				6-Revision-In House						
				Totals For	20 713 70 568 6609	13,061.84	9,004.30		Balance Period 10	59,436.43

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	91,255.96	357,456.06	174,186.00	0.00	0.00	(174,186.00)	183,270.06	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>	
4/26/2022	2-Invoice	B & C COMMUNICATIONS	5804550			2574	0.00	2,520.00	0.00	80025	
				2-Invoice				2,520.00			
4/30/2022	6-Revision-In House		22-20-4			5,387.81	0.00	0.00	0.00	2022 \$80,000 Final Distribution	
4/30/2022	6-Revision-In House		22-20-4A			7,604.65	0.00	0.00	0.00	April Square foot distribution	
				6-Revision-In House							
				Totals For	20 713 70 568 6610	12,992.46	2,520.00			Balance Period 10	174,186.00

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>
156,727.59	86,359.82	243,087.41	125,199.21	0.00	0.00	(125,199.21)	117,888.20	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>	
4/12/2022	2-Invoice	WOOD COUNTY FIRE FIGHTER'S	03142022			2568	0.00	1,000.00	0.00	BLENNERHASSETT - BURN BUILDING	
4/19/2022	2-Invoice	WOOD COUNTY FIRE FIGHTER'S	03142022A			2572	0.00	1,500.00	0.00	BLENNERHASSETT	
				2-Invoice				2,500.00			
4/30/2022	6-Revision-In House		22-20-4			5,387.81	0.00	0.00	0.00	2022 \$80,000 Final Distribution	
4/30/2022	6-Revision-In House		22-20-4A			5,060.47	0.00	0.00	0.00	April Square foot distribution	
				6-Revision-In House							
				Totals For	20 713 70 568 6611	10,448.28	2,500.00			Balance Period 10	125,199.21

20 713 70 568 6612

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	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	93,887.57	195,170.28	128,574.55	5,541.51	0.00	(123,033.04)	72,137.24	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>	
4/12/2022	2-Invoice	WOOD COUNTY FIRE FIGHTER'S	03142022	2568		0.00	1,000.00	0.00	0.00 EASTWOOD - BURN BUILDING	
4/19/2022	2-Invoice	WOOD COUNTY FIRE FIGHTER'S	03142022A	2572		0.00	1,500.00	0.00	0.00 EASTWOOD	
4/26/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTI	6740EW	2573		0.00	429.00	0.00	0.00 70665	
4/26/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTI	7621EW	2573		0.00	80.00	0.00	0.00 70665	
4/26/2022	2-Invoice	CLAYWOOD PARK PUBLIC SERV	04202022	2576		0.00	30.03	0.00	0.00 2302400-0	
4/26/2022	2-Invoice	DOMINION HOPE	05042022	2577		0.00	183.24	0.00	0.00 7 1000 0002 60009	
4/26/2022	2-Invoice	EMERGENCY MEDICAL PRODUC	2328447	2578		0.00	168.00	0.00	0.00 26142	
4/26/2022	2-Invoice	EMERGENCY MEDICAL PRODUC	2329116	2578		0.00	58.50	0.00	0.00 26142	
4/26/2022	2-Invoice	EMERGENCY MEDICAL PRODUC	2326675	2578		0.00	146.32	0.00	0.00 26142	
4/26/2022	2-Invoice	MON POWER	04282022A	2583		0.00	47.81	0.00	0.00 110 083 174 166	
4/26/2022	2-Invoice	MON POWER	04282022A	2583		0.00	212.24	0.00	0.00 110 088 921 462	
4/26/2022	2-Invoice	WITMER PUBLIC SAFETY GROUP	21402	2585		0.00	290.62	0.00	0.00 SALES ORDER S017990 - EASTWOOD VFD	
2-Invoice							4,145.76			
4/30/2022	6-Revision-In House		22-20-4			5,387.81	0.00	0.00	0.00 2022 \$80,000 Final Distribution	
4/30/2022	6-Revision-In House		22-20-4A			8,865.20	0.00	0.00	0.00 April Square foot distribution	
6-Revision-In House										
			Totals For	20 713 70 568 6612		14,253.01	4,145.76		Balance Period 10	123,033.04

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				
<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	79,047.74	206,187.32	77,009.24	0.00	0.00	(77,009.24)	129,178.08	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 Description</u>	
4/12/2022	2-Invoice	WOOD COUNTY FIRE FIGHTER'S	03142022	2568		0.00	1,000.00	0.00	0.00 DEERWALK - BURN BUILDING	
4/19/2022	2-Invoice	WOOD COUNTY FIRE FIGHTER'S	03142022A	2572		0.00	1,500.00	0.00	0.00 DEERWALK	
2-Invoice							2,500.00			
4/30/2022	6-Revision-In House		22-20-4			5,387.81	0.00	0.00	0.00 2022 \$80,000 Final Distribution	
4/30/2022	6-Revision-In House		22-20-4A			1,256.04	0.00	0.00	0.00 April Square foot distribution	
6-Revision-In House										
			Totals For	20 713 70 568 6613		6,643.85	2,500.00		Balance Period 10	77,009.24

20 713 70 568 6614

Detail Report for Wood County Commission

<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	6614	196,642.39	90,323.49	286,965.88	57,579.84	0.00	0.00	(57,579.84)	229,386.04	0.00
FIRE SERVICE FEE										OTHER CONTRIBUTIONS			
FIRE DEPARTMENT										LUBECK 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>				
4/5/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTIO	6888EW	2557		0.00	386.78	0.00	0.00	ACCT 72392				
4/5/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTIO	6489EW	2557		0.00	412.00	0.00	0.00	ACCT 72392				
4/5/2022	2-Invoice	MON POWER	04182022A	2559		0.00	294.07	0.00	0.00	210 000 849 278				
4/5/2022	2-Invoice	MON POWER	04182022A	2559		0.00	25.35	0.00	0.00	110 080 467 001				
4/12/2022	2-Invoice	ARCHER'S	221043	2561		0.00	1,033.50	0.00	0.00	LUBECK VOL FIRE DEPT				
4/12/2022	2-Invoice	DOMINION HOPE	04262022	2566		0.00	123.00	0.00	0.00	4 5000 0182 1674				
4/12/2022	2-Invoice	EMERGENCY MEDICAL PRODUC'	2331514	2567		0.00	240.54	0.00	0.00	39067				
4/12/2022	2-Invoice	WOOD COUNTY FIRE FIGHTER'S	03142022	2568		0.00	1,000.00	0.00	0.00	LUBECK - BURN BUILDING				
4/19/2022	2-Invoice	AIRGAS USA, LLC	9124499215	2569		0.00	353.32	0.00	0.00	1792548				
4/19/2022	2-Invoice	ATLANTIC EMERGENCY SOLUTIO	11488SS	2570		0.00	608.96	0.00	0.00	CUST NO 71294				
4/19/2022	2-Invoice	WEX BANK	80266853	2571		0.00	382.08	0.00	0.00	0496-00-343618-5				
4/19/2022	2-Invoice	WOOD COUNTY FIRE FIGHTER'S	03142022A	2572		0.00	1,500.00	0.00	0.00	LUBECK				
4/26/2022	2-Invoice	LUBECK VFD	112-6729896-923	2581		0.00	44.89	0.00	0.00	INK				
4/26/2022	2-Invoice	LUBECK VFD	112-9852360-004	2581		0.00	96.89	0.00	0.00	INK				
2-Invoice							6,501.38							
4/30/2022	6-Revision-In House		22-20-4			5,387.81	0.00	0.00	0.00	2022 \$80,000 Final Distribution				
4/30/2022	6-Revision-In House		22-20-4A			6,942.31	0.00	0.00	0.00	April Square foot distribution				
6-Revision-In House														
			Totals For	20 713 70 568 6614		12,330.12	6,501.38						Balance Period 10	57,579.84