

Williams County Fair

10/3/2021 11:40 AM

Register: First Federal Bank

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/04/2021	16484	Williams County ALF-CIO L...	1200 · Accounts Receivable	Refund from 2020 Fa...	400.00			130,742.09
09/06/2021	16485	ARS REFUSE SERVICE	20000 · Accounts Payable	Account # 020550	150.94			130,591.15
09/06/2021	16486	BEST ONE TIRE & SERVI...	20000 · Accounts Payable		449.60			130,141.55
09/06/2021	16487	Cardmember Service	20000 · Accounts Payable		1,636.34			128,505.21
09/06/2021	16488	CURRENT OFFICE SOLUT...	20000 · Accounts Payable	Customer#001841	348.02			128,157.19
09/06/2021	16489	Frontier	20000 · Accounts Payable	Monthly bill	309.79			127,847.40
09/06/2021	16490	Joshua Business Graphics	20000 · Accounts Payable	Daily ticket & Pass p...	1,041.37			126,806.03
09/06/2021	16491	MONTPELIER DO IT BES...	20000 · Accounts Payable		33.98			126,772.05
09/06/2021	16492	NORTHWEST RECYCLIN...	20000 · Accounts Payable		150.00			126,622.05
09/06/2021	16493	OHIO GAS	20000 · Accounts Payable		48.09			126,573.96
09/06/2021	16494	PIONEER AUTO CENTER	20000 · Accounts Payable	294500	37.63			126,536.33
09/06/2021	16495	SUPERIOR FARM SUPPL...	20000 · Accounts Payable		75.13			126,461.20
09/06/2021	16496	TIX, INC	20000 · Accounts Payable	Internet Fees	328.25			126,132.95
09/06/2021	16497	Village of Montpelier	20000 · Accounts Payable		2,575.87			123,557.08

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09/07/2021			-split-	Deposit			12,770.00	136,327.08
			Undeposited Funds				100.00	
			Undeposited Funds				2,880.00	
			Undeposited Funds				190.00	
			Undeposited Funds				540.00	
			Undeposited Funds				275.00	
			Undeposited Funds				30.00	
			Undeposited Funds				10.00	
			Undeposited Funds				250.00	
			Undeposited Funds				480.00	
			Undeposited Funds				3,480.00	
			Undeposited Funds				265.00	
			Undeposited Funds				640.00	
			Undeposited Funds				700.00	
			Undeposited Funds				125.00	
			Undeposited Funds				450.00	
			Undeposited Funds				500.00	
			Undeposited Funds				500.00	
			Undeposited Funds				25.00	
			Undeposited Funds				100.00	
			Undeposited Funds				500.00	
			Undeposited Funds				500.00	
			Undeposited Funds				80.00	
			Undeposited Funds				150.00	
09/08/2021			12000 · Undeposited Funds	Deposit			900.00	137,227.08
09/08/2021			12000 · Undeposited Funds	Deposit			225.00	137,452.08

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09/08/2021	16498	Matthew Kennedy	CHANGE FUNDD	Change Fund for Offi...	20,000.00			117,452.08
09/09/2021	16499	Kim Bordner	20000 · Accounts Payable		80.00			117,372.08
09/10/2021			-split-	Deposit			4,465.00	121,837.08
			1220.01 ADULT SEASON TIC...	47 passes			940.00	
			1220.02 STUDENT SEASON ...	3 passes			30.00	
			Undeposited Funds				840.00	
			Undeposited Funds				505.00	
			1220.01 ADULT SEASON TIC...	3 passes			60.00	
			1930- CAMPING	camping			150.00	
			1220.01 ADULT SEASON TIC...	2 passes			40.00	
			1220.01 ADULT SEASON TIC...	2 passes			40.00	
			1220.01 ADULT SEASON TIC...	2 passes			40.00	
			1220.01 ADULT SEASON TIC...	3 passes			60.00	
			1930- CAMPING	Camping			150.00	
			1220.01 ADULT SEASON TIC...	passes			20.00	
			1220.01 ADULT SEASON TIC...	2 passes			40.00	
			1930- CAMPING	camping			150.00	
			1220.01 ADULT SEASON TIC...	2 passes			40.00	
			1220.01 ADULT SEASON TIC...	2 passes			40.00	
			1220.01 ADULT SEASON TIC...	passes			20.00	
			1220.01 ADULT SEASON TIC...	passes			160.00	
			1220.01 ADULT SEASON TIC...	2 passes			40.00	
			1220.01 ADULT SEASON TIC...	passes			200.00	
			1930- CAMPING	Swartz			150.00	
			Undeposited Funds				300.00	

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			Undeposited Funds				150.00	
			Undeposited Funds				300.00	
09/10/2021			Farmers & Merchants Savings	Deposit			16,373.80	138,210.88
09/10/2021			-split-	Deposit			300.00	138,510.88
			Undeposited Funds				50.00	
			Undeposited Funds				50.00	
			Undeposited Funds				200.00	
09/10/2021			1300 PRIVILEGE FEES:1340 ...	Deposit			100.00	138,610.88
09/10/2021	16500	Addison Harding	20000 · Accounts Payable		25.00			138,585.88
09/10/2021	16501	Allen Gerhart	20000 · Accounts Payable	2021 Jr. Fair Rabbit J...	275.00			138,310.88
09/10/2021	16502	Amy Zientek	20000 · Accounts Payable		75.00			138,235.88
09/10/2021	16503	Bill Peters.	20000 · Accounts Payable	2021 Harness Racing...	300.00			137,935.88
09/10/2021	16504	BOB JOHNS	20000 · Accounts Payable		332.60			137,603.28
09/10/2021	16505	Bret Vickrey	20000 · Accounts Payable		300.00			137,303.28
09/10/2021	16506	BREWER'S SOUND	20000 · Accounts Payable	2021 Fair Sound Con...	4,500.00			132,803.28
09/10/2021	16507	Cathleen Nelson	20000 · Accounts Payable		50.00			132,753.28

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09/10/2021	16508	Charity Meuleman	20000 · Accounts Payable	VOID: 2021 Royalty ...		X		132,753.28
09/10/2021	16509	Charlie Schwochow	20000 · Accounts Payable		4,500.00			128,253.28
09/10/2021	16510	Class Act	20000 · Accounts Payable		1,500.00			126,753.28
09/10/2021	16511	Four of a Kind Entertainment...	20000 · Accounts Payable		2,001.60			124,751.68
09/10/2021	16512	Heather Jones	20000 · Accounts Payable		75.00			124,676.68
09/10/2021	16513	IMPACT RADIO, LLC	20000 · Accounts Payable		343.44			124,333.24
09/10/2021	16514	Jerry Endicott	20000 · Accounts Payable		550.00			123,783.24
09/10/2021	16515	Jim Wilson	20000 · Accounts Payable	2021 Jr. Fair Goat Sh...	350.00			123,433.24
09/10/2021	16516	John Borsick	20000 · Accounts Payable		250.00			123,183.24
09/10/2021	16517	Mandy King	20000 · Accounts Payable		75.00			123,108.24
09/10/2021	16518	MARK LANGE	20000 · Accounts Payable		325.00			122,783.24
09/10/2021	16519	MARLENE PURDY	20000 · Accounts Payable		50.00			122,733.24
09/10/2021	16520	Michelle Currier	20000 · Accounts Payable		75.00			122,658.24
09/10/2021	16521	Robin Kemp.	20000 · Accounts Payable		75.00			122,583.24

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09/10/2021	16522	Sheryl Petersen	20000 · Accounts Payable	2021 Archery Judge	20.00			122,563.24
09/10/2021	16524	Stephanie McCullough	20000 · Accounts Payable	2021 Royalty Compe...	75.00			122,488.24
09/10/2021	16525	Taylor Gottfried	20000 · Accounts Payable		25.00			122,463.24
09/11/2021			-split-	Deposit			4,340.00	126,803.24
			Undeposited Funds				280.00	
			Undeposited Funds				640.00	
			Undeposited Funds				600.00	
			3130.05 KING/ QUEEN COR...	Royalty Sponsor			50.00	
			1930- CAMPING				150.00	
			1930- CAMPING	Camping and Electris			190.00	
			1930- CAMPING	Camping and pump			180.00	
			1930- CAMPING	Camping			150.00	
			1930- CAMPING	Camping			150.00	
			1220.01 ADULT SEASON TIC...				40.00	
			3130.18 HARNESS RACING	Grandstand renta			300.00	
			3130.04-BIKES	2 Bike			200.00	
			1220.01 ADULT SEASON TIC...	48 passes			960.00	
			1220.02 STUDENT SEASON ...	1 student pass			10.00	
			1930- CAMPING	camping			150.00	
			1340 GROUND SPACE	Booth rental			120.00	
			1220.01 ADULT SEASON TIC...				20.00	
			CHANGE FUNDD				80.00	
			1220.01 ADULT SEASON TIC...				70.00	
09/11/2021			1200 ADMISSIONS:1240- GR...	Deposit			270.00	127,073.24

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09/11/2021			-split-	Deposit			19,940.00	147,013.24
			1230.01. FAIR DAILY GATE	Saturday			10,565.00	
			1220.01 ADULT SEASON TIC...				5,840.00	
			1220.02 STUDENT SEASON ...				660.00	
			CASH SHORT/OVER				55.00	
			CHANGE FUNDD				2,820.00	
09/11/2021	16526	Casey Krueckeberg	20000 · Accounts Payable	Junior Fair Beef Judge	300.00			146,713.24
09/11/2021	16527	Jordan Marx	20000 · Accounts Payable	Junior Fair Sheep Ju...	300.00			146,413.24
09/11/2021	16528	Kaylee Clagett	20000 · Accounts Payable	Junior Fair Horse Jud...	300.00			146,113.24
09/11/2021	16529	Raiden Rezabek	9300- JR. FAIR:9390-OTHER ...		75.00			146,038.24
09/11/2021	16530	Hailey Johnson	9300- JR. FAIR:9390-OTHER ...		75.00			145,963.24
09/11/2021	16531	Gracie Hardin	9300- JR. FAIR:9390-OTHER ...		30.00			145,933.24
09/11/2021	16532	Kirian Mercer	9300- JR. FAIR:9390-OTHER ...		30.00			145,903.24
09/11/2021	16533	Autumn Owens	9300- JR. FAIR:9390-OTHER ...		30.00			145,873.24
09/11/2021	16534	Katie Dorsten	9300- JR. FAIR:9390-OTHER ...		80.00			145,793.24
09/11/2021	16535	Pete Schlegel	7300-SERVICES:7340-ENTE...		1,800.00			143,993.24

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09/12/2021			-split-	Deposit			790.00	144,783.24
			Undeposited Funds				380.00	
			1220.01 ADULT SEASON TIC...				40.00	
			1220.02 STUDENT SEASON ...				10.00	
			Undeposited Funds				360.00	
09/12/2021			-split-	Deposit			340.00	145,123.24
			1240.01 DEMO DERBY				240.00	
			Undeposited Funds				100.00	
09/12/2021			-split-	Deposit			15,750.75	160,873.99
			1220.01 ADULT SEASON TIC...	Sunday			2,720.00	
			1220.02 STUDENT SEASON ...	Sunday			510.00	
			1230.01. FAIR DAILY GATE	Sunday			9,405.00	
			CHANGE FUNDD				3,100.00	
			CASH SHORT/OVER				15.75	
09/12/2021	16536	Buffie Beck	9400- Other Fair Expenses:949...	7th Place Mini-Vans	50.00			160,823.99
09/12/2021	16537	Jess Kellie Adams	20000 · Accounts Payable	Free Stage	1,800.00			159,023.99
09/13/2021			-split-	Deposit			660.00	159,683.99
			Undeposited Funds				100.00	
			Undeposited Funds				100.00	
			Undeposited Funds				200.00	
			3130.04-BIKES	veggie stand bike spo...			100.00	
			Undeposited Funds				60.00	
			Undeposited Funds				100.00	

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09/13/2021			-split-	Deposit			182.00	159,865.99
			3130.04-BIKES	Mister Melon Bike			100.00	
			1830.10 KIDS ACTIVITIES	Pedal Pulls and Racing			82.00	
09/13/2021			-split-	Deposit			2,080.00	161,945.99
			Undeposited Funds				800.00	
			Undeposited Funds				800.00	
			1240.01 DEMO DERBY				450.00	
			1220.01 ADULT SEASON TIC...				20.00	
			1220.02 STUDENT SEASON ...				10.00	
09/13/2021			1200 ADMISSIONS:1240- GR...	Deposit			1,375.00	163,320.99
09/13/2021			-split-	Deposit			16,391.80	179,712.79
			1220.01 ADULT SEASON TIC...	Monday			480.00	
			1220.02 STUDENT SEASON ...	Monday			70.00	
			1230.01. FAIR DAILY GATE	Monday			11,510.00	
			CHANGE FUNDD				4,310.00	
			CASH SHORT/OVER				21.80	
09/13/2021		Charity Meuleman	20000 · Accounts Payable	QuickBooks generate...				179,712.79
09/13/2021	16538	WALMART-	20000 · Accounts Payable		2,500.00			177,212.79
09/14/2021			-split-	Deposit			1,851.00	179,063.79
			Undeposited Funds				725.00	
			Undeposited Funds				463.00	

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			Undeposited Funds				463.00	
			Undeposited Funds				200.00	
09/14/2021			-split-	Deposit			170.00	179,233.79
			1220.01 ADULT SEASON TIC...	1 pass- cash drawer			20.00	
			1930- CAMPING	Pump outs - 5 - cash ...			150.00	
09/14/2021			-split-	Deposit			1,685.00	180,918.79
			Undeposited Funds				500.00	
			Undeposited Funds				545.00	
			Undeposited Funds				640.00	
09/14/2021			12000 · Undeposited Funds	Deposit			935.00	181,853.79
09/14/2021			-split-	Deposit			315.00	182,168.79
			1220.01 ADULT SEASON TIC...				40.00	
			1310- CONCESSIONS	160.00 for letting hi...			160.00	
			1220.01 ADULT SEASON TIC...				40.00	
			1240.01 DEMO DERBY	Demo			75.00	
09/14/2021			-split-	Deposit			1,446.00	183,614.79
			Undeposited Funds				350.00	
			Undeposited Funds				425.00	
			1240.07 ENTERTAINMENT	Cheer			671.00	
09/14/2021			-split-	Deposit			5,332.10	188,946.89
			1220.01 ADULT SEASON TIC...	Tues			20.00	
			1220.02 STUDENT SEASON ...	Tues			10.00	

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			1230.01. FAIR DAILY GATE	Tues			3,965.00	
			CASH SHORT/OVER	Tues			-2.90	
			CHANGE FUNDD				1,340.00	
09/14/2021	16539	MARVIN STEINKE	20000 · Accounts Payable	2021 Dairy Judge	300.00			188,646.89
09/15/2021			1500 RACING:1510- ENTRY ...	Deposit			7,650.00	196,296.89
09/15/2021			-split-	Deposit			600.00	196,896.89
			1930- CAMPING	dump			60.00	
			1240.01 DEMO DERBY	deposit from 09/08			135.00	
			1240.01 DEMO DERBY	demo tickets			405.00	
09/15/2021			-split-	Deposit			6,240.00	203,136.89
			1230.01. FAIR DAILY GATE	Wednesday			4,700.00	
			CHANGE FUNDD				1,530.00	
			CHANGE FUNDD				10.00	
09/15/2021			1200 ADMISSIONS:1240- GR...	Deposit			187.50	203,324.39
09/15/2021	16540		7200-RACING:7220- PURSE		2,759.00			200,565.39
09/15/2021	16541		7200-RACING:7220- PURSE		1,379.50			199,185.89
09/15/2021	16542		7200-RACING:7220- PURSE		662.16			198,523.73
09/15/2021	16543		7200-RACING:7220- PURSE		441.44			198,082.29

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09/15/2021	16544		7200-RACING:7220-	PURSE	275.90			197,806.39
09/15/2021	16545		7200-RACING:7220-	PURSE	2,484.00			195,322.39
09/15/2021	16546		7200-RACING:7220-	PURSE	1,242.00			194,080.39
09/15/2021	16547		7200-RACING:7220-	PURSE	596.16			193,484.23
09/15/2021	16548		7200-RACING:7220-	PURSE	397.44			193,086.79
09/15/2021	16549		7200-RACING:7220-	PURSE	248.40			192,838.39
09/15/2021	16550		7200-RACING:7220-	PURSE	2,759.00			190,079.39
09/15/2021	16551		7200-RACING:7220-	PURSE	1,379.50			188,699.89
09/15/2021	16552		7200-RACING:7220-	PURSE	662.16			188,037.73
09/15/2021	16553		7200-RACING:7220-	PURSE	441.44			187,596.29
09/15/2021	16554		7200-RACING:7220-	PURSE	275.90			187,320.39
09/15/2021	16555		7200-RACING:7220-	PURSE	375.00			186,945.39
09/15/2021	16556		7200-RACING:7220-	PURSE	187.50			186,757.89
09/15/2021	16557		7200-RACING:7220-	PURSE	90.00			186,667.89

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09/15/2021	16558		7200-RACING:7220-	PURSE	60.00			186,607.89
09/15/2021	16559		7200-RACING:7220-	PURSE	37.50			186,570.39
09/15/2021	16560		7200-RACING:7220-	PURSE	2,484.00			184,086.39
09/15/2021	16561		7200-RACING:7220-	PURSE	1,242.00			182,844.39
09/15/2021	16562		7200-RACING:7220-	PURSE	596.16			182,248.23
09/15/2021	16563		7200-RACING:7220-	PURSE	397.44			181,850.79
09/15/2021	16564		7200-RACING:7220-	PURSE	248.40			181,602.39
09/15/2021	16565		7200-RACING:7220-	PURSE	2,732.40			178,869.99
09/15/2021	16566		7200-RACING:7220-	PURSE	1,242.00			177,627.99
09/15/2021	16567		7200-RACING:7220-	PURSE	596.16			177,031.83
09/15/2021	16568		7200-RACING:7220-	PURSE	397.44			176,634.39
09/15/2021	16569		7200-RACING:7220-	PURSE	2,729.00			173,905.39
09/15/2021	16570		7200-RACING:7220-	PURSE	1,364.50			172,540.89
09/15/2021	16571		7200-RACING:7220-	PURSE	654.96			171,885.93

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09/15/2021	16572		7200-RACING:7220-	PURSE	436.64			171,449.29
09/15/2021	16573		7200-RACING:7220-	PURSE	272.90			171,176.39
09/15/2021	16574		7200-RACING:7220-	PURSE	1,125.00			170,051.39
09/15/2021	16575		7200-RACING:7220-	PURSE	562.50			169,488.89
09/15/2021	16576		7200-RACING:7220-	PURSE	270.00			169,218.89
09/15/2021	16577		7200-RACING:7220-	PURSE	180.00			169,038.89
09/15/2021	16578		7200-RACING:7220-	PURSE	112.50			168,926.39
09/15/2021	16579		7200-RACING:7220-	PURSE	2,534.00			166,392.39
09/15/2021	16580		7200-RACING:7220-	PURSE	1,267.00			165,125.39
09/15/2021	16581		7200-RACING:7220-	PURSE	608.16			164,517.23
09/15/2021	16582		7200-RACING:7220-	PURSE	405.44			164,111.79
09/15/2021	16583		7200-RACING:7220-	PURSE	253.40			163,858.39
09/15/2021	16584		7200-RACING:7220-	PURSE	2,679.00			161,179.39
09/15/2021	16585		7200-RACING:7220-	PURSE	1,339.50			159,839.89

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09/15/2021	16586		7200-RACING:7220-	PURSE	642.96			159,196.93
09/15/2021	16587		7200-RACING:7220-	PURSE	428.64			158,768.29
09/15/2021	16588		7200-RACING:7220-	PURSE	267.90			158,500.39
09/15/2021	16589		7200-RACING:7220-	PURSE	5,097.50			153,402.89
09/15/2021	16590		7200-RACING:7220-	PURSE	2,548.75			150,854.14
09/15/2021	16591		7200-RACING:7220-	PURSE	1,223.40			149,630.74
09/15/2021	16592		7200-RACING:7220-	PURSE	815.60			148,815.14
09/15/2021	16593		7200-RACING:7220-	PURSE	509.75			148,305.39
09/15/2021	16594		7200-RACING:7220-	PURSE	375.00			147,930.39
09/15/2021	16595		7200-RACING:7220-	PURSE	187.50			147,742.89
09/15/2021	16596		7200-RACING:7220-	PURSE	90.00			147,652.89
09/15/2021	16597		7200-RACING:7220-	PURSE	60.00			147,592.89
09/15/2021	16598		7200-RACING:7220-	PURSE	37.50			147,555.39
09/15/2021	16599		7200-RACING:7220-	PURSE	5,207.50			142,347.89

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09/15/2021	16600		7200-RACING:7220-	PURSE	2,603.75			139,744.14
09/15/2021	16601		7200-RACING:7220-	PURSE	1,249.80			138,494.34
09/15/2021	16602		7200-RACING:7220-	PURSE	833.20			137,661.14
09/15/2021	16603		7200-RACING:7220-	PURSE	520.75			137,140.39
09/15/2021	16604		7200-RACING:7220-	PURSE	5,017.50			132,122.89
09/15/2021	16605		7200-RACING:7220-	PURSE	2,508.75			129,614.14
09/15/2021	16606		7200-RACING:7220-	PURSE	1,204.50			128,409.64
09/15/2021	16607		7200-RACING:7220-	PURSE	802.80			127,606.84
09/15/2021	16608		7200-RACING:7220-	PURSE	501.75			127,105.09
09/15/2021	16609		7200-RACING:7220-	PURSE	4,667.50			122,437.59
09/15/2021	16610		7200-RACING:7220-	PURSE	2,333.75			120,103.84
09/15/2021	16611		7200-RACING:7220-	PURSE	1,120.20			118,983.64
09/15/2021	16612		7200-RACING:7220-	PURSE	746.80			118,236.84
09/15/2021	16613		7200-RACING:7220-	PURSE	466.75			117,770.09

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09/15/2021	16614		7200-RACING:7220- PURSE		1,150.00			116,620.09
09/15/2021	16615		7200-RACING:7220- PURSE		575.00			116,045.09
09/15/2021	16616		7200-RACING:7220- PURSE		276.00			115,769.09
09/15/2021	16617		7200-RACING:7220- PURSE		184.00			115,585.09
09/15/2021	16618		7200-RACING:7220- PURSE		115.00			115,470.09
09/15/2021	16619	CURRENT OFFICE SOLUT...	20000 · Accounts Payable	Customer#001841	221.91			115,248.18
09/15/2021	16620	DAVE PAGE.	20000 · Accounts Payable		54.67			115,193.51
09/15/2021	16621	TIX, INC	20000 · Accounts Payable	Internet Fees	218.75			114,974.76
09/15/2021	16622	BRYAN HIGH SCHOOL B...	20000 · Accounts Payable	2021 Fair Band Show	150.00			114,824.76
09/15/2021	16623	Edgerton High School Band	20000 · Accounts Payable	2021 Fair Band Show	150.00			114,674.76
09/15/2021	16624	Edon High School	20000 · Accounts Payable	2021 Fair Band Show	150.00			114,524.76
09/15/2021	16625	Hilltop High School Band	20000 · Accounts Payable	2021 Fair Band Show	150.00			114,374.76
09/15/2021	16626	MONTPELIER HIGH SCH...	20000 · Accounts Payable	2021 Fair Band Show	150.00			114,224.76
09/15/2021	16627	North Central School Band	20000 · Accounts Payable	2021 Fair Band Show	150.00			114,074.76

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09/15/2021	16628	Stryker High School Band	20000 · Accounts Payable	2021 Fair Band Show	150.00			113,924.76
09/15/2021	16629	Paul Combs	7200-RACING:7260-ANNOU...		400.00			113,524.76
09/15/2021	16630	Tracee Hathaway	7200-RACING:7290-OTHER	Charting Harness Ra...	242.00			113,282.76
09/15/2021	16631	Melissa Mount Starting Gate	6200-RACE EXPENSES		550.00			112,732.76
09/15/2021	16632	Jess Kellie Adams	7300-SERVICES:7340-ENTE...		600.00			112,132.76
09/15/2021	16633	MATT KENNEDY	CHANGE FUNDD	Change Fund	5,000.00			107,132.76
09/16/2021			-split-	Deposit			310.00	107,442.76
			1240.01 DEMO DERBY	demo CC			77.50	
			1240.01 DEMO DERBY	demo CC			47.50	
			1240.01 DEMO DERBY	demo CC			47.50	
			1240.01 DEMO DERBY	demo CC			137.50	
09/17/2021			-split-	Deposit			740.00	108,182.76
			3110- GIFTS & DONATIONS	shuttle and paging do...			10.00	
			1930- CAMPING	pumpout			30.00	
			Undeposited Funds				200.00	
			Undeposited Funds				350.00	
			1930- CAMPING	5 camper pumpouts			150.00	
09/17/2021			1200 ADMISSIONS:1240- GR...	Deposit			525.00	108,707.76
09/17/2021			-split-	Deposit			7,944.00	116,651.76

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			1240.01 DEMO DERBY	Grandstand ticket sales			7,744.00	
			CHANGE FUNDD	cash drawer			200.00	
09/17/2021			-split-	Deposit			17,451.00	134,102.76
			1230.01. FAIR DAILY GATE	Friday			16,480.00	
			CHANGE FUNDD				200.00	
			CASH SHORT/OVER				11.00	
			CHANGE FUNDD				760.00	
09/17/2021			-split-	Deposit			28,760.00	162,862.76
			1240.01 DEMO DERBY	pits			20,120.00	
			1240.01 DEMO DERBY	driver pits			2,220.00	
			1830.02 DEMO ENTRY	demo entry			3,330.00	
			CHANGE FUNDD				3,100.00	
			CASH SHORT/OVER				-10.00	
09/17/2021	16634	Pugsley Audio LLC	7300-SERVICES:7340-ENTE...		3,500.00			159,362.76
09/17/2021	16635	Austin Banas	7300-SERVICES:7340-ENTE...		2,500.00			156,862.76
09/17/2021	16636	Nathan Herman	9300- JR. FAIR:9390-OTHER ...		350.00			156,512.76
09/17/2021	16637	MaKinzy King	9300- JR. FAIR:9390-OTHER ...		350.00			156,162.76
09/17/2021	16638	GAGE WINEBERNNER	9300- JR. FAIR:9390-OTHER ...		200.00			155,962.76
09/17/2021	16639	Heavenlee Owens	9300- JR. FAIR:9390-OTHER ...		200.00			155,762.76

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09/17/2021	16640	HANNAH MISSLER	9300- JR. FAIR:9390-OTHER ...		80.00			155,682.76
09/17/2021	16642	Bill Marett	7400-PROPERTY EXPENSES...		500.00			155,182.76
09/17/2021	16643	Rich Marett	7400-PROPERTY EXPENSES...		500.00			154,682.76
09/17/2021	16644	Mike Hormell	7400-PROPERTY EXPENSES...		500.00			154,182.76
09/17/2021	16645	Kadi Bergstedt	7400-PROPERTY EXPENSES...		500.00			153,682.76
09/17/2021	16646	ALEX BAKER	7800-RENT/LEASE:7870-EQ...		844.80			152,837.96
09/17/2021	16647	CAM MILLER	9100- Senior Fair & Open Clas...		103.25			152,734.71
09/17/2021	16648	MICHELLE MILLER	9100- Senior Fair & Open Clas...		6.00			152,728.71
09/17/2021	16649	Peggy Miller	9100- Senior Fair & Open Clas...		14.00			152,714.71
09/17/2021	16650	JOYCE MOCHERMAN	9100- Senior Fair & Open Clas...		43.00			152,671.71
09/17/2021	16651	JANIS MONTGOMERY	9100- Senior Fair & Open Clas...		33.75			152,637.96
09/17/2021	16652	MARILYN OSBORN	9100- Senior Fair & Open Clas...		89.50			152,548.46
09/17/2021	16653	CINDY OTT	9100- Senior Fair & Open Clas...		89.00			152,459.46
09/17/2021	16654	Edward Ott	9100- Senior Fair & Open Clas...		22.00			152,437.46

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09/17/2021	16655	LINDA OTT	9100- Senior Fair & Open Clas...		20.00			152,417.46
09/17/2021	16656	DAVE PAGE	9100- Senior Fair & Open Clas...	2018 DIRECTOR W...	6.00			152,411.46
09/17/2021	16657	JULIE PAGE	9100- Senior Fair & Open Clas...		33.00			152,378.46
09/17/2021	16658	REGINA PARTEE	9100- Senior Fair & Open Clas...		48.00			152,330.46
09/17/2021	16659	JUDY RAND	9100- Senior Fair & Open Clas...		38.00			152,292.46
09/17/2021	16660	JESSICA READER	9100- Senior Fair & Open Clas...		27.50			152,264.96
09/17/2021	16661	Dave & Deb Saam	9100- Senior Fair & Open Clas...		9.00			152,255.96
09/17/2021	16662	JANET SCHAFER	9100- Senior Fair & Open Clas...		29.00			152,226.96
09/17/2021	16663	RODNEY SCHAFER	9200-Contest Expenses:9220-C...		18.00			152,208.96
09/17/2021	16664	BOBBI SCHLOSSER	9100- Senior Fair & Open Clas...		10.00			152,198.96
09/17/2021	16665	Catherine Sharp	9100- Senior Fair & Open Clas...		17.00			152,181.96
09/17/2021	16666	CONNIE SIMMONS	9100- Senior Fair & Open Clas...		0.50			152,181.46
09/17/2021	16667	Samantha Sinclair	9100- Senior Fair & Open Clas...		4.00			152,177.46
09/17/2021	16668	Teddy Sinclair	9100- Senior Fair & Open Clas...		14.00			152,163.46

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09/17/2021	16669	Justine Talbott	9100- Senior Fair & Open Clas...		29.00			152,134.46
09/17/2021	16670	Anna Tipton	9100- Senior Fair & Open Clas...		8.00			152,126.46
09/17/2021	16671	ELAINE WILLIBEY	9100- Senior Fair & Open Clas...		26.00			152,100.46
09/17/2021	16672	Robin Wilson	9100- Senior Fair & Open Clas...		110.00			151,990.46
09/17/2021	16673	GEORGE ALLION	9100- Senior Fair & Open Clas...		23.00			151,967.46
09/17/2021	16674	LAURA ALLION	9100- Senior Fair & Open Clas...		30.25			151,937.21
09/17/2021	16675	Ashlyn Baird	9100- Senior Fair & Open Clas...		10.00			151,927.21
09/17/2021	16676	Pam Barnes	9100- Senior Fair & Open Clas...		8.00			151,919.21
09/17/2021	16677	KAY BECK	9100- Senior Fair & Open Clas...		43.75			151,875.46
09/17/2021	16678	LARRY BECK	9100- Senior Fair & Open Clas...		9.00			151,866.46
09/17/2021	16679	Beucler, Joann.	9100- Senior Fair & Open Clas...		42.75			151,823.71
09/17/2021	16680	Riley Brown	9100- Senior Fair & Open Clas...		4.00			151,819.71
09/17/2021	16681	CONNIE COGSWELL	9100- Senior Fair & Open Clas...		50.00			151,769.71
09/17/2021	16682	BARBARA DEETZ	9100- Senior Fair & Open Clas...		4.50			151,765.21

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09/17/2021	16683	Bonnie Etchison	9100- Senior Fair & Open Clas...		142.00			151,623.21
09/17/2021	16684	PIONEER GARDEN CLUB	9120-Senior Fair Premiums		60.00			151,563.21
09/17/2021	16685	PULASKI GARDEN CLUB	9100- Senior Fair & Open Clas...		60.00			151,503.21
09/17/2021	16686	MARIE GOEBEL	9100- Senior Fair & Open Clas...		33.00			151,470.21
09/17/2021	16687	SUE GOEBEL	9100- Senior Fair & Open Clas...		19.75			151,450.46
09/17/2021	16688	Harrington, Barb.	9100- Senior Fair & Open Clas...		61.00			151,389.46
09/17/2021	16689	Paisley Herman	9100- Senior Fair & Open Clas...		8.00			151,381.46
09/17/2021	16690	Becky Hill	9100- Senior Fair & Open Clas...		16.25			151,365.21
09/17/2021	16691	Noah Hil	9100- Senior Fair & Open Clas...		6.25			151,358.96
09/17/2021	16692	Abby Juhasz	9100- Senior Fair & Open Clas...		3.00			151,355.96
09/17/2021	16693	Baylee Joice	9100- Senior Fair & Open Clas...		2.50			151,353.46
09/17/2021	16694	BARB JUHASZ	9100- Senior Fair & Open Clas...		121.00			151,232.46
09/17/2021	16695	Danielle Juhasz	9100- Senior Fair & Open Clas...		6.00			151,226.46
09/17/2021	16696	Frankie Juhasz	9100- Senior Fair & Open Clas...		3.00			151,223.46

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09/17/2021	16697	JOHN JUHASZ	9120-Senior Fair Premiums		6.00			151,217.46
09/17/2021	16698	Josie Juhasz	9100- Senior Fair & Open Clas...		2.00			151,215.46
09/17/2021	16699	CONNIE KOHL	9100- Senior Fair & Open Clas...		53.00			151,162.46
09/17/2021	16700	Jessie Lonabarger	9100- Senior Fair & Open Clas...		1.00			151,161.46
09/17/2021	16701	Samantha Lower	9120-Senior Fair Premiums		3.00			151,158.46
09/17/2021	16702	JOSHUA LUKE	9100- Senior Fair & Open Clas...		20.50			151,137.96
09/17/2021	16703	Rozetta Luke	9100- Senior Fair & Open Clas...		53.00			151,084.96
09/17/2021	16704	NANCY MARTIN	9100- Senior Fair & Open Clas...		16.00			151,068.96
09/17/2021	16705	Martin, Rex	9100- Senior Fair & Open Clas...		3.00			151,065.96
09/17/2021	16706	SUE MELOUN	9100- Senior Fair & Open Clas...		54.00			151,011.96
09/17/2021	16707	ALLISON HERMAN	9300- JR. FAIR:9310 JR. JUD...	HEALTH JUDGE	25.00			150,986.96
09/17/2021	16708	MaKinzy King	9100- Senior Fair & Open Clas...		2.00			150,984.96
09/17/2021	16709	CHRISTOPHER SMITH	9200-Contest Expenses:9220-C...		1,400.00			149,584.96
09/17/2021	16710	Gary Geahlem Jr.	9200-Contest Expenses:9220-C...		500.00			149,084.96

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09/17/2021	16711	Levi Williams	9200-Contest Expenses:9220-C...		300.00			148,784.96
09/17/2021	16712	JASON COLLINS	9200-Contest Expenses:9220-C...	VOID: GJE, RGJE cr...		X		148,784.96
09/17/2021	16713	MIKE KIMPEL	9200-Contest Expenses:9220-C...	VOID: GJE, RGJE cr...		X		148,784.96
09/17/2021	16714	Austin Little	9200-Contest Expenses:9220-C...	VOID: GJE, RGJE cr...		X		148,784.96
09/17/2021	16715	JASON COLLINS	9200-Contest Expenses:9220-C...		1,500.00			147,284.96
09/17/2021	16716	Corey Pease	9200-Contest Expenses:9220-C...		900.00			146,384.96
09/17/2021	16717	MIKE KIMPEL	9200-Contest Expenses:9220-C...		500.00			145,884.96
09/17/2021	16718	Austin Little	9200-Contest Expenses:9220-C...		800.00			145,084.96
09/17/2021	16719	JASON COLLINS	9200-Contest Expenses:9220-C...		300.00			144,784.96
09/17/2021	16720	MIKE KIMPEL	9200-Contest Expenses:9220-C...		200.00			144,584.96
09/17/2021	16721	Mark Ridenour Jr.	9200-Contest Expenses:9220-C...		1,400.00			143,184.96
09/17/2021	16722	CHRIS MILLER	9200-Contest Expenses:9220-C...		500.00			142,684.96
09/17/2021	16723	Cameron Siebenhaler	9200-Contest Expenses:9220-C...		150.00			142,534.96
09/17/2021	16724	SHAWN MILLER	9200-Contest Expenses:9220-C...	3rd - Mini Vans	150.00			142,384.96

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09/17/2021	16725	CHRISTOPHER SMITH	9200-Contest Expenses:9220-C...		3,000.00			139,384.96
09/17/2021	16726	AARON HERMAN	9200-Contest Expenses:9220-C...		1,700.00			137,684.96
09/17/2021	16727	Jamie Double	9200-Contest Expenses:9220-C...		900.00			136,784.96
09/17/2021	16728	David Herman	9200-Contest Expenses:9220-C...		700.00			136,084.96
09/17/2021	16729	Noah Conklen	9200-Contest Expenses:9220-C...		500.00			135,584.96
09/17/2021	09-2023	JASON COLLINS	9200-Contest Expenses:9220-C...	For CHK 16712 void...	800.00	X		134,784.96
09/17/2021	09-2023R	JASON COLLINS	9200-Contest Expenses:9220-C...	Reverse of GJE 09-2...		X	800.00	135,584.96
09/17/2021	09-2024	MIKE KIMPEL	9200-Contest Expenses:9220-C...	For CHK 16713 void...	300.00	X		135,284.96
09/17/2021	09-2025	Austin Little	9200-Contest Expenses:9220-C...	For CHK 16714 void...	200.00	X		135,084.96
09/18/2021			-split-	Deposit			625.00	135,709.96
			3130.15. TRUCK PULLS	Truck Pull sponsor			300.00	
			3130.15. TRUCK PULLS	Truck Pull			75.00	
			3130.15. TRUCK PULLS	Truck Pull sponso			100.00	
			1930- CAMPING	dump			40.00	
			1930- CAMPING	dump			30.00	
			CHANGE FUNDD				50.00	
			1930- CAMPING	dump			30.00	
09/18/2021			-split-	Deposit			6,390.00	142,099.96

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From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			1240.05 TRUCK PULLS	Truck PULL pits			5,690.00	
			CHANGE FUNDD	truck pull bag			700.00	
09/18/2021			-split-	Deposit			320.00	142,419.96
			1830.12 TRUCK PULLS	Truck pulls			70.00	
			CHANGE FUNDD				250.00	
09/18/2021			-split-	Deposit			12,400.00	154,819.96
			1230.01. FAIR DAILY GATE	Sat			6,835.00	
			CHANGE FUNDD				2,150.00	
			CHANGE FUNDD				3,435.00	
			CASH SHORT/OVER				-20.00	
09/18/2021	16730	COOK & BELLE	7300-SERVICES:7340-ENTE...	PER CONTRACT	3,250.00			151,569.96
09/18/2021	16731	SINGER SLED RENTAL LLC	7800-RENT/LEASE:7870-EQ...		1,700.00			149,869.96
09/18/2021	09-2024R	MIKE KIMPEL	9200-Contest Expenses:9220-C...	Reverse of GJE 09-2...		X	300.00	150,169.96
09/18/2021	09-2025R	Austin Little	9200-Contest Expenses:9220-C...	Reverse of GJE 09-2...		X	200.00	150,369.96
09/21/2021			1300 PRIVILEGE FEES:1360-...	Deposit			29,440.48	179,810.44
09/21/2021			1200 ADMISSIONS:1240- GR...	Deposit			24.00	179,834.44
09/21/2021	16732	Williams County Agricultral ...	Farmers & Merchants Savings	to transfer 2022 Cont...	2,201.00			177,633.44
09/21/2021	16733	CV Electric LLC	20000 · Accounts Payable	Electrical Services - ...	6,600.00			171,033.44

Williams County Fair

10/3/2021 11:40 AM

Register: First Federal Bank

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/21/2021	16734	FRY'S TREE SERVICE	20000 · Accounts Payable	5 Trees Cut	150.00			170,883.44
09/21/2021	16735	MUTTON PARTY AND TE...	20000 · Accounts Payable	Deposit	2,834.10			168,049.34
09/21/2021	16736	PUBLIC ENTITIES POOL ...	20000 · Accounts Payable		12,290.00			155,759.34
09/21/2021	16737	SNOW'S FIRE PROTECTIO...	20000 · Accounts Payable		1,121.25			154,638.09
09/21/2021	16738	THE OHIO & MICHIGAN P...	20000 · Accounts Payable		3,338.89			151,299.20
09/21/2021	16739	Williams County Special De...	20000 · Accounts Payable		5,000.00			146,299.20