

Williams County Fair

8/16/2021 7:15 PM

Register: First Federal Bank

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2021		AUTHNET GATEWAY- BL...	6100-ADMINISTRATIVE EX...	Merchant Account C...	20.00	X		15,354.17
07/02/2021	16356	Kirt Schnipke	20000 · Accounts Payable	ADGA Open Show J...	400.40	X		14,953.77
07/05/2021			-split-	Deposit		X	2,280.00	17,233.77
			Undeposited Funds				10.00	
			Undeposited Funds				1,250.00	
			Undeposited Funds				1,020.00	
07/05/2021	16357	Adrienne Michelson	20000 · Accounts Payable		18.00	X		17,215.77
07/05/2021	16358	Amy Dauer	20000 · Accounts Payable		13.00	X		17,202.77
07/05/2021	16359	AMY KENNEDY	20000 · Accounts Payable	Reimbursement for 2...	44.00			17,158.77
07/05/2021	16360	ARS REFUSE SERVICE	20000 · Accounts Payable	Account # 020550	150.94	X		17,007.83
07/05/2021	16361	BURNHAM AND FLOWER...	20000 · Accounts Payable		232.48	X		16,775.35
07/05/2021	16362	Caleigh Ringkuist	20000 · Accounts Payable		18.00	X		16,757.35
07/05/2021	16363	CURRENT OFFICE SOLUT...	20000 · Accounts Payable		390.32	X		16,367.03
07/05/2021	16364	Elysia Rodgers	20000 · Accounts Payable		93.00	X		16,274.03
07/05/2021	16365	Erica Mishka	20000 · Accounts Payable		28.00	X		16,246.03
07/05/2021	16366	ETHAN WIRICK	20000 · Accounts Payable		6.00	X		16,240.03

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07/05/2021	16367	Frontier	20000 · Accounts Payable	Monthly bill	310.79	X		15,929.24
07/05/2021	16368	Jessica Smith	20000 · Accounts Payable		24.00	X		15,905.24
07/05/2021	16369	Jolene Seigneur.	20000 · Accounts Payable		28.00	X		15,877.24
07/05/2021	16370	Julie Gorrell	20000 · Accounts Payable		22.00	X		15,855.24
07/05/2021	16371	Kathy Stevenson	20000 · Accounts Payable		30.00	X		15,825.24
07/05/2021	16372	KELLY FRY	20000 · Accounts Payable		76.00	X		15,749.24
07/05/2021	16373	Lauren Leslie	20000 · Accounts Payable		31.00	X		15,718.24
07/05/2021	16374	MARK LANGE	20000 · Accounts Payable		6.00	X		15,712.24
07/05/2021	16375	MONTPELIER DO IT BES...	20000 · Accounts Payable		29.55	X		15,682.69
07/05/2021	16376	NEY OIL CO	20000 · Accounts Payable		815.38	X		14,867.31
07/05/2021	16377	OHIO GAS	20000 · Accounts Payable		78.80	X		14,788.51
07/05/2021	16378	PIONEER AUTO CENTER	20000 · Accounts Payable	VOID: 294500		X		14,788.51
07/05/2021	16379	Sarah Ward	20000 · Accounts Payable		9.00			14,779.51
07/05/2021	16380	SUPERIOR FARM SUPPL...	20000 · Accounts Payable		86.58	X		14,692.93

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07/05/2021	16381	Tammy McCloe	20000 · Accounts Payable		16.00	X		14,676.93
07/05/2021	16382	Village of Montpelier	20000 · Accounts Payable		2,397.49	X		12,279.44
07/05/2021	16383	Wilbur-Ellis	20000 · Accounts Payable	ACCOUNT NUMBE...	180.99	X		12,098.45
07/06/2021			State Bank & Trust	Deposit		X	9,000.00	21,098.45
07/06/2021			12000 · Undeposited Funds	Deposit		X	160.00	21,258.45
07/06/2021	16384	Manges Construction	20000 · Accounts Payable		11,300.00	X		9,958.45
07/07/2021	16385	Shane Miller	20000 · Accounts Payable		500.00	X		9,458.45
07/12/2021			-split- Undeposited Funds Undeposited Funds	Deposit		X	535.00 100.00 435.00	9,993.45
07/12/2021	16386	Lisa Morman	1200 · Accounts Receivable		50.00	X		9,943.45
07/12/2021	16387	Brian Nelson	1200 · Accounts Receivable		50.00			9,893.45
07/12/2021	16388	Ray & Robin Leppelmeier	1200 · Accounts Receivable		200.00	X		9,693.45
07/12/2021	16389	Lucinda Grimm	1200 · Accounts Receivable		260.00	X		9,433.45
07/12/2021	16390	Kara Litwicki	1200 · Accounts Receivable		100.00	X		9,333.45

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07/12/2021	16391	STEVEN STRATTON JR	1200 · Accounts Receivable		100.00	X		9,233.45
07/12/2021	16392	JONI ENGELS	1200 · Accounts Receivable		100.00	X		9,133.45
07/12/2021	16393	Laurie Caudill.	1200 · Accounts Receivable		100.00	X		9,033.45
07/12/2021	16394	JEFF DICK	1200 · Accounts Receivable		100.00	X		8,933.45
07/12/2021	16395	Michaelis, April	1200 · Accounts Receivable		50.00	X		8,883.45
07/12/2021	16396	Angelina Kuhn	1200 · Accounts Receivable		50.00	X		8,833.45
07/12/2021	16397	PIONEER AUTO CENTER	20000 · Accounts Payable	294500	104.79	X		8,728.66
07/13/2021		OHIO DEPARTMENT OF ...	2200- LOCAL GOVT:2290. Ot...	Deposit		X	50,000.00	58,728.66
07/17/2021	16398	Charles E. Harris & Assoc., I...	20000 · Accounts Payable	02A78WILL-FI220	558.00	X		58,170.66
07/17/2021	16399	CURRENT OFFICE SOLUT...	20000 · Accounts Payable	Customer#001841	195.16			57,975.50
07/17/2021	16400	TREASURER STATE OF O...	20000 · Accounts Payable		41.00	X		57,934.50
07/19/2021	16401	KAISER & SONS	20000 · Accounts Payable	A/C Unit at Thaman ...	379.00			57,555.50
07/29/2021			-split-	Deposit		X	240.00	57,795.50
			Undeposited Funds				180.00	
			Undeposited Funds				60.00	

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